

Sedgwick County Arena
Project Budget
As of April 24, 2006

Category	Expenditures			Budget	
	Prior Reports	New Report	Total Spent	Original Budget	Balance Remaining
A & E Services					
TRAVEL					
Site visit - Des Moines	\$ 2,868.17	\$ -			
Site visit - Salt Lake City	\$ 8,798.46	\$ -			
Site visit - Oklahoma City	\$ 2,330.88	\$ (282.48)			
Site visit - Little Rock	\$ 6,448.40	\$ 2,053.93			
Lund/Gallagher - business travel		\$ 1,685.07			
Arena trip lunch - Memphis	\$ -	\$ 62.55			
TOTAL	\$ 20,445.91	\$ 3,519.07	\$ 23,964.98		
LEGAL FEES					
Property acquisition outline	\$ 468.00	\$ -			
Condemnation preparation	\$ 2,366.88	\$ -			
Real estate matters	\$ 1,728.00	\$ -			
TOTAL	\$ 4,562.88	\$ -	\$ 4,562.88		
ARCHITECTUAL & ENGINEERING					
Historic building survey	\$ 9,400.00	\$ -			
A & E fees - payment	\$ 734,400.00	\$ 177,640.00			
TOTAL	\$ 743,800.00	\$ 177,640.00	\$ 921,440.00		
PUBLIC MEETINGS					
Supplies	\$ 256.05	\$ -			
TOTAL	\$ 256.05	\$ -	\$ 256.05		
A & E Services Total	\$ 769,064.84	\$ 181,159.07	\$ 950,223.91	\$ 11,186,542.00	\$ 10,236,318.09
Land Acquisition					
LEGAL FEES - INTERNAL ORDER 570043					
Fees	\$ 408.60	\$ 46,364.00			
TOTAL	\$ 408.60	\$ 46,364.00	\$ 46,772.60		
Land Acquisition Total	\$ 408.60	\$ 46,364.00	\$ 46,772.60	\$ 20,000,000.00	\$ 19,953,227.40
Site Costs					
Site Costs Total	\$ -	\$ -	\$ -	\$ 7,460,000.00	\$ 7,460,000.00
Parking					
Parking Total	\$ -	\$ -	\$ -	\$ 24,400,000.00	\$ 24,400,000.00
Infrastructure					
Infrastructure Total	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 4,000,000.00
Construction					
Construction Total	\$ -	\$ -	\$ -	\$ 77,000,000.00	\$ 77,000,000.00
Contingency					
Contingency Total	\$ -	\$ -	\$ -	\$ 7,700,000.00	\$ 7,700,000.00
Pavilions					
PAVILIONS - INTERNAL ORDER 57010					
Reimbursement of prior costs	\$ 1,503,699.27				
TOTAL	\$ 1,503,699.27		\$ 1,503,699.27		
Pavilions Total	\$ 1,503,699.27	\$ -	\$ 1,503,699.27	\$ 9,128,000.00	\$ 7,624,300.73
TOTAL PROJECT	\$ 2,273,172.71	\$ 227,523.07	\$ 2,500,695.78	\$ 160,874,542.00	\$ 158,373,846.22
Operations & Maintenance Reserve				\$ 23,611,000.00	\$ 23,611,000.00
TOTAL BUDGET				\$ 184,485,542.00	\$ 181,984,846.22

Budget-Actual Report
 Year From: 2005 To: 2006
 Period From: 1 To: 13

Current data (04/24/2006 07:11:12)

Funds center	SC01/57001-550	SCA Revenue Admin						
Commitment item	Budget	Rel Bud	Pre-Encub	Encumb	Expended	Total Comm	Avail Budg	Total Budg
Displayed in								
* SC01/31000 Taxes	(184,528,042.00)	-	-	-	(45,122,535.39)	(45,122,535.39)	45,122,535.39	(139,405,506.61)
SC01/31410 LOCAL SALES TAX	(184,528,042.00)	-	-	-	(41,139,871.58)	(41,139,871.58)	41,139,871.58	(143,388,170.42)
SC01/31420 LOCAL USE TAX	-	-	-	-	(3,982,663.81)	(3,982,663.81)	3,982,663.81	3,982,663.81
Total	(184,528,042.00)	-	-	-	(45,122,535.39)	(45,122,535.39)	45,122,535.39	(139,405,506.61)

Arena sales tax revenue forecasts compared to actual receipts

	Revised forecast: January 2006			Original forecast: July 2004			Actual receipts			Cumulative variance from revised forecast	Cumulative variance from original forecast	Year
	1¢ county special purpose arena tax			1¢ county special purpose arena tax			1¢ county special purpose arena tax					
	Total arena tax	Cumulative total	Yearly total	Total arena tax	Cumulative total	Yearly total	Total arena tax	Cumulative total	Yearly total			
Jul	-	-		-	-	-						
Aug	-	-		-	-	-						
Sep	5,660	5,660		4,730	4,730	-	5,660	5,660		-	931	
Oct	6,462	12,122		4,772	9,501	-	6,462	12,122		-	2,621	
Nov	6,470	18,592		5,170	14,672	-	6,470	18,592		-	3,921	
Dec	6,280	24,873	24,873	5,965	20,637	20,637	6,280	24,873	24,873	-	4,236	2005
Jan	6,594	31,466		6,029	26,666	-	6,594	31,466		-	4,800	
Feb	7,143	38,609		7,582	34,249	-	7,552	39,019		410	4,770	
Mar	5,886	44,495		6,258	40,506	-	6,104	45,123		628	4,616	
Apr	6,151	50,646		5,355	45,862	-						
May	6,983	57,629		6,232	52,094	-						
Jun	6,191	63,820		5,985	58,079	-						
Jul	6,700	70,521		5,969	64,048	-						
Aug	7,494	78,015		6,013	70,061	-						
Sep	5,954	83,969		6,369	76,430	-						
Oct	6,596	90,564		5,355	81,785	-						
Nov	6,774	97,338		5,222	87,007	-						
Dec	6,515	103,853	78,981	6,025	93,032	72,395			20,250			2006
Jan	6,837	110,690		6,090	99,122	-						
Feb	7,402	118,092		7,658	106,780	-						
Mar	6,126	124,217		6,320	113,100	-						
Apr	6,402	130,619		5,409	118,509	-						
May	7,256	137,875		6,295	124,804	-						
Jun	6,454	144,329		6,045	130,848	-						
Jul	6,980	151,309		6,029	136,878	-						
Aug	7,795	159,104		6,073	142,950	-						
Sep	6,231	165,335		6,433	149,383	-						
Oct	6,892	172,228		5,408	154,792	-						
Nov	7,081	179,309		5,274	160,066	-						
Dec	6,824	186,133	82,279	6,085	166,151	73,119			-			2007
Jan	7,156	193,289		6,151	172,302	-						
Feb	7,736	201,024	14,891	7,735	180,036	13,885						2008

All data represents month of receipt by county; collection at cash register is two months earlier