

ENTERTAINMENT & SPORTS ARENA

As of: July 29, 2016

Events DC

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
9	Training FF&E	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
10	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	\$ -	\$ 48,500,000
13 Total Hard Costs		\$ 41,302,908	\$ 7,197,092	\$ 48,500,000	\$ -	\$ 48,500,000	\$ -	\$ 48,500,000
14 Total Project Costs		\$ 55,248,179	\$ 10,297,091	\$ 65,545,270	\$ -	\$ 65,545,270	\$ 5,178,708	\$ 60,366,562