

Alachua County Agriculture and Equestrian Center
Project Summary - April 2019 Estimates

Phase	Arena	Auditorium			IFAS Office		Total
	TDT	General Fund	TDT	Newberry	General Fund	Grant Award	
Land							
Acquisition	3,800,000						\$ 3,800,000
Closing Costs	300,000						\$ 300,000
Land Total	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000
Design							
Kail Contract	340,000	205,000			205,000		\$ 750,000
Reimbursable - Design/Permitting	340,000	330,000			330,000		\$ 1,000,000
Other County Costs							\$ -
Design Total	\$ 680,000	\$ 535,000	\$ -	\$ -	\$ 535,000	\$ -	\$ 1,750,000
Construction							
CM At Risk Fee	153,000	148,500			148,500		\$ 450,000
Construction/Renovation Costs	2,000,000	1,500,000		1,000,000	2,100,000	400,000	\$ 7,000,000
Contingency	472,600	458,700			458,700		\$ 1,390,000
Construction Subtotal	\$ 2,625,600	\$ 2,107,200	\$ -	\$ 1,000,000	\$ 2,707,200	\$ 400,000	\$ 8,840,000
FF&E - furniture, fixtures and equip		250,000			250,000		\$ 500,000
Art in Public Places	34,000	33,000			33,000		\$ 100,000
Construction Total	\$ 2,659,600	\$ 2,390,200	\$ -	\$ 1,000,000	\$ 2,990,200	\$ 400,000	\$ 9,440,000
Project Total	\$ 7,439,600	\$ 2,925,200	\$ -	\$ 1,000,000	\$ 3,525,200	\$ 400,000	\$ 15,290,000
Funding Source							
General Fund							
Pay-Go		594,424			594,424		\$ 1,188,848
Borrow		2,330,776			2,930,776		\$ 5,261,552
General Fund Total	\$ -	\$ 2,925,200	\$ -	\$ -	\$ 3,525,200	\$ -	\$ 6,450,400
TDT							\$ -
Pay-Go (thru FY20)	6,775,169						\$ 6,775,169
Borrow	664,431						\$ 664,431
TDT Total	\$ 7,439,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,439,600
Newberry (Pay-Go)	\$ -			1,000,000	\$ -	\$ -	\$ 1,000,000
Grant Award (Reimbursable)	\$ -				\$ -	\$ 400,000	\$ 400,000
Project Total	\$ 7,439,600	\$ 2,925,200	\$ -	\$ 1,000,000	\$ 3,525,200	\$ 400,000	\$ 15,290,000

Total to Borrow	\$ 5,925,983
General Fund	\$ 5,261,552
TDT	\$ 664,431

Alachua County Agriculture and Equestrian Center
Project Summary - January 2020 Estimates - Option A Only

	Arena	Auditorium			IFAS Office		Total
	TDT	General Fund	TDT	Newberry	General Fund	Grant Award	
Land							
Acquisition	3,800,000						\$ 3,800,000
Closing/Other Pre-Closing Costs	26,610						\$ 26,610
Land Total	\$ 3,826,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826,610
Design							
Kail Contract	340,000		205,000		205,000		\$ 750,000
Reimbursable and Other County Responsibilities	160,000				15,235		\$ 175,235
Design Total	\$ 500,000	\$ -	\$ 205,000	\$ -	\$ 220,235	\$ -	\$ 925,235
Construction							
Pre-Construction Costs	\$ 32,928		\$ 31,960		\$ 31,960		\$ 96,848
CM At Risk Fee	187,000		181,500		181,500		\$ 550,000
Construction/Renovation Costs	2,122,318		2,547,039	1,000,000	2,932,487	400,000	\$ 9,001,844
Contingency at 10%	240,049		390,080		370,076		\$ 1,000,205
Construction Subtotal	\$ 2,582,296	\$ -	\$ 3,150,579	\$ 1,000,000	\$ 3,516,023	\$ 400,000	\$ 10,648,897
FF&E - furniture, fixtures and equip			250,000		250,000		\$ 500,000
Art in Public Places	34,000		33,000		33,000		\$ 100,000
Construction Total	\$ 2,616,296	\$ -	\$ 3,433,579	\$ 1,000,000	\$ 3,799,023	\$ 400,000	\$ 11,248,897
Project Total	\$ 6,942,906	\$ -	\$ 3,638,579	\$ 1,000,000	\$ 4,019,258	\$ 400,000	\$ 16,000,742
Funding Source							
General Fund							
Pay-Go					594,424		\$ 594,424
Borrow					3,424,834		\$ 3,424,834
General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ 4,019,258	\$ -	\$ 4,019,258
TDT							
Pay-Go (thru FY20)	4,945,873		1,829,296				\$ 6,775,169
Borrow	1,997,032		1,809,283				\$ 3,806,316
TDT Total	\$ 6,942,906	\$ -	\$ 3,638,579	\$ -	\$ -	\$ -	\$ 10,581,485
Newberry (Pay-Go)	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ 1,000,000
Grant Award (Reimbursable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Project Total	\$ 6,942,906	\$ -	\$ 3,638,579	\$ 1,000,000	\$ 4,019,258	\$ 400,000	\$ 16,000,742

Total to Borrow	\$ 7,231,149
General Fund	\$ 3,424,834
TDT	\$ 3,806,316

Alachua County Agriculture and Equestrian Center
Project Summary - January 2020 Estimates - Options A & B

	Arena	Auditorium			IFAS Office		Total
	TDT	General Fund	TDT	Newberry	General Fund	Grant Award	
Land							
Acquisition	3,800,000						\$ 3,800,000
Closing/Other Pre-Closing Costs	26,610						\$ 26,610
Land Total	\$ 3,826,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826,610
Design							
Kail Contract	340,000		205,000		205,000		\$ 750,000
Reimbursable and Other County Responsibilities	160,000				15,235		\$ 175,235
Design Total	\$ 500,000	\$ -	\$ 205,000	\$ -	\$ 220,235	\$ -	\$ 925,235
Construction							
Pre-Construction Costs	\$ 32,928		\$ 31,960		\$ 31,960		\$ 96,848
CM At Risk Fee	427,000		181,500		181,500		\$ 790,000
Construction/Renovation Costs	5,085,279		2,547,039	1,000,000	2,932,487	400,000	\$ 11,964,805
Contingency at 10%	558,358		398,827		372,238		\$ 1,329,423
Construction Subtotal	\$ 6,103,565	\$ -	\$ 3,159,326	\$ 1,000,000	\$ 3,518,185	\$ 400,000	\$ 14,181,076
FF&E - furniture, fixtures and equip			250,000		250,000		\$ 500,000
Art in Public Places	34,000		33,000		33,000		\$ 100,000
Construction Total	\$ 6,137,565	\$ -	\$ 3,442,326	\$ 1,000,000	\$ 3,801,185	\$ 400,000	\$ 14,781,076
Project Total	\$ 10,464,175	\$ -	\$ 3,647,326	\$ 1,000,000	\$ 4,021,420	\$ 400,000	\$ 19,532,921
Funding Source							
General Fund							
Pay-Go					594,424		\$ 594,424
Borrow					3,426,996		\$ 3,426,996
General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ 4,021,420	\$ -	\$ 4,021,420
TDT							\$ -
Pay-Go (thru FY20)	4,945,873		1,829,296				\$ 6,775,169
Borrow	5,518,302		1,818,030				\$ 7,336,332
TDT Total	\$ 10,464,175	\$ -	\$ 3,647,326	\$ -	\$ -	\$ -	\$ 14,111,501
Newberry (Pay-Go)	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ 1,000,000
Grant Award (Reimbursable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Project Total	\$ 10,464,175	\$ -	\$ 3,647,326	\$ 1,000,000	\$ 4,021,420	\$ 400,000	\$ 19,532,921

Total to Borrow	\$ 10,763,328
General Fund	\$ 3,426,996
TDT	\$ 7,336,332

Alachua County Agriculture and Equestrian Center
Project Summary - January 2020 Estimates - Options A, B & C

	Arena	Auditorium			IFAS Office		Total
	TDT	General Fund	TDT	Newberry	General Fund	Grant Award	
Land							
Acquisition	3,800,000						\$ 3,800,000
Closing/Other Pre-Closing Costs	26,610						\$ 26,610
Land Total	\$ 3,826,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826,610
Design							
Kail Contract	340,000		205,000		205,000		\$ 750,000
Reimbursable and Other County Responsibilities	160,000				15,235		\$ 175,235
Design Total	\$ 500,000	\$ -	\$ 205,000	\$ -	\$ 220,235	\$ -	\$ 925,235
Construction							
Pre-Construction Costs	\$ 32,928		\$ 31,960		\$ 31,960		\$ 96,848
CM At Risk Fee	487,000		181,500		181,500		\$ 850,000
Construction/Renovation Costs	5,934,248		2,547,039	1,000,000	2,932,487	400,000	\$ 12,813,774
Contingency at 10%	659,198		394,380		370,176		\$ 1,423,753
Construction Subtotal	\$ 7,113,374	\$ -	\$ 3,154,878	\$ 1,000,000	\$ 3,516,123	\$ 400,000	\$ 15,184,375
FF&E - furniture, fixtures and equip			250,000		250,000		\$ 500,000
Art in Public Places	34,000		33,000		33,000		\$ 100,000
Construction Total	\$ 7,147,374	\$ -	\$ 3,437,878	\$ 1,000,000	\$ 3,799,123	\$ 400,000	\$ 15,784,375
Project Total	\$ 11,473,984	\$ -	\$ 3,642,878	\$ 1,000,000	\$ 4,019,358	\$ 400,000	\$ 20,536,220
Funding Source							
General Fund							
Pay-Go					594,424		\$ 594,424
Borrow					3,424,934		\$ 3,424,934
General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ 4,019,358	\$ -	\$ 4,019,358
TDT							\$ -
Pay-Go (thru FY20)	4,945,873		1,829,296				\$ 6,775,169
Borrow	6,528,111		1,813,583				\$ 8,341,694
TDT Total	\$ 11,473,984	\$ -	\$ 3,642,878	\$ -	\$ -	\$ -	\$ 15,116,863
Newberry (Pay-Go)	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ 1,000,000
Grant Award (Reimbursable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Project Total	\$ 11,473,984	\$ -	\$ 3,642,878	\$ 1,000,000	\$ 4,019,358	\$ 400,000	\$ 20,536,220

Total to Borrow	\$ 11,766,627
General Fund	\$ 3,424,934
TDT	\$ 8,341,694