

**Spring Branch Independent School District  
Agenda Item Information**

**Date of Board Meeting:** January 26, 2009

**Subject:** Request for Approval of Facility Improvement Program Monthly Status Report  
with Project Budget Changes as of December 31, 2008

**Administrator Responsible:**

**Name:** Karen Wilson and Pat Grochmall

**Position:** Associate Superintendent for Finance & Director of Budget

**Purpose of Agenda Item:**

Information only       Action needed       Report

**Additional Information and/or Back-Up:**

Attached is the Facility Improvement Program Monthly Status Report with Project Budget Changes as of December 31, 2008. There are no budget amendments proposed on this report.

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### Bond Authorization 1999

As of December 31, 2008

Prepared By:

Financial Services Department  
&  
Facilities Improvement Program Department

December 2008 -- The administration is requesting Board approval for the following item(s):

**1999 Bond Fund**

**1. No Transfers Necessary**

<b>1999 Contingency Fund</b>	<b>\$8,336,513.00</b>
<b>Transfer of funds from 1999 Projects</b>	<b>0.00</b>
<b>Transfer of funds out of Contingency</b>	<b>&lt;\$0.00&gt;</b>
<b>Remaining Balance</b>	<b>\$8,336,513.00</b>

**Facility Improvement Program  
Program Cost Status as of December 31, 2008**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	17,931,093	0	17,931,093	0	0	0
Northbrook High	8,134,948	0	8,134,948	0	0	0
Spring Woods High	15,398,273	0	15,398,273	0	0	0
Stratford High	26,270,437	0	26,270,437	0	0	0
Westchester Academy	3,206,733	0	3,206,733	0	0	0
Landrum Middle	6,064,322	0	6,064,322	0	0	0
Memorial Middle	6,593,967	0	6,593,967	0	0	0
Northbrook Middle	6,630,291	0	6,630,291	0	0	0
Spring Branch Middle	8,728,358	0	8,728,358	0	0	0
Spring Forest Middle	9,022,568	0	9,022,568	0	0	0
Spring Oaks Middle	8,576,762	0	8,576,762	0	0	0
Spring Woods Middle	6,844,468	0	6,844,468	0	0	0
Bendwood	953,435	0	953,435	0	0	0
Buffalo Creek Elementary	9,214	0	9,214	0	0	0
Bunker Hill Elementary	2,506,643	0	2,506,643	0	0	0
Cedar Brook Elementary	29,424	0	29,424	0	0	0
Edgewood Elementary	4,105,205	0	4,105,205	0	0	0
Frostwood Elementary	3,260,160	0	3,260,160	0	0	0
Hollibrook Elementary	1,266,945	0	1,266,945	0	0	0
Housman Elementary	2,679,519	0	2,679,519	0	0	0
Hunters Creek Elementary	2,317,454	0	2,317,454	0	0	0
Meadow Wood Elementary	2,817,639	0	2,817,639	0	0	0
Memorial Drive Elementary	4,566,507	0	4,566,507	0	0	0
Nottingham Elementary	3,797,694	0	3,797,694	0	0	0
Pine Shadows Elementary	4,427,323	0	4,427,323	0	0	0
Ridgecrest Elementary	2,261,214	0	2,261,214	0	0	0
Rummel Creek Elementary	3,298,605	0	3,298,605	0	0	0
Shadow Oaks Elementary	3,461,358	0	3,461,358	0	0	0
Sherwood Elementary	3,009,623	0	3,009,623	0	0	0
Spring Branch Elementary	4,106,043	0	4,106,043	0	0	0
Spring Shadows Elementary	3,276,403	0	3,276,403	0	0	0
Terrace Elementary	2,400,170	0	2,400,170	0	0	0
Thornwood Elementary	2,421,766	0	2,421,766	0	0	0
Treasure Forest Elementary	0	0	0	0	0	0
Valley Oaks Elementary	5,559,123	0	5,537,183	21,940	0	0
Westwood Elementary	3,043,768	0	3,043,768	0	0	0
Wilchester Elementary	3,259,618	0	3,259,618	0	0	0
Woodview Elementary	2,230,512	0	2,230,512	0	0	0
Bear Blvd.	4,051,371	0	4,051,371	0	0	0
Lion Lane	4,048,694	0	4,048,694	0	0	0
Panda Path	267,500	0	267,500	0	0	0
Tiger Trail	4,161,584	0	4,161,584	0	0	0
Wildcat Way	4,298,038	0	4,298,038	0	0	0
Ag Farm	1,380,915	0	1,380,915	0	0	0
Guthrie Center	1,279,338	0	1,279,338	0	0	0
Science Center	0	0	0	0	0	0
Spring Branch Ed Center	1,162,538	0	1,108,661	31,606	22,271	0
Athletic Complex	16,227,412	678,732	7,185,072	553,426	7,809,138	1,044
Natorium	624,029	15,139	608,890	0	0	0
Administration Building	2,448,126	0	448,126	0	2,000,000	0
Textbook Warehouse	0	0	0	0	0	0
Food Service	171,653	0	171,653	0	0	0
Maintenance	685,963	0	685,963	0	0	0
Security Services	4,315,121	34,948	3,892,218	348,577	12,375	27,003
Central Warehouse	5,950	0	5,950	0	0	0
Transportation	61,177	0	58,082	0	3,095	0
FIP Administration	11,779,904	5,035,928	6,723,013	0	0	20,963
Play Ground Fall Protection	0	0	0	0	0	0
District Wide Programs	3,693,543	0	2,083,742	1,261	1,499,019	109,521
Long Range Facility Program	175,595	0	175,595	0	0	0
District Track	718,130	0	718,130	0	0	0
Fencing Project	1,026,518	0	1,026,518	0	0	0
Signage Project	249,142	0	0	0	249,142	0
T-Building Relocation	405,000	5,144	91,823	0	308,033	0
Academy Schools	3,000,000	0	0	0	3,000,000	0
Contingency	8,336,513	0	0	0	0	8,336,513
Excluded Projects	0	0	0	0	0	0
	<u>269,041,339</u>	<u>5,769,891</u>	<u>238,916,521</u>	<u>956,810</u>	<u>14,903,073</u>	<u>8,495,044</u>

Recap of Funding for Facility Improvement Program	
Bond Sale Proceeds	250,000,000
Bond Fund Interest Earnings through 06/30/08	<u>19,041,339</u>
Current FIP Budget	<u><u>269,041,339</u></u>

Spring Branch Independent School District  
 Facility Improvement Program  
 Monthly Status Report  
 as of December 31, 2008

Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments In December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary	
Memorial High School	General Contractor	Satterfield & Pontikes	15,977,195	0	15,977,195	0	15,977,195	0	0	0		
	Architect	SHW Group	1,023,301	0	1,023,301	0	1,023,301	0	0	0		
	Furniture & Equip		234,649	0	234,649	0	234,649	0	0	0		
	Other		597,624	0	597,624	0	597,624	0	0	0		
	Contingency		0	0	0	0	0	0	0	0		
	Moving Costs		98,324	0	98,324	0	98,324	0	0	0		
			17,931,063	0	17,931,063	0	17,931,063	0	0	0		
Northbrook High School	General Contractor	GAMMA Construction	7,299,970	0	7,299,970	0	7,299,970	0	0	0		
	Architect	SHW Group	455,710	0	455,710	0	455,710	0	0	0		
	Furniture & Equip		58,794	0	58,794	0	58,794	0	0	0		
	Other		320,474	0	320,474	0	320,474	0	0	0		
			8,134,948	0	8,134,948	0	8,134,948	0	0	0		
Spring Woods High School	General Contractor	Construction LTD	13,848,440	0	13,848,440	0	13,848,440	0	0	0		
	Architect	Ambrose, McEnamy & House	989,060	0	989,060	0	989,060	0	0	0		
	Furniture & Equip		132,219	0	132,219	0	132,219	0	0	0		
	Other		221,116	0	221,116	0	221,116	0	0	0		
			15,190,835	0	15,190,835	0	15,190,835	0	0	0		
Chiller	General Contractor	American Mechanical	189,545	0	189,545	0	189,545	0	0	0		
	Architect		1,440	0	1,440	0	1,440	0	0	0		
	Furniture & Equip		0	0	0	0	0	0	0	0		
	Other		16,453	0	16,453	0	16,453	0	0	0		
			207,438	0	207,438	0	207,438	0	0	0		
			15,398,273	0	15,398,273	0	15,398,273	0	0	0		
Stratford High School	Main Renovation		14,581,708	0	14,581,708	0	14,581,708	0	0	0		
	General Contractor	Satterfield & Pontikes	951,904	0	951,904	0	951,904	0	0	0		
	Architect	Bay Architects	275,965	0	275,965	0	275,965	0	0	0		
	Furniture & Equip		366,926	0	366,926	0	366,926	0	0	0		
	Other		0	0	0	0	0	0	0	0		
	Contingency		0	0	0	0	0	0	0	0		
	Total Main Renovation		16,176,503	0	16,176,503	0	16,176,503	0	0	0		
	Re-Brick Project(CMR)		7,454,096	0	7,454,096	0	7,454,096	0	0	0		
	General Contractor	Satterfield & Pontikes	509,296	0	509,296	0	509,296	0	0	0		
	Architect	Bay Architects	10,258	0	10,258	0	10,258	0	0	0		
Other		0	0	0	0	0	0	0	0			
Contingency		0	0	0	0	0	0	0	0			
Total Re-Brick Project(CMR)		7,973,650	0	7,973,650	0	7,973,650	0	0	0			
Chiller	General Contractor	C-Air-S	524,280	0	524,280	0	524,280	0	0	0		
	Architect		0	0	0	0	0	0	0	0		
	Other		25,264	0	25,264	0	25,264	0	0	0		
			549,544	0	549,544	0	549,544	0	0	0		
			1,570,740	0	1,570,740	0	1,570,740	0	0	0		
			26,270,437	0	26,270,437	0	26,270,437	0	0	0		
Weecheester Academy	General Contractor	Pyramid Waterproofing	2,751,376	0	2,751,376	0	2,751,376	0	0	0		
	Architect	Michael Hamilton	236,340	0	236,340	0	236,340	0	0	0		
	Furniture & Equip		70,597	0	70,597	0	70,597	0	0	0		
	Other		92,220	0	92,220	0	92,220	0	0	0		
	Contingency		0	0	0	0	0	0	0	0		
	Moving Costs		56,200	0	56,200	0	56,200	0	0	0		
			3,206,733	0	3,206,733	0	3,206,733	0	0	0		

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Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments in December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Landrum Middle School	General Contractor	Prime Contractors	5,191,880	0	5,191,880	0	5,191,880	0	0	0	
	Architect	PBK Architects	328,772	0	328,772	0	328,772	0	0	0	
	Furniture & Equip		35,177	0	35,177	0	35,177	0	0	0	
	Other		351,937	0	351,937	0	351,937	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			5,907,766	0	5,907,766	0	5,907,766	0	0	0	
Chiller Replacement	General Contractor	TNT Mechanical	156,556	0	156,556	0	156,556	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			156,556	0	156,556	0	156,556	0	0	0	
	<b>Total - Landrum Middle</b>		<b>6,064,322</b>	<b>0</b>	<b>6,064,322</b>	<b>0</b>	<b>6,064,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Memorial Middle School	General Contractor	C A Walker	5,686,498	0	5,686,498	0	5,686,498	0	0	0	
	Architect	CLR Architects	346,643	0	346,643	0	346,643	0	0	0	
	Furniture & Equip		97,538	0	97,538	0	97,538	0	0	0	
	Other		435,182	0	435,182	0	435,182	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			28,106	0	28,106	0	28,106	0	0	0	
	<b>Total - Memorial Middle</b>		<b>6,553,967</b>	<b>0</b>	<b>6,553,967</b>	<b>0</b>	<b>6,553,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Northbrook Middle School	General Contractor	Prime Contractors	4,951,383	0	4,951,383	0	4,951,383	0	0	0	
	Architect	PBK Architects	329,518	0	329,518	0	329,518	0	0	0	
	Furniture & Equip		140,072	0	140,072	0	140,072	0	0	0	
	Other		198,275	0	198,275	0	198,275	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			5,619,248	0	5,619,248	0	5,619,248	0	0	0	
Roof Repairs	General Contractor	F W Wallon	933,243	0	933,243	0	933,243	0	0	0	
	Architect	Raba-Kistner	76,500	0	76,500	0	76,500	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		1,300	0	1,300	0	1,300	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			1,011,043	0	1,011,043	0	1,011,043	0	0	0	
	<b>Total - Northbrook Middle</b>		<b>6,630,291</b>	<b>0</b>	<b>6,630,291</b>	<b>0</b>	<b>6,630,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Spring Branch Middle School	General Contractor	Construction LTD	7,876,564	0	7,876,564	0	7,876,564	0	0	0	
	Architect	CLR Architects	473,337	0	473,337	0	473,337	0	0	0	
	Furniture & Equip		83,040	0	83,040	0	83,040	0	0	0	
	Other		135,840	0	135,840	0	135,840	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			70,245	0	70,245	0	70,245	0	0	0	
			8,639,026	0	8,639,026	0	8,639,026	0	0	0	
Gym Floor	General Contractor	Baur Sport Floor	0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		89,332	0	89,332	0	89,332	0	0	0	
	Contingency		89,332	0	89,332	0	89,332	0	0	0	
			8,728,358	0	8,728,358	0	8,728,358	0	0	0	
	<b>Total - Spring Branch Middle</b>		<b>8,728,358</b>	<b>0</b>	<b>8,728,358</b>	<b>0</b>	<b>8,728,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Spring Forest Middle School	General Contractor	Construction LTD	8,113,032	0	8,113,032	0	8,113,032	0	0	0	
	Architect	Page Southernland Page	470,058	0	470,058	0	470,058	0	0	0	
	Furniture & Equip		86,042	0	86,042	0	86,042	0	0	0	
	Other		205,091	0	205,091	0	205,091	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			148,345	0	148,345	0	148,345	0	0	0	
			9,022,568	0	9,022,568	0	9,022,568	0	0	0	
	<b>Total - Spring Forest Middle</b>		<b>9,022,568</b>	<b>0</b>	<b>9,022,568</b>	<b>0</b>	<b>9,022,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Spring Oaks Middle School	General Contractor	Moorhouse	7,708,308	0	7,708,308	0	7,708,308	0	0	0	
	Architect	Page Southernland Page	498,781	0	498,781	0	498,781	0	0	0	
	Furniture & Equip		99,524	0	99,524	0	99,524	0	0	0	
	Other		176,195	0	176,195	0	176,195	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			93,954	0	93,954	0	93,954	0	0	0	
			8,576,762	0	8,576,762	0	8,576,762	0	0	0	
	<b>Total - Spring Oaks Middle</b>		<b>8,576,762</b>	<b>0</b>	<b>8,576,762</b>	<b>0</b>	<b>8,576,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Spring Woods Middle School	General Contractor	Construction LTD	5,541,095	0	5,541,095	0	5,541,095	0	0	0	
	Architect	Ambrose, McEnary & House	452,155	0	452,155	0	452,155	0	0	0	
	Furniture & Equip		2,117	0	2,117	0	2,117	0	0	0	
	Other		849,101	0	849,101	0	849,101	0	0	0	
	Gym AC		0	0	0	0	0	0	0	0	
Total - Spring Woods Middle			6,844,468	0	6,844,468	0	6,844,468	0	0	0	
Bendwood School	General Contractor		0	0	0	0	0	0	0	0	
	Architect		800	0	800	0	800	0	0	0	
	Other		3,053	0	3,053	0	3,053	0	0	0	
Total - Bendwood School			3,853	0	3,853	0	3,853	0	0	0	
New Roof	General Contractor		809,401	0	809,401	0	809,401	0	0	0	
	Architect		74,858	0	74,858	0	74,858	0	0	0	
	Other		3,101	0	3,101	0	3,101	0	0	0	
Total - New Roof			887,360	0	887,360	0	887,360	0	0	0	
Water Irrigation	General Contractor		43,099	0	43,099	0	43,099	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		19,123	0	19,123	0	19,123	0	0	0	
Total - Water Irrigation			62,222	0	62,222	0	62,222	0	0	0	
Buffalo Creek Elementary School	Other		953,435	0	953,435	0	953,435	0	0	0	
			9,214	0	9,214	0	9,214	0	0	0	
Total - Buffalo Creek Elementary			9,214	0	9,214	0	9,214	0	0	0	
Bunker Hill Elementary School	General Contractor	Polasek SHW	1,979,160	0	1,979,160	0	1,979,160	0	0	0	
	Architect		257,914	0	257,914	0	257,914	0	0	0	
	Furniture & Equip		1,274	0	1,274	0	1,274	0	0	0	
	Other		268,295	0	268,295	0	268,295	0	0	0	
	Total - Bunker Hill Elementary			2,506,643	0	2,506,643	0	2,506,643	0	0	0
Cedar Brook Elementary School	Other		29,424	0	29,424	0	29,424	0	0	0	
			29,424	0	29,424	0	29,424	0	0	0	
Total - Cedar Brook Elementary			29,424	0	29,424	0	29,424	0	0	0	
Edgewood Elementary School	Roofing Project:										
	General Contractor	FW Walton Roofing	1,141,842	0	1,141,842	0	1,141,842	0	0	0	
	Architect	PBK Roofing Consultants	32,454	0	32,454	0	32,454	0	0	0	
	Other		18,782	0	18,782	0	18,782	0	0	0	
	Total Roofing Project			1,193,078	0	1,193,078	0	1,193,078	0	0	0
Renovation/Addition:	General Contractor	David Otwell	2,332,959	0	2,332,959	0	2,332,959	0	0	0	
	Architect	Gensler	198,946	0	198,946	0	198,946	0	0	0	
	Other		379,222	0	379,222	0	379,222	0	0	0	
	Total Renovation/Additions			2,911,127	0	2,911,127	0	2,911,127	0	0	0
Total - Edgewood Elementary			4,105,205	0	4,105,205	0	4,105,205	0	0	0	
Frostwood Elementary School	General Contractor	Turner Paving	2,747,780	0	2,747,780	0	2,747,780	0	0	0	
	Architect	PBK	86,022	0	86,022	0	86,022	0	0	0	
	Furniture & Equip		18,708	0	18,708	0	18,708	0	0	0	
	Other		407,650	0	407,650	0	407,650	0	0	0	
Total - Frostwood Elementary			3,260,160	0	3,260,160	0	3,260,160	0	0	0	
Hollbrook Elementary School	General Contractor	GAMMA	1,115,920	0	1,115,920	0	1,115,920	0	0	0	
	Architect	PBK	5,482	0	5,482	0	5,482	0	0	0	
	Furniture & Equip		20,028	0	20,028	0	20,028	0	0	0	
	Other		125,515	0	125,515	0	125,515	0	0	0	
Total - Hollbrook Elementary			1,266,945	0	1,266,945	0	1,266,945	0	0	0	
Housman Elementary School	General Contractor	ICI	2,328,134	0	2,328,134	0	2,328,134	0	0	0	
	Architect	RWS	127,266	0	127,266	0	127,266	0	0	0	
	Furniture & Equip		21,966	0	21,966	0	21,966	0	0	0	
	Other		202,163	0	202,163	0	202,163	0	0	0	
Total - Housman Elementary			2,679,519	0	2,679,519	0	2,679,519	0	0	0	

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Hunters Creek Elementary School	General Contractor	Durotech	1,668,537	0	1,668,537	0	1,668,537	0	0	0	
	Architect	PBK	142,845	0	142,845	0	142,845	0	0	0	
	Other		487,672	0	487,672	0	487,672	0	0	0	
			2,299,054	0	2,299,054	0	2,299,054	0	0	0	
Survey & Topography	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		18,400	0	18,400	0	18,400	0	0	0	
			18,400	0	18,400	0	18,400	0	0	0	
			2,317,454	0	2,317,454	0	2,317,454	0	0	0	
Meadow Wood Elementary School	General Contractor	ICI	2,482,340	0	2,482,340	0	2,482,340	0	0	0	
	Architect	RWS	108,103	0	108,103	0	108,103	0	0	0	
	Furniture & Equip		18,438	0	18,438	0	18,438	0	0	0	
			208,758	0	208,758	0	208,758	0	0	0	
			2,817,639	0	2,817,639	0	2,817,639	0	0	0	
Memorial Drive Elementary School	General Contractor	GAMMA Construction	3,918,323	0	3,918,323	0	3,918,323	0	0	0	
	Architect	PMP Architects	250,135	0	250,135	0	250,135	0	0	0	
	Furniture & Equip		5,754	0	5,754	0	5,754	0	0	0	
			392,295	0	392,295	0	392,295	0	0	0	
			4,566,507	0	4,566,507	0	4,566,507	0	0	0	
Nottingham Elementary School	General Contractor	Construction LTD	3,337,882	0	3,337,882	0	3,337,882	0	0	0	
	Architect	Ambrose,McEnany & House	174,871	0	174,871	0	174,871	0	0	0	
	Furniture & Equip		32,902	0	32,902	0	32,902	0	0	0	
			252,039	0	252,039	0	252,039	0	0	0	
			3,797,694	0	3,797,694	0	3,797,694	0	0	0	
Pine Shadows Elementary School	General Contractor	GAMMA Construction	3,709,405	0	3,709,405	0	3,709,405	0	0	0	
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0	
	Furniture & Equip		36,157	0	36,157	0	36,157	0	0	0	
			447,514	0	447,514	0	447,514	0	0	0	
			4,427,323	0	4,427,323	0	4,427,323	0	0	0	
Ridgecrest Elementary School	General Contractor	Construction LTD	1,878,065	0	1,878,065	0	1,878,065	0	0	0	
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0	
	Furniture & Equip		21,794	0	21,794	0	21,794	0	0	0	
			188,793	0	188,793	0	188,793	0	0	0	
			2,261,214	0	2,261,214	0	2,261,214	0	0	0	
Rummel Creek Elementary School	General Contractor	Williams Development	2,695,423	0	2,695,423	0	2,695,423	0	0	0	
	Architect	SHW	225,683	0	225,683	0	225,683	0	0	0	
	Other		377,499	0	377,499	0	377,499	0	0	0	
			3,298,605	0	3,298,605	0	3,298,605	0	0	0	
Shadow Oaks Elementary School	General Contractor	GAMMA Construction	3,031,906	0	3,031,906	0	3,031,906	0	0	0	
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0	
	Furniture & Equip		19,073	0	19,073	0	19,073	0	0	0	
			176,132	0	176,132	0	176,132	0	0	0	
			3,461,358	0	3,461,358	0	3,461,358	0	0	0	
Sherwood Elementary School	General Contractor	Construction LTD	2,633,480	0	2,633,480	0	2,633,480	0	0	0	
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0	
	Furniture & Equip		34,870	0	34,870	0	34,870	0	0	0	
			146,711	0	146,711	0	146,711	0	0	0	
			3,009,623	0	3,009,623	0	3,009,623	0	0	0	
Spring Branch Elementary School	General Contractor	GAMMA Construction	3,610,345	0	3,610,345	0	3,610,345	0	0	0	
	Architect	PMP Architects	235,892	0	235,892	0	235,892	0	0	0	
	Furniture & Equip		22,734	0	22,734	0	22,734	0	0	0	
			237,072	0	237,072	0	237,072	0	0	0	
			4,106,043	0	4,106,043	0	4,106,043	0	0	0	



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Spring Shadows Elementary School	General Contractor	ICI	2,877,562	0	2,877,562	0	2,877,562	0	0	0	
	Architect	RWS	141,999	0	141,999	0	141,999	0	0	0	
	Furniture & Equip		39,441	0	39,441	0	39,441	0	0	0	
	Other		217,401	0	217,401	0	217,401	0	0	0	
Total - Spring Shadows Elementary			3,276,403	0	3,276,403	0	3,276,403	0	0	0	
Terrace Elementary School	General Contractor	GAMMA	2,169,286	0	2,169,286	0	2,169,286	0	0	0	
	Architect	PBK	52,484	0	52,484	0	52,484	0	0	0	
	Furniture & Equip		24,217	0	24,217	0	24,217	0	0	0	
	Other		154,183	0	154,183	0	154,183	0	0	0	
Total - Terrace Elementary			2,400,170	0	2,400,170	0	2,400,170	0	0	0	
Thornwood Elementary School	General Contractor	GAMMA	2,120,791	0	2,120,791	0	2,120,791	0	0	0	
	Architect	PBK	48,438	0	48,438	0	48,438	0	0	0	
	Furniture & Equip		23,569	0	23,569	0	23,569	0	0	0	
	Other		228,968	0	228,968	0	228,968	0	0	0	
Total - Thornwood Elementary			2,421,766	0	2,421,766	0	2,421,766	0	0	0	
Treasure Forest Elementary School	Other		0	0	0	0	0	0	0	0	
Total - Treasure Forest Elementary			0	0	0	0	0	0	0	0	
Valley Oaks Elementary School	General Contractor	Williams & Galtby	3,820,707	0	3,820,707	0	3,820,707	0	0	0	
	Architect	Turner & Blair	366,722	0	366,722	0	366,722	0	0	0	
	Other		546,302	0	546,302	0	546,302	0	0	0	
			4,733,731	0	4,733,731	0	4,733,731	0	0	0	
Roofing Project	General Contractor	Pyramid Waterproofing	741,400	0	741,400	0	719,460	21,940	0	0	
	Architect		32,097	0	32,097	0	32,097	0	0	0	
	Other		51,895	0	51,895	0	51,895	0	0	0	
			825,392	0	825,392	0	803,452	21,940	0	0	
Total - Valley Oaks Elementary			5,559,123	0	5,559,123	0	5,537,189	21,940	0	0	
Westwood Elementary School	General Contractor	ICI	2,721,807	0	2,721,807	0	2,721,807	0	0	0	
	Architect	RWS	132,134	0	132,134	0	132,134	0	0	0	
	Furniture & Equip		28,997	0	28,997	0	28,997	0	0	0	
	Other		159,830	0	159,830	0	159,830	0	0	0	
Total - Westwood Elementary			3,043,768	0	3,043,768	0	3,043,768	0	0	0	
Wilchester Elementary School	General Contractor	Construction LTD	2,799,357	0	2,799,357	0	2,799,357	0	0	0	
	Architect	Ambrose,McEnany & House	192,404	0	192,404	0	192,404	0	0	0	
	Furniture & Equip		64,956	0	64,956	0	64,956	0	0	0	
	Other		202,901	0	202,901	0	202,901	0	0	0	
Total - Wilchester Elementary			3,259,618	0	3,259,618	0	3,259,618	0	0	0	
Woodview Elementary School	General Contractor	GAMMA	1,953,977	0	1,953,977	0	1,953,977	0	0	0	
	Architect	PBK	52,895	0	52,895	0	52,895	0	0	0	
	Furniture & Equip		34,723	0	34,723	0	34,723	0	0	0	
	Other		188,977	0	188,977	0	188,977	0	0	0	
Total - Woodview Elementary			2,230,512	0	2,230,512	0	2,230,512	0	0	0	
Bear Blvd. School	General Contractor		3,665,249	0	3,665,249	0	3,665,249	0	0	0	
	Architect		7,475	0	7,475	0	7,475	0	0	0	
	Furniture & Equip		56,656	0	56,656	0	56,656	0	0	0	
	Other		319,591	0	319,591	0	319,591	0	0	0	
Total - Bear Blvd. School			4,051,371	0	4,051,371	0	4,051,371	0	0	0	
Lion Lane School	General Contractor	Williams Development	3,586,824	0	3,586,824	0	3,586,824	0	0	0	
	Architect	Kinsey & Assoc	7,475	0	7,475	0	7,475	0	0	0	
	Furniture & Equip		87,266	0	87,266	0	87,266	0	0	0	
	Other		367,109	0	367,109	0	367,109	0	0	0	
Total - Lion Lane School			4,048,694	0	4,048,694	0	4,048,694	0	0	0	

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Panda Path School	General Contractor	Boy's and Girls Club	0	0	0	0	0	0	0	0		
	Architect	Kirksey & Assoc	0	0	0	0	0	0	0	0		
	Furniture & Equip		61,093	0	61,093	0	61,093	0	0	0		
	Other		206,407	0	206,407	0	206,407	0	0	0		
	<b>Total - Panda Path School</b>		<b>267,500</b>	<b>0</b>	<b>267,500</b>	<b>0</b>	<b>267,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Tiger Trail School	General Contractor	Williams Development	3,691,934	0	3,691,934	0	3,691,934	0	0	0		
	Architect	Kirksey & Assoc	7,475	0	7,475	0	7,475	0	0	0		
	Furniture & Equip		68,431	0	68,431	0	68,431	0	0	0		
	Other		393,744	0	393,744	0	393,744	0	0	0		
	<b>Total - Tiger Trail School</b>		<b>4,161,584</b>	<b>0</b>	<b>4,161,584</b>	<b>0</b>	<b>4,161,584</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Wildcat Way School	General Contractor	Williams Development	3,594,388	0	3,594,388	0	3,594,388	0	0	0		
	Architect	Kirksey & Assoc	20,574	0	20,574	0	20,574	0	0	0		
	Furniture & Equip		71,471	0	71,471	0	71,471	0	0	0		
	Other		611,605	0	611,605	0	611,605	0	0	0		
	<b>Total - Wildcat Way School</b>		<b>4,298,038</b>	<b>0</b>	<b>4,298,038</b>	<b>0</b>	<b>4,298,038</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Ag Farm Barn Building	General Contractor		602,568	0	602,568	0	602,568	0	0	0		
	Architect		32,764	0	32,764	0	32,764	0	0	0		
	Other		188,112	0	188,112	0	188,112	0	0	0		
		<b>Total - Ag Farm</b>		<b>823,444</b>	<b>0</b>	<b>823,444</b>	<b>0</b>	<b>823,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Classrooms	General Contractor	Hamilton Lummus	507,741	0	507,741	0	507,741	0	0	0		
	Architect	C L R Architects	41,941	0	41,941	0	41,941	0	0	0		
	Other		7,789	0	7,789	0	7,789	0	0	0		
		<b>Total - Classroom</b>		<b>557,471</b>	<b>0</b>	<b>557,471</b>	<b>0</b>	<b>557,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Guthrie Center Air conditioning	General Contractor		1,380,915	0	1,380,915	0	1,380,915	0	0	0		
	Other		52,711	0	52,711	0	52,711	0	0	0		
		<b>Total - Guthrie Center</b>		<b>1,433,626</b>	<b>0</b>	<b>1,433,626</b>	<b>0</b>	<b>1,433,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Other		52,711	0	52,711	0	52,711	0	0	0		
Roofing Project	General Contractor		1,125,019	0	1,125,019	0	1,125,019	0	0	0		
	Architect		88,896	0	88,896	0	88,896	0	0	0		
	Other		12,712	0	12,712	0	12,712	0	0	0		
		<b>Total - Roofing Project</b>		<b>1,226,627</b>	<b>0</b>	<b>1,226,627</b>	<b>0</b>	<b>1,226,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Science Center	General Contractor		1,279,338	0	1,279,338	0	1,279,338	0	0	0		
	Other		0	0	0	0	0	0	0	0		
	<b>Total - Science Center</b>		<b>1,279,338</b>	<b>0</b>	<b>1,279,338</b>	<b>0</b>	<b>1,279,338</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Spring Branch Education Center	Other		248,675	0	248,675	0	248,675	0	0	0		
	General Contractor		624,341	0	624,341	0	592,735	31,606	0	0		
	Architect	PBK Architects	80,200	0	80,200	0	37,929	0	22,271	0		
	Other		2,413	0	2,413	0	2,413	0	0	0		
	<b>Total - Spring Branch Ed. Center</b>		<b>686,954</b>	<b>0</b>	<b>686,954</b>	<b>0</b>	<b>633,077</b>	<b>31,606</b>	<b>22,271</b>	<b>0</b>		
Chiller	General Contractor		211,895	0	211,895	0	211,895	0	0	0		
	Architect	PBK Architects	15,000	0	15,000	0	15,000	0	0	0		
	Other		14	0	14	0	14	0	0	0		
		<b>Total - Chiller</b>		<b>226,909</b>	<b>0</b>	<b>226,909</b>	<b>0</b>	<b>226,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total - Spring Branch Ed. Center</b>		<b>1,162,538</b>	<b>0</b>	<b>1,162,538</b>	<b>0</b>	<b>1,109,661</b>	<b>31,606</b>	<b>22,271</b>	<b>0</b>		

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Athletic Complex Press Box Windows and Relocation	General Contractor	C.A Walker	120,000	0	120,000	0	120,000	0	0	0	
	Architect		17,172	0	17,172	0	17,172	0	0	0	
	Furniture & Equipment		11,570	0	11,570	0	11,570	0	0	0	
	Other		112,779	0	112,779	0	112,779	0	0	0	
			261,521	0	261,521	0	261,521	0	0	0	
Renovation	General Contractor		4,760,473	0	4,760,473	0	4,301,125	459,348	0	0	
	Architect		214,018	0	214,018	15,060	196,968	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		79,792	0	79,792	0	79,792	0	0	0	
			5,054,283	0	5,054,283	15,060	4,579,885	459,348	0	0	
Roof Replacement	General Contractor		932,453	0	932,453	0	836,375	94,078	0	0	
	Architect		52,200	0	52,200	0	51,156	0	0	1,044	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		35,289	0	35,289	0	3,442	0	31,847	0	
			1,019,942	0	1,019,942	0	892,973	94,078	31,847	1,044	
Turf Replacement	General Contractor		1,111,666	0	1,111,666	0	1,111,666	0	0	0	
	Architect		60,000	0	60,000	0	60,000	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			1,171,666	0	1,171,666	0	1,171,666	0	0	0	
Tully Renovation	General Contractor		7,411,764	0	7,411,764	0	0	0	7,411,764	0	
	Architect		836,372	0	836,372	557,345	279,027	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Contingency		180,510	0	180,510	0	0	0	180,510	0	
			281,354	0	281,354	106,337	0	0	180,510	0	
			8,720,000	0	8,720,000	663,682	279,027	0	7,777,291	0	
DCC Renovation	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
Grab Renovation	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
Athletic Facilities	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			16,227,412	0	16,227,412	678,732	7,185,072	559,426	7,809,138	1,044	
Nataatorium Boiler Replacement	General Contractor	Carrier of Houston	75,887	0	75,887	0	75,887	0	0	0	
	Architect	PSP	28,606	0	28,606	0	28,606	0	0	0	
	Furniture & Equip		7,935	0	7,935	0	7,935	0	0	0	
	Other		4,637	0	4,637	0	4,637	0	0	0	
			117,065	0	117,065	0	117,065	0	0	0	
New Roof	General Contractor		450,984	0	450,984	0	450,984	0	0	0	
	Architect		55,970	0	55,970	15,139	40,831	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			506,954	0	506,954	15,139	491,825	0	0	0	
Renovations	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			624,029	0	624,029	15,139	608,890	0	0	0	

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Administration Building	General Contractor	PKB Roofing	236,721	0	236,721	0	236,721	0	0	0		
	Architect		1,234	0	1,234	0	1,234	0	0	0		
	Other		76,340	0	76,340	0	76,340	0	0	0		
			314,295	0	314,295	0	314,295	0	0	0		
Chiller	General Contractor	PKB Roofing	120,990	0	120,990	0	120,990	0	0	0		
	Architect	DBR Engineering	11,613	0	11,613	0	11,613	0	0	0		
	Other		1,228	0	1,228	0	1,228	0	0	0		
			133,831	0	133,831	0	133,831	0	0	0		
Renovations	General Contractor		0	0	0	0	0	0	0	0		
	Architect		0	0	0	0	0	0	0	0		
	Other		2,000,000	0	2,000,000	0	0	0	2,000,000	0		
			2,000,000	0	2,000,000	0	0	0	2,000,000	0		
	<b>Total - Administration Building</b>		2,448,126	0	2,448,126	0	448,126	0	2,000,000	0		
Textbook Warehouse	General Contractor		0	0	0	0	0	0	0	0		
	<b>Total - Textbook Warehouse</b>		0	0	0	0	0	0	0	0		
Food Services Facility	General Contractor		170,200	0	170,200	0	170,200	0	0	0		
	Other		1,453	0	1,453	0	1,453	0	0	0		
			171,653	0	171,653	0	171,653	0	0	0		
Maintenance Facility	General Contractor		0	0	0	0	0	0	0	0		
	Architect		2,902	0	2,902	0	2,902	0	0	0		
	Furniture & Equip		0	0	0	0	0	0	0	0		
			683,061	0	683,061	0	683,061	0	0	0		
	<b>Total - Maintenance Facility</b>		685,963	0	685,963	0	685,963	0	0	0		
Security Services Relocation	General Contractor		0	0	0	0	0	0	0	0		
	Architect		7,125	0	7,125	0	7,125	0	0	0		
	Other		44,304	0	44,304	0	44,304	0	0	0		
			51,429	0	51,429	0	51,429	0	0	0		
Renovation	General Contractor		3,526,903	0	3,526,903	23,185	3,151,324	348,577	3,817	0		
	Architect		150,461	0	150,461	66	150,395	0	0	0		
	Other		586,328	0	586,328	11,697	539,070	0	8,558	27,003		
			4,263,692	0	4,263,692	34,948	3,840,789	348,577	12,375	27,003		
	<b>Total - Security Services</b>		4,315,121	0	4,315,121	34,948	3,892,218	348,577	12,375	27,003		
Central Warehouse	Other		5,950	0	5,950	0	5,950	0	0	0		
	<b>Total - Central Warehouse</b>		5,950	0	5,950	0	5,950	0	0	0		
Transportation Facility	General Contractor		21,713	0	21,713	0	21,713	0	0	0		
	Architect		2,240	0	2,240	0	2,240	0	0	0		
	Other		37,224	0	37,224	0	34,129	0	3,095	0		
	<b>Total - Transportation Facility</b>		61,177	0	61,177	0	59,082	0	3,095	0		
PIP Administration	Staff		7,610,281	0	7,610,281	5,035,928	2,556,442	0	0	17,911		
	Supplies		446,310	0	446,310	0	446,310	0	0	0		
	Jacobs Management		2,312,835	0	2,312,835	0	2,312,835	0	0	0		
	URS Management		267,217	0	267,217	0	267,217	0	0	0		
	PKB Management		361,038	0	361,038	0	361,038	0	0	0		
	Bond Issuance Cost		150,319	0	150,319	0	150,319	0	0	0		
	Roofing Assessment		170,934	0	170,934	0	170,934	0	0	0		
	Other		460,970	0	460,970	0	457,918	0	0	3,052		
		<b>Total - PIP Administration</b>		11,779,904	0	11,779,904	5,035,928	6,723,013	0	0	20,963	
	Play Ground Fall Protection	General Contractor		0	0	0	0	0	0	0	0	
	<b>Total - Play Ground Fall Protect.</b>		0	0	0	0	0	0	0	0		
District-Wide Programs	Asbestos Abatement		2,124,796	0	2,124,796	0	2,015,275	0	0	109,521		
	Misc Fees, Escalation & Contingency		17,247	0	17,247	0	17,247	0	0	0		
	Water Treatment		351,500	0	351,500	0	30,563	1,261	319,676	0		
	MEP Project		1,200,000	0	1,200,000	0	20,657	0	1,179,343	0		
	<b>Total - District Wide Programs</b>		3,693,543	0	3,693,543	0	2,083,742	1,261	1,499,019	109,521		
Long Range Facility Program	Other		175,595	0	175,595	0	175,595	0	0	0		

Spring Branch Independent School District  
 Facility Improvement Program  
 Monthly Status Report  
 as of December 31, 2008

Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments In December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
District Track Resurfacing	General Contractor	Trackmaster	620,455	0	620,455	0	620,455	0	0	0	
	Architect	Lamb & Berger	25,800	0	25,800	0	25,800	0	0	0	
	Other		71,875	0	71,875	0	71,875	0	0	0	
	<b>Total - District Track Resurfacing</b>		<b>718,130</b>	<b>0</b>	<b>718,130</b>	<b>0</b>	<b>718,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Fencing Project	Other	1,026,518	0	1,026,518	0	1,026,518	0	0	0		
Signage Project	Other	1,026,518	0	1,026,518	0	1,026,518	0	0	0		
T-Building Relocation	Other	249,142	0	249,142	0	249,142	0	249,142	0		
Academy Schools	Other	405,000	0	405,000	5,144	91,823	0	308,033	0		
Contingency For Emergencies	Other	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	
Excluded Projects	Other	8,336,513	0	8,336,513	0	0	0	0	0	8,336,513	
<b>Total - Facility Improvement Program</b>		<b>269,041,339</b>	<b>0</b>	<b>269,041,339</b>	<b>5,769,891</b>	<b>238,916,521</b>	<b>956,810</b>	<b>14,903,073</b>	<b>8,495,044</b>		

**Spring Branch Independent School District  
 Facility Improvement Program  
 Future Commitments Descriptions By Campus as of December 31, 2008**

**Board Approved Future Commitments By Campus**

Campus and Description	Board Approved	P.O.'s Issued or Encumbered	Balance to be Issued
Spring Woods High School - Sewer Line	\$101,091	\$101,091	\$0
Valley Oaks Elementary - Re-roofing	\$825,579	\$825,579	\$0
Police Department - Renovations	\$4,263,692	\$4,224,314	\$12,375
Athletic Department - Move to Tully Stadium Complex	\$48,929	\$48,929	\$0
Athletic Department - Renovations	\$5,054,283	\$5,054,283	\$0
Athletic Department - Turf Replacement	\$1,171,666	\$1,171,666	\$0
Athletic Facilities - Renovations	\$8,720,000	\$942,709	\$7,777,291
Don Coleman Coliseum - Roof Repairs	\$1,019,942	\$987,051	\$31,847
Transportation - Emergency Generator	\$35,000	\$31,905	\$3,095
Spring Branch Education Center - Roof Repairs	\$686,954	\$664,683	\$22,271
District Wide - T-Building Relocation	\$405,000	\$96,967	\$308,033
District Wide - Signage	\$249,142	\$0	\$249,142
District Wide - Water Treatment	\$351,500	\$31,824	\$319,676
District Wide - MEP Project	\$1,200,000	\$20,657	\$1,179,343
Academy Schools	\$3,000,000	\$0	\$3,000,000
Administration Building - Renovations	\$2,000,000	\$0	\$2,000,000
<b>Grand Total Future Commitments</b>	<b>\$29,132,778</b>	<b>\$14,201,658</b>	<b>\$14,903,073</b>

**Spring Branch Independent School District  
Summary of Budget Changes  
Bond Projects**

Following is an explanation of the adjustments to this month's report.

Project Budgets:

No Transfers Necessary

Contingency for Emergencies: No Transfers Necessary

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### Bond Authorization 2007

As of December 31, 2008

Prepared By:

Financial Services Department  
&  
Facilities Improvement Program Department



December 2008 – The administration is requesting Board approval for the following item(s):

**2007 Bond Fund**

**1. No Transfers Necessary**

<b>2007 Contingency Fund</b>	<b>\$17,616,767.00</b>
<b>Transfer of funds from 2007 Projects</b>	<b>0.00</b>
<b>Transfer of funds out of Contingency.</b>	<b>&lt;0.00&gt;</b>
<b>Remaining Balance</b>	<b>\$17,616,767.00</b>

**Spring Branch Independent School District  
Facility Improvement Program  
Bond 2007  
Program Cost Status as of December 31, 2008**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	18,116,404	580,545	2,192,586	101,826	3,633,691	11,607,756
Northbrook High	23,030,943	96,499	771,782	37,069	44,784	22,080,809
Spring Woods High	22,006,387	48,896	21,514	0	0	21,935,977
Stratford High	18,757,605	345,288	258	0	0	18,412,059
Westchester Academy	5,439,090	0	99,377	0	0	5,339,713
Landrum Middle	8,300,292	325,520	198,848	0	0	7,775,924
Memorial Middle	14,376,316	8,207	38,959	0	0	14,329,150
Northbrook Middle	12,766,700	0	0	0	0	12,766,700
Spring Branch Middle	10,020,037	0	0	0	0	10,020,037
Spring Forest Middle	12,275,615	0	100,307	0	0	12,175,308
Spring Oaks Middle	12,761,882	0	0	0	0	12,761,882
Spring Woods Middle	16,517,352	0	55,760	0	0	16,461,592
Bendwood	3,856,211	0	0	0	0	3,856,211
Buffalo Creek Elementary	2,114,410	315,194	1,464,138	66,861	0	268,217
Bunker Hill Elementary	4,956,067	20,100	0	0	0	4,935,967
Cedar Brook Elementary	4,785,401	317,615	3,302,947	145,863	0	1,018,976
Edgewood Elementary	20,877,655	0	0	0	0	20,877,655
Frostwood Elementary	28,090,880	0	149,341	0	0	27,941,539
Hollibrook Elementary	19,608,850	17,505,881	740,613	0	0	1,362,356
Housman Elementary	17,990,496	25,000	0	0	0	17,965,496
Hunters Creek Elementary	4,064,462	0	28,222	0	0	4,036,240
Meadow Wood Elementary	17,305,596	0	0	0	0	17,305,596
Memorial Drive Elementary	1,912,441	0	20,055	0	0	1,892,386
Nottingham Elementary	1,183,632	69,872	864,347	34,769	0	214,644
Pine Shadows Elementary	21,297,977	0	0	0	0	21,297,977
Ridgecrest Elementary	21,560,204	44,673	0	0	0	21,515,531
Rummel Creek Elementary	3,704,931	5,000	0	0	0	3,699,931
Shadow Oaks Elementary	19,472,199	0	0	0	0	19,472,199
Sherwood Elementary	2,046,592	111,540	1,737,459	85,092	12,791	99,710
Spring Branch Elementary	21,949,429	0	0	0	0	21,949,429
Spring Shadows Elementary	4,578,872	195,585	96,015	0	0	4,287,272
Terrace Elementary	2,660,888	116,750	56,589	0	0	2,487,549
Thornwood Elementary	1,018,086	0	0	0	0	1,018,086
Treasure Forest Elementary	2,280,213	349,007	1,584,361	72,264	0	274,581
Valley Oaks Elementary	23,830,916	0	0	0	0	23,830,916
Westwood Elementary (New)	17,271,274	384,905	604,883	0	0	16,281,486
Westwood Elementary (Existing)	900,000	0	0	0	0	900,000
Wilchester Elementary	21,584,521	0	0	0	0	21,584,521
Woodview Elementary	2,090,376	0	0	0	0	2,090,376
Bear Blvd.	843,321	0	0	0	0	843,321
Lion Lane	843,321	0	0	0	0	843,321
Panda Path	436,453	0	26,387	0	0	410,066
Tiger Trail	845,015	0	0	0	0	845,015
Wildcat Way	843,321	0	0	0	0	843,321
Ag Farm	174,900	0	0	0	0	174,900
Guthrie Center	5,013,275	0	0	0	0	5,013,275
Science Center	1,984,715	0	0	0	0	1,984,715
Spring Branch Ed Center	18,757,239	0	1,406	0	0	18,755,833
Tully Stadium	4,673,415	0	34,246	0	0	4,639,169
Don Coleman Coliseum	10,908,558	512,809	218,265	0	0	10,177,484
Grob Stadium	2,983,630	110,327	87,495	0	0	2,785,808
Natatorium	2,219,009	90,013	53,658	0	0	2,075,338
Administration Building	1,500,000	0	0	0	0	1,500,000
Other Warehouses	1,143,546	0	0	0	0	1,143,546
Gessner Warehouses	3,007,422	0	0	0	0	3,007,422
FIP Administration	5,302,879	10,002	145,431	0	0	5,147,446
Technology Purchases	39,226,356	361,854	6,377,045	0	0	32,487,457
Tax Office	1,211,150	0	10,266	0	0	1,200,884
Transition T Building Campus	2,999,506	64,111	114,851	0	0	2,820,544
Buses	6,255,000	0	6,254,769	0	0	231
Contingency & Fees	18,616,767	0	12,192	0	0	18,604,575
Unallocated Interest	852,263	0	0	0	0	852,263
	<u>598,002,263</u>	<u>22,015,193</u>	<u>27,464,372</u>	<u>543,744</u>	<u>3,691,266</u>	<u>544,287,688</u>

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	597,150,000
Bond Fund Interest Earnings through 06/30/08	<u>852,263</u>
Current FIP Budget	<u>598,002,263</u>

Spring Branch Independent School District  
 Facility Improvement Program  
 Monthly Status Report  
 Bond 2007  
 as of December 31, 2008

Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Memorial High School	General Contractor		9,439,393	0	9,439,393	0	0	0	0	9,439,393
	Architect / Engineer		928,173	0	928,173	0	0	0	0	928,173
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		25,935	0	25,935	0	0	0	0	25,935
	Contingency		567,226	0	567,226	0	0	0	0	567,226
	Future Work		616,906	0	616,906	0	0	0	0	616,906
	Moving Costs		0	0	0	0	0	0	0	0
			11,577,633	0	11,577,633	0	0	0	0	11,577,633
Roof	General Contractor	Pyramid Waterproofing	5,847,134	0	5,847,134	333,800	1,836,847	97,309	3,579,178	0
	Architect / Engineer	Michael Hamilton	314,362	0	314,362	51,786	230,576	0	32,000	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		19,670	0	19,670	1,346	10,027	0	6,497	1,800
	Contingency		0	0	0	0	0	0	0	0
			6,181,166	0	6,181,166	386,932	2,077,450	97,309	3,617,675	1,800
Gym Floor	General Contractor		121,725	0	121,725	19,369	97,839	4,517	0	0
	Architect / Engineer		10,640	0	10,640	5,120	5,520	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		17,275	0	17,275	0	1,259	0	16,016	0
	Contingency		0	0	0	0	0	0	0	0
			149,640	0	149,640	24,489	104,618	4,517	16,016	0
Track	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		10,260	0	10,260	0	10,260	0	0	0
	Contingency		0	0	0	0	0	0	0	0
			10,260	0	10,260	0	10,260	0	0	0
Tennis Court	General Contractor		164,940	0	164,940	164,940	0	0	0	0
	Architect / Engineer		13,951	0	13,951	0	0	0	0	13,951
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		17,814	0	17,814	4,184	258	0	0	13,372
	Contingency		1,000	0	1,000	0	0	0	0	1,000
			197,705	0	197,705	169,124	258	0	0	28,323
			18,116,404	0	18,116,404	580,545	2,192,586	101,826	3,633,691	11,607,756
Total - Memorial High School										

Spring Branch Independent School District  
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Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Northbrook High School	General Contractor	DBR Engineering	18,449,941	0	18,449,941	0	0	0	0	18,449,941
	Architect / Engineer		1,489,806	0	1,489,806	0	0	0	0	1,489,806
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		165,083	0	165,083	0	0	0	0	0
	Contingency		765,546	0	765,546	0	0	0	0	0
	Future Work	776,820	0	776,820	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	0	
			21,647,196	0	21,647,196	0	0	0	0	21,647,196
Chiller	General Contractor		795,000	0	795,000	45,000	704,310	37,069	8,621	0
	Architect / Engineer		55,700	0	55,700	0	51,700	0	4,000	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		50,465	0	50,465	3,333	14,969	0	32,163	0
	Contingency		0	0	0	0	0	0	0	0
			901,165	0	901,165	48,333	770,979	37,069	44,784	0
Tennis Court	General Contractor		44,939	0	44,939	44,939	0	0	0	0
	Architect / Engineer		5,340	0	5,340	0	0	0	0	5,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		14,814	0	14,814	3,227	257	0	0	11,330
	Contingency		500	0	500	0	0	0	0	500
			65,593	0	65,593	48,166	257	0	0	17,170
Resurfacing Track	General Contractor		344,500	0	344,500	0	0	0	0	344,500
	Architect / Engineer		41,340	0	41,340	0	0	0	0	41,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		20,814	0	20,814	0	546	0	0	20,268
	Contingency		10,335	0	10,335	0	0	0	0	10,335
			416,989	0	416,989	0	546	0	0	416,443
			23,030,943	0	23,030,943	96,499	771,782	37,069	44,784	22,080,809
Spring Woods High School	General Contractor		18,365,111	(80,000)	18,285,111	0	0	0	0	18,285,111
	Architect / Engineer		1,476,683	0	1,476,683	0	0	0	0	1,476,683
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		186,199	0	186,199	0	0	0	0	186,199
	Contingency		731,914	0	731,914	0	0	0	0	731,914
	Future Work		743,188	0	743,188	0	0	0	0	743,188
	Moving Costs		0	0	0	0	0	0	0	0
			21,503,095	(80,000)	21,423,095	0	0	0	0	21,423,095
Renovations	General Contractor		20,710	0	20,710	0	20,710	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			20,710	0	20,710	0	20,710	0	0	0
Tennis Court	General Contractor		44,939	0	44,939	44,939	0	0	0	0
	Architect / Engineer		5,340	0	5,340	0	0	0	0	5,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		14,814	0	14,814	3,957	258	0	0	10,599
	Contingency		500	0	500	0	0	0	0	500
			65,593	0	65,593	48,896	258	0	0	16,439
Resurfacing Track	General Contractor		344,500	80,000	424,500	0	0	0	0	424,500
	Architect / Engineer		41,340	0	41,340	0	0	0	0	41,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		20,814	0	20,814	0	546	0	0	20,268
	Contingency		10,335	0	10,335	0	0	0	0	10,335
			416,989	80,000	496,989	0	546	0	0	496,443
			22,006,987	0	22,006,987	48,896	21,514	0	0	21,935,977

Spring Branch Independent School District  
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Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Stratford High School	General Contractor		15,648,838	0	15,648,838	86,389	0	0	0	15,562,449
	Architect / Engineer		1,273,597	0	1,273,597	0	0	0	0	1,273,597
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		200,288	0	200,288	0	0	0	0	200,288
	Contingency		637,014	0	637,014	0	0	0	0	637,014
	Future Work		638,014	0	638,014	0	0	0	0	638,014
	Moving Costs		0	0	0	0	0	0	0	0
			18,397,751	0	18,397,751	86,389	0	0	0	18,311,362
Tennis Court	General Contractor		304,500	0	304,500	254,942	0	0	0	49,558
	Architect / Engineer		36,540	0	36,540	0	0	0	0	36,540
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		17,814	0	17,814	3,957	258	0	0	13,599
	Contingency		1,000	0	1,000	0	0	0	0	1,000
			359,854	0	359,854	258,899	258	0	0	100,697
	<b>Total - Stratford High School</b>		<b>18,757,605</b>	<b>0</b>	<b>18,757,605</b>	<b>345,288</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>18,412,059</b>
Westchester Academy	General Contractor		4,470,121	0	4,470,121	0	0	0	0	4,470,121
	Architect / Engineer		419,283	0	419,283	0	0	0	0	419,283
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		47,837	0	47,837	0	0	0	0	47,837
	Contingency		201,236	0	201,236	0	0	0	0	201,236
	Future Work		201,236	0	201,236	0	0	0	0	201,236
	Moving Costs		0	0	0	0	0	0	0	0
			5,339,713	0	5,339,713	0	0	0	0	5,339,713
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		99,377	0	99,377	0	99,377	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			99,377	0	99,377	0	99,377	0	0	0
	<b>Total - Westchester Academy</b>		<b>5,439,090</b>	<b>0</b>	<b>5,439,090</b>	<b>0</b>	<b>99,377</b>	<b>0</b>	<b>0</b>	<b>5,339,713</b>
Landrum Middle School	General Contractor		7,055,709	0	7,055,709	288,891	0	0	0	7,055,709
	Architect / Engineer		570,939	0	570,939	0	155,556	0	0	126,492
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		82,022	0	82,022	36,629	2,051	0	0	43,342
	Contingency		274,988	0	274,988	0	0	0	0	274,988
	Future Work		274,988	0	274,988	0	0	0	0	274,988
	Moving Costs		0	0	0	0	0	0	0	0
			8,258,646	0	8,258,646	325,520	157,607	0	0	7,775,519
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		41,646	0	41,646	0	41,241	0	0	405
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			41,646	0	41,646	0	41,241	0	0	405
	<b>Total - Landrum Middle</b>		<b>8,300,292</b>	<b>0</b>	<b>8,300,292</b>	<b>325,520</b>	<b>198,848</b>	<b>0</b>	<b>0</b>	<b>7,775,924</b>
Memorial Middle School	General Contractor		12,266,194	0	12,266,194	0	0	0	0	12,266,194
	Architect / Engineer		968,232	0	968,232	0	0	0	0	968,232
	Furniture & Equip		15,661	0	15,661	0	0	0	0	15,661
	Other		187,101	0	187,101	8,207	38,959	0	0	139,935
	Contingency		468,314	0	468,314	0	0	0	0	468,314
			468,314	0	468,314	0	0	0	0	468,314

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Northbrook Middle School	General Contractor		10,875,374	0	10,875,374	0	0	0	0	10,875,374
	Architect / Engineer		875,462	0	875,462	0	0	0	0	875,462
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		167,436	0	167,436	0	0	0	0	0
	Contingency		424,214	0	424,214	0	0	0	0	167,436
	Future Work		424,214	0	424,214	0	0	0	0	424,214
	Moving Costs		0	0	0	0	0	0	0	424,214
	<b>Total - Northbrook Middle</b>		<b>12,766,700</b>	<b>0</b>	<b>12,766,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,766,700</b>
Spring Branch Middle School	General Contractor		8,522,543	0	8,522,543	0	0	0	0	8,522,543
	Architect / Engineer		689,871	0	689,871	0	0	0	0	689,871
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		141,267	0	141,267	0	0	0	0	0
	Contingency		333,178	0	333,178	0	0	0	0	141,267
	Future Work		333,178	0	333,178	0	0	0	0	333,178
	Moving Costs		0	0	0	0	0	0	0	333,178
	<b>Total - Spring Branch Middle</b>		<b>10,020,037</b>	<b>0</b>	<b>10,020,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,020,037</b>
Spring Forest Middle School	General Contractor		10,450,372	0	10,450,372	0	0	0	0	10,450,372
	Architect / Engineer		833,576	0	833,576	0	0	0	0	833,576
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		64,484	0	64,484	0	0	0	0	0
	Contingency		408,778	0	408,778	0	0	0	0	64,484
	Future Work		408,778	0	408,778	0	0	0	0	408,778
	Moving Costs		0	0	0	0	0	0	0	408,778
	<b>Total - Spring Forest Middle</b>		<b>12,165,988</b>	<b>0</b>	<b>12,165,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,165,988</b>
Gym Floor	General Contractor		97,800	0	97,800	0	97,800	0	0	0
	Architect / Engineer	Bay Architects	10,640	0	10,640	0	1,320	0	0	9,320
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		1,187	0	1,187	0	1,187	0	0	0
	Contingency		0	0	0	0	0	0	0	0
		Moving Costs		109,627	0	109,627	0	100,307	0	0
	<b>Total - Spring Forest Middle</b>		<b>12,275,615</b>	<b>0</b>	<b>12,275,615</b>	<b>0</b>	<b>100,307</b>	<b>0</b>	<b>0</b>	<b>12,175,308</b>
Spring Oaks Middle School	General Contractor		10,873,837	0	10,873,837	0	0	0	0	10,873,837
	Architect / Engineer		874,950	0	874,950	0	0	0	0	874,950
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		164,653	0	164,653	0	0	0	0	0
	Contingency		424,221	0	424,221	0	0	0	0	164,653
	Future Work		424,221	0	424,221	0	0	0	0	424,221
	Moving Costs		0	0	0	0	0	0	0	424,221
	<b>Total - Spring Oaks Middle</b>		<b>12,761,862</b>	<b>0</b>	<b>12,761,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,761,862</b>

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Spring Woods Middle School	General Contractor		14,089,571	0	14,089,571	0	0	0	0	14,089,571
	Architect / Engineer		1,130,714	0	1,130,714	0	0	0	0	1,130,714
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		139,372	0	139,372	0	0	0	0	0
	Contingency		550,046	0	550,046	0	0	0	0	550,046
	Future Work		550,046	0	550,046	0	0	0	0	550,046
Renovations	Moving Costs		0	0	0	0	0	0	0	0
	General Contractor		16,459,749	0	16,459,749	0	0	0	0	16,459,749
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		45,775	0	45,775	0	45,193	0	0	582
Track	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
	General Contractor		45,775	0	45,775	0	45,193	0	0	582
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
Bendwood School	Contingency		11,828	0	11,828	0	10,567	0	0	1,261
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		11,828	0	11,828	0	10,567	0	0	1,261
	General Contractor		16,517,352	0	16,517,352	0	55,760	0	0	16,461,592
	Architect / Engineer		3,280,219	0	3,280,219	0	0	0	0	3,280,219
	Furniture & Equip		269,789	0	269,789	0	0	0	0	269,789
Buffalo Creek Elementary School	Other		0	0	0	0	0	0	0	0
	Contingency		49,605	0	49,605	0	0	0	0	49,605
	Future Work		128,299	0	128,299	0	0	0	0	128,299
	Moving Costs		128,299	0	128,299	0	0	0	0	128,299
	General Contractor		3,856,211	0	3,856,211	0	0	0	0	3,856,211
	Architect / Engineer		100,000	0	100,000	0	0	0	0	100,000
Renovations	Furniture & Equip		17,667	0	17,667	0	0	0	0	17,667
	Other		0	0	0	0	0	0	0	0
	Contingency		72,805	0	72,805	0	0	0	0	72,805
	Future Work		77,745	0	77,745	0	0	0	0	77,745
	Moving Costs		0	0	0	0	0	0	0	0
	General Contractor		268,217	0	268,217	0	0	0	0	268,217
Bunker Hill Elementary School	Architect / Engineer		1,657,700	0	1,657,700	288,873	1,301,966	66,861	0	0
	Furniture & Equip		147,727	0	147,727	14,575	133,152	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		31,819	0	31,819	11,746	20,073	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		8,947	0	8,947	0	8,947	0	0	0
Buffalo Creek Elementary	General Contractor		1,846,193	0	1,846,193	315,194	1,464,138	66,861	0	0
	Architect / Engineer		2,114,410	0	2,114,410	315,194	1,464,138	66,861	0	268,217
	Furniture & Equip		4,207,444	0	4,207,444	0	0	0	0	4,207,444
	Other		334,591	0	334,591	0	0	0	0	334,591
	Contingency		8,296	0	8,296	0	0	0	0	8,296
	Future Work		85,220	0	85,220	20,100	0	0	0	65,120
Bunker Hill Elementary School	Moving Costs		159,008	0	159,008	0	0	0	0	159,008
	General Contractor		159,008	0	159,008	0	0	0	0	159,008
	Architect / Engineer		2,500	0	2,500	0	0	0	0	2,500
	Furniture & Equip		4,207,444	0	4,207,444	0	0	0	0	4,207,444
	Other		334,591	0	334,591	0	0	0	0	334,591
	Contingency		8,296	0	8,296	0	0	0	0	8,296

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Cedar Brook Elementary School	General Contractor		349,736	0	349,736	0	0	0	0	349,736	
	Architect / Engineer		308,837	0	308,837	0	0	0	0	308,837	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		19,738	0	19,738	0	0	0	0	0	
	Contingency		163,035	0	163,035	0	0	0	0	163,035	
	Future Work		177,630	0	177,630	0	0	0	0	177,630	
	Moving Costs		0	0	0	0	0	0	0	0	
			1,018,976	0	1,018,976	0	0	0	0	1,018,976	
Roof Replacement	General Contractor	Marion Roofing	717,000	0	717,000	57,091	622,845	37,064	0	0	
	Architect / Engineer	PBK Architects	63,020	0	63,020	21,447	41,573	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		1,828	0	1,828	0	1,828	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			781,848	0	781,848	78,538	666,246	37,064	0	0	
Renovations	General Contractor		2,595,700	0	2,595,700	192,608	2,294,293	108,799	0	0	
	Architect / Engineer		334,364	0	334,364	29,689	304,675	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		52,731	0	52,731	16,780	35,951	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		1,782	0	1,782	0	1,782	0	0	0	
			2,984,577	0	2,984,577	239,077	2,636,701	108,799	0	0	
			4,785,401	0	4,785,401	317,615	3,302,947	145,863	0	1,018,976	
<b>Total - Cedar Brook Elementary</b>											
Edgewood Elementary School	General Contractor		16,345,555	0	16,345,555	0	0	0	0	16,345,555	
	Architect / Engineer		1,171,331	0	1,171,331	0	0	0	0	1,171,331	
	Furniture & Equip		1,469,048	0	1,469,048	0	0	0	0	1,469,048	
	Other		624,933	0	624,933	0	0	0	0	624,933	
	Contingency		620,894	0	620,894	0	0	0	0	620,894	
	Future Work		620,894	0	620,894	0	0	0	0	620,894	
	Moving Costs		25,000	0	25,000	0	0	0	0	25,000	
				20,877,655	0	20,877,655	0	0	0	0	20,877,655
	General Contractor		22,124,061	0	22,124,061	0	0	0	0	22,124,061	
	Architect / Engineer		1,583,767	0	1,583,767	0	0	0	0	1,583,767	
Furniture & Equip		1,986,851	0	1,986,851	0	0	0	0	1,986,851		
Other		534,338	0	534,338	0	0	0	0	534,338		
Contingency		851,261	0	851,261	0	0	0	0	851,261		
Future Work		851,261	0	851,261	0	0	0	0	851,261		
Moving Costs		10,000	0	10,000	0	0	0	0	10,000		
			27,941,539	0	27,941,539	0	0	0	0	27,941,539	
			138,403	0	138,403	0	138,403	0	0	0	
			8,438	0	8,438	0	8,438	0	0	0	
			0	0	0	0	0	0	0	0	
			2,500	0	2,500	0	2,500	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			149,341	0	149,341	0	149,341	0	0	0	
			28,090,880	0	28,090,880	0	149,341	0	0	27,941,539	
<b>Total - Edgewood Elementary</b>											
Frostwood Elementary School	General Contractor		17,145,500	0	17,145,500	17,140,500	5,000	0	0	0	
	Architect / Engineer		972,773	0	972,773	226,525	670,659	0	0	75,589	
	Furniture & Equip		1,124,650	0	1,124,650	0	0	0	0	1,124,650	
	Other		355,927	0	355,927	138,856	64,954	0	0	152,117	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		0	0	0	0	0	0	0	0	
			10,000	0	10,000	0	0	0	0	10,000	
			20,278,850	0	20,278,850	17,405,881	740,613	0	0	2,132,356	
			138,403	0	138,403	0	138,403	0	0	0	
			8,438	0	8,438	0	8,438	0	0	0	
			0	0	0	0	0	0	0	0	
			2,500	0	2,500	0	2,500	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			149,341	0	149,341	0	149,341	0	0	0	
			28,090,880	0	28,090,880	0	149,341	0	0	27,941,539	
<b>Total - Frostwood Elementary</b>											
Hollibrook Elementary School	General Contractor		17,145,500	0	17,145,500	17,140,500	5,000	0	0	0	
	Architect / Engineer		972,773	0	972,773	226,525	670,659	0	0	75,589	
	Furniture & Equip		1,124,650	0	1,124,650	0	0	0	0	1,124,650	
	Other		355,927	0	355,927	138,856	64,954	0	0	152,117	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		0	0	0	0	0	0	0	0	
			10,000	0	10,000	0	0	0	0	10,000	
			20,278,850	0	20,278,850	17,405,881	740,613	0	0	2,132,356	
			138,403	0	138,403	0	138,403	0	0	0	
			8,438	0	8,438	0	8,438	0	0	0	
			0	0	0	0	0	0	0	0	
			2,500	0	2,500	0	2,500	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			149,341	0	149,341	0	149,341	0	0	0	
			28,090,880	0	28,090,880	0	149,341	0	0	27,941,539	
<b>Total - Hollibrook Elementary</b>											



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Housman Elementary School	General Contractor		14,171,153	0	14,171,153	0	0	0	0	14,171,153	
	Architect / Engineer		1,003,921	0	1,003,921	0	0	0	0	1,003,921	
	Furniture & Equip		1,248,429	0	1,248,429	0	0	0	0	1,248,429	
	Other		462,979	0	462,979	25,000	0	0	0	437,979	
	Contingency		539,507	0	539,507	0	0	0	0	539,507	
	Future Work		539,507	0	539,507	0	0	0	0	539,507	
	Moving Costs		25,000	0	25,000	0	0	0	0	25,000	
	<b>Total - Housman Elementary</b>		<b>17,990,496</b>	<b>0</b>	<b>17,990,496</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,965,496</b>
	Hunters Creek Elementary School	General Contractor		3,455,354	0	3,455,354	0	0	0	0	3,455,354
		Architect / Engineer		285,304	0	285,304	0	0	0	0	285,304
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			33,883	0	33,883	0	28,222	0	0	5,661	
Contingency			135,729	0	135,729	0	0	0	0	135,729	
Future Work			135,729	0	135,729	0	0	0	0	135,729	
Moving Costs			0	0	0	0	0	0	0	0	
<b>Total - Hunters Creek Elementary</b>			<b>4,045,999</b>	<b>0</b>	<b>4,045,999</b>	<b>0</b>	<b>28,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,017,777</b>
Renovations		General Contractor		0	0	0	0	0	0	0	0
		Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		18,463	0	18,463	0	0	0	0	18,463	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		0	0	0	0	0	0	0	0	
	<b>Total - Hunters Creek Elementary</b>		<b>18,463</b>	<b>0</b>	<b>18,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,463</b>
	Meadow Wood Elementary School	General Contractor		13,600,549	0	13,600,549	0	0	0	0	13,600,549
		Architect / Engineer		985,854	0	985,854	0	0	0	0	985,854
Furniture & Equip			1,219,978	0	1,219,978	0	0	0	0	1,219,978	
Other			455,645	0	455,645	0	0	0	0	455,645	
Contingency			516,785	0	516,785	0	0	0	0	516,785	
Future Work			516,785	0	516,785	0	0	0	0	516,785	
Moving Costs			10,000	0	10,000	0	0	0	0	10,000	
<b>Total - Meadow Wood Elementary</b>			<b>17,305,596</b>	<b>0</b>	<b>17,305,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,305,596</b>
Memorial Drive Elementary School		General Contractor		1,614,732	0	1,614,732	0	0	0	0	1,614,732
		Architect / Engineer		136,685	0	136,685	0	0	0	0	136,685
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		33,818	0	33,818	0	20,055	0	0	13,763	
	Contingency		63,603	0	63,603	0	0	0	0	63,603	
	Future Work		63,603	0	63,603	0	0	0	0	63,603	
	Moving Costs		0	0	0	0	0	0	0	0	
	<b>Total - Memorial Drive Elementary</b>		<b>1,912,441</b>	<b>0</b>	<b>1,912,441</b>	<b>0</b>	<b>20,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,892,386</b>

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Nottingham Elementary School	General Contractor		100,000	0	100,000	0	0	0	0	100,000
	Architect / Engineer		10,637	0	10,637	0	0	0	0	10,637
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		10,691	0	10,691	0	0	0	0	10,691
	Contingency		42,930	0	42,930	0	0	0	0	42,930
	Future Work		42,930	0	42,930	0	0	0	0	42,930
	Moving Costs		0	0	0	0	0	0	0	0
			207,188	0	207,188	0	0	0	0	207,188
Renovations	General Contractor		877,300	0	877,300	32,788	802,287	34,769	0	7,456
	Architect / Engineer	PBK Architects	82,952	0	82,952	32,946	50,006	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		14,124	0	14,124	4,138	9,986	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		2,068	0	2,068	0	0	0	0	0
			976,444	0	976,444	69,872	864,347	34,769	0	7,456
			1,183,632	0	1,183,632	69,872	864,347	34,769	0	214,644
<b>Total - Nottingham Elementary</b>										
Pine Shadows Elementary School	General Contractor		16,859,055	0	16,859,055	0	0	0	0	16,859,055
	Architect / Engineer		1,183,473	0	1,183,473	0	0	0	0	1,183,473
	Furniture & Equip		1,479,565	0	1,479,565	0	0	0	0	1,479,565
	Other		225,480	0	225,480	0	0	0	0	225,480
	Contingency		642,702	0	642,702	0	0	0	0	642,702
	Future Work		642,702	0	642,702	0	0	0	0	642,702
	Moving Costs		265,000	0	265,000	0	0	0	0	265,000
			21,297,977	0	21,297,977	0	0	0	0	21,297,977
<b>Total - Pine Shadows Elementary</b>										
Ridgecrest Elementary School	General Contractor		17,262,268	0	17,262,268	0	0	0	0	17,262,268
	Architect / Engineer		1,206,771	0	1,206,771	0	0	0	0	1,206,771
	Furniture & Equip		1,504,669	0	1,504,669	0	0	0	0	1,504,669
	Other		215,126	0	215,126	44,673	0	0	0	170,453
	Contingency		655,685	0	655,685	0	0	0	0	655,685
	Future Work		655,685	0	655,685	0	0	0	0	655,685
	Moving Costs		60,000	0	60,000	0	0	0	0	60,000
			21,560,204	0	21,560,204	44,673	0	0	0	21,515,531
<b>Total - Ridgecrest Elementary</b>										
Rummel Creek Elementary School	General Contractor		3,151,485	0	3,151,485	0	0	0	0	3,151,485
	Architect / Engineer		259,212	0	259,212	0	0	0	0	259,212
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		48,242	0	48,242	5,000	0	0	0	43,242
	Contingency		122,996	0	122,996	0	0	0	0	122,996
	Future Work		122,996	0	122,996	0	0	0	0	122,996
	Moving Costs		0	0	0	0	0	0	0	0
			3,704,931	0	3,704,931	5,000	0	0	0	3,699,931
<b>Total - Rummel Creek Elementary</b>										
Shadow Oaks Elementary School	General Contractor		15,588,925	0	15,588,925	0	0	0	0	15,588,925
	Architect / Engineer		1,094,519	0	1,094,519	0	0	0	0	1,094,519
	Furniture & Equip		1,387,582	0	1,387,582	0	0	0	0	1,387,582
	Other		202,053	0	202,053	0	0	0	0	202,053
	Contingency		594,560	0	594,560	0	0	0	0	594,560
	Future Work		594,560	0	594,560	0	0	0	0	594,560
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			19,472,199	0	19,472,199	0	0	0	0	19,472,199
<b>Total - Shadow Oaks Elementary</b>										

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Sherwood Elementary School	General Contractor		0	0	0	0	0	0	0	0	
	Architect / Engineer		0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		100	0	100	0	0	0	0	0	
	Contingency		43,166	(1,654)	41,512	0	0	0	0	100	
	Future Work		58,098	0	58,098	0	0	0	0	41,512	
	Moving Costs		0	0	0	0	0	0	0	58,098	
			101,364	(1,654)	99,710	0	0	0	0	99,710	
Roof	General Contractor	Marion Roofing	339,500	0	339,500	43,000	281,675	14,825	0	0	
	Architect / Engineer	PBK Facility Consultants	45,200	0	45,200	21,512	23,686	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		20,000	0	20,000	3,744	3,465	0	0	0	
	Contingency		0	0	0	0	0	0	12,791	0	
			404,700	0	404,700	68,256	308,826	14,825	12,791	0	
Renovations	General Contractor		1,403,700	1,654	1,405,354	0	1,335,087	70,267	0	0	
	Architect / Engineer		111,217	0	111,217	34,650	76,567	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		24,603	0	24,603	8,634	15,969	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Moving Costs		1,008	0	1,008	0	1,008	0	0	0	
			1,540,528	1,654	1,542,182	43,284	1,428,631	70,267	0	0	
	Total - Sherwood Elementary		2,046,592	0	2,046,592	111,540	1,737,459	85,092	12,791	99,710	
Spring Branch Elementary School	General Contractor		17,585,065	0	17,585,065	0	0	0	0	17,585,065	
	Architect / Engineer		1,234,211	0	1,234,211	0	0	0	0	1,234,211	
	Furniture & Equip		1,541,450	0	1,541,450	0	0	0	0	1,541,450	
	Other		236,603	0	236,603	0	0	0	0	236,603	
	Contingency		671,050	0	671,050	0	0	0	0	671,050	
	Future Work		671,050	0	671,050	0	0	0	0	671,050	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
		Total - Spring Branch Elementary		21,949,429	0	21,949,429	0	0	0	0	21,949,429
	Spring Shadows Elementary School	General Contractor		3,899,989	0	3,899,989	0	0	0	0	3,899,989
		Architect / Engineer		318,865	0	318,865	176,540	95,060	0	0	47,265
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			55,730	0	55,730	19,045	955	0	0	35,730	
Contingency			152,144	0	152,144	0	0	0	0	152,144	
Future Work			152,144	0	152,144	0	0	0	0	152,144	
Moving Costs			0	0	0	0	0	0	0	0	
		Total - Spring Shadows Elementary		4,578,872	0	4,578,872	196,585	96,015	0	0	4,287,272
Terrace Elementary School		General Contractor		2,258,410	0	2,258,410	0	0	0	0	2,258,410
		Architect / Engineer		186,772	0	186,772	101,620	54,719	0	0	30,433
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		39,304	0	39,304	15,130	1,870	0	0	22,304	
	Contingency		88,201	0	88,201	0	0	0	0	88,201	
	Future Work		88,201	0	88,201	0	0	0	0	88,201	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Terrace Elementary		2,560,888	0	2,560,888	116,750	56,589	0	0	2,487,549	
Thornwood Elementary School	General Contractor		860,232	0	860,232	0	0	0	0	860,232	
	Architect / Engineer		78,997	0	78,997	0	0	0	0	78,997	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		9,265	0	9,265	0	0	0	0	9,265	
	Contingency		27,050	0	27,050	0	0	0	0	27,050	
	Future Work		22,542	0	22,542	0	0	0	0	22,542	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Thornwood Elementary		1,018,086	0	1,018,086	0	0	0	0	1,018,086	

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Treasure Forest Elementary School	General Contractor		100,000	0	100,000	0	0	0	0	100,000
	Architect / Engineer		18,052	0	18,052	0	0	0	0	18,052
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		76,244	0	76,244	0	0	0	0	76,244
	Future Work		80,285	0	80,285	0	0	0	0	80,285
	Moving Costs		0	0	0	0	0	0	0	0
			274,581	0	274,581	0	0	0	0	274,581
			1,812,700	0	1,812,700	324,032	1,416,404	72,264	0	0
			152,413	0	152,413	14,788	137,625	0	0	0
Renovations	General Contractor		39,141	0	39,141	10,187	28,954	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		1,378	0	1,378	0	0	0	0	0
		2,005,632	0	2,005,632	349,007	1,584,361	72,264	0	0	
		2,280,213	0	2,280,213	349,007	1,584,361	72,264	0	274,581	
<b>Total - Treasure Forest Elementary</b>										
Valley Oaks Elementary School	General Contractor		18,836,629	0	18,836,629	0	0	0	0	18,836,629
	Architect / Engineer		1,350,153	0	1,350,153	0	0	0	0	1,350,153
	Furniture & Equip		1,683,524	0	1,683,524	0	0	0	0	1,683,524
	Other		511,360	0	511,360	0	0	0	0	511,360
	Contingency		719,625	0	719,625	0	0	0	0	719,625
	Future Work		719,625	0	719,625	0	0	0	0	719,625
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			23,830,916	0	23,830,916	0	0	0	0	23,830,916
			14,910,680	0	14,910,680	0	17,500	0	0	14,893,180
			827,471	0	827,471	290,771	496,871	0	0	39,829
Westwood Elementary School New Campus	General Contractor		1,087,956	0	1,087,956	0	0	0	0	1,087,956
	Architect / Engineer		289,500	0	289,500	94,134	90,512	0	0	104,854
	Furniture & Equip		130,667	0	130,667	0	0	0	0	130,667
	Other		0	0	0	0	0	0	0	0
	Contingency		25,000	0	25,000	0	0	0	0	25,000
		17,271,274	0	17,271,274	384,905	604,883	0	0	16,281,486	
<b>Total - Westwood Elementary New Campus</b>										
Westwood Elementary School Existing Campus	General Contractor		778,131	0	778,131	0	0	0	0	778,131
	Architect / Engineer		69,840	0	69,840	0	0	0	0	69,840
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		8,190	0	8,190	0	0	0	0	8,190
	Contingency		23,913	0	23,913	0	0	0	0	23,913
	Future Work		19,926	0	19,926	0	0	0	0	19,926
		900,000	0	900,000	0	0	0	0	900,000	
<b>Total - Westwood Elementary Existing Campus</b>										

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Wichester Elementary School	General Contractor		17,039,178	0	17,039,178	0	0	0	0	17,039,178
	Architect / Engineer		1,228,586	0	1,228,586	0	0	0	0	1,228,586
	Furniture & Equip		1,526,006	0	1,526,006	0	0	0	0	1,526,006
	Other		439,203	0	439,203	0	0	0	0	439,203
	Contingency		649,475	0	649,475	0	0	0	0	649,475
	Future Work		649,475	0	649,475	0	0	0	0	649,475
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			21,541,923	0	21,541,923	0	0	0	0	21,541,923
			42,598	0	42,598	0	0	0	0	42,598
			0	0	0	0	0	0	0	0
<b>Total - Wichester Elementary</b>										
Woodview Elementary School	General Contractor		1,767,916	0	1,767,916	0	0	0	0	1,767,916
	Architect / Engineer		148,712	0	148,712	0	0	0	0	148,712
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		35,266	0	35,266	0	0	0	0	35,266
	Contingency		69,241	0	69,241	0	0	0	0	69,241
	Future Work		69,241	0	69,241	0	0	0	0	69,241
	Moving Costs		0	0	0	0	0	0	0	0
			2,090,376	0	2,090,376	0	0	0	0	2,090,376
			716,627	0	716,627	0	0	0	0	716,627
			63,371	0	63,371	0	0	0	0	63,371
<b>Total - Woodview Elementary</b>										
Bear Blvd. School	General Contractor		716,627	0	716,627	0	0	0	0	716,627
	Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,207	0	7,207	0	0	0	0	7,207
	Contingency		28,058	0	28,058	0	0	0	0	28,058
	Future Work		28,058	0	28,058	0	0	0	0	28,058
	Moving Costs		0	0	0	0	0	0	0	0
			843,321	0	843,321	0	0	0	0	843,321
			716,627	0	716,627	0	0	0	0	716,627
			63,371	0	63,371	0	0	0	0	63,371
<b>Total - Bear Blvd. School</b>										
Lion Lane School	General Contractor		716,627	0	716,627	0	0	0	0	716,627
	Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,207	0	7,207	0	0	0	0	7,207
	Contingency		28,058	0	28,058	0	0	0	0	28,058
	Future Work		28,058	0	28,058	0	0	0	0	28,058
	Moving Costs		0	0	0	0	0	0	0	0
			843,321	0	843,321	0	0	0	0	843,321
			370,016	0	370,016	0	17,601	0	0	352,415
			32,627	0	32,627	0	0	0	0	32,627
<b>Total - Lion Lane School</b>										
Panda Path School	General Contractor		370,016	0	370,016	0	17,601	0	0	352,415
	Architect / Engineer		32,627	0	32,627	0	0	0	0	32,627
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		8,786	0	8,786	0	8,786	0	0	0
	Contingency		10,043	0	10,043	0	0	0	0	10,043
	Future Work		14,981	0	14,981	0	0	0	0	14,981
	Moving Costs		0	0	0	0	0	0	0	0
			436,453	0	436,453	0	26,387	0	0	410,066
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Total - Panda Path School</b>										

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Tiger Trail School	General Contractor		718,027	0	718,027	0	0	0	0	718,027
	Architect / Engineer		63,509	0	63,509	0	0	0	0	63,509
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,225	0	7,225	0	0	0	0	7,225
	Contingency		28,127	0	28,127	0	0	0	0	28,127
	Future Work		28,127	0	28,127	0	0	0	0	28,127
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Tiger Trail School</b>			<b>845,015</b>	<b>0</b>	<b>845,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,015</b>
Wildcat Way School	General Contractor		716,627	0	716,627	0	0	0	0	716,627
	Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,207	0	7,207	0	0	0	0	7,207
	Contingency		28,058	0	28,058	0	0	0	0	28,058
	Future Work		28,058	0	28,058	0	0	0	0	28,058
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Wildcat Way School</b>			<b>843,321</b>	<b>0</b>	<b>843,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,321</b>
Ag Farm	General Contractor		157,626	0	157,626	0	0	0	0	157,626
	Architect / Engineer		16,771	0	16,771	0	0	0	0	16,771
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		503	0	503	0	0	0	0	503
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Ag Farm</b>			<b>174,900</b>	<b>0</b>	<b>174,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,900</b>
Guthrie Center	General Contractor		4,267,925	0	4,267,925	0	0	0	0	4,267,925
	Architect / Engineer		350,491	0	350,491	0	0	0	0	350,491
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		60,433	0	60,433	0	0	0	0	60,433
	Contingency		167,213	0	167,213	0	0	0	0	167,213
	Future Work		167,213	0	167,213	0	0	0	0	167,213
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Guthrie Center</b>			<b>5,013,275</b>	<b>0</b>	<b>5,013,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,013,275</b>
Science Center	General Contractor		1,673,491	0	1,673,491	0	0	0	0	1,673,491
	Architect / Engineer		142,719	0	142,719	0	0	0	0	142,719
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		36,257	0	36,257	0	0	0	0	36,257
	Contingency		66,124	0	66,124	0	0	0	0	66,124
	Future Work		66,124	0	66,124	0	0	0	0	66,124
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Science Center</b>			<b>1,964,715</b>	<b>0</b>	<b>1,964,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,964,715</b>

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Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Spring Branch Educ Center/Cornerstone	General Contractor		16,029,464	0	16,029,464	0	0	0	0	16,029,464
	Architect / Engineer		1,291,072	0	1,291,072	0	0	0	0	1,291,072
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		178,383	0	178,383	0	0	0	0	178,383
	Contingency		628,457	0	628,457	0	0	0	0	628,457
	Future Work		628,457	0	628,457	0	0	0	0	628,457
	Moving Costs		0	0	0	0	0	0	0	0
			18,755,833	0	18,755,833	0	0	0	0	18,755,833
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		1,406	0	1,406	0	1,406	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			1,406	0	1,406	0	1,406	0	0	0
			18,757,239	0	18,757,239	0	1,406	0	0	18,755,833
Tully Stadium			3,977,047	0	3,977,047	0	0	0	0	3,977,047
	General Contractor		327,472	0	327,472	0	0	0	0	327,472
	Architect / Engineer		34,246	0	34,246	0	0	0	0	34,246
	Furniture & Equip		37,505	0	37,505	0	34,246	0	0	3,259
	Other		141,067	0	141,067	0	0	0	0	141,067
	Contingency		156,078	0	156,078	0	0	0	0	156,078
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			4,673,415	0	4,673,415	0	34,246	0	0	4,639,169
Don Coleman Coliseum			9,323,098	0	9,323,098	0	0	0	0	9,323,098
	General Contractor		676,376	0	676,376	447,960	179,470	0	0	48,946
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		183,198	0	183,198	64,849	38,795	0	0	79,554
	Other		362,943	0	362,943	0	0	0	0	362,943
	Contingency		362,943	0	362,943	0	0	0	0	362,943
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			10,908,558	0	10,908,558	512,809	218,265	0	0	10,177,484
Grob Stadium			2,532,803	0	2,532,803	0	0	0	0	2,532,803
	General Contractor		187,770	0	187,770	102,077	72,395	0	0	13,298
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		67,567	0	67,567	8,250	15,100	0	0	44,217
	Other		97,745	0	97,745	0	0	0	0	97,745
	Contingency		97,745	0	97,745	0	0	0	0	97,745
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			2,983,630	0	2,983,630	110,327	87,495	0	0	2,785,808
Natatorium			1,877,242	0	1,877,242	0	0	0	0	1,877,242
	General Contractor		139,763	0	139,763	76,250	53,658	0	0	9,855
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		54,814	0	54,814	13,763	0	0	0	41,051
	Other		73,595	0	73,595	0	0	0	0	73,595
	Contingency		73,595	0	73,595	0	0	0	0	73,595
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			2,219,009	0	2,219,009	90,013	53,658	0	0	2,075,338

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Administration Building	General Contractor		1,296,885	0	1,296,885	0	0	0	0	1,296,885	
	Architect / Engineer		116,400	0	116,400	0	0	0	0	116,400	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		13,650	0	13,650	0	0	0	0	13,650	
	Future Work		39,855	0	39,855	0	0	0	0	39,855	
	Moving Costs		33,210	0	33,210	0	0	0	0	33,210	
			0	0	0	0	0	0	0	0	
	<b>Total - Administration Building</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
	Other Warehouses	General Contractor		970,421	0	970,421	0	0	0	0	970,421
Architect / Engineer			81,483	0	81,483	0	0	0	0	81,483	
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			16,086	0	16,086	0	0	0	0	16,086	
Contingency			37,778	0	37,778	0	0	0	0	37,778	
Future Work			37,778	0	37,778	0	0	0	0	37,778	
<b>Total - Other Warehouses</b>		<b>1,143,546</b>	<b>0</b>	<b>1,143,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143,546</b>	
Gessner Warehouses (A, B, C, D/E)	General Contractor		2,546,154	0	2,546,154	0	0	0	0	2,546,154	
	Architect / Engineer		214,579	0	214,579	0	0	0	0	214,579	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		44,343	0	44,343	0	0	0	0	44,343	
	Contingency		101,173	0	101,173	0	0	0	0	101,173	
	Future Work		101,173	0	101,173	0	0	0	0	101,173	
<b>Total - Gessner Warehouses</b>		<b>3,007,422</b>	<b>0</b>	<b>3,007,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,007,422</b>	
FIP Administration	Staffing		4,600,704	0	4,600,704	0	29,009	0	0	4,571,695	
	Other		502,175	0	502,175	10,002	116,422	0	0	375,751	
	Publicity		200,000	0	200,000	0	0	0	0	200,000	
<b>Total - FIP Administration</b>		<b>5,302,879</b>	<b>0</b>	<b>5,302,879</b>	<b>10,002</b>	<b>145,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,147,446</b>	
Technology Purchases	Active Classroom		12,422,400	0	12,422,400	240,592	2,364,188	0	0	9,817,620	
	Wireless		3,408,000	0	3,408,000	0	413,722	0	0	2,994,278	
	Computer Replacement		6,000,000	0	6,000,000	0	0	0	0	6,000,000	
	Library Media Centers		3,000,000	0	3,000,000	0	0	0	0	3,000,000	
	Flexible Labs		4,800,000	0	4,800,000	0	0	0	0	4,800,000	
	VoIP Phone System		4,500,000	0	4,500,000	929	355,519	0	0	4,143,552	
	Other Technology Projects		3,972,292	0	3,972,292	120,333	3,243,616	0	0	608,343	
	Contingency		1,000,000	0	1,000,000	0	0	0	0	1,000,000	
	Surplus		123,664	0	123,664	0	0	0	0	123,664	
	<b>Total - Technology Purchases</b>		<b>39,226,356</b>	<b>0</b>	<b>39,226,356</b>	<b>361,854</b>	<b>6,377,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,487,457</b>
Tax Office	General Contractor		1,024,772	0	1,024,772	0	0	0	0	1,024,772	
	Architect / Engineer		88,379	0	88,379	0	0	0	0	88,379	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		16,809	0	16,809	0	10,266	0	0	6,543	
	Contingency		40,595	0	40,595	0	0	0	0	40,595	
	Future Work		40,595	0	40,595	0	0	0	0	40,595	
<b>Total - Tax Office</b>		<b>1,211,150</b>	<b>0</b>	<b>1,211,150</b>	<b>0</b>	<b>10,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,884</b>	
T-Building Campus	General Contractor		2,499,646	0	2,499,646	5,000	0	0	0	2,494,646	
	Architect / Engineer		194,327	0	194,327	48,214	107,796	0	0	40,317	
	Furniture & Equip		190,426	0	190,426	0	0	0	0	190,426	
	Other		42,202	0	42,202	12,897	7,055	0	0	22,250	
	Contingency		72,905	0	72,905	0	0	0	0	72,905	
	Future Work		0	0	0	0	0	0	0	0	
<b>Total - T-Building Campus</b>		<b>3,099,506</b>	<b>0</b>	<b>3,099,506</b>	<b>17,907</b>	<b>114,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,861,748</b>	



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Campus	Object Category	Vendors	Budget as of November 30, 2008	Budget Adjustments December 2008	Budget as of December 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Buses	Cameras		440,000	0	440,000		439,769	0	0	231
	Furniture & Equip		5,815,000	0	5,815,000		5,815,000	0	0	0
	<b>Total - Buses</b>		<b>6,255,000</b>	<b>0</b>	<b>6,255,000</b>	<b>0</b>	<b>6,254,769</b>	<b>0</b>	<b>0</b>	<b>231</b>
Contingency & Fees	Contingency		17,616,767	0	17,616,767	0	0	0	0	17,616,767
	Fees		1,000,000	0	1,000,000	0	12,192	0	0	987,808
	<b>Total - Contingency</b>		<b>18,616,767</b>	<b>0</b>	<b>18,616,767</b>	<b>0</b>	<b>12,192</b>	<b>0</b>	<b>0</b>	<b>18,604,575</b>
Unallocated Interest	Interest		852,263	0	852,263	0	0	0	0	852,263
	<b>Total - Interest</b>		<b>852,263</b>	<b>0</b>	<b>852,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852,263</b>
	<b>Total - Facility Improvement Program</b>		<b>598,002,263</b>	<b>0</b>	<b>598,002,263</b>	<b>22,015,193</b>	<b>27,464,372</b>	<b>543,744</b>	<b>3,691,266</b>	<b>544,287,688</b>

**Spring Branch Independent School District  
 Facility Improvement Program  
 Future Commitments Descriptions By Campus as of December 31, 2008**

**Board Approved Future Commitments By Campus**

Campus and Description	Board Approved	P.O.'s Issued or Encumbered	Balance to be Issued
<b>Memorial High School - Re-roofing</b>	\$6,181,166	\$2,563,491	\$3,617,675
<b>Memorial High School - Replace Gymnasium Floor</b>	\$149,640	\$133,624	\$16,016
<b>Northbrook High School - Chiller</b>	\$901,165	\$856,381	\$44,784
<b>Buffalo Creek Elementary - Renovations</b>	\$1,845,606	\$1,845,606	\$0
<b>Cedar Brook Elementary - Re-roofing</b>	\$781,848	\$781,848	\$0
<b>Cedar Brook Elementary - Renovations</b>	\$2,968,686	\$2,968,686	\$0
<b>Sherwood Elementary - Re-roofing</b>	\$404,700	\$391,909	\$12,791
<b>Sherwood Elementary - Renovations</b>	\$1,536,487	\$1,536,487	\$0
<b>Treasure Forest Elementary - Renovations</b>	\$2,002,728	\$2,002,728	\$0
<b>Wilchester Elementary - Renovations</b>	\$42,598	\$42,598	\$0
<b>Grand Total Future Commitments -</b>	<b>\$16,814,624</b>	<b>\$13,123,358</b>	<b>\$3,691,266</b>

**Spring Branch Independent School District  
Summary of Budget Changes  
Bond Projects**

Following is an explanation of the adjustments to this month's report.

Project Budgets:                      No Transfers Necessary

Contingency:                              No Transfers Necessary