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			\$ -	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	Ability To Complete Projects At CHS & AMS (With Reduced Scope); Provide Eating Facility For Students;	 Incur Additional Debt and Burden to M&O Budget - Will Affect Future Funding of Salary Increases, Additional Personnel, Other Budget Priorities; Discontent Community Repercussions -
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	2. Frovide Lating Facility For Students,	a. Due To Reduction of Scope In Projects at CHS & AMS; b. Future Bond Elections
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)	ъ -	 No Additional Debt or Burden To Operating Budget; Avoid Community Repercussions for Using Bond Funds for NWECHS - Since It Was Not An Official Bond Project; Provide an Eating Facility for NWECHS 	 Potential Revision of Policy to Reduce Level Of Adequacy Of Fund Balance Amount; Discontent Community Repercussions - Due To Reduction of Scope In Projects at CHS & AMS; May Affect Future Bond Elections.
5	b. Complete CHS (w/Reduction to	Maintenance Tax Note - First Southwest for Furniture/Fixtures/Equipment	\$ (1,252,563)	\$ 1,252,563	Ability To Fund Projects At CHS (Reduced Scope), AMS (All	Incur Additional Debt and Burden to M&O Budget - Will Affect Future Funding of Salary Increases, Additional Personnel, Other Budget Priorities;
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)		Projects); 2. Provide Eating Facility For Students;	2. Discontent Community Repercussions -a. Due To Reduction of Scope In Projects at CHS;b. Future Bond Elections
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	 Incur Addt'l Debt And Burden To Operating Budget - Will Affect Funding Of Salary Increases, Additional Personnel, Other Budget Priorities; 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)		Avoid Community Repercussions for Using Bond Funds for NWECHS - Since It Was Not An Official Bond Project; Provide an Eating Facility for NWECHS	 Incur Additional Debt and Burden to M&O Budget - Will Affect Funding of Salary Increases, Additional Personnel, Other Budget Priorities; Discontent Community Repercussions - Due To Reduction of Scope In Projects at CHS; Future Bond Elections
		/	Administrat	i <mark>on Recom</mark>	mendation: Approval of Option 1	

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Page 1

		Deficit Amount f	or	Options 1, 2, 3			
Duciost	Overage/Shortage						
Project		Project Cost		Fund Balance (-)	2	2006/2010 Bonds (-)	Amount
NIMECUS Cafataria/Multinumasa Daam	\$	950,000	\$	950,000	\$	-	\$ -
NWECHS - Cafeteria/Multipurpose Room		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 Restoom, Translucent Panels, Landscaping Upgrades							
	\$	4,568,439	\$	-	\$	3,303,720	\$ (1,264,719)
							\$ (642,662)

		Deficit Amount fo	or O	ptions 4, 5, 6, 8			
Project		Project Cost		Available	Overage/Shortage		
Project	1 Toject Cost			Fund Balance (-)	2006/2010 Bonds (-)	Amount	
NWECHS - Cafeteria/Multipurpose Room	\$	950,000	\$	950,000	\$	-	\$ -
CHS - Gym, Baseball Field Ugrades, Outdoor Eating Area, Subsidence at Plaza, Other Mirsc.							
Area, Subsiderice at Piaza, Other Willsc.	\$	2,764,053	\$		\$	3,386,110	\$ 622,057
AMS - Gym, Band Room, Faculty Restoom, Translucent Panels, Landscaping Upgrades	\$	5,178,340	\$	_	\$	3,303,720	\$ (1,874,620)
	<u>'</u>	5/21 5/5 15				5,252,1	\$ (1,252,563)

Deficit Amount for Options 7											
Project		Project Cost		Available	e Fu	nding		Overage/Shortage			
Project	Project Cost			Fund Balance (-)	2006/2010 Bonds (-)		Amount				
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 Restoom, Translucent Panels, Landscaping Upgrades	ς .	5,131,692	ς .	_	Ś	2,928,464	\$	(2,203,228)			
	<u> </u>	3,131,032	7		7	2,320,404	\$	(2,865,318)			

Administration Recommendation: Board Approve Option 1

Bond Project Cost Breakdown - Options 1, 2, 3

CANUTILLO HIGH SCHOOL

		C	ISD Estimate				
	Professional Fees		10.30.13		CISD	Estimate 1.6.14	
	Architect	\$	207,200.00		\$	207,200.00	
	Surveying	\$	7,000.00		\$	7,000.00	
	Soils Testing	\$	8,372.00		\$	8,372.00	
Α	Subtotal	\$	222,572.00		\$	222,572.00	
	Construction (By CMR)						
	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	
	CMR Fee	\$	116,102.08	4.0%	\$	86,284.18	4.0%
	General Conditions	\$	191,568.43	6.6%	\$	142,368.90	6.6%
	Contractor Contingency	\$ \$	58,051.04	2.0%	\$	43,142.09	2.0%
	Owners Contingency	\$	58,051.04	2.0%	\$	43,142.09	2.0%
	Preconstruction Fees	<u>\$</u> \$	7,256.38		\$	6,439.47	
		\$	431,028.97		\$	321,376.73	
В	Subtotal	\$	3,333,580.97		\$	2,478,481.23	
	Construction (By CISD)						
	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	
С	Subtotal	\$	63,000.00		\$	63,000.00	
		-		•			
	Total (A+B+C)	\$	3,619,152.97		\$ \$	2,764,053.23	
	CISD Budget	\$	3,386,110.00			3,386,110.00	
	Deficit	\$	(233,042.97)		\$	622,056.77	

Bond Project Cost Breakdown - Options 1, 2, 3

ALDERETE MIDDLE SCHOOL

		CI	SD Estimate				
	Professional Fees		10.30.13		CIS	D Estimate 1.6.14	
	Architect	\$	266,290.00		\$	266,290.00	
	Surveying	\$ \$ \$	5,500.00		\$	5,500.00	
	Soils Testing	\$	10,800.00		\$	10,800.00	
	Cultatal	•	202 502 02		•	202 500 00	
Α	Subtotal	\$	282,590.00		\$	282,590.00	
	Construction (By CMR)						
	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	
	OMD 5	Φ.	400 404 44	4.00/	Φ.	400 045 00	4.007
	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	
		Ф	606,935.99		Ф	497,387.25	
В	Subtotal	\$	4,694,046.99		\$	3,838,522.05	
	Construction (Pr. CISD)						
	Construction (By CISD) Reproduction	¢	7,000.00		\$	7,000.00	
	TAS Fee	\$ \$ \$	2,500.00		\$	2,500.00	
	City Permit	Ψ	30,500.00		\$	30,500.00	
	Mechanical and electrical work at Locker Rooms (*	30,300.00		\$	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	
С	Subtotal	\$	390,600.00		\$	447,327.00	
	Total (ALRIC)	¢	5,367,236.99		¢	4 F69 420 0F	
	Total (A+B+C) CISD Budget	\$ \$	2,928,464.00		\$ \$	4,568,439.05 3,303,720.25	
	Deficit Deficit	Ф \$	(2,438,772.99)		\$ \$	(1,264,718.80)	Over
	Deficit	Ψ	(2,730,112.33)		Ψ	(1,204,110.00)	Ovei

Bond Project Cost Breakdown - Options 1, 2, 3

NORTHWEST EARLY COLLEGE HIGH SCHOOL

	Professional Fees	С	CISD Estimate 10.30.13		CISI	D Estimate 1.6.14	
	Architect	\$	70,800.00		\$	70,800.00	
	Surveying	\$	4,000.00		\$	4,000.00	
	Soils Testing		10,000.00		\$	10,000.00	
	Geotechnical Studies	Φ Φ	14,548.64		\$	14,548.64	
		\$ \$ \$	12,250.00		э \$	·	
	Preliminary Surveying	Ф	12,250.00		Ф	12,250.00	
A	Subtotal	\$	111,598.64		\$	111,598.64]
	Construction (By CMR)						
	Canopy	\$	35,000.00		\$	-	
	PA System	\$ \$ \$	15,000.00		\$	-	d on Kitch
	Kitchen-Cafeteria Building	\$	1,535,125.00		\$	-	
	Utility Cost (EPCC to Reimburse)				\$	-	
		\$	1,585,125.00		\$	-	
	CMR Fee	\$	63,405.00	4.0%	\$	_	4.0%
	General Conditions	\$	104,618.25	6.6%	\$	_	6.6%
	Contractor Contingency	\$	31,702.50	2.0%	\$	_	2.0%
	Owner Contingency	\$	31,702.50	2.0%	\$	_	2.0%
	Preconstruction Services	\$ \$ \$	4,036.00	,,	\$	3,645.11	,
	Trocondituotion Convices	\$	235,464.25		\$	3,645.11	
			·			0,010.11	
В	Subtotal	\$	1,820,589.25		\$	3,645.11	ļ
	Construction (By CISD)						
	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	Φ	10,000.00		\$	<u>_</u>	
	Projection Screen	\$ \$	5,000.00		\$		
	Projection Screen Projector and equipment	\$	10,000.00		\$	_	
С	Subtotal	\$	460,500.00		\$	9,500.00	1
C	Subtotal	Ψ	400,300.00		Ψ	3,300.00	l
	Total (A+B+C)	¢	2,392,687.89		¢	124,743.75	
		\$ ¢	500,000.00		\$		
	CISD Budget Deficit	\$ \$	•		\$	124,743.75	Over
	Delicit	Þ	1,892,687.89		\$		Over
		\$500	get remaining from o K allocated NWECHS ansferred to AMS Bu	will be	\$	375,256.25	

Bond Project Cost Breakdown - Options 4, 5, 6

CANUTILLO HIGH SCHOOL

			CISD Estimate				
	Professional Fees		10.30.13		CISE	Estimate 1.6.14	
	Architect	\$	207,200.00	-	\$	207,200.00	
	Surveying	\$	7,000.00		\$	7,000.00	
	Soils Testing	\$	8,372.00		\$	8,372.00	
Α	Subtotal	\$	222,572.00]	\$	222,572.00	
	Construction (By CMR)						
	Baseball Field Upgrade	<u> </u>	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	
	CMR Fee	\$	116,102.08	4.0%	\$	86,284.18	4.0%
	General Conditions	\$	191,568.43	6.6%	\$	142,368.90	6.6%
	Contractor Contingency	\$	58,051.04	2.0%	\$	43,142.09	2.0%
	Owners Contingency	\$	58,051.04	2.0%	\$	43,142.09	2.0%
	Preconstruction Fees	<u>\$</u> \$	7,256.38	_	\$	6,439.47	
		\$	431,028.97		\$	321,376.73	
В	Subtotal	\$	3,333,580.97]	\$	2,478,481.23	
	Construction (By CISD)						
	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	
С	Subtotal	\$	63,000.00		\$	63,000.00	
	Total (A+B+C)	\$	3,619,152.97		\$	2,764,053.23	
	CISD Budget	\$	3,386,110.00		\$	3,386,110.00	
	Deficit	\$	(233,042.97)		\$	622,056.77	
		•	(===;====;			,	

Bond Project Cost Breakdown - Options 4, 5, 6

ALDERETE MIDDLE SCHOOL

		CI	SD Estimate				
	Professional Fees		10.30.13		CIS	D Estimate 1.6.14	
	Architect	\$	266,290.00		\$	266,290.00	
	Surveying	\$ \$	5,500.00		\$	5,500.00	
	Soils Testing	\$	10,800.00		\$	10,800.00	
Α	Subtotal	\$	282,590.00		\$	282,590.00	
^	Cubiciai	Ψ	202,000.00		Ψ	202,000.00	
	Construction (By CMR)						
	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	
	CMR Fee	¢	163,484.44	4.0%	\$	154,933.39	4.0%
	General Conditions	\$	269,749.33	6.6%		255,640.10	6.6%
		Φ Φ	81,742.22	2.0%	\$	77,466.70	2.0%
	Contractor Contingency Owners Contingency	Φ	·	2.0%	\$	· ·	
	Preconstruction Fees	\$ \$ \$	81,742.22	2.0%	\$	77,466.70	2.0%
	Freconstruction Fees	\$	10,217.78 606,935.99		\$	9,581.57	
		Ф	000,935.99		Ф	575,088.45	
В	Subtotal	\$	4,694,046.99		\$	4,448,423.25	
	Construction (By CISD)						
	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 (00,000.00		\$	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	
С	Subtotal	\$	390,600.00		\$	447,327.00	•
-		_ +	230,000.00		•	,521 100	!
	Total (A+B+C)	\$	5,367,236.99		\$	5,178,340.25	
	CISD Budget	\$	2,928,464.00		\$	3,303,720.25	
	Deficit	\$	(2,438,772.99)		\$	(1,874,620.00)	Over

Bond Project Cost Breakdown - Options 4, 5, 6

NORTHWEST EARLY COLLEGE HIGH SCHOOL

		C	ISD Estimate				
	Professional Fees		10.30.13			Estimate 1.6.14	
	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	
A	Subtotal	\$	111,598.64		\$	111,598.64]
	Construction (By CMR)						
	Canopy	\$	35,000.00		\$	-	
	PA System	\$	15,000.00		\$ \$	-	d on Kitch
	Kitchen-Cafeteria Building	\$	1,535,125.00		\$	-	
	Utility Cost (EPCC to Reimburse)				\$	-	
		\$	1,585,125.00		\$	-	
	CMR Fee	\$	63,405.00	4.0%	\$	-	4.0%
	General Conditions	\$	104,618.25	6.6%	\$	-	6.6%
	Contractor Contingency	\$ \$ \$	31,702.50	2.0%	\$	-	2.0%
	Owner Contingency	\$	31,702.50	2.0%	\$	-	2.0%
	Preconstruction Services	\$	4,036.00		\$	3,645.11	
		\$	235,464.25		\$	3,645.11	
В	Subtotal	\$	1,820,589.25		\$	3,645.11]
	Construction (By CISD)						
	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		\$	-	
С	Subtotal	\$	460,500.00		\$	9,500.00	
	Total (A+B+C)	\$	2,392,687.89		\$	124,743.75	
	CISD Budget	\$ \$	500,000.00		\$	124,743.75	
	Deficit	\$	1,892,687.89		\$	-	Over
			get remaining from o		\$	375,256.25	

transferred to AMS Budget

Bond Project Cost Breakdown - Option 7

CANUTILLO HIGH SCHOOL

		C	ISD Estimate				
	Professional Fees		10.30.13		CISE	Estimate 1.6.14	
	Architect	\$	207,200.00	•	\$	207,200.00	
	Surveying	\$	7,000.00		\$	7,000.00	
	Soils Testing	\$	8,372.00		\$	8,372.00	
A	Subtotal	\$	222,572.00		\$	222,572.00	
	Construction (By CMR)						
	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	
	CMR Fee	\$	116,102.08	4.0%	\$	103,299.34	4.0%
	General Conditions	\$	191,568.43	6.6%	\$	170,443.91	6.6%
	Contractor Contingency	\$ \$	58,051.04	2.0%	\$	51,649.67	2.0%
	Owners Contingency	\$	58,051.04	2.0%	\$	51,649.67	2.0%
	Preconstruction Fees	<u>\$</u> \$	7,256.38		\$	6,439.47	
		\$	431,028.97		\$	383,482.06	
В	Subtotal	\$	3,333,580.97		\$	2,965,965.56	
	Construction (By CISD)						
	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	
С	Subtotal	\$	63,000.00		\$	63,000.00	
		<u> </u>	•			•	
	Total (A+B+C)	\$	3,619,152.97		\$	3,251,537.56	
	CISD Budget	\$	3,386,110.00		\$	3,386,110.00	
	Deficit	\$	(233,042.97)		\$	134,572.44	

Bond Project Cost Breakdown - Option 7

ALDERETE MIDDLE SCHOOL

		CI	SD Estimate				
	Professional Fees		10.30.13		CISI	D Estimate 1.6.14	
	Architect	\$	266,290.00		\$	266,290.00	
	Surveying	\$	5,500.00		\$	5,500.00	
	Soils Testing	\$	10,800.00		\$	10,800.00	
Α	Subtotal	\$	282,590.00		\$	282,590.00	
	Construction (By CMR)						
	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		\$	386,753.00	
	Renovate Faculty Restroom	\$	107,300.00		\$	104,742.00	
	Replace Roof translucent skylights	Φ	40,100.00			36,917.00	
	replace roof translacent skylights	\$	4,087,111.00		\$	3,832,629.80	
		φ	4,007,111.00		φ	3,032,029.00	
	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	
В	Cubtatal	<u> </u>	4 604 046 00		•	4 404 775 22	
В	Subtotal	\$	4,694,046.99		\$	4,401,775.32	
	Construction (By CISD)						
	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 (E	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	
С	Subtotal	\$	390,600.00		\$	447,327.00	
	Total (A. D. C)	•	F 007 000 00		•	F 404 000 00	
	Total (A+B+C)	\$	5,367,236.99		\$	5,131,692.32	
	CISD Budget	\$	2,928,464.00		\$	2,928,464.00	0
	Deficit	\$	(2,438,772.99)		\$	(2,203,228.32)	Over

Bond Project Cost Breakdown - Option 7

NORTHWEST EARLY COLLEGE HIGH SCHOOL

Professional Fees			С	ISD Estimate				
Surveying \$ 4,000.00 \$ 4,000.00 Soils Testing \$ 10,000.00 \$ 10,000.00 Soils Testing \$ 10,000.00 \$ 10,000.00 Soils Testing \$ 10,000.00 \$ 10,000.00 Soils Testing \$ 14,548.64 \$ 14,548.64 Preliminary Surveying \$ 12,250.00 \$ 12,250.00 \$ 12,250.00 \$ \$ 12,250.00 \$ \$ 12,250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$		Professional Fees				CISE	Estimate 1.6.14	
Surveying \$ 4,000.00 \$ 4,000.00 Soils Testing \$ 10,000.00 \$ 10,000.00 Soils Testing \$ 10,000.00 \$ 10,000.00 Soils Testing \$ 10,000.00 \$ 10,000.00 Soils Testing \$ 14,548.64 \$ 14,548.64 Preliminary Surveying \$ 12,250.00 \$ 12,250.00 \$ 12,250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$			\$					
Soils Testing \$ 10,000.00 \$ 10,000.00		Surveying		•			•	
Preliminary Surveying \$ 12,250.00 \$ 12,250.00		· ·		•			·	
Preliminary Surveying \$ 12,250.00 \$ 12,250.00		•	\$	14,548.64			14,548.64	
Construction (By CMR)		Preliminary Surveying		•			•	
Construction (By CMR)	٨	Subtotal	¢	111 509 64		¢	111 509 64	1
Canopy	^	Subtotal	Ψ	111,530.04		Ψ	111,590.04	J
PA System		Construction (By CMR)						
Kitchen-Cafeteria Building Utility Cost (EPCC to Reimburse) \$ 1,535,125.00 \$ 1,394,436.94 CMR Fee \$ 63,405.00 \$ 1,458,043.94 CMR Fee \$ 63,405.00 4.0% \$ 58,321.76 4.0% General Conditions \$ 104,618.25 6.6% \$ 96,230.90 6.6% Contractor Contingency \$ 31,702.50 2.0% 29,160.88 2.0% Owner Contingency \$ 31,702.50 2.0% 29,160.88 2.0% Preconstruction Services \$ 4,036.00 \$ 3,645.11 \$ 235,464.25 \$ 216,519.53 B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 \$ 1,674,563.47 \$ 1,674,563.47 Construction (By CISD) Reproduction \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 TAS Fee \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 City Permit \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00		Canopy	\$	35,000.00		\$	37,607.00	
Utility Cost (EPCC to Reimburse)		PA System		15,000.00			-	d on Kitch
S		•	\$	1,535,125.00			1,394,436.94	
CMR Fee \$ 63,405,00 4.0% \$ 58,321,76 4.0% General Conditions \$ 104,618.25 6.6% \$ 96,230.90 6.6% Contractor Contingency \$ 31,702.50 2.0% \$ 29,160.88 2.0% Owner Contingency \$ 31,702.50 2.0% \$ 29,160.88 2.0% Preconstruction Services \$ 4,036.00 \$ 3,645.11 \$ 235,464.25 \$ 216,519.53 B Subtotal \$ 7,000.00 \$ 7,000.00 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 \$ 30,000.00 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 \$ 3,000.00 IT Cabling \$ 50,000.00 \$ 50,000.00 IT Equipment \$ 10,000.00 \$ 50,000.00 Projection Screen \$ 5,000.00 \$ 50,000.00 Projector and equipment \$ 10,000.00 \$ 10,000.00 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,0		Utility Cost (EPCC to Reimburse)						
General Conditions \$ 104,618.25 6.6% \$ 96,230.90 6.6% Contractor Contingency \$ 31,702.50 2.0% \$ 29,160.88 2.0% Owner Contingency \$ 31,702.50 2.0% \$ 29,160.88 2.0% Preconstruction Services \$ 4,036.00 \$ 3,645.11 \$ 216,519.53 B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 Construction (By CISD) 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 \$ 30,000.00 \$ 30,000.00 Concession Equipment \$ 30,000.00 \$ 25,000.00 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 Equipment \$ 10,000.00 \$ 50,000.00 Projection Screen \$ 5,000.00 \$ 50,000.00 Projector and equipment \$ 460,500.00 \$ 460,500.00 C Subtotal			\$	1,585,125.00		\$	1,458,043.94	
General Conditions \$ 104,618.25 6.6% \$ 96,230.90 6.6% Contractor Contingency \$ 31,702.50 2.0% \$ 29,160.88 2.0% Owner Contingency \$ 31,702.50 2.0% \$ 29,160.88 2.0% Preconstruction Services \$ 4,036.00 \$ 3,645.11 \$ 216,519.53 B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 Construction (By CISD) 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 \$ 30,000.00 \$ 30,000.00 Concession Equipment \$ 30,000.00 \$ 25,000.00 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 Equipment \$ 10,000.00 \$ 50,000.00 Projection Screen \$ 5,000.00 \$ 50,000.00 Projector and equipment \$ 460,500.00 \$ 460,500.00 C Subtotal		CMR Fee	\$	63 405 00	4 0%	\$	58 321 76	4 0%
Contractor Contingency Owner Contingency Preconstruction Services \$ 31,702.50 \$ 1,036.00 \$ 235,464.25 2.0% \$ 29,160.88 \$ 2.0% B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 Construction (By CISD) \$ 7,000.00 \$ 2,500.00 \$ 7,000.00 \$ 2,500.00 TAS Fee \$ 2,500.00 \$ 10,000.00 City Permit \$ 30,000.00 \$ 30,000.00 Kitchen Equipment \$ 30,000.00 \$ 30,000.00 Concession Equipment \$ 3,000.00 \$ 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 \$ 50,000.00 Projection Screen \$ 5,000.00 \$ 50,000.00 Projector and equipment \$ 10,000.00 \$ 10,000.00 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00				•			•	
B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 Construction (By CISD) 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 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00			\$	•			•	
B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 Construction (By CISD) 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 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		<u> </u>	\$	•			•	
B Subtotal \$ 1,820,589.25 \$ 1,674,563.47 Construction (By CISD) 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 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00			\$	•	2.070		·	2.070
Construction (By CISD) 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 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00			\$	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
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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 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00	D	Subtotal	Ф	1,020,369.23		Þ	1,674,565.47	l
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 C Subtotal \$ 2,392,687.89 \$ 2,246,662.11 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		Construction (By CISD)						
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 C Subtotal \$ 460,500.00 \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		Reproduction	\$	7,000.00		\$	7,000.00	
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 C Subtotal \$ 460,500.00 \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		TAS Fee	\$	2,500.00			2,500.00	
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 C Subtotal \$ 460,500.00 \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		City Permit		10,000.00			10,000.00	
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 C Subtotal \$ 460,500.00 \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		Kitchen Equipment	\$	300,000.00		\$	300,000.00	
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 Subtotal \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 CISD Budget \$ 1,450,000.00		Concession Equipment	\$	30,000.00			30,000.00	
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 C Subtotal \$ 460,500.00 \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		•	\$	25,000.00			25,000.00	
IT Equipment			\$	•			•	
IT Equipment		Multi purpose chairs	\$	•				
Projector and equipment \$ 10,000.00 \$ 10,000.00 C Subtotal \$ 460,500.00 \$ 460,500.00		•		•			•	
Projector and equipment \$ 10,000.00 \$ 10,000.00 C Subtotal \$ 460,500.00 \$ 460,500.00		• •	\$	•			•	
C Subtotal \$ 460,500.00 \$ 460,500.00 Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		•		•				
Total (A+B+C) \$ 2,392,687.89 \$ 2,246,662.11 CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
CISD Budget \$ 1,450,000.00 \$ 1,450,000.00	С	Subtotal	\$	460,500.00		\$	460,500.00]
CISD Budget \$ 1,450,000.00 \$ 1,450,000.00								
CISD Budget \$ 1,450,000.00 \$ 1,450,000.00		Total (A+B+C)	\$	2,392,687.89		\$	2,246,662.11	
		<u> </u>		• •				Over