

2021 Bond Accounting Look-Ahead
September 16, 2021

	GMP's Board Approved					50% DD		100% SD	Design Not Started			No Contingency	Totals	
	BP 1 Sunfield ES	BP 2 Four Pack*	BP 3 NES	BP 4 Flooring @ Seven Campuses	BP 5 Shade Structures	BP 6 FES, KES, TGES	BP 7 LHS	BP 8 HHS	BP 9 CMS/SMS	BP 10 Live Oak	BP 11 WMS	BP 12 Hays Projects		
Construction	\$32,913,553	\$38,560,579	\$6,108,912	\$798,716	\$414,118	\$9,524,495	\$13,370,910	\$24,246,802	\$4,581,694	\$7,341,098	\$8,035,826	\$6,491,747	\$152,388,450	Construction
Architect	\$2,303,949	\$2,699,241	\$397,079	\$46,592	\$18,635	\$619,092	\$869,109	\$1,576,042	\$351,891	\$513,877	\$562,508	\$2,483,000	\$12,441,015	Architect
FFE	\$2,257,545	\$2,699,241	\$303,500	\$0	\$0	\$490,817	\$902,774	\$1,697,276	\$351,891	\$513,877	\$562,508	\$8,168,478	\$17,947,907	FFE
Infrastructure and Fees	\$967,519	\$1,398,256	\$135,000	\$63,795	\$12,749	\$280,180	\$471,833	\$934,956	\$167,623	\$268,577	\$293,994	\$0	\$4,994,481	Infrastructure and Fees
Project Contingency	\$38,018	\$1,251,208	-\$600,271	\$1,217,408	\$54,441	-\$1,575,243	\$113,146	\$2,710,117	\$134,333	\$315,130	\$344,953	\$0	\$4,003,240	Project Contingency
Totals	\$38,480,584	\$46,608,524	\$6,344,220	\$2,126,512	\$499,943	\$9,339,341	\$15,727,773	\$31,165,193	\$5,587,432	\$8,952,558	\$9,799,788	\$17,143,225	\$191,775,093	Totals

Notes:

These projects are Board approved
BP 2 budget contains \$190,000 from 2017 Bond

These projects are in design
Architect has provided DD Docs for Review
Construction Estimates Include:
8% Design Contingency
6% Inflation
\$3,195,657

These projects are in design
Seeking SD approval in September 2021
Current plans do not show need for portable buildings
Construction estimates include:
8% Design Contingency
6% Inflation
\$3,394,552

No design started

No Contingency