

Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,886,686	184,215	98.9%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,922,820	6,279	99.97%
Total Sources:				41,000,000	40,809,506	190,494	100%
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	1,882,757	2,235	99.9%
				1,884,992	1,882,757	2,235	100%
FF&E/IT/AV							
FF&E/Security/IT/Communication				1,200,000	1,176,668	23,332	98.1%
				1,200,000	1,176,668	23,332	98%
Project Management & Related Project Expenses							
Project Management				1,484,313	1,481,104	3,209	99.8%
				1,612,901	1,609,692	3,209	100%
Contingency							
Project Contingency				125,000	-	125,000	0.0%
				125,000	-	125,000	0%
Exposition Center Project Cost:				\$ 35,882,602	\$ 35,728,825	\$ 153,777	100%
Multi-Purpose Building							
Multi-Purpose Building Project Cost:				1,044,452	1,044,452	\$ -	100%
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	1,634,563	\$ -	100%
Total Project Cost:				41,000,000	40,809,506	190,494	100%

DRAFT

DRAFT as of: 4/9/2024

Fair Park (Phase 1)

Total Project Cost:	8,476,255	8,476,255	-	100%
----------------------------	-----------	-----------	---	------

DRAFT

DRAFT as of: 4/9/2024

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	5,003,630	1,996,370	71.5%
Fairgrounds: Fair Park Phase 2	40017	62401017	218,745	-	218,745	0.0%
Total Sources:			7,218,745	5,003,630	2,215,115	69%
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	4,293,822	1,706,178	71.6%
Construction Contingency			included above	-	-	0.0%
			6,000,000	4,293,822	1,706,178	72%
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%
			433,022	308,218	124,804	71%
Project Management & Related Project Expenses						
Project Management			710,008	401,590	308,418	56.6%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			18,100	-	18,100	0.0%
			742,108	401,590	340,518	54%
Contingency						
Project Contingency			43,615	-	43,615	0.0%
			43,615	-	43,615	0.0%
Total Project Cost:			7,218,745	5,003,630	2,215,115	69%

DRAFT

DRAFT as of: 4/9/2024

Infrastructure (Part 2)

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastructure Part 2		40022	62401022	22,000,000	2,420,948	19,579,052	11.0%
Fairgrounds: Infrastructure Part 2		40023	62401023	19,300,000	629,259	18,670,741	3.3%
Total Sources:				41,300,000	3,050,207	38,249,793	7%
Uses:							
Plaza and Road							
Plaza and Road				8,975,000	2,103,959	6,871,040.81	23.4%
Construction Contingency				included above	-	-	0.0%
				8,975,000	2,103,959	6,871,041	23%
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				3,302,500	629,259	2,673,241	19.1%
Survey & Geotechnical				148,500	-	148,500	0.0%
Design/Engineering Contingency				59,000	-	59,000	0.0%
				3,510,000	629,259	2,880,741	18%
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				991,191	310,278	680,913	31.3%
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	316,989	938,011	25%
Contingency							
Project Contingency				4,115,000	-	4,115,000	0.0%
				4,115,000	-	4,115,000	0.0%
Total Project Cost:				41,300,000	3,050,207	38,249,793	7%