

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,303,088	767,813	95.2%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,707,046	1,222,054	95.1%
Total Sources:				41,000,000	39,010,133	1,989,867	95%
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				30,997,199	30,942,878	54,321	99.8%
				30,997,199	30,942,878	54,321	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,878,336	1,876,909	1,426	99.9%
				1,878,336	1,876,909	1,426	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				950,000	449,253	500,747	47.3%
				950,000	449,253	500,747	47%
Project Management & Related Project Expenses							
Project Management				1,284,573	1,277,269	7,303	99.4%
Material Testing				85,769	85,769	-	100.0%
(Enhanced) Commissioning				33,220	33,220	-	100.0%
Appraisals, Insurance, Studies, Other				9,600	9,600	-	100.0%
				1,413,161	1,405,858	7,303	99%
Contingency							
Project Contingency				144,635	-	144,635	0.0%
				144,635	-	144,635	0%
Exposition Center Project Cost:				\$ 35,383,331	\$ 34,674,898	\$ 708,432	98%
Multi-Purpose Building							
Construction							
Multi-purpose Building				1,050,000	342,169	707,831	32.6%
Construction Contingency				included in line above			
				1,050,000	342,169	707,831	33%
Design/Engineering							
Multi-purpose Building				40,000	24,628	15,373	61.6%
Design/Engineering Contingency				included in line above			
				40,000	24,628	15,373	62%
Project Management & Related Project Expenses							
Project Management				80,000	62,265	17,735	77.8%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				80,000	62,265	17,735	78%
Contingency							
Project Contingency				30,000	-	30,000	0.0%
				30,000	-	30,000	0%
Multi-Purpose Building Project Cost:				1,200,000	429,061	\$ 770,939	36%
Demolition of Existing Structures							
Demo of Existing Structures Project Cost:				1,110,000	1,066,173	43,827	96%
Grandstands & Speedway							
Construction							
Grandstands Improvements (Phase 1)				1,123,229	1,121,561	1,669	99.9%
Grandstands Improvements (Phase 2)				300,000	-	300,000	0.0%
Construction Contingency				-			
				1,423,229	1,121,561	301,669	79%
Design/Engineering							
Grandstands Improvements (Phase 1)				15,418	15,418	-	100.0%
Grandstands Improvements (Phase 2)				40,000	-	40,000	0.0%
Design/Engineering Contingency				included in line above			
				55,418	15,418	40,000	28%
Project Management & Related Project Expenses							
Project Management (Phase 1)				66,691	66,691	-	100.0%
Project Management (Phase 2)				80,000	-	80,000	0.0%
Other Fees, Consultants, & Misc (Phase 1)				2,875	2,875	-	100.0%
Other Fees, Consultants, & Misc (Phase 2)				5,000	-	5,000	0.0%
Project Management Contingency				-	-	-	
				154,566	69,566	85,000	45%
Contingency							
Project Contingency				40,000	-	40,000	0.0%
				40,000	-	40,000	0%
Grandstands Project Cost:				1,673,213	1,206,544	\$ 466,669	72%
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:				1,633,456	1,633,456	\$ -	100%
Total Project Cost:				41,000,000	39,010,133	1,989,867	95%

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Fair Park (Phase 1)

Sources:			Current Budget	Paid to Date	Cost to Complete	% Complete
	Fund	BU				
Parks: Soccer Fields-Fairgrounds	40017	40415017	3,000,000	3,000,000	-	100.0%
Parks: Greenways-Fairgrounds	40018	40403018	3,000,000	3,000,000	-	100.0%
Fairgrounds: Capital Improvement	40017	62401017	929,099	709,729	219,370	76.4%
Fairgrounds: Bond Issuance	40019	62401019	70,901	70,901	-	100.0%
Water Services	49110	65405010	1,695,000	1,695,000	-	100.0%
Total Sources:			8,695,000	8,475,630	219,370	97%
Uses:						
Construction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	-	-	0.0%
			7,452,055	7,452,055	-	100.0%
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	-
			415,587	415,587	-	100.0%
FF&E						
Fairgrounds			-	-	-	-
Parks			9,015	9,015	-	100.0%
FF&E Contingency			-	-	-	-
			9,015	9,015	\$ -	100.0%
Project Management & Related Project Expenses						
Project Management			586,000	585,322	678	99.9%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			599,651	598,973	678	99.9%
Contingency						
Project Contingency			218,692	-	218,692	0.0%
			218,692	-	218,692	0.0%
Total Project Cost:			8,695,000	8,475,630	219,370	97%

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Fair Park (Phase 2)

Sources:			Current Budget	Paid to Date	Cost to Complete	% Complete
	Fund	BU				
	40221	40416021	7,000,000	-	7,000,000	0.0%
Total Sources:			7,000,000	-	7,000,000	0%
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	-	6,000,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			6,000,000	-	6,000,000	0%
Design/Engineering						
Park/Fields/Greenway			334,320	-	334,320	0.0%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			378,402	-	378,402	0%
Project Management & Related Project Expenses						
Project Management			469,723	-	469,723	0.0%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			46,972	-	46,972	0.0%
			530,695	-	530,695	0%
Contingency						
Project Contingency			90,903	-	90,903	0.0%
			90,903	-	90,903	0.0%
Total Project Cost:			7,000,000	-	7,000,000	0%