

# Fairgrounds Improvement Projects

## Sources:

|  | Fund  | BU       | Current Budget    | Paid to Date      | Cost to Complete | % Complete |
|--|-------|----------|-------------------|-------------------|------------------|------------|
| Fairgrounds: Capital Improvement \$16M | 40017 | 62401017 | 16,000,000        | 14,856,104        | 1,143,896        | 92.9%      |
| Fairgrounds: Bond \$25M                | 40019 | 62401019 | 25,000,000        | 23,036,872        | 1,963,128        | 92.1%      |
| <b>Total Sources:</b>                  |       |          | <b>41,000,000</b> | <b>37,892,977</b> | <b>3,107,023</b> | <b>92%</b> |

## Uses:

### New Exposition Center & Site Improvements

|  | Fund | BU | Current Budget       | Paid to Date         | Cost to Complete  | % Complete  |
|--|------|----|----------------------|----------------------|-------------------|-------------|
| <b>Construction</b>                                      |      |    |                      |                      |                   |             |
| Fairgrounds Expo, Arena, Sheds & Parking                 |      |    | 31,150,000           | 30,826,713           | 323,287           | 99.0%       |
| Construction Contingency                                 |      |    | Included Above       | -                    | -                 |             |
|  |      |    | <b>31,150,000</b>    | <b>30,826,713</b>    | <b>323,287</b>    | <b>99%</b>  |
| <b>Design/Engineering</b>                                |      |    |                      |                      |                   |             |
| Fairgrounds Expo, Arena, Sheds & Parking                 |      |    | 1,869,128            | 1,866,954            | 2,174             | 99.9%       |
| Design/Engineering Contingency                           |      |    | Included Above       | -                    | -                 |             |
|  |      |    | <b>1,869,128</b>     | <b>1,866,954</b>     | <b>2,174</b>      | <b>100%</b> |
| <b>FF&amp;E/IT/AV</b>                                    |      |    |                      |                      |                   |             |
| FF&E/Security/IT/Communication                           |      |    | 500,000              | 163,070              | 336,930           | 32.6%       |
| Security/IT/Comms Contingency                            |      |    | Included Above       | -                    | -                 |             |
|  |      |    | <b>500,000</b>       | <b>163,070</b>       | <b>336,930</b>    | <b>33%</b>  |
| <b>Project Management &amp; Related Project Expenses</b> |      |    |                      |                      |                   |             |
| Project Management                                       |      |    | 1,243,708            | 1,151,651            | 92,057            | 92.6%       |
| Material Testing   |      |    | 87,900               | 85,769               | 2,131             | 97.6%       |
| (Enhanced) Commissioning                                 |      |    | 35,000               | 33,220               | 1,780             | 94.9%       |
| Appraisals, Insurance, Studies, Other                    |      |    | 9,600                | 9,600                | -                 | 100.0%      |
| Project Management Contingency                           |      |    | -                    | -                    | -                 |             |
|  |      |    | <b>1,376,208</b>     | <b>1,280,240</b>     | <b>95,968</b>     | <b>93%</b>  |
| <b>Contingency</b>                                       |      |    |                      |                      |                   |             |
| Project Contingency                                      |      |    | 10,000               | -                    | 10,000            | 0.0%        |
|  |      |    | <b>10,000</b>        | <b>-</b>             | <b>10,000</b>     | <b>0%</b>   |
| <b>Exposition Center Project Cost:</b>                   |      |    | <b>\$ 34,905,335</b> | <b>\$ 34,136,976</b> | <b>\$ 768,360</b> | <b>98%</b>  |

### Multi-Purpose Building

|   |  |  |                  |              |                     |           |
|---|--|--|------------------|--------------|---------------------|-----------|
| <b>Multi-Purpose Building Project Cost:</b> |  |  | <b>1,500,000</b> | <b>8,233</b> | <b>\$ 1,491,767</b> | <b>1%</b> |
|---|--|--|------------------|--------------|---------------------|-----------|

### Demolition of Existing Structures

|  | Fund | BU | Current Budget   | Paid to Date     | Cost to Complete | % Complete |
|--|------|----|------------------|------------------|------------------|------------|
| <b>Construction</b>                                      |      |    |                  |                  |                  |            |
| Abatement & Demolition of Existing Structures            |      |    | 1,000,000        | 889,258          | 110,742          | 88.9%      |
| Demolition Contingency                                   |      |    | 100,000          | -                | 100,000          | 0.0%       |
|  |      |    | <b>1,100,000</b> | <b>889,258</b>   | <b>210,742</b>   | <b>81%</b> |
| <b>Design &amp; Engineering</b>                          |      |    |                  |                  |                  |            |
| Assessment & Design/Engineering                          |      |    | 75,000           | 8,738            | 66,263           | 11.7%      |
| Design/ Engineering Contingency                          |      |    | 7,500            | -                | 7,500            | 0.0%       |
|  |      |    | <b>82,500</b>    | <b>8,738</b>     | <b>73,763</b>    | <b>11%</b> |
| <b>Project Management &amp; Related Project Expenses</b> |      |    |                  |                  |                  |            |
| Project Management                                       |      |    | 125,000          | 111,448          | 13,552           | 89.2%      |
| Move & Temp Storage Allowance                            |      |    | 57,500           | -                | 57,500           | 0.0%       |
| Miscellaneous Items and Fees                             |      |    | 15,000           | 2,417            | 12,583           | 16.1%      |
| Project Management Contingency                           |      |    | 20,000           | -                | 20,000           | 0.0%       |
|  |      |    | <b>217,500</b>   | <b>113,865</b>   | <b>103,635</b>   | <b>52%</b> |
| <b>Contingency</b>                                       |      |    |                  |                  |                  |            |
| Project Contingency                                      |      |    | 400,000          | -                | 400,000          | 0.0%       |
|  |      |    | <b>400,000</b>   | <b>-</b>         | <b>400,000</b>   | <b>0%</b>  |
| <b>Demo of Existing Structures Project Cost:</b>         |      |    | <b>1,800,000</b> | <b>1,011,860</b> | <b>788,140</b>   | <b>56%</b> |

### Grandstands

|  | Fund | BU | Current Budget         | Paid to Date     | Cost to Complete | % Complete  |
|--|------|----|------------------------|------------------|------------------|-------------|
| <b>Construction</b>                                      |      |    |                        |                  |                  |             |
| Grandstands Improvements                                 |      |    | 1,076,224              | 1,017,468        | 58,756.28        | 94.5%       |
| Construction Contingency                                 |      |    | included in line above | -                | -                |             |
|  |      |    | <b>1,076,224</b>       | <b>1,017,468</b> | <b>58,756</b>    | <b>95%</b>  |
| <b>Design/Engineering</b>                                |      |    |                        |                  |                  |             |
| Grandstands Improvement                                  |      |    | 15,418                 | 15,418           | -                | 100.0%      |
| Design/Engineering Contingency                           |      |    | included in line above | -                | -                |             |
|  |      |    | <b>15,418</b>          | <b>15,418</b>    | <b>-</b>         | <b>100%</b> |
| <b>Project Management &amp; Related Project Expenses</b> |      |    |                        |                  |                  |             |
| Project Management (Grandstands)                         |      |    | 66,691                 | 66,691           | -                | 100.0%      |
| Other Fees, Consultants, & Misc                          |      |    | 2,875                  | 2,875            | -                | 100.0%      |
| Project Management Contingency                           |      |    | -                      | -                | -                |             |
|  |      |    | <b>69,566</b>          | <b>69,566</b>    | <b>-</b>         | <b>100%</b> |
| <b>Contingency</b>                                       |      |    |                        |                  |                  |             |
| Project Contingency                                      |      |    | -                      | -                | -                |             |
|  |      |    | <b>-</b>               | <b>-</b>         | <b>-</b>         |             |
| <b>Grandstands Project Cost:</b>                         |      |    | <b>1,161,208</b>       | <b>1,102,452</b> | <b>\$ 58,756</b> | <b>95%</b>  |

### Repairs, Demolition & Site Master Planning

|   |  |  |                  |                  |             |             |
|---|--|--|------------------|------------------|-------------|-------------|
| <b>Repairs, Demo &amp; Planning Project Cost:</b> |  |  | <b>1,633,456</b> | <b>1,633,456</b> | <b>\$ -</b> | <b>100%</b> |
|---|--|--|------------------|------------------|-------------|-------------|

|                            |  |  |                   |                   |                  |            |
|----------------------------|--|--|-------------------|-------------------|------------------|------------|
| <b>Total Project Cost:</b> |  |  | <b>41,000,000</b> | <b>37,892,977</b> | <b>3,107,023</b> | <b>92%</b> |
|----------------------------|--|--|-------------------|-------------------|------------------|------------|

## Fair Park

| 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              | 40017/19 | 62401017/19 | 1,000,000        | 760,418          | 239,582          | 76.6%         |
| Water Services                                | 49110    | 65405010    | 1,695,000        | 1,695,000        | -                | 100.0%        |
| <b>Total Sources:</b>                         |          |             | <b>8,695,000</b> | <b>8,455,418</b> | <b>239,582</b>   | <b>97.2%</b>  |
| Uses:   |          |             |                  |                  |                  |               |
| Construction                                  |          |             |                  |                  |                  |               |
| Park/Fields/Greenway                          |          |             | 7,658,000        | 7,442,122        | 215,878          | 97.2%         |
| Construction Contingency                      |          |             | included above   | -                | -                | 0.0%          |
|   |          |             | <b>7,658,000</b> | <b>7,442,122</b> | <b>215,878</b>   | <b>97.2%</b>  |
| Design/Engineering                            |          |             |                  |                  |                  |               |
| Park/Fields/Greenway                          |          |             | 405,000          | 392,177.50       | 12,823           | 96.8%         |
| Survey & Geotechnical                         |          |             | 21,524           | 21,524.26        | -                | 100.0%        |
| Design/Engineering Contingency                |          |             | -                | -                | -                | -             |
|   |          |             | <b>426,524</b>   | <b>413,702</b>   | <b>12,823</b>    | <b>97.0%</b>  |
| FF&E  |          |             |                  |                  |                  |               |
| Fairgrounds                                   |          |             | -                | -                | -                | -             |
| Parks   |          |             | 9,015            | 9,015            | -                | 100.0%        |
| FF&EContingency                               |          |             | -                | -                | -                | -             |
|   |          |             | <b>\$ 9,015</b>  | <b>9,015</b>     | <b>\$ -</b>      | <b>100.0%</b> |
| Project Management & Related Project Expenses |          |             |                  |                  |                  |               |
| Project Management                            |          |             | 585,411          | 576,928          | 8,483            | 98.6%         |
| Permits & Utility Fees                        |          |             | 15,000           | 13,651           | 1,349            | 91.0%         |
| Project Management Contingency                |          |             | -                | -                | -                | -             |
|   |          |             | <b>600,411</b>   | <b>590,579</b>   | <b>9,832</b>     | <b>98.4%</b>  |
| Contingency                                   |          |             |                  |                  |                  |               |
| Project Contingency                           |          |             | 1,049            | -                | 1,049            | 0.0%          |
|   |          |             | <b>1,049</b>     | <b>-</b>         | <b>1,049</b>     | <b>0.0%</b>   |
| <b>Total Project Cost:</b>                    |          |             | <b>8,695,000</b> | <b>8,455,418</b> | <b>239,582</b>   | <b>97.2%</b>  |