

## Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,824,377	246,523	98.5%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,897,829	31,271	99.9%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>40,722,206</b>	<b>277,794</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	1,882,710	2,282	99.9%
				<b>1,884,992</b>	<b>1,882,710</b>	<b>2,282</b>	<b>100%</b>
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,175,000	1,164,676	10,324	99.1%
				<b>1,175,000</b>	<b>1,164,676</b>	<b>10,324</b>	<b>99%</b>
Project Management & Related Project Expenses							
Project Management				1,426,766	1,418,795	7,971	99.4%
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>1,555,354</b>	<b>1,547,383</b>	<b>7,971</b>	<b>99%</b>
Contingency							
Project Contingency				145,000	-	145,000	0.0%
				<b>145,000</b>	<b>-</b>	<b>145,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,820,055</b>	<b>\$ 35,654,478</b>	<b>\$ 165,577</b>	<b>100%</b>
Multi-Purpose Building							
Construction							
Multi-purpose Building				881,655	806,655	75,000	91.5%
Construction Contingency				included in line above			
				<b>881,655</b>	<b>806,655</b>	<b>75,000</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				187,145	187,145	-	100.0%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				<b>187,145</b>	<b>187,145</b>	<b>-</b>	<b>100%</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>1,044,499</b>	<b>\$ 75,500</b>	<b>93%</b>
Demolition of Existing Structures							
<b>Demo of Existing Structures Project Cost:</b>				<b>1,120,383</b>	<b>1,120,383</b>	<b>-</b>	<b>100%</b>
Grandstands & Speedway							
<b>Grandstands Project Cost:</b>				<b>1,305,000</b>	<b>1,268,283</b>	<b>\$ 36,717</b>	<b>97%</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>40,722,206</b>	<b>277,794</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	710,354	710,354	-	100.0%
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>8,476,255</b>	<b>8,476,255</b>	<b>-</b>	<b>100%</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			-	-	-	-
			<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Total Project Cost:</b>			<b>8,476,255</b>	<b>8,476,255</b>	<b>-</b>	<b>100%</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	1,822,398	5,177,602	26.0%
Fairgrounds: Fair Park Phase 2	40017	62401017	218,745	-	218,745	0.0%
<b>Total Sources:</b>			<b>7,218,745</b>	<b>1,822,398</b>	<b>5,396,347</b>	<b>25%</b>
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	1,301,106	4,698,894.36	21.7%
Construction Contingency			included above	-	-	0.0%
			<b>6,000,000</b>	<b>1,301,106</b>	<b>4,698,894</b>	<b>22%</b>
Design/Engineering						
Park/Fields/Greenway			378,402	242,621	135,781	64.1%
Geotechnical			34,000	-	34,000	0.0%
Design/Engineering Contingency			20,620	-	20,620	0.0%
			<b>433,022</b>	<b>242,621</b>	<b>190,401</b>	<b>56%</b>
Project Management & Related Project Expenses						
Project Management			710,008	278,671	431,337	39.2%
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>278,671</b>	<b>463,437</b>	<b>38%</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>1,822,398</b>	<b>5,396,347</b>	<b>25%</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	1,728,266	20,271,734	7.9%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	-	19,300,000	0.0%
<b>Total Sources:</b>			<b>41,300,000</b>	<b>1,728,266</b>	<b>39,571,734</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			3,302,500	40,941	3,261,559	1.2%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	-	0.0%
			<b>3,510,000</b>	<b>40,941</b>	<b>3,469,059</b>	<b>1%</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	148,931	842,260	15.0%
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>148,931</b>	<b>1,106,069</b>	<b>12%</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>1,728,266</b>	<b>39,571,734</b>	<b>4%</b>