DRAFT

DRAFT As Of: 3/11/25

Fairgrounds Improvement Projects

Sources:

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement	40017	62401017	16,189,646	16,100,612	89,034	99.5%
Fairgrounds: Bond Issuance	40019	62401019	24,929,099	24,925,420	3,679	99.99%
Total Sources:			**41,118,745**	**41,026,031**	**92,714**	**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	1,218,704	28,996	97.7%
Security/IT/Comms Contingency			Included Above	-	-	
			1,247,700	**1,218,704**	**28,996**	**98%**
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**	**$ 35,914,556**	**$ 84,192**	**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**	**41,026,031**	**92,714**	**100%**

DRAFT DRAFT as of: 3/11/25

Fair Park (Phase 1)

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

DRAFT DRAFT as of: 3/11/25

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	5,415,999	1,584,001	77.4%
Fairgrounds: Fair Park Phase 2	40017	62401017	100,000	-	100,000	0.0%
Total Sources:			**7,100,000**	**5,415,999**	**1,684,001**	**76%**

Uses:

Construction						
Park/Fields/Greenway			5,900,000	4,543,733	1,356,267	77.0%
Construction Contingency			included above	-	-	0.0%
			5,900,000	**4,543,733**	**1,356,267**	**77%**
Design/Engineering						
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%
			433,022	**341,806**	**91,217**	**79%**
Project Management & Related Project Expenses						
Project Management			710,008	530,460	179,548	74.7%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			18,100	-	18,100	0.0%
			742,108	**530,460**	**211,648**	**71%**
Contingency						
Project Contingency			24,870	-	24,870	0.0%
			24,870	**-**	**24,870**	**0.0%**
Total Project Cost:			**7,100,000**	**5,415,999**	**1,684,001**	**76%**

DRAFT DRAFT as of: 3/11/25

Infrastructure (Part 2)

Sources:

	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastrucure Part 2	40022	62401022	22,000,000	10,498,275	11,501,725	47.7%
Fairgrounds: Infrastrucure Part 2	40023	62401023	19,300,000	1,910,238	17,389,762	9.9%
Total Sources:			**41,300,000**	**12,408,513**	**28,891,487**	**30%**

Uses:

Plaza and Road						
Plaza and Road (Coliseum Way)			8,950,000	8,479,796	470,204	94.7%
Construction Contingency			included above	-	-	0.0%
			8,950,000	**8,479,796**	**470,204**	**95%**
Construction						
Construction			25,090,000	973,856	24,116,144	3.9%
Construction Contingency			included above	-	-	0.0%
			25,090,000	**973,856**	**24,116,144**	**4%**
Design/Engineering						
Design/Engineering			3,302,500	1,960,913	1,341,587	59.4%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			50,000	-	50,000	0.0%
			3,501,000	**1,960,913**	**1,540,087**	**56%**
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	614,513	376,678	62.0%
Permits, Utilities, Fees & Other Items			450,000	379,436	70,564	84.3%
Project Management Contingency			103,809	-	103,809	0.0%
			1,545,000	**993,949**	**551,051**	**64%**
Contingency						
Project Contingency			1,964,000	-	1,964,000	0.0%
			1,964,000	**-**	**1,964,000**	**0.0%**
Total Project Cost:			**41,300,000**	**12,408,513**	**28,891,487**	**30%**