DRAFT

DRAFT As Of: 12/10/24

Fairgrounds Improvement Projects

Sources:

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement	40017	62401017	16,189,646	16,071,188	118,458	99.3%
Fairgrounds: Bond Issuance	40019	62401019	24,929,099	24,925,420	3,679	99.99%
Total Sources:			**41,118,745**	**40,996,607**	**122,138**	**100%**

Uses:

New Exposition Center & Site Improvements

Construction						
Fairgrounds Expo, Arena, Sheds & Parking			31,175,702	31,175,702	-	100.0%
Construction Contingency			Included Above	-	-	
			31,175,702	**31,175,702**	**-**	**100%**
Design/Engineering						
Fairgrounds Expo, Arena, Sheds & Parking			1,885,200	1,882,757	2,443	99.9%
Design/Engineering Contingency			Included Above	-	-	
			1,885,200	**1,882,757**	**2,443**	**100%**
FF&E/IT/AV						
FF&E/Security/IT/Communication			1,247,700	1,189,280	58,420	95.3%
Security/IT/Comms Contingency			Included Above	-	-	
			1,247,700	**1,189,280**	**58,420**	**95%**
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			52,752		52,752	0.0%
			52,752	**-**	**52,752**	**0%**
Exposition Center Project Cost:			**$ 35,998,747**	**$ 35,885,132**	**$ 113,616**	**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:			**1,305,000**	**1,296,478**	**$ 8,522**	**99%**

Repairs, Demolition & Site Master Planning

Repairs, Demo & Planning Project Cost:			**1,634,563**	**1,634,563**	**$ -**	**100%**

Total Project Cost:			**41,118,745**	**40,996,607**	**122,138**	**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	5,376,584	1,623,416	76.8%
Fairgrounds: Fair Park Phase 2	40017	62401017	100,000	-	100,000	0.0%
Total Sources:			**7,100,000**	**5,376,584**	**1,723,416**	**76%**
Uses:						
Construction						
Park/Fields/Greenway			5,900,000	4,530,918	1,369,082	76.8%
Construction Contingency			included above	-	-	0.0%
			5,900,000	**4,530,918**	**1,369,082**	**77%**
Design/Engineering						
Park/Fields/Greenway			378,402	314,543	63,859	83.1%
Geotechnical			34,000	23,703	10,297	69.7%
Design/Engineering Contingency			20,620	-	20,620	0.0%
			433,022	**338,246**	**94,777**	**78%**
Project Management & Related Project Expenses						
Project Management			710,008	507,420	202,588	71.5%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			18,100	-	18,100	0.0%
			742,108	**507,420**	**234,688**	**68%**
Contingency						
Project Contingency			24,870	-	24,870	0.0%
			24,870	**-**	**24,870**	**0.0%**
Total Project Cost:			**7,100,000**	**5,376,584**	**1,723,416**	**76%**

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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	9,629,042	12,370,958	43.8%
Fairgrounds: Infrastrucure Part 2	40023	62401023	19,300,000	1,655,500	17,644,500	8.6%
Total Sources:			**41,300,000**	**11,284,542**	**30,015,458**	**27%**

Uses:

Plaza and Road						
Plaza and Road			8,975,000	7,790,442	1,184,558	86.8%
Construction Contingency			included above	-	-	0.0%
			8,975,000	**7,790,442**	**1,184,558**	**87%**
Construction						
Construction			23,195,000	931,680	22,263,320	4.0%
Construction Contingency			included above	-	-	0.0%
			23,195,000	**931,680**	**22,263,320**	**4%**
Design/Engineering						
Design/Engineering			3,302,500	1,655,300	1,647,200	50.1%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			3,510,000	**1,655,300**	**1,854,700**	**47%**
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	527,683	463,508	53.2%
Permits, Utilities, Fees & Other Items			450,000	379,436	70,564	84.3%
Project Management Contingency			113,809	-	113,809	0.0%
			1,555,000	**907,119**	**647,881**	**58%**
Contingency						
Project Contingency			3,815,000	-	3,815,000	0.0%
			3,815,000	**-**	**3,815,000**	**0.0%**
Total Project Cost:			**41,300,000**	**11,284,542**	**30,015,458**	**27%**