

# 2013 Bond Budget - Projected Cost Report:

As of 8/31/2015

Campus/Project:	Construction Budget Est.	All Fees A/E, Civil, City & Equipment	Furniture & Equipment	Contingency	Bond Budget	Current Budget	(Over) Under
Curington ES	\$ 8,578,932	\$ 760,440	\$ 88,500	\$ -	\$ 9,427,872	\$ 9,427,872	\$ 444,388
Cibolo Creek ES	\$ 257,952	\$ 26,888	\$ -	\$ -	\$ 284,840	\$ 284,840	\$ 45,000
Kendall ES	\$ 291,168	\$ 21,888	\$ -	\$ -	\$ 313,056	\$ 313,056	\$ 175,000
New Fabra ES	\$ 27,128,189	\$ 1,790,806	\$ 470,000	\$ 5,760	\$ 29,394,755	\$ 29,394,755	\$ (8,788,855) *1 +400k
Fair Oaks Ranch ES	land \$ (4,620,658)						
	\$ 1,769,038	\$ 180,708	\$ -	\$ -	\$ 1,949,746	\$ 1,949,746	\$ (439,618)
BMS North	\$ 10,495,168	\$ 1,010,807	\$ 96,500	\$ 280	\$ 11,602,755	\$ 11,602,755	\$ 2,598,361
BMS South	\$ 8,998,988	\$ 873,580	\$ 166,000	\$ 360	\$ 10,038,928	\$ 10,038,928	\$ 326,812
Boerne HS	\$ 13,897,377	\$ 1,310,200	\$ 823,567	\$ 2,800	\$ 16,033,944	\$ 16,033,944	\$ (1,220,352) *1 +142,067
Champlon HS	\$ 694,465	\$ 82,126	\$ 27,245	\$ -	\$ 803,836	\$ 779,336	\$ (24,500)
Admin / Alternative (old Fabra ES)	\$ 169,520	\$ 168,000	\$ 5,000	\$ -	\$ 342,520	\$ 342,520	\$ 3,060,808
Transp/Warehouse/Maint (.07) (718)(721)	\$ 769,927	\$ 102,892	\$ 1,500	\$ -	\$ 874,319	\$ 874,319	\$ 216,881
Buses & Vehicles & Equip (-.07) (712, 716, 718)	\$ -	\$ -	\$ -	\$ -	\$ 4,004,728	\$ 4,004,728	\$ (4,728)
Technology	\$ 400,000	\$ 100,000	\$ 142,067	\$ -	\$ 642,067	\$ -	\$ 642,067 *1
Land	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 2,974,600
District Wide Fees/Contingency	\$ 3,100	\$ 217,720	\$ 2,500	\$ 4,448	\$ 321,904	\$ 227,768	\$ 94,136
no land	\$ 68,833,166	\$ 6,671,055	\$ 1,822,879	\$ 13,648	\$ 700,000	\$ 800,000	\$ (100,000) *1 +100k
Bond Management (.14) (711, 712, 715)	\$ -	\$ -	\$ (142,067)	\$ -	\$ 86,124,067	\$ 86,124,067	\$ -
<b>Net Totals per Category</b>	<b>\$ 68,833,166</b>	<b>\$ 6,671,055</b>	<b>\$ 1,680,812</b>	<b>\$ 13,648</b>	<b>\$ 99,480,000</b>	<b>\$ 99,480,000</b>	<b>\$ -</b>
<b>% of Construction Cost</b>	<b>100%</b>	<b>9.7%</b>	<b>2.4%</b>	<b>0.020%</b>	<b>0.70%</b>	<b>0.80%</b>	<b>*1 Tech Funds +642.6k</b>