

City of Fort Lauderdale, Florida  
South Side School Project  
Estimated versus Actual Costs

	2004 Cost	Spent	Spent	Encumbered	Project Remaining Unencumbered Budget	Purchase Order #
	Estimate	as of July 2012	as of Nov 30, 2016	as of Nov 30, 2016	as of November 29, 2016	
<b>School (S)</b>						
Site Acquisition (NE)	\$ 761,810.00	\$ 761,810.00	\$ 761,810.00	\$ -	\$ -	
Improvements	\$ 5,930,773.88	\$ 3,819,552.00	\$ 5,875,108.82		\$ 130,037.00	
DiPompeo Construction Co. Contract Award \$3,114,000			\$ 612,340.37	\$ 2,433,621.81		
C.O. #1 (\$266,883)				\$ (266,883.00)		
C.O. #2 Zero Cost						
C.O. #3 Zero Cost						
C.O. #4 \$207,097.49				\$ 207,097.49		
C.O. #5 \$232,071.15				\$ 232,071.15		
				\$ 2,605,907.45		PP1611520000
Advanced Archaeology				\$ 4,900.00		PP1612180000
Environmental Archaeological				\$ 580.00		EP03909
Environmental Archaeological				\$ 6,769.73		PP1328480000
Albany Woodworks				\$ 73,755.00		RQ1707912
Synalovski Romanik Saye, LLC				\$ 54,647.00		PP150366000
AMEC Environment & Infrastructure -Testing				\$ 15,035.00		PP1608000006
	\$ 6,692,583.88	\$ 4,581,362.00	\$ 6,636,918.82	\$ 2,761,594.18	\$ 130,037.00	
<b>Playground (P)</b>						
Site Acquisition (SE)	\$ 3,856,662.00	\$ 3,856,662.00	\$ 3,856,662.00	\$ -	\$ -	
Improvements	\$ 580,905.78	\$ 1,463,176.00	\$ 1,463,176.00		\$ -	
	\$ 4,437,567.78	\$ 5,319,838.00	\$ 5,319,838.00	\$ -	\$ -	
<b>Total East Side</b>	<b>\$ 11,130,151.66</b>	<b>\$ 9,901,200.00</b>	<b>\$ 11,956,756.82</b>	<b>\$ 2,761,594.18</b>	<b>\$ 130,037.00</b>	
<b>Park (W) - West Side</b>	<b>\$ 2,382,895.34</b>	<b>\$ 258,262.00</b>	<b>\$ 408,247.15</b>	<b>\$ -</b>	<b>\$ -</b>	
Total South Side Project	\$ 13,513,047.00	\$ 10,159,462.00	\$ 12,365,003.97	\$ 2,761,594.18	\$ 130,037.00	
<b>Total</b>						
Site Acquisition	\$ 4,618,472	\$ 4,618,472	\$ 4,618,472	\$ -	\$ -	
Improvements	8,894,575	5,540,990	7,746,532	-	130,037	
Grand Total	\$ 13,513,047	\$ 10,159,462	\$ 12,365,004	\$ 2,761,594	\$ 130,037	
<b>Total Project Budget to date</b>					<b>\$ 15,256,635</b>	

<b>South Side School Grant Revenue</b>	
State - Dept of State	\$500,000
Broward County - Children	\$150,000
CV - Boundless Playground	\$85,000
Broward County -Historic	\$78,375
State DCA-FLA Comm	\$1,940,195
Broward County -C	\$2,350,000
	\$5,103,570
<b>Hardy Park</b>	
Broward County -C	\$74,985
Broward County -C	\$75,000
	\$149,985
<b>Total</b>	<b>\$5,253,555</b>