

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	14,955,292	1,115,609	93.1%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	23,414,841	1,514,258	93.9%
Total Sources:				41,000,000	38,370,133	2,629,867	94%
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				31,150,000	30,895,656	254,344	99.2%
				31,150,000	30,895,656	254,344	99%
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				500,000	489,514	10,486	97.9%
				500,000	489,514	10,486	98%
Project Management & Related Project Expenses							
Project Management				1,243,708	1,177,142	66,565	94.6%
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%
				1,376,208	1,305,731	70,477	95%
Contingency							
Project Contingency				10,000	-	10,000	0.0%
				10,000	-	10,000	0%
Exposition Center Project Cost:				\$ 34,905,335	\$ 34,558,577	\$ 346,759	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				70,000	25,102	44,898.17	35.9%
Other Fees, Consultants, & Misc				-	-	-	-
Project Management Contingency				-	-	-	-
				70,000	25,102	44,898	36%
Contingency							
Project Contingency				40,000	-	40,000	0.0%
				40,000	-	40,000	0%
Multi-Purpose Building Project Cost:				1,500,000	35,189	\$ 1,464,811	2%
Demolition of Existing Structures							
		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Construction							
Abatement & Demolition of Existing Structures				1,000,000	889,258	110,742	88.9%
Demolition Contingency				100,000	-	100,000	0.0%
				1,100,000	889,258	210,742	81%
Design & Engineering							
Assessment & Design/Engineering				75,000	23,913	51,088	31.9%
Design/ Engineering Contingency				7,500	-	7,500	0.0%
				82,500	23,913	58,588	29%
Project Management & Related Project Expenses							
Project Management				125,000	124,872	128	99.9%
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	127,289	90,211	59%
Contingency							
Project Contingency				400,000	-	400,000	0.0%
				400,000	-	400,000	0%
Demo of Existing Structures Project Cost:				1,800,000	1,040,459	759,541	58%
Grandstands							
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%
Total Project Cost:				41,000,000	38,370,133	2,629,867	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	705,192	223,908		75.9%
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	8,471,092	223,908		97%
Uses:							
Construction							
Park/Fields/Greenway			7,658,000	7,451,161	206,839		97.3%
Construction Contingency			included above	-	-		0.0%
			7,658,000	7,451,161	206,839		97.3%
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			-	-	-		
			426,524	415,587	10,937		97.4%
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			585,411	581,678	3,733		99.4%
Permits & Utility Fees			15,000	13,651	1,349		91.0%
Project Management Contingency			-	-	-		
			600,411	595,329	5,082		99.2%
Contingency							
Project Contingency			1,049	-	1,049		0.0%
			1,049	-	1,049		0.0%
Total Project Cost:			8,695,000	8,471,092	223,908		97%