 <b>Devine ISD</b> <b>2023 Bond Program</b> <b>BUDGET</b>				Delivery Method						
				Elementary	Intermediate	Middle School	High School	Technology	SPED	Stadium
				DB	DB	DB	DB	DB	DB	DB
				95.28%	0.34%	1.34%	2.18%	0.82%	0.03%	0.00%
<b>TOTAL FUNDING = \$ 14,733,464</b> <span style="font-size: small;">3/5/2024 CELLS UPDATED</span>				\$ 14,038,780	\$ 50,700	\$ 197,104	\$ 321,480	\$ 121,380	\$ 4,020	\$ -
ITEM	NOTES:		CURRENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Legal: General Counsel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal: Bond Counsel			\$ 16,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
Financial Advisor Bond Fees			\$ -							
LAND ACQUISITION - Closing Costs			\$ -							
LAND ACQUISITION - Land Cost			\$ -							
<b>Total ISD Direct Costs</b>			<b>\$ 16,000</b>	<b>\$ 8,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
Program Management R13		\$ 134,000	\$ 134,000	\$ 62,980	\$ 6,700	\$ 21,440	\$ 29,480	\$ 9,380	\$ 4,020	
			\$ -							
Design Build DESIGN FEES		7.50%	\$ 876,665	\$ 876,665	\$ -	\$ -	\$ -	\$ -		\$ -
ARCHITECT Fee - New Construction			\$ -							
Design Fee Cafeteria		Lump Sum agree	\$ 400,169	\$ 400,169						
ARCHITECT Fee -Renovations / Additions		\$1,416,626	\$ -							
ARCHITECT Fee PreBond			\$ -							
ARCHITECT Fee Contingency			\$ -							
Civil Engineering Design			\$ 113,064	\$ 56,900		\$ 56,164				
MEP Design			\$ -	incl	incl	incl	incl	incl	incl	
Structural Engineering Design			\$ -	incl	incl	incl	incl	incl	incl	
Sports Design			\$ -							
Landscape Architecture Design			\$ -	incl	incl	incl	incl	incl	incl	
Interior Design			\$ -							
Architect Fee for FFE Coordination			\$ -							
A/E Printing / Reimbursables			\$ -							
A/E Surveying Reimbursables			\$ -							
A/E Provided Record Drawings			\$ -							
Roofing / Envelope Consultant			\$ -							
Technology Design			\$ 83,628	\$ 83,628	incl	incl	incl	incl	incl	
Security Design			\$ -	incl	incl	incl	incl	incl	incl	
Food Service Design			\$ -							
Acoustical Design			\$ -							
FFE Design			\$ -							
Surveying - Boundary			\$ -							
Surveying - Topo			\$ 22,000	\$ 12,000		\$ 8,000	\$ 2,000			



TOTAL FUNDING = \$ 14,733,464 3/5/2024 CELLS UPDATED

				Delivery Method						
				Elementary	Intermediate	Middle School	High School	Technology	SPED	Stadium
				DB	DB	DB	DB	DB	DB	DB
				95.28%	0.34%	1.34%	2.18%	0.82%	0.03%	0.00%
				\$ 14,038,780	\$ 50,700	\$ 197,104	\$ 321,480	\$ 121,380	\$ 4,020	\$ -
ITEM	NOTES:		CURRENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Surveying - Platting //Easements			\$ -							
Traffic Impact Assessment Study			\$ -							
Geotechnical Report - Design Phase, Borings			\$ 21,000	\$ 15,000		\$ 6,000				
Geothermal Conductivity Testing			\$ -							
Phase I and II Environmental			\$ -							
TCEQ Edwards Fees			\$ -							
Wetland Report			\$ -							
Geological Report			\$ -							
Archeological Survey			\$ -							
Historical Commission Review			\$ -							
Fault Study			\$ -							
Asbestos Sampling/Monitoring - Phase 1			\$ -							
3rd Party Code Review			\$ -							
3rd Party Code Inspections			\$ -							
ADA Review/ Inspection Firm			\$ 12,000	\$ 4,500	\$ 2,000	\$ 2,500	\$ 3,000			
Impact Fees			\$ -							
Building Permit Fees			\$ 90,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ -	
County Fees			\$ -							
ESD / VFD Fees			\$ 3,000	\$ 2,000		\$ 1,000				
Newspaper / Advertisements			\$ 800	\$ 800						
			\$ -							
<b>Total Soft Costs</b>			<b>\$ 1,756,326</b>	<b>\$ 1,544,642</b>	<b>\$ 28,700</b>	<b>\$ 115,104</b>	<b>\$ 54,480</b>	<b>\$ 9,380</b>	<b>\$ 4,020</b>	<b>\$ -</b>
Natural Gas Costs			\$ 30,000	\$ 30,000						
Electrical Utility Costs			\$ 70,000	\$ 40,000		\$ 20,000		\$ 10,000		
Cable Utility Costs			\$ -							
Tree Trimming			\$ -							
Phone Utility Costs			\$ -							
Cost to Developer			\$ -							
Energy Model			\$ -							
Electrical Usage during Construction			\$ -	GMP	GMP	GMP	GMP	GMP	GMP	
Natural Gas Usage during Construction			\$ -	GMP	GMP	GMP	GMP	GMP	GMP	
Asbestos Abatement			\$ -							
Commissioning - buildings			\$ 65,000	\$ 35,000			\$ 30,000			



Delivery Method

Elementary	Intermediate	Middle School	High School	Technology	SPED	Stadium
DB	DB	DB	DB	DB	DB	DB
95.28%	0.34%	1.34%	2.18%	0.82%	0.03%	0.00%
\$ 14,038,780	\$ 50,700	\$ 197,104	\$ 321,480	\$ 121,380	\$ 4,020	\$ -



**TOTAL FUNDING = \$ 14,733,464**    3/5/2024    CELLS UPDATED

ITEM	NOTES:		CURRENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Testing and Balance (T&B, TAB)			\$ -	GMP	GMP	GMP	GMP	GMP	GMP	
Material Testing - General Construction			\$ 65,000	\$ 40,000		\$ 20,000	\$ 5,000			
Materials Testing - Special Inspections			\$ -							
			\$ -							
<b>Total Util/Testing Costs</b>			<b>\$ 230,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
Portable Buildings			\$ -							
Portable Building Moving			\$ -							
Misc. Paving Repair by ISD		\$ -	\$ -							
Landscaping / Sod			\$ -	GMP	GMP		GMP			
Vehicle Barriers			\$ -							
Irrigation			\$ -							
FFE - Furniture			\$ 320,000	\$ 100,000		\$ 20,000	\$ 200,000			
FFE - small items, outdoor			\$ -	\$ -						
FFE - Equipment, Appliances			\$ 130,000	\$ 130,000						
Nursing, Pharm Tech, Hospital Beds			\$ -							
Copiers			\$ -	Lease						
Kitchen Equipment		1.5%	\$ -							
Athletic Equipment			\$ -							
Bleachers			\$ -							
Fencing / Netting			\$ -	ISD	ISD	ISD	ISD	ISD	ISD	
Playgrounds / Equipment			\$ -							
Playground ADA Sidewalks			\$ -							
Scoreboards			\$ -							
Marquee Signage			\$ 40,000	\$ 40,000						
Wayfinding Signage			\$ 20,000	\$ 20,000						
Temporary Storage			\$ -							
Misc Start Up Supplies		0.7%	\$ -							
Library Books			\$ -							
Leveled Book Room			\$ -							
Band Instruments			\$ -							
Building Graphics			\$ -	GMP		GMP	GMP			
Moving Contractor			\$ -							
<b>Tree Mitigation</b>			<b>\$ -</b>							



TOTAL FUNDING = \$ 14,733,464 3/5/2024 CELLS UPDATED

				Elementary	Intermediate	Middle School	High School	Technology	SPED	Stadium
				DB	DB	DB	DB	DB	DB	DB
				95.28%	0.34%	1.34%	2.18%	0.82%	0.03%	0.00%
				\$ 14,038,780	\$ 50,700	\$ 197,104	\$ 321,480	\$ 121,380	\$ 4,020	\$ -
ITEM	NOTES:		CURRENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fire Alarm	ES, IS, MS, HS	\$ 600,000.00	\$ -	\$ -						
Technology per Campus			\$ 200,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 100,000		
DAS System			\$ 50,000	\$ 50,000						
Cell Phone Boosters			\$ -							
Radio Equipment			\$ -							
Temporary Internet Set Up			\$ -							
Off Site Costs - fiber, etc			\$ -							
Security Cameras			\$ -							
Video Camera Servers			\$ -							
Access Control Systems			\$ -							
Switches, UPS			\$ -							
WAPs			\$ -							
TVs, Displays			\$ -							
Projectors			\$ -							
Mobile Carts			\$ -							
Wireless Display Devices			\$ -							
P/A System			\$ -							
A/V Systems			\$ -							
Phone Systems			\$ -							
			\$ -							
		GMP	\$ -							
Total Hard Costs (Non Construction)			\$ 760,000	\$ 370,000	\$ 20,000	\$ 40,000	\$ 230,000	\$ 100,000	\$ -	\$ -
		Proposed CO	\$ -							
		Approved Amount	\$ -							
Elementary Campus Admin incl Corridor			\$ -							
Intermediate Campus			\$ -							
Middle School			\$ -							
High School			\$ -							
Technology Dept			\$ -							
SPED	Design total:	#####	\$ -							
BASE BID GMP		\$ 8,956,297	\$ 11,679,395	\$ 11,679,395						
Allowances/Contingencies		\$ 710,000	\$ -							
Bonds/DB Fees		\$ 2,013,098	\$ -							
ALT1 Cosmetology		\$ 420,743	\$ 420,743	\$ 420,743						

 <b>REGION 13</b> EDUCATION SERVICE CENTER 2023 Bond Program POWERED by  <b>BUDGET</b>				Delivery Method								
				Elementary	Intermediate	Middle School	High School	Technology	SPED	Stadium		
				DB	DB	DB	DB	DB	DB	DB		
TOTAL FUNDING = \$ 14,733,464				3/5/2024	CELLS UPDATED	95.28%	0.34%	1.34%	2.18%	0.82%	0.03%	0.00%
				BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
				\$ 14,038,780	\$ 50,700	\$ 197,104	\$ 321,480	\$ 121,380	\$ 4,020	\$ -		
ITEM	NOTES:		CURRENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
ALT2 Health Sci/ Nursing		\$ 440,350	\$ -									
ALT 3 IT Office Area		\$ 137,341	\$ -									
ALT4 Gyp Ceiling MS Locker		\$ 52,106	\$ -									
ALT5 MS Finishes		\$ 635,710	\$ -									
ALT 6 ES Finishes		\$ 109,949	\$ -									
ALT 7 HS Finishes		\$ 226,376	\$ -									
ALT 8 reduce ballistic		\$ (129,000)	\$ (129,000)	\$ (129,000)								
Contingency Included in GMP	starting balance	\$ 400,000	\$ -									
PCO#1		\$ -	\$ -									
PCO#2			\$ -									
PCO#3			\$ -									
Contingency Used to Date		\$ -	\$ -									
Contingency Balance:		\$ 400,000	\$ -									
			\$ -									
Contingency Return - Savings - Buyout		\$ -	\$ -									
Total Construction Cost:			\$ 11,971,138	\$ 11,971,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL COSTS:			\$ 14,733,464	\$ 14,038,780	\$ 50,700	\$ 197,104	\$ 321,480	\$ 121,380	\$ 4,020	\$ -		
Total Project Costs			\$ 14,733,464	\$ 5,170,000	\$ 600,000	\$ 1,640,000	\$ 2,500,000	\$ 700,000	\$ 30,000	\$ -		
PROJECT FUNDING:												
2023 Bond:			\$ 11,255,000									
Interest Utilized			\$ 565,609									
Safety I \$ 1,100,000			\$ 275,000									
Safety II \$ 98,000			\$ 150,000									
OP FUNDS pending Audit			\$ 2,487,855									
Future Maint Tax Note?												
Total Funding:			\$ 14,733,464									
Balance:			\$ (0)	\$ (1,937,539)	\$ 1,937,538							