

Fairgrounds Improvement Projects

Sources:

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement \$16M	40017	62401017	16,000,000	14,807,581	1,192,419	92.5%
Fairgrounds: Bond \$25M	40019	62401019	25,000,000	22,802,474	2,197,526	91.2%
Total Sources:			41,000,000	37,610,055	3,389,945	92%

Uses:

New Exposition Center & Site Improvements

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Construction						
Fairgrounds Expo, Arena, Sheds & Parking			31,150,000	30,820,958	329,042	98.9%
Construction Contingency			Included Above	-	-	
			31,150,000	30,820,958	329,042	99%
Design/Engineering						
Fairgrounds Expo, Arena, Sheds & Parking			1,869,128	1,866,954	2,174	99.9%
Design/Engineering Contingency			Included Above	-	-	
			1,869,128	1,866,954	2,174	100%
FF&E/IT/AV						
FF&E/Security/IT/Communication			500,000	163,070	336,930	32.6%
Security/IT/Comms Contingency			Included Above	-	-	
			500,000	163,070	336,930	33%
Project Management & Related Project Expenses						
Project Management			1,243,708	1,150,133	93,575	92.5%
Material Testing			87,900	85,769	2,131	97.6%
(Enhanced) Commissioning			35,000	33,220	1,780	94.9%
Appraisals, Insurance, Studies, Other			9,600	9,600	-	100.0%
Project Management Contingency			-	-	-	
			1,376,208	1,278,722	97,486	93%
Contingency						
Project Contingency			10,000	-	10,000	0.0%
			10,000	-	10,000	0%
Exposition Center Project Cost:			\$ 34,905,335	\$ 34,129,703	\$ 775,632	98%

Multi-Purpose Building

Multi-Purpose Building Project Cost:			1,500,000	6,715	\$ 1,493,285	0%
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Demolition of Existing Structures

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Construction						
Abatement & Demolition of Existing Structures			1,000,000	640,925	359,075	64.1%
Demolition Contingency			100,000	-	100,000	0.0%
			1,100,000	640,925	459,075	58%
Design & Engineering						
Assessment & Design/Engineering			75,000	8,738	66,263	11.7%
Design/ Engineering Contingency			7,500	-	7,500	0.0%
			82,500	8,738	73,763	11%
Project Management & Related Project Expenses						
Project Management			125,000	85,649	39,351	68.5%
Move & Temp Storage Allowance			57,500	-	57,500	0.0%
Miscellaneous Items and Fees			15,000	2,417	12,583	16.1%
Project Management Contingency			20,000	-	20,000	0.0%
			217,500	88,066	129,434	40%
Contingency						
Project Contingency			400,000	-	400,000	0.0%
			400,000	-	400,000	0%
Demo of Existing Structures Project Cost:			1,800,000	737,729	1,062,271	41%

Grandstands

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Construction						
Grandstands Improvements			1,076,224	1,017,468	58,756.28	94.5%
Construction Contingency			included in line above	-	-	
			1,076,224	1,017,468	58,756	95%
Design/Engineering						
Grandstands Improvement			15,418	15,418	-	100.0%
Design/Engineering Contingency			included in line above	-	-	
			15,418	15,418	-	100%
Project Management & Related Project Expenses						
Project Management (Grandstands)			66,691	66,691	-	100.0%
Other Fees, Consultants, & Misc			2,875	2,875	-	100.0%
Project Management Contingency			-	-	-	
			69,566	69,566	-	100%
Contingency						
Project Contingency			-	-	-	
			-	-	-	
Grandstands Project Cost:			1,161,208	1,102,452	\$ 58,756	95%

Repairs, Demolition & Site Master Planning

Repairs, Demo & Planning Project Cost:			1,633,456	1,633,456	\$ -	100%
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Total Project Cost:			41,000,000	37,610,055	3,389,945	92%
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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	40017/19	62401017/19	1,000,000	757,744	242,256	76.4%
Water Services	49110	65405010	1,695,000	1,695,000	-	100.0%
Total Sources:			8,695,000	8,452,744	242,256	97.2%
Uses:						
Construction						
Park/Fields/Greenway			7,658,000	7,440,966	217,034	97.2%
Construction Contingency			included above	-	-	0.0%
			7,658,000	7,440,966	217,034	97.2%
Design/Engineering						
Park/Fields/Greenway			405,000	392,177.50	12,823	96.8%
Survey & Geotechnical			21,524	21,524.26	-	100.0%
Design/Engineering Contingency			-	-	-	-
			426,524	413,702	12,823	97.0%
FF&E						
Fairgrounds			-	-	-	-
Parks			9,015	9,015	-	100.0%
FF&EContingency			-	-	-	-
			\$ 9,015	9,015	\$ -	100.0%
Project Management & Related Project Expenses						
Project Management			585,411	575,410	10,001	98.3%
Permits & Utility Fees			15,000	13,651	1,349	91.0%
Project Management Contingency			-	-	-	-
			600,411	589,061	11,350	98.1%
Contingency						
Project Contingency			1,049	-	1,049	0.0%
			1,049	-	1,049	0.0%
Total Project Cost:			8,695,000	8,452,744	242,256	97.2%