Fairgrounds Fairgrounds Format	DRAFT					DRAFT As Of:	11/11/24
Sources Sour		Fairg	rou	inds Improve	ment Projects		
Fairgrounds Capital Improvement Fairgrounds Continuence Fairgrounds Studies Stud	Courses	6				{	
Fairgrounds: Seption 15,995,903 73,997 99.5%	Sources:	Eund	DII	Current Budget	Paid to Date	Cost to Complete	% Complete
New Exposition Center & Site Improvements	Fairgrounds: Capital Improvement			16,070,901	15,996,903	73,997	
New Exposition Center & Site Improvements	Fairgrounds: Bond Issuance	40019 6	2401019	24,929,099	24,925,420	3,679	99.99%
New Exposition Center & Site Improvements	Total Sources:			41,000,000	40,922,323	77,677	100%
Construction	Uses:	1		, ,	,	,	
Construction Surgeounds Expo, Arena, Sheck & Parking Construction Contingency 31,059,709 31,059,709 - 100,0%		No	ew Ex	position Center & Sit	e Improvements		
Included Above 1,885,200 1,882,757 2,443 99.9%	Construction						
Design/Engineering	Fairgrounds Expo, Arena, Sheds & Parking	1		31,059,709	31,059,709	-	100.0%
Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking 1,885,200 1,882,757 2,443 99.9%				Included Above		-	
Security/IT/Communication 1,885,200 1,882,757 2,443 99.9%				31,059,709	31,059,709	-	100%
Security/IT/Communication 1,885,200 1,882,757 2,443 99.9%	Design/Engineering						
1,885,200	Fairgrounds Expo, Arena, Sheds & Parking			1,885,200	1,882,757	2,443	99.9%
FF&E/Fecurity/IT/Communication 1,247,700 1,230,989 16,711 98.7%	Design/Engineering Contingency			Included Above	-	-	
1,247,700				1,885,200	1,882,757	2,443	100%
Included Above Incl	FF&E/IT/AV						
1,247,700	FF&E/Security/IT/Communication				1,230,989	16,711	98.7%
Project Management & Related Project Expenses Project Management	Security/IT/Comms Contingency				-	-	
1,508,805 1,508,805 1,508,805 1,000 1,637,393 1,637,39				1,247,700	1,230,989	16,711	99%
1,637,393	Project Management & Related Project Expenses						
Contingency	Project Management					-	
Project Contingency S0,000 S0,000				1,637,393	1,637,393	-	100%
S0,000 S	Contingency						
Exposition Center Project Cost: \$ 35,880,002 \$ 35,810,848 \$ 69,155 100%	Project Contingency			50,000		50,000	0.0%
Multi-Purpose BuildingMulti-Purpose Building Project Cost:1,044,4521,044,452\$ - 100%Demolition of Existing StructuresDemo of Existing Structures Project Cost:1,135,9831,135,983- 100%Grandstands & SpeedwayGrandstands Project Cost:1,305,0001,296,478\$ 8,52299%Repairs, Demo & Planning Project Cost:1,634,5631,634,563\$ - 100%				50,000	-	50,000	0%
Multi-Purpose Building Project Cost:1,044,4521,044,452\$ - 100%Demolition of Existing StructuresDemo of Existing Structures Project Cost:1,135,9831,135,983- 100%Grandstands & SpeedwayGrandstands Project Cost:1,305,0001,296,478\$ 8,52299%Repairs, Demolition & Site Master PlanningRepairs, Demo & Planning Project Cost:1,634,5631,634,563\$ - 100%	Exposition Center Project Cost:			\$ 35,880,002	\$ 35,810,848	\$ 69,155	100%
Multi-Purpose Building Project Cost:1,044,4521,044,452\$ - 100%Demolition of Existing StructuresDemo of Existing Structures Project Cost:1,135,9831,135,983- 100%Grandstands & SpeedwayGrandstands Project Cost:1,305,0001,296,478\$ 8,52299%Repairs, Demolition & Site Master PlanningRepairs, Demo & Planning Project Cost:1,634,5631,634,563\$ - 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%				Multi-Purpose Bu	ilding	,	
Demo of Existing Structures Project Cost:1,135,9831,135,983-100%Grandstands & SpeedwayGrandstands Project Cost:1,305,0001,296,478\$ 8,52299%Repairs, Demolition & Site Master PlanningRepairs, Demo & Planning Project Cost:1,634,5631,634,563\$ -100%	Multi-Purpose Building Project Cost:			1,044,452	1,044,452	\$ -	100%
Demo of Existing Structures Project Cost:1,135,9831,135,983-100%Grandstands & SpeedwayGrandstands Project Cost:1,305,0001,296,478\$ 8,52299%Repairs, Demolition & Site Master PlanningRepairs, Demo & Planning Project Cost:1,634,5631,634,563\$ -100%							
Grandstands & Speedway Grandstands Project Cost: 1,305,000 Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 5 - 100%			D	emolition of Existing	Structures		
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%	Demo of Existing Structures Project Cost:	:		1,135,983	1,135,983	-	100%
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%				0 1. 100			
Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%				Grandstands & Spe	edway	,	
Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%	Grandstands Project Cost:			1,305,000	1,296,478	\$ 8,522	99%
Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%		R	epairs	s, Demolition & Site N	Master Planning		
Total Project Cost: 41 000 000 40 922 323 77 677 100%	Repairs, Demo & Planning Project Cost:					\$ -	100%
	Total Project Cost:			41,000,000	40,922,323	77,677	100%

DRAFT			DRAFT as of: 11/11/24
	Fair Park (Phase 1)		
Total Project Cost:	8,476,255	8,476,255	- 100%

DRAFT					DRAFT as of: 1	1/11/24
			Fair Park (Phas	e 2)		
Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2 Fairgrounds: Fair Park Phase 2	40021 40017	40416021 62401017	7,000,000 218,745	5,363,421 -	1,636,579 218,745	76.6% 0.0%
Total Sources:			7,218,745	5,363,421	1,855,324	74%
Jses:						
Construction						
Park/Fields/Greenway Construction Contingency			6,000,000 included above	4,530,918 -	1,469,082 -	75.5% 0.0%
			6,000,000	4,530,918	1,469,082	76%
	.,			·	<u></u>	
Design/Engineering						
Park/Fields/Greenway Geotechnical Design/Engineering Contingency			378,402 34,000 20,620	314,543 23,703 -	63,859 10,297 20,620	83.1% 69.7% 0.0%
			433,022	338,246	94,777	78%
roject Management & Related Project Expenses						
Project Management Permits, Utility Fees & Other Items Project Management Contingency			710,008 14,000 18,100	494,257 - - -	215,751 14,000 18,100	69.6% 0.0% 0.0%
			742,108	494,257	247,851	67%
Contingency						
Project Contingency			43,615	-	43,615	0.0%
			43,615	-	43,615	0.0%
Total Project Cost:			7,218,745	5,363,421	1,855,324	74%

DRAFT					DRAFT as of: 1	1/11/24
		In	frastructure (Pa	art 2)		
numana.			mastractare (r	art 2/		
ources:	(e	DI.	Comment Bookers	Paid to Date	Cook to Consulate	0/ 6
Fairgrounds: Infrastrucure Part 2	Fund 40022	BU 62401022	Current Budget 22,000,000	8,272,981	Cost to Complete 13,727,019	% Complete
Fairgrounds: Infrastrucure Part 2	40022	62401022	19,300,000	1,499,703	17,800,297	7.8%
Total Sources:	40023	02401023	41,300,000	9,772,685	31,527,315	24%
ses:		•	11,500,000	3,:12,000	31,327,013	,,
aza and Road	{					
Plaza and Road	-		8,975,000	6,841,026	2,133,974	76.2%
Construction Contingency			included above	-	-	0.0%
			8,975,000	6,841,026	2,133,974	76%
	<u> </u>	•		, , , , , , , , , , , , , , , , , , ,		
onstruction						
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%
esign/Engineering						
Design/Engineering			3,302,500	1,499,503	1,802,997	45.4%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency	_		59,000	-	59,000	0.0%
			3,510,000	1,499,503	2,010,497	43%
FF0.F						
FF&E Furnishing/Equipment		:	250,000	_ }	250,000	0.0%
FF&E Contingency		:	Included above		250,000	0.0%
That containgency			250,000	-	250,000	0%
				\		
oject Management & Related Project Expenses						
Project Management			991,191	493,565	497,626	49.8%
Permits, Utility Fees & Other Items			150,000	6,911	143,089	4.6%
Project Management Contingency			113,809	-	113,809	0.0%
			1,255,000	500,476	754,524	40%
ontingency						
Project Contingency			4,115,000	-	4,115,000	0.0%
			4,115,000	-	4,115,000	0.0%
Total Project Costs			41 200 000	0 772 695	21 527 245	2/10/
Total Project Cost:			41,300,000	9,772,685	31,527,315	24%