

## Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,847,185	223,716	98.6%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,906,869	22,231	99.9%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>40,754,053</b>	<b>245,947</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				1,200,000	1,173,716	26,284	97.8%
				<b>1,200,000</b>	<b>1,173,716</b>	<b>26,284</b>	<b>98%</b>
Project Management & Related Project Expenses							
Project Management				1,457,266	1,441,602	15,663	98.9%
				<b>1,585,854</b>	<b>1,570,191</b>	<b>15,663</b>	<b>99%</b>
Contingency							
Project Contingency				165,000	-	165,000	0.0%
				<b>165,000</b>	<b>-</b>	<b>165,000</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,895,555</b>	<b>\$ 35,686,326</b>	<b>\$ 209,230</b>	<b>99%</b>
Multi-Purpose Building							
<b>Multi-Purpose Building Project Cost:</b>				<b>1,044,499</b>	<b>1,044,499</b>	<b>\$ -</b>	<b>100%</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>40,754,053</b>	<b>245,947</b>	<b>99%</b>

DRAFT

DRAFT as of: 12/12/23

### Fair Park (Phase 1)

<b>Total Project Cost:</b>	8,476,255	8,476,255	-	100%
----------------------------	-----------	-----------	---	------

DRAFT

DRAFT as of: 12/12/23

### Fair Park (Phase 2)

Sources:				
	Fund	BU	Current Budget	
Parks: Fair Park Phase 2	40021	40416021	7,000,000	
Fairgrounds: Fair Park Phase 2	40017	62401017	218,745	
<b>Total Sources:</b>			<b>7,218,745</b>	
Uses:				
Construction				
Park/Fields/Greenway			6,000,000	
Construction Contingency			included above	
			<b>6,000,000</b>	
Design/Engineering				
Park/Fields/Greenway			378,402	
Geotechnical			34,000	
Design/Engineering Contingency			20,620	
			<b>433,022</b>	
Project Management & Related Project Expenses				
Project Management			710,008	
Permits, Utility Fees & Other Items			14,000	
Project Management Contingency			18,100	
			<b>742,108</b>	
Contingency				
Project Contingency			43,615	
			<b>43,615</b>	
<b>Total Project Cost:</b>			<b>7,218,745</b>	

  

	Paid to Date	Cost to Complete	% Complete
	2,924,835	4,075,165	41.8%
	-	218,745	0.0%
<b>Total Sources:</b>	<b>2,924,835</b>	<b>4,293,910</b>	<b>41%</b>
	2,332,749	3,667,251.06	38.9%
	-	-	0.0%
	<b>2,332,749</b>	<b>3,667,251</b>	<b>39%</b>
	260,646	117,756	68.9%
	14,229	19,771	41.8%
	-	20,620	0.0%
	<b>274,875</b>	<b>158,147</b>	<b>63%</b>
	317,211	392,797	44.7%
	-	14,000	0.0%
	-	18,100	0.0%
	<b>317,211</b>	<b>424,897</b>	<b>43%</b>
	-	43,615	0.0%
	<b>-</b>	<b>43,615</b>	<b>0.0%</b>
	2,924,835	4,293,910	41%

DRAFT

DRAFT as of: 12/12/23

## Infrastructure (Part 2)

Sources:			Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2	40022	62401022	22,000,000	1,942,936	20,057,064	8.8%
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>2,257,572</b>	<b>39,042,428</b>	<b>5%</b>
Uses:						
Plaza and Road						
Plaza and Road			8,975,000	1,715,986	7,259,013.74	19.1%
Construction Contingency			included above	-	-	0.0%
			<b>8,975,000</b>	<b>1,715,986</b>	<b>7,259,014</b>	<b>19%</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	220,238	770,953	22.2%
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>226,949</b>	<b>1,028,051</b>	<b>18%</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>2,257,572</b>	<b>39,042,428</b>	<b>5%</b>