

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%
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				1,247,700	1,230,989	16,711	98.7%
Security/IT/Comms Contingency				Included Above	-	-	
				1,247,700	1,230,989	16,711	99%
Project Management & Related Project Expenses							
Project Management				1,508,805	1,508,805	-	100.0%
				1,637,393	1,637,393	-	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	5,363,421	1,636,579	76.6%
Fairgrounds: Fair Park Phase 2		40017	62401017	218,745	-	218,745	0.0%
Total Sources:				7,218,745	5,363,421	1,855,324	74%
Uses:							
Construction							
Park/Fields/Greenway				6,000,000	4,530,918	1,469,082	75.5%
Construction Contingency				included above	-	-	0.0%
				6,000,000	4,530,918	1,469,082	76%
Design/Engineering							
Park/Fields/Greenway				378,402	314,543	63,859	83.1%
Geotechnical				34,000	23,703	10,297	69.7%
Design/Engineering Contingency				20,620	-	20,620	0.0%
				433,022	338,246	94,777	78%
Project Management & Related Project Expenses							
Project Management				710,008	494,257	215,751	69.6%
Permits, Utility Fees & Other Items				14,000	-	14,000	0.0%
Project Management Contingency				18,100	-	18,100	0.0%
				742,108	494,257	247,851	67%
Contingency							
Project Contingency				43,615	-	43,615	0.0%
				43,615	-	43,615	0.0%
Total Project Cost:				7,218,745	5,363,421	1,855,324	74%

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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	8,272,981	13,727,019	37.6%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	1,499,703	17,800,297	7.8%
Total Sources:			41,300,000	9,772,685	31,527,315	24%
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	6,841,026	2,133,974	76.2%
Construction Contingency			included above	-	-	0.0%
			8,975,000	6,841,026	2,133,974	76%
Construction						
Construction			23,195,000	931,680	22,263,320	4.0%
Construction Contingency			included above	-	-	0.0%
			23,195,000	931,680	22,263,320	4%
Design/Engineering						
Design/Engineering			3,302,500	1,499,503	1,802,997	45.4%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			3,510,000	1,499,503	2,010,497	43%
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	493,565	497,626	49.8%
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	500,476	754,524	40%
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	9,772,685	31,527,315	24%