

Fairgrounds Improvement Projects

| Sources: | | Fund | BU | Current Budget | Paid to Date | Cost to Complete | % Complete |
|---|--|-------|----------|----------------------|----------------------|------------------|-------------|
| Fairgrounds: Capital Improvement | | 40017 | 62401017 | 16,070,901 | 15,996,903 | 73,997 | 99.5% |
| Fairgrounds: Bond Issuance | | 40019 | 62401019 | 24,929,099 | 24,925,420 | 3,679 | 99.99% |
| Total Sources: | | | | 41,000,000 | 40,922,323 | 77,677 | 100% |
| Uses: | | | | | | | |
| New Exposition Center & Site Improvements | | | | | | | |
| Construction | | | | | | | |
| Fairgrounds Expo, Arena, Sheds & Parking | | | | 31,059,709 | 31,059,709 | - | 100.0% |
| Construction Contingency | | | | Included Above | - | - | |
| | | | | 31,059,709 | 31,059,709 | - | 100% |
| Design/Engineering | | | | | | | |
| Fairgrounds Expo, Arena, Sheds & Parking | | | | 1,885,200 | 1,882,757 | 2,443 | 99.9% |
| Design/Engineering Contingency | | | | Included Above | - | - | |
| | | | | 1,885,200 | 1,882,757 | 2,443 | 100% |
| FF&E/IT/AV | | | | | | | |
| FF&E/Security/IT/Communication | | | | 1,247,600 | 1,230,989 | 16,611 | 98.7% |
| Security/IT/Comms Contingency | | | | Included Above | - | - | |
| | | | | 1,247,600 | 1,230,989 | 16,611 | 99% |
| Project Management & Related Project Expenses | | | | | | | |
| Project Management | | | | 1,508,905 | 1,508,805 | 100 | 100.0% |
| | | | | 1,637,493 | 1,637,393 | 100 | 100% |
| Contingency | | | | | | | |
| Project Contingency | | | | 50,000 | - | 50,000 | 0.0% |
| | | | | 50,000 | - | 50,000 | 0% |
| Exposition Center Project Cost: | | | | \$ 35,880,002 | \$ 35,810,848 | \$ 69,155 | 100% |
| Multi-Purpose Building | | | | | | | |
| Multi-Purpose Building Project Cost: | | | | 1,044,452 | 1,044,452 | \$ - | 100% |
| Demolition of Existing Structures | | | | | | | |
| Demo of Existing Structures Project Cost: | | | | 1,135,983 | 1,135,983 | - | 100% |
| Grandstands & Speedway | | | | | | | |
| Grandstands Project Cost: | | | | 1,305,000 | 1,296,478 | \$ 8,522 | 99% |
| Repairs, Demolition & Site Master Planning | | | | | | | |
| Repairs, Demo & Planning Project Cost: | | | | 1,634,563 | 1,634,563 | \$ - | 100% |
| Total Project Cost: | | | | 41,000,000 | 40,922,323 | 77,677 | 100% |

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Fair Park (Phase 1)

| | | | | |
|----------------------------|-----------|-----------|---|------|
| Total Project Cost: | 8,476,255 | 8,476,255 | - | 100% |
|----------------------------|-----------|-----------|---|------|

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Fair Park (Phase 2)

| Sources: | | Fund | BU | Current Budget | Paid to Date | Cost to Complete | % Complete |
|---|--|-------|----------|------------------|------------------|------------------|-------------|
| Parks: Fair Park Phase 2 | | 40021 | 40416021 | 7,000,000 | 5,297,483 | 1,702,517 | 75.7% |
| Fairgrounds: Fair Park Phase 2 | | 40017 | 62401017 | 218,745 | - | 218,745 | 0.0% |
| Total Sources: | | | | 7,218,745 | 5,297,483 | 1,921,262 | 73% |
| Uses: | | | | | | | |
| Construction | | | | | | | |
| Park/Fields/Greenway | | | | 6,000,000 | 4,494,425 | 1,505,575 | 74.9% |
| Construction Contingency | | | | included above | - | - | 0.0% |
| | | | | 6,000,000 | 4,494,425 | 1,505,575 | 75% |
| Design/Engineering | | | | | | | |
| Park/Fields/Greenway | | | | 378,402 | 307,015 | 71,387 | 81.1% |
| Geotechnical | | | | 34,000 | 23,703 | 10,297 | 69.7% |
| Design/Engineering Contingency | | | | 20,620 | - | 20,620 | 0.0% |
| | | | | 433,022 | 330,718 | 102,304 | 76% |
| Project Management & Related Project Expenses | | | | | | | |
| Project Management | | | | 710,008 | 472,340 | 237,668 | 66.5% |
| Permits, Utility Fees & Other Items | | | | 14,000 | - | 14,000 | 0.0% |
| Project Management Contingency | | | | 18,100 | - | 18,100 | 0.0% |
| | | | | 742,108 | 472,340 | 269,768 | 64% |
| Contingency | | | | | | | |
| Project Contingency | | | | 43,615 | - | 43,615 | 0.0% |
| | | | | 43,615 | - | 43,615 | 0.0% |
| Total Project Cost: | | | | 7,218,745 | 5,297,483 | 1,921,262 | 73% |

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Infrastructure (Part 2)

| Sources: | | | Current Budget | Paid to Date | Cost to Complete | % Complete |
|---|-------|----------|-------------------|------------------|-------------------|-------------|
| Fairgrounds: Infrastructure Part 2 | 40022 | 62401022 | 22,000,000 | 4,723,853 | 17,276,147 | 21.5% |
| Fairgrounds: Infrastructure Part 2 | 40023 | 62401023 | 19,300,000 | 1,269,711 | 18,030,289 | 6.6% |
| Total Sources: | | | 41,300,000 | 5,993,564 | 35,306,436 | 15% |
| Uses: | | | | | | |
| Plaza and Road | | | | | | |
| Plaza and Road | | | 8,975,000 | 4,035,506 | 4,939,494.12 | 45.0% |
| Construction Contingency | | | included above | - | - | 0.0% |
| | | | 8,975,000 | 4,035,506 | 4,939,494 | 45% |
| Construction | | | | | | |
| Construction | | | 23,195,000 | 239,780 | 22,955,220.15 | 1.0% |
| Construction Contingency | | | included above | - | - | 0.0% |
| | | | 23,195,000 | 239,780 | 22,955,220 | 1% |
| Design/Engineering | | | | | | |
| Design/Engineering | | | 3,302,500 | 1,269,511 | 2,032,989 | 38.4% |
| Survey & Geotechnical | | | 148,500 | - | 148,500 | 0.0% |
| Design/Engineering Contingency | | | 59,000 | - | 59,000 | 0.0% |
| | | | 3,510,000 | 1,269,511 | 2,240,489 | 36% |
| FF&E | | | | | | |
| Furnishing/Equipment | | | 250,000 | - | 250,000 | 0.0% |
| FF&E Contingency | | | Included above | - | - | 0.0% |
| | | | 250,000 | - | 250,000 | 0% |
| Project Management & Related Project Expenses | | | | | | |
| Project Management | | | 991,191 | 441,856 | 549,335 | 44.6% |
| Permits, Utility Fees & Other Items | | | 150,000 | 6,911 | 143,089 | 4.6% |
| Project Management Contingency | | | 113,809 | - | 113,809 | 0.0% |
| | | | 1,255,000 | 448,767 | 806,233 | 36% |
| Contingency | | | | | | |
| Project Contingency | | | 4,115,000 | - | 4,115,000 | 0.0% |
| | | | 4,115,000 | - | 4,115,000 | 0.0% |
| Total Project Cost: | | | 41,300,000 | 5,993,564 | 35,306,436 | 15% |