

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

**Date of Board Meeting:** September 22, 2008

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

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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. No Transfers Necessary**

<b>1999 Contingency Fund</b>	<b>\$7,274,356.00</b>
<b>Transfer of funds from 1999 Projects</b>	<b>0.00</b>
<b>Transfer of funds out of Contingency</b>	<b>&lt;\$0.00&gt;</b>
<b>Remaining Balance</b>	<b>\$7,274,356.00</b>

**Spring Branch Independent School District  
Facility Improvement Program  
Program Cost Status as of August 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	1,107,802	31,806	19,859	3,171
Athletic Complex	16,227,412	907,394	7,172,750	285,677	7,861,591	0
Natorium	624,029	15,139	808,890	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	4,052,372	174,289	20,379	29,315
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	5,141,078	6,607,228	0	0	31,598
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
<b>Total</b>	<b>267,979,182</b>	<b>6,224,903</b>	<b>238,918,072</b>	<b>513,512</b>	<b>14,984,255</b>	<b>7,338,440</b>

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><u>267,979,182</u></u>

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary	
Memorial High School	General Contractor	Satterfield & Pontikes	15,977,185	0	15,977,185	0	15,977,185	0	0	0		
	Architect	SHW Group	1,023,301	0	1,023,301	0	1,023,301	0	0	0		
	Furniture & Equip		234,649	0	234,649	0	234,649	0	0	0		
	Other		597,624	0	597,624	0	597,624	0	0	0		
	Contingency		0	0	0	0	0	0	0	0		
	Moving Costs		98,324	0	98,324	0	98,324	0	0	0		
	<b>Total - Memorial High School</b>		<b>17,931,083</b>	<b>0</b>	<b>17,931,083</b>	<b>0</b>	<b>17,931,083</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	
		Architect	SHW Group	455,710	0	455,710	0	455,710	0	0	0	
		Furniture & Equip		58,794	0	58,794	0	58,794	0	0	0	
Other			320,474	0	320,474	0	320,474	0	0	0		
<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>		
Spring Woods High School	General Contractor	Construction LTD	13,848,440	0	13,848,440	0	13,848,440	0	0	0		
	Architect	Ambrose, McEnany & House	989,060	0	989,060	0	989,060	0	0	0		
	Furniture & Equip		132,219	0	132,219	0	132,219	0	0	0		
	Other		221,116	0	221,116	0	221,116	0	0	0		
	<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>		
	Chiller	General Contractor	American Mechanical	189,545	0	189,545	0	189,545	0	0	0	
		Architect		1,440	0	1,440	0	1,440	0	0	0	
Furniture & Equip			16,453	0	16,453	0	16,453	0	0	0		
Other			207,438	0	207,438	0	207,438	0	0	0		
<b>Total - Chiller</b>			<b>414,876</b>	<b>0</b>	<b>414,876</b>	<b>0</b>	<b>414,876</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>		
	Main Renovation											
	General Contractor	Satterfield & Pontikes	14,581,708	0	14,581,708	0	14,581,708	0	0	0		
	Architect	Bay Architects	951,904	0	951,904	0	951,904	0	0	0		
	Furniture & Equip		275,965	0	275,965	0	275,965	0	0	0		
	Other		365,926	0	365,926	0	365,926	0	0	0		
	Contingency		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>		
	Re-Bid Project(CMR)											
	General Contractor	Satterfield & Pontikes	7,454,096	0	7,454,096	0	7,454,096	0	0	0		
Architect	Bay Architects	509,296	0	509,296	0	509,296	0	0	0			
Other		10,258	0	10,258	0	10,258	0	0	0			
Contingency		0	0	0	0	0	0	0	0			
<b>Total Re-Bid 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>			
Chiller	General Contractor	C-As-S	524,280	0	524,280	0	524,280	0	0	0		
	Architect		0	0	0	0	0	0	0	0		
	Other		25,264	0	25,264	0	25,264	0	0	0		
	<b>Total - Chiller</b>		<b>549,544</b>	<b>0</b>	<b>549,544</b>	<b>0</b>	<b>549,544</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	Emergency Move		1,570,740	0	1,570,740	0	1,570,740	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>			
Westchester Academy	General Contractor	Pyramid Waterproofing	2,751,376	0	2,751,376	0	2,751,376	0	0	0		
	Architect	Michael Hamilton	236,340	0	236,340	0	236,340	0	0	0		
	Furniture & Equip		70,597	0	70,597	0	70,597	0	0	0		
	Other		92,220	0	92,220	0	92,220	0	0	0		
	Contingency		0	0	0	0	0	0	0	0		
	Moving Costs		56,200	0	56,200	0	56,200	0	0	0		
	<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>		

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrance Contract Outstanding	Actual Expenditures	Rebate Payable	Future Commitments	Balance	Summary
Lanndrum 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 - Lanndrum Middle</b>											
Memorial Middle School	General Contractor	C A Walker	6,064,322	0	6,064,322	0	6,064,322	0	0	0	0
	Architect	CLR Architects	5,686,488	0	5,686,488	0	5,686,488	0	0	0	0
	Furniture & Equip		348,643	0	348,643	0	348,643	0	0	0	0
	Other		97,538	0	97,538	0	97,538	0	0	0	0
	Contingency		435,182	0	435,182	0	435,182	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0	0
			28,108	0	28,108	0	28,108	0	0	0	0
			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 Helton	933,243	0	933,243	0	933,243	0	0	0	0
	Architect	Ruber-Holter	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>											
Spring Branch Middle School	General Contractor	Construction LTD	6,630,291	0	6,630,291	0	6,630,291	0	0	0	0
	Architect	CLR Architects	7,876,584	0	7,876,584	0	7,876,584	0	0	0	0
	Furniture & Equip		473,337	0	473,337	0	473,337	0	0	0	0
	Other		83,040	0	83,040	0	83,040	0	0	0	0
	Contingency		135,840	0	135,840	0	135,840	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
			178,664	0	178,664	0	178,664	0	0	0	0
<b>Total - Spring Branch Middle</b>											
Spring Forest Middle School	General Contractor	Construction LTD	8,113,032	0	8,113,032	0	8,113,032	0	0	0	0
	Architect	Page Southland Page	470,958	0	470,958	0	470,958	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
			9,022,568	0	9,022,568	0	9,022,568	0	0	0	0
Spring Oaks Middle School	General Contractor	Moorehouse	7,708,308	0	7,708,308	0	7,708,308	0	0	0	0
	Architect	Page Southland Page	498,781	0	498,781	0	498,781	0	0	0	0
	Furniture & Equip		99,524	0	99,524	0	99,524	0	0	0	0
	Other		176,195	0	176,195	0	176,195	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0	0
			93,854	0	93,854	0	93,854	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>											

Campus	Object Category	Vendor	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Reseign 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	
	Architect	Antares, McHenry & House	452,155	0	452,155	0	452,155	0	0	0	
	Furniture & Equip		2,117	0	2,117	0	2,117	0	0	0	
	Other		849,101	0	849,101	0	849,101	0	0	0	
	Gym AC		0	0	0	0	0	0	0	0	
<b>Total - Spring Woods Middle</b>											
Bentwood School	General Contractor		0	0	0	0	0	0	0	0	
	Architect		800	0	800	0	800	0	0	0	
	Other		3,653	0	3,653	0	3,653	0	0	0	
			0	0	0	0	0	0	0	0	
New Roof	General Contractor		809,401	0	809,401	0	809,401	0	0	0	
	Architect		74,858	0	74,858	0	74,858	0	0	0	
	Other		3,101	0	3,101	0	3,101	0	0	0	
			887,360	0	887,360	0	887,360	0	0	0	
Water Infiltration	General Contractor		43,099	0	43,099	0	43,099	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		19,123	0	19,123	0	19,123	0	0	0	
			62,222	0	62,222	0	62,222	0	0	0	
<b>Total - Bentwood School</b>											
Buffalo Creek Elementary School	Other		953,435	0	953,435	0	953,435	0	0	0	
			9,214	0	9,214	0	9,214	0	0	0	
<b>Total - Buffalo Creek Elementary</b>											
Bunker Hill Elementary School	General Contractor	Reisek SHW	1,979,160	0	1,979,160	0	1,979,160	0	0	0	
	Architect		257,914	0	257,914	0	257,914	0	0	0	
	Furniture & Equip		1,274	0	1,274	0	1,274	0	0	0	
	Other		268,295	0	268,295	0	268,295	0	0	0	
			2,506,643	0	2,506,643	0	2,506,643	0	0	0	
<b>Total - Bunker Hill Elementary</b>											
Cedar Brook Elementary School	Other		29,424	0	29,424	0	29,424	0	0	0	
			29,424	0	29,424	0	29,424	0	0	0	
<b>Total - Cedar Brook Elementary</b>											
Edgewood Elementary School	Roofing Project		1,141,842	0	1,141,842	0	1,141,842	0	0	0	
	General Contractor	FW Walton Roofing	32,454	0	32,454	0	32,454	0	0	0	
	Architect	PKB Roofing Consultants	18,782	0	18,782	0	18,782	0	0	0	
	Other		1,193,078	0	1,193,078	0	1,193,078	0	0	0	
			2,332,959	0	2,332,959	0	2,332,959	0	0	0	
Renovation/Addition	General Contractor	David Howell	189,946	0	189,946	0	189,946	0	0	0	
	Architect	Gensler	379,222	0	379,222	0	379,222	0	0	0	
	Other		2,912,127	0	2,912,127	0	2,912,127	0	0	0	
			4,105,205	0	4,105,205	0	4,105,205	0	0	0	
<b>Total - Edgewood Elementary</b>											
Frostwood Elementary School	General Contractor	Turner Paving	2,747,780	0	2,747,780	0	2,747,780	0	0	0	
	Architect	PKB	88,022	0	88,022	0	88,022	0	0	0	
	Furniture & Equip		18,708	0	18,708	0	18,708	0	0	0	
	Other		407,650	0	407,650	0	407,650	0	0	0	
<b>Total - Frostwood Elementary</b>											
Hollibrook Elementary School	General Contractor	GAMMA	1,115,920	0	1,115,920	0	1,115,920	0	0	0	
	Architect	PKB	3,482	0	3,482	0	3,482	0	0	0	
	Furniture & Equip		20,028	0	20,028	0	20,028	0	0	0	
	Other		125,515	0	125,515	0	125,515	0	0	0	
<b>Total - Hollibrook Elementary</b>											
Houston Elementary School	General Contractor	ICI	2,328,134	0	2,328,134	0	2,328,134	0	0	0	
	Architect	RWS	127,266	0	127,266	0	127,266	0	0	0	
	Furniture & Equip		21,956	0	21,956	0	21,956	0	0	0	
	Other		202,163	0	202,163	0	202,163	0	0	0	
<b>Total - Houston Elementary</b>											

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Hunters Creek Elementary School	General Contractor	Dutolich	1,668,537	0	1,668,537	0	1,668,537	0	0	0	0
	Architect	PEK	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	1,878,065	0	1,878,065	0	1,878,065	0	0	0	0
	Architect	Ambrose/McEnany & House	194,562	0	194,562	0	194,562	0	0	0	0
	Furniture & Equip		21,794	0	21,794	0	21,794	0	0	0	0
	Other		166,793	0	166,793	0	166,793	0	0	0	0
<b>Total - Ridgecrest Elementary</b>											
Rummel Creek Elementary School	General Contractor	Williams Development	2,695,423	0	2,695,423	0	2,695,423	0	0	0	0
	Architect	SHW	225,683	0	225,683	0	225,683	0	0	0	0
	Other		377,469	0	377,469	0	377,469	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		194,562	0	194,562	0	194,562	0	0	0	0
	Other		34,870	0	34,870	0	34,870	0	0	0	0
<b>Total - Sherwood Elementary</b>											
Spring Branch Elementary School	General Contractor	GAMMA Construction	3,059,623	0	3,059,623	0	3,059,623	0	0	0	0
	Architect	PMP Architects	3,610,345	0	3,610,345	0	3,610,345	0	0	0	0
	Furniture & Equip		235,892	0	235,892	0	235,892	0	0	0	0
	Other		22,734	0	22,734	0	22,734	0	0	0	0
<b>Total - Spring Branch Elementary</b>											
			4,106,045	0	4,106,045	0	4,106,045	0	0	0	0



Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrance Contract Outstanding	Actual Expenditures	Retention Payable	Future Commitments	Balance	Summary
Spring Shadows Elementary School	General Contractor	ICI	2,877,562	0	2,877,562	0	2,877,562	0	0	0	
	Architect	RWS	141,989	0	141,989	0	0	0	0	0	
	Furniture & Equip		39,441	0	39,441	0	0	0	0	0	
	Other		217,401	0	217,401	0	217,401	0	0	0	
	<b>Total - Spring Shadows Elementary</b>		<b>3,276,403</b>	<b>0</b>	<b>3,276,403</b>	<b>0</b>	<b>3,276,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Terrace Elementary School	General Contractor	GAMMA	2,169,288	0	2,169,288	0	2,169,288	0	0	0	
	Architect	PBK	52,484	0	52,484	0	0	0	0	0	
	Furniture & Equip		24,217	0	24,217	0	0	0	0	0	
	Other		154,183	0	154,183	0	154,183	0	0	0	
	<b>Total - Terrace Elementary</b>		<b>2,400,170</b>	<b>0</b>	<b>2,400,170</b>	<b>0</b>	<b>2,400,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Thorwood Elementary School	General Contractor	GAMMA	2,120,791	0	2,120,791	0	2,120,791	0	0	0	
	Architect	PBK	48,438	0	48,438	0	48,438	0	0	0	
	Furniture & Equip		23,569	0	23,569	0	0	0	0	0	
	Other		228,968	0	228,968	0	228,968	0	0	0	
	<b>Total - Thorwood Elementary</b>		<b>2,421,766</b>	<b>0</b>	<b>2,421,766</b>	<b>0</b>	<b>2,421,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Treasure Forest Elementary School	Other		0	0	0	0	0	0	0	0	
	<b>Total - Treasure Forest Elementary</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>	
Valley Oaks Elementary School	General Contractor	Williams & Galsby	3,820,707	0	3,820,707	0	3,820,707	0	0	0	
	Architect	Turner & Blair	386,722	0	386,722	0	386,722	0	0	0	
	Other		546,302	0	546,302	0	546,302	0	0	0	
			4,753,731	0	4,753,731	0	4,753,731	0	0	0	
	<b>Total - Valley Oaks Elementary</b>		<b>9,107,462</b>	<b>0</b>	<b>9,107,462</b>	<b>0</b>	<b>9,107,462</b>	<b>21,940</b>	<b>0</b>	<b>0</b>	
Roofing Project	General Contractor	Pyramid Waterproofing	741,400	0	741,400	0	719,460	21,940	0	0	
	Architect		32,097	0	32,097	0	32,097	0	0	0	
	Other		51,895	0	51,895	0	51,895	0	0	0	
			825,392	0	825,392	0	803,452	21,940	0	0	
	<b>Total - Roofing Project</b>		<b>1,630,684</b>	<b>0</b>	<b>1,630,684</b>	<b>0</b>	<b>1,506,904</b>	<b>21,940</b>	<b>0</b>	<b>0</b>	
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	
	<b>Total - Westwood Elementary</b>		<b>3,043,768</b>	<b>0</b>	<b>3,043,768</b>	<b>0</b>	<b>3,043,768</b>	<b>0</b>	<b>0</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	
	Architect	Arbrose, McEnany & House	192,404	0	192,404	0	192,404	0	0	0	
	Furniture & Equip		64,956	0	64,956	0	64,956	0	0	0	
	Other		202,901	0	202,901	0	202,901	0	0	0	
	<b>Total - Wilchester Elementary</b>		<b>3,259,618</b>	<b>0</b>	<b>3,259,618</b>	<b>0</b>	<b>3,259,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Woodview Elementary School	General Contractor	GAMMA	1,953,977	0	1,953,977	0	1,953,977	0	0	0	
	Architect	PBK	52,835	0	52,835	0	52,835	0	0	0	
	Furniture & Equip		34,723	0	34,723	0	34,723	0	0	0	
	Other		188,977	0	188,977	0	188,977	0	0	0	
	<b>Total - Woodview Elementary</b>		<b>2,230,512</b>	<b>0</b>	<b>2,230,512</b>	<b>0</b>	<b>2,230,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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		58,666	0	58,666	0	58,666	0	0	0	
	Other		319,591	0	319,591	0	319,591	0	0	0	
	<b>Total - Bear Blvd. School</b>		<b>4,051,371</b>	<b>0</b>	<b>4,051,371</b>	<b>0</b>	<b>4,051,371</b>	<b>0</b>	<b>0</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	
	Architect	Kirsey & Assoc	7,475	0	7,475	0	7,475	0	0	0	
	Furniture & Equip		87,286	0	87,286	0	87,286	0	0	0	
	Other		387,109	0	387,109	0	387,109	0	0	0	
	<b>Total - Lion Lane School</b>		<b>4,048,694</b>	<b>0</b>	<b>4,048,694</b>	<b>0</b>	<b>4,048,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments In August 2008	Budget as of August 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Prairie Path School	General Contractor	Boye and Giff's Club	0	0	0	0	0	0	0	0	
	Architect	Kirsey & 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 - Prairie Path School</b>											
Tiger Trail School	General Contractor	Williams Development	3,691,934	0	3,691,934	0	3,691,934	0	0	0	
	Architect	Kirsey & Assoc	7,475	0	7,475	0	7,475	0	0	0	
	Furniture & Equip		68,431	0	68,431	0	68,431	0	0	0	
	Other		393,744	0	393,744	0	393,744	0	0	0	
<b>Total - Tiger Trail School</b>											
Wildcat Way School	General Contractor	Williams Development	4,161,584	0	4,161,584	0	4,161,584	0	0	0	
	Architect	Kirsey & Assoc	3,594,388	0	3,594,388	0	3,594,388	0	0	0	
	Furniture & Equip		20,574	0	20,574	0	20,574	0	0	0	
	Other		71,471	0	71,471	0	71,471	0	0	0	
<b>Total - Wildcat Way School</b>											
AG Farm Barn Building	General Contractor		4,288,938	0	4,288,938	0	4,288,938	0	0	0	
	Architect		602,568	0	602,568	0	602,568	0	0	0	
	Other		32,764	0	32,764	0	32,764	0	0	0	
			188,112	0	188,112	0	188,112	0	0	0	
<b>Total - AG Farm Barn Building</b>											
Classrooms	General Contractor	Hamilton Lunnus	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 - Classrooms</b>											
Guthrie Center Air conditioning	General Contractor		1,380,915	0	1,380,915	0	1,380,915	0	0	0	
	Other		52,711	0	52,711	0	52,711	0	0	0	
			52,711	0	52,711	0	52,711	0	0	0	
			1,226,627	0	1,226,627	0	1,226,627	0	0	0	
<b>Total - Guthrie Center Air conditioning</b>											
Rooding Project	General Contractor		1,125,019	0	1,125,019	0	1,125,019	0	0	0	
	Architect		88,896	0	88,896	0	88,896	0	0	0	
	Other		12,712	0	12,712	0	12,712	0	0	0	
			1,226,627	0	1,226,627	0	1,226,627	0	0	0	
<b>Total - Rooding Project</b>											
Science Center	General Contractor		1,279,338	0	1,279,338	0	1,279,338	0	0	0	
	Other		0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
<b>Total - Science Center</b>											
Spring Branch Education Center	Other		248,675	0	248,675	0	248,675	0	0	0	
	General Contractor		248,675	0	248,675	0	248,675	0	0	0	
	Architect		624,341	0	624,341	0	592,735	31,606	0	0	
	Other		60,200	0	60,200	0	37,170	0	19,859	3,171	
<b>Total - Spring Branch Education Center</b>											
Chiller	General Contractor		688,954	0	688,954	0	632,318	31,606	19,859	3,171	
	Architect		211,895	0	211,895	0	211,895	0	0	0	
	Other		15,000	0	15,000	0	15,000	0	0	0	
			14	0	14	0	14	0	0	0	
<b>Total - Chiller</b>											
<b>Total - Spring Branch Ed. Center</b>											
										1,107,902	3,171

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 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	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		132,779	0	132,779	0	132,779	0	0	0	0
			261,521	0	261,521	0	261,521	0	0	0	0
Renovation	General Contractor		4,760,473	0	4,760,473	0	4,521,635	238,638	0	0	0
	Architect		214,018	0	214,018	15,050	188,968	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		79,792	0	79,792	0	79,792	0	0	0	0
			5,054,283	0	5,054,283	15,050	4,800,595	238,638	0	0	0
Roof Replacement	General Contractor		932,453	0	932,453	0	885,414	47,039	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		35,289	0	35,289	0	2,908	0	0	0	0
			1,019,942	0	1,019,942	1,044	938,568	47,039	0	0	0
Turf Replacement	General Contractor		1,111,666	0	1,111,666	0	1,111,666	0	0	0	0
	Architect		60,000	0	60,000	0	60,000	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		1,171,666	0	1,171,666	0	1,171,666	0	0	0	0
			7,411,764	0	7,411,764	0	7,411,764	0	0	0	0
Tully Renovation	General Contractor		836,372	0	836,372	836,372	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equipment		180,510	0	180,510	0	0	0	0	0	0
	Other		281,354	0	281,354	54,928	0	0	180,510	0	0
			8,720,000	0	8,720,000	891,300	0	0	238,426	0	0
DCC Renovation	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		0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
Groff Renovation	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		0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
Athletic Facilities	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		0	0	0	0	0	0	0	0	0
	Furniture & Equipment		0	0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
			16,227,412	0	16,227,412	907,384	7,172,750	265,677	7,861,591	0	0
Nabstadium 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
New Roof	General Contractor		450,994	0	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
			506,964	0	506,964	15,139	491,825	0	0	0	0
Renovations	General Contractor		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		0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
			624,029	0	624,029	15,139	608,890	0	0	0	0

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments In August 2008	Budget as of August 31, 2008	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Administration Building	General Contractor	PKB Roofing	236,721	0	236,721	0	236,721	0	0	0	
	Architect		1,234	0	1,234	0	1,234	0	0	0	
	Other		76,340	0	76,340	0	76,340	0	0	0	
			314,295	0	314,295	0	314,295	0	0	0	
Chiller	General Contractor	PKB Roofing	120,990	0	120,990	0	120,990	0	0	0	
	Architect	DBR Engineering	11,613	0	11,613	0	11,613	0	0	0	
	Other		1,228	0	1,228	0	1,228	0	0	0	
			133,831	0	133,831	0	133,831	0	0	0	
Renovations	General Contractor		0	0	0	0	0	0	0	0	
	Architect		0	0	0	0	0	0	0	0	
	Other		2,000,000	0	2,000,000	0	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	
			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	
Maintenance Facility	General Contractor		0	0	0	0	0	0	0	0	
	Architect		2,902	0	2,902	0	2,902	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
			683,061	0	683,061	0	683,061	0	0	0	
			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	68	150,529	68	150,395	0	0	0	
	Other		623,647	38,700	662,347	38,700	539,070	0	20,379	25,498	
			4,263,692	0	4,263,692	38,700	4,000,843	174,289	20,379	29,315	
			4,315,121	0	4,315,121	38,700	4,052,372	174,289	20,379	29,315	
Central Warehouse	Other		5,950	0	5,950	0	5,950	0	0	0	
			5,950	0	5,950	0	5,950	0	0	0	
			21,713	0	21,713	0	21,713	0	0	0	
			2,240	0	2,240	0	2,240	0	0	0	
			37,224	0	37,224	0	34,129	0	3,095	0	
			81,177	0	81,177	0	58,082	0	3,095	0	
FIP Administration	Staff		7,610,281	0	7,610,281	5,140,928	2,467,644	0	0	1,709	
	Supplies		446,310	0	446,310	150	416,271	0	0	29,869	
	Jacobs Management		2,312,835	0	2,312,835	0	2,312,835	0	0	0	
			287,217	0	287,217	0	287,217	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	
			170,924	0	170,924	0	170,924	0	0	0	
			460,970	0	460,970	0	460,970	0	0	0	
			11,779,904	0	11,779,904	5,141,078	6,607,228	0	0	31,598	
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	
			2,124,796	0	2,124,796	109,521	2,015,275	0	0	0	
			17,247	0	17,247	0	17,247	0	0	0	
			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	2,054,905	0	1,528,367	0	
District-Wide Programs	Asbestos Abatement		0	0	0	0	0	0	0	0	
	Misc Fees, Escalation & Contingency		0	0	0	0	0	0	0	0	
	Water Treatment MEP Project		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	
			175,595	0	175,595	0	175,595	0	0	0	
			175,595	0	175,595	0	175,595	0	0	0	

Spring Branch Indep School District  
 Facility Improvements Program  
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Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrances Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
District Track Resurfacing	General Contractor	Trackmaster	620,455	0	620,455	0	620,455	0	0	0	0
	Architect	Lamb & Berger	25,800	0	25,800	0	25,800	0	0	0	0
	Other		71,875	0	71,875	0	71,875	0	0	0	0
	Total - District Track Resurfacing		718,130	0	718,130	0	718,130	0	0	0	0
Fencing Project	Other		1,026,518	0	1,026,518	0	1,026,518	0	0	0	0
	Total - Fencing Project		1,026,518	0	1,026,518	0	1,026,518	0	0	0	0
Signage Project	Other		249,142	0	249,142	12,355	0	0	236,787	0	0
	Total - Signage Project		249,142	0	249,142	12,355	0	0	236,787	0	0
T-Building Relocation	Other		405,000	0	405,000	0	91,823	0	313,177	0	0
	Total - T-Building Relocation		405,000	0	405,000	0	91,823	0	313,177	0	0
Academy Schools	Other		3,000,000	0	3,000,000	0	0	0	3,000,000	0	0
	Total - Academy Schools		3,000,000	0	3,000,000	0	0	0	3,000,000	0	0
Contingency For Emergencies	Other		7,274,356	0	7,274,356	0	0	0	0	7,274,356	0
	Total - Contingency		7,274,356	0	7,274,356	0	0	0	0	7,274,356	0
Excluded Projects	Other		0	0	0	0	0	0	0	0	0
	Total - Excluded Projects		0	0	0	0	0	0	0	0	0
Total - Facility Improvement Program			267,979,182	0	267,979,182	6,224,903	228,918,072	513,512	14,064,255	7,338,440	7,338,440

**Spring Branch Independent School District  
Facility Improvement Program  
Future Commitments Descriptions By Campus as of August 31, 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	\$48,929	\$48,929	\$0
Athletic Department - Renovations	\$5,018,040	\$5,018,040	\$0
Athletic Department - Turf Replacement	\$1,197,050	\$1,197,050	\$0
Athletic Facilities - Renovations	\$8,720,000	\$891,300	\$7,828,700
Don Coleman Coliseum - Roof Repairs	\$1,028,275	\$995,384	\$32,891
Transportation - Emergency Generator	\$35,000	\$31,906	\$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
<b>Grand Total Future Commitments - August 2008</b>	<b>\$29,087,171</b>	<b>\$14,102,916</b>	<b>\$14,984,255</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

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

With Project Budget Changes

Bond Authorization 2007

As of August 31, 2008

Prepared By:

Financial Services Department  
&  
Facilities Improvement Program Department



**August 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  
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 Bond 2007  
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Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments In August 2008	Budget as of August 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		616,906	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	1,154,390	1,057,887	55,679	3,579,178	0
	Architect / Engineer	Michael Hamilton	314,362	0	314,362	83,737	198,625	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	1,241,273	1,266,539	55,679	3,617,675	0
Gym Floor	General Contractor		121,725	0	121,725	62,129	56,616	2,980	0	0
	Architect / Engineer		10,640	0	10,640	0	0	0	0	10,640
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other	Bay Architects	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	2,980	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	1,303,402	1,334,674	58,659	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	DBR Engineering	1,536,466	0	1,536,466	0	0	0	0	1,536,466
	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	5,145	46,530	0	4,025	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		50,465	0	50,465	3,333	2,921	0	44,211	0
	Contingency		0	0	0	0	0	0	0	0
			901,165	0	901,165	794,857	49,451	0	56,857	0
			23,039,943	0	23,039,943	794,857	49,451	0	56,857	22,129,778

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Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 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		221,827	0	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
			21,985,677	0	21,985,677	0	0	0	0	21,985,677
Renovations	General Contractor		20,710	0	20,710	20,710	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			20,710	0	20,710	20,710	0	0	0	0
			22,006,387	0	22,006,387	20,710	0	0	0	21,985,677
Strafford 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		538,014	0	538,014	0	0	0	0	538,014
	Future Work		538,014	0	538,014	0	0	0	0	538,014
	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		47,907	0	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
			5,339,783	0	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		99,307	0	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
			99,307	0	99,307	4,768	94,539	0	0	0
			5,439,080	0	5,439,080	4,768	94,539	0	0	5,339,783

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Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments in August 2008	Budget as of August 31, 2008	Encumbrances Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
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		82,022	0	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
			8,258,646	0	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		41,646	0	41,646	405	41,214	0	0	27
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			41,646	0	41,646	405	41,214	0	0	27
	<b>Total - Landrum Middle</b>		<b>8,300,292</b>	<b>0</b>	<b>8,300,292</b>	<b>405</b>	<b>41,214</b>	<b>0</b>	<b>0</b>	<b>8,258,673</b>
Memoiral 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
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
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
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
	<b>Total - Spring Forest Middle</b>		<b>12,275,615</b>	<b>0</b>	<b>12,275,615</b>	<b>0</b>	<b>100,307</b>	<b>0</b>	<b>0</b>	<b>12,175,308</b>

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Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments In August 2008	Budget as of August 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
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		139,372	0	139,372	0	0	0	0	139,372
	Contingency		550,046	0	550,046	0	0	0	0	550,046
	Future Work		550,046	0	550,046	0	0	0	0	550,046
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Spring Woods Middle</b>			<b>16,459,749</b>	<b>0</b>	<b>16,459,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,459,749</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	582	45,193	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>582</b>	<b>45,193</b>	<b>0</b>	<b>0</b>	<b>1,843</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		11,828	0	11,828	0	9,985	0	0	1,843
	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 - Spring Woods Middle</b>			<b>16,517,352</b>	<b>0</b>	<b>16,517,352</b>	<b>582</b>	<b>55,178</b>	<b>0</b>	<b>0</b>	<b>16,461,952</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		3,429	(3,429)	0	0	0	0	0	0
	Contingency		77,745	(2,807)	74,938	0	0	0	0	74,938
	Future Work		77,745	0	77,745	0	0	0	0	77,745
	Moving Costs		276,788	(6,236)	270,552	0	0	0	0	270,552
<b>Total - Buffalo Creek Elementary</b>			<b>1,657,700</b>	<b>0</b>	<b>1,657,700</b>	<b>372,333</b>	<b>1,221,099</b>	<b>64,268</b>	<b>0</b>	<b>0</b>
Renovations	General Contractor		147,727	0	147,727	26,275	121,452	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		24,868	4,863	29,731	11,796	17,935	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		7,297	1,373	8,670	0	8,670	0	0	0
<b>Total - Buffalo Creek Elementary</b>			<b>1,837,612</b>	<b>6,236</b>	<b>1,843,848</b>	<b>410,404</b>	<b>1,369,176</b>	<b>64,268</b>	<b>0</b>	<b>0</b>
<b>Total - Spring Woods Middle</b>			<b>2,114,410</b>	<b>0</b>	<b>2,114,410</b>	<b>410,404</b>	<b>1,369,176</b>	<b>64,268</b>	<b>0</b>	<b>0</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			(11,125)	(11,125)	24,504	0	0	0	0	24,504	
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			0	0	0	0	0	0	0	0	
<b>Total - Cedar Brook Elementary</b>			<b>1,034,957</b>	<b>(11,125)</b>	<b>1,023,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,023,742</b>
Roof Replacement		General Contractor	Marton Roofing	717,000	0	717,000	181,000	509,200	26,800	0	0
		Architect / Engineer	FBK Architects	63,020	0	63,020	23,188	39,852	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	
	<b>Total - Roof Replacement</b>		<b>781,848</b>	<b>0</b>	<b>781,848</b>	<b>204,188</b>	<b>550,880</b>	<b>26,800</b>	<b>0</b>	<b>0</b>	
	Renovations	General Contractor		2,595,700	0	2,595,700	690,411	1,810,025	95,264	0	0
		Architect / Engineer		334,364	0	334,364	56,459	277,905	0	0	0
		Furniture & Equip		0	0	0	0	0	0	0	0
		Other		36,622	9,343	47,965	16,830	31,135	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	1,782	1,782	0	1,782	0	0	0	
<b>Total - Cedar Brook Elementary</b>			<b>2,968,686</b>	<b>11,125</b>	<b>2,979,811</b>	<b>763,700</b>	<b>2,120,847</b>	<b>95,264</b>	<b>0</b>	<b>0</b>	
Edgewood Elementary School		General Contractor		4,785,401	0	4,785,401	967,868	2,671,727	122,064	0	1,023,742
		Architect / Engineer		16,345,555	0	16,345,555	0	0	0	0	16,345,555
	Furniture & Equip		1,171,331	0	1,171,331	0	0	0	0	1,171,331	
	Other		1,469,048	0	1,469,048	0	0	0	0	1,469,048	
	Contingency		624,933	0	624,933	0	0	0	0	624,933	
	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>967,868</b>	<b>2,671,727</b>	<b>122,064</b>	<b>0</b>	<b>1,023,742</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	(8,400)	1,583,805	0	0	0	0	1,583,805
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	
<b>Total - Frostwood Elementary</b>			<b>27,949,977</b>	<b>(8,400)</b>	<b>27,941,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,941,577</b>	
Renovations		General Contractor		138,403	0	138,403	0	138,403	0	0	0
		Architect / Engineer		0	8,400	8,400	8,400	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	
	<b>Total - Frostwood Elementary</b>		<b>140,903</b>	<b>8,400</b>	<b>149,303</b>	<b>8,400</b>	<b>140,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total - Frostwood Elementary</b>		<b>28,090,980</b>	<b>0</b>	<b>28,090,980</b>	<b>8,400</b>	<b>140,903</b>	<b>0</b>	<b>0</b>	<b>0</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	(9,968)	67,510	0	0	0	0	67,510
	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	(9,968)	17,805,110	0	0	0	0	17,805,110
Replacement	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		897,184	0	897,184	421,232	475,952	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		112,201	9,968	122,169	80,206	41,963	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
			1,009,385	9,968	1,019,353	501,438	517,915	0	0	0
			18,824,463	0	18,824,463	501,438	517,915	0	0	17,805,110
<b>Total - Hollibrook Elementary</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
<b>Total - Housman Elementary</b>										
Hunters Creek Elementary School	General Contractor		3,455,354	0	3,455,354	0	0	0	0	3,455,354
	Architect / Engineer		285,304	0	285,304	0	0	0	0	285,304
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		33,883	0	33,883	0	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>Total - Hunters Creek Elementary</b>										
Meadow Wood Elementary School	General Contractor		13,600,549	0	13,600,549	0	0	0	0	13,600,549
	Architect / Engineer		985,854	0	985,854	0	0	0	0	985,854
	Furniture & Equip		1,219,978	0	1,219,978	0	0	0	0	1,219,978
	Other		455,645	0	455,645	0	0	0	0	455,645
	Contingency		516,785	0	516,785	0	0	0	0	516,785
	Future Work		516,785	0	516,785	0	0	0	0	516,785
	Moving Costs		10,000	0	10,000	0	0	0	0	10,000
			17,305,596	0	17,305,596	0	0	0	0	17,305,596
<b>Total - Meadow Wood Elementary</b>										

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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	0	7,254	0	0	26,564
	Contingency		63,603	0	63,603	0	0	0	0	63,603
	Future Work Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Memorial Drive Elementary</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	(2,068)	10,951	0	0	0	0	10,951
	Contingency		42,930	0	42,930	0	0	0	0	42,930
	Future Work Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Nottingham Elementary</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	4,188	9,676	0	0	0
	Contingency		0	0	0	0	0	0	0	0
	Future Work Moving Costs		0	2,068	2,068	0	0	0	0	0
<b>Total - Nottingham Elementary</b>										
Pine Shadows Elementary School	General Contractor		974,116	2,068	976,184	573,059	386,027	17,098	0	0
	Architect / Engineer		1,483,632	0	1,483,632	573,059	386,027	17,098	0	207,448
	Furniture & Equip		16,859,055	0	16,859,055	0	0	0	0	16,859,055
	Other		1,183,473	0	1,183,473	0	0	0	0	1,183,473
	Contingency		225,480	0	225,480	0	0	0	0	225,480
	Future Work Moving Costs		642,702	0	642,702	0	0	0	0	642,702
<b>Total - Pine Shadows Elementary</b>										
Ridgecrest Elementary School	General Contractor		21,297,977	0	21,297,977	0	0	0	0	21,297,977
	Architect / Engineer		17,262,268	0	17,262,268	0	0	0	0	17,262,268
	Furniture & Equip		1,206,771	0	1,206,771	0	0	0	0	1,206,771
	Other		1,504,669	0	1,504,669	0	0	0	0	1,504,669
	Contingency		215,126	0	215,126	0	0	0	0	215,126
	Future Work Moving Costs		655,685	0	655,685	0	0	0	0	655,685
<b>Total - Ridgecrest Elementary</b>										
Rummel Creek Elementary School	General Contractor		21,560,204	0	21,560,204	0	0	0	0	21,560,204
	Architect / Engineer		3,151,485	0	3,151,485	0	0	0	0	3,151,485
	Furniture & Equip		259,212	0	259,212	0	0	0	0	259,212
	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 Moving Costs		122,996	0	122,996	0	0	0	0	122,996
<b>Total - Rummel Creek Elementary</b>										
			3,704,931	0	3,704,931	0	0	0	0	3,704,931



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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			2,308	(2,208)	100	0	0	0	0	100	
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	
			110,113	(2,208)	107,905	0	0	0	0	107,905	
General Contractor		Marion Roofing	339,500	0	339,500	63,500	262,200	13,800	0	0	
Architect / Engineer		PSK Facility Consultants	45,200	0	45,200	22,520	22,680	0	0	0	
Roof	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	88,763	288,346	13,800	0	0	
	General Contractor		1,403,700	0	1,403,700	1,083,687	294,512	15,501	0	0	
	Architect / Engineer		111,217	0	111,217	38,862	72,355	0	0	0	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		15,862	1,200	18,062	4,599	13,463	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	
	Moving Costs		1,531,779	1,008	1,532,787	1,137,148	1,008	15,501	0	0	
			2,208	2,208	1,533,987	1,137,148	381,338	15,501	0	0	
<b>Total - Sherwood Elementary</b>		<b>2,046,592</b>	<b>0</b>	<b>2,046,592</b>	<b>1,226,911</b>	<b>668,684</b>	<b>29,301</b>	<b>12,791</b>	<b>0</b>	<b>107,905</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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Thorntwood 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 - Thorntwood 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>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		6,168	(4,115)	2,053	0	0	0	0	2,053
	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>284,790</b>	<b>(4,115)</b>	<b>280,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,675</b>
Renovations	General Contractor		1,812,700	0	1,812,700	449,988	1,294,577	68,135	0	0
	Architect / Engineer		152,413	0	152,413	26,879	125,534	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		28,932	4,115	33,047	10,237	22,810	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
<b>Total - Treasure Forest Elementary</b>			<b>1,995,423</b>	<b>4,115</b>	<b>1,999,538</b>	<b>487,104</b>	<b>1,444,299</b>	<b>68,135</b>	<b>0</b>	<b>0</b>
Valley Oaks Elementary School	General Contractor		2,280,213	0	2,280,213	487,104	1,444,299	68,135	0	290,675
	Architect / Engineer		18,836,629	0	18,836,629	0	0	0	0	18,836,629
	Furniture & Equip		1,350,153	0	1,350,153	0	0	0	0	1,350,153
	Other		1,683,524	0	1,683,524	0	0	0	0	1,683,524
	Contingency		511,360	0	511,360	0	0	0	0	511,360
	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>487,104</b>	<b>1,444,299</b>	<b>68,135</b>	<b>0</b>	<b>23,830,916</b>
Westwood Elementary School New Campus	General Contractor		13,265,188	0	13,265,188	17,500	420,429	0	0	13,247,688
	Architect / Engineer		930,067	0	930,067	967,212	0	0	0	142,826
	Furniture & Equip		1,161,956	0	1,161,956	0	0	0	0	1,161,956
	Other		176,540	0	176,540	56,503	42,780	0	0	77,257
	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>18,554,439</b>	<b>0</b>	<b>18,554,439</b>	<b>441,215</b>	<b>463,209</b>	<b>0</b>	<b>0</b>	<b>15,650,015</b>
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		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>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	0
	Architect / Engineer		0	0	0	0	0	0	0	0	0
Furniture & Equip		0	0	0	0	0	0	0	0	0	
Other		42,598	0	42,598	42,598	0	0	0	0	0	
Contingency		0	0	0	0	0	0	0	0	0	
Future Work		0	0	0	0	0	0	0	0	0	
Moving Costs		0	0	0	0	0	0	0	0	0	
			42,598	0	42,598	42,598	0	0	0	0	
			21,584,521	0	21,584,521	42,598	0	0	0	21,541,923	
<b>Total - Wilchester Elementary</b>											
Woodview Elementary School	General Contractor		1,767,916	0	1,767,916	0	0	0	0	1,767,916	
	Architect / Engineer		148,712	0	148,712	0	0	0	0	148,712	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		35,266	0	35,266	0	0	0	0	35,266	
	Contingency		69,241	0	69,241	0	0	0	0	69,241	
	Future Work		69,241	0	69,241	0	0	0	0	69,241	
	Moving Costs		0	0	0	0	0	0	0	0	
				2,090,376	0	2,090,376	0	0	0	0	2,090,376
	Renovations		0	0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0	0
Furniture & Equip		0	0	0	0	0	0	0	0	0	
Other		7,207	0	7,207	0	0	0	0	0	7,207	
Contingency		28,058	0	28,058	0	0	0	0	0	28,058	
Future Work		28,058	0	28,058	0	0	0	0	0	28,058	
Moving Costs		0	0	0	0	0	0	0	0	0	
			843,321	0	843,321	0	0	0	0	843,321	
<b>Total - Bear Blvd. School</b>											
Lion Lane School	General Contractor		716,627	0	716,627	0	0	0	0	716,627	
	Architect / Engineer		63,371	0	63,371	0	0	0	0	63,371	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		7,207	0	7,207	0	0	0	0	7,207	
	Contingency		28,058	0	28,058	0	0	0	0	28,058	
	Future Work		28,058	0	28,058	0	0	0	0	28,058	
	Moving Costs		0	0	0	0	0	0	0	0	
				843,321	0	843,321	0	0	0	0	843,321
	Renovations		0	0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0	0
Furniture & Equip		0	0	0	0	0	0	0	0	0	
Other		7,453	0	7,453	0	7,453	0	0	0	0	
Contingency		11,376	0	11,376	0	0	0	0	0	11,376	
Future Work		14,981	0	14,981	0	0	0	0	0	14,981	
Moving Costs		0	0	0	0	0	0	0	0	0	
			436,453	0	436,453	0	7,453	0	0	429,000	
<b>Total - Panda Path School</b>											

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Tiger Trail School	General Contractor		718,027	0	718,027	0	0	0	0	718,027
	Architect/Engineer		63,509	0	63,509	0	0	0	0	63,509
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,225	0	7,225	0	0	0	0	7,225
	Contingency		28,127	0	28,127	0	0	0	0	28,127
	Future Work		28,127	0	28,127	0	0	0	0	28,127
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Tiger Trail School</b>			<b>845,015</b>	<b>0</b>	<b>845,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,015</b>
Wildcat Way School	General Contractor		716,627	0	716,627	0	0	0	0	716,627
	Architect/Engineer		63,371	0	63,371	0	0	0	0	63,371
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		7,207	0	7,207	0	0	0	0	7,207
	Contingency		28,058	0	28,058	0	0	0	0	28,058
	Future Work		28,058	0	28,058	0	0	0	0	28,058
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Wildcat Way School</b>			<b>843,321</b>	<b>0</b>	<b>843,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,321</b>
Ag Farm	General Contractor		157,626	0	157,626	0	0	0	0	157,626
	Architect/Engineer		16,771	0	16,771	0	0	0	0	16,771
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0
	Contingency		503	0	503	0	0	0	0	503
	Future Work		0	0	0	0	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Ag Farm</b>			<b>174,900</b>	<b>0</b>	<b>174,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,900</b>
Guthrie Center	General Contractor		4,267,925	0	4,267,925	0	0	0	0	4,267,925
	Architect/Engineer		350,491	0	350,491	0	0	0	0	350,491
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		60,433	0	60,433	0	0	0	0	60,433
	Contingency		167,213	0	167,213	0	0	0	0	167,213
	Future Work		167,213	0	167,213	0	0	0	0	167,213
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Guthrie Center</b>			<b>5,013,275</b>	<b>0</b>	<b>5,013,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,013,275</b>
Science Center	General Contractor		1,673,491	0	1,673,491	0	0	0	0	1,673,491
	Architect/Engineer		142,719	0	142,719	0	0	0	0	142,719
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		36,257	0	36,257	0	0	0	0	36,257
	Contingency		66,124	0	66,124	0	0	0	0	66,124
	Future Work		66,124	0	66,124	0	0	0	0	66,124
	Moving Costs		0	0	0	0	0	0	0	0
<b>Total - Science Center</b>			<b>1,984,715</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		178,383	0	178,383	0	0	0	0	178,383
	Contingency		628,457	0	628,457	0	0	0	0	628,457
	Future Work		628,457	0	628,457	0	0	0	0	628,457
	Moving Costs		0	0	0	0	0	0	0	0
			18,755,833	0	18,755,833	0	0	0	0	18,755,833
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Center/Cornerstone	General Contractor		0	0	0	0	0	0	0	0
	Architect / Engineer		0	0	0	0	0	0	0	0
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		1,406	0	1,406	0	1,406	0	0	0
	Contingency		0	0	0	0	0	0	0	0
Future Work		0	0	0	0	0	0	0	0	
Moving Costs		0	0	0	0	0	0	0	0	
		1,406	0	1,406	0	1,406	0	0	0	
		18,757,229	0	18,757,229	0	1,406	0	0	0	18,755,833
<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	0	0	0	34,246
	Other		37,505	0	37,505	0	34,246	0	0	3,259
	Contingency		141,067	0	141,067	0	0	0	0	141,067
	Future Work		156,078	0	156,078	0	0	0	0	156,078
	Moving Costs		0	0	0	0	0	0	0	0
			4,673,415	0	4,673,415	0	34,246	0	0	4,639,169
			9,323,098	0	9,323,098	0	0	0	0	9,323,098
			676,376	0	676,376	627,430	0	0	0	48,946
Don Coleman Coliseum	General Contractor		183,198	0	183,198	47,441	38,795	0	0	96,962
	Architect / Engineer		362,943	0	362,943	0	0	0	0	362,943
	Furniture & Equip		362,943	0	362,943	0	0	0	0	362,943
	Other		0	0	0	0	0	0	0	0
	Contingency		10,908,558	0	10,908,558	674,871	38,795	0	0	10,184,892
	Future Work		2,532,803	0	2,532,803	0	0	0	0	2,532,803
	Moving Costs		187,770	0	187,770	174,473	0	0	0	13,297
			67,557	0	67,557	16,900	0	0	0	50,657
			97,745	0	97,745	0	0	0	0	97,745
			0	0	0	0	0	0	0	0
		2,983,630	0	2,983,630	191,373	0	0	0	2,792,257	
<b>Total - Don Coleman Coliseum</b>										
Groh Stadium	General Contractor		1,877,242	0	1,877,242	0	0	0	0	1,877,242
	Architect / Engineer		139,763	0	139,763	129,907	0	0	0	9,856
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		54,814	0	54,814	9,513	0	0	0	45,301
	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	139,420	0	0	0	2,079,589
			10,908,558	0	10,908,558	674,871	38,795	0	0	10,184,892
			2,532,803	0	2,532,803	0	0	0	0	2,532,803
<b>Total - Groh 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	129,907	0	0	0	9,856
	Furniture & Equip		0	0	0	0	0	0	0	0
	Other		54,814	0	54,814	9,513	0	0	0	45,301
	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	139,420	0	0	0	2,079,589
			10,908,558	0	10,908,558	674,871	38,795	0	0	10,184,892
			2,532,803	0	2,532,803	0	0	0	0	2,532,803

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 as of August 31, 2008

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments In August 2008	Budget as of August 31, 2008	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	
Administration Building	General Contractor		1,296,885	0	1,296,885	0	0	0	0	1,296,885	
	Architect / Engineer		116,400	0	116,400	0	0	0	0	116,400	
	Furniture & Equip		0	0	0	0	0	0	0	0	
	Other		13,650	0	13,650	0	0	0	0	13,650	
	Contingency		39,855	0	39,855	0	0	0	0	39,855	
	Future Work		33,210	0	33,210	0	0	0	0	33,210	
	Moving Costs		0	0	0	0	0	0	0	0	
	<b>Total - Administration Building</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
	Other Warehouses	General Contractor		970,421	0	970,421	0	0	0	0	970,421
		Architect / Engineer		81,483	0	81,483	0	0	0	0	81,483
Furniture & Equip			0	0	0	0	0	0	0	0	
Other			16,086	0	16,086	0	0	0	0	16,086	
Contingency			37,778	0	37,778	0	0	0	0	37,778	
Future Work			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		2,548,154	0	2,548,154	0	0	0	0	2,548,154
		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	13,688	0	0	4,587,036
		Other		502,175	0	502,175	13,544	60,507	0	0	428,124
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>13,544</b>	<b>74,175</b>	<b>0</b>	<b>0</b>	<b>5,215,160</b>	
Technology Purchases	Active Classroom		12,422,400	0	12,422,400	301,583	1,139,432	0	0	10,981,385	
	Wireless		3,408,000	0	3,408,000	181,217	137,747	0	0	3,109,036	
	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	2,804,387	573,811	0	0	594,084	
	Contingency		1,000,000	0	1,000,000	0	0	0	0	1,000,000	
	Supplies		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>3,622,716</b>	<b>1,850,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,752,650</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	5,543	
	Contingency		40,595	0	40,595	0	0	0	0	40,595	
	Future Work		40,595	0	40,595	0	0	0	0	40,595	
<b>Total - Tax Office</b>		<b>1,211,150</b>	<b>0</b>	<b>1,211,150</b>	<b>0</b>	<b>10,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,884</b>	
Transition T- Building Campus	General Contractor		2,489,646	0	2,489,646	0	0	0	0	2,489,646	
	Architect / Engineer		194,327	0	194,327	87,178	66,833	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	
<b>Total - T Building Campus</b>		<b>2,999,506</b>	<b>0</b>	<b>2,999,506</b>	<b>100,780</b>	<b>72,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,825,943</b>	

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

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	18,116,404	1,303,402	1,334,674	68,659	3,633,691	11,786,978
Northbrook High	23,030,943	794,857	49,451	0	56,857	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	41,214	0	0	8,258,673
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	16,517,352	582	55,178	0	0	16,461,592
Bendwood	3,856,211	0	0	0	0	3,856,211
Buffalo Creek Elementary	2,114,410	410,404	1,369,176	64,268	0	270,562
Bunker Hill Elementary	4,956,067	0	0	0	0	4,956,067
Cedar Brook Elementary	4,785,401	967,868	2,671,727	122,064	0	1,023,742
Edgewood Elementary	20,877,655	0	0	0	0	20,877,655
Frostwood Elementary	28,090,880	8,400	140,903	0	0	27,941,577
Hollbrook Elementary	18,824,463	501,438	517,915	0	0	17,805,110
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	0	7,254	0	0	1,905,187
Nottingham Elementary	1,183,632	573,059	386,027	17,098	0	207,448
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	1,226,911	669,684	29,301	12,791	107,905
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	487,104	1,444,299	68,135	0	280,675
Valley Oaks Elementary	23,830,916	0	0	0	0	23,830,916
Westwood Elementary (New)	16,554,439	441,215	463,209	0	0	15,650,015
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	0	1,406	0	0	18,755,833
Tully Stadium	4,673,415	0	34,246	0	0	4,639,169
Don Coleman Coliseum	10,908,558	674,871	38,795	0	0	10,194,892
Grob Stadium	2,983,630	191,373	0	0	0	2,792,257
Natorium	2,219,009	139,420	0	0	0	2,079,589
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	13,544	74,175	0	0	5,215,160
Technology Purchases	39,226,356	3,622,716	1,850,990	0	0	33,752,650
Tax Office	1,211,150	0	10,266	0	0	1,200,884
Transition T Building Campus	2,999,506	100,780	72,783	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
	<b>597,150,000</b>	<b>11,966,425</b>	<b>17,277,915</b>	<b>359,525</b>	<b>3,703,339</b>	<b>563,842,796</b>

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 India School District  
 Facility Improvement Program  
 Monthly Status Report  
 Board 2007  
 as of August 31, 2008

Campus	Object Category	Vendors	Budget as of July 31, 2008	Budget Adjustments In August 2008	Budget as of August 31, 2008	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance
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>597,150,000</b>	<b>0</b>	<b>597,150,000</b>	<b>11,966,425</b>	<b>17,277,315</b>	<b>359,525</b>	<b>3,703,339</b>	<b>563,842,796</b>



**Spring Branch Independent School District  
Facility Improvement Program  
Future Commitments Descriptions By Campus as of August 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	\$843,143	\$56,857
<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 - August 2008</b>	<b>\$16,608,865</b>	<b>\$12,905,526</b>	<b>\$3,703,339</b>

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

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

Project Budgets:

No Transfers Necessary

Contingency for Emergencies: