

Sedgwick County Arena  
Project Expenditures and Budget  
As of January 24, 2008

Category	Expenditures			Budget				Est. % complete
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Balance Remaining	
<b>A &amp; E Services Internal Order 570023</b>								
<b>TRAVEL</b>								
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	\$ 23,993.71	\$ (23,993.71)						
Arena trip lunch - Memphis	\$ 62.55	\$ -						
<b>TOTAL</b>	<b>\$ 46,273.62</b>	<b>\$ (23,993.71)</b>	<b>\$ 22,279.91</b>					
<b>CONTRACT MANAGEMENT SERVICES</b>								
Larry Pecenka - Spirit Aerosystems Inc.	\$ 62,399.73	\$ (62,399.73)						
<b>TOTAL</b>	<b>\$ 62,399.73</b>	<b>\$ (62,399.73)</b>	<b>\$ -</b>					
<b>ARCHITECTUAL &amp; ENGINEERING</b>								
Historic building survey	\$ 10,385.75	\$ -						
A & E fees - payment	\$ 5,799,850.28	\$ 560,760.70						
Seating Market Research	\$ 328,633.00	\$ (328,633.00)						
<b>TOTAL</b>	<b>\$ 6,138,869.03</b>	<b>\$ 232,127.70</b>	<b>\$ 6,370,996.73</b>					
<b>PUBLIC MEETINGS</b>								
Supplies	\$ 930.60	\$ -						
<b>TOTAL</b>	<b>\$ 930.60</b>	<b>\$ -</b>	<b>\$ 930.60</b>					
<b>MISC - UTILITIES</b>								
Water and Sewer	\$ -	\$ -						
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>A &amp; E Services Total</b>	<b>\$ 6,248,472.98</b>	<b>\$ 145,734.26</b>	<b>\$ 6,394,207.24</b>	<b>\$ 11,229,000.00</b>	<b>\$ 18,879,774.00</b>	<b>\$ 16,641,456.00</b>	<b>\$ 10,247,248.76</b>	<b>80%</b>
<b>Land Acquisition Internal Order 570043</b>								
<b>PROFESSIONAL SERVICES</b>								
Legal fees - real estate matters	\$ 75,169.93	\$ 4,368.00						
Legal fees - condemnation	\$ 5,533.70	\$ -						
Appraisal services	\$ 293,062.50	\$ -						
Real estate acquisitions	\$ 46,273.15	\$ 5,000.00						
Relocation services	\$ 204,800.00	\$ -						
<b>TOTAL</b>	<b>\$ 624,839.28</b>	<b>\$ 9,368.00</b>	<b>\$ 634,207.28</b>					
<b>LAND</b>								
Property purchase costs	\$ 11,571,451.32							
Asbestos surveys	\$ 42,216.00	\$ 705.00						
Asbestos abatement/freon removal/tires/plug	\$ 17,617.00	\$ 4,121.00						
Property taxes	\$ 21,384.15	\$ 244.35						
Demolition	\$ 123,452.33	\$ 144,773.76						
<b>TOTAL</b>	<b>\$ 11,776,120.80</b>	<b>\$ 149,844.11</b>	<b>\$ 11,925,964.91</b>					
<b>MOVING EXPENSE</b>								
Relocation fees - property owners	\$ 1,977,485.40	\$ 23,693.71	\$ 2,001,179.11					

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<b>MISC - UTILITIES</b>								
Water, electricity and sewer	\$ 2,311.21	\$ 823.86	\$ 3,135.07					
<b>TOTAL</b>	<b>\$ 1,979,796.61</b>	<b>\$ 24,517.57</b>	<b>\$ 2,004,314.18</b>					
<b>Land Acquisition Total</b>	<b>\$ 14,380,756.69</b>	<b>\$ 183,729.68</b>	<b>\$ 14,564,486.37</b>	<b>\$ 20,000,000.00</b>	<b>\$ 15,801,346.00</b>	<b>\$ 16,979,742.00</b>	<b>\$ 2,415,255.63</b>	<b>95%</b>
<b>Site Costs Order 570053</b>								
Geotechnical Services	\$ -	\$ -	\$ -					
<b>Site Costs Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,460,000.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>N/A</b>
<b>Parking</b>								
<b>Parking Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,400,000.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>N/A</b>
<b>Infrastructure</b>								
Gas Lines/paint testing	\$ -	23,810.00						
<b>Infrastructure Total</b>	<b>\$ -</b>	<b>\$ 23,810.00</b>	<b>\$ 23,810.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 2,987,621.00</b>	<b>\$ 3,569,800.00</b>	<b>\$ 3,545,990.00</b>	<b>0%</b>
<b>Construction SC Arena 570083</b>								
Plan Review Fees/Blueprints	\$ 170,060.00	\$ 168.51	\$ 170,228.51					
Geotechnical Services	\$ 90,794.81	\$ -	\$ 90,794.81					
Construction	\$ -	\$ 7,559,093.00	\$ 7,559,093.00					
<b>Construction Total</b>	<b>\$ 260,854.81</b>	<b>\$ 7,559,261.51</b>	<b>\$ 7,820,116.32</b>	<b>\$ 77,000,000.00</b>	<b>\$ 135,264,088.00</b>	<b>\$ 139,973,101.00</b>	<b>\$ 132,152,984.68</b>	<b>0%</b>
<b>Contingency</b>								
<b>Contingency Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700,000.00</b>	<b>\$ 4,397,321.00</b>	<b>\$ 3,538,728.00</b>	<b>\$ 3,538,728.00</b>	<b>N/A</b>
<b>Pavilions Internal Order 57010</b>								
<b>PAVILIONS</b>								
Reimbursement of prior costs	\$ 1,503,699.27	\$ -						
<b>TOTAL</b>	<b>\$ 1,503,699.27</b>	<b>\$ -</b>	<b>\$ 1,503,699.27</b>					
<b>ARCHITECTUAL &amp; ENGINEERING</b>								
A & E fees - payments	\$ 72,488.00	\$ -						
Blueprints	\$ 2,993.79	\$ -						
Plan Review Fees	\$ 10,127.98	\$ -						
<b>TOTAL</b>	<b>\$ 85,609.77</b>	<b>\$ -</b>	<b>\$ 85,609.77</b>					
<b>CONSTRUCTION</b>								
Building improvements	\$ 4,403,351.78	\$ 17,536.77	\$ 4,420,888.55					
<b>MISC - phone equipment/supplies/equip</b>	<b>\$ 7,962.05</b>	<b>\$ 7,427.92</b>	<b>\$ 15,389.97</b>					
<b>TOTAL</b>	<b>\$ 4,411,313.83</b>	<b>\$ 24,964.69</b>	<b>\$ 4,436,278.52</b>					

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Pavilions Total	\$ 6,000,622.87	\$ 24,964.69	\$ 6,025,587.56	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,029,083.00	\$ 3,495.44	99%
<b>Project Manangement &amp; Planning Order 570123</b>								
Stafford Sports - Pro Forma	\$ 45,021.08	\$ -	\$ 45,021.08					
SMG	\$ 43,679.32	\$ -	\$ 43,679.32					
Legal Fees - SMG	\$ 23,146.78	\$ -	\$ 23,146.78					
Seating Market Research - Superlative	\$ -	\$ 343,633.00	\$ 343,633.00					
Lund and Gallagher - business travel	\$ -	\$ 24,957.56	\$ 24,957.56					
Larry Pecenka - Spirit Aerosystems Inc.	\$ -	\$ 90,816.21	\$ 90,816.21					
Project Mangement Total	\$ 111,847.18	\$ 459,406.77	\$ 571,253.95	\$ -	\$ 1,264,735.00	\$ 2,922,018.00	\$ 2,350,764.05	N/A
TOTAL PROJECT	\$ 27,002,554.53	\$ 8,396,906.91	\$ 35,399,461.44	\$ 160,917,000.00	\$ 186,413,579.00	\$ 189,653,928.00	\$ 154,254,466.56	15%
<b>Operations, Parking &amp; Maintenance Reserve</b>				\$ 23,611,000.00	\$ 14,610,421.00	\$ 15,846,072.00	\$ 15,846,072.00	N/A
TOTAL BUDGET	\$ 27,002,554.53	\$ 8,396,906.91	\$ 35,399,461.44	\$ 184,528,000.00	\$ 201,024,000.00	\$ 205,500,000.00	\$ 170,100,538.56	15%