

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	
Land							
Acquisition	3,826,619						\$ 3,826,619
Closing/Other Pre-Closing Costs	122,176						\$ 122,176
Land Total	\$ 3,948,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,948,795
Design							
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
Design Total	\$ 440,128	\$ -	\$ 226,456	\$ -	\$ 226,456	\$ -	\$ 893,040
Pre-Construction (Ajax Building Corp)							
Pre-Construction Costs	\$ 35,252		30,798		30,798		\$ 96,848
Pre-Construction Total	\$ 35,252	\$ -	\$ 30,798	\$ -	\$ 30,798	\$ -	\$ 96,848
Construction (Ajax Building Corp)							
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
Construction Subtotal (Ajax Building Corp)	\$ 7,430,882	\$ -	\$ 3,473,666	\$ 1,000,000	\$ 1,893,201	\$ 400,000	\$ 14,197,749
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
Construction Total	\$ 7,938,262	\$ -	\$ 4,064,924	\$ 1,000,000	\$ 2,406,399	\$ 400,000	\$ 15,809,585
Project Total	\$ 12,362,436	\$ -	\$ 4,322,178	\$ 1,000,000	\$ 2,663,652	\$ 400,000	\$ 20,748,267
Funding Source							
General Fund							
Pay-Go					594,424		\$ 594,424
Borrow					2,069,228		\$ 2,069,228
General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ 2,663,652	\$ -	\$ 2,663,652
TDT							\$ -
Pay-Go (thru FY20)	4,677,478		1,730,026				\$ 6,407,504
Borrow	7,684,958		2,592,152				\$ 10,277,111
TDT Total	\$ 12,362,436	\$ -	\$ 4,322,178	\$ -	\$ -	\$ -	\$ 16,684,615
Newberry (Pay-Go)	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ 1,000,000
Grant Award (Reimbursable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Project Total	\$ 12,362,436	\$ -	\$ 4,322,178	\$ 1,000,000	\$ 2,663,652	\$ 400,000	\$ 20,748,267
Total to Borrow	\$ 12,346,339						
General Fund	\$ 2,069,228						
TDT	\$ 10,277,111						