

# 2013 Bond Budget - Projected Cost Report:

As of 10/1/2014

Campus/Project:	Construction Budget Est.	All Fees A/E, Civil, City	Furniture & Equipment	Contingency	Bond Budget	Current Budget	(Over) Under
Curington ES	\$ 9,013,132	\$ 837,328	\$ 110,000	\$ 11,800	\$ 9,972,260	\$ 9,872,260	\$ 9,972,260 \$ (100,000)
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 \$ (4,650,000)	\$ 1,859,712	\$ 189,552	\$ -	\$ 2,049,264	\$ 1,510,128	\$ 2,049,264 \$ (539,136)
BMS North	\$ 11,114,444	\$ 1,120,592	\$ 301,500	\$ 22,632	\$12,559,168	\$ 14,201,116	\$ 12,559,168 \$ 1,641,948
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	\$ 79,077	\$ 30,294	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ 344,448	\$ 542,768	\$ 321,904	\$ 542,768 \$ (220,864)
no land	\$ 65,925,933	\$ 6,503,461	\$ 2,309,294	\$ 1,393,312			
Bond Management (.14)	\$ -		\$ -	\$ -		\$ 700,000	700,000 \$ -
<b>Net Totals per Category</b>	<b>\$ 65,925,933</b>	<b>\$ 6,503,461</b>	<b>\$ 2,309,294</b>	<b>\$ 1,393,312</b>		\$ 85,480,000	\$ 85,480,000 <b>-</b>
<b>% of Construction Cost</b>	<b>100%</b>	<b>9.9%</b>	<b>3.5%</b>	<b>2.1%</b>		<b>0.82%</b>	