

Spring Branch Independent School District
Agenda Item Information

Date of Board Meeting: March 22, 2010

Subject: Request for Approval of Facility Improvement Program Monthly Status Report with Project Budget Changes as of February 28, 2010

Administrator Responsible:

Name: Karen Wilson

Position: Associate Superintendent, Finance

Purpose of Agenda Item: Action

ADDITIONAL INFORMATION AND/OR BACK-UP:

Attached is the Facility Improvement Program Monthly Status Report with Project Budget Changes as of February 28, 2010.

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 1999

As of February 28, 2010

Prepared By:

Financial Services Department

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Facilities Improvement Program Department

February 2010 – The administration is requesting Board approval for the following item(s):

1999 Bond Fund

1. No Transfers Necessary

1999 Contingency Fund	\$1,185,103.00
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Transfer of funds out of Contingency	<hr/> <\$0.00>
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Remaining Balance	<hr/> \$1,185,103.00 <hr/>
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**Spring Branch Independent School District
Facility Improvement Program
Program Cost Status as of February 28, 2010**

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	3,775,665	0	3,206,733	0	0	568,932
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	8,784,753	0	8,784,753	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	5,537,183	0	5,537,183	0	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	1,139,934	0	1,139,934	0	0	0
Athletic Complex	16,664,898	223,968	15,754,913	395,993	205,157	84,867
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	4,240,795	0	4,240,795	0	0	0
Central Warehouse	5,950	0	5,950	0	0	0
Transportation	58,082	0	58,082	0	0	0
FIP Administration	11,864,904	4,513,773	7,263,590	0	0	87,541
Play Ground Fall Protection	0	0	0	0	0	0
District Wide Programs	4,122,867	29,096	2,150,259	1,261	1,499,019	443,232
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	157,508	6,552	85,082	0
T-Building Relocation	405,000	116,298	250,875	0	21,845	15,982
Academy Schools	3,000,000	0	0	0	3,000,000	0
Hurricane IKE	1,650,345	220,563	1,073,231	11,936	0	344,615
Contingency	1,185,103	0	0	0	0	1,185,103
	<u>269,618,599</u>	<u>5,118,837</u>	<u>254,542,645</u>	<u>415,742</u>	<u>6,811,103</u>	<u>2,730,272</u>

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	250,000,000
Bond Fund Interest Earnings through 06/30/09	<u>19,618,599</u>
Bond Sale Proceeds with Interest	<u>269,618,599</u>

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	
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	
	Total - Memorial High School		17,931,093	0	17,931,093	0	17,931,093	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	
Total - Northbrook High School		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, McEnany & 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	
	Total - Spring Woods High School		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	
Total - Spring Woods High School		15,398,273	0	15,398,273	0	15,398,273	0	0	0		
Stratford High School	Main Renovation	Satterfield & Pontikes	14,581,708	0	14,581,708	0	14,581,708	0	0	0	
	General Contractor	Bay Architects	951,904	0	951,904	0	951,904	0	0	0	
	Architect		275,965	0	275,965	0	275,965	0	0	0	
	Furniture & Equip		366,826	0	366,826	0	366,826	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)	Satterfield & Pontikes	7,454,096	0	7,454,096	0	7,454,096	0	0	0	
	General Contractor	Bay Architects	509,296	0	509,296	0	509,296	0	0	0	
	Architect		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		25,284	0	25,284	0	25,284	0	0	0	
	Total - Stratford High School		1,570,740	0	1,570,740	0	1,570,740	0	0	0	
Total - Stratford High School		26,270,437	0	26,270,437	0	26,270,437	0	0	0		
Westchester 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	
Total - Westchester Academy		3,206,733	0	3,206,733	0	3,206,733	0	0	0		
Chiller	General Contractor		528,107	0	528,107	0	528,107	0	0	528,107	
	Architect		39,825	0	39,825	0	39,825	0	0	39,825	
	Other		0	0	0	0	0	0	0	0	
	Total - Westchester Academy		3,775,665	0	3,775,665	0	3,206,733	0	0	568,932	

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
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
	Total - Landrum Middle		6,064,322	0	6,064,322	0	6,064,322	0	0	0
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
	Moving Costs		28,106	0	28,106	0	28,106	0	0	0
			6,593,967	0	6,593,967	0	6,593,967	0	0	0
	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
	Other		140,072	0	140,072	0	140,072	0	0	0
Contingency		198,275	0	198,275	0	198,275	0	0	0	
		5,619,248	0	5,619,248	0	5,619,248	0	0	0	
Roof Repairs	General Contractor	F W Walton	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
	Total - Northbrook Middle		6,630,291	0	6,630,291	0	6,630,291	0	0	0
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		70,245	0	70,245	0	70,245	0	0	0
	Moving Costs		8,639,026	0	8,639,026	0	8,639,026	0	0	0
			9,022,568	0	9,022,568	0	9,022,568	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
		178,664	0	178,664	0	178,664	0	0	0	
	Total - Spring Branch Middle		8,728,358	0	8,728,358	0	8,728,358	0	0	0
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
	Moving Costs		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	
	Total - Spring Forest Middle		9,022,568	0	9,022,568	0	9,022,568	0	0	0

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Spring Oaks Middle School	General Contractor	Moorhouse	7,708,308	0	7,708,308	0	7,708,308	0	0	0
	Architect	Page Southerland 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
	Moving Costs		93,954	0	93,954	0	93,954	0	0	0
	Total - Spring Oaks Middle		8,576,762	0	8,576,762	0	8,576,762	0	0	0
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
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
			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 Infiltration	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
			62,222	0	62,222	0	62,222	0	0	0
	Total - Bendwood School		953,435	0	953,435	0	953,435	0	0	0
Buffalo Creek Elementary School	Other		9,214	0	9,214	0	9,214	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	1,979,160	0	1,979,160	0	1,979,160	0	0	0
	Architect	SHW	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
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
Land Purchase	Renovation/Addition:									
	General Contractor	David Otwell	2,332,959	0	2,332,959	0	2,332,959	0	0	0
	Architect	Gensler	199,946	0	199,946	0	199,946	0	0	0
	Other		379,222	0	379,222	0	379,222	0	0	0
		Total Renovation/Additions		2,912,127	0	2,912,127	0	2,912,127	0	0
Other			4,679,548	0	4,679,548	0	4,679,548	0	0	0
			4,679,548	0	4,679,548	0	4,679,548	0	0	0
	Total - Edgewood Elementary		8,784,753	0	8,784,753	0	8,784,753	0	0	0

Spring Branch Independent School District
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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		21,956	0	21,956	0	21,956	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
Hunters Creek Elementary School	General Contractor	Durotech	1,688,537	0	1,688,537	0	1,688,537	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
Total - Hunters Creek Elementary										
			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
	Other		208,758	0	208,758	0	208,758	0	0	0
Total - Meadow Wood Elementary										
			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
	Other		392,295	0	392,295	0	392,295	0	0	0
Total - Memorial Drive Elementary										
			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	Antross, 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
	Other		252,039	0	252,039	0	252,039	0	0	0
Total - Nottingham Elementary										
			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
	Other		447,514	0	447,514	0	447,514	0	0	0
Total - Pine Shadows Elementary										
			4,427,323	0	4,427,323	0	4,427,323	0	0	0

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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
	Other		166,793	0	166,793	0	166,793	0	0	0
Total - Ridgecrest Elementary			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
Total - Rummel Creek Elementary			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
	Other		176,132	0	176,132	0	176,132	0	0	0
Total - Shadow Oaks Elementary			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
	Other		146,711	0	146,711	0	146,711	0	0	0
Total - Sherwood Elementary			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
	Other		237,072	0	237,072	0	237,072	0	0	0
Total - Spring Branch Elementary			4,106,043	0	4,106,043	0	4,106,043	0	0	0
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		154,163	0	154,163	0	154,163	0	0	0
Total - Terrace Elementary			2,400,170	0	2,400,170	0	2,400,170	0	0	0
Thomwood 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 - Thomwood 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	0
Total - Treasure Forest Elementary			0	0	0	0	0	0	0	0

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Valley Oaks Elementary School	General Contractor	Williams & Gatsby	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	719,460	0	719,460	0	719,460	0	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
			803,452	0	803,452	0	803,452	0	0	0
	Total - Valley Oaks Elementary		5,537,183	0	5,537,183	0	5,537,183	0	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		29,997	0	29,997	0	29,997	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	52,835	0	52,835	0	52,835	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		58,656	0	58,656	0	58,656	0	0	0
	Other		319,991	0	319,991	0	319,991	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	Kirksey & Assoc	7,475	0	7,475	0	7,475	0	0	0
	Furniture & Equip		87,286	0	87,286	0	87,286	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
Panda Path School	General Contractor	Boys and Girls Club	0	0	0	0	0	0	0	0
	Architect	Kirksey & Assoc	61,093	0	61,093	0	61,093	0	0	0
	Furniture & Equip		206,407	0	206,407	0	206,407	0	0	0
	Other		267,500	0	267,500	0	267,500	0	0	0
	Total - Panda Path School		534,999	0	534,999	0	534,999	0	0	0
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
	Total - Tiger Trail School		4,161,584	0	4,161,584	0	4,161,584	0	0	0

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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
	Total - Wildcat Way School		4,298,038	0	4,298,038	0	4,298,038	0	0	0
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
			823,444	0	823,444	0	823,444	0	0	0
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
			557,471	0	557,471	0	557,471	0	0	0
Total - Ag Farm		1,380,915	0	1,380,915	0	1,380,915	0	0	0	
Guthrie Center Air conditioning	Other		52,711	0	52,711	0	52,711	0	0	0
			52,711	0	52,711	0	52,711	0	0	0
	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	
		1,226,627	0	1,226,627	0	1,226,627	0	0	0	
Total - Guthrie Center		1,279,338	0	1,279,338	0	1,279,338	0	0	0	
Science Center	General Contractor		0	0	0	0	0	0	0	0
	Total - Science Center		0	0	0	0	0	0	0	0
Spring Branch Education Center	Other		248,675	0	248,675	0	248,675	0	0	0
			248,675	0	248,675	0	248,675	0	0	0
	General Contractor		624,008	0	624,008	0	624,008	0	0	0
	Architect		37,929	0	37,929	0	37,929	0	0	0
	Other	PBK Architects	2,413	0	2,413	0	2,413	0	0	0
		664,350	0	664,350	0	664,350	0	0	0	
Chiller	General Contractor		211,895	0	211,895	0	211,895	0	0	0
	Architect		15,000	0	15,000	0	15,000	0	0	0
	Other		14	0	14	0	14	0	0	0
			226,909	0	226,909	0	226,909	0	0	0
Total - Spring Branch Ed. Center		1,139,934	0	1,139,934	0	1,139,934	0	0	0	

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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
Renovation	General Contractor		4,748,898	0	4,748,898	0	4,748,898	0	0	0
	Architect		214,018	0	214,018	15,050	198,968	0	0	0
	Furniture & Equipment		79,792	0	79,792	0	79,792	0	0	0
	Other		5,042,708	0	5,042,708	15,050	5,027,658	0	0	0
Roof Replacement	General Contractor		932,453	0	932,453	0	932,453	0	0	0
	Architect		51,156	0	51,156	0	51,156	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0
	Other		35,289	0	35,289	0	3,442	0	31,847	0
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		1,171,666	0	1,171,666	0	1,171,666	0	0	0
Tully Renovation	General Contractor		7,992,274	0	7,992,274	72,416	7,523,865	395,993	0	0
	Architect		864,372	0	864,372	60,680	722,036	0	0	51,656
	Furniture & Equipment		0	0	0	0	0	0	0	0
	Contingency		314,354	0	314,354	45,822	82,011	0	173,310	33,211
DCC Renovation	General Contractor		9,171,000	0	9,171,000	208,918	8,307,912	395,993	173,310	84,867
	Architect		(895)	0	(895)	0	(895)	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0
	Other		(895)	0	(895)	0	(895)	0	0	0
Grob 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
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
Total - Athletic Complex			16,664,898	0	16,664,898	223,988	15,754,913	395,993	205,157	84,867
Natatorium 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
New Roof	General Contractor		117,065	0	117,065	0	117,065	0	0	0
	Architect		450,994	0	450,994	0	450,994	0	0	0
	Furniture & Equip		55,970	0	55,970	15,139	40,831	0	0	0
	Other		0	0	0	0	0	0	0	0
Renovations	General Contractor		506,964	0	506,964	15,139	491,825	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
Total - Natatorium			624,029	0	624,029	15,139	609,890	0	0	0

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Administration Building	General Contractor	PBK 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	PBK 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
			2,448,126	0	2,448,126	0	448,126	0	2,000,000	0
Total - Administration Building										
Textbook Warehouse	General Contractor		0	0	0	0	0	0	0	0
Total - Textbook Warehouse										
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
Total - Food Service Facility			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
Other		683,061	0	683,061	0	683,061	0	0	0	
Total - Maintenance Facility			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		3,499,901	0	3,499,901	0	3,499,901	0	0	0
	Architect		150,395	0	150,395	0	150,395	0	0	0
	Other		539,070	0	539,070	0	539,070	0	0	0
			4,189,366	0	4,189,366	0	4,189,366	0	0	0
Total - Security Services			4,240,795	0	4,240,795	0	4,240,795	0	0	0
Central Warehouse	Other		5,950	0	5,950	0	5,950	0	0	0
Total - Central Warehouse			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		34,129	0	34,129	0	34,129	0	0	0
Total - Transportation Facility		58,082	0	58,082	0	58,082	0	0	0	0

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FIP Administration	Staff		7,610,281	0	7,610,281	4,513,773	3,096,508	0	0	87,126
	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		287,217	0	287,217	0	287,217	0	0	0
	PBK Management		381,038	0	381,038	0	381,038	0	0	0
	Bond Insurance 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		545,970	0	545,970	0	545,555	0	0	415
	Total - FIP Administration		11,864,904	0	11,864,904	4,513,773	7,263,590	0	0	87,541
Play Ground Fall Protection	General Contractor		0	0	0	0	0	0	0	0
Total - Play Ground Fall Protect.			0	0	0	0	0	0	0	0
District-Wide Programs	Asbestos Abatement		2,124,796	0	2,124,796	12,040	2,056,105	0	0	56,651
	Misc Fees, Escalation & Contingency		17,247	0	17,247	0	17,247	0	0	17,247
	Water Treatment		780,824	0	780,824	17,056	73,497	1,261	319,676	369,334
	MEP Project		1,200,000	0	1,200,000	0	20,657	0	1,179,343	0
	Total - District Wide Programs		4,122,867	0	4,122,867	29,096	2,150,259	1,261	1,499,019	443,232
Long Range Facility Program	Other	S H W Group	175,595	0	175,595	0	175,595	0	0	0
	Total - Long Range Facility Program		175,595	0	175,595	0	175,595	0	0	0
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
	Total - District Track Resurfacing		718,130	0	718,130	0	718,130	0	0	0
Fencing Project	Other		1,026,518	0	1,026,518	0	1,026,518	0	0	0
	Total - Fencing Project		1,026,518	0	1,026,518	0	1,026,518	0	0	0
Signage Project	Other		249,142	0	249,142	0	157,508	6,552	85,082	0
	Total - Signage Project		249,142	0	249,142	0	157,508	6,552	85,082	0
T-Building Relocation	Other		405,000	0	405,000	116,298	250,875	0	21,845	15,982
	Total - T-Building Relocation		405,000	0	405,000	116,298	250,875	0	21,845	15,982
Academy Schools	Other		3,000,000	0	3,000,000	0	0	0	3,000,000	0
	Total - Academy Schools		3,000,000	0	3,000,000	0	0	0	3,000,000	0
Hurricane like	Memorial HS		69,445	0	69,445	0	69,445	0	0	0
	Spring Woods HS		305,291	0	305,291	0	222,108	0	0	83,183
	Stratford HS		150,000	0	150,000	0	0	0	0	150,000
	Lanrum Middle		61,780	413	61,780	413	61,367	0	0	0
	Spring Branch Middle		613,820	196,127	613,820	196,127	403,947	0	0	13,746
	Spring Forest Middle		1,033	0	1,033	0	1,033	0	0	0
	Northbrook Middle		109,973	20,990	109,973	20,990	13,733	0	0	75,250
	Hollbrook		16,500	3,033	16,500	3,033	13,467	0	0	0
	Hunters Creek		18,866	0	18,866	0	18,866	0	0	0
	Pine Shadows		6,492	0	6,492	0	6,492	0	0	0
	Shadow Oaks		9,538	0	9,538	0	9,538	0	0	0
	Buffalo Creek		7,692	0	7,692	0	7,692	0	0	0
	Operations		12,750	0	12,750	0	12,750	0	0	0
	Tully		1,900	0	1,900	0	1,900	0	0	0
	Ag Farm		3,016	0	3,016	0	3,016	0	0	0
	Science Center		262,249	0	262,249	0	227,877	11,936	0	22,436
	Total - Hurricane like		1,650,345	0	1,650,345	220,563	1,073,231	11,936	0	344,615
Contingency For Emergencies	Other		1,185,103	0	1,185,103	0	0	0	0	1,185,103
	Total - Excluded Projects		1,185,103	0	1,185,103	0	0	0	0	1,185,103
Grand Total Including Interest	Total - Facility Improvement Program		269,616,599	0	269,616,599	5,116,837	254,542,645	415,742	6,811,103	2,730,272

**Spring Branch Independent School District
Facility Improvement Program
Future Commitments Descriptions By Campus as of February 28, 2010**

Board Approved Future Commitments By Campus

Campus and Description	Board Approved	P.O.'s Issued or Encumbered	Balance to be Issued
Police Department - Renovations	\$4,263,692	\$4,263,692	\$0
Athletic Facilities - Renovations	\$8,720,000	\$8,514,843	\$205,157
Transportation - Emergency Generator	\$35,000	\$35,000	\$0
Spring Branch Education Center - Roof Repairs	\$686,954	\$686,954	\$0
District Wide - T-Building Relocation	\$405,000	\$383,155	\$21,845
District Wide - Signage	\$249,142	\$164,060	\$85,082
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
 Grand Total Future Commitments	 \$20,911,288	 \$14,100,185	 \$6,811,103

**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

Contingency for Emergencies:

No Transfers

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

With Project Budget Changes

Bond Authorization 2007

As of February 28, 2010

Prepared By:

Financial Services Department
&
Facilities Improvement Program Department

February 2010 – The administration is requesting Board approval for the following item(s):

Fund Transfer Request from 2007 Bond Fund

**Transfer from following project(s) to the
2007 Contingency Fund**

Northbrook HS (Project Savings)	\$ 8,472,963.00
Spring Woods MS (Project Savings)	<u>\$ 4,472,522.00</u>
	<u>\$12,945,485.00</u>

**Transfer from the 2007 Contingency Fund to the
following project(s):**

Memorial Drive ES [Contract]	(\$ 290,268.00)
Hollibrook ES [Moving]	(\$ 130,228.00)
Hunters Creek ES [Moving]	(\$ 27,726.00)
Meadow Wood ES [Moving]	(\$ 80,297.00)
Ridgecrest ES [Moving]	(\$ 100,602.00)
Shadow Oaks ES [Moving]	(\$ 102,578.00)
Westwood ES [Moving]	(\$ 58,569.00)

Total of Requested Transfers \$ 12,155,217.00

Total of Requested Transfers	Contingency beginning balance	\$37,943,653.44
	Total Added Transfer	<u>\$12,155,217.00</u>
	New Balance	<u>\$50,098,870.44</u>

Insurance Payment for Hail Damages (Spring Woods HS)

Transfer to 2007 Bond Total **\$1,325,462.97**

**Spring Branch Independent School District
Facility Improvement Program
Bond 2007
Program Cost Status as of February 28, 2010**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	18,116,404	1,582,351	4,282,259	189,724	3,647,159	8,414,911
Northbrook High	13,623,268	1,374,624	3,459,224	64,256	44,409	8,680,755
Spring Woods High	23,248,631	6,258,143	5,815,973	234,613	0	10,939,902
Stratford High	17,988,260	1,857,211	3,111,515	140,491	0	12,879,043
Westchester Academy	4,659,342	703,196	263,791	1,231	0	3,691,124
Landrum Middle	3,688,271	89,448	2,691,468	108,743	0	798,612
Memorial Middle	10,055,732	4,428,766	3,206,071	122,873	0	2,298,022
Northbrook Middle	12,766,700	19,082	523,846	26,617	0	12,197,155
Spring Branch Middle	10,020,037	89,170	442,037	21,787	0	9,467,043
Spring Forest Middle	12,275,615	15,149	557,534	21,672	0	11,681,260
Spring Oaks Middle	12,761,882	424,191	908,124	25,799	0	11,403,768
Spring Woods Middle	12,044,831	696,918	2,418,253	84,547	0	8,845,113
Bendwood	3,856,211	25	52,115	993	0	3,803,078
Buffalo Creek Elementary	2,114,410	26,599	1,794,223	76,520	0	217,068
Bunker Hill Elementary	4,956,067	1,758,096	745,493	16,157	0	2,436,321
Cedar Brook Elementary	4,785,401	273,144	3,392,643	147,439	0	972,175
Edgewood Elementary	19,745,945	350,972	300,378	0	0	19,094,595
Frostwood Elementary	23,612,018	0	149,341	0	0	23,462,677
Hollibrook Elementary	19,739,078	4,184,971	13,867,612	649,506	0	1,036,989
Housman Elementary	20,372,215	18,702	22,272	0	0	20,331,241
Hunters Creek Elementary	4,092,188	114,404	387,181	11,313	0	3,579,290
Meadow Wood Elementary	16,376,226	683,009	211,027	0	0	15,482,190
Memorial Drive Elementary	2,202,709	52,204	102,416	0	0	2,048,089
Nottingham Elementary	1,183,632	53,458	926,878	35,930	0	167,366
Pine Shadows Elementary	21,920,070	5,964	106,486	0	0	21,807,620
Ridgecrest Elementary	21,560,204	10,289,892	5,696,312	265,403	0	5,308,597
Rummel Creek Elementary	2,460,975	58,597	2,096,498	83,258	0	222,622
Shadow Oaks Elementary	19,009,817	585,658	448,662	0	0	17,975,497
Sherwood Elementary	2,046,591	122,811	1,763,046	86,511	8,109	66,114
Spring Branch Elementary	18,442,528	710,073	330,705	0	0	17,401,750
Spring Shadows Elementary	2,339,443	65,741	1,751,162	74,794	0	447,746
Terrace Elementary	2,130,798	91,292	1,582,212	72,810	0	384,484
Thornwood Elementary	1,018,086	15,000	2,500	0	0	1,000,586
Treasure Forest Elementary	2,280,213	302,744	1,697,536	73,930	0	206,003
Valley Oaks Elementary	25,097,864	0	0	0	0	25,097,864
Westwood Elementary (New)	17,329,843	1,694,439	13,727,298	672,829	0	1,235,277
Westwood Elementary (Existing)	900,000	26,950	0	0	0	873,050
Wilchester Elementary	17,271,372	774,207	140,733	0	0	16,356,432
Woodview Elementary	2,090,376	0	13,000	0	0	2,077,376
Bear Blvd.	843,321	5,143	1,834	0	0	836,344
Lion Lane	843,321	0	6,977	0	0	836,344
Panda Path	436,453	0	26,387	0	0	410,066
Tiger Trail	845,015	5,143	1,834	0	0	838,038
Wildcat Way	843,321	1,380	7,500	0	0	834,441
Ag Farm	324,900	25	58,706	2,750	0	263,419
Guthrie Center	5,013,275	38,639	134,222	0	0	4,840,414
Science Center	1,984,715	0	0	0	0	1,984,715
Spring Branch Ed Center	18,757,239	166,988	312,306	23	0	18,277,922
Tully Stadium	5,297,426	4,190,197	196,431	0	0	910,798
Don Coleman Coliseum	11,195,401	3,029,236	6,801,334	326,662	0	1,038,169
Grob Stadium	2,462,487	21,819	2,193,350	103,072	0	144,246
Natorium	4,451,570	15,258	4,122,281	200,319	0	113,712
Administration Building	1,500,000	4,724	232,380	0	0	1,262,896
Other Warehouses	1,143,546	0	0	0	0	1,143,546
Gessner Warehouses	3,007,422	8,722	168,602	2,452	0	2,827,646
FIP Administration	5,302,879	11,576	836,362	0	0	4,454,941
Technology Purchases	39,226,356	809,311	16,472,951	0	0	21,944,094
Tax Office	1,211,150	0	29,870	0	0	1,181,280
Transition T Building Campus	5,948,543	191,511	236,118	0	0	5,520,914
Transportable Buildings	300,000	0	0	0	0	300,000
Buses	6,255,000	0	6,254,770	0	0	230
Contingency & Fees	51,098,870	194,670	760,373	0	0	50,143,827
Unallocated Interest	4,786,542	0	3,500,000	0	0	1,286,542
	603,262,005	48,491,543	121,342,412	3,945,024	3,699,677	425,783,349

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	597,150,000
Bond Fund Interest Earnings through 06/30/09	4,786,542
Insurance Proceeds	1,325,463
Current FIP Budget	<u>603,262,005</u>

Spring Branch Independent School District
 Facilities Maintenance Program
 Monthly Status Report
 Bond 2007
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrances/ Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Memorial High School	General Contractor		4,897,799	0	4,897,799	0	0	0	0	4,897,799
	Architect / Engineer		568,776	0	568,776	0	0	0	0	568,776
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		106,089	0	106,089	0	0	0	0	106,089
	Future Work		546,906	0	546,906	0	0	0	0	546,906
	Moving Costs		83,620	0	83,620	0	0	0	0	83,620
			6,184,570	0	6,184,570	0	0	0	0	6,184,570
Roof	General Contractor	Pyramid Waterproofing	5,847,134	0	5,847,134	0	2,110,014	112,589	3,607,188	17,333
	Architect / Engineer	Michael Hamilton	314,362	0	314,362	0	295,290	0	19,072	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		19,670	0	19,670	0	13,173	0	6,497	0
			6,181,166	0	6,181,166	0	2,418,477	112,589	3,632,757	17,333
Gym Floor	General Contractor		121,725	0	121,725	0	97,839	4,517	0	19,369
	Architect / Engineer	Bay Architects	12,255	0	12,255	5,120	7,135	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		15,660	0	15,660	0	1,258	0	14,402	0
	Contingency		0	0	0	0	0	0	0	0
			149,640	0	149,640	5,120	106,232	4,517	14,402	19,369
Track	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		10,260	0	10,260	0	10,260	0	0	0
			10,260	0	10,260	0	10,260	0	0	0
Tennis Court	General Contractor		125,910	0	125,910	10,520	111,814	3,576	0	0
	Architect / Engineer		11,783	0	11,783	1,043	7,353	0	0	3,387
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		10,332	0	10,332	5,127	5,205	0	0	0
	Contingency		1,000	0	1,000	609	1,000	0	0	391
			149,025	0	149,025	16,690	124,961	3,576	0	3,778
Electrical Upgrades & Field Lighting	General Contractor		383,382	0	383,382	0	364,223	19,169	0	0
	Architect / Engineer		19,136	0	19,136	7,770	10,428	0	0	1,000
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		755	0	755	131	624	0	0	0
	Contingency		345	0	345	0	0	0	0	345
			403,630	0	403,630	7,841	375,275	19,169	0	1,345
			512,250	0	512,250	13,639	482,159	16,252	0	0
Field Upgrades	General Contractor		36,858	0	36,858	683	33,942	0	0	2,263
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		9,506	0	9,506	5,908	3,588	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		559,114	0	559,114	20,410	519,689	16,252	0	2,753
Science Additions	General Contractor		1,618,910	0	1,618,910	0	0	0	0	1,618,910
	Architect / Engineer		147,224	0	147,224	145,901	0	0	0	1,333
	Furniture & Equip		113,324	0	113,324	0	0	0	0	113,324
	Other		66,974	0	66,974	9,400	0	0	0	57,574
	Contingency		48,567	0	48,567	0	0	0	0	48,567
	Moving Cost		5,000	0	5,000	0	0	0	0	5,000
		1,989,999	0	1,989,999	155,301	0	0	0	0	1,844,698
Field House Renovations	General Contractor		2,200,000	0	2,200,000	1,327,387	638,602	33,611	0	200,000
	Architect / Engineer		157,500	0	157,500	45,196	72,252	0	0	40,052
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		66,500	0	66,500	4,006	16,481	0	0	46,013
	Contingency		50,000	0	50,000	0	0	0	0	50,000
	Moving Cost		5,000	0	5,000	0	0	0	0	5,000
		2,479,000	0	2,479,000	1,376,989	727,335	33,611	0	341,065	
Total - Memorial High School		16,116,404	0	16,116,404	1,862,351	4,282,259	189,724	3,647,169	8,414,911	

Spring Branch Independent School District
 Facility Maintenance Program
 Monthly Status Report
 Bond 2007
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrances/ Outstanding	Actual Expenditures	Retention Payable	Future Commitments	Balance	
Northbrook High School	General Contractor	DBR Engineering	21,000	0	21,000	0	0	0	0	21,000	
	Architect / Engineer		57,487	0	57,487	0	0	0	0	57,487	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		3,292	0	3,292	0	0	0	0	0	3,292
	Future Work		0	0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0	0
			81,779	0	81,779	0	0	0	0	0	81,779
			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
Chiller	General Contractor		795,000	0	795,000	0	784,636	1,743	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	15,344	0	0	31,788	
	Contingency		0	0	0	0	0	0	0	0	
			901,165	0	901,165	3,333	851,680	1,743	0	44,409	
			0	0	0	0	0	0	0	0	
			100,240	0	100,240	13,100	83,294	3,846	0	0	
			5,340	0	5,340	640	2,110	0	0	1,985	
			14,811	0	14,811	0	4,092	0	0	10,722	
Tennis Court	General Contractor		120,884	0	120,884	13,749	90,122	3,846	0	13,177	
	Architect / Engineer		384,146	0	384,146	8,000	371,631	4,515	0	0	
	Furniture & Equip		41,340	0	41,340	20,136	21,204	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		20,268	0	20,268	1,837	1,496	0	0	16,992	
			10,335	0	10,335	0	0	0	0	0	
			456,089	0	456,089	29,973	394,271	4,515	0	27,330	
			323,500	0	323,500	163,371	134,308	7,068	0	18,753	
			23,645	0	23,645	12,217	10,428	0	0	1,000	
			0	0	0	0	0	0	0	0	
Resurfacing Track	General Contractor		756	0	756	131	625	0	0	0	
	Architect / Engineer		344	0	344	0	0	0	0	344	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		348,245	0	348,245	175,719	145,361	7,068	0	20,097	
			686,250	0	686,250	0	650,800	35,450	0	0	
			49,038	0	49,038	0	33,940	0	0	15,096	
			71,139	0	71,139	32,988	38,151	0	0	0	
			500	0	500	0	0	0	0	500	
			806,927	0	806,927	32,988	722,893	35,450	0	15,586	
Field Upgrades	General Contractor		450,391	0	450,391	423,168	25,863	1,360	0	0	
	Architect / Engineer		145,901	0	145,901	49,906	90,659	0	0	5,336	
	Furniture & Equip		113,324	0	113,324	0	0	0	0	113,324	
	Other		66,974	0	66,974	3,340	2,237	0	0	44,887	
	Contingency		48,567	0	48,567	0	0	0	0	0	
	Moving Cost		0	0	0	0	0	0	0	0	
			830,157	0	830,157	476,414	118,759	1,360	0	233,624	
			445,000	0	445,000	239,513	195,213	10,274	0	0	
			32,150	0	32,150	30,650	0	0	0	1,500	
			8,425	0	8,425	8,000	425	0	0	0	
	16,075	0	16,075	433	0	0	0	17,642			
Practice Field Upgrade Pkg 6	General Contractor		503,650	0	503,650	278,163	196,071	10,274	0	19,142	
	Architect / Engineer		15,381,363	(8,472,963)	6,908,400	0	0	0	0	6,908,400	
	Furniture & Equip		1,280,103	0	1,280,103	282,971	829,794	0	0	77,418	
	Other		0	0	0	0	0	0	0	0	
	Contingency		125,918	0	125,918	81,314	10,303	0	0	34,301	
	Future Work		523,959	0	523,959	0	0	0	0	523,959	
	Moving Cost		650,832	0	650,832	0	0	0	0	650,832	
			75,000	0	75,000	0	0	0	0	75,000	
			18,047,325	(8,472,963)	9,574,362	364,285	940,067	0	0	8,270,010	
			22,096,231	(8,472,963)	13,623,268	1,374,624	3,489,224	64,256	44,409	8,680,756	

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Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Spring Woods High School	General Contractor		834,182	1,325,463	2,159,645	0	0	0	0	2,159,645
	Architect / Engineer		22,268	0	22,268	0	0	0	0	22,268
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		5,737	0	5,737	0	0	0	0	5,737
	Contingency		10,679	0	10,679	0	0	0	0	10,679
	Future Work		451,188	0	451,188	0	0	0	0	451,188
	Moving Costs		15,000	0	15,000	0	0	0	0	15,000
System Upgrades	General Contractor		1,339,094	1,325,463	2,664,517	0	0	0	0	2,664,517
	Architect / Engineer		7,020,000	0	7,020,000	0	20,710	0	0	6,999,290
	Furniture & Equip		553,600	0	553,600	270,270	0	0	0	62,330
	Other		0	0	0	0	0	0	0	0
	Contingency		258,500	0	258,500	60,593	52,371	0	0	145,536
	Future Work		300,000	0	300,000	0	0	0	0	300,000
	Moving Costs		40,000	0	40,000	0	0	0	0	40,000
Tennis Court	General Contractor		8,172,100	0	8,172,100	330,863	294,211	0	0	7,547,026
	Architect / Engineer		53,170	0	53,170	19,793	31,711	1,669	0	0
	Furniture & Equip		3,340	0	3,340	649	2,731	0	0	1,956
	Other		6,144	0	6,144	0	4,824	0	0	1,320
	Contingency		500	0	500	0	0	0	0	500
	Future Work		65,154	0	65,154	20,439	39,270	1,669	0	3,776
	Moving Costs		425,046	0	425,046	0	364,551	4,395	0	56,100
Resurfacing Track	General Contractor		41,340	0	41,340	20,136	21,204	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		48,732	0	48,732	24,525	25,207	0	0	0
	Contingency		5,622	0	5,622	0	0	0	0	5,622
	Future Work		321,722	0	321,722	44,661	411,720	4,395	0	60,946
	Moving Costs		213,943	0	213,943	108,728	62,040	3,233	0	39,942
Electrical Upgrades & Field Lighting	General Contractor		15,976	0	15,976	4,548	10,428	0	0	1,000
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		756	0	756	131	625	0	0	0
	Other		344	0	344	0	0	0	0	344
	Contingency		231,019	0	231,019	113,407	73,093	3,233	0	41,286
	Future Work		1,351,681	0	1,351,681	1,007,692	305,692	17,194	0	0
	Moving Costs		142,224	0	142,224	49,595	90,656	0	0	6,979
Science Additions	General Contractor		113,324	0	113,324	0	0	0	0	113,324
	Architect / Engineer		66,974	0	66,974	23,510	9,160	0	0	34,304
	Furniture & Equip		5,000	0	5,000	0	0	0	0	5,000
	Other		48,567	0	48,567	0	0	0	0	48,567
	Contingency		1,732,750	0	1,732,750	1,081,221	426,481	17,194	0	207,854
	Future Work		175,000	0	175,000	0	196,077	4,064	0	14,859
	Moving Costs		15,250	0	15,250	10,559	1,441	0	0	3,250
Library Pilot Project	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		10,029	0	10,029	0	10,029	0	0	0
	Contingency		5,000	0	5,000	2,895	2,105	0	0	0
	Future Work		205,279	0	205,279	13,454	169,652	4,064	0	18,109
	Moving Costs		3,766,080	0	3,766,080	2,451,523	1,136,991	59,841	0	117,725
Roof Replacement	General Contractor		299,965	0	299,965	98,315	189,650	0	0	12,000
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		20,000	0	20,000	10,752	2,258	0	0	6,990
	Other		0	0	0	0	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		4,086,045	0	4,086,045	2,560,590	1,328,899	59,841	0	136,715
	Moving Costs		0	0	0	0	0	0	0	0

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Spring Woods High Continued Field House Renovations	General Contractor		870,000	0	870,000	317,210	508,051	26,739	0	18,000
	Architect / Engineer		167,600	0	167,600	88,187	78,413	0	0	1,000
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		66,500	0	66,500	2,509	16,629	0	0	47,362
	Contingency		16,400	0	16,400	0	0	0	0	16,400
	Moving Cost		5,000	0	5,000	0	0	0	0	5,000
			1,125,500	0	1,125,500	407,906	603,093	26,739	0	87,762
Multi-Sports Complex	General Contractor		3,992,175	0	3,992,175	1,511,953	2,232,069	117,478	0	130,675
	Architect / Engineer		277,100	0	277,100	49,890	206,533	0	0	20,677
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		44,900	0	44,900	16,889	17,713	0	0	10,288
	Contingency		5,000	0	5,000	0	0	0	0	5,000
	Moving Cost		5,000	0	5,000	0	0	0	0	5,000
			4,324,175	0	4,324,175	1,578,732	2,496,315	117,478	0	171,650
Emergency Chiller Replacement	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		106,870	0	106,870	106,870	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			106,870	0	106,870	106,870	0	0	0	0
Underground Electrical Repairs	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		13,500	0	13,500	0	13,239	0	0	261
	Contingency		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			13,500	0	13,500	0	13,239	0	0	261
Total - Spring Woods High School			21,923,168	1,325,463	23,248,631	6,258,143	6,815,973	234,613	0	10,939,902

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Stratford High School	General Contractor		10,385,611	(86,389)	10,299,222	0	0	0	0	10,299,222	
	Architect / Engineer		854,891	(18,000)	836,891	0	0	0	0	836,891	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		55,599	(14,000)	41,599	0	0	0	0	41,599	
	Contingency		443,640	0	443,640	0	0	0	0	443,640	
	Future Work		568,014	0	568,014	0	0	0	0	568,014	
	Moving Costs		70,000	0	70,000	0	0	0	0	70,000	
			12,377,795	(118,389)	12,259,386	0	0	0	0	0	12,259,386
			304,500	0	304,500	15,400	205,733	9,307	0	0	74,069
			36,540	0	36,540	213	13,584	0	0	0	22,743
Tennis Court	General Contractor		0	0	0	0	0	0	0	0	
	Architect / Engineer		0	0	0	0	0	0	0	0	
	Furniture & Equip		27,827	0	27,827	19,431	8,386	0	0	0	
	Other		1,000	0	1,000	0	0	0	0	1,000	
	Contingency		369,867	0	369,867	35,044	227,713	9,307	0	0	97,803
			261,500	0	261,500	0	90,842	6,075	0	0	164,583
			19,305	0	19,305	7,877	10,428	0	0	0	1,000
			0	0	0	0	0	0	0	0	
			756	0	756	131	625	0	0	0	
			344	0	344	0	0	0	0	0	344
Electrical Upgrades & Field Lighting	General Contractor		281,905	0	281,905	8,008	101,895	6,075	0	0	165,927
	Architect / Engineer		544,769	0	544,769	488,929	53,047	2,793	0	0	
	Furniture & Equip		145,901	0	145,901	49,906	90,659	0	0	5,336	
	Other		113,324	0	113,324	0	0	0	0	113,324	
	Contingency		66,974	0	66,974	3,277	2,301	0	0	61,396	
	Future Work		48,567	0	48,567	0	0	0	0	48,567	
	Moving Costs		5,000	0	5,000	0	0	0	0	5,000	
			924,535	0	924,535	542,112	146,007	2,793	0	0	233,623
			0	0	0	0	0	0	0	0	
	Science Additions	General Contractor		32,085	0	32,085	26,115	5,970	0	0	0
Architect / Engineer			0	0	0	0	0	0	0	0	
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			32,085	0	32,085	26,115	5,970	0	0	0	
Contingency			0	0	0	0	0	0	0	0	
			86,389	0	86,389	15,000	71,389	0	0	0	
			18,000	0	18,000	13,821	4,179	0	0	0	
			0	0	0	0	0	0	0	0	
			14,000	0	14,000	705	13,295	0	0	0	
			0	0	0	0	0	0	0	0	
Gym Floor	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		32,085	0	32,085	26,115	5,970	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			118,389	0	118,389	29,526	88,863	0	0	0	
			0	0	0	0	0	0	0	0	
			3,687,613	0	3,687,613	1,153,679	2,324,006	122,316	0	0	87,613
			253,500	0	253,500	53,994	196,006	0	0	0	1,500
			0	0	0	0	0	0	0	0	
		51,000	0	51,000	8,734	19,055	0	0	0	23,211	
		5,000	0	5,000	0	0	0	0	0	5,000	
		0	0	0	0	0	0	0	0		
		5,000	0	5,000	0	0	0	0	0	5,000	
		4,002,113	0	4,002,113	1,216,406	2,541,067	122,316	0	0	122,324	
		17,895,260	0	17,895,260	1,857,211	3,111,615	140,491	0	0	12,879,043	
Westchester Academy	General Contractor		3,046,194	0	3,046,194	0	0	0	0	3,046,194	
	Architect / Engineer		273,362	0	273,362	30,000	0	0	0	243,362	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		47,837	63	47,900	2,000	45,900	0	0	0	
	Contingency		39,345	(63)	39,282	0	2,610	0	0	36,672	
	Future Work		99,262	0	99,262	0	0	0	0	99,262	
	Moving Costs		3,638,020	0	3,638,020	32,000	48,519	0	0	30,000	
			0	0	0	0	0	0	0	0	
			96,323	0	96,323	0	96,323	0	0	0	
			1,054	0	1,054	0	1,054	0	0	0	
		0	0	0	0	0	0	0	0		
		99,377	0	99,377	0	99,377	0	0	0		
Renovations	General Contractor		642,179	0	642,179	617,551	23,397	1,231	0	0	
	Architect / Engineer		145,901	0	145,901	49,906	90,659	0	0	5,336	
	Furniture & Equip		113,324	0	113,324	0	0	0	0	113,324	
	Other		66,974	0	66,974	3,799	1,839	0	0	61,396	
	Contingency		48,567	0	48,567	0	0	0	0	48,567	
	Future Work		6,567	0	6,567	0	0	0	0	6,567	
	Moving Costs		1,021,945	0	1,021,945	671,186	115,855	1,231	0	5,000	
			4,659,342	0	4,659,342	705,196	263,791	1,231	0	233,623	
			0	0	0	0	0	0	0	0	
			3,659,124	0	3,659,124	0	0	0	0	0	

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Landrum Middle School	General Contractor		53,816	0	53,816	0	0	0	0	53,816
	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
	General Contractor		1,823,730	0	1,823,730	18,982	1,577,729	81,279	0	165,760
	Architect / Engineer		498,111	0	498,111	0	443,953	0	0	54,158
	Furniture & Equip		0	0	0	0	0	0	0	0
Other		148,143	0	148,143	43,684	103,165	0	0	1,294	
Contingency		262,096	0	262,096	0	0	0	0	262,096	
Future Work		224,988	0	224,988	0	0	0	0	224,988	
Moving Costs		35,000	0	35,000	0	0	0	0	35,000	
		2,992,068	0	2,992,068	62,666	2,104,847	81,279	0	0	743,236
Competition Field & Track	General Contractor		549,295	0	549,295	0	521,832	27,464	0	0
	Architect / Engineer		31,039	0	31,039	24,969	5,170	0	0	1,000
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		57,314	0	57,314	1,933	55,381	0	0	0
	Contingency		500	0	500	500	0	0	0	500
			638,149	0	638,149	26,802	582,383	27,464	0	0
April Storm Damage	General Contractor		4,238	0	4,238	0	4,238	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
			4,238	0	4,238	0	4,238	0	0	0
		3,658,271	0	3,658,271	89,448	2,891,468	108,743	0	0	796,812
Memorial Middle School	General Contractor		7,457,077	0	7,457,077	4,191,683	1,906,025	100,316	0	1,259,053
	Architect / Engineer		921,762	0	921,762	110,911	700,020	0	0	110,831
	Furniture & Equip		15,661	0	15,661	0	15,423	0	0	238
	Other		188,555	0	188,555	196,355	10,965	0	0	0
	Contingency		450,205	0	450,205	97,912	31,465	0	0	418,753
	Future Work		40,000	0	40,000	0	0	0	0	40,000
	Moving Costs		40,000	0	40,000	0	0	0	0	40,000
			8,514,077	0	8,514,077	4,400,506	2,753,566	100,316	0	2,259,689
	General Contractor		488,533	0	488,533	7,949	420,194	22,557	0	37,833
	Architect / Engineer		46,470	0	46,470	17,579	28,891	0	0	0
Furniture & Equip		0	0	0	0	0	0	0	0	
Other		6,152	0	6,152	2,732	3,420	0	0	0	
Contingency		500	0	500	0	0	0	0	500	
		541,655	0	541,655	28,260	452,505	22,557	0	0	38,333
		10,055,732	0	10,055,732	4,428,766	3,206,071	122,873	0	0	2,298,022
Northbrook Middle School	General Contractor		10,338,970	0	10,338,970	0	0	0	0	10,338,970
	Architect / Engineer		844,423	0	844,423	0	0	0	0	844,423
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		160,836	0	160,836	0	0	0	0	160,836
	Contingency		423,163	0	423,163	0	0	0	0	423,163
	Future Work		384,214	0	384,214	0	0	0	0	384,214
	Moving Costs		40,000	0	40,000	0	0	0	0	40,000
			12,191,606	0	12,191,606	0	0	0	0	12,191,606
	General Contractor		536,404	0	536,404	0	505,738	26,617	0	4,049
	Architect / Engineer		31,039	0	31,039	14,896	15,143	0	0	1,000
Furniture & Equip		0	0	0	0	0	0	0	0	
Other		7,151	0	7,151	4,186	2,965	0	0	0	
Contingency		500	0	500	500	0	0	0	500	
		575,094	0	575,094	19,082	523,946	26,617	0	0	5,549
		12,766,700	0	12,766,700	19,082	823,946	26,617	0	0	12,197,155

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Spring Branch Middle School	General Contractor		8,034,010	0	8,034,010	0	0	0	0	8,034,010
	Architect / Engineer		654,674	0	654,674	0	0	0	0	654,674
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		134,667	0	134,667	62,195	0	0	0	72,472
	Contingency		332,678	0	332,678	0	0	0	0	332,678
	Future Work		293,178	0	293,178	0	0	0	0	293,178
	Moving Costs		40,000	0	40,000	0	0	0	0	40,000
Competition Field & Track	General Contractor		9,489,207	0	9,489,207	62,195	0	0	0	9,427,012
	Architect / Engineer		488,533	0	488,533	14,700	412,863	21,787	0	39,093
	Furniture & Equip		35,197	0	35,197	9,548	25,649	0	0	9,548
	Other		6,600	0	6,600	2,727	3,425	0	0	448
	Contingency		500	0	500	0	0	0	0	500
	Future Work		530,830	0	530,830	26,975	442,037	21,787	0	40,031
	Moving Costs		0	0	0	0	0	0	0	0
Total - Spring Branch Middle										
Spring Forest Middle School	General Contractor		10,020,037	0	10,020,037	89,170	442,037	21,787	0	9,487,043
Gym Floor	General Contractor		9,961,839	0	9,961,839	0	0	0	0	9,961,839
	Architect / Engineer		797,360	0	797,360	0	0	0	0	797,360
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		57,884	0	57,884	0	1,500	0	0	56,384
	Contingency		396,485	0	396,485	0	0	0	0	396,485
	Future Work		368,778	0	368,778	0	0	0	0	368,778
	Moving Costs		40,000	0	40,000	0	0	0	0	40,000
Competition Field & Track	General Contractor		11,622,386	0	11,622,386	0	1,500	0	0	11,620,886
	Architect / Engineer		97,800	0	97,800	0	97,800	0	0	0
	Furniture & Equip		10,640	0	10,640	0	0	0	0	10,640
	Other		1,187	0	1,187	0	1,187	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		109,627	0	109,627	0	100,307	0	0	9,320
	Moving Costs		0	0	0	0	0	0	0	0
Competition Field & Track	General Contractor		488,533	0	488,533	7,350	421,178	21,672	0	38,333
	Architect / Engineer		36,196	0	36,196	6,047	17,908	0	0	12,241
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		18,393	0	18,393	1,752	16,641	0	0	1,752
	Contingency		500	0	500	0	0	0	0	500
	Future Work		543,622	0	543,622	15,149	455,727	21,672	0	51,074
	Moving Costs		0	0	0	0	0	0	0	0
Total - Spring Forest Middle										
Spring Oaks Middle School	General Contractor		12,275,615	0	12,275,615	15,149	657,534	21,672	0	11,681,280
Gym Floor	General Contractor		100,000	0	100,000	0	0	0	0	100,000
	Architect / Engineer		1,000	0	1,000	0	0	0	0	1,000
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		11,808	0	11,808	11,808	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		112,808	0	112,808	11,808	0	0	0	101,000
Competition Field & Track	General Contractor		536,404	0	536,404	0	490,186	25,799	0	20,419
	Architect / Engineer		31,039	0	31,039	13,521	16,518	0	0	1,000
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,152	0	7,152	4,800	2,352	0	0	0
	Contingency		500	0	500	0	0	0	0	500
	Future Work		575,095	0	575,095	18,321	509,056	25,799	0	21,919
	Moving Costs		0	0	0	0	0	0	0	0
Renovations	General Contractor		10,237,433	0	10,237,433	0	0	0	0	10,237,433
	Architect / Engineer		786,330	0	786,330	325,878	398,271	0	0	62,200
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		302,076	0	302,076	68,203	787	0	0	233,076
	Contingency		283,919	0	283,919	0	0	0	0	283,919
	Future Work		424,221	0	424,221	0	0	0	0	424,221
	Moving Costs		40,000	0	40,000	0	0	0	0	40,000
Total - Spring Oaks Middle										
			12,761,682	0	12,761,682	424,191	908,124	25,799	0	11,403,768

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Spring Woods Middle School	General Contractor		64,053	0	64,053	0	0	0	0	64,053
	Architect / Engineer		33,304	0	33,304	0	0	0	0	33,304
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		5,064	0	5,064	0	0	0	0	5,064
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		102,421	0	102,421	0	0	0	0	102,421
Renovations	General Contractor		11,812,322	(4,472,822)	7,039,800	0	0	0	0	7,039,800
	Architect / Engineer		870,763	0	870,763	204,288	612,867	0	0	53,608
	Furniture & Equip		45,194	0	45,194	0	0	0	0	0
	Other		163,076	0	163,076	66,351	6,531	0	0	90,194
	Contingency		492,677	0	492,677	0	0	0	0	492,677
	Future Work		540,000	0	540,000	0	0	0	0	540,000
	Moving Costs		13,664,032	(4,472,822)	9,191,510	270,639	664,592	0	0	8,256,279
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		11,828	0	11,828	0	9,985	0	0	1,843
	Contingency		0	0	0	0	0	0	0	0
	Future Work		11,828	0	11,828	0	9,985	0	0	1,843
Competition Field & Track	General Contractor		547,981	0	547,981	1	520,582	27,398	0	0
	Architect / Engineer		31,039	0	31,039	1,900	28,139	0	0	1,000
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,152	0	7,152	2,565	4,587	0	0	0
	Contingency		500	0	500	0	0	0	0	500
	Future Work		586,672	0	586,672	4,466	553,318	27,398	0	1,500
Roof Replacement	General Contractor		1,976,792	0	1,976,792	408,846	1,085,225	57,149	0	425,472
	Architect / Engineer		156,608	0	156,608	12,040	102,960	0	0	40,608
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		20,000	0	20,000	837	2,173	0	0	16,990
	Contingency		2,152,400	0	2,152,400	421,823	1,190,356	57,149	0	483,070
	Future Work		18,617,383	(4,472,822)	12,044,831	696,518	2,418,253	84,547	0	8,845,113
Bendwood School	General Contractor		3,280,219	0	3,280,219	0	0	0	0	3,280,219
	Architect / Engineer		269,789	0	269,789	0	0	0	0	269,789
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		49,605	0	49,605	25	27,892	993	0	20,695
	Contingency		128,299	0	128,299	0	24,223	0	0	104,076
	Future Work		95,299	0	95,299	0	0	0	0	95,299
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000
Buffalo Creek Elementary School	General Contractor		3,886,211	0	3,886,211	25	52,115	993	0	3,803,078
	Architect / Engineer		100,000	0	100,000	11,355	22,345	0	0	66,300
	Furniture & Equip		15,995	0	15,995	0	2,359	0	0	13,636
	Other		0	0	0	0	0	0	0	0
	Contingency		59,387	0	59,387	0	0	0	0	59,387
	Future Work		77,745	0	77,745	0	0	0	0	77,745
	Moving Costs		253,127	0	253,127	11,355	24,704	0	0	217,068
Renovations	General Contractor		1,657,700	0	1,657,700	0	1,581,180	76,520	0	0
	Architect / Engineer		149,399	0	149,399	10,119	139,280	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		31,886	0	31,886	5,125	26,761	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		22,298	0	22,298	0	22,298	0	0	0
	Moving Costs		1,861,283	0	1,861,283	15,244	1,765,519	76,520	0	0
	Total - Buffalo Creek Elementary		2,114,410	0	2,114,410	26,599	1,794,223	76,520	0	217,068

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Bunker Hill Elementary School	General Contractor		4,057,493	0	4,057,493	1,635,872	306,971	16,157	0	2,098,463	
	Architect / Engineer		365,581	0	365,581	96,181	259,400	0	0	10,000	
	Furniture & Equip		8,296	0	8,296	0	0	0	0	8,296	
	Other		57,213	0	57,213	26,043	31,170	0	0	0	
	Contingency		158,024	0	158,024	0	0	0	0	158,024	
	Future Work		128,508	0	128,508	0	0	0	0	128,508	
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000	
			4,808,115	0	4,808,115	1,758,096	597,541	16,157	0	0	2,436,321
	General Contractor		147,952	0	147,952	0	147,952	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		147,952	0	147,952	0	147,952	0	0	0		
Total - Bunker Hill Elementary			4,956,067	0	4,956,067	1,758,096	745,493	16,157	0	2,436,321	
Cedar Brook Elementary School	General Contractor		349,736	0	349,736	11,265	22,345	0	0	316,136	
	Architect / Engineer		305,012	0	305,012	0	2,352	0	0	302,660	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		19,738	0	19,738	0	0	0	0	19,738	
	Contingency		139,022	0	139,022	0	0	0	0	139,022	
	Future Work		177,630	0	177,630	0	0	0	0	177,630	
	Moving Costs		0	0	0	0	0	0	0	0	
			891,138	0	891,138	11,265	24,697	0	0	955,186	
	General Contractor		717,000	0	717,000	57,091	615,023	37,064	0	7,622	
	Architect / Engineer		62,539	0	62,539	18,696	43,023	0	0	6,653	
Furniture & Equip		0	0	0	0	0	0	0	0		
Other		2,309	0	2,309	0	2,309	0	0	0		
Contingency		781,848	0	781,848	75,957	660,352	37,064	0	8,475		
Renovations	General Contractor		2,595,700	0	2,595,700	160,016	2,325,309	110,375	0	0	
	Architect / Engineer		338,189	0	338,189	19,491	318,698	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		52,731	0	52,731	6,425	46,306	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		25,795	0	25,795	0	17,281	0	0	8,514	
	Moving Costs		3,012,415	0	3,012,415	185,932	2,707,594	110,375	0	8,514	
			4,785,401	0	4,785,401	273,144	3,892,643	147,439	0	972,175	
	General Contractor		16,063,395	0	16,063,395	0	0	0	0	16,063,395	
	Architect / Engineer		1,063,741	0	1,063,741	294,872	268,828	0	0	499,941	
Furniture & Equip		1,401,296	0	1,401,296	0	0	0	0	1,401,296		
Other		608,400	0	608,400	56,000	31,550	0	0	520,850		
Contingency		576,153	0	576,153	0	0	0	0	576,153		
Future Work		0	0	0	0	0	0	0	0		
Moving Costs		33,000	0	33,000	0	0	0	0	33,000		
Total - Cedar Brook Elementary			19,745,945	0	19,745,945	350,872	300,378	0	0	19,094,895	
Frostwood Elementary School	General Contractor		19,221,023	0	19,221,023	0	0	0	0	19,221,023	
	Architect / Engineer		1,274,229	0	1,274,229	0	0	0	0	1,274,229	
	Furniture & Equip		1,695,055	0	1,695,055	0	0	0	0	1,695,055	
	Other		543,622	0	543,622	0	0	0	0	543,622	
	Contingency		695,748	0	695,748	0	0	0	0	695,748	
	Future Work		33,000	0	33,000	0	0	0	0	33,000	
	Moving Costs		23,462,877	0	23,462,877	0	0	0	0	23,462,877	
	General Contractor		138,403	0	138,403	0	138,403	0	0	0	
	Architect / Engineer		8,438	0	8,438	0	8,438	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
Other		2,500	0	2,500	0	2,500	0	0	0		
Contingency		0	0	0	0	0	0	0	0		
Moving Costs		149,341	0	149,341	0	149,341	0	0	0		
Total - Frostwood Elementary			23,612,018	0	23,612,018	0	149,341	0	0	23,462,877	

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Hollibrook Elementary School Replacement	General Contractor		17,145,500	0	17,145,500	3,650,880	12,845,114	649,506	0	0	
	Architect / Engineer		0	0	972,773	43,312	863,872	0	0	75,589	
	Furniture & Equip		172,650	0	1,124,650	379,648	0	0	0	746,002	
	Other		332,927	0	332,927	111,131	168,626	0	0	53,170	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		33,000	130,228	163,228	0	0	0	0	163,228	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Hollibrook Elementary		19,608,950	130,228	19,739,078	4,184,971	13,987,612	649,506	0	0	1,036,889
	Housman Elementary School	General Contractor		16,585,544	0	16,585,544	0	0	0	0	16,585,544
		Architect / Engineer		1,097,614	0	1,097,614	0	0	0	0	1,097,614
Furniture & Equip			1,431,164	0	1,431,164	0	0	0	0	1,431,164	
Other			627,378	0	627,378	18,702	22,272	0	0	586,404	
Contingency			597,515	0	597,515	0	0	0	0	597,515	
Future Work			0	0	0	0	0	0	0	0	
Moving Costs			33,000	0	33,000	0	0	0	0	33,000	
Total - Housman Elementary			20,372,215	0	20,372,215	18,702	22,272	0	0	0	20,331,241
CCTV		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		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	
	General Contractor		0	0	0	0	0	0	0	0	
	Architect / Engineer		0	0	0	0	0	0	0	0	
	Furniture & Equip		52,346	0	52,346	0	32,765	0	0	19,581	
Renovations	General Contractor		176,424	0	176,424	0	165,111	11,313	0	0	
	Architect / Engineer		14,900	0	14,900	3,908	7,992	0	0	3,000	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		7,211	0	7,211	1,035	2,512	0	0	3,664	
	Contingency		33,000	0	33,000	0	16,380	0	0	16,610	
	Moving Costs		231,935	0	231,935	4,943	192,005	11,313	0	23,274	
	General Contractor		3,278,930	0	3,278,930	86,303	160,277	0	0	3,278,930	
	Architect / Engineer		246,580	0	246,580	0	0	0	0	0	
	Furniture & Equip		35,817	0	35,817	23,158	2,134	0	0	10,529	
	Other		83,736	0	83,736	0	0	0	0	83,736	
Contingency		110,518	0	110,518	0	0	0	0	110,518		
Future Work		25,000	27,726	52,726	0	0	0	0	52,726		
Moving Costs		3,780,351	27,726	3,808,077	109,461	162,411	0	0	3,536,435		
Total - Hunters Creek Elementary		4,084,462	27,726	4,092,188	114,404	387,181	11,313	0	0	3,679,290	
Meadow Wood Elementary School	General Contractor		13,275,436	0	13,275,436	0	0	0	0	13,275,436	
	Architect / Engineer		883,128	0	883,128	590,740	193,600	0	0	108,808	
	Furniture & Equip		1,149,991	0	1,149,991	0	0	0	0	1,149,991	
	Other		483,050	0	483,050	102,269	17,447	0	0	383,334	
	Contingency		471,324	0	471,324	0	0	0	0	471,324	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		33,000	80,297	113,297	0	0	0	0	113,297	
	Total - Meadow Wood Elementary		16,298,929	80,297	16,379,226	693,009	211,027	0	0	0	16,482,190

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Memorial Drive 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		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	
	General Contractor		1,614,732	290,268	1,905,000	0	0	0	0	1,905,000	
	Architect / Engineer		121,530	0	121,530	40,600	75,400	0	0	11,571	
	Furniture & Equip		0	0	0	0	0	0	0	0	
System Upgrades	Other		50,923	0	50,923	11,601	27,010	0	0	13,312	
	Contingency		63,603	0	63,603	0	0	0	0	63,603	
	Future Work		30,603	0	30,603	0	0	0	0	30,603	
	Moving Costs		25,000	0	25,000	0	0	0	0	25,000	
	Total - Memorial Drive Elementary		1,812,441	290,268	2,202,709	52,204	102,416	0	0	2,048,089	
	Nottingham Elementary School	General Contractor		100,000	0	100,000	12,620	20,970	0	0	66,410
		Architect / Engineer		10,637	0	10,637	0	2,730	0	0	7,907
		Furniture & Equip		0	0	0	0	0	0	0	0
		Other		10,691	0	10,691	0	0	0	0	10,691
		Contingency		39,430	0	39,430	0	0	0	0	39,430
Future Work			42,930	0	42,930	0	0	0	0	42,930	
Moving Costs			0	0	0	0	0	0	0	0	
General Contractor			203,688	0	203,688	12,620	23,702	0	0	167,366	
Architect / Engineer			877,300	0	877,300	7,451	833,919	35,930	0	0	
Furniture & Equip			82,952	0	82,952	30,314	0	0	0	0	
Renovations	Other		14,124	0	14,124	3,073	11,095	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	
	General Contractor		979,944	0	979,944	40,838	903,176	35,930	0	0	
	Architect / Engineer		1,183,632	0	1,183,632	53,486	926,878	35,930	0	167,366	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		18,011,825	0	18,011,825	0	0	0	0	18,011,825	
	Contingency		1,146,233	0	1,146,233	0	0	0	0	1,146,233	
	Pine Shadows Elementary School	Future Work		1,543,223	0	1,543,223	0	0	0	0	1,543,223
Other			494,507	0	494,507	5,964	106,496	0	0	388,011	
Contingency			651,255	0	651,255	0	0	0	0	651,255	
Future Work			0	0	0	0	0	0	0	0	
Moving Costs			33,000	0	33,000	0	0	0	0	33,000	
Total - Pine Shadows Elementary			21,920,070	0	21,920,070	59,84	106,496	0	0	21,807,620	
Ridgcrest Elementary School		General Contractor		17,262,268	0	17,262,268	9,954,440	5,042,657	265,403	0	1,995,768
		Architect / Engineer		1,250,000	0	1,250,000	281,862	523,232	0	0	401,657
		Furniture & Equip		1,504,669	0	1,504,669	0	0	0	0	1,504,669
		Other		215,126	0	215,126	53,570	130,423	0	0	31,133
	Contingency		655,685	0	655,685	0	0	0	0	655,685	
	Future Work		682,685	0	682,685	0	0	0	0	682,685	
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000	
	Total - Ridgcrest Elementary		21,960,204	0	21,960,204	10,289,992	5,696,312	265,403	0	5,300,597	
	Rummel Creek Elementary School	General Contractor		1,727,000	0	1,727,000	5,504	1,638,238	83,258	0	0
		Architect / Engineer		236,210	0	236,210	11,673	219,450	0	0	28,089
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			48,242	0	48,242	15,420	32,822	0	0	0	
Contingency			19,773	0	19,773	0	0	0	0	19,773	
Future Work			89,996	0	89,996	0	48,838	0	0	41,158	
Moving Costs			33,000	100,602	133,602	0	0	0	0	133,602	
Total - Rummel Creek Elementary			2,177,223	100,602	2,277,825	32,597	1,939,348	83,258	0	222,622	
April Storm Damage		General Contractor		183,150	0	183,150	26,000	157,150	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	
	Total - April Storm Damage		183,150	0	183,150	26,000	157,150	0	0	0	
	Shadow Oaks Elementary School	General Contractor		2,360,373	190,602	2,450,975	68,697	2,096,498	83,258	0	222,622
		Architect / Engineer		15,461,027	0	15,461,027	0	0	0	0	15,461,027
		Furniture & Equip		1,024,157	0	1,024,157	492,999	403,363	0	0	127,795
		Other		1,355,885	0	1,355,885	0	0	0	0	1,355,885
Contingency			477,600	0	477,600	92,659	45,239	0	0	338,942	
Future Work			555,970	0	555,970	0	0	0	0	555,970	
Moving Costs			33,000	0	33,000	0	0	0	0	33,000	
Total - Shadow Oaks Elementary			18,907,239	190,602	19,099,817	565,655	448,662	83,258	0	17,976,497	

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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		100	0	100	0	0	0	0	100
	Contingency		41,511	0	41,511	21,650	17,201	0	0	2,860
	Future Work		58,098	0	58,098	0	0	0	0	58,098
	Moving Costs		0	0	0	0	0	0	0	0
			99,709	0	99,709	21,650	17,201	0	0	60,858
	General Contractor	Marlon Roofing	339,500	0	339,500	43,000	281,101	14,825	0	574
	Architect / Engineer	PBK Facility Consultants	45,200	0	45,200	20,000	25,200	0	0	0
	Other		20,000	0	20,000	3,744	3,465	0	8,109	4,692
Contingency		404,700	0	404,700	66,744	308,766	14,825	8,109	5,256	
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,335,688	71,686	0	0	
	Architect / Engineer	111,217	0	111,217	31,281	79,936	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	0	
	Other	25,518	0	25,518	3,138	22,382	0	0	0	
	Contingency	93	0	93	0	93	0	0	0	
	Moving Costs	1,542,182	0	1,542,182	34,417	1,438,079	71,686	0	0	
		2,046,891	0	2,046,891	122,811	1,763,045	88,511	8,109	66,114	
Spring Branch Elementary School	General Contractor		15,317,500	0	15,317,500	0	0	0	0	15,317,500
	Architect / Engineer		1,000,009	0	1,000,009	647,775	277,618	0	0	1,312,616
	Furniture & Equip		1,312,512	0	1,312,512	0	0	0	0	1,312,512
	Other		250,002	0	250,002	62,298	53,087	0	0	134,817
	Contingency		529,505	0	529,505	0	0	0	0	529,505
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000
			18,442,528	0	18,442,528	710,073	330,705	0	0	17,401,760
Spring Shadows Elementary School	General Contractor		1,660,560	0	1,660,560	48,473	1,421,088	74,794	0	116,205
	Architect / Engineer		318,865	0	318,865	8,827	266,168	0	0	43,870
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		55,730	0	55,730	8,444	47,288	0	0	0
	Contingency		152,144	0	152,144	0	16,617	0	0	135,527
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			2,339,443	0	2,339,443	65,741	1,761,182	74,794	0	447,745
Terrace Elementary School	General Contractor		1,728,320	0	1,728,320	80,235	1,363,400	72,810	0	191,875
	Architect / Engineer		186,772	0	186,772	0	143,805	0	0	42,967
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		47,054	0	47,054	11,057	34,235	0	0	1,762
	Contingency		80,451	0	80,451	0	20,772	0	0	59,679
	Future Work		88,201	0	88,201	0	0	0	0	88,201
	Moving Costs		0	0	0	0	0	0	0	0
			2,130,798	0	2,130,798	91,292	1,662,212	72,810	0	384,494
Thornwood Elementary School	General Contractor		860,232	0	860,232	15,000	0	0	0	860,232
	Architect / Engineer		78,997	0	78,997	0	0	0	0	63,997
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		9,265	0	9,265	0	2,500	0	0	6,765
	Contingency		27,540	0	27,540	0	0	0	0	27,050
	Future Work		22,000	0	22,000	0	0	0	0	20,542
	Moving Costs		0	0	0	0	0	0	0	0
			1,018,086	0	1,018,086	15,000	2,500	0	0	1,000,586

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Treasure Forest Elementary School	General Contractor		100,000	0	100,000	12,020	20,970	0	0	67,010
	Architect / Engineer		18,052	0	18,052	0	2,309	0	0	15,743
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		59,244	0	59,244	0	0	0	0	59,244
	Future Work		64,006	0	64,006	0	0	0	0	64,006
	Moving Costs		0	0	0	0	0	0	0	0
Renovations	General Contractor		241,302	0	241,302	12,020	23,279	0	0	206,003
	Architect / Engineer		1,812,700	0	1,812,700	276,198	1,462,572	73,930	0	0
	Furniture & Equip		152,413	0	152,413	10,181	142,232	0	0	0
	Other		39,261	0	39,261	4,345	34,916	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		16,159	0	16,159	0	16,159	0	0	0
	Moving Costs		18,378	0	18,378	0	18,378	0	0	0
Total - Treasure Forest Elementary		2,038,911	0	2,038,911	290,724	1,674,257	73,930	0	0	206,003
Valley Oaks Elementary School	General Contractor		20,649,770	0	20,649,770	302,744	1,897,686	73,930	0	20,649,770
	Architect / Engineer		1,362,567	0	1,362,567	0	0	0	0	1,362,567
	Furniture & Equip		1,771,850	0	1,771,850	0	0	0	0	1,771,850
	Other		532,259	0	532,259	0	0	0	0	532,259
	Contingency		748,418	0	748,418	0	0	0	0	748,418
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000
Total - Valley Oaks Elementary		25,097,864	0	25,097,864	302,744	1,897,686	73,930	0	0	25,097,864
Westwood Elementary School New Campus	General Contractor		14,910,690	0	14,910,690	1,436,690	12,801,262	672,829	0	0
	Architect / Engineer	PBK Architects	899,590	0	899,590	128,633	770,957	0	0	0
	Furniture & Equip		1,087,956	0	1,087,956	0	0	0	0	1,087,956
	Other		289,500	0	289,500	129,207	155,089	0	0	5,204
	Contingency		50,548	0	50,548	0	0	0	0	50,548
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		33,000	58,569	91,569	0	0	0	0	91,569
Total - Westwood Elementary New Campus		17,271,274	58,569	17,329,843	1,665,459	13,727,298	672,829	0	0	1,238,277
Westwood Elementary School Existing Campus	General Contractor		778,131	0	778,131	0	0	0	0	778,131
	Architect / Engineer		68,840	0	68,840	24,500	0	0	0	44,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		8,190	0	8,190	2,450	0	0	0	5,740
	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
	Moving Costs		0	0	0	0	0	0	0	0
Total - Westwood Elementary Existing Campus		900,000	0	900,000	26,950	0	0	0	0	873,050
Wilchester Elementary School	General Contractor		14,060,860	0	14,060,860	684,250	120,760	0	0	14,060,860
	Architect / Engineer		935,969	0	935,969	0	0	0	0	935,969
	Furniture & Equip		1,212,421	0	1,212,421	0	0	0	0	1,212,421
	Other		483,050	0	483,050	89,957	19,983	0	0	373,110
	Contingency		503,474	0	503,474	0	0	0	0	503,474
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000
Total - Wilchester Elementary Existing Campus		17,228,774	0	17,228,774	774,207	140,733	0	0	0	16,313,834
Renovations	General Contractor		42,598	0	42,598	0	0	0	0	42,598
	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
Total - Wilchester Elementary		17,271,372	0	17,271,372	774,207	140,733	0	0	0	16,386,432

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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	13,000	0	0	22,266	
	Contingency		69,241	0	69,241	0	0	0	0	69,241	
	Future Work		36,241	0	36,241	0	0	0	0	36,241	
	Moving Costs		33,000	0	33,000	0	0	0	0	33,000	
	Total - Woodview Elementary		2,090,376	0	2,090,376	0	13,000	0	0	0	2,077,376
	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	5,143	1,834	0	0	230	
Contingency			28,058	0	28,058	0	0	0	0	28,058	
Future Work			18,058	0	18,058	0	0	0	0	18,058	
Moving Costs			10,000	0	10,000	0	0	0	0	10,000	
Total - Bear Blvd. School			843,321	0	843,321	5,143	1,834	0	0	0	836,344
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	6,977	0	0	230	
	Contingency		28,058	0	28,058	0	0	0	0	28,058	
	Future Work		18,058	0	18,058	0	0	0	0	18,058	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
	Total - Lion Lane School		843,321	0	843,321	0	6,977	0	0	0	836,344
	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			4,981	0	4,981	0	0	0	0	4,981	
Moving Costs			10,000	0	10,000	0	0	0	0	10,000	
Total - Panda Path School			436,453	0	436,453	0	26,387	0	0	410,066	
Tiger Trail School		General Contractor		718,027	0	718,027	0	0	0	0	718,027
		Architect / Engineer		63,506	0	63,506	0	0	0	0	63,506
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		7,225	0	7,225	5,143	1,834	0	0	248	
	Contingency		28,127	0	28,127	0	0	0	0	28,127	
	Future Work		18,127	0	18,127	0	0	0	0	18,127	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
	Total - Tiger Trail School		845,015	0	845,015	5,143	1,834	0	0	839,038	
	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	1,380	7,500	0	0	0	
Other			8,880	0	8,880	0	0	0	0	0	
Contingency			26,385	0	26,385	0	0	0	0	26,385	
Future Work			18,058	0	18,058	0	0	0	0	18,058	
Moving Costs			10,000	0	10,000	0	0	0	0	10,000	
Total - Wildcat Way School			843,321	0	843,321	1,380	7,500	0	0	834,441	
Ag Farm		General Contractor		307,626	0	307,626	25	56,706	2,750	0	246,145
		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	
	Total - Ag Farm		324,900	0	324,900	25	56,706	2,750	0	283,419	

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Guthrie Center	General Contractor		4,267,925	0	4,267,925	0	123,261	0	0	4,144,664	
	Architect / Engineer		350,491	0	350,491	18,000	0	0	0	332,491	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		60,433	0	60,433	20,639	10,961	0	0	28,833	
	Contingency		167,213	0	167,213	0	0	0	0	167,213	
	Future Work		137,213	0	137,213	0	0	0	0	137,213	
	Moving Costs		30,000	0	30,000	0	0	0	0	30,000	
	Total - Guthrie Center		5,013,276	0	5,013,276	38,639	134,222	0	0	4,840,414	
	Vivus 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			56,124	0	56,124	0	0	0	0	56,124	
Moving Costs			10,000	0	10,000	0	0	0	0	10,000	
Total - Guthrie Center			1,984,716	0	1,984,716	0	0	0	0	1,984,716	
Spring Branch Educ Center/Cornerstone		General Contractor		15,982,464	0	15,982,464	0	0	0	0	15,982,464
		Architect / Engineer		1,287,072	0	1,287,072	106,321	308,588	0	0	872,193
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		176,383	0	176,383	14,121	1,911	0	0	160,351	
	Contingency		626,957	0	626,957	0	0	0	0	626,957	
	Future Work		598,457	0	598,457	0	0	0	0	598,457	
	Moving Costs		30,000	0	30,000	0	0	0	0	30,000	
	Total - Spring Branch Educ Center/Cornerstone		18,701,333	0	18,701,333	120,442	310,469	0	0	18,270,422	
	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	
Total - Renovations			1,406	0	1,406	0	1,406	0	0	0	
Science Additions		General Contractor		47,000	0	47,000	46,546	431	23	0	0
		Architect / Engineer		4,000	0	4,000	0	0	0	0	4,000
	Furniture & Equip		2,000	0	2,000	0	0	0	0	2,000	
	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		1,500	0	1,500	0	0	0	0	1,500	
	Total - Science Additions		54,500	0	54,500	46,546	431	23	0	7,500	
	Tully Stadium	Total - Spring Branch Educ Center/Cornerstone		18,787,239	0	18,787,239	166,988	312,306	23	0	18,277,922
		General Contractor		4,805,365	0	4,805,365	4,188,105	49,845	0	0	567,415
Architect / Engineer			327,472	0	327,472	0	0	0	0	327,472	
Furniture & Equip			34,246	0	34,246	0	0	0	0	0	
Other			37,505	0	37,505	2,092	35,413	0	0	0	
Contingency			0	0	0	0	0	0	0	0	
Future Work			92,838	0	92,838	0	76,927	0	0	15,911	
Moving Costs			0	0	0	0	0	0	0	0	
Total - Tully Stadium			5,297,426	0	5,297,426	4,190,197	196,431	76,927	0	910,798	
Don Coleman Coliseum		General Contractor		10,077,653	0	10,077,653	2,833,927	6,216,594	326,662	0	700,570
	Architect / Engineer		692,890	0	692,890	196,245	0	0	0	7,830	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		183,198	0	183,198	39,164	56,125	0	0	87,909	
	Contingency		241,860	0	241,860	0	0	0	0	241,860	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Don Coleman Coliseum		11,195,601	0	11,195,601	3,069,236	6,801,334	326,662	0	1,038,169	
	Groh Stadium	General Contractor		2,091,211	11,562	2,102,803	12,106	1,987,625	103,072	0	0
		Architect / Engineer		107,770	0	107,770	8,335	156,660	0	0	20,795
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			67,567	0	67,567	1,378	47,045	0	0	19,144	
Contingency			36,640	(11,562)	25,048	0	47,045	0	0	25,048	
Future Work			79,299	0	79,299	0	0	0	0	79,299	
Moving Costs			0	0	0	0	0	0	0	0	
Total - Groh Stadium			2,462,487	0	2,462,487	21,819	2,193,350	103,072	0	144,246	

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 Itemized Bond 2007
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	
Natorium	General Contractor		4,028,472	0	4,028,472	0	3,829,153	200,319	0	0	
	Architect / Engineer		251,725	0	251,725	0	224,000	0	0	27,725	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		61,680	0	61,680	5,194	48,266	0	0	10,220	
	Contingency		35,088	0	35,088	10,064	22,862	0	0	2,172	
	Future Work		73,595	0	73,595	0	0	0	0	73,595	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Natorium		4,451,570	0	4,451,570	15,258	4,122,281	200,319	0	0	113,712
	Administration Building	General Contractor		1,296,885	0	1,296,885	0	1,124,133	0	0	1,124,133
		Architect / Engineer		116,400	0	116,400	0	0	0	0	116,400
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			13,650	0	13,650	0	10,877	0	0	2,773	
Contingency			39,855	0	39,855	4,000	32,437	0	0	3,418	
Future Work			33,210	0	33,210	724	16,314	0	0	16,172	
Moving Costs			0	0	0	0	0	0	0	0	
Total - Administration Building			1,600,000	0	1,600,000	4,724	232,380	0	0	1,262,896	
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		27,778	0	27,778	0	0	0	0	27,778	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
	Total - Other Warehouses		1,143,546	0	1,143,546	0	0	0	0	1,143,546	
	Gessner Warehouses (A, B, C, D/E)	General Contractor		2,541,507	0	2,541,507	8,722	168,602	2,452	0	2,361,731
		Architect / Engineer		214,579	0	214,579	0	0	0	0	214,579
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			48,990	0	48,990	0	0	0	0	48,990	
Contingency			101,173	0	101,173	0	0	0	0	101,173	
Future Work			71,173	0	71,173	0	0	0	0	71,173	
Moving Costs			30,000	0	30,000	0	0	0	0	30,000	
Total - Gessner Warehouses			3,007,422	0	3,007,422	8,722	168,602	2,452	0	2,827,646	
RIP Administration		Staffing		4,600,704	0	4,600,704	0	519,290	0	0	4,081,414
		Other		502,175	0	502,175	11,576	307,241	0	0	183,358
	Publicity		200,000	0	200,000	0	9,831	0	0	190,169	
	Total - RIP Administration		5,302,879	0	5,302,879	11,576	836,362	0	0	4,454,941	
Technology Purchases	Active Classroom		8,100,000	0	8,100,000	355,638	6,273,619	0	0	1,470,743	
	Wireless		5,375,135	0	5,375,135	103,249	2,965,177	0	0	2,306,709	
	Computer Replacement		4,500,000	0	4,500,000	25,521	1,470,846	0	0	4,489,144	
	Library Media Centers		7,950,000	0	7,950,000	250,111	964,653	0	0	5,785,236	
	Flexible Labs		5,000,000	0	5,000,000	5,885	3,842,806	0	0	1,351,289	
	VoIP Phone System		2,295,700	0	2,295,700	68,891	1,155,792	0	0	1,071,017	
	Other Technology Projects		1,000,000	0	1,000,000	0	0	0	0	1,000,000	
	Contingency		5,521	0	5,521	0	0	0	0	5,521	
	Subtals										
	Total - Technology Purchases		39,226,356	0	39,226,356	809,311	16,472,951	0	0	21,944,094	

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of February 28, 2010

Campus	Object Category	Vendors	Budget as of January 31, 2010	Budget Adjustments February	Budget as of February 28, 2010	Encumbrance Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	
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	3,273	0	0	13,536	
	Contingency		40,595	0	40,595	0	26,597	0	0	13,998	
	Future Work		30,595	0	30,595	0	0	0	0	30,595	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
	Total - Tax Office		1,211,160	0	1,211,160	0	29,870	0	0	1,181,290	
	T- Building Campus	General Contractor		4,010,685	0	4,010,685	5,000	5,000	0	0	4,005,685
		Architect / Engineer		1,164,711	0	1,164,711	137,685	206,797	0	0	958,000
Furniture & Equip			700,000	0	700,000	0	0	0	0	700,000	
Other			73,147	0	73,147	48,826	24,321	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	
Total - T Building Campus		5,948,543	0	5,948,543	191,511	235,118	0	0	5,620,914		
Transportable Buildings	Other		300,000	0	300,000	0	0	0	0	300,000	
	Total - Transportable Buildings		300,000	0	300,000	0	0	0	0	300,000	
Buses	Cameras		440,000	0	440,000	0	439,770	0	0	230	
	Furniture & Equip		5,815,000	0	5,815,000	0	5,815,000	0	0	0	
	Total - Buses		6,255,000	0	6,255,000	0	6,254,770	0	0	230	
Contingency & Fees	Contingency		37,943,653	12,155,217	50,098,870	0	0	0	0	50,098,870	
	Fees		1,000,000	0	1,000,000	194,670	760,373	0	0	44,957	
	Total - Contingency		38,943,653	12,155,217	51,098,870	194,670	760,373	0	0	50,143,827	
Unallocated Interest	Total - Facility Improvement Program		897,180,000	1,325,463	898,475,463	48,491,543	117,842,412	3,945,024	3,699,677	424,496,607	
	Interest		4,786,542	0	4,786,542	0	3,600,000	0	0	1,286,542	
Insurance	Total - Interest		4,786,542	0	4,786,542	0	3,600,000	0	0	1,286,542	
	Proceeds		1,325,463	(1,325,463)	0	0	0	0	0	0	
Grand Total	Total - Insurance Proceeds		1,325,463	(1,325,463)	0	0	0	0	0	0	
	Facility Improvement with Interest		603,262,005	0	603,262,005	48,491,543	121,342,412	3,945,024	3,699,677	425,763,349	

**Spring Branch Independent School District
Facility Improvement Program
Future Commitments Descriptions By Campus as of February 28, 2010**

Board Approved Future Commitments By Campus

Campus and Description	Board Approved	P.O.'s Issued or Encumbered	Balance to be Issued
Memorial High School - Re-roofing	\$6,181,166	\$2,548,409	\$3,632,757
Memorial High School - Replace Gymnasium Floor	\$149,640	\$135,238	\$14,402
Northbrook High School - Chiller	\$901,165	\$856,756	\$44,409
Buffalo Creek Elementary - Renovations	\$1,845,606	\$1,845,606	\$0
Cedar Brook Elementary - Re-roofing	\$781,848	\$781,848	\$0
Cedar Brook Elementary - Renovations	\$2,968,686	\$2,968,686	\$0
Sherwood Elementary - Re-roofing	\$404,700	\$396,591	\$8,109
Sherwood Elementary - Renovations	\$1,536,487	\$1,536,487	\$0
Treasure Forest Elementary - Renovations	\$2,002,728	\$2,002,728	\$0
Wilchester Elementary - Renovations	\$42,598	\$42,598	\$0
Grand Total Future Commitments -	\$16,814,624	\$13,114,947	\$3,699,677

**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:

Northbrook HS	\$	8,472,963.00
Spring Woods MS	\$	<u>4,472,522.00</u>
	\$	12,945,485.00

Memorial Drive ES	\$	(290,268.00)
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Moving Cost

Hollibrook ES	\$	(130,228.00)
Hunters Creek ES	\$	(27,726.00)
Meadow Wood ES	\$	(80,297.00)
Rummel Creek ES	\$	(100,602.00)
Shadow Oaks ES	\$	(102,578.00)
Westwood ES	\$	<u>(58,569.00)</u>
	\$	(500,000.00)

Total Transfer to Contingency	<u><u>\$12,155,217.00</u></u>
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Contingency:

Increase of \$12,155,217.00 due to project savings.