

Florida Oceanographic Society
Ocean EcoCenter



DRAFT

4/6/2020

<i>spending to date through 03-31-2020</i> Budget 11/2018 Budget Changes Current Budget Invoiced / Spent to Date Remaining Balance	Total	Total	Total	Total	Total	Total/Check
	Q4-2019	Q1-2020	Q2-2020	Q3-2020	Q4-2020	
Hard Costs						
Construction - Hooks Base Contract: \$4,023,339	\$301,000	\$667,000	\$865,000	\$825,000	\$169,943	\$3,728,431
Hard Cost Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Owner Direct Purchases	\$100,000	\$56,930	\$75,000	\$70,000		\$381,718
Total Hard Costs	\$401,000	\$723,930	\$940,000	\$895,000	\$169,943	\$4,110,149
Soft Costs						
Architectural / Engineering Design	\$30,980	\$10,500	\$10,500	\$7,275	\$0	\$236,280
Civil Engineer	\$2,000	\$1,850	\$1,000	\$317	\$0	\$40,500
Landscape / Irrigation Design / Land Planning	\$0	\$0	\$0	\$0	\$0	\$47,642
Fundraising	\$8,332	\$12,498	\$12,029	\$0	\$0	\$194,000
Surveyor	\$500	\$1,009	\$0	\$0	\$0	\$15,000
Acoustics Consultant	\$0	\$0	\$0	\$0	\$0	\$7,400
Temp Facilities Removal	\$0	\$0	\$0	\$47,000	\$0	\$47,000
Low Voltage/Sound/POS/Computers/Security	\$8,333	\$25,000	\$25,000	\$41,667	\$0	\$100,000
Appliances	\$0	\$0	\$20,000	\$0	\$0	\$20,000
FPL/Utilities	\$0	\$21,967	\$0	\$0	\$0	\$25,571
FFE	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000
Exhibit Design & Fabrication	\$78,530	\$117,795	\$774,658	\$103,383	\$0	\$1,308,677
Interior Design	\$0	\$0	\$0	\$0	\$0	\$5,300
Construction Materials Testing	\$20,250	\$10,000	\$2,500	\$2,500	\$0	\$70,850
Legal	\$0	\$0	\$0	\$0	\$0	\$0
Permit/ Zoning Fees	\$1,500	\$2,000	\$2,500	\$439	\$0	\$65,000
Builders Risk Insurance	\$0	\$0	\$0	\$0	\$956	\$33,778
Project Management	\$21,000	\$31,500	\$31,500	\$31,500	\$0	\$249,500
Misc Reimbursables	\$5,556	\$8,333	\$8,344	\$15,576	\$4,544	\$53,513
Owners Contingency	\$0	\$0	\$0	\$0	\$9,728	\$9,728
Total Soft Costs	\$176,981	\$292,453	\$938,031	\$249,657	\$15,228	\$2,629,739
Budget	\$577,981	\$1,016,383	\$1,878,031	\$1,144,657	\$191,189	\$6,739,888
	\$754,962	\$1,016,383	\$2,816,062	\$1,144,657	\$191,189	
Capital Campaign Fund Surplus 2/15/20	\$577,981	\$1,594,364	\$3,472,395	\$4,617,052	\$4,808,241	\$6,739,888
	Q4-2019	Q1-2020	Q2-2020	Q3-2020	Q4-2020	