

## Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,755,623	315,277	98.0%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,825,147	103,952	99.6%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>40,580,770</b>	<b>419,230</b>	<b>99%</b>
Uses:							
New Exposition Center & Site Improvements							
<b>Construction</b>							
Fairgrounds Expo, Arena, Sheds & Parking				31,059,709	31,059,709	-	100.0%
				<b>31,059,709</b>	<b>31,059,709</b>	<b>-</b>	<b>100%</b>
<b>Design/Engineering</b>							
Fairgrounds Expo, Arena, Sheds & Parking				1,884,991	1,884,640	352	100.0%
				<b>1,884,991</b>	<b>1,884,640</b>	<b>352</b>	<b>100%</b>
<b>FF&amp;E/IT/AV</b>							
FF&E/Security/IT/Communication				1,150,000	1,111,301	38,699	96.6%
				<b>1,150,000</b>	<b>1,111,301</b>	<b>38,699</b>	<b>97%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				1,389,816	1,388,005	1,810	99.9%
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>1,518,404</b>	<b>1,516,594</b>	<b>1,810</b>	<b>100%</b>
<b>Contingency</b>							
Project Contingency				4,000	-	4,000	0.0%
				<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,617,104</b>	<b>\$ 35,572,243</b>	<b>\$ 44,861</b>	<b>100%</b>
Multi-Purpose Building							
<b>Construction</b>							
Multi-purpose Building				1,000,000	805,398	194,602	80.5%
Construction Contingency				included in line above			
				<b>1,000,000</b>	<b>805,398</b>	<b>194,602</b>	<b>81%</b>
<b>Design/Engineering</b>							
Multi-purpose Building				36,850	36,810	41	99.9%
Design/Engineering Contingency				included in line above			
				<b>36,850</b>	<b>36,810</b>	<b>41</b>	<b>100%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				162,650	162,398	252	99.8%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				<b>162,650</b>	<b>162,398</b>	<b>252</b>	<b>100%</b>
<b>Contingency</b>							
Project Contingency				500	-	500	0.0%
				<b>500</b>	<b>-</b>	<b>500</b>	<b>0%</b>
<b>Multi-Purpose Building Project Cost:</b>				<b>1,200,000</b>	<b>1,004,605</b>	<b>\$ 195,395</b>	<b>84%</b>
Demolition of Existing Structures							
<b>Demo of Existing Structures Project Cost:</b>				<b>1,104,000</b>	<b>1,102,183</b>	<b>1,817</b>	<b>100%</b>
Grandstands & Speedway							
<b>Grandstands Project Cost:</b>				<b>1,445,439</b>	<b>1,268,283</b>	<b>\$ 177,156</b>	<b>88%</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>40,580,770</b>	<b>419,230</b>	<b>99%</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			585,947	585,947	-	100.0%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			<b>599,598</b>	<b>599,598</b>	<b>-</b>	<b>100.0%</b>
Contingency						
Project Contingency			218,745	-	218,745	0.0%
			<b>218,745</b>	<b>-</b>	<b>218,745</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	368,750	6,631,250	5.3%
<b>Total Sources:</b>			<b>7,000,000</b>	<b>368,750</b>	<b>6,631,250</b>	<b>5%</b>
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	67,527	5,932,473.42	1.1%
Construction Contingency			included above	-	-	0.0%
			<b>6,000,000</b>	<b>67,527</b>	<b>5,932,473</b>	<b>1%</b>
Design/Engineering						
Park/Fields/Greenway			334,320	144,323	189,997	43.2%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			<b>378,402</b>	<b>144,323</b>	<b>234,079</b>	<b>38%</b>
Project Management & Related Project Expenses						
Project Management			469,723	156,900	312,823	33.4%
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>156,900</b>	<b>373,793</b>	<b>30%</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>368,750</b>	<b>6,631,250</b>	<b>5%</b>

## Infrastructure (Part 2)

Sources:			Current Budget	Paid to Date	Cost to Complete	% Complete
	Fund	BU				
XXXX: Infrastructure Part2	40022	62401022	22,000,000	-	22,000,000	0.0%
<b>Total Sources:</b>			<b>22,000,000</b>	<b>-</b>	<b>22,000,000</b>	<b>0%</b>
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	-	8,975,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			<b>8,975,000</b>	<b>-</b>	<b>8,975,000</b>	<b>0%</b>
Construction						
Construction			9,000,000	-	9,000,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			<b>9,000,000</b>	<b>-</b>	<b>9,000,000</b>	<b>0%</b>
Design/Engineering						
Design/Engineering			1,775,000	-	1,775,000	0.0%
Survey & Geotechnical			48,500	-	48,500	0.0%
Design/Engineering Contingency			22,500	-	-	0.0%
			<b>1,846,000</b>	<b>-</b>	<b>1,846,000</b>	<b>0%</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			1,045,000	-	1,045,000	0.0%
Permits, Utility Fees & Other Items			150,000	-	150,000	0.0%
Project Management Contingency			59,000	-	59,000	0.0%
			<b>1,254,000</b>	<b>-</b>	<b>1,254,000</b>	<b>0%</b>
Contingency						
Project Contingency			675,000	-	675,000	0.0%
			<b>675,000</b>	<b>-</b>	<b>675,000</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>22,000,000</b>	<b>-</b>	<b>22,000,000</b>	<b>0%</b>