				DRAFT As Of: 1	/10/22
	Fairgrou	ınds İmprove	ment Projects		
Sources:				:	
Fairgrounds: Capital Improvement	Fund BU 40017 62401017	Current Budget 16,070,901	Paid to Date 15,387,983	Cost to Complete 682,918	% Complete 95.8%
Fairgrounds: Bond Issuance	40017 62401017	24,929,099	24,014,059	915,041	96.3%
Total Sources:		41,000,000	39,402,042	1,597,958	96%
Uses:		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	New E	kposition Center & Sit	e Improvements		
Construction					
Fairgrounds Expo, Arena, Sheds & Parking		30,997,199	30,953,557	43,642	99.9%
	1	30,997,199	30,953,557	43,642	100%
Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking		1,878,336	1,876,909	1,426	99.9%
Taligrounds Expo, Aleria, Sileas & Farking		1,878,336	1,876,909	1,426	100%
FF&E/IT/AV			,		
FF&E/Security/IT/Communication		950,000	708,222	241,778	74.5%
		950,000	708,222	241,778	75%
Project Management & Related Project Expenses					
Project Management Material Testing		1,284,573 85,769	1,279,239 85,769	5,334	99.6% 100.0%
(Enhanced) Commissioning		33,220	33,220	-	100.0%
Appraisals, Insurance, Studies, Other		9,600	9,600	-	100.0%
		1,413,161	1,407,827	5,334	100%
Contingency Project Contingency		144,635		144,635	0.0%
Project Contingency		144,635	-	144,635	0%
Exposition Center Project Cost:		\$ 35,383,331	\$ 34,946,516	\$ 436,815	99%
Exposition center Project cost:				430,013	
		Multi-Purpose Bu	ilding		
Construction					
Multi-purpose Building Construction Contingency		1,050,000 included in line above	445,173	604,827	42.4%
Construction Contingency		1,050,000	445,173	604,827	42%
Decign/Engineering			1.5,270	CC 1,C21	,
Design/Engineering Multi-purpose Building		40,000	24,628	15,373	61.6%
Design/Engineering Contingency		included in line above	24,020	13,373	01.070
		40,000	24,628	15,373	62%
Project Management & Related Project Expenses		,		,	
Project Management		80,000	76,592	3,408	95.7%
Other Fees, Consultants, & Misc		-	-	-	
Project Management Contingency		-	-	-	
		80,000	76,592	3,408	96%
Contingency					
Project Contingency		30,000	-	30,000	0.0%
		30,000	-	30,000	0%
Multi-Purpose Building Project Cost:		1,200,000	546,393	\$ 653,607	46%
		, , ,		+	10,1
		Demolition of Existing	Structures		
Demo of Existing Structures Project Cost:		1,110,000	1,069,133	40,867	96%
		Grandstands & Spe	odway		
Construction	*	Granustanus & Spe	euway		
Construction					
Grandstands Improvements (Phase 1)		1 122 220	1 121 561	1.660	00.00/
Grandstands Improvements (Phase 1) Grandstands Improvements (Phase 2)		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%
			1,121,561 - 1,121,561		
Grandstands Improvements (Phase 2) Construction Contingency		300,000 -	-	300,000	0.0%
Grandstands Improvements (Phase 2) Construction Contingency		300,000 - 1,423,229	1,121,561	300,000	0.0% 79%
Grandstands Improvements (Phase 2) Construction Contingency Design/Engineering		300,000 -	-	300,000 301,669	0.0%
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 - 40,000	0.0% 79% 100.0%
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	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 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		300,000 - 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% 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) 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	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% 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 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	Ponsi	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 1,206,544	300,000 301,669	0.0% 79% 100.0% 0.0% 28% 100.0% 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 2) 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	1,121,561 15,418 15,418 66,691 - 2,875 - 69,566 - 1,206,544 Master Planning	300,000 301,669 40,000 40,000 85,000 40,000 40,000 \$ 40,000 \$ 466,669	0.0% 79% 100.0% 0.0% 28% 100.0% 0.0% 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 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 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 \$ 40,000 \$ 466,669	0.0% 79% 100.0% 0.0% 28% 100.0% 100.0% 0.0% 45%

DRAFT				DRAFT as of: 1/10/22					
Fair Park (Phase 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%			
Jses:									
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%			
Design/Engineering	}								
Park/Fields/Greenway	-		394,063	394,063		100.0%			
			· III	* 1	-				
Survey & Geotechnical Design/Engineering Contingency			21,524	21,524	-	100.0%			
Design/Engineering Contingency			445 507	447 707	-	400.00/			
			415,587	415,587	-	100.0%			
FF&E									
Fairgrounds			- 1	- 1	- !				
Parks			9,015	9,015	-	100.0%			
FF&E Contingency			0.015	- 0.015	·	100.0%			
			9,015	9,015	\$ -	100.0%			
roject 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	1		-	<u>-</u>	-				
			599,651	598,973	678	99.9%			
Contingency									
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: 1/10/22					
Fair Park (Phase 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	-	- C 000 000	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	•	378,402	0%			
Project Management & Related Project Expenses									
Project Management			469,723	-	469,723	0.0%			
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%			
Project Management Contingency			46,972	-	46,972	0.0%			
			530,695	-	530,695	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%			