

## Detail of Adjustments for Each Scenario

NFPB STADIUM REVENUES			STADIUM EXPENDITURES		
	2019 Actual	2022		2019 Actual	2022
Estimated Concessions	\$ 27,454.16	N/A	Property Insurance *	\$ 78,052.42	78,052.42
Use Fee	175,000.00	175,000.00	Flood Insurance *	783.16	783.16
Estimated Attendance Surcharge	262,803.50	N/A	Property Tax	102,738.14	102,738.14
Naming Rights	112,500.00	N/A	Stormwater Fee	1,048.58	1,048.58
Office Rent	9,000.00	N/A	Game Day Security	38,944.80	Paid by Team
Subtotal	586,757.66	175,000.00	Repairs	21,205.76	Paid by Team
			Elevator Maintenance	5,133.42	Paid by Team
			Pest Control	8,068.74	Paid by Team
			Alarm Monitoring	360.00	Paid by Team
			Power	140,513.02	Paid by Team
			Water	88,020.19	Paid by Team
			Natural Gas	10,611.55	Paid by Team
			Subtotal	495,479.78	182,622.30
R&R			R&R		
Estimated Ticket Surcharge - Base	106,973.50	N/A	Capital Repaires	21,111.71	Paid by Team
Estimated Ticket Surcharge - Non-	14,265.99	N/A	Capital Loan Repayments		
Subtotal	121,239.49	-	Subtotal	21,111.71	-
<b>Sub-Total Stadium</b>	<b>707,997.15</b>	<b>175,000.00</b>	<b>Sub-Total Stadium</b>	<b>516,591.49</b>	<b>182,622.30</b>
NON-NFPB STADIUM REVENUES			NON-STADIUM EXPENDITURES		
Parking	129,041.70	Shift to Team	Property Insurance *	10,946.92	10,946.92
Rentals	34,420.00	34,420.00	Flood Insurance *	109.84	109.84
Kiosk Sales	3,733.00	3,733.00	General and Auto Insurance	15,625.00	15,625.00
UWF	25,000.00	25,000.00	Excess Insurance	5,219.00	5,219.00
Leases	146,467.20	146,467.20	Stormwater Fee	1,783.00	1,783.00
CAM Fees	14,341.92	14,341.92	Amphitheatre	2,821.37	2,821.37
Miscellaneous	619.32	619.32	Parks & Plaza Maintenance	206,155.37	206,155.37
Interest	18,160.70	18,160.70	Bulkhead	4,970.00	4,970.00
Donations	18,300.00	18,300.00	Events	75,962.47	75,962.47
Subtotal	390,083.84	261,042.14	Parking	25,590.80	25,590.80
			Private Parcel (professional Svs)	11,706.88	11,706.88
			Marina	6,000.00	6,000.00
			Park Repairs	2,069.46	2,069.46
			Subtotal	368,960.11	368,960.11
R&R			R&R		
Ticket Surcharge - City Events	7,974.00	7,974.00	Amphitheatre Repairs	3,353.90	3,353.90
Subtotal	7,974.00	7,974.00	Subtotal	3,353.90	3,353.90
<b>Sub-Total Non-Stadium</b>	<b>398,057.84</b>	<b>269,016.14</b>	<b>Sub-Total Non-Stadium</b>	<b>372,314.01</b>	<b>372,314.01</b>
<b>TOTAL CMP REVENUES</b>	<b>\$ 1,106,054.99</b>	<b>444,016.14</b>	<b>TOTAL CMP EXPENDITURES</b>	<b>\$ 888,905.50</b>	<b>554,936.31</b>

\* Estimated breakdown from Risk Department