

11/2/2010

(754) 321-1000

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### Project Funds Allocation

<b>Facility Name:</b>	2831 Western High School	<b>Project Number:</b>	2831-99-02
<b>Project Name</b>	Remodel & Renovation IEQ & ADA	<b>Total Square Feet:</b>	N/A
<b>P Number</b>	P000505	<b>Student Stations:</b>	'A N/A
		<b>Student Capacity:</b>	'A N/A

#### PLANNING PHASE:

##### Design:

1. Basic Fees	\$208,270
2. Construction Management / TPM Fee	\$0
3. Supplementary Services	\$209,500

##### Miscellaneous

4. Miscellaneous Consultant, etc.	\$77,100
5. Project Contingency	\$0

Approval  
Dir. Of

*Kellyn*  
11/2/10

**PLANNING PHASE TOTAL:** \$494,870

#### CONSTRUCTION PHASE:

6. Construction Contract and Amendments	\$1,236,941
7. Construction Change Orders	\$61,847
8. Miscellaneous Construction	\$39,342
9. Site Improvements	\$75,000
10. Off-Site Improvements	\$0
11. Communications Infrastructure	\$48,500
12. Utility and Connection Charges	\$25,000
13. Physical Plant Operations Work Orders	\$18,500
14. Portables	\$0

Approval  
Sr. PM Const.

*Charles*  
11-2-10

**CONSTRUCTION PHASE TOTAL:** \$1,505,130

#### FURNISHINGS:

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

Approval  
Capital Planning

*Kale*  
11/2/10

**FURNISHINGS TOTAL:** \$0

**TOTAL ESTIMATED COSTS:** \$2,000,000

#### General Comments

This appropriation is for \$2,240,291, commitments of funds is \$1,331,318 the SBBC has had expenditures of \$648,936 with a remaining balance of \$260,037 and has an open PO for construction of \$1,236,941 for Cedars Electro-Mechanical. The contract was awarded on Nov 10,2009 (Agenda Item JJ-1)

*Charles Bickel*  
Project Manager

11/4/10  
Date