

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

Date of Board Meeting: July 28, 2008

Subject: Request for Approval of Facility Improvement Program Monthly Status Report
with Project Detail Changes as of June 30, 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 June 30, 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 June 30, 2008

69

Prepared By:

Financial Services Department

&

Facilities Improvement Program Department

July 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 Contingency for Emergencies Fund

a. Memorial High School -	\$ 75.00
b. Spring Woods High School -	\$ 10,188.00
c. Spring Forest Middle School -	\$ 26,132.00
d. Bendwood School -	\$ 6,351.00
e. Valley Oaks Elementary School -	\$ 80,188.00
f. Guthrie Center -	\$ 5,361.00
g. Spring Branch Ed. Cnt. -	\$ 7,791.00
h. Athletic Complex -	\$ 8,333.00
i. Natatorium -	\$ 3,941.00
j. Security Services -	\$ 1,994.00
Total	\$150,354.00

Source of Funding:

- The funding will be from the balance in the project funds.
 - Total requested transfer for this item - \$150,354.00

2. Transfer of funds from the 1999 Contingency for Emergencies Fund.

- a. FIP Administration to cover legal fees for contract reviews for 1 year - \$8,000.00

Source of Funding:

- The funding will be from the balance in the 1999 Contingency for Emergencies Fund.
 - Total requested transfer for these items <\$8,000.00>

1999 Contingency for Emergencies Fund	\$6,916,261.00
Transfer of funds from 1999 Projects	\$150,354.00
Transfer of funds to FIP Administration	<\$8,000.00>
Remaining Balance	\$7,058,615.00

**Spring Branch Independent School District
Facility Improvement Program
Program Cost Status as of June 30, 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	8,844,468	0	8,844,468	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	1,155,038	0	1,100,402	31,606	19,859	3,171
Athletic Complex	16,294,834	1,840,956	7,132,365	283,087	7,013,042	25,384
Natorium	773,305	164,415	608,890	0	0	0
Administration Building	2,448,126	0	448,128	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	136,433	3,980,953	174,289	20,379	3,067
Central Warehouse	5,950	0	5,950	0	0	0
Transportation	61,177	0	58,082	0	3,095	0
FIP Administration	11,786,447	5,141,078	6,516,996	0	0	128,373
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	7,058,615	0	0	0	0	7,058,615
Excluded Projects	0	0	0	0	0	0
	267,979,182	7,405,408	238,708,536	510,922	14,135,706	7,218,610

Recap of Funding for Facility Improvement Program	
Bond Sale Proceeds	250,000,000
Bond Fund Interest Earnings *	<u>17,979,182</u>
Current FIP Budget	<u>267,979,182</u>

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of June 30, 2008

Campus	Object Category	Vendors	Budget as of May 31, 2008	Budget Adjustments in June 2008	Budget as of June 30, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary			
Memorial High School	General Contractor Architect Furniture & Equip Other Contingency Moving Costs	Satterfield & Pontikes SHW Group	15,977,195	0	15,977,195	0	15,977,195	0	0	0	0			
			1,023,301	0	1,023,301	0	0	0	0	0	0			
			234,649	0	234,649	0	0	0	0	0	0	0		
			597,624	(75)	597,549	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	0		
			98,324	0	98,324	0	0	0	0	0	0	0		
			17,931,168	(75)	17,931,093	0	17,931,093	0	0	0	0	0		
			7,299,970	0	7,299,970	0	7,299,970	0	0	0	0	0		
			455,710	0	455,710	0	455,710	0	0	0	0	0		
			58,794	0	58,794	0	58,794	0	0	0	0	0		
320,474	0	320,474	0	320,474	0	0	0	0	0					
Total - Memorial High School														
Northbrook High School	General Contractor Architect Furniture & Equip Other	GAMMA Construction SHW Group	7,299,970	0	7,299,970	0	7,299,970	0	0	0	0			
			455,710	0	455,710	0	455,710	0	0	0	0			
			58,794	0	58,794	0	58,794	0	0	0	0	0		
			320,474	0	320,474	0	320,474	0	0	0	0	0		
			8,134,948	0	8,134,948	0	8,134,948	0	0	0	0	0		
			13,868,440	(6,478)	13,861,962	0	13,861,962	0	13,861,962	0	0	0		
			989,060	0	989,060	0	989,060	0	989,060	0	0	0		
			132,219	0	132,219	0	132,219	0	132,219	0	0	0		
			224,825	(3,709)	221,116	0	221,116	0	221,116	0	0	0		
			15,201,023	(10,188)	15,190,835	0	15,190,835	0	15,190,835	0	0	0		
Total - Northbrook High School														
Spring Woods High School	General Contractor Architect Furniture & Equip Other	Construction LTD Ambrose McEnery & House	189,545	0	189,545	0	189,545	0	0	0	0			
			1,440	0	1,440	0	1,440	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0		
			16,453	0	16,453	0	16,453	0	16,453	0	0	0		
			207,438	0	207,438	0	207,438	0	207,438	0	0	0		
			15,408,461	(10,186)	15,398,275	0	15,398,275	0	15,398,275	0	0	0		
			Total - Spring Woods High School											
			Stratford High School	Main Renovation General Contractor Architect Furniture & Equip Other Contingency Total Main Renovation	Satterfield & Pontikes Bay Architects	14,581,708	0	14,581,708	0	14,581,708	0	0	0	0
						951,904	0	951,904	0	951,904	0	0	0	0
						275,965	0	275,965	0	275,965	0	0	0	0
366,928	0	366,928				0	366,928	0	0	0	0			
0	0	0				0	0	0	0	0	0	0		
16,176,503	0	16,176,503				0	16,176,503	0	16,176,503	0	0	0		
Total - Stratford High School														
Chiller	Re-Brick Project(CMR) General Contractor Architect Other Contingency Total Re-Brick Project(CMR)	Satterfield & Pontikes Bay Architects				7,454,096	0	7,454,096	0	7,454,096	0	0	0	0
						509,296	0	509,296	0	509,296	0	0	0	0
						10,258	0	10,258	0	10,258	0	0	0	0
			0	0	0	0	0	0	0	0	0	0		
			7,973,650	0	7,973,650	0	7,973,650	0	7,973,650	0	0	0		
			524,260	0	524,260	0	524,260	0	524,260	0	0	0		
			0	0	0	0	0	0	0	0	0	0		
			25,264	0	25,264	0	25,264	0	25,264	0	0	0		
			549,544	0	549,544	0	549,544	0	549,544	0	0	0		
			1,570,740	0	1,570,740	0	1,570,740	0	1,570,740	0	0	0		
Total - Stratford High School														
Westchester Academy	Emergency Move	C-All-S	26,270,437	0	26,270,437	0	26,270,437	0	0	0	0			
			2,751,376	0	2,751,376	0	2,751,376	0	0	0	0			
			236,340	0	236,340	0	236,340	0	0	0	0			
			70,597	0	70,597	0	70,597	0	0	0	0			
			92,220	0	92,220	0	92,220	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0		
			56,200	0	56,200	0	56,200	0	56,200	0	0	0		
			3,206,733	0	3,206,733	0	3,206,733	0	3,206,733	0	0	0		
			Total - Westchester Academy											

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of June 30, 2006

Campus	Object Category	Vendors	Budget as of May 31, 2006	Budget Adjustments in June 2006	Budget as of June 30, 2006	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
	Total - Landrum Middle		6,064,322	0	6,064,322	0	6,064,322	0	0	0	0
Maricesti Middle School	General Contractor	C.A Walker	5,686,488	0	5,686,488	0	5,686,488	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
			28,105	0	28,105	0	28,105	0	0	0	0
	Total - Memorial Middle		6,593,967	0	6,593,967	0	6,593,967	0	0	0	0
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-Kisner	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
	Total - Northbrook Middle		6,630,291	0	6,630,291	0	6,630,291	0	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	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
			8,659,026	0	8,659,026	0	8,659,026	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		0	0	0	0	0	0	0	0	0
			89,332	0	89,332	0	89,332	0	0	0	0
	Total - Spring Branch Middle		8,726,358	0	8,726,358	0	8,726,358	0	0	0	0
Spring Forest Middle School	General Contractor	Construction LTD	9,113,032	0	9,113,032	0	9,113,032	0	0	0	0
	Architect	Page Southernland Page	470,058	0	470,058	0	470,058	0	0	0	0
	Furniture & Equip		86,042	0	86,042	0	86,042	0	0	0	0
	Other		205,091	0	205,091	0	205,091	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			148,345	0	148,345	0	148,345	0	0	0	0
	Total - Spring Forest Middle		9,022,568	0	9,022,568	0	9,022,568	0	0	0	0
Spring Oaks Middle School	General Contractor	Moorhouse	7,708,308	0	7,708,308	0	7,708,308	0	0	0	0
	Architect	Page Southernland Page	524,913	(28,132)	496,781	0	496,781	0	0	0	0
	Furniture & Equip		99,524	0	99,524	0	99,524	0	0	0	0
	Other		176,185	0	176,185	0	176,185	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			93,954	0	93,954	0	93,954	0	0	0	0
	Total - Spring Oaks Middle		8,602,894	(28,132)	8,574,762	0	8,574,762	0	0	0	0

Spring Branch Independent School District
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Spring Woods Middle School	General Contractor	Construction LTD	6,541,095	0	5,541,095	0	5,541,095	0	0	0	0
	Architect	Ambrose, McEnamy & 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		848,101	0	848,101	0	848,101	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
Total - Bandwood School			3,853	0	3,853	0	3,853	0	0	0	
New Roof	General Contractor		615,752	(6,351)	609,401	0	609,401	0	0	0	0
	Architect		74,658	0	74,658	0	74,658	0	0	0	0
	Other		3,101	0	3,101	0	3,101	0	0	0	0
	Total - New Roof		693,511	(6,351)	687,160	0	687,160	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		959,786	(6,351)	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		268,285	0	268,285	0	268,285	0	0	0	0
	Total - Bunker Hill Elementary		2,508,643	0	2,508,643	0	2,508,643	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	General Contractor	FW Walker Roofing	1,141,842	0	1,141,842	0	1,141,842	0	0	0	0
	Architect	PK Roofing Consultants	32,454	0	32,454	0	32,454	0	0	0	0
	Other		18,762	0	18,762	0	18,762	0	0	0	0
	Total Renovation Project		1,193,078	0	1,193,078	0	1,193,078	0	0	0	0
	Renovation/Additional:										
	General Contractor	David Orwell	2,332,959	0	2,332,959	0	2,332,959	0	0	0	0
Architect	Genster	199,846	0	199,846	0	199,846	0	0	0	0	
Other		379,222	0	379,222	0	379,222	0	0	0	0	
Total Renovation/Additional		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	PKB	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
Total - Frostwood Elementary		3,260,160	0	3,260,160	0	3,260,160	0	0	0	0	
Hollbrook Elementary School	General Contractor	GAMMA	1,115,920	0	1,115,920	0	1,115,920	0	0	0	0
	Architect	PKB	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
	Total - Hollbrook Elementary		1,266,945	0	1,266,945	0	1,266,945	0	0	0	0
Houston Elementary School	General Contractor	KCI	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		262,163	0	262,163	0	262,163	0	0	0	0
Total - Houston 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	1,688,537	0	1,688,537	0	1,688,537	0	0	0	
	Architect	PKB	142,845	0	142,845	0	142,845	0	0	0	
	Other		487,672	0	487,672	0	487,672	0	0	0	
			2,299,054	0	2,299,054	0	2,299,054	0	0	0	
Survey & Topography	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		18,400	0	18,400	0	18,400	0	0	0	
			18,400	0	18,400	0	18,400	0	0	0	
			2,317,454	0	2,317,454	0	2,317,454	0	0	0	
Meadow Wood Elementary School	General Contractor	ICI	2,482,340	0	2,482,340	0	2,482,340	0	0	0	
	Architect	RWS	108,103	0	108,103	0	108,103	0	0	0	
	Furniture & Equip		18,438	0	18,438	0	18,438	0	0	0	
	Other		208,758	0	208,758	0	208,758	0	0	0	
		2,817,639	0	2,817,639	0	2,817,639	0	0	0		
Memorial Drive Elementary School	General Contractor	GAMMA Construction	3,918,323	0	3,918,323	0	3,918,323	0	0	0	
	Architect	PMP Architects	250,135	0	250,135	0	250,135	0	0	0	
	Furniture & Equip		5,754	0	5,754	0	5,754	0	0	0	
	Other		392,285	0	392,285	0	392,285	0	0	0	
		4,566,507	0	4,566,507	0	4,566,507	0	0	0		
Hodgins Elementary School	General Contractor	Construction LTD	3,337,882	0	3,337,882	0	3,337,882	0	0	0	
	Architect	Ambrose,McEnany & House	174,871	0	174,871	0	174,871	0	0	0	
	Furniture & Equip		32,902	0	32,902	0	32,902	0	0	0	
	Other		252,039	0	252,039	0	252,039	0	0	0	
		3,797,694	0	3,797,694	0	3,797,694	0	0	0		
Pine Shadows Elementary School	General Contractor	GAMMA Construction	3,709,405	0	3,709,405	0	3,709,405	0	0	0	
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0	
	Furniture & Equip		36,157	0	36,157	0	36,157	0	0	0	
	Other		447,514	0	447,514	0	447,514	0	0	0	
		4,427,323	0	4,427,323	0	4,427,323	0	0	0		
Ridgecrest Elementary School	General Contractor	Construction LTD	1,876,065	0	1,876,065	0	1,876,065	0	0	0	
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0	
	Furniture & Equip		21,794	0	21,794	0	21,794	0	0	0	
	Other		168,783	0	168,783	0	168,783	0	0	0	
		2,261,214	0	2,261,214	0	2,261,214	0	0	0		
Rummel Creek Elementary School	General Contractor	Williams Development	2,685,423	0	2,685,423	0	2,685,423	0	0	0	
	Architect	SHW	225,683	0	225,683	0	225,683	0	0	0	
	Other		377,499	0	377,499	0	377,499	0	0	0	
			3,298,605	0	3,298,605	0	3,298,605	0	0	0	
Shadow Oaks Elementary School	General Contractor	GAMMA Construction	3,031,906	0	3,031,906	0	3,031,906	0	0	0	
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0	
	Furniture & Equip		19,073	0	19,073	0	19,073	0	0	0	
	Other		176,132	0	176,132	0	176,132	0	0	0	
		3,461,358	0	3,461,358	0	3,461,358	0	0	0		
Sherwood Elementary School	General Contractor	Construction LTD	2,633,480	0	2,633,480	0	2,633,480	0	0	0	
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0	
	Furniture & Equip		34,870	0	34,870	0	34,870	0	0	0	
	Other		146,711	0	146,711	0	146,711	0	0	0	
		3,009,623	0	3,009,623	0	3,009,623	0	0	0		
Spring Branch Elementary School	General Contractor	GAMMA Construction	3,610,345	0	3,610,345	0	3,610,345	0	0	0	
	Architect	PMP Architects	235,882	0	235,882	0	235,882	0	0	0	
	Furniture & Equip		22,734	0	22,734	0	22,734	0	0	0	
	Other		237,072	0	237,072	0	237,072	0	0	0	
		4,106,043	0	4,106,043	0	4,106,043	0	0	0		

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Spring Shadows Elementary School	General Contractor	ICI	2,877,562	0	2,877,562	0	2,877,562	0	0	0	
	Architect	RWS	141,999	0	141,999	0	141,999	0	0	0	
	Furniture & Equip		39,441	0	39,441	0	39,441	0	0	0	
	Other		217,401	0	217,401	0	217,401	0	0	0	
	Total - Spring Shadows Elementary		3,276,403	0	3,276,403	0	3,276,403	0	0	0	
Terrace Elementary School	General Contractor	GAMMA	2,169,285	0	2,169,285	0	2,169,285	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		2,400,179	0	2,400,179	0	2,400,179	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	40,458	0	40,458	0	40,458	0	0	0	
	Furniture & Equip		23,569	0	23,569	0	23,569	0	0	0	
	Other		228,958	0	228,958	0	228,958	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		
Valley Oaks Elementary School	General Contractor	Williams & Gatsby	3,820,707	0	3,820,707	0	3,820,707	0	0	0	
	Architect	Turner & Blair	366,722	0	366,722	0	366,722	0	0	0	
	Other		546,302	0	546,302	0	546,302	0	0	0	
			4,733,731	0	4,733,731	0	4,733,731	0	0	0	
	Total - Valley Oaks Elementary		5,559,123	0	5,559,123	0	5,559,123	0	0	0	
Roofing Project	General Contractor	Pyramid Waterproofing	741,400	0	741,400	0	719,460	21,940	0	0	
	Architect		95,797	(63,700)	32,097	0	32,097	0	0	0	
	Other		66,383	(16,488)	51,895	0	51,895	0	0	0	
			905,580	(80,185)	825,395	0	803,452	21,940	0	0	
	Total - Valley Oaks Elementary		5,639,311	(80,185)	5,559,123	0	5,537,183	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	
Wilcheslar Elementary School	General Contractor	Construction LTD	2,789,357	0	2,789,357	0	2,789,357	0	0	0	
	Architect	Amrose/McEnany & House	182,404	0	182,404	0	182,404	0	0	0	
	Furniture & Equip		64,958	0	64,958	0	64,958	0	0	0	
	Other		282,891	0	282,891	0	282,891	0	0	0	
	Total - Wilcheslar Elementary		3,259,610	0	3,259,610	0	3,259,610	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	52,635	0	52,635	0	52,635	0	0	0	
	Furniture & Equip		34,723	0	34,723	0	34,723	0	0	0	
	Other		188,977	0	188,977	0	188,977	0	0	0	
	Total - Woodview Elementary		2,230,512	0	2,230,512	0	2,230,512	0	0	0	
Bear Blvd. School	General Contractor		3,665,249	0	3,665,249	0	3,665,249	0	0	0	
	Architect		7,475	0	7,475	0	7,475	0	0	0	
	Furniture & Equip		58,656	0	58,656	0	58,656	0	0	0	
	Other		319,991	0	319,991	0	319,991	0	0	0	
	Total - Bear Blvd. School		4,051,371	0	4,051,371	0	4,051,371	0	0	0	
Lion Lane School	General Contractor	Williams Development	3,586,824	0	3,586,824	0	3,586,824	0	0	0	
	Architect	KHusay & Assoc	7,475	0	7,475	0	7,475	0	0	0	
	Furniture & Equip		87,286	0	87,286	0	87,286	0	0	0	
	Other		367,109	0	367,109	0	367,109	0	0	0	
	Total - Lion Lane School		4,048,694	0	4,048,694	0	4,048,694	0	0	0	

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Panda Path School	General Contractor	Boy's and Girl's Club	0	0	0	0	0	0	0	0		
	Architect	Kirksey & Assoc	61,083	0	61,083	0	61,083	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		
		Total - Ag Farm		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		
		Total - Classroom		557,471	0	557,471	0	557,471	0	0	0	
Guthrie Center Air conditioning	General Contractor		1,380,915	0	1,380,915	0	1,380,915	0	0	0		
	Other		52,711	0	52,711	0	52,711	0	0	0		
		Total - Guthrie Center Air conditioning		1,433,626	0	1,433,626	0	1,433,626	0	0	0	
	Roofing Project	General Contractor		1,130,980	(5,381)	1,125,599	0	1,125,599	0	0	0	
Architect			88,898	0	88,898	0	88,898	0	0	0		
Other			12,712	0	12,712	0	12,712	0	0	0		
		Total - Roofing Project		1,231,988	(5,381)	1,226,607	0	1,226,607	0	0	0	
Science Center	General Contractor		1,284,689	(5,381)	1,279,308	0	1,279,308	0	0	0		
	Other		0	0	0	0	0	0	0	0		
		Total - Science Center		1,284,689	(5,381)	1,279,308	0	1,279,308	0	0	0	
	Spring Branch Education Center	Other		248,675	0	248,675	0	248,675	0	0	0	
General Contractor			632,132	(7,791)	624,341	0	592,735	31,606	0	0		
Architect			60,200	0	60,200	0	37,170	0	19,859	3,171		
Other			2,413	0	2,413	0	2,413	0	0	0		
	Total - Spring Branch Ed. Center		894,745	(7,791)	886,954	0	632,318	31,606	19,859	3,171		
Chiller	General Contractor		211,895	0	211,895	0	211,895	0	0	0		
	Architect		7,500	0	7,500	0	7,500	0	0	0		
	Other		14	0	14	0	14	0	0	0		
		Total - Chiller		219,409	0	219,409	0	219,409	0	0	0	
	Total - Spring Branch Ed. Center		1,152,828	(7,791)	1,145,037	0	1,100,402	31,606	19,859	3,171		

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Athletic Complex Press Box Windows and Relocation	General Contractor	C A Walker	120,000	0	120,000	0	120,000	0	0	0	0
	Architect		17,172	0	17,172	0	17,172	0	0	0	0
	Furniture & Equipment		11,570	0	11,570	0	11,570	0	0	0	0
	Other		143,850	0	143,850	0	143,779	0	31,071	0	0
			292,592	0	292,592	0	291,521	0	31,071	0	0
Renovation	General Contractor		4,745,516	0	4,745,516	5,140	4,603,457	236,919	0	0	0
	Architect		214,027	0	214,027	15,050	196,986	0	809	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		86,233	0	86,233	5,760	74,914	0	6,159	0	0
		5,046,516	0	5,046,516	25,950	4,777,039	236,919	0	6,968	0	0
Roof Replacement	General Contractor		930,743	(6,333)	922,410	7,375	868,057	46,168	0	0	0
	Architect		52,200	0	52,200	1,044	51,156	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		45,332	0	45,332	0	0	0	0	43,216	0
		1,028,275	(6,333)	1,018,942	8,419	922,139	46,168	0	43,216	0	0
Turf Replacement	General Contractor		1,137,050	0	1,137,050	0	1,111,866	0	0	25,384	0
	Architect		85,000	0	85,000	0	80,000	0	25,000	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		142,950	0	142,950	0	0	0	142,950	0	0
		1,365,000	0	1,365,000	0	1,171,866	0	142,950	167,950	25,384	0
Turf Renovation	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		836,372	0	836,372	836,372	0	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		54,928	0	54,928	54,928	0	0	0	0	0
		891,300	0	891,300	891,300	0	0	0	0	0	0
DCC Renovation	General Contractor		676,376	0	676,376	676,376	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		47,441	0	47,441	47,441	0	0	0	0	0
		723,817	0	723,817	723,817	0	0	0	0	0	0
Grob Renovation	General Contractor		187,770	0	187,770	187,770	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equipment		4,000	0	4,000	4,000	0	0	0	0	0
	Other		191,770	0	191,770	191,770	0	0	0	0	0
		383,540	0	383,540	383,540	0	0	0	0	0	0
Athletic Facilities	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		6,763,837	(149,276)	6,763,837	6,763,837	0	0	6,763,837	0	0
		6,763,837	(149,276)	6,763,837	6,763,837	0	0	6,763,837	0	0	0
		16,452,443	(157,609)	16,294,834	1,849,856	7,132,285	283,007	7,813,042	25,384	0	0
Nalatorium Boiler Replacement	General Contractor	Carrier of Houston	75,887	0	75,887	0	75,887	0	0	0	0
	Architect	PSP	28,606	0	28,606	0	28,606	0	0	0	0
	Furniture & Equip		7,935	0	7,935	0	7,935	0	0	0	0
	Other		4,637	0	4,637	0	4,637	0	0	0	0
		117,065	0	117,065	0	117,065	0	0	0	0	0
New Roof	General Contractor		454,935	(3,941)	450,994	0	450,994	0	0	0	0
	Architect		55,970	0	55,970	15,139	40,831	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
		510,905	(3,941)	506,964	15,139	491,825	0	0	0	0	0
Renovations	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		0	139,763	139,763	139,763	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	0
	Other		0	9,513	9,513	9,513	0	0	0	0	0
		0	149,276	149,276	149,276	0	0	0	0	0	0
		627,970	145,335	773,305	164,415	608,890	0	0	0	0	0

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Administration Building	General Contractor	PBK Roofing	236,721	0	236,721	0	236,721	0	0	0	
	Architect		1,234	0	1,234	0	1,234	0	0	0	
	Other		70,340	0	70,340	0	70,340	0	0	0	
			314,295	0	314,295	0	314,295	0	0	0	
Chiller	General Contractor	PBK Roofing	120,890	0	120,890	0	120,890	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	
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		0	0	0	0	0	0	0	0	
			883,061	0	883,061	0	883,061	0	0	0	
			885,963	0	885,963	0	885,963	0	0	0	
Security Services Relocation	General Contractor		0	0	0	0	0	0	0	0	
	Architect		7,125	0	7,125	0	7,125	0	0	0	
	Other		44,304	0	44,304	0	44,304	0	0	0	
			51,429	0	51,429	0	51,429	0	0	0	
Renovation	General Contractor		3,491,578	(1,994)	3,489,584	3,617	3,311,478	174,288	0	0	
	Architect		160,461	0	160,461	940	148,512	0	0	0	
	Other		623,647	0	623,647	131,987	488,534	0	20,379	3,057	
		4,265,686	(1,994)	4,263,692	136,433	3,929,524	174,288	20,379	3,057		
		4,317,115	(1,994)	4,315,121	136,433	3,880,953	174,288	20,379	3,057		
		5,950	0	5,950	0	5,950	0	0	0	0	
		5,950	0	5,950	0	5,950	0	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		
Administration	Staff		7,610,281	0	7,610,281	5,140,928	2,380,005	0	0	89,347	
	Supplies		446,310	0	446,310	150	413,677	0	0	32,483	
	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		
		459,513	8,000	467,513	0	460,970	0	0	0	6,543	
		11,776,447	8,000	11,784,447	5,141,978	6,516,986	0	0	0	128,373	
Play Ground Full 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	100,521	2,015,275	0	0	0	
	Misc Fees, Escalation & Contingency		17,247	0	17,247	0	17,247	0	0	0	
	Water Treatment		351,560	0	351,560	850	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	
			0	0	0	0	0	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	0	

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of June 30, 2008

Campus	Object Category	Vendors	Budget as of May 31, 2008	Budget Adjustments In June 2008	Budget as of June 30, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
District Track Resurfacing	General Contractor	Tadmaster	620,455	0	620,455	0	620,455	0	0	0	
	Architect	Lamba & Berger	25,800	0	25,800	0	25,800	0	0	0	
	Other		71,875	0	71,875	0	71,875	0	0	0	
	Total - District Track Resurfacing		718,130	0	718,130	0	718,130	0	0	0	
Fencing Project	Other		1,026,518	0	1,026,518	0	1,026,518	0	0	0	
	Total - Fencing Project		1,026,518	0	1,026,518	0	1,026,518	0	0	0	
Signage Project	Other		249,142	0	249,142	12,355	0	0	236,787	0	
	Total - Signage Project		249,142	0	249,142	12,355	0	0	236,787	0	
T-Building Relocation	Other		405,000	0	405,000	0	91,823	0	313,177	0	
	Total - T-Building Relocation		405,000	0	405,000	0	91,823	0	313,177	0	
Academy Schools	Other		3,000,000	0	3,000,000	0	0	0	3,000,000	0	
	Total - Academy Schools		3,000,000	0	3,000,000	0	0	0	3,000,000	0	
Contingency For Emergencies	Other		6,916,261	142,354	7,058,615	0	0	0	0	7,058,615	
	Total - Contingency		6,916,261	142,354	7,058,615	0	0	0	0	7,058,615	
Excluded Projects	Other		0	0	0	0	0	0	0	0	
	Total - Excluded Projects		0	0	0	0	0	0	0	0	
	Total - Facility Improvement Program		267,979,182	0	267,979,182	7,405,408	238,708,538	510,922	14,155,706	7,219,610	

**Spring Branch Independent School District
Facility Improvement Program
Future Commitments Descriptions By Campus as of June 30, 2008**

Board Approved Future Commitments By Campus

Campus and Description	Original Approval	P.O.'s Issued or Encumbered	Balance to be Issued
Spring Woods High School - Sewer Line	\$101,091	\$101,091	\$0
Valley Oaks Elementary - Re-roofing	\$825,579	\$825,579	\$0
Police Department - Renovations	\$4,215,233	\$4,194,854	\$20,379
Athletic Department - Move to Tully Stadium Complex	\$80,000	\$48,929	\$31,071
Athletic Department - Renovations	\$5,025,008	\$5,018,040	\$6,968
Athletic Department - Turf Replacement	\$1,365,000	\$1,197,050	\$167,950
Athletic Facilities - Renovations	\$8,720,000	\$1,956,163	\$6,763,837
Don Coleman Coliseum - Roof Repairs	\$1,028,275	\$985,059	\$43,216
Transportation - Emergency Generator	\$35,000	\$31,905	\$3,095
Spring Branch Education Center - Roof Repairs	\$692,332	\$672,473	\$19,859
District Wide - T-Building Relocation	\$405,000	\$91,823	\$313,177
District Wide - Signage	\$249,142	\$12,355	\$236,787
District Wide - Water Treatment	\$351,500	\$5,990	\$345,510
District Wide - MEP Project	\$1,200,000	\$16,143	\$1,183,857
Academy Schools	\$3,000,000	\$0	\$3,000,000
Administration Building - Renovations	\$2,000,000	\$0	\$2,000,000
Grand Total Future Commitments - June 2008	\$29,293,160	\$15,157,454	\$14,135,706

**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:

Memorial High	Transfer of \$75 to Contingency for Emergency from refund on project
Spring Woods High	Transfer of \$10,188 to Contingency for Emergency from closed project
Spring Forrest Middle	Transfer of \$26,132 to Contingency for Emergency from closed project
Bendwood	Transfer of \$6,351 to Contingency for Emergency from refund on project
Valley Oaks	Transfer of \$80,188 to Contingency for Emergency from closed project
Guthrie Center	Transfer of \$5,361 to Contingency for Emergency from refund on project
Spring Branch Educ	Transfer of \$7,791 to Contingency for Emergency from refund on project
Athletic Complex	Transfer of \$8,333 to Contingency for Emergency from refund on project
Natatorium	Transfer of \$3,941 to Contingency for Emergency from refund on project
Security Services	Transfer of \$1,994 to Contingency for Emergency from refund on project
FIP Administration	Transfer of \$8,000 from Contingency for Emergency to cover legal services for contract reviews for 1 year

Contingency for Emergencies:

Increase of \$142,354 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 June 30, 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

2007 Contingency and Fees Fund	\$19,217,989.00
Transfer of funds from 2007 Projects	0.00
Transfer of funds out of Contingency	<\$0.00>
Remaining Balance	\$19,217,989.00

**Spring Branch Independent School District
Facility Improvement Program
Bond 2007
Program Cost Status as of June 30, 2008**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	18,116,404	1,896,336	779,922	31,117	3,633,691	11,775,338
Northbrook High	23,030,943	797,442	45,819	0	57,904	22,129,778
Spring Woods High	22,006,387	0	0	0	0	22,006,387
Stratford High	18,757,605	0	0	0	0	18,757,605
Westchester Academy	5,439,090	95,521	0	0	0	5,343,569
Landrum Middle	8,300,292	41,646	0	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	9,320	95,417	4,890	0	12,165,988
Spring Oaks Middle	12,761,882	0	0	0	0	12,761,882
Spring Woods Middle	16,517,352	45,775	9,985	0	0	16,461,592
Bendwood	3,856,211	0	0	0	0	3,856,211
Buffalo Creek Elementary	2,114,410	1,715,374	116,732	0	0	282,304
Bunker Hill Elementary	4,956,067	0	0	0	0	4,956,067
Cedar Brook Elementary	4,785,401	3,444,400	305,481	0	0	1,035,520
Edgwood 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	687,095	319,643	0	0	17,817,725
Housman Elementary	17,990,496	0	0	0	0	17,990,496
Hunters Creek Elementary	4,064,462	10,675	7,788	0	0	4,045,999
Meadow Wood Elementary	17,305,596	0	0	0	0	17,305,596
Memorial Drive Elementary	1,912,441	68,962	0	0	0	1,843,479
Nottingham Elementary	1,183,632	922,612	51,504	0	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	1,826,029	96,702	0	12,791	111,070
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
Thomwood Elementary	1,018,086	0	0	0	0	1,018,086
Treasure Forest Elementary	2,280,213	1,870,592	121,113	0	0	288,508
Valley Oaks Elementary	23,830,916	0	0	0	0	23,830,916
Westwood Elementary (New)	16,554,439	588,102	316,323	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	7,453	0	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	1,405	0	0	0	18,755,833
Tully Stadium	4,673,415	34,246	0	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	5,202,879	5,503	52,761	0	0	5,144,615
Technology Purchases	39,226,356	4,442,140	121,389	0	0	34,662,827
Tax Office	1,211,150	10,211	0	0	0	1,200,939
Transition T Building Campus	2,999,506	120,183	53,380	0	0	2,825,943
Buses	6,255,000	440,000	5,815,000	0	0	0
Contingency & Fees	20,217,989	0	12,192	0	0	20,205,797
	<u>597,150,000</u>	<u>19,262,024</u>	<u>8,362,446</u>	<u>36,007</u>	<u>3,704,386</u>	<u>565,785,137</u>

Recap of Funding for Facility Improvement Program

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

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 Bond 2007
 as of June 30, 2008

Campus	Object Category	Vendors	Budget as of May 31, 2008	Budget Adjustments In June 2008	Budget as of June 30, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Memorial High School	General Contractor		9,555,663	0	9,555,663	0	0	0	0	9,555,663
	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		616,906	0	616,906	0	0	0	0	616,906
	Future Work		616,906	0	616,906	0	0	0	0	616,906
	Moving Costs		0	0	0	0	0	0	0	0
			11,775,338	0	11,775,338	0	0	0	0	11,775,338
Roof	General Contractor	Pyramid Waterproofing	5,847,134	0	5,847,134	1,645,619	581,220	31,117	3,579,178	0
	Architect / Engineer	Michael Hamilton	314,362	0	314,362	115,208	167,156	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	1,763,971	768,403	31,117	3,517,675	0
Gym Floor	General Contractor		0	121,725	121,725	121,725	0	0	0	0
	Architect / Engineer	Bay Architects	10,640	0	10,640	10,640	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		139,000	(121,725)	17,275	0	1,259	0	16,016	0
	Contingency		0	0	0	0	0	0	0	0
			149,640	0	149,640	132,365	1,259	0	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
			18,116,404	0	18,116,404	1,696,336	779,922	31,117	3,633,691	11,775,338
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	9,621	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 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	0	242,537	0	0	0	0	242,537
	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	0	22,006,387	0	0	0	0	22,006,387

Spring Branch Independent School District
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Campus	Object Category	Vendors	Budget as of May 31, 2008	Budget Adjustments In June 2008	Budget as of June 30, 2008	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
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
Total - Stratford High School			18,757,605	0	18,757,605	0	0	0	0	18,757,605
Westchester Academy	General Contractor		4,566,642	(95,521)	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	0	51,693	0	0	0	0	51,693
	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
Total - Westchester Academy			5,439,090	(95,521)	5,343,569	0	0	0	0	5,343,569
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	95,521	95,521	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 - Westchester Academy			0	95,521	95,521	0	0	0	0	0
Lanrum 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		123,688	0	123,688	0	0	0	0	123,688
	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
Total - Lanrum Middle			8,300,292	0	8,300,292	41,646	0	0	0	8,258,646
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
Total - Memorial Middle			14,376,316	0	14,376,316	0	0	0	0	14,376,316
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

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Campus	Object Category	Vendors	Budget as of May 31, 2008	Budget Adjustments In June 2008	Budget as of June 30, 2008	Encumbrance/ Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	
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	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			55,484	9,000	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	9,000	12,165,988	0	0	0	0	0	12,165,988
Gym Floor		General Contractor		97,800	0	97,800	0	92,910	4,890	0	0
		Architect / Engineer		10,640	0	10,640	9,320	1,320	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		10,187	(9,000)	1,187	0	1,187	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Total - Spring Forest Middle		118,627	(9,000)	109,627	9,320	95,417	4,890	0	0	
	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	
Total - Spring Oaks Middle			12,761,882	0	12,761,882	0	0	0	0	0	
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		143,324	(3,952)	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	
	Total - Spring Oaks Middle		16,463,701	(3,952)	16,459,749	0	0	0	0	0	
	Renovations	General Contractor		0	0	0	0	0	0	0	0
		Architect / Engineer		0	0	0	0	0	0	0	0
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			41,823	3,952	45,775	45,775	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 - Spring Oaks Middle			41,823	3,952	45,775	45,775	0	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		0	0	0	0	0	0	0	0	
	Contingency		11,828	0	11,828	0	9,985	0	0	1,843	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Spring Woods Middle		11,828	0	11,828	0	9,985	0	0	1,843	
	Total - Spring Woods Middle		16,517,352	0	16,517,352	45,775	9,985	0	0	16,464,595	

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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	
	Total - Bendwood School		3,856,211	0	3,856,211	0	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	0	17,667	0	0	0	0	17,667
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			8,935	0	8,935	0	0	0	0	8,935	
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	
Total - Buffalo Creek Elementary			282,304	0	282,304	0	0	0	0	0	282,304
Renovations		General Contractor		1,657,700	0	1,657,700	1,657,700	0	0	0	0
		Architect / Engineer		147,727	0	147,727	36,303	111,424	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		24,898	0	24,898	21,371	3,517	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Future Work		0	0	0	0	0	0	0	0	
	Moving Costs		1,791	0	1,791	0	0	0	0	0	
	Total - Buffalo Creek Elementary		1,832,106	0	1,832,106	1,715,374	116,732	0	0	0	0
	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			8,295	0	8,295	0	0	0	0	8,295	
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	
Total - Bunker Hill Elementary			4,956,067	0	4,956,067	0	0	0	0	0	4,956,067
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		36,534	(905)	35,629	0	0	0	0	35,629	
	Contingency		163,035	0	163,035	0	0	0	0	163,035	
	Future Work		177,530	0	177,530	0	0	0	0	177,530	
	Moving Costs		1,035,772	(905)	1,034,867	0	0	0	0	1,034,867	
	Total - Cedar Brook Elementary		4,785,401	0	4,785,401	0	0	0	0	0	4,785,401
	Roof Replacement	General Contractor		717,000	0	717,000	717,000	0	0	0	0
		Architect / Engineer		63,020	0	63,020	27,470	35,550	0	0	0
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			1,828	0	1,828	0	1,175	0	0	653	
Contingency			781,848	0	781,848	744,470	36,725	0	0	653	
Total - Roof Replacement			2,595,700	0	2,595,700	2,595,700	79,405	0	0	0	
Renovations		General Contractor		334,364	0	334,364	0	254,959	0	0	0
		Architect / Engineer		0	0	0	0	0	0	0	0
		Furniture & Equip		37,717	905	38,622	24,825	13,787	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 - Renovations		2,967,781	905	2,968,686	2,699,930	288,756	0	0	0	
	Total - Cedar Brook Elementary		4,785,401	0	4,785,401	3,444,400	305,481	0	0	1,035,520	

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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	
	Total - Edgewood Elementary		20,877,855	0	20,877,855	0	0	0	0	0	20,877,855
	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	
			27,949,977	0	27,949,977	0	0	0	0	27,949,977	
Total - Frostwood Elementary			28,090,890	0	28,090,890	138,403	2,500	0	0	0	27,949,977
Renovations		General Contractor		138,403	0	138,403	138,403	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		2,500	0	2,500	0	2,500	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Moving Costs		0	0	0	0	0	0	0	0	
			140,903	0	140,903	138,403	2,500	0	0	0	
	Total - Frostwood Elementary		140,903	0	140,903	138,403	2,500	0	0	0	0
	Hollbrook Elementary School	General Contractor		15,099,840	0	15,099,840	0	0	0	0	15,099,840
		Architect / Engineer		158,069	0	158,069	0	0	0	0	158,069
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	
Total - Frostwood Elementary			17,815,078	0	17,815,078	0	0	0	0	0	17,815,078
Replacement		General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		887,184	0	887,184	594,306	302,878	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		112,201	0	112,201	92,769	16,765	0	0	2,647	
	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	687,085	319,643	0	0	2,647	
	Total - Hollbrook Elementary		1,009,385	0	1,009,385	687,085	319,643	0	0	2,647	
	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	
Total - Housman Elementary			17,990,496	0	17,990,496	0	0	0	0	0	17,990,496

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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	(22,987)	10,896	0	0	0	0	10,896
	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
			4,045,989	(22,987)	4,023,012	0	0	0	0	4,023,012
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	22,987	41,450	33,662	2,596	0	0	5,192
	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	22,987	41,450	33,662	2,596	0	0	5,192
			4,064,452	0	4,064,452	33,662	2,596	0	0	4,028,204
Meadow Wood Elementary School	General Contractor		13,600,549	0	13,600,549	0	0	0	0	13,600,549
	Architect / Engineer		985,854	0	985,854	0	0	0	0	985,854
	Furniture & Equip		1,219,978	0	1,219,978	0	0	0	0	1,219,978
	Other		455,645	0	455,645	0	0	0	0	455,645
	Contingency		516,785	0	516,785	0	0	0	0	516,785
	Future Work		516,785	0	516,785	0	0	0	0	516,785
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			17,305,596	0	17,305,596	0	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		0	0	0	0	0	0	0	0
	Other		33,816	0	33,816	22,987	2,596	0	0	8,235
	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
			1,912,441	0	1,912,441	22,987	2,596	0	0	1,886,858
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
			209,516	0	209,516	0	0	0	0	209,516
Renovations	General Contractor		877,300	0	877,300	877,300	0	0	0	0
	Architect / Engineer		82,952	0	82,952	33,541	48,411	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		13,864	0	13,864	11,771	2,093	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
			974,116	0	974,116	922,612	51,504	0	0	0
			1,183,632	0	1,183,632	922,612	51,504	0	0	209,516

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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		285,000	0	285,000	0	0	0	0	285,000	
	Total - Pine Shadows Elementary		21,297,977	0	21,297,977	0	0	0	0	0	21,297,977
	Ridgecrest Elementary School	General Contractor		17,262,288	0	17,262,288	0	0	0	0	17,262,288
		Architect / Engineer		1,206,771	0	1,206,771	0	0	0	0	1,206,771
Furniture & Equip			1,504,689	0	1,504,689	0	0	0	0	1,504,689	
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	
Total - Ridgecrest Elementary			21,560,204	0	21,560,204	0	0	0	0	0	21,560,204
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	
	Total - Rummel Creek Elementary		3,704,931	0	3,704,931	0	0	0	0	0	3,704,931
	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	
Total - Shadow Oaks Elementary			19,472,199	0	19,472,199	0	0	0	0	0	19,472,199
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	0	3,265	0	0	0	0	3,265	
	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	
	Total - Sherwood Elementary		111,070	0	111,070	0	0	0	0	0	111,070
	Roof	General Contractor		339,500	0	339,500	339,500	0	0	0	0
		Architect / Engineer		45,200	0	45,200	24,950	20,250	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			0	0	0	0	0	0	0	0	
Total - Roof			404,700	0	404,700	368,193	23,716	0	12,791	0	
Renovations		General Contractor		1,403,700	0	1,403,700	1,403,700	0	0	0	0
		Architect / Engineer		111,217	0	111,217	42,634	68,583	0	0	0
		Furniture & Equip		0	0	0	0	0	0	0	0
		Other		15,905	0	15,905	11,502	4,403	0	0	0
	Contingency		0	0	0	0	0	0	0	0	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Renovations		1,530,822	0	1,530,822	1,457,836	72,986	0	0	0	
	Total - Shadow Oaks Elementary			2,046,592	0	2,046,592	1,825,029	96,702	0	12,791	111,070

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Spring Branch Elementary School	General Contractor		17,595,065	0	17,595,065	0	0	0	0	17,595,065	
	Architect / Engineer		1,234,211	0	1,234,211	0	0	0	0	1,234,211	
	Furniture & Equip		1,541,450	0	1,541,450	0	0	0	0	1,541,450	
	Other		236,603	0	236,603	0	0	0	0	236,603	
	Contingency		671,050	0	671,050	0	0	0	0	671,050	
	Future Work		671,050	0	671,050	0	0	0	0	671,050	
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000	
	Total - Spring Branch Elementary		21,949,429	0	21,949,429	0	0	0	0	0	21,949,429
	Spring Shadows Elementary School	General Contractor		3,895,989	0	3,895,989	0	0	0	0	3,895,989
		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	
Total - Spring Shadows Elementary			4,578,872	0	4,578,872	0	0	0	0	0	4,578,872
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	
	Total - Terrace Elementary		2,860,888	0	2,860,888	0	0	0	0	0	2,860,888
	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	
Total - Thornwood Elementary			1,018,086	0	1,018,086	0	0	0	0	0	1,018,086
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	0	9,885	0	0	0	0	9,885	
	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	
	Total - Treasure Forest Elementary		288,508	0	288,508	0	0	0	0	0	288,508
	Renovations	General Contractor		1,812,700	0	1,812,700	1,812,700	0	0	0	0
		Architect / Engineer		152,413	0	152,413	37,245	115,168	0	0	0
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			25,214	0	25,214	20,647	4,567	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	
Total - Renovations			1,991,705	0	1,991,705	1,670,592	121,113	0	0	0	0
Total - Treasure Forest Elementary			2,280,213	0	2,280,213	1,670,592	121,113	0	0	0	288,508

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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 Moving Costs		719,625	0	719,625	0	0	0	0	719,625
			10,000	0	10,000	0	0	0	0	10,000
	Total - Valley Oaks Elementary		23,830,916	0	23,830,916	0	0	0	0	23,830,916
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	508,463	279,178	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	58,756
	Contingency		504,657	0	504,657	0	0	0	0	504,657
	Future Work Moving Costs		11,374	0	11,374	0	0	0	0	11,374
	Total - Westwood Elementary New Campus		16,554,439	0	16,554,439	588,102	516,323	0	0	15,650,014
Westwood Elementary 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 Moving Costs		18,926	0	18,926	0	0	0	0	18,926
	Total - Westwood Elementary Existing Campus		909,000	0	909,000	0	0	0	0	909,000
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		1,528,006	0	1,528,006	0	0	0	0	1,528,006
	Other		481,801	(42,598)	439,203	0	0	0	0	439,203
	Contingency		649,475	0	649,475	0	0	0	0	649,475
	Future Work Moving Costs		10,000	0	10,000	0	0	0	0	10,000
	Total - Wilchester Elementary		21,584,521	(42,598)	21,541,923	0	0	0	0	21,541,923
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	0	0	0	0	0	0	0
	Contingency		0	42,598	42,598	42,598	0	0	0	0
	Future Work Moving Costs		0	0	0	0	0	0	0	0
	Total - Renovations		0	42,598	42,598	42,598	0	0	0	0
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 Moving Costs		69,241	0	69,241	0	0	0	0	69,241
	Total - Woodview Elementary		2,090,376	0	2,090,376	0	0	0	0	2,090,376

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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	
	Total - Bear Blvd. School		845,321	0	845,321	0	0	0	0	0	845,321
	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	
Total - Lion Lane School		845,321	0	845,321	0	0	0	0	0	845,321	
Panda Path School	General Contractor		370,016	(25,584)	344,432	0	0	0	0	344,432	
	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	25,584	33,037	30,441	2,596	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	
	Total - Panda Path School		436,453	0	436,453	30,441	2,596	0	0	403,416	
	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		845,321	0	845,321	0	0	0	0	845,321		
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		

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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
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		179,789	0	179,789	1,406	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
Total - Spring Branch Educ Center/Cornerstone			18,757,239	0	18,757,239	1,406	0	0	0	18,755,833
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	34,246	0	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
Total - Tully Stadium			4,673,415	0	4,673,415	34,246	0	0	0	4,639,169
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		183,198	0	183,198	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
Total - Don Coleman Coliseum			10,908,558	0	10,908,558	38,795	0	0	0	10,869,763
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
Total - Grob Stadium			2,983,630	0	2,983,630	0	0	0	0	2,983,630

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Naratorium	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		0	0	0	0	0	0	0	0	
	Moving Costs		0	0	0	0	0	0	0	0	
	Total - Naratorium		2,219,009	0	2,219,009	0	0	0	0	0	2,219,009
	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			1,509,000	0	1,509,000	0	0	0	0	0	1,509,000
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
	Gassner 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 - Gassner Warehouses			3,007,422	0	3,007,422	0	0	0	0	0	3,007,422
FIP Administration		Staffing		4,500,704	0	4,500,704	0	2,096	0	0	4,598,608
		Other		402,175	0	402,175	5,503	50,665	0	0	345,007
	Publicity		200,000	0	200,000	0	0	0	0	200,000	
Total - FIP Administration		5,202,879	0	5,202,879	5,503	52,761	0	0	0	5,144,615	
Technology Purchases	Active Classroom		12,422,400	0	12,422,400	1,149,468	0	0	0	11,272,932	
	Wireless		3,408,000	0	3,408,000	16,132	121,389	0	0	3,270,479	
	Computer Replacement		8,000,000	0	8,000,000	0	0	0	0	8,000,000	
	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	0	0	0	0	4,500,000	
	Other Technology Projects		3,972,282	0	3,972,282	3,276,540	0	0	0	695,742	
	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	4,442,140	121,389	0	0	0	34,662,827
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	10,211	0	0	0	6,598	
	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	
Total - Tax Office		1,211,150	0	1,211,150	10,211	0	0	0	0	1,200,939	

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 Bond 2007
 as of June 30, 2008

Campus	Object Category	Vendors	Budget as of May 31, 2008	Budget Adjustments in June 2008	Budget as of June 30, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
Transition 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	108,581	47,430	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 Moving Costs		0	0	0	0	0	0	0	0
	Total - T Building Campus		2,999,506	0	2,999,506	120,183	53,380	0	0	2,925,943
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
	Total - Buses		6,255,000	0	6,255,000	440,000	5,815,000	0	0	0
Contingency & Fees	Contingency		19,217,989	0	19,217,989	0	0	0	0	19,217,989
	Fees		1,000,000	0	1,000,000	0	12,192	0	0	987,808
	Total - Contingency		20,217,989	0	20,217,989	0	12,192	0	0	20,205,797
	Total - Facility Improvement Program		597,150,000	0	597,150,000	19,262,024	8,382,446	36,007	3,704,306	565,785,137

**Spring Branch Independent School District
Facility Improvement Program
Future Commitments Descriptions By Campus as of June 30, 2008**

Board Approved Future Commitments By Campus

Campus and Description	Original Approval	P.O.'s Issued or Encumbered	Balance to be Issued
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	\$900,000	\$842,096	\$57,904
Buffalo Creek Elementary - Renovations	\$1,657,700	\$1,657,700	\$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	\$1,530,822	\$1,530,822	\$0
Treasure Forest Elementary - Renovations	\$1,991,705	\$1,991,705	\$0
Wilchester Elementary - Renovations	\$42,598	\$42,598	\$0
Grand Total Future Commitments - June 2008	<u>\$16,608,865</u>	<u>\$12,904,479</u>	<u>\$3,704,386</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:

No Transfers Necessary

Contingency:

No Transfers Necessary