

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2017 Bond Authorization

As of September 30, 2026

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2017 Bond Facility Improvement Program
September 2026 Budget and Contingency Changes**

Change in Budgets

District wide Capacity Analysis (63800)	\$96,150
District wide facility condition assessment & real estate services (63800)	\$1,657,340

Total Changes

\$ 1,753,490

Change in Facilities Contingency

Facilities Contingency as of 8/31/2026	\$ 35,183,851
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Increase/ (Decrease) Facilities Contingency

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Facilities Contingency as of 9/30/2026

\$ 35,183,851

Spring Branch ISD - 2017 Bond Facility Improvement Program as of September 30, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	99,465,809	45,768	96,124,057	0	3,295,984																														
Northbrook High	41,908,981	191,632	33,832,849	0	7,884,500																														
Spring Woods High	36,422,722	343,699	35,169,372	0	909,651																														
Stratford High	44,327,827	0	43,977,828	0	349,999																														
Westchester Academy	1,750,277	8,504	1,206,166	0	535,607																														
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195																														
Landrum Middle	66,713,108	0	66,513,108	0	200,000																														
Memorial Middle	8,948,620	8,423	8,740,197	0	200,000																														
Northbrook Middle	11,813,614	25,000	7,822,088	0	3,966,526																														
Spring Branch Middle	11,494,798	353,060	7,574,151	52,041	3,515,546																														
Spring Forest Middle	6,670,788	56,739	5,225,353	26,086	1,362,611																														
Spring Oaks Middle	7,685,322	95,703	7,045,080	22,162	522,378																														
Spring Woods Middle	14,775,096	405,962	13,606,084	10,190	752,860																														
Buffalo Creek Elementary	13,246,493	236,801	12,494,813	19,105	495,774																														
Bunker Hill Elementary	38,464,031	0	38,314,031	0	150,000																														
Cedar Brook Elementary	17,715,700	329,588	17,215,179	20,932	150,000																														
Edgewood Elementary	250,000	0	0	0	250,000																														
Frostwood Elementary	925,000	271,961	398,178	17,142	237,719																														
Hollibrook Elementary	250,000	0	0	0	250,000																														
Housman Elementary	250,000	0	16,403	0	233,597																														
Hunters Creek Elementary	31,059,946	0	30,909,946	0	150,000																														
Meadow Wood Elementary	300,000	0	251,174	0	48,826																														
Memorial Drive Elementary	34,805,299	479,537	33,133,832	2,169	1,189,761																														
Nottingham Elementary	40,108,419	3,000	39,937,551	0	167,868																														
Ridgecrest Elementary	250,000	0	82,451	0	167,549																														
Shadow Oaks Elementary	250,000	0	0	0	250,000																														
Sherwood Elementary	47,840,811	3,620,876	37,912,466	1,718,705	4,588,764																														
Spring Branch Elementary	250,000	0	133,455	0	116,545																														
North Support Center (Former SSE)	111,566	0	111,566	0	0																														
Terrace Elementary	51,116,687	36,869,403	6,053,053	173,842	8,020,390																														
Thornwood Elementary	2,936,951	7,510	90,165	0	2,839,276																														
Treasure Forest Elementary	10,234,925	5,591	10,064,167	0	165,167																														
Westwood Elementary	250,000	0	68,816	0	181,184																														
Woodview Elementary	40,325,969	175,196	38,818,364	0	1,332,409																														
Wildcat Way	930,642	0	780,642	0	150,000																														
Lion Lane	1,061,714	0	911,714	0	150,000																														
Bear Blvd.	864,681	0	714,681	0	150,000																														
Tiger Trail	1,219,862	0	1,069,862	0	150,000																														
Ag Farm	3,351,868	0	3,300,098	0	51,770																														
East Transition Campus	1,820,061	0	1,820,061	0	0																														
South Transition Campus	1,365,621	0	582,021	0	783,600																														
Support Facilities	9,491,342	147,476	4,849,105	0	4,494,761																														
Athletic Facilities	7,644,768	0	2,581,179	0	5,063,588																														
Facilities Contingency	35,183,855	0	0	0	35,183,855																														
Total Facilities	745,943,366	43,681,428	609,451,306	2,062,374	90,748,259																														
District Wide Improvements																																			
Career & Technical Ed	8,065,000	0	6,426,617	0	1,638,383																														
Fine & Performing Arts	3,000,000	64,848	2,696,212	0	238,940																														
Technology	61,477,390	1,780,348	52,571,691	0	7,125,351																														
Transportation	19,488,167	2,619,965	16,847,857	0	20,345																														
General Trades	10,189,000	113,705	3,614,707	9,529	6,451,059																														
2007 Bond transfer safety & Security	26,832	8,526	18,306	0	(0)																														
MEP	9,652,000	684,611	3,866,998	103,684	4,996,708																														
Copiers	781,039	0	781,039	0	0																														
White Fleet	250,000	183,247	51,710	0	15,043																														
Grounds Equipment	285,000	0	131,140	0	153,860																														
Bond Plan Administration	18,116,865	2,357,044	13,134,577	0	2,625,243																														
Total District Wide Improvements	131,331,292	7,812,294	100,140,854	113,213	23,264,932																														
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0																														
PreK and WWE Fall Surface Replacement	6,638,700	2,481,748	3,260,963	64,633	831,355																														
Safety and Security Vestibules	6,214,606	619,504	4,833,928	153,738	607,436																														
Safety and Security Fencing	4,677,181	0	4,410,482	0	266,699																														
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0																														
Unallocated Interest, net of Arbitrage	12,805,342	0	0	0	12,805,342																														
	917,323,303	54,594,973	731,810,350	2,393,958	128,524,022																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget</td><td colspan="3">Facility Improvement Program Overall</td></tr> <tr> <td>Bond Issuance</td><td>839,360,139</td><td></td><td>Current FIP Budget</td><td>917,323,303</td><td></td></tr> <tr> <td>Other Sources</td><td>19,370,099</td><td></td><td>Authorized but Unissued</td><td>59,039,861</td><td></td></tr> <tr> <td>Interest Earnings, Net of Arbitrage</td><td>58,593,065</td><td></td><td>Total 2017 FIP</td><td>976,363,164</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>917,323,303</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget			Facility Improvement Program Overall			Bond Issuance	839,360,139		Current FIP Budget	917,323,303		Other Sources	19,370,099		Authorized but Unissued	59,039,861		Interest Earnings, Net of Arbitrage	58,593,065		Total 2017 FIP	976,363,164		Current FIP Budget	<u>917,323,303</u>				
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Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
Master Plan / Bldg 67221	General Contractor	84,839,965	(12,200)	84,827,765	25,816	82,499,602	-	2,302,347
	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851	-	2,135,851	-	1,811,823	-	324,028
	Other Contractor	2,512,247	12,200	2,524,447	19,952	2,504,495	-	(0)
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	303,634	-	303,634	-	303,634	-	0
	Athletic Scope(subobject 032)	500,000	-	500,000	-	285,100	-	214,900
		97,876,568	-	97,876,568	45,768	94,884,816	-	2,945,984
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,239,241	-	1,239,241	-	1,239,241	-	0
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Memorial High School		99,465,809	-	99,465,809	45,768	96,124,057	-	3,295,984
Northbrook High School								
Addition/Upgrades 67220	General Contractor	26,196,133	-	26,196,133	-	26,196,133	-	0
	Architect / Engineer	1,876,665	-	1,876,665	-	1,876,665	-	0
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other Contractor	560,223	-	560,223	-	560,223	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,108,643	-	2,108,643	-	2,108,643	-	0
		32,221,102	-	32,221,102	-	32,221,102	-	0
Turf Practice Field 67217	General Contractor	1,114,297	-	1,114,297	-	1,114,297	-	0
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,217,879	-	1,217,879	-	1,217,879	-	0
Master Plan 67264	Architect / Engineer	120,000	-	120,000	2,000	94,500	-	23,500
		120,000	-	120,000	2,000	94,500	-	23,500
Kitchen Renovation 67270	General Contractor	7,315,400	-	7,315,400	-	-	-	7,315,400
	Architect / Engineer	684,600	-	684,600	189,632	299,368	-	195,600
		8,000,000	-	8,000,000	189,632	299,368	-	7,511,000
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Northbrook High School		41,908,981	-	41,908,981	191,632	33,832,849	-	7,884,500

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Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods High School Renovation/Upgrades 67210	General Contractor	27,137,381	-	27,137,381	-	27,052,299	-	85,082
	Architect / Engineer	1,963,000	-	1,963,000	1,000	1,954,236	-	7,764
	Furniture & Equip	1,036,927	-	1,036,927		1,036,927	-	0
	Other Contractor	1,462,987	-	1,462,987	-	1,413,537	-	49,450
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope (sub object 032)	888,000	-	888,000	302,699	234,902	-	350,400
		33,041,643	-	33,041,643	303,699	32,242,149	-	495,796
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
	Architect / Engineer	93,331	-	93,331	-	93,331	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	3,852	-	3,852	-	3,852	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
	1,232,523	-	1,232,523	-	1,232,523	-	0	
Auditorium Seating 67245	Other Contractor	148,556	-	148,556	-	148,556	-	0
		148,556	-	148,556	-	148,556	-	0
Kitchen Renovations 67261	Other Contractor Contractors	1,650,000	-	1,650,000	40,000	1,546,145	-	63,855
		1,650,000	-	1,650,000	40,000	1,546,145	-	63,855
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Spring Woods High School		36,422,722	-	36,422,722	343,699	35,169,372	-	909,651
Stratford High School Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,635,728	-	2,635,728	-	2,635,728	-	0
	Furniture & Equip	733,115	-	733,115	-	733,115	-	(0)
	Other Contractor	1,286,363	-	1,286,363	-	1,286,363	-	(0)
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope(032)	419,455	-	419,455	-	419,455	-	(0)
		42,850,883	-	42,850,883	-	42,850,884	-	0
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
	1,126,944	-	1,126,944	-	1,126,944	-	0	
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Stratford High School		44,327,827	-	44,327,827	-	43,977,828	-	350,000

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Westchester Academy Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	-	550,277	-	0
	Furniture & Equip	1,200,000	-	1,200,000	8,504	655,890	-	535,607
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,750,277	-	1,750,277	8,504	1,206,166	-	535,607
	Future Work	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Total - Westchester Academy	1,750,277	-	1,750,277	8,504	1,206,166	-	535,607
Spring Branch Education Center Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
	Future Work	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Total - SBEC	90,195	-	90,195	-	-	-	90,195
Landrum Middle School Replacement 67213	General Contractor	59,471,839	-	59,471,839	-	59,471,839	-	0
	Architect / Engineer	4,599,262	-	4,599,262	-	4,599,262	-	0
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other Contractor	912,949	-	912,949	-	912,949	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		66,513,108	-	66,513,108	-	66,513,108	-	0
	Future Work	200,000	-	200,000	-	-	-	200,000
	Contingency	200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	66,713,108	-	66,713,108	-	66,513,108	-	200,000
Memorial Middle School Upgrades 67225	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
	Architect / Engineer	503,411	-	503,411	-	503,411	-	0
	Furniture & Equip	546,453	-	546,453	-	546,453	-	0
	Other Contractor	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Athletic Scope(subobject 042)	321,318	-	321,318	8,423	312,895	-	0
		8,748,620	-	8,748,620	8,423	8,740,197	-	0
	Future Work	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Memorial Middle School	8,948,620	-	8,948,620	8,423	8,740,197	-	200,000

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Northbrook Middle School								
Upgrades 67226	General Contractor	8,838,606	-	8,838,606	-	6,300,803	-	2,537,803
	Architect / Engineer	555,823	-	555,823	-	503,287	-	52,536
	Furniture & Equip	1,447,035	-	1,447,035	-	437,104	-	1,009,931
	Other Contractor	448,860	-	448,860	25,000	423,860	-	0
	OCIP	156,947	-	156,947	-	156,947	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		11,613,614	-	11,613,614	25,000	7,822,088	-	3,766,526
Future Work 67047	Contingency	200,000	-	200,000	-	-	-	200,000
		-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Northbrook Middle School		11,813,614	-	11,813,614	25,000	7,822,088	-	3,966,526
Spring Branch Middle School								
Upgrades 67232	General Contractor	8,054,237	-	8,054,237	-	5,499,061	21,376	2,533,800
	Architect / Engineer	428,082	-	428,082	-	388,082	-	40,000
	Furniture & Equip	1,250,000	(29,319)	1,220,681	-	501,165	-	719,516
	Other Contractor	340,723	29,319	370,042	91,843	278,199	-	(0)
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic ScopeSub-object (032)	293,756	-	293,756	75,703	218,053	-	0
		10,366,798	-	10,366,798	167,546	6,884,561	21,376	3,293,316
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	95,035	591,668	30,666	82,631
	Architect / Engineer	65,000	-	65,000	6,581	53,340	-	5,079
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	600	-	134,400
		1,000,000	-	1,000,000	101,616	645,608	30,666	222,110
Master Plan Study 67266	Architect / Engineer	128,000	-	128,000	83,898	43,982	-	120
		128,000	-	128,000	83,898	43,982	-	120
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Total - Spring Branch Middle School		11,494,798	-	11,494,798	353,060	7,574,151	52,041	3,515,546
Spring Forest Middle School								
Upgrades 67215	General Contractor	3,423,013	-	3,423,013	-	3,423,013	-	0
	Architect / Engineer	209,725	-	209,725	-	200,607	-	9,118
	Furniture & Equip	1,275,050	-	1,275,050	9,401	564,471	-	701,178
	Other Contractor	150,316	-	150,316	-	150,316	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	362,343	-	362,343	8,422	287,722	-	66,199
		5,470,788	-	5,470,788	17,823	4,676,470	-	776,495

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
SNS Freezer Upgrades 67263	General Contractor	800,000	(1,379)	798,621	31,204	489,624	26,086	251,708
	Architect / Engineer	65,000	1,379	66,379	7,712	58,667	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	592	-	134,408
		1,000,000	-	1,000,000	38,916	548,883	26,086	386,116
Future Work 67045	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Spring Forest Middle School		6,670,788	-	6,670,788	56,739	5,225,353	26,086	1,362,611
Spring Oaks Middle School Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	408,497	-	408,497	-	408,497	-	0
	Furniture & Equip	418,180	-	418,180	-	418,180	-	0
	Other Contractor	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	650,000	-	650,000	95,703	203,758	22,162	328,378
		7,485,322	-	7,485,322	95,703	7,039,080	22,162	328,378
Future Work 67046	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Contingency	186,000	-	186,000	-	-	-	186,000
		200,000	-	200,000	-	6,000	-	194,000
Total - Spring Oaks Middle School		7,685,322	-	7,685,322	95,703	7,045,080	22,162	522,378
Spring Woods Middle School Upgrades 67234	General Contractor	9,963,994	3,254	9,967,248	53,210	9,903,848	10,190	0
	Architect / Engineer	899,751	-	899,751	26,864	872,493	-	394
	Furniture & Equip	980,529	(3,254)	977,275	-	475,624	-	501,651
	Other Contractor	2,498,352	-	2,498,352	325,888	2,159,119	-	13,345
	OCIP	182,470	-	182,470	-	-	-	182,470
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	250,000	-	250,000	-	195,000	-	55,000
		14,775,096	-	14,775,096	405,962	13,606,084	10,190	752,860
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Total - Spring Woods Middle School		14,775,096	-	14,775,096	405,962	13,606,084	10,190	752,860
Buffalo Creek Elementary(126) Renovation 67207	General Contractor	8,676,404	-	8,676,404	-	8,676,404	-	0
	Architect / Engineer	636,307	-	636,307	-	636,307	-	0
	Furniture & Equip	253,384	-	253,384	-	253,384	-	0
	Other Contractor	461,151	-	461,151	-	459,286	-	1,865
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,231,130	-	10,231,130	-	10,229,265	-	1,865
Playground 67259	Other Contractor Contractor	2,200,093	-	2,200,093	810	1,855,374	-	343,909
		2,200,093	-	2,200,093	810	1,855,374	-	343,909

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Generator 67265	Architect / Engineer	28,000	-	28,000	5,950	22,050	-	0
	Other Contractor Contractors	630,724	6,546	637,270	230,041	388,124	19,105	(0)
		658,724	6,546	665,270	235,991	410,174	19,105	(0)
Future Work 67126	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Buffalo Creek Elementary	13,239,947	6,546	13,246,493	236,801	12,494,813	19,105	495,774
Bunker Hill Elementary Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,169,559	-	2,169,559	-	2,169,559	-	0
	Furniture & Equip	1,249,350	-	1,249,350	-	1,249,350	-	(0)
	Other Contractor	352,285	-	352,285	-	352,285	-	(0)
	OCIP	439,020	-	439,020	-	439,020	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	99,192	-	99,192	-	99,192	-	0
		38,314,031	-	38,314,031	-	38,314,031	-	0
Future Work 67102	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Bunker Hill Elementary	38,464,031	-	38,464,031	-	38,314,031	-	150,000
Cedar Brook Elementary(124) Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	Architect / Engineer	1,098,291	-	1,098,291	-	1,098,291	-	0
	Furniture & Equip	315,012	-	315,012	-	315,012	-	0
	Other Contractor	314,692	-	314,692	-	314,692	-	0
	OCIP	220,309	-	220,309	-	220,309	-	0
	Moving Costs	134,434	-	134,434	-	134,434	-	0
		16,820,541	-	16,820,541	-	16,820,541	-	0
Generator 67265	Architect / Engineer	28,000	-	28,000	5,950	22,050	-	0
	Other Contractor Contractors	685,453	31,706	717,159	323,638	372,588	20,932	0
		713,453	31,706	745,159	329,588	394,638	20,932	0
Future Work 67124	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Cedar Brook Elementary	17,683,994	31,706	17,715,700	329,588	17,215,179	20,932	150,000
Edgewood Elementary Future Work 67103	Contingency	250,000	-	250,000	-	-	-	250,000
		250,000	-	250,000	-	-	-	250,000
	Total - Edgewood Elementary	250,000	-	250,000	-	-	-	250,000
Frostwood Elementary Active Panels 67267	General Contractor	561,365	-	561,365	218,524	325,699	17,142	0
	Other Contractor	238,635	-	238,635	37	1,763	-	236,835
	Architect / Engineer	125,000	-	125,000	53,400	70,716	-	884
		925,000	-	925,000	271,961	398,178	17,142	237,719
	Total - Frostwood Elementary	925,000	-	925,000	271,961	398,178	17,142	237,719

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Hollibrook Elementary								
Future Work 67105	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
Total - Hollibrook Elementary		250,000	-	250,000	-	-	-	250,000
Housman Elementary								
Future Work 67106	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
		250,000	-	250,000	-	16,403	-	233,597
Total - Housman Elementary		250,000	-	250,000	-	16,403	-	233,597
Hunters Creek Elementary								
Replacement 67212	General Contractor	27,327,030	-	27,327,030	-	27,327,030	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,255	-	937,255	-	937,255	-	0
	Other Contractor	135,246	-	135,246	-	135,246	-	0
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		30,909,946	-	30,909,946	-	30,909,946	-	0
Future Work 67107	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Hunters Creek Elementary		31,059,946	-	31,059,946	-	30,909,946	-	150,000
Meadow Wood Elementary								
Renovations 67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other Contractor Contractors	233,792	-	233,792	-	226,095	-	7,697
		300,000	-	300,000	-	251,174	-	48,826
Total - Meadow Wood Elementary		300,000	-	300,000	-	251,174	-	48,826
Memorial Drive Elementary								
Replacement 67235	General Contractor	28,683,677	-	28,683,677	410,006	28,144,240	2,169	127,263
	Architect / Engineer	2,514,976	-	2,514,976	69,532	2,445,435	-	10
	Furniture & Equip	1,515,885	-	1,515,885	-	1,310,243	-	205,642
	Other Contractor	1,266,181	-	1,266,181	-	559,334	-	706,847
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	166,332	-	166,332	-	166,332	-	0
		34,655,299	-	34,655,299	479,537	33,133,832	2,169	1,039,761
Future Work 67109	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Memorial Drive Elementary		34,805,299	-	34,805,299	479,537	33,133,832	2,169	1,189,761

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham Elementary Replacement 67236	General Contractor	36,024,395	-	36,024,395	-	36,024,395	-	0
	Architect / Engineer	2,611,012	-	2,611,012	3,000	2,590,145	-	17,867
	Furniture & Equip	340,161	-	340,161	-	340,161	-	0
	Other Contractor	512,323	-	512,323	-	512,323	-	0
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		39,958,419	-	39,958,419	3,000	39,937,551	-	17,868
Future Work 67121	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Nottingham Elementary		40,108,419	-	40,108,419	3,000	39,937,551	-	167,868
Ridgecrest Elementary Future Work 67111	Contingency	167,549	-	167,549	-	-	-	167,549
	Other Contractor Contractors	82,451	-	82,451	-	82,451	-	0
		250,000	-	250,000	-	82,451	-	167,549
Total - Ridgecrest Elementary		250,000	-	250,000	-	82,451	-	167,549
Shadow Oaks Elementary Future Work 67113	Contingency	250,000	-	250,000	-	-	-	250,000
		250,000	-	250,000	-	-	-	250,000
	Total - Shadow Oaks Elementary	250,000	-	250,000	-	-	-	250,000
Sherwood Elementary 67317	General Contractor	39,892,828	(69,466)	39,823,362	1,664,031	32,659,038	1,718,705	3,781,588
	Architect / Engineer	3,588,656	-	3,588,656	401,846	3,181,510	-	5,300
	Furniture & Equip	1,632,355	1,490	1,633,845	1,368,397	265,447	-	0
	Other Contractor	872,701	-	872,701	118,626	675,550	-	78,525
	OCIP	1,167,371	-	1,167,371	-	1,044,898	-	122,473
	Contingency	450,878	-	450,878	-	-	-	450,878
	Moving Costs	86,022	67,976	153,998	67,976	86,022	-	0
		47,690,811	-	47,690,811	3,620,876	37,912,466	1,718,705	4,438,764
Future Work 67268	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Sherwood Elementary		47,840,811	-	47,840,811	3,620,876	37,912,466	1,718,705	4,588,764
Spring Branch Elementary 67114	Other Contractor Contractors	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
		250,000	-	250,000	-	133,455	-	116,545
Total - Spring Branch Elementary		250,000	-	250,000	-	133,455	-	116,545
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	44,191	-	44,191	-	44,191	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
Total - North Support Center		111,566	-	111,566	-	111,566	-	0

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Terrace Elementary Renovation 67253	General Contractor	46,418,345	-	46,418,345	35,661,470	3,302,992	173,842	7,280,041
	Architect / Engineer	3,108,370	-	3,108,370	936,598	2,167,490	-	4,282
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	577,825	-	577,825	271,334	306,491	-	0
	OCIP	957,458	-	957,458	-	221,391	-	736,067
	Contingency	-	-	-	-	-	-	0
	Moving Costs	54,689	-	54,689	-	54,689	-	0
		51,116,687	-	51,116,687	36,869,403	6,053,053	173,842	8,020,390
Total - Terrace Elementary		51,116,687	-	51,116,687	36,869,403	6,053,053	173,842	8,020,390
Treasure Forest Elementary Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	664,384	-	664,384	-	663,192	-	1,192
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other Contractor	385,343	-	385,343	5,591	379,752	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	13,975	-	13,975	-	-	-	13,975
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,084,925	-	10,084,925	5,591	10,064,167	-	15,167
Future Work 67125	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Treasure Forest Elementary		10,234,925	-	10,234,925	5,591	10,064,167	-	165,167
Thornwood Elementary Replacement 67249	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,899,951	-	2,899,951	7,510	53,165	-	2,839,276
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	37,000	-	37,000	-	37,000	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,936,951	-	2,936,951	7,510	90,165	-	2,839,276
Total - Thornwood Elementary		2,936,951	-	2,936,951	7,510	90,165	-	2,839,276
Westwood Elementary Future Work 67116	Other Contractor Contractors	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
		250,000	-	250,000	-	68,816	-	181,184
	Total - Westwood Elementary	250,000	-	250,000	-	68,816	-	181,184

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Woodview Elementary Future Work 67237	General Contractor	33,659,298	(1,769)	33,657,529	-	33,415,134	-	242,395
	Architect / Engineer	2,794,662	1,769	2,796,431	43,600	2,752,831	-	0
	Furniture & Equip	634,090	-	634,090	-	626,098	-	7,992
	Other Contractor	1,250,000	-	1,250,000	131,596	925,402	-	193,002
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	739,020	-	739,020	-	-	-	739,020
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,175,969	-	40,175,969	175,196	38,818,364	-	1,182,409
Future Work 67117	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Woodview Elementary		40,325,969	-	40,325,969	175,196	38,818,364	-	1,332,409
Wildcat Way Pre-K Upgrades 67204	General Contractor	585,503	-	585,503	-	585,503	-	0
	Architect / Engineer	74,539	-	74,539	-	74,539	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	-
		780,642	-	780,642	-	780,642	-	-
Future Work 67128	Contingency	150,000	-	150,000	-	-	-	150,000
Total - Wildcat Way Pre-K		930,642	-	930,642	-	780,642	-	150,000
Lion Lane Pre-K Upgrades 67202	General Contractor	429,648	-	429,648	-	429,648	-	0
	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		911,714	-	911,714	-	911,714	-	-
Future Work 67130	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Lion Lane Pre-K		1,061,714	-	1,061,714	-	911,714	-	150,000
Bear Blvd Pre-K Upgrades 67201	General Contractor	431,215	-	431,215	-	431,215	-	0
	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	274,266	-	274,266	-	274,266	-	0
	Moving Costs	-	-	-	-	-	-	0
		714,681	-	714,681	-	714,681	-	-
Future Work 67131	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Bear Blvd Pre-K		864,681	-	864,681	-	714,681	-	150,000

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Tiger Trail Pre-K Upgrades 67203	General Contractor	598,320	-	598,320	-	598,320	-	0
	Architect / Engineer	74,114	-	74,114	-	74,114	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	376,028	-	376,028	-	376,028	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,069,862	-	1,069,862	-	1,069,862	-	-
Future Work 67132	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Tiger Trail Pre-K		1,219,862	-	1,219,862	-	1,069,862	-	150,000
Facility Services Upgrades 67238	Contingency	200,000	-	200,000	-	-	-	200,000
		200,000	-	200,000	-	-	-	200,000
Total - Facility Services		200,000	-	200,000	-	-	-	200,000
Central Warehouse Upgrades 67239	General Contractor	883,361	-	883,361	-	-	-	883,361
	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	-	-	-	-	-	-	0
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		1,057,849	-	1,057,849	-	-	-	1,057,849
Total - Central Warehouse		1,057,849	-	1,057,849	-	-	-	1,057,849
Textbook Warehouse Upgrades 67240	General Contractor	761,536	-	761,536	-	-	-	761,536
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other Contractor	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	-	-	-	-	-	-	0
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
Total - Textbook Warehouse		1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building Upgrades 67231	General Contractor	2,142,236	-	2,142,236	-	2,142,236	-	0
	Architect / Engineer	19,273	-	19,273	-	19,273	-	0
	Furniture & Equip	77,894	-	77,894	-	77,894	-	0
	Other Contractor	278,921	-	278,921	-	278,921	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,598,302	-	2,598,302	-	2,598,302	-	0
Future Work 67940	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Administration Building		2,748,302	-	2,748,302	-	2,598,302	-	150,000

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
West Support Center								
Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	931,432	-	931,432	-	931,432	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility								
Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	360,225	-	360,225	135,824	3,226	-	221,175
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other Contractor	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,254,528	-	3,254,528	135,824	1,143,556	-	1,975,148
Future Work 67974	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Transportation Facility		3,304,528	-	3,304,528	135,824	1,143,556	-	2,025,148
Police Department								
Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	187,467	-	187,467	11,652	175,815	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		187,467	-	187,467	11,652	175,815	-	0
Total - Police Department		187,467	-	187,467	11,652	175,815	-	0
Tax Office								
Upgrades 67242	Contingency	50,000	-	50,000	-	-	-	50,000
		50,000	-	50,000	-	-	-	50,000
	Total - Tax Office	50,000	-	50,000	-	-	-	50,000
Ag Farm								
Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,818,860	-	51,279
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	-	356,706	-	491
	Other Contractor	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	-	3,300,098	-	51,770
Total - Ag Farm		3,351,868	-	3,351,868	-	3,300,098	-	51,770

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
East Transition Campus Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	107,811	-	107,811	-	107,811	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,820,061	-	1,820,061	-	1,820,061	-	0
Total - East Transition Campus		1,820,061	-	1,820,061	-	1,820,061	-	0
South Transition Campus Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,631	-	3,074
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other Contractor	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,365,621	-	1,365,621	-	582,021	-	783,600
Total - South Transition Campus		1,365,621	-	1,365,621	-	582,021	-	783,600
Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,344,954	-	1,344,954	-	-	-	1,344,954
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	251,225	-	251,225	-	251,225	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Contingency	30,060	-	30,060	-	-	-	30,060
	Moving Costs	-	-	-	-	-	-	0
		1,751,545	-	1,751,545	-	251,225	-	1,500,320
Tully Stadium Upgrades 67230	General Contractor	1,525,014	-	1,525,014	-	-	-	1,525,014
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	24,310	-	24,310	-	-	-	24,310
	OCIP	-	-	-	-	-	-	0
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	General Contractor	732,908	-	732,908	-	702,908	-	30,000
	Architect / Engineer	962,379	-	962,379	-	49,204	-	913,175
	Other Contractor Contractors	4,713	-	4,713	-	4,713	-	0
		1,700,000	-	1,700,000	-	756,824	-	943,175

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Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	0
		541,782	-	541,782	-	-	-	541,782
Natatorium 67223	General Contractor	428,266	-	428,266	-	376,002	-	52,264
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	1,034,267	-	1,034,267	-	1,034,267	-	0
	OCIP	15,615	-	15,615	-	15,594	-	21
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,121	-	1,839,121	-	1,573,130	-	265,991
Total - Athletic Facilities		7,644,768	-	7,644,768	-	2,581,179	-	5,063,588
Facilities Contingency 67200								
	Facilities Contingency	35,183,855	-	35,183,855	-	-	-	35,183,855
Total - Facilities Contingency		35,183,855	-	35,183,855	-	-	-	35,183,855
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	-	6,141,850	-	1,608,150
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	-	6,426,617	-	1,638,383
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	29,975	134,123	-	1,302
	Auditorium curtains	300,000	-	300,000	34,873	27,489	-	237,638
Total - Fine and Performing Arts		3,000,000	-	3,000,000	64,848	2,696,212	-	238,940

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Technology Purchases								
6T101	Extended Network Availability	2,397,688	-	2,397,688	-	2,397,688	-	0
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	49,481	-	20,519
6T104	Security Cameras	7,050,000	-	7,050,000	1,648,221	5,242,040	-	159,739
6T105	Content Filter, Firewall, DDOS, SIEM	4,770,691	-	4,770,691	-	4,770,690	-	0
		18,335,919	-	18,335,919	1,648,221	16,507,439	-	180,259
6T201	Interactive Projector Updated	2,432,904	-	2,432,904	-	2,432,904	-	0
6T202	Tech Room Buildout	36,000	-	36,000	-	26,133	-	9,867
6T203	Library	3,000,000	-	3,000,000	-	-	-	3,000,000
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,617
6T205	Board Room AV	113,862	-	113,862	-	63,862	-	50,000
6T206	TTC AV	57,000	-	57,000	-	9,352	-	47,648
6T207	Time Clocks	2,484,094	-	2,484,094	-	2,484,094	-	0
6T208	Cabling	1,105,259	-	1,105,259	8,076	773,808	-	323,376
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,884,844	-	1,884,844	124,052	1,760,792	-	0
6T211	Campus & District Facility UPS	1,066,858	-	1,066,858	-	825,135	-	241,723
6T212	Switches (L2, L3, ToR, Phone)	2,655,263	-	2,655,263	-	2,655,263	-	0
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	-	312,363	-	187,637
		22,234,324	-	22,234,324	132,127	17,753,878	-	4,348,319
6T301	Instructional Staff Computers	6,989,803	-	6,989,803	-	6,989,803	-	0
6T302	Non-Instructional Staff Computers	3,174,004	-	3,174,004	-	3,059,895	-	114,109
		10,163,807	-	10,163,807	-	10,049,698	-	114,109
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	4,112,125	-	4,112,125	-	1,811,552	-	2,300,573
6T404	Deployment	357,346	-	357,346	-	357,337	-	9
6T405	Operation Connectivity	-	-	-	-	-	-	0
		10,561,257	-	10,561,257	-	8,260,675	-	2,300,582
6T000	Contingency	182,083	-	182,083	-	-	-	182,083
		182,083	-	182,083	-	-	-	182,083
	Total - Technology Purchases	61,477,390	-	61,477,390	1,780,348	52,571,691	-	7,125,351
Transportation								
67B01	Regular bus	13,560,005	-	13,560,005	1,727,900	11,832,070	-	35
67B02	Special Education Bus	5,089,643	-	5,089,643	892,065	4,197,578	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
	Total - Transportation	19,488,167	-	19,488,167	2,619,965	16,847,857	-	20,345

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Bond Plan Administration 63800	Staffing	12,176,830	(2,993)	12,173,837	-	9,925,437	-	2,248,399
	Other Contractor	2,628,585	1,753,490	4,382,075	2,312,146	1,996,793	-	73,135
	Fees	1,067,101	2,993	1,070,094	34,020	1,036,074	-	0
	Publicity	490,859	-	490,859	10,878	176,273	-	303,708
	Total - Bond Plan Administration	16,363,375	1,753,490	18,116,865	2,357,044	13,134,577	-	2,625,243
Hail Damaged Roofs 67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other Contractor	1,816	-	1,816	-	1,816	-	0
		4,272,007	-	4,272,007	-	4,272,007	-	0
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface 67257								
Bunker Hill Elementary(102)	Architect / Engineer	-	66,360	66,360	66,250	110	-	(0)
	Other Contractor	1,500,000	(66,360)	1,433,640	89,085	811,371	42,671	490,513
		1,500,000	-	1,500,000	155,335	811,481	42,671	490,513
Frostwood Elementary(104)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	-	12,400	12,400	12,400	-	-	0
		-	12,400	12,400	12,400	-	-	0
Spring Branch Elementary(114)	General Contractor	886,670	(11,000)	875,670	361,617	476,703	5,328	32,022
	Architect / Engineer	138,700	-	138,700	35,740	102,960	-	0
	Other Contractor	26,530	-	26,530	6,006	20,524	-	0
		1,051,900	(11,000)	1,040,900	403,364	600,187	5,328	32,022
Rummel Creek ES(112) Bike Racks/playground	Architect / Engineer	57,830	-	57,830	13,214	44,616	-	0
	Other Contractor	209,560	-	209,560	209,560	-	-	(0)
		267,390	-	267,390	222,774	44,616	-	(0)
Meadow Wood ES(108) Bike Racks/playground	Architect / Engineer	26,140	-	26,140	1,900	24,240	-	0
	Other Contractor	80,015	11,000	91,015	91,015	-	-	0
		106,155	11,000	117,155	92,915	24,240	-	0
Ridgecrest ES(111) Playground	Architect / Engineer	90,820	-	90,820	42,001	48,820	-	0
	Other Contractor	9,600	-	9,600	-	9,600	-	0
		100,420	-	100,420	42,001	58,420	-	0
Westwood (116) Elementary	General Contractor	1,854,064	(12,400)	1,841,664	1,020,084	496,125	16,635	308,820
	Architect / Engineer	93,500	-	93,500	24,925	68,575	-	0
	Other Contractor	29,140	-	29,140	10,590	18,550	-	0
		1,976,704	(12,400)	1,964,304	1,055,599	583,250	16,635	308,820
Nottingham (121) Elementary	Architect / Engineer							0
	Other Contractor	5,175	-	5,175	2,173	3,003	-	0
		5,175	-	5,175	2,173	3,003	-	0
Wildcat Way(128)	General Contractor	384,489	-	384,489	122,375	262,114	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
		407,739	-	407,739	123,797	283,942	-	0

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Lion Lane(130)	General Contractor	384,489	-	384,489	122,375	262,114	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
	Other Contractor	-	-	-	-	-	-	0
		407,739	-	407,739	123,797	283,942	-	0
Bear Blvd(131)	General Contractor	384,489	-	384,489	122,375	262,114	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
	Other Contractor	-	-	-	-	-	-	0
		407,739	-	407,739	123,797	283,942	-	0
Tiger Trail(132)	General Contractor	384,489	-	384,489	122,375	262,114	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
	Other Contractor	-	-	-	-	-	-	0
		407,739	-	407,739	123,797	283,942	-	-
Total - PreK and WWE Fall Surface		6,638,700	-	6,638,700	2,481,748	3,260,963	64,633	831,355
Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Police Dept (982)	Furniture & Equip	-	236,518	236,518	236,518	-	-	(0)
Cornerstone Academy(048)	General Contractor	677,605	(87,090)	590,515	69,274	360,499	153,738	7,005
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,194	-	2,194	-	2,194	-	(0)
		679,799	(87,090)	592,709	69,274	362,693	153,738	7,005
Edgewood Elementary(103)	General Contractor	315,328	-	315,328	-	310,802	-	4,526
	Architect / Engineer	25,594	-	25,594	-	25,408	-	186
	Other Contractor	1,720	-	1,720	-	1,720	-	(0)
		342,642	-	342,642	-	337,930	-	4,712
Frostwood Elementary(104)	General Contractor	246,711	-	246,711	-	242,184	-	4,527
	Architect / Engineer	25,594	-	25,594	-	25,408	-	186
	Other Contractor	22,687	-	22,687	-	18,161	-	4,526
		294,992	-	294,992	-	285,753	-	9,239
Hollibrook Elementary(105)	General Contractor	267,967	(149,428)	118,539	34,920	83,620	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,995	-	1,995	-	1,995	-	0
		269,962	(149,428)	120,534	34,920	85,614	-	0
Housman Elementary(106)	General Contractor	265,582	-	265,582	32,385	191,844	-	41,354
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,476	-	2,476	-	2,476	-	0
		268,058	-	268,058	32,385	194,319	-	41,354
Meadow Wood Elementary(108)	General Contractor	320,600	-	320,600	34,917	245,046	-	40,637
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,932	-	1,932	-	1,932	-	(0)
		322,532	-	322,532	34,917	246,978	-	40,637

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Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Pine Shadows Elementary(110)	General Contractor	233,189	-	233,189	-	227,291	-	5,898
	Architect / Engineer	25,594	-	25,594	-	25,408	-	186
	Other Contractor	2,307	-	2,307	-	2,307	-	0
		261,090	-	261,090	-	255,005	-	6,085
Ridgecrest Elementary(111)	General Contractor	428,728	-	428,728	54,289	301,725	-	72,714
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,444	-	2,444	-	2,444	-	(0)
		431,172	-	431,172	54,289	304,169	-	72,714
Rummel Creek Elementary(112)	General Contractor	146,309	-	146,309	-	141,784	-	4,525
	Architect / Engineer	25,594	-	25,594	-	25,408	-	186
	Other Contractor	6,373	-	6,373	-	1,847	-	4,526
		178,276	-	178,276	-	169,039	-	9,237
Shadow Oaks Elementary(113)	General Contractor	188,371	-	188,371	-	183,845	-	4,526
	Architect / Engineer	25,594	-	25,594	-	25,408	-	186
	Other Contractor	2,547	-	2,547	-	2,547	-	(0)
		216,512	-	216,512	-	211,800	-	4,712
Spring Branch Elementary(114)	General Contractor	261,747	-	261,747	40,895	180,877	-	39,976
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,245	-	2,245	-	2,245	-	0
		263,992	-	263,992	40,895	183,121	-	39,976
Westwood Elementary(116)	General Contractor	241,371	-	241,371	-	233,109	-	8,262
	Architect / Engineer	25,593	-	25,593	-	25,408	-	185
	Other Contractor	5,229	-	5,229	-	4,930	-	299
		272,193	-	272,193	-	263,447	-	8,746
Wilchester Elementary(118)	General Contractor	291,055	-	291,055	41,094	221,095	-	28,866
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,520	-	2,520	-	2,520	-	0
		293,575	-	293,575	41,094	223,614	-	28,866
Wildcat Way Pre K(128)	General Contractor	524,833	-	524,833	25,009	400,229	-	99,595
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	21,243	-	21,243	-	17,473	-	3,770
		546,076	-	546,076	25,009	417,702	-	103,365
Lion Lane Pre K(130)	General Contractor	554,522	-	554,522	25,457	419,206	-	109,859
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	7,123	-	7,123	-	7,123	-	0
		561,645	-	561,645	25,457	426,329	-	109,859
Bear Blvd Pre K(131)	General Contractor	378,371	-	378,371	-	373,845	-	4,526
	Architect / Engineer	25,594	-	25,594	-	25,408	-	186
	Other Contractor	10,942	-	10,942	-	10,942	-	(0)
		414,907	-	414,907	-	410,195	-	4,712

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Tiger Trail Pre K(132)	General Contractor	590,370	-	590,370	24,747	449,405		116,217
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	6,813	-	6,813	-	6,813	-	0
		597,183	-	597,183	24,747	456,219	-	116,217
Total - Safety and Security Vestibules		6,214,606	-	6,214,606	619,504	4,833,928	153,738	607,436
Safety and Security Fencing 67258	Contingency	52,601	-	52,601	-	-		52,601
		52,601	-	52,601	-	-	-	52,601
Westwood(116) Elementary School	Other Contractor	62,800	-	62,800	-	62,790	-	10
		62,800	-	62,800	-	62,790	-	10
Stratford(006) High School	Other Contractor	692,983	-	692,983	-	677,797	-	15,186
		692,983	-	692,983	-	677,797	-	15,186
Landrum(041) Middle School	Other Contractor	484,111	-	484,111	-	484,111	-	0
		484,111	-	484,111	-	484,111	-	0
Spring Branch(043) Middle School	Other Contractor	973,294	-	973,294	-	774,393	-	198,901
		973,294	-	973,294	-	774,393	-	198,901
Spring Forest(045) Middle School	Other Contractor	768,686	-	768,686	-	768,686	-	0
		768,686	-	768,686	-	768,686	-	0
Frostwood (104) Elementary	Other Contractor	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Holibrook(105) Elementary	Other Contractor	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0
Pine Shadows(110) Elementary	Other Contractor	115,293	-	115,293	-	115,293	-	0
		115,293	-	115,293	-	115,293	-	0
Treasure Forest(125) Elementary	Other Contractor	496,813	-	496,813	-	496,813	-	0
		496,813	-	496,813	-	496,813	-	0
Lion Lane(130) Pre K	Other Contractor	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
North Support(908) Center	Other Contractor	208,103	-	208,103	-	208,103	-	(0)
		208,103	-	208,103	-	208,103	-	(0)
West Support(941) Center	Other Contractor	217,676	-	217,676	-	217,676	-	0
		217,676	-	217,676	-	217,676	-	0
Total - Safety and Security Fencing		4,677,181	-	4,677,181	-	4,410,482	-	266,699

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of 8/31/2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects								
68439	2007 Bond transfer safety & Security	24,706	2,126	26,832	8,526	18,306	-	(0)
67251	General Trades	10,189,000	-	10,189,000	113,705	3,614,707	9,529	6,451,059
67252	MEP	9,652,000		9,652,000	684,611	3,866,998	103,684	4,996,708
67255	Copiers	781,039	-	781,039	-	781,039	-	0
67269	White Fleet	250,000	-	250,000	183,247	51,710	-	15,043
67271	Grounds Equipment	285,000	-	285,000	-	131,140	-	153,860
Total - District Wide Projects		21,181,745	2,126	21,183,871	990,088	8,463,901	113,213	11,616,669
Premium allocated to issuance costs								
	Premium allocated to issuance costs	5,440,809	-	5,440,809	-	5,440,809	-	0
Total - Premium Allocated to Issuance		5,440,809	-	5,440,809	-	5,440,809	-	0
Unallocated Interest								
	Interest	17,848,852	(1,198,454)	16,650,398	-	-	-	16,650,398
	Reserve for Arbitrage	(3,524,119)	(320,938)	(3,845,057)	-	-	-	(3,845,057)
Total - Interest Net of Arbitrage		14,324,733	(1,519,391)	12,805,342	-	-	-	12,805,342
Total - Facility Improvement Program		917,048,827	274,477	917,323,303	54,594,973	731,810,350	2,393,958	128,524,022

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of September 30, 2026

Prepared By:

Financial Services Department

Change in Budgets	
Total Changes	\$ -

Change in Facilities Contingency	
Facilities Contingency as of 08/31/2026	\$ 7,454,474
MHS CTE FF&E (project 67304) (Temporary until Bond Issuance 11/2026)	(200,000)
Increase/ (Decrease) Facilities Contingency	(200,000)
Facilities Contingency as of 09/30/2026	\$ 7,254,474

Spring Branch ISD - 2022 Bond Facility Improvement Program as of September 30, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	552,460	32,658	332,633	0	187,169																														
Northbrook High	28,300,000	10,780,641	2,990,219	104,162	14,424,979																														
Spring Woods High	2,371,417	812,804	1,399,414	0	159,199																														
Stratford High	29,400,000	7,370,801	16,877,313	734,337	4,417,549																														
Westchester Academy	219,703	0	219,170	0	533																														
SBEC - Cornerstone & AOC	152,386	0	0	0	152,386																														
Memorial Middle	3,000,000	10,327	232,165	0	2,757,508																														
Northbrook Middle	3,000,000	0	114,261	0	2,885,739																														
Spring Branch Middle	193,592	0	191,267	0	2,325																														
Spring Forest Middle	3,000,000	0	193,177	0	2,806,823																														
Spring Oaks Middle	202,529	0	194,489	0	8,040																														
Spring Woods Middle	3,000,000	0	124,484	0	2,875,516																														
Memorial Drive Elementary	4,533,300	0	4,533,300	0	0																														
Nottingham Elementary	1,000,000	0	998,147	0	1,853																														
Sherwood Elementary	3,693,400	166,735	3,299,613	172,000	55,052																														
Terrace Elementary	4,333,300	532,185	3,611,059	190,056	(0)																														
Thornwood Elementary	0	0	0	0	0																														
Treasure Forest Elementary	0	0	0	0	0																														
Valley Oaks Elementary	21,000,000	6,921	17,584,232	0	3,408,846																														
Woodview Elementary	3,863,300	0	3,863,300	0	0																														
Ag Farm	21,750,000	5,540	21,419,677	0	324,783																														
Guthrie Center	141,700,000	18,986,171	105,256,332	4,730,683	12,726,813																														
Facilities Contingency	7,254,474	0	0	0	7,254,474																														
Total Facilities	282,519,861	38,704,783	183,434,253	5,931,238	54,449,587																														
District Wide Improvements																																			
Career & Technical Ed Technology	12,000,000	0	2,439,233	0	9,560,767																														
Technology	28,300,160	1,269,745	9,017,315	0	18,013,100																														
Bond Plan Administration	5,000,000	334,920	1,664,189	0	3,000,891																														
Total District Wide Improvements	45,300,160	1,604,665	13,120,738	0	30,574,757																														
Premium Allocated to Issuance Cost	2,157,528	0	2,157,492	0	36																														
Unallocated Interest, Net of Arbitrage	20,618,554	0	0	0	20,618,554																														
	350,596,103	40,309,448	198,712,482	5,931,238	105,642,934																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget</td><td colspan="3">Facility Improvement Program</td></tr> <tr> <td>Bond Issuance</td><td>324,019,861</td><td></td><td>Current FIP Budget</td><td>350,596,103</td><td></td></tr> <tr> <td>Other Sources</td><td>2,157,528</td><td></td><td>Authorized but Unissued</td><td>57,580,139</td><td></td></tr> <tr> <td>Interest Earnings, Net of Arbitrage</td><td>24,418,714</td><td></td><td>Total 2022 FIP</td><td>408,176,242</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>350,596,103</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget			Facility Improvement Program			Bond Issuance	324,019,861		Current FIP Budget	350,596,103		Other Sources	2,157,528		Authorized but Unissued	57,580,139		Interest Earnings, Net of Arbitrage	24,418,714		Total 2022 FIP	408,176,242		Current FIP Budget	<u>350,596,103</u>				
Facility Improvement Program Budget			Facility Improvement Program																																
Bond Issuance	324,019,861		Current FIP Budget	350,596,103																															
Other Sources	2,157,528		Authorized but Unissued	57,580,139																															
Interest Earnings, Net of Arbitrage	24,418,714		Total 2022 FIP	408,176,242																															
Current FIP Budget	<u>350,596,103</u>																																		

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of August 31, 2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School Addition/Upgrades 67304	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	19,827	-	19,827	-	-	-	19,827
	Furniture & Equip (subobject 341)	332,633	200,000	532,633	32,658	332,633	-	167,342
	Other Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		352,460	200,000	552,460	32,658	332,633	-	187,169
Total -Memorial High School		352,460	200,000	552,460	32,658	332,633	-	187,169
Northbrook High School Addition/Upgrades 67305	General Contractor	22,492,163	-	22,492,163	9,801,166	2,016,080	104,162	10,570,755
	Architect / Engineer	1,763,482	-	1,763,482	885,943	714,352	-	163,187
	Furniture & Equip	942,678	-	942,678	-	87,972	-	854,706
	Furniture & Equip (346)	1,399,013	-	1,399,013	-	97,400	-	1,301,613
	Other Contracts	635,652	-	635,652	93,531	47,120	-	495,001
	OCIP	330,719	-	330,719	-	27,295	-	303,424
	Contingency	686,293	-	686,293	-	-	-	686,293
	Moving Costs	50,000	-	50,000	-	-	-	50,000
Total - Northbrook High School		28,300,000	-	28,300,000	10,780,641	2,990,219	104,162	14,424,979
Spring Woods High School Addition/Upgrades 67307	General Contractor	100,000	-	100,000	100,000	-	-	0
	Architect / Engineer	2,188,799	(9,600)	2,179,199	703,204	1,316,796	-	159,199
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	82,618	9,600	92,218	9,600	82,618	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	812,804	1,399,414	-	159,199
Total - Spring Woods High School		2,371,417	-	2,371,417	812,804	1,399,414	-	159,199
Stratford High School Addition/Upgrades 67306	General Contractor	23,076,190	-	23,076,190	6,755,145	13,984,238	734,337	1,602,471
	Architect / Engineer	1,819,630	-	1,819,630	456,786	1,334,365	-	28,479
	Furniture & Equip	872,851	-	872,851	-	345,411	-	527,440
	Furniture & Equip (346)	1,775,813	-	1,775,813	-	383,687	-	1,392,126
	Other Contracts	552,097	-	552,097	158,870	286,214	-	107,013
	OCIP	543,399	-	543,399	-	543,399	-	0
	Contingency	710,020	-	710,020	-	-	-	710,020
	Moving Costs	50,000	-	50,000	-	-	-	50,000
Total - Stratford High School		29,400,000	-	29,400,000	7,370,801	16,877,313	734,337	4,417,549
WAIS Upgrades 67322	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	533	-	533	-	-	-	533
	Furniture & Equip (346)	219,170	-	219,170	0	219,170	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	-
		219,703	-	219,703	0	219,170	-	533
Total - WAIS		219,703	-	219,703	0	219,170	-	533

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of August 31, 2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Middle School Replacement 67309	General Contractor	2,580,844	-	2,580,844	-	-	-	2,580,844
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip (346)	241,664	-	241,664	10,327	229,165	-	2,172
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	10,327	232,165	-	2,757,508
	Total - Memorial Middle School	3,000,000	-	3,000,000	10,327	232,165	-	2,757,508
Northbrook Middle School Replacement 67310	General Contractor	2,763,698	-	2,763,698	-	-	-	2,763,698
	Architect / Engineer	71,898	-	71,898	-	-	-	71,898
	Furniture & Equip	114,261	-	114,261	-	114,261	-	0
	Furniture & Equip (346)	50,143	-	50,143	-	-	-	50,143
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	114,261	-	2,885,739
	Total - Northbrook Middle School	3,000,000	-	3,000,000	-	114,261	-	2,885,739
Spring Branch Middle School Replacement 67311	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip (346)	193,592	-	193,592	-	191,267	-	2,325
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		193,592	-	193,592	-	191,267	-	2,325
	Total - Spring Branch Middle School	193,592	-	193,592	-	191,267	-	2,325
Spring Forest Middle School Replacement 67312	General Contractor	2,622,979	-	2,622,979	-	-	-	2,622,979
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip (346)	199,529	-	199,529	-	190,177	-	9,352
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	193,177	-	2,806,823
	Total - Spring Forest Middle School	3,000,000	-	3,000,000	-	193,177	-	2,806,823
Spring Oaks Middle School Replacement 67313	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip (346)	199,529	-	199,529	-	191,489	-	8,040
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		202,529	-	202,529	-	194,489	-	8,040
	Total - Spring Oaks Middle School	202,529	-	202,529	-	194,489	-	8,040
Spring Woods Middle School Replacement 67314	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
	Furniture & Equip (346)	250,000	-	250,000	-	124,484	-	125,516
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	124,484	-	2,875,516
	Total - Spring Woods Middle School	3,000,000	-	3,000,000	-	124,484	-	2,875,516

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of August 31, 2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Cornerstone Academy Middle School Replacement 67323	Furniture & Equip (346)	152,386	-	152,386	-	-	-	152,386
		152,386	-	152,386	-	-	-	152,386
	Total - Cornerstone Academy	152,386	-	152,386	-	-	-	152,386
Memorial Drive Elementary Replacement 67315	General Contractor	4,533,300	-	4,533,300	-	4,533,300	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,533,300	-	4,533,300	-	4,533,300	-	0
	Total - Memorial Drive Elementary	4,533,300	-	4,533,300	-	4,533,300	-	-
Nottingham Elementary Replacement 67316	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	1,000,000	-	1,000,000	-	998,147	-	1,853
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,000,000	-	1,000,000	-	998,147	-	1,853
	Total - Nottingham Elementary	1,000,000	-	1,000,000	-	998,147	-	1,853
Sherwood Elementary Renovation 67317	General Contractor	3,693,400	-	3,693,400	166,735	3,299,613	172,000	55,052
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,693,400	-	3,693,400	166,735	3,299,613	172,000	55,052
	Total - Sherwood Elementary	3,693,400	-	3,693,400	166,735	3,299,613	172,000	55,052
Terrace Elementary Renovation 67319	General Contractor	4,333,300	-	4,333,300	532,185	3,611,059	190,056	(0)
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,333,300	-	4,333,300	532,185	3,611,059	190,056	(0)
	Total - Terrace Elementary	4,333,300	-	4,333,300	532,185	3,611,059	190,056	(0)
Valley Oaks Elementary Renovation 67303	General Contractor	18,597,071	-	18,597,071	-	15,276,016	-	3,321,055
	Architect / Engineer	1,169,324	-	1,169,324	-	1,087,812	-	81,512
	Furniture & Equip	365,643	-	365,643	-	364,341	-	1,302
	Other Contracts	462,966	-	462,966	6,921	456,045	-	(0)
	OCIP	349,873	-	349,873	-	349,873	-	0
	Contingency	4,721	-	4,721	-	-	-	4,721
	Moving Costs	50,402	-	50,402	-	50,145	-	257
		21,000,000	-	21,000,000	6,921	17,584,232	-	3,408,846
	Total - Valley Oaks Elementary	21,000,000	-	21,000,000	6,921	17,584,232	-	3,408,846
Woodview Elementary Replacement 67321	General Contractor	3,863,300	-	3,863,300	-	3,863,300	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,863,300	-	3,863,300	-	3,863,300	-	0
	Total - Woodview Elementary	3,863,300	-	3,863,300	-	3,863,300	-	-

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of September 30, 2026

Campus Project	Object Category	Budget as of August 31, 2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Ag Farm								
Upgrades 67301	General Contractor	19,139,001	-	19,139,001	-	19,039,290	-	99,711
	Architect / Engineer	1,616,168	-	1,616,168	-	1,616,168	-	0
	Furniture & Equip	185,000	-	185,000	-	4,920	-	180,080
	Other Contracts	472,213	-	472,213	5,540	421,682	-	44,991
	OCIP	337,618	-	337,618	-	337,618	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	5,540	21,419,677	-	324,783
Total - Ag Farm		21,750,000	-	21,750,000	5,540	21,419,677	-	324,783
Guthrie Center								
Upgrades 67302	General Contractor	114,307,234	-	114,307,234	15,229,605	89,882,988	4,730,683	4,463,958
	Architect / Engineer	8,369,641	-	8,369,641	946,629	6,955,432	-	467,580
	Furniture & Equip	9,965,038	-	9,965,038	2,327,595	3,084,841	-	4,552,603
	Furniture & Equip(346) CTE	1,603,422	-	1,603,422	303,480	1,111,064	-	188,878
	Other Contracts	2,380,126	-	2,380,126	178,862	2,167,954	-	33,310
	OCIP	2,232,244	-	2,232,244	-	1,902,404	-	329,840
	Contingency	2,690,645	-	2,690,645	-	-	-	2,690,645
	Moving Costs	151,650	-	151,650	-	151,650	-	0
		141,700,000	-	141,700,000	18,986,171	105,256,332	4,730,683	12,726,813
Total - Guthrie Center		141,700,000	-	141,700,000	18,986,171	105,256,332	4,730,683	12,726,813
Facilities Contingency								
67300	Facilities Contingency	7,454,474	(200,000)	7,254,474	-	-	-	7,254,474
Total - Facilities Contingency		7,454,474	(200,000)	7,254,474	-	-	-	7,254,474
CTE Technology								
6CT01	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	-	83,078	-	2,416,922
6CT02	CTE TECH SWITCHES & ROUTING	2,000,000	-	2,000,000	-	-	-	2,000,000
6CT03	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT04	CTE TECHNOLOGY UPS	300,000	-	300,000	-	-	-	300,000
6CT05	CTE TECHNOLOGY CTE SERVER	700,000	-	700,000	-	36,554	-	663,446
6CT06	CTE TECHNOLOGY STORAGE	2,300,000	-	2,300,000	-	2,294,946	-	5,054
6CT07	CTE TECHNOLOGY CABLING	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT08	CTE TECHNOLOGY STUDENT NETWORK	500,000	-	500,000	-	24,655	-	475,345
6CT09	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
Total - CTE Technology		12,000,000	-	12,000,000	-	2,439,233	-	9,560,767
Technology Purchases								
63T01	Communication Instructional Tools	5,225,000	-	5,225,000	-	1,024,286	-	4,200,714
63T02	Infrastructure	6,000,000	-	6,000,000	1,269,745	4,525,650	-	204,604
63T03	Teacher Devices	1,500,000	-	1,500,000	-	148,254	-	1,351,746
63T04	Secondary Student Devices	15,575,160	-	15,575,160	-	3,319,125	-	12,256,035
		28,300,160	-	28,300,160	1,269,745	9,017,315	-	18,013,100
Total - Technology Purchases		28,300,160	-	28,300,160	1,269,745	9,017,315	-	18,013,100
Bond Plan Administration								
63800	Staffing	4,112,219	-	4,112,219	-	1,121,730	-	2,990,489
	Other Contracts	877,379	-	877,379	334,920	542,459	-	(0)
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
Total - Bond Plan Administration		5,000,000	-	5,000,000	334,920	1,664,189	-	3,000,891
Premium allocated to issuance costs								
	Premium allocated to issuance costs	2,157,528	-	2,157,528	-	2,157,492	-	36
Total - Premium Allocated to Issuance		2,157,528	-	2,157,528	-	2,157,492	-	36
Unallocated Interest								
	Interest	25,750,839	518,642	26,269,481	-	-	-	26,269,481
	Reserve for Arbitrage	(5,071,372)	(579,555)	(5,650,927)	-	-	-	(5,650,927)
Total - Interest Net of Arbitrage		20,679,467	(60,914)	20,618,554	-	-	-	20,618,554
Total - Facility Improvement Program		350,657,016	(60,914)	350,596,103	40,309,448	198,712,482	5,931,238	105,642,934

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of September 30, 2026

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2025 Bond Facility Improvement Program
September 2026 Budget Changes**

Change in Budgets	
No September 2026 Changes	
Total Changes	\$ -

Spring Branch ISD 2025 Bond Facility Improvement Program as of September 30, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditure/Use to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	20,428,694	5,558,463	76,037	0	14,794,194																														
Northbrook High	16,603,378	4,303,691	43,909	0	12,255,778																														
Spring Woods High	50,000	0	39,000	0	11,000																														
Stratford High	0	0	0	0	0																														
W.W. Emmons Natatorium	76,934,535	2,143,342	2,336,658	0	72,454,535																														
Don Coleman Coliseum	36,514,229	627,842	1,332,842	0	34,553,545																														
Tully Stadium	18,284,164	3,090,717	2,304,283	0	12,889,164																														
Total Facilities	168,815,000	15,724,054	6,132,730	0	146,958,216																														
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0																														
Unallocated Interest	7,450,711	0	0	0	7,450,711																														
	177,315,760	15,724,054	7,182,779	0	154,408,927																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 9/30/26</td><td colspan="3">Facility Improvement Program</td></tr> <tr> <td>Bond Issuance</td><td>168,815,000</td><td></td><td>Current FIP Budget</td><td>177,315,760</td><td></td></tr> <tr> <td>Other Sources</td><td>1,050,049</td><td></td><td>Authorized but Unissued</td><td>389,829,792</td><td></td></tr> <tr> <td>Interest Earnings</td><td>7,450,711</td><td></td><td>Total 2025 FIP</td><td><u>567,145,552</u></td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>177,315,760</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 9/30/26			Facility Improvement Program			Bond Issuance	168,815,000		Current FIP Budget	177,315,760		Other Sources	1,050,049		Authorized but Unissued	389,829,792		Interest Earnings	7,450,711		Total 2025 FIP	<u>567,145,552</u>		Current FIP Budget	<u>177,315,760</u>				
Facility Improvement Program Budget as of 9/30/26			Facility Improvement Program																																
Bond Issuance	168,815,000		Current FIP Budget	177,315,760																															
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Interest Earnings	7,450,711		Total 2025 FIP	<u>567,145,552</u>																															
Current FIP Budget	<u>177,315,760</u>																																		

Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of September 30, 2026

Campus Project	Object Category	Budget as of August 31, 2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School 67401	General Contractor	330,412	-	330,412	-	-	-	330,412
	Architect / Engineer	5,633,900	-	5,633,900	5,558,000	75,900	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	13,193,040	-	13,193,040	463	137	-	13,192,440
	OCIP	1,271,342	-	1,271,342	-	-	-	1,271,342
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	20,428,694	-	20,428,694	5,558,463	76,037	-	14,794,194
Northbrook High School 67405	General Contractor	300,000	-	300,000	-	-	-	300,000
	Architect / Engineer	4,408,272	-	4,408,272	4,290,000	-	-	118,272
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	10,899,921	-	10,899,921	13,691	43,909	-	10,842,321
	OCIP	995,185	-	995,185	-	-	-	995,185
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	16,603,378	-	16,603,378	4,303,691	43,909	-	12,255,778
Spring Woods High School 67403	General Contractor	-	-	-	-	-	-	-
	Architect / Engineer	-	-	-	-	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	50,000	-	50,000	-	39,000	-	11,000
	OCIP	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	50,000	-	50,000	-	39,000	-	11,000
Stratford High School 67406	General Contractor	-	-	-	-	-	-	-
	Architect / Engineer	-	-	-	-	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	-	-	-	-	-	-	-
	OCIP	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of September 30, 2026

Campus Project	Object Category	Budget as of August 31, 2026	Budget Adjustments	Budget as of September 30, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
W.W. Emmons								
Natatorium 67407	General Contractor	62,000,000	-	62,000,000	-	-	-	62,000,000
	Architect / Engineer	4,480,000	-	4,480,000	2,143,342	2,336,658	-	-
	Furniture & Equip	1,729,257	-	1,729,257	-	-	-	1,729,257
	Other Contractors	4,804,774	-	4,804,774	-	-	-	4,804,774
	OCIP	998,168	-	998,168	-	-	-	998,168
	Contingency	2,658,232	-	2,658,232	-	-	-	2,658,232
	Moving Costs	132,052	-	132,052	-	-	-	132,052
	Total	76,802,483	-	76,802,483	2,143,342	2,336,658	-	72,322,483
Future Work 67410	Other Contractors Contractors	132,052	-	132,052	-	-	-	132,052
		132,052	-	132,052	-	-	-	132,052
Total - W.W. Emmons Natatorium		76,934,535	-	76,934,535	2,143,342	2,336,658	-	72,454,535
Don Coleman								
Coliseum 67408	General Contractor	27,000,000	-	27,000,000	-	-	-	27,000,000
	Architect / Engineer	1,960,000	-	1,960,000	627,842	1,332,158	-	-
	Furniture & Equip	615,418	-	615,418	-	-	-	615,418
	Other Contractors	2,476,275	-	2,476,275	-	684	-	2,475,591
	OCIP	434,175	-	434,175	-	-	-	434,175
	Contingency	3,913,483	-	3,913,483	-	-	-	3,913,483
	Moving Costs	57,439	-	57,439	-	-	-	57,439
	Total	36,456,790	-	36,456,790	627,842	1,332,842	-	34,496,106
Future Work 67411	Other Contractors Contractors	57,439	-	57,439	-	-	-	57,439
		57,439	-	57,439	-	-	-	57,439
Total - Don Coleman Coliseum		36,514,229	-	36,514,229	627,842	1,332,842	-	34,553,545
Tully Stadium								
67409	General Contractor	2,482,892	-	2,482,892	-	-	-	2,482,892
	Architect / Engineer	5,395,000	-	5,395,000	3,090,717	2,304,283	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	9,214,842	-	9,214,842	-	-	-	9,214,842
	OCIP	1,191,430	-	1,191,430	-	-	-	1,191,430
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	18,284,164	-	18,284,164	3,090,717	2,304,283	-	12,889,164
Costs of Debt								
Issuance	Premium used on issuance costs	1,050,049		1,050,049	-	1,050,049	-	-
Unallocated								
Interest Earnings	Interest Proposition A	1,682,120	121,468	1,803,588	-	-	-	1,803,588
	Interest Proposition B - 67408	2,173,527	179,442	2,352,968	-	-	-	2,352,968
	Interest Proposition C - 67407	3,042,937	251,218	3,294,155	-	-	-	3,294,155
	Total	6,898,583	552,128	7,450,711	-	-	-	7,450,711
Total - FIP		176,763,632	552,128	177,315,760	15,724,054	7,182,779	-	154,408,927