

Sedgwick County Arena

Project Budget

As of January 26, 2007

Category	Expenditures			Budget		
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	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	\$ 8,452.37	\$ 8,426.37				
Arena trip lunch - Memphis	\$ 62.55	\$ -				
TOTAL	\$ 30,732.28	\$ 8,426.37	\$ 39,158.65			
CONTRACT MANAGEMENT SERVICES						
Larry Pecenka - Spirit Aerosystems Inc.	\$ 15,146.82	\$ 7,832.33				
TOTAL	\$ 15,146.82	\$ 7,832.33	\$ 22,979.15			
ARCHITECTUAL & ENGINEERING						
Historic building survey	\$ 9,400.00	\$ 985.75				
A & E fees - payment	\$ 2,265,063.00	\$ 964,834.00				
Seating Market Research	\$ 42,500.00	\$ 20,000.00				
TOTAL	\$ 2,316,963.00	\$ 985,819.75	\$ 3,302,782.75			
PUBLIC MEETINGS						
Supplies	\$ 656.55	\$ 274.05				
TOTAL	\$ 656.55	\$ 274.05	\$ 930.60			
MISC - UTILITIES						
Water and Sewer	\$ 2.71	\$ (2.71)				
TOTAL	\$ 2.71	\$ (2.71)	\$ -			
A & E Services Total	\$ 2,363,501.36	\$ 1,002,349.79	\$ 3,365,851.15	\$ 11,229,000.00	\$ 18,879,774.00	\$ 15,513,922.85
Land Acquisition Internal Order 570043						
PROFESSIONAL SERVICES						
Legal fees - real estate matters	\$ 12,395.04	\$ 10,336.75				
Legal fees - condemnation	\$ 4,658.93	\$ 622.07				
Appraisal services	\$ 66,000.00	\$ 4,062.50				
Real estate acquisitions	\$ 17,000.00	\$ 17,000.00				
Relocation services	\$ 145,120.00	\$ 14,880.00				
TOTAL	\$ 245,173.97	\$ 46,901.32	\$ 292,075.29			

Sedgwick County Arena

Project Budget

As of January 26, 2007

Category	Expenditures			Budget		
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Balance Remaining
LAND						
Property purchase costs	\$ 2,036,657.42	\$ 182,132.15				
Asbestos surveys	\$ -	\$ 41,770.00				
Property taxes	\$ -	\$ 11,388.81				
TOTAL	\$ 2,036,657.42	\$ 235,290.96	\$ 2,271,948.38			
MOVING EXPENSE						
Relocation fees - property owners	\$ 543,770.67	\$ 385,988.93				
MISC - UTILITIES						
Water and Sewer	\$ -	\$ 14.27				
TOTAL	\$ 543,770.67	\$ 386,003.20	\$ 929,773.87			
Land Acquisition Total	\$ 2,825,602.06	\$ 668,195.48	\$ 3,493,797.54	\$ 20,000,000.00	\$ 15,801,346.00	\$ 12,307,548.46
Site Costs Order 570053						
Geotechnical Services	\$ 1,400.00	\$ (1,400.00)				
Site Costs Total	\$ 1,400.00	\$ (1,400.00)	\$ -	\$ 7,460,000.00	\$ -	\$ -
Parking						
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -	\$ -
Infrastructure						
Infrastructure Total	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 2,987,621.00	\$ 2,987,621.00
Construction SC Arena 570083						
Plan Review Fees	\$ -	\$ 60.00				
Geotechnical Services	\$ -	\$ 2,400.00				
Construction Total	\$ -	\$ 2,460.00	\$ 2,460.00	\$ 77,000,000.00	\$ 135,264,088.00	\$ 135,261,628.00
Contingency						

Sedgwick County Arena

Project Budget

As of January 26, 2007

Category	Expenditures			Budget		
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Balance Remaining
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 4,397,321.00
Pavilions Internal Order 57010						
PAVILIONS						
Reimbursement of prior costs	\$ 1,503,699.27	\$ -				
TOTAL	<u>\$ 1,503,699.27</u>	<u>\$ -</u>	<u>\$ 1,503,699.27</u>			
ARCHITECTUAL & ENGINEERING						
A & E fees - payments	\$ 57,488.19	\$ 1,134.00				
Blueprints	\$ 327.00	\$ 2,666.79				
Plan Review Fees	\$ 10,127.98	\$ -				
TOTAL	<u>\$ 67,943.17</u>	<u>\$ 3,800.79</u>	<u>\$ 71,743.96</u>			
Pavilions Total	<u>\$ 1,571,642.44</u>	<u>\$ 3,800.79</u>	<u>\$ 1,575,443.23</u>	<u>\$ 9,128,000.00</u>	<u>\$ 7,818,694.00</u>	<u>\$ 6,243,250.77</u>
Project Manangement & Planning Order 570123						
Public Assembly Facility Consultants	\$ 26,893.63	\$ 45,280.35	\$ 72,173.98	\$ -	\$ 1,264,735.00	\$ 1,192,561.02
TOTAL PROJECT	<u>\$ 6,789,039.49</u>	<u>\$ 1,720,686.41</u>	<u>\$ 8,509,725.90</u>	<u>\$ 160,917,000.00</u>	<u>\$ 186,413,579.00</u>	<u>\$ 177,903,853.10</u>
Operations, Parking & Maintenance Reserve				<u>\$ 23,611,000.00</u>	<u>\$ 14,610,421.00</u>	<u>\$ 14,610,421.00</u>
TOTAL BUDGET	<u>\$ 6,789,039.49</u>	<u>\$ 1,720,686.41</u>	<u>\$ 8,509,725.90</u>	<u>\$ 184,528,000.00</u>	<u>\$ 201,024,000.00</u>	<u>\$ 192,514,274.10</u>