

2013 Bond Budget - Projected Cost Report:

As of 4/1/2014

Campus/Project:	Construction Budget Est.	All Fees A/E, Civil, City	Furniture & Equipment	Contingency	Bond Mgmt.	Bond Budget	Current Budget	(Over) Under
Curington ES	\$ 8,448,132	\$ 827,328	\$ 200,000	\$ 396,800	\$ 133,240	\$ 9,872,260	\$ 9,872,260	\$ -
Cibolo Creek ES	\$ 315,952	\$ 13,888	\$ -	\$ -		\$ 329,840	\$ 329,840	\$ -
Kendall ES	\$ 440,183	\$ 13,888	\$ -	\$ 13,985		\$ 488,056	\$ 468,056	\$ 20,000
New Fabra ES	\$ 17,577,500	\$ 1,492,640	\$ 760,000	\$ 785,760	\$ 184,100	\$ 20,605,900	\$ 20,615,900	\$ (10,000)
Fair Oaks Ranch ES	\$ 1,320,576	\$ 120,112	\$ -	\$ 69,440	\$ 17,372	\$ 1,510,128	\$ 1,510,128	\$ -
BMS North	\$ 11,564,444	\$ 1,352,592	\$ 281,500	\$ 1,002,580	\$ 148,884	\$ 14,201,116	\$ 14,201,116	\$ -
BMS South	\$ 8,583,540	\$ 862,840	\$ 530,000	\$ 389,360	\$ 147,260	\$ 10,365,740	\$ 10,365,740	\$ -
Boerne HS	\$ 11,771,692	\$ 1,189,200	\$ 825,000	\$ 975,200	\$ 148,908	\$ 14,813,592	\$ 14,771,092	\$ 42,500
Champion HS	\$ 713,000	\$ 80,392	\$ 28,444	\$ -	\$ (101,836)	\$ 779,336	\$ 821,836	\$ (42,500)
Admin / Alternative (old Fabra ES)	\$ 2,782,720	\$ 295,616	\$ 200,000	\$ 124,992	\$ 61,672	\$ 3,403,328	\$ 3,403,328	\$ -
Transportation/Warehouse Buses & Vehicles & Equip	\$ 937,960 \$ -	\$ 119,120	\$ 15,000	\$ 19,120	\$ 8,800	\$ 1,091,200 \$ 4,000,000 5,091,200	\$ 1,090,700 \$ 4,000,500 5,091,200	\$ 500 \$ (500)
Technology	\$ 4,500,000	\$ 430,000	\$ 9,068,000	\$ -	\$ 2,000	\$ 13,998,000	\$ 13,998,000	\$ -
Land	\$ -	\$ 39,600	\$ -	\$ 2,950,000	\$ 10,400	\$ 2,999,600	\$ 2,989,600	\$ 10,000
District Wide Fees/Contingency	\$ 3,100	\$ 192,720	\$ 2,500	\$ 143,584		\$ 321,904	\$ 341,904	\$ (20,000)
	\$ 68,958,799	\$ 7,029,936	\$ 11,910,444	\$ 6,870,821	\$ 760,800			
Bond Management (.14)	\$ -		\$ (9,068,000)	\$ (2,950,000)		\$ 700,000	700,000	\$ -
Net Totals per Category	\$ 68,958,799	\$ 7,029,936	\$ 2,842,444	\$ 3,920,821		\$ 99,480,000	\$ 99,480,000	0
% of Construction Cost	100%	10.2%	4.1%	5.7%		0.70%		