

# 2013 Bond Budget - Projected Cost Report:

Campus/Project:	Construction Budget Est.	All Fees A/E, Civil, City	Furniture & Equipment	Contingency	Bond Budget	Current Budget	(Over) Under	
Curington ES	\$ 8,998,132	\$ 827,328	\$ 110,000	\$ 36,800	\$ 9,972,260	\$ 9,872,260	\$ 9,972,260	\$ (100,000)
Cibolo Creek ES	\$ 307,952	\$ 21,888	\$ -	\$ -	\$ 329,840	\$ 329,840	\$ 329,840	\$ -
Kendall ES	\$ 446,168	\$ 21,888	\$ -	\$ -	\$ 468,056	\$ 488,056	\$ 468,056	\$ 20,000
New Fabra ES	\$ 21,092,100	\$ 1,492,640	\$ 760,000	\$ 735,760	\$24,080,500	\$ 20,605,900	\$ 24,080,500	\$ (3,474,600)
Fair Oaks Ranch ES	land \$ (4,650,000)	\$ 1,859,712	\$ 189,552	\$ -	\$ 2,049,264	\$ 1,510,128	\$ 2,049,264	\$ (539,136)
BMS North	\$ 11,114,444	\$ 1,182,592	\$ 281,500	\$ 112,580	\$12,691,116	\$ 14,201,116	\$ 12,691,116	\$ 1,510,000
BMS South	\$ 8,653,540	\$ 862,840	\$ 530,000	\$ 389,360	\$10,435,740	\$ 10,365,740	\$ 10,435,740	\$ (70,000)
Boerne HS	\$ 11,771,692	\$ 1,199,200	\$ 825,000	\$ 975,200	\$14,771,092	\$ 14,813,592	\$ 14,771,092	\$ 42,500
Champion HS	\$ 714,315	\$ 79,077	\$ 28,444	\$ -	\$ 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	\$ 15,000	\$ 19,120	\$ 1,091,200	\$ 1,091,200	\$ 1,090,700	\$ 500
	\$ -					\$ 4,000,000	\$ 4,000,500	\$ (500)
						5,091,200	5,091,200	
Technology	\$ 4,000,000	\$ 430,000	\$ 9,568,000	\$ -	\$13,998,000	\$ 13,998,000	\$ 13,998,000	\$ -
Land	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 2,999,600	\$ 25,000	\$ 2,974,600
District Wide Fees/Contingency	\$ 3,100	\$ 192,720	\$ 2,500	\$ 444,448	\$ 642,768	\$ 321,904	\$ 642,768	\$ (320,864)
no land	\$ 68,031,835	\$ 6,939,461	\$ 12,320,444	\$ 2,838,260				
Bond Management (.14)	\$ -		\$ (9,568,000)	\$ -		\$ 700,000	700,000	\$ -
<b>Net Totals per Category</b>	<b>\$ 68,031,835</b>	<b>\$ 6,939,461</b>	<b>\$ 2,752,444</b>	<b>\$ 2,838,260</b>		\$ 99,480,000	\$ 99,480,000	<b>-</b>
<b>% of Construction Cost</b>	<b>100%</b>	<b>10.2%</b>	<b>4.0%</b>	<b>4.2%</b>		<b>0.70%</b>		