

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,651,269	419,632	97.4%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,332,408	596,691	97.6%
Total Sources:				41,000,000	39,983,677	1,016,323	98%
Uses:		New Exposition Center & Site Improvements					
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				30,997,199	30,953,557	43,642	99.9%
				30,997,199	30,953,557	43,642	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,878,336	1,876,829	1,507	99.9%
				1,878,336	1,876,829	1,507	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				950,000	892,857	57,143	94.0%
				950,000	892,857	57,143	94%
Project Management & Related Project Expenses							
Project Management				1,339,208	1,337,168	2,039	99.8%
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%
				1,467,796	1,465,757	2,039	100%
Contingency							
Project Contingency				90,000	-	90,000	0.0%
				90,000	-	90,000	0%
Exposition Center Project Cost:				\$ 35,383,331	\$ 35,188,999	\$ 194,332	99%
		Multi-Purpose Building					
Construction							
Multi-purpose Building				1,010,000	712,935	297,065	70.6%
Construction Contingency				included in line above			
				1,010,000	712,935	297,065	71%
Design/Engineering							
Multi-purpose Building				45,000	36,810	8,191	81.8%
Design/Engineering Contingency				included in line above			
				45,000	36,810	8,191	82%
Project Management & Related Project Expenses							
Project Management				130,000	118,041	11,959	90.8%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				130,000	118,041	11,959	91%
Contingency							
Project Contingency				15,000	-	15,000	0.0%
				15,000	-	15,000	0%
Multi-Purpose Building Project Cost:				1,200,000	867,785	\$ 332,215	72%
		Demolition of Existing Structures					
Demo of Existing Structures Project Cost:				1,110,000	1,086,893	23,107	98%
		Grandstands & Speedway					
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	39,983,677	1,016,323	98%

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Fair Park (Phase 1)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
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	710,354	218,745	76.5%
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	8,476,255	218,745	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	585,947	53	100.0%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			599,651	599,598	53	100.0%
Contingency						
Project Contingency			218,692	-	218,692	0.0%
			218,692	-	218,692	0.0%
Total Project Cost:			8,695,000	8,476,255	218,745	97%

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Fair Park (Phase 2)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
Parks: Fair Park Phase 2	40021	40416021	7,000,000	215,767	6,784,233	3.1%
Total Sources:			7,000,000	215,767	6,784,233	3%
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	39,669	5,960,330.92	0.7%
Construction Contingency			included above	-	-	0.0%
			6,000,000	39,669	5,960,331	1%
Design/Engineering						
Park/Fields/Greenway			334,320	82,432	251,889	24.7%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			378,402	82,432	295,971	22%
Project Management & Related Project Expenses						
Project Management			469,723	93,666	376,057	19.9%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			46,970	-	46,970	0.0%
			530,693	93,666	437,027	18%
Contingency						
Project Contingency			90,905	-	90,905	0.0%
			90,905	-	90,905	0.0%
Total Project Cost:			7,000,000	215,767	6,784,233	3%