

The School Board of Broward County
Division of Facilities and Construction Management

EXHIBIT 3

12/16/04

(954) 765-6390

Project Funds Allocation

Facility Name:	Lake Forrest Elementary	Project Number:	0831-99-01
Project Name:	Phased Replacement	Total Square Feet:	-
Method of Delivery:	Design/Bid/Build	Student Stations:	-
		Student Capacity:	-

PLANNING PHASE:

Approval

Design:		
1. Basic Fees		\$372,798
2. Construction Management Fee		\$0
3. Supplementary Services		\$100,000
Miscellaneous		
4. Miscellaneous Consultant etc.	PROPOSED	\$119,900
5. Land Acquisition		\$0
Allowances		
6. Project Contingency		\$1,202,476

SHELLEY MELONI
[Signature]
1/11/05

PLANNING PHASE TOTAL:

\$1,795,174

CONSTRUCTION PHASE:

7. Construction Contracts		\$6,477,000
8. Construction C.O.'s	67.25% OF PROJ. COST	\$323,850
9. Miscellaneous Construction		\$210,000
10. Site Improvements		\$0
11. Communications Infrastructure		\$75,000
12. Utility Charges		\$25,000
13. Maintenance Work Orders		\$60,000
14. Portables		\$0

Don't know
12/15/04
on book prices
5 and 14 are 6'

CONSTRUCTION PHASE TOTAL:

\$7,170,850

FURNISHINGS:

15. Furniture & Equipment	\$600,000
16. Instructional Software	\$0
17. Technology End User Devices/System Software	\$0
18. Textbooks	\$0
19. Library Books	\$0
20. Audio Visual Materials	\$40,000
21. Information Systems	\$24,000

[Signature]
\$54,800
1/11/05
John Morgan

FURNISHINGS TOTAL:

\$664,800

TOTAL ESTIMATED COSTS:

\$9,630,824

General Comments

0

[Signature] 1.3.05
Project Manager Date

Director Date