

Fairgrounds Improvement Projects

Sources:				
	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement	16,070,901	15,783,475	287,425	98.2%
Fairgrounds: Bond Issuance	24,929,099	24,826,250	102,849	99.6%
Total Sources:	41,000,000	40,609,726	390,274	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	1,884,992	1,880,417	4,575	99.8%
	1,884,992	1,880,417	4,575	100%
FF&E/IT/AV				
FF&E/Security/IT/Communication	1,150,000	1,111,301	38,699	96.6%
	1,150,000	1,111,301	38,699	97%
Project Management & Related Project Expenses				
Project Management	1,409,816	1,385,055	24,760	98.2%
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%
	1,538,404	1,513,644	24,760	98%
Contingency				
Project Contingency	202,333	-	202,333	0.0%
	202,333	-	202,333	0%
Exposition Center Project Cost:	\$ 35,835,438	\$ 35,565,071	\$ 270,367	99%
Multi-Purpose Building				
Construction				
Multi-purpose Building	884,500	806,652	77,848	91.2%
Construction Contingency	included in line above			
	884,500	806,652	77,848	91%
Design/Engineering				
Multi-purpose Building	50,700	50,700	-	100.0%
Design/Engineering Contingency	included in line above			
	50,700	50,700	-	100%
Project Management & Related Project Expenses				
Project Management	184,300	182,275	2,025	98.9%
Other Fees, Consultants, & Misc	-	-	-	
Project Management Contingency	-	-	-	
	184,300	182,275	2,025	99%
Contingency				
Project Contingency	500	-	500	0.0%
	500	-	500	0%
Multi-Purpose Building Project Cost:	1,120,000	1,039,626	\$ 80,374	93%
Demolition of Existing Structures				
Demo of Existing Structures Project Cost:	1,105,000	1,102,183	2,817	100%
Grandstands & Speedway				
Grandstands Project Cost:	1,305,000	1,268,283	\$ 36,717	97%
Repairs, Demolition & Site Master Planning				
Repairs, Demo & Planning Project Cost:	1,634,563	1,634,563	\$ -	100%
Total Project Cost:	41,000,000	40,609,726	390,274	99%

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Fair Park (Phase 1)

Total Project Cost:	8,476,255	8,476,255	-	100%
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Fair Park (Phase 2)

Sources:		Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2		7,000,000	638,131	6,361,869	9.1%
		218,745	-	218,745	0.0%
Total Sources:		7,218,745	638,131	6,580,614	9%
Uses:					
Construction					
Park/Fields/Greenway		6,000,000	227,577	5,772,423.09	3.8%
Construction Contingency		included above	-	-	0.0%
		6,000,000	227,577	5,772,423	4%
Design/Engineering					
Park/Fields/Greenway		378,402	223,848	154,555	59.2%
Geotechnical		34,000	-	34,000	0.0%
Design/Engineering Contingency		20,620	-	20,620	0.0%
		433,022	223,848	209,175	52%
Project Management & Related Project Expenses					
Project Management		710,008	186,707	523,302	26.3%
Permits, Utility Fees & Other Items		14,000	-	14,000	0.0%
Project Management Contingency		18,100	-	18,100	0.0%
		742,108	186,707	555,402	25%
Contingency					
Project Contingency		43,615	-	43,615	0.0%
		43,615	-	43,615	0.0%
Total Project Cost:		7,218,745	638,131	6,580,614	9%

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Infrastructure (Part 2)

Sources:		Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2		22,000,000	1,304,394	20,695,606	5.9%
Fairgrounds: Infrastructure Part 2		19,300,000			
Total Sources:		41,300,000	1,304,394	20,695,606	3%
Uses:					
Plaza and Road					
Plaza and Road		8,975,000	1,270,086	7,704,914.26	14.2%
Construction Contingency		included above	-	-	0.0%
		8,975,000	1,270,086	7,704,914	14%
Construction					
Construction		23,195,000	-	23,195,000.00	0.0%
Construction Contingency		included above	-	-	0.0%
		23,195,000	-	23,195,000	0%
Design/Engineering					
Design/Engineering		3,287,500	-	3,287,500	0.0%
Survey & Geotechnical		148,500	-	148,500	0.0%
Design/Engineering Contingency		59,000	-	-	0.0%
		3,495,000	-	3,495,000	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		991,191	34,308	956,883	3.5%
Permits, Utility Fees & Other Items		150,000	-	150,000	0.0%
Project Management Contingency		113,809	-	113,809	0.0%
		1,255,000	34,308	1,220,692	3%
Contingency					
Project Contingency		4,130,000	-	4,130,000	0.0%
		4,130,000	-	4,130,000	0.0%
Total Project Cost:		41,300,000	1,304,394	39,995,606	3%