

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,743,803	327,098	98.0%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,799,911	129,188	99.5%
Total Sources:				41,000,000	40,543,714	456,286	99%
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				31,059,709	31,059,709	-	100.0%
				31,059,709	31,059,709	-	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,880,417	1,880,417	-	100.0%
				1,880,417	1,880,417	-	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,150,000	1,105,319	44,681	96.1%
				1,150,000	1,105,319	44,681	96%
Project Management & Related Project Expenses							
Project Management				1,387,816	1,381,487	6,328	99.5%
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%
				1,516,404	1,510,076	6,328	100%
Contingency							
Project Contingency				5,574	-	5,574	0.0%
				5,574	-	5,574	0%
Exposition Center Project Cost:				\$ 35,612,104	\$ 35,555,521	\$ 56,583	100%
Multi-Purpose Building							
Construction							
Multi-purpose Building				1,000,000	804,661	195,339	80.5%
Construction Contingency				included in line above			
				1,000,000	804,661	195,339	80%
Design/Engineering							
Multi-purpose Building				37,000	36,810	191	99.5%
Design/Engineering Contingency				included in line above			
				37,000	36,810	191	99%
Project Management & Related Project Expenses							
Project Management				162,500	162,054	446	99.7%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				162,500	162,054	446	100%
Contingency							
Project Contingency				500	-	500	0.0%
				500	-	500	0%
Multi-Purpose Building Project Cost:				1,200,000	1,003,525	\$ 196,475	84%
Demolition of Existing Structures							
Demo of Existing Structures Project Cost:				1,104,000	1,095,773	8,227	99%
Grandstands & Speedway							
Grandstands Project Cost:				1,450,439	1,255,439	\$ 195,000	87%
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:				1,633,456	1,633,456	\$ -	100%
Total Project Cost:				41,000,000	40,543,714	456,286	99%

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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			585,947	585,947	-	100.0%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			599,598	599,598	-	100.0%
Contingency						
Project Contingency			218,745	-	218,745	0.0%
			218,745	-	218,745	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	306,711	6,693,289	4.4%
Total Sources:			7,000,000	306,711	6,693,289	4%
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	67,527	5,932,473.42	1.1%
Construction Contingency			included above	-	-	0.0%
			6,000,000	67,527	5,932,473	1%
Design/Engineering						
Park/Fields/Greenway			334,320	92,548	241,772	27.7%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			378,402	92,548	285,854	24%
Project Management & Related Project Expenses						
Project Management			469,723	146,636	323,087	31.2%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			46,970	-	46,970	0.0%
			530,693	146,636	384,057	28%
Contingency						
Project Contingency			90,905	-	90,905	0.0%
			90,905	-	90,905	0.0%
Total Project Cost:			7,000,000	306,711	6,693,289	4%

Infrastructure (Part 2)

Sources:			Current Budget	Paid to Date	Cost to Complete	% Complete
	Fund	BU				
XXXX: Infrastructure Part2	40022	62401022	22,000,000	-	22,000,000	0.0%
Total Sources:			22,000,000	-	22,000,000	0%
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	-	8,975,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			8,975,000	-	8,975,000	0%
Construction						
Construction			9,000,000	-	9,000,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			9,000,000	-	9,000,000	0%
Design/Engineering						
Design/Engineering			1,775,000	-	1,775,000	0.0%
Survey & Geotechnical			48,500	-	48,500	0.0%
Design/Engineering Contingency			22,500	-	-	0.0%
			1,846,000	-	1,846,000	0%
FF&E						
Furnishing/Equipment			250,000	-	250,000	0.0%
FF&E Contingency			Included above	-	-	0.0%
			250,000	-	250,000	0%
Project Management & Related Project Expenses						
Project Management			1,045,000	-	1,045,000	0.0%
Permits, Utility Fees & Other Items			150,000	-	150,000	0.0%
Project Management Contingency			59,000	-	59,000	0.0%
			1,254,000	-	1,254,000	0%
Contingency						
Project Contingency			675,000	-	675,000	0.0%
			675,000	-	675,000	0.0%
Total Project Cost:			22,000,000	-	22,000,000	0%