



city commission agenda

May 11, 2020
2:00 PM
Virtual meeting

mayor & commissioners

seat 1
Marty Sullivan

seat 2
Sheila DeCiccio

Mayor
Steve Leary

seat 3
Carolyn Cooper

seat 4
Todd Weaver

1. Library and Events Center

a. Library and Event Center Update

60 minutes

Appeals and Assistance

"If a person decides to appeal any decision made by the Commission with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." (F.S. 286.0105)

"Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-599-3277) at least 48 hours in advance of the meeting."



city commission **agenda item**

item type	Library and Events Center	meeting date	5/11/2020
prepared by	Assistant City Manager	approved by	
board approval	final vote		
strategic objective			

subject

Library and Event Center Update

motion / recommendation

background

alternatives / other considerations

fiscal impact

ATTACHMENTS:

Description

Project Schedule

Budget Tracking Spreadsheets

Upload Date

5/5/2020

5/5/2020

Type

Backup Material

Backup Material

Agenda Packet Page 3

Project ID: 19589-01e
Data Date: 30-Mar-20
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Data Date: 30-Mar-20
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**LIBRARY AND EVENTS CENTER
SUMMARY STATUS REPORT
Wednesday, April 22, 2020**

	Project Budget Adopted by Commission 1/27/2020	Change Orders	Revised Budget	Spent to-date	Encumbrances	Budget Remaining
Brasfield and Gorrie GMP	\$ 33,887,803		\$ 33,887,803	\$ 768,020	\$ 4,884,739	\$ 28,235,044
Soft Costs	\$ 6,825,401		\$ 6,825,401	\$ 4,426,609		\$ 2,398,792
Owners Contingency	\$ 982,078		\$ 982,078			\$ 982,078
City Provided Site Furnishings	<u>\$ 30,000</u>	<u></u>	<u>\$ 30,000</u>	<u></u>	<u></u>	<u>\$ 30,000</u>
Total	\$ 41,725,282	\$ -	\$ 41,725,282	\$ 5,194,630	\$ 4,884,739	\$ 31,645,913

Project: WP Library/Events Center	CMAR: Brasfield and Gorrie			Project Acct #: 3013101-565313			Project Start Date	
1050/1052 Morse Boulevard	AOR: Hunton Brady			Project Budget: \$41,725,282 as of 1/27/20			Construction Start Date	
	OR: Pizzuti			(see Tab)			Projected Completion Date: 9/27/2	
REPORT DATE May 4, 2020	REPORT PERIOD APRIL 2020			GMP BUDGET: \$33,887,803				
Job Group/Description	Budget	Change Orders	Revised Budget	Previous Costs	Current Costs	Total Costs Billed	Percent Complete	Balance to Finish
SECTION ONE: GMP								
001 GENERAL CONDITIONS								
1100 General Conditions	\$ 1,938,735.00	\$ -	\$ 1,938,735.00	\$ -	\$ 109,386.78	\$ 109,386.78	5.6%	\$ 1,829,348.22
1150 Clean up and Dumpster	\$ 288,947.00	\$ -	\$ 288,947.00	\$ -	\$ 8,597.77	\$ 8,597.77	3.0%	\$ 280,349.23
1200 Temporary Measures	\$ 41,967.00	\$ -	\$ 41,967.00	\$ -	\$ -	\$ -	0.0%	\$ 41,967.00
1250 Equipment & Hoisting	\$ 202,508.00	\$ -	\$ 202,508.00	\$ -	\$ 17,559.13	\$ 17,559.13	8.7%	\$ 184,948.87
GROUP 001 TOTALS	\$ 2,472,157.00	\$ -	\$ 2,472,157.00	\$ -	\$ 135,543.68	\$ 135,543.68	5.5%	\$ 2,336,613.32
002 SITE/HARDSCAPE/FURNISHINGS								
2233 Sitework Demucking	\$ 1,595,518.00	\$ -	\$ 1,595,518.00	\$ -	\$ 351,353.00	\$ 351,353.00	22.0%	\$ 1,244,165.00
2270 Site Concrete/Furnishings	\$ 1,112,145.00	\$ -	\$ 1,112,145.00	\$ -	\$ -	\$ -	0.0%	\$ 1,112,145.00
2273 Pervious Pavers	\$ 842,721.00	\$ -	\$ 842,721.00	\$ -	\$ -	\$ -	0.0%	\$ 842,721.00
2276 Augercast Piles	\$ 268,000.00	\$ -	\$ 268,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	20.5%	\$ 213,000.00
2278 Book Drop Allowance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	0.0%	\$ 10,000.00
2285 Landscape	\$ 515,780.00	\$ -	\$ 515,780.00	\$ -	\$ -	\$ -	0.0%	\$ 515,780.00
GROUP 002 TOTALS	\$ 4,344,164.00	\$ -	\$ 4,344,164.00	\$ -	\$ 406,353.00	\$ 406,353.00	9.4%	\$ 3,937,811.00
003 LIBRARY								
3300 Concrete Mock-up	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,635.75	\$ 10,635.75	106.4%	\$ (635.75)
3301 Cast in Place Concrete	\$ 1,596,403.00	\$ -	\$ 1,596,403.00	\$ -	\$ -	\$ -	0.0%	\$ 1,596,403.00
3310 Precast	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ -	\$ 144,581.00	\$ 144,581.00	10.3%	\$ 1,255,419.00
3500 Structural Steel	\$ 2,043,885.00	\$ -	\$ 2,043,885.00	\$ -	\$ 5,908.69	\$ 5,908.69	0.3%	\$ 2,037,976.31
3525 Circular Stair	\$ 313,000.00	\$ -	\$ 313,000.00	\$ -	\$ -	\$ -	0.0%	\$ 313,000.00
3600 Blocking	\$ 27,323.00	\$ -	\$ 27,323.00	\$ -	\$ -	\$ -	0.0%	\$ 27,323.00
3610 Millwork and GFRC	\$ 504,287.00	\$ -	\$ 504,287.00	\$ -	\$ -	\$ -	0.0%	\$ 504,287.00
3700 Waterproofing	\$ 131,971.00	\$ -	\$ 131,971.00	\$ -	\$ -	\$ -	0.0%	\$ 131,971.00
3720 Fireproofing	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -	0.0%	\$ 14,500.00
3740 Metal Panels	\$ 110,280.00	\$ -	\$ 110,280.00	\$ -	\$ -	\$ -	0.0%	\$ 110,280.00
3750 Roofing	\$ 416,500.00	\$ -	\$ 416,500.00	\$ -	\$ -	\$ -	0.0%	\$ 416,500.00
3800 Doors and Hardware	\$ 74,550.00	\$ -	\$ 74,550.00	\$ -	\$ -	\$ -	0.0%	\$ 74,550.00
3830 Exterior Glass	\$ 1,051,900.00	\$ -	\$ 1,051,900.00	\$ -	\$ -	\$ -	0.0%	\$ 1,051,900.00

Job Group/Description	Budget	Change Orders	Revised Budget	Previous Costs	Current Costs	Total Costs Billed	Percent Complete	Balance to Finish
3910 Metal Framing and Drywall	\$ 1,334,963.00	\$ -	\$ 1,334,963.00	\$ -	\$ -	\$ -	0.0%	\$ 1,334,963.00
3920 Acoustical Plaster	\$ 79,153.00	\$ -	\$ 79,153.00	\$ -	\$ -	\$ -	0.0%	\$ 79,153.00
3930 Flooring	\$ 54,500.00	\$ -	\$ 54,500.00	\$ -	\$ -	\$ -	0.0%	\$ 54,500.00
3950 Polished Concrete	\$ 182,164.00	\$ -	\$ 182,164.00	\$ -	\$ -	\$ -	0.0%	\$ 182,164.00
3970 ACT and Rulon	\$ 385,500.00	\$ -	\$ 385,500.00	\$ -	\$ -	\$ -	0.0%	\$ 385,500.00
3990 Paint	\$ 71,725.00	\$ -	\$ 71,725.00	\$ -	\$ -	\$ -	0.0%	\$ 71,725.00
3991 Specialties	\$ 61,761.00	\$ -	\$ 61,761.00	\$ -	\$ -	\$ -	0.0%	\$ 61,761.00
3992 Signage	\$ 13,640.00	\$ -	\$ 13,640.00	\$ -	\$ -	\$ -	0.0%	\$ 13,640.00
3993 Operable Partitions/Art Hang	\$ 116,803.00	\$ -	\$ 116,803.00	\$ -	\$ -	\$ -	0.0%	\$ 116,803.00
3994 Elevator	\$ 85,377.00	\$ -	\$ 85,377.00	\$ -	\$ -	\$ -	0.0%	\$ 85,377.00
3995 Handicapped Lift	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	0.0%	\$ 55,000.00
3996 Fire Protection	\$ 123,950.00	\$ -	\$ 123,950.00	\$ -	\$ -	\$ -	0.0%	\$ 123,950.00
3997 Plumbing	\$ 390,960.00	\$ -	\$ 390,960.00	\$ -	\$ -	\$ -	0.0%	\$ 390,960.00
3998 HVAC	\$ 1,314,650.00	\$ -	\$ 1,314,650.00	\$ -	\$ -	\$ -	0.0%	\$ 1,314,650.00
3999 Electrical	\$ 1,680,076.00	\$ -	\$ 1,680,076.00	\$ -	\$ -	\$ -	0.0%	\$ 1,680,076.00
GROUP 003 TOTALS	\$ 13,644,821.00	\$ -	\$ 13,644,821.00	\$ -	\$ 161,125.44	\$ 161,125.44	1.2%	\$ 13,483,695.56
GROUP 004 EVENT CENTER								
4301 Cast in Place Concrete	\$ 901,195.00	\$ -	\$ 901,195.00	\$ -	\$ -	\$ -	0.0%	\$ 901,195.00
4310 Precast	\$ 908,000.00	\$ -	\$ 908,000.00	\$ -	\$ -	\$ -	0.0%	\$ 908,000.00
4500 Structural Steel	\$ 1,249,592.00	\$ -	\$ 1,249,592.00	\$ -	\$ 4,148.75	\$ 4,148.75	0.3%	\$ 1,245,443.25
4525 Circular Stair	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	0.0%	\$ 300,000.00
4610 Millwork and GFRC	\$ 226,886.00	\$ -	\$ 226,886.00	\$ -	\$ -	\$ -	0.0%	\$ 226,886.00
4700 Waterproofing	\$ 100,936.00	\$ -	\$ 100,936.00	\$ -	\$ -	\$ -	0.0%	\$ 100,936.00
4740 Metal Panels	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ -	\$ -	0.0%	\$ 57,000.00
4750 Roofing	\$ 373,280.00	\$ -	\$ 373,280.00	\$ -	\$ -	\$ -	0.0%	\$ 373,280.00
4800 Doors and Hardware	\$ 68,959.00	\$ -	\$ 68,959.00	\$ -	\$ -	\$ -	0.0%	\$ 68,959.00
4830 Exterior Glass	\$ 539,800.00	\$ -	\$ 539,800.00	\$ -	\$ -	\$ -	0.0%	\$ 539,800.00
4850 Interior Glass	\$ 226,450.00	\$ -	\$ 226,450.00	\$ -	\$ -	\$ -	0.0%	\$ 226,450.00
4910 Metal Framing and Drywall	\$ 935,380.00	\$ -	\$ 935,380.00	\$ -	\$ -	\$ -	0.0%	\$ 935,380.00
4920 Acoustical Plaster	\$ 91,959.00	\$ -	\$ 91,959.00	\$ -	\$ -	\$ -	0.0%	\$ 91,959.00
4930 Flooring	\$ 20,300.00	\$ -	\$ 20,300.00	\$ -	\$ -	\$ -	0.0%	\$ 20,300.00
4931 Kitchen Flooring	\$ 28,776.00	\$ -	\$ 28,776.00	\$ -	\$ -	\$ -	0.0%	\$ 28,776.00
4950 Polished Concrete	\$ 74,299.00	\$ -	\$ 74,299.00	\$ -	\$ -	\$ -	0.0%	\$ 74,299.00
4970 ACT and Rulon	\$ 262,100.00	\$ -	\$ 262,100.00	\$ -	\$ -	\$ -	0.0%	\$ 262,100.00
4990 Paint	\$ 45,100.00	\$ -	\$ 45,100.00	\$ -	\$ -	\$ -	0.0%	\$ 45,100.00
4991 Specialties	\$ 46,449.00	\$ -	\$ 46,449.00	\$ -	\$ -	\$ -	0.0%	\$ 46,449.00
4992 Signage	\$ 6,286.00	\$ -	\$ 6,286.00	\$ -	\$ -	\$ -	0.0%	\$ 6,286.00

Job Group/Description	Budget	Change Orders	Revised Budget	Previous Costs	Current Costs	Total Costs Billed	Percent Complete	Balance to Finish
4993 Canopy	\$ 132,700.00	\$ -	\$ 132,700.00	\$ -	\$ -	\$ -	0.0%	\$ 132,700.00
4994 Art Hanging/Mecho Shades	\$ 18,926.00	\$ -	\$ 18,926.00	\$ -	\$ -	\$ -	0.0%	\$ 18,926.00
4995 Elevator	\$ 112,093.00	\$ -	\$ 112,093.00	\$ -	\$ -	\$ -	0.0%	\$ 112,093.00
4996 Fire Protection	\$ 84,550.00	\$ -	\$ 84,550.00	\$ -	\$ -	\$ -	0.0%	\$ 84,550.00
4997 Plumbing	\$ 474,540.00	\$ -	\$ 474,540.00	\$ -	\$ -	\$ -	0.0%	\$ 474,540.00
4998 HVAC	\$ 982,500.00	\$ -	\$ 982,500.00	\$ -	\$ -	\$ -	0.0%	\$ 982,500.00
4999 Electrical	\$ 998,936.00	\$ -	\$ 998,936.00	\$ -	\$ -	\$ -	0.0%	\$ 998,936.00
GROUP 004 TOTALS	\$ 9,266,992.00	\$ -	\$ 9,266,992.00	\$ -	\$ 4,148.75	\$ 4,148.75	0.0%	\$ 9,262,843.25
GROUP 005 PORTE COCHERE								
5301 Cast in Place	\$ 77,245.00	\$ -	\$ 77,245.00	\$ -	\$ -	\$ -	0.0%	\$ 77,245.00
5310 Precast	\$ 527,271.00	\$ -	\$ 527,271.00	\$ -	\$ -	\$ -	0.0%	\$ 527,271.00
5500 Structural Steel	\$ 443,972.00	\$ -	\$ 443,972.00	\$ -	\$ 1,768.50	\$ 1,768.50	0.4%	\$ 442,203.50
5740 Metal Panels	\$ 8,450.00	\$ -	\$ 8,450.00	\$ -	\$ -	\$ -	0.0%	\$ 8,450.00
5750 Roofing	\$ 69,500.00	\$ -	\$ 69,500.00	\$ -	\$ -	\$ -	0.0%	\$ 69,500.00
5910 Metal Framing and EIFS	\$ 300,715.00	\$ -	\$ 300,715.00	\$ -	\$ -	\$ -	0.0%	\$ 300,715.00
5920 Canopy	\$ 54,300.00	\$ -	\$ 54,300.00	\$ -	\$ -	\$ -	0.0%	\$ 54,300.00
5930 Fire Protection	\$ 34,800.00	\$ -	\$ 34,800.00	\$ -	\$ -	\$ -	0.0%	\$ 34,800.00
5940 Plumbing	\$ 27,460.00	\$ -	\$ 27,460.00	\$ -	\$ -	\$ -	0.0%	\$ 27,460.00
5950 Electrical	\$ 39,359.00	\$ -	\$ 39,359.00	\$ -	\$ -	\$ -	0.0%	\$ 39,359.00
GROUP 005 TOTALS	\$ 1,583,072.00	\$ -	\$ 1,583,072.00	\$ -	\$ 1,768.50	\$ 1,768.50	0.1%	\$ 1,581,303.50
GROUP 006 GENERAL REQUIREMENTS								
9900 ODP Tax Savings	\$ (330,000.00)	\$ -	\$ (330,000.00)	\$ -	\$ -	\$ -	0.0%	\$ (330,000.00)
9910 Contractor Risk Insurance	\$ 1,090,538.00	\$ -	\$ 1,090,538.00	\$ -	\$ 24,954.67	\$ 24,954.67	2.3%	\$ 1,065,583.33
9920 CM Contingency	\$ 309,812.00	\$ -	\$ 309,812.00	\$ -	\$ -	\$ -	0.0%	\$ 309,812.00
9999 Fee	\$ 1,506,247.00	\$ -	\$ 1,506,247.00	\$ -	\$ 34,126.07	\$ 34,126.07	2.3%	\$ 1,472,120.93
GROUP 006 TOTALS	\$ 2,576,597.00	\$ -	\$ 2,576,597.00	\$ -	\$ 59,080.74	\$ 59,080.74	2.3%	\$ 2,517,516.26
GMP GRAND TOTAL	\$ 33,887,803.00	\$ -	\$ 33,887,803.00	\$ -	\$ 768,020.11	\$ 768,020.11	2.3%	\$ 33,119,782.89
Encumbrances						\$ 4,884,739.00		
Total Incurred						\$ 5,652,759.11		

Project: WP Library/Events Center	CMAR: Brasfield and Gorrie			Project Acct #: 3013101-565313			Project Start Date	
1050/1052 Morse Boulevard	AOR: Hunton Brady			Project Budget: \$41,725,282 as of 1/27/20			Construction Start Date	
	OR: Pizzuti			(see Tab)			Projected Completion Date: 9/27/2021	
REPORT DATE May 4, 2020	REPORT PERIOD APRIL 2020			SOFT COST BUDGET \$7,807,479				
Job Group/Description	Budget	Change Orders	Revised Budget	Previous Costs	Current Costs	Total Costs Billed	Percent Complete	Balance to Finish
SECTION TWO: SOFT COSTS								
001 PREDEVELOPMENT COSTS								
Survey	\$ 36,528.00	\$ -	\$ 36,528.00	\$ 48,323.00		\$ 48,323.00	132.3%	\$ (11,795.00)
Geotech	\$ 143,663.00	\$ -	\$ 143,663.00	\$ 101,912.00	\$ 48,830.00	\$ 150,742.00	104.9%	\$ (7,079.00)
Environmentals	\$ 35,297.00	\$ -	\$ 35,297.00	\$ 28,566.00		\$ 28,566.00	80.9%	\$ 6,731.00
Legal/Past Study/Professional Fees	\$ 384,109.00	\$ -	\$ 384,109.00	\$ 435,504.00		\$ 435,504.00	113.4%	\$ (51,395.00)
Bond Issue Costs	\$ 247,697.00	\$ -	\$ 247,697.00	\$ 198,312.00		\$ 198,312.00	80.1%	\$ 49,385.00
GROUP 001 TOTALS	\$ 847,294.00	\$ -	\$ 847,294.00	\$ 812,617.00	\$ 48,830.00	\$ 861,447.00	101.7%	\$ (14,153.00)
002 PERMITS AND FEES								
Sewer	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,091.00		\$ 5,091.00	10.2%	\$ 44,909.00
Building Permit	\$ 232,098.00	\$ -	\$ 232,098.00	\$ 194,960.00		\$ 194,960.00	84.0%	\$ 37,138.00
SJRWMD	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 595.00		\$ 595.00	29.8%	\$ 1,405.00
Water Permit	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 1,300.00		\$ 1,300.00	2.6%	\$ 48,700.00
GROUP 002 TOTALS	\$ 334,098.00	\$ -	\$ 334,098.00	\$ 201,946.00	\$ -	\$ 201,946.00	60.4%	\$ 132,152.00
003 ARCHITECTS/CONSULTANTS								
Hunton Brady	\$ 2,620,763.00	\$ -	\$ 2,620,763.00	\$ 2,232,439.50	\$ 19,293.50	\$ 2,251,733.00	85.9%	\$ 369,030.00
Pizzuti Solutions	\$ 779,000.00	\$ -	\$ 779,000.00	\$ 631,300.00	\$ 10,000.00	\$ 641,300.00	82.3%	\$ 137,700.00
FCM Engineering (Commissioning)	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,244.00		\$ 1,244.00	3.1%	\$ 38,756.00
GROUP 003 TOTALS	\$ 3,439,763.00	\$ -	\$ 3,439,763.00	\$ 2,864,983.50	\$ 29,293.50	\$ 2,894,277.00	84.1%	\$ 545,486.00
GROUP 004 CONTINGENCY								
Owners Contingency	\$ 982,078.00	\$ -	\$ 982,078.00	\$ -	\$ 105,000.00	\$ 105,000.00	10.7%	\$ 877,078.00
GROUP 004 TOTALS	\$ 982,078.00	\$ -	\$ 982,078.00	\$ -	\$ 105,000.00	\$ 105,000.00	10.7%	\$ 877,078.00
GROUP 005 PRECONSTRUCTION COST								
Brasfield and Gorrie	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 163,900.00	\$ 93,653.45	\$ 257,553.45	99.1%	\$ 2,446.55
Demolition	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 49,235.00		\$ 49,235.00	49.2%	\$ 50,765.00
Meetings/Marketing/Copies	\$ -	\$ -	\$ -	\$ 18,404.00		\$ 18,404.00	100.0%	\$ (18,404.00)
Site Prep/Fence/Tree Removal	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 38,747.00		\$ 38,747.00	155.0%	\$ (13,747.00)

Job Group/Description	Budget	Change Orders	Revised Budget	Previous Costs	Current Costs	Total Costs Billed	Percent Complete	Balance to Finish
Materials Testing and Inspections	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 38,747.00		\$ 38,747.00	48.4%	\$ 41,253.00
GROUP 005 TOTALS	\$ 465,000.00	\$ -	\$ 385,000.00	\$ 270,286.00		\$ 363,939.45	94.5%	\$ 21,060.55
GROUP 006 FFE								
Outdoor Furniture	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -		\$ -	0.0%	\$ 85,000.00
Event Center Furniture	\$ 176,110.00	\$ -	\$ 176,110.00	\$ -		\$ -	0.0%	\$ 176,110.00
IT/AV Security Library	\$ 544,860.00	\$ -	\$ 544,860.00	\$ -		\$ -	0.0%	\$ 544,860.00
IT/AV Security Event Center	\$ 202,092.00	\$ -	\$ 202,092.00	\$ -		\$ -	0.0%	\$ 202,092.00
Kitchen Equipment Event Center	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -		\$ -	0.0%	\$ 150,000.00
Library Furniture	\$ 581,184.00	\$ -	\$ 581,184.00	\$ -		\$ -	0.0%	\$ 581,184.00
GROUP 006 TOTALS	\$ 1,739,246.00	\$ -	\$ 1,739,246.00	\$ -		\$ -	0.0%	\$ 1,739,246.00
GMP GRAND TOTAL	\$ 7,807,479.00	\$ -	\$ 7,727,479.00	\$ 4,149,832.50	\$ 183,123.50	\$ 4,426,609.45	57.3%	\$ 3,300,869.55
City Performed - Site Furnishings	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -		\$ -	0.0%	\$ 30,000.00

Reconciliation of Budget Based Upon Changes Made at 1/27/20 Commission Meeting
Commission Selected Option 3 which was to delete parking lot c, add back lot B and have B&G do demu

	<u>GMP</u>	<u>Soft Costs</u>	<u>City Performed</u>	<u>Total</u>
Budget following 1/13/20 meeting	\$ 34,072,395	\$ 7,413,722	\$ 229,957	\$ 41,716,074
Add Parking Lot B (middle lot)	\$ 183,750	\$ -	\$ -	\$ 183,750
Delete Parking Lot C (South Lot)	<u>\$ (556,329)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (556,329)</u>
Subtotal	\$ 33,699,816	\$ 7,413,722	\$ 229,957	\$ 41,343,495
B&G do De-mucking	<u>\$ 311,838</u>	<u>\$ -</u>	<u>\$ (199,957)</u>	<u>\$ 111,881</u>
Revised Budget	\$ 34,011,654	\$ 7,413,722	\$ 30,000	\$ 41,455,376
Contingency freed up from above		\$ 260,698		\$ 260,698
Contingency from rounding of proceeds	<u></u>	<u>\$ 9,208</u>	<u></u>	<u>\$ 9,208</u>
Final Budget adopted by commission	\$ 34,011,654	\$ 7,683,628	\$ 30,000	\$ 41,725,282
Change in GMP before signing added to contingency	<u>\$ (123,851)</u>	<u>\$ 123,851</u>	<u></u>	<u>\$ -</u>
Revised Budget	\$ 33,887,803	\$ 7,807,479	\$ 30,000	\$ 41,725,282
Note: Selecting this option freed up \$260,698 that was added to contingency.				
Reconciliation of Contingency in Soft Cost above				
From Pizzuti Sheet as of 1/13/20	\$ 588,321			
From adopting option 3	\$ 260,698			
From excess proceeds over uses	\$ 9,208			
From change to GMP	<u>\$ 123,851</u>			
Revised Contingency	\$ 982,078			

Winter Park Library and Events Center Project
Final Adopted Budget

Sources:

Proceeds from bonds	\$ 27,904,666
Proceeds from remaining bonds	\$ 2,000,000
Interest earnings on proceeds	\$ 1,500,000
Tourist Development Tax Grant	\$ 6,000,000
Fundraising	\$ 2,187,841
CRA	<u>\$ 2,132,775</u>

Total Proceeds	<u><u>\$ 41,725,282</u></u>
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Uses:

Brasfield and Gorrie GMP	\$ 33,887,803
Soft Costs	\$ 6,825,401
Contingency	\$ 982,078
City Performed - site furnishings	<u>\$ 30,000</u>

Total Uses	<u><u>\$ 41,725,282</u></u>
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