

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

Date of Board Meeting: November 27, 2006

Subject: Approval of Facility Improvement Program Monthly Status Report with Project

Budget Changes as of October 31, 2006

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 October 31, 2006. 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

As of October 31, 2006

Prepared By:

Financial Services Department
&
Facilities Improvement Program Department

**Spring Branch Independent School District
Facility Improvement Program
Program Cost Status as of October 31, 2006**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Future Commitments	Balance
Memorial High	17,964,136	4,181	17,887,152	39,925	0	32,878
Northbrook High	8,134,948	0	8,134,948	0	0	0
Spring Woods High	15,096,223	0	15,096,223	0	0	0
Stratford High	26,419,419	17,216	25,736,141	0	640,000	26,062
Westchester Academy	3,206,733	0	3,206,733	0	0	0
Landrum Middle	5,922,294	14,528	5,907,766	0	0	0
Memorial Middle	6,860,476	160,157	6,004,920	278,419	200,000	216,980
Northbrook Middle	6,703,520	80,528	6,528,587	44,029	0	50,376
Spring Branch Middle	9,045,005	164,371	8,079,441	385,273	105,800	310,120
Spring Forest Middle	9,002,700	37,998	8,559,436	402,969	1,250	1,047
Spring Oaks Middle	8,682,784	62,683	8,159,177	380,877	0	80,047
Spring Woods Middle	6,844,468	0	6,844,468	0	0	0
Bendwood	3,853	0	3,853	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	2,299,054	0	2,299,054	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	4,366,530	0	4,366,530	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	4,869,011	14,720	4,719,011	0	135,280	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	1,397,965	52,961	1,312,255	22,884	9,167	698
Guthrie Center	1,295,018	1,193,675	93,633	0	0	7,710
Science Center	0	0	0	0	0	0
Spring Branch Ed Center	248,675	0	248,675	0	0	0
Athletic Complex	3,685,681	92,846	364,972	5,254	3,220,834	1,775
Natorium	117,065	0	117,065	0	0	0
Administration Building	314,295	0	314,295	0	0	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	3,376,871	167,775	194,594	0	3,012,127	2,375
Central Warehouse	5,950	0	5,950	0	0	0
Transportation	26,177	0	26,177	0	0	0
FIP Administration	6,212,468	274,813	5,835,312	0	0	102,343
Play Ground Fall Protection	0	0	0	0	0	0
District Wide Programs	29,060,908	234,607	2,010,266	0	400,050	26,415,985
District Track	718,130	0	718,130	0	0	0
Fencing Project	1,126,810	46,963	938,423	0	141,424	0
Excluded Projects	0	0	0	0	0	0
	<u>258,500,000</u>	<u>2,620,022</u>	<u>219,206,020</u>	<u>1,559,630</u>	<u>7,865,932</u>	<u>27,248,396</u>

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	250,000,000
Bond Fund Interest Earnings *	<u>8,500,000</u>
Current FIP Budget	<u>258,500,000</u>

* Interest earnings reserved for future allocation \$2,862,667

Spring Branch Independent School District
 Facility Improvement Program
 Monthly Status Report
 as of October 31, 2006

Campus	Object Category	Vendors	Budget as of September 30, 2006	Budget Adjustments in October 2006	Budget as of October 31, 2006	Encumbrance/Contract Outstanding	Actual Expenditures	Rebalance Payable	Future Commitments	Balance	Summary	
Memorial High School	General Contractor	Satterfield & Pontikes	15,977,195	0	15,977,195	4,181	15,933,089	39,925	0	0	0	
	Architect	SHW Group	1,024,529	0	1,024,529	0	1,023,016	0	0	1,513	0	
	Furniture & Equip		255,622	0	255,622	0	234,849	0	0	20,973	0	
	Other		300,000	0	300,000	0	288,574	0	0	11,426	0	
	Contingency		11,332	0	11,332	0	11,332	0	0	0	0	
	Moving Costs		98,324	0	98,324	0	98,324	0	0	0	0	
	Total - Memorial High School		17,964,136	0	17,964,136	4,181	17,867,152	39,925	0	0	32,878	
	Northbrook High School	General Contractor	GAMMA Construction	7,299,970	0	7,299,970	0	7,299,970	0	0	0	0
		Architect	SHW Group	455,710	0	455,710	0	455,710	0	0	0	0
		Furniture & Equip		58,794	0	58,794	0	58,794	0	0	0	0
Other			320,474	0	320,474	0	320,474	0	0	0	0	
Total - Northbrook High School			8,134,948	0	8,134,948	0	8,134,948	0	0	0	0	
Spring Woods High School	General Contractor	Construction LTD	13,776,608	0	13,776,608	0	13,776,608	0	0	0	0	
	Architect	Ambrose, McElhany & House	944,110	0	944,110	0	944,110	0	0	0	0	
	Furniture & Equip		132,219	0	132,219	0	132,219	0	0	0	0	
	Other		243,298	0	243,298	0	243,298	0	0	0	0	
	Total - Spring Woods High School		15,096,223	0	15,096,223	0	15,096,223	0	0	0	0	
Stratford High School	Main Renovation		14,597,556	0	14,597,556	0	14,596,798	0	0	848	0	
	General Contractor	Satterfield & Pontikes	954,478	0	954,478	0	951,904	0	0	1,574	0	
	Architect	Bay Architects	281,353	0	281,353	0	275,995	0	0	5,388	0	
	Furniture & Equip		1,018,854	0	1,018,854	2,308	968,049	0	640,000	8,487	0	
	Other		6,897	0	6,897	0	6,897	0	0	6,897	0	
	Contingency		16,858,048	0	16,858,048	2,308	16,192,626	0	640,000	23,114	0	
	Total Main Renovation		23,114	0	23,114	2,308	16,192,626	0	640,000	23,114	0	
	Re-Brick Project(CMR)		7,454,096	0	7,454,096	0	7,454,096	0	0	0	0	
	General Contractor	Satterfield & Pontikes	526,277	0	526,277	14,908	508,421	0	0	2,948	0	
	Architect	Bay Architects	10,258	0	10,258	0	10,258	0	0	0	0	
Other		0	0	0	0	0	0	0	0	0		
Contingency		7,990,631	0	7,990,631	14,908	7,972,775	0	0	2,948	0		
Total Re-Brick Project(CMR)		7,990,631	0	7,990,631	14,908	7,972,775	0	0	2,948	0		
Emergency Move		1,570,740	0	1,570,740	0	1,570,740	0	0	0	0		
Total - Stratford High School		26,419,419	0	26,419,419	17,216	25,738,141	0	640,000	26,052	0		
Westchester Academy	General Contractor	Pyramid Waterproofing	2,751,376	0	2,751,376	0	2,751,376	0	0	0	0	
	Architect	Michael Hamilton	236,340	0	236,340	0	236,340	0	0	0	0	
	Furniture & Equip		70,597	0	70,597	0	70,597	0	0	0	0	
	Other		92,220	0	92,220	0	92,220	0	0	0	0	
	Contingency		0	0	0	0	0	0	0	0	0	
	Moving Costs		56,200	0	56,200	0	56,200	0	0	0	0	
	Total - Westchester Academy		3,206,733	0	3,206,733	0	3,206,733	0	0	0	0	
	General Contractor	Prime Contractors	5,191,880	0	5,191,880	0	5,191,880	0	0	0	0	
	Architect	PRK Architects	342,900	0	342,900	14,528	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		
Total - Landrum Middle		5,922,294	0	5,922,294	14,528	5,907,766	0	0	0	0		
Memorial Middle School	General Contractor	C A Walker	5,745,503	0	5,745,503	134,563	5,332,521	278,419	0	0	0	
	Architect	CLR Architects	356,626	0	356,626	1,784	332,977	0	0	22,223	0	
	Furniture & Equip		168,559	0	168,559	0	168,559	0	0	0	0	
	Other		237,848	0	237,848	25,810	214,138	0	0	11,051	0	
	Contingency		353,694	0	353,694	0	353,694	0	0	0	0	
	Moving Costs		28,105	0	28,105	0	28,105	0	0	0	0	
	Total - Memorial Middle		6,869,476	0	6,869,476	160,157	6,004,920	278,419	200,000	219,580	0	

Campus	Object Category	Vendors	Budget as of September 30, 2006	Budget Adjustments in October 2006	Budget as of October 31, 2006	Encumbrance/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
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	344,046	0	344,046	14,523	329,518	0	0	0	0
	Furniture & Equip		140,072	0	140,072	0	140,072	0	0	0	0
	Other		220,948	0	220,948	21,372	199,275	0	0	1,301	1,301
	Contingency		48,700	0	48,700	0	48,700	0	0	48,700	48,700
			5,705,148	0	5,705,148	35,900	5,619,248	0	0	0	50,001
	General Contractor	F W Walton	920,571	0	920,571	40,000	836,167	44,029	0	0	375
	Architect	Rabe-Katner	76,500	0	76,500	4,628	71,872	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	
		988,371	0	988,371	44,628	909,239	44,329	0	0	375	
		6,703,520	0	6,703,520	80,528	6,528,587	44,029	0	0	50,376	
Spring Branch Middle School	General Contractor	Construction LTD	7,881,128	0	7,881,128	161,365	7,334,450	395,273	0	0	0
	Architect	CLR Architects	476,823	0	476,823	476,823	0	0	0	33,031	33,031
	Furniture & Equip		85,901	0	85,901	0	85,901	0	0	2,861	2,861
	Other		23,397	0	23,397	0	23,397	0	0	0	0
	Contingency		70,245	0	70,245	0	70,245	0	0	0	0
	Moving Costs		0	0	0	0	0	0	0	0	0
			9,045,005	0	9,045,005	164,371	8,079,441	385,273	185,800	0	310,120
	General Contractor	Construction LTD	8,095,079	0	8,095,079	35,998	7,856,712	402,968	0	0	0
	Architect	Page Southland Page	470,058	0	470,058	0	470,058	0	0	0	0
	Furniture & Equip		86,719	0	86,719	0	86,042	0	0	677	677
Other		201,899	0	201,899	2,000	199,279	0	1,250	0	370	
Contingency		0	0	0	0	0	0	0	0	0	
Moving Costs		148,345	0	148,345	0	148,345	0	0	0	0	
		9,002,700	0	9,002,700	37,998	8,599,436	402,968	1,250	0	1,047	
Spring Oaks Middle School	General Contractor	Moorhouse	7,708,308	0	7,708,308	36,551	7,299,880	389,877	0	0	0
	Architect	Page Southland Page	578,612	0	578,612	26,132	498,791	0	0	53,668	53,668
	Furniture & Equip		108,217	0	108,217	0	99,524	0	0	8,693	8,693
	Other		183,693	0	183,693	0	176,038	0	0	17,655	17,655
	Contingency		0	0	0	0	0	0	0	0	0
	Moving Costs		93,954	0	93,954	0	93,954	0	0	0	0
			8,662,784	0	8,662,784	62,683	8,159,177	389,877	0	0	80,047
	General Contractor	Construction LTD	5,541,095	0	5,541,095	0	5,541,095	0	0	0	0
	Architect	Ambrose, McElaney & House	452,155	0	452,155	0	452,155	0	0	0	0
	Furniture & Equip		2,117	0	2,117	0	2,117	0	0	0	0
Other		849,101	0	849,101	0	849,101	0	0	0	0	
Gym AC		0	0	0	0	0	0	0	0	0	
		6,844,468	0	6,844,468	0	6,844,468	0	0	0	0	
Bandwood School	General Contractor		0	0	0	0	0	0	0	0	0
	Architect		800	0	800	0	800	0	0	0	0
	Other		3,053	0	3,053	0	3,053	0	0	0	0
		3,853	0	3,853	0	3,853	0	0	0	0	
Buffalo Creek Elementary School			9,214	0	9,214	0	9,214	0	0	0	0
			9,214	0	9,214	0	9,214	0	0	0	0
			9,214	0	9,214	0	9,214	0	0	0	0
		9,214	0	9,214	0	9,214	0	0	0	0	

Campus	Object Category	Vendors	Budget as of September 30, 2006	Budget Adjustments In October 2006	Budget as of October 31, 2006	Encumbrance Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Bunker Hill Elementary School	General Contractor	Polssek	1,979,160	0	1,979,160	0	1,979,160	0	0	0	0
	Architect	SHW	257,914	0	257,914	0	257,914	0	0	0	0
	Furniture & Equip		1,274	0	1,274	0	1,274	0	0	0	0
	Other		269,285	0	269,285	0	269,285	0	0	0	0
	Total - Bunker Hill Elementary		2,506,643	0	2,506,643	0	2,506,643	0	0	0	0
Cedar Brook Elementary School	Other		29,424	0	29,424	0	29,424	0	0	0	0
	Total - Cedar Brook Elementary		29,424	0	29,424	0	29,424	0	0	0	0
Edgewood Elementary School	Roofing Project		1,141,842	0	1,141,842	0	1,141,842	0	0	0	0
	General Contractor	FWI Walton Roofing	32,454	0	32,454	0	32,454	0	0	0	0
	Architect	PKB Roofing Consultants	18,782	0	18,782	0	18,782	0	0	0	0
	Other		1,183,078	0	1,183,078	0	1,183,078	0	0	0	0
	Total Roofing Project		1,183,078	0	1,183,078	0	1,183,078	0	0	0	0
Renovator/Addition: General Contractor	General Contractor	David Otwell	2,332,959	0	2,332,959	0	2,332,959	0	0	0	0
	Architect	General	199,946	0	199,946	0	199,946	0	0	0	0
	Other		379,222	0	379,222	0	379,222	0	0	0	0
	Total Renovation/Additions		2,912,127	0	2,912,127	0	2,912,127	0	0	0	0
	Total - Edgewood Elementary		4,105,205	0	4,105,205	0	4,105,205	0	0	0	0
Frostwood Elementary School	General Contractor	Turner Paving	2,747,780	0	2,747,780	0	2,747,780	0	0	0	0
	Architect	PKB	86,022	0	86,022	0	86,022	0	0	0	0
	Furniture & Equip		16,708	0	16,708	0	16,708	0	0	0	0
	Other		407,650	0	407,650	0	407,650	0	0	0	0
	Total - Frostwood Elementary		3,260,160	0	3,260,160	0	3,260,160	0	0	0	0
Hollbrook Elementary School	General Contractor	GAMMA	1,115,920	0	1,115,920	0	1,115,920	0	0	0	0
	Architect	PKB	5,482	0	5,482	0	5,482	0	0	0	0
	Furniture & Equip		20,028	0	20,028	0	20,028	0	0	0	0
	Other		125,515	0	125,515	0	125,515	0	0	0	0
	Total - Hollbrook Elementary		1,266,945	0	1,266,945	0	1,266,945	0	0	0	0
Housman Elementary School	General Contractor	ICI	2,328,134	0	2,328,134	0	2,328,134	0	0	0	0
	Architect	RWS	127,266	0	127,266	0	127,266	0	0	0	0
	Furniture & Equip		21,956	0	21,956	0	21,956	0	0	0	0
	Other		202,163	0	202,163	0	202,163	0	0	0	0
	Total - Housman Elementary		2,679,519	0	2,679,519	0	2,679,519	0	0	0	0
Hunters Creek Elementary School	General Contractor	Duroch	1,668,537	0	1,668,537	0	1,668,537	0	0	0	0
	Architect	PKB	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
	Total - Hunters Creek Elementary		2,299,054	0	2,299,054	0	2,299,054	0	0	0	0
	Meadow Wood Elementary School	General Contractor	ICI	2,482,340	0	2,482,340	0	2,482,340	0	0	0
Architect		RWS	108,103	0	108,103	0	108,103	0	0	0	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
Total - Meadow Wood Elementary			2,817,639	0	2,817,639	0	2,817,639	0	0	0	0
Memorial Drive Elementary School	General Contractor	GAMMA Construction	3,918,323	0	3,918,323	0	3,918,323	0	0	0	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		392,285	0	392,285	0	392,285	0	0	0	0
	Total - Memorial Drive Elementary		4,566,507	0	4,566,507	0	4,566,507	0	0	0	0
Nottingham Elementary School	General Contractor	Construction LTD	3,337,882	0	3,337,882	0	3,337,882	0	0	0	0
	Architect	Ambrose/McEnery & House	174,871	0	174,871	0	174,871	0	0	0	0
	Furniture & Equip		52,962	0	52,962	0	52,962	0	0	0	0
	Other		252,039	0	252,039	0	252,039	0	0	0	0
	Total - Nottingham Elementary		3,797,694	0	3,797,694	0	3,797,694	0	0	0	0

Spring Branch Independent School District
 Facility Improvement Program
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 as of October 31, 2006

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Pine Shadows Elementary School	General Contractor	GAMMA Construction	3,709,405	0	3,709,405	0	3,709,405	0	0	0		
	Architect	PMP Architects	234,247	0	234,247	0	234,247	0	0	0		
	Furniture & Equip		36,157	0	36,157	0	36,157	0	0	0		
	Other		366,721	0	366,721	0	366,721	0	0	0		
	Total - Pine Shadows Elementary		4,366,530	0	4,366,530	0	4,366,530	0	0	0		
Ridgcrest Elementary School	General Contractor	Construction LTD	1,878,065	0	1,878,065	0	1,878,065	0	0	0		
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0		
	Furniture & Equip		21,794	0	21,794	0	21,794	0	0	0		
	Other		166,793	0	166,793	0	166,793	0	0	0		
	Total - Ridgcrest Elementary		2,261,214	0	2,261,214	0	2,261,214	0	0	0		
Rummel Creek Elementary School	General Contractor	Williams Development	2,695,423	0	2,695,423	0	2,695,423	0	0	0		
	Architect	SHW	225,683	0	225,683	0	225,683	0	0	0		
	Other		377,499	0	377,499	0	377,499	0	0	0		
	Total - Rummel Creek Elementary		3,298,605	0	3,298,605	0	3,298,605	0	0	0		
	Shadow Oaks Elementary School	General Contractor	GAMMA Construction	3,031,906	0	3,031,906	0	3,031,906	0	0	0	
Architect		PMP Architects	234,247	0	234,247	0	234,247	0	0	0		
Furniture & Equip			19,073	0	19,073	0	19,073	0	0	0		
Other			176,132	0	176,132	0	176,132	0	0	0		
Total - Shadow Oaks Elementary			3,461,358	0	3,461,358	0	3,461,358	0	0	0		
Sherwood Elementary School	General Contractor	Construction LTD	2,633,480	0	2,633,480	0	2,633,480	0	0	0		
	Architect	Ambrose,McEnany & House	194,562	0	194,562	0	194,562	0	0	0		
	Furniture & Equip		34,870	0	34,870	0	34,870	0	0	0		
	Other		146,711	0	146,711	0	146,711	0	0	0		
	Total - Sherwood Elementary		3,009,623	0	3,009,623	0	3,009,623	0	0	0		
Spring Branch Elementary School	General Contractor	GAMMA Construction	3,610,345	0	3,610,345	0	3,610,345	0	0	0		
	Architect	PMP Architects	235,892	0	235,892	0	235,892	0	0	0		
	Furniture & Equip		22,734	0	22,734	0	22,734	0	0	0		
	Other		237,072	0	237,072	0	237,072	0	0	0		
	Total - Spring Branch Elementary		4,106,043	0	4,106,043	0	4,106,043	0	0	0		
Spring Shadows Elementary School	General Contractor	ICI	2,877,562	0	2,877,562	0	2,877,562	0	0	0		
	Architect	RWS	141,999	0	141,999	0	141,999	0	0	0		
	Furniture & Equip		39,441	0	39,441	0	39,441	0	0	0		
	Other		217,401	0	217,401	0	217,401	0	0	0		
	Total - Spring Shadows Elementary		3,276,403	0	3,276,403	0	3,276,403	0	0	0		
Terrace Elementary School	General Contractor	GAMMA	2,169,286	0	2,169,286	0	2,169,286	0	0	0		
	Architect	PBK	52,484	0	52,484	0	52,484	0	0	0		
	Furniture & Equip		24,217	0	24,217	0	24,217	0	0	0		
	Other		154,183	0	154,183	0	154,183	0	0	0		
	Total - Terrace Elementary		2,400,170	0	2,400,170	0	2,400,170	0	0	0		
Thornwood Elementary School	General Contractor	GAMMA	2,120,791	0	2,120,791	0	2,120,791	0	0	0		
	Architect	PBK	48,438	0	48,438	0	48,438	0	0	0		
	Furniture & Equip		23,569	0	23,569	0	23,569	0	0	0		
	Other		228,968	0	228,968	0	228,968	0	0	0		
	Total - Thornwood Elementary		2,421,766	0	2,421,766	0	2,421,766	0	0	0		
Treasure Forest Elementary School	Other		0	0	0	0	0	0	0	0		
	Total - Treasure Forest Elementary		0	0	0	0	0	0	0	0		
	Valley Oaks Elementary School	General Contractor	Williams & Galsby	3,850,707	0	3,850,707	0	3,850,707	0	0	0	
		Architect	Turner & Blair	502,002	0	502,002	0	502,002	0	0	0	
		Other		546,302	0	546,302	14,720	531,582	0	0	0	
Total - Valley Oaks Elementary			4,899,011	0	4,899,011	14,720	4,719,011	0	0	135,280		

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Campus	Object Category	Vendors	Budget as of September 30, 2006	Budget Adjustments in October 2006	Budget as of October 31, 2006	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Westwood Elementary School	General Contractor	ICI	2,721,807	0	2,721,807	0	2,721,807	0	0	0	0
	Architect	RWS	132,134	0	132,134	0	132,134	0	0	0	0
	Furniture & Equip		29,997	0	29,997	0	29,997	0	0	0	0
	Other		159,830	0	159,830	0	159,830	0	0	0	0
	Total - Westwood Elementary		3,043,768	0	3,043,768	0	3,043,768	0	0	0	0
Wilchester Elementary School	General Contractor	Construction LTD	2,799,357	0	2,799,357	0	2,799,357	0	0	0	0
	Architect	Ambrose, McHenry & House	192,404	0	192,404	0	192,404	0	0	0	0
	Furniture & Equip		84,956	0	84,956	0	84,956	0	0	0	0
	Other		202,901	0	202,901	0	202,901	0	0	0	0
	Total - Wilchester Elementary		3,259,618	0	3,259,618	0	3,259,618	0	0	0	0
Woodview Elementary School	General Contractor	CALMA	1,953,977	0	1,953,977	0	1,953,977	0	0	0	0
	Architect	FBK	52,835	0	52,835	0	52,835	0	0	0	0
	Furniture & Equip		34,723	0	34,723	0	34,723	0	0	0	0
	Other		189,977	0	189,977	0	189,977	0	0	0	0
	Total - Woodview Elementary		2,230,512	0	2,230,512	0	2,230,512	0	0	0	0
Bear Blvd. School	General Contractor		3,665,249	0	3,665,249	0	3,665,249	0	0	0	0
	Architect		7,475	0	7,475	0	7,475	0	0	0	0
	Furniture & Equip		98,686	0	98,686	0	98,686	0	0	0	0
	Other		319,991	0	319,991	0	319,991	0	0	0	0
	Total - Bear Blvd. School		4,051,371	0	4,051,371	0	4,051,371	0	0	0	0
Lion Lane School	General Contractor	Williams Development	3,586,824	0	3,586,824	0	3,586,824	0	0	0	0
	Architect	Kirksey & Assoc	7,475	0	7,475	0	7,475	0	0	0	0
	Furniture & Equip		87,288	0	87,288	0	87,288	0	0	0	0
	Other		367,109	0	367,109	0	367,109	0	0	0	0
	Total - Lion Lane School		4,048,694	0	4,048,694	0	4,048,694	0	0	0	0
Panda Path School	General Contractor	Boys and Girls Club	0	0	0	0	0	0	0	0	0
	Architect	Kirksey & Assoc	61,093	0	61,093	0	61,093	0	0	0	0
	Furniture & Equip		206,407	0	206,407	0	206,407	0	0	0	0
	Other		267,500	0	267,500	0	267,500	0	0	0	0
	Total - Panda Path School		4,161,584	0	4,161,584	0	4,161,584	0	0	0	0
Tiger Trail School	General Contractor	Williams Development	3,691,934	0	3,691,934	0	3,691,934	0	0	0	0
	Architect	Kirksey & Assoc	7,475	0	7,475	0	7,475	0	0	0	0
	Furniture & Equip		68,431	0	68,431	0	68,431	0	0	0	0
	Other		393,744	0	393,744	0	393,744	0	0	0	0
	Total - Tiger Trail School		4,161,584	0	4,161,584	0	4,161,584	0	0	0	0
Wildcat Way School	General Contractor	Williams Development	3,594,399	0	3,594,399	0	3,594,399	0	0	0	0
	Architect	Kirksey & Assoc	20,574	0	20,574	0	20,574	0	0	0	0
	Furniture & Equip		71,471	0	71,471	0	71,471	0	0	0	0
	Other		611,605	0	611,605	0	611,605	0	0	0	0
	Total - Wildcat Way School		4,298,038	0	4,298,038	0	4,298,038	0	0	0	0
Ag Farm Barn Building	General Contractor		602,688	0	602,688	0	602,688	0	0	0	0
	Architect		32,764	0	32,764	0	32,764	0	0	0	0
	Other		188,112	0	188,112	0	188,112	0	0	0	0
			823,444	0	823,444	0	823,444	0	0	0	0
	Total - Ag Farm Barn Building		1,637,008	0	1,637,008	0	1,637,008	0	0	0	0
Classrooms	General Contractor	Hamilton Lummus	517,626	0	517,626	43,194	442,381	22,984	9,167	0	0
	Architect	C L R Architects	50,659	0	50,659	9,767	46,891	6	0	0	0
	Other		9,637	0	9,637	0	9,637	0	0	0	0
			574,821	0	574,821	52,901	468,511	22,864	9,167	0	0
	Total - Classrooms		1,152,543	0	1,152,543	106,862	967,874	55,854	18,334	9,167	0
Total - Ag Farm		1,397,965	0	1,397,965	52,961	1,312,265	22,864	9,167	0	0	

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Campus	Object Category	Vendors	Budget as of September 30, 2006	Budget Adjustments in October 2006	Budget as of October 31, 2006	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary	
Guthrie Center Air conditioning	Other		59,500	0	59,500	3,421	48,369	0	0	7,710		
			59,500	0	59,500	3,421	48,369	0	0	7,710		
			1,167,250	0	1,167,250	0	0	0	0	0	0	
			56,628	0	56,628	23,004	33,624	0	0	0	0	
Roofing Project Architect Other		11,640	0	11,640	0	11,640	0	0	0	0		
		1,235,518	0	1,235,518	1,190,254	45,264	0	0	0	0		
		1,295,018	0	1,295,018	1,193,675	93,633	0	0	0	7,710		
Science Center	General Contractor	0	0	0	0	0	0	0	0	0		
Spring Branch Education Center	Total - Science Center	0	0	0	0	0	0	0	0	0		
Athletic Complex Press Box Windows and Relocation Renovation	C. A Walker General Contractor Architect Furniture & Equipment Other General Contractor Architect Furniture & Equipment Other		248,675	0	248,675	0	248,675	0	0	0		
			248,675	0	248,675	0	248,675	0	0	0		
			120,000	0	120,000	14,924	99,822	5,254	0	0	0	
			17,172	0	17,172	0	17,172	0	0	0	0	
			11,570	0	11,570	0	11,570	0	0	0	0	
			145,025	0	145,025	0	145,025	0	0	31,071	1,775	
			294,367	0	294,367	14,924	241,343	5,254	31,071	1,775	0	
			2,626,215	0	2,626,215	0	0	0	0	2,626,215	0	
			177,951	0	177,951	51,992	120,382	0	0	5,977	0	
			587,148	0	587,148	28,330	3,247	0	0	587,571	0	
	3,381,314	0	3,381,314	77,922	123,028	0	0	3,189,703	0			
Total - Athletic Complex		3,695,681	0	3,695,681	92,946	364,972	5,254	3,220,834	1,775			
Natorium Boiler Replacement	Carrier of Houston PSP		75,887	0	75,887	0	75,887	0	0	0		
			28,606	0	28,606	0	28,606	0	0	0		
			7,935	0	7,935	0	7,935	0	0	0		
			4,637	0	4,637	0	4,637	0	0	0		
			117,065	0	117,065	0	117,065	0	0	0	0	
Administration Building	F W Walton Roofing PBK Roofing		236,721	0	236,721	0	236,721	0	0	0		
			1,234	0	1,234	0	1,234	0	0	0		
			76,340	0	76,340	0	76,340	0	0	0		
Total - Administration Building		314,295	0	314,295	0	314,295	0	0	0			
Textbook Warehouse	General Contractor	0	0	0	0	0	0	0	0	0		
Total - Textbook Warehouse		0	0	0	0	0	0	0	0	0		
Food Services Facility	General Contractor Other		170,200	0	170,200	0	170,200	0	0	0		
			1,453	0	1,453	0	1,453	0	0	0	0	
Total - Food Service Facility		171,653	0	171,653	0	171,653	0	0	0	0		
Maintenance Facility Roof Repair Remodeling	General Contractor Architect Furniture & Equip Other		0	0	0	0	0	0	0	0	0	
			2,902	0	2,902	0	2,902	0	0	0	0	
			683,061	0	683,061	0	683,061	0	0	0	0	
			685,963	0	685,963	0	685,963	0	0	0	0	
Security Services Relocation	General Contractor Architect Other		0	0	0	0	0	0	0	0	0	
			8,500	0	8,500	0	8,500	0	0	0	2,375	
			92,757	0	92,757	48,453	44,304	0	0	0	2,375	
	102,257	0	102,257	48,453	51,428	0	0	0	2,375			
Renovation Other	General Contractor Architect Other		2,454,767	0	2,454,767	0	2,454,767	0	0	0		
			169,968	0	169,968	62,891	87,570	0	0	2,454,767	0	
			649,679	0	649,679	95,431	55,985	0	0	19,507	0	
			3,274,614	0	3,274,614	119,322	143,165	0	0	3,012,127	0	
Total - Security Services		3,376,671	0	3,376,671	167,775	194,984	0	3,012,127	2,375			
Central Warehouse	Other	5,950	0	5,950	0	5,950	0	0	0	0		
Total - Central Warehouses		5,950	0	5,950	0	5,950	0	0	0	0		

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Campus	Object Category	Vendors	Budget as of September 30, 2006	Budget Adjustments in October 2006	Budget as of October 31, 2006	Encumbrances/Contract Outstanding	Actual Expenditures	Retainage Payable	Future Commitments	Balance	Summary
Transportation Facility	General Contractor		21,713	0	21,713	0	21,713	0	0	0	
	Architect		2,240	0	2,240	0	2,240	0	0	0	
	Other		2,224	0	2,224	0	2,224	0	0	0	
	Total - Transportation Facility		26,177	0	26,177	0	26,177	0	0	0	
FIP Administration	Staff		2,018,281	0	2,018,281	274,813	1,719,762	0	0	23,706	
	Supplies		446,310	0	446,310	0	365,514	0	0	50,796	
	Jacobs Management		2,312,835	0	2,312,835	0	2,312,835	0	0	0	
	URS Management		267,217	0	267,217	0	267,217	0	0	0	
	PBK Management		361,038	0	361,038	0	361,038	0	0	0	
	Bond Issuance Cost		150,319	0	150,319	0	150,319	0	0	0	
	Roofing Assessment		198,775	0	198,775	0	170,934	0	0	27,841	
	Other		457,693	0	457,693	0	457,693	0	0	0	
	Total - FIP Administration		6,212,468	0	6,212,468	274,813	5,835,312	0	0	102,343	
Play Ground Fall Protection	General Contractor		0	0	0	0	0	0	0	0	
	Total - Play Ground Fall Protect.		0	0	0	0	0	0	0	0	
District-Wide Programs	Asbestos Abatement		2,121,046	0	2,121,046	228,991	1,817,424	0	0	74,631	
	Misc Fees, Excavation & Contingency		25,079	0	25,079	0	17,247	0	0	7,832	
	Carpet		0	0	0	0	0	0	0	0	
	T-Building Relocation		405,000	0	405,000	4,850	0	0	0	400,150	
	Long Range Facility Program	S H W Group	29,509,763	0	29,509,763	968	175,595	0	0	28,333,522	
	Total - District Wide Programs		29,060,908	0	29,060,908	234,857	2,015,266	0	400,150	26,415,985	
District Track Resurfacing	General Contractor	Trackmaster	620,455	0	620,455	0	620,455	0	0	0	
	Architect	Lamb & Berger	25,800	0	25,800	0	25,800	0	0	0	
	Other		71,875	0	71,875	0	71,875	0	0	0	
	Total - District Track Resurfacing		718,130	0	718,130	0	718,130	0	0	0	
Fencing Project	Other		1,126,810	0	1,126,810	46,963	938,423	0	141,424	0	
	Total - Fencing Project		1,126,810	0	1,126,810	46,963	938,423	0	141,424	0	
Excluded Projects	Other		0	0	0	0	0	0	0	0	
	Total - Excluded Projects		0	0	0	0	0	0	0	0	
	Total - Facility Improvement Program		258,500,000	0	258,500,000	2,620,622	219,206,020	1,559,630	7,865,932	27,248,395	

**Spring Branch Independent School District
Facility Improvement Program
Future Commitments Descriptions By Campus as of October 31, 2006**

Board Approved Future Commitments By Campus

Campus and Description	Original Approval	P.O.'s Issued or Encumbered	Balance to be Issued
Stratford - Chiller Replacement	\$640,000	\$0	\$640,000
Spring Branch Middle School - Replace Gymnasium Floor	\$105,800	\$0	\$105,800
Memorial Middle School - Chiller & Black Box Lighting	\$200,000	\$0	\$200,000
Spring Forest Middle School - PA system repair	\$1,250	\$0	\$1,250
Valley Oaks Elementary - Canopy	\$150,000	\$14,720	\$135,280
Fencing Project	\$1,126,810	\$985,386	\$141,424
Police Department - Renovations	\$3,274,614	\$262,487	\$3,012,127
Athletic Department - Move to Tully Stadium Complex	\$80,000	\$48,929	\$31,071
Athletic Department - Renovations	\$3,391,300	\$201,537	\$3,189,763
Ag Farm - Elevation	\$20,000	\$20,000	\$0
Ag Farm - Classrooms	\$31,194	\$22,027	\$9,167
Guthrie Center - Culinary HVAC	\$50,000	\$50,000	\$0
Guthrie Center - Roofing Project	\$1,235,518	\$1,235,518	\$0
District Wide - T-Building Relocation	\$405,000	\$4,950	\$400,050
Grand Total Future Commitments - October 2006	\$10,711,486	\$2,845,554	\$7,865,932

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

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

Project Budgets:

Memorial High	Transfer of \$940 from campus contingency to cover TV installation additional cost
Memorial Middle	Transfer of \$183,589 from campus contingency to cover contract for chiller replacement
	Transfer of \$16,411 from campus contingency to cover non-contract work including electrical work and equipment for black box lighting
Spring Branch Middle	Transfer of \$139 from campus contingency to cover non-contract electrical work