

2021 Bond Accounting Look-Ahead  
 DRAFT for Informational use at BOT Meeting on March 27, 2023

MUNIS CHECK on 230327      2021 Bond Projection with WMS Encumbered

	GMP's Board Approved											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 GMP 1 Plus GMP 2	BP 8 HHS GMP 1,2,3	BP 9 CMS/SMS GMP	BP 10 Live Oak GMP	BP 11 WMS GMP 1 +2 + 3	BP 12				
Construction	\$32,913,553	\$37,581,702	\$6,039,358	\$798,716	\$414,118	\$8,149,588	\$12,397,188	\$19,552,882	\$9,255,472	\$7,473,203	\$13,926,551	\$6,433,726	\$154,936,057	Construction	\$19,270,855.06	\$5,344,304.06
Architect	\$2,303,949	\$2,630,719	\$392,558	\$46,592	\$18,635	\$529,723	\$805,817	\$1,270,937	\$647,883	\$523,124	\$974,859	\$2,502,727	\$12,647,524	Architect	\$977,480.15	\$2,621.58
FFE	\$2,257,545	\$2,630,719	\$303,500	\$0	\$0	\$570,471	\$902,774	\$1,368,702	\$647,883	\$523,124	\$562,508	\$8,168,478	\$17,935,704	FFE	\$4,089,630.65	\$3,527,122.65
Infrastructure and Fees	\$967,519	\$1,392,556	\$135,000	\$63,795	\$12,749	\$244,488	\$471,833	\$934,956	\$277,664	\$224,196	\$385,627	\$9,864	\$5,120,246	Infrastructure and Fees	\$1,274,149.96	\$888,522.96
Project Contingency	\$38,018	\$2,182,828	-\$526,196	\$1,217,408	\$54,441	-\$154,929	\$1,150,160	\$8,037,716	-\$5,241,470	\$208,910	-\$6,049,757	\$28,430	\$945,561	Project Contingency	\$1,028,204.00	\$1,028,204.00
<b>Totals</b>	<b>\$38,480,584</b>	<b>\$46,418,524</b>	<b>\$6,344,220</b>	<b>\$2,126,512</b>	<b>\$499,943</b>	<b>\$9,339,341</b>	<b>\$15,727,773</b>	<b>\$31,165,193</b>	<b>\$5,587,432</b>	<b>\$8,952,558</b>	<b>\$9,799,788</b>	<b>\$17,143,225</b>	<b>\$191,585,093</b>	<b>Totals</b>	<b>\$26,640,319.82</b>	<b>\$10,790,775</b>

Notes:  
 These projects are Board approved

BP 12:  
 Hays Tech Items, Buses, Project Management,  
 School Design, Land Purchase , Bard A/C units

GMP 3 for Approval March 2023  
 GMP Includes Contingency:  
 \$557,062