

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA
MONDAY, SEPTEMBER 22, 2025
2:00 P.M.**

**Lambeau Field Atrium – MVP Box 4039
1265 Lombardi Avenue
Enter American Family Insurance Gate - Follow Signs to 4th Level**

<https://us02web.zoom.us/j/89288902881>

By phone: 312-626-6799, meeting ID 892 8890 2881

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Election of Officers – Bylaws
6. Request for Approval of the Minutes – June 23, 2025
7. Communications:
 - Packers Financials – Shareholders’ Meeting
 - Late Communications (if any)
8. Annual Audit – Presented by CliftonLarsonAllen
9. Special Events & Economic Development Fund Update:
 - Detail of Special Events and Economic Development Fund
 - Post Event Reports:
 - Duck Creek Triathlon
 - USHL Combines
 - YMCA Gymnastics
 - Discover Green Bay Request for Funding - USA Hockey Nationals 2026
10. Financial Reports – June, July, August 2025
11. Director’s Report
12. Other Matters Authorized by Law
13. Motion to Adjourn

If you need assistance, please contact Diane Roskom at 920-983-1699

BYLAWS
OF
GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

(as amended October 9, 2001)

ARTICLE I

PURPOSE AND POWER

The Green Bay/Brown County Professional Football Stadium District (the "District") is created as a special district authorized under Subchapter IV of Chapter 229 of the Wisconsin Statutes (the "Act"), pursuant to which the legislature of the State of Wisconsin has determined that such a district serves a public purpose by providing recreation, by encouraging economic development and tourism, by reducing unemployment and by bringing needed capital into Brown County, Wisconsin. The jurisdiction of the District shall be Brown County (the "Jurisdictional Area"). The District is a local governmental unit, that is a body corporate and politic and that is separate and distinct from and independent of the State of Wisconsin, Brown County and all local governmental units falling within the Jurisdictional Area. The District shall have all of the powers set forth in § 229.824 of the Wisconsin Statutes and shall be subject to the provisions of the Act. As a governmental body, the District shall comply with all applicable provisions of the Wisconsin Statutes and regulations promulgated thereunder, including, without limitation, the provisions of Chapter 19 of the Wisconsin Statutes, as they may relate to the District, its directors, officers and employees.

ARTICLE II

OFFICES

The District's principal office in the State of Wisconsin shall be located in Brown County.

ARTICLE III

BOARD OF DIRECTORS

3.01 General Powers.

The business and affairs of the District shall be overseen by its Board of Directors.

3.02 Number.

The number of directors of the District shall be seven (7) who shall be appointed as set forth in Section 3.03.

3.03 Manner of Selection; Tenure.

The directors shall be individuals qualified and appointed as follows:

(a) Three (3) directors shall be appointed by and serve at the pleasure of the chief elected official of the City of Green Bay. Each such director appointed under subparagraph (a) shall take his or her seat immediately on appointment, subject to confirmation or rejection by a majority of the members-elect of the Common Council.

(b) Three (3) directors shall be appointed by and serve at the pleasure of the chief executive of Brown County and shall be subject to confirmation or rejection by a majority of the members-elect of the Brown County Board.

(c) One (1) director shall be appointed by and serve at the pleasure of the Village President of the Village of Ashwaubenon and shall be subject to confirmation or rejection by a majority of the members-elect of the Board of the Village of Ashwaubenon.

(d) The terms of office of the persons appointed as Directors shall be two (2) years expiring on July 1, except that the initial terms shall expire on the fourth year beginning after the creation of the District.

(e) Vacancies shall be filled by the appointing authority who appointed the person whose office is vacant. A person appointed to fill a vacancy shall serve for the remainder of the unexpired term to which he or she was appointed, unless removed at an earlier time.

3.04 Annual Meeting and Regular Meetings.

The Annual Meeting of the Board of Directors shall be held on a date during September of each year and at a time and place, as may be determined by the Chairperson or by resolution of the Board of Directors. Regular meetings of the Board of Directors shall be held at such times and places fixed by the Chairperson of the Board of Directors.

3.05 Special Meetings.

Special meetings of the Board of Directors may be called by or at the request of the Chairperson or the Vice Chairperson, in the absence of the Chairperson. Special meetings may also be called upon request of a majority of the directors. The person or persons authorized to call special meetings of the Board of Directors may fix the time and place for holding any special meeting of the Board of Directors called by them. If no place is fixed by the person calling the meeting, the place of meeting shall be the District's principal office in the Jurisdictional Area.

3.06 Participation in Meetings by Electronic Means of Communication.

To the extent provided by these Bylaws, the Board of Directors, or any committee of the Board, may, in addition to conducting meetings in which each director participates in person, and notwithstanding any place set forth in the notice of the meeting or these Bylaws, conduct any annual, regular or special meeting by the use of any electronic means of communication, provided (1) all participating directors may simultaneously hear each other during the meeting, and/or (2) all communication during the meeting is immediately transmitted to each participating director, and each participating director is able to immediately send messages to all other participating directors; (3) and all requirements of the Open Meetings Law are met. A director participating in a meeting by any means pursuant to this Section 3.06, shall be deemed to be present in person at the meeting.

3.07 Notice.

Notice of any regular or special meeting shall be given by written notice delivered personally or by mail, to each director at his or her business address or by facsimile transmission to such director at his or her facsimile number, or at such other address or number as such director shall have designated in writing and filed at the District's principal office. Such notice shall normally be given at least three (3) days prior to a regular meeting and in no case less than twenty-four (24) hours prior to a meeting. In the case of an emergency, notice to Directors shall be given at least two (2) hours before a meeting.

Public notice of all meetings shall be given if and as required and provided in Chapter 19, Wisconsin Statutes. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. If notice is given by electronic mail, such notice shall be deemed to be delivered when the sender transmits the message. If notice is given by facsimile transmission, such notice shall be deemed to be delivered when the sender receives in-hand a confirmation sheet indicating that the transmission is complete. Whenever any notice is required to be given to any director of the District under the provisions of these Bylaws or under the provisions of any statute, a waiver thereof in writing, signed at any time, whether before or after the time of the meeting, by the director entitled to such notice, shall be deemed equivalent to the giving of such notice. The attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting and objects because the meeting is not lawfully called or convened.

3.08 Quorum.

A majority of the number of directors then in office shall constitute a quorum for the transaction of business at any meeting of the Board of Directors.

DRAFT REVISIONS TO SECTION 3.09 OF BYLAWS
(Revisions in Boldface Italics)

3.09 Manner of Acting *and Reconsideration.*

(a) Except as otherwise specified by law or these Bylaws, the affirmative vote or approval of a majority of the directors present at a meeting at which a quorum is present, shall be the act of the Board of Directors, [or of a committee of the Board of Directors in the case of a committee meeting.] The voting on all matters presented for a vote shall be by voice vote, unless a director requests a roll call, or if roll call vote is required by law, in which case the Yeas and Nays shall be entered upon the minutes of the meeting. All resolutions or votes of the Board of Directors shall be entered in full in the minutes of the meeting or otherwise reduced to writing.

(b) The affirmative vote or approval of the majority of Directors then in office shall be required for the Board of Directors, (1) to enter into any lease or contract under §229.824(4) and §229.827, Wis. Stats., (2) to issue bonds under §229 of the Wisconsin Statutes and (3) to levy taxes as provided in §229.824(8) of the Wisconsin Statutes.

(c) *It shall be in order for any member voting on the prevailing side to move for a reconsideration of the vote on any question on the same day or to give written notice to the Executive Director within ____ days of his/her intent to move for reconsideration at the next regular or special meeting of the Board of Directors. If notice is not given in this manner, the matter shall not be subject to reconsideration. A motion for reconsideration shall not be accepted by the Chairperson unless it can be determined that the person making the motion had voted on the prevailing side. Any motion for consideration must be adopted by a majority of the members present.*

3.10 Presumption of Assent.

A director of the District who is present at a meeting of the Board of Directors or a committee thereof at which action on any District matter is taken shall be presumed to have assented the action taken unless the director's dissent shall be entered in the minutes of the meeting. The right of dissent or abstention is not available to a director who votes in favor of the action taken.

3.11 Conduct of Meetings.

The Chairperson, and in his or her absence the Vice Chairperson, and in their absence, any director chosen by the directors then present, shall call meetings of the Board of Directors to order and shall act as chairperson of the meeting. The Secretary shall act as secretary of all meetings of the Board of Directors, but in the absence of the Secretary, the presiding officer may appoint any director or other person to act as secretary of the meeting. Except as otherwise provided or contemplated herein, at the request of the Chairperson or any two (2) directors present, a meeting shall generally be conducted by Robert's Rules of Order as revised from time to time or in an orderly manner as determined by the Chairperson.

3.12 Removal.

Any director may be removed from office before the expiration of his or her term only by the person authorized under Section 3.03 to appoint the director or as otherwise provided by the law.

3.13 Vacancies.

Any vacancy occurring on the Board of Directors shall be filled by the person, board or council authorized under Section 3.03 to appoint the director whose office is vacant. Any person appointed to fill a vacancy on the Board of Directors shall serve for the remainder of the term of the person who left office as a director.

3.14 Committees.

(a) Generally. The Board of Directors by resolution adopted by the affirmative vote of the majority of the directors then in office may designate one or more committees and may thereafter discontinue any such committees. Each such committee shall consist of three (3) or more directors who shall be appointed by the Chairperson unless otherwise provided for in the resolution creating the committee. Unless otherwise provided by the enabling resolution or herein, each committee shall have a chairperson. Each committee member shall serve a one (1) year term or until his or her successor is appointed by the Chairperson of the Board of Directors (or by the manner set forth in the enabling resolution) or until such committee member shall resign. Each committee shall be responsible to the Board of Directors, but shall fix its own rules governing the conduct of its activities and shall make such reports to the Board of

Directors of the committee's activities as the Board of Directors may request. Each committee, to the extent provided in the enabling resolution as may be amended or supplemented from time to time by further resolution adopted by like vote, shall have and may exercise, when the Board of Directors is not in session, the powers of the Board of Directors in the oversight of the business and affairs of the District, except action in respect of election of principal officers of the District and in filling vacancies in committees created pursuant to this Section 3.14. All actions of committees are subject to Board approval. Unless otherwise provided in the enabling resolution, the Chairperson of the Board of Directors may appoint or the Board of Directors may elect one or more alternate members of any such committee, upon request of the Chairperson or upon request of the chairperson of the committee.

(b) Special Committees. Special Committees may be appointed by the Chairperson or the Board of Directors to perform such duties and have such authority as may be assigned to them by the Board of Directors.

3.15 Compensation; Expenses.

Directors shall receive no salaries for their services, but they shall be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties.

3.16 Effect of Resolutions.

(a) Severability. Unless otherwise expressly provided, if any one or more of the provisions of any resolution of the Board of Directors should be determined by a court of competent jurisdiction to be contrary to law, then such provision or provisions shall be deemed and construed to be severable from the remaining provisions therein contained and shall in no way affect the validity of the other provisions of such resolution.

(b) Headings. Any heading preceding the texts of the several articles and sections of any resolution of the Board of Directors, and any table of contents or marginal notes appended thereof, shall be solely for convenience of reference and shall not constitute a part of any such resolution, nor shall they affect its meaning, construction or effect.

(c) Effective Date. Unless otherwise provided, each resolution of the Board of Directors shall take effect immediately upon its adoption in the manner provided by law.

(d) Priority. Unless otherwise expressly provided, each resolution of the Board of Directors shall be deemed to rescind and repeal all prior resolutions, rules or other actions, or part thereof, of the Board of Directors in conflict with such subsequent resolution insofar (and only insofar) as such conflict arises. This provision shall not apply to conflicts between resolutions and Bylaws of the District.

(e) No Recourse Under Resolutions. All covenants, stipulations, promises, agreements, and obligations of the District contained in any resolution of the Board of Directors

shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District and not of any director, officer or employee of the District in his or her individual capacity, and no recourse shall be had for any claim based on any resolution of the Board of Directors against any director, officer or employee of the District.

(f) District Complete. The officers, attorneys, agents, and/or employees of the District shall be automatically authorized to do all acts and things required of them by any resolution of the Board of Directors for the full, punctual and complete performance of all of the provisions of such resolutions.

ARTICLE IV

OFFICERS

4.01 Designation.

The principal officers of the District shall be a Chairperson, a Vice Chairperson, a Secretary and Treasurer. The District Board shall elect such officers from its members. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors.

4.02 Term of Office.

The Chairman, Vice Chairman, Secretary and Treasurer (the "Elected Officers") shall be elected by the Board of Directors at the Annual Meeting of the Board of Directors or at such other time as determined by the Board. If the election of such officers shall not be held at such meeting, such election shall be held as soon thereafter as it may be convenient. Each officer shall hold office for a term of one (1) year, commencing on the day of his or her election, or until his or her successor shall have been duly elected and shall have qualified, or until his or her death or resignation or until he or she shall have been removed from office in the manner hereinafter indicated.

4.03 Removal.

Any officer or agent elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the District's best interests will be served thereby.

4.04 Vacancies.

A vacancy in any principal office because of death, resignation, removal, disqualification or otherwise, shall be filled by the Board of Directors for the unexpired portion of the term.

4.05 Chairperson.

The Chairperson shall be the District's principal executive, officer and, subject to the control of the Board of Directors, shall in general supervise all of the business and affairs of the District. The Chairperson shall, when present, preside at all meetings of the Board of Directors. The Chairperson shall have the authority, either alone, with another officer or through his designee, to sign, execute and acknowledge, on behalf of the District, all deeds, mortgages, bonds, contracts and other documents or instruments which are necessary or proper in the regular course of the District's business or which may be authorized by the Board of Directors, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by the Bylaws to some other officer or agent of the District, or shall be required by law to be otherwise signed or executed. The Chairperson shall in general perform all duties incidental to the office of the Chairperson and such other duties as may be prescribed by the Board of Directors from time to time. The Chairperson shall be an ex-officio member of all of the District's committees. In the absence of actual knowledge by third parties to the contrary, the execution of an instrument of the District by the Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to execute the instrument on behalf of the District.

4.06 Vice Chairperson.

In the absence of the Chairperson or in the event of the Chairperson's death or inability or refusal to act as directed by the Board of Directors, the Vice Chairperson, shall perform the duties of the Chairperson, and when so acting shall have all the powers of and be subject to all the restrictions upon the Chairperson. The Vice Chairperson may sign, with the Secretary, bonds or notes of the District and shall perform all other duties as from time to time may be assigned by the Chairperson and/or the Board of Directors. In the absence of actual knowledge by third parties to the contrary, the execution of any instrument of the District by the Vice Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to act in the stead of the Chairperson.

4.07 The Secretary.

The Secretary shall: (a) keep or appoint someone to keep the minutes of the meetings of the Board of Directors in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) designate the Executive Director custodian of the District's records and see that books, reports, statements, certificates and all other documents and records required by law are properly kept and filed; (d) keep a register of the post office address of each director and each officer, which shall be furnished to the Secretary by each such person; (e) sign with the Chairperson and/or Vice Chairperson, bonds, notes, agreements, deed, instruments, certificates, and other documents of the District which shall have been authorized by resolution of the Board of Directors; and (f) in general perform all duties incident to the office of the Secretary and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Board of Directors.

4.08 The Treasurer.

The Treasurer or his or her designee shall: (a) have charge and custody of and be responsible for all of the District's funds and securities; (b) receive and give receipts for money due and payable to the District from any source whatsoever, and deposit all funds of the District in such banks, trust, companies or other depositories as shall be selected in accordance with the provisions of these Bylaws; and (c) in general perform all of the duties incidental to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Board of Directors. If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board of Directors shall determine.

4.09 Assistant Secretaries and Assistant Treasurers.

The Board of Directors may authorize one or more Assistant Secretaries and/or Assistant Treasurers from time to time. Any such Assistant Secretary may sign with the Chairperson or Vice Chairperson debt securities of the District, the issuance of which shall have been authorized by a resolution of the Board of Directors. The Assistant Treasurers, if required by the Board of Directors, shall give bonds for the faithful discharge of their duties in such sums and with such sureties as the Board of Directors shall determine. The Assistant Secretaries and Assistant Treasurers, in general, shall perform such duties as shall be assigned to them by the Secretary or the Treasurer, respectively, or by the Chairperson or the Board of Directors.

4.10 Executive Director

The Executive Director shall have the powers, duties and responsibilities as are set forth in the approved job description and as may be assigned to the Executive Director from time to time by the District, Board or Chairman.

4.11 Other Personnel.

The District may, from time to time, appoint and employ such personnel as may be deemed necessary to exercise the powers, duties and functions of the District or the District's officers. The qualifications, duties and numbers of such personnel shall be consistent with the policies determined by the Board of Directors or the Executive Director.

4.12 Salaries.

Officers shall receive no salaries for their services, but they shall be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties.

ARTICLE V

CONTRACTS, LOANS, CHECKS AND DEPOSITS

5.01 Contracts.

The Board of Directors may authorize any officer or officers and/or employees, to enter into any contract, or to execute and deliver any instrument in the name of and on behalf of the District, and such authorization may be general or confined to specific instances. The Executive Director shall have the authority to enter into any contract or to deliver any instrument in the name and on behalf of the District with respect to any approved budgetary item or as may be granted by the Board for other specific items from time to time.

5.02 Loans.

No loans shall be contracted on behalf of the District and no evidence of indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Board of Directors. Such authorization may be general or confined to specific instances.

5.03 Checks, Drafts, Etc.

All checks, drafts or other orders for the payment of money, notes or other evidence of indebtedness issued in the name of the District, shall be signed by such officer or officers, agent or agents, of the District and in such manner as shall from time to time be determined by or under the authority of a resolution of the Board of Directors.

5.04 Deposits.

All funds of the District not otherwise employed shall be deposited from time to time to the credit of the District in such banks, trusts companies or other depositories as may be selected by or under the authority of the Board of Directors.

5.05 Regulations with Respect to Evidence of Indebtedness.

The Board of Directors shall have the power and authority to make all such rules and regulations not inconsistent with the statutes of the State of Wisconsin as it may deem expedient concerning the issue, transfer and registration of evidence of indebtedness of the District.

ARTICLE VI

INDEMNIFICATION

6.01 Mandatory Indemnification.

(a) Successful on the Merits. The District shall indemnify a director, officer or employee of the District to the extent he or she has been successful on the merits or otherwise in the defense of a proceeding, for all reasonable expenses incurred in the proceeding, if the director or officer was a party because he or she is or was at the time of the events upon which the proceeding was based a director or officer of the District. A director or officer shall exercise his or her right to indemnification under this Section 6.01 by delivering a written demand for indemnification to the District's Treasurer, or the Chairperson if the party seeking indemnification is the Treasurer.

(b) Good Faith. In all cases not included in Section 6.01, the District shall indemnify a director or officer against liability incurred by the director or officer in a proceeding to which the director or officer was a party because he or she is or was at the time of the events upon which the proceeding was based a director or officer of the District, provided that there is a determination that the director or officer acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the District and provided that such act or omission by the director does not constitute a violation of the criminal law, unless a director or officer had reasonable cause to believe that his or her conduct was lawful or had no reasonable cause to believe his or her conduct was unlawful. Whether a director or officer of the District shall be entitled to indemnification under this Section 6.01(b) shall be determined in accordance with the procedures established in Section 6.02

(c) No Presumption. The termination of a proceeding by judgment, order, settlement or conviction, or upon a plea of no contest or an equivalent plea, does not, by itself, create a presumption that indemnification of the director or officer is not required under this subsection.

6.02 Determination of Right to Indemnification.

A director or officer seeking indemnification under this Article VI shall first make a written request to the District's Treasurer, or the District's Chairperson if the person seeking indemnification is the Treasurer, for such indemnification. Determination of whether indemnification is required shall be made by one of the following means:

(a) By a majority vote of a quorum of the Board of Directors consisting of directors who are not at the time parties to the same or related proceedings with respect to which the indemnification claim has been made. If such quorum of disinterested directors cannot be obtained, by a majority vote of a committee duly appointed by the Board of Directors and consisting solely of three (3) or more directors who are not at the time parties to the same or related proceedings. Directors who are parties to the same or related proceedings may participate in the designation of members of the committee.

(b) By independent legal counsel selected by a majority vote of a quorum of the Board of Directors or its committee consisting of directors who are not at the time parties to the same or related proceedings, or, if such a quorum cannot be obtained, by a majority vote of the full Board of Directors, including directors who are parties to the same or related proceedings.

(c) By a panel of three (3) arbitrators consisting of one (1) arbitrator selected by those directors entitled under subsection (b) above to select independent legal counsel, one (1) arbitrator selected by another director or officer seeking indemnification, and one (1) arbitrator selected by the other two (2) arbitrators.

(d) By a court of competent jurisdiction upon application by the director or officer for an initial determination of entitlement to indemnification or for review by the court of an adverse determination. Indemnification shall be ordered if the court determines that the director or officer is entitled to indemnification under Section 6.01 or that the director or officer is fairly and reasonably entitled to indemnification by order of the court, in addition to indemnification against all other expenses and liability, the director or officer shall be reimbursed for expenses reasonably incurred in pursuing his or her request for indemnification.

The director or officer of the District seeking indemnification shall designate his or her request for indemnification the method of making the indemnification determination.

6.03 Advance of Expenses as Incurred.

The District may, upon written request by the director or officer, pay for or reimburse the reasonable expenses incurred by a director or officer who is a party to the proceeding, as those expenses are incurred, if the director or officer furnishes the District with a written affirmation of his or her good faith belief that he or she has not breached his or her duties to the District, and the director or officer furnishes the District with a written undertaking, executed personally or on his or her behalf, to repay the allowance to the extent that it is ultimately determined that the indemnification is not required. The District may accept the undertaking without reference to his or her ability to repay the allowance, and the undertaking may be secured or unsecured.

6.04 Insurance.

The District shall purchase or provide insurance on behalf of its directors and officers, or to reimburse itself, against liability asserted or incurred and expenses incurred by the director or

officer in connection with a proceeding brought against the director or officer in his or her capacity as director or officer or arising from his or her status as a director or officer, regardless of whether the District is required or authorized to indemnify the individual against the same liability pursuant to the provisions hereof.

6.05 Definitions.

The following terms used in this Article VI shall have the indicated meanings:

(a) "Director" or "officer" means an individual who is or was a director or officer of the District and includes the estate or personal representatives of a director or officer.

(b) "Expenses" includes all fees, costs, charges, attorneys' fees, and other expenses and disbursements incurred in connection with a proceeding.

(c) "Liability" includes the obligation to pay a judgment, settlement, penalty, fine, assessment or forfeiture, including an excise tax assessed with respect to or on an employee benefit plan, and reasonable expense.

(d) "Party" includes an individual who was or is, or who is threatened to be made, or is at risk of becoming, a named defendant or respondent in a proceeding.

(e) "Proceeding" means any threatened, pending or completed action, suit, claim, litigation, appeal, arbitration or other proceeding, whether civil, criminal, administrative, or investigative, formal or informal, predicated on foreign, federal, state or local law, brought by or in the right of the District or by any other person or by any governmental or administrative body.

6.06 Savings Clause.

To the extent any court of competent jurisdiction shall determine that the indemnification provided under this Article VI shall be invalid as applied to a particular claim, issue or matter, the provisions hereof shall be deemed amended to allow and require indemnification to the maximum extent permitted by law.

ARTICLE VII

AMENDMENTS

7.01 Express Amendments.

The Board of Directors may from time to time, by vote of a majority of the directors then in office, alter, amend or repeal any and all of the Bylaws of this District.

7.92 Implied Amendments.

Any action taken or authorized by the Board of Directors which would be inconsistent with the Bylaws then in effect, but which is taken or authorized by affirmative vote of not less than the number of directors required to amend the Bylaws so that the Bylaws would be consistent with such action, shall be given the same effect as though the Bylaws had been temporarily amended or suspended as far, but only as far, as is necessary to permit the specific action so taken or authorized.

ARTICLE VIII

SEAL

The Board of Directors may, by resolution, adopt a seal for the District.

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday, June 23, 2025**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Sen. Cowles, Terrance Bouressa, David Charles, and Mark Gaul (arrived after roll was taken)

EXCUSED: Barbara Dorff

ALSO PRESENT: Brian Dworak, Aaron Popkey, Bill Vande Castle, and media.

1. CALL MEETING TO ORDER

The meeting was called to order by Chair Weycker at approximately 2:00 p.m.

2. ROLL CALL

Roll call was taken. All Board members were present except Barbara Dorff who was excused and Mr. Gaul who arrived at approximately 2:04 p.m.

Mr. Charles introduced himself as the new Board member and gave a background of his businesses and involvement in various campaigns.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. REQUEST FOR APPROVAL OF THE MINUTES – March 17, 2025, MEETING

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY KEITH LUCIUS TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. COMMUNICATIONS:

A. May 21, 2025, Green Bay Press Gazette Article RE: Wisconsin vs Notre Dame 2026

Mr. Dworak said this game was rescheduled from 2020 and it's good to have a solid date on the calendar. Sen. Cowles hoped it would be as good as the LSU game for ticket tax revenue.

B. Late Communications (if any)

There were no late communications.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY KEITH LUCIUS TO RECEIVE THE COMMUNICATION AND PLACE ON FILE.

7. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Dworak presented the Special Event Economic Development Fund statement. It shows the detailed activity, current funds available and future commitments. There were no changes other than the NFL Draft listed as committed. The District did release \$283,000 to Discover Green Bay in early June. The bank balance is \$1.1 million right now with \$670,000 funds available for future operations or event grants.

Chair Weycker asked if they requested the \$283,000. Mr. Dworak confirmed they had. They can request available funds but the District isn't committed to release anything until the funds are in their possession. Mr. Graul asked to be reminded of what was committed. Mr. Dworak explained it was 50 percent of ticket tax revenues for events between 2022 and 2027 up to \$1.2 million.

There were no other questions.

B. Post Event Reports:

Mr. Dworak explained that Mr. Everts wasn't able to attend the meeting, so he would be presenting the post event reports.

- WIAA Girls Basketball March 12-14, 2025

Mr. Dworak stated the district provided \$10,000 in funding which is \$2,000 per division for the Rush to the Resch campaign where the school that sells the most tickets through that program received \$2,000. Total attendance was down slightly from 2024 by 5,000 but the number of Rush to the Resch tickets sold were up by the same amount. In Division 1 there was a two ticket difference between the top two schools. Both sold over 900 tickets. Sen. Cowles asked how many years the tournament will be coming here. Mr. Dworak said they aren't under contract yet but Discover Green Bay is confident about renewing the contract and hoping it stays here in Green Bay.

- WAMO Dart Tournament May 14-18, 2025

Mr. Dworak explained it is a repeat event that the District has supported. The last time Green Bay hosted was in 2021 with 3,800 dart throwers vs. 5,500 this year. It continues to draw really well, and the event will come back in 2026 and 2028. Funds are allocated to support those years.

- NFL Draft – April 24-26, 2025

Mr. Popkey gave a visual presentation of the Draft. He mentioned the 600,000 attendees and the millions of tv viewers which was the second most watched Draft ever according to the NFL behind Covid. The NFL felt good about those numbers and there were favorable media impressions and social media coverage.

They are still measuring the overall earned media. Discover Green Bay used a measurement platform that reported over 40 million in their media placements and outlets across the country and even internationally. Overall the coverage encouraged visitors to the area.

He stated the overall ingress and egress took significant planning with the City, County and Village. They were still tweaking the plan a couple weeks out but it all came together well. He said he spent time in the control room – and law enforcement traffic cams showed no huge bottlenecks including neighborhood parking.

Green Bay Metro offered transportation from downtown from parking areas downtown and offered over 20,000 rides over 3 days. The Tavern League offered 2,600 rides over the course of 3 days with 9,000 passengers. They utilized 40 shuttles and 90 drivers and the feedback received was favorable. There were also rideshares (Uber, Lyft) offered. All in all, the logistics for the event were an overall success.

The economic impact reported early on Discover Green Bay platforms was anticipated to be \$94 million overall statewide. The NFL will conduct a formal study.

Another impact was utilizing the NFL Source Program with over 80 companies – and well over 100 applied. The Teammate program was a success as well with NFL hires at over 1,000 people and a lot were local.

There were downtown events – The Draft City Music Fest at Leicht park drew over 50,000 people; the Unofficial Kickoff and Wrap-up brought over 116,000 visitors from 44 states with an average stay of 55 minutes.

Multiple nonprofits benefited in the food area and Delaware North contracted with Lambeau Field to sell food and beverages throughout the campus. There were 80 organizations – with \$180,000 in commissions, \$90,000 in tips.

Other nonprofits received donated materials after the Draft – staging, carpet, furniture, etc to Habitat for Humanity and Red Cross got collector items to auction off.

He stated there will be more information to come and will provide highlights for the Board.

Mr. Gaul asked what the cost was. Mr. Popkey reported they spent \$8.5 million. The City got funding for security and they are settling the books with donations from partners and supporters, the Stadium District, and the State. Costs may be above anticipated but they will pay the balance. There were more arrangements in place that affected the Draft planning and they made some additional asks off of that and municipalities reported more costs due to that but they came in pretty close with some shifting of money and more advertising

Mr. Gaul asked if the revenue raised from the state, donors, etc. matches to date. Mr. Popkey said they will not have any revenue but they did hit the number of \$8.5 million.

Chair Weycker asked if the cost was \$8.5 million – Mr. Popkey said the security costs were separate and municipalities' security costs put it over \$8.5 million.

With no other questions on the Draft recap, Mr. Dworak said that Mr. Popkey would discuss the Team's efforts around booking events at the Stadium.

Mr. Popkey said they focus on concerts, football, and soccer events. They have been making newer efforts behind this. However, the mid-May to mid-June timeline for concerts involves keeping the football playing surface and it is the organization's priority. They take pride in their playing surface.

He displayed images from stage setups and the heavy equipment used to erect the stage. They use special coverings to minimized damage but there will still be damage that occurs. This damage takes several weeks to repair to get the field ready for games in August. He said there was mention of replacing the sod after the events. However, the NFL players ranked Lambeau Field one of the top playing surfaces. It is a hybrid system where real grass is grown and fibers are stitched in to strengthen the surface. That allows a sand based soil that drains well and has the density of a thicker soil for playability with cleats. When the grass wears away the density and fibers will still allow good footing but it is not a surface that will allow re-sodding. They reseed every year and the surface is well regarded and well ranked across the league.

Mr. Popkey stated that Gabriel Dow has many relationships in the entertainment industry and is in touch with shows' promoters. However, they have lost out to nearby larger markets like Chicago, Milwaukee, and Minnesota. They have to look at artists that will sell in this market, so they keep trying and do more work with promoters. They also explored having back-to-back shows. Festivals may also be an option with more artists.

He reported on the college football game next fall that was rescheduled because of Covid. They looked at other things like the Big 10 championship but they like indoor facilities or warmer climates. The Big 10 week has early season games and week zero games and they have been in touch with them concerning this as a possible event.

They discussed soccer like the Munich and Manchester match two years ago. There is continued interest to play friendlies here and they will travel to Europe to make the pitch. The third locker room will be part of the pitch. The World Cup will be held in the US next summer and they will investigate hosting possibilities associated with that event.

He stated they are looking at other college sports like volleyball as that popularity grows. Mr. Vande Castle asked if they looked into college lacrosse. Mr. Popkey didn't know if they were exploring that, but the field is built for football games, and they can only handle one event a year – maybe another smaller scale event could blend in. Mr. Vande Castle added that college playoffs for lacrosse were being held at neutral venues but might not be as big a draw as other sporting events but it would be field friendly.

Sen.Cowles asked about the 2026 game and whether or not that precludes looking for a concert event in that window of time.

Mr. Popkey stated they are always looking and may look into expanding into mid-May. Sen. Cowles added that the last concert was Paul McCartney. Mr. Popkey added they were in discussions for other concerts. Sen. Cowles asked if Lambeau was competing with Madison. Mr. Popkey said they were with Camp Randall jumping back into hosting

shows and offering alcohol sales. Mr. Popkey added that that the artist has to want to be here too. If they feel more comfortable with other markets they will go there. He said they are not only competing with the calendar but with four cities as well.

Chair Weycker said they will be a half million short of what the Team has requested of the District for the NFL Draft event. Mr. Popkey answered they are aware of that and it is incentive for the Team because whatever isn't collected gets replenished out of their pocket.

Mr. Charles asked who decides what event to go after. Mr. Popkey said they look at the artist and the industry and if they feel strongly about an artist they contact them.

Mr. Charles said they have some football guys doing concerts and Mr. Popkey noted the fact that football is their first and foremost job. He asked if they considered hiring somebody to pursue the concerts rather than getting a report to say they couldn't get a concert. Mr. Popkey said the Team's front office works with particular areas that are not specifically football people but they are event people. He stated again the Ms. Dow has worked in that industry.

Mr. Charles asked if the District has a role in that. He asked if the field covering is the latest technology used to prevent field damage. Mr. Popkey said the technology has gotten better and the McCartney concert left it in better shape than in the past. They are always looking for better setup and how teams work with them and have gotten better at it.

Mr. Charles asked if there was any way they could get more visibility. He assumes the District Board hasn't taken an active role in these things. Mr. Lucius said the Board has taken an active role in encouraging getting a concert here.

Mr. Popkey said the District worked on events early on such as snow cross and worked with PMI but the Team felt more confident in their ability to get acts.

Mr. Bouressa said there aren't enough events for whatever reason and feels it would be helpful to get more information on the Team's effort to find acts and games. He feels the District needs to know things are going on and there should be some accountability with reports to the Board about the efforts being made.

Mr. Popkey said the report today was more of a high-level summary. Mr. Charles said they want a seat at the table and should maybe consider funding to hire someone to sit and participate in the decision making.

Mr. Charles said that some of it is the economics and he understands there are guarantees that need to be made. If there is a \$20 million event and the District gets \$1 million with no idea of how it comes together, the District might want to know more details. Mr. Popkey said there is a high level of specificity that can be shared such as what shows are out there and what promoters they work with.

Chair Weycker asked about the window of time being smaller than presented in the past.

Mr. Popkey said the two months being May-June and the outdoor concert season starts the third week of June.

Mr. Charles said he feels the field is number one and if the technology continues to change, they should look into what's used. Mr. Popkey said the show uses their own stuff. Mr. Bouressa doesn't want to stick his nose where it doesn't belong, but he feels it would be helpful to see what takes place behind the scenes.

Mr. Lucius said he has been asked regularly why there aren't more events in the bowl and he would like to say they were working on something.

Mr. Popkey stated that it has become a much more competitive environment for getting concerts to come here.

Mr. Charles asked about the process of negotiations on the new lease between the Packers and the City. He said they haven't gotten any information and asked if it was possible to see minutes from the last couple of meetings. Mr. Dworak said it has been quiet for a while at this point because of the NFL Draft.

Mr. Popkey said the meetings with the Team and the City were negotiation sessions. Sen. Cowles understood that but stated the District needs to be in those meetings and it is a slight not being in the meetings. Mr. Dworak said they hadn't engaged with Ms. Patteson about the lease negotiations because there were no ongoing communications.

Chair Weycker said the District is one of three parties in the Lease and should be part of the negotiations.

Mr. Charles couldn't find any information about the Lease negotiations. He asked if the District has had any conversations with the City and Team.

Mr. Bouressa said he knew of discussions between the lawyers and different drafts of the Lease between the City and the Packers. Mr. Lucius said he wanted to be at the table at those meetings. Mr. Charles said they need to receive information too.

Mr. Popkey said the Team wants the District to be involved and communicated that. The initial thoughts were that because there were more parts of the Lease that were between the Team and City they were working through those pieces of the Lease first and there was no slight intended.

Sen. Cowles asked if there was any progress made at those meetings. Mr. Popkey said they got to a point where there was no more discussion and didn't anticipate getting back together soon.

Chair Weycker said there was a formal request from the District's attorney. Mr. Dworak said the City's response was that the Team wouldn't be working on it because of the Draft but there was no formal response from the Team.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE ECONOMIC DEVELOPMENT FUND UPDATE. Vote taken. Motion passed.

8. FINANCIAL REPORTS – MARCH, APRIL, MAY 2025

Mr. Dworak explained the new format for the financial report. He directed the Board to pages 8B 1-3 which is 30 pages into the report. He suggested they use this report format moving forward but left the old format of reporting in the packet this time.

He said the first three pages are a roll up of all the different fund statements and income statements for each of the funds. There are revenues and expenses by month and then rolling into the year-to-date actual projected total and budget. For the most part, given they are only five months into the year, the projected totals are in line with the budget for the year. Two numbers that are likely to move are the user fee and ticket fee numbers. The Packers started another process for the user fees and started taking back tickets if you sold all your tickets each year. The new seat user fee is \$2,100 per seat and the old packages (pre-south end zone) are \$1,400 user fees. The net difference of \$700 per seat is generating revenue. The gold package has a smaller per seat fee.

Mr. Dworak reported the number will likely be higher at the end of the year. That number goes into the Capital Improvements Fund as a way to fund projects the Team might submit under capital projects.

If you look at the 40402 line item – it will be higher this year than the past 3 seasons when there's been a January home season game. This year all the home season games are in 2025.

He directed the Board to page 8b – 5 which is the District Operating Fund. It is the only fund of discretionary expenses. There are a couple small variances so far but nothing significant to speak of relating to budgeted 2025.

Mr. Charles asked who was managing the cash and reported there have been huge yield increases in his business. He asked if all accounts are with Associated Bank. Mr. Dworak explained they are and Associated has the District in a number of different investments like treasury strips that are allowed by legislation.

Mr. Charles asked what the yield was. Mr. Dworak didn't have an exact number. He said they are in a number of different investments. He said the Special Events and Economic Development Fund is at \$1 million fund balance and are generating 4% in a money market account. It needs to be liquid, so they only get \$45,000 a year interest on that.

Mr. Graul said there are investments in specific treasury strips that come due as the District needs them. Chair Weycker explained that some of the bank fees are for the credit card processing fees. Mr. Dworak explained most of these on the 8B-7 statement are the fees for Associated to manage the funds. The bigger number you'll remember is in the Operations and Maintenance Fund where the budgeted bank fees are \$100,000 a year for credit card transaction fees for the user fees.

Sen. Cowles asked if there was an individual person or a key person the District deals with. Mr. Dworak said they deal with a primary relationship manager. Mr. Webb is still very involved in helping manage all the monthly bank statements.

Sen. Cowles asked if the District was missing out on anything or if Associated is looking out for the District's best interests. Mr. Dworak said they do look out for the District and ensure the funds are earning the best yield. They can't risk any investments because they have to maintain appropriate balances in their funds.

Mr. Charles said he deals with this all day long. He said the fees wipe out half of what was made. He feels Associated is also the Packers bank and there might be something about that.

Mr. Vande Castle explained that all public bodies have very strict investment rules that limit municipalities to make certain types of investments.

Mr. Charles' concern is the fees banks charge to make investments are in question.

Chair Weycker asked if this was something they should review with the Treasurer. Mr. Dworak said those fees come out of what the available funds are to the Team – not out of the operating account. The 8257 Fund is what funds the Operations & Maintenance Fund and the fees associated with that are charged to the Operations & Maintenance Fund – the \$100,000 fees less \$100,000 less available to Team. The District's net financial position.

Mr. Vande Castle said the District could ask the auditor to look at the fees and ask from their perspective whether those fees are high or average.

Mr. Lucius asked if they bid it out. Mr. Charles just suggested they look at the fees but if the Team is picking up the tab on the bank fees it probably isn't worth looking at. Mr. Graul said they aren't picking up the tab, but it comes out of money that comes to the District from ticket tax. Mr. Charles said if they don't spend it on that they just spend it on something else. He understands they don't need to spend too much time going over that. He just thought it might be having an impact on the District but Mr. Dworak explained the fees have no direct impact on the District's available funds. Mr. Graul said the role of the Board is to look over those funds and how they are spending them.

Mr. Dworak said an audit is being performed and it will be presented at the September meeting. Mr. Charles used CLA as well and they will do a good job.

Mr. Lucius said they should look at this and Mr. Dworak agreed there are relationship aspects with Associated Bank. He will ask for a summary of those fees.

There were no other questions.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO APPROVE THE FINANCIAL REPORTS. A vote was taken. Motion passed.

9. DIRECTOR'S REPORT

Mr. Dworak moved on to the two fund statements. The financial reports are the year-to-date expense reports. They detail the history of each fund.

The 8257 Fund Operations and Maintenance, the Special Events and Economic Development Fund ties back down to the current bank balances and the history of ticket tax and other items that have gone

into it. The \$280,000 line item is the check that was processed but not distributed yet or deposited by Discover Green Bay yet.

Mr. Gaul asked if the Packers came back for more money – if they've already raised the money why do they need money from the District? They should have some sort of accounting to show us and if they ask for the money in a year or year and a half from now and they already have it would the District need to pay it.

Mr. Gaul said they didn't know what to expect and he gets that part. It seems they stated publicly that they raised all they needed to put on the Draft and why would they come back to the District.

Chair Weycker said they committed \$1.2 million and it was extended through 2027 stadium events. Mr. Charles said they don't have to worry about raising that much in 2 years and there's nothing on the books.

Mr. Gaul said the next thing is the football game and if they raise \$1 million then, half of that will go to the Packers for the Draft a year and a half after it occurred.

Mr. Charles asked how they would get out of what they've already committed. Mr. Gaul said they could negotiate it. Mr. Charles said they probably won't get anything back that they've already committed. He said he feels it is incorrect to not include the District in the negotiations.

Chair Weycker said she is not privy to any of the City's information regarding the negotiations. Mr. Charles said there are revenue opportunities in these negotiations and what to make sure they tie in.

Mr. Dworak said the District User Fee – Capital Improvements Fund has a balance of \$6.2 million at the end of May. Mr. Charles asked about the 20% fee the Team calls it a tip for use of a skybox. The Team said they don't share it with the servers. He wondered where that flows into the revenue streaming. Rather than raising ticket prices they add this fee. Mr. Dworak said the user fees are the seat license fees that are a one-time fee. The 20% surcharge is between Delaware North and the Packers. He said he doesn't begrudge them but wanted to make sure the District gets everything they can get. Chair Weycker said the legislation dictates what the District can get and it's pretty restricted.

Mr. Dworak presented the quarterly maintenance report. He said that Sigma looks at the report to identify trends and things they weren't aware of so they can follow up on it for the annual review.

Chair Weycker asked about the tasks the City performs. Mr. Dworak said the City performs some of the actual bowl maintenance and has been part of the City Maintenance Agreement for a long time. Mr. Vande Caste said that some of that has to do with the water and sewer services that the City maintains on or around the property. Chair Weycker said the items were peeling paint and loose railings. Mr. Dworak said that is part of the original bowl and the City does it or contracts with someone. The Packers also do some of the bowl restoration, but he will get some clarification on who does what there. It is the first time he saw "City To Do" noted in a report. He said most of it is done with a bowl restoration company for roughly \$1 million a year.

Mr. Charles said they do a great job and there's not a better facility anywhere.

A MOTION WAS MADE BY MARK GAUL AND SECONDED BY SEN. COWLES TO APPROVE THE DIRECTOR'S REPORT. A vote was taken. Motion passed.

10. OTHER MATTERS AUTHORIZED BY LAW

Sen. Cowles asked if the District could invite staff to speak with the District about stadium events.

Mr. Vande Castle said in the Lease negotiations he doesn't know if the District has asked for anything. Chair Weycker said they had to be included to ask for something.

He added that moving forward one thing to consider asking for is the Packers have committees and they must have a committee for that task. As part of Lease negotiations, the District should ask to have a member on that committee and sit in on their meetings. He explained they have a committee and they bring it up to someone and they take a vote. If the District has an ex officio member sitting on the committee they would have that information, but the information would probably have to be kept private.

Sen. Cowles said it would be nice if they agreed to that, but he said they need to pressure them by getting them to report at meetings. He's asked by many about more events and how Bob Harlan promised to open up the bowl to events.

Mr. Graul said that was mentioned in letters to the other parties of the Lease.

Mr. Charles said they should have a seat at the table and anything you want you can start incorporating into lease negotiations not just saying you want to be there.

Mr. Dworak said some specifics have not been communicated yet so they should discuss them further in a closed session. Mr. Charles said Mr. Vande Castle is going in the right direction.

Mr. Graul said the Team and City were told in 2021 that the District didn't need to be in the discussions at that time. Mr. Dworak said there are a lot of matters that don't include the District and the City has made it clear that the District doesn't need to be included in the Lease which is different than at that time.

11. MOTION TO ADJOURN

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO ADJOURN THE MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

The meeting adjourned at approximately 3:38 P.M.

Respectfully submitted,



Diane Roskom
Administrative Specialist

AGENDA

▷▷ 3 P.M. MEETING BEGINS

Opening Comments — Mark Murphy, President and CEO
 National Anthem — Joe Demerath, Assistant Athletic Director - Preble High School
 Secretary's Quorum Report — Daniel Ariens, Secretary
 Football Report — Brian Gutekunst, General Manager
 President's Report — Mark Murphy, President and CEO
 Incoming President's Report — Ed Policy, Incoming President and CEO
 Treasurer's Report — Karl Schmidt, Treasurer
 Director Affairs Committee Report — Mark Skogen, Director Affairs Committee Chair
 Pat Quick, Foley & Lardner

- Mark Skogen will report on the committee's nominations for successors to retiring directors and the directors being nominated for re-election
- Pat Quick of Foley & Lardner will report on the proxy count

Investment Committee Report — Jeffrey Joerres, Investment Committee Chair
 Audit Committee Report — Robin Gilson, Audit Committee Chair
 Sales & Marketing Committee Report — Michael Haddad, Sales & Marketing Committee Chair
 Green Bay Packers Foundation Report — Wilson Jones, Foundation Chair
 Community Outreach Committee Report — Hon. John Zakowski, Community Outreach Committee Chair
 Closing Remarks — Mark Murphy, President and CEO

WELCOME TO THE 2025 ANNUAL MEETING OF SHAREHOLDERS

A few notes for today:

- The Annual Meeting of Shareholders, for ticketed guests only, begins at 3 p.m., with gates opening to the seating bowl at 1:30 p.m.
- Guests needing wheelchair assistance should visit the Guest Services Desk on level one of the Lambeau Field Atrium.
- In the Lambeau Field Atrium, don't forget to visit the Packers Hall of Fame and check out the Stadium Tour schedule while you are in town. Enjoy food and beverage at 1919 Kitchen & Tap, as well as the Atrium Eateries. Concessions are also available in the concourse during the meeting.
- Shareholder merchandise will be available in the Packers Pro Shop today and always online at packersproshop.com/shareholders. This merchandise is exclusive to Green Bay Packers Shareholders and can only be purchased by the Shareholder of record.
- Shareholders of record can visit the Shareholder Services Desk on level one for any Shareholder related topics such as address changes and certificate transfers.
- Take advantage of the two photo opportunities for Shareholders before and during the meeting.
- Camera lenses over 12" are not allowed into the meeting. You are welcome to use your still photo camera (with lenses under 12") and the camera on your mobile device for your personal enjoyment. Commercial use of any audio or video recordings of the Annual Meeting is prohibited.
- For any Packers-related questions, please visit the Guest Services Desk on level one or seek out a guest services representative wearing a red vest or shirt.

Thank you for being a Green Bay Packers Shareholder and GO PACK GO!



ANNUAL MEETING OF SHAREHOLDERS

JULY 25, 2025





WELCOME TO LAMBEAU FIELD

FOR THE GREEN BAY PACKERS
ANNUAL MEETING OF SHAREHOLDERS.

GREEN BAY PACKERS, INC.

STATEMENT OF INCOME

YEARS ENDED MARCH 31, 2025 AND 2024

STATEMENT OF INCOME†	2025	2024
<i>\$ Thousands</i>		
REVENUE		
National	\$432,690	\$402,319
Local	286,445	251,824
Total revenue	\$719,075	\$654,143
EXPENSES		
Player costs	\$317,902	\$332,493
Team	76,543	71,180
Sales, marketing & fan engagement	82,745	75,435
Facilities, net*	51,721	37,114
General & administrative	106,464	77,840
Total expenses	\$635,375	\$594,062
Profit from operations	\$83,700	\$60,081
Non-Operating Income (Expense)	\$1,887	\$38,046
Net income	\$85,587	\$98,127

*Net of lease-obligated contributions from the Green Bay/Brown County Professional Football Stadium District toward the maintenance of Lambeau Field, of \$16.2 and \$16.0 million in 2025 and 2024, respectively.

† Due to rounding, amounts may not add up precisely to the totals provided.

GREEN BAY PACKERS, INC.

BALANCE SHEET

YEARS ENDED MARCH 31, 2025 AND 2024

BALANCE SHEET	2025	2024
<i>\$ Thousands</i>		
ASSETS		
Cash & investments	\$710,849	\$653,881
Unamortized signing bonuses, net	211,157	180,453
Property & equipment, net	553,649	522,496
Other	103,156	108,866
Total assets	\$1,578,811	\$1,445,696
LIABILITIES & EQUITY		
Debt	\$83,667	\$96,057
Compensation liabilities	162,862	147,373
Other liabilities	238,268	194,567
Equity	1,094,014	1,007,679
Total liabilities & equity	\$1,578,811	\$1,445,696

We express our sincere appreciation to our Shareholders, the residents of Brown County, season ticket holders, employees, fans everywhere, guests, suppliers and friends, for your support and loyalty. Your passion for the Green Bay Packers is truly special and a significant factor to our success.

— The Green Bay Packers

THANK YOU! FOR YOUR OUTSTANDING SUPPORT OF THE TEAM.
PLEASE ENJOY YOUR DAY.

GO PACK GO



DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Aug-25

<u>TOTAL INFLOWS</u>	
SPECIAL EVENTS REVENUE	2,647,130.55
INTEREST EARNINGS	280,785.32
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>
TOTAL INFLOWS	<u>5,401,737.93</u>

<u>FUND BALANCE AS OF 5/31/2025</u>	
817,711.28	BANK BALANCE
-	DUE TO GENERAL FUND
<u>817,711.28</u>	
137,544.83	COMMITTED NOT PAID
<u>680,166.45</u>	FUNDS AVAILABLE

<u>TOTAL OUTFLOWS</u>	
GRANT PAYMENTS	3,236,680.52
EXPENSES--MR KUEHL	135,905.45
TRANSFER TO OPERATING - DISTRICT OPERATIONS	<u>1,211,440.68</u>
TOTAL OUTFLOWS	<u>4,584,026.65</u>

BALANCE	<u><u>817,711.28</u></u>
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<u>FUNDS COMMITTED AND APPROVED NOT PAID</u>	<u>TOTAL STATUS</u>	<u>FUNDS COMMITTED BY YEAR OF EVENT</u>				
		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
DISTRICT OPERATIONS - 2025	73,420.74 Confirmed	73,420.74				
LEASE NEGOTIATIONS - (as needed, approved 6/2022)	466.55					
WAMO DARTS 2025,2026,2028	20,000.00 Confirmed		10,000.00		10,000.00	
FOREST LAKES 2026 - 2028	18,000.00 Confirmed		6,000.00	6,000.00	6,000.00	
USHL HOCKEY-2024,2025,2026	15,000.00 Confirmed		15,000.00			
WAMO POOL TOURNAMENT-,2026	5,000.00 Confirmed		5,000.00			
NFL DRAFT--2025	3,657.54 Confirmed					
DUCK CREEK TRIATHLON 2025	2,000.00 Confirmed	2,000.00				
	<u>137,544.83</u>	<u>75,420.74</u>	<u>36,000.00</u>	<u>6,000.00</u>	<u>16,000.00</u>	<u>-</u>

<u>GRANT PAYMENTS</u>	
WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022-2024)	112,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021-2024	32,000.00
VILLAGE OF HOWARD - DUCK CREEK TRIATHLON-2024	2,000.00
NFL DRAFT (2025)	280,000.00
YMCA NATIONAL GYMNASTICS EVENT-2025	50,000.00
USHL HOCKEY COMBINE (2024)	30,000.00
TALL SHIPS-2013 , 2016 AND 2019	55,000.00
WSAE-2014	17,127.61
WISCONSIN DENTAL ASSOC.-2014	6,000.00
CITY OF GREEN BAY HOTEL STUDY	6,523.32
CABELLA FISHING--2014	24,760.00
WISCONSIN WOMEN'S GYMNASTICS--2014	12,500.00
PMI--USHL FALL HOCKEY CLASSIC--2014	10,000.00
WAMO POOL TOURNAMENT-2015, 2017, 2019,2023	33,000.00
USA YOUTH SOCCER-2015	15,000.00
US BOWLING -2015	50,000.00
FOREST LAKE EVANGELICAL-(2015-2020,2022,2023, 2024)	55,000.00
USA GIRLS HOCKEY-2015	20,000.00
MEYER THEATRE --2015/2016	100,000.00
BROWN COUNTY SCOREBOARD--2015/2016	450,000.00
NEVILLE PUBLIC MUSEUM--2015/2016/2019/2020	85,000.00
GREEN BAY CHILDREN'S MUSEUM--2015	40,000.00
CITY OF GREEN BAY-- BAY BEACH-- 2015/2016	120,000.00
PMI--GAMBLERS PRE-SEASON SHOWCASE-2015	5,000.00
WALLEYE FISHING CHAMPIONSHIP-2016	10,000.00
PROF. WOMEN'S BOWLING ASSN 2016	15,000.00
ASHWAUBENON AQUATICS--2016	20,000.00
NEW ZOOLOGICAL-2016	60,000.00
BOTANICAL GARDENS 2016 -2017	100,000.00
ASHWAUBENON ARENA STUDY--2016 PAID IN 2017	60,000.00
IBT--2017	15,000.00
MASTERS WALLEYE QUALIFIER -2017	12,569.59
ANTIQUES ROARSHOW-2017	15,000.00
MIDWEST WOMEN'S BOWLING TOURNAMENT-2018	30,000.00
LIVING PROOF -- BETH MOORE-2018	7,500.00
WAMO DARTS 2018,2021, 2025	25,000.00
SMALL MARKETS MEETING 2019	60,000.00
BROWN COUNTY FAIRGROUNDS STUDY-2016	76,200.00
EXPO CENTER	1,000,000.00
RESET FOR LIFE	15,000.00
CVB SPORTS FACILITY STUDY	54,500.00
	<u><u>3,236,680.52</u></u>

<u>SPECIAL EVENTS REVENUE</u>	
SNOW CROSS- (2004-2006)	56,187.58
UW HOCKEY-2006	97,851.68
LEAP OF FAITH-2007	55,452.14
LZ LAMBEAU-2010	25,000.00
CHESNEY CONCERT--2011	59,363.90
CHESNEY CONCERT--2015	299,190.98
HALL OF FAME INDUCTION-- Brett Favre--2015	23,034.66
UW FOOTBALL VS LSU--2016	912,849.70
BILLY JOEL--2017	236,269.09
PAUL MCARTNEY--2019	314,615.74
SOCCER MATCH--2022	567,315.08
	<u><u>2,647,130.55</u></u>

9-1



Duck Creek Triathlon 2025 Report

The 2025 Duck Creek Triathlon was held June 29, 2025 in the villages of Howard and Suamico. This fully supported sprint triathlon featured a 750m swim in Duck Creek Quarry, a 14-mile bike ride through Howard and Suamico, and an out-and-back on the Mountain Bay Trail. The event was co-hosted by charity partner Greater Green Bay YMCA and was open to athletes of all levels ages 13 and older.

This year saw 279 participants, an increase from 240 in the event's first year in 2024. Of the 279 participants, only 180 were from Brown County. The event drew participants from California, Arizona, Minnesota, Illinois, Michigan, and from across Wisconsin. Per Discover Green Bay, the 2025 Duck Creek Triathlon had a \$60,000 economic impact for the area.

The \$2,000 grant from the Green Bay/Brown County Professional Football Stadium District was used to purchase seven print ads that ran in the Central East, Central West, Chicagoland, and Northwest markets of Illinois in April.

County	State	Registrations
Alameda	CA	1
Brown	WI	180
Carver	MN	2
Chippewa	WI	1
Clark	WI	1
Cook	IL	3
Dane	WI	3
Door	WI	6
Fond Du Lac	WI	2
Hennepin	MN	4
Jefferson	WI	1
Manitowoc	WI	7
Marathon	WI	2
Maricopa	AZ	1
Marinette	WI	3
Marquette	MI	1
Milwaukee	WI	10
Oconto	WI	6
Outagamie	WI	24
Rock	WI	1
Shawano	WI	2
Sheboygan	WI	3
Taylor	WI	2
Washington	MN	1
Waukesha	WI	5
Waupaca	WI	3
Waushara	WI	1
Winnebago	WI	3
Total		279

**GREEN BAY / BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
POST-EVENT INFORMATION**

Event: United States Hockey League (USHL) Combines

Dates: Phase II: April 17-20; Phase I: May 1-4; Player Development Combine: July 17-20, 2025.

Funding Provided: \$15,000 (second year of three years at \$15,000 per year)

Criterion Summary & Comments

Event Dates/Length of Event: Players who are invited to participate in the Combine were pre-screened and scouted by USHL Central Scouting Staff. Participating players had the opportunity to showcase their skills while playing five (5) games in front of USHL coaches and scouts, as well as NCAA coaches.

Invitees will also participate in off-ice physical and cognitive testing. There was also various opportunities for informational, educational, and networking components to help players better understand what it takes to play in the USHL.

For those with 2006, 2007 and 2008 birth years, this was their opportunity to be seen prior to the USHL Draft. The 2008 Combine is a great opportunity for players who are just starting their draft process in preparation for the 2024 USHL Draft.

Players can learn from and talk with USHL Coaches and General Managers as they look ahead to their first year of USHL Draft eligibility. Phase II are those born in 2007 & 2008, Phase I is 2009 & 2010 and Player Development is 2011 & 2012 birth years. Each of the three events took place over a three-day time period – Thursday to Saturday.

Number of Attendees: Phase II had 252 out of 320 max; Phase I had 310 out of 480 max, while PD had 134 out of 200 max. A total of 696. The funding request estimates were for 1000 participants over the three events. This was down by

In-county: there were a small handful of participants from Brown County.

Out-of-county: there were additional attendees from within Wisconsin, but otherwise this was a nationally attended event.

Use of Funds: To help cover the difference in costs between what Chicago has been providing in recent years versus the costs of hosting in Green Bay. The costs were higher in Green Bay.

Risk Sharing/Matching Funds: The CVB contributed an additional \$5,000+ towards the event and Brown County provided the remaining funds to cover the proposed \$50,000 of promised hosting dollars to the USHL.

Revenues/Fund Replacement: Revenue was not generated from the Stadium District funds.

Relationship to Tiletown District: The event was at Cornerstone.

Room Nights: The rooms were contracted through TeamTravel Source, a third-party housing company. They tracked the following rooms for each event: Phase II – 500; Phase I – 947; and Player Development – 413. This was a total of 1860. The funding request estimates were for 1700 room nights.

Conflict with other events: The April events competed with a few other volleyball and convention groups in town. And then the NFL Draft moved the second spring event to the first weekend in May.

Economic Impact: The direct spending impact for the three events individually were: P1 - \$315,000; P2 - \$255,000 and PD - \$148,000. This totals \$718,000 for the three events combined. The funding request estimates were for \$875,000.

Earned Media: The event didn't draw that much local media coverage. It was mostly through the USHL social media channels.

Likelihood of Recurrence: The event is contracted for Green Bay to be at Cornerstone for a three-year deal. This was year two, with one more to go, with 2026 being the last year of the contract. There is an option for an additional two-years for 2027 and 2028.

Additional notes/comments: They have not announced dates yet, but would anticipate the two Phases would be 3rd and 4th weekends in April; with the PDC in mid to late July.

**GREEN BAY / BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
POST-EVENT INFORMATION**

Event: YMCA National Championships

Dates: June 24-29, 2025

Funding Provided: \$50,000

Criterion Summary & Comments

Event Dates/Length of Event: The event started on Tuesday, with a Senior Reception at the Lambeau Field Atrium; as well as check-in from 10am to 6pm. The Coaches Meeting was immediately after the Senior Reception. Wednesday was check-in from 7am until 1pm, along with the Opening Ceremony at Resch Center. The competition was from Thursday until Saturday, at the Resch Expo.

Number of Attendees: There were 1791 gymnasts competing at the event. The funding request estimates were for 1800+.

In-county: The Green Bay YMCA is one of the largest gyms in the state. They accounted for approximately 100 gymnasts.

Out-of-county: There were additional attendees from Wisconsin. Estimated that at least 1500 were from out-of-state.

Use of Funds: To help with the costs of renting Resch Expo (3 days), Resch Center (1 day) and the Lambeau Field Atrium (1 afternoon).

Risk Sharing/Matching Funds: The CVB contributed an additional \$5,000 towards the event.

Revenues/Fund Replacement: Revenue was not generated from the Stadium District funds.

Relationship to Titletown District: The event was at the Resch Complex and Lambeau Field.

Room Nights: The rooms were contracted a third party company. There was an estimated 7,000 room nights from the event. Funding request was for 9,500-10,000. There were a large number of people did not use the housing company for their reservations or they stayed in an AirBnB/rental.

Conflict with other events: There were other sports events going on in the area (baseball, softball, etc.)

Economic Impact: The direct spending impact for the event was over \$3.2 million. The funding request was estimated to be \$4.5-5 million. We used the room night totals to come up with the event impact.

Earned Media: The event had a lot of local coverage, especially for the Opening Ceremony, as Olympic medalist Jordan Chiles was the keynote speaker. Here are some links from the various news stories about the event:

Announcement the year before: <https://fox11online.com/news/local/resch-expo-to-host-2025-ymca-national-gymnastics-championships-ashwaubenon-green-bay-fond-du-lac-marinette-menominee-athletes#>

Coverage of opening ceremonies and Jordan Chiles keynote:
<https://fox11online.com/sports/local-sports/olympic-gold-medalist-inspires-young-gymnasts-at-ymca-national-championships-in-green-bay-jordan-chiles-fond-du-lac-marinette-menominee-gymnastics-keynote-speaker-competition#>

<https://www.youtube.com/watch?v=yQgSwEyAv5E>

<https://www.wbay.com/video/2025/06/24/resch-expo-hosts-national-gymnastics-championships/>

Likelihood of Recurrence: We have not heard when the next possible year would be to host, but we would hope to host again in the next 3-5 years. See Additional notes below for additional commentary.

Additional notes/comments: We have heard nothing but positive comments about the event and the facilities. Green Bay/Ashwaubenon has a unique situation for these events – as we have both a large expo hall connected to an arena. For events like YMCA Gymnastics, this means participants can stay within close proximity and not drive around town to the different facilities.

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

EVENT SCORE SHEET

Event: USA Hockey Nationals Youth Tier I 15only & 16under Tournament Sponsor: GBAYHA

Type of Event: youth hockey Event Date(s): March 24-29, 2026

Venue(s): Cornerstone & De Pere Ice Attendance/Participants: 32 teams, with estimated 650 youth

Estimated Room Nights: 4000 Estimated Economic Impact: \$2 million

Funding Requested: \$30,000 Use of Funds: help with host & officiating fees

Bid Due Date: late 2024 Bid Award Date: late 2024 Funds Needed Date: early 2026

Requested Funds Available (check one): Yes ☐ No ☐ Venue Available (check one): Yes ☐ No ☐

CRITERION	COMMENTS
Name/Type of Event	This is a multi-day youth hockey event, with 32 total teams
Event Dates/ Length of Event	Event starts on Thursday and concludes on Sunday
Number of Attendees/Participants:	Estimating 650 youth and 2200 spectators
• In County	No teams from local
• Out-of-County	All teams from outside the area; may not even have a WI team
Event Budget:	
• District Fund Balance	Assist with required hosting fees.
• Bid Fee/Incentive Required	Funds would go towards host & officials fees
• Risk Sharing/Matching Funds	Discover GB will be a credential sponsor (\$5000)
• Revenue/Fund Replenishment	
Relationship to Titledown District	Some teams may schedule stadium tours
Estimated Room Nights	Estimated around 4000
Conflict with Other Events	Two other events going on that we know of – basketball & gymnastics
Economic Impact	Approximately \$2 million
Earned Media	Social media and local television coverage expected
Other Factors:	
• Time of Year	Late March
• Likelihood of Recurrence	Have been hosting every 2-3 years
• Event Planning	Cornerstone and Green Bay Area Youth Hockey Association have served as excellent hosts for past USA Hockey Nationals

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT**

**YEAR-TO-DATE
FINANCIALS**

Through August 31, 2025

FINANCIAL SUMMARY

YEAR TO DATE THROUGH AUGUST 2025

ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
REVENUES:												
40100 TAXES												
40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
40200 INTERGOVERNMENTAL REVENUE												
40205 STATE OF WISCONSIN	-	-	-	-	-	-	-	-	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES												
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-
40400 PUBLIC CHARGES												
40401 USER FEES	-	-	-	143,400.00	245,000.00	(494,100.00)	(195,900.00)	-	(303,600.00)	-	600,000.00	(600,000.00)
40402 TICKET FEE	1,133,028.55	-	-	-	-	-	-	1,205,692.18	2,338,720.73	9,500,000.00	9,500,000.00	-
40403 SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-
40405 LICENSE PLATE FEES	-	-	-	-	-	-	-	365,078.58	365,078.58	365,078.58	350,000.00	15,078.58
40406 INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-	-	-
40407 BRICK AND TILE FEES	6,260.00	-	14,898.59	3,875.00	5,538.87	7,690.00	7,900.00	7,285.20	53,537.66	100,000.00	100,000.00	-
	1,139,288.55	-	14,898.59	147,275.00	248,538.87	(486,410.00)	(188,000.00)	1,578,055.96	2,453,736.97	9,965,078.58	10,550,000.00	(584,921.42)
40800 DONATIONS												
40801 GREEN BAY PACKERS	-	-	-	-	-	-	-	-	-	-	-	-
40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-	-	-	-	-	-	-	-	-
40804 SAVE LAMBEAU DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-
40810 SANCTION FEE	-	-	-	-	-	-	-	-	-	-	-	-
40900 MISCELLANEOUS												
40901 INTEREST ON GENERAL FUND	400.51	284.84	231.35	230.53	200.96	182.92	155.58	138.57	1,825.26	22,000.00	22,000.00	-
40903 INTEREST ON SALES TAX DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-
40905 INTEREST ON BOND FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
40907 INTEREST ON DEBT SERVICE RESERVE FUND	-	-	-	-	-	-	-	-	-	-	-	-
40908 INTEREST ON NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
40910 INTEREST ON CONSTRUCTION FUNDS	25,977.10	20,089.20	31,964.24	13,294.72	49,467.31	7,471.30	14,805.18	18,014.56	180,893.61	250,000.00	200,000.00	50,000.00
40911 INTEREST ON SPECIAL REVENUE FUNDS	91,963.83	89,353.67	63,073.52	60,676.30	67,413.51	91,576.27	39,613.82	51,856.99	555,527.71	1,900,005.00	1,900,005.00	-
40915 INTEREST ON ECONOMIC DEV FUND	4,367.51	4,079.14	3,647.51	4,022.69	3,961.13	3,965.77	3,081.33	2,900.45	23,925.53	45,000.00	45,000.00	-
40940 TRANSFER IN 8257 FUND	5,473,187.18	-	13,280.06	-	-	-	-	-	5,486,447.25	5,528,105.36	5,528,331.14	(1,227.78)
40941 TRANSFER IN OPERATION AND MAINTENANC	-	-	-	-	-	-	-	-	21,673.00	21,673.00	24,800.00	(3,127.00)
40942 TRANSFER IN CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
40944 TRANSFER IN ECONOMIC DEVELOPMENT	-	-	-	-	-	25,000.00	-	-	25,000.00	98,420.74	98,420.74	-
40951 NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
	5,617,569.14	113,806.85	112,076.69	78,224.24	120,942.91	128,196.26	57,655.71	72,910.57	6,301,382.36	7,865,202.10	7,819,556.88	45,645.22
TOTAL REVENUES	6,756,857.69	113,806.85	127,065.27	225,499.24	369,481.78	(358,213.74)	(130,344.29)	1,650,966.53	8,755,113.33	17,830,280.68	18,359,556.88	(539,276.20)

FINANCIAL SUMMARY

YEAR TO DATE THROUGH AUGUST 2025

ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	2025 PROJECTED ACTUAL
EXPENSES:												
50100 SALARY												
50101 SALARIES	4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	4,632.60	4,632.60	4,632.60	39,377.10	60,230.90	60,230.90	-
	4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	4,632.60	4,632.60	4,632.60	39,377.10	60,230.90	60,230.90	-
50200 FRINGE BENEFITS												
50201 SOCIAL SECURITY	278.80	287.22	287.22	287.22	287.22	430.84	287.22	287.22	2,432.86	3,734.32	3,734.32	-
50202 MEDICARE	65.21	67.17	67.16	67.17	67.17	100.76	67.17	67.16	569.01	873.35	873.35	-
50203 UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-	-	-	-	-	-	-	-	-
50207 LIFE INSURANCE	67.04	33.52	33.52	33.52	33.52	34.69	34.69	34.69	305.19	402.24	402.24	-
50208 DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-
50209 RETIREMENT	-	321.97	321.97	321.97	321.97	482.96	321.97	321.97	2,414.78	4,186.05	4,186.05	-
50210 SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
	411.05	709.88	709.89	709.88	709.88	1,049.25	711.05	711.05	5,721.94	9,195.96	9,195.96	-
50300 OFFICE EXPENSE												
50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
50302 TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
50303 POSTAGE AND DELIVERY	-	-	-	9.45	-	-	10.50	-	19.95	900.00	900.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	550.00	550.00	-
50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50306 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50307 SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50308 OFFICE SUPPLIES & EXPENSE	-	12.36	32.00	52.00	32.00	32.00	32.00	32.00	224.36	1,575.00	1,575.00 #	-
50309 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
50310 MISCELLANEOUS EXPENSE	-	2.19	-	-	17.07	-	32.58	44.35	96.19	200.00	200.00	-
	-	14.55	32.00	61.45	49.07	32.00	75.08	76.35	340.50	4,725.00	4,725.00	-
50400 TRAVEL CONFERENCE AND TRAINING												
50401 BOARD MEMBER MILEAGE & EXPENSES	-	-	-	-	-	-	-	-	-	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES (DEPENDENT OF TRIPS TO OTHER FACILITIES)	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50403 CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	850.00	850.00	-
50500 INFORMATION SERVICES												
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-	-	-	-	-	-	-	-	-
50502 MAINTENANCE AND SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
50503 INTERNET ACCESS	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
50600 INSURANCE												
50601 GENERAL LIABILITY	5,418.00	-	-	-	-	-	-	-	5,418.00	5,418.00	8,000.00	2,582.00
50602 NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,255.00	-	-	-	-	-	-	-	16,255.00	16,255.00	16,800.00	545.00
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-	-	-
50605 WORKERS COMP	396.00	-	16.00	-	-	-	-	-	412.00	412.00	500.00	88.00
	22,069.00	-	16.00	-	-	-	-	-	22,085.00	22,085.00	25,300.00	3,215.00

FINANCIAL SUMMARY

YEAR TO DATE THROUGH AUGUST 2025

ACCT #	EXPENSES: (continued)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	2025 PROJECTED ACTUAL
50700	RENT AND OFFICE BUILDING COSTS												
50701	RENT	-	-	-	-	-	-	-	-	-	-	-	-
50702	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	14,847,275.03	-	14,847,275.03	-
50704	JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-
50800	PROFESSIONAL SERVICES												
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	-	600.00	-	-	-	3,776.68	-	988.25	5,364.93	10,200.00	10,200.00	-
50802	REGIONAL COUNSEL	-	-	282.00	-	483.00	-	-	-	765.00	15,000.00	15,000.00	-
50803	LOCAL COUNSEL	-	-	-	237.00	-	-	389.50	-	628.50	2,000.00	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50812	CONTRACTED SERVICES-BRICKS	-	-	1,143.00	-	-	-	-	8,000.00	21,285.56	25,000.00	25,000.00	-
50814	CONTRACTED SERVICES-DISTRICT USER FEE	-	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	51,464.00	140,000.00	140,000.00	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENT	37,000.00	-	280,000.00	10,000.00	-	-	-	-	327,000.00	350,000.00	350,000.00	-
50830	QUALIFIED BANK FEES	3,256.31	2,955.73	3,107.18	2,890.16	2,658.89	2,762.54	10,647.77	2,661.87	30,940.45	133,500.00	124,500.00	(9,000.00)
50850	MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	-
50851	MBE/WBE - NWTC	-	-	-	-	-	-	-	-	-	-	-	-
50900	CAPITAL EXPENDITURES	46,689.31	9,986.73	10,965.18	31,702.72	289,574.89	12,972.22	22,470.27	18,083.12	442,445.44	690,700.00	681,700.00	(9,000.00)
50901	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
50903	CAPITAL REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
50951	PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
50952	PROJECT CONSTRUCTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50953	PROJECT FURNITURE, FIXTURES & EQUIPME	-	-	-	-	-	-	-	-	-	-	-	-
50954	PROJECT DEVELOPMENT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50955	PROJECT FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50956	OTHER PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50957	PROJECT CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-
50969	OTHER DEBT SERVICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
50970	CAPITAL IMPROVEMENTS	-	-	2,997,277.00	-	-	-	-	-	2,997,277.00	2,997,277.00	3,000,000.00	2,723.00
50975	TRANSFER TO OPERATING FUND	-	-	-	-	-	-	-	-	41,656.11	-	-	-
50976	TRANSFER TO ECON DEV	-	-	-	-	-	-	-	-	-	-	-	-
50977	TRANSFER TO 6257 FUND	-	-	-	-	-	-	-	-	-	-	-	-
50978	TRANSFER TO SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-
50979	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
50980	TRANSFER TO REPAIRS & MAINTENANCE FUND	5,473,197.19	-	-	-	-	-	-	-	5,486,447.25	5,486,447.25	5,487,675.03	1,227.78
50981	TRANSFER TO DISTRICT OPERATING FUND	21,1873.00	-	-	-	-	-	-	-	46,673.00	120,093.74	123,220.74	3,127.00
		5,494,860.19	-	3,010,537.06	-	-	-	25,000.00	-	8,530,397.25	8,646,474.10	8,653,551.88	7,077.78
		5,568,662.15	15,345.76	3,026,892.73	37,106.65	297,282.74	18,686.07	52,889.00	23,503.13	9,040,365.23	24,281,535.99	24,282,828.77	1,292.78
	TOTAL EXPENSES												

**DISTRICT OPERATING FUND
YEAR TO DATE THROUGH AUGUST 2025**

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
40100	TAXES												
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES												
	40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS												
	40901 INTEREST ON GENERAL FUND	400.51	284.84	231.35	230.53	200.96	182.92	155.58	138.57	1,825.26	22,000.00	22,000.00	-
	40940 TRANSFER IN 8257 FUND	-	-	-	-	-	-	-	-	-	41,656.11	41,656.11	-
	40941 TRANSFER IN OPERATION AND MAINTENANCE	21,673.00	-	-	-	-	-	-	-	21,673.00	21,673.00	24,800.00	(3,127.00)
	40944 TRANSFER IN ECONOMIC DEVELOPMENT	-	-	-	-	-	25,000.00	-	-	25,000.00	98,420.74	98,420.74	-
		22,073.51	284.84	231.35	230.53	200.96	25,182.92	155.58	138.57	48,498.26	183,749.85	186,876.85	(3,127.00)
		22,073.51	284.84	231.35	230.53	200.96	25,182.92	155.58	138.57	48,498.26	183,749.85	186,876.85	(3,127.00)
	TOTAL REVENUES												
		4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	4,632.60	4,632.60	4,632.60	39,377.10	60,230.90	60,230.90	-
		4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	4,632.60	4,632.60	4,632.60	39,377.10	60,230.90	60,230.90	-
		278.80	287.22	287.22	287.22	287.22	430.84	287.22	287.22	2,432.96	3,734.32	3,734.32	-
	50201 SOCIAL SECURITY	65.21	67.17	67.18	67.17	67.17	100.76	67.17	67.18	569.01	873.35	873.35	-
	50202 MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-
	50203 UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
	50204 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
	50205 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
	50206 FEDERAL AND STATE UCC	-	-	-	-	-	-	-	-	-	-	-	-
	50207 LIFE INSURANCE	67.04	33.52	33.52	33.52	33.52	34.69	34.69	34.69	305.19	402.24	402.24	-
	50208 DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-
	50209 RETIREMENT	-	321.97	321.97	321.97	321.97	482.96	321.97	321.97	2,414.78	4,186.05	4,186.05	-
	50210 SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
		411.05	709.88	709.89	709.88	709.88	1,049.25	711.05	711.06	5,721.94	9,195.96	9,195.96	-
	EXPENSES:												
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	50300 OFFICE EXPENSE												
	50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
	50302 TELEPHONE	-	-	-	-	-	-	-	-	-	900.00	900.00	-
	50303 POSTAGE AND DELIVERY	-	-	-	9.45	-	-	10.50	-	19.95	300.00	300.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	500.00	500.00	-
	50306 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	500.00	500.00	-
	50307 SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	12.36	32.00	52.00	32.00	32.00	32.00	32.00	224.36	700.00	700.00	-
	50309 OFFICE EQUIPMENT/FURNISHING	-	-	-	-	-	-	-	-	-	-	-	-
	50310 MISCELLANEOUS EXPENSE	-	2.19	-	-	17.07	-	32.58	44.35	96.19	200.00	200.00	-
		-	14.55	32.00	61.45	49.07	32.00	75.08	76.35	340.50	3,100.00	3,100.00	-

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**DISTRICT OPERATING FUND
YEAR TO DATE THROUGH AUGUST 2025**

ACCT #	EXPENSES: (continued)	JANUARY ACTUAL	FEBRUARY ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUGUST ACTUAL	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
50400	TRAVEL, CONFERENCE AND TRAINING												
50401	BOARD MEMBER MILEAGE & EXPENSES	-	-	-	-	-	-	-	-	-	350.00	350.00	-
50402	STAFF MILEAGE AND EXPENSES	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50403	CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	850.00	850.00	-
50500	INFORMATION SERVICES												
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-	-	-	-	-	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-	-	-	-	-	-	-	-	-
50600	INSURANCE												
50601	GENERAL LIABILITY	5,418.00	-	-	-	-	-	-	-	5,418.00	5,418.00	8,000.00	2,582.00
50602	NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,255.00	-	-	-	-	-	-	-	16,255.00	16,255.00	16,800.00	545.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-	-	-
50605	WORKERS COMP	396.00	-	16.00	-	-	-	-	-	412.00	412.00	500.00	88.00
		22,069.00	-	16.00	-	-	-	-	-	22,085.00	22,085.00	25,300.00	3,215.00
50700	RENT AND OFFICE BUILDING COSTS												
50701	RENT	-	-	-	-	-	-	-	-	-	-	-	-
50702	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
50704	JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-
50800	PROFESSIONAL SERVICES												
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	-	600.00	-	-	-	3,776.68	-	988.25	5,364.93	10,200.00	10,200.00	-
50802	REGIONAL COUNSEL	-	-	282.00	-	483.00	-	-	-	785.00	15,000.00	15,000.00	-
50803	LOCAL COUNSEL	-	-	-	237.00	-	-	389.50	-	626.50	2,000.00	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	-	-	-	-	-	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	51,464.00	140,000.00	140,000.00	-
		6,433.00	7,033.00	6,715.00	6,670.00	6,916.00	10,209.68	6,822.50	7,421.25	58,220.43	167,200.00	167,200.00	-
50900	CAPITAL EXPENDITURES												
50901	OFFICE EQUIPMENT	1,000.00	-	(1,000.00)	-	-	-	-	-	-	1,000.00	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
		1,000.00	-	(1,000.00)	-	-	-	-	-	-	1,000.00	1,000.00	-
		34,545.65	12,390.03	11,105.49	12,073.93	14,623.85	15,923.53	12,241.23	12,841.25	125,744.97	263,661.86	266,876.86	3,215.00
	TOTAL EXPENSES												

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CAPITAL PROJECTS (ANNUAL)

YEAR TO DATE THROUGH AUGUST 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
40401	USER FEES	-	-	-	-	-	-	-	-	-	-	-	-
40800	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-	-	-	-	-	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	25,877.10	20,089.20	31,864.24	13,294.72	49,467.31	7,471.30	14,805.18	18,014.56	180,983.61	250,000.00	200,000.00	50,000.00
		25,877.10	20,089.20	31,864.24	13,294.72	49,467.31	7,471.30	14,805.18	18,014.56	180,983.61	250,000.00	200,000.00	50,000.00
		25,877.10	20,089.20	31,864.24	155,694.72	292,467.31	(486,628.70)	(181,094.82)	18,014.56	(122,616.39)	250,000.00	800,000.00	(550,000.00)
	TOTAL REVENUES												
EXPENSES:													
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50830	QUALIFIED BANK FEES	1,085.74	1,089.67	1,094.35	724.04	745.67	779.59	719.67	696.23	6,934.96	9,500.00	9,500.00	-
		1,085.74	1,089.67	1,094.35	724.04	745.67	779.59	719.67	696.23	6,934.96	9,500.00	9,500.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
50951	PROJECT SITE ACQUISITION & IMPROVEM	-	-	-	-	-	-	-	-	-	-	-	-
50952	PROJECT CONSTRUCTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50953	PROJECT FURNITURE, FIXTURES & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
50954	PROJECT DEVELOPMENT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50955	PROJECT FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50956	OTHER PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
50957	PROJECT CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-
50970	CAPITAL IMPROVEMENTS	-	-	2,997,277.00	-	-	-	-	-	2,997,277.00	2,997,277.00	3,000,000.00	2,723.00
50979	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	2,997,277.00	-	-	-	-	-	2,997,277.00	2,997,277.00	3,000,000.00	2,723.00
		1,085.74	1,089.67	2,998,371.35	724.04	745.67	779.59	719.67	696.23	3,004,211.96	3,006,777.00	3,009,500.00	2,723.00
	TOTAL EXPENSES												

SPECIAL REVENUE -8257 FUND

YEAR TO DATE THROUGH AUGUST 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
40402	TICKET FEE	-	-	-	-	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	-
40403	SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-
40405	LICENSE PLATE FEES	-	-	-	-	-	-	-	365,078.58	365,078.58	365,078.58	350,000.00	15,078.58
40406	INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-	-	-
40407	BRICK AND TILE FEES	6,260.00	-	14,988.59	3,875.00	5,538.87	7,690.00	7,900.00	7,285.20	53,537.66	100,000.00	100,000.00	-
		6,260.00	-	14,988.59	3,875.00	5,538.87	7,690.00	7,900.00	872,363.78	918,616.24	965,078.58	950,000.00	15,078.58
40900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
40911	INTEREST ON 8257 FUNDS	37,459.77	51,374.00	25,758.16	23,845.11	43,821.09	67,328.16	16,145.18	27,492.83	293,224.30	1,400,000.00	1,400,000.00	-
40943	TRANSFER IN DEBT SERVICE	37,459.77	51,374.00	25,758.16	23,845.11	43,821.09	67,328.16	16,145.18	27,492.83	293,224.30	1,400,000.00	1,400,000.00	-
		43,719.77	51,374.00	40,746.75	27,720.11	49,359.96	75,018.16	24,045.18	899,856.61	1,211,840.54	2,365,078.58	2,350,000.00	15,078.58
	TOTAL REVENUES												
ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
50303	POSTAGE AND DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-
50305	COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
50802	REGIONAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	1,143.00	-	-	-	-	-	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	-	8,000.00	21,285.56	25,000.00	25,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUD	-	-	-	-	-	-	-	-	-	-	-	-
50830	QUALIFIED BANK FEES	2,064.94	1,846.07	1,821.56	2,060.49	1,805.97	1,982.95	2,043.27	1,945.65	15,570.90	24,000.00	15,000.00	(9,000.00)
		2,064.94	1,846.07	2,964.56	14,203.05	1,805.97	1,982.95	2,043.27	9,945.65	36,856.46	49,000.00	40,000.00	(9,000.00)
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
50975	TRANSFER TO SGENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
50980	TRANSFER TO OPERATIONS & MAINTENA	5,473,187.19	-	13,260.06	-	-	-	-	-	5,486,447.25	5,486,447.25	5,487,675.03	1,227.78
		5,473,187.19	-	13,260.06	-	-	-	-	-	5,486,447.25	5,528,103.36	5,529,331.14	1,227.78
		5,473,187.19	-	13,260.06	-	-	-	-	-	5,486,447.25	5,528,103.36	5,529,331.14	1,227.78
	TOTAL EXPENSES	5,475,252.13	1,846.07	16,224.62	14,203.05	1,805.97	1,982.95	2,043.27	9,945.65	5,523,303.71	5,578,128.36	5,570,356.14	(7,772.22)

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SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

YEAR TO DATE THROUGH AUGUST 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES	1,133,028.55	-	-	-	-	-	-	705,692.18	1,838,720.73	9,000,000.00	9,000,000.00	-
40402	TICKET FEE	-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS	1,133,028.55	-	-	-	-	-	-	705,692.18	1,838,720.73	9,000,000.00	9,000,000.00	-
40911	INTEREST	54,503.65	37,979.30	37,314.95	36,830.79	23,592.00	24,247.70	23,468.02	24,363.74	262,300.15	500,000.00	500,000.00	-
40940	TRANSFER IN FROM OTHER SPECIAL REVEN	5,473,187.19	-	13,260.06	-	-	-	-	-	5,486,447.25	5,486,447.25	5,487,675.03	(1,227.78)
		5,527,690.84	37,979.30	50,575.01	36,830.79	23,592.00	24,247.70	23,468.02	24,363.74	5,748,747.40	5,986,447.25	5,987,675.03	(1,227.78)
	TOTAL REVENUES	6,660,719.39	37,979.30	50,575.01	36,830.79	23,592.00	24,247.70	23,468.02	730,055.92	7,587,468.13	14,986,447.25	14,987,675.03	(1,227.78)
ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	600.00	600.00	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	600.00	600.00	-
50700	RENT AND BUILDING COSTS	-	-	-	-	-	-	-	-	-	14,847,275.03	14,847,275.03	-
50703	MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	14,847,275.03	14,847,275.03	-
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50814	CONTRACTED SERVICES -DISTRICT USER FE	-	-	-	-	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-
50830	QUALIFIED BANK FEES	105.63	19.99	191.27	105.63	107.25	-	7,884.83	19.99	8,434.59	100,000.00	100,000.00	-
50850	MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	-
50851	MBE/WBE - NWTC	-	-	-	-	-	-	-	-	-	-	-	-
		105.63	19.99	191.27	105.63	107.25	-	12,884.83	19.99	13,434.59	115,000.00	115,000.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
50903	CAPITAL REPAIRS	21,673.00	-	-	-	-	-	-	-	21,673.00	21,673.00	24,800.00	3,127.00
50981	TRANSFER TO DISTRICT OPERATING FUND	21,673.00	-	-	-	-	-	-	-	21,673.00	21,673.00	24,800.00	3,127.00
	TOTAL EXPENSES	21,778.63	19.99	191.27	105.63	107.25	-	12,884.83	19.99	35,107.59	14,984,548.03	14,987,675.03	3,127.00

ECONOMIC DEVELOPMENT FUND

		YEAR TO DATE THROUGH AUGUST 2025								2025 YTD ACTUAL	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST				
40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40800	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-
	40810 SANCTION FEE	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	4,367.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	29,925.53	-	45,000.00	-
	40915 INTEREST ON ECONOMIC DEV FUND	4,367.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	29,925.53	-	45,000.00	-
	TOTAL REVENUES	4,367.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	29,925.53	-	45,000.00	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2025 BUDGET	2025 PROJECTED TOTAL	2025 BUDGET	PROJECTED VARIANCE
50300	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCEI	37,000.00	-	-	10,000.00	280,000.00	-	-	-	327,000.00	350,000.00	350,000.00	-
		37,000.00	-	-	10,000.00	280,000.00	-	-	-	327,000.00	-	350,000.00	-
		-	-	-	-	-	-	-	-	-	-	-	-
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-	25,000.00	-	25,000.00	98,420.74	98,420.74	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-	-	-	25,000.00	-	25,000.00	98,420.74	98,420.74	-
		-	-	-	-	-	-	25,000.00	-	25,000.00	98,420.74	98,420.74	-
	TOTAL EXPENSES	37,000.00	-	-	10,000.00	280,000.00	-	25,000.00	-	352,000.00	448,420.74	448,420.74	-

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV. FUND. EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
adj-1									
10967	1/1/2025	50605	SECUTIAN FINANCIAL	PREPAID LIFE INSURANCE	33.52				
10972	1/10/2025		EMC INSURANCE	WORKERS COMP	396.00				
10973	1/10/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10974	1/10/2025	50825	NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10975	1/10/2025	50207	DISCOVER GREEN BAY	2025 EVENTS		37,000.00			
10976	1/10/2025	50601	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	33.52				
		50601	WMMIC	GENERAL LIABILITY	5,416.00				
		50603		PROFESSIONAL LIABILITY INSURANCE	16,235.00				
		50615	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
				PAYROLL				1,704.93	
10977	1/24/2025		DIANE ROSKOM	DEFERRED COMPENSATION			20.00		
10978	1/24/2025	50209	NACO MIDWEST	RETIREMENT PAYMENT-DECEMBER w/h			310.28		
			DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-DECEMBER exp			310.28		
				FEDERAL WITHHOLDING			312.00		
		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	278.80				
		50202		SOCIAL SECURITY EMPLOYEE			278.80		
				MEDICARE COMPANY	65.21				
				MEDICARE EMPLOYEE			65.21		
				STATE WITHHOLDING			631.82		
			STATE OF WISCONSIN						
				JANUARY TOTAL	28,913.05	37,000.00	1,948.39	3,409.85	71,271.29
10979	2/7/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10780	2/7/2025	50207	NACO MIDWEST	DEFERRED COMPENSATION	33.52		20.00		
10781	2/7/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MARCH					
		50815	SECUTIAN FINANCIAL	PROGRAM CONSULTANT-GENERAL	500.00				
			SIGMA	FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
				WEBSITE	23.99				
				WATER	2.19				
				CALCULATOR INK	7.37				
				ASSOCIATED	(25.00)				
				PAYROLL				1,704.92	
10982	2/22/2025		DIANE ROSKOM	DEFERRED COMPENSATION			20.00		
10983	2/22/2025	50801	NACO MIDWEST	MONTHLY ACCOUNTING	600.00				
10984	2/22/2025	50209	HAWKINS ASH	RETIREMENT PAYMENT-JANUARY	321.97		321.96		
			DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			318.00		
		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	287.22				
				SOCIAL SECURITY EMPLOYEE			287.22		
		50202		MEDICARE COMPANY	67.17				
				MEDICARE EMPLOYEE			67.17		
				STATE WITHHOLDING					
			STATE OF WISCONSIN						
				FEBRUARY TOTAL	7,757.43	-	1,034.35	3,409.84	12,201.62
10985	3/7/2025		DIANE ROSKOM	PAYROLL				1,704.93	
10986	3/7/2025	50802	NACO MIDWEST	DEFERRED COMPENSATION	282.00		20.00		
10987	3/7/2025	50207	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	33.52				
10988	3/7/2025	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-APRIL					
			SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
				BUSINESS TAX REGISTRATION-BRICKS					
				WEBSITE	32.00	476.41			
				BRICK SALES TAX				1,704.92	
				PAYROLL					
				DEFERRED COMPENSATION			20.00		
				WORKERS COMP	16.00				
		50605	EMC INSURANCE	RETIREMENT PAYMENT-FEBRUARY	321.97		321.96		
		50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			318.00		
		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	287.22				
				SOCIAL SECURITY EMPLOYEE			287.22		
				MEDICARE COMPANY	67.18				
				MEDICARE EMPLOYEE			67.18		
				STATE WITHHOLDING					
			STATE OF WISCONSIN						
				MARCH TOTAL	7,472.89	476.41	1,034.36	3,409.85	12,393.51

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10992	4/4/2025		DIANE ROSKOM	PAYROLL					
10993	4/4/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00	1,704.93	
10994	4/4/2025	50825	DISCOVER GREEN BAY	2025 EVENTS-WAIVO DARTS	33.52	10,000.00			
10995	4/4/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MAY	500.00				
DIRECT	4/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
10998	4/18/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10997	4/18/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10998	4/18/2025	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	237.00				
DIRECT	4/20/2025	50308	ASS BANK-IONOS INC	WEBSITE	52.00				
		50303	-USPS	POSTAGE	9.45				
DIRECT	4/30/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-MARCH	321.97		321.96		
DIRECT	4/15/2025	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	287.22		318.00		
				SOCIAL SECURITY COMPANY			287.22		
				SOCIAL SECURITY EMPLOYEE			67.17		
				MEDICARE COMPANY			585.20		
				MEDICARE EMPLOYEE			1,599.55		
DIRECT	4/30/2025		STATE OF WISCONSIN	STATE WITHHOLDING	7,441.33	10,000.00		3,409.85	22,450.73
				APRIL TOTAL					
10999	5/2/2025		DIANE ROSKOM	PAYROLL				1,704.91	
11000	5/2/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11001	5/2/2025	50802	RENNING LEWIS & LACY	LEASE NEGOTIATIONS	483.00				
11002	5/2/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-JUNE	33.52				
DIRECT	5/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
11003	5/18/2025		DIANE ROSKOM	PAYROLL				1,704.93	
11004	5/18/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11005	5/18/2025		EXPERIENCE GREATER GREEN BAY CORP	DRAFT FUNDING		280,000.00			
11006-11008	VOID								
DIRECT	5/20/2025	50308	ASS BANK-IONOS INC	WEBSITE	32.00				
		50310	-GREEN BAY PACKERS	MEETING EXPENSE	14.64				
		50310	-WALMART	WATER	2.43				
11009	5/30/2025		DIANE ROSKOM	PAYROLL				1,704.92	
11010	5/30/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT	5/31/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-APRIL	321.97		321.96		
DIRECT	5/15/2025	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	287.22		318.00		
				SOCIAL SECURITY COMPANY			287.22		
				SOCIAL SECURITY EMPLOYEE			67.17		
				MEDICARE COMPANY			67.17		
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING	7,674.95	280,000.00		5,114.76	293,844.06
				MAY TOTAL					
11011	6/13/2025		DIANE ROSKOM	PAYROLL				1,704.92	
11012	6/13/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11013	6/13/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-JULY	34.69				
DIRECT	6/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
11014	6/27/2025		DIANE ROSKOM	PAYROLL				1,704.93	
11015	6/27/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11016	6/27/2025	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	3,176.68				
11017	6/27/2025	50801	HAWKINS ASH	MONTHLY ACCOUNTING	600.00				
DIRECT	6/20/2025	50308	ASS BANK-IONOS INC	WEBSITE	32.00		482.94		
DIRECT	6/30/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-MAY	482.96		477.00		
DIRECT	6/15/2025	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	430.84		430.84		
				SOCIAL SECURITY COMPANY			430.84		
				SOCIAL SECURITY EMPLOYEE			100.76		
				MEDICARE COMPANY			100.76		
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING	11,290.93	-	1,531.54	3,409.85	16,232.32
				JUNE TOTAL					

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
11018	7/11/2025		DIANE ROSKOM	PAYROLL					
11019	7/11/2025	50207	NACO MIDWEST	DEFERRED COMPENSATION	34.69		20.00		
11020	7/11/2025	50903	SECUTIAN FINANCIAL	LIFE INSURANCE-AUGUST	389.50				
11021	7/11/2025	50903	VANDE CASTLE, S.C.	LOCAL COUNSEL	500.00				
DIRECT	7/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR	32.00				
				WEBSITE	10.50				
				POSTAGE	29.28				
				MEETING EXPENSE	2.30				
				WATER	1.00				
DIRECT	7/21/2025	50308	ASS BANK-IONOS INC	PAYROLL				1,723.64	
		50303	--USPS	RETIREMENT PAYMENT-JUNE	321.97				
		50310	--GREEN BAY PACKERS	FEDERAL WITHHOLDING				318.00	
		50310	--WALMART	SOCIAL SECURITY COMPANY	287.22				
		50310	--METRO MARKET	SOCIAL SECURITY EMPLOYEE				287.22	
11022-25	void			MEDICARE COMPANY	67.17			67.17	
11026	7/25/2025	50209	DIANE ROSKOM	STATE WITHHOLDING				659.40	
DIRECT	7/15/2025	50201	DEPARTMENT OF EMPLOYEE TRUST						
DIRECT	7/15/2025	50201	INTERNAL REVENUE SERVICE						
DIRECT	7/31/2025	50202	STATE OF WISCONSIN						
				JULY TOTAL	7,608.63	-	1,673.75	3,428.56	12,710.94
11027	8/8/2025	50207	DIANE ROSKOM	PAYROLL				1,721.65	
11028	8/8/2025	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-SEPTEMBER	34.69				
DIRECT	8/10/2025		SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
				WEBSITE	32.00				
				CALCULATOR	44.35				
DIRECT	8/20/2025	50308	ASS BANK-IONOS INC	PAYROLL				1,754.10	
		50308	--AMAZON	ANNUAL AUDIT	988.25				
11029	8/22/2025	50801	DIANE ROSKOM	DEFERRED COMPENSATION				(40.00)	
11030	8/22/2025	50801	CLIFTON LARSON ALLEN	RETIREMENT PAYMENT-JULY	321.97			321.96	
DIRECT	8/31/2025	50209	NACO MIDWEST	FEDERAL WITHHOLDING				318.00	
DIRECT	8/15/2025	50201	DEPARTMENT OF EMPLOYEE TRUST	SOCIAL SECURITY COMPANY	287.22				
		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY EMPLOYEE				287.22	
		50202		MEDICARE COMPANY	67.18			67.18	
				AUGUST TOTAL	8,208.69	-	954.36	3,475.75	12,638.77
				YTD TOTAL	86,367.87	327,476.41	10,830.65	29,068.31	453,743.24

**DIRECTOR'S REPORT
SEPTEMBER 22, 2025**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**

- **CAPITAL PROJECTS FUND**
 - **District User Fee Fund Statement**

- **MAINTENANCE MONITORING**
 - **2nd Quarter Maintenance report**

- **2025 QUARTERLY MEETING DATES (held at 2:00pm)**
 - **December 8, 2025**

- **OTHER MATTERS**

SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
8/31/2025

<u>SOURCE</u>	<u>TOTAL</u>	<u>8257 FUND</u>	<u>OPERATION AND MAINTENANCE FUND</u>	<u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u>
REVENUE				
TICKET TAX	154,969,783.22	12,000,000.00	142,969,783.22	-
LICENSE PLATES	9,697,645.85	9,697,645.85	-	-
BRICK/TILE SALES	2,745,045.49	2,745,045.49	-	-
INCOME TAX CHECK OFF	1,057,621.88	1,057,621.88	-	-
SPECIAL EVENTS	2,647,130.55	106,927,435.85	-	2,647,130.55
SALES TAX	106,927,435.85	-	-	-
SANCTION FEE	212,161.00	-	-	-
INTEREST	22,735,590.62	18,954,185.03	3,484,875.75	280,785.32
TOTAL	300,992,414.46	151,381,914.10	146,434,658.97	2,927,915.87
EXPENDITURES				
BRICK COST/PROFESSIONAL SRVC ETC	4,540,942.38	828,593.75	91,838.00	3,372,585.97
QUALIFIED BANK FEES ect	1,142,270.40	-	1,142,270.40	-
SECURITY	800,000.00	-	800,000.00	-
OPR AND MAINT	235,997,383.46	-	235,997,383.46	-
MBE/WBE EXPENSES	300,150.56	-	300,150.56	-
OTHER BANK FEES	6,028.41	6,028.26	-	-
TOTAL	242,786,775.21	834,622.01	238,331,642.42	3,372,585.97
NET BALANCE	58,205,639.25	150,547,292.09	(91,896,983.45)	(444,670.10)
INVENTORY	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(100,386,297.22)	100,386,297.93	-
DEFERRED REVENUE	-	15,650.00	-	-
ACCOUNTSPAYABLE TEAM-OPER/MAINT FUNDS	15,650.00	-	-	-
ACCOUNTS RECEIVABLE-BRICKS	-	-	-	-
ACCOUNTS RECEIVABLE/payable within fund	-	-	-	-
ACCTS rec/payable FROM OTHER FUNDS	-	-	-	-
BANK FEES DUE BETWEEN FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE STATE	(15,650.00)	(15,650.00)	-	-
OPERATING TRANSFER	(2,356,644.79)	(223,118.11)	(922,086.00)	(1,211,440.68)
TRANSFER	2,505,968.79	32,146.73	-	2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST	(10,936,004.73)	(10,936,004.73)	-	-
	47,418,958.52	39,034,018.76	7,567,228.48	817,711.28
BANK BALANCE	47,418,958.52	39,034,018.76	7,567,228.48	817,711.28

DISTRICT USER FEE
8/31/2025

PROJECT
PHASE 2

DISTRICT USER FEE	32,552,125.00
REIMBURSEMENT USER FEE COLLECTED	17,415,400.00

SUBTOTAL	<u>49,967,525.00</u>
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TRANSFER IN O/M	211,363.93
INTEREST PAID	<u>2,156,717.44</u>
TOTAL INTEREST	<u>2,368,081.37</u>
TOTAL REVENUE	<u>52,335,606.37</u>

NET REVERSALS	-
BANK FEES	387,021.48
REIMBURSEMENT USER FEE ISSUED	17,415,400.00
BANK FEES REIMBURSED	
CAPITAL IMPROVEMENTS	<u>28,935,505.98</u>
TOTAL EXPENSES	<u>46,737,927.46</u>

AVAILABLE BALANCE	<u>5,597,678.91</u>
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BANK BALANCE	5,597,678.91
DUE TO THE TEAM	
DEPOSIT IN TRANSITS	
REFUNDS TO BE ISSUED	
DUE FROM O AND M	<u>5,597,678.91</u>

**2025
Quarterly
Maintenance
Report**

*Quarter 2
June 30, 2025*

Maintenance Report

Quarter 2 (April 01 – June 30, 2025)

CMMS System Totals:

Demand Maintenance Work Orders: **479** Completed Work Orders

Average Time Spent per DM Work Order: **2.16** Hours

Preventative Maintenance Work Orders: **577** Completed Work Orders

Average Time Spent per PM Work Order: **2.23** Hours

CMMS System Anticipated Preventative Maintenance:

Preventative Maintenance Scheduled for Next Quarter: **710** Work Orders

Quarter 2 Projects:

In Quarter 2, The NFL Draft took place and was a huge success for not only the NFL but our entire community. The team locker room project continued as scheduled. Numerous Fiscal '26 budget-approved projects were started, and some completed. Examples of some of those projects and additional work are listed below.

- Preparations for the NFL Draft were in full swing the month of April.
- Clean up and any repairs from the NFL Draft were on-going.
- The second segment of a multi-year roof replacement project continued.
- A multi-year project to upgrade aging elevators continued.
- Items from the 2024 Sigma assessment were worked on.
- Pressure washed concourses and blew down stadium bowl.
- Bowl restoration projects progressed on schedule.
- Window cleaning and high dusting in Atrium were completed.
- Level 4 Super Suite windows were replaced (9 total).
- West chiller compressor was replaced.
- Lombardi Clock was inspected and repaired.
- Boiler breeching was replaced in the North Loft.
- A new thermal expansion tank was installed for Team Dining, Players, and Staff Locker Room areas.
- Most of the rusted metal trench drain covers were replaced with an uncorrupt able plastic material in the SEZ.
- Concession and pantry equipment was inspected and PM'd.

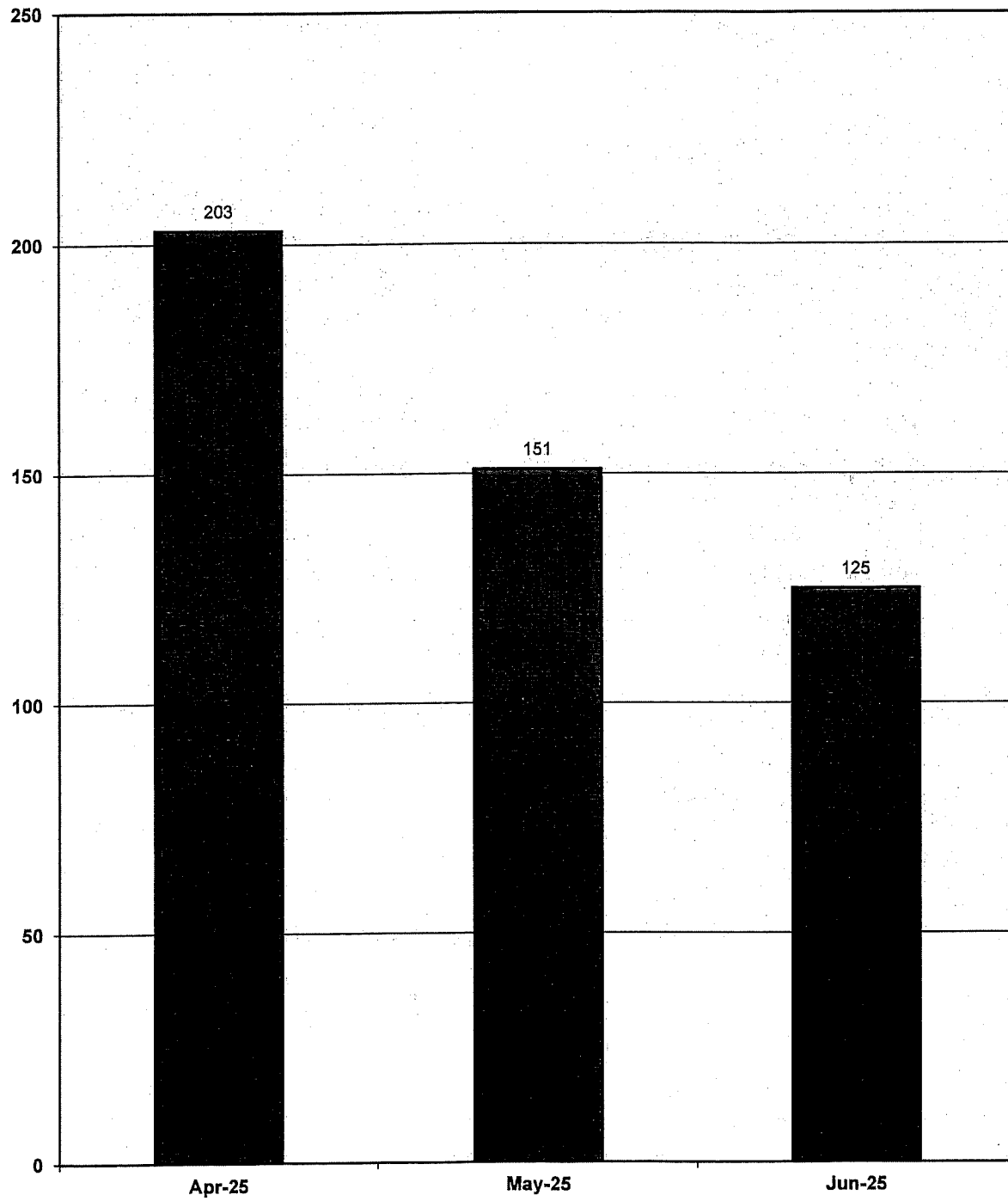
- Preventative maintenance of HVAC and other equipment continued as scheduled.
- Patching and painting projects were ongoing.
- Carpets were cleaned in various areas throughout the building.
- Grease hoods were cleaned in concessions, clubs, and SEZ.
- Several Level 1 Facilities employees retired this quarter while others were hired to replace retirees and were trained and continue to be trained.

Next Quarter:

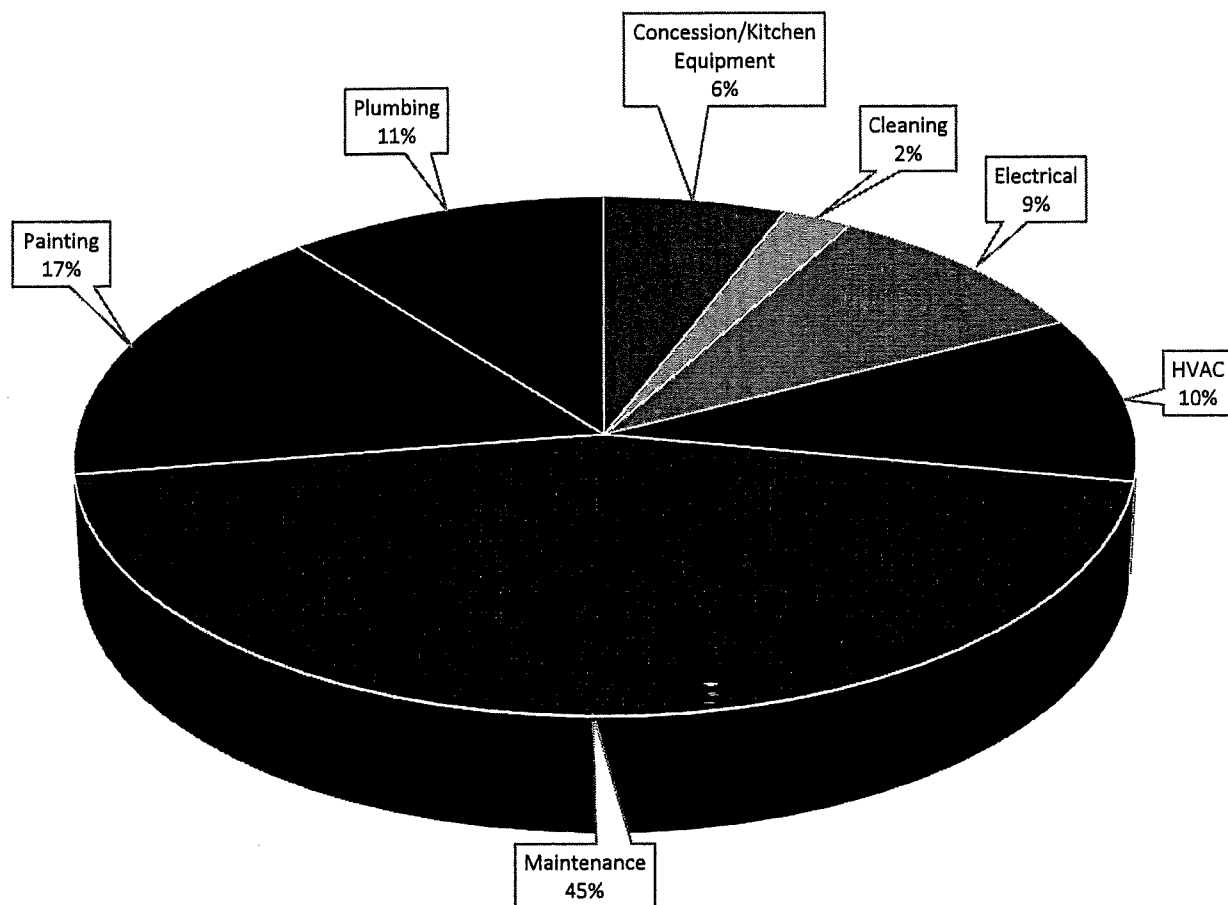
In the 3rd quarter we will shift our efforts to getting ready for the football season and preparing the stadium for several fans. The team locker room project will be completed just in time for the season to ramp up. A sample of on-going projects along with other routine work planned for Quarter 3 is listed below.

- Items from the 2024 Sigma list will be completed and worked on.
- Trench drains in the concourses and seating areas of the SEZ will be cleaned.
- Bowl restoration projects will wrap up for the season.
- Elevator projects will continue and some completed.
- Emergency evacuation systems will be tested.
- Preventative maintenance will be performed on all concession equipment.
- All plumbing fixtures throughout the stadium will be checked and repaired as needed.
- FAA lighting upgrade.
- Rusted metal trench drain covers will continue to be replaced with an uncorrupt able plastic material in the SEZ.
- Electrical rooms will be cleaned.
- Floor drains in 1919 Kitchen & Tap and the 4th floor kitchen will be cleaned out.
- Patch and paint projects will continue throughout the building.
- Preventative maintenance will continue on various HVAC and other equipment per schedule.
- Several new Facilities employees will continue to learn and be trained especially as we get into the football season.

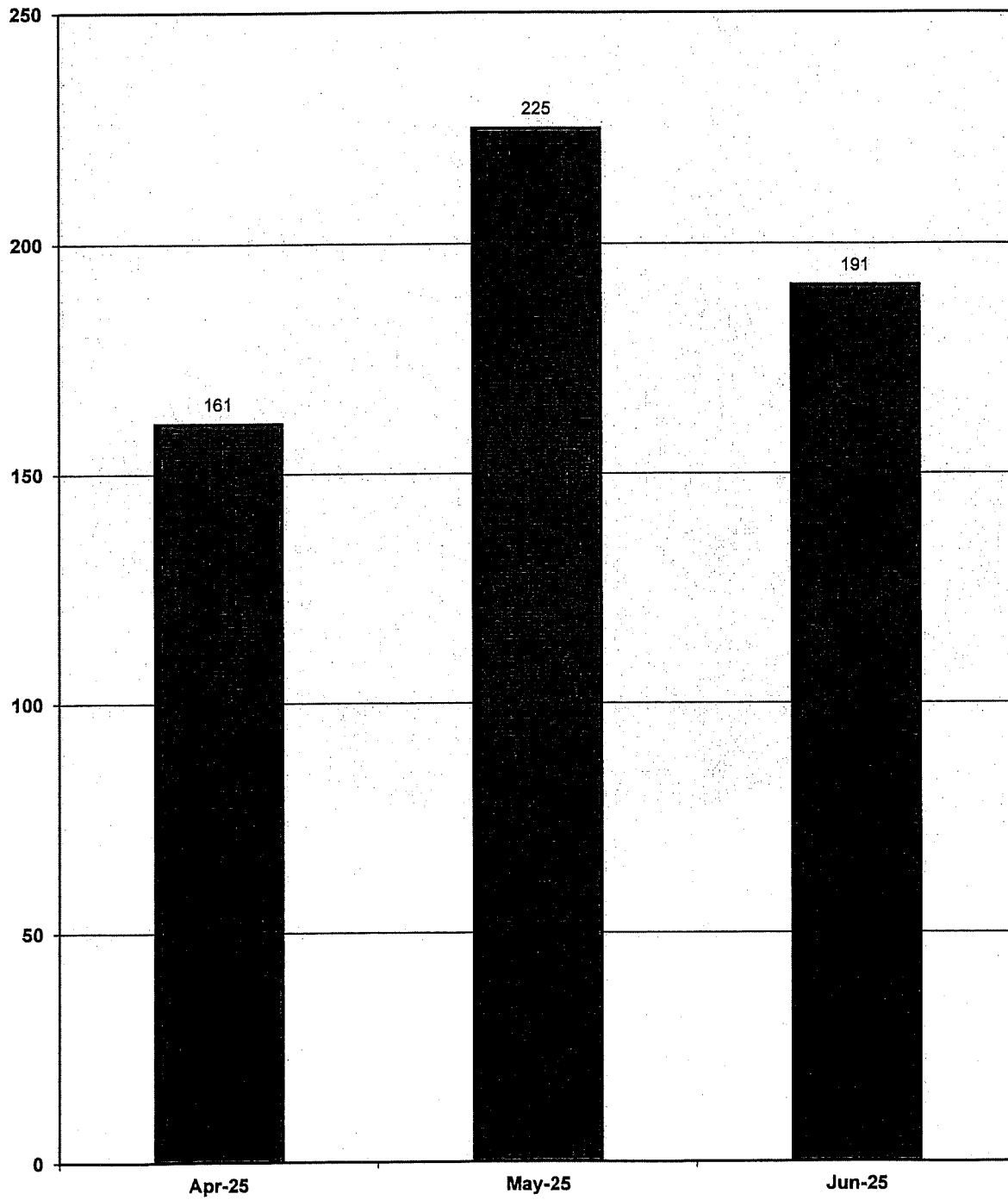
Completed Demand Maintenance Work Orders per Month



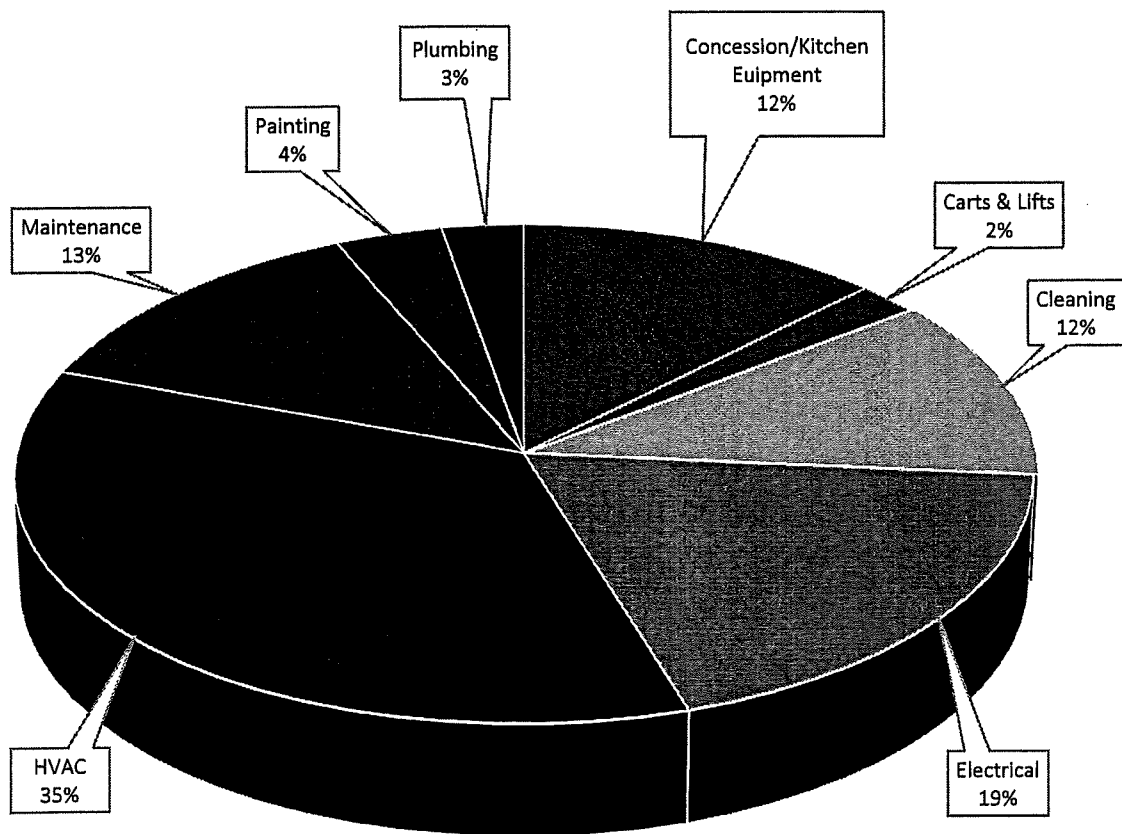
Break Down of DM Work Orders by Work Type



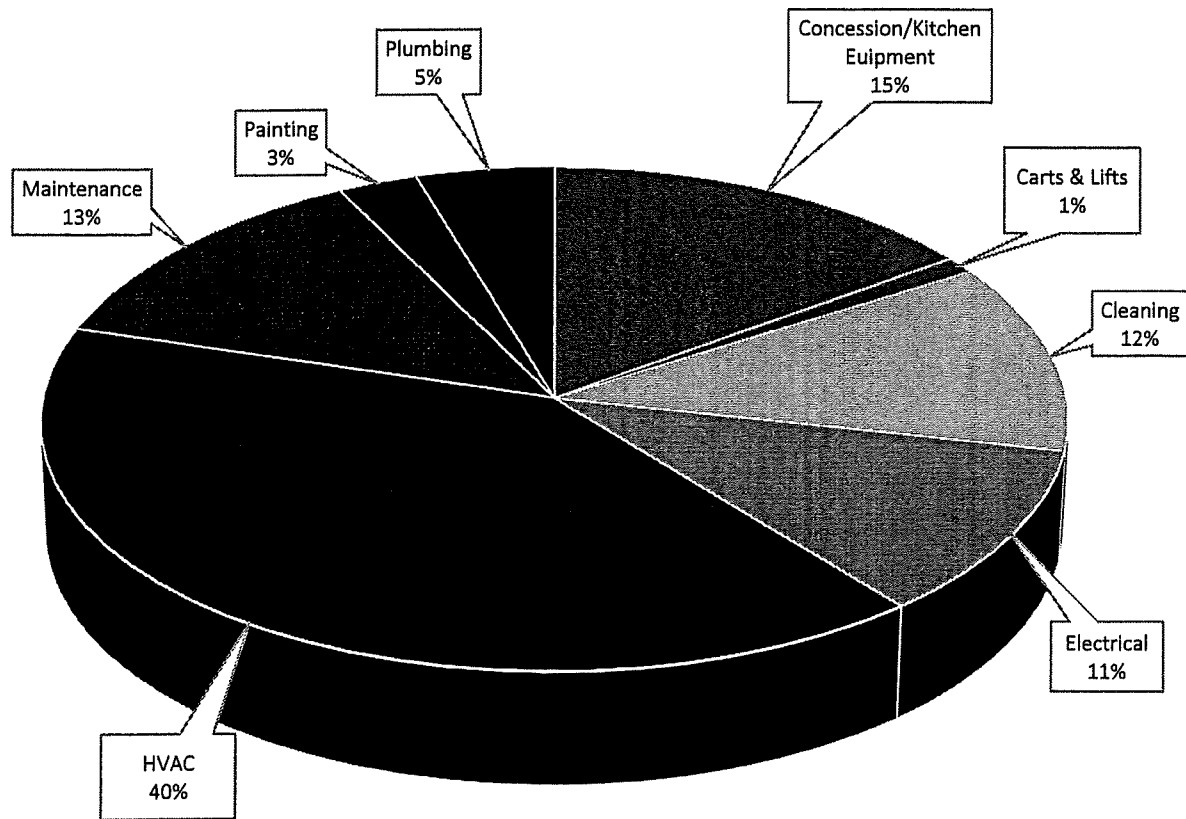
Completed Preventative Maintenance Work Orders per Month



Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
1	15	Bowl and Seating	Section 107	300	Electrical box corroding	Corrosion	EJ		
2	80	Bowl and Seating	Section 119	100	Sticker	Misc	CW	5/29/2025	
3	47	Bowl and Seating	Section 131	300	Handrail corroding	Corrosion	AS		
4	59	Bowl and Seating	Section 303	300	Missing screw	Misc	CW	6/12/2025	
5	66	Bowl and Seating	Section 304	300	Paint peeling	Painting	AS		
6	47	Bowl and Seating	Section 305	300	Handrail corroding	Corrosion	AS		
7	59	Bowl and Seating	Section 307	300	Missing screw	Misc	CW	6/12/2025	
8	55	Bowl and Seating	Section 310	300	Missing cover plate	Misc	CW	6/12/2025	
9	47	Bowl and Seating	Section 349	300	Handrail corroding	Corrosion	AS		
10	47	Bowl and Seating	Section 403	400	Handrail corroding	Corrosion	AS		
11	47	Bowl and Seating	Section 407	400	Handrail corroding	Corrosion	AS		
12	47	Bowl and Seating	Section 419	400	Handrail corroding	Corrosion	AS		
13	80	Bowl and Seating	Section 419	400	Sticker	Misc	CW	5/29/2025	
14	56	Bowl and Seating	Section 429	400	Missing cupholder	Misc	CW	6/12/2025	
15	7	Bowl and Seating	Section 432S Row 2 Seat 7	400	Broken cup holder	Misc	CW	6/12/2025	
16	47	Bowl and Seating	Section 433	400	Handrail corroding	Corrosion	AS		
17	56	Bowl and Seating	Section 630S	600	Missing cupholder	Misc	CW		
18	17	Bowl and Seating	Section 641S	600	Floor pan corroding	Corrosion	CITY		
19	80	Bowl and Seating	Section 643S	600	Sticker	Misc	CW	5/29/2025	
20	62	Bowl and Seating	Section 672	600	Missing trim piece	Finishes	CW		
21	80	Bowl and Seating	Section 732S	700	Sticker	Misc	CW	5/29/2025	
22	80	Bowl and Seating	Section 734S	700	Sticker	Misc	CW	5/29/2025	
23	66	Bowl and Seating	Section 735S East End	700	Paint starting to fade	Painting	CITY		
24	28	Bowl and Seating	Section 743S West End	700	Sealant missing	Sealant	CW		
25	10	Concessions	Atrium Meat Packing	100	Ceiling tile melting	Finishes	CW	6/11/2025	
26	64	Concessions	Room 105-I	100	Mortar cracking	Masonry	CW		
27	12	Concessions	Room 115-I	100	Concrete block cracking	Concrete	CW		
28	66	Concessions	Room 115-I	100	Painting fading	Painting	AS		
29	28	Concessions	Room 115-I	100	Sealant missing	Sealant	CW		
30	63	Concessions	Room 116-I	100	Mop sink cracked	Plumbing	DV		
31	28	Concessions	Room 116-I	100	Sealant failing	Sealant	CW		
32	10	Concessions	Room 117-I	100	Ceiling tile damage	Finishes	CW	6/11/2025	
33	14	Concessions	Room 118-I	100	Concrete damage	Concrete	CW		
34	48	Concessions	Room 118-I	100	Laminate missing	Finishes	CW		
35	63	Concessions	Room 118-I	100	Mop sink cracked	Plumbing	DV		
36	63	Concessions	Room 120-I	100	Mop sink cracked	Plumbing	DV		
37	48	Concessions	Room 121-I	100	Laminate missing	Finishes	CW		
38	14	Concessions	Room 122-I	100	Concrete spalling	Concrete	CW		
39	20	Concessions	Room 131-I	100	Metal corroding	Corrosion	AS		
40	10	Concessions	Room 131-I	100	Ceiling tile damage	Finishes	CW		
41	63	Concessions	Room 131-I	100	Mop sink cracked	Plumbing	DV		
42	46	Concessions	Room 131-I	100	Hand sink lose	Plumbing	DV	5/20/2025	Tightened up
43	63	Concessions	Room 132-I	100	Mop sink cracked	Plumbing	DV		

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
44	28	Concessions	Room 132-I	100	Sealant falling	Sealant	CW		
45	89	Concessions	Room 7365-1	700	Water damage	Misc	AS?		
46	28	Concessions	Room 7425-1	700	Sealant falling	Sealant	CW		
47	14	Concessions	Room 7435-1	700	Concrete broken	Concrete	CW		
48	28	Concessions	Section 125/127	Service	Deteriorating sealant by expansion joint	Sealant	CW		
49	10	Concourses	500 Level near Room 5815	500	Stained ceiling tile	Finishes	CW		Tiles are new
50	21	Concourses	748S Invisalign gate	700	Corroding floor grates	Corrosion	DV	5/30/2025	Trial on 7th
51	32	Concourses	By Johnny Blood Room	400	Drywall seam damage	Painting	AS	2/1/2025	
52	66	Concourses	By Room 4037	400	Paint scuff	Painting	AS		
53	32	Concourses	By Room 472	400	Drywall cracking	Painting	AS	5/25/2025	
54	32	Concourses	By Room 472	400	Drywall tape cracking	Painting	AS	5/25/2025	
55	32	Concourses	By Room 476	400	Drywall cracking	Painting	AS	5/25/2025	
56	32	Concourses	By Room 484	400	Drywall damage	Painting	AS	5/25/2025	
57	85	Concourses	By Room 486	400	Trim piece peeling up	Finishes	CW		During season
58	33	Concourses	By Room 486	400	Evidence of moisture	Misc	AS	1/20/2025	Drywall repaired, moisture reappeared, further work needed
59	14	Concourses	By Room LC14D	Service	Concrete cracking	Concrete	CW	6/13/2025	
60	10	Concourses	By Suite 6023	600	Ceiling tile stained	Finishes	CW	6/11/2025	
61	32	Concourses	By Suite 6049	600	Drywall damage	Finishes	AS	5/1/2025	
62	23	Concourses	Club Level Entrance 6060 6000	600	Rust and water staining	Cleaning	CITY		
63	3	Concourses	Loading Dock 1	Service	Birds nesting	Cleaning	CW	6/11/2025	
64	21	Concourses	Miller Lite Deck	400	Drain grate corroded	Corrosion	DV	5/30/2025	Getting replaced 2026
65	21	Concourses	Miller Lite Deck	400	Floor grate corroded	Corrosion	DV	5/30/2025	Trial on 7th
66	75	Concourses	Miller Lite Deck	400	Signage rope broke	Misc	CW		During season
67	82	Concourses	Miller Lite Deck	400	Structural steel starting to corrode	Painting	CITY		
68	14	Concourses	Near LC14C	Service	Concrete cracking	Concrete	CW	6/13/2025	
69	29	Concourses	Room 415 Entrance	400	Dirty ceiling	Cleaning	CW	6/11/2025	
70	20	Concourses	Room 4385	400	Steel corroding	Painting	CITY		
71	66	Concourses	Room 4E04	400	Paint scuff	Painting	AS		
72	66	Concourses	Room 630s-O	700	Paint peeling at sealant	Painting	AS		
73	41	Concourses	Room 6C12	600	Gap in facade	Metal	CW		
74	76	Concourses	Room 7345	700	Speaker cord fell	Electrical	EJ		
75	30	Concourses	Room 7C03	700	Door frame corroded	Corrosion	AS		
76	28	Concourses	Room 7D14	700	Sealant falling	Sealant	CW		
77	66	Concourses	Section 102	100	Paint peeling	Painting	AS		
78	51	Concourses	Section 104 Marketplace	100	Loose cables	Electrical	EJ		
79	28	Concourses	Section 104 Marketplace	100	Sealant deteriorating on cut joint	Sealant	CW		
80	20	Concourses	Section 104 Men's Out	100	Corroding flashing	Painting	AS		

11-13

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
81	15	Concourses	Section 105	100	Conduit corroding	Electrical	EJ		
82	17	Concourses	Section 107	100	Corroding metal deck	Metal	CITY		
83	14	Concourses	Section 109	100	Concrete spalling	Concrete	CW		
84	14	Concourses	Section 110	100	Concrete spalling	Concrete	CITY		
85	36	Concourses	Section 111	100	Fire protection horn damaged	Fire	EJ		
86	65	Concourses	Section 112	100	Open junction box	Electrical	EJ		
87	49	Concourses	Section 112	100	Leaking sanitary pipe	Plumbing	DV	5/30/2025	Has been replaced
88	36	Concourses	Section 114	100	Fire protection horn damaged	Fire	EJ		
89	22	Concourses	Section 118	100	Corroding junction box	Fire	EJ		
90	17	Concourses	Section 119/121	100	Metal deck corrosion from 300 level	Metal	CITY		
91	73	Concourses	Section 119/121	100	Rusted concourse speaker	Misc	EJ		
92	15	Concourses	Section 122	100	Conduit corroding	Electrical	EJ		
93	77	Concourses	Section 123/121	100	Speaker obscured by light fixture	Misc	EJ		
94	77	Concourses	Section 124/126	100	Speaker obscured by new signage	Misc	EJ		
95	15	Concourses	Section 128	100	Corroding conduit and beam	Electrical	EJ		
96	19	Concourses	Section 128	100	Corroding embeds and conduit - expansion joint in bowl	Sealant	EJ		
97	17	Concourses	Section 129	100	Corroding stairs from 300	Metal	CITY		
98	17	Concourses	Section 129/127	100	Corroded metal deck	Metal	CITY		
99	14	Concourses	Section 129/127 Vomitory	100	Spalled concrete patch by embed bracket	Concrete	CITY		
100	17	Concourses	Section 131	100	Corroded metal pan	Metal	CITY		
101	8	Concourses	Section 131-135	100	Cable tray leaning	Structural	EJ		
102	17	Concourses	Section 132 - Fleet Farm Gate mezz walkway deck	100	Corroding metal deck	Metal	CITY		
103	16	Concourses	Section 134	100	Control joint raveling	Concrete	CW		
104	28	Concourses	Section 135 Marketplace	100	Deteriorated sealant	Sealant	CW		
105	17	Concourses	Section 136	100	Corroding metal deck	Metal	CITY		
106	26	Concourses	Section 305	300	Pipe insulation damaged	Plumbing	DV	5/21/2025	
107	20	Concourses	Section 314	300	Steel corroding	Corrosion	AS		
108	15	Concourses	Section 336	300	Conduit corroding	Electrical	EJ		
109	57	Concourses	Section 345	300	Missing dot on "I"	Misc	MM		
110	17	Concourses	Section 348	300	Floor pan corroding	Corrosion	CITY		
111	58	Concourses	Section 351	300	Missing saddle plate	Plumbing	DV	5/20/2025	Installed inside PVC jacket
112	32	Concourses	Section 492	400	Drywall damage	Finishes	AS	6/30/2025	Completed last fall
113	32	Concourses	Section 492	400	Drywall damage	Finishes	AS	6/30/2025	Completed last fall
114	17	Concourses	Section 6305	600	Metal pan corrosion	Corrosion	CITY		
115	20	Concourses	Section 6325	600	Steel corroding	Painting	CITY		
116	53	Concourses	Section 6325	600	Membrane starting to crack	Sealant	CW		
117	17	Concourses	Section 6355	600	Metal pan corrosion	Corrosion	CITY		
118	17	Concourses	Section 6405	600	Metal pan and steel corrosion	Painting	CITY		

11-12

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
119	15	Concourses	Section 641S	600	Conduit corroding	Electrical	EJ		
120	15	Concourses	Section 641S	600	Junction box and steel corroding	Painting	EJ/CITY		
121	9	Concourses	Section 642S	600	Bird control falling	Misc	CW		
122	17	Concourses	Section 642S	600	Metal pan and steel corrosion	Painting	CITY		
123	20	Concourses	Section 642S	600	Steel corroding	Painting	CITY		
124	20	Concourses	Section 642S East End	600	Steel corroded	Painting	CITY		
125	20	Concourses	Section 643S	600	Steel corroding	Painting	CITY		
126	21	Concourses	Section 644S	600	Corroding floor grate and membrane failure	Corrosion	DV	5/30/2025	Trial on 7th
127	32	Concourses	Section 676	600	Drywall cracking	Finishes	AS	5/8/2025	
128	32	Concourses	Section 680	600	Drywall damage	Finishes	AS		
129	28	Concourses	Section 686	600	Sealant cracking	Sealant	CW		
130	10	Concourses	Section 694	600	Ceiling tile stained	Finishes	CW		
131	66	Concourses	Section 737S Men's	700	Paint peeling at sealant	Painting	AS		
132	2	Concourses	Section 743S/745S	700	Biological growth at flange over order window	Cleaning	CS		
133	20	Concourses	Section 745S Women's Out	700	Corroding metal	Corrosion	AS		
134	5	Concourses	The Legacy Zone - Oneida	100	Brick facade damaged	Masonry	CW	5/26/2025	
135	40	Electrical	Atrium	Roof	Flex conduit damage	Electrical	EJ		
136	15	Electrical	Atrium Roof East	Roof	Conduit corroding	Electrical	EJ		
137	37	Electrical	Room 1E18	100	Firestop missing	Fire	EJ		
138	65	Electrical	Room 1E35	100	Open junction box	Electrical	EJ		
139	65	Electrical	Room 447S	400	Open junction box	Electrical	EJ		
140	65	Electrical	Section 129 Men's Bathroom	100	Open junction box	Electrical	EJ		
141	20	Exterior	700 North Wall	Roof	Flashing starting to corrode	Envelope	CW		
142	42	Exterior	Atrium	Roof	Gasket needs reseating	Envelope	CW		
143	28	Exterior	Atrium Mechanical Room South	Roof	Sealant failing	Envelope	CW		
144	28	Exterior	Atrium North Mechanical Room	Roof	Sealant failing - panel offsetting	Envelope	CW		
145	28	Exterior	Atrium Plaza	100	Sealant failing	Sealant	CW		
146	28	Exterior	Atrium Plaza	100	Sealant failing	Sealant	CW		
147	42	Exterior	Atrium Roof Mechanical Room South	Roof	Gasket needs reseating	Envelope	CW		
148	5	Exterior	Atrium Roof Mechanical Room South	Roof	Damaged brick	Masonry	CW		
149	28	Exterior	Bellin Health Gate	100	Sealant failing	Sealant	CW		
150	43	Exterior	Farm and Fleet Gate	100	Gate bent	Structural	CW		
151	39	Exterior	Invisalign Gate	100	Flashing damaged	Envelope	CW		

11-15

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
152	28	Exterior	Invisalign Gate	400	Sealant failing	Sealant	CW		
153	20	Exterior	Kwik Trip Gate	100	Gate and fence corroding	Corrosion	AS	6/1/2025	Metal was treated for rust and recoated
154	5	Exterior	Kwik Trip Gate	100	Brick flaking	Envelope	CW		
155	23	Exterior	Loading Dock	300	Corrosion staining	Corrosion	CITY		
156	44	Exterior	Onelda Gate	100	GFI outlet and cover needed	Electrical	EJ		
157	28	Exterior	Onelda Gate	100	Sealant failing	Sealant	CW		
158	20	Exterior	Pro Shop	100	Steel corroding	Corrosion	AS		
159	28	Exterior	Pro Shop	Service	Sealant failing	Sealant	CW		
160	20	Exterior	Special Exceptions Gate	100	Gate and fence corroding	Corrosion	AS	5/22/2025	Metal was treated for rust and recoated
161	28	Exterior	Ticket Office	100	Sealant failing	Sealant	CW		
162	35	Fire	Freight Elevator	Service	Fire cabinet damaged	Fire	CW	6/12/2025	
163	37	Fire	Room 5E03	500	Firestop missing	Fire	EJ		
164	37	Fire	Room 5E41	500	Firestop missing	Fire	EJ		
165	37	Fire	Room 6E03	600	Firestop missing	Fire	EJ		
166	61	Fire	Section 492	400	Missing sprinkler cap	Fire	CW		
167	48	Interior	400 Level Concierge	400	Laminate peeling	Finishes	CW		
168	32	Interior	600 Level Atrium Elevator Lobby	600	Drywall cracking	Finishes	AS		
169	30	Interior	600 Level by Suite 6003	600	Door damage	Finishes	CW		
170	66	Interior	American Family Entrance	Service	Steel paint damaged	Structural	AS		
171	10	Interior	American Family Field Lobby	Service	Stained ceiling tile	Finishes	CW	6/11/2025	
172	28	Interior	Atrium-1919 Entrance	100	Sealant failing	Sealant	CW		
173	30	Interior	Atrium-Onelda Doors	100	Door mullion damaged	Misc	CW		
174	45	Interior	Atrium-Plaza Entrance	100	Grout cracking	Masonry	CW		
175	30	Interior	Champions Club 8K10	800	Door paint scuffed	Painting	AS	12/1/2024	Scuffing continuous, requires semi-annual care
176	30	Interior	Hall by Room 4020	400	Door damage	Finishes	CW		
177	45	Interior	Men's Bathroom by Suite 4050	400	Grout cracking	Finishes	CW		
178	48	Interior	Men's Bathroom by Suite 5045	500	Laminate failing	Finishes	CW	6/11/2025	
179	48	Interior	Men's Bathroom by Suite 6063	600	Laminate separating	Finishes	CW		
180	17	Interior	Room 131-U	300	Floor pan corroding	Corrosion	CITY		
181	14	Interior	Room 1A11 Electrical	100	Concrete cracking	Concrete	CW		
182	64	Interior	Room 1C008	100	Mortar cracking	Masonry	CW		
183	64	Interior	Room 318	300	Mortar cracking	Masonry	CW		
184	64	Interior	Room 349	300	Mortar cracking	Masonry	CW		

11-16

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
185	30	Interior	Room 3C09	300	Door handle damaged	Finishes	CW		
186	24	Interior	Room 4405	400	Countertop damaged	Finishes	CW		
187	30	Interior	Room 5K19	500	Door damage	Finishes	CW		
188	27	Interior	Section 136 Women's Bathroom	100	Missing sealant	Sealant	CW		
189	45	Interior	Section 692 Men's Bathroom	600	Grout cracking	Finishes	CW		
190	32	Interior	South Endzone 800 Vestibule	800	Drywall damage	Finishes	AS		
191	32	Interior	Suite 4007	400	Drywall cracking	Finishes	AS	5/1/2025	
192	32	Interior	Suite 4010	400	Drywall damage	Finishes	AS	5/1/2025	
193	32	Interior	Suite 4018	400	Drywall/water damage	Finishes	AS		
194	32	Interior	Suite 4024	400	Drywall cracking	Finishes	AS	5/1/2025	
195	32	Interior	Suite 4036	400	Drywall cracking	Finishes	AS	5/1/2025	
196	54	Interior	Suite 5006	700	Missing cap	Misc	CW		
197	32	Interior	Suite 5063	500	Drywall cracking	Finishes	AS	5/1/2025	
198	66	Interior	Suite 6008	600	Paint scuff	Painting	AS		
199	48	Interior	Suite 6029	600	LVT peeling up	Finishes	CW	6/11/2025	
200	60	Interior	Suite 6040	600	Missing screw cover	Finishes	CW		
201	9	Interior	Suite 6043	600	Can light rim not flush	Finishes	EJ		
202	11	Interior	Suite 6050	600	Clean sun shade	Cleaning	CS		
203	9	Interior	Suite 6051	600	Can light rim not flush	Finishes	EJ		
204	9	Interior	Suite 6063	600	Can light rim not flush	Finishes	EJ		
205	90	Interior	Suite 7020	700	Window gasket dislodged	Misc	CW		
206	10	Interior	Women's Bathroom by Suite 5050	500	Stained ceiling tile	Finishes	CW		
207	26	Mechanical	700 Level	Roof	Damaged pipe insulation	HVAC	MR		
208	78	Miscellaneous	600 Level East	Roof	Speaker plate not fully secured	Misc	EJ		
209	50	Miscellaneous	600 Level East	Roof	Lightning protection missing	Misc	EJ		
210	74	Miscellaneous	700 Level	Roof	Sign falling down	Misc	CW		
211	89	Miscellaneous	700S Storage	700	Water damage	Misc	CW		
212	14	Miscellaneous	Section 103 Women's Bathroom	100	Concrete cracking	Concrete	CW		
213	86	Miscellaneous	Section 440s Women's Bathroom	400	Trip hazard	Misc	CW		
214	34	Plumbing	Miller Light Deck Men's Bathroom	400	Faucet corrosion	Plumbing	DV	5/21/2025	Changed faucets
215	83	Plumbing	Suite 4026	400	Toilet tank running	Plumbing	DV	5/21/2025	Fixed
216	27	Roof	600 Level East	Roof	Falling sealant	Sealant	CW		
217	53	Roof	600 Level North	Roof	Membrane peeling	Roof	CW		
218	87	Roof	600 Level North	Roof	Unsealed holes in parapet	Roof	CW		
219	15	Roof	600 Level Northeast	Roof	Conduit corroding and deteriorating	Electrical	EJ		
220	53	Roof	600 Level Northeast	Roof	Membrane cracking	Roof	CW		
221	68	Roof	600 Level Northeast	Roof	Plate pulling from membrane	Roof	CW		

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Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
222	70	Roof	600 Level Northeast	Roof	Railing loose	Roof	CW		
223	84	Roof	600 Level Northeast	Roof	Track pad cut and holding water	Roof	CW		
224	50	Roof	600 Level Northwest	Roof	Lightning protection not connected	Misc	EJ		
225	88	Roof	600 Level Northwest	Roof	Water trapped under traction pad	Roof	CW		
226	27	Roof	600 Level Northwest	Roof	Missing sealant and open seam	Roof	CW		
227	28	Roof	700 Concessions	Roof	Sealant failing	Roof	CW		
228	25	Roof	700 Concessions	Roof	Cover plate not secured	Electrical	EJ		
229	31	Roof	700 Concessions North	Roof	Roof drain not secured	Roof	DV		
230	26	Roof	700 Concessions West	Roof	Deteriorated insulation	HVAC	MR		
231	31	Roof	700 Concessions West	Roof	Drain not connected	Roof	DV		
232	38	Roof	700 Level	Roof	Firework debris melted to membrane	Roof	CW		
233	50	Roof	700 Level	Roof	Lightning protection missing	Roof	EJ		
234	67	Roof	Atrium	Roof	Patch peeling	Roof	CW		
235	27	Roof	Atrium	Roof	Debris and loose fasteners	Roof	CW		
236	53	Roof	Atrium	Roof	Small tear at expansion joint	Roof	CW		
237	69	Roof	Atrium	Roof	Potential leak - sealant failure evidence below	Roof	CW		
238	88	Roof	Atrium	Roof	Walk pad damaged - holding water	Roof	CW		
239	72	Roof	Atrium East	Roof	Roof overboard starting to delaminate	Roof	CW		
240	28	Roof	Atrium Roof Mechanical Room South	Roof	Sealant failing	Sealant	CW		
241	2	Roof	Loading Dock	Service	Plant growing	Misc	CS		
242	42	Roof	South Endzone Roof	Roof	Gasket failing	Sealant	CW		
243	30	Roof	Stair Z	Roof	Door hatch broken	Roof	CW		
244	20	Site	Atrium Drive	Site	Metal corroding	Corrosion	CW		
245	20	Site	Atrium Drive	Site	Metal corroding	Corrosion	AS		
246	80	Site	Atrium Drive	Site	Sticker	Finishes	CS		
247	71	Site	Atrium Drive	Site	Riser ring deterioration	Misc	CW		
248	14	Site	Atrium Plaza	Site	Concrete cracking	Concrete	CW		
249	14	Site	Atrium Plaza	Site	Concrete cracking	Concrete	CW		
250	14	Site	Harlan Plaza	Site	Concrete cracking	Concrete	CW		
251	14	Site	Harlan Plaza	Site	Concrete cracking	Concrete	CW		
252	6	Site	Harlan Plaza	Site	Concrete settling - trip hazard	Concrete	CW		
253	14	Site	Harlan Plaza	Site	Cracking and concrete starting to spall	Concrete	CW		
254	14	Site	Harlan Plaza	Site	Concrete cracking	Concrete	CW		
255	6	Site	Harlan Plaza	Site	Bricks settling	Masonry	CW		
256	6	Site	Harlan Plaza	Site	Brick settling - trip hazard	Masonry	CW		
257	28	Site	Harlan Plaza	Site	Sealant failing	Sealant	CW		
258	28	Site	Harlan Plaza	Site	Sealant failing	Sealant	CW		
259	14	Site	Harlan Plaza	Service	Concrete spalling	Concrete	CW		

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Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
260	28	Site	Harlan Plaza / Pro Shop	Site	Sealant deteriorating	Sealant	CW		
261	14	Site	Harlan Plaza Ramp	Site	Concrete cracking	Concrete	CW		
262	64	Site	Harlan Plaza Ramp	Site	Mortar falling	Masonry	CW		
263	81	Site	Harlan Plaza Ramp	Site	Stone displaced and sealant falling	Masonry	CW		
264	81	Site	Harlan Plaza Ramp	Site	Stone displaced and sealant falling	Masonry	CW		
265	81	Site	Harlan Plaza Ramp	Site	Stone displaced and sealant missing	Masonry	CW		
266	28	Site	Harlan Plaza Ramp	Site	Sealant falling	Sealant	CW		
267	28	Site	Harlan Plaza Ramp	Site	Sealant falling	Sealant	CW		
268	14	Site	Harlan Plaza Ramp	Site	Concrete cracking	Concrete	CW		
269	19	Site	Harlan Plaza Stair	Site	Corroding brackets	Metal	AS		
270	14	Site	Kwik Trip Gate	Site	Concrete spalling	Concrete	CW		
271	28	Site	Leap Wall - Pro Shop	Site	Sealant deteriorating	Sealant	CW		
272	14	Site	Loading Dock	Service	Concrete cracking and spalling	Concrete	CW		
273	66	Site	Loading Dock	Site	Paint peeling	Painting	AS		
274	1	Site	Lot 1	Site	Asphalt damaged	Asphalt	CW		
275	1	Site	Lot 1	Site	Asphalt cracking	Asphalt	CW		
276	1	Site	Lot 1	Site	Asphalt damaged	Asphalt	CW		
277	1	Site	Lot 1	Site	Asphalt cracking	Asphalt	CW		
278	1	Site	Lot 1	Site	Asphalt cracking	Asphalt	CW		
279	14	Site	Lot 1	Site	Concrete curb spalling	Concrete	CW		
280	14	Site	Lot 1	Site	Concrete spalling	Concrete	CW		
281	14	Site	Lot 1	Site	Concrete cracking	Concrete	CW		
282	13	Site	Lot 1	Site	Concrete bollard cracking	Concrete	CW		
283	14	Site	Lot 1	Site	Concrete cracking	Concrete	CW		
284	14	Site	Lot 1	Site	Concrete cracking	Concrete	CW		
285	13	Site	Lot 1	Site	Concrete bollard spalling	Concrete	CW		
286	20	Site	Lot 1	Site	Pole base corrosion	Corrosion	AS	7/1/2025	Will work on cement around post at later date
287	80	Site	Lot 1	Site	Sticker on light pole	Misc	CS		
288	4	Site	Lot 1	Site	Bolt nut backing off	Misc	CW		
289	4	Site	Lot 1	Site	Bolt nut backing off	Misc	CW		
290	4	Site	Lot 1	Site	Bolt sheared and nut backing off barrier	Misc	CW		
291	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	
292	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	
293	20	Site	Lot 1	Site	Corrosion at base of gate arm post	Painting	AS	7/1/2025	
294	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	
295	66	Site	Lot 1	Site	Paint damage	Painting	AS	7/1/2025	
296	52	Site	Lot 1	Site	Lot striping fading	Painting	CW		
297	66	Site	Lot 1	Site	Paint peeling	Painting	AS		
298	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	
299	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW		
300	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW		

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Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
301	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW		No Picture
302	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW		No Picture
303	14	Site	Lot 3	Site	Concrete cracking	Concrete	CW		No Picture
304	45	Site	Lot 3	Site	Grout chipped and missing	Concrete	CW		
305	45	Site	Lot 3	Site	Grout chipping	Concrete	CW		
306	45	Site	Lot 3	Site	Grout chipped and missing	Concrete	CW		
307	45	Site	Lot 3	Site	Grout missing	Concrete	CW		
308	45	Site	Lot 3	Site	Grout chipping	Concrete	CW		
309	14	Site	Lot 3	Site	Concrete cracking	Concrete	CW		
310	80	Site	Lot 3	Site	Sticker on light pole	Misc	CS		
311	4	Site	Lot 3	Site	Bolt nut backing off	Misc	CW		
312	66	Site	Lot 3	Site	Paint starting to peel	Painting	AS		
313	13	Site	Lot 4	Site	Concrete bollard cracking	Concrete	CW		
314	13	Site	Lot 4	Site	Concrete bollard cracking	Concrete	CW		
315	14	Site	Lot 4	Site	Concrete signage base cracking	Concrete	CW		
316	79	Site	Lot 4	Site	Split tube on barrier	Metal	CW		
317	20	Site	Lot 4	Site	Corrosion and tube starting to split	Metal	CW		
318	14	Site	Lot 4	Site	Concrete spalling	Concrete	CW		
319	1	Site	Lot 5	Site	Asphalt cracking	Asphalt	CW		
320	1	Site	Lot 5	Site	Asphalt settling	Asphalt	CW		
321	14	Site	Lot 5	Site	Concrete spalling	Concrete	CW		Repaired after NW Lot resurface
322	20	Site	Lot 5	Site	Guardrail corrosion	Corrosion	AS		
323	80	Site	Lot 5	Site	Sticker	Finishes	CS		
324	66	Site	Lot 5	Site	Paint peeling	Painting	AS		
325	1	Site	Lot 6	Site	Asphalt cracking	Asphalt	CW		Repaired after NW Lot resurface
326	20	Site	Lot 6	Site	Metal corroding	Corrosion	AS		
327	20	Site	Lot 6	Site	Metal corroding	Corrosion	AS	5/15/2025	
328	20	Site	Lot 6	Site	Metal corroding	Corrosion	AS	5/15/2025	
329	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW		Repaired after NW Lot resurface
330	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
331	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW		Repaired after NW Lot resurface
332	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
333	14	Site	Lot 7	Site	Concrete spalling	Concrete	CW		
334	20	Site	Lot 7	Site	Steel corroding	Corrosion	AS		
335	20	Site	Lot 7	Site	Steel corroding	Corrosion	AS		
336	20	Site	Lot 1	Site	Corrosion on sign legs	Painting	AS		
337	66	Site	Lot 1	Site	Paint peeling on barrier	Painting	AS		

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Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
338	18	Site	Lot1/Armed Forces Dr	Site	Corroding bollards and sealant deteriorating	Painting	AS	7/1/2025	Bollards are finished, sealant is needed
339	14	Site	Pro Shop Entrance	Site	Concrete cracking	Concrete	CW		
340	14	Site	Pro Shop Entrance	Site	Concrete cracking	Concrete	CW		
341	20	Site	Tailgate Village	Site	Steel corroding	Corrosion	AS		
342	14	Site	Tailgate Village Plaza	Site	Concrete cracking	Concrete	CW		
343	14	Site	Tailgate Village Plaza	Site	Concrete cracking and falling sealant	Concrete	CW		
344	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW		
345	14	Site	Tailgate Village Plaza	Site	Concrete cracking	Concrete	CW		
346	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW		
347	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW		
348	80	Site	Tailgate Village Plaza	Site	Sticker	Misc	CS		
349	80	Site	Tailgate Village Plaza	Site	Sticker	Misc	CS		
350	20	Site	Tailgate Village Plaza	Site	Corrosion and falling sealant	Painting	AS	late 2024	Repaired by Central Restoration
351	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
352	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
353	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
354	27	Site	Tailgate Village Plaza	Site	Missing sealant	Sealant	CW		
355	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
356	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
357	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
358	28	Site	Tailgate Village Plaza	Site	Sealant falling	Sealant	CW		
359	14	Site	Tailgate Village Plaza	Site	Concrete cracking	Concrete	CW		
360	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW		
361	14	Site	Tailgate Village Ramp	Site	Concrete cracking	Concrete	CW	6/12/2025	Central Restoration 2024
362	1	Site	Visiting Team Gate	Site	Asphalt cracking	Asphalt	CW		
363	66	Site	Visiting Team Gate	Site	Paint peeling	Painting	AS		
364	47	Vertical	Oneida Ramp	100	Handrail corroding	Corrosion	AS		
365	20	Vertical	Oneida Ramp	100	Steel corroding	Corrosion	AS		
366	47	Vertical	Oneida Ramp	100	Handrail corroding	Corrosion	AS		
367	14	Vertical	Oneida Ramp	300	Concrete cracking	Concrete	MM		
368	14	Vertical	Oneida Ramp	Ramp	Concrete cracking	Concrete	MM		
369	14	Vertical	Section 318	300	Concrete cracking	Concrete	MM		
370	14	Vertical	Section 334	300	Concrete cracking	Concrete	MM		
371	32	Vertical	Stair B	300	Drywall cracking	Finishes	AS		
372	28	Vertical	Stair H	400	Sealant falling	Sealant	CW		
373	32	Vertical	Stair L	400	Drywall cracking	Finishes	AS		
374	30	Vertical	Stair W-Floor 6	600	Door does not close automatically	Misc	CW	6/12/2025	