

## Bond Project Deficit Options

Option	Project Description	Financing Instrument	Project Deficit Amount	Financing Amount	Pros	Cons
1	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Complete CHS and AMS Projects (w/Reduction to Project Scope)	None Required - Use Fund Balance	\$ (642,662)	\$ -	1. No Additional Debt or Burden To Operating Budget; 2. Avoid Community Repercussions for Using Bond Funds for NWECHS - Since It Was Not An Official Bond Project; 3. Provide an Eating Facility for NWECHS	1. Potential Revision of Policy to Reduce Level Of Adequacy Of Fund Balance Amount; 2. Discontent Community Repercussions - a. Due To Reduction of Scope In Projects at CHS & AMS; b. May Affect Future Bond Elections.
2	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Finance CHS and AMS Projects (w/Reduction to Project Scope)	Maintenance Tax Note - First Southwest	\$ (642,662)	\$ 642,662	1. Ability To Complete Projects At CHS & AMS (With Reduced Scope); 2. Provide Eating Facility For Students;	1. Incur Additional Debt and Burden to M&O Budget - Will Affect Future Funding of Salary Increases, Additional Personnel, Other Budget Priorities; 2. Discontent Community Repercussions - a. Due To Reduction of Scope In Projects at CHS & AMS; b. Future Bond Elections
3	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Finance CHS and AMS Projects (w/Reduction to Project Scope)	Third Party Financing - BVA Compass	\$ (642,662)	\$ 642,662		
4	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Complete CHS (w/Reduction to Project Scope) c. AMS Projects (All Projects)	None Required - Use Fund Balance	\$ (1,252,563)	\$ -	1. No Additional Debt or Burden To Operating Budget; 2. Avoid Community Repercussions for Using Bond Funds for NWECHS - Since It Was Not An Official Bond Project; 3. Provide an Eating Facility for NWECHS	1. Potential Revision of Policy to Reduce Level Of Adequacy Of Fund Balance Amount; 2. Discontent Community Repercussions - a. Due To Reduction of Scope In Projects at CHS & AMS; b. May Affect Future Bond Elections.
5	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Complete CHS (w/Reduction to Project Scope) c. AMS Projects (All Projects)	Maintenance Tax Note - First Southwest for Furniture/Fixtures/Equipment	\$ (1,252,563)	\$ 1,252,563	1. Ability To Fund Projects At CHS (Reduced Scope), AMS (All Projects); 2. Provide Eating Facility For Students;	1. Incur Additional Debt and Burden to M&O Budget - Will Affect Future Funding of Salary Increases, Additional Personnel, Other Budget Priorities; 2. Discontent Community Repercussions - a. Due To Reduction of Scope In Projects at CHS; b. Future Bond Elections
6	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Complete CHS (w/Reduction to Project Scope) c. AMS Projects (All Projects)	Third Party Financing - BVA Compass for Furniture/Fixtures/Equipment	\$ (1,252,563)	\$ 1,252,563		
7	Complete NWECHS/CHS/AMS Projects	Financing - JCI	\$ (2,865,318)	\$ 5,649,480	1. Ability To Fund Entire Projects At CHS, AMS, And NWECHS	1. Incur Add'l Debt And Burden To Operating Budget - Will Affect Funding Of Salary Increases, Additional Personnel, Other Budget Priorities; 2. Discontent Community Repercussions - a. May Affect Future Bond Elections
8	a. NWECHS - Purchase Modular Building using Fund Balance Reservation of \$650K + \$300K for Equipment b. Complete CHS (w/Reduction to Project Scope) c. AMS Projects (All Projects)	Financing - JCI	\$ (1,252,563)	\$ 1,252,563	1. Avoid Community Repercussions for Using Bond Funds for NWECHS - Since It Was Not An Official Bond Project; 3. Provide an Eating Facility for NWECHS	1. Incur Additional Debt and Burden to M&O Budget - Will Affect Funding of Salary Increases, Additional Personnel, Other Budget Priorities; 2. Discontent Community Repercussions - a. Due To Reduction of Scope In Projects at CHS; b. Future Bond Elections

**Administration Recommendation: Approval of Option 1**

<b>Deficit Amount for Options 1, 2, 3</b>				
Project	Project Cost	Available Funding		Overage/Shortage Amount
		Fund Balance (-)	2006/2010 Bonds (-)	
NWECHS - Cafeteria/Multipurpose Room	\$ 950,000	\$ 950,000	\$ -	\$ -
	\$ 124,744	\$ -	\$ 124,744	\$ -
CHS - Gym, Baseball Field Ugrades, Outdoor Eating Area, Subsidence at Plaza, Other Mirsc.	\$ 2,764,053	\$ -	\$ 3,386,110	\$ 622,057
AMS - Gym, Band Room, Faculty Restroom, Translucent Panels, Landscaping Upgrades	\$ 4,568,439	\$ -	\$ 3,303,720	\$ (1,264,719)
				\$ (642,662)

<b>Deficit Amount for Options 4, 5, 6, 8</b>				
Project	Project Cost	Available Funding		Overage/Shortage Amount
		Fund Balance (-)	2006/2010 Bonds (-)	
NWECHS - Cafeteria/Multipurpose Room	\$ 950,000	\$ 950,000	\$ -	\$ -
CHS - Gym, Baseball Field Ugrades, Outdoor Eating Area, Subsidence at Plaza, Other Mirsc.	\$ 2,764,053	\$ -	\$ 3,386,110	\$ 622,057
AMS - Gym, Band Room, Faculty Restroom, Translucent Panels, Landscaping Upgrades	\$ 5,178,340	\$ -	\$ 3,303,720	\$ (1,874,620)
				\$ (1,252,563)

<b>Deficit Amount for Options 7</b>				
Project	Project Cost	Available Funding		Overage/Shortage Amount
		Fund Balance (-)	2006/2010 Bonds (-)	
NWECHS - Cafeteria/Multipurpose Room	\$ 2,246,662	\$ 950,000	\$ 500,000	\$ (796,662)
CHS - Gym, Baseball Field Ugrades, Outdoor Eating Area, Subsidence at Plaza, Other Mirsc.	\$ 3,251,538	\$ -	\$ 3,386,110	\$ 134,572
AMS - Gym, Band Room, Faculty Restroom, Translucent Panels, Landscaping Upgrades	\$ 5,131,692	\$ -	\$ 2,928,464	\$ (2,203,228)
				\$ (2,865,318)

**Administration Recommendation: Board Approve Option 1**

## Bond Project Cost Breakdown - Options 1, 2, 3

### CANUTILLO HIGH SCHOOL

	CISD Estimate 10.30.13		CISD Estimate 1.6.14	
<b>Professional Fees</b>				
Architect	\$ 207,200.00		\$ 207,200.00	
Surveying	\$ 7,000.00		\$ 7,000.00	
Soils Testing	\$ 8,372.00		\$ 8,372.00	
<b>A Subtotal</b>	<b>\$ 222,572.00</b>		<b>\$ 222,572.00</b>	
<b>Construction (By CMR)</b>				
Baseball Field Upgrade	\$ 263,300.00		\$ -	
Gym Addition	\$ 2,332,052.00		\$ 1,989,854.50	
Fence at Wall Ball Courts	\$ 20,000.00		\$ -	
Girls Locker Room	\$ 8,500.00		\$ 8,500.00	
Outdoor Eating Area	\$ 214,700.00		\$ 100,000.00	
Subsidence at Plaza	\$ 64,000.00		\$ 58,750.00	
	\$ 2,902,552.00		\$ 2,157,104.50	
<i>CMR Fee</i>	\$ 116,102.08	4.0%	\$ 86,284.18	4.0%
<i>General Conditions</i>	\$ 191,568.43	6.6%	\$ 142,368.90	6.6%
<i>Contractor Contingency</i>	\$ 58,051.04	2.0%	\$ 43,142.09	2.0%
<i>Owners Contingency</i>	\$ 58,051.04	2.0%	\$ 43,142.09	2.0%
Preconstruction Fees	\$ 7,256.38		\$ 6,439.47	
	\$ 431,028.97		\$ 321,376.73	
<b>B Subtotal</b>	<b>\$ 3,333,580.97</b>		<b>\$ 2,478,481.23</b>	
<b>Construction (By CISD)</b>				
Reproduction	\$ 15,000.00		\$ 15,000.00	
TAS Fee	\$ 2,500.00		\$ 2,500.00	
City Permit	\$ 30,500.00		\$ 30,500.00	
Start up	\$ 15,000.00		\$ 15,000.00	
<b>C Subtotal</b>	<b>\$ 63,000.00</b>		<b>\$ 63,000.00</b>	
<b>Total (A+B+C)</b>	\$ 3,619,152.97		\$ 2,764,053.23	
CISD Budget	\$ 3,386,110.00		\$ 3,386,110.00	
<b>Deficit</b>	<b>\$ (233,042.97)</b>		<b>\$ 622,056.77</b>	

## Bond Project Cost Breakdown - Options 1, 2, 3

### ALDERETE MIDDLE SCHOOL

	<b>CISD Estimate 10.30.13</b>		<b>CISD Estimate 1.6.14</b>	
<b>Professional Fees</b>				
Architect	\$ 266,290.00		\$ 266,290.00	
Surveying	\$ 5,500.00		\$ 5,500.00	
Soils Testing	\$ 10,800.00		\$ 10,800.00	
<b>A Subtotal</b>	<b>\$ 282,590.00</b>		<b>\$ 282,590.00</b>	
<b>Construction (By CMR)</b>				
Gym Addition				
Band Music Room	\$ 3,326,361.00		\$ 3,133,855.80	
ADA Stage Compliance	\$ 42,550.00		\$ 62,732.00	
Replace Existing Gym Floor	\$ 145,900.00		\$ 107,630.00	
Renovate Weight Room	\$ 424,900.00		\$ -	
Renovate Faculty Restroom	\$ 107,300.00		\$ -	
Replace Roof translucent skylights	\$ 40,100.00		\$ 36,917.00	
	\$ 4,087,111.00		\$ 3,341,134.80	
CMR Fee	\$ 163,484.44	4.0%	\$ 133,645.39	4.0%
General Conditions	\$ 269,749.33	6.6%	\$ 220,514.90	6.6%
Contractor Contingency	\$ 81,742.22	2.0%	\$ 66,822.70	2.0%
Owners Contingency	\$ 81,742.22	2.0%	\$ 66,822.70	2.0%
Preconstruction Fees	\$ 10,217.78		\$ 9,581.57	
	\$ 606,935.99		\$ 497,387.25	
<b>B Subtotal</b>	<b>\$ 4,694,046.99</b>		<b>\$ 3,838,522.05</b>	
<b>Construction (By CISD)</b>				
Reproduction	\$ 7,000.00		\$ 7,000.00	
TAS Fee	\$ 2,500.00		\$ 2,500.00	
City Permit	\$ 30,500.00		\$ 30,500.00	
Mechanical and electrical work at Locker Rooms (By JCI)			\$ 56,727.00	
Locker room	\$ 30,000.00		\$ 30,000.00	
Concession equipment	\$ 30,000.00		\$ 30,000.00	
Band Furniture	\$ 25,000.00		\$ 25,000.00	
Office Equipment	\$ 9,000.00		\$ 9,000.00	
Multi-use chairs	\$ 16,000.00		\$ 16,000.00	
IT Cabling	\$ 68,000.00		\$ 68,000.00	
IT Equipment	\$ 60,000.00		\$ 60,000.00	
Projection Screen	\$ 10,000.00		\$ 10,000.00	
Misc. Start up	\$ 16,000.00		\$ 16,000.00	
Janitorial Start up	\$ 10,000.00		\$ 10,000.00	
6 Steel tables	\$ 6,000.00		\$ 6,000.00	
3 Trash receptacles	\$ 1,800.00		\$ 1,800.00	
Band Instrument Wegner Storage Units	\$ 68,800.00		\$ 68,800.00	
<b>C Subtotal</b>	<b>\$ 390,600.00</b>		<b>\$ 447,327.00</b>	
<b>Total (A+B+C)</b>	<b>\$ 5,367,236.99</b>		<b>\$ 4,568,439.05</b>	
CISD Budget	<b>\$ 2,928,464.00</b>		<b>\$ 3,303,720.25</b>	
<b>Deficit</b>	<b>\$ (2,438,772.99)</b>		<b>\$ (1,264,718.80)</b>	<b>Over</b>

## Bond Project Cost Breakdown - Options 1, 2, 3

### NORTHWEST EARLY COLLEGE HIGH SCHOOL

	CISD Estimate 10.30.13	CISD Estimate 1.6.14			
<b>Professional Fees</b>					
Architect	\$ 70,800.00	\$ 70,800.00			
Surveying	\$ 4,000.00	\$ 4,000.00			
Soils Testing	\$ 10,000.00	\$ 10,000.00			
Geotechnical Studies	\$ 14,548.64	\$ 14,548.64			
Preliminary Surveying	\$ 12,250.00	\$ 12,250.00			
<b>A Subtotal</b>	<b>\$ 111,598.64</b>	<b>\$ 111,598.64</b>			
<b>Construction (By CMR)</b>					
Canopy	\$ 35,000.00	\$ -			
PA System	\$ 15,000.00	\$ -			ed on Kitch
Kitchen-Cafeteria Building	\$ 1,535,125.00	\$ -			
Utility Cost (EPCC to Reimburse)	\$ -	\$ -			
	\$ 1,585,125.00	\$ -			
<i>CMR Fee</i>	\$ 63,405.00	\$ -	4.0%	\$ -	4.0%
<i>General Conditions</i>	\$ 104,618.25	\$ -	6.6%	\$ -	6.6%
<i>Contractor Contingency</i>	\$ 31,702.50	\$ -	2.0%	\$ -	2.0%
<i>Owner Contingency</i>	\$ 31,702.50	\$ -	2.0%	\$ -	2.0%
<i>Preconstruction Services</i>	\$ 4,036.00	\$ 3,645.11			
	\$ 235,464.25	\$ 3,645.11			
<b>B Subtotal</b>	<b>\$ 1,820,589.25</b>	<b>\$ 3,645.11</b>			
<b>Construction (By CISD)</b>					
Reproduction	\$ 7,000.00	\$ 7,000.00			
TAS Fee	\$ 2,500.00	\$ 2,500.00			
City Permit	\$ 10,000.00	\$ -			
Kitchen Equipment	\$ 300,000.00	\$ -			
Concession Equipment	\$ 30,000.00	\$ -			
Dining Furniture	\$ 25,000.00	\$ -			
Office Furniture	\$ 3,000.00	\$ -			
Multi purpose chairs	\$ 8,000.00	\$ -			
IT Cabling	\$ 50,000.00	\$ -			
IT Equipment	\$ 10,000.00	\$ -			
Projection Screen	\$ 5,000.00	\$ -			
Projector and equipment	\$ 10,000.00	\$ -			
<b>C Subtotal</b>	<b>\$ 460,500.00</b>	<b>\$ 9,500.00</b>			
<b>Total (A+B+C)</b>	<b>\$ 2,392,687.89</b>	<b>\$ 124,743.75</b>			
CISD Budget	<b>\$ 500,000.00</b>	<b>\$ 124,743.75</b>			
<b>Deficit</b>	<b>\$ 1,892,687.89</b>	<b>\$ -</b>			Over
	<b>\$ 375,256.25</b>	<b>\$ 375,256.25</b>			
	Budget remaining from original \$500K allocated NWECHS will be transferred to AMS Budget				



## Bond Project Cost Breakdown - Options 4, 5, 6

### CANUTILLO HIGH SCHOOL

	CISD Estimate 10.30.13		CISD Estimate 1.6.14		
<b>Professional Fees</b>					
Architect	\$	207,200.00	\$	207,200.00	
Surveying	\$	7,000.00	\$	7,000.00	
Soils Testing	\$	8,372.00	\$	8,372.00	
<b>A Subtotal</b>	<b>\$</b>	<b>222,572.00</b>	<b>\$</b>	<b>222,572.00</b>	
<b>Construction (By CMR)</b>					
Baseball Field Upgrade	\$	263,300.00	\$	-	
Gym Addition	\$	2,332,052.00	\$	1,989,854.50	
Fence at Wall Ball Courts	\$	20,000.00	\$	-	
Girls Locker Room	\$	8,500.00	\$	8,500.00	
Outdoor Eating Area	\$	214,700.00	\$	100,000.00	
Subsidence at Plaza	\$	64,000.00	\$	58,750.00	
	\$	2,902,552.00	\$	2,157,104.50	
<i>CMR Fee</i>	\$	116,102.08	4.0%	\$ 86,284.18	4.0%
<i>General Conditions</i>	\$	191,568.43	6.6%	\$ 142,368.90	6.6%
<i>Contractor Contingency</i>	\$	58,051.04	2.0%	\$ 43,142.09	2.0%
<i>Owners Contingency</i>	\$	58,051.04	2.0%	\$ 43,142.09	2.0%
Preconstruction Fees	\$	7,256.38		\$ 6,439.47	
	\$	431,028.97		\$ 321,376.73	
<b>B Subtotal</b>	<b>\$</b>	<b>3,333,580.97</b>		<b>\$ 2,478,481.23</b>	
<b>Construction (By CISD)</b>					
Reproduction	\$	15,000.00		\$ 15,000.00	
TAS Fee	\$	2,500.00		\$ 2,500.00	
City Permit	\$	30,500.00		\$ 30,500.00	
Start up	\$	15,000.00		\$ 15,000.00	
<b>C Subtotal</b>	<b>\$</b>	<b>63,000.00</b>		<b>\$ 63,000.00</b>	
<b>Total (A+B+C)</b>	<b>\$</b>	<b>3,619,152.97</b>		<b>\$ 2,764,053.23</b>	
CISD Budget	\$	3,386,110.00		\$ 3,386,110.00	
<b>Deficit</b>	<b>\$</b>	<b>(233,042.97)</b>		<b>\$ 622,056.77</b>	

## Bond Project Cost Breakdown - Options 4, 5, 6

### ALDERETE MIDDLE SCHOOL

	<b>CISD Estimate</b>		<b>CISD Estimate 1.6.14</b>	
<b>Professional Fees</b>	<b>10.30.13</b>		<b>1.6.14</b>	
Architect	\$ 266,290.00		\$ 266,290.00	
Surveying	\$ 5,500.00		\$ 5,500.00	
Soils Testing	\$ 10,800.00		\$ 10,800.00	
<b>A Subtotal</b>	<b>\$ 282,590.00</b>		<b>\$ 282,590.00</b>	
 <b>Construction (By CMR)</b>				
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Gym Addition				
Band Music Room	\$ 3,326,361.00		\$ 3,133,855.80	
ADA Stage Compliance	\$ 42,550.00		\$ 62,732.00	
Replace Existing Gym Floor	\$ 145,900.00		\$ 107,630.00	
Renovate Weight Room	\$ 424,900.00		\$ 424,900.00	
Renovate Faculty Restroom	\$ 107,300.00		\$ 107,300.00	
Replace Roof translucent skylights	\$ 40,100.00		\$ 36,917.00	
	\$ 4,087,111.00		\$ 3,873,334.80	
 <i>CMR Fee</i>	\$ 163,484.44	4.0%	\$ 154,933.39	4.0%
<i>General Conditions</i>	\$ 269,749.33	6.6%	\$ 255,640.10	6.6%
<i>Contractor Contingency</i>	\$ 81,742.22	2.0%	\$ 77,466.70	2.0%
<i>Owners Contingency</i>	\$ 81,742.22	2.0%	\$ 77,466.70	2.0%
Preconstruction Fees	\$ 10,217.78		\$ 9,581.57	
	\$ 606,935.99		\$ 575,088.45	
<b>B Subtotal</b>	<b>\$ 4,694,046.99</b>		<b>\$ 4,448,423.25</b>	
 <b>Construction (By CISD)</b>				
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Reproduction	\$ 7,000.00		\$ 7,000.00	
TAS Fee	\$ 2,500.00		\$ 2,500.00	
City Permit	\$ 30,500.00		\$ 30,500.00	
Mechanical and electrical work at Locker Rooms (By JCI)			\$ 56,727.00	
Locker room	\$ 30,000.00		\$ 30,000.00	
Concession equipment	\$ 30,000.00		\$ 30,000.00	
Band Furniture	\$ 25,000.00		\$ 25,000.00	
Office Equipment	\$ 9,000.00		\$ 9,000.00	
Multi-use chairs	\$ 16,000.00		\$ 16,000.00	
IT Cabling	\$ 68,000.00		\$ 68,000.00	
IT Equipment	\$ 60,000.00		\$ 60,000.00	
Projection Screen	\$ 10,000.00		\$ 10,000.00	
Misc. Start up	\$ 16,000.00		\$ 16,000.00	
Janitorial Start up	\$ 10,000.00		\$ 10,000.00	
6 Steel tables	\$ 6,000.00		\$ 6,000.00	
3 Trash receptacles	\$ 1,800.00		\$ 1,800.00	
Band Instrument Wegner Storage Units	\$ 68,800.00		\$ 68,800.00	
<b>C Subtotal</b>	<b>\$ 390,600.00</b>		<b>\$ 447,327.00</b>	
 <b>Total (A+B+C)</b>	<b>\$ 5,367,236.99</b>		<b>\$ 5,178,340.25</b>	
CISD Budget	<b>\$ 2,928,464.00</b>		<b>\$ 3,303,720.25</b>	
<b>Deficit</b>	<b>\$ (2,438,772.99)</b>		<b>\$ (1,874,620.00)</b>	<b>Over</b>

## Bond Project Cost Breakdown - Options 4, 5, 6

### NORTHWEST EARLY COLLEGE HIGH SCHOOL

	<b>CISD Estimate 10.30.13</b>		<b>CISD Estimate 1.6.14</b>	
<b>Professional Fees</b>				
Architect	\$ 70,800.00		\$ 70,800.00	
Surveying	\$ 4,000.00		\$ 4,000.00	
Soils Testing	\$ 10,000.00		\$ 10,000.00	
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Preliminary Surveying	\$ 12,250.00		\$ 12,250.00	
<b>A Subtotal</b>	<b>\$ 111,598.64</b>		<b>\$ 111,598.64</b>	
<b>Construction (By CMR)</b>				
Canopy	\$ 35,000.00		\$ -	
PA System	\$ 15,000.00		\$ -	ed on Kitch
Kitchen-Cafeteria Building	\$ 1,535,125.00		\$ -	
Utility Cost (EPCC to Reimburse)	\$ -		\$ -	
	\$ 1,585,125.00		\$ -	
<i>CMR Fee</i>	\$ 63,405.00	4.0%	\$ -	4.0%
<i>General Conditions</i>	\$ 104,618.25	6.6%	\$ -	6.6%
<i>Contractor Contingency</i>	\$ 31,702.50	2.0%	\$ -	2.0%
<i>Owner Contingency</i>	\$ 31,702.50	2.0%	\$ -	2.0%
<i>Preconstruction Services</i>	\$ 4,036.00		\$ 3,645.11	
	\$ 235,464.25		\$ 3,645.11	
<b>B Subtotal</b>	<b>\$ 1,820,589.25</b>		<b>\$ 3,645.11</b>	
<b>Construction (By CISD)</b>				
Reproduction	\$ 7,000.00		\$ 7,000.00	
TAS Fee	\$ 2,500.00		\$ 2,500.00	
City Permit	\$ 10,000.00		\$ -	
Kitchen Equipment	\$ 300,000.00		\$ -	
Concession Equipment	\$ 30,000.00		\$ -	
Dining Furniture	\$ 25,000.00		\$ -	
Office Furniture	\$ 3,000.00		\$ -	
Multi purpose chairs	\$ 8,000.00		\$ -	
IT Cabling	\$ 50,000.00		\$ -	
IT Equipment	\$ 10,000.00		\$ -	
Projection Screen	\$ 5,000.00		\$ -	
Projector and equipment	\$ 10,000.00		\$ -	
<b>C Subtotal</b>	<b>\$ 460,500.00</b>		<b>\$ 9,500.00</b>	
<b>Total (A+B+C)</b>	<b>\$ 2,392,687.89</b>		<b>\$ 124,743.75</b>	
CISD Budget	<b>\$ 500,000.00</b>		<b>\$ 124,743.75</b>	
<b>Deficit</b>	<b>\$ 1,892,687.89</b>		<b>\$ -</b>	Over
<b>Budget remaining from original \$500K allocated NWECHS will be transferred to AMS Budget</b>				<b>\$ 375,256.25</b>



## Bond Project Cost Breakdown - Option 7

### CANUTILLO HIGH SCHOOL

	CISD Estimate 10.30.13		CISD Estimate 1.6.14	
<b>Professional Fees</b>				
Architect	\$ 207,200.00		\$ 207,200.00	
Surveying	\$ 7,000.00		\$ 7,000.00	
Soils Testing	\$ 8,372.00		\$ 8,372.00	
<b>A Subtotal</b>	<b>\$ 222,572.00</b>		<b>\$ 222,572.00</b>	
<b>Construction (By CMR)</b>				
Baseball Field Upgrade	\$ 263,300.00		\$ 303,546.00	
Gym Addition	\$ 2,332,052.00		\$ 1,989,854.50	
Fence at Wall Ball Courts	\$ 20,000.00		\$ 18,938.00	
Girls Locker Room	\$ 8,500.00		\$ 8,500.00	
Outdoor Eating Area	\$ 214,700.00		\$ 202,895.00	
Subsidence at Plaza	\$ 64,000.00		\$ 58,750.00	
	\$ 2,902,552.00		\$ 2,582,483.50	
<i>CMR Fee</i>	\$ 116,102.08	4.0%	\$ 103,299.34	4.0%
<i>General Conditions</i>	\$ 191,568.43	6.6%	\$ 170,443.91	6.6%
<i>Contractor Contingency</i>	\$ 58,051.04	2.0%	\$ 51,649.67	2.0%
<i>Owners Contingency</i>	\$ 58,051.04	2.0%	\$ 51,649.67	2.0%
Preconstruction Fees	\$ 7,256.38		\$ 6,439.47	
	\$ 431,028.97		\$ 383,482.06	
<b>B Subtotal</b>	<b>\$ 3,333,580.97</b>		<b>\$ 2,965,965.56</b>	
<b>Construction (By CISD)</b>				
Reproduction	\$ 15,000.00		\$ 15,000.00	
TAS Fee	\$ 2,500.00		\$ 2,500.00	
City Permit	\$ 30,500.00		\$ 30,500.00	
Start up	\$ 15,000.00		\$ 15,000.00	
<b>C Subtotal</b>	<b>\$ 63,000.00</b>		<b>\$ 63,000.00</b>	
<b>Total (A+B+C)</b>	<b>\$ 3,619,152.97</b>		<b>\$ 3,251,537.56</b>	
CISD Budget	<b>\$ 3,386,110.00</b>		<b>\$ 3,386,110.00</b>	
<b>Deficit</b>	<b>\$ (233,042.97)</b>		<b>\$ 134,572.44</b>	

## Bond Project Cost Breakdown - Option 7

### ALDERETE MIDDLE SCHOOL

	CISD Estimate 10.30.13		CISD Estimate 1.6.14	
<b>Professional Fees</b>				
Architect	\$ 266,290.00		\$ 266,290.00	
Surveying	\$ 5,500.00		\$ 5,500.00	
Soils Testing	\$ 10,800.00		\$ 10,800.00	
<b>A Subtotal</b>	<b>\$ 282,590.00</b>		<b>\$ 282,590.00</b>	
<b>Construction (By CMR)</b>				
Gym Addition	\$ 3,326,361.00		\$ 3,133,855.80	
Band Music Room				
ADA Stage Compliance	\$ 42,550.00		\$ 62,732.00	
Replace Existing Gym Floor	\$ 145,900.00		\$ 107,630.00	
Renovate Weight Room	\$ 424,900.00		\$ 386,753.00	
Renovate Faculty Restroom	\$ 107,300.00		\$ 104,742.00	
Replace Roof translucent skylights	\$ 40,100.00		\$ 36,917.00	
	\$ 4,087,111.00		\$ 3,832,629.80	
CMR Fee	\$ 163,484.44	4.0%	\$ 153,305.19	4.0%
General Conditions	\$ 269,749.33	6.6%	\$ 252,953.57	6.6%
Contractor Contingency	\$ 81,742.22	2.0%	\$ 76,652.60	2.0%
Owners Contingency	\$ 81,742.22	2.0%	\$ 76,652.60	2.0%
Preconstruction Fees	\$ 10,217.78		\$ 9,581.57	
	\$ 606,935.99		\$ 569,145.52	
<b>B Subtotal</b>	<b>\$ 4,694,046.99</b>		<b>\$ 4,401,775.32</b>	
<b>Construction (By CISD)</b>				
Reproduction	\$ 7,000.00		\$ 7,000.00	
TAS Fee	\$ 2,500.00		\$ 2,500.00	
City Permit	\$ 30,500.00		\$ 30,500.00	
Mechanical and electrical work at Locker Rooms (By JCI)			\$ 56,727.00	
Locker room	\$ 30,000.00		\$ 30,000.00	
Concession equipment	\$ 30,000.00		\$ 30,000.00	
Band Furniture	\$ 25,000.00		\$ 25,000.00	
Office Equipment	\$ 9,000.00		\$ 9,000.00	
Multi-use chairs	\$ 16,000.00		\$ 16,000.00	
IT Cabling	\$ 68,000.00		\$ 68,000.00	
IT Equipment	\$ 60,000.00		\$ 60,000.00	
Projection Screen	\$ 10,000.00		\$ 10,000.00	
Misc. Start up	\$ 16,000.00		\$ 16,000.00	
Janitorial Start up	\$ 10,000.00		\$ 10,000.00	
6 Steel tables	\$ 6,000.00		\$ 6,000.00	
3 Trash receptacles	\$ 1,800.00		\$ 1,800.00	
Band Instrument Wegner Storage Units	\$ 68,800.00		\$ 68,800.00	
<b>C Subtotal</b>	<b>\$ 390,600.00</b>		<b>\$ 447,327.00</b>	
<b>Total (A+B+C)</b>	<b>\$ 5,367,236.99</b>		<b>\$ 5,131,692.32</b>	
CISD Budget	<b>\$ 2,928,464.00</b>		<b>\$ 2,928,464.00</b>	
<b>Deficit</b>	<b>\$ (2,438,772.99)</b>		<b>\$ (2,203,228.32)</b>	<b>Over</b>

## Bond Project Cost Breakdown - Option 7

### NORTHWEST EARLY COLLEGE HIGH SCHOOL

	CISD Estimate 10.30.13	CISD Estimate 1.6.14
<b>Professional Fees</b>		
Architect	\$ 70,800.00	\$ 70,800.00
Surveying	\$ 4,000.00	\$ 4,000.00
Soils Testing	\$ 10,000.00	\$ 10,000.00
Geotechnical Studies	\$ 14,548.64	\$ 14,548.64
Preliminary Surveying	\$ 12,250.00	\$ 12,250.00
<b>A Subtotal</b>	<b>\$ 111,598.64</b>	<b>\$ 111,598.64</b>
<b>Construction (By CMR)</b>		
Canopy	\$ 35,000.00	\$ 37,607.00
PA System	\$ 15,000.00	\$ -
Kitchen-Cafeteria Building	\$ 1,535,125.00	\$ 1,394,436.94
Utility Cost (EPCC to Reimburse)	\$	\$ 26,000.00
	\$ 1,585,125.00	\$ 1,458,043.94
<i>CMR Fee</i>	\$ 63,405.00 4.0%	\$ 58,321.76 4.0%
<i>General Conditions</i>	\$ 104,618.25 6.6%	\$ 96,230.90 6.6%
<i>Contractor Contingency</i>	\$ 31,702.50 2.0%	\$ 29,160.88 2.0%
<i>Owner Contingency</i>	\$ 31,702.50 2.0%	\$ 29,160.88 2.0%
<i>Preconstruction Services</i>	\$ 4,036.00	\$ 3,645.11
	\$ 235,464.25	\$ 216,519.53
<b>B Subtotal</b>	<b>\$ 1,820,589.25</b>	<b>\$ 1,674,563.47</b>
<b>Construction (By CISD)</b>		
Reproduction	\$ 7,000.00	\$ 7,000.00
TAS Fee	\$ 2,500.00	\$ 2,500.00
City Permit	\$ 10,000.00	\$ 10,000.00
Kitchen Equipment	\$ 300,000.00	\$ 300,000.00
Concession Equipment	\$ 30,000.00	\$ 30,000.00
Dining Furniture	\$ 25,000.00	\$ 25,000.00
Office Furniture	\$ 3,000.00	\$ 3,000.00
Multi purpose chairs	\$ 8,000.00	\$ 8,000.00
IT Cabling	\$ 50,000.00	\$ 50,000.00
IT Equipment	\$ 10,000.00	\$ 10,000.00
Projection Screen	\$ 5,000.00	\$ 5,000.00
Projector and equipment	\$ 10,000.00	\$ 10,000.00
<b>C Subtotal</b>	<b>\$ 460,500.00</b>	<b>\$ 460,500.00</b>
<b>Total (A+B+C)</b>	<b>\$ 2,392,687.89</b>	<b>\$ 2,246,662.11</b>
CISD Budget	<b>\$ 1,450,000.00</b>	<b>\$ 1,450,000.00</b>
<b>Deficit</b>	<b>\$ 942,687.89</b>	<b>\$ (796,662.11) Over</b>