

Fairgrounds Improvement Projects

| Sources: | | Fund | BU | Current Budget | Paid to Date | Cost to Complete | % Complete |
|--|------|-------|-------------------|------------------------|----------------------|---------------------|-------------|
| Fairgrounds: Capital Improvement | | 40017 | 62401017 | 16,070,901 | 15,051,753 | 1,019,148 | 93.7% |
| Fairgrounds: Bond Issuance | | 40019 | 62401019 | 24,929,099 | 23,494,840 | 1,434,259 | 94.2% |
| Total Sources: | | | | 41,000,000 | 38,546,593 | 2,453,407 | 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 | | | | 1,873,336 | 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 | 409,664 | 190,336 | 68.3% |
| | | | | 600,000 | 409,664 | 190,336 | 68% |
| Project Management & Related Project Expenses | | | | | | | |
| Project Management | | | | 1,243,708 | 1,214,139 | 29,569 | 97.6% |
| 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 | 1,342,728 | 29,569 | 98% |
| Contingency | | | | | | | |
| Project Contingency | | | | 75,500 | - | 75,500 | 0.0% |
| | | | | 75,500 | - | 75,500 | 0% |
| Exposition Center Project Cost: | | | | \$ 34,858,331 | \$ 34,562,367 | \$ 295,964 | 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 | 1,208,213 | \$ - | 100% | |
| Repairs, Demolition & Site Master Planning | | | | | | | |
| Repairs, Demo & Planning Project Cost: | | | 1,633,456 | 1,633,456 | \$ - | 100% | |
| Total Project Cost: | | | 41,000,000 | 38,546,593 | 2,453,407 | 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% |