

**NORTH EAST INDEPENDENT SCHOOL DISTRICT 2003 BOND PROGRAM
EXECUTIVE BUDGET SUMMARY - AUGUST 2006**

Project	Site and Design Development	Construction Contracts	Technology Install and Equipment	Facility FF&E and Library Books	ROCIP Program Directed Costs	CM Services	Total Project Cost - Actual -	Total Project Cost - Program -	Delta - Actual / Program -
NEW SCHOOLS SUMMARY	\$ 13,818,290	\$ 196,011,113	\$ 7,093,294	\$ 11,910,355	\$ 2,413,196	\$ 5,376,147	\$ 236,622,395	\$ 212,270,000	\$ 24,352,395
Canyon Ridge Elementary School	\$ 794,919	\$ 20,441,223	\$ 556,339	\$ 948,432	\$ 256,557	\$ 560,657	\$ 23,558,127	\$ 21,977,817	\$ 1,580,310
Wilderness Oak Elementary School	\$ 754,153	\$ 20,951,420	\$ 558,563	\$ 968,399	\$ 262,960	\$ 574,651	\$ 24,070,146	\$ 21,734,679	\$ 2,335,467
Bulverde Creek Elementary School	\$ 458,460	\$ 13,328,257	\$ 502,903	\$ 930,162	\$ 167,282	\$ 365,564	\$ 15,752,629	\$ 16,612,049	\$ (859,420)
Steubing Ranch Elementary School	\$ 595,879	\$ 11,680,350	\$ 569,086	\$ 953,378	\$ 146,600	\$ 320,366	\$ 14,265,659	\$ 15,815,455	\$ (1,549,796)
Bernard A. Harris Middle School	\$ 2,309,755	\$ 27,254,034	\$ 1,007,387	\$ 2,264,168	\$ 342,064	\$ 747,517	\$ 33,924,926	\$ 31,869,386	\$ 2,055,540
Jose Mendoza Lopez Middle School	\$ 2,127,979	\$ 29,314,210	\$ 1,004,697	\$ 2,245,816	\$ 367,922	\$ 804,023	\$ 35,864,647	\$ 33,050,614	\$ 2,814,033
Claudia Taylor (Lady Bird) High School	\$ 6,777,145	\$ 73,041,619	\$ 2,894,319	\$ 3,600,000	\$ 869,811	\$ 2,003,368	\$ 89,186,262	\$ 71,210,000	\$ 17,976,262
ELEMENTARY SCHOOL CLASSROOM ADDITIONS SUMMARY	\$ 2,482,392	\$ 19,676,186	\$ 685,062	\$ 275,947	\$ 246,955	\$ 539,674	\$ 23,906,216	\$ 19,550,000	\$ 4,356,216
Walzem Elementary School Classroom Addition	\$ 559,061	\$ 5,358,000	\$ 187,197	\$ 70,374	\$ 67,248	\$ 146,958	\$ 6,388,838	\$ 5,420,000	\$ 968,838
Colonial Hills Elementary School Classroom Addition	\$ 642,138	\$ 4,689,000	\$ 182,157	\$ 87,584	\$ 58,851	\$ 128,609	\$ 5,788,339	\$ 5,140,000	\$ 648,339
Olmos Elementary School Classroom Addition	\$ 747,031	\$ 5,505,635	\$ 163,851	\$ 64,214	\$ 69,101	\$ 151,007	\$ 6,700,839	\$ 4,650,000	\$ 2,050,839
Ridgeview Elementary School Classroom Addition	\$ 534,162	\$ 4,123,551	\$ 151,857	\$ 53,775	\$ 51,755	\$ 113,100	\$ 5,028,199	\$ 4,340,000	\$ 688,199
ELEMENTARY SCHOOL CLINIC & KITCHEN ADDITIONS & RENOVATIONS SUMMARY	\$ 248,128	\$ 2,502,981	\$ 27,180	\$ 16,262	\$ 31,415	\$ 68,651	\$ 2,894,617	\$ 2,180,000	\$ 714,617
Elementary School Clinic Addition & Renovations (6 Clinics) 2 of 6 Clinics Funded with 98 Bond	\$ 117,672	\$ 1,069,000	\$ 23,354	\$ 13,811	\$ 13,417	\$ 29,320	\$ 1,266,574	\$ 1,085,000	\$ 181,574
Encino Park Elementary School Clinic & Kitchen Addition & Renovations	\$ 130,456	\$ 1,433,981	\$ 3,826	\$ 2,451	\$ 17,998	\$ 39,331	\$ 1,628,043	\$ 1,095,000	\$ 533,043
MIDDLE SCHOOL SCIENCE LAB, CLINICS & ADMINISTRATIVE AREAS SUMMARY	\$ 3,992,915	\$ 33,629,425	\$ 1,298,809	\$ 161,669	\$ 422,082	\$ 922,380	\$ 40,427,280	\$ 38,750,000	\$ 1,677,280
Bradley Middle School Science Addition and Restroom Renovation (98 Bond)	\$ 532,115	\$ 3,654,124	\$ 163,977	\$ 16,136	\$ 45,863	\$ 100,224	\$ 4,512,439	\$ 4,675,362	\$ (162,923)
Driscoll Middle School Clinic Renovations	\$ 30,612	\$ 220,986	\$ 3,854	\$ 4,311	\$ 2,774	\$ 6,061	\$ 268,598	\$ 292,791	\$ (24,193)
Eisenhower Middle School Science Addition and Admin Area Addition and Renovations	\$ 579,365	\$ 5,164,757	\$ 158,796	\$ 30,509	\$ 64,823	\$ 141,658	\$ 6,139,907	\$ 5,556,848	\$ 583,059
Garner Middle School Science Addition and Admin Area HVAC Renovations (98 Bond)	\$ 584,430	\$ 4,470,390	\$ 162,766	\$ 18,604	\$ 56,108	\$ 122,613	\$ 5,414,911	\$ 4,472,760	\$ 942,151
Jackson Middle School Science Addition	\$ 315,880	\$ 3,799,460	\$ 165,189	\$ 13,420	\$ 47,687	\$ 104,211	\$ 4,445,847	\$ 4,947,043	\$ (501,196)
Krueger Middle School Science Addition	\$ 489,048	\$ 3,830,195	\$ 161,554	\$ 13,711	\$ 48,073	\$ 105,054	\$ 4,647,634	\$ 4,310,742	\$ 336,892
Nimitz Middle School Science Addition and Admin Area Renovations (98 Bond)	\$ 487,932	\$ 4,290,695	\$ 161,160	\$ 28,898	\$ 53,852	\$ 117,684	\$ 5,140,222	\$ 4,866,445	\$ 273,777
White Middle School Science and Clinic Addition and Renovations	\$ 450,652	\$ 4,253,584	\$ 161,535	\$ 19,944	\$ 53,387	\$ 116,666	\$ 5,055,768	\$ 4,731,887	\$ 323,881
Wood Middle School Science Addition	\$ 522,881	\$ 3,945,234	\$ 159,978	\$ 16,136	\$ 49,516	\$ 108,209	\$ 4,801,954	\$ 4,896,122	\$ (94,168)
HIGH SCHOOL CLASSROOM ADDITIONS AND RENOVATIONS SUMMARY	\$ 10,539,220	\$ 117,840,328	\$ 2,376,331	\$ 1,761,658	\$ 1,479,009	\$ 3,232,097	\$ 137,228,643	\$ 137,940,000	\$ (711,357)
Churchill HS - Major Classroom Addition	\$ 1,873,040	\$ 20,966,243	\$ 630,270	\$ 225,000	\$ 263,146	\$ 575,057	\$ 24,532,757	\$ 24,160,000	\$ 372,757
Lee HS - Major Classroom Addition	\$ 1,599,438	\$ 18,380,134	\$ 600,000	\$ 250,000	\$ 230,688	\$ 504,126	\$ 21,564,386	\$ 27,750,000	\$ (6,185,614)
Madison HS - Major Classroom Addition	\$ 1,360,629	\$ 15,120,000	\$ 338,562	\$ 186,619	\$ 189,771	\$ 414,708	\$ 17,610,288	\$ 18,160,000	\$ (549,712)
Roosevelt HS - Major Campus Replacment & City of SA Public Library Funding of \$900,000	\$ 5,706,113	\$ 63,373,951	\$ 807,499	\$ 1,100,039	\$ 795,404	\$ 1,738,206	\$ 73,521,212	\$ 67,870,000	\$ 5,651,212
ELEMENTARY SCHOOL PLAYGROUNDS AND MIDDLE SCHOOL LOCKERS SUMMARY	\$ 705,904	\$ 7,010,878	\$ -	\$ -	\$ -	\$ 192,293	\$ 7,909,075	\$ 5,500,000	\$ 2,409,075
Elementary School Playground Improvements	\$ 688,641	\$ 5,631,500	\$ -	\$ -	\$ -	\$ 154,459	\$ 6,474,600	\$ 4,000,000	\$ 2,474,600
Middle School Lockers (8 Campuses)	\$ 17,263	\$ 1,379,378	\$ -	\$ -	\$ -	\$ 37,833	\$ 1,434,474	\$ 1,500,000	\$ (65,526)
ROOFING PROGRAM SUMMARY	\$ 430,341	\$ 6,641,338	\$ -	\$ -	\$ 83,355	\$ 182,157	\$ 7,337,191	\$ 10,080,000	\$ (2,742,809)
Camelot ES Roofing	\$ 7,569	\$ 145,351	\$ -	\$ -	\$ 1,824	\$ 3,987	\$ 158,731	\$ 125,542	\$ 33,188
Hidden Forest ES Roofing	\$ 47,871	\$ 821,851	\$ -	\$ -	\$ 10,315	\$ 22,542	\$ 902,579	\$ 949,443	\$ (46,864)
Regency Place ES Roofing	\$ 21,967	\$ 387,203	\$ -	\$ -	\$ 4,860	\$ 10,620	\$ 424,650	\$ 697,457	\$ (272,807)
Ridgeview ES Roofing	\$ 11,471	\$ 15,000	\$ -	\$ -	\$ 188	\$ 411	\$ 27,071	\$ 346,258	\$ (319,187)
Jackson MS Roofing	\$ 40,128	\$ 687,100	\$ -	\$ -	\$ 8,624	\$ 18,846	\$ 754,697	\$ 1,703,944	\$ (949,247)
Wood MS Roofing (Phase II On-Hold / \$ 812,506)	\$ 63,865	\$ 1,070,825	\$ -	\$ -	\$ 13,440	\$ 29,370	\$ 1,177,500	\$ 1,905,456	\$ (727,956)
Madison HS Roofing	\$ 220,255	\$ 3,224,383	\$ -	\$ -	\$ 40,469	\$ 88,438	\$ 3,573,545	\$ 3,179,308	\$ 394,237
Walker Pool Roofing (Project On-Hold / \$180,000)	\$ 10,800	\$ 180,000	\$ -	\$ -	\$ 2,259	\$ 4,937	\$ 197,996	\$ 944,143	\$ (746,146)
Maintenance Shops Roofing	\$ 6,416	\$ 109,624	\$ -	\$ -	\$ 1,376	\$ 3,007	\$ 120,423	\$ 228,449	\$ (108,026)
LAND PURCHASE SUMMARY (2 ELEMENTARY AND 1 MIDDLE SCHOOL SITE)	\$ 4,617,043	\$ -	\$ -	\$ -	\$ -	\$ 126,635	\$ 4,743,679	\$ 2,730,000	\$ 2,013,679
INSTRUCTIONAL TECHNOLOGY AND LIBRARY PACKAGE SUMMARY	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -
2003 Bond Program SubTotal-A2 (Actual)	\$ 36,834,234	\$ 383,312,249	\$ 31,480,676	\$ 14,125,891	\$ 4,676,012	\$ 10,640,034	\$ 481,069,095	\$ 449,000,000	\$ 32,069,095
2003 Bond Program % Breakout with Interest Earned	7.7%	79.7%	6.5%	2.9%	1.0%	2.2%	100%		BALANCE
Interest Earned Breakout & City of San Antonio Library Funding	\$ 10,488,680	\$ 29,366,384	\$ (1,065,000)	\$ (3,491,031)	\$ (5,202,344)	\$ 1,972,407	\$ 32,069,095	\$ 22,700,000	(\$1,784,665)
2003 Bond Program Grand Total-B2 (Actual)				\$481,069,095				\$ 471,700,000	Includes BPoH
Current Status of All Awarded Bond Project Contingency Funds (BPCF) =		\$ 2,485,362	98 Bond Funds Available =	\$ 5,099,068	03 Bond Projects Currently On-Hold =				None
Note 1: 2003 Bond ROCIP Program Directed Costs Account reduced by \$2,600,000 based on Bond Safety Performance Indicators and \$2,602,344 based on increased GC Workers Comp/GL ROCIP % for Bid Costs									
Note 2: 2003 Bond FF&E Account reduced (see above) ... current values are projected to cover FF&E purchases projected for each campus (some Portable FF&E is anticipated for Reuse)									
Note 3: 2003 Bond Technology Account reduced (see above) through Reengineering of Technology Infrastructure Installations and Cost Transfers to Construction to Install Classroom Projectors ILO TVs									