

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,837,286	233,615	98.5%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,897,829	31,271	99.9%
Total Sources:				41,000,000	40,735,114	264,886	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	1,882,710	2,282	99.9%
				1,884,992	1,882,710	2,282	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,180,000	1,164,676	15,324	98.7%
				1,180,000	1,164,676	15,324	99%
Project Management & Related Project Expenses							
Project Management				1,441,766	1,431,703	10,062	99.3%
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%
				1,570,354	1,560,292	10,062	99%
Contingency							
Project Contingency				125,000	-	125,000	0.0%
				125,000	-	125,000	0%
Exposition Center Project Cost:				\$ 35,820,055	\$ 35,667,386	\$ 152,668	100%
Multi-Purpose Building							
Construction							
Multi-purpose Building				881,655	806,655	75,000	91.5%
Construction Contingency				included in line above			
				881,655	806,655	75,000	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				187,145	187,145	-	100.0%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				187,145	187,145	-	100%
Contingency							
Project Contingency				500	-	500	0.0%
				500	-	500	0%
Multi-Purpose Building Project Cost:				1,120,000	1,044,499	\$ 75,500	93%
Demolition of Existing Structures							
Demo of Existing Structures Project Cost:				1,120,383	1,120,383	-	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	40,735,114	264,886	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:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2		40021	40416021	7,000,000	2,623,056	4,376,944	37.5%
Fairgrounds: Fair Park Phase 2		40017	62401017	218,745	-	218,745	0.0%
Total Sources:				7,218,745	2,623,056	4,595,689	36%
Uses:							
Construction							
Park/Fields/Greenway				6,000,000	2,064,735	3,935,264.99	34.4%
Construction Contingency				included above	-	-	0.0%
				6,000,000	2,064,735	3,935,265	34%
Design/Engineering							
Park/Fields/Greenway				378,402	242,621	135,781	64.1%
Geotechnical				34,000	14,229	19,771	41.8%
Design/Engineering Contingency				20,620	-	20,620	0.0%
				433,022	256,850	176,172	59%
Project Management & Related Project Expenses							
Project Management				710,008	301,472	408,537	42.5%
Permits, Utility Fees & Other Items				14,000	-	14,000	0.0%
Project Management Contingency				18,100	-	18,100	0.0%
				742,108	301,472	440,637	41%
Contingency							
Project Contingency				43,615	-	43,615	0.0%
				43,615	-	43,615	0.0%
Total Project Cost:				7,218,745	2,623,056	4,595,689	36%

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Infrastructure (Part 2)

Sources:			Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2	40022	62401022	22,000,000	1,754,430	20,245,570	8.0%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	-	19,300,000	0.0%
Total Sources:			41,300,000	1,754,430	39,545,570	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			3,302,500	40,941	3,261,559	1.2%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	-	0.0%
			3,510,000	40,941	3,469,059	1%
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	168,384	822,807	17.0%
Permits, Utility Fees & Other Items			150,000	6,711	143,289	4.5%
Project Management Contingency			113,809	-	113,809	0.0%
			1,255,000	175,096	1,079,904	14%
Contingency						
Project Contingency			4,115,000	-	4,115,000	0.0%
			4,115,000	-	4,115,000	0.0%
Total Project Cost:			41,300,000	1,754,430	39,545,570	4%