

Florida Oceanographic Society  
Ocean EcoCenter



DRAFT

7/13/2020

spending to date through 6-30-20	Budget 11/2018	Budget Changes	Current Budget	Invoiced / Spent to Date	Remaining Balance	7/1/2020	8/1/2020	9/1/2020	Total Q3-2020	10/1/2020	11/1/2020	12/1/2020	Total Q4-2020	Total/Check
<b>Hard Costs</b>														
Construction - Hooks Base Contract: \$4,023,339	\$ 4,023,339	\$ (310,217)	\$ 3,713,122	\$ 1,880,864	\$ 1,832,258	\$284,042	\$400,000	\$400,000	\$1,084,042	\$350,000	\$398,216		\$748,216	\$3,713,122
Hard Cost Contingency	\$ 402,334	\$ (402,334)	\$ (0)	\$ (0)	\$ (0)								\$0	\$0
Owner Direct Purchases	\$ -	\$ 447,437	\$ 447,437	\$ 219,734	\$ 227,703	\$55,000	\$70,000	\$62,376	\$187,376	\$40,000	\$327		\$40,327	\$447,437
<b>Total Hard Costs</b>	<b>\$ 4,425,673</b>	<b>\$ (310,217)</b>	<b>\$ 4,160,560</b>	<b>\$ 2,100,598</b>	<b>\$ 2,059,961</b>	<b>\$339,042</b>	<b>\$470,000</b>	<b>\$462,376</b>	<b>\$1,271,418</b>	<b>\$390,000</b>	<b>\$398,543</b>	<b>\$0</b>	<b>\$788,543</b>	<b>\$4,160,559</b>
<b>Soft Costs</b>														
Architectural / Engineering Design	\$ 137,050	\$ 72,950	\$ 210,000	\$ 189,025	\$ 20,975	\$3,500	\$6,000	\$3,500	\$13,000	\$3,500	\$3,500	\$975	\$7,975	\$210,000
Civil Engineer	\$ 25,500	\$ 25,000	\$ 50,500	\$ 35,333	\$ 15,167	\$5,000	\$5,000	\$5,167	\$15,167				\$0	\$50,500
Landscape / Irrigation Design / Land Planning	\$ 24,000	\$ 23,642	\$ 47,642	\$ 47,642	\$ 0				\$0				\$0	\$47,642
Fundraising	\$ 85,000	\$ 113,635	\$ 198,635	\$ 173,639	\$ 24,996	\$4,166	\$4,166	\$4,166	\$12,498	\$4,166	\$4,166	\$4,166	\$12,498	\$198,635
Surveyor	\$ 10,000	\$ 5,000	\$ 15,000	\$ 13,491	\$ 1,509	\$1,509			\$1,509				\$0	\$15,000
Acoustics Consultant	\$ 7,400	\$ -	\$ 7,400	\$ 7,400	\$ -				\$0				\$0	\$7,400
Temp Facilities Removal	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ 47,000				\$0	\$25,000	\$22,000		\$47,000	\$47,000
Low Voltage/Sound/POS/Computers/Security	\$ 100,000	\$ -	\$ 100,000	\$ 2,000	\$ 98,000	\$30,019	\$32,019	\$32,019	\$94,058	\$3,942			\$3,942	\$100,000
Appliances	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000		\$10,000	\$10,000	\$20,000				\$0	\$20,000
FPL/Utilities	\$ 20,000	\$ 5,571	\$ 25,571	\$ 3,604	\$ 21,967	\$5,000			\$5,000			\$16,967	\$16,967	\$25,571
FFE	\$ 100,000	\$ -	\$ 100,000	\$ 39,376	\$ 60,624			\$39,376	\$39,376	\$21,248			\$21,248	\$100,000
Exhibit Design & Fabrication	\$ 1,126,000	\$ 153,637	\$ 1,279,637	\$ 240,488	\$ 1,039,149	\$35,710	\$44,891	\$4,820	\$85,421			\$953,728	\$953,728	\$1,279,637
Interior Design	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ -				\$0				\$0	\$5,300
Construction Materials Testing	\$ 20,000	\$ 50,850	\$ 70,850	\$ 44,280	\$ 26,570	\$2,500	\$2,500	\$2,500	\$7,500			\$19,070	\$19,070	\$70,850
Legal	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -				\$0				\$0	\$0
Permit/ Zoning Fees	\$ 65,000	\$ -	\$ 65,000	\$ 58,561	\$ 6,439	\$50	\$500	\$1,000	\$1,550			\$4,889	\$4,889	\$65,000
Builders Risk Insurance	\$ 44,257	\$ (11,434)	\$ 32,823	\$ 32,822	\$ 0				\$0				\$0	\$32,822
Project Management	\$ 152,600	\$ 86,500	\$ 239,100	\$ 155,000	\$ 84,100	\$10,500	\$10,500	\$10,500	\$31,500	\$10,500	\$10,500	\$31,600	\$52,600	\$239,100
Misc Reimbursables	\$ 50,000	\$ (35,000)	\$ 15,000	\$ 14,329	\$ 671	\$200	\$200	\$271	\$671				\$0	\$15,000
Tax Savings Contingency	\$ 20,673	\$ (20,673)	\$ -	\$ -	\$ -				\$0				\$0	\$0
Owners Contingency	\$ 100,000	\$ (50,885)	\$ 49,115	\$ -	\$ 49,115	\$5,000	\$10,000	\$10,000	\$25,000	\$10,000	\$14,115		\$24,115	\$49,115
<b>Total Soft Costs</b>	<b>\$ 2,164,780</b>	<b>\$ 413,793</b>	<b>\$ 2,578,573</b>	<b>\$ 1,062,290</b>	<b>\$ 1,516,283</b>	<b>\$103,154</b>	<b>\$125,777</b>	<b>\$123,319</b>	<b>\$352,251</b>	<b>\$78,356</b>	<b>\$54,281</b>	<b>\$1,031,395</b>	<b>\$1,164,032</b>	<b>\$2,578,573</b>
<b>Budget - Phase 1</b>	<b>\$ 6,590,453</b>	<b>\$ 103,576</b>	<b>\$ 6,739,132</b>	<b>\$ 3,162,888</b>	<b>\$ 3,576,244</b>	<b>\$442,196</b>	<b>\$595,777</b>	<b>\$585,695</b>	<b>\$1,623,669</b>	<b>\$468,356</b>	<b>\$452,824</b>	<b>\$1,031,395</b>	<b>\$1,952,575</b>	<b>\$6,739,132</b>
<b>PH 2 Items</b>														
Bridges - Fabrication	\$ 200,000	\$ 120,000	\$ 320,000	\$ -	\$ 320,000									
Bridges Foundations	\$ 125,000	\$ 50,000	\$ 175,000	\$ -	\$ 175,000									
Bridge Assembly & Installation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000									
Visitor Center Remodel	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000									
Water Works Learning Play Area	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000									
<b>Total PH 2 Items</b>	<b>\$ 675,000</b>	<b>\$ 170,000</b>	<b>\$ 845,000</b>	<b>\$ -</b>	<b>\$ 845,000</b>									
<b>Total Budget</b>	<b>\$ 7,265,453</b>	<b>\$ 273,576</b>	<b>\$ 7,584,132</b>	<b>\$ 3,162,888</b>	<b>\$ 4,421,244</b>									
						Jul-20	Aug-20	Sep-20	Q3-2020	Oct-20	Nov-20	Dec-20	Q4-2020	