

Sedgwick County Arena
Project Expenditures and Budget
As of January 22, 2009

Category	Expenditures			Budget					Est. % complete
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Revised Budget 09/2008	Balance Remaining	
A & E Services Internal Order 570023									
TRAVEL									
Site visit - Des Moines	\$ 2,868.17	\$ -							
Site visit - Salt Lake City	\$ 8,798.46	\$ -							
Site visit - Oklahoma City	\$ 2,048.40	\$ -							
Site visit - Little Rock	\$ 8,502.33	\$ -							
Lund/Gallagher - business travel	\$ -	\$ -							
Arena trip lunch - Memphis	\$ 62.55	\$ -							
TOTAL	\$ 22,279.91	\$ -	\$ 22,279.91						
CONTRACT MANAGEMENT SERVICES									
Larry Pecenka - Spirit Aerosystems Inc.	\$ -	\$ -							
TOTAL	\$ -	\$ -	\$ -						
ARCHITECTUAL & ENGINEERING									
Historic building survey	\$ 10,385.75	\$ -							
A & E fees - payment	\$ 6,808,199.38	\$ 392,727.50							
Seating Market Research	\$ -	\$ -							
TOTAL	\$ 6,818,585.13	\$ 392,727.50	\$ 7,211,312.63						
PUBLIC MEETINGS									
Supplies	\$ 942.75								
TOTAL	\$ 942.75	\$ -	\$ 942.75						
MISC - UTILITIES									
Water and Sewer	\$ -	\$ -							
TOTAL	\$ -	\$ -	\$ -						
A & E Services Total	\$ 6,841,807.79	\$ 392,727.50	\$ 7,234,535.29	\$ 11,229,000.00	\$ 18,879,774.00	\$ 16,641,456.00	\$ 16,641,456.00	\$ 9,406,920.71	43%
Land Acquisition Internal Order 570043									
PROFESSIONAL SERVICES									
Legal fees - real estate matters	\$ 99,791.12	\$ 2,148.00							
Legal fees - condemnation	\$ 5,533.70	\$ -							
Appraisal services	\$ 293,062.50	\$ -							
Real estate acquisitions	\$ 51,273.16	\$ -							
Relocation services	\$ 208,000.00	\$ -							
TOTAL	\$ 657,660.48	\$ 2,148.00	\$ 659,808.48						
LAND									
Property purchase costs	\$ 12,774,831.82	\$ 294,202.91							
Asbestos surveys	\$ 42,921.00	\$ -							
Asbestos abatement/freon removal/tires	\$ 27,615.00	\$ 450.00							
Property taxes/Solid Waste Fees	\$ 21,628.50	\$ 17.72							
Demolition	\$ 369,880.42	\$ -							
TOTAL	\$ 13,236,876.74	\$ 294,670.63	\$ 13,531,547.37						
MOVING EXPENSE									
Relocation fees - property owners	\$ 2,087,873.69	\$ 96,597.94							
TOTAL	\$ 2,087,873.69	\$ 96,597.94	\$ 2,184,471.63						
MISC - UTILITIES									
Water, electricity and sewer	\$ 6,010.23	\$ 269.22							
TOTAL	\$ 6,010.23	\$ 269.22	\$ 6,279.45						

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TOTAL	\$ 2,093,883.92	\$ 96,867.16	\$ 2,190,751.08						
Land Acquisition Total	\$ 15,988,421.14	\$ 393,685.79	\$ 16,382,106.93	\$ 20,000,000.00	\$ 15,801,346.00	\$ 16,979,742.00	\$ 16,979,742.00	\$ 597,635.07	100%
Site Costs Order 570053									
Geotechnical Services	\$ -	\$ -	\$ -						
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -		\$ -	\$ -	N/A
Parking 570063									
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -		\$ -	\$ -	N/A
Infrastructure 570073									
Engineering services	\$ 4,500.00	\$ -							
Gas Lines/paint testing	\$ 24,160.00	-							
Plan review fees	\$ 12.44	-							
Westare - Primary Circuit	\$ -	467,175.00							
City of Wichita - Waterman Improvement	\$ -	1,303,809.38							
Infrastructure Total	\$ 28,672.44	\$ 1,770,984.38	\$ 1,799,656.82	\$ 4,000,000.00	\$ 2,987,621.00	\$ 3,569,800.00	\$ 3,569,800.00	\$ 1,770,143.18	50%
Construction SC Arena 570083									
Plan Review Fees/Blueprints	\$ 170,411.46	\$ -	\$ 170,411.46						
Geotechnical Services	\$ 94,534.81	-	\$ 94,534.81						
Construction	\$ 57,286,387.00	\$ 22,043,662.01	\$ 79,330,049.01						
Construction Total	\$ 57,551,333.27	\$ 22,043,662.01	\$ 79,594,995.28	\$ 77,000,000.00	\$ 135,264,088.00	\$ 139,973,101.00	\$ 139,973,101.00	\$ 60,378,105.72	57%
Contingency 570093									
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 3,538,728.00	\$ 3,472,181.00	\$ 3,472,181.00	N/A
Pavilions Internal Order 570103									
PAVILIONS									
Reimbursement of prior costs	\$ 1,503,699.27	\$ -							
TOTAL	\$ 1,503,699.27	\$ -	\$ 1,503,699.27						
ARCHITECTUAL & ENGINEERING									
A & E fees - payments	\$ 73,483.00	\$ 12,458.40							
Blueprints	\$ 2,993.79	\$ -							
Plan Review Fees	\$ 10,127.98	\$ -							
TOTAL	\$ 86,604.77	\$ 12,458.40	\$ 99,063.17						
CONSTRUCTION									
Building improvements	\$ 4,420,888.55	\$ -	\$ 4,420,888.55						
MISC - phone equipment/supplies/equip	\$ 18,679.97		\$ 18,679.97						
TOTAL	\$ 4,439,568.52	\$ -	\$ 4,439,568.52						

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Pavilions Total	\$ 6,029,872.56	\$ 12,458.40	\$ 6,042,330.96	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,029,083.00	\$ 6,095,630.00	\$ 53,299.04	100%
Project Management & Planning Order 570123									
Stafford Sports - Pro Forma	\$ 41,646.58	\$ -	\$ 41,646.58						
SMG	\$ 121,997.01	\$ 46,217.34	\$ 168,214.35						
Legal Fees - SMG	\$ 23,146.78	\$ -	\$ 23,146.78						
Seating Market Research - Superlative	\$ 390,133.00		\$ 390,133.00						
Naming Rights Commission - Superlative	\$ 60,600.00		\$ 60,600.00						
Lund and Gallagher - business travel	\$ 35,891.26		\$ 35,891.26						
Larry Pecenka - Spirit Aerosystems Inc.	\$ 146,031.31	\$ 72,156.34	\$ 218,187.65						
Blue prints/planning/tax exemption filing fees	\$ 909.40	\$ 146.75	\$ 1,056.15						
Shipping/signage	\$ 850.00	\$ -	\$ 850.00						
Project Mangement Total	\$ 821,205.34	\$ 118,520.43	\$ 939,725.77	\$ -	\$ 1,264,735.00	\$ 2,922,018.00	\$ 2,922,018.00	\$ 1,982,292.23	32%
TOTAL PROJECT	\$ 87,261,312.54	\$ 24,732,038.51	\$ 111,993,351.05	\$ 160,917,000.00	\$ 186,413,579.00	\$ 189,653,928.00	\$ 189,653,928.00	\$ 77,660,576.95	59%
Operations, Parking & Maintenance Reserve 570113				\$ 23,611,000.00	\$ 14,610,421.00	\$ 15,846,072.00	\$ 15,846,072.00	\$ 15,846,072.00	N/A
TOTAL BUDGET	\$ 87,261,312.54	\$ 24,732,038.51	\$ 111,993,351.05	\$ 184,528,000.00	\$ 201,024,000.00	\$ 205,500,000.00	\$ 205,500,000.00	\$ 93,506,648.95	54%