

Sedgwick County Arena  
Project Expenditures and Budget  
As of July 17, 2008

Category	Expenditures			Budget				Est. % complete
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Balance Remaining	
<b>A &amp; E Services Internal Order 570023</b>								
<b>TRAVEL</b>								
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	\$ -	\$ -						
Arena trip lunch - Memphis	\$ 62.55	\$ -						
<b>TOTAL</b>	<b>\$ 22,279.91</b>	<b>\$ -</b>	<b>\$ 22,279.91</b>					
<b>CONTRACT MANAGEMENT SERVICES</b>								
Larry Pecenka - Spirit Aerosystems Inc.	\$ -	\$ -						
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>ARCHITECTUAL &amp; ENGINEERING</b>								
Historic building survey	\$ 10,385.75	\$ -						
A & E fees - payment	\$ 6,568,949.38	\$ 95,700.00						
Seating Market Research	\$ -	\$ -						
<b>TOTAL</b>	<b>\$ 6,579,335.13</b>	<b>\$ 95,700.00</b>	<b>\$ 6,675,035.13</b>					
<b>PUBLIC MEETINGS</b>								
Supplies	\$ 930.60	\$ 12.15						
<b>TOTAL</b>	<b>\$ 930.60</b>	<b>\$ 12.15</b>	<b>\$ 942.75</b>					
<b>MISC - UTILITIES</b>								
Water and Sewer	\$ -	\$ -						
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>A &amp; E Services Total</b>	<b>\$ 6,602,545.64</b>	<b>\$ 95,712.15</b>	<b>\$ 6,698,257.79</b>	<b>\$ 11,229,000.00</b>	<b>\$ 18,879,774.00</b>	<b>\$ 16,641,456.00</b>	<b>\$ 9,943,198.21</b>	<b>40%</b>
<b>Land Acquisition Internal Order 570043</b>								
<b>PROFESSIONAL SERVICES</b>								
Legal fees - real estate matters	\$ 99,791.12	\$ -						
Legal fees - condemnation	\$ 5,533.70	\$ -						
Appraisal services	\$ 293,062.50	\$ -						
Real estate acquisitions	\$ 51,273.16	\$ -						
Relocation services	\$ 208,000.00	\$ -						
<b>TOTAL</b>	<b>\$ 657,660.48</b>	<b>\$ -</b>	<b>\$ 657,660.48</b>					
<b>LAND</b>								
Property purchase costs	\$ 12,774,831.82	\$ -						
Asbestos surveys	\$ 42,921.00	\$ -						
Asbestos abatement/freon removal/tires	\$ 26,080.00	\$ 600.00						
Property taxes	\$ 21,628.50	\$ -						
Demolition	\$ 283,726.09	\$ 68,104.33						
<b>TOTAL</b>	<b>\$ 13,149,187.41</b>	<b>\$ 68,704.33</b>	<b>\$ 13,217,891.74</b>					
<b>MOVING EXPENSE</b>								
Relocation fees - property owners	\$ 2,058,109.61	\$ 29,764.08						
<b>MISC - UTILITIES</b>								
Water, electricity and sewer	\$ 4,583.79	\$ 1,157.22						

Sedgwick County Arena  
Project Expenditures and Budget  
As of July 17, 2008

Category	Expenditures			Budget				Est. % complete
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Balance Remaining	
<b>TOTAL</b>	<b>\$ 2,062,693.40</b>	<b>\$ 30,921.30</b>	<b>\$ 2,093,614.70</b>					
Land Acquisition Total	\$ 15,869,541.29	\$ 99,625.63	\$ 15,969,166.92	\$ 20,000,000.00	\$ 15,801,346.00	\$ 16,979,742.00	\$ 1,010,575.08	97%
<b>Site Costs Order 570053</b>								
Geotechnical Services	\$ -	\$ -	\$ -					
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -		\$ -	N/A
<b>Parking</b>								
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -		\$ -	N/A
<b>Infrastructure</b>								
Engineering services	\$ 4,500.00	\$ -						
Gas Lines/paint testing	\$ 24,160.00	-						
Plan review fees	\$ 12.44	-						
Infrastructure Total	\$ 28,672.44	\$ -	\$ 28,672.44	\$ 4,000,000.00	\$ 2,987,621.00	\$ 3,569,800.00	\$ 3,541,127.56	5%
<b>Construction SC Arena 570083</b>								
Plan Review Fees/Blueprints	\$ 170,351.46	\$ 60.00	\$ 170,411.46					
Geotechnical Services	\$ 93,514.81	\$ 1,020.00	\$ 94,534.81					
Construction	\$ 17,264,052.00	\$ 9,771,256.00	\$ 27,035,308.00					
Construction Total	\$ 17,527,918.27	\$ 9,772,336.00	\$ 27,300,254.27	\$ 77,000,000.00	\$ 135,264,088.00	\$ 139,973,101.00	\$ 112,672,846.73	19%
<b>Contingency</b>								
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 3,538,728.00	\$ 3,538,728.00	N/A
<b>Pavilions Internal Order 57010</b>								
PAVILIONS								
Reimbursement of prior costs	\$ 1,503,699.27	\$ -						
TOTAL	\$ 1,503,699.27	\$ -	\$ 1,503,699.27					
<b>ARCHITECTUAL &amp; ENGINEERING</b>								
A & E fees - payments	\$ 72,488.00	\$ -						
Blueprints	\$ 2,993.79	\$ -						
Plan Review Fees	\$ 10,127.98	\$ -						
TOTAL	\$ 85,609.77	\$ -	\$ 85,609.77					
<b>CONSTRUCTION</b>								
Building improvements	\$ 4,420,888.55	\$ -	\$ 4,420,888.55					
<b>MISC - phone equipment/supplies/equip</b>	\$ 18,679.97		\$ 18,679.97					
<b>TOTAL</b>	<b>\$ 4,439,568.52</b>	<b>\$ -</b>	<b>\$ 4,439,568.52</b>					

Sedgwick County Arena  
Project Expenditures and Budget  
As of July 17, 2008

Category	Expenditures			Budget				Est. % complete
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Revised Budget 9/2007	Balance Remaining	
Pavilions Total	\$ 6,028,877.56	\$ -	\$ 6,028,877.56	\$ 9,128,000.00	\$ 7,818,694.00	\$ 6,029,083.00	\$ 205.44	100%
<b>Project Management &amp; Planning Order 570123</b>								
Stafford Sports - Pro Forma	\$ 45,021.08	\$ -	\$ 45,021.08					
SMG	\$ 59,532.75	\$ 22,050.00	\$ 81,582.75					
Legal Fees - SMG	\$ 23,146.78	\$ -	\$ 23,146.78					
Seating Market Research - Superlative	\$ 360,133.00	\$ 15,000.00	\$ 375,133.00					
Lund and Gallagher - business travel	\$ 29,187.82	\$ -	\$ 29,187.82					
Larry Pecenka - Spirit Aerosystems Inc.	\$ 112,468.40	\$ 9,968.42	\$ 122,436.82					
Blue prints/planning	\$ 627.60	\$ -	\$ 627.60					
Shipping/signage	\$ 850.00	\$ -	\$ 850.00					
<b>Project Mangement Total</b>	<b>\$ 630,967.43</b>	<b>\$ 47,018.42</b>	<b>\$ 677,985.85</b>	<b>\$ -</b>	<b>\$ 1,264,735.00</b>	<b>\$ 2,922,018.00</b>	<b>\$ 2,244,032.15</b>	<b>N/A</b>
<b>TOTAL PROJECT</b>	<b>\$ 46,688,522.63</b>	<b>\$ 10,014,692.20</b>	<b>\$ 56,703,214.83</b>	<b>\$ 160,917,000.00</b>	<b>\$ 186,413,579.00</b>	<b>\$ 189,653,928.00</b>	<b>\$ 132,950,713.17</b>	<b>30%</b>
<b>Operations, Parking &amp; Maintenance Reserve</b>				<b>\$ 23,611,000.00</b>	<b>\$ 14,610,421.00</b>	<b>\$ 15,846,072.00</b>	<b>\$ 15,846,072.00</b>	<b>N/A</b>
<b>TOTAL BUDGET</b>	<b>\$ 46,688,522.63</b>	<b>\$ 10,014,692.20</b>	<b>\$ 56,703,214.83</b>	<b>\$ 184,528,000.00</b>	<b>\$ 201,024,000.00</b>	<b>\$ 205,500,000.00</b>	<b>\$ 148,796,785.17</b>	<b>28%</b>