Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of October 31, 2026

Prepared By:

Financial Services Department

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

Change in Budgets	
Cedar Brook and Buffalo Creek	$60,305
White Fleet replacements FY2027-2029	$3,590,000
Playgrounds- Meadow Wood, Pine Shadows and Frostwood	$400,000
Total Changes	**$ 4,050,305**

Change in Facilities Contingency	
Facilities Contingency as of 9/30/2026	**$ 35,183,855**
Increase/ (Decrease) Facilities Contingency	**-**
Facilities Contingency as of 10/31/2026	**$ 35,183,855**

Spring Branch ISD - 2017 Bond Facility Improvement Program as of October 31, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	97,090	96,124,407	0	3,244,312
Northbrook High	41,908,981	191,632	33,832,849	0	7,884,500
Spring Woods High	36,422,722	40,000	35,473,071	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	284,992	7,642,219	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	402,245	13,612,201	17,608	743,042
Buffalo Creek Elementary	13,256,765	40,387	12,691,226	29,378	495,773
Bunker Hill Elementary	38,464,031	0	38,314,031	0	150,000
Cedar Brook Elementary	17,727,481	104,539	17,440,229	32,713	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	3,606,556	37,978,092	1,720,623	4,535,539
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	36,768,993	6,824,573	173,842	7,349,280
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	102,053	38,894,365	3,799	1,325,752
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	148,136	4,853,944	0	4,489,261
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	**745,965,419**	**42,748,592**	**611,168,988**	**2,097,563**	**89,950,277**
District Wide Improvements					
Career & Technical Ed	8,065,000	0	6,426,617	0	1,638,383
Fine & Performing Arts	3,000,000	34,873	2,726,187	0	238,940
Technology	61,477,390	1,936,701	52,575,733	0	6,964,956
Transportation	19,488,167	2,619,965	16,847,857	0	20,345
General Trades	10,189,000	249,180	3,622,032	9,915	6,307,873
2007 Bond transfer safety & Security	26,832	7,526	19,306	0	0
MEP	9,652,000	502,879	4,048,730	103,684	4,996,708
Copiers	781,039	0	781,039	0	0
White Fleet	3,840,000	345,543	51,710	0	3,442,747
Grounds Equipment	285,000	0	131,140	0	153,860
Bond Plan Administration	18,116,865	2,274,696	13,307,441	0	2,534,728
Total District Wide Improvements	**134,921,293**	**7,971,362**	**100,537,793**	**113,598**	**26,298,540**
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	7,038,700	1,651,525	4,343,728	150,495	892,952
Safety and Security Vestibules	6,214,606	619,504	4,833,928	153,738	607,436
Safety and Security Fencing	4,675,055	0	4,410,482	0	264,573
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	9,463,736	0	0	0	9,463,736
	917,991,625	**52,990,982**	**735,007,735**	**2,515,393**	**127,477,515**

Facility Improvement Program Budget		Facility Improvement Program Overall	
Bond Issuance	839,360,139		
Other Sources	19,370,104	Current FIP Budget	917,991,625
Interest Earnings, Net of Arbitrage	59,261,382	Authorized but Unissued	59,039,861
Current FIP Budget	917,991,625	Total 2017 FIP	977,031,486

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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial								
High School	General Contractor	84,827,765	-	84,827,765	25,816	82,499,602	-	2,302,347
Master Plan / Bldg	Architect / Engineer	6,343,886	(51,672)	6,292,214	-	6,239,177	-	53,037
67221	Furniture & Equip	2,135,851	-	2,135,851	-	1,811,823	-	324,028
	Other Contractor	2,524,447	51,672	2,576,119	71,274	2,504,845	-	(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	97,090	94,885,166	-	2,894,312
Turf Practice Field	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
67216	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	Contingency	350,000	-	350,000	-	-	-	350,000
67001		350,000	-	350,000	-	-	-	350,000
	Total - Memorial High School	**99,465,809**	**-**	**99,465,809**	**97,090**	**96,124,407**	**-**	**3,244,312**
Northbrook								
High School	General Contractor	26,196,133	-	26,196,133	-	26,196,133	-	0
Addition/Upgrades	Architect / Engineer	1,876,665	-	1,876,665	-	1,876,665	-	0
67220	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	General Contractor	1,114,297	-	1,114,297	-	1,114,297	-	0
67217	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	Architect / Engineer	120,000	-	120,000	2,000	94,500	-	23,500
67264		120,000	-	120,000	2,000	94,500	-	23,500
Kitchen Renovation	General Contractor	7,315,400	-	7,315,400	-	-	-	7,315,400
67270	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	Contingency	350,000	-	350,000	-	-	-	350,000
67005		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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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods								
High School	General Contractor	27,137,381	-	27,137,381	-	27,052,299	-	85,082
Renovation/Upgrades	Architect / Engineer	1,963,000	-	1,963,000	-	1,955,236	-	7,764
67210	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	-	537,600	-	350,400
		33,041,643	-	33,041,643	-	32,545,847	-	495,796
Turf Practice Field	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
67218	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	Other Contractor	148,556	-	148,556	-	148,556	-	0
67245		148,556	-	148,556	-	148,556	-	0
Kitchen Renovations	Other Contractor Contractors	1,650,000	-	1,650,000	40,000	1,546,145	-	63,855
67261		1,650,000	-	1,650,000	40,000	1,546,145	-	63,855
Future Work	Contingency	350,000	-	350,000	-	-	-	350,000
67003		350,000	-	350,000	-	-	-	350,000
	Total - Spring Woods High School	**36,422,722**	**-**	**36,422,722**	**40,000**	**35,473,071**	**-**	**909,651**
Stratford								
High School	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
Addition/Upgrades	Architect / Engineer	2,635,728	-	2,635,728	-	2,635,728	-	0
67222	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	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
67219	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	Contingency	350,000	-	350,000	-	-	-	350,000
67006		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 September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Westchester								
Academy	General Contractor	-	-	-	-	-	-	0
Renovations	Architect / Engineer	550,277	-	550,277	-	550,277	-	0
67247	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	Contingency	-	-	-	-	-	-	0
		-		-	-	-	-	0
	Total - Westchester Academy	**1,750,277**	**-**	**1,750,277**	**8,504**	**1,206,166**	**-**	**535,607**
Spring Branch								
Education Center	General Contractor	-	-	-	-	-	-	0
Renovations	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
67248	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Future Work	Contingency		-	-	-	-	-	0
			-	-	-	-	-	0
	Total - SBEC	**90,195**	**-**	**90,195**	**-**	**-**	**-**	**90,195**
Landrum								
Middle School	General Contractor	59,471,839	-	59,471,839	-	59,471,839	-	0
Replacement	Architect / Engineer	4,599,262	-	4,599,262	-	4,599,262	-	0
67213	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	Contingency	200,000	-	200,000	-	-	-	200,000
67041		200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	**66,713,108**	**-**	**66,713,108**	**-**	**66,513,108**	**-**	**200,000**
Memorial								
Middle School	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
Upgrades	Architect / Engineer	503,411	-	503,411	-	503,411	-	0
67225	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	Contingency	200,000	-	200,000	-	-	-	200,000
67042	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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Northbrook								
Middle School	General Contractor	8,838,606	-	8,838,606	-	6,300,803	-	2,537,803
Upgrades	Architect / Engineer	555,823	-	555,823	-	503,287	-	52,536
67226	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	Contingency	200,000	-	200,000	-	-	-	200,000
67047		-	-	-	-	-	-	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	General Contractor	8,054,237	-	8,054,237	-	5,499,061	21,376	2,533,800
Upgrades	Architect / Engineer	428,082	-	428,082	-	388,082	-	40,000
67232	Furniture & Equip	1,220,681	-	1,220,681	-	501,165	-	719,516
	Other Contractor	370,042	-	370,042	49,543	320,499	-	(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	125,246	6,926,861	21,376	3,293,316
SNS Freezer	General Contractor	800,000		800,000	95,035	591,668	30,666	82,631
Upgrades	Architect / Engineer	65,000		65,000	6,581	53,340	-	5,079
67263	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	Architect / Engineer	128,000	-	128,000	58,130	69,750	-	120
67266		128,000	-	128,000	58,130	69,750	-	120
Future Work	Contingency (6620)		-	-	-	-	-	0
			-	-	-	-	-	0
	Total - Spring Branch Middle School	**11,494,798**	**-**	**11,494,798**	**284,992**	**7,642,219**	**52,041**	**3,515,546**
Spring Forest								
Middle School	General Contractor	3,423,013	-	3,423,013	-	3,423,013	-	0
Upgrades	Architect / Engineer	209,725	-	209,725	-	200,607	-	9,118
67215	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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SNS Freezer	General Contractor	798,621	-	798,621	31,204	489,624	26,086	251,708
Upgrades	Architect / Engineer	66,379	-	66,379	7,712	58,667	-	0
67263	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	Contingency	200,000	-	200,000	-	-	-	200,000
67045	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	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
Upgrades	Architect / Engineer	408,497	-	408,497	-	408,497	-	0
67214	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	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
67046	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	General Contractor	9,967,248	7,418	9,974,666	53,210	9,903,848	17,608	(0)
Upgrades	Architect / Engineer	899,751	-	899,751	25,004	874,353	-	394
67234	Furniture & Equip	977,275	(7,418)	969,857	-	475,624	-	494,233
	Other Contractor	2,498,352	-	2,498,352	324,031	2,163,376	-	10,945
	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	402,245	13,612,201	17,608	743,042
Future Work	Contingency (6620)		-	-	-	-	-	0
			-	-	-	-	-	0
	Total - Spring Woods Middle School	**14,775,096**	**-**	**14,775,096**	**402,245**	**13,612,201**	**17,608**	**743,042**
Buffalo Creek Elementary(126)	General Contractor	8,676,404	-	8,676,404	-	8,676,404	-	0
Renovation	Architect / Engineer	636,307	-	636,307	-	636,307	-	0
67207	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	Other Contractor Contractor	2,200,093	-	2,200,093	810	1,855,374	-	343,909
67259		2,200,093	-	2,200,093	810	1,855,374	-	343,909

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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Generator	Architect / Engineer	28,000	-	28,000	4,725	23,275	-	0
67265	Other Contractor Contractors	630,724	16,818	647,542	34,852	583,312	29,378	(0)
		658,724	16,818	675,542	39,577	606,587	29,378	(0)
Future Work	Contingency	150,000	-	150,000	-	-	-	150,000
67126		150,000	-	150,000	-	-	-	150,000
	Total - Buffalo Creek Elementary	**13,239,947**	**16,818**	**13,256,765**	**40,387**	**12,691,226**	**29,378**	**495,773**
Bunker Hill								
Elementary	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
Replacement	Architect / Engineer	2,169,559	-	2,169,559	-	2,169,559	-	0
67224	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	Contingency	150,000	-	150,000	-	-	-	150,000
67102		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)	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
Renovation	Architect / Engineer	1,098,291	-	1,098,291	-	1,098,291	-	0
67208	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	Architect / Engineer	28,000	-	28,000	4,725	23,275	-	0
67265	Other Contractor Contractors	685,453	43,487	728,940	99,814	596,413	32,713	0
		713,453	43,487	756,940	104,539	619,688	32,713	0
Future Work	Contingency	150,000	-	150,000	-	-	-	150,000
67124		150,000	-	150,000	-	-	-	150,000
	Total - Cedar Brook Elementary	**17,683,994**	**43,487**	**17,727,481**	**104,539**	**17,440,229**	**32,713**	**150,000**
Edgewood								
Elementary								
Future Work	Contingency	250,000	-	250,000	-	-	-	250,000
67103		250,000	-	250,000	-	-	-	250,000
	Total - Edgewood Elementary	**250,000**	**-**	**250,000**	**-**	**-**	**-**	**250,000**
Frostwood	General Contractor	561,365	-	561,365	218,524	325,699	17,142	0
Elementary	Other Contractor	238,635	-	238,635	37	1,763	-	236,835
Active Panels	Architect / Engineer	125,000	-	125,000	53,400	70,716	-	884
67267		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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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Hollibrook Elementary								
Future Work	Contingency	250,000	-	250,000	-	-	-	250,000
67105	Other Contractor Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Hollibrook Elementary	**250,000**	**-**	**250,000**	**-**	**-**	**-**	**250,000**
Housman Elementary	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
Future Work	Other Contractor	-	-	-	-	-	-	0
67106	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	General Contractor	27,327,030	-	27,327,030	-	27,327,030	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
Replacement	Furniture & Equip	937,255	-	937,255	-	937,255	-	0
67212	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	Contingency	150,000	-	150,000	-	-	-	150,000
67107	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	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
67246	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	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
Replacement	Furniture & Equip	1,515,885	-	1,515,885	-	1,310,243	-	205,642
67235	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	Contingency	150,000	-	150,000	-	-	-	150,000
67109		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 September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham								
Elementary	General Contractor	36,024,395	-	36,024,395	-	36,024,395	-	0
Replacement	Architect / Engineer	2,611,012	-	2,611,012	3,000	2,590,145	-	17,867
67236	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	Contingency	150,000	-	150,000	-	-	-	150,000
67121		150,000	-	150,000	-	-	-	150,000
	Total - Nottingham Elementary	**40,108,419**	**-**	**40,108,419**	**3,000**	**39,937,551**	**-**	**167,868**
Ridgecrest								
Elementary	Contingency	167,549	-	167,549	-	-	-	167,549
Future Work	Other Contractor Contractors	82,451	-	82,451	-	82,451	-	0
67111		250,000	-	250,000	-	82,451	-	167,549
	Total - Ridgcrest Elementary	**250,000**	**-**	**250,000**	**-**	**82,451**	**-**	**167,549**
Shadow Oaks								
Elementary	Contingency	250,000	-	250,000	-	-	-	250,000
Future Work		250,000	-	250,000	-	-	-	250,000
67113								
	Total - Shadow Oaks Elementary	**250,000**	**-**	**250,000**	**-**	**-**	**-**	**250,000**
Sherwood								
Elementary	General Contractor	39,823,362	(11,768)	39,811,594	1,664,031	32,657,120	1,720,623	3,769,820
67317	Architect / Engineer	3,588,656	11,758	3,600,414	417,546	3,182,868	-	0
	Furniture & Equip	1,633,845	-	1,633,845	1,368,397	265,447	-	0
	Other Contractor	872,701	-	872,701	88,606	705,570	-	78,525
	OCIP	1,167,371	-	1,167,371	-	1,081,055	-	86,316
	Contingency	450,878	-	450,878	-	-	-	450,878
	Moving Costs	153,998	10	154,008	67,976	86,032	-	0
		47,690,811	-	47,690,811	3,606,556	37,978,092	1,720,623	4,385,539
Future Work	Contingency	150,000	-	150,000	-	-	-	150,000
67268		150,000	-	150,000	-	-	-	150,000
	Total - Sherwood Elementary	**47,840,811**	**-**	**47,840,811**	**3,606,556**	**37,978,092**	**1,720,623**	**4,535,539**
Spring Branch	Other Contractor Contractors	133,455	-	133,455	-	133,455	-	0
Elementary	Contingency	116,545	-	116,545	-	-	-	116,545
67114		250,000	-	250,000	-	133,455	-	116,545
	Total - Spring Branch Elementary	**250,000**	**-**	**250,000**	**-**	**133,455**	**-**	**116,545**
North Support								
Center	General Contractor	-	-	-	-	-	-	0
(Former SSE)	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
Renovation	Furniture & Equip	-	-	-	-	-	-	0
67256	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 September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Terrace								
Elementary	General Contractor	46,418,345	-	46,418,345	35,661,470	3,302,992	173,842	7,280,041
Renovation	Architect / Engineer	3,108,370	-	3,108,370	837,268	2,266,820	-	4,282
67253	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	577,825	-	577,825	270,254	307,571	-	0
	OCIP	957,458	-	957,458	-	892,501	-	64,958
	Contingency	-	-	-	-	-	-	0
	Moving Costs	54,689	-	54,689	-	54,689	-	0
		51,116,687	-	51,116,687	36,768,993	6,824,573	173,842	7,349,280
	Total - Terrace Elementary	**51,116,687**	**-**	**51,116,687**	**36,768,993**	**6,824,573**	**173,842**	**7,349,280**
Treasure Forest								
Elementary	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
Renovation	Architect / Engineer	664,384	-	664,384	-	663,192	-	1,192
67209	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	Contingency	150,000	-	150,000	-	-	-	150,000
67125	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	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	2,899,951	-	2,899,951	7,510	53,165	-	2,839,276
67249	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	Other Contractor Contractors	68,816	-	68,816	-	68,816	-	0
Elementary	Contingency	181,184	-	181,184	-	-	-	181,184
Future Work		250,000	-	250,000	-	68,816	-	181,184
67116								
	Total - Westwood Elementary	**250,000**	**-**	**250,000**	**-**	**68,816**	**-**	**181,184**

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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Woodview	General Contractor	33,657,529	-	33,657,529	-	33,411,335	3,799	242,395
Elementary	Architect / Engineer	2,796,431	-	2,796,431	43,600	2,752,831	-	0
Future Work	Furniture & Equip	634,090	-	634,090	-	626,098	-	7,992
67237	Other Contractor	1,250,000	-	1,250,000	58,453	1,005,202	-	186,345
	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	102,053	38,894,365	3,799	1,175,752
Future Work	Contingency	150,000	-	150,000	-	-	-	150,000
67117		150,000	-	150,000	-	-	-	150,000
	Total - Woodview Elementary	**40,325,969**	**-**	**40,325,969**	**102,053**	**38,894,365**	**3,799**	**1,325,752**
Wildcat Way	General Contractor	585,503	-	585,503	-	585,503	-	0
Pre-K	Architect / Engineer	74,539	-	74,539	-	74,539	-	0
Upgrades	Furniture & Equip	-	-	-	-	-	-	0
67204	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	General Contractor	429,648	-	429,648	-	429,648	-	0
Pre-K	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
Upgrades	Furniture & Equip	-	-	-	-	-	-	0
67202	Other Contractor	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		911,714	-	911,714	-	911,714	-	-
Future Work	Contingency	150,000	-	150,000	-	-	-	150,000
67130		150,000	-	150,000	-	-	-	150,000
	Total - Lion Lane Pre-K	**1,061,714**	**-**	**1,061,714**	**-**	**911,714**	**-**	**150,000**
Bear Blvd	General Contractor	431,215	-	431,215	-	431,215	-	0
Pre-K	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
Upgrades	Furniture & Equip	-	-	-	-	-	-	0
67201	Other Contractor	274,266	-	274,266	-	274,266	-	0
	Moving Costs	-	-	-	-	-	-	0
		714,681	-	714,681	-	714,681	-	-
Future Work	Contingency	150,000	-	150,000	-	-	-	150,000
67131		150,000	-	150,000	-	-	-	150,000
	Total - Bear Blvd Pre-K	**864,681**	**-**	**864,681**	**-**	**714,681**	**-**	**150,000**

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Tiger Trail	General Contractor	598,320	-	598,320	-	598,320	-	0
Pre-K	Architect / Engineer	74,114	-	74,114	-	74,114	-	0
Upgrades	Furniture & Equip	-	-	-	-	-	-	0
67203	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	Contingency	150,000	-	150,000	-	-	-	150,000
67132		150,000	-	150,000	-	-	-	150,000
	Total - Tiger Trail Pre-K	**1,219,862**	**-**	**1,219,862**	**-**	**1,069,862**	**-**	**150,000**
Facility								
Services	Contingency	200,000	-	200,000	-	-	-	200,000
Upgrades		200,000	-	200,000	-	-	-	200,000
67238								
	Total - Facility Services	**200,000**	**-**	**200,000**	**-**	**-**	**-**	**200,000**
Central	General Contractor	883,361	-	883,361	-	-	-	883,361
Warehouse	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
Upgrades	Furniture & Equip	-	-	-	-	-	-	0
67239	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	General Contractor	761,536	-	761,536	-	-	-	761,536
Warehouse	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
Upgrades	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
67240	Other Contractor	28,940	-	28,940	5,500	-	-	23,440
	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	5,500	-	-	1,006,264
	Total - Textbook Warehouse	**1,011,764**	**-**	**1,011,764**	**5,500**	**-**	**-**	**1,006,264**
Administration	General Contractor	2,142,236	-	2,142,236	-	2,142,236	-	0
Building	Architect / Engineer	19,273	-	19,273	-	19,273	-	0
Upgrades	Furniture & Equip	77,894	-	77,894	-	77,894	-	0
67231	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	Contingency	150,000	-	150,000	-	-	-	150,000
67940	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 September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
West Support Center								
	General Contractor	-	-	-	-	-	-	0
Upgrades	Architect / Engineer	-	-	-	-	-	-	0
67233	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	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
Upgrades	Architect / Engineer	360,225	-	360,225	130,984	8,066	-	221,175
67227	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	130,984	1,148,396	-	1,975,148
Future Work	Contingency	50,000	-	50,000	-	-	-	50,000
67974	Other Contractor Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Transportation Facility	**3,304,528**	**-**	**3,304,528**	**130,984**	**1,148,396**	**-**	**2,025,148**
Police								
Department	General Contractor	-	-	-	-	-	-	0
Upgrades	Architect / Engineer	-	-	-	-	-	-	0
67241	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	Contingency	50,000	-	50,000	-	-	-	50,000
Upgrades		50,000	-	50,000	-	-	-	50,000
67242								
	Total - Tax Office	**50,000**	**-**	**50,000**	**-**	**-**	**-**	**50,000**
Ag Farm	General Contractor	2,870,139	-	2,870,139	-	2,818,860	-	51,279
Upgrades	Architect / Engineer	-	-	-	-	-	-	0
67301	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 September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
East Transition	General Contractor	-	-	-	-	-	-	0
Campus	Architect / Engineer	107,811	-	107,811	-	107,811	-	0
Upgrades	Furniture & Equip	-	-	-	-	-	-	0
67205	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	General Contractor	780,495	-	780,495	-	-	-	780,495
Upgrades	Architect / Engineer	158,705	-	158,705	-	155,631	-	3,074
67206	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	General Contractor	1,344,954	-	1,344,954	-	-	-	1,344,954
Upgrades	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
67229	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	General Contractor	1,525,014	-	1,525,014	-	-	-	1,525,014
Upgrades	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
67230	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	General Contractor	732,908	-	732,908	-	702,908	-	30,000
Fields	Architect / Engineer	962,379	-	962,379	-	49,204	-	913,175
67260	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	General Contractor	433,982	-	433,982	-	-	-	433,982
Upgrades	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
67228	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	General Contractor	428,266	-	428,266	-	376,002	-	52,264
67223	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	-	164,098	-	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**	**34,873**	**2,726,187**	**-**	**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	-	46,980	-	23,020
6T104	Security Cameras	7,050,000	-	7,050,000	1,681,108	5,248,584	-	120,308
6T105	Content Filter, Firewall, DDOS, SIEM	4,770,691	-	4,770,691	-	4,770,690	-	0
		18,335,919	-	18,335,919	1,681,108	16,511,482	-	143,329
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	123,465	-	-	2,876,535
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	255,592	17,753,878	-	4,224,854
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**	**1,936,701**	**52,575,733**	**-**	**6,964,956**
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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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Bond Plan	Staffing	12,173,837	-	12,173,837	-	10,031,776	-	2,142,061
Administration	Other Contractor	4,382,075	-	4,382,075	2,232,618	2,064,923	-	84,534
63800	Fees	1,070,094	-	1,070,094	31,200	1,034,469	-	4,425
	Publicity	490,859	-	490,859	10,878	176,273	-	303,708
	Total - Bond Plan Administration	**18,116,865**	**-**	**18,116,865**	**2,274,696**	**13,307,441**	**-**	**2,534,728**
Hail	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
Damaged Roofs	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
67250	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	Architect / Engineer	66,360	-	66,360	66,250	110	-	(0)
Elementary(102)	Other Contractor	1,433,640	-	1,433,640	87,875	812,521	42,731	490,513
		1,500,000	-	1,500,000	154,125	812,631	42,731	490,513
Frostwood	Architect / Engineer	-	111,150	111,150	111,150		-	0
Elementary(104)	Other Contractor	12,400	-	12,400	12,400			0
		12,400	111,150	123,550	123,550	-	-	0
Spring Branch	General Contractor	875,670	-	875,670	-	803,234	35,087	37,349
Elementary(114)	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	-	1,040,900	41,746	926,718	35,087	37,349
Rummel Creek ES(112)	Architect / Engineer	57,830	-	57,830	12,264	45,566	-	0
Bike Racks/playground	Other Contractor	209,560	-	209,560	209,560	-	-	(0)
		267,390	-	267,390	221,824	45,566	-	(0)
Meadow Wood ES(108)	Architect / Engineer	26,140	166,450	192,590	128,715	24,240	-	39,635
Bike Racks/playgound	Other Contractor	91,015	-	91,015	91,015	-	-	0
		106,155	166,450	283,605	219,730	24,240	-	39,635
Pine Shadows ES(110)	Architect / Engineer	-	86,900	86,900	86,900	-	-	0
Playground	Other Contractor	-	14,750	14,750	14,750	-	-	0
		-	101,650	101,650	101,650	-	-	0
Ridgecrest ES(111)	Architect / Engineer	90,820		90,820	42,001	48,820	-	0
Playground	Other Contractor	9,600	-	9,600	-	9,600	-	0
		100,420	-	100,420	42,001	58,420	-	0
Westwood (116)	General Contractor	1,841,664	-	1,841,664	199,259	1,244,274	72,677	325,455
Elementary	Architect / Engineer	93,500	-	93,500	18,940	74,560	-	0
	Other Contractor	29,140	-	29,140	10,590	18,550	-	0
		1,976,704	-	1,964,304	228,789	1,337,384	72,677	325,455
Nottingham (121)	Architect / Engineer							0
Elementary	Other Contractor	5,175	-	5,175	2,173	3,003		0
		5,175	-	5,175	2,173	3,003	-	0

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Cedar Brook (124) Elementary	Architect / Engineer							0
	Other Contractor	-	20,750	20,750	20,750	-		0
		-	20,750	20,750	20,750	-	-	-
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
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	**6,651,100**	**400,000**	**7,038,700**	**1,651,525**	**4,343,728**	**150,495**	**892,952**
Safety and Security Vestibules 67254								
Police Dept (982)	Furniture & Equip	236,518	-	236,518	236,518	-	-	(0)
Cornerstone Academy(048)	General Contractor	590,515	-	590,515	69,274	403,116	111,120	7,005
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,194	-	2,194	-	2,194	-	(0)
		592,709	-	592,709	69,274	405,311	111,120	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	118,539	-	118,539	34,920	83,620	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,995	-	1,995	-	1,995	-	0
		120,534	-	120,534	34,920	85,614	-	0

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Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Housman	General Contractor	265,582	-	265,582	32,385	191,844	-	41,354
Elementary(106)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,476	-	2,476	-	2,476	-	0
		268,058	-	268,058	32,385	194,319	-	41,354
Meadow Wood	General Contractor	320,600	-	320,600	34,917	245,046	-	40,637
Elementary(108)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,932	-	1,932	-	1,932	-	(0)
		322,532	-	322,532	34,917	246,978	-	40,637
Pine Shadows								
	General Contractor	233,189	-	233,189	-	227,291	-	5,898
Elementary(110)	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	General Contractor	428,728	-	428,728	54,289	259,107	42,618	72,714
Elementary(111)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,444	-	2,444	-	2,444	-	(0)
		431,172	-	431,172	54,289	261,552	42,618	72,714
Rummel Creek	General Contractor	146,309	-	146,309	-	141,784	-	4,525
Elementary(112)	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	General Contractor	188,371		188,371	-	183,845	-	4,526
Elementary(113)	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	General Contractor	261,747	-	261,747	40,895	180,877	-	39,976
Elementary(114)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,245	-	2,245	-	2,245	-	0
		263,992	-	263,992	40,895	183,121	-	39,976
Westwood	General Contractor	241,371	-	241,371	-	233,109	-	8,262
Elementary(116)	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	General Contractor	291,055	-	291,055	41,094	221,095	-	28,866
Elementary(118)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,520	-	2,520	-	2,520	-	0
		293,575	-	293,575	41,094	223,614	-	28,866
Wildcat Way	General Contractor	524,833	-	524,833	25,009	400,229		99,595
Pre K(128)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	21,243	-	21,243	-	17,473	-	3,770
		546,076	-	546,076	25,009	417,702	-	103,365

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Lion Lane	General Contractor	554,522	-	554,522	25,457	419,206	-	109,859
Pre K(130)	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	7,123	-	7,123	-	7,123	-	0
		561,645	-	561,645	25,457	426,329	-	109,859
Bear Blvd	General Contractor	378,371	-	378,371	-	373,845	-	4,526
Pre K(131)	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
Tiger Trail	General Contractor	590,370	-	590,370	24,747	449,405		116,217
Pre K(132)	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	Contingency	52,601	-	52,601	-	-		52,601
67258		52,601	-	52,601	-	-	-	52,601
Westwood(116)	Other Contractor	62,800	-	62,800	-	62,790	-	10
Elementary School		62,800	-	62,800	-	62,790	-	10
Stratford(006)	Other Contractor	692,983	-	692,983	-	677,797	-	15,186
High School		692,983	-	692,983	-	677,797	-	15,186
Landrum(041)	Other Contractor	484,111	-	484,111	-	484,111	-	0
Middle School		484,111	-	484,111	-	484,111	-	0
Spring Branch(043)	Other Contractor	971,168	-	971,168	-	774,393	-	196,775
Middle School		971,168	-	971,168	-	774,393	-	196,775
Spring Forest(045)	Other Contractor	768,686	-	768,686	-	768,686	-	0
Middle School		768,686	-	768,686	-	768,686	-	0
Frostwood (104)	Other Contractor	2,175	-	2,175	-	2,175	-	0
Elementary		2,175	-	2,175	-	2,175	-	0
Hollibrook(105)	Other Contractor	600,471	-	600,471	-	600,471	-	0
Elementary		600,471	-	600,471	-	600,471	-	0
Pine Shadows(110)	Other Contractor	115,293	-	115,293	-	115,293	-	0
Elementary		115,293	-	115,293	-	115,293	-	0
Treasure Forest(125)	Other Contractor	496,813	-	496,813	-	496,813	-	0
Elementary		496,813	-	496,813	-	496,813	-	0
Lion Lane(130)	Other Contractor	2,175	-	2,175	-	2,175	-	0
Pre K		2,175	-	2,175	-	2,175	-	0
North Support(908)	Other Contractor	208,103	-	208,103	-	208,103	-	(0)
Center		208,103	-	208,103	-	208,103	-	(0)

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	**4,675,055**	**-**	**4,675,055**	**-**	**4,410,482**	**-**	**264,573**
District-Wide Projects								
68439	2007 Bond transfer safety & Security	26,832	-	26,832	7,526	19,306	-	0
67251	General Trades	10,189,000	-	10,189,000	249,180	3,622,032	9,915	6,307,873
67252	MEP	9,652,000		9,652,000	502,879	4,048,730	103,684	4,996,708
67255	Copiers	781,039	-	781,039	-	781,039	-	0
67269	White Fleet	250,000	3,590,000	3,840,000	345,543	51,710	-	3,442,747
67271	Grounds Equipment	285,000	-	285,000	-	131,140	-	153,860
	Total - District Wide Projects	**21,183,871**	**3,590,000**	**24,773,871**	**1,105,127**	**8,653,958**	**113,598**	**14,901,188**
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	16,731,033	(3,422,240)	13,308,793	-	-	-	13,308,793
	Reserve for Arbitrage	(3,845,057)	-	(3,845,057)	-	-	-	(3,845,057)
	Total - Interest Net of Arbitrage	**12,885,977**	**(3,422,240)**	**9,463,736**	**-**	**-**	**-**	**9,463,736**
	Total - Facility Improvement Program	**917,375,961**	**628,065**	**917,991,625**	**52,990,982**	**735,007,735**	**2,515,393**	**127,477,515**

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of October 31, 2026

Prepared By:

Financial Services Department

Spring Branch Independent School District
2022 Bond Facility Improvement Program
October 31, 2026 Budget and Contingency Changes

Change in Budgets	
Total Changes	**$ -**

Change in Facilities Contingency	
Facilities Contingency as of 09/30/2026	**$ 7,254,474**
Increase/ (Decrease) Facilities Contingency	**-**
Facilities Contingency as of 10/31/2026	**$ 7,254,474**

Spring Branch ISD - 2022 Bond Facility Improvement Program as of October 31, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	552,460	176,222	332,633	0	43,605
Northbrook High	28,300,000	8,950,098	4,732,296	194,215	14,423,391
Spring Woods High	2,371,417	797,124	1,415,094	0	159,199
Stratford High	29,400,000	5,735,034	18,433,972	815,790	4,415,204
Westchester Academy	219,703	0	219,170	0	533
SBEC - Cornerstone & AOC	152,386	0	0	0	152,386
Memorial Middle	3,000,000	0	242,492	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	10,618	17,584,232	0	3,405,149
Woodview Elementary	3,863,300	0	3,863,300	0	0
Ag Farm	21,750,000	5,540	21,419,739	0	324,721
Guthrie Center	141,700,000	17,051,281	107,431,100	4,821,314	12,396,305
Facilities Contingency	7,254,474	0	0	0	7,254,474
Total Facilities	**282,519,861**	**33,424,836**	**188,933,827**	**6,193,374**	**53,967,823**
District Wide Improvements					
Career & Technical Ed Technology	12,000,000	0	2,439,233	0	9,560,767
Technology	28,300,160	1,130,164	9,156,896	0	18,013,100
Bond Plan Administration	5,000,000	287,360	1,765,632	0	2,947,008
Total District Wide Improvements	**45,300,160**	**1,417,524**	**13,361,761**	**0**	**30,520,875**
Premium Allocated to Issuance Cost	2,157,528	0	2,157,492	0	36
Unallocated Interest, Net of Arbitrage	21,122,825	0	0	0	21,122,825
	351,100,374	**34,842,361**	**204,453,081**	**6,193,374**	**105,611,558**

Facility Improvement Program Budget	
Bond Issuance	324,019,861
Other Sources	2,157,528
Interest Earnings, Net of Arbitrage	24,922,985
Current FIP Budget	351,100,374

Facility Improvement Program	
Current FIP Budget	351,100,374
Authorized but Unissued	57,580,139
Total 2022 FIP	408,680,513

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial								
High School	General Contractor	-	-	-	-	-	-	0
Addition/Upgrades	Architect / Engineer	19,827	-	19,827	-	-	-	19,827
67304	Furniture & Equip (subobject 341)	532,633	-	532,633	176,222	332,633	-	23,778
	Other Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-		-	-	0
		552,460	-	552,460	176,222	332,633	-	43,605
	Total -Memorial High School	**552,460**	**-**	**552,460**	**176,222**	**332,633**	**-**	**43,605**
Northbrook								
High School	General Contractor	22,492,163	-	22,492,163	8,000,111	3,727,082	194,215	10,570,755
Addition/Upgrades	Architect / Engineer	1,763,482	-	1,763,482	885,943	714,352	-	163,187
67305	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	64,044	78,195	-	493,413
	OCIP	330,719	-	330,719	-	27,295	-	303,424
	Contingency	686,293	-	686,293	-	-	-	686,293
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		28,300,000	-	28,300,000	8,950,098	4,732,296	194,215	14,423,391
	Total - Northbrook High School	**28,300,000**	**-**	**28,300,000**	**8,950,098**	**4,732,296**	**194,215**	**14,423,391**
Spring Woods								
High School	General Contractor	100,000	-	100,000	100,000	-	-	0
Addition/Upgrades	Architect / Engineer	2,179,199	-	2,179,199	687,524	1,332,476	-	159,199
67307	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	92,218	-	92,218	9,600	82,618	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	797,124	1,415,094	-	159,199
	Total - Spring Woods High School	**2,371,417**	**-**	**2,371,417**	**797,124**	**1,415,094**	**-**	**159,199**
Stratford								
High School	General Contractor	23,076,190		23,076,190	5,126,078	15,531,851	815,790	1,602,471
Addition/Upgrades	Architect / Engineer	1,819,630	-	1,819,630	456,786	1,334,365	-	28,479
67306	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	152,170	295,259	-	104,668
	OCIP	543,399	-	543,399	-	543,399	-	0
	Contingency	710,020	-	710,020	-	-	-	710,020
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		29,400,000	-	29,400,000	5,735,034	18,433,972	815,790	4,415,204
	Total - Stratford High School	**29,400,000**	**-**	**29,400,000**	**5,735,034**	**18,433,972**	**815,790**	**4,415,204**
WAIS	General Contractor	-	-	-	-	-	-	0
Upgrades	Architect / Engineer	533	-	533	-	-	-	533
67322	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 October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial								
Middle School	General Contractor	2,580,844	-	2,580,844	-	-	-	2,580,844
Replacement	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
67309	Furniture & Equip (346)	241,664	-	241,664		239,492	-	2,172
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	242,492	-	2,757,508
	Total - Memorial Middle School	**3,000,000**	**-**	**3,000,000**	**-**	**242,492**	**-**	**2,757,508**
Northbrook								
Middle School	General Contractor	2,763,698	-	2,763,698	-	-	-	2,763,698
Replacement	Architect / Engineer	71,898	-	71,898	-	-	-	71,898
67310	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	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67311	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	General Contractor	2,622,979	-	2,622,979	-	-	-	2,622,979
Replacement	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
67312	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	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67313	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	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
67314	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 October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Cornerstone Academy								
Middle School	Furniture & Equip (346)	152,386	-	152,386	-	-	-	152,386
Replacement		152,386	-	152,386	-	-	-	152,386
67323								
	Total - Cornerstone Academy	**152,386**	**-**	**152,386**	**-**	**-**	**-**	**152,386**
Memorial Drive	General Contractor	4,533,300	-	4,533,300	-	4,533,300	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
Replacement	Furniture & Equip	-	-	-	-	-	-	0
67315	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	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67316	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	General Contractor	3,693,400	-	3,693,400	166,735	3,299,613	172,000	55,052
Renovation	Architect / Engineer	-	-	-	-	-	-	0
67317	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	General Contractor	4,333,300	-	4,333,300	532,185	3,611,059	190,056	(0)
Renovation	Architect / Engineer	-	-	-	-	-	-	0
67319	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	General Contractor	18,597,071	-	18,597,071	-	15,276,016	-	3,321,055
Renovation	Architect / Engineer	1,169,324	-	1,169,324	-	1,087,812	-	81,512
67303	Furniture & Equip	365,643	-	365,643	-	364,341	-	1,302
	Other Contracts	462,966	-	462,966	10,618	456,045	-	(3,697)
	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	10,618	17,584,232	-	3,405,149
	Total - Valley Oaks Elementary	**21,000,000**	**-**	**21,000,000**	**10,618**	**17,584,232**	**-**	**3,405,149**
Woodview								
Elementary	General Contractor	3,863,300	-	3,863,300	-	3,863,300	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67321	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 October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Ag Farm								
	General Contractor	19,139,001	-	19,139,001	-	19,039,290	-	99,711
Upgrades	Architect / Engineer	1,616,168	-	1,616,168	-	1,616,168	-	0
67301	Furniture & Equip	185,000	-	185,000	-	4,920	-	180,080
	Other Contracts	472,213	-	472,213	5,540	421,744	-	44,929
	OCIP	337,618	-	337,618	-	337,618	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	5,540	21,419,739	-	324,721
	Total - Ag Farm	**21,750,000**	**-**	**21,750,000**	**5,540**	**21,419,739**	**-**	**324,721**
Guthrie Center	General Contractor	114,307,234	-	114,307,234	13,417,002	91,604,960	4,821,314	4,463,958
Upgrades	Architect / Engineer	8,369,641	-	8,369,641	898,001	7,004,060	-	467,580
67302	Furniture & Equip	9,965,038	-	9,965,038	2,315,702	3,097,098	-	4,552,238
	Furniture & Equip(346) CTE	1,603,422	-	1,603,422	285,502	1,129,045	-	188,876
	Other Contracts	2,380,126	-	2,380,126	135,074	2,212,043	-	33,009
	OCIP	2,232,244	-	2,232,244	-	2,232,244	-	(0)
	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	17,051,281	107,431,100	4,821,314	12,396,305
	Total - Guthrie Center	**141,700,000**	**-**	**141,700,000**	**17,051,281**	**107,431,100**	**4,821,314**	**12,396,305**
Facilities Contingency								
67300	Facilities Contingency	7,254,474	-	7,254,474	-	-	-	7,254,474
	Total - Facilities Contingency	**7,254,474**	**-**	**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	1,130,164	4,665,231	-	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	1,130,164	9,156,896	-	18,013,100
	Total - Technology Purchases	**28,300,160**	**-**	**28,300,160**	**1,130,164**	**9,156,896**	**-**	**18,013,100**
Bond Plan Administration	Staffing	4,112,219	-	4,112,219	-	1,175,612	-	2,936,607
63800	Other Contracts	877,379	-	877,379	287,360	590,019	-	(0)
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
	Total - Bond Plan Administration	**5,000,000**	**-**	**5,000,000**	**287,360**	**1,765,632**	**-**	**2,947,008**
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	26,269,481	504,271	26,773,752	-		-	26,773,752
	Reserve for Arbitrage	(5,650,927)	-	(5,650,927)	-	-	-	(5,650,927)
	Total - Interest Net of Arbitrage	**20,618,554**	**504,271**	**21,122,825**	**-**	**-**	**-**	**21,122,825**
	Total - Facility Improvement Program	**350,596,103**	**504,271**	**351,100,374**	**34,842,361**	**204,453,081**	**6,193,374**	**105,611,558**

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of October 31, 2026

Prepared By:

Financial Services Department

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

Change in Budgets	
No October 2026 Changes	
Total Changes	**$ -**

Spring Branch ISD 2025 Bond Facility Improvement Program as of October 31, 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	2,062,067	2,417,933	0	72,454,535
Don Coleman Coliseum	36,514,229	595,767	1,374,917	0	34,543,545
Tully Stadium	18,284,164	3,008,392	2,402,708	0	12,873,064
Total Facilities	**168,815,000**	**15,528,379**	**6,354,505**	**0**	**146,932,116**
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0
Unallocated Interest	7,948,815	0	0	0	7,948,815
	177,813,864	**15,528,379**	**7,404,554**	**0**	**154,880,931**

Facility Improvement Program Budget as of 10/31/26		Facility Improvement Program	
Bond Issuance	168,815,000		
Other Sources	1,050,049	Current FIP Budget	177,813,864
Interest Earnings	7,948,815	Authorized but Unissued	389,829,792
Current FIP Budget	177,813,864	Total 2025 FIP	567,643,656

Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 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 October 31, 2026

Campus Project	Object Category	Budget as of September 30, 2026	Budget Adjustments	Budget as of October 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
W.W. Emmons								
Natatorium	General Contractor	62,000,000	-	62,000,000	-	-	-	62,000,000
67407	Architect / Engineer	4,480,000	-	4,480,000	2,062,067	2,417,933	-	-
	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	2,062,067	2,417,933	-	72,322,483
Future Work	Other Contractors Contractors	132,052		132,052				132,052
67410		132,052	-	132,052	-	-	-	132,052
	Total - W.W. Emmons Natatorium	**76,934,535**	**-**	**76,934,535**	**2,062,067**	**2,417,933**	**-**	**72,454,535**
Don Coleman								
Coliseum	General Contractor	27,000,000	-	27,000,000	-	-	-	27,000,000
67408	Architect / Engineer	1,960,000	-	1,960,000	585,767	1,374,233	-	-
	Furniture & Equip	615,418	-	615,418	-	-	-	615,418
	Other Contractors	2,476,275	-	2,476,275	10,000	684	-	2,465,591
	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	595,767	1,374,917	-	34,486,106
Future Work	Other Contractors Contractors	57,439	-	57,439				57,439
67411		57,439	-	57,439	-	-	-	57,439
	Total - Don Coleman Coliseum	**36,514,229**	**-**	**36,514,229**	**595,767**	**1,374,917**	**-**	**34,543,545**
Tully Stadium								
67409	General Contractor	2,482,892	-	2,482,892	-	-	-	2,482,892
	Architect / Engineer	5,395,000	-	5,395,000	2,992,292	2,402,708	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	9,214,842	-	9,214,842	16,100	-	-	9,198,742
	OCIP	1,191,430	-	1,191,430	-	-	-	1,191,430
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	**18,284,164**	**-**	**18,284,164**	**3,008,392**	**2,402,708**	**-**	**12,873,064**
Costs of Debt								
Issuance	Premium used on issuance costs	**1,050,049**		**1,050,049**	-	1,050,049	-	-
Unallocated								
Interest	Interest Proposition A	1,803,588	109,583	1,913,171	-	-	-	1,913,171
Earnings	Interest Proposition B - 67408	2,352,968	161,884	2,514,852	-	-	-	2,514,852
	Interest Proposition C - 67407	3,294,155	226,637	3,520,792	-	-	-	3,520,792
	Total	**7,450,711**	498,104	**7,948,815**	-	-	-	7,948,815
	Total - FIP	**177,315,760**	**498,104**	**177,813,864**	**15,528,379**	**7,404,554**	**-**	**154,880,931**