

## Fairgrounds Improvement Projects

### Sources:

	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement	16,070,901	15,804,200	266,701	98.3%
Fairgrounds: Bond Issuance	24,929,099	24,899,141	29,958	99.9%
<b>Total Sources:</b>	<b>41,000,000</b>	<b>40,703,341</b>	<b>296,659</b>	<b>99%</b>

### Uses:

#### New Exposition Center & Site Improvements

Construction				
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>
Design/Engineering				
Fairgrounds Expo, Arena, Sheds & Parking	1,884,992	1,880,417	4,575	99.8%
	<b>1,884,992</b>	<b>1,880,417</b>	<b>4,575</b>	<b>100%</b>
FF&E/IT/AV				
FF&E/Security/IT/Communication	1,175,000	1,168,589	6,411	99.5%
	<b>1,175,000</b>	<b>1,168,589</b>	<b>6,411</b>	<b>99%</b>
Project Management & Related Project Expenses				
Project Management	1,409,816	1,405,780	4,036	99.7%
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>1,538,404</b>	<b>1,534,369</b>	<b>4,036</b>	<b>100%</b>
Contingency				
Project Contingency	164,550	-	164,550	0.0%
	<b>164,550</b>	<b>-</b>	<b>164,550</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>	<b>\$ 35,822,655</b>	<b>\$ 35,643,084</b>	<b>\$ 179,571</b>	<b>99%</b>

#### Multi-Purpose Building

Construction				
Multi-purpose Building	884,500	806,655	77,845	91.2%
Construction Contingency	included in line above			
	<b>884,500</b>	<b>806,655</b>	<b>77,845</b>	<b>91%</b>
Design/Engineering				
Multi-purpose Building	50,700	50,700	-	100.0%
Design/Engineering Contingency	included in line above			
	<b>50,700</b>	<b>50,700</b>	<b>-</b>	<b>100%</b>
Project Management & Related Project Expenses				
Project Management	184,300	182,275	2,025	98.9%
Other Fees, Consultants, & Misc	-	-	-	
Project Management Contingency	-	-	-	
	<b>184,300</b>	<b>182,275</b>	<b>2,025</b>	<b>99%</b>
Contingency				
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>1,120,000</b>	<b>1,039,629</b>	<b>\$ 80,371</b>	<b>93%</b>

#### Demolition of Existing Structures

<b>Demo of Existing Structures Project Cost:</b>	<b>1,117,783</b>	<b>1,117,783</b>	<b>0</b>	<b>100%</b>
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#### Grandstands & Speedway

<b>Grandstands Project Cost:</b>	<b>1,305,000</b>	<b>1,268,283</b>	<b>\$ 36,717</b>	<b>97%</b>
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#### 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>
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<b>Total Project Cost:</b>	<b>41,000,000</b>	<b>40,703,341</b>	<b>296,659</b>	<b>99%</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)

<b>Sources:</b>		<b>Current Budget</b>	<b>Paid to Date</b>	<b>Cost to Complete</b>	<b>% Complete</b>
Parks: Fair Park Phase 2		7,000,000	1,425,366	5,574,634	20.4%
Fairgrounds: Fair Park Phase 2		218,745	-	218,745	0.0%
<b>Total Sources:</b>		<b>7,218,745</b>	<b>1,425,366</b>	<b>5,793,379</b>	<b>20%</b>
<b>Uses:</b>					
<b>Construction</b>					
Park/Fields/Greenway		6,000,000	969,392	5,030,608.10	16.2%
Construction Contingency		included above	-	-	0.0%
		<b>6,000,000</b>	<b>969,392</b>	<b>5,030,608</b>	<b>16%</b>
<b>Design/Engineering</b>					
Park/Fields/Greenway		378,402	223,848	154,555	59.2%
Geotechnical		34,000	-	34,000	0.0%
Design/Engineering Contingency		20,620	-	20,620	0.0%
		<b>433,022</b>	<b>223,848</b>	<b>209,175</b>	<b>52%</b>
<b>Project Management &amp; Related Project Expenses</b>					
Project Management		710,008	232,127	477,881	32.7%
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>232,127</b>	<b>509,982</b>	<b>31%</b>
<b>Contingency</b>					
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>1,425,366</b>	<b>5,793,379</b>	<b>20%</b>

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## Infrastructure (Part 2)

Sources:		Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2		22,000,000	1,610,143	20,389,857	7.3%
Fairgrounds: Infrastructure Part 2		19,300,000	-	19,300,000	0.0%
<b>Total Sources:</b>		<b>41,300,000</b>	<b>1,610,143</b>	<b>39,689,857</b>	<b>4%</b>
Uses:					
Plaza and Road					
Plaza and Road		8,975,000	1,538,394	7,436,606.15	17.1%
Construction Contingency		included above	-	-	0.0%
		<b>8,975,000</b>	<b>1,538,394</b>	<b>7,436,606</b>	<b>17%</b>
Construction					
Construction		23,195,000	-	23,195,000.00	0.0%
Construction Contingency		included above	-	-	0.0%
		<b>23,195,000</b>	<b>-</b>	<b>23,195,000</b>	<b>0%</b>
Design/Engineering					
Design/Engineering		3,287,500	-	3,287,500	0.0%
Survey & Geotechnical		148,500	-	148,500	0.0%
Design/Engineering Contingency		59,000	-	-	0.0%
		<b>3,495,000</b>	<b>-</b>	<b>3,495,000</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		991,191	71,749	919,442	7.2%
Permits, Utility Fees & Other Items		150,000	-	150,000	0.0%
Project Management Contingency		113,809	-	113,809	0.0%
		<b>1,255,000</b>	<b>71,749</b>	<b>1,183,251</b>	<b>6%</b>
Contingency					
Project Contingency		4,130,000	-	4,130,000	0.0%
		<b>4,130,000</b>	<b>-</b>	<b>4,130,000</b>	<b>0.0%</b>
<b>Total Project Cost:</b>		<b>41,300,000</b>	<b>1,610,143</b>	<b>39,689,857</b>	<b>4%</b>