New Exposition Center & Site Improvements	DRAFT					DRAFT As Of:	1/9/24
Sources   Fairgrounds: Capital Improvement   Fairgrounds: Capital Improvements   Fairgrounds: Capital Impro		Fair	rgrou	inds Improve	ment Projects		
Fairgrounds			6.00			5	
Fairgrounds Exposition Center & Site   Improvements   15,070,090   15,861,220   20,681   98,7%   16,070,000   40,768,089   22,231   99,9%   16,070,089   12,231   99,9%   16,070,089   12,231   99,9%   16,070,089   12,231   99,9%   16,070,089   12,231   19,99%   16,070,089   12,231   19,99%   16,070,089   12,231   19,99%   16,070,099   16,07	Sources:	Fund	DII	Current Budget	Doid to Data	Cost to Complete	% Complete
Total Sources:   41,000,000   40,768,089   231,911   99%	Fairgrounds: Capital Improvement			16,070,901	15,861,220	209,681	98.7%
New Exposition Center & Site Improvements	Fairgrounds: Bond Issuance	40019	62401019	24,929,099	24,906,869	22,231	99.9%
New Exposition Center & Site Improvements	Total Sources:			41,000,000	40,768,089	231,911	99%
Construction   Salgrounds Expo, Arena, Sheds & Parking   31,059,709   31,059,709   - 100.00	Uses:	}					
Segin/Engineering   31,059,709   31,059,709   - 100 %			New Ex	position Center & Sit	e Improvements		
Sesign/Engineering   Sal,059,709   Sal,059	Construction						
Personal State   Pers	Fairgrounds Expo, Arena, Sheds & Parking			31,059,709	31,059,709	-	100.0%
Fairgrounds Expo, Arena, Sheds & Parking   1,884,992   1,882,710   2,282   99.9%				31,059,709	31,059,709	-	100%
1,884,992	Design/Engineering	-					
FREE/IT/AV	Fairgrounds Expo, Arena, Sheds & Parking	{		,,	,,		
FF8E/Security/IT/Communication				1,884,992	1,882,710	2,282	100%
1,200,000	FF&E/IT/AV						
Project Management & Related Project Expenses Project Management   1,462,266   1,455,637   6,628   99.5%	FF&E/Security/IT/Communication	}					
1,462,266				1,200,000	1,173,716	26,284	98%
1,590,854   1,584,226   6,628   100%	Project Management & Related Project Expenses						
Touringency	Project Management						
Project Contingency   160,000   160,000   160,000   0.0%				1,590,854	1,584,226	6,628	100%
160,000   - 160,000   0%	Contingency						
Exposition Center Project Cost: \$ 35,895,555 \$ 35,700,361 \$ 195,194 99%  Multi-Purpose Building  Multi-Purpose Building Project Cost: 1,044,499 1,044,499 \$ - 100%  Demolition of Existing Structures  Demo of Existing Structures Project Cost: 1,120,383 1,120,383 - 100%  Grandstands & Speedway  Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%	Project Contingency						
Multi-Purpose Building Project Cost:    Multi-Purpose Building   Multi-Purpose Building		<u> </u>			-	160,000	
Multi-Purpose Building Project Cost: 1,044,499 1,044,499 \$ - 100%  Demolition of Existing Structures  Demo of Existing Structures Project Cost: 1,120,383 1,120,383 - 100%  Grandstands & Speedway  Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demolition & Site Master Planning  Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%	Exposition Center Project Cost:			\$ 35,895,555	\$ 35,700,361	\$ 195,194	99%
Multi-Purpose Building Project Cost: 1,044,499 1,044,499 \$ - 100%  Demolition of Existing Structures  Demo of Existing Structures Project Cost: 1,120,383 1,120,383 - 100%  Grandstands & Speedway  Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demolition & Site Master Planning  Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%				Multi-Purpose Bu	ilding		
Demo of Existing Structures  Demo of Existing Structures Project Cost: 1,120,383 1,120,383 - 100%  Grandstands & Speedway  Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demo & Site Master Planning  Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%	Multi Durmana Building Duniant Cont.					ć	1000/
Demo of Existing Structures Project Cost:  Grandstands & Speedway  Grandstands Project Cost:  1,305,000  Repairs, Demolition & Site Master Planning  Repairs, Demo & Planning Project Cost:  1,634,563  1,120,383  - 100%  36,717  97%  1,634,563  1,634,563  1,634,563  - 100%	wuiti-Purpose Building Project Cost:	<u> </u>		1,044,499	1,044,499	<b>,</b> -	100%
Grandstands & Speedway  Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demolition & Site Master Planning  Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%			D	emolition of Existing	Structures		
Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demolition & Site Master Planning  Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%	Demo of Existing Structures Project Cost:			1,120,383	1,120,383	-	100%
Grandstands Project Cost: 1,305,000 1,268,283 \$ 36,717 97%  Repairs, Demolition & Site Master Planning  Repairs, Demo & Planning Project Cost: 1,634,563 1,634,563 \$ - 100%				Grandstands & Sno	odway		
Repairs, Demolition & Site Master Planning Repairs, Demo & Planning Project Cost: 1,634,563 \$ - 100%	Grandstands Project Costs					\$ 26.717	07%
Repairs, Demo & Planning Project Cost:         1,634,563         1,634,563         \$ -         100%	Granustanus Project Cost.			1,303,000	1,200,203	J 30,/1/	31/0
			Repair	s, Demolition & Site I	Master Planning		
Total Project Cost: 41,000,000 40,768,089 231,911 99%	Repairs, Demo & Planning Project Cost:			1,634,563	1,634,563	\$ -	100%
	Total Project Cost:			41,000,000	40,768,089	231,911	99%

DRAFT	DRAFT as of: 1/9/24			
	Fair Park (Phase 1)			
Total Project Cost:	8,476,255	8,476,255 - 100%		

DRAFT					DRAFT as of: 1	/9/24
			Fair Park (Phas	se <b>2</b> )		
Sources:						
	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	4,288,352 -	2,711,648 218,745	61.3% 0.0%
Total Sources:			7,218,745	4,288,352	2,930,393	59%
Uses:						
Construction						
Park/Fields/Greenway Construction Contingency			6,000,000 included above	3,663,058 -	2,336,941.65 -	61.1% 0.0%
			6,000,000	3,663,058	2,336,942	61%
					<u></u>	
Design/Engineering						
Park/Fields/Greenway Geotechnical Design/Engineering Contingency			378,402 34,000 20,620	260,646 14,229 -	117,756 19,771 20,620	68.9% 41.8% 0.0%
			433,022	274,875	158,147	63%
roject Management & Related Project Expenses						
Project Management Permits, Utility Fees & Other Items Project Management Contingency			710,008 14,000 18,100	350,419 - - -	359,589 14,000 18,100	49.4% 0.0% 0.0%
			742,108	350,419	391,690	47%
Contingency						
Project Contingency			43,615		43,615	0.0%
			43,615	- ;	43,615	0.0%
Total Project Cost:			7,218,745	4,288,352	2,930,393	59%

DRAFT					DRAFT as of:	1/9/24
		In	frastructure	(Part 2)		
·			mastractare	(i aic z)		
Sources:	E	DII	Comment Books	Paid to Date	Contro Commists	0/ 0
Fairgrounds: Infrastrucure Part 2	Fund 40022	BU 62401022	Current Budget 22,000,000	Paid to Date 1,978,709	Cost to Complete 20.021,291	% Complete 9.0%
Fairgrounds: Infrastrucure Part 2	40022	62401022	19,300,000	314,636	18,985,364	1.6%
Total Sources:	40023	02402025	41,300,000	2,293,345	39,006,655	6%
Jses:			1=/223/222		(	
Plaza and Road	-				<b>*</b>	
Plaza and Road			8,975,000	1,715,986	7,259,013.74	19.1%
Construction Contingency			included above	-		0.0%
			8,975,000	1,715,986	7,259,014	19%
Construction						
Construction			23,195,000	-	23,195,000.00	0.0%
Construction Contingency			included above	-	-	0.0%
			23,195,000	-	23,195,000	0%
Design/Engineering						
Design/Engineering			3,302,500	314,636	2,987,864	9.5%
Survey & Geotechnical Design/Engineering Contingency			148,500 59,000	-	148,500 59,000	0.0% 0.0%
Design/Engineering Contingency			3,510,000	314,636	3,195,364	9%
	3		3,310,000	314,030	3,133,304	370
FF&E						
Furnishing/Equipment			250,000	- 3	250,000	0.0%
FF&E Contingency			Included above	-	-	
			250,000	-	250,000	0%
Project Management & Related Project Expenses	1					
Project Management & Related Project Expenses			991,191	256,012	735,179	25.8%
Permits, Utility Fees & Other Items			150,000	6,711	143,289	4.5%
Project Management Contingency	}		113,809	-	113,809	0.0%
,			1,255,000	262,723	992,277	21%
			, 3,000		,=	
Contingency						
Project Contingency			4,115,000	-	4,115,000	0.0%
			4,115,000	-	4,115,000	0.0%
				I		
Total Project Cost:			41,300,000	2,293,345	39,006,655	6%