

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,996,903	73,997	99.5%
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	40,922,323	77,677	99.8%
Total Sources:				41,000,000	40,922,323	77,677	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				1,885,200	1,882,757	2,443	99.9%
Design/Engineering Contingency				Included Above	-	-	-
				1,885,200	1,882,757	2,443	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,247,600	1,230,989	16,611	98.7%
Security/IT/Comms Contingency				Included Above	-	-	-
				1,247,600	1,230,989	16,611	99%
Project Management & Related Project Expenses							
Project Management				1,508,905	1,508,805	100	100.0%
				1,637,493	1,637,393	100	100%
Contingency							
Project Contingency				50,000	-	50,000	0.0%
				50,000	-	50,000	0%
Exposition Center Project Cost:				\$ 35,880,002	\$ 35,810,848	\$ 69,155	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	40,922,323	77,677	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	5,279,695	1,720,305	75.4%
Fairgrounds: Fair Park Phase 2		40017	62401017	218,745	-	218,745	0.0%
Total Sources:				7,218,745	5,279,695	1,939,050	73%
Uses:							
Construction							
Park/Fields/Greenway				6,000,000	4,490,107	1,509,893	74.8%
Construction Contingency				included above	-	-	0.0%
				6,000,000	4,490,107	1,509,893	75%
Design/Engineering							
Park/Fields/Greenway				378,402	307,015	71,387	81.1%
Geotechnical				34,000	23,703	10,297	69.7%
Design/Engineering Contingency				20,620	-	20,620	0.0%
				433,022	330,718	102,304	76%
Project Management & Related Project Expenses							
Project Management				710,008	458,870	251,138	64.6%
Permits, Utility Fees & Other Items				14,000	-	14,000	0.0%
Project Management Contingency				18,100	-	18,100	0.0%
				742,108	458,870	283,238	62%
Contingency							
Project Contingency				43,615	-	43,615	0.0%
				43,615	-	43,615	0.0%
Total Project Cost:				7,218,745	5,279,695	1,939,050	73%

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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	4,548,393	17,451,607	20.7%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	1,269,711	18,030,289	6.6%
Total Sources:			41,300,000	5,818,104	35,481,896	14%
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	4,035,506	4,939,494.12	45.0%
Construction Contingency			included above	-	-	0.0%
			8,975,000	4,035,506	4,939,494	45%
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	1,269,511	2,032,989	38.4%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			3,510,000	1,269,511	2,240,489	36%
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	407,568	583,623	41.1%
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	414,479	840,521	33%
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	5,818,104	35,481,896	14%