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DRAFT As Of: 9/30/25

## Fairgrounds Improvement Projects

Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement	40017	62401017	16,189,646	16,188,594	1,052	100.0%
Fairgrounds: Bond Issuance	40019	62401019	24,929,099	24,925,420	3,679	99.99%
Total Sources:			41,118,745	41,114,014	4,731	100%
Uses:						
New Exposition Center & Site Improvements						
Construction						
Fairgrounds Expo, Arena, Sheds & Parking			31,175,702	31,175,702	-	100.0%
			31,175,702	31,175,702	-	100%
Design/Engineering						
Fairgrounds Expo, Arena, Sheds & Parking			1,882,757	1,882,757	-	100.0%
			1,882,757	1,882,757	-	100%
FF&E/IT/AV						
FF&E/Security/IT/Communication			1,306,895	1,306,686	209	100.0%
			1,306,895	1,306,686	209	100%
Project Management & Related Project Expenses						
Project Management			1,508,805	1,508,805	-	100.0%
			1,637,393	1,637,393	-	100%
Contingency						
Project Contingency			1,000	-	1,000	0.0%
			1,000	-	1,000	0%
Exposition Center Project Cost:			\$ 36,003,747	\$ 36,002,538	\$ 1,209	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:			1,135,983	1,135,983	-	100%
Grandstands & Speedway						
Grandstands Project Cost:			1,300,000	1,296,478	\$ 3,522	100%
Repairs, Demolition & Site Master Planning						
Repairs, Demo & Planning Project Cost:			1,634,563	1,634,563	\$ -	100%
Total Project Cost:			41,118,745	41,114,014	4,731	100%

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## Fair Park (Phase 1)

Total Project Cost:

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	5,456,977	1,543,023	78.0%
Fairgrounds: Fair Park Phase 2	40017	62401017	100,000	-	100,000	0.0%
<b>Total Sources:</b>			<b>7,100,000</b>	<b>5,456,977</b>	<b>1,643,023</b>	<b>77%</b>

## Uses:

<b>Construction</b>						
Park/Fields/Greenway			5,900,000	4,567,551	1,332,449	77.4%
Construction Contingency			included above	-	-	0.0%
			<b>5,900,000</b>	<b>4,567,551</b>	<b>1,332,449</b>	<b>77%</b>
<b>Design/Engineering</b>						
Park/Fields/Greenway			378,402	318,103	60,299	84.1%
Geotechnical			34,000	23,703	10,297	69.7%
Design/Engineering Contingency			20,620	-	20,620	0.0%
			<b>433,022</b>	<b>341,806</b>	<b>91,217</b>	<b>79%</b>
<b>Project Management &amp; Related Project Expenses</b>						
Project Management			710,008	547,620	162,388	77.1%
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>547,620</b>	<b>194,488</b>	<b>74%</b>
<b>Contingency</b>						
Project Contingency			24,870	-	24,870	0.0%
			<b>24,870</b>	<b>-</b>	<b>24,870</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>7,100,000</b>	<b>5,456,977</b>	<b>1,643,023</b>	<b>77%</b>

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## Infrastructure (Part 2)

Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastrucure Part 2	40022	62401022	22,000,000	11,630,058	10,369,942	52.9%
Fairgrounds: Infrastrucure Part 2	40023	62401023	19,300,000	2,512,865	16,787,136	13.0%
Total Sources:			41,300,000	14,142,922	27,157,078	34%
Uses:						
Plaza and Road						
Plaza and Road (Coliseum Way)			8,950,000	8,613,997	336,003	96.2%
Construction Contingency			included above	-	-	0.0%
			8,950,000	8,613,997	336,003	96%
Construction						
Construction			25,090,000	1,795,231	23,294,769	7.2%
Construction Contingency			included above	-	-	0.0%
			25,090,000	1,795,231	23,294,769	7%
Design/Engineering						
Design/Engineering			3,302,500	2,617,595	684,905	79.3%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			50,000	-	50,000	0.0%
			3,501,000	2,617,595	883,405	75%
FF&E						
Furnishing/Equipment			250,000	-	250,000	0.0%
FF&E Contingency			Included above	-	-	
			250,000	-	250,000	0%
Project Management & Related Project Expenses						
Project Management			1,105,191	735,843	369,348	66.6%
Permits, Utilities, Fees & Other Items			450,000	380,257	69,743	84.5%
Project Management Contingency			103,809	-	103,809	0.0%
			1,659,000	1,116,100	542,900	67%
Contingency						
Project Contingency			1,850,000	-	1,850,000	0.0%
			1,850,000	-	1,850,000	0.0%
Total Project Cost:			41,300,000	14,142,922	27,157,078	34%