

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%
Total Sources:				41,000,000	40,580,770	419,230	99%
Uses:		New Exposition Center & Site Improvements					
Construction							
Fairgrounds Expo, Arena, Sheds & Parking				31,059,709	31,059,709	-	100.0%
				31,059,709	31,059,709	-	100%
Design/Engineering							
Fairgrounds Expo, Arena, Sheds & Parking				1,884,992	1,884,640	352	100.0%
				1,884,992	1,884,640	352	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,150,000	1,111,301	38,699	96.6%
				1,150,000	1,111,301	38,699	97%
Project Management & Related Project Expenses							
Project Management				1,595,016	1,388,348	206,667	87.0%
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%
				1,723,604	1,516,937	206,667	88%
Contingency							
Project Contingency				90,964	-	90,964	0.0%
				90,964	-	90,964	0%
Exposition Center Project Cost:				\$ 35,909,269	\$ 35,572,586	336,682	99%
Multi-Purpose Building							
Construction							
Multi-purpose Building				850,000	805,398	44,602	94.8%
Construction Contingency				included in line above			
				850,000	805,398	44,602	95%
Design/Engineering							
Multi-purpose Building				37,000	36,810	191	99.5%
Design/Engineering Contingency				included in line above			
				37,000	36,810	191	99%
Project Management & Related Project Expenses							
Project Management				162,500	162,054	446	99.7%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				162,500	162,054	446	100%
Contingency							
Project Contingency				500	-	500	0.0%
				500	-	500	0%
Multi-Purpose Building Project Cost:				1,050,000	1,004,262	45,738	96%
Demolition of Existing Structures							
Demo of Existing Structures Project Cost:				1,105,000	1,102,183	2,817	100%
Grandstands & Speedway							
Grandstands Project Cost:				1,302,275	1,268,283	33,992	97%
Repairs, Demolition & Site Master Planning							
Repairs, Demo & Planning Project Cost:				1,633,456	1,633,456	-	100%
Total Project Cost:				41,000,000	40,580,770	419,230	99%

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DRAFT as of: 5/9/23

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%
Total Sources:			8,476,255	8,476,255	-	100%
Uses:						
Construction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	-	-	0.0%
			7,452,055	7,452,055	-	100.0%
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	-
			415,587	415,587	-	100.0%
FF&E						
Fairgrounds			-	-	-	-
Parks			9,015	9,015	-	100.0%
FF&E Contingency			-	-	-	-
			9,015	9,015	-	100.0%
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			-	-	-	-
			599,598	599,598	-	100.0%
Contingency						
Project Contingency			-	-	-	-
			-	-	-	-
Total Project Cost:			8,476,255	8,476,255	-	100%

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Fair Park (Phase 2)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
Fairgrounds: Capital Improvement	40017	62401017	218,745	-	218,745	0.0%
Parks: Fair Park Phase 2	40021	40416021	7,000,000	368,750	6,631,250	5.3%
Total Sources:			7,218,745	368,750	6,849,995	5%
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	67,527	5,932,473	1.1%
Construction Contingency			included above	-	-	0.0%
			6,000,000	67,527	5,932,473	1%
Design/Engineering						
Park/Fields/Greenway			334,320	144,323	189,997	43.2%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			3,343	-	3,343	0.0%
			348,313	144,323	203,990	41%
Project Management & Related Project Expenses						
Project Management			720,723	156,900	563,823	21.8%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			1,964	-	1,964	0.0%
			736,687	156,900	579,787	21%
Contingency						
Project Contingency			133,745	-	133,745	0.0%
			133,745	-	133,745	0.0%
Total Project Cost:			7,218,745	368,750	6,849,995	5%

Infrastructure (Part 2)

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2		40022	62401022	22,000,000	-	22,000,000	0.0%
Fairgrounds: Infrastructure Part 2		40023	62401023	19,300,000	-	19,300,000	0.0%
Total Sources:				41,300,000	-	41,300,000	0%
Uses:							
Plaza and Road							
Plaza and Road				8,975,000	-	8,975,000	0.0%
Construction Contingency				included above	-	-	0.0%
				8,975,000	-	8,975,000	0%
Construction							
Construction				23,195,000	-	23,195,000	0.0%
Construction Contingency				included above	-	-	0.0%
				23,195,000	-	23,195,000	0%
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%
				3,495,000	-	3,495,000	0%
FF&E							
Furnishing/Equipment				250,000	-	250,000	0.0%
FF&E Contingency				Included above	-	-	0.0%
				250,000	-	250,000	0%
Project Management & Related Project Expenses							
Project Management				995,000	-	995,000	0.0%
Permits, Utility Fees & Other Items				150,000	-	150,000	0.0%
Project Management Contingency				110,000	-	110,000	0.0%
				1,255,000	-	1,255,000	0%
Contingency							
Project Contingency				4,130,000	-	4,130,000	0.0%
				4,130,000	-	4,130,000	0.0%
Total Project Cost:				41,300,000	-	41,300,000	0%