

INTRUST Bank Arena
Project Expenditures and Budget
As of April 23, 2009

Category	Expenditures			Budget					Est. % complete	
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Revised Budget 9/2008	Revised Budget 4/2009		Balance Remaining
A & E Services Internal Order 570023										
TRAVEL										
Site visit - Des Moines	\$ 2,868.17	\$ -	\$ 2,868.17							
Site visit - Salt Lake City	\$ 8,798.46	\$ -	\$ 8,798.46							
Site visit - Oklahoma City	\$ 2,048.40	\$ -	\$ 2,048.40							
Site visit - Little Rock	\$ 8,502.33	\$ -	\$ 8,502.33							
Arena trip lunch - Memphis	\$ 62.55	\$ -	\$ 62.55							
TOTAL	\$ 22,279.91	\$ -	\$ 22,279.91							
ARCHITECT & ENGINEERING										
Historic building survey	\$ 10,385.75	\$ -	\$ 10,385.75							
A & E fees - payment	\$ 7,200,926.88	\$ 168,567.50	\$ 7,369,494.38							
TOTAL	\$ 7,211,312.63	\$ 168,567.50	\$ 7,379,880.13							
PUBLIC MEETINGS										
Supplies	\$ 942.75	\$ -	\$ 942.75							
TOTAL	\$ 942.75	\$ -	\$ 942.75							
A & E Services Total	\$ 7,234,535.29	\$ 168,567.50	\$ 7,403,102.79	\$ 11,229,000.00	\$ 18,879,774.00	\$ 16,641,456.00	\$ 16,641,456.00	\$ 16,641,456.00	\$ 9,238,353.21	44%
Land Acquisition Internal Order 570043										
PROFESSIONAL SERVICES										
Legal fees - real estate matters	\$ 101,939.12	\$ 4,645.00	\$ 106,584.12							
Legal fees - condemnation	\$ 5,533.70	\$ -	\$ 5,533.70							
Appraisal services	\$ 293,062.50	\$ -	\$ 293,062.50							
Real estate acquisitions	\$ 51,273.16	\$ -	\$ 51,273.16							
Relocation services	\$ 208,000.00	\$ -	\$ 208,000.00							
TOTAL	\$ 659,808.48	\$ 4,645.00	\$ 664,453.48							
LAND										
Property purchase costs	\$ 13,069,034.73	\$ -	\$ 13,069,034.73							
Asbestos surveys	\$ 42,921.00	\$ -	\$ 42,921.00							
Asbestos abatement/freon removal/tires/plug wells/clean	\$ 28,065.00	\$ -	\$ 28,065.00							
Groundwater sampling	\$ -	\$ 9,975.00	\$ 9,975.00							
Property taxes/Solid Waste Fees	\$ 21,646.22	\$ -	\$ 21,646.22							
Demolition	\$ 369,880.42	\$ -	\$ 369,880.42							
TOTAL	\$ 13,531,547.37	\$ 9,975.00	\$ 13,541,522.37							
OTHER COSTS										
Relocation fees - property owners	\$ 2,184,471.63	\$ -	\$ 2,184,471.63							
Water, electricity and sewer	\$ 6,279.45	\$ 269.22	\$ 6,548.67							
TOTAL	\$ 2,190,751.08	\$ 269.22	\$ 2,191,020.30							
Land Acquisition Total	\$ 16,382,106.93	\$ 14,889.22	\$ 16,396,996.15	\$ 20,000,000.00	\$ 15,801,346.00	\$ 16,979,742.00	\$ 16,979,742.00	\$ 16,427,377.91	\$ 30,381.76	100%
Site Costs Order 570053										
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Parking 570063										
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Infrastructure 570073										
Engineering services	\$ 4,500.00	\$ -	\$ 4,500.00							
Gas Lines/paint testing	\$ 24,160.00	\$ -	\$ 24,160.00							
Plan review fees	\$ 12.44	\$ -	\$ 12.44							
Westar - Primary Circuit	\$ 467,175.00	\$ -	\$ 467,175.00							
City of Wichita - Waterman Improvements	\$ 1,303,809.38	\$ 1,611,742.00	\$ 2,915,551.38							
City of Wichita - street reconstruction	\$ -	\$ 2,850,000.00	\$ 2,850,000.00							
Infrastructure Total	\$ 1,799,656.82	\$ 4,461,742.00	\$ 6,261,398.82	\$ 4,000,000.00	\$ 2,987,621.00	\$ 3,569,800.00	\$ 3,569,800.00	\$ 7,097,972.00	\$ 836,573.18	88%

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Construction SC Arena 570083										
Plan Review Fees/Blueprints	\$ 170,411.46	\$ -	\$ 170,411.46							
Geotechnical Services	\$ 94,534.81	\$ 6,593.05	\$ 101,127.86							
Construction	\$ 79,330,049.01	\$ 15,965,630.00	\$ 95,295,679.01							
Construction Total	\$ 79,594,995.28	\$ 15,972,223.05	\$ 95,567,218.33	\$ 77,000,000.00	\$ 135,264,088.00	\$ 139,973,101.00	\$ 139,973,101.00	\$ 140,525,465.09	\$ 44,958,246.76	68%
Contingency 570093										
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 3,538,728.00	\$ 3,472,181.00	\$ 1,555,751.00	\$ 1,555,751.00	N/A
Pavilions Internal Order 570103										
PAVILIONS										
Reimbursement of prior costs	\$ 1,503,699.27	\$ -	\$ 1,503,699.27							
TOTAL	\$ 1,503,699.27	\$ -	\$ 1,503,699.27							
ARCHITECTUAL & ENGINEERING										
A & E fees - payments	\$ 85,941.40	\$ -	\$ 85,941.40							
Blueprints	\$ 2,993.79	\$ -	\$ 2,993.79							
Plan Review Fees	\$ 10,127.98	\$ -	\$ 10,127.98							
TOTAL	\$ 99,063.17	\$ -	\$ 99,063.17							
CONSTRUCTION										
Building Improvements	\$ 4,420,888.55	\$ -	\$ 4,420,888.55							
Phone equipment & other supplies	\$ 18,679.97	\$ -	\$ 18,679.97							
TOTAL	\$ 4,439,568.52	\$ -	\$ 4,439,568.52							
Pavilions Total	\$ 6,042,330.96	\$ -	\$ 6,042,330.96	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,029,083.00	\$ 6,095,630.00	\$ 6,095,630.00	\$ 53,299.04	100%
Project Manangement & Planning Order 570123										
Stafford Sports - Pro Forma	\$ 41,646.58	\$ -	\$ 41,646.58							
SMG	\$ 168,214.35	\$ 100,800.53	\$ 269,014.88							
Legal Fees - SMG	\$ 23,146.78	\$ -	\$ 23,146.78							
Market Research & Sales- Superlative	\$ 390,133.00	\$ -	\$ 390,133.00							
Naming Rights Commission - Superlative	\$ 60,600.00	\$ -	\$ 60,600.00							
Superlative - business travel	\$ 35,891.26	\$ 2,486.32	\$ 38,377.58							
Larry Pecenka - Spirit Aerosystems Inc.	\$ 218,187.65	\$ 26,987.53	\$ 245,175.18							
Blue prints/planning/tax exemption filing fee	\$ 1,056.15	\$ 30.07	\$ 1,086.22							
Shipping/signage	\$ 850.00	\$ -	\$ 850.00							
Project Mangement Total	\$ 939,725.77	\$ 130,304.45	\$ 1,070,030.22	\$ -	\$ 1,264,735.00	\$ 2,922,018.00	\$ 2,922,018.00	\$ 2,922,018.00	\$ 1,851,987.78	37%
TOTAL PROJECT	\$ 111,993,351.05	\$ 20,747,726.22	\$ 132,741,077.27	\$ 160,917,000.00	\$ 186,413,579.00	\$ 189,653,928.00	\$ 189,653,928.00	\$ 191,265,670.00	\$ 58,524,592.73	69%
Operations, Parking & Maintenance Reserve 570113										
	\$ -	\$ -	\$ -	\$ 23,611,000.00	\$ 14,610,421.00	\$ 15,846,072.00	\$ 15,846,072.00	\$ 14,234,330.00	\$ 14,234,330.00	N/A
TOTAL BUDGET	\$ 111,993,351.05	\$ 20,747,726.22	\$ 132,741,077.27	\$ 184,528,000.00	\$ 201,024,000.00	\$ 205,500,000.00	\$ 205,500,000.00	\$ 205,500,000.00	\$ 72,758,922.73	65%