				DRAFT As Of: 8	3/9/21
	Fairgrou	inds Improvem	nent Projects		
Sources:		•			
	Fund BU	Current Budget 16,070,901	Paid to Date 15,137,677	Cost to Complete 933,224	% Complete 94.2%
Fairgrounds: Capital Improvement Fairgrounds: Bond Issuance	40017 62401017 40019 62401019	24,929,099	23,451,875	933,224 1,477,225	94.2%
Total Sources:		41.000.000	38,589,552	2,410,448	94%
Uses:		,000,000	33,333,332	2,120,110	U 1,70
	New Ex	position Center & Site	Improvements		
Construction					
Fairgrounds Expo, Arena, Sheds & Parking		30,997,199	30,837,166	160,033	99.5%
		30,997,199	30,837,166	160,033	99%
Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking		1,878,336	1,867,676	10,659	99.4%
Taligradias Expo, Aleita, Sileas & Farking		1,878,336	1,867,676	10,659	99%
FF&E/IT/AV			,		
FF&E/Security/IT/Communication		750,000	449,253	300,747	59.9%
		750,000	449,253	300,747	60%
Project Management & Related Project Expenses		4.254.200	1251145	2.052	20.00/
Project Management Material Testing		1,254,208 85,769	1,251,145 85,769	3,062	99.8% 100.0%
(Enhanced) Commissioning		33,220	33,220	-	100.0%
Appraisals, Insurance, Studies, Other		9,600	9,600	2.002	100.0%
		1,382,797	1,379,734	3,062	100%
Contingency Project Contingency		75,000		75,000	0.0%
. roject contingenty		75,000	-	75,000	0.0%
Exposition Center Project Cost:		35,083,331	34,533,829	549,501	98%
		, ,	• • •	0.10,002	
		Multi-Purpose Build	ding		
Construction		4.250.000	86,998	1 262 002	C 40/
Multi-purpose Building Construction Contingency		1,350,000 included in line above	86,998	1,263,002	6.4%
construction contangency		1,350,000	86,998	1,263,002	6%
Design/Engineering				, ,	
Multi-purpose Building		40,000	24,628	15,373	61.6%
Design/Engineering Contingency		included in line above	,		
		40,000	24,628	15,373	62%
Project Management & Related Project Expenses					
Project Management		80,000	37,924	42,076	47.4%
Other Fees, Consultants, & Misc		-	-	-	
Project Management Contingency		-	-	-	
		80,000	37,924	42,076	47%
Contingency					
Project Contingency		30,000	-	30,000	0.0%
		30,000	-	30,000	0%
Multi-Purpose Building Project Cost:		1,500,000	149,549	\$ 1,350,451	10%
	Г	emolition of Existing St	tructures		
Daniel of Frieding Structures Businet Cost				42.027	000/
Demo of Existing Structures Project Cost:		1,110,000	1,066,173	43,827	96%
		Grandstands & Spee	dway		
Construction	1		uway		
			away		
Grandstands Improvements (Phase 1)		1,123,229	1,121,561	1,669	99.9%
Grandstands Improvements (Phase 2)		1,123,229 300,000		1,669 300,000	99.9% 0.0%
		300,000	1,121,561	300,000	0.0%
Grandstands Improvements (Phase 2) Construction Contingency				:	
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering		300,000 - 1,423,229	1,121,561 - 1,121,561	300,000 301,669	0.0% 79%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1)		300,000 - 1,423,229 15,418	1,121,561	300,000 301,669 -	0.0% 79%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2)		300,000 - 1,423,229 15,418 40,000	1,121,561 - 1,121,561	300,000 301,669	0.0% 79%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1)		300,000 - 1,423,229 15,418 40,000 included in line above	1,121,561 - 1,121,561 15,418 -	300,000 301,669 - 40,000	0.0% 79% 100.0% 0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency		300,000 - 1,423,229 15,418 40,000	1,121,561 - 1,121,561	300,000 301,669 -	0.0% 79%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses		300,000 - 1,423,229 15,418 40,000 included in line above 55,418	1,121,561 - 1,121,561 15,418 - 15,418	300,000 301,669 - 40,000	0.0% 79% 100.0% 0.0% 28%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691	1,121,561 - 1,121,561 15,418 -	300,000 301,669 - 40,000	0.0% 79% 100.0% 0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1)		300,000 - 1,423,229 15,418 40,000 included in line above 55,418	1,121,561 - 1,121,561 15,418 - 15,418	301,669 - 40,000 40,000	0.0% 79% 100.0% 0.0% 28%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2)		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000	1,121,561 1,121,561 15,418 15,418 66,691	300,000 301,669 - 40,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1)		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 -	1,121,561 1,121,561 15,418 15,418 66,691 - 2,875	300,000 301,669 - 40,000 40,000 - 80,000 - 5,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2)		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875	1,121,561 1,121,561 15,418 15,418 66,691	300,000 301,669 - 40,000 40,000 - 80,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2)		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 -	1,121,561 1,121,561 15,418 15,418 66,691 - 2,875	300,000 301,669 - 40,000 40,000 - 80,000 - 5,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2) Project Management Contingency		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 - 154,566	1,121,561 1,121,561 15,418 15,418 66,691 2,875 - 69,566	300,000 301,669 - 40,000 40,000 - 80,000 - 5,000 - 85,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0% 45%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2) Project Management Contingency Contingency		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 - 154,566	1,121,561 1,121,561 15,418 15,418 2,875 69,566	300,000 301,669 - 40,000 40,000 - 80,000 - 5,000 - 85,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 45%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2) Project Management Contingency Contingency		300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 - 154,566	1,121,561 1,121,561 15,418 15,418 66,691 2,875 - 69,566	300,000 301,669 - 40,000 40,000 - 80,000 - 5,000 - 85,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0% 45%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2) Project Management Contingency Contingency Project Contingency	Poneir	300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 - 154,566 40,000 40,000 1,673,213	1,121,561 1,121,561 15,418 15,418 66,691 2,875 69,566 - 1,206,544	300,000 301,669 - 40,000 - 80,000 - 5,000 - 85,000 - 40,000 40,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2) Project Management Contingency Contingency Project Contingency Grandstands Project Cost:	Repair	300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 - 154,566 40,000 40,000 1,673,213 s, Demolition & Site Ma	1,121,561 1,121,561 15,418 15,418 66,691 - 2,875 - 69,566 - 1,206,544 aster Planning	300,000 301,669 - 40,000 - 80,000 - 5,000 - 85,000 - 40,000 40,000	0.0% 79% 100.0% 0.0% 28% 100.0% 100.0% 0.0% 45% 0.0% 72%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2) Design/Engineering Contingency Project Management & Related Project Expenses Project Management (Phase 1) Project Management (Phase 2) Other Fees, Consultants, & Misc (Phase 1) Other Fees, Consultants, & Misc (Phase 2) Project Management Contingency Contingency Project Contingency	Repair	300,000 - 1,423,229 15,418 40,000 included in line above 55,418 66,691 80,000 2,875 5,000 - 154,566 40,000 40,000 1,673,213	1,121,561 1,121,561 15,418 15,418 66,691 2,875 69,566 - 1,206,544	300,000 301,669 - 40,000 - 80,000 - 5,000 - 85,000 - 40,000 40,000	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0%

DRAFT				DRAFT as of: 8/9/21		
			Fair Park			
ources:			Tan Tank			
ources:	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Soccer Fields-Fairgrounds			3,000,000	3,000,000	cost to complete	100.0%
	40017	40415017	3,000,000	3,000,000		100.0%
Parks: Greenways-Fairgrounds Fairgrounds: Capital Improvement	40018	40403018	929,099	709,729	219,370	76.4%
Fairgrounds: Capital Improvement Fairgrounds: Bond Issuance	40017 40019	62401017 62401019	70,901	70,901	219,370	100.0%
Water Services	49110	65405010	1,695,000	1,695,000		100.0%
Total Sources:	49110	03403010	8,695,000	8,475,630	219,370	97%
			8,033,000	8,473,030	219,370	31/0
ses:						
onstruction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	_	_	0.0%
			7,452,055	7,452,055	-	100.0%
esign/Engineering	1		2 2			
Park/Fields/Greenway			394,063	204.052		100.0%
				394,063	:	
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			415,587	415,587	-	100.0%
			415,567	415,587	-	100.0%
FF&E						
Fairgrounds		:	-	- ;	- 1	
Parks			9,015	9,015	-	100.0%
FF&E Contingency			´-	´-	- !	
			9,015	9,015	-	100.0%
signst Management Q Deleted Dusingt Frances	. 1	:			:	
oject Management & Related Project Expenses	· }		505,000	505 222	570	00.00/
Project Management			586,000	585,322	678	99.9%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency					· .	22.22/
			599,651	598,973	678	99.9%
ntingoncy						
Project Contingency			218,692	_	218,692	0.0%
rioject contingency			218,692	-	218,692	0.0%
			·		,	
Total Project Cost:		8,695,000	8,475,630	219,370	97%	