				DRAFT As Of: 1	0/11/21
	Fairgrou	ınds Improvei	ment Projects		
Sources:		•	-		
Fairgrounds: Capital Improvement	Fund BU 40017 62401017	Current Budget 16,070,901	Paid to Date 15,303,088	Cost to Complete 767,813	% Complete 95.2%
Fairgrounds: Capital Improvement Fairgrounds: Bond Issuance	40017 62401017 40019 62401019	24,929,099	23,707,046	1,222,054	95.1%
Total Sources:		41.000.000	39,010,133	1.989.867	95%
Uses:		12/000/000	33,020,200	2,000,007	5575
	New E	position Center & Site	e Improvements	•	
Construction					
Fairgrounds Expo, Arena, Sheds & Parking		30,997,199	30,942,878	54,321	99.8%
		30,997,199	30,942,878	54,321	100%
Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking		1,878,336	1,876,909	1,426	99.9%
rangiounus Expo, Arena, Sneus & Farking		1,878,336	1,876,909	1,426	100%
FF&E/IT/AV		2,0.0,000			100/0
FF&E/Security/IT/Communication		950,000	449,253	500,747	47.3%
		950,000	449,253	500,747	47%
Project Management & Related Project Expenses					
Project Management Material Testing		1,284,573 85,769	1,277,269 85,769	7,303	99.4% 100.0%
(Enhanced) Commissioning		33,220	33,220	-	100.0%
Appraisals, Insurance, Studies, Other		9,600	9,600	-	100.0%
		1,413,161	1,405,858	7,303	99%
Contingency Project Contingency		144,635		144,635	0.0%
Project Contingency		144,635	-	144,635	0%
Exposition Center Project Cost:		\$ 35,383,331	\$ 34,674,898	\$ 708,432	98%
Exposition denter i roject costi				7 700) 102	
		Multi-Purpose Bu	ilding		
Construction					
Multi-purpose Building Construction Contingency		1,050,000 included in line above	342,169	707,831	32.6%
Construction Contingency		1,050,000	342,169	707,831	33%
Desire /Fasinassina		2,050,000	3.12,103	707,002	
Design/Engineering Multi-purpose Building		40,000	24,628	15,373	61.6%
Design/Engineering Contingency		included in line above	24,028	13,373	01.0%
Design, Engineering contingency		40,000	24,628	15,373	62%
Project Management & Polated Project Evnences		10,000		=5,510	
Project Management & Related Project Expenses Project Management		80,000	62,265	17,735	77.8%
Other Fees, Consultants, & Misc		-	-	-	77.070
Project Management Contingency		-	-	_	
		80,000	62,265	17,735	78%
Contingency					
Project Contingency		30,000	-	30,000	0.0%
		30,000	-	30,000	0%
Multi-Purpose Building Project Cost:		1,200,000	429,061	\$ 770,939	36%
Mater raipose banang rioject cost	<u> </u>	, ,		7 770,505	30/0
	<u> </u>	Demolition of Existing	Structures		
Demo of Existing Structures Project Cost:		1,110,000	1,066,173	43,827	96%
<u> </u>		Grandstands & Spe	advisi		
		Grandstands & Spe	eaway		
Construction	1				
Consider the language and (Dhane 1)	+	4 422 220	1 101 551	1.550	20.00
Grandstands Improvements (Phase 1)		1,123,229	1,121,561	1,669	99.9%
Grandstands Improvements (Phase 2)		1,123,229 300,000	1,121,561 -	1,669 300,000	99.9% 0.0%
		. III	-		
Grandstands Improvements (Phase 2) Construction Contingency		300,000	1,121,561 - 1,121,561	300,000	0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering		300,000 - 1,423,229	1,121,561	300,000	0.0% 79%
Grandstands Improvements (Phase 2) Construction Contingency		300,000	-	300,000 301,669	0.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1)		1,423,229 15,418 40,000 included in line above	1,121,561	300,000 301,669 -	0.0% 79% 100.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2)		1,423,229 15,418 40,000	1,121,561	300,000 301,669 -	0.0% 79% 100.0%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2)		1,423,229 15,418 40,000 included in line above	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		1,423,229 15,418 40,000 included in line above	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		1,423,229 15,418 40,000 included in line above 55,418	1,121,561 15,418 15,418	300,000 301,669 - 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) 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	1,121,561 15,418 15,418	300,000 301,669 - 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) 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	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 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	1,121,561 15,418 - 15,418 66,691	300,000 301,669 - 40,000 40,000	0.0% 79% 100.0% 0.0% 28% 100.0% 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) 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 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% 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		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 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		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	1,121,561 15,418 15,418 66,691 - 2,875 - 69,566	300,000 301,669	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		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 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% 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	Renai	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 15,418 15,418 66,691 2,875 69,566	300,000 301,669	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:		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 5, Demolition & Site N	1,121,561 15,418 15,418 66,691 - 2,875 - 69,566 - 1,206,544	300,000 301,669 40,000 40,000 85,000 40,000 40,000 \$\$ 466,669	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		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 15,418 15,418 66,691 2,875 69,566	300,000 301,669 40,000 40,000 85,000 40,000 40,000 \$\$ 466,669	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 100.0% 0.0% 0.0% 0.0%

DRAFT					DRAFT as of: 1	.0/11/21
			Fair Park (Phase	e 1)		
Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Soccer Fields-Fairgrounds	40017	40415017	3,000,000	3,000,000	-	100.0%
Parks: Greenways-Fairgrounds	40018	40403018	3,000,000	3,000,000	-	100.0%
Fairgrounds: Capital Improvement	40017	62401017	929,099	709,729	219,370	76.4%
Fairgrounds: Bond Issuance	40019	62401019	70,901	70,901	-	100.0%
Water Services	49110	65405010	1,695,000	1,695,000	-	100.0%
Total Sources:			8,695,000	8,475,630	219,370	97%
Uses:						
Construction						
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%
	<u> </u>		1,10=,000	1,102,000		
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	
			415,587	415,587	-	100.0%
FF&E						
Fairgrounds			9,015	- 9,015	-	100.0%
Parks FF&E Contingency			9,015	9,013		100.0%
Frac Contingency			9,015	9,015	\$ -	100.0%
			-7	- ,		
Project Management & Related Project Expenses						
Project Management			586,000	585,322	678	99.9%
Permits & Utility Fees	- {		13,651	13,651	-	100.0%
Project Management Contingency			-	-		
			599,651	598,973	678	99.9%
Sankin asının.						
Contingency Project Contingency			219 602		210 002	0.00/
Project Contingency			218,692	-	218,692	0.0%
			218,692	-	218,692	0.0%
Total Project Cost:			8,695,000	8,475,630	219,370	97%

DRAFT				DRAFT as of: 10/11/21		
			Fair Park (Ph	ase 2)		
Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
	40221	40416021	7,000,000	-	7,000,000	0.0%
Total Sources:			7,000,000	-	7,000,000	0%
Uses:	·					
Construction						
Park/Fields/Greenway			6,000,000	-	6,000,000.00	0.0%
Construction Contingency			included above	1	-	0.0%
			6,000,000	•	6,000,000	0%
Design/Engineering						
Park/Fields/Greenway			334,320		334,320	0.0%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			378,402	ı	378,402	0%
	8					
Project Management & Related Project Expense	es		460 722		450 722	2.20/
Project Management Permits, Utility Fees & Other Items			469,723 14,000	-	469,723 14,000	0.0% 0.0%
Project Management Contingency			14,000 46,972	-	14,000 46,972	0.0%
Project Management Contingency			530,695	-	530,695	0.0%
			330,033		550,055	U /0
Contingency						
Project Contingency			90,903	-	90,903	0.0%
			90,903	•	90,903	0.0%
Total Project Cost:			7,000,000		7,000,000	0%