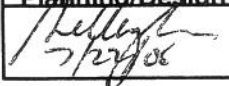


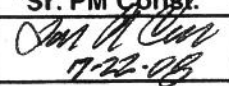
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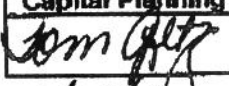
(754) 321-1500

**Project Funds Allocation**

<b>Facility Name:</b> 2861 PINES LAKES ELEMENTARY	<b>Project Number:</b> P.000515 (f.k.a. 2861-25-01)
<b>Project Name:</b> New Stand-Alone Media Center	<b>Student Stations:</b> -
<b>P Number:</b>	<b>Student Capacity:</b> -

<b>PLANNING PHASE:</b>		Approval Dir. Of Planning/Design
<b>Design:</b>		
1. Basic Fees	\$131,000	
2. Construction Management / TPM Fee	\$0	
3. Supplementary Services	\$100,000	
<b>Miscellaneous</b>		
4. Miscellaneous Consultant, etc.	\$50,000	
5. Project Contingency	\$150,000	
<b>PLANNING PHASE TOTAL:</b>		<b>\$431,000</b>

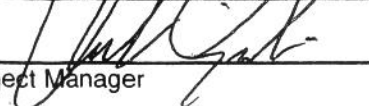
<b>CONSTRUCTION PHASE:</b>		Approval Sr. PM Const.	
6. Construction Contract and Amendments	\$1,695,000		
7. Construction Change Orders	\$169,500		
8. Miscellaneous Construction	\$280,500		
9. Site Improvements	\$100,000		
10. Off-Site Improvements	\$0		
11. Communications Infrastructure	\$50,000		
12. Utility and Connection Charges	\$15,000		
13. Physical Plant Operations Work Orders	\$100,000		
14. Portables	\$0		
<b>CONSTRUCTION PHASE TOTAL:</b>			<b>\$2,410,000</b>

<b>FURNISHINGS:</b>		Approval Capital Planning	
15. Furniture & Equipment	\$250,000		
16. Instructional Software	\$0		
17. Technology End User Devices/System Softwar	\$100,000		
18. Textbooks (New Schools Only)	\$0		
19. Library Books	\$75,000		
20. Audio Visual Materials	\$25,000		
21. Network Equipment	\$0		
<b>FUNRNISHINGS TOTAL:</b>			<b>\$450,000</b>

**TOTAL ESTIMATED COSTS: \$3,291,000**

**General Comments**

Revised from bid results.

 \_\_\_\_\_  
 Project Manager Date 7/22/09

\_\_\_\_\_  
 Director Date