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DRAFT As Of: 3/10/26

## Fairgrounds Improvement Projects

| Sources:                                      |       |            |                |               |                  |            |
|-----------------------------------------------|-------|------------|----------------|---------------|------------------|------------|
|                                               | Fund  | CC         | Current Budget | Paid to Date  | Cost to Complete | % Complete |
| Fairgrounds: Capital Improvement              | 40017 | 1062401017 | 16,189,646     | 16,188,594    | 1,052            | 100.0%     |
| Fairgrounds: Bond Issuance                    | 40019 | 1062401019 | 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  | CC         | Current Budget   | Paid to Date     | Cost to Complete | % Complete |
|--------------------------------|-------|------------|------------------|------------------|------------------|------------|
| Parks: Fair Park Phase 2       | 40021 | 1040416021 | 7,000,000        | 5,485,392        | 1,514,608        | 78.4%      |
| Fairgrounds: Fair Park Phase 2 | 40017 | 1062401017 | 100,000          | -                | 100,000          | 0.0%       |
| <b>Total Sources:</b>          |       |            | <b>7,100,000</b> | <b>5,485,392</b> | <b>1,614,608</b> | <b>77%</b> |

## Uses:

|                                                          |  |  |                  |                  |                  |             |
|----------------------------------------------------------|--|--|------------------|------------------|------------------|-------------|
| <b>Construction</b>                                      |  |  |                  |                  |                  |             |
| Park/Fields/Greenway                                     |  |  | 5,900,000        | 4,595,966        | 1,304,034        | 77.9%       |
| Construction Contingency                                 |  |  | included above   | -                | -                | 0.0%        |
|                                                          |  |  | <b>5,900,000</b> | <b>4,595,966</b> | <b>1,304,034</b> | <b>78%</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>5,485,392</b> | <b>1,614,608</b> | <b>77%</b>  |

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## Infrastructure (Part 2)

| Sources:                                      |       |            |                |              |                  |            |
|-----------------------------------------------|-------|------------|----------------|--------------|------------------|------------|
|                                               | Fund  | CC         | Current Budget | Paid to Date | Cost to Complete | % Complete |
| Fairgrounds: Infrastrucure Part 2             | 40022 | 1062401022 | 22,000,000     | 13,502,544   | 8,497,456        | 61.4%      |
| Fairgrounds: Infrastrucure Part 2             | 40023 | 1062401023 | 19,300,000     | 3,481,021    | 15,818,979       | 18.0%      |
| Total Sources:                                |       |            | 41,300,000     | 16,983,566   | 24,316,434       | 41%        |
| Uses:                                         |       |            |                |              |                  |            |
| Plaza and Road                                |       |            |                |              |                  |            |
| Plaza and Road (Coliseum Way)                 |       |            | 8,950,000      | 8,886,759    | 63,241           | 99.3%      |
| Construction Contingency                      |       |            | included above | -            | -                | 0.0%       |
|                                               |       |            | 8,950,000      | 8,886,759    | 63,241           | 99%        |
|                                               |       |            |                |              |                  |            |
| Construction                                  |       |            |                |              |                  |            |
| Construction                                  |       |            | 25,090,000     | 3,412,803    | 21,677,197       | 13.6%      |
| Construction Contingency                      |       |            | included above | -            | -                | 0.0%       |
|                                               |       |            | 25,090,000     | 3,412,803    | 21,677,197       | 14%        |
|                                               |       |            |                |              |                  |            |
| Design/Engineering                            |       |            |                |              |                  |            |
| Design/Engineering/Project Management         |       |            | 3,866,500      | 3,585,752    | 280,748          | 92.7%      |
| Survey & Geotechnical                         |       |            | 148,500        | -            | 148,500          | 0.0%       |
| Design/Engineering Contingency                |       |            | 50,000         | -            | 50,000           | 0.0%       |
|                                               |       |            | 4,065,000      | 3,585,752    | 479,248          | 88%        |
|                                               |       |            |                |              |                  |            |
| 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                            |       |            | 991,191        | 735,843      | 255,348          | 74.2%      |
| Permits, Utilities, Fees & Other Items        |       |            | 450,000        | 362,409      | 87,591           | 80.5%      |
| Project Management Contingency                |       |            | 103,809        | -            | 103,809          | 0.0%       |
|                                               |       |            | 1,545,000      | 1,098,252    | 446,748          | 71%        |
|                                               |       |            |                |              |                  |            |
| Contingency                                   |       |            |                |              |                  |            |
| Project Contingency                           |       |            | 1,400,000      | -            | 1,400,000        | 0.0%       |
|                                               |       |            | 1,400,000      | -            | 1,400,000        | 0.0%       |
|                                               |       |            |                |              |                  |            |
| Total Project Cost:                           |       |            | 41,300,000     | 16,983,566   | 24,316,434       | 41%        |