

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,861,220	209,681	98.7%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,922,820	6,279	99.97%
Total Sources:				41,000,000	40,784,040	215,960	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	1,882,757	2,235	99.9%
				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%
				1,200,000	1,176,668	23,332	98%
Project Management & Related Project Expenses							
Project Management				1,464,266	1,455,637	8,628	99.4%
				1,592,854	1,584,226	8,628	99%
Contingency							
Project Contingency				145,047	-	145,047	0.0%
				145,047	-	145,047	0%
Exposition Center Project Cost:				\$ 35,882,602	\$ 35,703,359	\$ 179,243	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:				1,133,383	1,133,383	-	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	40,784,040	215,960	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	4,308,448	2,691,552	61.5%
Fairgrounds: Fair Park Phase 2		40017	62401017	218,745	-	218,745	0.0%
Total Sources:				7,218,745	4,308,448	2,910,297	60%
Uses:							
Construction							
Park/Fields/Greenway				6,000,000	3,663,058	2,336,941.65	61.1%
Construction Contingency				included above	-	-	0.0%
				6,000,000	3,663,058	2,336,942	61%
Design/Engineering							
Park/Fields/Greenway				378,402	271,269	107,134	71.7%
Geotechnical				34,000	23,703	10,297	69.7%
Design/Engineering Contingency				20,620	-	20,620	0.0%
				433,022	294,971	138,051	68%
Project Management & Related Project Expenses							
Project Management				710,008	350,419	359,589	49.4%
Permits, Utility Fees & Other Items				14,000	-	14,000	0.0%
Project Management Contingency				18,100	-	18,100	0.0%
				742,108	350,419	391,690	47%
Contingency							
Project Contingency				43,615	-	43,615	0.0%
				43,615	-	43,615	0.0%
Total Project Cost:				7,218,745	4,308,448	2,910,297	60%

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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	1,978,709	20,021,291	9.0%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	314,636	18,985,364	1.6%
Total Sources:			41,300,000	2,293,345	39,006,655	6%
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	1,715,986	7,259,013.74	19.1%
Construction Contingency			included above	-	-	0.0%
			8,975,000	1,715,986	7,259,014	19%
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	314,636	2,987,864	9.5%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			3,510,000	314,636	3,195,364	9%
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	256,012	735,179	25.8%
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	262,723	992,277	21%
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	2,293,345	39,006,655	6%