

# *CITY OF FORT LAUDERDALE*

## OFFICE OF THE CITY AUDITOR

*Southside School Restoration Project Follow-up- Cost Update  
Report #12/13-02*

January 18, 2013



## Memorandum

Memorandum No: 12/13-03

Date: January 18, 2013

To: Honorable Mayor and Commissioners

From: John Herbst, CPA, CGFO, CGMA  
City Auditor

Re: Southside School Restoration Project follow-up, cost update

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When we presented our initial review of the Southside School construction project, the Commission requested that we bring back an update to the report to include the costs for Hardy Park, so as to provide a complete picture of the entire parcel.

Since that time, we have worked diligently with both the Departments of Public Works and Parks and Recreation to try to determine what those numbers might be. Unfortunately, the departments have been unable to supply us with accurate figures for the costs to complete both Southside School and Hardy Park, and assert that they are not readily determinable at this time. The reasons given for the inability to estimate those amounts arise from the lack of consensus as to:

- the intended occupants and uses of the school, and
- whether the conceptual plan and associated costs for the park, as originally developed in 2004, still meet the needs of the community; those plans and cost estimates have not been revisited since their initial development.

Attached is a complete schedule that details:

- the original 2004 planning cost estimate by Keith & Schnars
- the 2006 engineering cost estimate by Faithful & Gould (including the architects cost)
- project funds budgeted, spent, encumbered, and remaining to date
- best case and worst case estimates for remaining funds needed
- best case and worst case estimates of total project cost

**The estimates for best case/worst case are highly subjective and are dependent upon on the outcome of pending litigation and how we choose to proceed with the future development of both Southside School and Hardy Park.**

cc: Lee R. Feldman, City Manager  
Harry Stewart, City Attorney  
Jonda Joseph, City Clerk

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

	2004 Cost Estimate	2006 Cost Estimate	Project Budget as of July/2012	Spent as of July/2012	Encumbered as of July/2012	Remaining Budget as of July/2012	Worst Case Scenario Estimated Cost to Complete	Worst Case Scenario Estimated Funds Needed	Worst Case Scenario Estimated Total Project Cost	Best Case Scenario Estimated Cost to Complete	Best Case Scenario Estimated Funds Needed	Best Case Scenario Estimated Total Project Cost
<b>School - Northeast Area (S)</b>												
Site Acquisition (NE) Improvements	\$ 761,810	\$ 761,810	\$ 761,810	\$ 761,810	\$ -	\$ -	\$ -	\$ -	\$ 761,810	\$ -	\$ -	\$ 761,810
	5,935,715 F	3,633,614	6,938,044 D	3,826,169 G	1,955,289 G	1,156,586 E	4,340,000 A	1,228,125	8,166,169	2,375,000 C	(736,875)	6,201,169
	<u>6,697,525</u>	<u>4,395,424</u>	<u>7,699,854</u>	<u>4,587,979</u>	<u>1,955,289</u>	<u>1,156,586</u>	<u>4,340,000</u>	<u>1,228,125</u>	<u>8,927,979</u>	<u>2,375,000</u>	<u>(736,875)</u>	<u>6,962,979</u>
<b>Playground, Pavillion, etc. - Southeast Area (P)</b>												
Site Acquisition (SE) Improvements	3,856,662	3,856,662	3,856,662	3,856,662	-	-	-	-	3,856,662	-	-	3,856,662
	574,976 F	3,301,538	1,807,107 D	1,455,236 G	351,871 G	-	360,000 A	8,129	1,815,236	360,000 C	8,129	1,815,236
	<u>4,431,638</u>	<u>7,158,200</u>	<u>5,663,769</u>	<u>5,311,898</u>	<u>351,871</u>	<u>-</u>	<u>360,000</u>	<u>8,129</u>	<u>5,671,898</u>	<u>360,000</u>	<u>8,129</u>	<u>5,671,898</u>
<b>Total East Side</b>	<b>11,129,163</b>	<b>11,553,624</b>	<b>13,363,623</b>	<b>9,899,877</b>	<b>2,307,160</b>	<b>1,156,586</b>	<b>4,700,000 A</b>	<b>1,236,254</b>	<b>14,599,877</b>	<b>2,735,000 C</b>	<b>(728,746)</b>	<b>12,634,877</b>
<b>Park -West Side (W)</b>	<b>2,383,884 F</b>	<b>2,804,738</b>	<b>259,585 D</b>	<b>259,585 G</b>	<b>-</b>	<b>-</b>	<b>2,545,153 D</b>	<b>2,545,153 D</b>	<b>2,804,738</b>	<b>2,545,153 D</b>	<b>2,545,153 D</b>	<b>2,804,738</b>
Total South Side Project	\$ 13,513,047	\$ 14,358,362	\$ 13,623,208	\$ 10,159,462	\$ 2,307,160	\$ 1,156,586	\$ 7,245,153	\$ 3,781,407	\$ 17,404,615	\$ 5,280,153	\$ 1,816,407	\$ 15,439,615
<b>Total</b>												
Site Acquisition Improvements	\$ 4,618,472 B	\$ 4,618,472	\$ 4,618,472 B	\$ 4,618,472	\$ -	\$ -	\$ -	\$ -	\$ 4,618,472	\$ -	\$ -	\$ 4,618,472
	8,894,575 F	9,739,890	9,004,736 D	5,540,990	2,307,160	1,156,586	7,245,153	3,781,407	12,786,143	5,280,153	1,816,407	10,821,143
Grand Total	\$ 13,513,047	\$ 14,358,362	\$ 13,623,208	\$ 10,159,462 H	\$ 2,307,160 H	\$ 1,156,586 H	\$ 7,245,153 H	\$ 3,781,407 H	\$ 17,404,615	\$ 5,280,153	\$ 1,816,407	\$ 15,439,615

406,508 (735,154) diff

Tickmarks

A = As per the Public Works Director, given the **worst** case scenario, it will cost between \$2.4 and \$2.6 million to complete the East side (school and playground components) of the Hardy Park project and \$2.1 million (maximum exposure) to settle the West Construction contract. As per the City Architect, \$360,000 of the remaining work applies to the playground.

**Worst Case Scenario Estimated Cost to Complete:**

School + Playground	\$ 2,600,000
West Construction Contract Settlement	2,100,000
Total East side Est. Costs to Complete	4,700,000
Playground Component	360,000
School Component	\$ 4,340,000

B = Improvement cost estimates provided by the City Architect (Exhibit A, p. 1/2) and site acquisition costs obtained from HUD closing statements

C = As per the Public Works Director, given the **best** case scenario, it will cost \$2.1 million to complete the East side (school and playground components) of the Hardy Park project and \$635,000 to settle the West Construction contract. This settlement estimate is based on \$435,000 still owed to West Construction for actual work performed plus \$200,000 demobilization cost which includes a 10% profit margin. As per the City Architect, \$360,000 of the remaining work applies to the playground.

**Best Case Scenario Estimated Cost to Complete:**

School + Playground	\$ 2,100,000
West Construction Contract Settlement	635,000
Total East side Est. Costs to Complete	2,735,000
Playground Component	360,000
School Component	\$ 2,375,000

D = Compilation within Exhibit B was prepared by CAO based upon the City Architect using and assigned costs as listed in the Faithful + Gould 12/15/2006 Southside/Hardy Park project plus the original \$640,000 cost estimate for architectural services from R.J. Heisenbottle.

E = Includes \$800,000 appropriation approved by City Commission on 06-05-12 (Exhibit D, p. 2/10). Assumption: Remaining budgeted funds will be spent on the school.

F = Refer to schedule prepared by the City Architect (Exhibit A p. 1/2, March 2004 column), Keith and Schnars estimate (Exhibit A, p. 2/2) and determination of allocation % (Exhibit B, p. 1/13) for amounts paid to R.J. Heisenbottle. The RJ Heisenbottle original total payments of \$640,000, as well as subsequent Heisenbottle contract increases \$327,586 and internal engineering costs were allocated 58.5% school, 22.4% Playground, and 19.1% Park (Exhibit B, p. 1/13). The original 2004 amount as shown on the City Architect schedule is \$451,132 greater than the original Keith and Schnars estimate as a result of the City adding Phase III (See City Architect schedule for detail, Exhibit A, p. 1/2) which was not originally included on the Keith and Schnars (K & S) estimate (See City Architect email dated 10/01/12, Exhibit E). As per the City Architect, the K & S phase I and II equal the City's phase I, and K & S phases III, IV and V equate to the City's phase II with the City having phase III as additional. There are also some additions to phase I never clearly noted in the K & S cost estimate, specifically the site civil (Man-Con) work (See City Architect email, Exhibit E).

G = Refer to Summary and Detail analysis (Exhibit C). Spent and encumbered amounts were reviewed and assigned to either; School, Playground, or Park by the City Architect.

H = Equals total amended combined budgets \$13,623,208 for projects #P10777 \$13,343,548 and #P16008 \$279,660 (Exhibit D)

Southside & Hardy Park Costs		March-04	July-07		July-08		July-09		September-10		July-12	
PHASE I		Original Cost Estimate	Spent or encumbered	Estimate of Remaining Costs	Spent or encumbered	Estimate of Remaining Costs	Spent or encumbered	Estimate of Remaining Costs	Spent or encumbered	Estimate of Remaining Costs	Spent or encumbered	Estimate of Remaining Costs
Design	Heisenbottle - Original Contract (3/7/06)		\$511,520.65		\$640,000.00		\$640,000.00		\$640,000.00		\$640,000.00	
	Heisenbottle - Task Order 1 (9/6/06)			\$171,523.35	\$42,985.00		\$42,985.00		\$42,985.00		\$42,985.00	
	Heisenbottle - Task Order 2 (12/4/07)				\$79,164.00		\$79,164.00		\$79,164.00		\$79,164.00	
	Heisenbottle - Task Order 3 Part 1 (12/1/09)						\$111,920.22		\$111,920.22		\$111,920.22	
	Heisenbottle - Task Order 3 Part 2						\$85,900.00		\$85,900.00		\$85,900.00	
	Heisenbottle - Nova Revisions										\$3,829.84	
	Archaeologist										\$90,000.00	
	EE&G				\$11,456.00		\$11,456.00		\$11,456.00		\$1,000.00	\$15,000.00
	EE&G - Mold Consulting										\$11,456.00	\$18,870.00
	Douglas Wood & Associates										\$9,770.00	\$8,770.00
	<b>Total</b>	<b>\$988,286.10</b>	<b>\$511,520.65</b>	<b>\$171,523.35</b>	<b>\$773,605.00</b>	<b>\$197,820.22</b>	<b>\$773,605.00</b>	<b>\$197,820.22</b>	<b>\$885,525.22</b>	<b>\$85,900.00</b>	<b>\$980,355.06</b>	<b>\$42,640.00</b>
Building	Demo & Site Prep Work		\$83,894.58		\$83,894.58		\$83,894.58		\$83,894.58		\$83,894.58	
	Windows (11/7/06)		\$337,480.00		\$337,480.00		\$337,480.00		\$337,480.00		\$337,480.00	
	Doors (11/7/06)		\$54,552.99		\$54,552.99		\$54,552.99		\$54,552.99		\$54,552.99	
	Door Priming (9/18/07)				\$13,200.00		\$13,200.00		\$13,200.00		\$13,200.00	
	Trintec - Exterior Walls (4/17/07)		\$392,415.00		\$392,415.00		\$392,415.00		\$392,415.00		\$392,415.00	
	Trintec - Exterior Roof CO #1 (9/18/07)		\$377,630.00		\$320,020.00		\$320,020.00		\$320,020.00		\$320,020.00	
	Trintec - Exterior Stucco CO #2 (5/20/08)				\$119,220.00		\$119,220.00		\$119,220.00		\$119,220.00	
	Trintec - Structural CO #3 (6/14/08)					\$322,780.70		-\$151,970.00		-\$151,970.00		-\$151,970.00
	Trintec - Structural/Plumbing CO #4 (7/15/08)					\$306,564.50		\$293,436.56		\$293,436.56		\$293,436.56
	Trintec - CO #5 (7/23/08)											
	Trintec - Roof Drainpipes CO #6 (10/7/08)						\$58,879.00		\$58,879.00		\$58,879.00	
	Trintec - Structural CO #7 (11/18/08)						\$374,047.45		\$374,047.45		\$374,047.45	
	Trintec - CO #8 (2/9/09)											
	Trintec - Fence CO #9 (1/29/09)						\$9,999.00		\$9,999.00		\$9,999.00	
	Trintec - CO #10 (5/19/09)						\$59,306.10		\$59,306.10		\$59,306.10	
	Trintec CO #11 (6/5/09)											
	Trintec CO #12 (3/12/10)						\$8,548.00		\$8,548.00		\$8,548.00	
	Man Con - Site Work Contract (7/15/08)					\$710,000.00		\$746,620.28		\$746,620.28		\$746,620.28
	Man Con - CO #1 (1/16/09)						\$7,814.50		\$7,814.50		\$7,814.50	
	Man Con - CO #2 (9/18/09)							-\$83,000.00		\$8,926.12		\$8,926.12
	West Construction Bid Pac 3 Base Bid (9/7/10)			\$2,317,818.24		\$2,317,818.24		\$2,317,818.24		\$2,801,320.00		\$2,801,320.00
	West - Bid Pac 3 Alternates (9/7/10)			\$2,113,775.52		\$702,284.61		\$487,736.00		\$430,700.00		\$430,700.00
	West - CO #1 (3/1/11)										\$37,337.00	
	West - CO #2 (6/21/11)										\$65,000.00	
	West - CO #3 (7/6/11)										\$85,713.37	
	West - Nova Changes											\$426,470.00
	West - Unforeseen conditions											\$300,000.00
	Decon - Mold Remediation										\$90,914.15	
	<b>Total</b>	<b>\$5,357,567.67</b>	<b>\$1,245,972.57</b>	<b>\$4,431,593.76</b>	<b>\$1,320,782.57</b>	<b>\$4,359,448.05</b>	<b>\$2,727,463.46</b>	<b>\$2,722,554.24</b>	<b>\$5,968,409.58</b>	<b>\$0.00</b>	<b>\$6,247,374.10</b>	<b>\$726,470.00</b>
	<b>Grand Total Phase I</b>		<b>\$1,757,493.22</b>	<b>\$4,603,117.11</b>	<b>\$2,094,387.57</b>	<b>\$4,359,448.05</b>	<b>\$3,501,068.46</b>	<b>\$2,920,374.46</b>	<b>\$6,853,934.80</b>	<b>\$85,900.00</b>	<b>\$7,227,729.16</b>	<b>\$769,110.00</b>
<b>Phase I Total Cost Projection</b>		<b>\$6,345,853.77</b>	<b>\$6,360,610.33</b>		<b>\$6,453,835.62</b>		<b>\$6,421,442.92</b>		<b>\$6,939,834.80</b>		<b>\$7,996,839.16</b>	
<b>PHASE II</b>			<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>
Playground	Boundless Playground (5/1/07)			\$487,000.00	\$487,000.00		\$487,000.00	\$487,000.00	\$487,000.00		\$487,000.00	\$487,000.00
	Shade Structures (9/7/10)			\$216,150.00		\$216,150.00		\$216,150.00	\$85,000.00	Part of Alternate	\$85,000.00	Part of Alternate
	Related work			\$72,050.00		\$72,050.00		\$72,050.00				
	<b>Total</b>	<b>\$353,600.00</b>	<b>\$775,200.00</b>	<b>\$775,200.00</b>	<b>\$487,000.00</b>	<b>\$288,200.00</b>	<b>\$487,000.00</b>	<b>\$288,200.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>
<b>Total to Complete Southside Property</b>		<b>\$6,699,453.77</b>	<b>\$7,135,810.33</b>		<b>\$7,229,035.62</b>		<b>\$7,196,642.92</b>		<b>\$7,511,834.80</b>		<b>\$8,568,839.16</b>	
Hardy Park	Balance of Park			\$1,643,423.03	\$1,643,423.03		\$1,643,423.03		\$1,643,423.03		\$1,643,423.03	\$1,643,423.03
	<b>Total</b>			<b>\$1,643,423.03</b>	<b>\$1,643,423.03</b>		<b>\$1,643,423.03</b>		<b>\$1,643,423.03</b>		<b>\$1,643,423.03</b>	<b>\$1,643,423.03</b>
Pavillion	Pavillion (9/7/10)			\$158,022.94	\$158,022.94		\$158,022.94	\$158,022.94	\$35,000.00	Part of Alternate	\$35,000.00	Part of Alternate
	<b>Total</b>			<b>\$158,022.94</b>	<b>\$158,022.94</b>		<b>\$158,022.94</b>	<b>\$158,022.94</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
	<b>Grand Total Phase II</b>	<b>\$1,739,521.17</b>	<b>\$2,576,645.97</b>	<b>\$2,576,645.97</b>	<b>\$487,000.00</b>	<b>\$2,089,645.97</b>	<b>\$487,000.00</b>	<b>\$2,089,645.97</b>	<b>\$607,000.00</b>	<b>\$1,643,423.03</b>	<b>\$607,000.00</b>	<b>\$1,643,423.03</b>
<b>Phase II Total Cost Projection</b>		<b>\$1,739,521.17</b>	<b>\$2,576,645.97</b>		<b>\$2,576,645.97</b>		<b>\$2,576,645.97</b>		<b>\$2,250,423.03</b>		<b>\$2,250,423.03</b>	
<b>PHASE III</b>			<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>	<b>Spent or encumbered</b>	<b>Estimate of Remaining Costs</b>
Amenities	Exterior Stage (9/7/10)			\$132,138.26	\$132,138.26		\$132,138.26	Part of Bid Pac 3		Part of Bid Pac 3		
	Park Office			\$140,987.44	\$140,987.44		\$140,987.44		\$140,987.44		\$140,987.44	\$140,987.44
	Shelters (9/7/10)			\$123,000.00	\$123,000.00		\$123,000.00	\$175,000.00		\$175,000.00		\$175,000.00
	<b>Total</b>			<b>\$396,125.70</b>	<b>\$396,125.70</b>		<b>\$396,125.70</b>	<b>\$396,125.70</b>	<b>\$175,000.00</b>	<b>\$140,987.44</b>	<b>\$175,000.00</b>	<b>\$140,987.44</b>
	<b>Grand Total Phase III</b>	<b>\$455,600.00</b>	<b>\$396,125.70</b>	<b>\$396,125.70</b>	<b>\$396,125.70</b>	<b>\$396,125.70</b>	<b>\$396,125.70</b>	<b>\$175,000.00</b>	<b>\$140,987.44</b>	<b>\$175,000.00</b>	<b>\$140,987.44</b>	<b>\$140,987.44</b>
<b>Phase III Total Cost Projection</b>		<b>\$455,600.00</b>	<b>\$396,125.70</b>		<b>\$396,125.70</b>		<b>\$396,125.70</b>		<b>\$315,987.44</b>		<b>\$315,987.44</b>	
<b>Grand Totals</b>			<b>\$1,757,493.22</b>	<b>\$7,575,888.78</b>	<b>\$2,581,387.57</b>	<b>\$6,845,219.72</b>	<b>\$3,988,068.46</b>	<b>\$5,406,146.13</b>	<b>\$7,635,934.80</b>	<b>\$1,870,310.47</b>	<b>\$7,834,729.16</b>	<b>\$2,553,520.47</b>
<b>Southside &amp; Hardy Park Grand Totals</b>		<b>\$8,894,574.93</b>	<b>\$9,333,382.00</b>		<b>\$9,426,607.29</b>		<b>\$9,394,214.59</b>		<b>\$9,506,245.27</b>		<b>\$10,388,249.63</b>	

7/26/2012

Note: All estimated remaining costs include engineering fees and contingency allowance  
 Costs do not include land purchase

Exhibit A  
 p. 1/2

# 2004 Original Keith and Schnars Cost Estimate

1	A	FLORENCE HARDY PARK/SOUTHSIDE SCHOOL PROJECT										K									
		B		C		D		E		F			G		H		I		J		
		PHASE ONE		PHASE TWO		PHASE TWO		PHASE THREE		PHASE THREE			PHASE FOUR		PHASE FOUR		PHASE FIVE		PHASE FIVE		
DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	DESCRIPTION	COST	TOTAL COST	
4	Southside - South Parcel																				
5	Demolition South Side	35,000	Parking lots on 7th	55,000	Pedestrian Lights (80%)	160,000	large pavillion	80,000													
6	Landscape Removal	1,800																			
7	Asphalt Removal	138,800																			
8	Light Pole Demo	6,400																			
9	Temp. Signage	1,500																			
10	Irrigation/connect to existing	82,801																			
11	Clean fill	9,887																			
12	Sod Parking Lot	14,547																			
13																					
14																					
15																					
16																					
17																					
18																					
19	Subtotal by Area	290,315																			1,671,357
20	Southside - North Parcel																				
21	Design & Inspection (17%)	472,770	School Rehab (2 yrs.)	2,781,000																	
22			Contingency 25%	695,250																	
23	Subtotal by Area	472,770																			
24	Florence C. Hardy Park																				
25																					
26																					
27																					
28																					
29																					
30																					
31																					
32																					
33																					
34																					
35																					
36																					
37																					
38	Subtotal by Area	0																			
39	General Costs																				
40	Land Use/Zoning Changes	5,100	Design/Permits (Park)	529,960																	
41	Phase 1 Archeological Survey	8,000	Contingency 15% (Park)	418,360																	
42			Mobilization 15% (Park)	418,300																	
43	Subtotal by Area	13,100		1,268,740																	
44	Total Costs by Phase	776,185		4,897,990																	
				1,140,451																	858,211
																					770,806
																					1,443,226
																					1,379,840
																					8,443,443

**City of Fort Lauderdale, Florida**  
**Faithful + Gould Hardy Park Improvements Analyzed**  
**For % Allocation of Original Contract Payment to RJ Heisenbottle**

<u>PARK (W)</u>	<u>PLAYGROUND (P)</u>	<u>SCHOOL (S)</u>		
106,050	446,974		446,974	Site Demolition
157,050		112,890	218,940	
10,000			157,050	
			10,000	Site Improvements
	226,060	96,883	322,943	Landscaping
	100,327	42,998	143,325	Irrigation
	48,000		48,000	Hardscaping
403,273			403,273	Park Electrical Restoration
44,130			44,130	Fencing
12,750			12,750	Planters
30,250			30,250	Enclosures
	887,875		887,875	Playground Structures
		28,000	28,000	Amphitheater Special Berm
15,900			15,900	Site Built-In Furnishings
211,330			211,330	Sport Courts
8,000			8,000	Refurbish Lawn Bowling
733,095			733,095	Site Underground Utilities
		11,000	11,000	Tent Furnigation
10,000			10,000	Site Signage
2,400			2,400	Misc.
<u>\$ 1,744,228</u>	<u>\$ 1,709,236</u>	<u>\$ 291,771</u>	<u>\$ 3,745,235</u>	Total Direct Hardy Park Improvements Allocated
46.57%	45.64%	7.79%	100%	
737,010	722,292	123,283	1,582,585	Total Indirect Hardy Park Improvements Allocated
2,481,238 (W)	2,431,528 (P)	415,054 (S)	5,327,820	Total Hardy Park Improvements Allocated
	653,050		653,050	Playground/Restrooms/Shelters/Pavillion (P)
		2,979,840	2,979,840	School Restoration (S)
139,180			139,180	Park Office Restoration (W)
<u>\$ 2,620,418</u>	<u>\$ 3,084,578</u>	<u>\$ 3,394,894</u>	<u>\$ 9,099,890</u>	<b>Total Estimated Project Cost 12/15/06 by Faithful + Gould</b>
28.80%	33.90%	37.30%	100%	
<u>\$ 184,320 (W)</u>	<u>\$ 216,960 (P)</u>	<u>\$ 238,720 (S)</u>	<u>\$ 640,000</u>	<b>Allocated Original RJ Heisenbottle contract</b>
		327,586	327,586	Balance of RJ Heisenbottle payments (\$967,586 - \$640,000) apply to School per City Architect
<u>\$ 184,320</u>	<u>\$ 216,960</u>	<u>\$ 566,306</u>	<u>\$ 967,586</u>	
19.05%	22.42%	58.53%	100%	Allocation of RJ Heisenbottle payments
<u>\$ 2,804,738</u>	<u>\$ 3,301,538</u>	<u>\$ 3,633,614</u>	<u>\$ 9,739,890</u>	<b>Original 2006 Faithful + Gould Estimate + Original R.J. Heisenbottle Contract</b>

**Auditor Note:** The City Architect was not able to ascertain the breakout of payments to R.J. Heisenbottle into the three categories. For this reason, an allocation % was calculated and applied.

PROJECT 965-03: FAITHFUL + GOULD  
 SOUTHSIDE SCHL REN/HARDY PRK RED - 701 SOUTH ANDREWS AVENUE  
 PROJECT#10777: 100% OWNER REVIEW ESTIMATE- DRAFT  
 \*\* PROJECT INDIRECT SUMMARY - BIDITEM (Rounded to 10's) \*\*

	QUANTITY	UOM	TOTAL DIRECT	GEN/COND	FEE & PR	INS BOND	CONTNGCY	ESCALT'N	TOTAL COST	UNIT COST
010 FLORENCE HARDY PARK IMPROVEMENT	3,745.230		561,790	430,700	142,130	146,400	301,570	5,327,820	142.58	
020 RESTROOM/SHELTERS/PAVILLION	459.070		68,860	52,790	17,420	17,940	36,960	653,050	289.99	
040 HISTORIC SCHOOL RESTORATION	2,094.700		314,210	240,890	79,490	81,880	168,670	2,979,840	242.07	
050 HISTORIC PARK OFFICE RESTORATION	97.840		14,680	11,250	3,710	3,820	7,880	139,180	236.70	
TOTAL SOUTHSIDE SCHL REN/HARDY PRK RED	6,396.840	15150.00 SF	959,530	735,640	242,760	250,040	515,090	9,099,890	600.65	

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Park(w) unless specific  
 Playground  
 School  
 Park(w)

		QUANTITY	UOM	UNIT COST	TOTAL COST
010	FLORENCE HARDY PARK IMPROVEMENT	37367.00	SY	100.23	3,745,230
020	RESTROOM/SHELTERS/PAVILLION	2252.00	SF	203.85	459,070
040	HISTORIC SCHOOL RESTORATION	12310.00	SF	170.16	2,094,700
050	HISTORIC PARK OFFICE RESTORATION	588.00	SF	166.39	97,840
TOTAL SOUTHSIDE SCHL REN/HARDY PRK RED		15150.00	SF	422.23	6,396,840
	GENERAL CONDITIONS	15%		63.34	959,530
	SUBTOTAL			485.57	7,356,360
	G.C. FEE & PROFIT	10%		48.56	735,640
	SUBTOTAL			534.13	8,092,000
	INSURANCE AND BONDS	3%		16.02	242,760
	SUBTOTAL			550.15	8,334,760
	DESIGN/ESTIMATING CONTINGENCY	3%		16.50	250,040
	SUBTOTAL			566.65	8,584,800
	ESCALATION TO MIDPOINT	6%		34.00	515,090
	TOTAL INCL INDIRECTS			600.65	9,099,890

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SITE DEMOLITION

QUANTITY UOM UNIT COST TOTAL COST

FLORENCE HARDY PARK IMPROVEMENT

SITE DEMOLITION

REMOVE EX.TREES 24" CAL X 30' HT	3.00 EA	500.00	1,500
REMOVE EX.TREES 18" CAL X 30' HT	1.00 EA	450.00	450
REMOVE EXISTING ASPHALT PAVEMENT	116350 SF	0.60	69,810
REMOVE EXISTG RED TILE CONCRETE	6726.00 SF	1.00	6,726
REMOVE EXISTING CONCRETE PAVING	19005 SF	1.50	28,508
REMOVE EXISTING GRASS	16000 SY	1.50	24,000
REMOVE EXISTING CONCRETE SLAB	630.00 SF	1.00	630
REMOVE EXISTING CONCRETE WALL	146.00 LF	10.00	1,460
REMOVE EXISTING COLUMNS	109.00 EA	100.00	10,900
REMOVE EXISTING CURB	520.00 LF	5.00	2,600
REMOVE EXISTING CURB AND GUTTER	30.00 LF	10.00	300
REMOVE EXISTING FENCE	2900.00 LF	1.75	5,075
REMOVE EXISTING CONCRETE POLE	10.00 EA	200.00	2,000
REMOVE EXISTING GREASE TRAPS	2.00 EA	1000.00	2,000
REMOVE EXISTING FUEL OIL TANK	1.00 EA	5000.00	5,000
REMOVE EXISTING PARKING METERS	8.00 EA	75.00	600
REMOVE EXISTING STRIPING	600.00 LF	0.20	120
SAW CUT ASPHALT	580.00 LF	1.50	870
REMOVE EXISTING FLAG POLE	1.00 EA	500.00	500
REMOVE EXISTING DRINKING WATER	1.00 EA	200.00	200
REMOVE/RELOCATE METAL BLEACHERS	1.00 L/S	500.00	500
REMOVE EXISTING SIGNS	10.00 EA	100.00	1,000
REMOVE RELOCATE WOOD LIGHT POLE	3.00 EA	250.00	750
REMOVE RELOCATE IRRIG. BOX CNTRL	7.00 EA	50.00	350
REMOVE REPLACE TRASH CANS	7.00 EA	500.00	3,500
REMOVE EXISTING 10"X10" DRAINS	5.00 EA	50.00	250
PROTECT EXISTING UTILITIES	1.00 L/S	1000.00	1,000
-----LANDSCAPE DEMOLITION-----	1.00 L/S	0.00	0
PROTECT EXISTING TREES	1.00 L/S	1500.00	1,500
REMOVE EXISTING HEDGE CLUSTERS	120.00 LF	5.00	600
REMOVE EX.TREES 40" CAL X 35' HT	1.00 EA	1000.00	1,000
REMOVE EX.TREES 30" CAL X 30' HT	5.00 EA	800.00	4,000
REMOVE EX.TREES 24" CAL X 30' HT	3.00 EA	600.00	1,800
REMOVE EX.TREES 18" CAL X 30' HT	1.00 EA	500.00	500
REMOVE EX.TREES 12" CAL X 30' HT	1.00 EA	350.00	350
REMOVE EX.TREES 24" CAL X 25' HT	4.00 EA	450.00	1,800
REMOVE EX.TREES 12" CAL X 25' HT	18.00 EA	400.00	7,200
REMOVE EX.TREES 12" CAL X 20' HT	1.00 EA	350.00	350
REMOVE EX.TREES 6" CAL X 20' HT	3.00 EA	200.00	600
REMOVE EX.TREES 24" CAL X 15' HT	3.00 EA	200.00	600
REMOVE EX.TREES 8" CAL X 10' HT	1.00 EA	100.00	100
REMOVE EX.TREES 6" CAL X 5' HT	2.00 EA	100.00	200
REMOVE MULTI-TRUNK PALMS 25'/30'	3.00 EA	250.00	750
REMOVE MULTI-TRUNK PALMS 15'/20'	19.00 EA	150.00	2,850
REMOVE EXISTING TREES STUMPS	29.00 EA	75.00	2,175
HAUL-OFF DEBRIS TO DUMP + FEES	10000 CY	25.00	250,000

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 SITE DEMOLITION QUANTITY UOM UNIT COST TOTAL COST  
 -----

TOTAL SITE DEMOLITION 1.00 L/S 446973.50 446,974

446,974  
**P**

SITE IMPROVEMENTS

GENERAL FINISH GRADING

GENERAL GRADING / FINE GRADING 30300 SY 3.50 106,050  
 -----  
 TOTAL GENERAL FINISH GRADING 324000 SF 0.33 106,050

PARKING LOTS PAVING

PARKING LOT ASPHALT PAVING 1 1/2 3670.00 SY 5.00 18,350  
 CRUSHED STONE 8" THICK BASE 3670.00 SY 12.00 44,040  
 COMPACTED SUB-BASE 4000.00 SY 1.50 6,000  
 CONCRETE CURBS 2020.00 LF 15.00 30,300  
 24" WIDE WHITE STOP BAR 44.00 LF 1.50 66  
 24" X 6' LG CROSSWALK STRIPPING 140.00 LF 1.20 168  
 STRIPING PARKING STALLS- STD 73.00 EA 12.00 876  
 STRIPING PARKING STALLS- HC 8.00 EA 75.00 600  
 HANDICAPPED LOGO 9.00 EA 50.00 450  
 HANDICAPPED PARKING SIGN 9.00 EA 150.00 1,350  
 MISC. STRIPING; ARROWS, ETC. 1.00 L/S 1000.00 1,000  
 MISC. TRAFFIC SIGNS, ETC. 1.00 L/S 2500.00 2,500  
 WHEELSTOPS (PRECAST) 82.00 EA 45.00 3,690  
 TIE INTO EXISTING ROAD (4 LOC) 100.00 LF 35.00 3,500  
 -----  
 TOTAL PARKING LOTS PAVING 30767 SF 3.67 112,890

**S**

CONCRETE PAVING

SIDEWALKS 5" THICK INSIDE PARK 24400 SF 5.00 122,000  
 SIDEWALKS @ ADJACENT STREETS- 5" 6200.00 SF 5.00 31,000 ✓  
 CONCRETE PAD @ FPL TRANSFORMER 30.00 SF 10.00 300  
 COOLING TOWER SLAB/FOOTING 375.00 SF 10.00 3,750  
 -----  
 TOTAL CONCRETE PAVING 37595 SF 4.18 157,050

OUTSIDE PARKING

TEMPORARY CONCRETE BARRIER PROT. 1.00 L/S 10000.00 10,000  
 -----  
 TOTAL OUTSIDE PARKING 1.00 L/S 10000.00 10,000  
 -----  
 TOTAL SITE IMPROVEMENTS 1.00 L/S 385990.00 385,990

Ex. B  
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LANDSCAPING QUANTITY UOM UNIT COST TOTAL COST

LANDSCAPING

TREES:	1.00		0.00	0
GREEN BUTTWOOD (CE1) 12' H	36.00 EA		250.00	9,000
RED MAPLE (AR) B&B FG 12' HT	41.00 EA		250.00	10,250
ROYAL POINCIANA 16'HT B&B FG	3.00 EA		500.00	1,500
MAHOGANY (SM) B&B FG 14' HT.	39.00 EA		300.00	11,700
LIVE OAK (QV) 14' HT B&B FG	57.00 EA		450.00	25,650
PALMS:	1.00		0.00	0
ARECA PALM (CL) 14/16' OA HT	8.00 EA		700.00	5,600
ALEXANDER PALM (PE) 14/16' OA	29.00 EA		450.00	13,050
SHRUBS:	1.00		0.00	0
RED TIP COCOPLUM 3-GALLONS	1451.00 EA		10.00	14,510
PODOCARPUS 3-GALLONS	322.00 EA		10.00	3,220
WILD COFFEE 3-GALLONS	84.00 EA		12.00	1,008
DWF VARIEGATED SCHEFFLERA 3-G	1804.00 EA		10.00	18,040
GROUNDCOVER:	1.00		0.00	0
AZTEC GOLD DAYLILY 1-GALLON	984.00 EA		6.00	5,904
BOSTON FERN 1-GALLON	2796.00 EA		6.00	16,776
SODDING:	1.00		0.00	0
BERMUDA SOD	35900 SF		0.45	16,155
ST AUGUSTINE "FLORATAM"	108000 SF		0.45	48,600
GRADING TO MATCH NEW CONTOURS	760.00 CY		15.00	11,400
TOPSOIL (FLORATAM & BERMUDA) - 6"	2700.00 CY		24.00	64,800
PLANTING SOIL + FERTILIZER	250.00 CY		29.00	7,250
MULCHING @ SHRUB/GROUNDCOVER	21200 SF		0.45	9,540
MULCHING @ TREES- ALLOW	5000.00 SF		0.45	2,250
GUYING NEW TREES	176.00 EA		40.00	7,040
FILL-SOIL FOR BERMS	300.00 CY		19.00	5,700
WATERING AND MAINTENANCE	6.00 MOS		1500.00	9,000
DISPOSAL OF DEBRIS AND CLEAN-UP	1.00 L/S		5000.00	5,000

TOTAL LANDSCAPING 1.00 L/S 322943.01 322,943

*135/7P*

IRRIGATION

IRRIGATION ALLOWANCE 191100 SF 0.75 143,325

TOTAL IRRIGATION 1.00 L/S 143325.00 143,325

*135/7P*

HARDSCAPING - ALLOWANCE

COLORLED CONCRETE PAVERS ON SAND 4800.00 SF 10.00 48,000

TOTAL HARDSCAPING - ALLOWANCE 1.00 L/S 48000.00 48,000

**P**

Ex. B  
6/13

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 PARK ELECTRICAL RESTORATION QUANTITY UOM UNIT COST TOTAL COST  
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PARK ELECTRICAL RESTORATION

BASEBALL PARK ILLUMINATION

LUMINAIRE TYPE P1	4.00 EA	6000.00	24,000
POLE BASE	4.00 EA	1500.00	6,000
CRANE	1.00 D	1000.00	1,000
1" PVC CONDUIT	1160.00 LF	5.09	5,902
NO 6-TYPE THHN	2.92 MLF	1092.88	3,191
TRENCHING	850.00 LF	1.50	1,275
			-----
TOTAL BASEBALL PARK ILLUMINATION	1.00 ACR	41367.71	41,368

BASKETBALL COURT ILLUMINATION

LUMINAIRE TYPE P2	4.00 EA	2750.00	11,000
POLE BASE	4.00 EA	750.00	3,000
CRANE	1.00 D	1000.00	1,000
3/4" PVC CONDUIT	280.00 LF	4.23	1,185
NO 10-TYPE THHN	0.96 MLF	503.18	483
TRENCHING	250.00 LF	1.50	375
			-----
TOTAL BASKETBALL COURT ILLUMINATION	1.00 ACR	17043.15	17,043

VOLLEYBALL COURT ILLUMINATION

LUMINAIRE TYPE P2	4.00 EA	2750.00	11,000
POLE BASE	4.00 EA	750.00	3,000
CRANE	1.00 D	1000.00	1,000
3/4" PVC CONDUIT	280.00 LF	4.23	1,185
NO 10-TYPE THHN	0.96 MLF	503.18	483
TRENCHING	250.00 LF	1.50	375
			-----
TOTAL VOLLEYBALL COURT ILLUMINATION	1.00 ACR	17043.15	17,043

PARKING ILLUMINATION

LUMINAIRE TYPE S	4.00 EA	2500.00	10,000
POLE BASE	4.00 EA	500.00	2,000
CRANE	1.00 D	1000.00	1,000
1" PVC CONDUIT	660.00 LF	5.09	3,358
NO 6-TYPE THHN	2.22 MLF	1092.88	2,426
TRENCHING	650.00 LF	1.50	975
			-----
TOTAL PARKING ILLUMINATION	1.00 ACR	19758.94	19,759

PARK RESTORATION

LIGHTING FIXTURE TYPE M	97.00 EA	1964.77	190,583
LIGHTING FIXTURE TYPE Q	2.00 EA	2494.86	4,990
LIGHTING FIXTURE TYPE R	2.00 EA	2494.86	4,990
LIGHTING FIXTURE TYPE T	1.00 EA	3183.86	3,184

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PARK ELECTRICAL RESTORATION		QUANTITY	UOM	UNIT COST	TOTAL COST
	LIGHTING FIXTURE TYPE U	4.00	EA	672.34	2,689
	LIGHTING FIXTURE TYPE V	8.00	EA	1129.08	9,033
	LIGHTING FIXTURE TYPE AA	30.00	EA	599.01	17,970
	POLE BASE TYPE M	97.00	EA	350.00	33,950
	POLE BASE TYPE Q,R,T	5.00	EA	500.00	2,500
	CRANE	1.00	D	1000.00	1,000
	3/4" PVC CONDUIT	4350.00	LF	4.23	18,419
	1" PVC CONDUIT	660.00	LF	5.09	3,358
	NO 12-TYPE THHN	7.38	MLF	364.37	2,689
	NO 8-TYPE THHN	8.00	MLF	800.77	6,406
	TRENCHING	4200.00	LF	1.50	6,300
TOTAL PARK RESTORATION					308,059.84
TOTAL PARK ELECTRICAL RESTORATION					403,272.80
FENCING					
	CHAINLINK AROUND FPL TRANSFORMER	35.00	LF	18.00	630
	GATE @ FPL TRANSFORMER- DBL	1.00	PR	1500.00	1,500
	CHAIN-LINK FENCE TENNIS TYPE:	1.00		0.00	0
	STREET SIDE (ANDREWS AVE)	625.00	LF	25.00	15,625
	INTERIOR AS SHOWN	1055.00	LF	25.00	26,375
TOTAL FENCING					44,130.00
PLANTERS					
	CONCRETE PLANTERS/SEATING WALLS	17.00	EA	750.00	12,750
TOTAL PLANTERS					12,750.00
ENCLOSURES					
	COOLING TOWER ENCLOSURE	75.00	LF	50.00	3,750
	COOLING TOWER ACCESS GATE- DBL	1.00	PR	2000.00	2,000
	REPAIR TO EXSTG DECORATIVE WALL	245.00	LF	100.00	24,500
TOTAL ENCLOSURES					30,250.00
PLAYGROUND STRUCTURES					
PLAYGROUND STRUCTURES					
	"ALPHA" PLAYGROUND STRUCTURE	1.00	L/S	121000.00	121,000
	"BETA" PLAYGROUND STRUCTURE	1.00	L/S	38300.00	38,300
	"GAMMA" PLAYGROUND STRUCTURE	1.00	L/S	125000.00	125,000
TOTAL PLAYGROUND STRUCTURES					284,300.00

284,300

PEX. B  
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PLAYGROUND STRUCTURES  
-----

/ PLAYGROUND SYNTHET. PLAY SURFACE  
SAFETY SYNTHETIC PLAY SURFACE 27485 SF 15.00 412,275

TOTAL PLAYGROUND SYNTHET. PLAY SURFACE 1.00 L/S 412275.00 412,275  
P

/ PLAYGROUND SHADE TENSION STRUCT.  
PLAYGROUND'S TENSION STRUCTURE 10000 SF 18.00 180,000

TOTAL PLAYGROUND SHADE TENSION STRUCT. 1.00 L/S 180000.00 180,000  
P

/ SMALL BERM WITH GRASS  
SMALL BERM AT S.E. SITE CORNER 900.00 SF 7.00 6,300

TOTAL SMALL BERM WITH GRASS 1.00 L/S 6300.00 6,300  
P

/ SWING SETS  
3 BAY SWING SET 1.00 SET 3000.00 3,000  
2 BAY SWING SET 1.00 SET 2000.00 2,000

TOTAL SWING SETS 2.00 SET 2500.00 5,000  
P

TOTAL PLAYGROUND STRUCTURES 1.00 L/S 887875.00 887,875 SE X

/ AMPHITHEATER SPECIAL BERM  
BERMS WITH SPECIAL GRASS 4000.00 SF 7.00 28,000

TOTAL AMPHITHEATER SPECIAL BERM 1.00 L/S 28000.00 28,000 X  
S

/ SITE BUILT-IN FURNISHINGS  
PICNIC WOOD TABLES WITH BENCHES 6.00 EA 800.00 4,800  
TREATED WOOD PLANKS BENCHES 8'LG 5.00 EA 1050.00 5,250  
BARBECUE GRILLES, CHARCOAL TYPE 6.00 EA 250.00 1,500  
WASTE RECEPTACLES, 36 GALLONS EA 7.00 EA 550.00 3,850  
WARNING SIGNS 1.00 L/S 500.00 500

TOTAL SITE BUILT-IN FURNISHINGS 1.00 L/S 15900.00 15,900 SE X

SPORT COURTS

NEW BASEBALL/MULTI-PURPOSE FIELD

BASEBALL BACKSTOP 12' HT 1.00 EA 15000.00 15,000  
BASES MARKED WITH CHALK 1.00 L/S 2000.00 2,000  
GRADING TO PLAYING REQUIREMENTS 5000.00 SY 3.50 17,500  
BERMUDA SODDING- SEE LANDSCAPING 1.00 INC 0.00 0

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SPORT COURTS	QUANTY	UOM	UNIT COST	TOTAL COST
TOTAL NEW BASEBALL/MULTI-PURPOSE FIELD	1.00	L/S	34500.00	34,500 W
NEW VOLLEY-BALL COURT				
NET POSTS 3 1/2"D W/PULLEY/REEL	1.00	PR	800.00	800
NET, NYLON THREAD WITH BINDER	1.00	EA	700.00	700
GRADING TO PLAYING REQUIREMENTS	320.00	SY	5.00	1,600
CLEAN AND GRADED SAND BED	110.00	CY	30.00	3,300
SAND BED CONFINEMENT	1.00	L/S	1500.00	1,500
TOTAL NEW VOLLEY-BALL COURT	1.00	EA	7900.00	7,900 W
NEW BASKETBALL COURTS				
RUBBER-ACRYLIC RESILIENT PAVING	530.00	SY	45.00	23,850
BASKETBALL COURT BASE COURSE	530.00	SY	11.00	5,830
BASKETBALL BACKSTOPS STL POST MT	2.00	EA	3000.00	6,000
BASKETBALL PAINT MARKINGS	1.00	EA	400.00	400
B'BALL COURT FENCING- NOT INCLD	1.00	N/A	0.00	0
TOTAL NEW BASKETBALL COURTS	1.00	EA	36080.00	36,080 W
NEW RACQUETBALL COURTS				
RAQUETBALL COURT PAVING	6000.00	SF	6.00	36,000
RAQUETBALL WALLS	270.00	LF	100.00	27,000
PAINTING	1.00	L/S	2000.00	2,000
TOTAL NEW RACQUETBALL COURTS	4.00	EA	16250.00	65,000 W
EXISTING TENNIS COURTS PAINTING				
TENNIS COURTS COLOR SEALER 3 CTS	2800.00	SY	10.50	29,400
TENNIS COURTS PAINT MARKINGS	4.00	EA	300.00	1,200
FIXING MINOR REPAIRS (ALLOWANCE)	4.00	EA	250.00	1,000
REMOVE/REINSTALL/STORE NETS	4.00	EA	125.00	500
TOTAL EXISTING TENNIS COURTS PAINTING	4.00	EA	8025.00	32,100 W
NEW RACQUETBALL/PLANTER AREA				
FINISH/LANDSCAPE UNPAVED AREA-	1.00		0.00	0
-ALLOWANCE	14300	SF	2.50	35,750
TOTAL NEW RACQUETBALL/PLANTER AREA	14300	SF	2.50	35,750 W
TOTAL SPORT COURTS	1.00	L/S	211330.00	211,330 W

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REFURBISHED LAWN BOWLING FIELD

REFURBISHED LAWN BOWLING FIELD

	QUANTY UOM	UNIT COST	TOTAL COST
RE-GRADING TO MATCH REQUIREMENTS	1600.00 SY	5.00	8,000 W
<b>TOTAL REFURBISHED LAWN BOWLING FIELD</b>	<b>14400 SF</b>	<b>0.56</b>	<b>8,000</b>

SITE UNDERGROUND UTILITIES

NEW DRAINAGE SYSTEM

NEW 24" DIA STORM DRAINAGE PIPE	115.00 LF	45.00	5,175
NEW 18" DIA STORM DRAINAGE PIPE	608.00 LF	35.00	21,280
NEW 12" DIA STORM DRAINAGE PIPE	475.00 LF	26.00	12,350
NEW 6" DIA RAIN LEADER PIPE	130.00 LF	15.00	1,950
NEW CATCH BASINS	22.00 EA	2500.00	55,000
NEW STORM MANHOLES	3.00 EA	4000.00	12,000
NEW YARD DRAINS	10.00 EA	800.00	8,000
NEW EXFILTRATION FRENCH DRAIN	1585.00 LF	75.00	118,875
NEW 24" DIA PERF DRAINAGE PIPE	1585.00 LF	26.00	41,210
TRENCH EXCAVATION	3550.00 CY	8.00	28,400
SHORING @ FRENCH DRAINS (10'D)	15850 SF	4.00	63,400
HAUL EXCESS EXCAV MATERIAL	3550.00 CY	8.00	28,400
CORE DRILL EXISTING STRUCTURES	2.00 LOC	500.00	1,000
TIE INTO EXISTING STRUCTURES	2.00 LOC	2500.00	5,000
REPAIR TO EXISTING ROAD	2.00 L/S	2000.00	4,000
DEWATERING ALLOWANCE	1.00 L/S	10000.00	10,000
<b>TOTAL NEW DRAINAGE SYSTEM</b>	<b>2913.00 LF</b>	<b>142.82</b>	<b>416,040</b>

NEW DOMESTIC WATER DISTRIBUTION

(DUCTILE IRON PIPE- MECHANICAL JOINT)

WATER MAIN- 3"	75.00 LF	28.00	2,100
WATER MAIN- 4"	305.00 LF	29.00	8,845
WATER MAIN- 6"	465.00 LF	34.00	15,810
WATER MAIN- 8"	95.00 LF	39.00	3,705
WATER METER- 6"	1.00 EA	5700.00	5,700
WATER METER- 4"	1.00 EA	3950.00	3,950
WATER METER- 1 1/2"	1.00 EA	430.00	430
GATE VALVE- 3"	1.00 EA	950.00	950
GATE VALVE- 4"	6.00 EA	1025.00	6,150
GATE VALVE- 6"	4.00 EA	1150.00	4,600
GATE VALVE- 8"	2.00 EA	1225.00	2,450
REDUCER- 4"X3"	3.00 EA	300.00	900
REDUCER- 6"X4"	2.00 EA	325.00	650
REDUCER- 8"X6"	2.00 EA	445.00	890
BACKFLOW PREVENTOR- 3"	2.00 EA	3150.00	6,300
BACKFLOW PREVENTOR- 6"	2.00 EA	5850.00	11,700
DOUBLE DETECTOR CHECK VALVE- 4"	1.00 EA	4425.00	4,425
BEND- 4" (90 DEGREE)	1.00 EA	295.00	295
BEND- 6" (45 DEGREE)	2.00 EA	365.00	730
BEND- 6" (90 DEGREE)	1.00 EA	360.00	360

EX B  
 11/13



SITE UNDERGROUND UTILITIES	QUANTY	UOM	UNIT COST	TOTAL COST
CROSS- 8" X 6"	1.00	EA	1100.00	1,100
CAP-3"	4.00	EA	120.00	480
CAP-4"	3.00	EA	150.00	450
FIRE HYDRANT- 6"	2.00	EA	4500.00	9,000
TEE- 4"	1.00	EA	450.00	450
TEE- 6"X3"	1.00	EA	525.00	525
TEE- 6"X4"	3.00	EA	525.00	1,575
TEE- 8"X4"	1.00	EA	675.00	675
THRUST BLOCK	8.00	EA	175.00	1,400
TAPPING GATE VALVE- 8"	2.00	EA	725.00	1,450
TAP INTO EXST 12" PIPE (8" PIPE)	2.00	EA	1650.00	3,300
TAPING SLEEVE & VALVE- 8"	2.00	EA	1500.00	3,000
TRENCH EXCAVATION/BACKFIL	300.00	CY	25.00	7,500
SAW-CUT/REMOVE STR'T PAVING/PROT	1.00	L/S	2500.00	2,500
BACKFILL/COMPACT/RESTORE PAVING	1.00	L/S	3500.00	3,500
MAINTENACE OF TRAFFIC	1.00	L/S	1500.00	1,500
<b>TOTAL NEW DOMESTIC WATER DISTRIBUTION</b>	<b>940.00</b>	<b>LF</b>	<b>126.96</b>	<b>119,345</b>
<b>NEW SANITARY SEWER SYSTEM</b>				
NEW SANITARY MANHOLES	3.00	EA	5000.00	15,000
NEW SANITARY SEWER PIPES 8" DIA	570.00	LF	25.00	14,250
CONNECT TO EXISTING MANHOLE	1.00	EA	1000.00	1,000
TRENCH EXCAVATION/BACKFIL	300.00	CY	25.00	7,500
CAP PIPES	3.00	LOC	250.00	750
SAW CUT ASPHALT @ EXISTING ROAD	70.00	LF	3.00	210
REMOVE/REPAIR @ EXISTING ROAD	1.00	L/S	2500.00	2,500
MAINTENACE OF TRAFFIC	1.00	L/S	1500.00	1,500
<b>TOTAL NEW SANITARY SEWER SYSTEM</b>	<b>570.00</b>	<b>LF</b>	<b>74.93</b>	<b>42,710</b>
<b>LIFT STATION ???</b>				
NEW LIFT STATION ????- ALLOWANCE	1.00	EA	150000.00	150,000
<b>TOTAL LIFT STATION ???</b>	<b>1.00</b>	<b>L/S</b>	<b>150000.00</b>	<b>150,000</b>
<b>INTERFERE W/EXST UTILITIES</b>				
ALLOWANCE	1.00	L/S	5000.00	5,000
<b>TOTAL INTERFERE W/EXST UTILITIES</b>	<b>1.00</b>	<b>L/S</b>	<b>5000.00</b>	<b>5,000</b>
<b>TOTAL SITE UNDERGROUND UTILITIES</b>	<b>1.00</b>	<b>L/S</b>	<b>733095.00</b>	<b>733,095</b>
<b>TENT FUMIGATION OF BUILDINGS</b>				
TERMITE FUMIGATION- HISTORIC BLG	1.00	EA	7500.00	7,500
TERMITE FUMIGATION- NEW OFFICE	1.00	EA	3500.00	3,500

Ex. B  
 12/13

City of Fort Lauderdale, Florida  
 Summary of South Side School Project Spent and Encumbered Funds  
 Applicable to School, Playground, and Park  
 As of 07-12-12

Fiscal Year	Fiscal Month	GL Account Code	Subsubject Code	Vendor Name	Trans Post Date	Transaction Amount	Transaction Desc	Application	School (S)	Playground (P)	Park (W)	Sum
						9,720.00		.3P/7W Total	-	2,916	6,804	9,720
						793,860.75		.3S/7P Total	238,158	555,703	-	793,861
						1,323,462.27		.585S/.224P/.191W Total	774,225	296,456	252,781	1,323,462
						600,161.17		P Total	-	600,161	-	600,161
						2,813,786.07		S Total	2,813,786	-	-	2,813,786
		431		Spent for Improvements		5,540,990.26		Spent Total	3,826,169	1,455,236	259,586	5,540,990
						6,100.00		.3S/7P Total	1,830	4,270	-	6,100
						0.00		.585S/.224P/.191W Total	-	-	-	-
						347,601.14		P Total	-	347,601	-	347,601
						1,953,459.31		S Total	1,953,459	-	-	1,953,459
		440		Encumbered for Improvements		2,307,180.45		Encumbered Total	1,956,289	351,871	-	2,307,160
		Total				2,307,160.45						
		431		Site Purchase		4,618,472						
						\$ 12,466,622	Total Spent/Encumbered					
						4,618,472	Less Site Purchase					
						7,848,150						
						2,307,160	Less Encumbered (GL 440)					
						5,540,990	Spent (GL 431)					
						\$ (0)	Reconciled Difference					
<b>Assumptions:</b>												
The South Side School property was divided into three sections for the purpose of this cost allocation.												
The School (S) relates to the Northeast side of Hardy Park.												
The Playground (P) relates to the Southeast side of Hardy Park and includes the playground, the shade structure, a pavillion, and restrooms.												
The Park (W) relates to the West side of Hardy Park. The Park side was already owned and maintained by the City prior to the 2004 South Side site purchase. The majority of funds, shown as spent on the park, in this analysis, relate to the costs allocated from the original RJ Heisenbottle contract.												
<b>Approach:</b>												
The City Architect analyzed the spent and encumbered cost from the financial system as provided by CAO (see detail attached) to determine which area (S, P or W) or % of which areas the cost applied.												
Using a December 2006 project estimate as prepared by Engineers, Faithful + Gould, the City Architect determined which costs as listed applied to the three sections of the project (S, P or W). These assignments of cost estimates were then used by CAO to determine the percentage of cost applicable to the three sections. The result of this calculation was used mainly to allocate the \$640,000 original RJ Heisenbottle contract as well as internal Engineering costs.												

Exhibit C  
 p. 1/1

Fami6200 - Project Summary Inquiry  
 Balance Type (Y,M,Q,A): A  
 Fiscal Month/Year: 10 2012 JULY 2012  
 Project: P10777

SOUTH SIDE SCHOOL-PURCHASE &

Subobj	Description	Budget	Actual	Encumbered	Balance
D391	STATE DCA-FLA COMM	1,940,185	1,940,185		
D714	STATE-DEPT OF STAT	500,000	500,000		
F210	BROWARD COUNTY CHI	150,000	150,000		
F213	BROWARD COUNTY-HIS	78,375	78,375		
F733	BROWARD COUNTY - C	2,350,000	2,350,000		
F737	CV - BOUNDLESS PLA	85,000	85,000		
N451	OTHER CONTRIBUTION	52,337	15,000		(37,337)
Q331	GENERAL CAPITAL PR	250,000	250,000		
	REVENUE TOTAL		5,368,570		(37,337)
3199	OTHER PROF SERV		15,000		(15,000)
6501	FORCE ACCOUNT CHAR		332,597		(332,597)
6504	LAND ACQUISITION		4,478,472		(2,128,472)
6510	SITE IMPROVEMENTS		38,338		(38,338)
6514	SURVEY/APPRaisal F		38,180	6,680	(44,840)
6520	BUILDING ACQUISITIO		140,000		(140,000)
6530	ARCHITECTURAL FEES		9,720		(9,720)
6534	ENGINEERING FEES		1,007,208	90,914	(1,098,123)
6546	TESTING SERVICES		14,807		(14,807)
6550	ADMINISTRATION		18,898		(18,898)
6551	LEASES & RENTALS		3,545	7,280	(10,835)
6554	PERMIT COSTS		6,142		(6,142)
6564	EQUIPMENT PURCHASE		233,928		(233,928)
6599	CONSTRUCTION		3,872,879	2,202,276	5,118,384
	REVENUE LESS EXPE		10,007,462	2,307,160	1,023,398
			(4,938,922)	(2,307,160)	981,559

Fami6200 - Project Summary Inquiry  
 Balance Type (Y,M,Q,A): A  
 Fiscal Month/Year: 10 2012 JULY 2012

SOUTHSIDE SCHOOL

Subobj	Description	Budget	Actual	Encumbered	Balance
C597	DHS/FEMA HURRICANE		56,267		56,267
	REVENUE TOTAL		56,267		56,267
6599	CONSTRUCTION	279,680	151,970		127,690
	REVENUE LESS EXPE		151,970		127,690
	Combined Encumbered		(65,703)		163,956
	Combined Actual				
	Combined Remaining Balance				
	Combined Budget	5,405,907			18,930
	Revenue	13,623,209	5,424,837		18,930
	Revenue less Expenditures	(8,217,302)	10,159,462	2,307,160	1,175,516
			(4,734,625)	(2,307,160)	1,175,516

A - Project 10777 includes \$800,000 Commission Mtg 06-05-12 approved funds from fund 343 Spec Ob Bond Funds  
 B - Budgeted funds remaining for project 16008  
 C - Combined South Side Project funds remaining July/2012

Project#	Project Remaining Balance Prior to 06-05-12	Funding Approved at 06-05-12 Commission Mtg	Project Remaining Balance June/2012
10777	\$ 228,895 p3,E	\$ 800,000 p3,D	\$ 1,028,895 A
16008	\$ 127,690 B		\$ 127,690 B
	\$ 356,586	\$ 800,000	\$ 1,156,586 C

Exhibit D  
 p. 1/10

Exhibit D  
 1/10

CITY OF FORT LAUDERDALE FAMIS SYSTEM

FAML6501 Account Detail Inquiry By Project 07/24/2012 3:30 PM

Fiscal Mo/Yr: 09 2012 JUNE 2012 Funding Pd: Currency Code:  
 Index :  
 Subobj : 8599 CONSTRUCTION Usercd :  
 Proj : P10777 SOUTH SIDE SCHOOL-PU Pjdtl :  
 Grant : G/L: 420 T/C:  
 Class: Fl/F/Sf:  
 Org :

S	Post Date	T/C	Document	Document Ref	Check No	Amount
0	07/10/2012	035	JE1201288	04		800,000.00
DESCRIPTION ----- Vendor -----						
CC MTG 06/05/12 CR-07 EX 15 TRANS FR FD343 BAL						

G014 - RECORD FOUND

Exhibit D  
2/10

7/24/2012

Fam16200 - Project Summary Inquiry

Balance Type (Y, M, Q, A): A  
 Fiscal Month/Year: 08 2012 MAY 2012  
 Project: P10777

Funding Period: Currency Code:  
 Project End Date: 01/01/2999  
 SOUTH SIDE SCHOOL-PURCHASE & RESTORATION

Project Detail:  
 Character:  
 Object:  
 Ft/Fund/Subfnd:  
 Organization:

Subobj	Description	Budget	Actual	Encumbered	Balance
D391	STATE DCA-FLA COMM	1940195.00	1940195.00		
D714	STATE-DEPT OF STAT	500000.00	500000.00		
F210	BROWARD COUNTY CHI	150000.00	150000.00		
F213	BROWARD COUNTY-HIS	78375.00	78375.00		
F733	BROWARD COUNTY - C	2350000.00	2350000.00		
F737	CV - BOUNDLESS PLA	85000.00	85000.00		
N451	OTHER CONTRIBUTION	52337.00	15000.00		-37337.00
Q331	GENERAL CAPITAL PR	2500000.00	2500000.00		
	REVENUE TOTAL	5405907.00	5368570.00		-37337.00
3199	OTHER PROF SERV		15000.00		-15000.00
6501	FORCE ACCOUNT CHAR		332597.00		-332597.00
6504	LAND ACQUISITION	2350000.00	4478472.00		-2128472.00
6510	SITE IMPROVEMENTS		36338.00		-36338.00
6514	SURVEY/APPRaisal F		38160.00	6680.00	-44840.00
6520	BUILDING ACQUISTIO		140000.00		-140000.00
6530	ARCHITECTURAL FEES		9720.00		-9720.00
6534	ENGINEERING FEES		1007208.00	90914.00	-1098123.00
6546	TESTING SERVICES		14807.00		-14807.00
6550	ADMINISTRATION		18698.00		-18698.00
6551	LEASES & RENTALS		3545.00	7290.00	-10835.00
6554	PERMIT COSTS		6142.00		-6142.00
6564	EQUIPMENT PURCHASE		233926.00		-233926.00
6599	CONSTRUCTION	A 10193549.00	3672879.00	2202276.00	4318394.00
	EXPENDITURE TOTAL	12543549.00	10007492.00	2307160.00	2288896.00
	REVENUE LESS EXPE	-7137642.00	-4638922.00	-2307160.00	191559.00

*E-Prior to 6-2-12 Commission approval of 809,000 additional funding*

*Exhibit D  
3/10*

*Exhibit D  
3/10*

\*\*\*\*\*  
 FUND UPDATE NO : 4119  
 \*\*\*\*\*  
 FUND TYPE : 10  
 FUND : 129  
 SUBFUND : 01  
 \*\*\*\*\*

PROJECT	BEGIN DATE	END DATE	CUR YR EST REV	ALL YRS EST REV	CUR YR REVENUE	ALL YRS REVENUE	ENCUMB/PRE-ENC	UNREALIZED REV
			CUR YR BUDGET	ALL YRS BUDGET	CUR YR EXPEND	ALL YRS EXPEND		REMAIN BALANCE
6 ST/SISTRUNK STREETScape & ENHANCEMENTS								
PROJECT : P10448	08/14/2002	01/01/2999	.00	4,428,407.00	-164,420.37	2,099,741.84	867,889.93	-2,328,665.16
			.00	4,428,407.00	1,296,354.94	3,560,517.15		-.08
BRIDGE REPLACEMENT AT SE 15TH AVE								
PROJECT : P10737	02/02/2004	01/01/2999	.00	4,742,197.05	.00	43,462.05		-4,698,735.00
			.00	4,742,197.05	.00	44,285.78	1,837.84	4,696,073.43
BRIDGE REPLACEMENT AT HARBORAGE PKWY								
PROJECT : P10742	02/02/2004	01/01/2999	.00	2,116,936.37	577,438.12	1,056,802.67	67,967.38	-1,060,133.70
			.00	2,116,936.37	868,498.81	1,356,859.33		692,109.66
MEDIAN/ROAD LANDSCAPING & IRRIGATION								
PROJECT : P10774	02/23/2004	01/01/2999	.00	209,298.99	.00	209,298.99	.00	.00
			.00	209,298.99	.00	209,298.99	.00	.00
SOUTH SIDE SCHOOL-PURCHASE & RESTORATION								
PROJECT : P10777	01/21/2004	01/01/2999	-25,000.00	1,078,375.00	.00	1,078,375.00	.14	.00
			-25,000.00	1,078,375.00	.00	1,078,375.02		-.16 NA
BRIDGE REPLACEMENT AT E LAS OLAS BLVD								
PROJECT : P10796	02/03/2004	09/30/2010	.00	82,978.61	.00	82,978.61	4,701.13	.00
			.00	82,978.61	.00	110,180.95		-31,903.47
SAILBOAT BEND PRESERVE PROJECT								
PROJECT : P10904	12/21/2004	01/01/2999	.00	1,025,800.00	.00	963,411.15	2,250.00	-62,388.85
			.00	1,025,800.00	17,241.00	980,652.15		42,897.85

Ex. D  
 4/10

PROJECT : P00001 NOT PROJECT RELATED  
 CUR YR EST REV ALL YRS EST REV CUR YR REVENUE ALL YRS REVENUE UNREALIZED REV  
 CUR YR BUDGET ALL YRS BUDGET CUR YR EXPEND ALL YRS EXPEND REMAIN BALANCE

BEGIN DATE : 09/03/1984 .00 .00 2,729.03 10,371,280.91 10,371,280.91  
 END DATE : 01/01/2999 .00 .00 69,742.05 69,742.05 .00

PROJECT : P00375 ANNUAL AUDIT FEE  
 BEGIN DATE : 04/20/1992 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 .00 1,761.00 1,761.00 .00

PROJECT : P00377 BOND ISSUE EXPENSES  
 BEGIN DATE : 12/19/1995 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 .00 175,916.63 175,916.63 .00

PROJECT : P10257 RIVERSIDE PARK IMPROVEMENTS  
 BEGIN DATE : 04/18/2000 .00 .00 .00 .00 .00  
 END DATE : 12/20/2011 .00 .00 115,305.00 115,305.00 .00

PROJECT : P10351 FORT LAUDERDALE STADIUM ROOF REPLACEMENT  
 BEGIN DATE : 09/17/2002 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 .00 33,072.46 33,072.46 .00

PROJECT : P10423 HOLIDAY PARK WAR MEMORIAL RENOVATION  
 BEGIN DATE : 11/20/2001 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 .00 2,508,319.83 2,508,319.83 .00

PROJECT : P10777 SOUTH SIDE SCHOOL-PURCHASE & RESTORATION  
 BEGIN DATE : 01/21/2004 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 .00 996,794.00 988,068.23 8,673.00

Ex. D  
 5/10

PROJECT	PI0774	MEDIAN/ROAD LANDSCAPING & IRRIGATION	CUR YR EST REV	ALL YRS EST REV	CUR YR REVENUE	ALL YRS REVENUE	ENCUMB/PRE-ENC	UNREALIZED REV
BEGIN DATE	02/23/2004		.00	.00	.00	.00		
END DATE	01/01/2999		-325,304.00	218,568.14	.00	218,568.48	.00	.00
-----								
BEGIN DATE	01/21/2004		.00	4,327,531.94	.00	4,290,194.94		
END DATE	01/01/2999		.00	6,644,983.00	.00	6,516,611.20	128,352.40	-37,337.00
-----								
BEGIN DATE	03/09/2004		.00	.00	.00	.00		.00
END DATE	01/01/2999		.00	6,832.66	.00	6,832.66	.00	.00
-----								
BEGIN DATE	09/21/2004		.00	.00	.00	.00		.00
END DATE	01/01/2999		-5,059.91	461,608.09	30,048.33	461,510.07	98.02	.00
-----								
BEGIN DATE	10/05/2004		.00	.00	.00	.00		.00
END DATE	01/01/2999		-100,000.00	.00	.00	25,941.52	.00	25,941.52
-----								
BEGIN DATE	12/21/2004		.00	.00	.00	.00		.00
END DATE	01/01/2999		.00	111,300.00	245.00	51,597.67	.00	59,702.33
-----								
BEGIN DATE	09/12/2006		.00	.00	.00	.00		.00
END DATE	01/01/2999		.00	71,845.76	.00	71,845.76	.00	.00

Ex D  
6/10



PROJECT : P00001 NOT PROJECT RELATED  
 CUR YR EST REV ALL YRS EST REV CUR YR REVENUE ALL YRS REVENUE UNREALIZED REV  
 CUR YR BUDGET ALL YRS BUDGET CUR YR EXPEND ALL YRS EXPEND REMAIN BALANCE

BEGIN DATE : 09/03/1984 .00 .00 182,420.80 43,980,080.83 43,980,080.83  
 END DATE : 01/01/2999 .00 22,952.00 .00 22,952.00 .00

PROJECT : P10355 BEACH RESTROOMS RECONSTRUCTION  
 BEGIN DATE : 04/03/2001 .00 .00 .00 .00 .00  
 END DATE : 10/01/2011 .00 .00 .00 .00 .00

PROJECT : P10423 HOLIDAY PARK WAR MEMORIAL RENOVATION  
 BEGIN DATE : 11/20/2001 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 82,030.34 .00 82,030.34 .00

PROJECT : P10777 SOUTH SIDE SCHOOL-PURCHASE & RESTORATION  
 BEGIN DATE : 01/21/2004 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 813,507.00 .00 813,507.00 .00

PROJECT : P11016 COONTIE HATCHEE LANDING  
 BEGIN DATE : 08/02/2005 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 151,995.25 .00 151,995.25 .00

PROJECT : P11074 HOLIDAY PARK MAINTENANCE FACILITY  
 BEGIN DATE : 12/20/2005 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 573,965.00 .00 573,965.00 .00

PROJECT : P11150 AUTOMATED PARKING SYSTEM FTL AQUATIC CTR  
 BEGIN DATE : 07/21/2006 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 88,752.00 .00 88,752.00 .00

Ex. D  
 7/10

\*\*\*\*\*  
 FAMS107  
 \*\*\*\*\*  
 FAMS UPDATE NO : 4119  
 \*\*\*\*\*  
 FUND TYPE : 30  
 FUND : 343  
 SUBFUND : 01  
 \*\*\*\*\*  
 CITY OF FORT LAUDERDALE FAMIS SYSTEM  
 PROJECT STATUS BY FUND  
 FISCAL PERIOD : 09 2012 JUNE 2012  
 \*\*\*\*\*  
 CAPITAL PROJECTS  
 SPECIAL OBLIGATION CONSTRUCTION 2008B  
 SPECIAL OBLIGATION CONSTRUCTION 2008B  
 \*\*\*\*\*  
 RUN DATE: 07/12/2012  
 RUN TIME: 10:48 PM  
 PAGE NUM: 105  
 \*\*\*\*\*

CUR YR EST REV ALL YRS EST REV CUR YR REVENUE ALL YRS REVENUE UNREALIZED REV  
 CUR YR BUDGET ALL YRS BUDGET CUR YR EXPEND ALL YRS EXPEND REMAIN BALANCE  
 PROJECT : P00001 NOT PROJECT RELATED

BEGIN DATE : 09/03/1984 .00 10,051,200.00 708,878.33 4,294,199.81 -5,757,000.19  
 END DATE : 01/01/2999 .00 1,658,630.00 442.00 1,659,072.00 -442.00

PROJECT : P00343 SPECIAL OBLIGATION DEBT ISSUE COSTS  
 BEGIN DATE : 10/01/2008 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 51,200.00 8,700.00 .00 42,500.00

PROJECT : P10266 GEORGE ENGLISH BASEBALL FIELD IMPROVEMEN  
 BEGIN DATE : 04/18/2000 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 100,000.00 62,865.20 .00 37,134.80

PROJECT : P10777 SOUTH SIDE SCHOOL-PURCHASE & RESTORATION  
 BEGIN DATE : 01/21/2004 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 800,000.00 3,800,000.00 104,647.34 601,040.68 1,028,824.41

PROJECT : P11231 RIVERWALK IMPROVEMENTS  
 BEGIN DATE : 10/01/2009 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 150,000.00 94,236.15 .00 55,763.85

PROJECT : P11291 CITY HALL 6TH FLOOR RENOVATION  
 BEGIN DATE : 06/24/2007 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 .00 .00 .00 .00

PROJECT : P11322 BEACH IMPROVEMENTS  
 BEGIN DATE : 09/18/2007 .00 .00 .00 .00 .00  
 END DATE : 01/01/2999 .00 719,680.45 175,148.00 6,352.00 538,180.45

228,824.41  
 1,028,824.41  
 1,028,824.41  
 -360,000

(2)

EX. D  
8/10

PROJECT : P10553 DAVIE BLVD FORCE MAIN & WATER MAIN IMPRV  
 CUR YR EST REV ALL YRS EST REV CUR YR REVENUE ALL YRS REVENUE  
 CUR YR BUDGET ALL YRS BUDGET CUR YR EXPEND ALL YRS EXPEND ENCUMB/PRE-ENC UNREALIZED REV  
 .00 .00 .00 .00 .00 .00  
 .00 .00 605,265.81 850.00 515,480.81 .00 89,785.00

PROJECT : P10578 SEWER AREA 1 RIVERSIDE PK SEWER/SMALL WM  
 BEGIN DATE : 07/15/2003  
 END DATE : 01/01/2999  
 .00 .00 150,000.00 .00 150,000.00  
 .00 .00 164,000.00 357.77 164,000.00 .00 .00

PROJECT : P10669 ADVERTISING/PERMITS/PRINTING BEFORE BIDS  
 BEGIN DATE : 05/05/2003  
 END DATE : 01/01/2999  
 .00 .00 .00 .00 .00 .00  
 .00 .00 50,000.00 2,093.25 34,142.21 .00 15,857.79

PROJECT : P10705 RIVER OAK (AREA 6) WATER & SEWER IMPROVE  
 BEGIN DATE : 09/05/2003  
 END DATE : 01/01/2999  
 .00 .00 101,000.00 .00 101,000.00  
 .00 .00 688,016.88 .00 648,427.09 .00 39,589.79

PROJECT : P10760 WATER SUPPLY PLANNING ASSISTANCE  
 BEGIN DATE : 02/03/2004  
 END DATE : 01/01/2999  
 .00 .00 251,120.00 .00 196,536.55  
 .00 .00 .00 35,663.11 18,920.34

PROJECT : P10777 SOUTH SIDE SCHOOL-PURCHASE & RESTORATION  
 BEGIN DATE : 01/21/2004  
 END DATE : 01/01/2999  
 .00 .00 9,890.13 .00 9,890.13 .00 .00

PROJECT : P10815 TARPON RIVER AREA LARGE WATER MAIN  
 BEGIN DATE : 04/15/2004  
 END DATE : 01/01/2999  
 .00 .00 161,539.75 35,157.81 107,147.38 .00 54,392.37

Ex. D  
 9/10

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 FAMRS107  
 \*\*\*\*\*  
 CITY OF FORT LAUDERDALE FAMIS SYSTEM  
 PROJECT STATUS BY FUND  
 FISCAL PERIOD : 09 2012 JUNE 2012  
 \*\*\*\*\*  
 RUN DATE: 07/12/2012  
 RUN TIME: 10:48 PM  
 PAGE NUM: 18  
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\*\*\*\*\*  
 4119  
 \*\*\*\*\*  
 SPECIAL REVENUE  
 HURRICANE FUND  
 HURRICANE FUND  
 \*\*\*\*\*

PROJECT	CUR YR EST REV	ALL YRS EST REV	CUR YR REVENUE	ALL YRS REVENUE	ENCUMB/PRE-ENC	UNREALIZED REV
	CUR YR BUDGET	ALL YRS BUDGET	CUR YR EXPEND	ALL YRS EXPEND		REMAIN BALANCE
PROJECT : P16001	CITY HALL					
BEGIN DATE : 10/01/2005	.00	.00	.00	1,750.13	.00	1,750.13
END DATE : 01/01/2999	.00	29,600.00	.00	6,622.00	.00	22,978.00

PROJECT : P16003	LAS OLAS MARINA					
BEGIN DATE : 10/01/2005	.00	.00	.00	6,152.57	.00	6,152.57
END DATE : 01/01/2999	.00	102,484.00	.00	39,260.00	.00	63,224.00

PROJECT : P16004	FLOYD HULL					
BEGIN DATE : 10/01/2005	.00	.00	.00	.00	.00	.00
END DATE : 01/01/2999	.00	710,124.00	209,073.55	689,429.71	.00	20,694.29

PROJECT : P16005	LAUDERDALE MANORS					
BEGIN DATE : 10/01/2005	.00	.00	.00	372.00	.00	372.00
END DATE : 01/01/2999	.00	5,523.00	.00	.00	.00	5,523.00

PROJECT : P16006	301 BUILDING					
BEGIN DATE : 10/01/2005	.00	.00	.00	20,745.35	.00	20,745.35
END DATE : 01/01/2999	.00	88,959.00	.00	3,981.39	.00	84,977.61

PROJECT : P16008	SOUTHSIDE SCHOOL					
BEGIN DATE : 10/01/2005	.00	.00	56,266.52	56,266.52	.00	56,266.52
END DATE : 01/01/2999	.00	279,659.50	.00	151,970.00	.00	127,689.50

PROJECT : P16009	FIRE STATIONS					
BEGIN DATE : 10/01/2005	.00	.00	.00	2,003.22	.00	2,003.22
END DATE : 01/01/2999	.00	41,453.00	.00	1,600.00	.00	39,853.00

Ex. D  
 10/10

**Gloria LeClaire**

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**From:** Frank Snedaker  
**Sent:** Monday, October 01, 2012 12:20 PM  
**To:** Gloria LeClaire; Albert Carbon  
**Cc:** Marco Hausy; John Herbst  
**Subject:** RE: Southside 09/27/12 meeting

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**From:** Gloria LeClaire  
**Sent:** Thursday, September 27, 2012 11:08 AM  
**To:** Albert Carbon  
**Cc:** Frank Snedaker; Marco Hausy; John Herbst  
**Subject:** Southside 09/27/12 meeting

Hello,

As per our discussions at the above please find the pending concerns below:

1. Why do amounts on the 2006 Keith and Schnars cost estimate not agree with the City Architect's 2006 cost estimate (document provided at meeting)?

*The scope changed through the addition of Phase III items which were never in original K & S estimate*

2. Please explain how the 3 phases on the City Architect's cost estimate tie into the 5 phases on the Keith and Schnars cost estimate (document provided at meeting)?

*K&S Phase 1, 2 were City Phase I The remaining 3, 4 and 5 are Phase II. Phase III is additional as noted above. There are some additions to Phase I never clearly noted on K&S costs, specifically the Site Civil (Man-Con) work.*

3. Why the July/2007 City Architect's cost estimate is approximately \$233k more than the Faith + Gould estimate (document provided at meeting)?

*I believe it is based on an assumed cost escalation, but will research more fully.*

4. The City Architect has assigned the Faith + Gould cost differently amongst the components; Park (W), Playground (P) and School (S) when compared to the report received from the PW Director on 08/21/12. Come to an agreement as to which cost apply to which costing center.

*Use City Architect breakdown with the exception of site built furnishings (\$15,900) which should be moved to Park*

Please feel free to contact me with any questions.

Thank you

*Gloria LeClaire*

City Auditor's Office  
Assistant City Auditor II  
954-828-4561