

**Alachua County Agriculture and Equestrian Center**  
**Project Cost Update**  
**BoCC Approved Options A & Modified B with Base Estimate Update Dated 06/11/2020**  
**From Ajax Building Corporation - REVISED**  
**June 16, 2020**

Description	Arena	Auditorium			IFAS Office		Total
	TDT	General	TDT	Newberry	General	Grant Award	
<b>Land</b>							
Acquisition	3,826,619						\$ 3,826,619
Closing/Other Pre-Closing Costs	122,176						\$ 122,176
<b>Land Total</b>	<b>\$ 3,948,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,948,795</b>
<b>Design</b>							
Kail Contract (Base Contract)	340,000		205,000		205,000		\$ 750,000
Kail Contract (Additional Services)	30,128		6,456		6,456		\$ 43,040
Other Reimbursable and Other County Responsibilities	70,000		15,000		15,000		\$ 100,000
<b>Design Total</b>	<b>\$ 440,128</b>	<b>\$ -</b>	<b>\$ 226,456</b>	<b>\$ -</b>	<b>\$ 226,456</b>	<b>\$ -</b>	<b>\$ 893,040</b>
<b>Pre-Construction (Ajax Building Corp)</b>							
Pre-Construction Costs	\$ 35,252		30,798		30,798		\$ 96,848
<b>Pre-Construction Total</b>	<b>\$ 35,252</b>	<b>\$ -</b>	<b>\$ 30,798</b>	<b>\$ -</b>	<b>\$ 30,798</b>	<b>\$ -</b>	<b>\$ 96,848</b>
<b>Construction (Ajax Building Corp)</b>							
Construction Manager (CM) At Risk Fee	571,200		151,263		77,537		\$ 800,000
General Conditions	1,097,203		290,557		148,939		\$ 1,536,699
Payment and Performance Bond	73,797		19,543		10,018		\$ 103,357
General Liability	93,004		24,629		12,625		\$ 130,258
Builder's Risk Insurance	40,496		10,724		5,497		\$ 56,717
Warranty Allocation	4,549		1,205		617		\$ 6,371
Early GMP Sitework, Landscape & Irrigation	2,279,081		611,239		313,321		\$ 3,203,640
Alternate No. 1 - City of Newberry Water & Sewer Lines	167,915		44,467		22,794		\$ 235,175
Building Construction/Renovation Costs	2,357,996		2,122,584	1,000,000	1,200,636	400,000	\$ 7,081,216
Additional Sitework Not Included in Early GMP	197,535		52,310		26,814		\$ 276,660
Contingency (GMP) (Including Escalation Costs)	548,106		145,147		74,402		\$ 767,656
<b>Construction Subtotal (Ajax Building Corp)</b>	<b>\$ 7,430,882</b>	<b>\$ -</b>	<b>\$ 3,473,666</b>	<b>\$ 1,000,000</b>	<b>\$ 1,893,201</b>	<b>\$ 400,000</b>	<b>\$ 14,197,749</b>
FF&E - furniture, fixtures and equip	150,000		250,000		250,000		\$ 650,000
Information and Telecommunication Services	100,000		125,000		125,000		\$ 350,000
Steel Building Relocation	100,000						
Art in Public Places	34,000		33,000		33,000		\$ 100,000
Contingency (Other)	123,380		183,258		105,198		\$ 411,836
<b>Construction Total</b>	<b>\$ 7,938,262</b>	<b>\$ -</b>	<b>\$ 4,064,924</b>	<b>\$ 1,000,000</b>	<b>\$ 2,406,399</b>	<b>\$ 400,000</b>	<b>\$ 15,809,585</b>
<b>Project Total</b>	<b>\$ 12,362,436</b>	<b>\$ -</b>	<b>\$ 4,322,178</b>	<b>\$ 1,000,000</b>	<b>\$ 2,663,652</b>	<b>\$ 400,000</b>	<b>\$ 20,748,267</b>

**Alachua County Agriculture and Equestrian Center**  
**Project Cost Update**  
**BoCC Approved Options A & Modified B with Base Estimate Update Dated 06/11/2020**  
**From Ajax Building Corporation - REVISED**  
**June 16, 2020**

Description	Arena	Auditorium			IFAS Office		Total
	TDT	General	TDT	Newberry	General	Grant Award	
<b>Funding Source</b>							
General Fund							
<i>Pay-Go</i>					594,424		\$ 594,424
<i>Borrow</i>					2,069,228		\$ 2,069,228
<b>General Fund Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,663,652	\$ -	\$ 2,663,652
TDT							\$ -
<i>Pay-Go (thru FY20)</i>	4,945,873		1,829,296				\$ 6,775,169
<i>Borrow</i>	7,416,563		2,492,883				\$ 9,909,446
<b>TDT Total</b>	\$ 12,362,436	\$ -	\$ 4,322,178	\$ -	\$ -	\$ -	\$ 16,684,615
<b>Newberry (Pay-Go)</b>	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Grant Award (Reimbursable)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>Project Total</b>	\$ 12,362,436	\$ -	\$ 4,322,178	\$ 1,000,000	\$ 2,663,652	\$ 400,000	\$ 20,748,267

<b>Total to Borrow</b>	\$ 11,978,674
<i>General Fund</i>	\$ 2,069,228
<i>TDT</i>	\$ 9,909,446