

ENTERTAINMENT & SPORTS ARENA

St. Elizabeths East
Project Budget Tracking

As of: December 31, 2016

		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	\$ 6,450	\$ 3,793,658	\$ 3,793,658	\$ -	
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	\$ (6,450)	\$ 6,588,452	\$ -	\$ 6,588,452	
10	Total Soft Costs	\$ 13,945,271	\$ 3,099,999	\$ 17,045,270	\$ -	\$ 17,045,270	\$ 5,185,158	\$ 11,860,112	
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	\$ 5,310,238	\$ 60,235,032	