

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of July 31, 2026

Prepared By:

Financial Services Department

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

Change in Budgets

Total Changes

\$ -

Change in Facilities Contingency

Facilities Contingency as of 6/30/2026

\$ 35,188,351

Police Station project 67241 correction - transferred incorrect balance when closing project

\$ (4,500)

Increase/ (Decrease) Facilities Contingency

(4,500)

Facilities Contingency as of 7/31/2026

\$ 35,183,851

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	99,465,809	487,114	95,670,161	0	3,308,534																														
Northbrook High	41,908,981	491,000	33,533,481	0	7,884,500																														
Spring Woods High	36,422,722	346,699	35,166,372	0	909,651																														
Stratford High	44,327,827	0	43,977,828	0	349,999																														
Westchester Academy	1,750,277	664,393	550,277	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	9,119	8,739,501	0	200,000																														
Northbrook Middle	11,813,614	25,000	7,777,143	0	4,011,471																														
Spring Branch Middle	11,494,798	1,251,878	6,592,518	2,141	3,648,260																														
Spring Forest Middle	6,670,788	628,945	4,664,892	1,790	1,375,162																														
Spring Oaks Middle	7,685,322	317,326	6,845,619	0	522,378																														
Spring Woods Middle	14,775,096	859,204	12,918,908	241,940	755,043																														
Buffalo Creek Elementary	13,239,947	266,336	12,458,457	18,123	497,031																														
Bunker Hill Elementary	38,464,031	0	38,314,031	0	150,000																														
Cedar Brook Elementary	17,683,994	319,989	17,194,817	19,188	150,000																														
Edgewood Elementary	250,000	0	0	0	250,000																														
Frostwood Elementary	925,000	641,202	46,079	0	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	589,705	33,023,664	2,169	1,189,761																														
Nottingham Elementary	40,108,419	7,400	39,933,151	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	7,004,901	34,610,773	1,560,433	4,664,704																														
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	39,476,320	3,569,928	50,049	8,020,390																														
Thornwood Elementary	2,936,951	7,510	90,165	0	2,839,276																														
Treasure Forest Elementary	10,234,925	8,941	10,060,909	0	165,075																														
Westwood Elementary	250,000	0	68,816	0	181,184																														
Woodview Elementary	40,325,969	163,976	38,814,504	0	1,347,489																														
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	150,702	4,845,879	0	4,494,761																														
Athletic Facilities	7,644,768	0	2,581,179	0	5,063,588																														
Facilities Contingency	35,183,851	0	0	0	35,183,851																														
Total Facilities	745,905,111	53,717,659	599,246,235	1,895,832	91,045,384																														
District Wide Improvements																																			
Career & Technical Ed	8,065,000	24,207	6,402,410	0	1,638,383																														
Fine & Performing Arts	3,000,000	29,975	2,696,212	0	273,813																														
Technology	61,477,390	3,980,886	50,308,029	0	7,188,475																														
Transportation	19,488,167	3,673,574	15,794,248	0	20,345																														
General Trades	10,189,000	602,353	3,066,815	26	6,519,805																														
2007 Bond transfer safety & Security	24,706	20,200	4,506	0	(0)																														
MEP	9,652,000	541,248	3,635,357	103,684	5,371,712																														
Copiers	781,039	0	781,039	0	0																														
White Fleet	250,000	234,957	0	0	15,043																														
Grounds Equipment	285,000	54,156	76,984	0	153,860																														
Bond Plan Administration	16,363,375	651,050	12,783,085	0	2,929,239																														
Total District Wide Improvements	129,575,676	9,812,607	95,548,685	103,709	24,110,675																														
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0																														
PreK and WWE Fall Surface Replacement	6,638,700	4,347,878	1,347,743	5,304	937,775																														
Safety and Security Vestibules	6,214,606	382,986	4,833,928	153,737	843,954																														
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	13,654,204	0	0	0	13,654,204																														
	916,378,294	68,261,129	715,099,889	2,158,583	130,858,692																														
<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>916,378,294</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>57,648,056</td><td></td><td>Total 2017 FIP</td><td>975,418,155</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>916,378,294</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	916,378,294		Other Sources	19,370,099		Authorized but Unissued	59,039,861		Interest Earnings, Net of Arbitrage	57,648,056		Total 2017 FIP	975,418,155		Current FIP Budget	<u>916,378,294</u>				
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**Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of July 31, 2026**

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining	
Memorial High School Master Plan / Bldg 67221	General Contractor	84,840,315	-	84,840,315	25,816	82,499,602	-	2,314,897	
	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	2,511,897	-	2,511,897	461,298	2,050,600	-	(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	487,114	94,430,920	-	2,958,534	
	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	487,114	95,670,161	-	3,308,534	
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	7,500,000	-	7,500,000	-	-	-	7,500,000	
	Architect / Engineer	500,000	-	500,000	489,000	-	-	11,000	
		8,000,000	-	8,000,000	489,000	-	-	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	491,000	33,533,481	-	7,884,500	
Spring Woods									

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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	4,000	1,951,236	-	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	306,699	32,239,149	-	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	346,699	35,166,372	-	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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 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	664,393	-	-	535,607	
	Other Contractor	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		1,750,277	-	1,750,277	664,393	550,277	-	535,607	
	Future Work	Contingency	-	-	-	-	-	-	0
			-	-	-	-	-	-	0
	Total - Westchester Academy		1,750,277	-	1,750,277	664,393	550,277	-	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		Contingency	-	-	-	-	-	-	0
			-	-	-	-	-	-	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 67041	Contingency	200,000	-	200,000	-	-	-	200,000
			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	9,119	312,199	-	0	
		8,748,620	-	8,748,620	9,119	8,739,501	-	0	
Future Work 67042		Contingency	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	9,119	8,739,501	-	200,000	
Northbrook									

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Middle School Upgrades 67226	General Contractor	8,847,829	-	8,847,829	-	6,300,803	-	2,547,026
	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	439,637	-	439,637	25,000	378,915	-	35722
	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	7,777,143	-	3,811,471
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	7,777,143	-	4,011,471
Spring Branch Middle School Upgrades 67232	General Contractor	8,096,537	-	8,096,537	-	5,520,437	-	2,576,100
	Architect / Engineer	428,082	-	428,082	-	388,082	-	40,000
	Furniture & Equip	1,250,000	-	1,250,000	-	501,165	-	748,835
	Other Contractor	298,423	-	298,423	262,920	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic ScopeSub-object (032)	293,756	-	293,756	289,459	4,297	-	(0)
		10,366,798	-	10,366,798	552,378	6,449,485	-	3,364,935
SNS Freezer Upgrades 67263	General Contractor	800,000		800,000	601,286	49,697	2,141	146,876
	Architect / Engineer	65,000		65,000	14,316	48,755	-	1,929
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000		135,000	-	600	-	134,400
		1,000,000	-	1,000,000	615,602	99,052	2,141	283,205
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	1,251,878	6,592,518	2,141	3,648,260

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Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	84,700	479,771	-	710,579
	Other Contractor	150,316	-	150,316	9,321	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	362,343	-	362,343	9,118	287,026	-	66,199
		5,470,788	-	5,470,788	103,139	4,581,753	-	785,896
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	517,127	27,997	1,790	253,087
	Architect / Engineer	65,000	-	65,000	8,678	54,551	-	1,771
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	592	-	134,408
		1,000,000	-	1,000,000	525,805	83,140	1,790	389,266
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	628,945	4,664,892	1,790	1,375,162
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	317,326	4,297	-	328,378
		7,085,322	-	7,485,322	317,326	6,839,619	-	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		7,285,322	-	7,685,322	317,326	6,845,619	-	522,378
Spring Woods Middle School								
Upgrades 67234	General Contractor	9,953,804	-	9,953,804	405,987	9,303,793	241,940	2,084
	Architect / Engineer	899,751	-	899,751	38,421	860,937	-	394
	Furniture & Equip	996,823	(6,104)	990,719	-	475,624	-	515,095
	Other Contractor	2,492,248	6,104	2,498,352	414,797	2,083,555	-	0
	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	859,204	12,918,908	241,940	755,043
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Total - Spring Woods Middle School		14,775,096	-	14,775,096	859,204	12,918,908	241,940	755,043

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Buffalo Creek Elementary 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
	Generator							
	67265							
	Architect / Engineer	28,000	-	28,000	8,400	19,600	-	0
Future Work 67126	Other Contractor Contractors	630,724	-	630,724	257,126	354,218	18,123	1,257
		658,724	-	658,724	265,526	373,818	18,123	1,257
	Contingency	150,000	-	150,000	-	-	-	150,000
Total - Buffalo Creek Elementary		150,000	-	150,000	-	-	-	150,000
		13,239,947	-	13,239,947	266,336	12,458,457	18,123	497,031
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 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	8,400	19,600	-	0
	Other Contractor Contractors	685,453	-	685,453	311,589	354,676	19,188	0
		713,453	-	713,453	319,989	374,276	19,188	0
	Future Work							
	67124							
	Contingency	150,000	-	150,000	-	-	-	150,000
Total - Cedar Brook Elementary		150,000	-	150,000	-	-	-	150,000
		17,683,994	-	17,683,994	319,989	17,194,817	19,188	150,000

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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	561,365	-	-	0
	Other Contractor	238,635	-	238,635	37	1,763	-	236,835
	Architect / Engineer	125,000	-	125,000	79,800	44,316	-	884
		925,000	-	925,000	641,202	46,079	-	237,719
Total - Frostwood Elementary		925,000	-	925,000	641,202	46,079	-	237,719
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

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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	179,699	2,335,267	-	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	589,705	33,023,664	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	589,705	33,023,664	2,169	1,189,761
Nottingham Elementary Replacement 67236	General Contractor	36,024,395	-	36,024,395	-	36,024,395	-	0
	Architect / Engineer	2,611,012	-	2,611,012	7,400	2,585,744	-	17,868
	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	7,400	39,933,151	-	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	7,400	39,933,151	-	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	-	39,892,828	4,829,468	29,651,874	1,560,433	3,851,054
	Architect / Engineer	3,588,656	-	3,588,656	593,376	2,989,980	-	5,300
	Furniture & Equip	1,632,355	-	1,632,355	1,366,908	265,447	-	0
	Other Contractor	872,701	-	872,701	215,149	572,552	-	85,000
	OCIP	1,167,371	-	1,167,371	-	1,044,898	-	122,473
	Contingency	450,878	-	450,878	-	-	-	450,878
	Moving Costs	86,022	-	86,022	-	86,022	-	0
		47,690,811	-	47,690,811	7,004,901	34,610,773	1,560,433	4,514,704
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	7,004,901	34,610,773	1,560,433	4,664,704

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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
Terrace Elementary Renovation 67253	General Contractor	46,418,345	-	46,418,345	38,137,317	950,938	50,049	7,280,041
	Architect / Engineer	3,108,370	-	3,108,370	1,017,868	2,086,220	-	4,282
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	577,825	-	577,825	321,135	256,690	-	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	39,476,320	3,569,928	50,049	8,020,390
	Total - Terrace Elementary	51,116,687	-	51,116,687	39,476,320	3,569,928	50,049	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	3,350	659,934	-	1,100
	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	8,941	10,060,909	-	15,075
	Future Work	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	8,941	10,060,909	-	165,075
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

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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
Woodview Elementary Future Work 67237	General Contractor	33,659,298	-	33,659,298	-	33,415,134	-	244,164
	Architect / Engineer	2,794,662	-	2,794,662	43,600	2,748,971	-	2,091
	Furniture & Equip	634,090	-	634,090	-	626,098	-	7,992
	Other Contractor	1,250,000	-	1,250,000	120,376	925,402	-	204,222
	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	163,976	38,814,504	-	1,197,489
	Future Work 67117	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Woodview Elementary	40,325,969	-	40,325,969	163,976	38,814,504	-	1,347,489
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	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
Tiger Trail	General Contractor	598,320	-	598,320	-	598,320	-	0

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Pre-K Upgrades 67203	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
West Support Center								
	General Contractor	-	-	-	-	-	-	0

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Upgrades 67233	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	139,050	-	-	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	139,050	1,140,330	-	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	139,050	1,140,330	-	2,025,148
Police Department Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	182,967	4,500	187,467	11,652	175,815	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		182,967	4,500	187,467	11,652	175,815	-	0
Total - Police Department		182,967	4,500	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 June 30, 2026	Budget Adjustments	Budget as of July 31, 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						
		35,188,351	(4,500)	35,183,851	-	-	-	35,183,851
Total - Facilities Contingency		35,188,351	(4,500)	35,183,851	-	-	-	35,183,851
Career and Technical Education 67961		CTE Bond Project						
		7,750,000	-	7,750,000	24,207	6,117,643	-	1,608,150
67962		CTE Visioning						
		315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	24,207	6,402,410	-	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	-	27,489	-	272,511
Total - Fine and Performing Arts		3,000,000	-	3,000,000	29,975	2,696,212	-	273,813
Technology Purchases		Extended Network Availability						
6T101		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	-	40,426	-	29,574
6T104	Security Cameras	7,050,000	-	7,050,000	3,799,596	3,047,169	-	203,235
6T105	Content Filter, Firewall, DDOS, SIEM	4,770,691	-	4,770,691	30,000	4,740,691	-	0
		18,335,919	-	18,335,919	3,829,596	14,273,513	-	232,809

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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	2,473,803	-	2,473,803	-	2,473,803	-	0
6T208	Cabling	1,105,259	-	1,105,259	11,218	770,383	-	323,658
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	16,020	296,343	-	187,637
		22,224,033	-	22,224,033	151,290	17,724,142	-	4,348,601
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	192,374	-	192,374	-	-	-	192,374
		192,374	-	192,374	-	-	-	192,374
	Total - Technology Purchases	61,477,390	-	61,477,390	3,980,886	50,308,029	-	7,188,475
Transportation								
67B01	Regular bus	13,560,005	-	13,560,005	2,246,270	11,313,700	-	35
67B02	Special Education Bus	5,089,643	-	5,089,643	1,427,304	3,662,339	-	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	3,673,574	15,794,248	-	20,345
Bond Plan Administration								
63800	Staffing	12,280,544	(91,593)	12,188,951	-	9,712,128	-	2,476,823
	Other Contractor	2,536,992	91,593	2,628,585	595,330	2,033,255	-	(0)
	Fees	1,054,980	-	1,054,980	43,720	1,009,696	-	1,564
	Publicity	490,859	-	490,859	12,000	28,007	-	450,852
	Total - Bond Plan Administration	16,363,375	-	16,363,375	651,050	12,783,085	-	2,929,239
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

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PreK and WWE Fall Surface 67257								
Bunker Hill Elementary(102)	Other Contractor	1,500,000	-	1,500,000	943,127	-	-	556,873
		1,500,000	-	1,500,000	943,127	-	-	556,873
Spring Branch Elementary(114)	General Contractor	886,670	-	886,670	814,719	15,922	838	55,191
	Architect / Engineer	138,700	-	138,700	35,740	102,960	-	0
	Other Contractor	26,530	-	26,530	12,875	13,655	-	0
		1,051,900	-	1,051,900	863,334	132,537	838	55,191
Rummel Creek ES(112) Bike Racks/playground	Architect / Engineer	57,830	-	57,830	20,965	36,866	-	0
	Other Contractor	209,560	-	209,560	209,560	-	-	(0)
		267,390	-	267,390	230,524	36,866	-	(0)
Meadow Wood ES(108) Bike Racks/playground	Architect / Engineer	26,140	-	26,140	7,664	18,476	-	0
	Other Contractor	80,015	-	80,015	80,015	-	-	0
		106,155	-	106,155	87,679	18,476	-	0
Ridgecrest ES(111) Playground	Architect / Engineer	90,820	-	90,820	47,435	43,386	-	0
	Other Contractor	9,600	-	9,600	-	9,600	-	0
		100,420	-	100,420	47,435	52,986	-	0
Westwood (116) Elementary	General Contractor	1,854,064	-	1,854,064	1,439,036	84,852	4,466	325,709
	Architect / Engineer	93,500	-	93,500	25,100	68,400	-	0
	Other Contractor	29,140	-	29,140	15,940	13,200	-	0
		1,976,704	-	1,976,704	1,480,076	166,452	4,466	325,709
Nottingham (121) Elementary	Architect / Engineer	5,175	-	5,175	5,175	-	-	0
	Other Contractor	5,175	-	5,175	5,175	-	-	0
		5,175	-	5,175	5,175	-	-	0
Wildcat Way(128)	General Contractor	384,489	-	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
		407,739	-	407,739	172,632	235,107	-	0
Lion Lane(130)	General Contractor	384,489	-	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
	Other Contractor	-	-	-	-	-	-	0
		407,739	-	407,739	172,632	235,107	-	0
Bear Blvd(131)	General Contractor	384,489	-	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
	Other Contractor	-	-	-	-	-	-	0
		407,739	-	407,739	172,632	235,107	-	0
Tiger Trail(132)	General Contractor	384,489	-	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,422	21,828	-	0
	Other Contractor	-	-	-	-	-	-	0
		407,739	-	407,739	172,632	235,107	-	0
Total - PreK and WWE Fall Surface		6,638,700	-	6,638,700	4,347,878	1,347,743	5,304	937,775

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Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Cornerstone Academy(048)	General Contractor	677,605	-	677,605	69,274	463,542	50,694	94,095
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,194	-	2,194	-	2,194	-	(0)
		679,799	-	679,799	69,274	465,736	50,694	94,095
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	-	267,967	34,920	83,620	-	149,428
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,995	-	1,995	-	1,995	-	0
		269,962	-	269,962	34,920	85,614	-	149,428
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
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

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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	169,745	51,349	28,866
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,520	-	2,520	-	2,520	-	0
		293,575	-	293,575	41,094	172,265	51,349	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	554,588	(66)	554,522	25,457	367,512	51,694	109,859
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	7,057	66	7,123	-	7,123	-	0
		561,645	-	561,645	25,457	374,635	51,694	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
Tiger Trail Pre K(132)	General Contractor	590,583	(213)	590,370	24,747	449,405		116,217
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	6,600	213	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	382,986	4,833,928	153,737	843,954

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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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
District-Wide Projects								
68439	2007 Bond transfer safety & Security	24,706	-	24,706	20,200	4,506	-	(0)
67251	General Trades	10,189,000	-	10,189,000	602,353	3,066,815	26	6,519,805
67252	MEP	9,652,000	-	9,652,000	541,248	3,635,357	103,684	5,371,712
67255	Copiers	781,039	-	781,039	-	781,039	-	0
67269	White Fleet	250,000	-	250,000	234,957	-	-	15,043
67271	Grounds Equipment	285,000	-	285,000	54,156	76,984	-	153,860
Total - District Wide Projects		21,181,745	-	21,181,745	1,452,915	7,564,701	103,709	12,060,420

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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	16,551,779	626,544	17,178,323	-	-	-	17,178,323
	Reserve for Arbitrage	(3,524,119)	-	(3,524,119)	-	-	-	(3,524,119)
	Total - Interest Net of Arbitrage	13,027,660	626,544	13,654,204	-	-	-	13,654,204
	Total - Facility Improvement Program	915,351,750	626,544	916,378,294	68,261,129	715,099,889	2,158,583	130,858,692

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of July 31, 2026

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2022 Bond Facility Improvement Program
July 2026 Budget and Contingency Changes**

Change in Budgets

Total Changes

\$ -

Change in Facilities Contingency

Facilities Contingency as of 06/30/2026

\$ 7,454,474

Increase/ (Decrease) Facilities Contingency

-

Facilities Contingency as of 07/31/2026

\$ 7,454,474

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	352,460	0	332,633	0	19,827																														
Northbrook High	28,300,000	12,069,255	1,759,791	45,971	14,424,982																														
Spring Woods High	2,371,417	962,646	1,239,972	0	168,799																														
Stratford High	29,400,000	9,109,461	15,090,274	662,280	4,537,984																														
Westchester Academy	219,703	0	219,170	0	533																														
SBEC - Cornerstone & AOC	152,386	0	0	0	152,386																														
Memorial Middle	3,000,000	43,571	199,154	0	2,757,275																														
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	32,498	160,679	0	2,806,823																														
Spring Oaks Middle	202,529	33,810	160,679	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	483,909	2,998,297	156,141	55,052																														
Terrace Elementary	4,333,300	2,937,276	1,326,222	69,801	0																														
Thornwood Elementary	0	0	0	0	0																														
Treasure Forest Elementary	0	0	0	0	0																														
Valley Oaks Elementary	21,000,000	103,169	17,486,662	0	3,410,168																														
Woodview Elementary	3,863,300	0	3,863,300	0	0																														
Ag Farm	21,750,000	33,451	21,374,450	0	342,098																														
Guthrie Center	141,700,000	26,753,078	97,594,860	4,603,304	12,748,759																														
Facilities Contingency	7,454,474	0	0	0	7,454,474																														
Total Facilities	282,519,861	52,562,125	169,767,603	5,537,498	54,652,635																														
District Wide Improvements																																			
Career & Technical Ed Technology	12,000,000	14,424	2,388,256	0	9,597,321																														
Technology	28,300,160	3,336,192	6,950,869	0	18,013,099																														
Bond Plan Administration	5,000,000	459,840	1,441,164	0	3,098,996																														
Total District Wide Improvements	45,300,160	3,810,456	10,780,288	0	30,709,416																														
Premium Allocated to Issuance Cost	2,157,528	0	2,157,492	0	36																														
Unallocated Interest, Net of Arbitrage	20,086,282	0	0	0	20,086,282																														
	350,063,831	56,372,581	182,705,384	5,537,498	105,448,369																														
<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>350,063,831</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>23,886,442</td><td></td><td>Total 2022 FIP</td><td>407,643,970</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>350,063,831</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	350,063,831		Other Sources	2,157,528		Authorized but Unissued	57,580,139		Interest Earnings, Net of Arbitrage	23,886,442		Total 2022 FIP	407,643,970		Current FIP Budget	<u>350,063,831</u>				
Facility Improvement Program Budget			Facility Improvement Program																																
Bond Issuance	324,019,861		Current FIP Budget	350,063,831																															
Other Sources	2,157,528		Authorized but Unissued	57,580,139																															
Interest Earnings, Net of Arbitrage	23,886,442		Total 2022 FIP	407,643,970																															
Current FIP Budget	<u>350,063,831</u>																																		

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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 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	-	332,633	-	332,633	-	0
	Other Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		352,460	-	352,460	-	332,633	-	19,827
	Total -Memorial High School	352,460	-	352,460	-	332,633	-	19,827
Northbrook High School Addition/Upgrades 67305	General Contractor	22,492,163	-	22,492,163	10,964,984	910,453	45,971	10,570,755
	Architect / Engineer	1,763,482	-	1,763,482	915,753	684,542	-	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	100,546	40,101	-	495,005
	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	12,069,255	1,759,791	45,971	14,424,982
	Total - Northbrook High School	28,300,000	-	28,300,000	12,069,255	1,759,791	45,971	14,424,982
Spring Woods High School Addition/Upgrades 67307	General Contractor	100,000	-	100,000	100,000	-	-	0
	Architect / Engineer	2,188,799	-	2,188,799	862,646	1,157,354	-	168,799
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	82,618	-	82,618	-	82,618	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	962,646	1,239,972	-	168,799
	Total - Spring Woods High School	2,371,417	-	2,371,417	962,646	1,239,972	-	168,799
Stratford High School Addition/Upgrades 67306	General Contractor	23,076,190	-	23,076,190	8,196,281	12,615,158	662,280	1,602,471
	Architect / Engineer	1,819,630	-	1,819,630	490,086	1,301,065	-	28,479
	Furniture & Equip	872,851	-	872,851	233,137	112,274	-	527,440
	Furniture & Equip (346)	1,775,813	-	1,775,813	-	383,687	-	1,392,126
	Other Contracts	552,097	-	552,097	189,958	134,691	-	227,449
	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	9,109,461	15,090,274	662,280	4,537,984
	Total - Stratford High School	29,400,000	-	29,400,000	9,109,461	15,090,274	662,280	4,537,984
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 July 31, 2026

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 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	43,571	196,154	-	1,939
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	43,571	199,154	-	2,757,275
Total - Memorial Middle School		3,000,000	-	3,000,000	43,571	199,154	-	2,757,275
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
		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	32,498	157,679	-	9,352
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	32,498	160,679	-	2,806,823
Total - Spring Forest Middle School		3,000,000	-	3,000,000	32,498	160,679	-	2,806,823
Spring Oaks Middle School								
Replacement 67313	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip (346)	199,529	-	199,529	33,810	157,679	-	8,040
	Other Contracts (346)	3,000	-	3,000	-	3,000	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		202,529	-	202,529	33,810	160,679	-	8,040
Total - Spring Oaks Middle School		202,529	-	202,529	33,810	160,679	-	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 July 31, 2026

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 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	483,909	2,998,297	156,141	55,052
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,693,400	-	3,693,400	483,909	2,998,297	156,141	55,052
	Total - Sherwood Elementary	3,693,400	-	3,693,400	483,909	2,998,297	156,141	55,052
Terrace Elementary Renovation 67319	General Contractor	4,333,300	-	4,333,300	2,937,276	1,326,222	69,801	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,333,300	-	4,333,300	2,937,276	1,326,222	69,801	0
	Total - Terrace Elementary	4,333,300	-	4,333,300	2,937,276	1,326,222	69,801	0
Valley Oaks Elementary Renovation 67303	General Contractor	18,597,893	-	18,597,893	-	15,276,016	-	3,321,877
	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	462,144	-	462,144	103,169	358,475	-	500
	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	103,169	17,486,662	-	3,410,168
	Total - Valley Oaks Elementary	21,000,000	-	21,000,000	103,169	17,486,662	-	3,410,168
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 July 31, 2026

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Ag Farm								
Upgrades 67301	General Contractor	19,139,001	-	19,139,001	27,911	19,004,216	-	106,873
	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	411,528	-	55,145
	OCIP	337,618	-	337,618	-	337,618	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	33,451	21,374,450	-	342,098
Total - Ag Farm		21,750,000	-	21,750,000	33,451	21,374,450	-	342,098
Guthrie Center								
Upgrades 67302	General Contractor	114,308,864	(1,630)	114,307,234	20,531,520	84,846,168	4,603,304	4,326,242
	Architect / Engineer	8,369,641	-	8,369,641	1,130,841	6,771,219	-	467,580
	Furniture & Equip	9,965,038	-	9,965,038	3,034,647	2,322,517	-	4,607,874
	Furniture & Equip(346) CTE	1,700,000	-	1,700,000	1,373,422	-	-	326,578
	Other Contracts	2,281,918	1,630	2,283,548	530,997	1,752,551	-	0
	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	26,753,078	97,594,860	4,603,304	12,748,759
Total - Guthrie Center		141,700,000	-	141,700,000	26,753,078	97,594,860	4,603,304	12,748,759
Facilities Contingency								
67300	Facilities Contingency	7,454,474	-	7,454,474	-	-	-	7,454,474
Total - Facilities Contingency		7,454,474	-	7,454,474	-	-	-	7,454,474
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	-	-	-	700,000
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	14,424	10,231	-	475,345
6CT09	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
Total - CTE Technology		12,000,000	-	12,000,000	14,424	2,388,256	-	9,597,321
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	1,898,677	3,896,719	-	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	1,437,515	1,881,610	-	12,256,035
		28,300,160	-	28,300,160	3,336,192	6,950,869	-	18,013,099
Total - Technology Purchases		28,300,160	-	28,300,160	3,336,192	6,950,869	-	18,013,099
Bond Plan Administration								
63800	Staffing	4,112,219	-	4,112,219	-	1,023,624	-	3,088,595
	Other Contracts	877,379	-	877,379	459,840	417,539	-	(0)
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
Total - Bond Plan Administration		5,000,000	-	5,000,000	459,840	1,441,164	-	3,098,996
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	24,620,105	537,549	25,157,654	-	-	-	25,157,654
	Reserve for Arbitrage	(5,071,372)	-	(5,071,372)	-	-	-	(5,071,372)
Total - Interest Net of Arbitrage		19,548,733	537,549	20,086,282	-	-	-	20,086,282
Total - Facility Improvement Program		349,526,282	537,549	350,063,831	56,372,581	182,705,384	5,537,498	105,448,369

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of July 31, 2026

Prepared By:

Financial Services Department

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

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

Spring Branch ISD 2025 Bond Facility Improvement Program as of July 31, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditure/Use to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	20,428,694	5,558,483	76,017	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	3,438,667	1,041,333	0	72,454,535																														
Don Coleman Coliseum	36,514,229	1,223,167	737,517	0	34,553,545																														
Tully Stadium	18,284,164	4,311,667	1,083,333	0	12,889,164																														
Total Facilities	168,815,000	18,835,675	3,021,109	0	146,958,216																														
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0																														
Unallocated Interest	6,146,029	0	0	0	6,146,029																														
	176,011,078	18,835,675	4,071,158	0	153,104,245																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 7/31/26</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>176,011,078</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>6,146,029</td><td></td><td>Total 2025 FIP</td><td>565,840,870</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>176,011,078</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 7/31/26			Facility Improvement Program			Bond Issuance	168,815,000		Current FIP Budget	176,011,078		Other Sources	1,050,049		Authorized but Unissued	389,829,792		Interest Earnings	6,146,029		Total 2025 FIP	565,840,870		Current FIP Budget	<u>176,011,078</u>				
Facility Improvement Program Budget as of 7/31/26			Facility Improvement Program																																
Bond Issuance	168,815,000		Current FIP Budget	176,011,078																															
Other Sources	1,050,049		Authorized but Unissued	389,829,792																															
Interest Earnings	6,146,029		Total 2025 FIP	565,840,870																															
Current FIP Budget	<u>176,011,078</u>																																		

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

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School 67401								
	General Contractor	330,412	-	330,412	-	-	-	330,412
	Architect / Engineer	5,631,536	2,364	5,633,900	5,558,000	75,900	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	13,195,404	(2,364)	13,193,040	483	117	-	13,192,440
	OCIP	1,271,342	-	1,271,342	-	-	-	1,271,342
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	20,428,694	-	20,428,694	5,558,483	76,017	-	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 July 31, 2026

Campus Project	Object Category	Budget as of June 30, 2026	Budget Adjustments	Budget as of July 31, 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	3,438,667	1,041,333	-	(0)
	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	3,438,667	1,041,333	-	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	3,438,667	1,041,333	-	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	1,223,167	736,833	-	0
	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	1,223,167	737,517	-	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	1,223,167	737,517	-	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	4,311,667	1,083,333	-	0
	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	4,311,667	1,083,333	-	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	1,235,011	121,684	1,356,695	-	-	-	1,356,695
	Interest Proposition B - 67408	1,824,448	171,108	1,995,556	-	-	-	1,995,556
	Interest Proposition C - 67407	2,554,226	239,551	2,793,778	-	-	-	2,793,778
	Total	5,613,685	532,344	6,146,029	-	-	-	6,146,029
Total - FIP		175,478,734	532,344	176,011,078	18,835,675	4,071,158	-	153,104,245