

# **Attachment G**

TO:

City Planner, City Manager, City Attorney  
City of Key West  
521 Angela Street  
Key West, Florida 33040

July 23, 2010

A.H. OF MONROE COUNTY, INC.

a Florida Nonprofit Corporation

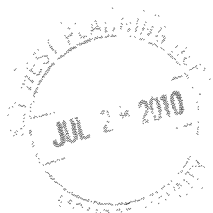
**Development Agreement Annual Report.**

Pursuant to Section 15 of the Development Agreement between The City Of Key West and AIDS Help, Inc./ A.H Of Monroe County, Inc.: A.H. OF MONROE COUNTY, INC provides to the City a report pursuant to City Code Section 90-688 (a), (b) and (c) identifying:

(a) the amount of development authorized by this Agreement that has been completed; Attached is a copy to the Application and Certificate for Payment that was approved by the architect and the developer on June 20, 2010. The draw schedule shows that eleven percent (11%) of the work is complete.

(b) the amount of development authorized by this Agreement that remains to be completed; Eighty nine percent (89%) of the work remains to be completed.

(c) any changes to the plan of development that have occurred during the one (1) year period from the Effective Date of this Agreement or from the date of the last annual report. There have been no changes to the plan of development since the date of this agreement.

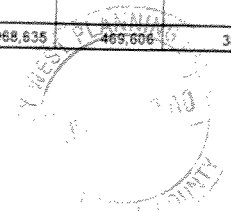


Submitted by,

A handwritten signature in black ink, appearing to read "R. G. Walsh".

Executive Director  
A.H. OF MONROE COUNTY, INC  
PO Box 4374  
Key West, Florida 33041-4374  
Phone (305) 296-6196  
July 23, 2010

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMP. AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
				WORK IN PLACE	STORED MAT.				
1	Site Security	14,616	14,616	0	0	14,616	100%	0	1,462
2	Augercast Piling	63,945	57,500	3,400	0	60,900	95%	3,045	6,090
3	Earthwork	60,164	30,000	0	0	30,000	50%	30,164	3,000
4	Building & Site Fill	63,438	0	9,800	0	9,800	15%	53,638	980
5	Asphalt Paving	104,735	0	0	0	0	0%	104,735	0
6	Site Fencing	23,276	0	0	0	0	0%	23,276	0
7	Site Utilities	188,162	10,000	76,000	17,500	103,500	55%	84,662	10,350
8	Primary Electric Allowance	150,000	32,174	1,100	0	33,274	22%	116,726	3,327
9	Primary Fire & Equipment Allowance	75,000	3,000	15,000	17,500	35,500	47%	39,500	3,550
10	Power Line (Utility) Relocation Allowance	200,000	92,723	0	0	92,723	46%	107,277	9,272
11	Tree Relocation / Landscape / Irrigation	98,685	2,500	0	0	2,500	3%	96,185	250
12	Site Maintenance	102,195	8,000	8,000	0	16,000	16%	86,195	1,600
13	Layout	25,375	10,000	0	0	10,000	39%	15,375	1,000
14	Concrete & Masonry	1,702,399	100,000	147,000	50,700	297,700	17%	1,404,699	29,770
15	Concrete Safety & Equipment	107,717	5,000	6,000	0	11,000	10%	96,717	1,100
16	Misc Concrete	86,275	0	0	0	0	0%	86,275	0
17	Handrail / Railings	117,791	0	0	0	0	0%	117,791	0
18	Equipment Screens	14,007	0	0	0	0	0%	14,007	0
19	Metals - Misc	8,272	0	0	0	0	0%	8,272	0
20	Rough Carpentry	249,934	0	0	0	0	0%	249,934	0
21	Finish Carpentry	11,967	0	0	0	0	0%	11,967	0
22	Exterior Wood Ceilings	25,375	0	0	0	0	0%	25,375	0
23	Closet Interiors	4,344	0	0	0	0	0%	4,344	0
24	Cabinets / Vanities	234,800	0	0	0	0	0%	234,800	0
25	Carpentry Safety and Equipment	92,162	0	0	0	0	0%	92,162	0
26	Waterproofing	38,544	0	0	0	0	0%	38,544	0
27	Roofing	163,592	0	0	0	0	0%	163,592	0
28	H.M. Doors and Frames	54,962	0	1,000	0	1,000	2%	53,962	100
29	Wood Doors Interior	26,789	0	0	0	0	0%	26,789	0
30	SGD / Windows	276,445	0	2,000	0	2,000	1%	274,445	200
31	Finish Hardware Allowance	50,000	0	0	0	0	0%	50,000	0
32	Door / Hardware Labor	26,094	0	0	0	0	0%	26,094	0
33	Stucco	341,243	0	0	0	0	0%	341,243	0
34	Drywall / Insulation / Framing	382,516	0	0	0	0	0%	382,516	0
35	Ceramic Tile Allowance	150,000	0	0	0	0	0%	150,000	0
36	Wood Flooring Allowance	10,000	0	0	0	0	0%	10,000	0
37	Painting	99,607	0	0	0	0	0%	99,607	0
38	Housekeeping, Trash and Cleaning	116,725	0	0	0	0	0%	116,725	0
39	Bath Accessories Allowance	10,000	0	0	0	0	0%	10,000	0
40	Mirrors	3,910	0	0	0	0	0%	3,910	0
41	Signage Allowance	5,000	0	0	0	0	0%	5,000	0
42	Monument Signage Allowance	15,000	0	0	0	0	0%	15,000	0
43	Mail Boxes	2,588	0	0	0	0	0%	2,588	0
44	Fire Extinguishers Allowance	2,500	0	0	0	0	0%	2,500	0
45	Metal Louvers	15,022	0	0	0	0	0%	15,022	0
46	Appliances Allowance	110,000	0	0	0	0	0%	110,000	0
47	Trash Chute System	25,375	0	500	0	500	2%	24,875	50
48	Window Treatments Allowance	15,000	0	0	0	0	0%	15,000	0
49	Green Construction Allowance	400,000	0	0	0	0	0%	400,000	0
50	Elevators	112,452	0	1,000	0	1,000	1%	111,452	450
51	Plumbing	324,688	4,500	1,500	0	6,000	2%	318,688	300
52	Water / Sanitary Service	68,665	1,500	1,500	0	3,000	4%	65,665	0
53	Fire Protection Systems	117,436	0	0	0	0	0%	117,436	0
54	HVAC	233,698	0	0	0	0	0%	233,698	0
55	Electrical / Fire Alarm	713,038	7,000	25,000	0	32,000	4%	681,038	3,200
56	Electric Fixtures Allowance	65,000	0	0	0	0	0%	65,000	0
57	Site Lighting Allowance	25,000	0	0	0	0	0%	25,000	0
58	Security Systems Allowance	50,000	0	0	0	0	0%	50,000	0
59									
60									
SUB TOTAL		7,875,523	378,513	297,300	85,700	760,513	10%	7,115,010	76,051
61	General Conditions	293,112	24,426	24,426	0	48,852	17%	244,260	4,885
62	Overhead & Profit	800,000	66,667	66,667	0	133,334	17%	666,666	13,333
TOTAL PROJECT		8,968,635	469,606	388,393	85,700	942,699	11%	8,025,936	94,270
OWNER CHANGE ORDERS		0	0	0	0	0	0%	0	0
REVISED CONTRACT AMOUNT		8,968,635	469,606	388,393	85,700	942,699		8,025,936	94,270



*G. W. L.*  
 July 20 / 2010