New Exposition Center & Site Improvements	DRAFT					DRAFT As Of:	2/6/24
Sources Fairgrounds Fair		Fair	rgrou	inds Improve	ment Projects		
Fairgrounds Capital Improvement Fairgrounds Capital Improvement Fairgrounds Capital Improvement Fairgrounds Sond Issuance Fairground	6		ъ.	mas implose		<u> </u>	
Fairgrounds	Sources:	Fund	DII	Current Budget	Doid to Doto	Cost to Complete	9/ Complete
Total Sources: 41,000,000 40,784,040 215,960 99%	Fairgrounds: Capital Improvement			16,070,901	15,861,220	209,681	98.7%
New Exposition Center & Site Improvements Site Improvements	Fairgrounds: Bond Issuance	40019	62401019	24,929,099	24,922,820	6,279	99.97%
New Exposition Center & Site Improvements	Total Sources:			41,000,000	40,784,040	215,960	99%
Construction	Uses:						
Construction			New Ex	position Center & Sit	e Improvements		
Sesign/Engineering	Construction						
Design/Engineering 1,884,992 1,882,757 2,235 99.9% 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,884,992 1,882,757 2,235 100% 1,200,000 1,176,668 23,332 98.1% 1,200,000 1,176,668 23,332 98.1% 1,200,000 1,256,853 1,455,637 8.628 99.4% 1,592,854 1,584,226 8.628 99.4% 1,592,854 1,584,226 8.628 99.4% 1,592,854 1,584,226 8.628 99.4% 1,592,854 1,584,226 8.628 99.4% 1,5047 0.0% 1,5047	Fairgrounds Expo, Arena, Sheds & Parking			31,059,709	31,059,709	-	100.0%
Fairgrounds Expo, Arena, Sheds & Parking 1,884,992 1,882,757 2,235 99.9%				31,059,709	31,059,709	-	100%
1,884,992 1,882,757 2,235 100%	Design/Engineering						
FF&E/IT/AV FF&E/Security/IT/Communication 1,200,000 1,176,668 23,332 98.1% Project Management & Related Project Expenses Project Management 1,464,266 Project Management 1,592,854 1,584,226 8,628 99.4% Project Contingency 145,047 Project Contingency 145,047 Exposition Center Project Cost: \$ 35,882,602 \$ 35,703,359 \$ 179,243 100% Multi-Purpose Building Multi-Purpose Building Multi-Purpose Building Project Cost: 1,133,383 1,133,383 1,133,383 - 100% Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ 1,634,563 \$ - 100%	Fairgrounds Expo, Arena, Sheds & Parking			,,	,,-		
FF&E/Security/IT/Communication				1,884,992	1,882,757	2,235	100%
1,200,000	FF&E/IT/AV						
Project Management & Related Project Expenses Project Management Project Contingency Proj	FF&E/Security/IT/Communication						
1,464,266				1,200,000	1,176,668	23,332	98%
1,592,854 1,584,226 8,628 99%	Project Management & Related Project Expenses						
Table Tabl	Project Management						
Project Contingency				1,592,854	1,584,226	8,628	99%
145,047 - 145,047 0%	Contingency						
Exposition Center Project Cost: \$ 35,882,602 \$ 35,703,359 \$ 179,243 100%	Project Contingency	-					
Multi-Purpose Building Multi-Purpose Building Project Cost: Demolition of Existing Structures Demo of Existing Structures Project Cost: Grandstands & Speedway Grandstands Project Cost: Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: Multi-Purpose Building 1,044,452 \$ - 100% 1,00% 1,133,383 - 100% 1,268,283 \$ 36,717 97% Repairs, Demolition & Site Master Planning 1,634,563 \$ - 100%		1			-		
Multi-Purpose Building Project Cost: Demolition of Existing Structures Demo of Existing Structures Project Cost: 1,133,383 1,133,383 - 100% Grandstands & Speedway Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%	Exposition Center Project Cost:			\$ 35,882,602	\$ 35,703,359	\$ 179,243	100%
Multi-Purpose Building Project Cost: Demolition of Existing Structures Demo of Existing Structures Project Cost: 1,133,383 1,133,383 - 100% Grandstands & Speedway Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%				Multi-Purnose Ru	ilding		
Demolition of Existing Structures Demo of Existing Structures Project Cost: 1,133,383 1,133,383 - 100% Grandstands & Speedway Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%				<u> </u>			
Demo of Existing Structures Project Cost: 1,133,383 1,133,383 - 100% Grandstands & Speedway Grandstands Project Cost: 1,305,000 Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 - 100%	Multi-Purpose Building Project Cost:			1,044,452	1,044,452	\$ -	100%
Demo of Existing Structures Project Cost: 1,133,383 1,133,383 - 100% Grandstands & Speedway Grandstands Project Cost: 1,305,000 Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 - 100%				amalitian of Eviction	Characterine		
Grandstands & Speedway Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%			L	emolition of Existing	Structures		
Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%	Demo of Existing Structures Project Cost	:		1,133,383	1,133,383	-	100%
Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97% Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%							
Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%				Grandstands & Spe	eedway		
Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%	Grandstands Project Cost:			1.305.000	1.268.283	\$ 36.717	97%
Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%	, , , , , , , , , , , , , , , , , , , ,	*				,	
Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%			Repair	s, Demolition & Site I	Master Planning		
	Renairs Demo & Planning Project Costs					\$ -	100%
Total Project Cost: 41,000,000 40,784,040 215,960 99%	repairs, being a righting ridject cost.			1,057,505	1,034,303	Y	
	Total Project Cost:			41,000,000	40,784,040	215,960	99%

DRAFT	DRAFT as of: 2						
Fair Park (Phase 1)							
Total Project Cost:	8,476,255	8,476,255	- 100%				

DRAFT				DRAFT as of: 2/6/24		
			Fair Park (Phase	2)		
ources:				-		
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2	40021	40416021	7,000,000	4,308,448	2,691,552	61.5%
Fairgrounds: Fair Park Phase 2	40017	62401017	218,745	-	218,745	0.0%
Total Sources:			7,218,745	4,308,448	2,910,297	60%
lses:						
onstruction						
Park/Fields/Greenway			6,000,000	3,663,058	2,336,941.65	61.1%
Construction Contingency			included above	-	-	0.0%
			6,000,000	3,663,058	2,336,942	61%
	•	·		*	*	
Design/Engineering						
Park/Fields/Greenway			378,402	271,269	107,134	71.7%
Geotechnical			34,000	23,703	10,297	69.7%
Design/Engineering Contingency			20,620	-	20,620	0.0%
			433,022	294,971	138,051	68%
roject Management & Related Project Expense	:S					
Project Management			710,008	350,419	359,589	49.4%
Permits, Utility Fees & Other Items			14,000	- {	14,000	0.0%
Project Management Contingency			18,100	-	18,100	0.0%
			742,108	350,419	391,690	47%
ontingency						
Project Contingency			43,615	-	43,615	0.0%
			43,615	-	43,615	0.0%
Total Project Cost:			7,218,745	4,308,448	2,910,297	60%

					DRAFT as of: 2	./6/24
		In	frastructure (Pa	rt 2\		
			rastructure (ra	11 (2)		
Sources:					V.	
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastrucure Part 2 Fairgrounds: Infrastrucure Part 2	40022	62401022 62401023	22,000,000 19,300,000	1,978,709 314,636	20,021,291 18,985,364	9.0% 1.6%
	40023	62401023				
Total Sources:	}	<u> </u>	41,300,000	2,293,345	39,006,655	6%
Jses:						
Plaza and Road						
Plaza and Road			8,975,000	1,715,986	7,259,013.74	19.1%
Construction Contingency			included above	-	-	0.0%
		<u> </u>	8,975,000	1,715,986	7,259,014	19%
Construction						
Construction			23,195,000	-	23,195,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			23,195,000	-	23,195,000	0%
Design/Engineering	}				}	
Design/Engineering	1		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%
			3,510,000	314,636	3,195,364	9%
FF&E						
Furnishing/Equipment		i	250,000	-	250,000	0.0%
FF&E Contingency		<u> </u>	Included above	-	-	
			250,000	-	250,000	0%
Puniost Management & Deleted Duniost Francusco	1			1	3	
Project Management & Related Project Expenses Project Management			991,191	256,012	735,179	25.8%
Permits, Utility Fees & Other Items	}		150,000	6,711	143,289	4.5%
Project Management Contingency			113,809	-	113,809	0.0%
·			1,255,000	262,723	992,277	21%
			_,,		,	
Contingonal						
Contingency Project Contingency			4,115,000	-	4,115,000	0.0%
Froject Contingency			4,115,000		4,115,000	0.0%
	3	-	4,113,000	- }	4,113,000	0.076
Total Project Cost:			41,300,000	2,293,345	39,006,655	6%