DRAFT				DRAFT As Of:	3/14/23
	Fairgrou	nds Improve	ment Projects		
Sources:		•	· ·		
Fairgrounds: Capital Improvement	Fund BU 40017 62401017	Current Budget 16,070,901	Paid to Date 15,755,623	Cost to Complete 315,277	% Complete 98.0%
Fairgrounds: Capital Improvement Fairgrounds: Bond Issuance	40017 62401017	24,929,099	24,825,147	103,952	99.6%
Total Sources:		41,000,000	40,580,770	419,230	99%
Uses:		,,,,,,,,		:=5,=50	0070
	New Ex	position Center & Si	te Improvements		
Construction					
Fairgrounds Expo, Arena, Sheds & Parking		31,059,709	31,059,709		100.0%
	<u> </u>	31,059,709	31,059,709	-	100%
Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking		1,884,991	1,884,640	352	100.0%
rangrounds Expo, Arena, Sneds & Parking		1,884,991	1.884.640	352	100%
FF&E/IT/AV					
FF&E/Security/IT/Communication		1,150,000	1,111,301	38,699	96.6%
		1,150,000	1,111,301	38,699	97%
Project Management & Related Project Expenses					
Project Management		1,389,816	1,388,005	1,810	99.9%
Material Testing (Enhanced) Commissioning		85,769 33,220	85,769 33,220	-	100.0% 100.0%
Appraisals, Insurance, Studies, Other		9,600	9,600	-	100.0%
		1,518,404	1,516,594	1,810	100%
Contingency					
Project Contingency		4,000		4,000	0.0%
	+	4,000	-	4,000	0%
Exposition Center Project Cost:		\$ 35,617,104	\$ 35,572,243	\$ 44,861	100%
		Multi-Purpose B	uilding		
Construction	:	Water Furpose D			
Multi-purpose Building		1,000,000	805,398	194,602	80.5%
Construction Contingency		included in line above			
		1,000,000	805,398	194,602	81%
Design/Engineering					
Multi-purpose Building		36,850	36,810	41	99.9%
Design/Engineering Contingency		included in line above	, in the second		
		36,850	36,810	41	100%
Project Management & Related Project Expenses					
Project Management		162,650	162,398	252	99.8%
Other Fees, Consultants, & Misc		-		-	
Project Management Contingency		-	-	-	
		162,650	162,398	252	100%
Contingency					
Project Contingency		500	-	500	0.0%
		500	-	500	0%
Multi-Purpose Building Project Cost:		1,200,000	1,004,605	\$ 195,395	84%
			W.	, , , , , , , , , , , , , , , , , , , ,	
	De	emolition of Existing	Structures		
<b>Demo of Existing Structures Project Cost</b>	:	1,104,000	1,102,183	1,817	100%
,					
		Grandstands & Sp			
Grandstands Project Cost:		1,445,439	1,268,283	\$ 177,156	88%
	<u> </u>				
	Repairs	, Demolition & Site	Master Planning		
Repairs, Demo & Planning Project Cost:		1,633,456	1,633,456	\$ -	100%
				i i	99%
Total Project Cost:		41,000,000	40,580,770	419,230	33/0

Fair Park (Phase 1)		DRAFT as of:	3/14/23
Parks: Soccer Fields-Fairgrounds			
Parks: Soccer Fields-Fairgrounds			
Parks: Greenways-Pairgrounds	Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement   40017   62401017   929,099   70,901	3,000,000	-	100.0%
Fairgrounds: Bond Issuance	3,000,000	-	100.0%
Water Services	710,354	218,745	76.5%
Total Sources: 8,695,000  Uses:  Construction  Park/Fields/Greenway 7,452,055 Construction Contingency included above 7,452,055  Design/Engineering  Park/Fields/Greenway 394,063 Survey & Geotechnical 21,524 Design/Engineering Contingency -  FF&E  Fairgrounds Parks 9,015 FFRE Contingency 9,015  FFRE Contingency 9,015  Project Management & Related Project Expenses Project Management 585,947 Permits & Utility Fees 13,651 Project Management Contingency -  S99,598  Contingency -  Project Contingency -  Pr	70,901	-	100.0%
Uses: Construction  Park/Fields/Greenway Construction Contingency  Park/Fields/Greenway Construction Contingency  Park/Fields/Greenway Survey & Geotechnical Survey & Geotechnical Design/Engineering Contingency  FF&E Fairgrounds Parks Fairgrounds Parks Porject Management & Related Project Expenses Project Management Contingency  Project Management Contingency  Survey & Geotechnical Survey & Geo	1,695,000	-	100.0%
Park/Fields/Greenway Construction Contingency  Park/Fields/Greenway Construction Contingency  Park/Fields/Greenway Survey & Geotechnical Pesign/Engineering  FF&E Fairgrounds Parks	8,476,255	218,745	97%
Park/Fields/Greenway Construction Contingency  Construction Contingency  Construction Contingency  Construction Contingency  T,452,055  T,452,055  T,452,055  Construction Contingency  Park/Fields/Greenway Survey & Geotechnical Survey & Geotechnical Design/Engineering Contingency  FF&E Fairgrounds Parks Parks Parks Parks Poject Contingency  Project Management & Related Project Expenses Project Management Contingency  S9,015 Project Management Contingency  S99,598  Contingency Project Contingency Projec			
Construction Contingency included above 7,452,055  Pesign/Engineering Park/Fields/Greenway Survey & Geotechnical Design/Engineering Contingency  FF&E Fairgrounds Parks Parks Parks Poject Management & Related Project Expenses Project Management Contingency Project Management Contingency  Froject Management Contingency Project Management Contingency Froject Conting			
Construction Contingency included above 7,452,055  Design/Engineering Park/Fields/Greenway 394,063 Survey & Geotechnical 21,524 Design/Engineering Contingency  FF&E Fairgrounds Parks 9,015 FF&E Contingency  Project Management & Related Project Expenses Project Management Contingency  Sp9,598  Contingency  Project Contingency 218,745	7,452,055	-	100.0%
7,452,055	.,,		0.0%
Perigrounds Park File Contingency  FF&E Fairgrounds Parks Poject Management & Related Project Expenses Project Management Contingency  Project Management Contingency  Foject Management Contingency Project Contingen	7,452,055	-	100.0%
Park/Fields/Greenway   394,063   21,524   Design/Engineering Contingency   -	7,432,033	-	100.078
Survey & Geotechnical   21,524     Design/Engineering Contingency   -			
Project Management & Related Project Expenses Project Management & Utility Fees Project Management Contingency Project Cont	394,063	-	100.0%
FF&E Fairgrounds Parks Parks Poject Contingency Project Contingenc	21,524	-	100.0%
FF&E Fairgrounds Parks Parks 9,015 FF&E Contingency 9,015  Project Management & Related Project Expenses Project Management Permits & Utility Fees 13,651 Project Management Contingency 599,598  Contingency Project Contingency 218,745	-	-	
Fairgrounds Parks 9,015 FF&E Contingency 9,015  Project Management & Related Project Expenses Project Management Project Management Permits & Utility Fees 13,651 Project Management Contingency 599,598  Contingency Project Contingency 218,745	415,587	-	100.0%
Fairgrounds Parks 9,015 FF&E Contingency 9,015  Project Management & Related Project Expenses Project Management Project Management Permits & Utility Fees 13,651 Project Management Contingency 599,598  Contingency Project Contingency 218,745			
Parks FF&E Contingency         9,015           Project Management & Related Project Expenses         9,015           Project Management Permits & Utility Fees         585,947           Permits & Utility Fees         13,651           Project Management Contingency         -           599,598         -           Contingency         218,745			
FF&E Contingency  9,015  Project Management & Related Project Expenses  Project Management 585,947 Permits & Utility Fees 13,651 Project Management Contingency  599,598  Contingency  Project Contingency 218,745	- 9,015	-	100.0%
Project Management & Related Project Expenses Project Management 585,947 Permits & Utility Fees 13,651 Project Management Contingency -  S99,598  Contingency Project Contingency 218,745	9,015	1	100.0%
Project Management & Related Project Expenses  Project Management 585,947 Permits & Utility Fees 13,651 Project Management Contingency 599,598  Contingency Project Contingency 218,745	9,015	\$ -	100.0%
Project Management 585,947 Permits & Utility Fees 13,651 Project Management Contingency 599,598  Contingency Project Contingency 218,745	5,620	, <b>T</b>	
Permits & Utility Fees 13,651 Project Management Contingency 599,598  Contingency 218,745			
Project Management Contingency  599,598  Contingency  Project Contingency  218,745	585,947	-	100.0%
599,598	13,651	-	100.0%
Contingency Project Contingency 218,745	-	-	<b>!</b>
Project Contingency 218,745	599,598	-	100.0%
Project Contingency 218,745			:
	-	218,745	0.0%
218,745	-	218,745	0.0%
Total Project Cost: 8,695,000	8,476,255	218,745	97%

DRAFT				DRAFT as of: 3	/14/23
		Fair Park (Pha	ase 2)		
Sources:					
	Fund BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2	40021 40416021	7,000,000	368,750	6,631,250	5.3%
Total Sources:		7,000,000	368,750	6,631,250	5%
Jses:					
Construction					
Park/Fields/Greenway		6,000,000	67,527	5,932,473.42	1.1%
Construction Contingency		included above	-	-	0.0%
		6,000,000	67,527	5,932,473	1%
Design/Engineering					
Park/Fields/Greenway		334,320	144,323	189,997	43.2%
Survey & Geotechnical		10,650		10,650	0.0%
Design/Engineering Contingency		33,432	_	33,432	0.0%
		378,402	144,323	234,079	38%
Project Management & Related Project Expenses					
Project Management & Related Project Expenses  Project Management		469,723	156,900	312,823	33.4%
Permits, Utility Fees & Other Items		14,000	130,300	14,000	0.0%
Project Management Contingency		46,970	_	46,970	0.0%
rioject management contingency		530,693	156,900	373,793	30%
		,		,	
Contingency					
Project Contingency	1	90,905	-	90,905	0.0%
		90,905	-	90,905	0.0%
Total Project Cost:		7,000,000	368,750	6,631,250	5%

DRAFT				DRAFT as of:	3/14/23
		Infrastructure	(Part 2)		
Courses		illiasti actare	(1 41 € 2)		
Sources:	Fund BU	Compant Budget	Paid to Date	Cook to Commiste	0/ Campulate
	Fund BU	Current Budget	Paid to Date	Cost to Complete	% Complete
XXXX: Infrastrucure Part2	40022 62401022	22,000,000	-	22,000,000	0.0%
Total Sources:		22,000,000	-	22,000,000	0%
Uses:					
Plaza and Road					
Plaza and Road		8,975,000	-	8,975,000.00	0.0%
Construction Contingency		included above	-	-	0.0%
		8,975,000	-	8,975,000	0%
i e					
Construction					
Construction		9,000,000	-	9,000,000.00	0.0%
Construction Contingency		included above	-	-	0.0%
		9,000,000	-	9,000,000	0%
Design/Engineering					
Design/Engineering		1,775,000	-	1,775,000	0.0%
Survey & Geotechnical		48,500	-	48,500	0.0%
Design/Engineering Contingency		22,500	-	-	0.0%
		1,846,000	-	1,846,000	0%
FF&E		250,000		250,000	0.00/
Furnishing/Equipment FF&E Contingency		250,000 Included above	-	250,000	0.0%
Trac contingency		250,000	-	250,000	0%
	3				
Project Management & Related Project Expenses  Project Management		1,045,000	_	1,045,000	0.0%
Permits, Utility Fees & Other Items		1,045,000	-	1,045,000	0.0%
Project Management Contingency		59,000	-	59,000	0.0%
		1,254,000	-	1,254,000	0%
Contingency					0.00/
Project Contingency		675,000	-	675,000	0.0%
		675,000	-	675,000	0.0%
Total Project Cost:		22,000,000		22,000,000	0%