

2013 Bond Budget - Projected Cost Report:

Campus/Project:	Construction Budget Est.	All Fees A/E, Civil, City	Furniture & Equipment	Contingency	Bon Mgr	Bond Budget	Current Budget	(Over) Under
Curington ES	\$ 8,613,132	\$ 837,328	\$ 110,000	\$ 11,800	\$ 9,572,260	\$ 9,872,260	\$ 9,572,260	\$ 300,000
Cibolo Creek ES	\$ 302,952	\$ 26,888	\$ -	\$ -	\$ 329,840	\$ 329,840	\$ 329,840	\$ -
Kendall ES	\$ 446,168	\$ 21,888	\$ -	\$ -	\$ 468,056	\$ 488,056	\$ 468,056	\$ 20,000
New Fabra ES	\$ 21,102,100	\$ 1,492,640	\$ 750,000	\$ 735,760	\$ 24,080,500	\$ 20,605,900	\$ 24,080,500	\$ (3,474,600)
Fair Oaks Ranch ES	land \$ (4,620,658)	\$ 189,552	\$ -	\$ -	\$ 2,049,264	\$ 1,510,128	\$ 2,049,264	\$ (539,136)
BMS North	\$ 10,794,444	\$ 1,040,592	\$ 261,500	\$ 9,280	\$ 12,105,816	\$ 14,201,116	\$ 12,105,816	\$ 2,095,300
BMS South	\$ 9,369,488	\$ 903,840	\$ 385,000	\$ 9,360	\$ 10,667,688	\$ 10,365,740	\$ 10,667,688	\$ (301,948)
Boerne HS	\$ 12,931,692	\$ 1,199,200	\$ 515,000	\$ 125,200	\$ 14,771,092	\$ 14,813,592	\$ 14,771,092	\$ 42,500
Champion HS	\$ 712,465	\$ 82,126	\$ 27,245	\$ -	\$ 821,836	\$ 779,336	\$ 821,836	\$ (42,500)
Admin / Alternative (old Fabra ES)	\$ 2,782,720	\$ 295,616	\$ 200,000	\$ 124,992	\$ 3,403,328	\$ 3,403,328	\$ 3,403,328	\$ -
Transportation/Warehouse Buses & Vehicles & Equip	\$ 937,960	\$ 119,120	\$ 14,500	\$ 19,120	\$ 1,090,700	\$ 1,091,200	\$ 1,090,700	\$ 500
	\$ -					\$ 4,000,000	\$ 4,000,500	\$ (500)
						5,091,200	5,091,200	
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Land	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 2,999,600	\$ 25,000	\$ 2,974,600
District Wide Fees/Contingency	\$ 3,100	\$ 192,720	\$ 2,500	\$ 1,197,800	\$ 1,396,120	\$ 321,904	\$ 1,396,120	\$ (1,074,216)
no land	\$ 65,235,275	\$ 6,426,510	\$ 2,265,745	\$ 2,233,312				
Bond Management (.14)	\$ -		\$ -	\$ -		\$ 700,000	700,000	\$ -
Net Totals per Category	\$ 65,235,275	\$ 6,426,510	\$ 2,265,745	\$ 2,233,312		\$ 85,480,000	\$ 85,480,000	-
						\$ 99,480,000		
% of Construction Cost	100%	9.9%	3.5%	3.4%		0.70%		