

7/31/2008

(754) 321-1500

Project Funds Allocation

Facility Name: Elementary School "Z"	Project Number: 3961-2502
Project Name: New Prototype Elementary	Total Square Feet:
	Student Stations: 960
	Student Capacity: -

PLANNING PHASE:

Design:

1. Basic Fees	\$1,001,087
2. Construction Management / TPM Fee	\$0
3. Supplementary Services	\$100,000

Miscellaneous

4. Miscellaneous Consultant, etc.	\$173,052
5. Project Contingency	\$0

Approval Dir. Of Planning/Design <i>[Signature]</i> 7-31-08

PLANNING PHASE TOTAL: \$1,274,139

CONSTRUCTION PHASE:

6. Construction Contract and Amendments	\$25,372,815
7. Construction Change Orders	\$1,241,380
8. Miscellaneous Construction	\$25,000
9. Site Improvements	\$0
10. Off-Site Improvements	\$100,000
11. Communications Infrastructure	\$100,000
12. Utility and Connection Charges	\$75,000
13. Physical Plant Operations Work Orders	\$50,000
14. Portables	\$0

Approval Sr. PM Const. <i>[Signature]</i> 7-31-08

CONSTRUCTION PHASE TOTAL: \$26,964,195

FURNISHINGS:

15. Furniture & Equipment	\$1,043,112
16. Instructional Software	\$75,000
17. Technology End User Devices/System Softwar	\$200,000
18. Textbooks (New Schools Only)	\$165,000
19. Library Books	\$135,000
20. Audio Visual Materials	\$50,000
21. Network Equipment	\$300,000

Approval Capital Planning <i>[Signature]</i> see 6/19/08

FURNISHINGS TOTAL: \$1,968,112

TOTAL ESTIMATED COSTS: \$30,206,446

General Comments

The budget includes additional Basic Fees for an on-site lift station, off-site work and additional Supplementary Services.

[Signature] _____ 7/31/08
 Project Manager Date

 Director Date