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	9/1/2020 - 8/31/2021	9/1/2021 - 8/31/2022	9/1/2022 - 8/31/2023	Assumptions / Notes / Source
Capital Campaign Budget - Preliminary as of March 5th, 2021				
<i>Subject to change</i>				
Revenue				
Campaign Donations	\$1,667,000	\$1,667,000	\$1,667,000	Commitment period is 3 years, inflows assumed to come in evenly across 3 years
DMPs Contributions			\$600,000	
Track & Field				
Interest Income				TBD for potential cash/investment interest income earned
Total Revenues per Period	\$3,334,000	\$2,267,000	\$1,667,000	
Expenses				
Consulting Fees - Isaacson/Syverson Consulting				
<i>Incurred</i>	\$63,000	\$0	\$0	Expenses paid to date
<i>Expected Future Expenses</i>	\$72,000	\$65,000		Expected expenses based on payment schedule, contract, and original cost estimate
Design Fees - RDG				
<i>Incurred (Invoice #6681)</i>	\$26,631	\$128,194		Expenses paid to date
<i>Expected Future Expenses</i>				Expected expenses sourced from same invoice of expenses paid to date
Bishop Engineering		\$25,450		From Bishop Engineering Invoice
Bondy Studios		\$3,300		From Bondy Studio Invoice
Exterior - Track & Field		\$3,450,000		From most recent budget estimate (2/3/20) (less \$154k RDG Design Fees captured above)
Multi-Media Center		\$1,250,000		From most recent budget estimate (2/3/20)
Endowment		\$500,000		
Interest Expense				TBD expense for potential bridge loan obtained
Total Expenses per Period	\$190,381	\$5,393,194	\$0	
Net Cash Flows	\$3,143,619	-\$3,126,194	\$1,667,000	