

Crosby ISD - 2017 Bond					Bond Budget-Phase 1= \$ 78,845,613				Bond Budget-Phase 1 and 2= \$ 109,500,000			
General Info.	Total Bond	\$ 109,500,000	<i>Verify Sum:</i>	\$ 109,500,000	Phase 1	Phase 1	Phase 1	Phase 1	Phase 1	Phase 1	Phase 2	
	Owner:	Crosby ISD	Phase 1+2 Project	\$ 109,500,000	Admin & M&O	Summer 2018	CKC PK-5th	CHS 2	CES/CHS	New	New	
	Description:	2017 Bond	Difference to Budget	\$ (0)	Reimbursement	BES/NES	CES/CMS PK/K	Additional Wings	"Emergency Drive"	Middle School	Elementary	
	Location:	Crosby, TX	<i>Verify Sum-ALL:</i>	\$ 109,500,000	\$ 14,021,312	\$ 3,623,841	\$ 1,844,571	\$ 20,378,802	\$ 877,123	\$ 38,099,964	\$ 30,654,387	
Date:	7/30/19	CELLS TO UPDATE										
BUDGET:	Total	Paid to Date	Balance to Pay	Misc Info / Notes	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Sledge Project Partner & Accounting	\$ 709,000		\$ 709,000	Approximate Split for PM		\$ 26,910	\$ 13,697	\$ 151,328	\$ 6,513	\$ 282,921	\$ 227,632	
Sledge Resident Project Representative	\$ 236,333		\$ 236,333	On Site Observation		\$ 8,970	\$ 4,566	\$ 50,443	\$ 2,171	\$ 94,307	\$ 75,877	
ARCHITECT Basic Fees	\$ -		\$ -	Percent Fee Same Per Project								
Architect Fee - Phase 1 Projects	\$ 3,235,471		\$ 3,235,471	6.0%		\$ 196,855.08	\$ 96,038.28	\$ 1,054,296.05	\$ 47,214.00	\$ 1,841,068.05		
Architect Fee - Phase 2 Projects	\$ 1,569,880		\$ 1,569,880	6.0%							\$ 1,569,879.90	
Architect Fee - Phase 3 Projects	\$ -		\$ -	6.0%								
Architect Fee - Based on CMR Change Order	\$ -		\$ -	included in Above for Final GMP								
Architect Fee for FFE Coordination	\$ 101,789		\$ 101,789	2.0%		\$ -	\$ 1,619.66	\$ 25,662.46	\$ -	\$ 37,310.66	\$ 37,196.48	
Printing / Reimburables - Phase 1 Projects	\$ 74,322		\$ 74,322	Estimated for Initial Budget		\$ 3,937	\$ 10,640	\$ 25,662	\$ 944	\$ 33,139		
Printing / Reimburables - Phase 2 Projects	\$ 31,398		\$ 31,398	Estimated for Initial Budget		\$ -		\$ -			\$ 31,398	
Printing / Reimburables - Phase 3 Projects	\$ -		\$ -	Estimated for Initial Budget		\$ -						
Architect Provided Record Drawings	\$ 27,000		\$ 27,000	3500 for GMP<\$5mil; 5500 other		\$ 3,500	\$ 3,500	\$ 5,500	\$ 3,500	\$ 5,500	\$ 5,500	
Subcontractor 1 (5% Markup)	\$ 20,000		\$ 20,000	Reserved for Future If Needed						\$ 10,000	\$ 10,000	
Subcontractor TxDOT Civil Design Fee (5% Markup)	\$ -		\$ -	Reserved for Future If Needed								
Surveying - Phase 1 - Boundary New Land	\$ 24,900		\$ 24,900	New Land - Boundary		\$ -	\$ -		\$ -	\$ 24,900		
Surveying - Phase 1 - Topo New Land	\$ 81,750		\$ 81,750	New Land - Topo						\$ 81,750		
Surveying - Phase 1 - Topo Other Sites	\$ 4,090		\$ 4,090	Topo			\$ 4,090					
Surveying - Phase 2	\$ 33,030		\$ 33,030	Topo+Boundary, If Needed				\$ 16,735	\$ 6,295		\$ 10,000	
Surveying - Phase 3	\$ -		\$ -	Topo+Boundary, If Needed								
Traffic Impact Assessment Study	\$ 24,000		\$ 24,000	New Land						\$ 24,000		
Geotechnical Report - Design Phase	\$ 45,000		\$ 45,000	Anticipate Phase 1 for All			\$ -	\$ 8,000	\$ 4,000	\$ 25,000	\$ 8,000	
Phase I and II Environmental	\$ 18,400		\$ 18,400	New Land						\$ 18,400		
Wetland Report	\$ 54,123		\$ 54,123	New Land						\$ 54,123		
Fault Study	\$ 3,000		\$ 3,000	New Land						\$ 3,000		
Asbestos Sampling/Monitoring - Phase 1	\$ 5,000		\$ 5,000	Estimate		\$ -	\$ 5,000					
Asbestos Sampling/Monitoring - Phase 2 and 3	\$ -		\$ -	Estimate								
ADA Review/ Inspection Firm	\$ -		\$ -	Subcontractor to Architect (Above)								
Impact Fees - Included with Fees Below Item	\$ -		\$ -	Assume none or Part of Below								
Building Permit Fees / Other County Fees	\$ 58,565		\$ 58,565	Outside of Contractor GMP		\$ -	\$ 11,581	\$ 10,041	\$ 7,082	\$ 15,189	\$ 14,672	
Newspaper / Advertisements	\$ 13,260		\$ 13,260	Estimate		\$ 644	\$ 643	\$ 2,636	\$ 700	\$ 4,603	\$ 4,035	
Legal Review Fees (Land)	\$ 10,000		\$ 10,000	New Land (Other Outside Bond)						\$ 10,000		
Financial Advisor Bond	\$ -		\$ -	Outside of bond-Paid at Closing		\$ -						
Bond Issuance Fees	\$ -		\$ -	Outside of bond-Paid at Closing								
Total Soft Costs:	\$ 6,380,312	\$ -	\$ 6,380,312	Soft Costs Per Project:	\$ -	\$ 240,816	\$ 151,375	\$ 1,350,303	\$ 78,419	\$ 2,565,209	\$ 1,994,190	
M&O Reimbursement - Round 1	\$ 11,125,431		\$ 11,125,431	Paid by Owner (not in bid)	\$ 11,125,431							
M&O Reimbursement - Round 2	\$ 2,060,881		\$ 2,060,881	Paid by Owner (not in bid)	\$ 2,060,881							
Misc Purchases - Bus	\$ 835,000		\$ 835,000	Buses / Transportation / Other	\$ 835,000							
Misc Purchases - iPad Upgrades	\$ -		\$ -	iPad Upgrades	\$ -							
Energy Model	\$ 30,763		\$ 30,763	Separate from GMP				\$ 8,367		\$ 11,392	\$ 11,004	
Commissioning - buildings	\$ 166,256		\$ 166,256	Separate from GMP		\$ -		\$ 41,837		\$ 63,287	\$ 61,132	
Testing and Balance (T&B, TAB)	\$ 258,834		\$ 258,834	Separate from GMP		\$ -		\$ 75,000		\$ 98,834	\$ 85,000	
A/V Equipment / Data	\$ -		\$ -	Include with Tech or GMP								
Technology (Not Included in CMR GMP)	\$ 800,000		\$ 800,000	Included here (portion not in bid)						\$ 400,000	\$ 400,000	
LAND ACQUISITION - Land + Easement	\$ 1,911,111		\$ 1,911,111	For New Elem and MS						\$ 1,911,111		
LAND ACQUISITION - Off-Site Projects Consultant	\$ 385,624		\$ 385,624	For New Elem and MS						\$ 385,624		
ISD CONTINGENCY/Reserve for Escalation:	\$ 25,906		\$ 25,906	Budget 0.3% of Construction		\$ -	\$ 1	\$ -	\$ -	\$ 25,905	\$ -	
Total Misc. Costs:	\$ 17,599,805	\$ -	\$ 17,599,805	Misc Costs Per Project:	\$ 14,021,312	\$ -	\$ 1	\$ 125,204	\$ -	\$ 2,896,153	\$ 557,136	
Electrical Service Charges (by ISD)	\$ -		\$ -	Not Covered by GMP						\$ -	\$ -	
Irrigation Relocate at Existing Sites	\$ -		\$ -	Meters or Others								
Asbestos Abatement - Phase 1	\$ -		\$ -	Contractor		\$ -	\$ -					
Asbestos Abatement - Phases 2 and 3	\$ -		\$ -	Contractor								
Misc. Paving Repair by ISD	\$ -		\$ -	Reserved for Future If Needed								

Crosby ISD - 2017 Bond				Bond Budget-Phase 1= \$ 78,845,613				Bond Budget-Phase 1 and 2= \$ 109,500,000				
General Info.		Total Bond	Verify Sum:	Phase 1	Phase 1	Phase 1	Phase 1	Phase 1	Phase 1	Phase 1	Phase 2	
Owner:		Crosby ISD	Phase 1+2 Project \$ 109,500,000	Admin & M&O	Summer 2018	CKC PK-5th	CHS 2	CES/CHS	New		New	
Description:		2017 Bond	Difference to Budget \$ (0)	Reimbursement	BES/NES	CES/CMS PK/K	Additional Wings	"Emergency Drive"	Middle School		Elementary	
Location:		Crosby, TX	Verify Sum-ALL: \$ 109,500,000	Total Per Project								
Date:		7/30/19	CELLS TO UPDATE	\$ 14,021,312	\$ 3,623,841	\$ 1,844,571	\$ 20,378,802	\$ 877,123	\$ 38,099,964	\$ 30,654,387		
BUDGET:												
		Total	Paid to Date	Balance to Pay	Misc Info / Notes	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Hard Costs (Not Const)	FFE - Furniture	\$ 3,044,587		\$ 3,044,587				\$ 37,132	\$ 738,768	\$ -	\$ 1,158,323	\$ 1,110,364
	FFE - Equipment	\$ 2,044,876		\$ 2,044,876				\$ 43,851	\$ 544,355	\$ -	\$ 707,210	\$ 749,460
	Kitchen Equipment	\$ -		\$ -	Part of Equipment Budget							
	Moving Contractor	\$ 100,895		\$ 100,895	Furniture Moving for Construction		\$ 100,895					
	Copier Contractor	\$ 1,212		\$ 1,212	Copier Remove for Construction		\$ 1,212					
	Misc HVAC Purchase Direct by ISD	\$ -		\$ -	Reserved for Future If Needed							
	Misc. Plumbing by ISD	\$ -		\$ -	Reserved for Future If Needed							
	Signs (Not Included in GMP)	\$ -		\$ -	Reserved for Future If Needed							
	Material Testing - Phase 1	\$ 239,124		\$ 239,124	by same Geotech Firm, Typically			\$ 11,574	\$ 48,572	\$ 11,804	\$ 88,602	\$ 78,572
	Materials Testing - Phases 2 and 3	\$ -		\$ -	by same Geotech Firm, Typically							
Total Hard Costs (Non Construction):		\$ 5,430,694	\$ -	\$ 5,430,694	Hard Costs Per Project:	\$ -	\$ 102,107	\$ 92,557	\$ 1,331,695	\$ 11,804	\$ 1,954,135	\$ 1,938,396
Hard Costs (Construction=CMR GMP)	Phase 1 #1- BES/NES-Summer 2018	\$ 3,280,918		\$ 3,280,918	Contract with Sterling + Change Orders (Closeout	\$ 3,280,918						
	Phase 1 #2- CKC to PreK-5th Grade	\$ 818,056		\$ 818,056			\$ 818,056					
	Phase 1 #2- CES Add PreK-K	\$ 450,107		\$ 450,107			\$ 450,107					
	Phase 1 #2- DES Add PreK-K	\$ 270,475		\$ 270,475			\$ 270,475					
	Phase 1 #2- CES/DES/CMS Hardware Upgrade	\$ 62,000		\$ 62,000	Fire Marshal Request		\$ 62,000					
	Phase 1 #3- CHS 2 Additional Wings	\$ 17,571,601		\$ 17,571,601	5% Inflated to Original			\$ 17,571,601				
	Phase 1 #4- CES/CHS - Drive	\$ 786,900		\$ 786,900					\$ 786,900			
	Phase 1 #5- New Middle School-OffSite Work	\$ 4,104,000		\$ 4,104,000	Utility + Roads						\$ 4,104,000	
	Phase 1 #5- New Middle School (6th Grade)	\$ 26,580,468		\$ 26,580,468	5% Inflated to Original						\$ 26,580,468	
	Phase 2 #1- New Elementary	\$ 26,164,665		\$ 26,164,665	7% Inflated to Original							\$ 26,164,665
	Phase 3 #1- CHS Back Parking Lot	\$ -		\$ -	400 - 425 Spaces Added							
	Phase 3 #2- Op Center Modification	\$ -		\$ -	For Admin							
	Phase 3 #2- CES Dressing Mod for Maint./Warehouse	\$ -		\$ -	For Maintenance / Warehouse							
	Phase 3 #3 - Convert Admin to DAEP	\$ -		\$ -	After Admin Moved							
	Phase 3 #4 - Stadium Dressing Room/MS Field Ho	\$ -		\$ -								
	Phase 3 #5 - JROTC Obstacle Course	\$ -		\$ -								
	Phase 3 #6 - CHS Outdoor Pool	\$ -		\$ -								
Phase 3 #7 - Stadium Parking Lot	\$ -		\$ -									
Potential Funded Project with Contingency	\$ -		\$ -	Reserved for Unused Contingencies								
Change Order - Final - Return Savings / Buyout	\$ -		\$ -	Determined Based on Final GMPs								
Total Construction Cost:		\$ 80,089,190	\$ -	\$ 80,089,190	Construction Per Project:	\$ -	\$ 3,280,918	\$ 1,600,638	\$ 17,571,601	\$ 786,900	\$ 30,684,468	\$ 26,164,665
		\$ 109,500,000	\$ -	\$ 109,500,000	Total Project Cost Per Project:	\$ 14,021,312	\$ 3,623,841	\$ 1,844,571	\$ 20,378,802	\$ 877,123	\$ 38,099,964	\$ 30,654,387
OK				Total Project Costs - All Projects:		\$ 109,500,000		Budget-Phase 1= \$ 78,845,613		Budget-Phase 2= \$ 30,654,387		
				Total Project Costs - Phase 1 Only:		\$ 109,500,000		\$ 0.16		Phase 1 + 2= \$ 109,500,000		
PROJECT FUNDING:				Bond:		\$ 109,500,000		Construction Total		\$ 80,089,190		
				Other Funding:		\$ -		Construction Phase 1 and 2		\$ 80,089,190		
				Total Funding:		\$ 109,500,000		Construction Phase 1 and 2 Durotech scope		\$ 76,808,272		
				Total Projects - Phase 1 + 2		\$ 109,500,000				GMP AWARD		
				Balance With Only Phase 1:		\$ (0)						