

Budget and Obligation Report

December 17, 2024

Project	Subproject - summary	Budget	Obligated	Projected	Projected Remaining
Venues		239,783,862	187,670,518		52,113,344
Downtown Arena		116,193,084	105,040,901		11,152,182
	Downtown Arena - Phase 1	7,596,197	7,596,197		0
	Downtown Arena - Phase 2	18,319,190	18,313,789		5,401
	Downtown Arena - Phase 3	88,795	88,795		0
	Downtown Arena - Phase 4	157,241	157,241		0
	Downtown Arena - Practice Facility Improvements	11,193,084	46,303		11,146,781
	Downtown Arena - Master Plan	838,577	838,577		0
	Transfer to the new arena	78,000,000	78,000,000		0
Fairgrounds Coliseum		82,325,648	79,573,751		2,751,897
	Fairgrounds Coliseum - Phase 1	82,325,648	79,573,751		2,751,897
Multipurpose Stadium		41,265,130	3,055,866		38,209,264
	Multipurpose Stadium	41,265,130	3,055,866		38,209,264

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Venues			239,783,862	187,670,518		52,113,344
Downtown Arena			116,193,084	105,040,901		11,152,182
	Downtown Arena - Master Plan		838,577	838,577		0
		Admin/A&E/Design/Testing	838,577	838,577		0
	Downtown Arena - Phase 1		7,596,197	7,596,197		0
		Admin/A&E/Design/Testing	1,683,989	1,683,989		0
		Art	88,000	88,000		0

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Project	Subproject	Category	Budget	Obligated	Projected	Projected Remaining
Downtown Arena	Downtown Arena - Phase 1	Construction & FF&E	5,824,208	5,824,208		0
	Downtown Arena - Phase 2		18,319,190	18,313,789		5,401
		Admin/A&E/Design/Testing	2,059,175	2,059,175		0
		Art	213,600	213,600		0
		Construction & FF&E	16,041,014	16,041,014		0
		Contingency	5,401			5,401
	Downtown Arena - Phase 3		88,795	88,795		0
		Admin/A&E/Design/Testing	88,795	88,795		0
	Downtown Arena - Phase 4		157,241	157,241		0
		Admin/A&E/Design/Testing	157,241	157,241		0
	Downtown Arena - Practice Facility Improvements		11,193,084	46,303		11,146,781
		Admin/A&E/Design/Testing	1,563,484	46,303		1,517,181
		Art	93,100			93,100
		Construction & FF&E	8,417,200			8,417,200
		Contingency	1,119,300			1,119,300
	Transfer to the new arena		78,000,000	78,000,000		0
		Transfer	78,000,000	78,000,000		0

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Fairgrounds Coliseum			82,325,648	79,573,751		2,751,897
	Fairgrounds Coliseum - Phase 1		82,325,648	79,573,751		2,751,897
		Admin/A&E/Design/Testing	5,745,630	2,451,285		3,294,345
		Art	888,200	888,200		0
		Construction & FF&E	72,666,520	76,234,266		(3,567,746)
		Contingency	3,025,298			3,025,298
Multipurpose Stadium			41,265,130	3,055,866		38,209,264
	Multipurpose Stadium		41,265,130	3,055,866		38,209,264
		Admin/A&E/Design/Testing	6,714,730	2,719,466		3,995,264
		Art	336,400	336,400		0
		Construction & FF&E	31,119,100			31,119,100
		Contingency	3,094,900			3,094,900

Note: The Fairgrounds Coliseum construction is funded by \$2,199,600 from MAPS 3 and \$124,936,000 from MAPS 4 temporarily. MAPS 4 is due to received reimbursements of \$52,522,252 from non-MAPS sources to replace the temporary funding.