

INTRUST Bank Arena  
Project Expenditures and Budget  
As of July 16, 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
<b>A &amp; E Services Internal Order 570023</b>										
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							
<b>TOTAL</b>	<b>\$ 22,279.91</b>	<b>\$ -</b>	<b>\$ 22,279.91</b>							
ARCHITECT & ENGINEERING										
Historic building survey	\$ 10,385.75	\$ -	\$ 10,385.75							
A & E fees - payment	\$ 7,369,494.38	\$ 242,524.25	\$ 7,612,018.63							
Radio Frquency Licensing	\$ -	\$ 1,540.00	\$ 1,540.00							
<b>TOTAL</b>	<b>\$ 7,379,880.13</b>	<b>\$ 244,064.25</b>	<b>\$ 7,623,944.38</b>							
PUBLIC MEETINGS										
Supplies	\$ 942.75	\$ -	\$ 942.75							
<b>TOTAL</b>	<b>\$ 942.75</b>	<b>\$ -</b>	<b>\$ 942.75</b>							
<b>A &amp; E Services Total</b>	<b>\$ 7,403,102.79</b>	<b>\$ 244,064.25</b>	<b>\$ 7,647,167.04</b>	<b>\$ 11,229,000.00</b>	<b>\$ 18,879,774.00</b>	<b>\$ 16,641,456.00</b>	<b>\$ 16,641,456.00</b>	<b>\$ 16,641,456.00</b>	<b>\$ 8,994,288.96</b>	<b>70%</b>
<b>Land Acquisition Internal Order 570043</b>										
PROFESSIONAL SERVICES										
Legal fees - real estate matters	\$ 106,584.12	\$ -	\$ 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							
<b>TOTAL</b>	<b>\$ 664,453.48</b>	<b>\$ -</b>	<b>\$ 664,453.48</b>							
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/cleanu	\$ 28,065.00	\$ 50.00	\$ 28,115.00							
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							
<b>TOTAL</b>	<b>\$ 13,541,522.37</b>	<b>\$ 50.00</b>	<b>\$ 13,541,572.37</b>							
OTHER COSTS										
Relocation fees - property owners	\$ 2,184,471.63	\$ -	\$ 2,184,471.63							
Water, electricity and sewer	\$ 6,548.67	\$ 269.22	\$ 6,817.89							
<b>TOTAL</b>	<b>\$ 2,191,020.30</b>	<b>\$ 269.22</b>	<b>\$ 2,191,289.52</b>							
<b>Land Acquisition Total</b>	<b>\$ 16,396,996.15</b>	<b>\$ 319.22</b>	<b>\$ 16,397,315.37</b>	<b>\$ 20,000,000.00</b>	<b>\$ 15,801,346.00</b>	<b>\$ 16,979,742.00</b>	<b>\$ 16,979,742.00</b>	<b>\$ 16,427,377.91</b>	<b>\$ 30,062.54</b>	<b>100%</b>
<b>Site Costs Order 570053</b>										
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Parking 570063</b>										
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Infrastructure 570073</b>										
Engineering services	\$ 4,500.00	\$ 30,567.00	\$ 35,067.00							
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	\$ 2,915,551.38	\$ -	\$ 2,915,551.38							
City of Wichita - street reconstruction	\$ 2,850,000.00	\$ -	\$ 2,850,000.00							
<b>Infrastructure Total</b>	<b>\$ 6,261,398.82</b>	<b>\$ 30,567.00</b>	<b>\$ 6,291,965.82</b>	<b>\$ 4,000,000.00</b>	<b>\$ 2,987,621.00</b>	<b>\$ 3,569,800.00</b>	<b>\$ 3,569,800.00</b>	<b>\$ 7,097,972.00</b>	<b>\$ 806,006.18</b>	<b>35%</b>

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<b>Construction SC Arena 570083</b>										
Plan Review Fees/Blueprints	\$ 170,411.46	\$ 60.00	\$ 170,471.46							
Geotechnical Services	\$ 101,127.86	\$ 3,142.00	\$ 104,269.86							
Construction	\$ 95,295,679.01	\$ 10,788,688.00	\$ 106,084,367.01							
<b>Construction Total</b>	<b>\$ 95,567,218.33</b>	<b>\$ 10,791,890.00</b>	<b>\$ 106,359,108.33</b>	<b>\$ 77,000,000.00</b>	<b>\$ 135,264,088.00</b>	<b>\$ 139,973,101.00</b>	<b>\$ 139,973,101.00</b>	<b>\$ 140,525,465.09</b>	<b>\$ 34,166,356.76</b>	<b>75%</b>
<b>Contingency 570093</b>										
<b>Contingency Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700,000.00</b>	<b>\$ 4,397,321.00</b>	<b>\$ 3,538,728.00</b>	<b>\$ 3,472,181.00</b>	<b>\$ 1,555,751.00</b>	<b>\$ 1,555,751.00</b>	<b>N/A</b>
<b>Pavilions Internal Order 570103</b>										
<b>PAVILIONS</b>										
Reimbursement of prior costs	\$ 1,503,699.27	\$ -	\$ 1,503,699.27							
<b>TOTAL</b>	<b>\$ 1,503,699.27</b>	<b>\$ -</b>	<b>\$ 1,503,699.27</b>							
<b>ARCHITECTUAL &amp; ENGINEERING</b>										
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							
<b>TOTAL</b>	<b>\$ 99,063.17</b>	<b>\$ -</b>	<b>\$ 99,063.17</b>							
<b>CONSTRUCTION</b>										
Building Improvements	\$ 4,420,888.55	\$ -	\$ 4,420,888.55							
Phone equipment & other supplies	\$ 18,679.97	\$ -	\$ 18,679.97							
<b>TOTAL</b>	<b>\$ 4,439,568.52</b>	<b>\$ -</b>	<b>\$ 4,439,568.52</b>							
<b>Pavilions Total</b>	<b>\$ 6,042,330.96</b>	<b>\$ -</b>	<b>\$ 6,042,330.96</b>	<b>\$ 9,128,000.00</b>	<b>\$ 7,818,694.00</b>	<b>\$ 6,029,083.00</b>	<b>\$ 6,095,630.00</b>	<b>\$ 6,095,630.00</b>	<b>\$ 53,299.04</b>	<b>100%</b>
<b>Project Manangement &amp; Planning Order 570123</b>										
Stafford Sports - Pro Forma	\$ 41,646.58	\$ -	\$ 41,646.58							
SMG	\$ 269,014.88	\$ 152,958.16	\$ 421,973.04							
Legal Fees - SMG	\$ 23,146.78	\$ 20,000.00	\$ 43,146.78							
Market Research & Sales- Superlative	\$ 390,133.00	\$ -	\$ 390,133.00							
Naming Rights Commission - Superlative	\$ 60,600.00	\$ -	\$ 60,600.00							
Superlative - business travel	\$ 38,377.58	\$ -	\$ 38,377.58							
Larry Pecenka - Spirit Aerosystems Inc.	\$ 245,175.18	\$ 39,189.81	\$ 284,364.99							
Blue prints/planning/tax exemption filing fee	\$ 1,086.22	\$ 542.43	\$ 1,628.65							
Shipping/signage	\$ 850.00	\$ -	\$ 850.00							
<b>Project Mangement Total</b>	<b>\$ 1,070,030.22</b>	<b>\$ 212,690.40</b>	<b>\$ 1,282,720.62</b>	<b>\$ -</b>	<b>\$ 1,264,735.00</b>	<b>\$ 2,922,018.00</b>	<b>\$ 2,922,018.00</b>	<b>\$ 2,922,018.00</b>	<b>\$ 1,639,297.38</b>	<b>70%</b>
<b>TOTAL PROJECT</b>	<b>\$ 132,741,077.27</b>	<b>\$ 11,279,530.87</b>	<b>\$ 144,020,608.14</b>	<b>\$ 160,917,000.00</b>	<b>\$ 186,413,579.00</b>	<b>\$ 189,653,928.00</b>	<b>\$ 189,653,928.00</b>	<b>\$ 191,265,670.00</b>	<b>\$ 47,245,061.86</b>	<b>70%</b>
<b>Operations, Parking &amp; Maintenance Reserve 570113</b>										
	\$ -	\$ -	\$ -	\$ 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
<b>TOTAL BUDGET</b>	<b>\$ 132,741,077.27</b>	<b>\$ 11,279,530.87</b>	<b>\$ 144,020,608.14</b>	<b>\$ 184,528,000.00</b>	<b>\$ 201,024,000.00</b>	<b>\$ 205,500,000.00</b>	<b>\$ 205,500,000.00</b>	<b>\$ 205,500,000.00</b>	<b>\$ 61,479,391.86</b>	<b>60%</b>