ENTERTAINMENT & SPORTS ARENA

As of: September 30, 2016

St. Elizabeths East

Project Budget Tracking

		Project Budget					Project Uses	
		1	2	3	4	5	6	7
		Proposed Budget	Adjustments	Approved Budget (1+2)	Adjustments	Revised Budget (3+4)	Commitments to Date	Balance to Commit (5-6)
1	Soft Costs							
2	A/E Professional Services	$ 3,717,262	$ 69,946	$ 3,787,208	$ -	$ 3,787,208	$ 3,787,208	$ -
3	Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Project Management	$ 826,058	$ 565,442	$ 1,391,500	$ -	$ 1,391,500	$ 1,391,500	$ -
5	Permits & Utility Fees	$ 826,058	$ -	$ 826,058	$ -	$ 826,058	$ -	$ 826,058
6	Testing & Inspections	$ 413,029	$ -	$ 413,029	$ -	$ 413,029	$ -	$ 413,029
7	Public Facilities FF&E	$ 1,032,573	$ -	$ 1,032,573	$ -	$ 1,032,573	$ -	$ 1,032,573
8	Training FF&E	$ 3,000,000	$ -	$ 3,000,000	$ -	$ 3,000,000	$ -	$ 3,000,000
9	Owner Contingency	$ 4,130,291	$ 2,464,611	$ 6,594,902	$ -	$ 6,594,902	$ -	$ 6,594,902
10	Total Soft Costs	$ 13,945,271	$ 3,099,999	$ 17,045,270	$ -	$ 17,045,270	$ 5,178,708	$ 11,866,562
11	Hard Costs							
12	Arena Construction Costs	$ 41,302,908	$ 7,197,092	$ 48,500,000	$ -	$ 48,500,000	$ 125,080	$ 48,374,920
13	Total Hard Costs	$ 41,302,908	$ 7,197,092	$ 48,500,000	$ -	$ 48,500,000	$ 125,080	$ 48,374,920
14	Total Project Costs	$ 55,248,179	$ 10,297,091	$ 65,545,270	$ -	$ 65,545,270	$ 5,303,788	$ 60,241,482