

Sedgwick County Arena
Project Expenditures and Budget
As of April 24, 2008

Category	Expenditures			Budget				Est. % complete
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Balance Remaining	
MISC - UTILITIES								
Water, electricity and sewer	\$ 3,135.07	\$ 1,448.72	\$ 4,583.79					
TOTAL	\$ 2,004,314.18	\$ 58,379.22	\$ 2,062,693.40					
Land Acquisition Total	\$ 14,564,486.37	\$ 1,305,054.92	\$ 15,869,541.29	\$ 20,000,000.00	\$ 15,801,346.00	\$ 16,979,742.00	\$ 1,110,200.71	97%
Site Costs Order 570053								
Geotechnical Services	\$ -	\$ -	\$ -					
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -		\$ -	N/A
Parking								
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -		\$ -	N/A
Infrastructure								
Engineering services	\$ -	\$ 4,500.00						
Gas Lines/paint testing	\$ 23,810.00	350.00						
Plan review fees	\$ -	\$12.44						
Infrastructure Total	\$ 23,810.00	\$ 4,862.44	\$ 28,672.44	\$ 4,000,000.00	\$ 2,987,621.00	\$ 3,569,800.00	\$ 3,541,127.56	5%
Construction SC Arena 570083								
Plan Review Fees/Blueprints	\$ 170,228.51	\$ 122.95	\$ 170,351.46					
Geotechnical Services	\$ 90,794.81	\$ 2,720.00	\$ 93,514.81					
Construction	\$ 7,559,093.00	\$ 9,704,959.00	\$ 17,264,052.00					
Construction Total	\$ 7,820,116.32	\$ 9,707,801.95	\$ 17,527,918.27	\$ 77,000,000.00	\$ 135,264,088.00	\$ 139,973,101.00	\$ 122,445,182.73	14%
Contingency								
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 3,538,728.00	\$ 3,538,728.00	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	\$ -						
Blueprints	\$ 2,993.79	\$ -						
Plan Review Fees	\$ 10,127.98	\$ -						
TOTAL	\$ 85,609.77	\$ -	\$ 85,609.77					
CONSTRUCTION								
Building improvements	\$ 4,420,888.55	\$ -	\$ 4,420,888.55					
MISC - phone equipment/supplies/equip	\$ 15,389.97	\$ 3,290.00	\$ 18,679.97					

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TOTAL	\$ 4,436,278.52	\$ 3,290.00	\$ 4,439,568.52					
Pavilions Total	\$ 6,025,587.56	\$ 3,290.00	\$ 6,028,877.56	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,029,083.00	\$ 205.44	100%
Project Manangement & Planning Order 570123								
Stafford Sports - Pro Forma	\$ 45,021.08	\$ -	\$ 45,021.08					
SMG	\$ 43,679.32	\$ 15,853.43	\$ 59,532.75					
Legal Fees - SMG	\$ 23,146.78	\$ -	\$ 23,146.78					
Seating Market Research - Superlative	\$ 343,633.00	\$ 16,500.00	\$ 360,133.00					
Lund and Gallagher - business travel	\$ 24,957.56	\$ 4,230.26	\$ 29,187.82					
Larry Pecenka - Spirit Aerosystems Inc.	\$ 90,816.21	\$ 21,652.19	\$ 112,468.40					
Blue prints/planning	\$ -	\$ 627.60	\$ 627.60					
Shipping/signage	\$ -	\$ 850.00	\$ 850.00					
Project Mangement Total	\$ 571,253.95	\$ 59,713.48	\$ 630,967.43	\$ -	\$ 1,264,735.00	\$ 2,922,018.00	\$ 2,291,050.57	N/A
TOTAL PROJECT	\$ 35,399,461.44	\$ 11,289,061.19	\$ 46,688,522.63	\$ 160,917,000.00	\$ 186,413,579.00	\$ 189,653,928.00	\$ 142,965,405.37	23%
Operations, Parking & Maintenance Reserve				\$ 23,611,000.00	\$ 14,610,421.00	\$ 15,846,072.00	\$ 15,846,072.00	N/A
TOTAL BUDGET	\$ 35,399,461.44	\$ 11,289,061.19	\$ 46,688,522.63	\$ 184,528,000.00	\$ 201,024,000.00	\$ 205,500,000.00	\$ 158,811,477.37	23%