

Status of 2008 Bond Referendum

Project Description	Referendum Amount	Funds Expended & Encumbered	Estimate to Complete	Project Forecast	Variance Favorable (Unfavorable)	Expected Completion	% Complete
Deretchin Elem Addition	2,575,000	2,519,919	0	2,519,919	55,081	Aug 09	100%
Tough Elem Addition	2,575,000	2,518,714	0	2,518,714	56,286	Aug 09	100%
TW Feeder Improvements	25,692,247	29,170,483	0	29,170,483	(3,478,236)	Aug 14	100%
College Park HS Addition	28,702,695	21,257,294	0	21,257,294	7,445,401	Jan 10	100%
CP Feeder Improvements	15,795,259	17,832,148	0	17,832,148	(2,036,889)	Aug 14	100%
Oak Ridge 9th Grade Addition	4,635,000	3,875,910	0	3,875,910	759,090	Aug 09	100%
Birnam Woods Elem (Flex 13)	22,648,519	18,627,053	0	18,627,053	4,021,466	Aug 09	100%
Snyder PK-4 Elem (Flex 15)	24,868,653	22,948,432	0	22,948,653	1,920,000	Aug 13	100%
Irons Jr. High	48,220,092	35,716,036	0	35,716,036	12,504,056	Aug 12	100%
Oak Ridge Feeder Improvements	20,509,640	19,590,446	0	19,590,446	919,194	Aug 14	100%
Travis Int Addition	10,633,258	8,167,313	0	8,167,313	2,465,945	Aug 11	100%
Oree Bozman (Flex 12)	22,648,519	23,748,140	0	23,748,140	(1,099,621)	Aug 09	100%
Conroe PK-4 Elem (Flex 14)	22,757,231	23,601,274	0	23,601,274	(844,043)	Aug 13	100%
Conroe PK-4 Elem (Flex 16)	24,868,653	20,915,427	0	20,915,427	3,953,226	Aug 14	100%
Peet Jr. High	48,220,092	40,618,145	0	40,618,145	7,601,947	Aug 13	100%
Conroe Feeder Improvements	60,558,204	71,491,428	0	71,491,428	(10,933,224)	Aug 14	100%
San Jacinto Elem Addition	7,725,000	9,098,795	0	9,098,795	(1,373,795)	Aug 09	100%
CC Feeder Improvements	18,364,329	12,728,389	0	12,728,389	5,635,940	Aug 14	100%
Police Facility	3,821,300	2,652,039	0	2,652,039	1,169,261	Aug 10	100%
Auxiliary Improvements	6,705,275	4,455,014	0	4,455,014	2,250,261	Aug 14	100%
Child Nutrition	5,632,318	171,022	0	171,022	5,461,296	Aug 14	100%
Life Cycle	34,419,312	31,658,817	0	31,658,817	2,760,495	Aug 14	100%
Safety & Security	9,829,612	2,593,258	0	2,593,258	7,236,354	Aug 14	100%
Tech - Equipment & Software	13,599,007	6,755,453	0	6,755,453	6,843,554	Aug 14	100%
Land Purchases	4,505,854	3,836,795	0	3,836,795	669,059	Aug 14	100%
New Buses	9,011,709	9,905,898	0	9,905,898	(894,189)	Aug 14	100%
Totals	499,521,778	446,453,642	0	446,453,863	53,067,915		
Contingency	27,478,222			80,546,137			
Grand Total	527,000,000			527,000,000			

School Bonds Sold	527,000,000
Balance to Sell	0