

Sedgwick County Arena

Project Budget

As of July 19, 2007

Category	Expenditures			Budget		
	Prior Reports	New Report	Total Spent	Original Budget	Revised Budget 12/2006	Balance Remaining
A & E Services Internal Order 570023						
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	\$ 17,846.02	\$ 2,459.83				
Arena trip lunch - Memphis	\$ 62.55	\$ -				
TOTAL	\$ 40,125.93	\$ 2,459.83	\$ 42,585.76			
CONTRACT MANAGEMENT SERVICES						
Larry Pecenka - Spirit Aerosystems Inc.	\$ 28,934.31	\$ 14,920.27				
TOTAL	\$ 28,934.31	\$ 14,920.27	\$ 43,854.58			
ARCHITECTUAL & ENGINEERING						
Historic building survey	\$ 10,385.75	\$ -				
A & E fees - payment	\$ 3,775,814.00	\$ 1,152,100.00				
Seating Market Research	\$ 77,500.00	\$ 15,000.00				
TOTAL	\$ 3,863,699.75	\$ 1,167,100.00	\$ 5,030,799.75			
PUBLIC MEETINGS						
Supplies	\$ 930.60	\$ -				
TOTAL	\$ 930.60	\$ -	\$ 930.60			
MISC - UTILITIES						
Water and Sewer	\$ -	\$ -				
TOTAL	\$ -	\$ -	\$ -			
A & E Services Total	\$ 3,933,690.59	\$ 1,184,480.10	\$ 5,118,170.69	\$ 11,229,000.00	\$ 18,879,774.00	\$ 13,761,603.31
Land Acquisition Internal Order 570043						
PROFESSIONAL SERVICES						
Legal fees - real estate matters	\$ 40,840.48	\$ 16,251.82				
Legal fees - condemnation	\$ 5,533.70					
Appraisal services	\$ 287,562.50					
Real estate acquisitions	\$ 34,000.00	\$ 12,203.40				
Relocation services	\$ 201,600.00					
TOTAL	\$ 569,536.68	\$ 28,455.22	\$ 597,991.90			

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LAND						
Property purchase costs	\$ 10,675,220.09	\$ 896,231.23				
Asbestos surveys	\$ 5,117.50	\$ 35,052.50				
Property taxes	\$ 11,388.81	\$ -				
TOTAL	\$ 10,691,726.40	\$ 931,283.73	\$ 11,623,010.13			
MOVING EXPENSE						
Relocation fees - property owners	\$ 1,208,026.16	\$ 456,973.13				
MISC - UTILITIES						
Water, electricity and sewer	\$ 179.94	\$ 412.52				
TOTAL	\$ 1,208,206.10	\$ 457,385.65	\$ 1,665,591.75			
Land Acquisition Total	\$ 12,469,469.18	\$ 1,417,124.60	\$ 13,886,593.78	\$ 20,000,000.00	\$ 15,801,346.00	\$ 1,914,752.22
Site Costs Order 570053						
Geotechnical Services	\$ -	\$ -				
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ -	\$ -
Parking						
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ -	\$ -
Infrastructure						
Infrastructure Total	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 2,987,621.00	\$ 2,987,621.00
Construction SC Arena 570083						
Plan Review Fees	\$ 60.00	\$ -				
Geotechnical Services	\$ 2,400.00	\$ 37,299.00				
Construction Total	\$ 2,460.00	\$ 37,299.00	\$ 39,759.00	\$ 77,000,000.00	\$ 135,264,088.00	\$ 135,224,329.00
Contingency						

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Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 4,397,321.00	\$ 4,397,321.00
Pavilions Internal Order 57010						
PAVILIONS						
Reimbursement of prior costs	\$ 1,503,699.27	\$ -				
TOTAL	<u>\$ 1,503,699.27</u>	<u>\$ -</u>	<u>\$ 1,503,699.27</u>			
ARCHITECTUAL & ENGINEERING						
A & E fees - payments	\$ 65,871.19					
Blueprints	\$ 2,993.79	\$ -				
Plan Review Fees	\$ 10,127.98	\$ -				
TOTAL	<u>\$ 78,992.96</u>	<u>\$ -</u>	<u>\$ 78,992.96</u>			
CONSTRUCTION						
Building improvements	\$ 220,096.00	\$ 3,011,361.75				
TOTAL	<u>\$ 220,096.00</u>	<u>\$ 3,011,361.75</u>	<u>\$ 3,231,457.75</u>			
Pavilions Total	<u>\$ 1,802,788.23</u>	<u>\$ 3,011,361.75</u>	<u>\$ 4,814,149.98</u>	<u>\$ 9,128,000.00</u>	<u>\$ 7,818,694.00</u>	<u>\$ 3,004,544.02</u>
Project Management & Planning Order 570123						
Public Assembly Facility Consultants	<u>\$ 45,021.08</u>	<u>\$ 11,096.30</u>	<u>\$ 56,117.38</u>	<u>\$ -</u>	<u>\$ 1,264,735.00</u>	<u>\$ 1,208,617.62</u>
TOTAL PROJECT	<u>\$ 18,253,429.08</u>	<u>\$ 5,661,361.75</u>	<u>\$ 23,914,790.83</u>	<u>\$ 160,917,000.00</u>	<u>\$ 186,413,579.00</u>	<u>\$ 162,498,788.17</u>
Operations, Parking & Maintenance Reserve				<u>\$ 23,611,000.00</u>	<u>\$ 14,610,421.00</u>	<u>\$ 14,610,421.00</u>
TOTAL BUDGET	<u>\$ 18,253,429.08</u>	<u>\$ 5,661,361.75</u>	<u>\$ 23,914,790.83</u>	<u>\$ 184,528,000.00</u>	<u>\$ 201,024,000.00</u>	<u>\$ 177,109,209.17</u>