

Sedgwick County Arena
Project Expenditures and Budget
As of October 23, 2008

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
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -		\$ -	\$ -	N/A
Infrastructure									
Engineering services	\$ 4,500.00	\$ -							
Gas Lines/paint testing	\$ 24,160.00	\$ -							
Plan review fees	\$ 12.44	\$ -							
Infrastructure Total	\$ 28,672.44	\$ -	\$ 28,672.44	\$ 4,000,000.00	\$ 2,987,621.00	\$ 3,569,800.00	\$ 3,569,800.00	\$ 3,541,127.56	5%
Construction SC Arena 570083									
Plan Review Fees/Blueprints	\$ 170,411.46	\$ -	\$ 170,411.46						
Geotechnical Services	\$ 94,534.81	\$ -	\$ 94,534.81						
Construction	\$ 27,035,308.00	\$ 30,251,079.00	\$ 57,286,387.00						
Construction Total	\$ 27,300,254.27	\$ 30,251,079.00	\$ 57,551,333.27	\$ 77,000,000.00	\$ 135,264,088.00	\$ 139,973,101.00	\$ 139,973,101.00	\$ 82,421,767.73	37%
Contingency									
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 57010									
PAVILIONS									
Reimbursement of prior costs	\$ 1,503,699.27	\$ -							
TOTAL	\$ 1,503,699.27	\$ -	\$ 1,503,699.27						
ARCHITECTUAL & ENGINEERING									
A & E fees - payments	\$ 72,488.00	\$ 995.00							
Blueprints	\$ 2,993.79	\$ -							
Plan Review Fees	\$ 10,127.98	\$ -							
TOTAL	\$ 85,609.77	\$ 995.00	\$ 86,604.77						
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						
Pavilions Total	\$ 6,028,877.56	\$ 995.00	\$ 6,029,872.56	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,029,083.00	\$ 6,095,630.00	\$ 65,757.44	100%
Project Manangement & Planning Order 570123									
Stafford Sports - Pro Forma	\$ 45,021.08	\$ (3,374.50)	\$ 41,646.58						
SMG	\$ 81,582.75	\$ 40,414.26	\$ 121,997.01						
Legal Fees - SMG	\$ 23,146.78	\$ -	\$ 23,146.78						
Seating Market Research - Superlative	\$ 375,133.00	\$ 15,000.00	\$ 390,133.00						
Naming Rights Commission - Superlative	\$ -	\$ 60,600.00	\$ 60,600.00						
Lund and Gallagher - business travel	\$ 29,187.82	\$ 6,703.44	\$ 35,891.26						
Larry Pecenka - Spirit Aerosystems Inc.	\$ 122,436.82	\$ 23,594.49	\$ 146,031.31						
Blue prints/planning/tax exemption filing fee	\$ 627.60	\$ 281.80	\$ 909.40						
Shipping/signage	\$ 850.00	\$ -	\$ 850.00						
Project Manangement Total	\$ 677,985.85	\$ 143,219.49	\$ 821,205.34	\$ -	\$ 1,264,735.00	\$ 2,922,018.00	\$ 2,922,018.00	\$ 2,100,812.66	28%
TOTAL PROJECT	\$ 56,703,214.83	\$ 30,558,097.71	\$ 87,261,312.54	\$ 160,917,000.00	\$ 186,413,579.00	\$ 189,653,928.00	\$ 189,653,928.00	\$ 102,392,615.46	42%
Operations, Parking & Maintenance Reserve				\$ 23,611,000.00	\$ 14,610,421.00	\$ 15,846,072.00	\$ 15,846,072.00	\$ 15,846,072.00	N/A
TOTAL BUDGET	\$ 56,703,214.83	\$ 30,558,097.71	\$ 87,261,312.54	\$ 184,528,000.00	\$ 201,024,000.00	\$ 205,500,000.00	\$ 205,500,000.00	\$ 118,238,687.46	39%