

Arctic Winter Games
Budget Scenarios
9/17/2010

	Kenai 2006 Bid Budget	Juneau 2006 Bid Budget	Kenai Actual Costs	Low Estimate		High Estimate	
	Column C	Column E	Column G	Juneau 2014 Temporary Facilities	Juneau 2014 Permanent Facilities	Juneau 2014 Temporary Facilities	Juneau 2014 Permanent Facilities
Revenue Summary				Column I	Column K	Column M	Column O
Federal Funds	\$ 1,000,000		\$ 3,100,000	\$ 750,000	\$ 1,000,000	\$ 750,000	\$ 1,000,000
State Funds	\$ 1,000,000	\$ 1,600,000	\$ 1,700,000	\$ 2,200,000	\$ 4,400,000	\$ 2,200,000	\$ 8,000,000
Borough Funds	\$ 700,000	\$ 750,000	\$ 3,071,500	\$ 2,850,000	\$ 2,700,000	\$ 5,300,000	\$ 3,000,000
Merchandise	\$ 200,000	\$ 700,000	\$ 200,000	\$ 400,000	\$ 500,000	\$ 400,000	\$ 500,000
Ticket Sales	\$ 128,500	\$ 270,000	\$ 128,500	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Donations - Cash	\$ 1,200,000	\$ 400,000		\$ 300,000	\$ 500,000	\$ 300,000	\$ 500,000
Donations - In Kind	\$ 816,033	\$ 200,000	\$ 900,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Sponsorships		\$ 450,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Interest		\$ 40,000					
Foundations					\$ 1,000,000		\$ 1,000,000
Total Revenue	\$ 5,044,533	\$ 4,410,000	\$ 9,100,000	\$ 7,400,000	\$ 11,000,000	\$ 9,850,000	\$ 14,900,000
Expense Summary							
Administration	\$ 1,097,008	\$ 1,560,000		\$ 1,500,000	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000
Marketing and Public Relations	\$ 656,070	\$ 600,500		\$ 450,000	\$ 450,000	\$ 600,000	\$ 600,000
Care and Comfort	\$ 935,750	\$ -		\$ 750,000	\$ 750,000	\$ 900,000	\$ 900,000
Sports	\$ 972,310	\$ 1,575,400		\$ 400,000	\$ 400,000	\$ 600,000	\$ 600,000
Culture and Ceremonies	\$ 348,869	\$ 273,100		\$ 275,000	\$ 275,000	\$ 350,000	\$ 350,000
Volunteer and Protocol	\$ 288,900	\$ 252,300		\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000
Information and Technology	\$ 647,398	\$ 138,800		\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000
Unallocated - In Kind	\$ 75,000						
Cost of Hosting the Games	\$ 5,021,305	\$ 4,400,100	\$ 5,600,000	\$ 3,825,000	\$ 3,825,000	\$ 4,750,000	\$ 4,750,000
Facilities			\$ 3,500,000	\$ 3,500,000	\$ 7,000,000	\$ 5,000,000	\$ 10,000,000
Total Expenses	\$ 5,021,305	\$ 4,400,100	\$ 9,100,000	\$ 7,325,000	\$ 10,825,000	\$ 9,750,000	\$ 14,750,000
Contingency	\$ 23,228	\$ 9,900	\$ -	\$ 75,000	\$ 175,000	\$ 100,000	\$ 150,000
Capital Costs included in bid	\$ 500,000	\$ 800,000					
	Kenai Bid w/o Capital Costs	Juneau Bid w/o Capital Costs					
	\$ 4,521,305	\$ 3,600,100					