

Sedgwick County Arena
Project Budget
As of October 26, 2006

Category	Expenditures			Budget		
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget	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	\$ 5,845.75	\$ 2,606.62				
Arena trip lunch - Memphis	\$ 62.55	\$ -				
TOTAL	\$ 28,125.66	\$ 2,606.62	\$ 30,732.28			
LEGAL FEES						
Property acquisition outline	\$ -	\$ -				
Condemnation preparation	\$ -	\$ -				
Real estate matters	\$ -	\$ -				
TOTAL	\$ -	\$ -	\$ -			
CONTRACT MANAGEMENT SERVICES						
Larry Pecenka - Spirit Aerosystems Inc.	\$ 4,531.10	\$ 10,615.72				
TOTAL	\$ 4,531.10	\$ 10,615.72	\$ 15,146.82			
ARCHITECTURAL & ENGINEERING						
Historic building survey	\$ 9,400.00	\$ -				
A & E fees - payment	\$ 1,378,321.00	\$ 886,742.00				
Seating Market Research	\$ 21,250.00	\$ 21,250.00				
TOTAL	\$ 1,408,971.00	\$ 907,992.00	\$ 2,316,963.00			
PUBLIC MEETINGS						
Supplies	\$ 656.55	\$ -				
TOTAL	\$ 656.55	\$ -	\$ 656.55			
MISC - UTILITIES						
Water and Sewer	\$ -	\$ 2.71				
TOTAL	\$ -	\$ 2.71	\$ 2.71			
A & E Services Total	\$ 1,442,284.31	\$ 921,217.05	\$ 2,363,501.36	\$ 11,186,542.00	\$ 14,446,000.00	\$ 12,082,498.64
Land Acquisition Internal Order 570043						
PROFESSIONAL SERVICES						
Legal Fees - real estate matters	\$ 2,496.00	\$ 9,899.04				
Legal Fees - condemnation	\$ 3,635.78	\$ 1,023.15				
Appraisal services	\$ 58,100.00	\$ 7,900.00				
Real estate acquisitions	\$ 17,000.00	\$ -				
Relocation services	\$ 95,040.00	\$ 50,080.00				
TOTAL	\$ 176,271.78	\$ 68,902.19	\$ 245,173.97			
LAND						
Property purchase costs	\$ 1,497,745.13	\$ 538,912.29				
TOTAL	\$ 1,497,745.13	\$ 538,912.29	\$ 2,036,657.42			
MOVING EXPENSE						
Relocation fees - property owners	\$ 177,366.00	\$ 366,404.67				
TOTAL	\$ 177,366.00	\$ 366,404.67	\$ 543,770.67			
Land Acquisition Total	\$ 1,851,382.91	\$ 974,219.15	\$ 2,825,602.06	\$ 20,000,000.00	\$ 11,729,000.00	\$ 8,903,397.94
Site Costs Order 570053						
Geotechnical Services	\$ -	\$ 1,400.00				
Site Costs Total	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 7,460,000.00	\$ 5,311,000.00	\$ 5,309,600.00
Parking						
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -	\$ -
Infrastructure						
Infrastructure Total	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 5,456,000.00	\$ 5,456,000.00
Construction						
Construction Total	\$ -	\$ -	\$ -	\$ 77,000,000.00	\$ 119,808,000.00	\$ 119,808,000.00
Contingency						
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 1,449,500.00	\$ 1,449,500.00
Pavilions Internal Order 57010						
PAVILIONS						
Reimbursement of prior costs	\$ 1,503,699.27	\$ -				
TOTAL	\$ 1,503,699.27	\$ -	\$ 1,503,699.27			
ARCHITECTURAL & ENGINEERING						
A & E fees - payment	\$ 1,740.00	\$ 55,748.19				
Blueprints	\$ 133.80	\$ 193.20				
Plan Review Fees	\$ -	\$ 10,127.98				
TOTAL	\$ 1,873.80	\$ 66,069.37	\$ 67,943.17			
Pavilions Total	\$ 1,505,573.07	\$ 66,069.37	\$ 1,571,642.44	\$ 9,128,000.00	\$ 9,128,000.00	\$ 7,556,357.56
Project Management & Planning Order 570123						
Public Assembly Facility Consultants	\$ -	\$ 26,893.63				
TOTAL PROJECT	\$ 4,799,240.29	\$ 1,989,799.20	\$ 6,789,039.49	\$ 160,874,542.00	\$ 167,400,000.00	\$ 160,610,960.51
Operations, Parking & Maintenance Reserve				\$ 23,611,000.00	\$ 17,100,000.00	\$ 17,100,000.00
TOTAL BUDGET	\$ 4,799,240.29	\$ 1,989,799.20	\$ 6,789,039.49	\$ 184,485,542.00	\$ 184,500,000.00	\$ 177,710,960.51

Arena sales tax revenue forecasts compared to actual receipts

	Revised forecast: January 2006			Original forecast: July 2004			Actual receipts			Cumulative variance from revised forecast	Cumulative variance from original forecast	Year
	1¢ county special purpose arena tax			1¢ county special purpose arena tax			1¢ county special purpose arena tax					
	Total arena tax	Cumulative total	Yearly total	Total arena tax	Cumulative total	Yearly total	Total arena tax	Cumulative total	Yearly total			
Jul	-	-		-	-	-						
Aug	-	-		-	-	-						
Sep	5,660	5,660		4,730	4,730	-	5,660	5,660		-	931	
Oct	6,462	12,122		4,772	9,501	-	6,462	12,122		-	2,621	
Nov	6,470	18,592		5,170	14,672	-	6,470	18,592		-	3,921	
Dec	6,280	24,873	24,873	5,965	20,637	20,637	6,280	24,873	24,873	-	4,236	2005
Jan	6,594	31,466		6,029	26,666	-	6,594	31,466		-	4,800	
Feb	7,143	38,609		7,582	34,249	-	7,552	39,019		410	4,770	
Mar	5,886	44,495		6,258	40,506	-	6,104	45,123		628	4,616	
Apr	6,151	50,646		5,355	45,862	-	6,057	51,179		533	5,317	
May	6,983	57,629		6,232	52,094	-	7,011	58,190		561	6,096	
Jun	6,191	63,820		5,985	58,079	-	6,524	64,714		893	6,635	
Jul	6,700	70,521		5,969	64,048	-	6,502	71,216		695	7,167	
Aug	7,494	78,015		6,013	70,061	-	7,938	79,154		1,139	9,093	
Sep	5,954	83,969		6,369	76,430	-	6,329	85,483		1,514	9,052	
Oct	6,596	90,564		5,355	81,785	-						
Nov	6,774	97,338		5,222	87,007	-						
Dec	6,515	103,853	78,981	6,025	93,032	72,395			60,610			2006
Jan	6,837	110,690		6,090	99,122	-						
Feb	7,402	118,092		7,658	106,780	-						
Mar	6,126	124,217		6,320	113,100	-						
Apr	6,402	130,619		5,409	118,509	-						
May	7,256	137,875		6,295	124,804	-						
Jun	6,454	144,329		6,045	130,848	-						
Jul	6,980	151,309		6,029	136,878	-						
Aug	7,795	159,104		6,073	142,950	-						
Sep	6,231	165,335		6,433	149,383	-						
Oct	6,892	172,228		5,408	154,792	-						
Nov	7,081	179,309		5,274	160,066	-						
Dec	6,824	186,133	82,279	6,085	166,151	73,119			-			2007
Jan	7,156	193,289		6,151	172,302	-						
Feb	7,736	201,024	14,891	7,735	180,036	13,885						2008

All data represents month of receipt by county; collection at cash register is two months earlier