Winter Park Canopy  
Winter Park, Florida  
Project Budget Overview  
11-Feb-19

Sources and Uses- Budgeted Project

Sources:
- Net Proceeds from Bonds Available for the Project $27.9M
- Library Fund Raising Commitment 2.5M
- Interest Earnings on Bond Proceeds 0.8M
- Total Canopy Project Sources $31.2M

Uses:
- Soft Cost/FF&E/Owners Contingency and Escalation Budget $7.4M
- Construction Budget 23.8M
- Total Canopy Project Costs $31.2M

Additional Enhancements

Original Add Alternates:
- Porte Cochere $1.5M
- Rooftop Venue 3.0M
- Exterior Amphitheater 0.8M
- Raked Auditorium in Library 0.6M
- Total Original Add Alternates $5.9M

Additional Enhancement Opportunities
- Architectural and Finish Enhancements $2.9M
- 60 Extra Parking Spaces Above the Planned 220 included in the Project to Serve the Park, Overflow and Surrounding Businesses 0.5M
- Total Additional Enhancements $3.4M
- Cumulative of all Add Alternates $9.3M

Budgeted Project Plus All Add Alternates $40.5M