

**LIBRARY AND EVENTS CENTER
SUMMARY STATUS REPORT
2/28/2022 REPORT PERIOD NOVEMBER 2021 through JANUARY 2022 Final**

	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	\$ 883,455	\$ 34,771,258	\$ 34,771,258	\$ -	\$ -
Soft Costs	\$ 6,825,401	\$ 458,416	\$ 7,283,817	\$ 7,462,225		\$ (178,408)
Owners Contingency	\$ 982,078	\$ (883,455)	\$ 98,623			\$ 98,623
City Provided Site Furnishings	\$ 30,000		\$ 30,000	\$ 28,541		\$ 1,459
Total	\$ 41,725,282	\$ 458,416	\$ 42,183,698	\$ 42,262,025	\$ -	\$ (78,326)
						0.0018

Library and Events Center GMP COST TRACKING

Project: WP Library/Events Center		CMAR: Brasfield and Gorrie		Project Acct #: 3013101-565313			Project Start Date 2014		
1050/1052 Morse Boulevard		AOR: Hunton Brady		Project Budget: \$41,725,282 as of 1/27/20			Construction Start Date March 2020		
		OR: Pizzuti		(see Tab)			PROJECT COMPLETE/Punch Out Remaining		
							CO Issued 9/30/2021		
REPORT DATE February 28, 2022		REPORT PERIOD NOVEMBER 2021 --JANUARY 2022 FINAL		GMP BUDGET: \$33,887,803					
Job Group/Description	GMP Budget	Change Orders/Adjustments	Revised GMP Budget	Previous Costs Brasfield and Gorrie	Current Costs Brasfield and Gorrie	Total Costs Billed- Brasfield and Gorrie	Owner Direct Purchases-Materials Paid to Date **	Percent Complete	Balance to Finish
SECTION ONE: GMP									
001 GENERAL CONDITIONS									
1100 General Conditions	\$ 1,938,735.00	\$ 10,770.00	\$ 1,949,505.00	\$ 1,960,745.42	\$ 97,851.56	\$ 2,058,596.98		105.6%	\$ (109,091.98)
1150 Clean up and Dumpster	\$ 288,947.00	\$ 1,348.00	\$ 290,295.00	\$ 258,118.33	\$ 51,978.04	\$ 310,096.37		106.8%	\$ (19,801.37)
1200 Temporary Measures	\$ 41,967.00	\$ 140.00	\$ 42,107.00	\$ 42,107.00	\$ 35,930.36	\$ 35,930.36		85.3%	\$ 6,176.64
1250 Equipment & Hoisting	\$ 202,508.00	\$ 1,040.00	\$ 203,548.00	\$ 262,779.39	\$ 7,052.68	\$ 269,832.07		132.6%	\$ (66,284.07)
GROUP 001 TOTALS	\$ 2,472,157.00	\$ 13,298.00	\$ 2,485,455.00	\$ 2,517,573.50	\$ 156,882.28	\$ 2,674,455.78	\$ -	107.6%	\$ (189,000.78)
002 SITE/HARDSCAPE/FURNISHINGS									
2233 Sitework/Demucking	\$ 1,595,518.00	\$ 187,713.00	\$ 1,783,231.00	\$ 1,786,856.31	\$ 22,921.70	\$ 1,809,778.01	\$ 112,121.38	101.5%	\$ (26,547.01)
2270 Site Concrete/Furnishings	\$ 1,112,145.00	\$ 10,233.00	\$ 1,122,378.00	\$ 1,104,454.00	\$ 35,912.00	\$ 1,140,366.00	\$ 693,669.85	101.6%	\$ (17,988.00)
2273 Pervious Pavers	\$ 842,721.00	\$ (54,771.00)	\$ 787,950.00	\$ 773,641.28		\$ 773,641.28	\$ 278,903.59	98.2%	\$ 14,308.72
2276 Augercast Piles	\$ 268,000.00	\$ (95,104.88)	\$ 172,895.12	\$ 172,895.12		\$ 172,895.12		100.0%	\$ -
2278 Book Drop Allowance	\$ 10,000.00	\$ (2,725.00)	\$ 7,275.00	\$ 570.94	\$ 1,771.49	\$ 2,342.43		30.3%	\$ 5,382.57
2285 Landscape	\$ 515,780.00	\$ (75,126.00)	\$ 440,654.00	\$ 466,400.72	\$ (7,582.00)	\$ 458,818.72		104.1%	\$ (18,164.72)
GROUP 002 TOTALS	\$ 4,344,164.00	\$ (29,330.88)	\$ 4,314,833.12	\$ 4,304,818.37	\$ 53,023.19	\$ 4,357,841.56	\$ 1,084,694.82	101.0%	\$ (43,008.44)
003 LIBRARY									
3300 Concrete Mock-up	\$ 10,000.00	\$ 8,136.00	\$ 18,136.00	\$ 16,379.76		\$ 16,379.76		90.3%	\$ 1,756.24
3301 Cast in Place Concrete	\$ 1,596,403.00	\$ 42,063.00	\$ 1,638,466.00	\$ 1,627,861.00	\$ 10,604.00	\$ 1,638,465.00		100.0%	\$ 1.00
3310 Precast	\$ 1,400,000.00	\$ 158,076.00	\$ 1,558,076.00	\$ 1,562,952.05		\$ 1,562,952.05	\$ 1,093,383.09	100.3%	\$ (4,876.05)
3500 Structural Steel	\$ 2,043,885.00	\$ 96,891.52	\$ 2,140,776.52	\$ 2,152,476.19		\$ 2,152,476.19	\$ 1,247,008.12	100.5%	\$ (11,699.67)
3525 Circular Stair	\$ 313,000.00	\$ 38,993.00	\$ 351,993.00	\$ 339,927.00		\$ 339,927.00	\$ 40,600.00	96.6%	\$ 12,066.00
3600 Blocking	\$ 27,323.00	\$ (19,823.00)	\$ 7,500.00	\$ 8,810.76		\$ 8,810.76		117.5%	\$ (1,310.76)
3610 Millwork and GFRC	\$ 504,287.00	\$ 209,200.36	\$ 713,487.36	\$ 660,410.00	\$ 20,759.00	\$ 681,169.00		95.5%	\$ 32,318.36
3700 Waterproofing	\$ 131,971.00	\$ 116,917.00	\$ 248,888.00	\$ 253,409.15		\$ 253,409.15		101.8%	\$ (4,521.15)
3720 Fireproofing	\$ 14,500.00	\$ 1,750.00	\$ 16,250.00	\$ 16,250.00		\$ 16,250.00		100.0%	\$ -
3740 Metal Panels	\$ 110,280.00	\$ (48,760.00)	\$ 61,520.00	\$ 57,520.00		\$ 57,520.00		93.5%	\$ 4,000.00
3750 Roofing	\$ 416,500.00	\$ (31,000.00)	\$ 385,500.00	\$ 384,693.91	\$ 568.07	\$ 385,261.98	\$ 27,563.52	99.9%	\$ 238.02
3800 Doors and Hardware	\$ 74,550.00	\$ 18,856.00	\$ 93,406.00	\$ 84,084.10		\$ 84,084.10	\$ 59,020.00	90.0%	\$ 9,321.90
3830 Exterior Glass	\$ 1,051,900.00	\$ (116,600.00)	\$ 935,300.00	\$ 927,800.00		\$ 927,800.00		99.2%	\$ 7,500.00
3910 Metal Framing and Drywall	\$ 1,334,963.00	\$ 62,739.00	\$ 1,397,702.00	\$ 1,375,094.08		\$ 1,375,094.08	\$ 144,511.67	98.4%	\$ 22,607.92
3920 Acoustical Plaster	\$ 79,153.00	\$ (79,153.00)	\$ -	\$ -		\$ -		0.0%	\$ -
3930 Flooring	\$ 54,500.00	\$ (6,816.00)	\$ 47,684.00	\$ 39,126.63		\$ 39,126.63		82.1%	\$ 8,557.37
3950 Polished Concrete	\$ 182,164.00	\$ (6,405.00)	\$ 175,759.00	\$ 174,276.16		\$ 174,276.16		99.2%	\$ 1,482.84
3970 ACT and Rulon	\$ 385,500.00	\$ 3,100.00	\$ 388,600.00	\$ 386,422.00		\$ 386,422.00		99.4%	\$ 2,178.00
3990 Paint	\$ 71,725.00	\$ 30,410.00	\$ 102,135.00	\$ 104,995.00	\$ 3,703.00	\$ 108,698.00		106.4%	\$ (6,563.00)
3991 Specialties	\$ 61,761.00	\$ 12,292.00	\$ 74,053.00	\$ 81,648.00		\$ 81,648.00		110.3%	\$ (7,595.00)
3992 Signage	\$ 13,640.00	\$ -	\$ 13,640.00	\$ -		\$ -		0.0%	\$ 13,640.00
3993 Operable Partitions/Art Hang	\$ 116,803.00	\$ (3,886.00)	\$ 112,917.00	\$ 93,533.11		\$ 93,533.11		82.8%	\$ 19,383.89
3994 Elevator	\$ 85,377.00	\$ 2,840.00	\$ 88,217.00	\$ 79,742.00		\$ 79,742.00		90.4%	\$ 8,475.00
3995 Handicapped Lift	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 56,200.00		\$ 56,200.00		102.2%	\$ (1,200.00)
3996 Fire Protection	\$ 123,950.00	\$ 11,335.00	\$ 135,285.00	\$ 134,217.00	\$ 1,041.00	\$ 135,258.00		100.0%	\$ 27.00
3997 Plumbing	\$ 390,960.00	\$ (15,160.00)	\$ 375,800.00	\$ 380,527.00	\$ 1,060.00	\$ 381,587.00	\$ 23,016.14	101.5%	\$ (5,787.00)
3998 HVAC	\$ 1,314,650.00	\$ 53,123.00	\$ 1,367,773.00	\$ 1,347,438.70		\$ 1,347,438.70	\$ 496,729.00	98.5%	\$ 20,334.30
3999 Electrical	\$ 1,680,076.00	\$ 164,398.00	\$ 1,844,474.00	\$ 1,777,843.16	\$ 55,707.80	\$ 1,833,550.96	\$ 571,799.94	99.4%	\$ 10,923.04
GROUP 003 TOTALS	\$ 13,644,821.00	\$ 703,516.88	\$ 14,348,337.88	\$ 14,123,636.76	\$ 93,442.87	\$ 14,217,079.63	\$ 3,703,631.48	99.1%	\$ 131,258.25
GROUP 004 EVENT CENTER									
4301 Cast in Place Concrete	\$ 901,195.00	\$ -	\$ 901,195.00	\$ 913,309.26		\$ 913,309.26		101.3%	\$ (12,114.26)
4310 Precast	\$ 908,000.00	\$ 83,582.00	\$ 991,582.00	\$ 994,220.47		\$ 994,220.47	\$ 660,791.00	100.3%	\$ (2,638.47)

4500 Structural Steel	\$ 1,249,592.00	\$ 37,088.00	\$ 1,286,680.00	\$ 1,309,232.00		\$ 1,309,232.00	\$ 612,420.65	101.8%	\$ (22,552.00)
4525 Circular Stair	\$ 300,000.00	\$ 20,701.00	\$ 320,701.00	\$ 312,818.00		\$ 312,818.00	\$ 64,300.00	97.5%	\$ 7,883.00
4610 Millwork and GFRC	\$ 226,886.00	\$ 15,217.00	\$ 242,103.00	\$ 267,152.40	\$ 16,168.77	\$ 283,321.17		117.0%	\$ (41,218.17)
4700 Waterproofing	\$ 100,936.00	\$ 44,439.00	\$ 145,375.00	\$ 139,343.59		\$ 139,343.59		95.9%	\$ 6,031.41
4740 Metal Panels	\$ 57,000.00	\$ 36,237.00	\$ 93,237.00	\$ 23,546.20	\$ 65,645.80	\$ 89,192.00		95.7%	\$ 4,045.00
4750 Roofing	\$ 373,280.00	\$ 5,485.00	\$ 378,765.00	\$ 344,166.29	\$ 23,061.65	\$ 367,227.94	\$ 53,837.78	97.0%	\$ 11,537.06
4800 Doors and Hardware	\$ 68,959.00	\$ -	\$ 68,959.00	\$ 50,049.10	\$ 1,395.15	\$ 51,444.25	\$ 47,717.00	74.6%	\$ 17,514.75
4830 Exterior Glass	\$ 539,800.00	\$ 108,758.00	\$ 648,558.00	\$ 319,386.75		\$ 319,386.75		49.2%	\$ 329,171.25
4850 Interior Glass	\$ 226,450.00	\$ -	\$ 226,450.00	\$ 540,729.25		\$ 540,729.25		238.8%	\$ (314,279.25)
4910 Metal Framing and Drywall	\$ 935,380.00	\$ 43,085.00	\$ 978,465.00	\$ 957,146.32		\$ 957,146.32	\$ 102,792.66	97.8%	\$ 21,318.68
4920 Acoustical Plaster	\$ 91,959.00	\$ (91,959.00)	\$ -	\$ -		\$ -		0.0%	\$ -
4930 Flooring	\$ 20,300.00	\$ 15,813.00	\$ 36,113.00	\$ 36,112.50		\$ 36,112.50		100.0%	\$ 0.50
4931 Kitchen Flooring	\$ 28,776.00	\$ -	\$ 28,776.00	\$ 23,559.00		\$ 23,559.00		81.9%	\$ 5,217.00
4950 Polished Concrete	\$ 74,299.00	\$ 46,710.00	\$ 121,009.00	\$ 133,544.69	\$ 15,761.18	\$ 149,305.87		123.4%	\$ (28,296.87)
4970 ACT and Rulon	\$ 262,100.00	\$ 21,570.00	\$ 283,670.00	\$ 257,253.31		\$ 257,253.31		90.7%	\$ 26,416.69
4990 Paint	\$ 45,100.00	\$ 13,600.00	\$ 58,700.00	\$ 64,617.00	\$ 3,119.00	\$ 67,736.00		115.4%	\$ (9,036.00)
4991 Specialties	\$ 46,449.00	\$ 35,402.46	\$ 81,851.46	\$ 54,098.00	\$ 28,553.46	\$ 82,651.46	\$ 10,223.09	101.0%	\$ (800.00)
4992 Signage	\$ 6,286.00	\$ -	\$ 6,286.00	\$ -		\$ -		0.0%	\$ 6,286.00
4993 Canopy	\$ 132,700.00	\$ -	\$ 132,700.00	\$ 134,200.00		\$ 134,200.00		101.1%	\$ (1,500.00)
4994 Art Hanging/Mecho Shades	\$ 18,926.00	\$ -	\$ 18,926.00	\$ 11,104.00		\$ 11,104.00		58.7%	\$ 7,822.00
4995 Elevator	\$ 112,093.00	\$ -	\$ 112,093.00	\$ 108,541.00		\$ 108,541.00		96.8%	\$ 3,552.00
4996 Fire Protection	\$ 84,550.00	\$ 10,000.00	\$ 94,550.00	\$ 84,550.00		\$ 84,550.00		89.4%	\$ 10,000.00
4997 Plumbing	\$ 474,540.00	\$ 14,683.00	\$ 489,223.00	\$ 439,401.08	\$ 2,891.92	\$ 442,293.00	\$ 23,660.27	90.4%	\$ 46,930.00
4998 HVAC	\$ 982,500.00	\$ (53,741.00)	\$ 928,759.00	\$ 914,042.00	\$ (900.00)	\$ 913,142.00	\$ 316,761.00	98.3%	\$ 15,617.00
4999 Electrical	\$ 998,936.00	\$ 106,025.00	\$ 1,104,961.00	\$ 1,094,847.74	\$ 12,580.00	\$ 1,107,427.74	\$ 300,713.83	100.2%	\$ (2,466.74)
GROUP 004 TOTALS	\$ 9,266,992.00	\$ 512,695.46	\$ 9,779,687.46	\$ 9,526,969.95	\$ 168,276.93	\$ 9,695,246.88	\$ 2,193,217.28	99.1%	\$ 84,440.58
GROUP 005 PORTE COCHERE									
5301 Cast in Place	\$ 77,245.00	\$ -	\$ 77,245.00	\$ 65,130.74		\$ 65,130.74		84.3%	\$ 12,114.26
5310 Precast	\$ 527,271.00	\$ (118,773.00)	\$ 408,498.00	\$ 408,498.00		\$ 408,498.00	\$ 142,128.04	100.0%	\$ -
5500 Structural Steel	\$ 443,972.00	\$ 10,314.00	\$ 454,286.00	\$ 454,286.00		\$ 454,286.00	\$ 122,484.13	100.0%	\$ -
5740 Metal Panels	\$ 8,450.00	\$ 20.00	\$ 8,470.00	\$ -	\$ 8,470.00	\$ 8,470.00		100.0%	\$ -
5750 Roofing	\$ 69,500.00	\$ 4,973.00	\$ 74,473.00	\$ 63,500.00	\$ 4,973.00	\$ 68,473.00	\$ 23,320.56	91.9%	\$ 6,000.00
5910 Metal Framing and EIFS	\$ 300,715.00	\$ 24,101.00	\$ 324,816.00	\$ 324,816.00		\$ 324,816.00		100.0%	\$ -
5920 Canopy	\$ 54,300.00	\$ -	\$ 54,300.00	\$ 54,300.00		\$ 54,300.00		100.0%	\$ -
5930 Fire Protection	\$ 34,800.00	\$ 16,756.00	\$ 51,556.00	\$ 51,325.90	\$ 230.10	\$ 51,556.00		100.0%	\$ -
5940 Plumbing	\$ 27,460.00	\$ (10,980.00)	\$ 16,480.00	\$ 17,082.00		\$ 17,082.00		103.7%	\$ (602.00)
5950 Electrical	\$ 39,359.00	\$ 61,115.00	\$ 100,474.00	\$ 61,632.98	\$ 33,355.02	\$ 94,988.00	\$ 17,076.53	94.5%	\$ 5,486.00
GROUP 005 TOTALS	\$ 1,583,072.00	\$ (12,474.00)	\$ 1,570,598.00	\$ 1,500,571.62	\$ 47,028.12	\$ 1,547,599.74	\$ 305,009.26	98.5%	\$ 22,998.26
GROUP 006 GENERAL REQUIREMENTS									
9900 ODP Tax Savings	\$ (330,000.00)	\$ (61,539.00)	\$ (391,539.00)	\$ (390,792.11)	\$ (747.33)	\$ (391,539.44)		100.0%	\$ 0.44
9910 Contractor Risk Insurance	\$ 1,090,538.00	\$ 30,234.00	\$ 1,120,772.00	\$ 1,111,713.78	\$ 17,225.21	\$ 1,128,938.99		100.7%	\$ (8,166.99)
9920 CM Contingency	\$ 309,812.00	\$ (309,812.00)	\$ -	\$ -		\$ -		100.0%	\$ -
9999 Fee	\$ 1,506,247.00	\$ 36,867.00	\$ 1,543,114.00	\$ 1,520,293.88	\$ 21,341.44	\$ 1,541,635.32		99.9%	\$ 1,478.68
GROUP 006 TOTALS	\$ 2,576,597.00	\$ (304,250.00)	\$ 2,272,347.00	\$ 2,241,215.55	\$ 37,819.32	\$ 2,279,034.87	\$ -	100.3%	\$ (6,687.87)
GMP GRAND TOTAL	\$ 33,887,803.00	\$ 883,455.46	\$ 34,771,258.46	\$ 34,214,785.75	\$ 556,472.71	\$ 34,771,258.46	\$ 7,286,552.84	100.0%	\$ (0.00)
OWNER PURCHASE ORDERS			Issued	Paid to Date	Paid this month	Total	Percentage Paid	Remaining outstanding	
			\$ 7,286,552.84	\$ 7,274,097.28	\$ 12,455.56	\$ 7,286,552.84	100.0%	\$ -	

**Owner Direct purchases are included in Total Costs Billed Brasfield and Gorrie column.
A separate record of Owner Direct purchases is kept to monitor sales tax savings.

Library and Events Center SOFT COST TRACKING

Project: WP Library/Events Center		CMAR: Brasfield and Gorrie			Project Acct #: 3013101-565313		Project Start Date 2014	
1050/1052 Morse Boulevard		AOR: Hunton Brady			Project Budget: \$41,725,282 as of 1/27/20		Construction Start Date MARCH 2020	
		OR: Pizzuti			(see Tab)		PROJECT COMPLETE/PUNCH OUT REMAINING	
REPORT DATE February 28, 2022		REPORT PERIOD NOVEMBER 2021 --JANUARY 2022 FINAL			SOFT COST BUDGET \$7,807,479		CO ISSUED 9/30/2021	
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	\$ 153,775.20	\$ -	\$ 153,775.20	107.0%	\$ (10,112.20)
Environmentals	\$ 35,297.00	\$ -	\$ 35,297.00	\$ 39,347.75	\$ -	\$ 39,341.75	111.5%	\$ (4,044.75)
Legal/Past Study/Professional Fees	\$ 384,109.00	\$ 158,416.00	\$ 542,525.00	\$ 432,201.02	\$ -	\$ 432,201.02	79.7%	\$ 110,323.98
Bond Issue Costs	\$ 247,697.00	\$ -	\$ 247,697.00	\$ 198,312.08	\$ -	\$ 198,312.08	80.1%	\$ 49,384.92
GROUP 001 TOTALS	\$ 847,294.00	\$ 158,416.00	\$ 1,005,710.00	\$ 871,959.05	\$ -	\$ 871,953.05	86.7%	\$ 133,756.95
002 PERMITS AND FEES								
Sewer	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,090.97	\$ -	\$ 5,090.97	10.2%	\$ 44,909.03
Building Permit	\$ 232,098.00	\$ -	\$ 232,098.00	\$ 200,178.67	\$ -	\$ 200,178.67	86.2%	\$ 31,919.33
SJRWMD	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,190.00	\$ -	\$ 1,190.00	59.5%	\$ 810.00
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	\$ 207,759.64	\$ -	\$ 207,759.64	62.2%	\$ 126,338.36
003 ARCHITECTS/CONSULTANTS								
Hunton Brady	\$ 2,620,763.00	\$ -	\$ 2,620,763.00	\$ 2,773,367.48	\$ 160,625.44	\$ 2,933,992.92	112.0%	\$ (313,229.92)
Pizzuti Solutions	\$ 779,000.00	\$ -	\$ 779,000.00	\$ 743,805.00	\$ 35,195.00	\$ 779,000.00	100.0%	\$ -
FCM Engineering (Commissioning)	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 22,775.00	\$ 18,085.00	\$ 40,860.00	102.2%	\$ (860.00)
GROUP 003 TOTALS	\$ 3,439,763.00	\$ -	\$ 3,439,763.00	\$ 3,539,947.48	\$ 213,905.44	\$ 3,753,852.92	109.1%	\$ (314,089.92)
GROUP 004 PRECONSTRUCTION COST								
Brasfield and Gorrie	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 257,553.45	\$ -	\$ 257,553.45	99.1%	\$ 2,446.55
Demolition	\$ 100,000.00	\$ 4,150.00	\$ 104,150.00	\$ 49,808.06	\$ -	\$ 49,808.06	47.8%	\$ 54,341.94
Meetings/Marketing/Copies	\$ -	\$ -	\$ -	\$ 45,489.47	\$ -	\$ 45,489.47	100.0%	\$ (45,489.47)
Site Prep/Fence/Tree Removal	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 52,522.88	\$ 4,728.30	\$ 57,251.18	229.0%	\$ (32,251.18)
Materials Testing and Inspections	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 94,003.04	\$ -	\$ 94,003.04	117.5%	\$ (14,003.04)
GROUP 004 TOTALS	\$ 465,000.00	\$ 4,150.00	\$ 469,150.00	\$ 499,376.90	\$ 4,728.30	\$ 504,105.20	107.5%	\$ (34,955.20)
GROUP 005 FFE								
Outdoor Furniture	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 36,653.00	\$ 36,653.00	43.1%	\$ 48,347.00
Event Center Furniture	\$ 176,110.00	\$ -	\$ 176,110.00	\$ 156,433.48	\$ 17,721.79	\$ 174,155.27	98.9%	\$ 1,954.73
IT/AV Security Library	\$ 544,860.00	\$ 150,000.00	\$ 694,860.00	\$ 549,723.78	\$ 125,550.64	\$ 675,274.42	97.2%	\$ 19,585.58
IT/AV Security Event Center	\$ 202,092.00	\$ -	\$ 202,092.00	\$ 241,125.10	\$ 85,410.36	\$ 326,535.46	161.6%	\$ (124,443.46)
Kitchen Equipment Event Center	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 124,618.91	\$ 21,118.00	\$ 145,736.91	97.2%	\$ 4,263.09
Library Furniture	\$ 581,184.00	\$ 150,000.00	\$ 731,184.00	\$ 61,753.69	\$ 704,445.67	\$ 766,199.36	104.8%	\$ (35,015.36)
GROUP 005 TOTALS	\$ 1,739,246.00	\$ 300,000.00	\$ 2,039,246.00	\$ 1,133,654.96	\$ 990,899.46	\$ 2,124,554.42	104.2%	\$ (85,308.42)
TOTAL Groups 1-6								
	\$ 7,807,479.00		\$ 7,386,589.54	\$ 6,252,698.03	\$ 1,209,533.20	\$ 7,462,225.23	101.0%	\$ (75,635.69)
GROUP 006 CONTINGENCY								
Owners Contingency	\$ 982,078.00	\$ (883,455.46)	\$ 98,622.54	\$ 883,455.46	\$ -	\$ 883,455.46	10.0%	\$ 98,622.54
GROUP 006 TOTALS	\$ 982,078.00	\$ (883,455.46)	\$ 98,622.54	\$ 883,455.46	\$ -	\$ 883,455.46	10.0%	\$ 98,622.54
Group 7 CITY PERFORMED-SITE FURNISHINGS								
	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,425.00	\$ 25,116.13	\$ 28,541.13	95.1%	\$ 1,458.87

**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 demucking**

	<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>\$ 9,208</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>
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	1/27/2020

Winter Park Library and Events Center Project
Final Adopted Budget
January 27, 2020

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	\$ 2,132,775
	<hr/>
Total Proceeds	<u><u>\$ 41,725,282</u></u>

Uses:

Brasfield and Gorrie GMP	\$ 33,887,803
Soft Costs	\$ 6,825,401
Contingency	\$ 982,078
City Performed - site furnishings	\$ 30,000
	<hr/>
Total Uses	<u><u>\$ 41,725,282</u></u>

Winter Park Library and Events Center Project
CHANGE ORDER DETAIL
February 28, 2022

Approved Change Orders

Demucking		
Removal of additional unsuitable soil	\$	55,000
Removal of additional unsuitable soil	\$	50,000
Rental of Soil Sifter on Site	\$	74,692
Removal of Trash Layer	\$	30,107
Underdrains		
Crystalline Waterproofing Addmixture	\$	25,351
Underdrain Installation	\$	64,067
Other		
Structural Modification	\$	3,582 (Contractor paid \$79,841 from contractor contingency)
Drawing Modifications	\$	72,154
Reflect changes to outdoor amphitheater to add lighting, tent ties, Upgrade raceway plug ins at Library Computer Lab, Memory Lab, Maker Space, Recording Studio, Library Staff and work spaces		
Move Floor boxes in Ballroom, Add lighting on belvedere, move fire sprinklers in		
Porte Cochere. Add 19 quad receptacles in Library		
Revised site drawings-Drainage	\$	1,889
Irrigation Revisions	\$	9,254
Electrical and Mechanical to execute above changes		
Credit for plugmold changes and site revisions	\$	(3,424)
Reduction in Lighting requirement-NO IP needed Control	\$	(1,213)
Add Raceways for Additional AV Scope	\$	9,869
Electrical Scope Changes	\$	93,385
Solar Panels Roof of Events Center		
Increase Roofwalkway pads to maintain roof warranty	\$	12,765
Solar Panel Breaker/Scope changes Net	\$	(1,271)
Library Ceiling Finish Change from K13-Sonospray		
Events Center Ceiling Finish Change From k13 to Sonospray	\$	26,323
Events Center Corner Finish Detail Interior Change	\$	10,806
Emergency Lights Change with inverters		
Eliminate Harper Street Parking 24 Spaces	\$	(129,697)
Change Paver stone frm #57 to #4	\$	5,420
Increase retaining wall height	\$	6,932
Additional Sprinkler Heads in Porte Cochere	\$	10,894
Relocate Sprinkler Heads Canopy	\$	1,990
Additional Puck Lighting in Stair Handrails	\$	8,130
Speaker Relocation in Library	\$	4,008
Mulch change per code	\$	3,686
Plinth Pavers changed to Holland Stone/Zoysa Sod	\$	2,324
Additional Fire safety items required by inspector	\$	7,979
Items requested by Library Staff/ Shelving/Connections	\$	30,078
Stair revisions	\$	31,455
CC 7 Revised Parking lot Lighting layout, Updated Paver type, Added receptacle posts.	\$	30,469
Spray sealant EC Ceiling/plants on rooftop, bike racks	\$	28,553
Scope Reduction - In GMP		
Remove Amphitheater Umbrellas from GMP	\$	(17,107)
Tent Anchors on Amphitheater Landing	\$	(22,507)
Credit Tree Work South Deleted Parking area	\$	13,707
Credit Tree Work South Deleted Parking area	\$	(20,650)
Credit Sales tax savings buying materials direct	\$	(61,539)
Credit book drop allowance not used	\$	(1,409)
Civil/Structural		
Revised Civil Drawing	\$	22,125
Move Water Line in Conflict with Tree	\$	1,671
Steel Support for Glass Partition Wall in Library	\$	14,351
Structural Steel Changes/Drawings	\$	6,628
Cantiliver Detail in Steel Library	\$	9,942
Existing Sanitary Invert Elevation Conflict	\$	12,278
Basement Stair Bolt Conflict in Slab	\$	3,459
Additional Supports rooftop aluminum canopy	\$	9,739
Additional Framing at Library 2nd Level Perimeter	\$	11,156
Framing at Porte Cochere Room for Precast	\$	31,496
Panel Extension for Canopy on Rooftop	\$	5,543
Total Change Orders	\$	883,455