

**NORTH EAST INDEPENDENT SCHOOL DISTRICT 2003 BOND PROGRAM  
EXECUTIVE BUDGET SUMMARY - AUGUST 2011 \* FINAL\***

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 -
<b>NEW SCHOOLS SUMMARY</b>	\$ 15,811,929.64	\$ 195,852,178.57	\$ 6,693,501.99	\$ 13,035,957.26	\$ 2,338,823.08	\$ 3,796,691.09	\$ 237,529,081.63	\$ 212,270,000.00	\$ 25,259,081.63
Canyon Ridge Elementary School	\$ 844,300.35	\$ 20,441,222.72	\$ 534,844.00	\$ 946,575.00	\$ 248,855.80	\$ 432,080.27	\$ 23,447,878.14	\$ 21,977,817.00	\$ 1,470,061.14
Wilderness Oak Elementary School	\$ 799,305.11	\$ 20,951,422.05	\$ 549,261.00	\$ 965,759.00	\$ 255,067.07	\$ 446,756.81	\$ 23,967,571.04	\$ 21,734,679.00	\$ 2,232,892.04
Bulverde Creek Elementary School	\$ 373,843.12	\$ 13,322,664.07	\$ 494,970.00	\$ 930,347.00	\$ 162,192.95	\$ 279,324.56	\$ 15,563,341.70	\$ 16,612,049.00	\$ (1,048,707.30)
Steubing Ranch Elementary School	\$ 533,958.59	\$ 11,669,717.75	\$ 564,715.00	\$ 951,952.00	\$ 142,069.63	\$ 246,679.81	\$ 14,109,092.78	\$ 15,815,455.00	\$ (1,706,362.22)
Bernard A. Harris Middle School	\$ 2,486,937.07	\$ 27,371,023.80	\$ 915,032.00	\$ 2,228,984.00	\$ 333,220.67	\$ 541,076.26	\$ 33,876,273.80	\$ 31,869,386.00	\$ 2,006,887.80
Jose Mendoza Lopez Middle School	\$ 2,270,049.92	\$ 29,565,146.64	\$ 945,016.00	\$ 2,188,302.00	\$ 359,932.39	\$ 604,291.56	\$ 35,932,738.50	\$ 33,050,614.00	\$ 2,882,124.50
Claudia Taylor (Lady Bird) Johnson High School	\$ 8,503,535.49	\$ 72,530,981.54	\$ 2,689,663.99	\$ 4,824,038.26	\$ 837,484.58	\$ 1,246,481.82	\$ 90,632,185.68	\$ 71,210,000.00	\$ 19,422,185.68
<b>ELEMENTARY SCHOOL CLASSROOM ADDITIONS SUMMARY</b>	\$ 2,440,096.52	\$ 19,813,592.72	\$ 306,537.00	\$ 317,344.00	\$ 241,214.90	\$ 415,008.92	\$ 23,533,794.05	\$ 19,550,000.00	\$ 3,983,794.05
Walzem Elementary School Classroom Addition	\$ 563,764.99	\$ 5,426,827.42	\$ 101,930.00	\$ 82,889.00	\$ 66,067.35	\$ 110,318.04	\$ 6,351,796.81	\$ 5,420,000.00	\$ 931,796.81
Colonial Hills Elementary School Classroom Addition	\$ 602,610.17	\$ 4,628,148.69	\$ 60,327.00	\$ 92,836.00	\$ 56,344.07	\$ 98,413.20	\$ 5,538,679.12	\$ 5,140,000.00	\$ 398,679.12
Olmos Elementary School Classroom Addition	\$ 752,419.23	\$ 5,559,664.19	\$ 67,358.00	\$ 77,043.00	\$ 67,684.54	\$ 119,401.96	\$ 6,643,570.92	\$ 4,650,000.00	\$ 1,993,570.92
Ridgeview Elementary School Classroom Addition	\$ 521,302.12	\$ 4,198,952.42	\$ 76,922.00	\$ 64,576.00	\$ 51,118.94	\$ 86,875.72	\$ 4,999,747.20	\$ 4,340,000.00	\$ 659,747.20
<b>ELEMENTARY SCHOOL CLINIC &amp; KITCHEN ADDITIONS &amp; RENOVATIONS SUMMARY</b>	\$ 250,150.62	\$ 2,487,101.92	\$ 17,757.00	\$ 16,554.00	\$ 30,278.51	\$ 60,306.62	\$ 2,862,148.66	\$ 2,180,000.00	\$ 682,148.66
Elementary School Clinic Addition & Renovations (6 Clinics) 2 of 6 Clinics Funded with 98 Bond	\$ 118,797.62	\$ 1,067,133.19	\$ 17,757.00	\$ 14,072.00	\$ 12,991.51	\$ 29,633.93	\$ 1,260,385.24	\$ 1,085,000.00	\$ 175,385.24
Encino Park Elementary School Clinic & Kitchen Addition & Renovations	\$ 131,353.00	\$ 1,419,968.73	\$ -	\$ 2,482.00	\$ 17,287.00	\$ 30,672.69	\$ 1,601,763.42	\$ 1,095,000.00	\$ 506,763.42
<b>MIDDLE SCHOOL SCIENCE LAB, CLINICS &amp; ADMINISTRATIVE AREAS SUMMARY</b>	\$ 4,164,443.02	\$ 33,272,728.65	\$ 1,023,652.00	\$ 281,392.00	\$ 405,069.28	\$ 727,035.15	\$ 39,874,320.10	\$ 38,750,000.00	\$ 1,124,320.10
Bradley Middle School Science Addition and Restroom Renovation (98 Bond)	\$ 531,059.01	\$ 3,642,109.86	\$ 165,482.00	\$ 35,617.00	\$ 44,339.82	\$ 83,289.12	\$ 4,501,896.81	\$ 4,675,362.00	\$ (173,465.19)
Driscoll Middle School Clinic Renovations	\$ 142,592.00	\$ 220,986.00	\$ 2,354.00	\$ 4,319.00	\$ 2,690.33	\$ 3,371.58	\$ 376,312.92	\$ 292,791.00	\$ 83,521.92
Eisenhower Middle School Science Addition and Admin Area Addition and Renovations	\$ 588,963.16	\$ 5,187,467.83	\$ 149,175.00	\$ 65,389.00	\$ 63,153.34	\$ 116,530.91	\$ 6,170,679.24	\$ 5,556,848.00	\$ 613,831.24
Garner Middle School Science Addition and Admin Area HVAC Renovations (98 Bond)	\$ 610,843.59	\$ 4,130,859.94	\$ 136,506.00	\$ 27,886.00	\$ 50,289.97	\$ 89,352.97	\$ 5,045,738.47	\$ 4,472,760.00	\$ 572,978.47
Jackson Middle School Science Addition	\$ 312,976.74	\$ 3,822,512.92	\$ 125,726.00	\$ 31,097.00	\$ 46,536.09	\$ 97,865.79	\$ 4,436,714.53	\$ 4,947,043.00	\$ (510,328.47)
Krueger Middle School Science Addition	\$ 483,948.66	\$ 3,846,897.54	\$ 157,043.00	\$ 22,432.00	\$ 46,832.95	\$ 81,093.33	\$ 4,638,247.48	\$ 4,310,742.00	\$ 327,505.48
Nimitz Middle School Science Addition and Admin Area Renovations (98 Bond)	\$ 503,609.93	\$ 4,074,920.95	\$ 67,992.00	\$ 40,983.00	\$ 49,608.96	\$ 78,757.23	\$ 4,815,872.06	\$ 4,866,445.00	\$ (50,572.94)
White Middle School Science and Clinic Addition and Renovations	\$ 454,522.45	\$ 4,276,437.31	\$ 160,099.00	\$ 29,047.00	\$ 52,062.26	\$ 83,100.46	\$ 5,055,268.48	\$ 4,731,887.00	\$ 323,381.48
Wood Middle School Science Addition	\$ 535,927.47	\$ 4,070,536.30	\$ 59,275.00	\$ 24,622.00	\$ 49,555.58	\$ 93,673.76	\$ 4,833,590.10	\$ 4,896,122.00	\$ (62,531.90)
<b>HIGH SCHOOL CLASSROOM ADDITIONS AND RENOVATIONS SUMMARY</b>	\$ 11,391,449.20	\$ 121,321,187.89	\$ 2,022,359.00	\$ 2,944,950.28	\$ 1,476,989.97	\$ 2,153,625.18	\$ 141,310,561.53	\$ 137,940,000.00	\$ 3,370,561.53
Churchill HS - Major Classroom Addition	\$ 2,023,788.01	\$ 21,270,497.88	\$ 408,269.00	\$ 403,196.00	\$ 258,951.57	\$ 439,576.37	\$ 24,804,278.82	\$ 24,160,000.00	\$ 644,278.82
Lee HS - Major Classroom Addition	\$ 1,736,753.54	\$ 18,672,269.17	\$ 815,871.00	\$ 437,127.00	\$ 227,320.18	\$ 386,937.00	\$ 22,276,277.89	\$ 27,750,000.00	\$ (5,473,722.11)
Madison HS - Major Classroom Addition	\$ 1,418,358.69	\$ 15,384,762.48	\$ 453,868.00	\$ 210,229.00	\$ 187,297.37	\$ 377,364.64	\$ 18,031,880.19	\$ 18,160,000.00	\$ (128,119.81)
Roosevelt HS - Major Campus Replacement & City of SA Public Library Funding of \$900,000	\$ 6,212,548.97	\$ 65,993,658.36	\$ 344,351.00	\$ 1,894,398.28	\$ 803,420.85	\$ 949,747.17	\$ 76,198,124.63	\$ 67,870,000.00	\$ 8,328,124.63
<b>ELEMENTARY SCHOOL PLAYGROUNDS AND MIDDLE SCHOOL LOCKERS SUMMARY</b>	\$ 841,861.15	\$ 6,988,728.76	\$ -	\$ -	\$ -	\$ 99,838.26	\$ 7,930,428.17	\$ 5,500,000.00	\$ 2,430,428.17
Elementary School Playground Improvements	\$ 814,436.65	\$ 5,640,778.34	\$ -	\$ -	\$ -	\$ 76,923.11	\$ 6,532,138.10	\$ 4,000,000.00	\$ 2,532,138.10
Middle School Lockers (8 Campuses)	\$ 27,424.50	\$ 1,347,950.42	\$ -	\$ -	\$ -	\$ 22,915.15	\$ 1,398,290.07	\$ 1,500,000.00	\$ (101,709.93)
<b>ROOFING PROGRAM SUMMARY</b>	\$ 416,293.20	\$ 6,292,529.06	\$ -	\$ -	\$ 76,606.59	\$ 106,483.96	\$ 6,891,912.81	\$ 10,080,000.09	\$ (3,188,087.28)
Camelot ES Roofing	\$ 7,568.60	\$ 129,657.40	\$ -	\$ -	\$ 1,578.48	\$ 2,470.97	\$ 141,275.45	\$ 125,542.38	\$ 15,733.07
Hidden Forest ES Roofing	\$ 47,871.07	\$ 832,204.20	\$ -	\$ -	\$ 10,131.43	\$ 13,971.47	\$ 904,178.17	\$ 949,442.89	\$ (45,264.72)
Regency Place ES Roofing	\$ 21,966.96	\$ 387,203.00	\$ -	\$ -	\$ 4,713.89	\$ 6,582.45	\$ 420,466.30	\$ 697,456.87	\$ (276,990.56)
Ridgeview ES Roofing	\$ 4,453.00	\$ 45,233.00	\$ -	\$ -	\$ 550.68	\$ 844.25	\$ 51,080.93	\$ 346,257.89	\$ (295,176.97)
Jackson MS Roofing	\$ 40,127.76	\$ 712,053.04	\$ -	\$ -	\$ 8,668.69	\$ 11,680.70	\$ 772,530.19	\$ 1,703,944.45	\$ (931,414.26)
Wood MS Roofing	\$ 85,115.41	\$ 1,192,777.45	\$ -	\$ -	\$ 14,521.13	\$ 20,151.27	\$ 1,312,565.26	\$ 1,905,455.89	\$ (592,890.63)
Madison HS Roofing	\$ 188,049.06	\$ 2,795,798.48	\$ -	\$ -	\$ 34,036.65	\$ 47,423.61	\$ 3,065,307.80	\$ 3,179,308.03	\$ (114,000.23)
Walker Pool Roofing	\$ 14,725.68	\$ 87,978.00	\$ -	\$ -	\$ 1,071.06	\$ 1,495.63	\$ 105,270.37	\$ 944,142.52	\$ (838,872.15)
Maintenance Shops Roofing	\$ 6,415.65	\$ 109,624.49	\$ -	\$ -	\$ 1,334.59	\$ 1,863.61	\$ 119,238.34	\$ 228,449.18	\$ (109,210.84)
<b>LAND PURCHASE SUMMARY (2 ELEMENTARY AND 1 MIDDLE SCHOOL SITE)</b>	\$ 2,142,255.00	\$ -	\$ -	\$ -	\$ -	\$ 381,668.31	\$ 2,523,923.31	\$ 2,730,000.00	\$ (206,076.69)
<b>INSTRUCTIONAL TECHNOLOGY AND LIBRARY PACKAGE SUMMARY</b>		\$ -	\$ 19,889,316.00	\$ -	\$ -	\$ 338,291.42	\$ 20,227,607.42	\$ 20,000,000.00	\$ 227,607.42
<b>2003 Bond Program SubTotal</b>	\$ 37,458,477	\$ 386,028,048	\$ 29,953,123	\$ 16,596,198	\$ 4,568,982	\$ 8,078,949	\$ 482,683,777	\$ 449,000,000	\$ 33,683,777
<b>2003 Bond Program % Breakout with Interest Earned</b>	7.8%	80.0%	6.2%	3.4%	0.9%	1.7%	100%		
<b>Interest Earned Breakout &amp; City of San Antonio Library Funding</b>	\$ 11,112,923	\$ 32,082,183	\$ (2,592,553)	\$ (1,020,724)	\$ (5,309,374)	\$ (588,678)	\$ 33,683,777	\$ 26,099,039	2003 Bond Reset
<b>2003 Bond Contingency / 1998 Bond / Facility Modification / 2007 Bond HS HVAC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-1.57%
<b>2003 Bond Program Grand Total</b>					\$482,683,777			\$ 475,099,039	\$ (7,584,738)
					2003 Bond Projected Expenditures			Bond Funding	Bond Balance