

## Sedgwick County Arena

## Project Budget

As of April 19, 2007

Category	Expenditures			Budget		
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Balance Remaining
<b>A &amp; E Services Internal Order 570023</b>						
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	\$ 16,878.74	\$ 967.28				
Arena trip lunch - Memphis	\$ 62.55	\$ -				
<b>TOTAL</b>	<b>\$ 39,158.65</b>	<b>\$ 967.28</b>	<b>\$ 40,125.93</b>			
CONTRACT MANAGEMENT SERVICES						
Larry Pecenka - Spirit Aerosystems Inc.	\$ 22,979.15	\$ 5,955.16				
<b>TOTAL</b>	<b>\$ 22,979.15</b>	<b>\$ 5,955.16</b>	<b>\$ 28,934.31</b>			
ARCHITECTUAL & ENGINEERING						
Historic building survey	\$ 10,385.75	\$ -				
A & E fees - payment	\$ 3,229,897.00	\$ 545,917.00				
Seating Market Research	\$ 62,500.00	\$ 15,000.00				
<b>TOTAL</b>	<b>\$ 3,302,782.75</b>	<b>\$ 560,917.00</b>	<b>\$ 3,863,699.75</b>			
PUBLIC MEETINGS						
Supplies	\$ 930.60	\$ -				
<b>TOTAL</b>	<b>\$ 930.60</b>	<b>\$ -</b>	<b>\$ 930.60</b>			
MISC - UTILITIES						
Water and Sewer	\$ -	\$ -				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>A &amp; E Services Total</b>	<b>\$ 3,365,851.15</b>	<b>\$ 567,839.44</b>	<b>\$ 3,933,690.59</b>	<b>\$ 11,229,000.00</b>	<b>\$ 18,879,774.00</b>	<b>\$ 14,946,083.41</b>
<b>Land Acquisition Internal Order 570043</b>						
PROFESSIONAL SERVICES						
Legal fees - real estate matters	\$ 22,731.79	\$ 18,108.69				
Legal fees - condemnation	\$ 5,281.00	\$ 252.70				
Appraisal services	\$ 70,062.50	\$ 217,500.00				
Real estate acquisitions	\$ 34,000.00	\$ -				
Relocation services	\$ 160,000.00	\$ 41,600.00				
<b>TOTAL</b>	<b>\$ 292,075.29</b>	<b>\$ 277,461.39</b>	<b>\$ 569,536.68</b>			

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<b>LAND</b>						
Property purchase costs	\$ 2,218,789.57	\$ 8,456,430.52				
Asbestos surveys	\$ 41,770.00	\$ (36,652.50)				
Property taxes	\$ 11,388.81	\$ -				
<b>TOTAL</b>	<b>\$ 2,271,948.38</b>	<b>\$ 8,419,778.02</b>	<b>\$ 10,691,726.40</b>			
<b>MOVING EXPENSE</b>						
Relocation fees - property owners	\$ 929,759.60	\$ 278,266.56				
<b>MISC - UTILITIES</b>						
Water and Sewer	\$ 14.27	\$ 165.67				
<b>TOTAL</b>	<b>\$ 929,773.87</b>	<b>\$ 278,432.23</b>	<b>\$ 1,208,206.10</b>			
<b>Land Acquisition Total</b>	<b>\$ 3,493,797.54</b>	<b>\$ 8,975,671.64</b>	<b>\$ 12,469,469.18</b>	<b>\$ 20,000,000.00</b>	<b>\$ 15,801,346.00</b>	<b>\$ 3,331,876.82</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>Parking</b>						
<b>Parking Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Infrastructure</b>						
<b>Infrastructure Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000.00</b>	<b>\$ 2,987,621.00</b>	<b>\$ 2,987,621.00</b>
<b>Construction SC Arena 570083</b>						
Plan Review Fees	\$ 60.00	\$ -				
Geotechnical Services	\$ 2,400.00	\$ -				
<b>Construction Total</b>	<b>\$ 2,460.00</b>	<b>\$ -</b>	<b>\$ 2,460.00</b>	<b>\$ 77,000,000.00</b>	<b>\$ 135,264,088.00</b>	<b>\$ 135,261,628.00</b>
<b>Contingency</b>						

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Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 4,397,321.00
<b>Pavilions Internal Order 57010</b>						
<b>PAVILIONS</b>						
Reimbursement of prior costs	\$ 1,503,699.27	\$ -				
<b>TOTAL</b>	<u>\$ 1,503,699.27</u>	<u>\$ -</u>	<u>\$ 1,503,699.27</u>			
<b>ARCHITECTUAL &amp; ENGINEERING</b>						
A & E fees - payments	\$ 58,622.19	\$ 7,249.00				
Blueprints	\$ 2,993.79	\$ -				
Plan Review Fees	\$ 10,127.98	\$ -				
<b>TOTAL</b>	<u>\$ 71,743.96</u>	<u>\$ 7,249.00</u>	<u>\$ 78,992.96</u>			
<b>CONSTRUCTION</b>						
Building improvements	\$ -	\$ 220,096.00				
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 220,096.00</u>				
Pavilions Total	<u>\$ 1,575,443.23</u>	<u>\$ 227,345.00</u>	<u>\$ 1,802,788.23</u>	<u>\$ 9,128,000.00</u>	<u>\$ 7,818,694.00</u>	<u>\$ 6,015,905.77</u>
<b>Project Manangement &amp; Planning Order 570123</b>						
Public Assembly Facility Consultants	\$ 72,173.98	\$ (27,152.90)	\$ 45,021.08	\$ -	\$ 1,264,735.00	\$ 1,219,713.92
<b>TOTAL PROJECT</b>	<u>\$ 8,509,725.90</u>	<u>\$ 9,743,703.18</u>	<u>\$ 18,253,429.08</u>	<u>\$ 160,917,000.00</u>	<u>\$ 186,413,579.00</u>	<u>\$ 168,160,149.92</u>
<b>Operations, Parking &amp; Maintenance Reserve</b>				\$ 23,611,000.00	\$ 14,610,421.00	\$ 14,610,421.00
<b>TOTAL BUDGET</b>	<u>\$ 8,509,725.90</u>	<u>\$ 9,743,703.18</u>	<u>\$ 18,253,429.08</u>	<u>\$ 184,528,000.00</u>	<u>\$ 201,024,000.00</u>	<u>\$ 182,770,570.92</u>