

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,037,367	1,033,534	93.6%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,488,244	1,440,855	94.2%
Total Sources:				41,000,000	38,525,611	2,474,389	94%
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				30,937,199	30,937,199	-	100.0%
				30,937,199	30,937,199	-	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,869,128	1,867,676	1,451	99.9%
				1,869,128	1,867,676	1,451	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				600,000	409,664	190,336	68.3%
				600,000	409,664	190,336	68%
Project Management & Related Project Expenses							
Project Management				1,243,708	1,213,164	30,544	97.5%
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%
				1,372,297	1,341,752	30,544	98%
Contingency							
Project Contingency				79,708	-	79,708	0.0%
				79,708	-	79,708	0%
Exposition Center Project Cost:				\$ 34,858,331	\$ 34,556,291	\$ 302,039	99%
Multi-Purpose Building							
Construction							
Multi-purpose Building				1,350,000	21,777	1,328,223	1.6%
Construction Contingency				included in line above			
				1,350,000	21,777	1,328,223	2%
Design/Engineering							
Multi-purpose Building				40,000	10,088	29,913	25.2%
Design/Engineering Contingency				included in line above			
				40,000	10,088	29,913	25%
Project Management & Related Project Expenses							
Project Management				80,000	29,612	50,388	37.0%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				80,000	29,612	50,388	37%
Contingency							
Project Contingency				30,000	-	30,000	0.0%
				30,000	-	30,000	0%
Multi-Purpose Building Project Cost:				1,500,000	61,477	\$ 1,438,523	4%
Demolition of Existing Structures							
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete	
Construction							
Abatement & Demolition of Existing Structures			889,258	889,258	-	100.0%	
Demolition Contingency			-	-	-		
			889,258	889,258	-	100%	
Design & Engineering							
Assessment & Design/Engineering			23,912.50	23,913	-	100.0%	
Design/ Engineering Contingency			-	-	-		
			23,913	23,913	-	100%	
Project Management & Related Project Expenses							
Project Management			124,872	124,872	-	100.0%	
Move & Temp Storage Allowance			59,541	25,714	33,827	43.2%	
Miscellaneous Items and Fees			2,417	2,417	-	100.0%	
Project Management Contingency			-	-	-		
			186,830	153,003	33,827	82%	
Contingency							
Project Contingency			700,000	-	700,000	0.0%	
			700,000	-	700,000	0%	
Demo of Existing Structures Project Cost:			1,800,000	1,066,173	733,827	59%	
Grandstands							
Grandstands Project Cost:			1,208,213	1,208,213	\$ -	100%	
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:			1,633,456	1,633,456	\$ -	100%	
Total Project Cost:			41,000,000	38,525,611	2,474,389	94%	

Fair Park

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%
Total Sources:			8,695,000	8,475,630	219,370	97%
Uses:						
Construction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	-	-	0.0%
			7,452,055	7,452,055	-	100.0%
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	-
			415,587	415,587	-	100.0%
FF&E						
Fairgrounds			-	-	-	-
Parks			9,015	9,015	-	100.0%
FF&E Contingency			-	-	-	-
			\$ 9,015	9,015	\$ -	100.0%
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			-	-	-	-
			599,651	598,973	678	99.9%
Contingency						
Project Contingency			218,692	-	218,692	0.0%
			218,692	-	218,692	0.0%
Total Project Cost:			8,695,000	8,475,630	219,370	97%