Fairgrounds: Capital Improvement Fairgrounds: Bond Issuance Fund 40017 Fairgrounds: Bond Issuance 40017 Total Sources: Uses: 40017 Construction Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering 40017 FR&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses 40017 Project Management & Related Project Expenses 40017 Project Contingency 40017 Exposition Center Project Cost: 40017	BU 62401017 62401019	Current Budget 16,070,901 24,929,099 41,000,000 position Center & Sit 31,059,709 1,884,992 1,884,992 1,200,000	Paid to Date 15,867,963 24,922,820 40,790,782 e Improvements 31,059,709 31,059,709 1,882,757 1,882,757 1,776,668 1,176,668 1,176,668	Cost to Complete 202,938 6,279 209,218 209,218 209,218 209,218 200,210	% Complete 98.7% 99.97% 99% 100.0% 100% 99.9% 100%
Sources: Fairgrounds: Capital Improvement Fairgrounds: Bond Issuance For total Sources: Construction Fairgrounds Expo, Arena, Sheds & Parking Fairgrounds Expo, Arena, Sheds & Parking Fairgrounds Expo, Arena, Sheds & Parking FF&E/IT/AV FF&E/Security/IT/Communication Froject Management & Related Project Expenses Project Management Contingency Project Contingency	BU 62401017 62401019	Current Budget 16,070,901 24,929,099 41,000,000 position Center & Sit 31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	Paid to Date 15,867,963 24,922,820 40,790,782 e Improvements 31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	202,938 6,279 209,218 - - - - 2,235 2,235 2,235 2,235	99.97% 99% 100.0% 100% 99.9% 100% 98.1%
Fairgrounds: Capital Improvement 40017 Yeirgrounds: Bond Issuance 40019 Total Sources: Uses: Uses:	62401017 62401019	24,929,099 41,000,000 position Center & Sit 31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	15,867,963 24,922,820 40,790,782 e Improvements 31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	202,938 6,279 209,218 - - - - 2,235 2,235 2,235 2,235	99.97% 99% 100.0% 100% 99.9% 100% 98.1%
Fairgrounds: Capital Improvement 40017 Fairgrounds: Bond Issuance 40019 Total Sources: 40019 Uses: 40019 Construction Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking FF&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency	62401017 62401019	24,929,099 41,000,000 position Center & Sit 31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	15,867,963 24,922,820 40,790,782 e Improvements 31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	202,938 6,279 209,218 - - - - 2,235 2,235 2,235 2,235	99.97% 99% 100.0% 100% 99.9% 100% 98.1%
Total Sources: Total Sources: Uses: Construction Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking FF&E/IT/AV FF&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency		41,000,000 position Center & Sit 31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	40,790,782 e Improvements 31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	209,218 - - 2,235 2,235 2,235 23,332	99% 100.0% 100% 99.9% 100% 98.1%
Uses: Construction Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking FF&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency	New Ex	position Center & Sit 31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	e Improvements 31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	- - 2,235 2,235 23,332	100.0% 100% 99.9% 100% 98.1%
Construction Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking FF&E/IT/AV FF&E/Security/IT/Communication FFoject Management & Related Project Expenses Project Management Contingency Project Contingency	New Ex	31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	- 2,235 2,235 23,332	100% 99.9% 100% 98.1%
Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking F&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency	New Ex	31,059,709 31,059,709 1,884,992 1,884,992 1,200,000	31,059,709 31,059,709 1,882,757 1,882,757 1,176,668	- 2,235 2,235 23,332	100% 99.9% 100% 98.1%
Fairgrounds Expo, Arena, Sheds & Parking Design/Engineering Fairgrounds Expo, Arena, Sheds & Parking F&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency		31,059,709 1,884,992 1,884,992 1,200,000	31,059,709 1,882,757 1,882,757 1,176,668	- 2,235 2,235 23,332	100% 99.9% 100% 98.1%
Contingency Project Conti		31,059,709 1,884,992 1,884,992 1,200,000	31,059,709 1,882,757 1,882,757 1,176,668	- 2,235 2,235 23,332	100% 99.9% 100% 98.1%
Fairgrounds Expo, Arena, Sheds & Parking F&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency		1,884,992 1,884,992 1,200,000	1,882,757 1,882,757 1,176,668	2,235 2,235 23,332	99.9% 100% 98.1%
Fairgrounds Expo, Arena, Sheds & Parking F&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency		1,884,992 1,200,000	1,882,757 1,176,668	2,235	100% 98.1%
F&E/IT/AV FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency		1,884,992 1,200,000	1,882,757 1,176,668	2,235	100% 98.1%
FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency		1,200,000	1,176,668	23,332	98.1%
FF&E/Security/IT/Communication Project Management & Related Project Expenses Project Management Contingency Project Contingency					
Project Management & Related Project Expenses Project Management Contingency Project Contingency					
Project Management Contingency Project Contingency		1,200,000	1 176 668		
Project Management Contingency Project Contingency			1,170,008	23,332	98%
Contingency Project Contingency					
Project Contingency		1,469,313	1,462,380	6,933	99.5%
Project Contingency		1,597,901	1,590,969	6,933	100%
Exposition Center Project Cost:		140,000		140,000	0.0%
Exposition Center Project Cost:		140,000		140,000	0%
		\$ 35,882,602	\$ 35,710,102	\$ 172,501	100%
		Multi-Purpose Bu	ilding		
Multi-Purpose Building Project Cost:		1,044,452	1,044,452	\$-	100%
	D	emolition of Existing	Structures		
Demo of Existing Structures Project Cost:		1,133,383	1,133,383	-	100%
		Grandstands & Spe	edway	· · · ·	
Grandstands Project Cost:		1,305,000		\$ 36,717	97%
,	Renair	s, Demolition & Site N	Master Planning		
Repairs, Demo & Planning Project Cost:	Repair	1,634,563	1,634,563	\$ -	100%
Total Project Cost:		41,000,000	40,790,782	209,218	99%

DRAFT			DRAFT as of: 3/14/24			
Fair Park (Phase 1)						
Total Project Cost:	8,476,255	8,476,255	- 100%			

DRAFT					DRAFT as of: 3	/14/24
			Fair Park (Phase	e 2)		
ources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Parks: Fair Park Phase 2	40021	40416021	7,000,000	4,860,703	2,139,297	69.4%
Fairgrounds: Fair Park Phase 2	40017	62401017	218,745	-	218,745	0.0%
Total Sources:			7,218,745	4,860,703	2,358,042	67%
Jses:						
onstruction			1			
Park/Fields/Greenway			6,000,000	4,187,977	1,812,023	69.8%
Construction Contingency	}		included above	-	-	0.0%
			6,000,000	4,187,977	1,812,023	70%
esign/Engineering						
Park/Fields/Greenway			378,402	284,515	93,887	75.2%
Geotechnical			34,000	23,703	10,297	69.7%
Design/Engineering Contingency			20,620	-	20,620	0.0%
			433,022	308,218	124,804	71%
					· · · · · · · · · · · · · · · · · · ·	
roject Management & Related Project Expenses						
Project Management			710,008	364,508	345,500	51.3%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0% 0.0%
Project Management Contingency	_		18,100	-	18,100	
			742,108	364,508	377,600	49%
ontingency						
Project Contingency			43,615	-	43,615	0.0%
			43,615	-	43,615	0.0%
Total Project Cost:			7,218,745	4,860,703	2,358,042	67%

DRAFT					DRAFT as of: 3	/14/24
		In	frastructure (Pa	art 2)		
			liastiutture (Pa	art Zj		
Sources:						
	Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Infrastrucure Part 2	40022	62401022	22,000,000	2,090,979	19,909,021	9.5%
Fairgrounds: Infrastrucure Part 2	40023	62401023	19,300,000	314,636	18,985,364	1.6%
Total Sources:			41,300,000	2,405,615	38,894,385	6%
Uses:						
Plaza and Road	}					
Plaza and Road			8,975,000	1,811,810	7,163,190.34	20.2%
Construction Contingency			included above	-	-	0.0%
			8,975,000	1,811,810	7,163,190	20%
					*	
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 Survey & Geotechnical			3,302,500 148,500	314,636	2,987,864 148,500	9.5%
Design/Engineering Contingency	}		59,000		148,500 59,000	0.0% 0.0%
Design/Engineering contingency			3,510,000	314,636	3,195,364	9%
	3	:	5,510,000	514,000	0,200,001	370
FF&E						
Furnishing/Equipment		:	250,000	- 1	250,000	0.0%
FF&E Contingency		Included above	-	-		
			250,000	-	250,000	0%
	3	:			}	
Project Management & Related Project Expenses Project Management			991,191	272,458	718,733	27.5%
Project Management Permits, Utility Fees & Other Items	1		150,000	6,711	143,289	4.5%
Project Management Contingency			113,809	-	113,809	0.0%
roject nongenent contrigency			1,255,000	279,169	975,831	22%
Contingency						
Project Contingency			4,115,000	-	4,115,000	0.0%
			4,115,000	-	4,115,000	0.0%
					· · · · · ·	
Total Project Cost:			41,300,000	2,405,615	38,894,385	6%