

## Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,414,458	656,443	95.9%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,154,489	774,610	96.9%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>39,568,947</b>	<b>1,431,053</b>	<b>97%</b>
Uses:							
New Exposition Center & Site Improvements							
<b>Construction</b>							
Fairgrounds Expo, Arena, Sheds & Parking				30,997,199	30,953,557	43,642	99.9%
				<b>30,997,199</b>	<b>30,953,557</b>	<b>43,642</b>	<b>100%</b>
<b>Design/Engineering</b>							
Fairgrounds Expo, Arena, Sheds & Parking				1,878,336	1,868,551	9,784	99.5%
				<b>1,878,336</b>	<b>1,868,551</b>	<b>9,784</b>	<b>99%</b>
<b>FF&amp;E/IT/AV</b>							
FF&E/Security/IT/Communication				950,000	707,612	242,388	74.5%
				<b>950,000</b>	<b>707,612</b>	<b>242,388</b>	<b>74%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				1,304,208	1,297,462	6,746	99.5%
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%
				<b>1,432,796</b>	<b>1,426,050</b>	<b>6,746</b>	<b>100%</b>
<b>Contingency</b>							
Project Contingency				125,000	-	125,000	0.0%
				<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,383,331</b>	<b>\$ 34,955,770</b>	<b>\$ 427,561</b>	<b>99%</b>
Multi-Purpose Building							
<b>Construction</b>							
Multi-purpose Building				1,050,000	586,214	463,786	55.8%
Construction Contingency				included in line above			
				<b>1,050,000</b>	<b>586,214</b>	<b>463,786</b>	<b>56%</b>
<b>Design/Engineering</b>							
Multi-purpose Building				40,000	36,810	3,191	92.0%
Design/Engineering Contingency				included in line above			
				<b>40,000</b>	<b>36,810</b>	<b>3,191</b>	<b>92%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				85,000	81,021	3,979	95.3%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				<b>85,000</b>	<b>81,021</b>	<b>3,979</b>	<b>95%</b>
<b>Contingency</b>							
Project Contingency				25,000	-	25,000	0.0%
				<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>0%</b>
<b>Multi-Purpose Building Project Cost:</b>				<b>1,200,000</b>	<b>704,044</b>	<b>\$ 495,956</b>	<b>59%</b>
Demolition of Existing Structures							
<b>Demo of Existing Structures Project Cost:</b>				<b>1,110,000</b>	<b>1,069,133</b>	<b>40,867</b>	<b>96%</b>
Grandstands & Speedway							
<b>Grandstands Project Cost:</b>				<b>1,673,213</b>	<b>1,206,544</b>	<b>\$ 466,669</b>	<b>72%</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>39,568,947</b>	<b>1,431,053</b>	<b>97%</b>

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## Fair Park (Phase 1)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
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	710,354	218,745	76.5%
Fairgrounds: Bond Issuance	40019	62401019	70,901	70,901	-	100.0%
Water Services	49110	65405010	1,695,000	1,695,000	-	100.0%
<b>Total Sources:</b>			<b>8,695,000</b>	<b>8,476,255</b>	<b>218,745</b>	<b>97%</b>
Uses:						
Construction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	-	-	0.0%
			<b>7,452,055</b>	<b>7,452,055</b>	<b>-</b>	<b>100.0%</b>
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	-
			<b>415,587</b>	<b>415,587</b>	<b>-</b>	<b>100.0%</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			586,000	585,947	53	100.0%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			<b>599,651</b>	<b>599,598</b>	<b>53</b>	<b>100.0%</b>
Contingency						
Project Contingency			218,692	-	218,692	0.0%
			<b>218,692</b>	<b>-</b>	<b>218,692</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>8,695,000</b>	<b>8,476,255</b>	<b>218,745</b>	<b>97%</b>

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## Fair Park (Phase 2)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
Parks: Fair Park Phase 2	40021	40416021	7,000,000	79,882	6,920,118	1.1%
<b>Total Sources:</b>			<b>7,000,000</b>	<b>79,882</b>	<b>6,920,118</b>	<b>1%</b>
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	-	6,000,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>0%</b>
Design/Engineering						
Park/Fields/Greenway			334,320	35,540	298,780	10.6%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			<b>378,402</b>	<b>35,540</b>	<b>342,862</b>	<b>9%</b>
Project Management & Related Project Expenses						
Project Management			469,723	44,342	425,381	9.4%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			46,970	-	46,970	0.0%
			<b>530,693</b>	<b>44,342</b>	<b>486,351</b>	<b>8%</b>
Contingency						
Project Contingency			90,905	-	90,905	0.0%
			<b>90,905</b>	<b>-</b>	<b>90,905</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>7,000,000</b>	<b>79,882</b>	<b>6,920,118</b>	<b>1%</b>