

# Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	14,893,150	1,177,751	92.7%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,414,841	1,514,258	93.9%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>38,307,992</b>	<b>2,692,008</b>	<b>93%</b>
Uses:							
New Exposition Center & Site Improvements							
<b>Construction</b>							
Fairgrounds Expo, Arena, Sheds & Parking				31,150,000	30,850,101	299,899	99.0%
				<b>31,150,000</b>	<b>30,850,101</b>	<b>299,899</b>	<b>99%</b>
<b>Design/Engineering</b>							
Fairgrounds Expo, Arena, Sheds & Parking				1,869,128	1,867,676	1,451	99.9%
				<b>1,869,128</b>	<b>1,867,676</b>	<b>1,451</b>	<b>100%</b>
<b>FF&amp;E/IT/AV</b>							
FF&E/Security/IT/Communication				500,000	489,514	10,486	97.9%
				<b>500,000</b>	<b>489,514</b>	<b>10,486</b>	<b>98%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				1,243,708	1,164,551	79,157	93.6%
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%
				<b>1,376,208</b>	<b>1,293,140</b>	<b>83,068</b>	<b>94%</b>
<b>Contingency</b>							
Project Contingency				10,000	-	10,000	0.0%
				<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 34,905,335</b>	<b>\$ 34,500,430</b>	<b>\$ 404,905</b>	<b>99%</b>
Multi-Purpose Building							
<b>Multi-Purpose Building Project Cost:</b>				<b>1,500,000</b>	<b>31,981</b>	<b>\$ 1,468,019</b>	<b>2%</b>
Demolition of Existing Structures							
		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
<b>Construction</b>							
Abatement & Demolition of Existing Structures				1,000,000	889,258	110,742	88.9%
Demolition Contingency				100,000	-	100,000	0.0%
				<b>1,100,000</b>	<b>889,258</b>	<b>210,742</b>	<b>81%</b>
<b>Design &amp; Engineering</b>							
Assessment & Design/Engineering				75,000	23,913	51,088	31.9%
Design/ Engineering Contingency				7,500	-	7,500	0.0%
				<b>82,500</b>	<b>23,913</b>	<b>58,588</b>	<b>29%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				125,000	124,085	915	99.3%
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%
				<b>217,500</b>	<b>126,502</b>	<b>90,998</b>	<b>58%</b>
<b>Contingency</b>							
Project Contingency				400,000	-	400,000	0.0%
				<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>0%</b>
<b>Demo of Existing Structures Project Cost:</b>				<b>1,800,000</b>	<b>1,039,672</b>	<b>760,328</b>	<b>58%</b>
Grandstands							
<b>Construction</b>							
Grandstands Improvements				1,076,224	1,017,468	58,756.28	94.5%
Construction Contingency				included in line above			
				<b>1,076,224</b>	<b>1,017,468</b>	<b>58,756</b>	<b>95%</b>
<b>Design/Engineering</b>							
Grandstands Improvement				15,418	15,418	-	100.0%
Design/Engineering Contingency				included in line above			
				<b>15,418</b>	<b>15,418</b>	<b>-</b>	<b>100%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management (Grandstands)				66,691	66,691	-	100.0%
Other Fees, Consultants, & Misc				2,875	2,875	-	100.0%
Project Management Contingency				-	-	-	
				<b>69,566</b>	<b>69,566</b>	<b>-</b>	<b>100%</b>
<b>Contingency</b>							
Project Contingency				-	-	-	
				<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grandstands Project Cost:</b>				<b>1,161,208</b>	<b>1,102,452</b>	<b>\$ 58,756</b>	<b>95%</b>
Repairs, Demolition & Site Master Planning							
<b>Repairs, Demo &amp; Planning Project Cost:</b>				<b>1,633,456</b>	<b>1,633,456</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Project Cost:</b>				<b>41,000,000</b>	<b>38,307,992</b>	<b>2,692,008</b>	<b>93%</b>

## 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	699,616	229,483		75.3%
Fairgrounds: Bond Issuance	40019	62401019	70,901	70,901	-		7.6%
Water Services	49110	65405010	1,695,000	1,695,000	-		100.0%
<b>Total Sources:</b>			<b>8,695,000</b>	<b>8,465,517</b>	<b>229,483</b>		<b>97%</b>
Uses:							
Construction							
Park/Fields/Greenway			7,658,000	7,447,160	210,840		97.2%
Construction Contingency			included above	-	-		0.0%
			<b>7,658,000</b>	<b>7,447,160</b>	<b>210,840</b>		<b>97.2%</b>
Design/Engineering							
Park/Fields/Greenway			405,000	394,062.75	10,937		97.3%
Survey & Geotechnical			21,524	21,524.26	-		100.0%
Design/Engineering Contingency			-	-	-		
			<b>426,524</b>	<b>415,587</b>	<b>10,937</b>		<b>97.4%</b>
FF&E							
Fairgrounds			-	-	-		
Parks			9,015	9,015	-		100.0%
FF&E Contingency			-	-	-		
			<b>\$ 9,015</b>	<b>9,015</b>	<b>\$ -</b>		<b>100.0%</b>
Project Management & Related Project Expenses							
Project Management			585,411	580,104	5,307		99.1%
Permits & Utility Fees			15,000	13,651	1,349		91.0%
Project Management Contingency			-	-	-		
			<b>600,411</b>	<b>593,755</b>	<b>6,656</b>		<b>98.9%</b>
Contingency							
Project Contingency			1,049	-	1,049		0.0%
			<b>1,049</b>	<b>-</b>	<b>1,049</b>		<b>0.0%</b>
<b>Total Project Cost:</b>			<b>8,695,000</b>	<b>8,465,517</b>	<b>229,483</b>		<b>97%</b>