

Sedgwick County Arena
Project Expenditures and Budget
As of October 25, 2007

Category	Expenditures			Budget			
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	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	\$ 20,305.85	\$ 3,687.86					
Arena trip lunch - Memphis	\$ 62.55	\$ -					
TOTAL	\$ 42,585.76	\$ 3,687.86	\$ 46,273.62				
CONTRACT MANAGEMENT SERVICES							
Larry Pecenka - Spirit Aerosystems Inc.	\$ 43,854.58	\$ 18,545.15					
TOTAL	\$ 43,854.58	\$ 18,545.15	\$ 62,399.73				
ARCHITECTUAL & ENGINEERING							
Historic building survey	\$ 10,385.75	\$ -					
A & E fees - payment	\$ 4,927,914.00	\$ 871,936.28					
Seating Market Research	\$ 92,500.00	\$ 236,133.00					
TOTAL	\$ 5,030,799.75	\$ 1,108,069.28	\$ 6,138,869.03				
PUBLIC MEETINGS							
Supplies	\$ 930.60	\$ -					
TOTAL	\$ 930.60	\$ -	\$ 930.60				
MISC - UTILITIES							
Water and Sewer	\$ -	\$ -					
TOTAL	\$ -	\$ -	\$ -				
A & E Services Total	\$ 5,118,170.69	\$ 1,130,302.29	\$ 6,248,472.98	\$ 11,229,000.00	\$ 18,879,774.00	\$ 16,641,456.00	\$ 10,392,983.02
Land Acquisition Internal Order 570043							
PROFESSIONAL SERVICES							
Legal fees - real estate matters	\$ 57,092.30	\$ 18,077.63					
Legal fees - condemnation	\$ 5,533.70	\$ -					
Appraisal services	\$ 287,562.50	\$ 5,500.00					
Real estate acquisitions	\$ 46,203.40	\$ 69.75					
Relocation services	\$ 201,600.00	\$ 3,200.00					
TOTAL	\$ 597,991.90	\$ 26,847.38	\$ 624,839.28				
LAND							
Property purchase costs	\$ 11,571,451.32	\$ -					
Asbestos surveys	\$ 40,170.00	\$ 2,046.00					
Asbestos abatement/freon removal	\$ -	\$ 17,617.00					
Property taxes	\$ 11,388.81	\$ 9,995.34					
Demolition	\$ -	\$ 123,452.33					
TOTAL	\$ 11,623,010.13	\$ 153,110.67	\$ 11,776,120.80				

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MOVING EXPENSE							
Relocation fees - property owners	\$ 1,664,999.29	\$ 312,486.11	\$ 1,977,485.40				
MISC - UTILITIES							
Water, electricity and sewer	\$ 592.46	\$ 1,718.75	\$ 2,311.21				
TOTAL	\$ 1,665,591.75	\$ 314,204.86	\$ 1,979,796.61				
Land Acquisition Total	\$ 13,886,593.78	\$ 494,162.91	\$ 14,380,756.69	\$ 20,000,000.00	\$ 15,801,346.00	\$ 16,979,742.00	\$ 2,598,985.31
Site Costs Order 570053							
Geotechnical Services	\$ -	\$ -					
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -		\$ -
Parking							
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -		\$ -
Infrastructure							
Infrastructure Total	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 2,987,621.00	\$ 3,569,800.00	\$ 3,569,800.00
Construction SC Arena 570083							
Plan Review Fees	\$ 60.00	\$ 170,000.00					
Geotechnical Services	\$ 39,699.00	\$ 51,095.81					
Construction Total	\$ 39,759.00	\$ 221,095.81	\$ 260,854.81	\$ 77,000,000.00	\$ 135,264,088.00	\$ 139,973,101.00	\$ 139,712,246.19
Contingency							
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 3,539,124.00	\$ 3,539,124.00
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	\$ 65,871.19	\$ 6,616.81					
Blueprints	\$ 2,993.79	\$ -					
Plan Review Fees	\$ 10,127.98	\$ -					
TOTAL	\$ 78,992.96	\$ 6,616.81	\$ 85,609.77				
CONSTRUCTION							

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Building improvements	\$ 3,231,457.75	\$ 1,171,894.03	\$ 4,403,351.78				
MISC - phone equipment	\$ -	\$ 7,962.05	\$ 7,962.05				
TOTAL	\$ 3,231,457.75	\$ 1,179,856.08	\$ 4,411,313.83				
Pavilions Total	\$ 4,814,149.98	\$ 1,186,472.89	\$ 6,000,622.87	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,028,687.00	\$ 28,064.13
Project Management & Planning Order 570123							
Public Assembly Facility Consultants	\$ 56,117.38	\$ 55,729.80	\$ 111,847.18	\$ -	\$ 1,264,735.00	\$ 2,922,018.00	\$ 2,810,170.82
TOTAL PROJECT	\$ 23,914,790.83	\$ 3,087,763.70	\$ 27,002,554.53	\$ 160,917,000.00	\$ 186,413,579.00	\$ 189,653,928.00	\$ 162,651,373.47
Operations, Parking & Maintenance Reserve				\$ 23,611,000.00	\$ 14,610,421.00	\$ 15,846,072.00	\$ 15,846,072.00
TOTAL BUDGET	\$ 23,914,790.83	\$ 3,087,763.70	\$ 27,002,554.53	\$ 184,528,000.00	\$ 201,024,000.00	\$ 205,500,000.00	\$ 178,497,445.47