

Fairgrounds Improvement Projects

Sources:		Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		16,070,901	15,804,200	266,701	98.3%
Fairgrounds: Bond Issuance		24,929,099	24,826,250	102,849	99.6%
Total Sources:		41,000,000	40,630,450	369,550	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	1,405,780	4,036	99.7%
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	1,534,369	4,036	100%
Contingency					
Project Contingency		202,333	-	202,333	0.0%
		202,333	-	202,333	0%
Exposition Center Project Cost:		\$ 35,835,438	\$ 35,585,796	\$ 249,642	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	40,630,450	369,550	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	1,120,420	5,879,580	16.0%
Fairgrounds: Fair Park Phase 2	218,745	-	218,745	0.0%
Total Sources:	7,218,745	1,120,420	6,098,325	16%
Uses:				
Construction				
Park/Fields/Greenway	6,000,000	664,445	5,335,554.60	11.1%
Construction Contingency	included above	-	-	0.0%
	6,000,000	664,445	5,335,555	11%
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	232,127	477,881	32.7%
Permits, Utility Fees & Other Items	14,000	-	14,000	0.0%
Project Management Contingency	18,100	-	18,100	0.0%
	742,108	232,127	509,982	31%
Contingency				
Project Contingency	43,615	-	43,615	0.0%
	43,615	-	43,615	0.0%
Total Project Cost:	7,218,745	1,120,420	6,098,325	16%

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Infrastructure (Part 2)

Sources:		Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2		22,000,000	1,610,143	20,389,857	7.3%
Fairgrounds: Infrastructure Part 2		19,300,000	-	19,300,000	0.0%
Total Sources:		41,300,000	1,610,143	39,689,857	4%
Uses:					
Plaza and Road					
Plaza and Road		8,975,000	1,538,394	7,436,606.15	17.1%
Construction Contingency		included above	-	-	0.0%
		8,975,000	1,538,394	7,436,606	17%
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	71,749	919,442	7.2%
Permits, Utility Fees & Other Items		150,000	-	150,000	0.0%
Project Management Contingency		113,809	-	113,809	0.0%
		1,255,000	71,749	1,183,251	6%
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	1,610,143	39,689,857	4%