

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,021,883	1,049,018	93.5%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,409,732	1,519,367	93.9%
Total Sources:				41,000,000	38,431,615	2,568,385	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	406,267	193,733	67.7%
				600,000	406,267	193,733	68%
Project Management & Related Project Expenses							
Project Management				1,243,708	1,197,680	46,028	96.3%
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	1,326,269	46,028	97%
Contingency							
Project Contingency				92,937	-	92,937	0.0%
				92,937	-	92,937	0%
Exposition Center Project Cost:				\$ 34,871,560	\$ 34,537,410	\$ 334,150	99%
Multi-Purpose Building							
Construction							
Multi-purpose Building				1,350,000	-	1,350,000	0.0%
Construction Contingency				included in line above	-	-	-
				1,350,000	-	1,350,000	0%
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	39,700	\$ 1,460,300	3%
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:				1,194,984	1,154,876	\$ 40,108	97%
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:				1,633,456	1,633,456	\$ -	100%
Total Project Cost:				41,000,000	38,431,615	2,568,385	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%