Fairgrounds: Capital Improvement Fund BU Fairgrounds: Capital Improvement Found Fairgrounds: Capital Improvement Fairgrounds: Sond Issuance House Fairgrounds: Found Funds House Found Funds Found Funds Funds House Found Funds Funds House Found Funds	197 120 517 17 17	t to Complete 138,703 3,679 142,383 142,383	% Complete 99.1% 99.99% 99.7% 100%
Sources	197 120 517 17 17	138,703 3,679 142,383 <b>142,383</b>	99.1% 99.99% 99.7% <b>100%</b>
Fund   BU   Current Budget   Paid to Date   15,932,	197 120 517 17 17	138,703 3,679 142,383 <b>142,383</b>	99.1% 99.99% 99.7% <b>100%</b>
Fairgrounds: Capital Improvement	197 120 517 17 17	138,703 3,679 142,383 <b>142,383</b>	99.1% 99.99% 99.7% <b>100%</b>
Capital Improvement Funds and Bond Funds 40,857,61  Total Sources: 41,000,000 40,857,61  USes: New Exposition Center & Site Improvements  Construction Fairgrounds Expo, Arena, Sheds & Parking Construction Contingency 1ncluded Above 1,884,992 1,882,75  Pairgrounds Expo, Arena, Sheds & Parking 1,884,992 1,882,75  Fright Frig	7709 -	142,383 142,383	99.7% <b>100%</b>
Total Sources:  USES:  New Exposition Center & Site Improvements  Construction  Fairgrounds Expo, Arena, Sheds & Parking Construction Contingency  Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking Included Above  Fairgrounds Expo, Arena, Sheds & Parking Included Above  Fairgrounds Expo, Arena, Sheds & Parking Included Above  Toesign/Engineering Contingency  Free/Ferming Contingency  Free/IT/AV  Free/Security/IT/Communication Security/IT/Comms Contingency  Included Above	709	142,383	100%
USes:  New Exposition Center & Site Improvements  Construction  Fairgrounds Expo, Arena, Sheds & Parking Construction Contingency  Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking Included Above  Fairgrounds Expo, Arena, Sheds & Parking Included Above  Fairgrounds Expo, Arena, Sheds & Parking Included Above  Toesign/Engineering Contingency  Free Figure	709 - <b>09</b>	- -	
New Exposition Center & Site Improvements       Construction     31,059,709       Fairgrounds Expo, Arena, Sheds & Parking Construction Contingency     31,059,709       Design/Engineering     31,059,709       Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Contingency     1,884,992       Included Above     1,884,992       Included Above     1,884,992       FF&E/IT/AV     1,200,000       FF&E/Security/IT/Communication Security/IT/Comms Contingency     1,200,000       Included Above     1,176,000	- )9	-	100.0%
Construction  Fairgrounds Expo, Arena, Sheds & Parking Construction Contingency Continue	- )9	-	100.0%
Fairgrounds Expo, Arena, Sheds & Parking Construction Contingency  Sal,059,709 Included Above  31,059,709 31,0	- )9	-	100.0%
Construction Contingency	- )9	-	100.0%
31,059,709   31,059,709		-	
Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Contingency Included Above I,884,992 Included Above I,884,992 Included Above I,884,992 I,882,75  FF&E/IT/AV  FF&E/Security/IT/Communication Security/IT/Comms Contingency Included Above Included Above			
Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Contingency  Included Above  1,884,992 Included Above  1,884,992 Included Above  1,884,992 Included Above  1,200,000 Security/IT/Comms Contingency Included Above  1,200,000 Included Above	'57	-	100%
Design/Engineering Contingency	'57		
### 1,884,992	5	2,235	99.9%
FF&E/IT/AV  FF&E/Security/IT/Communication 1,200,000 1,176,0 Security/IT/Comms Contingency Included Above			
FF&E/Security/IT/Communication 1,200,000 1,176,1 Security/IT/Comms Contingency Included Above	i7	2,235	100%
Security/IT/Comms Contingency Included Above			
	68	23,332	98.1%
1.2UU.UUU    1.17b.bi	.0	22.222	000/
	18	23,332	98%
Project Management & Related Project Expenses			22.11
Project Management 1,506,713 1,498,  1.635.301 1.627.00		8,293	99.4%
	18	8,293	99%
Contingency			2.24
Project Contingency 100,000	-	100,000	0.0%
100,000 -		100,000	0%
Exposition Center Project Cost: \$ 35,880,002 \$ 35,746,14	1 \$	133,861	100%
Multi-Purpose Building			
			1000/
Multi-Purpose Building Project Cost: 1,044,452 1,044,45	52 \$	-	100%
Demolition of Existing Structures			
Demo of Existing Structures Project Cost: 1,135,983 1,135,98	3		100%
2/200/200			200/0
Grandstands & Speedway			
Grandstands Project Cost: 1,305,000 1,296,47	'8 \$	8,522	99%
Repairs, Demolition & Site Master Planning			
Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563	3 \$	-	100%
Total Project Cost: 41,000,000 40,857,61		142,383	100%

DRAFT	DRAFT as of: 6/11/24				
	Fair Park (Phase 1)				
Total Project Cost:	8,476,255	8,476,255	- 100%		

DRAFT					DRAFT as of: 6	/11/24
			Fair Park (Phas	se 2)		
ources:						
	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	5,156,320 -	1,843,680 218,745	73.7% 0.0%
Total Sources:			7,218,745	5,156,320	2,062,425	71%
Jses:						
Construction						
Park/Fields/Greenway Construction Contingency			6,000,000 included above	4,394,522 -	1,605,478 -	73.2% 0.0%
			6,000,000	4,394,522	1,605,478	73%
				·	<u></u>	
Design/Engineering						
Park/Fields/Greenway Geotechnical Design/Engineering Contingency			378,402 34,000 20,620	303,602 23,703 -	74,801 10,297 20,620	80.2% 69.7% 0.0%
			433,022	327,304	105,718	76%
roject Management & Related Project Expenses						
Project Management Permits, Utility Fees & Other Items Project Management Contingency			710,008 14,000 18,100	434,494 - -	275,514 14,000 18,100	61.2% 0.0% 0.0%
			742,108	434,494	307,614	59%
Contingency						
Project Contingency			43,615	-	43,615	0.0%
			43,615	-	43,615	0.0%
Total Project Cost:			7,218,745	5,156,320	2,062,425	71%

DRAFT					DRAFT as of: 6	5/11/24
		In	frastructure (Pa	rt 2)		
			mastructure (Fa	11 2)		
Sources:					V	
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastrucure Part 2 Fairgrounds: Infrastrucure Part 2	40022	62401022 62401023	22,000,000 19,300,000	2,778,196 948,628	19,221,805 18,351,372	12.6% 4.9%
	40023	62401023				
Total Sources:	}	<u>:</u>	41,300,000	3,726,823	37,573,177	9%
Jses:						
Plaza and Road					-	
Plaza and Road			8,975,000	2,323,912	6,651,087.76	25.9%
Construction Contingency		;	included above	-	-	0.0%
			8,975,000	2,323,912	6,651,088	26%
Construction						
Construction			23,195,000	98,609	23,096,391.30	0.4%
Construction Contingency		į	included above	-	-	0.0%
			23,195,000	98,609	23,096,391	0%
Design/Engineering	- }				}	
Design/Engineering	1		3,302,500	948,428	2,354,072	28.7%
Survey & Geotechnical			148,500	-	148,500	0.0%
Design/Engineering Contingency			59,000	-	59,000	0.0%
			3,510,000	948,428	2,561,572	27%
FF&E						
Furnishing/Equipment		į	250,000	-	250,000	0.0%
FF&E Contingency		<u> </u>	Included above	-	- }	
			250,000	-	250,000	0%
hard at Management O Balata d Burdant Frances	3	:			3	
Project Management & Related Project Expenses  Project Management			991,191	348,963	642,228	35.2%
Permits, Utility Fees & Other Items		1	150,000	6,911	143,089	4.6%
Project Management Contingency		į	113,809	-	113,809	0.0%
			1,255,000	355,875	899,125	28%
			1,233,000	333,673	033,123	20/0
Annahim and man						
Contingency Project Contingency			4,115,000		4.115.000	0.0%
Project Contingency				-	4,115,000	
	}		4,115,000	- }	4,115,000	0.0%
Total Project Cost:			41,300,000	3,726,823	37,573,177	9%
Total Project Cost:			41,300,000	3,720,823	37,373,177	570