

City of Pembroke Pines, Florida
Recap of Calvin Giordano Building Services Revenues

		Current Contract Revenues			
Contract Year Ended	Gross Revenues as reported by CGA	Add'l Rent Excess 10% over \$4M	Annual Rental	Admin Fee	Total Billed & Collected by City
06/30/16	6,008,878	200,888	161,905	165,209	528,002
06/30/17	7,212,518	321,252	164,253	167,605	653,109
06/30/18	8,724,710	472,471	168,852	172,298	813,620
06/30/19	5,803,616	180,362	174,778	178,345	533,485
06/30/20	5,350,582	135,058	178,641	182,287	495,986
06/30/21	5,898,650	189,865	177,766	181,394	549,026
Total	53,997,910	\$1,499,896	\$1,026,195	\$1,047,137	\$3,573,228

		NEW PROPOSAL EFFECTIVE 7-1-2021						
Contract Year Ended	Gross Revenues as reported by CGA	Proposal City receives 11.5% of CGA Revenues	Annual Rental	Admin Fee Revenues	Less credit card fees	100% City Waived Fees	Net Revenues Received Under Proposal	Additional Revenues Over Current Contract
06/30/16	6,008,878	691,021	161,905	165,209	(142,917)	-	875,218	347,216
06/30/17	7,212,518	829,440	164,253	167,605	(142,917)	-	1,018,380	365,271
06/30/18	8,724,710	1,003,342	168,852	172,298	(201,840)	-	1,142,651	329,031
06/30/19	5,803,616	667,416	174,778	178,345	(309,558)	-	710,981	177,496
06/30/20	5,350,582	615,317	178,641	182,287	(212,586)	-	763,658	267,673
06/30/21	5,898,650	678,345	177,766	181,394	(231,277)	-	806,229	257,203
Total	38,998,955	\$ 4,484,880	\$ 1,026,195	\$ 1,047,137	\$ (1,241,095)	\$ -	\$ 5,317,117	\$ 1,743,890
Average for Last 6 Years	\$ 6,499,826	\$ 747,480	\$ 171,033	\$ 174,523	\$ (206,849)	\$ -	\$ 886,186	\$ 290,648