

08/25/06

Project Funds Allocation

Facility Name: Colbert Elementary	Project Number: 0231-99-01
Project Name: Phase Replacement - I of II	Total Square Feet:
	Student Stations:
	Student Capacity:

PLANNING PHASE:

Approval Sr. PM Design
<i>Heffley</i> 8/25/06

Design:

1. Basic Fees	\$446,817
2. Construction Management / TPM Fee	\$0
3. Supplementary Services	\$75,000

Miscellaneous

4. Miscellaneous Consultant, etc.	\$50,000
5. Project Contingency	\$100,000

PLANNING PHASE TOTAL: \$671,817

CONSTRUCTION PHASE:

Approval Sr. PM Const.
<i>Heffley</i> 8/25/06

6. Construction Contract and Amendments	\$13,825,000
7. Construction Change Orders	
8. Miscellaneous Construction	\$0
9. Site Improvements	\$0
10. Off-Site Improvements	\$0
11. Communications Infrastructure	\$87,500
12. Utility and Connection Charges	\$50,000
13. Physical Plant Operations Work Orders	\$50,000
14. Portables	

CONSTRUCTION PHASE TOTAL: \$14,012,500

FURNISHINGS:

Approval Capital Planning
<i>Heffley</i> 8/25/06

15. Furniture & Equipment	\$200,000
16. Instructional Software	\$0
17. Technology End User Devices/System Softwar	\$345,140
18. Textbooks (New Schools Only)	\$0
19. Library Books	\$0
20. Audio Visual Materials	\$0
21. Network Equipment	\$55,800

FUNRNISHINGS TOTAL: \$600,940

TOTAL ESTIMATED COSTS: \$15,285,257

General Comments

[Signature] 8/25/06
 Project Manager Date

 Director Date