

# Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,162,754	908,147	94.3%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,582,449	1,346,650	94.6%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>38,745,203</b>	<b>2,254,797</b>	<b>95%</b>

## Uses: New Exposition Center & Site Improvements

Category	Current Budget	Paid to Date	Cost to Complete	% Complete
<b>Construction</b>				
Fairgrounds Expo, Arena, Sheds & Parking	30,997,199	30,837,166	160,033	99.5%
	<b>30,997,199</b>	<b>30,837,166</b>	<b>160,033</b>	<b>99%</b>
<b>Design/Engineering</b>				
Fairgrounds Expo, Arena, Sheds & Parking	1,878,336	1,867,676	10,659	99.4%
	<b>1,878,336</b>	<b>1,867,676</b>	<b>10,659</b>	<b>99%</b>
<b>FF&amp;E/IT/AV</b>				
FF&E/Security/IT/Communication	750,000	449,253	300,747	59.9%
	<b>750,000</b>	<b>449,253</b>	<b>300,747</b>	<b>60%</b>
<b>Project Management &amp; Related Project Expenses</b>				
Project Management	1,254,573	1,251,881	2,692	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%
	<b>1,383,161</b>	<b>1,380,469</b>	<b>2,692</b>	<b>100%</b>
<b>Contingency</b>				
Project Contingency	74,635	-	74,635	0.0%
	<b>74,635</b>	<b>-</b>	<b>74,635</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>	<b>\$ 35,083,331</b>	<b>\$ 34,534,564</b>	<b>\$ 548,766</b>	<b>98%</b>

## Multi-Purpose Building

Category	Current Budget	Paid to Date	Cost to Complete	% Complete
<b>Construction</b>				
Multi-purpose Building	1,350,000	217,572	1,132,428	16.1%
Construction Contingency	included in line above			
	<b>1,350,000</b>	<b>217,572</b>	<b>1,132,428</b>	<b>16%</b>
<b>Design/Engineering</b>				
Multi-purpose Building	40,000	24,628	15,373	61.6%
Design/Engineering Contingency	included in line above			
	<b>40,000</b>	<b>24,628</b>	<b>15,373</b>	<b>62%</b>
<b>Project Management &amp; Related Project Expenses</b>				
Project Management	80,000	62,265	17,735	77.8%
Other Fees, Consultants, & Misc	-	-	-	
Project Management Contingency	-	-	-	
	<b>80,000</b>	<b>62,265</b>	<b>17,735</b>	<b>78%</b>
<b>Contingency</b>				
Project Contingency	30,000	-	30,000	0.0%
	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>
<b>Multi-Purpose Building Project Cost:</b>	<b>1,500,000</b>	<b>304,465</b>	<b>\$ 1,195,535</b>	<b>20%</b>

## Demolition of Existing Structures

<b>Demo of Existing Structures Project Cost:</b>	<b>1,110,000</b>	<b>1,066,173</b>	<b>43,827</b>	<b>96%</b>
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## Grandstands & Speedway

Category	Current Budget	Paid to Date	Cost to Complete	% Complete
<b>Construction</b>				
Grandstands Improvements (Phase 1)	1,123,229	1,121,561	1,669	99.9%
Grandstands Improvements (Phase 2)	300,000	-	300,000	0.0%
Construction Contingency	-			
	<b>1,423,229</b>	<b>1,121,561</b>	<b>301,669</b>	<b>79%</b>
<b>Design/Engineering</b>				
Grandstands Improvements (Phase 1)	15,418	15,418	-	100.0%
Grandstands Improvements (Phase 2)	40,000	-	40,000	0.0%
Design/Engineering Contingency	included in line above			
	<b>55,418</b>	<b>15,418</b>	<b>40,000</b>	<b>28%</b>
<b>Project Management &amp; Related Project Expenses</b>				
Project Management (Phase 1)	66,691	66,691	-	100.0%
Project Management (Phase 2)	80,000	-	80,000	0.0%
Other Fees, Consultants, & Misc (Phase 1)	2,875	2,875	-	100.0%
Other Fees, Consultants, & Misc (Phase 2)	5,000	-	5,000	0.0%
Project Management Contingency	-	-	-	
	<b>154,566</b>	<b>69,566</b>	<b>85,000</b>	<b>45%</b>
<b>Contingency</b>				
Project Contingency	40,000	-	40,000	0.0%
	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>
<b>Grandstands Project Cost:</b>	<b>1,673,213</b>	<b>1,206,544</b>	<b>\$ 466,669</b>	<b>72%</b>

## Repairs, Demolition & Site Master Planning

<b>Repairs, Demo &amp; Planning Project Cost:</b>	<b>1,633,456</b>	<b>1,633,456</b>	<b>\$ -</b>	<b>100%</b>
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<b>Total Project Cost:</b>	<b>41,000,000</b>	<b>38,745,203</b>	<b>2,254,797</b>	<b>95%</b>
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## Fair Park (Phase 1)

Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
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	709,729	219,370	76.4%
Fairgrounds: Bond Issuance	40019	62401019	70,901	70,901	-	100.0%
Water Services	49110	65405010	1,695,000	1,695,000	-	100.0%
<b>Total Sources:</b>			<b>8,695,000</b>	<b>8,475,630</b>	<b>219,370</b>	<b>97%</b>
Uses:						
Construction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	-	-	0.0%
			<b>7,452,055</b>	<b>7,452,055</b>	<b>-</b>	<b>100.0%</b>
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	-
			<b>415,587</b>	<b>415,587</b>	<b>-</b>	<b>100.0%</b>
FF&E						
Fairgrounds			-	-	-	-
Parks			9,015	9,015	-	100.0%
FF&E Contingency			-	-	-	-
			<b>\$ 9,015</b>	<b>9,015</b>	<b>\$ -</b>	<b>100.0%</b>
Project Management & Related Project Expenses						
Project Management			586,000	585,322	678	99.9%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			<b>599,651</b>	<b>598,973</b>	<b>678</b>	<b>99.9%</b>
Contingency						
Project Contingency			218,692	-	218,692	0.0%
			<b>218,692</b>	<b>-</b>	<b>218,692</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>8,695,000</b>	<b>8,475,630</b>	<b>219,370</b>	<b>97%</b>

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## Fair Park (Phase 2)

Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
	40221	40416021	7,000,000	-	7,000,000	0.0%
<b>Total Sources:</b>			<b>7,000,000</b>	<b>-</b>	<b>7,000,000</b>	<b>0%</b>
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	-	6,000,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>0%</b>
Design/Engineering						
Park/Fields/Greenway			334,320	-	334,320	0.0%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			<b>378,402</b>	<b>-</b>	<b>378,402</b>	<b>0%</b>
Project Management & Related Project Expenses						
Project Management			469,723	-	469,723	0.0%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			46,972	-	46,972	0.0%
			<b>530,695</b>	<b>-</b>	<b>530,695</b>	<b>0%</b>
Contingency						
Project Contingency			90,903	-	90,903	0.0%
			<b>90,903</b>	<b>-</b>	<b>90,903</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>7,000,000</b>	<b>-</b>	<b>7,000,000</b>	<b>0%</b>