

## 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%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>40,922,323</b>	<b>77,677</b>	<b>100%</b>
Uses:							
New Exposition Center & Site Improvements							
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				31,059,709	31,059,709	-	100.0%
Construction Contingency				Included Above	-	-	
				<b>31,059,709</b>	<b>31,059,709</b>	<b>-</b>	<b>100%</b>
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,885,200	1,882,757	2,443	99.9%
Design/Engineering Contingency				Included Above	-	-	
				<b>1,885,200</b>	<b>1,882,757</b>	<b>2,443</b>	<b>100%</b>
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,247,700	1,230,989	16,711	98.7%
Security/IT/Comms Contingency				Included Above	-	-	
				<b>1,247,700</b>	<b>1,230,989</b>	<b>16,711</b>	<b>99%</b>
Project Management & Related Project Expenses							
Project Management				1,508,805	1,508,805	-	100.0%
				<b>1,637,393</b>	<b>1,637,393</b>	<b>-</b>	<b>100%</b>
Contingency							
Project Contingency				50,000	-	50,000	0.0%
				<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,880,002</b>	<b>\$ 35,810,848</b>	<b>\$ 69,155</b>	<b>100%</b>
Multi-Purpose Building							
<b>Multi-Purpose Building Project Cost:</b>				<b>1,044,452</b>	<b>1,044,452</b>	<b>\$ -</b>	<b>100%</b>
Demolition of Existing Structures							
<b>Demo of Existing Structures Project Cost:</b>				<b>1,135,983</b>	<b>1,135,983</b>	<b>-</b>	<b>100%</b>
Grandstands & Speedway							
<b>Grandstands Project Cost:</b>				<b>1,305,000</b>	<b>1,296,478</b>	<b>\$ 8,522</b>	<b>99%</b>
Repairs, Demolition & Site Master Planning							
<b>Repairs, Demo &amp; Planning Project Cost:</b>				<b>1,634,563</b>	<b>1,634,563</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Project Cost:</b>				<b>41,000,000</b>	<b>40,922,323</b>	<b>77,677</b>	<b>100%</b>

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## Fair Park (Phase 1)

<b>Total Project Cost:</b>	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	5,313,381	1,686,619	75.9%
Fairgrounds: Fair Park Phase 2		40017	62401017	218,745	-	218,745	0.0%
<b>Total Sources:</b>				<b>7,218,745</b>	<b>5,313,381</b>	<b>1,905,364</b>	<b>74%</b>
Uses:							
Construction							
Park/Fields/Greenway				6,000,000	4,497,629	1,502,371	75.0%
Construction Contingency				included above	-	-	0.0%
				<b>6,000,000</b>	<b>4,497,629</b>	<b>1,502,371</b>	<b>75%</b>
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%
				<b>433,022</b>	<b>330,718</b>	<b>102,304</b>	<b>76%</b>
Project Management & Related Project Expenses							
Project Management				710,008	485,034	224,974	68.3%
Permits, Utility Fees & Other Items				14,000	-	14,000	0.0%
Project Management Contingency				18,100	-	18,100	0.0%
				<b>742,108</b>	<b>485,034</b>	<b>257,074</b>	<b>65%</b>
Contingency							
Project Contingency				43,615	-	43,615	0.0%
				<b>43,615</b>	<b>-</b>	<b>43,615</b>	<b>0.0%</b>
<b>Total Project Cost:</b>				<b>7,218,745</b>	<b>5,313,381</b>	<b>1,905,364</b>	<b>74%</b>

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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	7,442,118	14,557,882	33.8%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	1,346,131	17,953,869	7.0%
<b>Total Sources:</b>			<b>41,300,000</b>	<b>8,788,249</b>	<b>32,511,751</b>	<b>21%</b>
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	6,036,534	2,938,466.06	67.3%
Construction Contingency			included above	-	-	0.0%
			<b>8,975,000</b>	<b>6,036,534</b>	<b>2,938,466</b>	<b>67%</b>
Construction						
Construction			23,195,000	931,680	22,263,320.30	4.0%
Construction Contingency			included above	-	-	0.0%
			<b>23,195,000</b>	<b>931,680</b>	<b>22,263,320</b>	<b>4%</b>
Design/Engineering						
Design/Engineering			3,302,500	1,345,931	1,956,569	40.8%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			<b>3,510,000</b>	<b>1,345,931</b>	<b>2,164,069</b>	<b>38%</b>
FF&E						
Furnishing/Equipment			250,000	-	250,000	0.0%
FF&E Contingency			Included above	-	-	0.0%
			<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>0%</b>
Project Management & Related Project Expenses						
Project Management			991,191	467,193	523,998	47.1%
Permits, Utility Fees & Other Items			150,000	6,911	143,089	4.6%
Project Management Contingency			113,809	-	113,809	0.0%
			<b>1,255,000</b>	<b>474,105</b>	<b>780,895</b>	<b>38%</b>
Contingency						
Project Contingency			4,115,000	-	4,115,000	0.0%
			<b>4,115,000</b>	<b>-</b>	<b>4,115,000</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>41,300,000</b>	<b>8,788,249</b>	<b>32,511,751</b>	<b>21%</b>