

## Fairgrounds Improvement Projects

### Sources:

|  | Current Budget    | Paid to Date      | Cost to Complete | % Complete |
|--|-------------------|-------------------|------------------|------------|
| Fairgrounds: Capital Improvement \$16M | 16,000,000        | 14,704,180        | 1,295,820        | 91.9%      |
| Fairgrounds: Bond \$25M                | 25,000,000        | 22,315,841        | 2,684,159        | 89.3%      |
| <b>Total Sources:</b>                  | <b>41,000,000</b> | <b>37,020,021</b> | <b>3,979,979</b> | <b>90%</b> |

### Uses:

#### New Exposition Center & Site Improvements

| Construction                                  |                      |                      |                   |            |
|---|----------------------|----------------------|-------------------|------------|
| Fairgrounds Expo, Arena, Sheds & Parking      | 31,250,000           | 30,779,341           | 470,659           | 98.5%      |
|   | <b>31,250,000</b>    | <b>30,779,341</b>    | <b>470,659</b>    | <b>98%</b> |
| Design/Engineering                            |                      |                      |                   |            |
| Fairgrounds Expo, Arena, Sheds & Parking      | 1,905,000            | 1,882,214            | 22,786            | 98.8%      |
|   | <b>1,905,000</b>     | <b>1,882,214</b>     | <b>22,786</b>     | <b>99%</b> |
| FF&E/IT/AV                                    |                      |                      |                   |            |
| FF&E  | 500,000              | 163,070              | 336,930           | 32.6%      |
|   | <b>500,000</b>       | <b>163,070</b>       | <b>336,930</b>    | <b>33%</b> |
| Project Management & Related Project Expenses |                      |                      |                   |            |
| Project Management                            | 1,243,708            | 1,230,323            | 13,385            | 98.9%      |
| 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>1,358,912</b>     | <b>17,296</b>     | <b>99%</b> |
| <b>Exposition Center Project Cost:</b>        | <b>\$ 35,031,208</b> | <b>\$ 34,183,537</b> | <b>\$ 847,671</b> | <b>98%</b> |

#### Multi-Purpose Building

| Construction                                  |                  |          |                     |           |
|---|------------------|----------|---------------------|-----------|
| Multi-purpose Building                        | 1,350,000        | -        | 1,350,000           | 0.0%      |
|   | <b>1,350,000</b> | <b>-</b> | <b>1,350,000</b>    | <b>0%</b> |
| Design/Engineering                            |                  |          |                     |           |
| Multi-purpose Building                        | 40,000           | -        | 40,000              | 0.0%      |
|   | <b>40,000</b>    | <b>-</b> | <b>40,000</b>       | <b>0%</b> |
| Project Management & Related Project Expenses |                  |          |                     |           |
| Project Management                            | 80,000           | -        | 80,000.00           | 0.0%      |
| Other Fees, Consultants, & Misc               | -                | -        | -                   | -         |
|   | <b>80,000</b>    | <b>-</b> | <b>80,000</b>       | <b>0%</b> |
| Contingency                                   |                  |          |                     |           |
| Project Contingency                           | 40,000           | -        | 40,000              | 0.0%      |
|   | <b>40,000</b>    | <b>-</b> | <b>40,000</b>       | <b>0%</b> |
| <b>Multi-Purpose Building Project Cost:</b>   | <b>1,510,000</b> | <b>-</b> | <b>\$ 1,510,000</b> | <b>0%</b> |

#### Demolition of Existing Structures

|  | Current Budget   | Paid to Date   | Cost to Complete | % Complete |
|--|------------------|----------------|------------------|------------|
| Construction                                     |                  |                |                  |            |
| Abatement & Demolition of Existing Structures    | 1,000,000        | 266,537.51     | 733,462          | 26.7%      |
| Demolition Contingency                           | 100,000          | -              | 100,000          | 0.0%       |
|  | <b>1,100,000</b> | <b>266,538</b> | <b>833,462</b>   | <b>24%</b> |
| Design & Engineering                             |                  |                |                  |            |
| Assessment & Design/Engineering                  | 75,000           | 8,737.50       | 66,263           | 11.7%      |
| Design/ Engineering Contingency                  | 7,500            | -              | 7,500            | 0.0%       |
|  | <b>82,500</b>    | <b>8,738</b>   | <b>73,763</b>    | <b>11%</b> |
| Project Management & Related Project Expenses    |                  |                |                  |            |
| Project Management                               | 125,000          | -              | 125,000          | 0.0%       |
| Material Testing                                 | 15,000           | -              | 15,000           | 0.0%       |
| 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                   | 5,000            | -              | 5,000            | 0.0%       |
|  | <b>217,500</b>   | <b>2,417</b>   | <b>215,083</b>   | <b>1%</b>  |
| Contingency                                      |                  |                |                  |            |
| 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>277,692</b> | <b>1,522,308</b> | <b>15%</b> |

#### Grandstands

| <b>Grandstands Project Cost:</b>                  | <b>1,061,208</b>  | <b>961,208</b>    | <b>\$ 100,000</b> | <b>91%</b>  |
|---|-------------------|-------------------|-------------------|-------------|
| Repairs, Demolition & Site Master Planning        |                   |                   |                   |             |
| <b>Repairs, Demo &amp; Planning Project Cost:</b> | <b>1,597,584</b>  | <b>1,597,584</b>  | <b>\$ -</b>       | <b>100%</b> |
| <b>Total Project Cost:</b>                        | <b>41,000,000</b> | <b>37,020,021</b> | <b>3,979,979</b>  | <b>90%</b>  |

## Fair Park

| Sources:                                      |  | Current Budget   | Paid to Date     | Cost to Complete | % Complete    |
|---|--|------------------|------------------|------------------|---------------|
| Parks: Soccer Fields-Fairgrounds              |  | 3,000,000        | 3,000,000        | -                | 100.0%        |
| Parks: Greenways-Fairgrounds                  |  | 3,000,000        | 3,000,000        | -                | 100.0%        |
| Fairgrounds: Capital Improvement              |  | 1,000,000        | 643,432          | 356,568          | 64.3%         |
| Water Services                                |  | 1,695,000        | 1,695,000        | -                | 100.0%        |
| <b>Total Sources:</b>                         |  | <b>8,695,000</b> | <b>8,338,432</b> | <b>356,568</b>   | <b>95.9%</b>  |
| Uses:   |  |                  |                  |                  |               |
| Construction                                  |  |                  |                  |                  |               |
| Park/Fields/Greenway                          |  | 7,658,000        | 7,401,376        | 256,624          | 96.6%         |
| Construction Contingency                      |  | included above   | -                | -                | 0.0%          |
|   |  | <b>7,658,000</b> | <b>7,401,376</b> | <b>256,624</b>   | <b>96.6%</b>  |
| Design/Engineering                            |  |                  |                  |                  |               |
| Park/Fields/Greenway                          |  | 405,000          | 391,303          | 13,698           | 96.6%         |
| Survey & Geotechnical                         |  | 21,524           | 21,524           | -                | 100.0%        |
| Design/Engineering Contingency                |  | -                | -                | -                | -             |
|   |  | <b>426,524</b>   | <b>412,827</b>   | <b>13,698</b>    | <b>96.8%</b>  |
| FF&E  |  |                  |                  |                  |               |
| Fairgrounds                                   |  | -                | -                | -                | -             |
| Parks   |  | 9,015            | 9,015            | -                | 100.0%        |
| FF&EContingency                               |  | -                | -                | -                | -             |
|   |  | <b>\$ 9,015</b>  | <b>9,015</b>     | <b>\$ -</b>      | <b>100.0%</b> |
| Project Management & Related Project Expenses |  |                  |                  |                  |               |
| Project Management                            |  | 585,411          | 501,564          | 83,848           | 85.7%         |
| Permits & Utility Fees                        |  | 15,000           | 13,651           | 1,349            | 91.0%         |
| Project Management Contingency                |  | -                | -                | -                | -             |
|   |  | <b>600,411</b>   | <b>515,215</b>   | <b>85,197</b>    | <b>85.8%</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>8,338,432</b> | <b>356,568</b>   | <b>95.9%</b>  |