

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

**Date of Board Meeting:** August 25, 2008

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

**Administrator Responsible:**

**Name:** Karen Wilson and Pat Grochmall

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

**Purpose of Agenda Item:**

Information only       Action needed       Report

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

Attached is the Facility Improvement Program Monthly Status Report with Project Detail Changes as of July 31, 2008. 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 July 31, 2008

Prepared By:

Financial Services Department  
&

Facilities Improvement Program Department

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

**1999 Bond Fund**

**1. Transfer of funds from 1999 Bond Projects to the 1999 Emergency Contingency Fund**

a. Athletic Complex - \$ 216,698.00

**Source of Funding:**

- The funding will be from the balance in the project funds.
- Total requested transfer for this item - **\$216,698.00**

**2. Transfer of funds from the 1999 Emergency Contingency Fund.**

a. SBEC Chiller Replacement  
Engineering Costs - \$ 7,500.00

**Source of Funding:**

- The funding will be from the balance in the 1999 Emergency Contingency Fund.
- Total requested transfer for these items **<\$7,500.00>**

<b>1999 Emergency Contingency Fund</b>	<b>\$7,065,158.00</b>
<b>Transfer of funds from 1999 Projects</b>	<b>\$216,698.00</b>
<b>Transfer of funds to Spring Branch Education Center</b>	<b>&lt;\$7,500.00&gt;</b>
<b>Remaining Balance</b>	<b>\$7,274,356.00</b>

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

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	17,931,093	0	17,931,093	0	0	0
Northbrook High	8,134,948	0	8,134,948	0	0	0
Spring Woods High	15,398,273	0	15,398,273	0	0	0
Stratford High	26,270,437	0	26,270,437	0	0	0
Westchester Academy	3,206,733	0	3,206,733	0	0	0
Landrum Middle	6,064,322	0	6,064,322	0	0	0
Memorial Middle	6,593,967	0	6,593,967	0	0	0
Northbrook Middle	6,630,291	0	6,630,291	0	0	0
Spring Branch Middle	8,728,358	0	8,728,358	0	0	0
Spring Forest Middle	9,022,568	0	9,022,568	0	0	0
Spring Oaks Middle	8,576,762	0	8,576,762	0	0	0
Spring Woods Middle	6,844,468	0	6,844,468	0	0	0
Bendwood	953,435	0	953,435	0	0	0
Buffalo Creek Elementary	9,214	0	9,214	0	0	0
Bunker Hill Elementary	2,506,643	0	2,506,643	0	0	0
Cedar Brook Elementary	29,424	0	29,424	0	0	0
Edgewood Elementary	4,105,205	0	4,105,205	0	0	0
Frostwood Elementary	3,260,160	0	3,260,160	0	0	0
Hollibrook Elementary	1,266,945	0	1,266,945	0	0	0
Housman Elementary	2,679,519	0	2,679,519	0	0	0
Hunters Creek Elementary	2,317,454	0	2,317,454	0	0	0
Meadow Wood Elementary	2,817,639	0	2,817,639	0	0	0
Memorial Drive Elementary	4,566,507	0	4,566,507	0	0	0
Nottingham Elementary	3,797,694	0	3,797,694	0	0	0
Pine Shadows Elementary	4,427,323	0	4,427,323	0	0	0
Ridgecrest Elementary	2,261,214	0	2,261,214	0	0	0
Rummel Creek Elementary	3,298,605	0	3,298,605	0	0	0
Shadow Oaks Elementary	3,461,358	0	3,461,358	0	0	0
Sherwood Elementary	3,009,623	0	3,009,623	0	0	0
Spring Branch Elementary	4,106,043	0	4,106,043	0	0	0
Spring Shadows Elementary	3,276,403	0	3,276,403	0	0	0
Terrace Elementary	2,400,170	0	2,400,170	0	0	0
Thornwood Elementary	2,421,766	0	2,421,766	0	0	0
Treasure Forest Elementary	0	0	0	0	0	0
Valley Oaks Elementary	5,559,123	0	5,537,183	21,940	0	0
Westwood Elementary	3,043,768	0	3,043,768	0	0	0
Wilchester Elementary	3,259,618	0	3,259,618	0	0	0
Woodview Elementary	2,230,512	0	2,230,512	0	0	0
Bear Blvd.	4,051,371	0	4,051,371	0	0	0
Lion Lane	4,048,694	0	4,048,694	0	0	0
Panda Path	267,500	0	267,500	0	0	0
Tiger Trail	4,161,584	0	4,161,584	0	0	0
Wildcat Way	4,298,038	0	4,298,038	0	0	0
Ag Farm	1,380,915	0	1,380,915	0	0	0
Guthrie Center	1,279,338	0	1,279,338	0	0	0
Science Center	0	0	0	0	0	0
Spring Branch Ed Center	1,162,538	0	1,107,902	31,606	19,859	3,171
Athletic Complex	16,078,136	1,822,981	7,172,750	285,677	6,796,728	0
Natorium	773,305	164,415	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	38,766	4,048,500	174,289	20,379	33,187
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	5,101,078	6,567,587	0	0	111,239
Play Ground Fall Protection	0	0	0	0	0	0
District Wide Programs	3,693,543	110,171	2,054,005	0	1,529,367	0
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	12,355	0	0	236,787	0
T-Building Relocation	405,000	0	91,823	0	313,177	0
Academy Schools	3,000,000	0	0	0	3,000,000	0
Contingency	7,274,356	0	0	0	0	7,274,356
Excluded Projects	0	0	0	0	0	0
	<u>267,979,182</u>	<u>7,249,766</u>	<u>238,874,559</u>	<u>513,512</u>	<u>13,919,392</u>	<u>7,421,953</u>

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	250,000,000
Bond Fund Interest Earnings *	17,979,182
Current FIP Budget	<u>267,979,182</u>

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary	
Memorial High School	General Contractor	Satterfield & Pontikes	15,977,195	0	15,977,195	0	15,977,195	0	0	0	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	
	<b>Total - Memorial High School</b>		<b>17,931,093</b>	<b>0</b>	<b>17,931,093</b>	<b>0</b>	<b>17,931,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	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	
<b>Total - Northbrook High School</b>			<b>8,134,948</b>	<b>0</b>	<b>8,134,948</b>	<b>0</b>	<b>8,134,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Spring Woods High School	General Contractor	Construction LTD	13,848,440	0	13,848,440	0	13,848,440	0	0	0	0	
	Architect	Ambrose, 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	
	<b>Total - Spring Woods High School</b>		<b>15,190,835</b>	<b>0</b>	<b>15,190,835</b>	<b>0</b>	<b>15,190,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	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
		<b>Total - Chiller</b>		<b>207,438</b>	<b>0</b>	<b>207,438</b>	<b>0</b>	<b>207,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Stratford High School	<b>Total - Spring Woods High School</b>		<b>15,398,273</b>	<b>0</b>	<b>15,398,273</b>	<b>0</b>	<b>15,398,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	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	
	<b>Total Main Renovation</b>		<b>16,176,503</b>	<b>0</b>	<b>16,176,503</b>	<b>0</b>	<b>16,176,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	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		
<b>Total Re-Brick Project(CMR)</b>		<b>7,973,650</b>	<b>0</b>	<b>7,973,650</b>	<b>0</b>	<b>7,973,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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	
	Furniture & Equip		25,264	0	25,264	0	25,264	0	0	0	0	
	Other		549,544	0	549,544	0	549,544	0	0	0	0	
	<b>Total - Chiller</b>		<b>1,109,088</b>	<b>0</b>	<b>1,109,088</b>	<b>0</b>	<b>1,109,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Westchester Academy	Emergency Move		1,570,740	0	1,570,740	0	1,570,740	0	0	0	0	
	<b>Total - Stratford High School</b>		<b>26,270,437</b>	<b>0</b>	<b>26,270,437</b>	<b>0</b>	<b>26,270,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
	<b>Total - Westchester Academy</b>		<b>3,206,733</b>	<b>0</b>	<b>3,206,733</b>	<b>0</b>	<b>3,206,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Landrum Middle School	General Contractor	Prime Contractors	5,191,880	0	5,191,880	0	5,191,880	0	0	0	0
	Architect	PBK Architects	328,772	0	328,772	0	328,772	0	0	0	0
	Furniture & Equip		35,177	0	35,177	0	35,177	0	0	0	0
	Other		351,937	0	351,937	0	351,937	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			5,907,766	0	5,907,766	0	5,907,766	0	0	0	0
Chiller Replacement	General Contractor	TNT Mechanical	156,556	0	156,556	0	156,556	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			156,556	0	156,556	0	156,556	0	0	0	0
	<b>Total - Landrum Middle</b>		<b>6,064,322</b>	<b>0</b>	<b>6,064,322</b>	<b>0</b>	<b>6,064,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Memorial Middle School	General Contractor	C.A. Walker	5,686,498	0	5,686,498	0	5,686,498	0	0	0	0
	Architect	CLR Architects	346,643	0	346,643	0	346,643	0	0	0	0
	Furniture & Equip		97,538	0	97,538	0	97,538	0	0	0	0
	Other		435,182	0	435,182	0	435,182	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			28,106	0	28,106	0	28,106	0	0	0	0
	<b>Total - Memorial Middle</b>		<b>6,593,967</b>	<b>0</b>	<b>6,593,967</b>	<b>0</b>	<b>6,593,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Northbrook Middle School	General Contractor	Prime Contractors	4,951,383	0	4,951,383	0	4,951,383	0	0	0	0
	Architect	PBK Architects	329,518	0	329,518	0	329,518	0	0	0	0
	Furniture & Equip		140,072	0	140,072	0	140,072	0	0	0	0
	Other		198,275	0	198,275	0	198,275	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			5,619,248	0	5,619,248	0	5,619,248	0	0	0	0
Roof Repairs	General Contractor	F W Walton	933,243	0	933,243	0	933,243	0	0	0	0
	Architect	Raba-Kistner	76,500	0	76,500	0	76,500	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	0
	Other		1,300	0	1,300	0	1,300	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			1,011,043	0	1,011,043	0	1,011,043	0	0	0	0
	<b>Total - Northbrook Middle</b>		<b>6,630,291</b>	<b>0</b>	<b>6,630,291</b>	<b>0</b>	<b>6,630,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Spring Branch Middle School	General Contractor	Construction LTD	7,876,564	0	7,876,564	0	7,876,564	0	0	0	0
	Architect	CLR Architects	473,337	0	473,337	0	473,337	0	0	0	0
	Furniture & Equip		83,040	0	83,040	0	83,040	0	0	0	0
	Other		135,840	0	135,840	0	135,840	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			70,245	0	70,245	0	70,245	0	0	0	0
			8,639,026	0	8,639,026	0	8,639,026	0	0	0	0
Gym Floor	General Contractor	Baur Sport Floor	0	0	0	0	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	0
	Other		89,332	0	89,332	0	89,332	0	0	0	0
	Contingency		89,332	0	89,332	0	89,332	0	0	0	0
			8,728,358	0	8,728,358	0	8,728,358	0	0	0	0
	<b>Total - Spring Branch Middle</b>		<b>8,113,032</b>	<b>0</b>	<b>8,113,032</b>	<b>0</b>	<b>8,113,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Spring Forest Middle School	General Contractor	Construction LTD	470,058	0	470,058	0	470,058	0	0	0	0
	Architect	Page Southerland Page	86,042	0	86,042	0	86,042	0	0	0	0
	Furniture & Equip		205,091	0	205,091	0	205,091	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0
	Contingency		148,345	0	148,345	0	148,345	0	0	0	0
			9,022,568	0	9,022,568	0	9,022,568	0	0	0	0
	<b>Total - Spring Forest Middle</b>		<b>7,706,308</b>	<b>0</b>	<b>7,706,308</b>	<b>0</b>	<b>7,706,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Spring Oaks Middle School	General Contractor	Moornhouse	498,781	0	498,781	0	498,781	0	0	0	0
	Architect	Page Southerland Page	99,524	0	99,524	0	99,524	0	0	0	0
	Furniture & Equip		176,195	0	176,195	0	176,195	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0
	Contingency		93,954	0	93,954	0	93,954	0	0	0	0
			8,576,762	0	8,576,762	0	8,576,762	0	0	0	0
	<b>Total - Spring Oaks Middle</b>		<b>8,576,762</b>	<b>0</b>	<b>8,576,762</b>	<b>0</b>	<b>8,576,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
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
<b>Total - Spring Woods Middle</b>			<b>6,844,468</b>	<b>0</b>	<b>6,844,468</b>	<b>0</b>	<b>6,844,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total - Bandwood School</b>			<b>3,853</b>	<b>0</b>	<b>3,853</b>	<b>0</b>	<b>3,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Roof	General Contractor		809,401	0	809,401	0	809,401	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
<b>Total - New Roof</b>			<b>887,360</b>	<b>0</b>	<b>887,360</b>	<b>0</b>	<b>887,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total - Water Infiltration</b>			<b>62,222</b>	<b>0</b>	<b>62,222</b>	<b>0</b>	<b>62,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Buffalo Creek Elementary School	General Contractor		953,435	0	953,435	0	953,435	0	0	0	0
	Other		9,214	0	9,214	0	9,214	0	0	0	0
<b>Total - Buffalo Creek Elementary School</b>			<b>9,214</b>	<b>0</b>	<b>9,214</b>	<b>0</b>	<b>9,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bunker Hill Elementary School	General Contractor	Polisek SHW	1,979,160	0	1,979,160	0	1,979,160	0	0	0	0
	Architect		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
	<b>Total - Bunker Hill Elementary School</b>			<b>2,508,643</b>	<b>0</b>	<b>2,508,643</b>	<b>0</b>	<b>2,508,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cedar Brook Elementary School	General Contractor		29,424	0	29,424	0	29,424	0	0	0	0
	Other		29,424	0	29,424	0	29,424	0	0	0	0
<b>Total - Cedar Brook Elementary School</b>			<b>29,424</b>	<b>0</b>	<b>29,424</b>	<b>0</b>	<b>29,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Edgewood Elementary School	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:		2,332,959	0	2,332,959	0	2,332,959	0	0	0	0
Frostwood Elementary School	General Contractor	David Otwell	199,946	0	199,946	0	199,946	0	0	0	0
	Architect	Genster	379,222	0	379,222	0	379,222	0	0	0	0
	Other		2,912,127	0	2,912,127	0	2,912,127	0	0	0	0
<b>Total - Frostwood Elementary School</b>			<b>4,105,205</b>	<b>0</b>	<b>4,105,205</b>	<b>0</b>	<b>4,105,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Hollibrook 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
	Other		407,650	0	407,650	0	407,650	0	0	0	0
<b>Total - Hollibrook Elementary School</b>			<b>3,260,160</b>	<b>0</b>	<b>3,260,160</b>	<b>0</b>	<b>3,260,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Housman 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
	Other		125,515	0	125,515	0	125,515	0	0	0	0
<b>Total - Housman Elementary School</b>			<b>1,266,945</b>	<b>0</b>	<b>1,266,945</b>	<b>0</b>	<b>1,266,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Buffalo Creek 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
	Other		202,163	0	202,163	0	202,163	0	0	0	0
<b>Total - Buffalo Creek Elementary School</b>			<b>2,679,519</b>	<b>0</b>	<b>2,679,519</b>	<b>0</b>	<b>2,679,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments in July 2008	Budget as of July 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Hunters Creek Elementary School	General Contractor	Durotek	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
<b>Total - Hunters Creek Elementary</b>											
Meadow Wood Elementary School	General Contractor	ICI	2,482,340	0	2,482,340	0	2,482,340	0	0	0	0
	Architect	RWS	108,103	0	108,103	0	108,103	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
<b>Total - Meadow Wood Elementary</b>											
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
<b>Total - Memorial Drive Elementary</b>											
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
<b>Total - Nottingham Elementary</b>											
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
<b>Total - Pine Shadows Elementary</b>											
Ridgecrest Elementary School	General Contractor	Construction LTD	4,427,323	0	4,427,323	0	4,427,323	0	0	0	0
	Architect	Ambrose,McEnany & House	1,878,065	0	1,878,065	0	1,878,065	0	0	0	0
	Furniture & Equip		21,794	0	21,794	0	194,562	0	0	0	0
	Other		166,793	0	166,793	0	166,793	0	0	0	0
<b>Total - Ridgecrest Elementary</b>											
Rummel Creek Elementary School	General Contractor	Williams Development	2,261,214	0	2,261,214	0	2,261,214	0	0	0	0
	Architect	SHW	225,683	0	225,683	0	225,683	0	0	0	0
	Other		377,499	0	377,499	0	377,499	0	0	0	0
			3,298,605	0	3,298,605	0	3,298,605	0	0	0	0
<b>Total - Rummel Creek Elementary</b>											
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
<b>Total - Shadow Oaks Elementary</b>											
Sherwood Elementary School	General Contractor	Construction LTD	3,461,358	0	3,461,358	0	3,461,358	0	0	0	0
	Architect	Ambrose,McEnany & House	2,633,480	0	2,633,480	0	2,633,480	0	0	0	0
	Furniture & Equip		34,870	0	34,870	0	194,562	0	0	0	0
	Other		146,711	0	146,711	0	34,870	0	0	0	0
<b>Total - Sherwood Elementary</b>											
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
<b>Total - Spring Branch Elementary</b>											



Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	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	0
	Architect	RWS	141,999	0	141,999	0	141,999	0	0	0	0
	Furniture & Equip		39,441	0	39,441	0	39,441	0	0	0	0
	Other		217,401	0	217,401	0	217,401	0	0	0	0
<b>Total - Spring Shadows Elementary</b>											<b>0</b>
Terrace Elementary School	General Contractor	GAMMA	2,169,286	0	2,169,286	0	2,169,286	0	0	0	0
	Architect	PBK	52,484	0	52,484	0	52,484	0	0	0	0
	Furniture & Equip		24,217	0	24,217	0	24,217	0	0	0	0
	Other		154,183	0	154,183	0	154,183	0	0	0	0
<b>Total - Terrace Elementary</b>											<b>0</b>
Thornwood Elementary School	General Contractor	GAMMA	2,120,791	0	2,120,791	0	2,120,791	0	0	0	0
	Architect	PBK	48,438	0	48,438	0	48,438	0	0	0	0
	Furniture & Equip		23,569	0	23,569	0	23,569	0	0	0	0
	Other		228,968	0	228,968	0	228,968	0	0	0	0
<b>Total - Thornwood Elementary</b>											<b>0</b>
Treasure Forest Elementary School	Other		0	0	0	0	0	0	0	0	0
	<b>Total - Treasure Forest Elementary</b>										
Valley Oaks Elementary School	General Contractor	Williams & Gaisby	3,820,707	0	3,820,707	0	3,820,707	0	0	0	0
	Architect	Turner & Blair	366,722	0	366,722	0	366,722	0	0	0	0
	Other		546,302	0	546,302	0	546,302	0	0	0	0
	<b>Total - Valley Oaks Elementary</b>										
Roofing Project	General Contractor	Pyramid Waterproofing	741,400	0	741,400	0	719,460	21,940	0	0	0
	Architect		32,097	0	32,097	0	32,097	0	0	0	0
	Other		51,895	0	51,895	0	51,895	0	0	0	0
	<b>Total - Roofing Project</b>										
Westwood Elementary School	General Contractor	ICI	2,721,807	0	2,721,807	0	2,721,807	0	0	0	0
	Architect	RWS	132,134	0	132,134	0	132,134	0	0	0	0
	Furniture & Equip		29,997	0	29,997	0	29,997	0	0	0	0
	Other		159,830	0	159,830	0	159,830	0	0	0	0
<b>Total - Westwood Elementary</b>											<b>0</b>
Wilchester Elementary School	General Contractor	Construction LTD	2,799,357	0	2,799,357	0	2,799,357	0	0	0	0
	Architect	Ambrose, McEnany & House	192,404	0	192,404	0	192,404	0	0	0	0
	Furniture & Equip		64,956	0	64,956	0	64,956	0	0	0	0
	Other		202,901	0	202,901	0	202,901	0	0	0	0
<b>Total - Wilchester Elementary</b>											<b>0</b>
Woodview Elementary School	General Contractor	GAMMA	1,953,977	0	1,953,977	0	1,953,977	0	0	0	0
	Architect	PBK	52,835	0	52,835	0	52,835	0	0	0	0
	Furniture & Equip		34,723	0	34,723	0	34,723	0	0	0	0
	Other		188,977	0	188,977	0	188,977	0	0	0	0
<b>Total - Woodview Elementary</b>											<b>0</b>
Bear Blvd. School	General Contractor		3,665,249	0	3,665,249	0	3,665,249	0	0	0	0
	Architect		7,475	0	7,475	0	7,475	0	0	0	0
	Furniture & Equip		58,656	0	58,656	0	58,656	0	0	0	0
	Other		319,991	0	319,991	0	319,991	0	0	0	0
<b>Total - Bear Blvd. School</b>											<b>0</b>
Lion Lane School	General Contractor	Williams Development	3,586,824	0	3,586,824	0	3,586,824	0	0	0	0
	Architect	Kirksey & Assoc	7,475	0	7,475	0	7,475	0	0	0	0
	Furniture & Equip		87,286	0	87,286	0	87,286	0	0	0	0
	Other		367,109	0	367,109	0	367,109	0	0	0	0
<b>Total - Lion Lane School</b>											<b>0</b>
<b>Total - All Campuses</b>											<b>0</b>

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	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	0	0	0	0	0	0	0	0	
	Furniture & Equip		61,093	0	61,093	0	61,093	0	0	0	
	Other		206,407	0	206,407	0	206,407	0	0	0	
<b>Total - Panda Path School</b>			<b>267,500</b>	<b>0</b>	<b>267,500</b>	<b>0</b>	<b>267,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Tiger Trail School	General Contractor	Williams Development	3,691,934	0	3,691,934	0	3,691,934	0	0	0	
	Architect	Kirksey & Assoc	0	7,475	7,475	0	7,475	0	0	0	
	Furniture & Equip		68,431	0	68,431	0	68,431	0	0	0	
	Other		393,744	0	393,744	0	393,744	0	0	0	
<b>Total - Tiger Trail School</b>			<b>4,161,584</b>	<b>0</b>	<b>4,161,584</b>	<b>0</b>	<b>4,161,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Wildcat Way School	General Contractor	Williams Development	3,594,388	0	3,594,388	0	3,594,388	0	0	0	
	Architect	Kirksey & Assoc	20,574	0	20,574	0	20,574	0	0	0	
	Furniture & Equip		71,471	0	71,471	0	71,471	0	0	0	
	Other		611,605	0	611,605	0	611,605	0	0	0	
<b>Total - Wildcat Way School</b>			<b>4,298,038</b>	<b>0</b>	<b>4,298,038</b>	<b>0</b>	<b>4,298,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ag Farm Barn Building	General Contractor		602,568	0	602,568	0	602,568	0	0	0	
	Architect		32,764	0	32,764	0	32,764	0	0	0	
	Other		188,112	0	188,112	0	188,112	0	0	0	
			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	
<b>Total - Ag Farm</b>			<b>1,380,915</b>	<b>0</b>	<b>1,380,915</b>	<b>0</b>	<b>1,380,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
Roofing Project	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	
	General Contractor		0	0	0	0	0	0	0	0	
<b>Total - Science Center</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Spring Branch Education Center	Other		248,675	0	248,675	0	248,675	0	0	0	
			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	37,170	0	19,859	3,171	
Roofing Project	Other		2,413	0	2,413	0	2,413	0	0	0	
			686,954	0	686,954	0	632,318	31,606	19,859	3,171	
	General Contractor		211,995	0	211,995	0	211,995	0	0	0	
	Architect		7,500	0	15,000	0	15,000	0	0	0	
Chiller	Other		14	0	14	0	14	0	0	0	
			219,409	7,500	226,909	0	226,909	0	0	0	
	Total - Spring Branch Ed. Center		1,155,038	7,500	1,162,538	0	1,107,902	31,606	19,859	3,171	
			0	0	0	0	0	0	0	0	

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	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	
Renovation	Other		143,850	(31,071)	112,779	0	112,779	0	0	0	
			292,592	(31,071)	261,521	0	261,521	0	0	0	
Roof Replacement	General Contractor		4,745,516	14,957	4,760,473	0	4,521,835	238,638	0	0	
	Architect		214,827	(809)	214,018	15,050	198,968	0	0	0	
	Furniture & Equipment		86,233	(6,441)	79,792	0	79,792	0	0	0	
	Other		5,046,576	7,707	5,054,283	15,050	4,800,595	238,638	0	0	
Turf Replacement	General Contractor		922,410	10,043	932,453	0	885,414	47,039	0	0	
	Architect		52,200	0	52,200	1,044	51,156	0	0	0	
	Furniture & Equipment		0	0	0	0	0	0	0	0	
	Other		45,332	(10,043)	35,289	0	2,398	0	32,891	0	
Tully Renovation			1,019,942	0	1,019,942	1,044	938,968	47,039	32,891	0	
	General Contractor		1,137,050	(25,384)	1,111,666	0	1,111,666	0	0	0	
	Architect		85,000	(25,000)	60,000	0	60,000	0	0	0	
	Other		142,950	(142,950)	0	0	0	0	0	0	
DCC Renovation			1,365,000	(193,334)	1,171,666	0	1,171,666	0	0	0	
	General Contractor		0	0	0	0	0	0	0	0	
	Architect		836,372	0	836,372	836,372	0	0	0	0	
	Other		54,928	0	54,928	0	0	0	0	0	
Groh Renovation			891,300	0	891,300	891,300	0	0	0	0	
	General Contractor		0	0	0	0	0	0	0	0	
	Architect		676,376	0	676,376	676,376	0	0	0	0	
	Other		47,441	0	47,441	47,441	0	0	0	0	
Athletic Facilities			723,617	0	723,617	723,617	0	0	0	0	
	General Contractor		0	0	0	0	0	0	0	0	
	Architect		187,770	0	187,770	187,770	0	0	0	0	
	Other		4,000	0	4,000	4,000	0	0	0	0	
Natalorium Boiler Replacement			191,770	0	191,770	191,770	0	0	0	0	
	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		6,763,837	0	6,763,837	6,763,837	0	0	6,763,837	0	
New Roof			6,763,837	0	6,763,837	6,763,837	0	0	6,763,837	0	
	General Contractor		16,294,834	(216,698)	16,078,136	1,822,981	7,172,750	285,677	6,796,728	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	
Renovations			75,887	0	75,887	0	75,887	0	0	0	
	General Contractor	Carrier of Houston PSP	28,606	0	28,606	0	28,606	0	0	0	
	Architect		7,935	0	7,935	0	7,935	0	0	0	
	Other		4,637	0	4,637	0	4,637	0	0	0	
Total - Athletic Complex			117,065	0	117,065	0	117,065	0	0	0	
	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	
	Other		0	0	0	0	0	0	0	0	
Total - Natalorium			506,964	0	506,964	15,139	491,825	0	0	0	
	General Contractor		0	0	0	0	0	0	0	0	
	Architect		139,763	0	139,763	139,763	0	0	0	0	
	Other		9,513	0	9,513	9,513	0	0	0	0	
Total - Natalorium			149,276	0	149,276	149,276	0	0	0	0	
	General Contractor		773,305	0	773,305	164,415	608,890	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	0	0	

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	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	2,000,000	0	2,000,000	0	
			2,000,000	0	2,000,000	0	2,000,000	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	
			0	0	0	0	0	0	0	0	
Food Services Facility	General Contractor		170,200	0	170,200	0	170,200	0	0	0	
	Other		1,453	0	1,453	0	1,453	0	0	0	
			171,653	0	171,653	0	171,653	0	0	0	
Maintenance Facility	General Contractor		0	0	0	0	0	0	0	0	
	Architect		2,902	0	2,902	0	2,902	0	0	0	
	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		3,489,584	0	3,489,584	0	3,311,478	174,289	0	3,817	
	Architect		150,461	0	150,461	66	150,395	0	0	0	
	Other		623,647	0	623,647	38,700	535,198	0	20,379	29,370	
			4,263,692	0	4,263,692	38,766	3,997,071	174,289	20,379	33,187	
			4,315,121	0	4,315,121	38,766	4,048,500	174,289	20,379	33,187	
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	
			5,950	0	5,950	0	5,950	0	0	0	
Transportation Facility	General Contractor		21,713	0	21,713	0	21,713	0	0	0	
	Architect		2,240	0	2,240	0	2,240	0	0	0	
	Other		37,224	0	37,224	0	34,129	0	3,095	0	
			61,177	0	61,177	0	58,082	0	3,095	0	
FIP Administration	Staff		7,610,281	0	7,610,281	5,100,928	2,430,275	0	0	79,078	
	Supplies		446,310	0	446,310	150	413,999	0	0	32,161	
	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	460,970	0	0	0	
			11,779,904	0	11,779,904	5,101,078	6,567,567	0	0	111,239	
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	109,521	2,015,275	0	0	0	
	Misc Fees, Escalation & Contingency		17,247	0	17,247	0	17,247	0	0	0	
	Water Treatment		351,500	0	351,500	650	5,340	0	345,510	0	
			1,200,000	0	1,200,000	0	16,143	0	1,183,857	0	
			3,693,543	0	3,693,543	110,171	2,054,005	0	1,529,367	0	
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	

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments in July 2008	Budget as of July 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
District Track Resurfacing	General Contractor	Trackmaster	620,455	0	620,455	0	620,455	0	0	0	
	Architect	Lamb & Berger	25,800	0	25,800	0	25,800	0	0	0	
	Other		71,875	0	71,875	0	71,875	0	0	0	
	<b>Total - District Track Resurfacing</b>		<b>718,130</b>	<b>0</b>	<b>718,130</b>	<b>0</b>	<b>718,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Fencing Project	Other		1,026,518	0	1,026,518	0	1,026,518	0	0	0	
	<b>Total - Fencing Project</b>		<b>1,026,518</b>	<b>0</b>	<b>1,026,518</b>	<b>0</b>	<b>1,026,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Signage Project	Other		249,142	0	249,142	12,355	0	0	0	236,787	
	<b>Total - Signage Project</b>		<b>249,142</b>	<b>0</b>	<b>249,142</b>	<b>12,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,787</b>	
T-Building Relocation	Other		405,000	0	405,000	0	91,823	0	313,177	0	
	<b>Total - T-Building Relocation</b>		<b>405,000</b>	<b>0</b>	<b>405,000</b>	<b>0</b>	<b>91,823</b>	<b>0</b>	<b>313,177</b>	<b>0</b>	
Academy Schools	Other		3,000,000	0	3,000,000	0	0	0	3,000,000	0	
	<b>Total - Academy Schools</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	
Contingency For Emergencies	Other		7,065,158	209,198	7,274,356	0	0	0	0	7,274,356	
	<b>Total - Contingency</b>		<b>7,065,158</b>	<b>209,198</b>	<b>7,274,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,274,356</b>	
Excluded Projects	Other		0	0	0	0	0	0	0	0	
	<b>Total - Excluded Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total - Facility Improvement Program</b>			<b>267,979,182</b>	<b>0</b>	<b>267,979,182</b>	<b>7,249,766</b>	<b>238,874,559</b>	<b>513,512</b>	<b>13,919,392</b>	<b>7,421,953</b>	

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

**Board Approved Future Commitments By Campus**

Campus and Description	Original Approval	P.O 's Issued or Encumbered	Balance to be Issued
<b>Police Department - Renovations</b>	\$4,215,233	\$4,194,854	\$20,379
<b>Athletic Facilities - Renovations</b>	\$8,720,000	\$1,956,163	\$6,763,837
<b>Don Coleman Coliseum - Roof Repairs</b>	\$1,028,275	\$995,384	\$32,891
<b>Transportation - Emergency Generator</b>	\$35,000	\$31,905	\$3,095
<b>Spring Branch Education Center - Roof Repairs</b>	\$692,332	\$672,473	\$19,859
<b>District Wide - T-Building Relocation</b>	\$405,000	\$91,823	\$313,177
<b>District Wide - Signage</b>	\$249,142	\$12,355	\$236,787
<b>District Wide - Water Treatment</b>	\$351,500	\$5,990	\$345,510
<b>District Wide - MEP Project</b>	\$1,200,000	\$16,143	\$1,183,857
<b>Academy Schools</b>	\$3,000,000	\$0	\$3,000,000
<b>Administration Building - Renovations</b>	\$2,000,000	\$0	\$2,000,000
<b>Grand Total Future Commitments - July 2008</b>	<b>\$21,896,482</b>	<b>\$7,977,090</b>	<b>\$13,919,392</b>

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

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

**Project Budgets:**

Athletic Complex	Transfer of \$216,698 to the Emergency Contingency Fund from closed projects.
Spring Branch Educ	Transfer of \$7,500 from the Emergency Contingency Fund to cover architect fees. \$7,791 had been transferred into the Emergency Contingency Fund last month from the closed project but an additional invoice was received.

**Contingency for Emergencies:**

Increase of \$209,198 for the projects mentioned above

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### With Project Budget Changes

### Bond Authorization 2007

As of July 31, 2008

Prepared By:

Financial Services Department  
&  
Facilities Improvement Program Department



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

**2007 Bond Fund**

**1. No Transfers Necessary**

<b>2007 Contingency Fund</b>	<b>\$19,117,989.00</b>
<b>Transfer of funds from 2007 Projects</b>	<b>0.00</b>
<b>Transfer of funds out of Contingency</b>	<b>&lt;\$0.00&gt;</b>
<b>Remaining Balance</b>	<b>\$19,117,989.00</b>

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

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	18,116,404	1,586,736	1,064,922	45,077	3,633,691	11,785,978
Northbrook High	23,030,943	797,442	45,819	0	57,904	22,129,778
Spring Woods High	22,006,387	20,710	0	0	0	21,985,677
Stratford High	18,757,605	0	0	0	0	18,757,605
Westchester Academy	5,439,090	4,768	94,539	0	0	5,339,783
Landrum Middle	8,300,292	405	41,241	0	0	8,258,646
Memorial Middle	14,376,316	0	0	0	0	14,376,316
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	16,516,352	4,534	51,226	0	0	16,460,592
Bendwood	3,856,211	0	0	0	0	3,856,211
Buffalo Creek Elementary	2,114,410	1,237,466	577,137	22,923	0	276,884
Bunker Hill Elementary	4,956,067	0	0	0	0	4,956,067
Cedar Brook Elementary	4,785,401	2,590,252	1,121,791	41,305	0	1,032,053
Edgewood Elementary	20,877,655	0	0	0	0	20,877,655
Frostwood Elementary	28,090,880	138,403	2,500	0	0	27,949,977
Hollibrook Elementary	18,824,463	591,533	410,620	0	0	17,822,310
Housman Elementary	17,990,496	0	0	0	0	17,990,496
Hunters Creek Elementary	4,064,462	0	15,052	0	0	4,049,410
Meadow Wood Elementary	17,305,596	0	0	0	0	17,305,596
Memorial Drive Elementary	1,912,441	61,709	7,254	0	0	1,843,478
Nottingham Elementary	1,183,632	573,188	383,830	17,098	0	209,516
Pine Shadows Elementary	21,297,977	0	0	0	0	21,297,977
Ridgecrest Elementary	21,560,204	0	0	0	0	21,560,204
Rummel Creek Elementary	3,704,931	0	0	0	0	3,704,931
Shadow Oaks Elementary	19,472,199	0	0	0	0	19,472,199
Sherwood Elementary	2,046,592	1,259,240	636,560	27,888	12,791	110,113
Spring Branch Elementary	21,949,429	0	0	0	0	21,949,429
Spring Shadows Elementary	4,578,872	0	0	0	0	4,578,872
Terrace Elementary	2,660,888	0	0	0	0	2,660,888
Thornwood Elementary	1,018,086	0	0	0	0	1,018,086
Treasure Forest Elementary	2,280,213	1,357,005	613,719	24,699	0	284,790
Valley Oaks Elementary	23,830,916	0	0	0	0	23,830,916
Westwood Elementary (New)	16,554,439	523,293	381,132	0	0	15,650,014
Westwood Elementary (Existing)	900,000	0	0	0	0	900,000
Wilchester Elementary	21,584,521	42,598	0	0	0	21,541,923
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	7,453	0	0	429,000
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	1,406	0	0	0	18,755,833
Tully Stadium	4,673,415	0	34,246	0	0	4,639,169
Don Coleman Coliseum	10,908,558	0	38,795	0	0	10,869,763
Grob Stadium	2,983,630	0	0	0	0	2,983,630
Natatorium	2,219,009	0	0	0	0	2,219,009
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	21,090	54,792	0	0	5,226,997
Technology Purchases	39,226,356	3,921,649	1,348,792	0	0	33,955,915
Tax Office	1,211,150	0	10,266	0	0	1,200,884
Transition T Building Campus	2,999,506	114,434	59,129	0	0	2,825,943
Buses	6,255,000	440,000	5,815,000	0	0	0
Contingency & Fees	20,117,989	0	12,192	0	0	20,105,797
	<u>597,149,000</u>	<u>15,287,861</u>	<u>12,928,314</u>	<u>178,990</u>	<u>3,704,386</u>	<u>565,049,449</u>

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	597,150,000
Bond Fund Interest Earnings	<u>0</u>
Current FIP Budget	<u>597,150,000</u>

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

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	Encumbrance/ Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Memorial High School	General Contractor		9,555,653	0	9,555,653	0	0	0	0	9,555,653
	Architect / Engineer		942,124	0	942,124	0	0	0	0	942,124
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		43,749	0	43,749	0	0	0	0	43,749
	Contingency		616,905	0	616,905	0	0	0	0	616,905
	Future Work		616,905	0	616,905	0	0	0	0	616,905
	Moving Costs		0	0	0	0	0	0	0	0
			11,775,333	0	11,775,338	0	0	0	0	11,775,338
Roof	General Contractor	Pyramid Waterproofing	5,847,134	0	5,847,134	1,426,021	799,838	42,097	3,579,178	0
	Architect / Engineer	Michael Hamilton	314,362	0	314,362	95,440	186,922	0	32,000	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		19,670	0	19,670	3,146	10,027	0	6,497	0
	Contingency		0	0	0	0	0	0	0	0
			6,181,166	0	6,181,166	1,524,607	996,787	42,097	3,617,675	0
Gym Floor	General Contractor		121,725	0	121,725	62,129	56,616	2,990	0	0
	Architect / Engineer		10,640	0	10,640	0	0	0	0	10,640
	Furniture & Equip	Bay Architects	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	62,129	57,875	2,990	16,016	10,640
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
			18,116,404	0	18,116,404	1,586,736	1,064,922	45,077	3,633,691	11,785,978
Northbrook High School	General Contractor		18,838,941	0	18,838,941	0	0	0	0	18,838,941
	Architect / Engineer		1,536,486	0	1,536,486	0	0	0	0	1,536,486
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		200,711	0	200,711	0	0	0	0	200,711
	Contingency		776,820	0	776,820	0	0	0	0	776,820
	Future Work		776,820	0	776,820	0	0	0	0	776,820
	Moving Costs		0	0	0	0	0	0	0	0
			22,129,778	0	22,129,778	0	0	0	0	22,129,778
Chiller	General Contractor		795,000	0	795,000	786,379	0	0	8,621	0
	Architect / Engineer		55,700	0	55,700	7,730	43,945	0	4,025	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		50,465	0	50,465	3,333	1,874	0	45,258	0
	Contingency		0	0	0	0	0	0	0	0
			901,165	0	901,165	797,442	45,819	0	57,904	0
			23,030,943	0	23,030,943	797,442	45,819	0	57,904	22,129,778

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

Campus	Object Category	Vendors	Budget as of June 30, 2008	Budget Adjustments In July 2008	Budget as of July 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Spring Woods High School	General Contractor		18,754,111	0	18,754,111	0	0	0	0	18,754,111
	Architect / Engineer		1,523,363	0	1,523,363	0	0	0	0	1,523,363
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		242,537	(20,710)	221,827	0	0	0	0	221,827
	Contingency		743,188	0	743,188	0	0	0	0	743,188
	Future Work		743,188	0	743,188	0	0	0	0	743,188
	Moving Costs		0	0	0	0	0	0	0	0
			22,006,387	(20,710)	21,985,677	0	0	0	0	21,985,677
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		0	20,710	20,710	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
			0	20,710	20,710	0	0	0	0	0
	<b>Total - Spring Woods High School</b>		<b>22,006,387</b>	<b>0</b>	<b>22,006,387</b>	<b>20,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,985,677</b>
Stratford High School	General Contractor		15,953,338	0	15,953,338	0	0	0	0	15,953,338
	Architect / Engineer		1,310,137	0	1,310,137	0	0	0	0	1,310,137
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		218,102	0	218,102	0	0	0	0	218,102
	Contingency		638,014	0	638,014	0	0	0	0	638,014
	Future Work		638,014	0	638,014	0	0	0	0	638,014
	Moving Costs		0	0	0	0	0	0	0	0
			18,757,605	0	18,757,605	0	0	0	0	18,757,605
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		51,693	(3,786)	47,907	0	0	0	0	47,907
	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
			5,343,569	(3,786)	5,339,783	0	0	0	0	5,339,783
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		95,521	3,786	99,307	4,768	94,539	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
			95,521	3,786	99,307	4,768	94,539	0	0	0
	<b>Total - Westchester Academy</b>		<b>5,435,090</b>	<b>0</b>	<b>5,435,090</b>	<b>4,768</b>	<b>94,539</b>	<b>0</b>	<b>0</b>	<b>5,339,783</b>

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Landrum Middle School	General Contractor		7,055,709	0	7,055,709	0	0	0	0	7,055,709
	Architect / Engineer		570,939	0	570,939	0	0	0	0	570,939
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		123,669	(41,646)	82,022	0	0	0	0	82,022
	Contingency		274,988	0	274,988	0	0	0	0	274,988
	Future Work		274,988	0	274,988	0	0	0	0	274,988
	Moving Costs		0	0	0	0	0	0	0	0
			8,300,292	(41,646)	8,258,646	0	0	0	0	8,258,646
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		0	41,646	41,646	405	41,241	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
			0	41,646	41,646	405	41,241	0	0	0
			8,300,292	0	8,300,292	405	41,241	0	0	8,258,646
<b>Total - Landrum Middle</b>										
Memorial Middle School	General Contractor		12,266,194	0	12,266,194	0	0	0	0	12,266,194
	Architect / Engineer		968,232	0	968,232	0	0	0	0	968,232
	Furniture & Equip		15,661	0	15,661	0	0	0	0	15,661
	Other		187,101	0	187,101	0	0	0	0	187,101
	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	0	0	0	0	14,376,316
<b>Total - Memorial Middle</b>										
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
			12,766,700	0	12,766,700	0	0	0	0	12,766,700
<b>Total - Northbrook Middle</b>										
Spring Branch Middle School	General Contractor		8,522,543	0	8,522,543	0	0	0	0	8,522,543
	Architect / Engineer		689,871	0	689,871	0	0	0	0	689,871
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		141,267	0	141,267	0	0	0	0	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
			10,020,037	0	10,020,037	0	0	0	0	10,020,037
<b>Total - Spring Branch Middle</b>										
Spring Forest Middle School	General Contractor		10,450,372	0	10,450,372	0	0	0	0	10,450,372
	Architect / Engineer		833,576	0	833,576	0	0	0	0	833,576
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		64,484	0	64,484	0	0	0	0	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
			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		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
				109,627	0	109,627	0	100,307	0	0
			12,275,615	0	12,275,615	0	100,307	0	0	12,175,308
<b>Total - Spring Forest Middle</b>										

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Spring Oaks Middle School	General Contractor		10,873,837	0	10,873,837	0	0	0	0	10,873,837
	Architect / Engineer		874,950	0	874,950	0	0	0	0	874,950
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		164,653	0	164,653	0	0	0	0	164,653
	Contingency		424,221	0	424,221	0	0	0	0	424,221
	Future Work		424,221	0	424,221	0	0	0	0	424,221
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Spring Oaks Middle</b>			<b>12,761,882</b>	<b>0</b>	<b>12,761,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,761,882</b>
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		136,372	0	136,372	0	0	0	0	136,372
	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
<b>Total - Spring Woods Middle</b>			<b>16,458,749</b>	<b>0</b>	<b>16,458,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,458,749</b>
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		45,775	0	45,775	4,534	41,241	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
<b>Total - Renovations</b>			<b>45,775</b>	<b>0</b>	<b>45,775</b>	<b>4,534</b>	<b>41,241</b>	<b>0</b>	<b>0</b>	<b>0</b>
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		11,823	0	11,823	0	9,985	0	0	1,843
	Contingency		0	0	0	0	0	0	0	0
<b>Total - Track</b>			<b>11,823</b>	<b>0</b>	<b>11,823</b>	<b>0</b>	<b>9,985</b>	<b>0</b>	<b>0</b>	<b>1,843</b>
<b>Total - Spring Woods Middle</b>			<b>16,516,352</b>	<b>0</b>	<b>16,516,352</b>	<b>4,534</b>	<b>51,226</b>	<b>0</b>	<b>0</b>	<b>16,460,592</b>
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
<b>Total - Bendwood School</b>			<b>3,856,211</b>	<b>0</b>	<b>3,856,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,856,211</b>
Buffalo Creek Elementary School	General Contractor		100,000	0	100,000	0	0	0	0	100,000
	Architect / Engineer		17,667	0	17,667	0	0	0	0	17,667
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		8,935	(5,506)	3,429	0	0	0	0	3,429
	Contingency		77,745	0	77,745	0	0	0	0	77,745
	Future Work		77,745	0	77,745	0	0	0	0	77,745
	Moving Costs		212	0	212	0	0	0	0	212
<b>Total - Buffalo Creek Elementary</b>			<b>282,304</b>	<b>(5,506)</b>	<b>276,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,798</b>
Renovations	General Contractor		1,657,700	0	1,657,700	1,199,223	435,554	22,923	0	0
	Architect / Engineer		147,727	0	147,727	31,289	116,438	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		24,888	0	24,888	6,954	17,848	0	0	86
	Contingency		0	0	0	0	0	0	0	0
	Future Work		1,751	0	1,751	0	0	0	0	0
	Moving Costs		1,832,106	5,506	1,837,612	1,237,466	577,137	22,923	0	0
<b>Total - Renovations</b>			<b>2,114,410</b>	<b>5,506</b>	<b>2,119,916</b>	<b>1,237,466</b>	<b>577,137</b>	<b>22,923</b>	<b>0</b>	<b>276,884</b>

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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	0	0	0	0	85,220
	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	0	2,500
<b>Total - Bunker Hill Elementary</b>		<b>4,956,067</b>	<b>0</b>	<b>4,956,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956,067</b>
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		35,629	0	35,629	0	0	0	0	35,629
	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		1,034,867	0	1,034,867	0	0	0	0	1,034,867
Roof Replacement	General Contractor	Marlon Roofing	717,000	0	717,000	653,000	60,800	3,200	0	0
	Architect / Engineer	PBK Architects	63,020	0	63,020	25,319	37,701	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		1,828	0	1,828	0	1,828	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		781,848	0	781,848	678,319	100,329	3,200	0	0
	Moving Costs		2,595,700	0	2,595,700	1,833,593	724,002	38,105	0	0
Renovations	General Contractor		334,364	0	334,364	67,932	266,432	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		38,622	0	38,622	10,408	31,028	0	0	(2,814)
	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		2,968,666	0	2,968,666	1,911,933	1,021,462	38,105	0	(2,814)
<b>Total - Cedar Brook Elementary</b>		<b>4,785,401</b>	<b>0</b>	<b>4,785,401</b>	<b>2,590,252</b>	<b>1,121,791</b>	<b>41,305</b>	<b>0</b>	<b>0</b>	<b>1,032,953</b>
Edgewood Elementary School	General Contractor		16,345,555	0	16,345,555	0	0	0	0	16,345,555
	Architect / Engineer		1,171,331	0	1,171,331	0	0	0	0	1,171,331
	Furniture & Equip		1,469,048	0	1,469,048	0	0	0	0	1,469,048
	Other		624,933	0	624,933	0	0	0	0	624,933
	Contingency		620,894	0	620,894	0	0	0	0	620,894
	Future Work		620,894	0	620,894	0	0	0	0	620,894
	Moving Costs		25,000	0	25,000	0	0	0	0	25,000
<b>Total - Edgewood Elementary</b>		<b>20,877,655</b>	<b>0</b>	<b>20,877,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,877,655</b>
Frostwood Elementary School	General Contractor		22,124,061	0	22,124,061	0	0	0	0	22,124,061
	Architect / Engineer		1,592,205	0	1,592,205	0	0	0	0	1,592,205
	Furniture & Equip		1,986,851	0	1,986,851	0	0	0	0	1,986,851
	Other		534,338	0	534,338	0	0	0	0	534,338
	Contingency		851,261	0	851,261	0	0	0	0	851,261
	Future Work		851,261	0	851,261	0	0	0	0	851,261
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
Renovations	General Contractor		27,949,977	0	27,949,977	0	0	0	0	27,949,977
	Architect / Engineer		138,403	0	138,403	138,403	0	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
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		140,903	0	140,903	138,403	2,500	0	0	0
<b>Total - Frostwood Elementary</b>		<b>28,090,880</b>	<b>0</b>	<b>28,090,880</b>	<b>138,403</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,949,977</b>

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Hollibrook Elementary School	General Contractor		15,099,840	0	15,099,840	0	0	0	0	15,099,840
	Architect / Engineer		159,069	0	159,069	0	0	0	0	159,069
	Furniture & Equip		1,321,249	0	1,321,249	0	0	0	0	1,321,249
	Other		77,478	0	77,478	0	0	0	0	77,478
	Contingency		573,721	0	573,721	0	0	0	0	573,721
	Future Work		573,721	0	573,721	0	0	0	0	573,721
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			17,815,078	0	17,815,078	0	0	0	0	17,815,078
Replacement	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		897,184	0	897,184	507,769	389,415	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		112,201	0	112,201	83,764	21,205	0	0	7,232
	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
			1,009,385	0	1,009,385	591,533	410,620	0	0	7,232
			18,824,463	0	18,824,463	591,533	410,620	0	0	17,822,310
<b>Housman Elementary School</b>										
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	0	0	0	0	462,979
	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
			17,990,496	0	17,990,496	0	0	0	0	17,990,496
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		33,883	0	33,883	0	0	0	0	33,883
	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
			4,045,999	0	4,045,999	0	0	0	0	4,045,999
Renovations	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		18,463	0	18,463	0	15,052	0	0	3,411
	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
			18,463	0	18,463	0	15,052	0	0	3,411
			4,064,462	0	4,064,462	0	15,052	0	0	4,049,410
<b>Meadow Wood Elementary School</b>										
Meadow Wood Elementary School	General Contractor		13,600,549	0	13,600,549	0	0	0	0	13,600,549
	Architect / Engineer		965,854	0	965,854	0	0	0	0	965,854
	Furniture & Equip		1,219,978	0	1,219,978	0	0	0	0	1,219,978
	Other		455,645	0	455,645	0	0	0	0	455,645
	Contingency		516,785	0	516,785	0	0	0	0	516,785
	Future Work		516,785	0	516,785	0	0	0	0	516,785
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			17,305,596	0	17,305,596	0	0	0	0	17,305,596



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Memorial Drive Elementary School	General Contractor		1,614,732	0	1,614,732	0	0	0	0	1,614,732
	Architect / Engineer		136,685	0	136,685	0	0	0	0	136,685
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		33,818	0	33,818	61,709	7,254	0	0	(35,145)
	Contingency		63,603	0	63,603	0	0	0	0	63,603
	Future Work		63,603	0	63,603	0	0	0	0	63,603
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Memorial Drive Elementary</b>			<b>1,912,441</b>	<b>0</b>	<b>1,912,441</b>	<b>61,709</b>	<b>7,254</b>	<b>0</b>	<b>0</b>	<b>1,843,478</b>
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		13,019	0	13,019	0	0	0	0	13,019
	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
<b>Total - Nottingham Elementary</b>			<b>209,515</b>	<b>0</b>	<b>209,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,515</b>
Renovations	General Contractor		877,300	0	877,300	535,330	324,872	17,098	0	0
	Architect / Engineer	PBK Architects	82,952	0	82,952	33,541	49,411	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		13,864	0	13,864	4,317	9,547	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
<b>Total - Nottingham Elementary</b>			<b>974,116</b>	<b>0</b>	<b>974,116</b>	<b>573,188</b>	<b>383,830</b>	<b>17,098</b>	<b>0</b>	<b>0</b>
Pine Shadows Elementary School	General Contractor		16,859,055	0	16,859,055	0	0	0	0	16,859,055
	Architect / Engineer		1,183,473	0	1,183,473	0	0	0	0	1,183,473
	Furniture & Equip		1,479,565	0	1,479,565	0	0	0	0	1,479,565
	Other		225,480	0	225,480	0	0	0	0	225,480
	Contingency		642,702	0	642,702	0	0	0	0	642,702
	Future Work		642,702	0	642,702	0	0	0	0	642,702
	Moving Costs		265,000	0	265,000	0	0	0	0	265,000
<b>Total - Pine Shadows Elementary</b>			<b>21,297,977</b>	<b>0</b>	<b>21,297,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,297,977</b>
Ridgecrest Elementary School	General Contractor		17,262,268	0	17,262,268	0	0	0	0	17,262,268
	Architect / Engineer		1,206,771	0	1,206,771	0	0	0	0	1,206,771
	Furniture & Equip		1,504,669	0	1,504,669	0	0	0	0	1,504,669
	Other		215,126	0	215,126	0	0	0	0	215,126
	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
<b>Total - Ridgecrest Elementary</b>			<b>21,560,204</b>	<b>0</b>	<b>21,560,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,560,204</b>
Rummel Creek Elementary School	General Contractor		3,151,485	0	3,151,485	0	0	0	0	3,151,485
	Architect / Engineer		259,212	0	259,212	0	0	0	0	259,212
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		48,242	0	48,242	0	0	0	0	48,242
	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
<b>Total - Rummel Creek Elementary</b>			<b>3,704,931</b>	<b>0</b>	<b>3,704,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,704,931</b>

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Shadow Oaks Elementary School	General Contractor		15,588,925	0	15,588,925	0	0	0	0	15,588,925	
	Architect / Engineer		1,094,519	0	1,094,519	0	0	0	0	1,094,519	
	Furniture & Equip		1,387,582	0	1,387,582	0	0	0	0	1,387,582	
	Other		202,053	0	202,053	0	0	0	0	202,053	
	Contingency		594,560	0	594,560	0	0	0	0	594,560	
	Future Work		594,560	0	594,560	0	0	0	0	594,560	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
	<b>Total - Shadow Oaks Elementary</b>		<b>19,472,199</b>	<b>0</b>	<b>19,472,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,472,199</b>
	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			3,265	(957)	2,308	0	0	0	0	2,308	
Contingency			49,707	0	49,707	0	0	0	0	49,707	
Future Work			58,098	0	58,098	0	0	0	0	58,098	
Moving Costs			0	0	0	0	0	0	0	0	
			111,070	(957)	110,113	0	0	0	0	0	110,113
General Contractor		Marlon Roofing	339,500	0	339,500	91,750	235,363	12,387	0	0	
Architect / Engineer		PBK Facility Consultants	45,200	0	45,200	23,780	21,420	0	0	0	
Furniture & Equip		0	0	0	0	0	0	0	0		
Other		20,000	0	20,000	3,743	3,466	0	12,791	0		
Contingency		404,700	0	404,700	119,273	260,249	12,387	0	0		
General Contractor		1,403,700	0	1,403,700	1,093,687	294,512	15,501	0	0		
Architect / Engineer		111,217	0	111,217	42,231	68,986	0	0	0		
Furniture & Equip		0	0	0	0	0	0	0	0		
Other		15,905	957	16,862	4,049	12,813	0	0	0		
Contingency		0	0	0	0	0	0	0	0		
Moving Costs		0	0	0	0	0	0	0	0		
		1,530,622	957	1,531,779	1,139,967	376,311	15,501	0	0		
<b>Total - Sherwood Elementary</b>		<b>2,046,592</b>	<b>0</b>	<b>2,046,592</b>	<b>1,259,240</b>	<b>636,560</b>	<b>27,888</b>	<b>12,791</b>	<b>0</b>	<b>110,113</b>	
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	
	<b>Total - Spring Branch Elementary</b>		<b>21,949,429</b>	<b>0</b>	<b>21,949,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,949,429</b>
	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	0	0	0	0	318,865
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			55,730	0	55,730	0	0	0	0	55,730	
Contingency			152,144	0	152,144	0	0	0	0	152,144	
Future Work			152,144	0	152,144	0	0	0	0	152,144	
Moving Costs			0	0	0	0	0	0	0	0	
<b>Total - Spring Shadows Elementary</b>			<b>4,578,872</b>	<b>0</b>	<b>4,578,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,578,872</b>
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	0	0	0	0	186,772
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		39,304	0	39,304	0	0	0	0	39,304	
	Contingency		88,201	0	88,201	0	0	0	0	88,201	
	Future Work		88,201	0	88,201	0	0	0	0	88,201	
	Moving Costs		0	0	0	0	0	0	0	0	
	<b>Total - Terrace Elementary</b>		<b>2,660,888</b>	<b>0</b>	<b>2,660,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,888</b>

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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	
	<b>Total - Thornwood Elementary</b>		<b>1,018,086</b>	<b>0</b>	<b>1,018,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,018,086</b>
	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			9,885	(3,718)	6,168	0	0	0	0	6,168	
Contingency			80,285	0	80,285	0	0	0	0	80,285	
Future Work			80,285	0	80,285	0	0	0	0	80,285	
Moving Costs			0	0	0	0	0	0	0	0	
<b>Total - Treasure Forest Elementary</b>			<b>288,503</b>	<b>(3,718)</b>	<b>284,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,790</b>
Renovations		General Contractor		1,812,700	0	1,812,700	1,318,714	469,287	24,699	0	0
		Architect / Engineer		152,413	0	152,413	32,062	120,351	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		25,214	3,718	28,932	6,229	22,703	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		1,378	0	1,378	0	0	0	0	0	
	Moving Costs		1,991,705	3,718	1,995,423	1,357,005	1,378	24,699	0	0	
	<b>Total - Treasure Forest Elementary</b>		<b>2,280,213</b>	<b>0</b>	<b>2,280,213</b>	<b>1,357,005</b>	<b>613,719</b>	<b>24,699</b>	<b>0</b>	<b>0</b>	<b>284,790</b>
	Valley Oaks Elementary School	General Contractor		18,836,629	0	18,836,629	0	0	0	0	18,836,629
		Architect / Engineer		1,350,153	0	1,350,153	0	0	0	0	1,350,153
Furniture & Equip			1,683,524	0	1,683,524	0	0	0	0	1,683,524	
Other			511,360	0	511,360	0	0	0	0	511,360	
Contingency			719,625	0	719,625	0	0	0	0	719,625	
Future Work			719,625	0	719,625	0	0	0	0	719,625	
Moving Costs			10,000	0	10,000	0	0	0	0	10,000	
<b>Total - Valley Oaks Elementary</b>			<b>23,830,916</b>	<b>0</b>	<b>23,830,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,830,916</b>
Westwood Elementary School New Campus		General Contractor		13,265,188	0	13,265,188	0	0	0	0	13,265,188
		Architect / Engineer	PBK Architects	930,067	0	930,067	443,654	343,987	0	0	142,426
	Furniture & Equip		1,161,956	0	1,161,956	0	0	0	0	1,161,956	
	Other		176,540	0	176,540	79,639	37,145	0	0	59,756	
	Contingency		504,657	0	504,657	0	0	0	0	504,657	
	Future Work		504,657	0	504,657	0	0	0	0	504,657	
	Moving Costs		11,374	0	11,374	0	0	0	0	11,374	
	<b>Total - Westwood Elementary New Campus</b>		<b>16,554,439</b>	<b>0</b>	<b>16,554,439</b>	<b>523,293</b>	<b>381,132</b>	<b>0</b>	<b>0</b>	<b>15,650,014</b>	
	Westwood Elementary School Existing Campus	General Contractor		778,131	0	778,131	0	0	0	0	778,131
		Architect / Engineer		69,840	0	69,840	0	0	0	0	69,840
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			8,190	0	8,190	0	0	0	0	8,190	
Contingency			23,913	0	23,913	0	0	0	0	23,913	
Future Work			19,926	0	19,926	0	0	0	0	19,926	
Moving Costs			0	0	0	0	0	0	0	0	
<b>Total - Westwood Elementary Existing Campus</b>			<b>900,000</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>

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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		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		42,598	0	42,598	42,598	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	42,598	0	0	0	0	
	<b>Total - Wilchester Elementary</b>		<b>21,584,521</b>	<b>0</b>	<b>21,584,521</b>	<b>42,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,541,923</b>
Woodview Elementary School	General Contractor		1,767,916	0	1,767,916	0	0	0	0	1,767,916
	Architect / Engineer		148,712	0	148,712	0	0	0	0	148,712
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		35,266	0	35,266	0	0	0	0	35,266
	Contingency		69,241	0	69,241	0	0	0	0	69,241
	Future Work		69,241	0	69,241	0	0	0	0	69,241
	Moving Costs		0	0	0	0	0	0	0	0
			2,090,376	0	2,090,376	0	0	0	0	2,090,376
	Renovations		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		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	0	
	<b>Total - Bear Blvd. School</b>		<b>843,321</b>	<b>0</b>	<b>843,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,321</b>
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		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		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	
	<b>Total - Lion Lane School</b>		<b>843,321</b>	<b>0</b>	<b>843,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,321</b>
Panda Path School	General Contractor		370,016	0	370,016	0	0	0	0	370,016
	Architect / Engineer		32,627	0	32,627	0	0	0	0	32,627
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,453	0	7,453	0	7,453	0	0	0
	Contingency		11,376	0	11,376	0	0	0	0	11,376
	Future Work		14,981	0	14,981	0	0	0	0	14,981
	Moving Costs		0	0	0	0	0	0	0	0
			438,453	0	438,453	0	7,453	0	0	429,000
	Renovations		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		7,453	0	7,453	0	7,453	0	0	0	
Contingency		11,376	0	11,376	0	0	0	0	11,376	
Future Work		14,981	0	14,981	0	0	0	0	14,981	
Moving Costs		0	0	0	0	0	0	0	0	
		438,453	0	438,453	0	7,453	0	0	429,000	
	<b>Total - Panda Path School</b>		<b>438,453</b>	<b>0</b>	<b>438,453</b>	<b>0</b>	<b>7,453</b>	<b>0</b>	<b>0</b>	<b>429,000</b>

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

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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		179,783	(1,406)	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	
			18,757,239	(1,406)	18,755,833	0	0	0	0	0	18,755,833
			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
<b>Total - Spring Branch Educ Center/Cornerstone</b>											
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	34,246	0	0	0	
	Other		37,505	0	37,505	0	0	0	0	37,505	
	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	0	4,639,169
			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
<b>Total - Tully Stadium</b>											
Don Coleman Coliseum	General Contractor		9,323,098	0	9,323,098	0	0	0	0	9,323,098	
	Architect / Engineer		676,376	0	676,376	0	0	0	0	676,376	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		183,158	0	183,158	0	38,795	0	0	144,403	
	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	0	38,795	0	0	0	10,869,763
			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
<b>Total - Don Coleman Coliseum</b>											
Grob Stadium	General Contractor		2,532,803	0	2,532,803	0	0	0	0	2,532,803	
	Architect / Engineer		187,770	0	187,770	0	0	0	0	187,770	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		67,567	0	67,567	0	0	0	0	67,567	
	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	0	2,983,630	0	0	0	0	0	2,983,630
			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
<b>Total - Grob Stadium</b>											
Natatorium	General Contractor		1,877,242	0	1,877,242	0	0	0	0	1,877,242	
	Architect / Engineer		139,763	0	139,763	0	0	0	0	139,763	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		54,814	0	54,814	0	0	0	0	54,814	
	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	0	2,219,009	0	0	0	0	0	2,219,009
			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
<b>Total - Natatorium</b>											

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Administration Building	General Contractor		1,296,885	0	1,296,885	0	0	0	0	1,296,885
	Architect / Engineer		116,400	0	116,400	0	0	0	0	116,400
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		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
<b>Total - Administration Building</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
Other Warehouses	General Contractor		970,421	0	970,421	0	0	0	0	970,421
	Architect / Engineer		81,483	0	81,483	0	0	0	0	81,483
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		16,085	0	16,086	0	0	0	0	16,086
	Contingency		37,778	0	37,778	0	0	0	0	37,778
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Other Warehouses</b>		<b>1,143,546</b>	<b>0</b>	<b>1,143,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143,546</b>
Gessner Warehouses (A, B, C, D/E)	General Contractor		2,546,154	0	2,546,154	0	0	0	0	2,546,154
	Architect / Engineer		214,579	0	214,579	0	0	0	0	214,579
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		44,343	0	44,343	0	0	0	0	44,343
	Contingency		101,173	0	101,173	0	0	0	0	101,173
	Future Work		101,173	0	101,173	0	0	0	0	101,173
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Gessner Warehouses</b>		<b>3,007,422</b>	<b>0</b>	<b>3,007,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,007,422</b>
FIP Administration	Staffing		4,600,704	0	4,600,704	0	2,648	0	0	4,598,056
	Other		502,175	0	502,175	21,090	52,144	0	0	428,941
	Publicity		200,000	0	200,000	0	0	0	0	200,000
	<b>Total - FIP Administration</b>		<b>5,302,879</b>	<b>0</b>	<b>5,302,879</b>	<b>21,090</b>	<b>54,792</b>	<b>0</b>	<b>0</b>	<b>5,226,997</b>
Technology Purchases	Active Classroom		12,422,400	0	12,422,400	270,332	1,138,734	0	0	11,013,334
	Wireless		3,408,000	0	3,408,000	0	137,486	0	0	3,270,514
	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	355,519	0	0	0	4,144,481
	Other Technology Projects		3,972,292	0	3,972,292	3,295,798	72,572	0	0	603,922
	Contingency		1,000,000	0	1,000,000	0	0	0	0	1,000,000
	Surplus		123,664	0	123,664	0	0	0	0	123,664
	<b>Total - Technology Purchases</b>		<b>39,226,356</b>	<b>0</b>	<b>39,226,356</b>	<b>3,921,649</b>	<b>1,348,792</b>	<b>0</b>	<b>0</b>	<b>33,955,915</b>
Tax Office	General Contractor		1,024,772	0	1,024,772	0	0	0	0	1,024,772
	Architect / Engineer		88,379	0	88,379	0	0	0	0	88,379
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		16,809	0	16,809	0	10,266	0	0	6,543
	Contingency		40,595	0	40,595	0	0	0	0	40,595
	Future Work		40,595	0	40,595	0	0	0	0	40,595
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Tax Office</b>		<b>1,211,150</b>	<b>0</b>	<b>1,211,150</b>	<b>0</b>	<b>10,266</b>	<b>0</b>	<b>0</b>	<b>1,200,884</b>	
T- Building Campus	General Contractor		2,499,646	0	2,499,646	0	0	0	0	2,499,646
	Architect / Engineer		194,327	0	194,327	100,832	53,179	0	0	40,316
	Furniture & Equip		190,426	0	190,426	0	0	0	0	190,426
	Other		42,202	0	42,202	13,602	5,950	0	0	22,650
	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
<b>Total - T Building Campus</b>		<b>2,999,506</b>	<b>0</b>	<b>2,999,506</b>	<b>114,434</b>	<b>55,129</b>	<b>0</b>	<b>0</b>	<b>2,825,943</b>	

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Buses	Cameras		440,000	0	440,000	440,000	0	0	0	0
	Furniture & Equip		5,815,000	0	5,815,000	0	5,815,000	0	0	0
	<b>Total - Buses</b>		<b>6,255,000</b>	<b>0</b>	<b>6,255,000</b>	<b>440,000</b>	<b>5,815,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency & Fees	Contingency		19,117,989	0	19,117,989	0	0	0	0	19,117,989
	Fees		1,000,000	0	1,000,000	0	12,192	0	0	987,808
	<b>Total - Contingency</b>		<b>20,117,989</b>	<b>0</b>	<b>20,117,989</b>	<b>0</b>	<b>12,192</b>	<b>0</b>	<b>0</b>	<b>20,105,797</b>
<b>Total - Facility Improvement Program</b>			<b>597,149,000</b>	<b>0</b>	<b>597,149,000</b>	<b>15,287,861</b>	<b>12,928,314</b>	<b>178,990</b>	<b>3,704,386</b>	<b>565,049,449</b>



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

**Board Approved Future Commitments By Campus**

Campus and Description	Original Approval	P.O.'s Issued or Encumbered	Balance to be Issued
<b>Memorial High School - Re-roofing</b>	\$6,181,166	\$2,563,491	\$3,617,675
<b>Memorial High School - Replace Gymnasium Floor</b>	\$149,640	\$133,624	\$16,016
<b>Northbrook High School - Chiller</b>	\$900,000	\$842,096	\$57,904
<b>Buffalo Creek Elementary - Renovations</b>	\$1,657,700	\$1,657,700	\$0
<b>Cedar Brook Elementary - Re-roofing</b>	\$781,848	\$781,848	\$0
<b>Cedar Brook Elementary - Renovations</b>	\$2,968,686	\$2,968,686	\$0
<b>Sherwood Elementary - Re-roofing</b>	\$404,700	\$391,909	\$12,791
<b>Sherwood Elementary - Renovations</b>	\$1,530,822	\$1,530,822	\$0
<b>Treasure Forest Elementary - Renovations</b>	\$1,991,705	\$1,991,705	\$0
<b>Wilchester Elementary - Renovations</b>	\$42,598	\$42,598	\$0
<b>Grand Total Future Commitments - July 2008</b>	<b>\$16,608,865</b>	<b>\$12,904,479</b>	<b>\$3,704,386</b>

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

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

Project Budgets:

No Transfers Necessary

Contingency:

No Transfers Necessary