

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,099,854	971,047	94.0%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,393,250	1,535,849	93.8%
Total Sources:				41,000,000	38,493,104	2,506,896	94%
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				30,937,199	30,837,166	100,032.83	99.7%
				30,937,199	30,837,166	100,033	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,873,336	1,872,776	559	100.0%
				1,873,336	1,872,776	559	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				600,000	449,253	150,747	74.9%
				600,000	449,253	150,747	75%
Project Management & Related Project Expenses							
Project Management				1,243,708	1,222,762	20,945	98.3%
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	1,351,351	20,945	98%
Contingency							
Project Contingency				75,500	-	75,500	0.0%
				75,500	-	75,500	0%
Exposition Center Project Cost:				\$ 34,858,331	\$ 34,510,546	\$ 347,784	99%
Multi-Purpose Building							
Construction							
Multi-purpose Building				1,350,000	28,373	1,321,627	2.1%
Construction Contingency				included in line above			
				1,350,000	28,373	1,321,627	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	37,924	42,076	47.4%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				80,000	37,924	42,076	47%
Contingency							
Project Contingency				30,000	-	30,000	0.0%
				30,000	-	30,000	0%
Multi-Purpose Building Project Cost:				1,500,000	76,385	\$ 1,423,615	5%
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	1,206,544	\$ 1,669	100%
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:				1,633,456	1,633,456	\$ -	100%
Total Project Cost:				41,000,000	38,493,104	2,506,896	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%