

Sedgwick County Arena
Project Budget
As of July 21, 2006 REVISED

| Category | Expenditures | | | Budget | | |
|--|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| | Prior Reports | New Report | Total Spent | Original Budget | Revised Budget | 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 | \$ 1,685.07 | \$ 4,160.68 | | | | |
| Arena trip lunch - Memphis | \$ 62.55 | \$ - | | | | |
| TOTAL | \$ 23,964.98 | \$ 4,160.68 | \$ 28,125.66 | | | |
| LEGAL FEES | | | | | | |
| Property acquisition outline | \$ 468.00 | \$ (468.00) | | | | |
| Condemnation preparation | \$ 2,366.88 | \$ (2,366.88) | | | | |
| Real estate matters | \$ 1,728.00 | \$ (1,728.00) | | | | |
| TOTAL | \$ 4,562.88 | \$ (4,562.88) | \$ - | | | |
| CONTRACT MANAGEMENT SERVICES | | | | | | |
| Larry Pecenka - Spirit Aerosystems Inc. | \$ - | \$ 4,531.00 | | | | |
| TOTAL | \$ - | \$ 4,531.00 | \$ 4,531.00 | | | |
| ARCHITECTUAL & ENGINEERING | | | | | | |
| Historic building survey | \$ 9,400.00 | \$ - | | | | |
| A & E fees - payment | \$ 912,040.00 | \$ 466,281.00 | | | | |
| Seating Market Research | \$ - | \$ 21,250.00 | | | | |
| TOTAL | \$ 921,440.00 | \$ 487,531.00 | \$ 1,408,971.00 | | | |
| PUBLIC MEETINGS | | | | | | |
| Supplies | \$ 256.05 | \$ 400.50 | | | | |
| TOTAL | \$ 256.05 | \$ 400.50 | \$ 656.55 | | | |
| A & E Services Total | \$ 950,223.91 | \$ 492,060.30 | \$ 1,442,284.21 | \$ 11,186,542.00 | \$ 14,446,000.00 | \$ 13,003,715.79 |
| Land Acquisition Internal Order 570043 | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| Legal fees - real estate matters | \$ 120.00 | \$ 2,376.00 | | | | |
| Legal fees - condemnation | \$ 552.60 | \$ 3,083.18 | | | | |
| Appraisal services | \$ 46,100.00 | \$ 12,000.00 | | | | |
| Real estate acquisitions | \$ - | \$ 17,000.00 | | | | |
| Relocation services | \$ - | \$ 95,040.00 | | | | |
| TOTAL | \$ 46,772.60 | \$ 129,499.18 | \$ 176,271.78 | | | |
| LAND | | | | | | |
| Property purchase costs | \$ - | \$ 1,497,745.13 | | | | |
| TOTAL | \$ - | \$ 1,497,745.13 | \$ 1,497,745.13 | | | |
| MOVING EXPENSE | | | | | | |
| Relocation fees - property owners | \$ - | \$ 177,366.00 | | | | |
| TOTAL | \$ - | \$ 177,366.00 | \$ 177,366.00 | | | |
| Land Acquisition Total | \$ 46,772.60 | \$ 1,804,610.31 | \$ 1,851,382.91 | \$ 20,000,000.00 | \$ 11,729,000.00 | \$ 9,877,617.09 |
| Site Costs | | | | | | |
| Site Costs Total | \$ - | \$ - | \$ - | \$ 7,460,000.00 | \$ 5,311,000.00 | \$ 5,311,000.00 |
| Parking | | | | | | |
| Parking Total | \$ - | \$ - | \$ - | \$ 24,400,000.00 | \$ - | \$ - |
| Infrastructure | | | | | | |
| Infrastructure Total | \$ - | \$ - | \$ - | \$ 4,000,000.00 | \$ 5,456,000.00 | \$ 5,456,000.00 |
| Construction | | | | | | |
| Construction Total | \$ - | \$ - | \$ - | \$ 77,000,000.00 | \$ 119,808,000.00 | \$ 119,808,000.00 |
| Contingency | | | | | | |
| Contingency Total | \$ - | \$ - | \$ - | \$ 7,700,000.00 | \$ 1,522,000.00 | \$ 1,522,000.00 |
| 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 - payment | \$ - | \$ 1,740.00 | | | | |
| Blueprints | \$ - | \$ 133.80 | | | | |
| TOTAL | \$ - | \$ 1,873.80 | \$ 1,873.80 | | | |
| Pavilions Total | \$ 1,503,699.27 | \$ 1,873.80 | \$ 1,505,573.07 | \$ 9,128,000.00 | \$ 9,128,000.00 | \$ 7,622,426.93 |
| TOTAL PROJECT | \$ 2,500,695.78 | \$ 2,298,544.41 | \$ 4,799,240.19 | \$ 160,874,542.00 | \$ 167,400,000.00 | \$ 162,600,759.81 |
| Operations, Parking & Maintenance Reserve | | | | \$ 23,611,000.00 | \$ 17,100,000.00 | \$ 17,100,000.00 |
| TOTAL BUDGET | | | | \$ 184,485,542.00 | \$ 184,500,000.00 | \$ 179,700,759.81 |