

## Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,867,963	202,938	98.7%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,922,820	6,279	99.97%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>40,790,782</b>	<b>209,218</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	1,882,757	2,235	99.9%
				<b>1,884,992</b>	<b>1,882,757</b>	<b>2,235</b>	<b>100%</b>
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,200,000	1,176,668	23,332	98.1%
				<b>1,200,000</b>	<b>1,176,668</b>	<b>23,332</b>	<b>98%</b>
Project Management & Related Project Expenses							
Project Management				1,469,313	1,462,380	6,933	99.5%
				<b>1,597,901</b>	<b>1,590,969</b>	<b>6,933</b>	<b>100%</b>
Contingency							
Project Contingency				140,000	-	140,000	0.0%
				<b>140,000</b>	<b>-</b>	<b>140,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,882,602</b>	<b>\$ 35,710,102</b>	<b>\$ 172,501</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>1,133,383</b>	<b>1,133,383</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>40,790,782</b>	<b>209,218</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)

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2		40021	40416021	7,000,000	4,860,703	2,139,297	69.4%
Fairgrounds: Fair Park Phase 2		40017	62401017	218,745	-	218,745	0.0%
<b>Total Sources:</b>				<b>7,218,745</b>	<b>4,860,703</b>	<b>2,358,042</b>	<b>67%</b>
Uses:							
Construction							
Park/Fields/Greenway				6,000,000	4,187,977	1,812,023	69.8%
Construction Contingency				included above	-	-	0.0%
				<b>6,000,000</b>	<b>4,187,977</b>	<b>1,812,023</b>	<b>70%</b>
Design/Engineering							
Park/Fields/Greenway				378,402	284,515	93,887	75.2%
Geotechnical				34,000	23,703	10,297	69.7%
Design/Engineering Contingency				20,620	-	20,620	0.0%
				<b>433,022</b>	<b>308,218</b>	<b>124,804</b>	<b>71%</b>
Project Management & Related Project Expenses							
Project Management				710,008	364,508	345,500	51.3%
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>364,508</b>	<b>377,600</b>	<b>49%</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>4,860,703</b>	<b>2,358,042</b>	<b>67%</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	2,090,979	19,909,021	9.5%
Fairgrounds: Infrastructure Part 2	40023	62401023	19,300,000	314,636	18,985,364	1.6%
<b>Total Sources:</b>			<b>41,300,000</b>	<b>2,405,615</b>	<b>38,894,385</b>	<b>6%</b>
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	1,811,810	7,163,190.34	20.2%
Construction Contingency			included above	-	-	0.0%
			<b>8,975,000</b>	<b>1,811,810</b>	<b>7,163,190</b>	<b>20%</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	314,636	2,987,864	9.5%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			<b>3,510,000</b>	<b>314,636</b>	<b>3,195,364</b>	<b>9%</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	272,458	718,733	27.5%
Permits, Utility Fees & Other Items			150,000	6,711	143,289	4.5%
Project Management Contingency			113,809	-	113,809	0.0%
			<b>1,255,000</b>	<b>279,169</b>	<b>975,831</b>	<b>22%</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>2,405,615</b>	<b>38,894,385</b>	<b>6%</b>