

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,932,197	138,703	99.1%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,925,420	3,679	99.99%
Capital Improvement Funds and Bond Funds		40017/19	62401017/19	41,000,000	40,857,617	142,383	99.7%
Total Sources:				41,000,000	40,857,617	142,383	100%
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				31,059,709	31,059,709	-	100.0%
Construction Contingency				Included Above	-	-	-
				31,059,709	31,059,709	-	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,884,992	1,882,757	2,235	99.9%
Design/Engineering Contingency				Included Above	-	-	-
				1,884,992	1,882,757	2,235	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,200,000	1,176,668	23,332	98.1%
Security/IT/Comms Contingency				Included Above	-	-	-
				1,200,000	1,176,668	23,332	98%
Project Management & Related Project Expenses							
Project Management				1,506,713	1,498,420	8,293	99.4%
				1,635,301	1,627,008	8,293	99%
Contingency							
Project Contingency				100,000	-	100,000	0.0%
				100,000	-	100,000	0%
Exposition Center Project Cost:				\$ 35,880,002	\$ 35,746,141	\$ 133,861	100%
Multi-Purpose Building							
Multi-Purpose Building Project Cost:				1,044,452	1,044,452	\$ -	100%
Demolition of Existing Structures							
Demo of Existing Structures Project Cost:				1,135,983	1,135,983	-	100%
Grandstands & Speedway							
Grandstands Project Cost:				1,305,000	1,296,478	\$ 8,522	99%
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:				1,634,563	1,634,563	\$ -	100%
Total Project Cost:				41,000,000	40,857,617	142,383	100%

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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	5,156,320	1,843,680	73.7%
Fairgrounds: Fair Park Phase 2	40017	62401017	218,745	-	218,745	0.0%
Total Sources:			7,218,745	5,156,320	2,062,425	71%
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	4,394,522	1,605,478	73.2%
Construction Contingency			included above	-	-	0.0%
			6,000,000	4,394,522	1,605,478	73%
Design/Engineering						
Park/Fields/Greenway			378,402	303,602	74,801	80.2%
Geotechnical			34,000	23,703	10,297	69.7%
Design/Engineering Contingency			20,620	-	20,620	0.0%
			433,022	327,304	105,718	76%
Project Management & Related Project Expenses						
Project Management			710,008	434,494	275,514	61.2%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			18,100	-	18,100	0.0%
			742,108	434,494	307,614	59%
Contingency						
Project Contingency			43,615	-	43,615	0.0%
			43,615	-	43,615	0.0%
Total Project Cost:			7,218,745	5,156,320	2,062,425	71%

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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	2,778,196	19,221,805	12.6%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	948,628	18,351,372	4.9%
Total Sources:			41,300,000	3,726,823	37,573,177	9%
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	2,323,912	6,651,087.76	25.9%
Construction Contingency			included above	-	-	0.0%
			8,975,000	2,323,912	6,651,088	26%
Construction						
Construction			23,195,000	98,609	23,096,391.30	0.4%
Construction Contingency			included above	-	-	0.0%
			23,195,000	98,609	23,096,391	0%
Design/Engineering						
Design/Engineering			3,302,500	948,428	2,354,072	28.7%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			3,510,000	948,428	2,561,572	27%
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	348,963	642,228	35.2%
Permits, Utility Fees & Other Items			150,000	6,911	143,089	4.6%
Project Management Contingency			113,809	-	113,809	0.0%
			1,255,000	355,875	899,125	28%
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	3,726,823	37,573,177	9%