

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

Date of Board Meeting: February 23, 2009

Subject: Request for Approval of Facility Improvement Program Monthly Status Report
with Project Budget Changes as of January 31, 2009

Administrator Responsible:

Name: Karen Wilson and Pat Grochmall

Position: Associate Superintendent for Finance & Director of Budget

Purpose of Agenda Item:

Information only Action needed Report

Additional Information and/or Back-Up:

Attached is the Facility Improvement Program Monthly Status Report with Project Detail Changes as of January 31, 2009. This report reflects proposed budget amendments by project, therefore is posted for approval.

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

With Project Budget Changes

Bond Authorization 1999

As of January 31, 2009

Prepared By:

Financial Services Department

&

Facilities Improvement Program Department

January 2009 – The administration is requesting Board approval for the following item(s):

1999 Bond Fund

- 1. Transfer of \$1,647,745 from Contingency to cover Hurricane Ike major repairs.**

1999 Contingency Fund	\$8,336,513.00
Transfer of funds from 1999 Projects	0.00
Transfer of funds out of Contingency	<\$1,647,745>
Remaining Balance	\$6,688,768.00

Spring Branch Independent School District
Facility Improvement Program
Program Cost Status as of January 31, 2009

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	17,931,093	0	17,931,093	0	0	0
Northbrook High	8,134,948	0	8,134,948	0	0	0
Spring Woods High	15,398,273	0	15,398,273	0	0	0
Stratford High	26,270,437	0	26,270,437	0	0	0
Westchester Academy	3,206,733	0	3,206,733	0	0	0
Landrum Middle	6,064,322	0	6,064,322	0	0	0
Memorial Middle	6,593,967	0	6,593,967	0	0	0
Northbrook Middle	6,630,291	0	6,630,291	0	0	0
Spring Branch Middle	8,728,358	0	8,728,358	0	0	0
Spring Forest Middle	9,022,568	0	9,022,568	0	0	0
Spring Oaks Middle	8,576,762	0	8,576,762	0	0	0
Spring Woods Middle	6,844,468	0	6,844,468	0	0	0
Bendwood	953,435	0	953,435	0	0	0
Buffalo Creek Elementary	9,214	0	9,214	0	0	0
Bunker Hill Elementary	2,506,643	0	2,506,643	0	0	0
Cedar Brook Elementary	29,424	0	29,424	0	0	0
Edgewood Elementary	4,105,205	0	4,105,205	0	0	0
Frostwood Elementary	3,260,160	0	3,260,160	0	0	0
Hollibrook Elementary	1,266,945	0	1,266,945	0	0	0
Housman Elementary	2,679,519	0	2,679,519	0	0	0
Hunters Creek Elementary	2,317,454	0	2,317,454	0	0	0
Meadow Wood Elementary	2,817,639	0	2,817,639	0	0	0
Memorial Drive Elementary	4,566,507	0	4,566,507	0	0	0
Nottingham Elementary	3,797,694	0	3,797,694	0	0	0
Pine Shadows Elementary	4,427,323	0	4,427,323	0	0	0
Ridgecrest Elementary	2,261,214	0	2,261,214	0	0	0
Rummel Creek Elementary	3,298,605	0	3,298,605	0	0	0
Shadow Oaks Elementary	3,461,358	0	3,461,358	0	0	0
Sherwood Elementary	3,009,623	0	3,009,623	0	0	0
Spring Branch Elementary	4,106,043	0	4,106,043	0	0	0
Spring Shadows Elementary	3,276,403	0	3,276,403	0	0	0
Terrace Elementary	2,400,170	0	2,400,170	0	0	0
Thomwood Elementary	2,421,766	0	2,421,766	0	0	0
Treasure Forest Elementary	0	0	0	0	0	0
Valley Oaks Elementary	5,559,123	0	5,537,183	21,940	0	0
Westwood Elementary	3,043,768	0	3,043,768	0	0	0
Wilchester Elementary	3,259,618	0	3,259,618	0	0	0
Woodview Elementary	2,230,512	0	2,230,512	0	0	0
Bear Blvd.	4,051,371	0	4,051,371	0	0	0
Lion Lane	4,048,694	0	4,048,694	0	0	0
Panda Path	267,500	0	267,500	0	0	0
Tiger Trail	4,161,584	0	4,161,584	0	0	0
Wildcat Way	4,298,038	0	4,298,038	0	0	0
Ag Farm	1,380,915	0	1,380,915	0	0	0
Guthrie Center	1,279,338	0	1,279,338	0	0	0
Science Center	0	0	0	0	0	0
Spring Branch Ed Center	1,162,538	0	1,108,661	31,606	22,271	0
Athletic Complex	16,227,412	518,889	7,344,915	553,426	7,809,138	1,044
Natorium	624,029	15,139	608,890	0	0	0
Administration Building	2,448,126	0	448,126	0	2,000,000	0
Textbook Warehouse	0	0	0	0	0	0
Food Service	171,653	0	171,653	0	0	0
Maintenance	685,963	0	685,963	0	0	0
Security Services	4,315,121	34,948	3,892,218	348,577	12,375	27,003
Central Warehouse	5,950	0	5,950	0	0	0
Transportation	61,177	0	58,082	0	3,095	0
FIP Administration	11,779,904	5,000,928	6,759,959	0	0	19,017
Play Ground Fall Protection	0	0	0	0	0	0
District Wide Programs	3,693,543	0	2,083,742	1,261	1,499,019	109,521
Long Range Facility Program	175,595	0	175,595	0	0	0
District Track	718,130	0	718,130	0	0	0
Fencing Project	1,026,518	0	1,026,518	0	0	0
Signage Project	249,142	0	0	0	249,142	0
T-Building Relocation	405,000	12,261	112,207	0	280,532	0
Academy Schools	3,000,000	0	0	0	3,000,000	0
Hurricane IKE	1,647,745	414,128	346,077	0	0	887,540
Contingency	6,688,768	0	0	0	0	6,688,768
	<u>269,041,339</u>	<u>5,996,293</u>	<u>239,479,771</u>	<u>956,810</u>	<u>14,875,572</u>	<u>7,732,893</u>

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	250,000,000
Bond Fund Interest Earnings through 06/30/08	<u>19,041,339</u>
Current FIP Budget	<u>269,041,339</u>

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments in January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary	
Memorial High School	General Contractor	Satterfield & Pontikes	15,977,195	0	15,977,195	0	15,977,195	0	0	0	0	
	Architect	SHW Group	1,023,301	0	1,023,301	0	1,023,301	0	0	0	0	
	Furniture & Equip		234,649	0	234,649	0	234,649	0	0	0	0	
	Other		597,624	0	597,624	0	597,624	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	0	
	Moving Costs		98,324	0	98,324	0	98,324	0	0	0	0	
	Total - Memorial High School		17,931,093	0	17,931,093	0	17,931,093	0	0	0	0	
	Northbrook High School	General Contractor	GAMMA Construction	7,299,970	0	7,299,970	0	7,299,970	0	0	0	0
		Architect	SHW Group	455,710	0	455,710	0	455,710	0	0	0	0
		Furniture & Equip		58,794	0	58,794	0	58,794	0	0	0	0
Other			320,474	0	320,474	0	320,474	0	0	0	0	
Total - Northbrook High School		8,134,948	0	8,134,948	0	8,134,948	0	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	0	
	Architect	Androse,McEnany & House	989,060	0	989,060	0	989,060	0	0	0	0	
	Furniture & Equip		132,219	0	132,219	0	132,219	0	0	0	0	
	Other		221,116	0	221,116	0	221,116	0	0	0	0	
	Total - Spring Woods High School		15,190,835	0	15,190,835	0	15,190,835	0	0	0	0	
Chiller	General Contractor	American Mechanical	189,545	0	189,545	0	189,545	0	0	0	0	
	Architect		1,440	0	1,440	0	1,440	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	0	
	Other		16,453	0	16,453	0	16,453	0	0	0	0	
Total - Chiller		207,438	0	207,438	0	207,438	0	0	0	0		
Total - Spring Woods High School		15,398,273	0	15,398,273	0	15,398,273	0	0	0	0		
Stratford High School	Main Renovation											
	General Contractor	Satterfield & Pontikes	14,581,708	0	14,581,708	0	14,581,708	0	0	0	0	
	Architect	Bay Architects	951,904	0	951,904	0	951,904	0	0	0	0	
	Furniture & Equip		275,965	0	275,965	0	275,965	0	0	0	0	
	Other		366,926	0	366,926	0	366,926	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	0	
	Total Main Renovation		18,176,503	0	18,176,503	0	18,176,503	0	0	0	0	
	Re-Brick Project(CMR)											
	General Contractor	Satterfield & Pontikes	7,454,096	0	7,454,096	0	7,454,096	0	0	0	0	
	Architect	Bay Architects	509,296	0	509,296	0	509,296	0	0	0	0	
Other		10,258	0	10,258	0	10,258	0	0	0	0		
Contingency		0	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	0		
Chiller	General Contractor	C-Air-S	524,280	0	524,280	0	524,280	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	0	
	Other		25,264	0	25,264	0	25,264	0	0	0	0	
	Total - Chiller		549,544	0	549,544	0	549,544	0	0	0	0	
Emergency Move			1,570,740	0	1,570,740	0	1,570,740	0	0	0	0	
	Total - Stratford High School		26,270,437	0	26,270,437	0	26,270,437	0	0	0	0	
Westchester Academy	General Contractor	Pyramid Waterproofing	2,751,376	0	2,751,376	0	2,751,376	0	0	0	0	
	Architect	Michael Hamilton	236,340	0	236,340	0	236,340	0	0	0	0	
	Furniture & Equip		70,597	0	70,597	0	70,597	0	0	0	0	
	Other		92,220	0	92,220	0	92,220	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	0	
	Moving Costs		56,200	0	56,200	0	56,200	0	0	0	0	
	Total - Westchester Academy		3,206,733	0	3,206,733	0	3,206,733	0	0	0	0	

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments In January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Landrum Middle School	General Contractor	Prime Contractors	5,191,880	0	5,191,880	0	5,191,880	0	0	0	
	Architect	PBK Architects	328,772	0	328,772	0	328,772	0	0	0	
	Furniture & Equip		35,177	0	35,177	0	35,177	0	0	0	
	Other		351,937	0	351,937	0	351,937	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			5,907,766	0	5,907,766	0	5,907,766	0	0	0	
Chiller Replacement	General Contractor	TNT Mechanical	156,556	0	156,556	0	156,556	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			156,556	0	156,556	0	156,556	0	0	0	
	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	
			28,106	0	28,106	0	28,106	0	0	0	
	Total - Memorial Middle		6,593,967	0	6,593,967	0	6,593,967	0	0	0	
Northbrook Middle School	General Contractor	Prime Contractors	4,951,383	0	4,951,383	0	4,951,383	0	0	0	
	Architect	PBK Architects	329,518	0	329,518	0	329,518	0	0	0	
	Furniture & Equip		140,072	0	140,072	0	140,072	0	0	0	
	Other		198,275	0	198,275	0	198,275	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			5,619,248	0	5,619,248	0	5,619,248	0	0	0	
Roof Repairs	General Contractor	F W 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		0	0	0	0	0	0	0	0	
			70,245	0	70,245	0	70,245	0	0	0	
			8,639,026	0	8,639,026	0	8,639,026	0	0	0	
Gym Floor	General Contractor	Baur Sport Floor	0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equip		89,332	0	89,332	0	89,332	0	0	0	
	Other		89,332	0	89,332	0	89,332	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
			8,728,358	0	8,728,358	0	8,728,358	0	0	0	
	Total - Spring Branch Middle		8,113,032	0	8,113,032	0	8,113,032	0	0	0	
Spring Forest Middle School	General Contractor	Construction LTD	470,058	0	470,058	0	470,058	0	0	0	
	Architect	Page Southerland Page	86,042	0	86,042	0	86,042	0	0	0	
	Furniture & Equip		205,091	0	205,091	0	205,091	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		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		7,708,308	0	7,708,308	0	7,708,308	0	0	0	
Spring Oaks Middle School	General Contractor	Moorhouse	498,781	0	498,781	0	498,781	0	0	0	
	Architect	Page Southerland Page	99,524	0	99,524	0	99,524	0	0	0	
	Furniture & Equip		176,195	0	176,195	0	176,195	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		93,954	0	93,954	0	93,954	0	0	0	
			8,576,762	0	8,576,762	0	8,576,762	0	0	0	
	Total - Spring Oaks Middle		9,022,568	0	9,022,568	0	9,022,568	0	0	0	

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Spring Woods Middle School	General Contractor	Construction LTD	5,541,095	0	5,541,095	0	5,541,095	0	0	0	0
	Architect	Ambrose,McEnany & House	452,155	0	452,155	0	452,155	0	0	0	0
	Furniture & Equip		2,117	0	2,117	0	2,117	0	0	0	0
	Other		849,101	0	849,101	0	849,101	0	0	0	0
	Gym AC		0	0	0	0	0	0	0	0	0
	Total - Spring Woods Middle			6,844,468	0	6,844,468	0	6,844,468	0	0	0
Bandwood School	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		800	0	800	0	800	0	0	0	0
	Other		3,053	0	3,053	0	3,053	0	0	0	0
			3,853	0	3,853	0	3,853	0	0	0	0
	Total - Bandwood School			6,844,468	0	6,844,468	0	6,844,468	0	0	0
New Roof	General Contractor		609,401	0	609,401	0	609,401	0	0	0	0
	Architect		74,858	0	74,858	0	74,858	0	0	0	0
	Other		3,101	0	3,101	0	3,101	0	0	0	0
	Total - New Roof		687,360	0	687,360	0	687,360	0	0	0	0
Water Infiltration	General Contractor		43,099	0	43,099	0	43,099	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Other		19,123	0	19,123	0	19,123	0	0	0	0
	Total - Water Infiltration		62,222	0	62,222	0	62,222	0	0	0	0
Total - Bandwood School		953,435	0	953,435	0	953,435	0	0	0	0	
Buffalo Creek Elementary School	Other	9,214	0	9,214	0	9,214	0	0	0	0	
Total - Buffalo Creek Elementary		9,214	0	9,214	0	9,214	0	0	0	0	
Bunker Hill Elementary School	General Contractor	Polasek	1,979,160	0	1,979,160	0	1,979,160	0	0	0	0
	Architect	SHW	257,914	0	257,914	0	257,914	0	0	0	0
	Furniture & Equip		1,274	0	1,274	0	1,274	0	0	0	0
	Other		268,295	0	268,295	0	268,295	0	0	0	0
	Total - Bunker Hill Elementary		2,506,643	0	2,506,643	0	2,506,643	0	0	0	0
Cedar Brook Elementary School	Other		29,424	0	29,424	0	29,424	0	0	0	0
	Total - Cedar Brook Elementary		29,424	0	29,424	0	29,424	0	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	0
	Architect	PBK Roofing Consultants	32,454	0	32,454	0	32,454	0	0	0	0
	Other		18,782	0	18,782	0	18,782	0	0	0	0
	Total Roofing Project		1,193,078	0	1,193,078	0	1,193,078	0	0	0	0
Renovation/Addition:	General Contractor	David Otwell	2,332,959	0	2,332,959	0	2,332,959	0	0	0	0
	Architect	Gensler	199,946	0	199,946	0	199,946	0	0	0	0
	Other		379,222	0	379,222	0	379,222	0	0	0	0
	Total Renovation/Additions		2,912,127	0	2,912,127	0	2,912,127	0	0	0	0
	Total - Edgewood Elementary		4,105,205	0	4,105,205	0	4,105,205	0	0	0	0
Frostwood Elementary School	General Contractor	Turner Paving	2,747,780	0	2,747,780	0	2,747,780	0	0	0	0
	Architect	PBK	86,022	0	86,022	0	86,022	0	0	0	0
	Furniture & Equip		18,708	0	18,708	0	18,708	0	0	0	0
	Total - Frostwood Elementary		3,260,160	0	3,260,160	0	3,260,160	0	0	0	0
Hollibrook Elementary School	General Contractor	GAMMA	1,115,920	0	1,115,920	0	1,115,920	0	0	0	0
	Architect	PBK	5,482	0	5,482	0	5,482	0	0	0	0
	Furniture & Equip		20,028	0	20,028	0	20,028	0	0	0	0
	Total - Hollibrook Elementary		1,266,945	0	1,266,945	0	1,266,945	0	0	0	0
Housman Elementary School	General Contractor	ICI	2,328,134	0	2,328,134	0	2,328,134	0	0	0	0
	Architect	RWS	127,266	0	127,266	0	127,266	0	0	0	0
	Furniture & Equip		21,956	0	21,956	0	21,956	0	0	0	0
	Total - Housman Elementary		2,679,519	0	2,679,519	0	2,679,519	0	0	0	0

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Hunters Creek Elementary School	General Contractor	Durotech	1,668,537	0	1,668,537	0	1,668,537	0	0	0	0
	Architect	PBK	142,845	0	142,845	0	142,845	0	0	0	0
	Other		487,672	0	487,672	0	487,672	0	0	0	0
			2,299,054	0	2,299,054	0	2,299,054	0	0	0	0
Survey & Topography	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Other		18,400	0	18,400	0	18,400	0	0	0	0
			18,400	0	18,400	0	18,400	0	0	0	0
Total - Hunters Creek Elementary											
			2,317,454	0	2,317,454	0	2,317,454	0	0	0	0
Meadow Wood Elementary School	General Contractor	ICI	2,482,340	0	2,482,340	0	2,482,340	0	0	0	0
	Architect	RWS	106,103	0	106,103	0	106,103	0	0	0	0
	Furniture & Equip		18,438	0	18,438	0	18,438	0	0	0	0
	Other		208,758	0	208,758	0	208,758	0	0	0	0
Total - Meadow Wood Elementary											
			2,817,639	0	2,817,639	0	2,817,639	0	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	0
	Architect	PMP Architects	250,135	0	250,135	0	250,135	0	0	0	0
	Furniture & Equip		5,754	0	5,754	0	5,754	0	0	0	0
	Other		392,295	0	392,295	0	392,295	0	0	0	0
Total - Memorial Drive Elementary											
			4,566,507	0	4,566,507	0	4,566,507	0	0	0	0
Nottingham Elementary School	General Contractor	Construction LTD	3,337,882	0	3,337,882	0	3,337,882	0	0	0	0
	Architect	Ambrose,McEnany & House	174,871	0	174,871	0	174,871	0	0	0	0
	Furniture & Equip		32,902	0	32,902	0	32,902	0	0	0	0
	Other		252,039	0	252,039	0	252,039	0	0	0	0
Total - Nottingham Elementary											
			3,797,694	0	3,797,694	0	3,797,694	0	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	0
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0	0
	Furniture & Equip		36,157	0	36,157	0	36,157	0	0	0	0
	Other		447,514	0	447,514	0	447,514	0	0	0	0
Total - Pine Shadows Elementary											
			4,427,323	0	4,427,323	0	4,427,323	0	0	0	0
Ridgecrest Elementary School	General Contractor	Construction LTD	1,878,065	0	1,878,065	0	1,878,065	0	0	0	0
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0	0
	Furniture & Equip		21,794	0	21,794	0	21,794	0	0	0	0
	Other		166,793	0	166,793	0	166,793	0	0	0	0
Total - Ridgecrest Elementary											
			2,261,214	0	2,261,214	0	2,261,214	0	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	0
	Architect	SHW	225,683	0	225,683	0	225,683	0	0	0	0
	Other		377,489	0	377,489	0	377,489	0	0	0	0
			3,298,605	0	3,298,605	0	3,298,605	0	0	0	0
Total - Rummel Creek Elementary											
			3,031,906	0	3,031,906	0	3,031,906	0	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	0
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0	0
	Furniture & Equip		19,073	0	19,073	0	19,073	0	0	0	0
	Other		176,132	0	176,132	0	176,132	0	0	0	0
Total - Shadow Oaks Elementary											
			3,461,358	0	3,461,358	0	3,461,358	0	0	0	0
Sherwood Elementary School	General Contractor	Construction LTD	2,633,480	0	2,633,480	0	2,633,480	0	0	0	0
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0	0
	Furniture & Equip		34,870	0	34,870	0	34,870	0	0	0	0
	Other		146,711	0	146,711	0	146,711	0	0	0	0
Total - Sherwood Elementary											
			3,009,623	0	3,009,623	0	3,009,623	0	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	0
	Architect	PMP Architects	235,892	0	235,892	0	235,892	0	0	0	0
	Furniture & Equip		22,734	0	22,734	0	22,734	0	0	0	0
	Other		237,072	0	237,072	0	237,072	0	0	0	0
Total - Spring Branch Elementary											
			4,106,043	0	4,106,043	0	4,106,043	0	0	0	0

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments In January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Spring Shadows Elementary School	General Contractor	ICI	2,877,562	0	2,877,562	0	2,877,562	0	0	0	
	Architect	RWS	141,999	0	141,999	0	141,999	0	0	0	
	Furniture & Equip		39,441	0	39,441	0	39,441	0	0	0	
	Other		217,401	0	217,401	0	217,401	0	0	0	
	Total - Spring Shadows Elementary		3,276,403	0	3,276,403	0	3,276,403	0	0	0	
Terrace Elementary School	General Contractor	GAMMA	2,169,286	0	2,169,286	0	2,169,286	0	0	0	
	Architect	PBK	52,484	0	52,484	0	52,484	0	0	0	
	Furniture & Equip		24,217	0	24,217	0	24,217	0	0	0	
	Other		154,183	0	154,183	0	154,183	0	0	0	
	Total - Terrace Elementary		2,400,170	0	2,400,170	0	2,400,170	0	0	0	
Thornwood Elementary School	General Contractor	GAMMA	2,120,791	0	2,120,791	0	2,120,791	0	0	0	
	Architect	PBK	48,438	0	48,438	0	48,438	0	0	0	
	Furniture & Equip		23,569	0	23,569	0	23,569	0	0	0	
	Other		228,968	0	228,968	0	228,968	0	0	0	
	Total - Thornwood Elementary		2,421,766	0	2,421,766	0	2,421,766	0	0	0	
Treasure Forest Elementary School	Other		0	0	0	0	0	0	0	0	
	Total - Treasure Forest Elementary		0	0	0	0	0	0	0	0	
Valley Oaks Elementary School	General Contractor	Williams & Geisby Turner & Blair	3,820,707	0	3,820,707	0	3,820,707	0	0	0	
	Architect		366,722	0	366,722	0	366,722	0	0	0	
	Other		546,302	0	546,302	0	546,302	0	0	0	
	Total - Valley Oaks Elementary		4,733,731	0	4,733,731	0	4,733,731	0	0	0	
Roofing Project	General Contractor	Pyramid Waterproofing	741,400	0	741,400	0	719,460	21,940	0	0	
	Architect		32,087	0	32,087	0	32,087	0	0	0	
	Other		51,885	0	51,885	0	51,885	0	0	0	
	Total - Roofing Project		825,372	0	825,372	0	803,432	21,940	0	0	
Westwood Elementary School	General Contractor	ICI	2,721,807	0	2,721,807	0	2,721,807	0	0	0	
	Architect	RWS	132,134	0	132,134	0	132,134	0	0	0	
	Furniture & Equip		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	182,404	0	182,404	0	182,404	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	GAMMA	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		387,109	0	387,109	0	387,109	0	0	0	
	Total - Lion Lane School		4,048,694	0	4,048,694	0	4,048,694	0	0	0	

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments In January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Panda Path School	General Contractor	Boy's and Girl's 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		0	0	0	0	0	0	0	0	
	Total - Panda Path School		267,500	0	267,500	0	267,500	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	
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	
		1,228,627	0	1,228,627	0	1,228,627	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	
			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		624,341	0	624,341	0	592,735	31,606	0	0	
	Architect		60,200	0	60,200	0	37,929	0	22,271	0	
		2,413	0	2,413	0	2,413	0	0	0		
		686,954	0	686,954	0	633,077	31,606	22,271	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		1,162,538	0	1,162,538	0	1,108,661	31,606	22,271	0	

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments in January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Athletic Complex Press Box Windows and Relocation	General Contractor	C A Walker	120,000	0	120,000	0	120,000	0	0	0	
	Architect		17,172	0	17,172	0	17,172	0	0	0	
	Furniture & Equipment		11,570	0	11,570	0	11,570	0	0	0	
	Other		112,779	0	112,779	0	112,779	0	0	0	
			261,521	0	261,521	0	261,521	0	0	0	
Renovation	General Contractor		4,760,473	0	4,760,473	0	4,301,125	459,348	0	0	
	Architect		214,018	0	214,018	15,050	195,968	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		79,792	0	79,792	0	79,792	0	0	0	
			5,054,283	0	5,054,283	15,050	4,573,685	459,348	0	0	
Roof Replacement	General Contractor		932,453	0	932,453	0	835,375	94,078	0	0	
	Architect		52,200	0	52,200	0	51,156	0	0	1,044	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		35,289	0	35,289	0	3,442	0	0	0	
			1,019,942	0	1,019,942	0	892,973	94,078	0	31,847	
			1,111,666	0	1,111,666	0	1,111,666	0	0	1,044	
Turf Replacement	General Contractor		60,000	0	60,000	0	60,000	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	
			1,171,666	0	1,171,666	0	1,171,666	0	0	0	
Tully Renovation	General Contractor		7,411,764	0	7,411,764	0	0	0	7,411,764	0	
	Architect		836,372	0	836,372	397,902	435,470	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Contingency		180,510	0	180,510	0	0	0	180,510	0	
			291,354	0	291,354	105,937	400	0	185,017	0	
			8,720,000	0	8,720,000	503,839	435,870	0	7,777,291	0	
DCC Renovation	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
Groh Renovation	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
Athletic Facilities	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			16,227,412	0	16,227,412	518,889	7,344,915	553,426	7,809,138	1,044	
Total - Athletic Complex											
Natatorium Boiler Replacement	General Contractor	Cammer of Houston	75,887	0	75,887	0	75,887	0	0	0	
	Architect	PSP	28,606	0	28,606	0	28,606	0	0	0	
	Furniture & Equip		7,935	0	7,935	0	7,935	0	0	0	
	Other		4,637	0	4,637	0	4,637	0	0	0	
			117,065	0	117,065	0	117,065	0	0	0	
New Roof	General Contractor		450,994	0	450,994	0	450,994	0	0	0	
	Architect		55,970	0	55,970	15,139	40,831	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		506,964	0	506,964	15,139	491,825	0	0	0	
			0	0	0	0	0	0	0	0	
Renovations	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			624,029	0	624,029	15,139	608,890	0	0	0	
Total - Natatorium											

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of January 31, 2009

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments In January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
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	
Textbook Warehouse	General Contractor		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			170,200	0	170,200	0	170,200	0	0	0	
			1,453	0	1,453	0	1,453	0	0	0	
			171,653	0	171,653	0	171,653	0	0	0	
Food Services Facility	General Contractor		0	0	0	0	0	0	0	0	
	Architect		2,902	0	2,902	0	2,902	0	0	0	
	Other		683,061	0	683,061	0	683,061	0	0	0	
			685,963	0	685,963	0	685,963	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	
	Other		683,061	0	683,061	0	683,061	0	0	0	
			685,963	0	685,963	0	685,963	0	0	0	
Security Services	General Contractor		0	0	0	0	0	0	0	0	
	Architect		7,125	0	7,125	0	7,125	0	0	0	
	Other		44,304	0	44,304	0	44,304	0	0	0	
			51,429	0	51,429	0	51,429	0	0	0	
Renovation	General Contractor		3,526,903	0	3,526,903	23,185	3,151,324	348,577	3,817	0	
	Architect		150,461	0	150,461	66	150,395	0	0	0	
	Other		586,328	0	586,328	11,697	536,070	0	8,558	27,003	
			4,263,692	0	4,263,692	34,948	3,840,789	348,577	12,375	27,003	
			4,315,121	0	4,315,121	34,948	3,892,218	348,577	12,375	27,003	
Central Warehouse	Other		5,950	0	5,950	0	5,950	0	0	0	
			5,950	0	5,950	0	5,950	0	0	0	
			21,713	0	21,713	0	21,713	0	0	0	
			2,240	0	2,240	0	2,240	0	0	0	
			37,224	0	37,224	0	34,129	0	3,095	0	
			61,177	0	61,177	0	58,082	0	3,095	0	
Administration	Staff		7,610,281	0	7,610,281	5,000,928	2,592,792	0	0	16,561	
	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	
			267,217	0	267,217	0	267,217	0	0	0	
			361,038	0	361,038	0	361,038	0	0	0	
			150,319	0	150,319	0	150,319	0	0	0	
			170,934	0	170,934	0	170,934	0	0	0	
			460,970	0	460,970	0	458,514	0	0	2,456	
			11,779,904	0	11,779,904	5,000,928	6,759,959	0	0	19,017	
Play Ground Fall Protection	General Contractor		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
District-Wide Programs	Asbestos Abatement		2,124,796	0	2,124,796	0	2,045,275	0	0	109,521	
	Misc Fees, Escalation & Contingency		17,247	0	17,247	0	17,247	0	0	0	
	Water Treatment		351,500	0	351,500	0	30,563	1,261	319,675	0	
			1,200,000	0	1,200,000	0	20,657	0	1,179,343	0	
			3,693,543	0	3,693,543	0	2,083,742	1,261	1,499,019	109,521	
Long Range Facility Program	Other		175,595	0	175,595	0	175,595	0	0	0	
			175,595	0	175,595	0	175,595	0	0	0	
			175,595	0	175,595	0	175,595	0	0	0	
			105	0	105	0	175,595	0	0	0	

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of January 31, 2009

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments In January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
District Track Resurfacing	General Contractor	Trackmaster	620,455	0	620,455	0	620,455	0	0	0	0
	Architect	Lamb & Berger	25,800	0	25,800	0	25,800	0	0	0	0
	Other		71,875	0	71,875	0	71,875	0	0	0	0
	Total - District Track Resurfacing		718,130	0	718,130	0	718,130	0	0	0	0
Fencing Project	Other	1,026,518	0	1,026,518	0	1,026,518	0	0	0	0	
Total - Fencing Project		1,026,518	0	1,026,518	0	1,026,518	0	0	0	0	
Signage Project	Other	249,142	0	249,142	0	0	0	0	249,142	0	
Total - Signage Project		249,142	0	249,142	0	0	0	0	249,142	0	
T-Building Relocation	Other	405,000	0	405,000	12,261	112,207	0	0	280,532	0	
Total - T-Building Relocation		405,000	0	405,000	12,261	112,207	0	0	280,532	0	
Academy Schools	Other	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	
Total - Academy Schools		3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	
Hurricane like	Memorial HS		0	69,445	69,445	0	0	0	0	0	0
	Spring Woods HS		0	305,291	305,291	0	0	0	0	0	305,291
	Stratford HS		0	150,000	150,000	0	0	0	0	0	150,000
	Landrum Middle		0	59,780	59,780	44,278	15,502	0	0	0	0
	Spring Branch Middle		0	613,820	613,820	260,428	268,392	0	0	0	85,000
	Spring Forest Middle		0	1,033	1,033	0	1,033	0	0	0	0
	Northbrook Middle		0	109,973	109,973	23,240	1,733	0	0	0	85,000
	Hellbrook		0	16,500	16,500	3,033	13,467	0	0	0	0
	Hunters Creek		0	18,866	18,866	2,868	16,000	0	0	0	0
	Pine Shadows		0	6,492	6,492	0	6,492	0	0	0	0
	Shadow Oaks		0	9,538	9,538	9,538	0	0	0	0	0
	Buffalo Creek		0	7,692	7,692	0	7,692	0	0	0	0
	Operations		0	12,750	12,750	0	12,750	0	0	0	0
	Tully		0	1,300	1,300	1,300	0	0	0	0	0
	Ag Farm		0	3,016	3,016	0	3,016	0	0	0	0
	Science Center		0	262,249	262,249	0	0	0	0	0	262,249
Total - Hurricane like		0	1,647,745	1,647,745	414,128	346,077	0	0	0	687,540	
Contingency For Emergencies	Other	8,336,513	(1,647,745)	6,688,768	0	0	0	0	0	6,688,768	
Total - Excluded Projects		8,336,513	(1,647,745)	6,688,768	0	0	0	0	0	6,688,768	
Total - Facility Improvement Program		269,041,339	0	269,041,339	5,996,293	239,479,771	956,810	14,875,572	7,732,893		

**Spring Branch Independent School District
 Facility Improvement Program
 Future Commitments Descriptions By Campus as of January 31, 2009**

Board Approved Future Commitments By Campus

Campus and Description	Board Approved	P.O.'s Issued or Encumbered	Balance to be Issued
Spring Woods High School - Sewer Line	\$101,091	\$101,091	\$0
Valley Oaks Elementary - Re-roofing	\$625,579	\$825,579	\$0
Police Department - Renovations	\$4,263,692	\$4,224,314	\$12,375
Athletic Department - Move to Tully Stadium Complex	\$48,929	\$48,929	\$0
Athletic Department - Renovations	\$5,054,283	\$5,054,283	\$0
Athletic Department - Turf Replacement	\$1,171,666	\$1,171,666	\$0
Athletic Facilities - Renovations	\$8,720,000	\$942,709	\$7,777,291
Don Coleman Coliseum - Roof Repairs	\$1,019,942	\$987,051	\$31,847
Transportation - Emergency Generator	\$35,000	\$31,905	\$3,095
Spring Branch Education Center - Roof Repairs	\$686,954	\$664,683	\$22,271
District Wide - T-Building Relocation	\$405,000	\$124,468	\$280,532
District Wide - Signage	\$249,142	\$0	\$249,142
District Wide - Water Treatment	\$351,500	\$31,824	\$319,676
District Wide - MEP Project	\$1,200,000	\$20,657	\$1,179,343
Academy Schools	\$3,000,000	\$0	\$3,000,000
Administration Building - Renovations	\$2,000,000	\$0	\$2,000,000
Grand Total Future Commitments	\$29,132,778	\$14,229,159	\$14,875,572

**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:

Hurricane Ike	Added \$1,647,745 to cover Hurricane Ike damages as shown on the last page of the monthly status report
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Contingency for Emergencies:

Transferred \$1,647,745 from Contingency for Hurricane Ike damage.

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

With Project Budget Changes

Bond Authorization 2007

As of January 31, 2009

Prepared By:

Financial Services Department

&

Facilities Improvement Program Department

January 2009 – The administration is requesting Board approval for the following item(s):

2007 Bond Fund

1. Transfer of funds from 2007 Bond Budgets.

a. New Construction

i. Natatorium Y03P09 –	<u>\$ 2,120,599.00</u>
Total	\$ 2,120,599.00

Source of Funding:

Additional funding for this project will be taken from the following budgets;

- The funding will be from the balance in the 2007 Contingency and Fees Fund.
 - Total requested transfer for these items <**\$1,599,456.00**>
- The funding will be from the balance in the Grob Stadium Project Y03P01.
 - Total requested transfer for these items <**\$ 521,143.00**>

2007 Contingency Fund	\$17,616,767.00
Transfer of funds from 2007 Projects	0.00
Transfer of funds out of Contingency	<hr/> <\$1,599,456.00> <hr/>
Remaining Balance	\$16,017,311.00
Grob Stadium Project Y03P01 Construction Fund	\$2,532,803.00
Transfer of funds out Grob Stadium Y03P01 Construction Fund	<hr/> <\$521,143.00> <hr/>
Remaining Balance	\$2,011,660.00

**Spring Branch Independent School District
Facility Improvement Program
Bond 2007
Program Cost Status as of January 31, 2009**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	18,116,404	228,032	2,502,680	118,036	3,633,691	11,633,965
Northbrook High	23,030,943	54,172	849,222	1,955	44,784	22,080,810
Spring Woods High	22,006,387	19,539	49,600	1,270	0	21,935,978
Stratford High	18,757,605	264,461	79,568	4,020	0	18,409,556
Westchester Academy	5,439,090	0	99,377	0	0	5,339,713
Landrum Middle	8,300,292	325,520	198,848	0	0	7,775,924
Memorial Middle	14,376,316	616,405	241,692	0	0	13,518,219
Northbrook Middle	12,766,700	0	0	0	0	12,766,700
Spring Branch Middle	10,020,037	0	0	0	0	10,020,037
Spring Forest Middle	12,275,615	0	100,307	0	0	12,175,308
Spring Oaks Middle	12,761,882	0	0	0	0	12,761,882
Spring Woods Middle	16,517,353	0	55,761	0	0	16,461,592
Bendwood	3,856,211	0	0	0	0	3,856,211
Buffalo Creek Elementary	2,114,410	311,852	1,467,571	66,861	0	268,126
Bunker Hill Elementary	4,956,067	10,050	10,050	0	0	4,935,967
Cedar Brook Elementary	4,785,401	306,141	3,304,301	145,863	0	1,029,096
Edgewood Elementary	20,877,655	0	0	0	0	20,877,655
Frostwood Elementary	28,090,880	0	149,341	0	0	27,941,539
Hollbrook Elementary	19,608,850	17,016,095	1,206,766	22,560	0	1,363,429
Housman Elementary	17,990,496	25,000	0	0	0	17,965,496
Hunters Creek Elementary	4,064,462	0	28,223	0	0	4,036,239
Meadow Wood Elementary	17,305,596	0	0	0	0	17,305,596
Memorial Drive Elementary	1,912,441	0	20,055	0	0	1,892,386
Nottingham Elementary	1,183,632	69,872	871,803	34,769	0	207,188
Pine Shadows Elementary	21,297,977	0	0	0	0	21,297,977
Ridgecrest Elementary	21,560,204	0	44,673	0	0	21,515,531
Rummel Creek Elementary	3,704,931	5,000	0	0	0	3,699,931
Shadow Oaks Elementary	19,472,199	0	0	0	0	19,472,199
Sherwood Elementary	2,046,592	106,390	1,812,876	14,825	12,791	99,710
Spring Branch Elementary	21,949,429	0	0	0	0	21,949,429
Spring Shadows Elementary	4,578,872	199,935	96,015	0	0	4,282,922
Terrace Elementary	2,660,888	124,050	56,589	0	0	2,480,249
Thornwood Elementary	1,018,086	0	0	0	0	1,018,086
Treasure Forest Elementary	2,280,213	345,552	1,587,816	72,264	0	274,581
Valley Oaks Elementary	23,830,916	0	0	0	0	23,830,916
Westwood Elementary (New)	17,271,274	256,736	720,945	0	0	16,293,593
Westwood Elementary (Existing)	900,000	0	0	0	0	900,000
Wilchester Elementary	21,584,521	0	0	0	0	21,584,521
Woodview Elementary	2,090,376	0	0	0	0	2,090,376
Bear Blvd.	843,321	0	0	0	0	843,321
Lion Lane	843,321	0	0	0	0	843,321
Panda Path	436,453	0	26,387	0	0	410,066
Tiger Trail	845,015	0	0	0	0	845,015
Wildcat Way	843,321	0	0	0	0	843,321
Ag Farm	174,900	0	0	0	0	174,900
Guthrie Center	5,013,275	0	0	0	0	5,013,275
Science Center	1,984,715	0	0	0	0	1,984,715
Spring Branch Ed Center	18,757,239	0	1,406	0	0	18,755,833
Tully Stadium	4,673,415	0	34,246	0	0	4,639,169
Don Coleman Coliseum	10,908,558	382,287	348,788	0	0	10,177,483
Grob Stadium	2,462,487	63,948	134,775	0	0	2,263,764
Natatorium	4,339,608	54,971	88,699	0	0	4,195,938
Administration Building	1,500,000	0	0	0	0	1,500,000
Other Warehouses	1,143,546	0	0	0	0	1,143,546
Gessner Warehouses	3,007,422	0	0	0	0	3,007,422
FIP Administration	5,302,879	18,544	156,165	0	0	5,128,170
Technology Purchases	39,226,356	1,168,843	7,249,772	0	0	30,807,741
Tax Office	1,211,150	0	10,266	0	0	1,200,884
Transition T Building Campus	2,999,506	64,111	114,853	0	0	2,820,542
Buses	6,255,000	0	6,254,770	0	0	230
Contingency & Fees	17,017,311	0	12,192	0	0	17,005,119
Unallocated Interest	852,263	0	0	0	0	852,263
	598,002,264	22,037,506	29,986,398	482,423	3,691,266	541,804,671

Recap of Funding for Facility Improvement Program

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

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 Bond 2007
 as of January 31, 2009

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments January 2009	Budget as of January 31, 2009	Encumbrance/ Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Memorial High School	General Contractor		9,439,393	0	9,439,393	0	0	0	0	9,439,393
	Architect / Engineer		928,173	0	928,173	0	0	0	0	928,173
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		25,935	0	25,935	0	0	0	0	25,935
	Contingency		567,226	0	567,226	0	0	0	0	567,226
	Future Work Moving Costs		616,906	0	616,906	0	0	0	0	616,906
			11,577,633	0	11,577,633	0	0	0	0	11,577,633
Roof	General Contractor	Pyramid Waterproofing	5,847,134	0	5,847,134	0	2,127,348	112,599	3,579,178	28,009
	Architect / Engineer	Michael Hamilton	314,362	0	314,362	51,788	230,574	0	32,000	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		19,670	0	19,670	1,346	11,827	0	6,497	0
			6,181,166	0	6,181,166	53,134	2,369,749	112,599	3,617,675	28,009
Gym Floor	General Contractor		121,725	0	121,725	19,369	97,839	4,517	0	0
	Architect / Engineer	Bay Architects	10,640	0	10,640	5,120	5,520	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		17,275	0	17,275	0	1,259	0	16,016	0
	Contingency		0	0	0	0	0	0	0	0
			149,640	0	149,640	24,489	104,618	4,517	16,016	0
Track	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		10,260	0	10,260	0	10,260	0	0	0
	Contingency		0	0	0	0	0	0	0	0
			10,260	0	10,260	0	10,260	0	0	0
Tennis Court	General Contractor		164,940	0	164,940	146,540	17,480	920	0	0
	Architect / Engineer		13,951	0	13,951	0	0	0	0	13,951
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		17,814	0	17,814	3,869	573	0	0	13,372
	Contingency		1,000	0	1,000	0	0	0	0	1,000
			197,705	0	197,705	150,409	18,053	920	0	28,323
Total - Memorial High School			18,116,404	0	18,116,404	228,032	2,502,680	118,036	3,633,691	11,633,965

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 Bond 2007
 as of January 31, 2009

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Northbrook High School	General Contractor	DBR Engineering	18,449,941	0	18,449,941	0	0	0	0	18,449,941
	Architect / Engineer		1,489,806	0	1,489,806	0	0	0	0	1,489,806
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		165,083	0	165,083	0	0	0	0	165,083
	Contingency		765,546	0	765,546	0	0	0	0	765,546
	Future Work		776,820	0	776,820	0	0	0	0	776,820
	Moving Costs		0	0	0	0	0	0	0	0
			21,647,196	0	21,647,196	0	0	0	0	21,647,196
Chiller	General Contractor		795,000	0	795,000	45,000	741,379	0	8,621	0
	Architect / Engineer		55,700	0	55,700	0	51,700	0	4,000	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		50,465	0	50,465	3,333	14,969	0	32,163	0
	Contingency		0	0	0	0	0	0	0	0
			901,165	0	901,165	48,333	808,048	0	44,784	0
Tennis Court	General Contractor		44,939	0	44,939	5,839	37,145	1,955	0	0
	Architect / Engineer		5,340	0	5,340	0	0	0	0	5,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		14,814	0	14,814	0	3,483	0	0	11,331
	Contingency		500	0	500	0	0	0	0	500
			65,593	0	65,593	5,839	40,628	1,955	0	17,171
Resurfacing Track	General Contractor		344,500	0	344,500	0	0	0	0	344,500
	Architect / Engineer		41,340	0	41,340	0	0	0	0	41,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		20,814	0	20,814	0	546	0	0	20,268
	Contingency		10,335	0	10,335	0	0	0	0	10,335
			416,989	0	416,989	0	546	0	0	416,443
			23,030,943	0	23,030,943	54,172	849,222	1,955	44,784	22,080,810
Spring Woods High School	General Contractor		18,285,111	0	18,285,111	0	0	0	0	18,285,111
	Architect / Engineer		1,476,683	0	1,476,683	0	0	0	0	1,476,683
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		186,199	0	186,199	0	0	0	0	186,199
	Contingency		731,914	0	731,914	0	0	0	0	731,914
	Future Work		743,188	0	743,188	0	0	0	0	743,188
	Moving Costs		0	0	0	0	0	0	0	0
			21,423,095	0	21,423,095	0	0	0	0	21,423,095
Renovations	General Contractor		20,710	0	20,710	0	20,710	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			20,710	0	20,710	0	20,710	0	0	0
Tennis Court	General Contractor		44,939	0	44,939	19,539	24,130	1,270	0	0
	Architect / Engineer		5,340	0	5,340	0	0	0	0	5,340
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		14,814	0	14,814	0	4,214	0	0	10,600
	Contingency		65,593	0	65,593	19,539	28,344	1,270	0	500
			424,500	0	424,500	0	0	0	0	424,500
Resurfacing Track	General Contractor		41,340	0	41,340	0	0	0	0	41,340
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		20,814	0	20,814	0	546	0	0	20,268
	Other		10,335	0	10,335	0	0	0	0	10,335
	Contingency		496,989	0	496,989	0	546	0	0	496,443
			22,006,387	0	22,006,387	19,539	49,600	1,270	0	21,935,978

Spring Branch Independent School District
 Facility Improvement Program
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 Bond 2007
 as of January 31, 2009

Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments January 2009	Budget as of January 31, 2009	Encumbrance/ Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Stratford High School	General Contractor		15,648,838	0	15,648,838	86,389	0	0	0	15,562,449
	Architect / Engineer		1,273,597	0	1,273,597	0	0	0	0	1,273,597
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		200,288	0	200,288	0	0	0	0	200,288
	Contingency		637,014	0	637,014	0	0	0	0	637,014
	Future Work		638,014	0	638,014	0	0	0	0	638,014
	Moving Costs		0	0	0	0	0	0	0	0
			18,397,751	0	18,397,751	86,389	0	0	0	18,311,362
Tennis Court	General Contractor		304,500	0	304,500	174,542	76,380	4,020	0	49,558
	Architect / Engineer		36,540	0	36,540	0	0	0	0	36,540
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		17,814	0	17,814	3,530	3,188	0	0	11,096
	Contingency		1,000	0	1,000	0	1,000	0	0	1,000
			359,854	0	359,854	178,072	79,568	4,020	0	98,194
			18,757,605	0	18,757,605	264,461	79,568	4,020	0	18,409,566
Westchester Academy	General Contractor		4,470,121	0	4,470,121	0	0	0	0	4,470,121
	Architect / Engineer		419,283	0	419,283	0	0	0	0	419,283
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		47,837	0	47,837	0	0	0	0	47,837
	Contingency		201,236	0	201,236	0	0	0	0	201,236
	Future Work		201,236	0	201,236	0	0	0	0	201,236
	Moving Costs		0	0	0	0	0	0	0	0
			5,339,713	0	5,339,713	0	0	0	0	5,339,713
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		98,323	0	98,323	0	98,323	0	0	0
	Other		1,054	0	1,054	0	1,054	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			99,377	0	99,377	0	99,377	0	0	0
			5,439,090	0	5,439,090	0	99,377	0	0	5,339,713
Landrum Middle School	General Contractor		7,030,709	0	7,030,709	0	0	0	0	7,030,709
	Architect / Engineer		529,150	0	529,150	288,891	155,556	0	0	84,703
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		113,811	0	113,811	36,629	1,646	0	0	75,536
	Contingency		274,988	0	274,988	0	0	0	0	274,988
	Future Work		274,988	0	274,988	0	0	0	0	274,988
	Moving Costs		35,000	0	35,000	0	0	0	0	35,000
			8,258,646	0	8,258,646	325,520	157,202	0	0	7,775,924
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		41,646	0	41,646	0	41,646	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
			41,646	0	41,646	0	41,646	0	0	0
			8,300,292	0	8,300,292	325,520	198,848	0	0	7,775,924
Memorial Middle School	General Contractor		12,266,194	0	12,266,194	0	0	0	0	12,266,194
	Architect / Engineer		968,232	0	968,232	608,198	202,733	0	0	157,301
	Furniture & Equip		15,661	0	15,661	0	0	0	0	15,661
	Other		187,101	0	187,101	8,207	38,959	0	0	139,935
	Contingency		468,314	0	468,314	0	0	0	0	468,314
	Future Work		468,314	0	468,314	0	0	0	0	468,314
	Moving Costs		2,500	0	2,500	0	0	0	0	2,500
			14,376,316	0	14,376,316	616,405	241,692	0	0	13,518,219

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Northbrook Middle School	General Contractor		10,875,374	0	10,875,374	0	0	0	0	10,875,374
	Architect / Engineer		875,462	0	875,462	0	0	0	0	875,462
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		167,436	0	167,436	0	0	0	0	167,436
	Contingency		424,214	0	424,214	0	0	0	0	424,214
	Future Work		424,214	0	424,214	0	0	0	0	424,214
	Moving Costs		0	0	0	0	0	0	0	0
Total - Northbrook Middle			12,766,700	0	12,766,700	0	0	0	0	12,766,700
Spring Branch Middle School	General Contractor		8,522,543	0	8,522,543	0	0	0	0	8,522,543
	Architect / Engineer		689,871	0	689,871	0	0	0	0	689,871
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		141,267	0	141,267	0	0	0	0	141,267
	Contingency		333,178	0	333,178	0	0	0	0	333,178
	Future Work		333,178	0	333,178	0	0	0	0	333,178
	Moving Costs		0	0	0	0	0	0	0	0
Total - Spring Branch Middle			10,020,037	0	10,020,037	0	0	0	0	10,020,037
Spring Forest Middle School	General Contractor		10,450,372	0	10,450,372	0	0	0	0	10,450,372
	Architect / Engineer		833,576	0	833,576	0	0	0	0	833,576
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		64,484	0	64,484	0	0	0	0	64,484
	Contingency		408,778	0	408,778	0	0	0	0	408,778
	Future Work		408,778	0	408,778	0	0	0	0	408,778
	Moving Costs		0	0	0	0	0	0	0	0
Total - Spring Forest Middle			12,165,988	0	12,165,988	0	0	0	0	12,165,988
Gym Floor	General Contractor		97,800	0	97,800	0	97,800	0	0	0
	Architect / Engineer	Bay Architects	10,640	0	10,640	0	1,320	0	0	9,320
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		1,187	0	1,187	0	1,187	0	0	0
	Contingency		0	0	0	0	0	0	0	0
Total - Spring Forest Middle			109,627	0	109,627	0	100,307	0	0	9,320
Spring Oaks Middle School	General Contractor		12,275,615	0	12,275,615	0	100,307	0	0	12,175,308
	Architect / Engineer		10,873,837	0	10,873,837	0	0	0	0	10,873,837
	Furniture & Equip		874,950	0	874,950	0	0	0	0	874,950
	Other		0	0	0	0	0	0	0	0
	Contingency		164,653	0	164,653	0	0	0	0	164,653
	Future Work		424,221	0	424,221	0	0	0	0	424,221
	Moving Costs		424,221	0	424,221	0	0	0	0	424,221
Total - Spring Oaks Middle			12,761,882	0	12,761,882	0	0	0	0	12,761,882

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Spring Woods Middle School	General Contractor		14,089,571	0	14,089,571	0	0	0	0	14,089,571
	Architect / Engineer		1,130,714	0	1,130,714	0	0	0	0	1,130,714
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		139,372	0	139,372	0	0	0	0	139,372
	Contingency		550,046	0	550,046	0	0	0	0	550,046
	Future Work		550,046	0	550,046	0	0	0	0	550,046
	Moving Costs		0	0	0	0	0	0	0	0
			16,459,749	0	16,459,749	0	0	0	0	16,459,749
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		45,194	0	45,194	0	45,194	0	0	0
	Other		582	0	582	0	582	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
			45,776	0	45,776	0	45,776	0	0	0
Track	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		11,828	0	11,828	0	9,985	0	0	1,843
	Contingency		11,828	0	11,828	0	9,985	0	0	1,843
			16,517,353	0	16,517,353	0	55,761	0	0	16,451,592
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	0	0	0	0	49,605
	Contingency		128,299	0	128,299	0	0	0	0	128,299
	Future Work		128,299	0	128,299	0	0	0	0	128,299
	Moving Costs		0	0	0	0	0	0	0	0
			3,856,211	0	3,856,211	0	0	0	0	3,856,211
Buffalo Creek Elementary School	General Contractor		100,000	0	100,000	0	0	0	0	100,000
	Architect / Engineer		17,667	(1,672)	15,995	0	0	0	0	15,995
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		72,805	(67)	72,738	0	0	0	0	72,738
	Future Work		77,745	0	77,745	0	0	0	0	77,745
	Moving Costs		0	0	0	0	0	0	0	0
			268,217	(1,739)	266,478	0	0	0	0	266,478
Renovations	General Contractor		1,657,700	0	1,657,700	288,873	1,301,966	66,861	0	0
	Architect / Engineer		147,727	1,672	149,399	12,904	136,495	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		31,819	67	31,886	10,075	21,811	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		8,947	0	8,947	0	0	0	0	0
	Moving Costs		1,846,193	1,739	1,847,932	311,852	1,467,571	66,861	0	1,648
			2,114,410	0	2,114,410	311,852	1,467,571	66,861	0	1,648
Bunker Hill Elementary School	General Contractor		4,207,444	0	4,207,444	0	0	0	0	4,207,444
	Architect / Engineer		334,591	0	334,591	0	0	0	0	334,591
	Furniture & Equip		8,296	0	8,296	0	0	0	0	8,296
	Other		85,220	0	85,220	10,050	10,050	0	0	65,170
	Contingency		159,008	0	159,008	0	0	0	0	159,008
	Future Work		159,008	0	159,008	0	0	0	0	159,008
	Moving Costs		2,500	0	2,500	0	0	0	2,500	
			4,956,067	0	4,956,067	10,050	10,050	0	0	4,935,967

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Cedar Brook Elementary School	General Contractor		349,736	0	349,736	0	0	0	0	349,736	
	Architect / Engineer		308,837	0	308,837	0	0	0	0	308,837	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		19,738	0	19,738	0	0	0	0	19,738	
	Contingency		163,035	0	163,035	0	0	0	0	163,035	
	Future Work		177,630	0	177,630	0	0	0	0	177,630	
	Moving Costs		0	0	0	0	0	0	0	0	
			1,018,976	0	1,018,976	0	0	0	0	0	1,018,976
			717,000	0	717,000	57,091	622,845	37,064	0	0	0
			63,020	(481)	62,539	21,447	40,439	0	0	0	653
Roof Replacement	General Contractor	Marlon Roofing	0	481	2,309	0	2,309	0	0	0	
	Architect / Engineer	PBK Architects	0	0	0	0	0	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		1,828	0	1,828	0	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
Renovations	General Contractor		781,848	0	781,848	78,533	665,593	37,064	0	653	
	Architect / Engineer		2,595,700	0	2,595,700	192,603	2,294,293	108,799	0	0	
	Furniture & Equip		334,364	0	334,364	22,043	312,324	0	0	0	
	Other		52,731	0	52,731	12,955	31,186	0	0	8,590	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		1,782	0	1,782	0	905	0	0	877	
			2,984,577	0	2,984,577	227,603	2,638,708	108,799	0	0	9,467
			4,785,401	0	4,785,401	306,141	3,304,301	145,863	0	0	1,025,096
	Edgewood Elementary School	Roofing Project:									
General Contractor			16,345,555	0	16,345,555	0	0	0	0	16,345,555	
Architect / Engineer			1,171,331	0	1,171,331	0	0	0	0	1,171,331	
Furniture & Equip			1,469,048	0	1,469,048	0	0	0	0	1,469,048	
Other			624,933	0	624,933	0	0	0	0	624,933	
Contingency			620,894	0	620,894	0	0	0	0	620,894	
Future Work			620,894	0	620,894	0	0	0	0	620,894	
Moving Costs			25,000	0	25,000	0	0	0	0	25,000	
			20,877,655	0	20,877,655	0	0	0	0	0	20,877,655
			22,124,061	0	22,124,061	0	0	0	0	0	22,124,061
Frostwood Elementary School	General Contractor		1,583,767	0	1,583,767	0	0	0	0	1,583,767	
	Architect / Engineer		1,986,851	0	1,986,851	0	0	0	0	1,986,851	
	Furniture & Equip		534,338	0	534,338	0	0	0	0	534,338	
	Other		851,261	0	851,261	0	0	0	0	851,261	
	Contingency		851,261	0	851,261	0	0	0	0	851,261	
	Future Work		10,000	0	10,000	0	0	0	0	10,000	
	Moving Costs		27,941,539	0	27,941,539	0	0	0	0	27,941,539	
			138,403	0	138,403	0	138,403	0	0	0	
			8,438	0	8,438	0	8,438	0	0	0	
			2,500	0	2,500	0	2,500	0	0	0	
Renovations	General Contractor		149,341	0	149,341	0	149,341	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	
Hollibrook Elementary School	General Contractor		28,090,880	0	28,090,880	0	149,341	0	0	27,941,539	
	Architect / Engineer		17,145,500	0	17,145,500	16,689,300	433,540	22,560	0	0	
	Furniture & Equip		972,773	0	972,773	204,891	692,293	0	0	75,589	
	Other		1,124,650	0	1,124,650	0	0	0	0	1,124,650	
	Contingency		355,927	0	355,927	121,904	80,833	0	0	153,190	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
			19,608,850	0	19,608,850	17,016,095	1,206,766	22,560	0	1,363,429	
			19,608,850	0	19,608,850	17,016,095	1,206,766	22,560	0	1,363,429	

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Housman Elementary School	General Contractor		14,171,153	0	14,171,153	0	0	0	0	14,171,153	
	Architect / Engineer		1,003,921	0	1,003,921	0	0	0	0	1,003,921	
	Furniture & Equip		1,248,429	0	1,248,429	0	0	0	0	1,248,429	
	Other		462,979	0	462,979	25,000	0	0	0	437,979	
	Contingency		539,507	0	539,507	0	0	0	0	539,507	
	Future Work		539,507	0	539,507	0	0	0	0	539,507	
	Moving Costs		25,000	0	25,000	0	0	0	0	25,000	
	Total - Housman Elementary		17,990,496	0	17,990,496	25,000	0	0	0	0	17,965,496
	Hunters Creek Elementary School	General Contractor		3,455,354	0	3,455,354	0	0	0	0	3,455,354
		Architect / Engineer		285,304	0	285,304	0	0	0	0	285,304
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			0	0	0	0	0	0	0	0	
Contingency			135,729	0	135,729	0	0	0	0	135,729	
Future Work			135,729	0	135,729	0	0	0	0	135,729	
Moving Costs			0	0	0	0	0	0	0	0	
Total - Hunters Creek Elementary		4,012,116	0	4,012,116	0	0	0	0	0	4,012,116	
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		52,346	0	52,346	0	28,223	0	0	24,123	
	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 - Hunters Creek Elementary		52,346	0	52,346	0	28,223	0	0	0	24,123	
Meadow Wood Elementary School	General Contractor		4,064,462	0	4,064,462	0	28,223	0	0	4,036,239	
	Architect / Engineer		13,600,549	0	13,600,549	0	0	0	0	13,600,549	
	Furniture & Equip		985,854	0	985,854	0	0	0	0	985,854	
	Other		1,219,978	0	1,219,978	0	0	0	0	1,219,978	
	Contingency		455,645	0	455,645	0	0	0	0	455,645	
	Future Work		516,785	0	516,785	0	0	0	0	516,785	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
Total - Meadow Wood Elementary		17,305,596	0	17,305,596	0	28,223	0	0	0	17,305,596	
Memorial Drive Elementary School	General Contractor		1,614,732	0	1,614,732	0	0	0	0	1,614,732	
	Architect / Engineer		136,685	0	136,685	0	0	0	0	136,685	
	Furniture & Equip		7,254	0	7,254	0	7,254	0	0	0	
	Other		26,564	0	26,564	0	12,801	0	0	13,763	
	Contingency		63,603	0	63,603	0	0	0	0	63,603	
	Future Work		63,603	0	63,603	0	0	0	0	63,603	
	Moving Costs		0	0	0	0	0	0	0	0	
Total - Memorial Drive Elementary		1,912,441	0	1,912,441	0	20,055	0	0	0	1,892,386	

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Nottingham Elementary School	General Contractor		100,000	0	100,000	0	0	0	0	100,000
	Architect / Engineer		10,637	0	10,637	0	0	0	0	10,637
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		10,691	0	10,691	0	0	0	0	10,691
	Contingency		42,930	0	42,930	0	0	0	0	42,930
	Future Work		42,930	0	42,930	0	0	0	0	42,930
	Moving Costs		0	0	0	0	0	0	0	0
			207,188	0	207,188	0	0	0	0	207,188
Renovations	General Contractor		877,300	0	877,300	32,788	805,743	34,769	0	0
	Architect / Engineer	PBK Architects	82,952	0	82,952	32,946	50,006	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		14,124	0	14,124	4,138	9,986	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		2,068	0	2,068	0	2,068	0	0	0
			976,444	0	976,444	69,872	871,803	34,769	0	0
			1,183,632	0	1,183,632	69,872	871,803	34,769	0	207,188
	Total - Nottingham Elementary									
Pine Shadows Elementary School	General Contractor		16,859,055	0	16,859,055	0	0	0	0	16,859,055
	Architect / Engineer		1,183,473	0	1,183,473	0	0	0	0	1,183,473
	Furniture & Equip		1,479,565	0	1,479,565	0	0	0	0	1,479,565
	Other		225,480	0	225,480	0	0	0	0	225,480
	Contingency		642,702	0	642,702	0	0	0	0	642,702
	Future Work		642,702	0	642,702	0	0	0	0	642,702
	Moving Costs		265,000	0	265,000	0	0	0	0	265,000
			21,297,977	0	21,297,977	0	0	0	0	21,297,977
	Total - Pine Shadows Elementary									
Ridgecrest Elementary School	General Contractor		17,262,268	0	17,262,268	0	0	0	0	17,262,268
	Architect / Engineer		1,206,771	0	1,206,771	0	0	0	0	1,206,771
	Furniture & Equip		1,504,669	0	1,504,669	0	0	0	0	1,504,669
	Other		215,126	0	215,126	0	44,673	0	0	170,453
	Contingency		655,685	0	655,685	0	0	0	0	655,685
	Future Work		655,685	0	655,685	0	0	0	0	655,685
	Moving Costs		60,000	0	60,000	0	0	0	0	60,000
			21,560,204	0	21,560,204	0	44,673	0	0	21,515,531
	Total - Ridgecrest Elementary									
Rummel Creek Elementary School	General Contractor		3,151,485	0	3,151,485	0	0	0	0	3,151,485
	Architect / Engineer		259,212	0	259,212	0	0	0	0	259,212
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		48,242	0	48,242	5,000	0	0	0	43,242
	Contingency		122,996	0	122,996	0	0	0	0	122,996
	Future Work		122,996	0	122,996	0	0	0	0	122,996
	Moving Costs		0	0	0	0	0	0	0	0
			3,704,931	0	3,704,931	5,000	0	0	0	3,699,931
	Total - Rummel Creek Elementary									
Shadow Oaks Elementary School	General Contractor		15,586,925	0	15,586,925	0	0	0	0	15,586,925
	Architect / Engineer		1,094,519	0	1,094,519	0	0	0	0	1,094,519
	Furniture & Equip		1,387,582	0	1,387,582	0	0	0	0	1,387,582
	Other		202,053	0	202,053	0	0	0	0	202,053
	Contingency		594,560	0	594,560	0	0	0	0	594,560
	Future Work		594,560	0	594,560	0	0	0	0	594,560
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			19,472,199	0	19,472,199	0	0	0	0	19,472,199
	Total - Shadow Oaks Elementary									

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Sherwood Elementary School	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		100	0	100	0	0	0	0	100
	Contingency		41,512	0	41,512	0	0	0	0	41,512
	Future Work		58,098	0	58,098	0	0	0	0	58,098
	Moving Costs		0	0	0	0	0	0	0	0
			99,710	0	99,710	0	0	0	0	99,710
Roof	General Contractor	Marlon Roofing	339,500	0	339,500	43,000	281,675	14,825	0	0
	Architect / Engineer	PBK Facility Consultants	45,200	0	45,200	21,512	23,688	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		20,000	0	20,000	3,744	3,465	0	12,791	0
	Contingency		0	0	0	0	0	0	0	0
				404,700	0	404,700	68,256	308,828	14,825	12,791
Renovations	General Contractor		1,405,354	0	1,405,354	0	1,405,354	0	0	0
	Architect / Engineer	PBK Architects	111,217	0	111,217	34,650	76,567	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		24,603	915	25,518	3,484	22,034	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Moving Costs		1,008	(915)	93	0	93	0	0	0
			1,542,182	0	1,542,182	38,134	1,504,048	0	0	0
			2,046,592	0	2,046,592	106,390	1,812,876	14,825	12,791	99,710
Total - Sherwood Elementary										
Spring Branch Elementary School	General Contractor		17,585,065	0	17,585,065	0	0	0	0	17,585,065
	Architect / Engineer		1,234,211	0	1,234,211	0	0	0	0	1,234,211
	Furniture & Equip		1,541,450	0	1,541,450	0	0	0	0	1,541,450
	Other		236,603	0	236,603	0	0	0	0	236,603
	Contingency		671,050	0	671,050	0	0	0	0	671,050
	Future Work		671,050	0	671,050	0	0	0	0	671,050
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			21,949,429	0	21,949,429	0	0	0	0	21,949,429
Total - Spring Branch Elementary										
Spring Shadows Elementary School	General Contractor		3,899,989	0	3,899,989	0	0	0	0	3,899,989
	Architect / Engineer		318,865	0	318,865	176,540	95,060	0	0	47,265
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		55,730	0	55,730	23,395	955	0	0	31,380
	Contingency		152,144	0	152,144	0	0	0	0	152,144
	Future Work		152,144	0	152,144	0	0	0	0	152,144
	Moving Costs		0	0	0	0	0	0	0	0
			4,578,872	0	4,578,872	199,935	96,015	0	0	4,282,922
Total - Spring Shadows Elementary										
Terrace Elementary School	General Contractor		2,258,410	0	2,258,410	0	0	0	0	2,258,410
	Architect / Engineer		186,772	0	186,772	101,620	54,719	0	0	30,433
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		39,304	0	39,304	22,430	1,870	0	0	15,004
	Contingency		88,201	0	88,201	0	0	0	0	88,201
	Future Work		88,201	0	88,201	0	0	0	0	88,201
	Moving Costs		0	0	0	0	0	0	0	0
			2,660,888	0	2,660,888	124,050	56,589	0	0	2,480,249
Total - Terrace Elementary										
Thornwood Elementary School	General Contractor		880,232	0	880,232	0	0	0	0	880,232
	Architect / Engineer		78,997	0	78,997	0	0	0	0	78,997
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		9,265	0	9,265	0	0	0	0	9,265
	Contingency		27,050	0	27,050	0	0	0	0	27,050
	Future Work		22,542	0	22,542	0	0	0	0	22,542
	Moving Costs		0	0	0	0	0	0	0	0
			1,018,086	0	1,018,086	0	0	0	0	1,018,086
Total - Thornwood Elementary										

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Treasure Forest Elementary School	General Contractor		100,000	0	100,000	0	0	0	0	100,000	
	Architect / Engineer		18,052	0	18,052	0	0	0	0	18,052	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
	Contingency		76,244	0	76,244	0	0	0	0	76,244	
	Future Work		80,285	0	80,285	0	0	0	0	80,285	
	Moving Costs		0	0	0	0	0	0	0	0	
			274,581	0	274,581	0	0	0	0	0	274,581
			1,812,700	0	1,812,700	324,032	1,416,404	72,264	0	0	0
			152,413	0	152,413	13,060	139,353	0	0	0	0
Renovations	General Contractor		39,141	0	39,141	8,460	30,681	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		1,378	0	1,378	0	1,378	0	0	0	0	
		2,005,632	0	2,005,632	345,552	1,587,816	72,264	0	0	0	
		2,280,213	0	2,280,213	345,552	1,587,816	72,264	0	0	274,581	
Total - Treasure Forest Elementary											
Valley Oaks Elementary School	General Contractor		18,836,629	0	18,836,629	0	0	0	0	18,836,629	
	Architect / Engineer		1,350,153	0	1,350,153	0	0	0	0	1,350,153	
	Furniture & Equip		1,683,524	0	1,683,524	0	0	0	0	1,683,524	
	Other		511,360	0	511,360	0	0	0	0	511,360	
	Contingency		719,625	0	719,625	0	0	0	0	719,625	
	Future Work		719,625	0	719,625	0	0	0	0	719,625	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
			23,830,916	0	23,830,916	0	0	0	0	0	23,830,916
			14,910,680	0	14,910,680	17,500	17,500	0	0	0	14,893,180
			827,471	0	827,471	178,997	608,645	0	0	0	39,829
Westwood Elementary School New Campus	General Contractor		1,087,956	0	1,087,956	0	0	0	0	1,087,956	
	Architect / Engineer		289,500	0	289,500	77,739	94,800	0	0	116,961	
	Furniture & Equip		130,667	0	130,667	0	0	0	0	130,667	
	Other		0	0	0	0	0	0	0	0	
	Contingency		25,000	0	25,000	0	0	0	0	25,000	
	Future Work		0	0	0	0	0	0	0	0	
Moving Costs		0	0	0	0	0	0	0	0	0	
		17,271,274	0	17,271,274	255,736	720,945	0	0	0	16,293,593	
Total - Westwood Elementary New Campus											
Westwood Elementary School Existing Campus	General Contractor		778,131	0	778,131	0	0	0	0	778,131	
	Architect / Engineer		69,840	0	69,840	0	0	0	0	69,840	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		8,190	0	8,190	0	0	0	0	8,190	
	Contingency		23,913	0	23,913	0	0	0	0	23,913	
	Future Work		19,926	0	19,926	0	0	0	0	19,926	
	Moving Costs		0	0	0	0	0	0	0	0	
			900,000	0	900,000	0	0	0	0	0	900,000
			778,131	0	778,131	0	0	0	0	0	778,131
			69,840	0	69,840	0	0	0	0	0	69,840
		0	0	0	0	0	0	0	0	0	
		8,190	0	8,190	0	0	0	0	0	8,190	
		23,913	0	23,913	0	0	0	0	0	23,913	
		19,926	0	19,926	0	0	0	0	0	19,926	
		0	0	0	0	0	0	0	0	0	
		900,000	0	900,000	0	0	0	0	0	900,000	
Total - Westwood Elementary Existing Campus											

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Wilchester Elementary School	General Contractor		17,039,178	0	17,039,178	0	0	0	0	17,039,178	
	Architect / Engineer		1,228,586	0	1,228,586	0	0	0	0	1,228,586	
	Furniture & Equip		1,526,006	0	1,526,006	0	0	0	0	1,526,006	
	Other		439,203	0	439,203	0	0	0	0	439,203	
	Contingency		649,475	0	649,475	0	0	0	0	649,475	
	Future Work		649,475	0	649,475	0	0	0	0	649,475	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
			21,541,923	0	21,541,923	0	0	0	0	21,541,923	
	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	
			42,598	0	42,598	0	0	0	0	42,598	
	Total - Wilchester Elementary		21,584,521	0	21,584,521	0	0	0	0	21,584,521	
Woodview Elementary School	General Contractor		1,767,916	0	1,767,916	0	0	0	0	1,767,916	
	Architect / Engineer		148,712	0	148,712	0	0	0	0	148,712	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		35,266	0	35,266	0	0	0	0	35,266	
	Contingency		69,241	0	69,241	0	0	0	0	69,241	
	Future Work		69,241	0	69,241	0	0	0	0	69,241	
	Moving Costs		0	0	0	0	0	0	0	0	
			2,090,376	0	2,090,376	0	0	0	0	2,090,376	
	Renovations	General Contractor		716,627	0	716,627	0	0	0	0	716,627
		Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		7,207	0	7,207	0	0	0	0	7,207	
	Contingency		28,058	0	28,058	0	0	0	0	28,058	
	Future Work		28,058	0	28,058	0	0	0	0	28,058	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Woodview Elementary		2,090,376	0	2,090,376	0	0	0	0	2,090,376	
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	0	0	0	0	7,207	
	Contingency		28,058	0	28,058	0	0	0	0	28,058	
	Future Work		28,058	0	28,058	0	0	0	0	28,058	
	Moving Costs		0	0	0	0	0	0	0	0	
			843,321	0	843,321	0	0	0	0	843,321	
	Renovations	General Contractor		716,627	0	716,627	0	0	0	0	716,627
		Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		7,207	0	7,207	0	0	0	0	7,207	
	Contingency		28,058	0	28,058	0	0	0	0	28,058	
	Future Work		28,058	0	28,058	0	0	0	0	28,058	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Bear Blvd. School		843,321	0	843,321	0	0	0	0	843,321	
Lion Lane School	General Contractor		716,627	0	716,627	0	0	0	0	716,627	
	Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		7,207	0	7,207	0	0	0	0	7,207	
	Contingency		28,058	0	28,058	0	0	0	0	28,058	
	Future Work		28,058	0	28,058	0	0	0	0	28,058	
	Moving Costs		0	0	0	0	0	0	0	0	
			843,321	0	843,321	0	0	0	0	843,321	
	Renovations	General Contractor		370,016	0	370,016	0	0	0	0	370,016
		Architect / Engineer		32,627	0	32,627	0	17,601	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	8,786	
	Contingency		10,043	0	10,043	0	0	0	0	10,043	
	Future Work		14,981	0	14,981	0	0	0	0	14,981	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Lion Lane School		436,453	0	436,453	0	26,387	0	0	410,066	
Panda Path School	General Contractor		370,016	0	370,016	0	0	0	0	370,016	
	Architect / Engineer		32,627	0	32,627	0	17,601	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	8,786	
	Contingency		10,043	0	10,043	0	0	0	0	10,043	
	Future Work		14,981	0	14,981	0	0	0	0	14,981	
	Moving Costs		0	0	0	0	0	0	0	0	
			436,453	0	436,453	0	26,387	0	0	410,066	
	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 - Panda Path School		42,598	0	42,598	0	0	0	0	42,598	

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Tiger Trail School	General Contractor		718,027	0	718,027	0	0	0	0	718,027
	Architect / Engineer		63,509	0	63,509	0	0	0	0	63,509
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,225	0	7,225	0	0	0	0	7,225
	Contingency		28,127	0	28,127	0	0	0	0	28,127
	Future Work		28,127	0	28,127	0	0	0	0	28,127
	Moving Costs		0	0	0	0	0	0	0	0
Total - Tiger Trail School			845,015	0	845,015	0	0	0	0	845,015
Wildcat Way School	General Contractor		716,627	0	716,627	0	0	0	0	716,627
	Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,207	0	7,207	0	0	0	0	7,207
	Contingency		28,058	0	28,058	0	0	0	0	28,058
	Future Work		28,058	0	28,058	0	0	0	0	28,058
	Moving Costs		0	0	0	0	0	0	0	0
Total - Wildcat Way School			843,321	0	843,321	0	0	0	0	843,321
Ag Farm	General Contractor		157,626	0	157,626	0	0	0	0	157,626
	Architect / Engineer		16,771	0	16,771	0	0	0	0	16,771
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		503	0	503	0	0	0	0	503
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
Total - Ag Farm			174,900	0	174,900	0	0	0	0	174,900
Guthrie Center	General Contractor		4,267,925	0	4,267,925	0	0	0	0	4,267,925
	Architect / Engineer		350,491	0	350,491	0	0	0	0	350,491
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		60,433	0	60,433	0	0	0	0	60,433
	Contingency		167,213	0	167,213	0	0	0	0	167,213
	Future Work		167,213	0	167,213	0	0	0	0	167,213
	Moving Costs		0	0	0	0	0	0	0	0
Total - Guthrie Center			5,013,275	0	5,013,275	0	0	0	0	5,013,275
Science Center	General Contractor		1,673,491	0	1,673,491	0	0	0	0	1,673,491
	Architect / Engineer		142,719	0	142,719	0	0	0	0	142,719
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		36,257	0	36,257	0	0	0	0	36,257
	Contingency		66,124	0	66,124	0	0	0	0	66,124
	Future Work		66,124	0	66,124	0	0	0	0	66,124
	Moving Costs		0	0	0	0	0	0	0	0
Total - Science Center			1,984,715	0	1,984,715	0	0	0	0	1,984,715

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Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments January 2009	Budget as of January 31, 2009	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Spring Branch Educ Center/Cornerstone	General Contractor		16,029,464	0	16,029,464	0	0	0	0	16,029,464
	Architect / Engineer		1,291,072	0	1,291,072	0	0	0	0	1,291,072
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		178,383	0	178,383	0	0	0	0	178,383
	Contingency		628,457	0	628,457	0	0	0	0	628,457
	Future Work		628,457	0	628,457	0	0	0	0	628,457
	Moving Costs		0	0	0	0	0	0	0	0
			18,755,833	0	18,755,833	0	0	0	0	18,755,833
	Renovations		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		0	0	0	0	0	0	0	0	
Other		1,406	0	1,406	0	1,406	0	0	0	
Contingency		0	0	0	0	0	0	0	0	
Future Work		0	0	0	0	0	0	0	0	
Moving Costs		0	0	0	0	0	0	0	0	
		1,406	0	1,406	0	1,406	0	0	0	
		18,757,239	0	18,757,239	0	1,406	0	0	0	18,755,833
Total - Spring Branch Educ Center/Cornerstone										
Tully Stadium	General Contractor		3,977,047	0	3,977,047	0	0	0	0	3,977,047
	Architect / Engineer		327,472	0	327,472	0	0	0	0	327,472
	Furniture & Equip		34,246	0	34,246	0	0	0	0	34,246
	Other		37,505	0	37,505	0	34,246	0	0	3,259
	Contingency		141,067	0	141,067	0	0	0	0	141,067
	Future Work		156,078	0	156,078	0	0	0	0	156,078
	Moving Costs		0	0	0	0	0	0	0	0
			4,673,415	0	4,673,415	0	34,246	0	0	4,639,169
	Total - Tully Stadium		4,673,415	0	4,673,415	0	34,246	0	0	4,639,169
	Don Coleman Coliseum	General Contractor		9,323,098	0	9,323,098	0	0	0	0
Architect / Engineer			676,376	0	676,376	317,437	309,993	0	0	48,946
Furniture & Equip			0	0	0	0	0	0	0	0
Other			183,198	0	183,198	64,950	38,795	0	0	79,553
Contingency			362,943	0	362,943	0	0	0	0	362,943
Future Work			362,943	0	362,943	0	0	0	0	362,943
Moving Costs			0	0	0	0	0	0	0	0
			10,908,558	0	10,908,558	382,287	348,788	0	0	10,177,483
Total - Don Coleman Coliseum			10,908,558	0	10,908,558	382,287	348,788	0	0	10,177,483
Groh Stadium		General Contractor		2,532,803	(521,143)	2,011,660	0	0	0	0
	Architect / Engineer		187,770	0	187,770	54,798	119,675	0	0	13,297
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		67,567	0	67,567	9,150	15,100	0	0	43,317
	Contingency		97,745	0	97,745	0	0	0	0	97,745
	Future Work		97,745	0	97,745	0	0	0	0	97,745
	Moving Costs		0	0	0	0	0	0	0	0
			2,983,630	(521,143)	2,462,487	63,948	134,775	0	0	2,263,764
	Total - Groh Stadium		2,983,630	(521,143)	2,462,487	63,948	134,775	0	0	2,263,764
	Natatorium	General Contractor		1,877,242	2,120,599	3,997,841	0	0	0	0
Architect / Engineer			139,763	0	139,763	41,208	88,699	0	0	9,856
Furniture & Equip			0	0	0	0	0	0	0	0
Other			54,814	0	54,814	13,763	0	0	0	41,051
Contingency			73,595	0	73,595	0	0	0	0	73,595
Future Work			73,595	0	73,595	0	0	0	0	73,595
Moving Costs			0	0	0	0	0	0	0	0
			2,219,009	2,120,599	4,339,608	54,971	88,699	0	0	4,195,938
Total - Natatorium			2,219,009	2,120,599	4,339,608	54,971	88,699	0	0	4,195,938

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Campus	Object Category	Vendors	Budget as of December 31, 2008	Budget Adjustments January 2009	Budget as of January 31, 2009	Encumbrance/ Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	
Administration Building	General Contractor		1,296,885	0	1,296,885	0	0	0	0	1,296,885	
	Architect / Engineer		116,400	0	116,400	0	0	0	0	116,400	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		13,650	0	13,650	0	0	0	0	13,650	
	Contingency		39,855	0	39,855	0	0	0	0	39,855	
	Future Work		33,210	0	33,210	0	0	0	0	33,210	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Administration Building		1,500,000	0	1,500,000	0	0	0	0	0	1,500,000
	Other Warehouses	General Contractor		970,421	0	970,421	0	0	0	0	970,421
		Architect / Engineer		81,483	0	81,483	0	0	0	0	81,483
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			16,086	0	16,086	0	0	0	0	16,086	
Contingency			37,778	0	37,778	0	0	0	0	37,778	
Future Work			37,778	0	37,778	0	0	0	0	37,778	
Moving Costs			0	0	0	0	0	0	0	0	
Total - Other Warehouses			1,143,546	0	1,143,546	0	0	0	0	0	1,143,546
Gessner Warehouses (A, B, C, D/E)		General Contractor		2,546,154	0	2,546,154	0	0	0	0	2,546,154
		Architect / Engineer		214,579	0	214,579	0	0	0	0	214,579
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		44,343	0	44,343	0	0	0	0	44,343	
	Contingency		101,173	0	101,173	0	0	0	0	101,173	
	Future Work		101,173	0	101,173	0	0	0	0	101,173	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Gessner Warehouses		3,007,422	0	3,007,422	0	0	0	0	0	3,007,422
	FIP Administration	Staffing		4,600,704	0	4,600,704	0	39,710	0	0	4,560,994
		Other		502,175	0	502,175	18,544	116,455	0	0	367,176
Publicity			200,000	0	200,000	0	0	0	0	200,000	
Total - FIP Administration			5,302,879	0	5,302,879	18,544	156,165	0	0	5,128,170	
Technology Purchases	Active Classroom		12,422,400	0	12,422,400	140,650	2,475,337	0	0	9,806,413	
	Wireless		3,408,000	0	3,408,000	0	413,722	0	0	2,994,278	
	Computer Replacement		6,000,000	0	6,000,000	0	0	0	0	6,000,000	
	Library Media Centers		3,000,000	0	3,000,000	0	0	0	0	3,000,000	
	Flexible Labs		4,800,000	0	4,800,000	0	0	0	0	4,800,000	
	VoIP Phone System		4,500,000	0	4,500,000	907,659	1,057,056	0	0	2,535,285	
	Other Technology Projects		3,972,292	0	3,972,292	120,534	3,303,657	0	0	548,101	
	Contingency		1,000,000	0	1,000,000	0	0	0	0	1,000,000	
	Surplus		123,664	0	123,664	0	0	0	0	123,664	
	Total - Technology Purchases		39,226,356	0	39,226,356	1,168,843	7,249,772	0	0	0	30,807,741
Tax Office	General Contractor		1,024,772	0	1,024,772	0	0	0	0	1,024,772	
	Architect / Engineer		88,379	0	88,379	0	0	0	0	88,379	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		16,809	0	16,809	0	10,266	0	0	6,543	
	Contingency		40,595	0	40,595	0	0	0	0	40,595	
	Future Work		40,595	0	40,595	0	0	0	0	40,595	
Moving Costs		0	0	0	0	0	0	0	0		
Total - Tax Office		1,211,150	0	1,211,150	0	10,266	0	0	0	1,200,884	
T - Building Campus	General Contractor		2,499,646	0	2,499,646	5,000	0	0	0	2,494,646	
	Architect / Engineer		194,327	0	194,327	46,214	107,797	0	0	40,316	
	Furniture & Equip		190,426	0	190,426	0	0	0	0	190,426	
	Other		42,202	0	42,202	12,897	7,056	0	0	22,249	
	Contingency		72,905	0	72,905	0	0	0	0	72,905	
	Future Work		0	0	0	0	0	0	0	0	
Moving Costs		0	0	0	0	0	0	0	0		
Total - T Building Campus		2,999,506	0	2,999,506	64,111	114,853	0	0	0	2,820,542	

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Buses	Cameras		440,000	0	440,000		439,770	0	0	230
	Furniture & Equip		5,815,000	0	5,815,000		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		17,616,767	(1,599,456)	16,017,311	0	0	0	0	16,017,311
	Fees		1,000,000	0	1,000,000	0	12,192	0	0	987,808
	Total - Contingency		18,616,767	(1,599,456)	17,017,311	0	12,192	0	0	17,005,119
Unallocated Interest	Interest		852,263	0	852,263	0	0	0	0	852,263
	Total - Interest		852,263	0	852,263	0	0	0	0	852,263
	Total - Facility Improvement Program		598,002,264	0	598,002,264	22,037,506	29,986,398	482,423	3,691,266	541,804,671

**Spring Branch Independent School District
 Facility Improvement Program
 Future Commitments Descriptions By Campus as of January 31, 2009**

Board Approved Future Commitments By Campus

Campus and Description	<u>Board Approved</u>	<u>P.O.'s Issued or Encumbered</u>	<u>Balance to be Issued</u>
Memorial High School - Re-roofing	\$6,181,166	\$2,563,491	\$3,617,675
Memorial High School - Replace Gymnasium Floor	\$149,640	\$133,624	\$16,016
Northbrook High School - Chiller	\$901,165	\$856,381	\$44,784
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	\$391,909	\$12,791
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 -	<u>\$16,814,624</u>	<u>\$13,123,358</u>	<u>\$3,691,266</u>

**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:

Natorium	Increase of \$2,120,599.00 to cover project
Grob	Decrease of \$521,143.00, no longer needed for Grob renovations.

Contingency: Decrease of \$1,599,456.00 to cover Natatorium project.