# Spring Branch Independent School District

# Facility Improvement Program

# Monthly Status Report

# 2007 Bond Authorization

# As of February 28, 2026

Prepared By:

Financial Services Department

# Spring Branch Independent School District
# 2007 Bond Facility Improvement Program
# February 2026 Budget and Contingency Changes

| Change in Budgets | | |
|---|---|---|
| Total Changes | $ | - |

| Change in Facilities Contingency | | |
|---|---|---|
| Facilities Contingency as of 1/31/2026 | $ | - |
| Increase/ (Decrease) Facilities Contingency | | - |
| Facilities Contingency as of 2/28/2026 | $ | - |

**Spring Branch Independent School District - Facility Improvement Program**
**2007 Bond Program Cost Status as of February 28, 2026**

| Campus | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditures to Date | Retainage Payable | Balance |
|---|---|---|---|---|---|
| Memorial High | 15,359,103 | 0 | 15,359,103 | 0 | 0 |
| Northbrook High | 13,453,168 | 36,280 | 13,416,888 | 0 | 0 |
| Spring Woods High | 24,855,470 | 0 | 24,855,470 | 0 | 0 |
| Stratford High | 20,461,411 | 0 | 20,461,411 | 0 | 0 |
| Westchester Academy | 4,247,249 | 0 | 4,247,249 | 0 | 0 |
| Landrum Middle | 3,733,871 | 0 | 3,733,871 | 0 | 0 |
| Memorial Middle | 8,693,265 | 0 | 8,693,265 | 0 | 0 |
| Northbrook Middle | 12,906,161 | 0 | 12,906,161 | 0 | 0 |
| Spring Branch Middle | 12,166,068 | 0 | 12,166,068 | 0 | 0 |
| Spring Forest Middle | 11,482,060 | 0 | 11,482,060 | 0 | 0 |
| Spring Oaks Middle | 9,438,554 | 0 | 9,438,554 | 0 | 0 |
| Spring Woods Middle | 9,525,204 | 0 | 9,525,204 | 0 | 0 |
| Bendwood | 2,852,676 | 0 | 2,852,676 | 0 | 0 |
| Buffalo Creek Elementary | 2,026,314 | 0 | 2,026,314 | 0 | 0 |
| Bunker Hill Elementary | 3,055,405 | 0 | 3,055,405 | 0 | 0 |
| Cedar Brook Elementary | 3,720,716 | 0 | 3,720,716 | 0 | 0 |
| Edgewood Elementary | 17,156,771 | 0 | 17,156,771 | 0 | 0 |
| East Transition Campus | 1,124,955 | 0 | 1,124,955 | 0 | 0 |
| Frostwood Elementary | 22,150,024 | 0 | 22,150,024 | 0 | 0 |
| Hollibrook Elementary | 19,284,663 | 0 | 19,284,663 | 0 | 0 |
| Housman Elementary | 17,834,703 | 0 | 17,834,703 | 0 | 0 |
| Hunters Creek Elementary | 3,247,564 | 0 | 3,247,564 | 0 | 0 |
| Meadow Wood Elementary | 15,667,312 | 0 | 15,667,312 | 0 | 0 |
| Memorial Drive Elementary | 2,370,781 | 0 | 2,370,781 | 0 | 0 |
| Nottingham Elementary | 1,113,402 | 0 | 1,113,402 | 0 | 0 |
| Pine Shadows Elementary | 18,677,256 | 0 | 18,677,256 | 0 | 0 |
| Ridgecrest Elementary | 17,480,353 | 0 | 17,480,353 | 0 | 0 |
| Rummel Creek Elementary | 25,620,138 | 0 | 25,620,138 | 0 | 0 |
| Shadow Oaks Elementary | 17,525,050 | 0 | 17,525,050 | 0 | 0 |
| Sherwood Elementary | 2,085,088 | 0 | 2,085,088 | 0 | 0 |
| Spring Branch Elementary | 18,541,349 | 0 | 18,541,349 | 0 | 0 |
| Spring Shadows Elementary | 2,106,636 | 0 | 2,106,636 | 0 | 0 |
| Terrace Elementary | 1,880,595 | 0 | 1,880,595 | 0 | 0 |
| Thornwood Elementary | 1,309,631 | 0 | 1,309,631 | 0 | 0 |
| Treasure Forest Elementary | 2,150,060 | 0 | 2,150,060 | 0 | 0 |
| Valley Oaks Elementary | 21,289,851 | 0 | 21,289,851 | 0 | 0 |
| Westwood Elementary (New) | 16,756,552 | 0 | 16,756,552 | 0 | 0 |
| West Support Center | 1,632,370 | 0 | 1,632,370 | 0 | 0 |
| Wilchester Elementary | 17,253,988 | 0 | 17,253,988 | 0 | 0 |
| Woodview Elementary | 3,079,937 | 0 | 3,079,937 | 0 | 0 |
| Bear Blvd. | 1,212,501 | 0 | 1,212,501 | 0 | 0 |
| Lion Lane | 1,102,440 | 0 | 1,102,440 | 0 | 0 |
| Panda Path | 486,568 | 0 | 486,568 | 0 | 0 |
| Tiger Trail | 1,252,848 | 0 | 1,252,848 | 0 | 0 |
| Wildcat Way | 969,653 | 0 | 969,653 | 0 | 0 |
| Ag Farm | 349,855 | 0 | 349,855 | 0 | 0 |
| Guthrie Center | 5,304,278 | 0 | 5,304,278 | 0 | 0 |
| Vines Science Center | 504,389 | 0 | 504,389 | 0 | 0 |
| SBEC - Cornerstone & AOC | 32,742,243 | 0 | 32,742,243 | 0 | 0 |
| SBEC - DAEP/Gyms/SBMSA Fields | 566,413 | 0 | 566,413 | 0 | 0 |
| Tully Stadium | 5,794,264 | 0 | 5,794,264 | 0 | 0 |
| Don Coleman Coliseum | 10,472,686 | 0 | 10,472,686 | 0 | 0 |
| Grob Stadium | 2,390,298 | 0 | 2,390,298 | 0 | 0 |
| Natatorium | 4,420,791 | 0 | 4,420,791 | 0 | 0 |
| Administration Building | 2,337,428 | 0 | 2,337,428 | 0 | 0 |
| Security Services | 6,746,919 | 113,172 | 6,590,390 | 0 | 43,357 |
| Other Warehouses | 137,204 | 0 | 137,204 | 0 | 0 |
| Gessner Warehouses | 6,752,614 | 0 | 6,752,614 | 0 | 0 |
| FIP Administration | 5,477,963 | 0 | 5,477,963 | 0 | 0 |
| Technology Purchases | 48,904,490 | 0 | 48,904,490 | 0 | 0 |
| Tax Office | 173,227 | 0 | 173,227 | 0 | 0 |
| Technology Training Center (Kendall) | 1,543,601 | 0 | 1,543,601 | 0 | 0 |
| Transition T Building Campus | 5,852,195 | 0 | 5,852,195 | 0 | 0 |
| Transportable Buildings | 155,626 | 0 | 155,626 | 0 | 0 |
| District Wide Programs | 2,659,264 | 0 | 2,659,264 | 0 | 0 |
| Buses | 17,881,374 | 0 | 17,881,374 | 0 | 0 |
| General Trades | 5,405,601 | 3,000 | 5,402,601 | 0 | 0 |
| MEP | 7,498,236 | 7,518 | 7,489,185 | 0 | 1,533 |
| Long Range Facility Update | 1,900,021 | 0 | 1,900,021 | 0 | 0 |
| Contingency & Fees | 3,363,972 | 0 | 3,363,972 | 0 | 0 |
| Unallocated Interest | 3,752,659 | 0 | 3,740,000 | 0 | 12,659 |
| | | | | | |
| | 613,427,345 | 159,970 | 613,209,826 | 0 | 57,549 |

Recap of Funding for Facility Improvement Program

| | |
|---|---|
| Bond Sale Proceeds | 597,150,000 |
| Premium Allocated to Issuance Cost | 3,287,648 |
| Bond Fund Interest Earnings through 2/28/26 | 10,916,737 |
| Insurance Proceeds | 1,772,960 |
| CNS Transfer | 300,000 |
| Current FIP Budget | 613,427,345 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Memorial High School** System Upgrades | General Contractor | 5,701,878 | 0 | 5,701,878 | 0 | 5,701,878 | 0 | 0 |
| | Architect / Engineer | 400,210 | 0 | 400,210 | 0 | 400,210 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 200,746 | 0 | 200,746 | 0 | 200,746 | 0 | 0 |
| | Contingency | 92,209 | 0 | 92,209 | 0 | 92,209 | 0 | 0 |
| | Expiring Life Cycles | 290,167 | 0 | 290,167 | 0 | 290,167 | 0 | 0 |
| | Moving Costs | 53,722 | 0 | 53,722 | 0 | 53,722 | 0 | 0 |
| | | 6,738,932 | 0 | 6,738,932 | 0 | 6,738,932 | 0 | 0 |
| Roof | General Contractor | 2,222,613 | 0 | 2,222,613 | 0 | 2,222,613 | 0 | 0 |
| | Architect / Engineer | 295,290 | 0 | 295,290 | 0 | 295,290 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 13,173 | 0 | 13,173 | 0 | 13,173 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,531,076 | 0 | 2,531,076 | 0 | 2,531,076 | 0 | 0 |
| Gym Floor | General Contractor | 102,356 | 0 | 102,356 | 0 | 102,356 | 0 | 0 |
| | Architect / Engineer | 6,111 | 0 | 6,111 | 0 | 6,111 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,258 | 0 | 1,258 | 0 | 1,258 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 109,725 | 0 | 109,725 | 0 | 109,725 | 0 | 0 |
| Track | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 10,260 | 0 | 10,260 | 0 | 10,260 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 10,260 | 0 | 10,260 | 0 | 10,260 | 0 | 0 |
| Tennis Court | General Contractor | 115,390 | 0 | 115,390 | 0 | 115,390 | 0 | 0 |
| | Architect / Engineer | 7,353 | 0 | 7,353 | 0 | 7,353 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 5,205 | 0 | 5,205 | 0 | 5,205 | 0 | 0 |
| | Contingency | 609 | 0 | 609 | 0 | 609 | 0 | 0 |
| | | 128,557 | 0 | 128,557 | 0 | 128,557 | 0 | 0 |
| Electrical Upgrades & Field Lighting | General Contractor | 383,392 | 0 | 383,392 | 0 | 383,392 | 0 | 0 |
| | Architect / Engineer | 15,553 | 0 | 15,553 | 0 | 15,553 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 399,570 | 0 | 399,570 | 0 | 399,570 | 0 | 0 |
| Field Upgrades | General Contractor | 481,053 | 0 | 481,053 | 0 | 481,053 | 0 | 0 |
| | Architect / Engineer | 35,564 | 0 | 35,564 | 0 | 35,564 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,599 | 0 | 3,599 | 0 | 3,599 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 520,216 | 0 | 520,216 | 0 | 520,216 | 0 | 0 |
| Science Additions | General Contractor | 1,860,168 | 0 | 1,860,168 | 0 | 1,860,168 | 0 | 0 |
| | Architect / Engineer | 167,148 | 0 | 167,148 | 0 | 167,148 | 0 | 0 |
| | Furniture & Equip | 70,902 | 0 | 70,902 | 0 | 70,902 | 0 | 0 |
| | Other | 51,777 | 0 | 51,777 | 0 | 51,777 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,149,995 | 0 | 2,149,995 | 0 | 2,149,995 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Field House Renovations | General Contractor | 2,057,410 | 0 | 2,057,410 | 0 | 2,057,410 | 0 | 0 |
| | Architect / Engineer | 77,689 | 0 | 77,689 | 0 | 77,689 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 39,039 | 0 | 39,039 | 0 | 39,039 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,174,138 | 0 | 2,174,138 | 0 | 2,174,138 | 0 | 0 |
| Athletic Package A | General Contractor | 254,965 | 0 | 254,965 | 0 | 254,965 | 0 | 0 |
| | Architect / Engineer | 56,277 | 0 | 56,277 | 0 | 56,277 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,481 | 0 | 3,481 | 0 | 3,481 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 314,723 | 0 | 314,723 | 0 | 314,723 | 0 | 0 |
| Track Concession Library Reno | General Contractor | 221,818 | 0 | 221,818 | 0 | 221,818 | 0 | 0 |
| | Architect / Engineer | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 17,785 | 0 | 17,785 | 0 | 17,785 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 259,103 | 0 | 259,103 | 0 | 259,103 | 0 | 0 |
| Cafeteria Renovation | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 21,000 | 0 | 21,000 | 0 | 21,000 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,808 | 0 | 1,808 | 0 | 1,808 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 22,808 | 0 | 22,808 | 0 | 22,808 | 0 | 0 |
| | **Total - Memorial High School** | **15,359,103** | **0** | **15,359,103** | **0** | **15,359,103** | **0** | **0** |
| **Northbrook High School** | | | | | | | | |
| Chiller | General Contractor | 786,379 | 0 | 786,379 | 0 | 786,379 | 0 | 0 |
| | Architect / Engineer | 51,700 | 0 | 51,700 | 0 | 51,700 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 15,344 | 0 | 15,344 | 0 | 15,344 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 853,423 | 0 | 853,423 | 0 | 853,423 | 0 | 0 |
| Tennis Court | General Contractor | 87,140 | 0 | 87,140 | 0 | 87,140 | 0 | 0 |
| | Architect / Engineer | 2,736 | 0 | 2,736 | 0 | 2,736 | 0 | 0 |
| | Furniture & Equip | 0 | 36,280 | 36,280 | 36,280 | 0 | 0 | 0 |
| | Other | 4,093 | 0 | 4,093 | 0 | 4,093 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 93,969 | 36,280 | 130,249 | 36,280 | 93,969 | 0 | 0 |
| Resurfacing Track | General Contractor | 376,146 | 0 | 376,146 | 0 | 376,146 | 0 | 0 |
| | Architect / Engineer | 23,436 | 0 | 23,436 | 0 | 23,436 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,437 | 0 | 1,437 | 0 | 1,437 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 401,019 | 0 | 401,019 | 0 | 401,019 | 0 | 0 |
| Electrical Upgrades & Field Lighting | General Contractor | 302,842 | 0 | 302,842 | 0 | 302,842 | 0 | 0 |
| | Architect / Engineer | 15,666 | 0 | 15,666 | 0 | 15,666 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 319,133 | 0 | 319,133 | 0 | 319,133 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Field Upgrades | General Contractor | 709,000 | 0 | 709,000 | 0 | 709,000 | 0 | 0 |
| | Architect / Engineer | 35,883 | 0 | 35,883 | 0 | 35,883 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 41,238 | 0 | 41,238 | 0 | 41,238 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 786,121 | 0 | 786,121 | 0 | 786,121 | 0 | 0 |
| Science Additions | General Contractor | 450,391 | 0 | 450,391 | 0 | 450,391 | 0 | 0 |
| | Architect / Engineer | 113,324 | 0 | 113,324 | 0 | 113,324 | 0 | 0 |
| | Furniture & Equip | 47,453 | 0 | 47,453 | 0 | 47,453 | 0 | 0 |
| | Other | 3,165 | 0 | 3,165 | 0 | 3,165 | 0 | 0 |
| | Contingency | 2,719 | 0 | 2,719 | 0 | 2,719 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 617,052 | 0 | 617,052 | 0 | 617,052 | 0 | 0 |
| Practice Field Upgrade Pkg 8 | General Contractor | 445,000 | 0 | 445,000 | 0 | 445,000 | 0 | 0 |
| | Architect / Engineer | 28,499 | 0 | 28,499 | 0 | 28,499 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 1,745 | 0 | 1,745 | 0 | 1,745 | 0 | 0 |
| | | 475,244 | 0 | 475,244 | 0 | 475,244 | 0 | 0 |
| System Upgrades | General Contractor | 5,602,174 | 0 | 5,602,174 | 0 | 5,602,174 | 0 | 0 |
| | Architect / Engineer | 1,241,080 | 0 | 1,241,080 | 0 | 1,241,080 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 144,341 | 0 | 144,341 | 0 | 144,341 | 0 | 0 |
| | Contingency | 135,730 | 0 | 135,730 | 0 | 135,730 | 0 | 0 |
| | Expiring Life Cycles | 418,152 | 0 | 418,152 | 0 | 418,152 | 0 | 0 |
| | Moving Cost | 81,509 | 0 | 81,509 | 0 | 81,509 | 0 | 0 |
| | | 7,622,986 | 0 | 7,622,986 | 0 | 7,622,986 | 0 | 0 |
| Campus & Courtyard | General Contractor | 566,080 | 0 | 566,080 | 0 | 566,080 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 15,780 | 0 | 15,780 | 0 | 15,780 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 581,860 | 0 | 581,860 | 0 | 581,860 | 0 | 0 |
| Athletic Package A | General Contractor | 325,380 | 0 | 325,380 | 0 | 325,380 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 325,380 | 0 | 325,380 | 0 | 325,380 | 0 | 0 |
| YES/PREP SKY Program | General Contractor | 873,096 | 0 | 873,096 | 0 | 873,096 | 0 | 0 |
| | Architect / Engineer | 62,748 | 0 | 62,748 | 0 | 62,748 | 0 | 0 |
| | Furniture & Equip | 203,892 | 0 | 203,892 | 0 | 203,892 | 0 | 0 |
| | Other | 146,888 | 0 | 146,888 | 0 | 146,888 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,286,624 | 0 | 1,286,624 | 0 | 1,286,624 | 0 | 0 |
| Court Resurfacing | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 54,077 | 0 | 54,077 | 0 | 54,077 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 54,077 | 0 | 54,077 | 0 | 54,077 | 0 | 0 |
| | **Total - Northbrook High School** | **13,416,888** | **36,280** | **13,453,168** | **36,280** | **13,416,888** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Spring Woods High School** | General Contractor | 20,710 | 0 | 20,710 | 0 | 20,710 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,556 | 0 | 1,556 | 0 | 1,556 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 898,668 | 0 | 898,668 | 0 | 898,668 | 0 | 0 |
| | Moving Costs | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| | | 935,934 | 0 | 935,934 | 0 | 935,934 | 0 | 0 |
| System Upgrades | General Contractor | 9,283,822 | 0 | 9,283,822 | | 9,283,822 | 0 | 0 |
| | Architect / Engineer | 609,950 | 0 | 609,950 | 0 | 609,950 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 233,735 | 0 | 233,735 | 0 | 233,735 | 0 | 0 |
| | Contingency | 72,638 | 0 | 72,638 | 0 | 72,638 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| | | 10,240,145 | 0 | 10,240,145 | 0 | 10,240,145 | 0 | 0 |
| Tennis Court | General Contractor | 33,380 | 0 | 33,380 | 0 | 33,380 | 0 | 0 |
| | Architect / Engineer | 2,735 | 0 | 2,735 | 0 | 2,735 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,824 | 0 | 4,824 | 0 | 4,824 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 40,939 | 0 | 40,939 | 0 | 40,939 | 0 | 0 |
| | | | 0 | | | | | |
| Resurfacing Track | General Contractor | 368,946 | 0 | 368,946 | 0 | 368,946 | 0 | 0 |
| | Architect / Engineer | 21,204 | 0 | 21,204 | 0 | 21,204 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 25,207 | 0 | 25,207 | 0 | 25,207 | 0 | 0 |
| | Contingency | 758 | 0 | 758 | 0 | 758 | 0 | 0 |
| | | 416,115 | 0 | 416,115 | 0 | 416,115 | 0 | 0 |
| Electrical Upgrades & Field Lighting | General Contractor | 231,625 | 0 | 231,625 | 0 | 231,625 | 0 | 0 |
| | Architect / Engineer | 15,553 | 0 | 15,553 | 0 | 15,553 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 247,803 | 0 | 247,803 | 0 | 247,803 | 0 | 0 |
| Science Additions | General Contractor | 1,298,715 | 0 | 1,298,715 | 0 | 1,298,715 | 0 | 0 |
| | Architect / Engineer | 113,324 | 0 | 113,324 | 0 | 113,324 | 0 | 0 |
| | Furniture & Equip | 77,646 | 0 | 77,646 | 0 | 77,646 | 0 | 0 |
| | Other | 25,495 | 0 | 25,495 | 0 | 25,495 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,515,180 | 0 | 1,515,180 | 0 | 1,515,180 | 0 | 0 |
| Library Pilot Project | General Contractor | 160,141 | 0 | 160,141 | 0 | 160,141 | 0 | 0 |
| | Architect / Engineer | 9,608 | 0 | 9,608 | 0 | 9,608 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 10,029 | 0 | 10,029 | 0 | 10,029 | 0 | 0 |
| | Moving Costs | 3,963 | 0 | 3,963 | 0 | 3,963 | 0 | 0 |
| | | 183,741 | 0 | 183,741 | 0 | 183,741 | 0 | 0 |
| Roof Replacement | General Contractor | 3,570,931 | 0 | 3,570,931 | 0 | 3,570,931 | 0 | 0 |
| | Architect / Engineer | 342,062 | 0 | 342,062 | 0 | 342,062 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 2,278 | 0 | 2,278 | 0 | 2,278 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3,915,271 | 0 | 3,915,271 | 0 | 3,915,271 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Field House Renovations | General Contractor | 865,712 | 0 | 865,712 | 0 | 865,712 | 0 | 0 |
| | Architect / Engineer | 97,699 | 0 | 97,699 | 0 | 97,699 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 33,188 | 0 | 33,188 | 0 | 33,188 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 996,599 | 0 | 996,599 | 0 | 996,599 | 0 | 0 |
| Multi-Sports Complex | General Contractor | 4,063,384 | 0 | 4,063,384 | 0 | 4,063,384 | 0 | 0 |
| | Architect / Engineer | 263,517 | 0 | 263,517 | 0 | 263,517 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 8,315 | 0 | 8,315 | 0 | 8,315 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4,335,216 | 0 | 4,335,216 | 0 | 4,335,216 | 0 | 0 |
| Emergency Chiller Replacement | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 106,870 | 0 | 106,870 | 0 | 106,870 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 106,870 | 0 | 106,870 | 0 | 106,870 | 0 | 0 |
| Underground Electrical Repairs | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 13,239 | 0 | 13,239 | 0 | 13,239 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 13,239 | 0 | 13,239 | 0 | 13,239 | 0 | 0 |
| Baseball Upgrades | General Contractor | 1,154,345 | 0 | 1,154,345 | 0 | 1,154,345 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 5,144 | 0 | 5,144 | 0 | 5,144 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,159,489 | 0 | 1,159,489 | 0 | 1,159,489 | 0 | 0 |
| Athletic Package A | General Contractor | 4,375 | 0 | 4,375 | 0 | 4,375 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4,375 | 0 | 4,375 | 0 | 4,375 | 0 | 0 |
| Storm Drainage/ Floor Replacement | General Contractor | 127,399 | 0 | 127,399 | 0 | 127,399 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,566 | 0 | 1,566 | 0 | 1,566 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 128,965 | 0 | 128,965 | 0 | 128,965 | 0 | 0 |
| HVAC Piping | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 615,589 | 0 | 615,589 | 0 | 615,589 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 615,589 | 0 | 615,589 | 0 | 615,589 | 0 | 0 |
| | **Total - Spring Woods HS** | **24,855,470** | **0** | **24,855,470** | **0** | **24,855,470** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Stratford High School** System Upgrades | General Contractor | 12,284,134 | 0 | 12,284,134 | 0 | 12,284,134 | 0 | 0 |
| | Architect / Engineer | 905,418 | 0 | 905,418 | 0 | 905,418 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 41,599 | 0 | 41,599 | 0 | 41,599 | 0 | 0 |
| | Contingency | 281,896 | 0 | 281,896 | 0 | 281,896 | 0 | 0 |
| | Expiring Life Cycles | 901,969 | 0 | 901,969 | 0 | 901,969 | 0 | 0 |
| | Moving Costs | 336,160 | 0 | 336,160 | 0 | 336,160 | 0 | 0 |
| | | 14,751,176 | 0 | 14,751,176 | 0 | 14,751,176 | 0 | 0 |
| Tennis Court | General Contractor | 215,040 | 0 | 215,040 | 0 | 215,040 | 0 | 0 |
| | Architect / Engineer | 13,584 | 0 | 13,584 | 0 | 13,584 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 8,396 | 0 | 8,396 | 0 | 8,396 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 237,020 | 0 | 237,020 | 0 | 237,020 | 0 | 0 |
| Electrical Upgrades & Field Lighting | General Contractor | 96,917 | 0 | 96,917 | 0 | 96,917 | 0 | 0 |
| | Architect / Engineer | 15,553 | 0 | 15,553 | 0 | 15,553 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 113,095 | 0 | 113,095 | 0 | 113,095 | 0 | 0 |
| Science Additions | General Contractor | 920,769 | 0 | 920,769 | 0 | 920,769 | 0 | 0 |
| | Architect / Engineer | 115,983 | 0 | 115,983 | 0 | 115,983 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 49,759 | 0 | 49,759 | 0 | 49,759 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,086,511 | 0 | 1,086,511 | 0 | 1,086,511 | 0 | 0 |
| Gym Floor | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 5,970 | 0 | 5,970 | 0 | 5,970 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 5,970 | 0 | 5,970 | 0 | 5,970 | 0 | 0 |
| Track Refurbishing | General Contractor | 71,389 | 0 | 71,389 | 0 | 71,389 | 0 | 0 |
| | Architect / Engineer | 4,179 | 0 | 4,179 | 0 | 4,179 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 13,295 | 0 | 13,295 | 0 | 13,295 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 88,863 | 0 | 88,863 | 0 | 88,863 | 0 | 0 |
| Multi-Sport Complex | General Contractor | 3,743,935 | 0 | 3,743,935 | 0 | 3,743,935 | 0 | 0 |
| | Architect / Engineer | 208,961 | 0 | 208,961 | 0 | 208,961 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 33,942 | 0 | 33,942 | 0 | 33,942 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3,986,838 | 0 | 3,986,838 | 0 | 3,986,838 | 0 | 0 |
| Baseball Upgrades | General Contractor | 112,665 | 0 | 112,665 | 0 | 112,665 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 112,665 | 0 | 112,665 | 0 | 112,665 | 0 | 0 |
| Athletic Package A | General Contractor | 79,273 | 0 | 79,273 | 0 | 79,273 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 79,273 | 0 | 79,273 | 0 | 79,273 | 0 | 0 |
| | **Total - Stratford High School** | **20,461,411** | **0** | **20,461,411** | **0** | **20,461,411** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Westchester Academy** | General Contractor | 2,004,433 | 0 | 2,004,433 | 0 | 2,004,433 | 0 | 0 |
| | Architect / Engineer | 240,212 | 0 | 240,212 | 0 | 240,212 | 0 | 0 |
| | Furniture & Equip | 40,919 | 0 | 40,919 | 0 | 40,919 | 0 | 0 |
| | Other | 47,900 | 0 | 47,900 | 0 | 47,900 | 0 | 0 |
| | Contingency | 39,282 | 0 | 39,282 | 0 | 39,282 | 0 | 0 |
| | Expiring Life Cycles | 655,445 | 0 | 655,445 | 0 | 655,445 | 0 | 0 |
| | Moving Costs | 40,495 | 0 | 40,495 | 0 | 40,495 | 0 | 0 |
| | | 3,068,686 | 0 | 3,068,686 | 0 | 3,068,686 | 0 | 0 |
| Renovations | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 98,323 | 0 | 98,323 | 0 | 98,323 | 0 | 0 |
| | Other | 1,054 | 0 | 1,054 | 0 | 1,054 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 99,377 | 0 | 99,377 | 0 | 99,377 | 0 | 0 |
| Science Additions | General Contractor | 642,179 | 0 | 642,179 | 0 | 642,179 | 0 | 0 |
| | Architect / Engineer | 113,324 | 0 | 113,324 | 0 | 113,324 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 59,299 | 0 | 59,299 | 0 | 59,299 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 814,802 | 0 | 814,802 | 0 | 814,802 | 0 | 0 |
| Ductwork & Fan Replacement | General Contractor | 235,000 | 0 | 235,000 | 0 | 235,000 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 29,384 | 0 | 29,384 | 0 | 29,384 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 264,384 | 0 | 264,384 | 0 | 264,384 | 0 | 0 |
| | **Total - Westchester Academy** | **4,247,249** | **0** | **4,247,249** | **0** | **4,247,249** | **0** | **0** |
| **Landrum Middle School** | | | | | | | | |
| Renovations Upgrades | General Contractor | 1,765,708 | 0 | 1,765,708 | 0 | 1,765,708 | 0 | 0 |
| | Architect / Engineer | 444,468 | 0 | 444,468 | 0 | 444,468 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 148,143 | 0 | 148,143 | 0 | 148,143 | 0 | 0 |
| | Contingency | 41,999 | 0 | 41,999 | 0 | 41,999 | 0 | 0 |
| | Expiring Life Cycles | 190,167 | 0 | 190,167 | 0 | 190,167 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,590,485 | 0 | 2,590,485 | 0 | 2,590,485 | 0 | 0 |
| Competition Field & Track | General Contractor | 549,296 | 0 | 549,296 | 0 | 549,296 | 0 | 0 |
| | Architect / Engineer | 30,039 | 0 | 30,039 | 0 | 30,039 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 55,381 | 0 | 55,381 | 0 | 55,381 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 634,716 | 0 | 634,716 | 0 | 634,716 | 0 | 0 |
| April Storm Damage | General Contractor | 4,238 | 0 | 4,238 | 0 | 4,238 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4,238 | 0 | 4,238 | 0 | 4,238 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Sky Program | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 69,109 | 0 | 69,109 | 0 | 69,109 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 69,109 | 0 | 69,109 | 0 | 69,109 | 0 | 0 |
| A/C Repairs & Upgrades | General Contractor | 344,981 | 0 | 344,981 | 0 | 344,981 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 7,920 | 0 | 7,920 | 0 | 7,920 | 0 | 0 |
| | Other | 82,422 | 0 | 82,422 | 0 | 82,422 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 435,323 | 0 | 435,323 | 0 | 435,323 | 0 | 0 |
| | **Total - Landrum Middle** | **3,733,871** | **0** | **3,733,871** | **0** | **3,733,871** | **0** | **0** |
| **Memorial Middle School** | General Contractor | 6,690,812 | 0 | 6,690,812 | 0 | 6,690,812 | 0 | 0 |
| | Architect / Engineer | 810,931 | 0 | 810,931 | 0 | 810,931 | 0 | 0 |
| | Furniture & Equip | 2,632 | 0 | 2,632 | 0 | 2,632 | 0 | 0 |
| | Other | 140,388 | 0 | 140,388 | 0 | 140,388 | 0 | 0 |
| | Contingency | 278,497 | 0 | 278,497 | 0 | 278,497 | 0 | 0 |
| | Expiring Life Cycles | 243,065 | | 243,065 | 0 | 243,065 | 0 | 0 |
| | Moving Costs | 11,363 | 0 | 11,363 | 0 | 11,363 | 0 | 0 |
| | | 8,177,688 | 0 | 8,177,688 | 0 | 8,177,688 | 0 | 0 |
| Competition Field & Track | General Contractor | 450,699 | 0 | 450,699 | 0 | 450,699 | 0 | 0 |
| | Architect / Engineer | 46,470 | 0 | 46,470 | 0 | 46,470 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,520 | 0 | 3,520 | 0 | 3,520 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500,689 | 0 | 500,689 | 0 | 500,689 | 0 | 0 |
| Safety & Security Pkg | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 13,714 | 0 | 13,714 | 0 | 13,714 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,174 | 0 | 1,174 | 0 | 1,174 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 14,888 | 0 | 14,888 | 0 | 14,888 | 0 | 0 |
| | **Total - Memorial Middle** | **8,693,265** | **0** | **8,693,265** | **0** | **8,693,265** | **0** | **0** |
| **Northbrook Middle School** System Upgrades | General Contractor | 11,081,130 | 0 | 11,081,130 | 0 | 11,081,130 | 0 | 0 |
| | Architect / Engineer | 801,897 | 0 | 801,897 | 0 | 801,897 | 0 | 0 |
| | Furniture & Equip | 40,200 | 0 | 40,200 | 0 | 40,200 | 0 | 0 |
| | Other | 147,629 | 0 | 147,629 | 0 | 147,629 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 179,948 | 0 | 179,948 | 0 | 179,948 | 0 | 0 |
| | Moving Costs | 88,630 | 0 | 88,630 | 0 | 88,630 | 0 | 0 |
| | | 12,339,434 | 0 | 12,339,434 | 0 | 12,339,434 | 0 | 0 |
| Competition Field & Track | General Contractor | 532,355 | 0 | 532,355 | 0 | 532,355 | 0 | 0 |
| | Architect / Engineer | 30,039 | 0 | 30,039 | 0 | 30,039 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,333 | 0 | 4,333 | 0 | 4,333 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 566,727 | 0 | 566,727 | 0 | 566,727 | 0 | 0 |
| | **Total - Northbrook Middle** | **12,906,161** | **0** | **12,906,161** | **0** | **12,906,161** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Spring Branch Middle School** | | | | | | | | |
| System Upgrades | General Contractor | 10,111,496 | 0 | 10,111,496 | 0 | 10,111,496 | 0 | 0 |
| | Architect / Engineer | 726,927 | 0 | 726,927 | 0 | 726,927 | 0 | 0 |
| | Furniture & Equip | 24,466 | 0 | 24,466 | 0 | 24,466 | 0 | 0 |
| | Other | 467,406 | 0 | 467,406 | 0 | 467,406 | 0 | 0 |
| | Contingency | 91,705 | 0 | 91,705 | 0 | 91,705 | 0 | 0 |
| | Expiring Life Cycles | 195,107 | 0 | 195,107 | 0 | 195,107 | 0 | 0 |
| | Moving Costs | 50,833 | 0 | 50,833 | 0 | 50,833 | 0 | 0 |
| | | 11,667,940 | 0 | 11,667,940 | 0 | 11,667,940 | 0 | 0 |
| Competition Field & Track | General Contractor | 449,450 | 0 | 449,450 | 0 | 449,450 | 0 | 0 |
| | Architect / Engineer | 32,601 | 0 | 32,601 | 0 | 32,601 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 16,077 | 0 | 16,077 | 0 | 16,077 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 498,128 | 0 | 498,128 | 0 | 498,128 | 0 | 0 |
| | **Total - Spring Branch Middle** | **12,166,068** | **0** | **12,166,068** | **0** | **12,166,068** | **0** | **0** |
| **Spring Forest Middle School** | | | | | | | | |
| | General Contractor | 9,020,528 | 0 | 9,020,528 | 0 | 9,020,528 | 0 | 0 |
| | Architect / Engineer | 748,509 | 0 | 748,509 | 0 | 748,509 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 58,259 | 0 | 58,259 | 0 | 58,259 | 0 | 0 |
| | Contingency | 337,520 | 0 | 337,520 | 0 | 337,520 | 0 | 0 |
| | Expiring Life Cycles | 559,131 | 0 | 559,131 | 0 | 559,131 | 0 | 0 |
| | Moving Costs | 90,374 | 0 | 90,374 | 0 | 90,374 | 0 | 0 |
| | | 10,814,321 | 0 | 10,814,321 | 0 | 10,814,321 | 0 | 0 |
| Gym Floor | General Contractor | 97,800 | 0 | 97,800 | 0 | 97,800 | 0 | 0 |
| | Architect / Engineer | 1,320 | 0 | 1,320 | 0 | 1,320 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,187 | 0 | 1,187 | 0 | 1,187 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 100,307 | 0 | 100,307 | 0 | 100,307 | 0 | 0 |
| Competition Field & Track | General Contractor | 450,199 | 0 | 450,199 | 0 | 450,199 | 0 | 0 |
| | Architect / Engineer | 34,012 | 0 | 34,012 | 0 | 34,012 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 16,641 | 0 | 16,641 | 0 | 16,641 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 500,852 | 0 | 500,852 | 0 | 500,852 | 0 | 0 |
| Multi-Purpose Sport Court | General Contractor | 61,080 | 0 | 61,080 | 0 | 61,080 | 0 | 0 |
| | Architect / Engineer | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 66,580 | 0 | 66,580 | 0 | 66,580 | 0 | 0 |
| | **Total - Spring Forest Middle** | **11,482,060** | **0** | **11,482,060** | **0** | **11,482,060** | **0** | **0** |
| **Spring Oaks Middle** | | | | | | | | |
| Competition Field & Track | General Contractor | 515,985 | 0 | 515,985 | 0 | 515,985 | 0 | 0 |
| | Architect / Engineer | 30,039 | 0 | 30,039 | 0 | 30,039 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 5,057 | 0 | 5,057 | 0 | 5,057 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 551,081 | 0 | 551,081 | 0 | 551,081 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Renovations | General Contractor | 7,284,428 | 0 | 7,284,428 | 0 | 7,284,428 | 0 | 0 |
| | Architect / Engineer | 786,330 | 0 | 786,330 | 0 | 786,330 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 271,932 | 0 | 271,932 | 0 | 271,932 | 0 | 0 |
| | Contingency | 194,418 | 0 | 194,418 | 0 | 194,418 | 0 | 0 |
| | Expiring Life Cycles | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| | Moving Costs | 100,365 | 0 | 100,365 | 0 | 100,365 | 0 | 0 |
| | | 8,887,473 | 0 | 8,887,473 | 0 | 8,887,473 | 0 | 0 |
| | **Total - Spring Oaks Middle** | **9,438,554** | **0** | **9,438,554** | **0** | **9,438,554** | **0** | **0** |
| **Spring Woods Middle** | | | | | | | | |
| Renovations | General Contractor | 5,760,337 | 0 | 5,760,337 | 0 | 5,760,337 | 0 | 0 |
| | Architect / Engineer | 840,331 | 0 | 840,331 | 0 | 840,331 | 0 | 0 |
| | Furniture & Equip | 45,194 | 0 | 45,194 | 0 | 45,194 | 0 | 0 |
| | Other | 133,751 | 0 | 133,751 | 0 | 133,751 | 0 | 0 |
| | Contingency | 180,758 | 0 | 180,758 | 0 | 180,758 | 0 | 0 |
| | Expiring Life Cycles | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| | Moving Costs | 36,584 | 0 | 36,584 | 0 | 36,584 | 0 | 0 |
| | | 7,246,955 | 0 | 7,246,955 | 0 | 7,246,955 | 0 | 0 |
| Track | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 9,985 | 0 | 9,985 | 0 | 9,985 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 9,985 | 0 | 9,985 | 0 | 9,985 | 0 | 0 |
| Competition Field & Track | General Contractor | 547,980 | 0 | 547,980 | 0 | 547,980 | 0 | 0 |
| | Architect / Engineer | 30,039 | 0 | 30,039 | 0 | 30,039 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,597 | 0 | 4,597 | 0 | 4,597 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 582,616 | 0 | 582,616 | 0 | 582,616 | 0 | 0 |
| Roof Replacement | General Contractor | 1,521,809 | 0 | 1,521,809 | 0 | 1,521,809 | 0 | 0 |
| | Architect / Engineer | 115,000 | 0 | 115,000 | 0 | 115,000 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,003 | 0 | 3,003 | 0 | 3,003 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,639,812 | 0 | 1,639,812 | 0 | 1,639,812 | 0 | 0 |
| Baseball & Courtyard Upgrades | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 5,920 | 0 | 5,920 | 0 | 5,920 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 5,920 | 0 | 5,920 | 0 | 5,920 | 0 | 0 |
| Multi-Purpose Room | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 77 | 0 | 77 | 0 | 77 | 0 | 0 |
| | Other | 39,839 | 0 | 39,839 | 0 | 39,839 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 39,916 | 0 | 39,916 | 0 | 39,916 | 0 | 0 |
| | **Total - Spring Woods Middle** | **9,525,204** | **0** | **9,525,204** | **0** | **9,525,204** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Bendwood School** | General Contractor | 1,858,522 | 0 | 1,858,522 | 0 | 1,858,522 | 0 | 0 |
| | Architect / Engineer | 207,194 | 0 | 207,194 | 0 | 207,194 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 132,436 | 0 | 132,436 | 0 | 132,436 | 0 | 0 |
| | Contingency | 353,322 | 0 | 353,322 | 0 | 353,322 | 0 | 0 |
| | Expiring Life Cycles | 249,694 | 0 | 249,694 | 0 | 249,694 | 0 | 0 |
| | Moving Costs | 51,508 | 0 | 51,508 | 0 | 51,508 | 0 | 0 |
| | **Total - Bendwood School** | **2,852,676** | **0** | **2,852,676** | **0** | **2,852,676** | **0** | **0** |
| **Buffalo Creek Elementary School** | General Contractor | 22,345 | 0 | 22,345 | 0 | 22,345 | 0 | 0 |
| | Architect / Engineer | 2,359 | 0 | 2,359 | 0 | 2,359 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 148,197 | 0 | 148,197 | 0 | 148,197 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 172,901 | 0 | 172,901 | 0 | 172,901 | 0 | 0 |
| Renovations | General Contractor | 1,657,700 | 0 | 1,657,700 | 0 | 1,657,700 | 0 | 0 |
| | Architect / Engineer | 142,449 | 0 | 142,449 | 0 | 142,449 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 30,966 | 0 | 30,966 | 0 | 30,966 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 22,298 | 0 | 22,298 | 0 | 22,298 | 0 | 0 |
| | | 1,853,413 | 0 | 1,853,413 | 0 | 1,853,413 | 0 | 0 |
| | **Total - Buffalo Creek Elementary** | **2,026,314** | **0** | **2,026,314** | **0** | **2,026,314** | **0** | **0** |
| **Bunker Hill Elementary School** | General Contractor | 2,285,408 | 0 | 2,285,408 | 0 | 2,285,408 | 0 | 0 |
| | Architect / Engineer | 348,377 | 0 | 348,377 | 0 | 348,377 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 88,971 | 0 | 88,971 | 0 | 88,971 | 0 | 0 |
| | Contingency | 65,711 | 0 | 65,711 | 0 | 65,711 | 0 | 0 |
| | Expiring Life Cycles | 103,975 | 0 | 103,975 | 0 | 103,975 | 0 | 0 |
| | Moving Costs | 15,011 | 0 | 15,011 | 0 | 15,011 | 0 | 0 |
| | | 2,907,453 | 0 | 2,907,453 | 0 | 2,907,453 | 0 | 0 |
| Emergency Chiller Replacement | General Contractor | 147,952 | 0 | 147,952 | 0 | 147,952 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 147,952 | 0 | 147,952 | 0 | 147,952 | 0 | 0 |
| | **Total - Bunker Hill Elementary** | **3,055,405** | **0** | **3,055,405** | **0** | **3,055,405** | **0** | **0** |
| **Cedar Brook Elementary School** | General Contractor | 22,345 | 0 | 22,345 | 0 | 22,345 | 0 | 0 |
| | Architect / Engineer | 2,352 | 0 | 2,352 | 0 | 2,352 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 180,634 | 0 | 180,634 | 0 | 180,634 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 205,331 | 0 | 205,331 | 0 | 205,331 | 0 | 0 |
| Roof Replacement | General Contractor | 652,087 | 0 | 652,087 | 0 | 652,087 | 0 | 0 |
| | Architect / Engineer | 43,020 | 0 | 43,020 | 0 | 43,020 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 2,309 | 0 | 2,309 | 0 | 2,309 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 697,416 | 0 | 697,416 | 0 | 697,416 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Renovations | General Contractor | 2,435,684 | 0 | 2,435,684 | 0 | 2,435,684 | 0 | 0 |
| | Architect / Engineer | 318,698 | 0 | 318,698 | 0 | 318,698 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 49,166 | 0 | 49,166 | 0 | 49,166 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 14,421 | 0 | 14,421 | 0 | 14,421 | 0 | 0 |
| | | 2,817,969 | 0 | 2,817,969 | 0 | 2,817,969 | 0 | 0 |
| | **Total - Cedar Brook Elementary** | **3,720,716** | **0** | **3,720,716** | **0** | **3,720,716** | **0** | **0** |
| **New Edgewood Elementary School** | General Contractor | 15,562,472 | 0 | 15,562,472 | 0 | 15,562,472 | 0 | 0 |
| | Architect / Engineer | 631,490 | 0 | 631,490 | 0 | 631,490 | 0 | 0 |
| | Furniture & Equip | 557,110 | 0 | 557,110 | 0 | 557,110 | 0 | 0 |
| | Other | 306,376 | 0 | 306,376 | 0 | 306,376 | 0 | 0 |
| | Contingency | 16,385 | 0 | 16,385 | 0 | 16,385 | 0 | 0 |
| | Expiring Life Cycles | 23,556 | 0 | 23,556 | 0 | 23,556 | 0 | 0 |
| | Moving Costs | 59,382 | 0 | 59,382 | 0 | 59,382 | 0 | 0 |
| | | 17,156,771 | 0 | 17,156,771 | 0 | 17,156,771 | 0 | 0 |
| | **Total - Edgewood Elementary** | **17,156,771** | **0** | **17,156,771** | **0** | **17,156,771** | **0** | **0** |
| **Old Edgewood East Transition Campus 68374** | General Contractor | 501,209 | 0 | 501,209 | 0 | 501,209 | 0 | 0 |
| | Architect / Engineer | 85,870 | 0 | 85,870 | 0 | 85,870 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 111,564 | 0 | 111,564 | 0 | 111,564 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 426,312 | 0 | 426,312 | 0 | 426,312 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,124,955 | 0 | 1,124,955 | 0 | 1,124,955 | 0 | 0 |
| **Future Demolition** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - East Transition Campus** | **1,124,955** | **0** | **1,124,955** | **0** | **1,124,955** | **0** | **0** |
| **Frostwood Elementary School** | General Contractor | 19,555,174 | 0 | 19,555,174 | 0 | 19,555,174 | 0 | 0 |
| | Architect / Engineer | 1,029,724 | 0 | 1,029,724 | 0 | 1,029,724 | 0 | 0 |
| | Furniture & Equip | 705,222 | 0 | 705,222 | 0 | 705,222 | 0 | 0 |
| | Other | 438,692 | 0 | 438,692 | 0 | 438,692 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| | Moving Costs | 171,871 | 0 | 171,871 | 0 | 171,871 | 0 | 0 |
| | | 22,000,683 | 0 | 22,000,683 | 0 | 22,000,683 | 0 | 0 |
| Renovations | General Contractor | 138,403 | 0 | 138,403 | 0 | 138,403 | 0 | 0 |
| | Architect / Engineer | 8,438 | 0 | 8,438 | 0 | 8,438 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 149,341 | 0 | 149,341 | 0 | 149,341 | 0 | 0 |
| | **Total - Frostwood Elementary** | **22,150,024** | **0** | **22,150,024** | **0** | **22,150,024** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Hollibrook Elementary School** | General Contractor | 17,297,866 | 0 | 17,297,866 | 0 | 17,297,866 | 0 | 0 |
| | Architect / Engineer | 911,971 | 0 | 911,971 | 0 | 911,971 | 0 | 0 |
| **Replacement** | Furniture & Equip | 656,622 | 0 | 656,622 | 0 | 656,622 | 0 | 0 |
| | Other | 278,339 | 0 | 278,339 | 0 | 278,339 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 32,109 | 0 | 32,109 | 0 | 32,109 | 0 | 0 |
| | Moving Costs | 107,756 | 0 | 107,756 | 0 | 107,756 | 0 | 0 |
| | **Total - Hollibrook Elementary** | **19,284,663** | **0** | **19,284,663** | **0** | **19,284,663** | **0** | **0** |
| **Housman Elementary School** | General Contractor | 15,490,592 | 0 | 15,490,592 | 0 | 15,490,592 | 0 | 0 |
| | Architect / Engineer | 1,060,018 | 0 | 1,060,018 | 0 | 1,060,018 | 0 | 0 |
| | Furniture & Equip | 693,384 | 0 | 693,384 | 0 | 693,384 | 0 | 0 |
| | Other | 454,206 | 0 | 454,206 | 0 | 454,206 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 17,531 | 0 | 17,531 | 0 | 17,531 | 0 | 0 |
| | Moving Costs | 118,972 | 0 | 118,972 | 0 | 118,972 | 0 | 0 |
| | **Total - Housman Elementary** | **17,834,703** | **0** | **17,834,703** | **0** | **17,834,703** | **0** | **0** |
| **Hunters Creek Elementary School** | | | | | | | | |
| CCTV | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 52,346 | 0 | 52,346 | 0 | 52,346 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 52,346 | 0 | 52,346 | 0 | 52,346 | 0 | 0 |
| Renovations | General Contractor | 176,424 | 0 | 176,424 | 0 | 176,424 | 0 | 0 |
| | Architect / Engineer | 10,585 | 0 | 10,585 | 0 | 10,585 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 2,512 | 0 | 2,512 | 0 | 2,512 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 189,521 | 0 | 189,521 | 0 | 189,521 | 0 | 0 |
| System Upgrades | General Contractor | 2,592,937 | 0 | 2,592,937 | 0 | 2,592,937 | 0 | 0 |
| | Architect / Engineer | 155,576 | 0 | 155,576 | 0 | 155,576 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 17,836 | 0 | 17,836 | 0 | 17,836 | 0 | 0 |
| | Contingency | 66,237 | 0 | 66,237 | 0 | 66,237 | 0 | 0 |
| | Expiring Life Cycles | 143,357 | 0 | 143,357 | 0 | 143,357 | 0 | 0 |
| | Moving Costs | 29,754 | 0 | 29,754 | 0 | 29,754 | 0 | 0 |
| | | 3,005,697 | 0 | 3,005,697 | 0 | 3,005,697 | 0 | 0 |
| | **Total - Hunters Creek Elementary** | **3,247,564** | **0** | **3,247,564** | **0** | **3,247,564** | **0** | **0** |
| **Meadow Wood Elementary School** | General Contractor | 13,715,453 | 0 | 13,715,453 | 0 | 13,715,453 | 0 | 0 |
| | Architect / Engineer | 842,384 | 0 | 842,384 | 0 | 842,384 | 0 | 0 |
| | Furniture & Equip | 754,565 | 0 | 754,565 | 0 | 754,565 | 0 | 0 |
| | Other | 179,662 | 0 | 179,662 | 0 | 179,662 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 75,081 | 0 | 75,081 | 0 | 75,081 | 0 | 0 |
| | Moving Costs | 100,167 | 0 | 100,167 | 0 | 100,167 | 0 | 0 |
| | **Total - Meadow Wood Elementary** | **15,667,312** | **0** | **15,667,312** | **0** | **15,667,312** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Memorial Drive Elementary School** | | | | | | | | |
| System Upgrades | General Contractor | 1,730,024 | 0 | 1,730,024 | 0 | 1,730,024 | 0 | 0 |
| | Architect / Engineer | 110,441 | 0 | 110,441 | 0 | 110,441 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 44,189 | 0 | 44,189 | 0 | 44,189 | 0 | 0 |
| | Contingency | 63,603 | 0 | 63,603 | 0 | 63,603 | 0 | 0 |
| | Expiring Life Cycles | 98,931 | 0 | 98,931 | 0 | 98,931 | 0 | 0 |
| | Moving Costs | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| | | 2,072,188 | 0 | 2,072,188 | 0 | 2,072,188 | 0 | 0 |
| Pavement Project | General Contractor | 198,593 | 0 | 198,593 | 0 | 198,593 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 198,593 | 0 | 198,593 | 0 | 198,593 | 0 | 0 |
| Drainage Improvement | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| | **Total - Memorial Drive Elementary** | **2,370,781** | **0** | **2,370,781** | **0** | **2,370,781** | **0** | **0** |
| **Nottingham Elementary School** | General Contractor | 20,970 | 0 | 20,970 | 0 | 20,970 | 0 | 0 |
| | Architect / Engineer | 2,351 | 0 | 2,351 | 0 | 2,351 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,658 | 0 | 3,658 | 0 | 3,658 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 146,936 | 0 | 146,936 | 0 | 146,936 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 173,915 | 0 | 173,915 | 0 | 173,915 | 0 | 0 |
| Renovations | General Contractor | 869,849 | 0 | 869,849 | 0 | 869,849 | 0 | 0 |
| | Architect / Engineer | 52,638 | 0 | 52,638 | 0 | 52,638 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 11,432 | 0 | 11,432 | 0 | 11,432 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 5,568 | 0 | 5,568 | 0 | 5,568 | 0 | 0 |
| | | 939,487 | 0 | 939,487 | 0 | 939,487 | 0 | 0 |
| | **Total - Nottingham Elementary** | **1,113,402** | **0** | **1,113,402** | **0** | **1,113,402** | **0** | **0** |
| **Pine Shadows Elementary School** | General Contractor | 15,887,489 | 0 | 15,887,489 | 0 | 15,887,489 | 0 | 0 |
| | Architect / Engineer | 1,157,094 | 0 | 1,157,094 | 0 | 1,157,094 | 0 | 0 |
| | Furniture & Equip | 933,452 | 0 | 933,452 | 0 | 933,452 | 0 | 0 |
| | Other | 494,331 | 0 | 494,331 | 0 | 494,331 | 0 | 0 |
| | Contingency | 6,771 | 0 | 6,771 | 0 | 6,771 | 0 | 0 |
| | Expiring Life Cycles | 51,944 | 0 | 51,944 | 0 | 51,944 | 0 | 0 |
| | Moving Costs | 146,175 | 0 | 146,175 | 0 | 146,175 | 0 | 0 |
| | **Total - Pine Shadows Elementary** | **18,677,256** | **0** | **18,677,256** | **0** | **18,677,256** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Ridgecrest Elementary School** | General Contractor | 15,413,760 | 0 | 15,413,760 | 0 | 15,413,760 | 0 | 0 |
| | Architect / Engineer | 1,062,385 | 0 | 1,062,385 | 0 | 1,062,385 | 0 | 0 |
| New | Furniture & Equip | 575,787 | 0 | 575,787 | 0 | 575,787 | 0 | 0 |
| | Other | 206,804 | 0 | 206,804 | 0 | 206,804 | 0 | 0 |
| | Contingency | 73,740 | 0 | 73,740 | 0 | 73,740 | 0 | 0 |
| | Expiring Life Cycles | 24,646 | 0 | 24,646 | 0 | 24,646 | 0 | 0 |
| | Moving Costs | 123,231 | 0 | 123,231 | 0 | 123,231 | 0 | 0 |
| | **Total - Ridgecrest Elementary** | **17,480,353** | **0** | **17,480,353** | **0** | **17,480,353** | **0** | **0** |
| **Rummel Creek Elementary School** | General Contractor | 1,721,496 | 0 | 1,721,496 | 0 | 1,721,496 | 0 | 0 |
| | Architect / Engineer | 221,631 | 0 | 221,631 | 0 | 221,631 | 0 | 0 |
| System Upgrades | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 32,058 | 0 | 32,058 | 0 | 32,058 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 62,698 | 0 | 62,698 | 0 | 62,698 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,037,883 | 0 | 2,037,883 | 0 | 2,037,883 | 0 | 0 |
| April Storm Damage | General Contractor | 172,110 | 0 | 172,110 | 0 | 172,110 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 172,110 | 0 | 172,110 | 0 | 172,110 | 0 | 0 |
| Replacement | General Contractor | 20,853,694 | 0 | 20,853,694 | 0 | 20,853,694 | 0 | 0 |
| | Architect / Engineer | 1,150,512 | 0 | 1,150,512 | 0 | 1,150,512 | 0 | 0 |
| | Furniture & Equip | 750,641 | 0 | 750,641 | 0 | 750,641 | 0 | 0 |
| | Other | 487,451 | 0 | 487,451 | 0 | 487,451 | 0 | 0 |
| | Contingency | 40,640 | 0 | 40,640 | 0 | 40,640 | 0 | 0 |
| | Expiring Life Cycles | 22,350 | 0 | 22,350 | 0 | 22,350 | 0 | 0 |
| | Moving Costs | 104,857 | 0 | 104,857 | 0 | 104,857 | 0 | 0 |
| | | 23,410,145 | 0 | 23,410,145 | 0 | 23,410,145 | 0 | 0 |
| | **Total - Rummel Creek Elementary** | **25,620,138** | **0** | **25,620,138** | **0** | **25,620,138** | **0** | **0** |
| **Shadow Oaks Elementary School** | General Contractor | 15,518,935 | 0 | 15,518,935 | 0 | 15,518,935 | 0 | 0 |
| | Architect / Engineer | 968,479 | 0 | 968,479 | 0 | 968,479 | 0 | 0 |
| | Furniture & Equip | 678,489 | 0 | 678,489 | 0 | 678,489 | 0 | 0 |
| | Other | 167,996 | 0 | 167,996 | 0 | 167,996 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 22,691 | 0 | 22,691 | 0 | 22,691 | 0 | 0 |
| | Moving Costs | 152,060 | 0 | 152,060 | 0 | 152,060 | 0 | 0 |
| | | 17,508,650 | 0 | 17,508,650 | 0 | 17,508,650 | 0 | 0 |
| Parking Lot | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 10,400 | 0 | 10,400 | 0 | 10,400 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 6,000 | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 16,400 | 0 | 16,400 | 0 | 16,400 | 0 | 0 |
| | **Total - Shadow Oaks Elementary** | **17,525,050** | **0** | **17,525,050** | **0** | **17,525,050** | **0** | **0** |
| **Sherwood Elementary School** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 19,654 | 0 | 19,654 | 0 | 19,654 | 0 | 0 |
| | Expiring Life Cycles | 218,778 | 0 | 218,778 | 0 | 218,778 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 238,432 | 0 | 238,432 | 0 | 238,432 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Roof | General Contractor | 303,126 | 0 | 303,126 | 0 | 303,126 | 0 | 0 |
| | Architect / Engineer | 25,200 | 0 | 25,200 | 0 | 25,200 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,465 | 0 | 3,465 | 0 | 3,465 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 331,791 | 0 | 331,791 | 0 | 331,791 | 0 | 0 |
| Renovations | General Contractor | 1,405,354 | 0 | 1,405,354 | 0 | 1,405,354 | 0 | 0 |
| | Architect / Engineer | 85,831 | 0 | 85,831 | 0 | 85,831 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 23,587 | 0 | 23,587 | 0 | 23,587 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 93 | 0 | 93 | 0 | 93 | 0 | 0 |
| | | 1,514,865 | 0 | 1,514,865 | 0 | 1,514,865 | 0 | 0 |
| | **Total - Sherwood Elementary** | **2,085,088** | **0** | **2,085,088** | **0** | **2,085,088** | **0** | **0** |
| **Spring Branch Elementary School** | General Contractor | 16,518,045 | 0 | 16,518,045 | 0 | 16,518,045 | 0 | 0 |
| | Architect / Engineer | 986,649 | 0 | 986,649 | 0 | 986,649 | 0 | 0 |
| | Furniture & Equip | 635,493 | 0 | 635,493 | 0 | 635,493 | 0 | 0 |
| | Other | 245,196 | 0 | 245,196 | 0 | 245,196 | 0 | 0 |
| | Contingency | 69,229 | 0 | 69,229 | 0 | 69,229 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 86,737 | 0 | 86,737 | 0 | 86,737 | 0 | 0 |
| | **Total - Spring Branch Elementary** | **18,541,349** | **0** | **18,541,349** | **0** | **18,541,349** | **0** | **0** |
| **Spring Shadows Elementary School** | General Contractor | 1,550,882 | 0 | 1,550,882 | 0 | 1,550,882 | 0 | 0 |
| | Architect / Engineer | 273,040 | 0 | 273,040 | 0 | 273,040 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 55,436 | 0 | 55,436 | 0 | 55,436 | 0 | 0 |
| | Contingency | 30,290 | 0 | 30,290 | 0 | 30,290 | 0 | 0 |
| | Expiring Life Cycles | 196,988 | 0 | 196,988 | 0 | 196,988 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Spring Shadows Elementary** | **2,106,636** | **0** | **2,106,636** | **0** | **2,106,636** | **0** | **0** |
| **Terrace Elementary School** | General Contractor | 1,456,210 | 0 | 1,456,210 | 0 | 1,456,210 | 0 | 0 |
| | Architect / Engineer | 143,805 | 0 | 143,805 | 0 | 143,805 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 35,695 | 0 | 35,695 | 0 | 35,695 | 0 | 0 |
| | Contingency | 23,631 | 0 | 23,631 | 0 | 23,631 | 0 | 0 |
| | Expiring Life Cycles | 221,254 | 0 | 221,254 | 0 | 221,254 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Terrace Elementary** | **1,880,595** | **0** | **1,880,595** | **0** | **1,880,595** | **0** | **0** |
| **Thornwood Elementary School** | General Contractor | 1,051,925 | 0 | 1,051,925 | 0 | 1,051,925 | 0 | 0 |
| | Architect / Engineer | 78,366 | 0 | 78,366 | 0 | 78,366 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 9,260 | 0 | 9,260 | 0 | 9,260 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 169,376 | 0 | 169,376 | 0 | 169,376 | 0 | 0 |
| | Moving Costs | 704 | 0 | 704 | 0 | 704 | 0 | 0 |
| | **Total - Thornwood Elementary** | **1,309,631** | **0** | **1,309,631** | **0** | **1,309,631** | **0** | **0** |
| **Treasure Forest Elementary School** | General Contractor | 20,970 | 0 | 20,970 | 0 | 20,970 | 0 | 0 |
| | Architect / Engineer | 2,309 | 0 | 2,309 | 0 | 2,309 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,813 | 0 | 1,813 | 0 | 1,813 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 175,096 | 0 | 175,096 | 0 | 175,096 | 0 | 0 |
| | Moving Costs | 4,499 | 0 | 4,499 | 0 | 4,499 | 0 | 0 |
| | | 204,687 | 0 | 204,687 | 0 | 204,687 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| Renovations | General Contractor | 1,536,502 | 0 | 1,536,502 | 0 | 1,536,502 | 0 | 0 |
| | Architect / Engineer | 143,960 | 0 | 143,960 | 0 | 143,960 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 227,734 | 0 | 227,734 | 0 | 227,734 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 21,379 | 0 | 21,379 | 0 | 21,379 | 0 | 0 |
| | Moving Costs | 15,798 | 0 | 15,798 | 0 | 15,798 | 0 | 0 |
| | | 1,945,373 | 0 | 1,945,373 | 0 | 1,945,373 | 0 | 0 |
| | **Total - Treasure Forest Elementary** | **2,150,060** | **0** | **2,150,060** | **0** | **2,150,060** | **0** | **0** |
| **Valley Oaks Elementary School** | General Contractor | 18,960,183 | 0 | 18,960,183 | 0 | 18,960,183 | 0 | 0 |
| | Architect / Engineer | 1,198,489 | 0 | 1,198,489 | 0 | 1,198,489 | 0 | 0 |
| | Furniture & Equip | 717,063 | 0 | 717,063 | 0 | 717,063 | 0 | 0 |
| | Other | 276,674 | 0 | 276,674 | 0 | 276,674 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 40,134 | 0 | 40,134 | 0 | 40,134 | 0 | 0 |
| | Moving Costs | 97,308 | 0 | 97,308 | 0 | 97,308 | 0 | 0 |
| | **Total - Valley Oaks Elementary** | **21,289,851** | **0** | **21,289,851** | **0** | **21,289,851** | **0** | **0** |
| **Westwood Elementary School New Campus** | General Contractor | 14,962,415 | 0 | 14,962,415 | 0 | 14,962,415 | 0 | 0 |
| | Architect / Engineer | 860,846 | 0 | 860,846 | 0 | 860,846 | 0 | 0 |
| | Furniture & Equip | 634,728 | 0 | 634,728 | 0 | 634,728 | 0 | 0 |
| | Other | 188,292 | 0 | 188,292 | 0 | 188,292 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 61,079 | 0 | 61,079 | 0 | 61,079 | 0 | 0 |
| | Moving Costs | 49,192 | 0 | 49,192 | 0 | 49,192 | 0 | 0 |
| | **Total - Westwood Elementary New Campus** | **16,756,552** | **0** | **16,756,552** | **0** | **16,756,552** | **0** | **0** |
| **West Support Center** | | | | | | | | |
| Old Westwood Elementary School | General Contractor | 876,210 | 0 | 876,210 | 0 | 876,210 | 0 | 0 |
| | Architect / Engineer | 73,116 | 0 | 73,116 | 0 | 73,116 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 52,244 | 0 | 52,244 | 0 | 52,244 | 0 | 0 |
| | Contingency | 20,047 | 0 | 20,047 | 0 | 20,047 | 0 | 0 |
| | Future Work | 89,209 | 0 | 89,209 | 0 | 89,209 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,110,826 | 0 | 1,110,826 | 0 | 1,110,826 | 0 | 0 |
| Renovation to Support SBEC Move | General Contractor | 521,544 | 0 | 521,544 | 0 | 521,544 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 521,544 | 0 | 521,544 | 0 | 521,544 | 0 | 0 |
| | **Total - West Support Center** | **1,632,370** | **0** | **1,632,370** | **0** | **1,632,370** | **0** | **0** |
| **Wilchester Elementary School** | General Contractor | 15,085,467 | 0 | 15,085,467 | 0 | 15,085,467 | 0 | 0 |
| | Architect / Engineer | 923,609 | 0 | 923,609 | 0 | 923,609 | 0 | 0 |
| Library System Upgrades | Furniture & Equip | 747,334 | 0 | 747,334 | 0 | 747,334 | 0 | 0 |
| | Other | 347,751 | 0 | 347,751 | 0 | 347,751 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| | Moving Costs | 99,827 | 0 | 99,827 | 0 | 99,827 | 0 | 0 |
| | | 17,253,988 | 0 | 17,253,988 | 0 | 17,253,988 | 0 | 0 |
| | **Total - Wilchester Elementary** | **17,253,988** | **0** | **17,253,988** | **0** | **17,253,988** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Woodview Elementary School** | General Contractor | 2,578,733 | 0 | 2,578,733 | 0 | 2,578,733 | 0 | 0 |
| | Architect / Engineer | 133,656 | 0 | 133,656 | 0 | 133,656 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 32,977 | 0 | 32,977 | 0 | 32,977 | 0 | 0 |
| | Contingency | 56,297 | 0 | 56,297 | 0 | 56,297 | 0 | 0 |
| | Expiring Life Cycles | 276,814 | | 276,814 | 0 | 276,814 | 0 | 0 |
| | Moving Costs | 1,460 | 0 | 1,460 | 0 | 1,460 | 0 | 0 |
| | **Total - Woodview Elementary** | **3,079,937** | **0** | **3,079,937** | **0** | **3,079,937** | **0** | **0** |
| **Bear Blvd. School** | General Contractor | 1,020,769 | 0 | 1,020,769 | 0 | 1,020,769 | 0 | 0 |
| | Architect / Engineer | 73,190 | 0 | 73,190 | 0 | 73,190 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 46,339 | 0 | 46,339 | 0 | 46,339 | 0 | 0 |
| | Contingency | 28,039 | 0 | 28,039 | 0 | 28,039 | 0 | 0 |
| | Expiring Life Cycles | 29,143 | 0 | 29,143 | 0 | 29,143 | 0 | 0 |
| | Moving Costs | 15,021 | 0 | 15,021 | 0 | 15,021 | 0 | 0 |
| | **Total - Bear Blvd. School** | **1,212,501** | **0** | **1,212,501** | **0** | **1,212,501** | **0** | **0** |
| **Lion Lane School** | General Contractor | 870,782 | 0 | 870,782 | 0 | 870,782 | 0 | 0 |
| | Architect / Engineer | 58,833 | 0 | 58,833 | 0 | 58,833 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 44,540 | 0 | 44,540 | 0 | 44,540 | 0 | 0 |
| | Contingency | 28,058 | 0 | 28,058 | 0 | 28,058 | 0 | 0 |
| | Expiring Life Cycles | 86,795 | 0 | 86,795 | 0 | 86,795 | 0 | 0 |
| | Moving Costs | 13,432 | 0 | 13,432 | 0 | 13,432 | 0 | 0 |
| | **Total - Lion Lane School** | **1,102,440** | **0** | **1,102,440** | **0** | **1,102,440** | **0** | **0** |
| **Panda Path School** | General Contractor | 383,798 | 0 | 383,798 | 0 | 383,798 | 0 | 0 |
| | Architect / Engineer | 27,073 | 0 | 27,073 | 0 | 27,073 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 8,786 | 0 | 8,786 | 0 | 8,786 | 0 | 0 |
| | Contingency | 973 | 0 | 973 | 0 | 973 | 0 | 0 |
| | Expiring Life Cycles | 54,631 | 0 | 54,631 | 0 | 54,631 | 0 | 0 |
| | Moving Costs | 11,307 | 0 | 11,307 | 0 | 11,307 | 0 | 0 |
| | **Total - Panda Path School** | **486,568** | **0** | **486,568** | **0** | **486,568** | **0** | **0** |
| **Tiger Trail School** | General Contractor | 999,860 | 0 | 999,860 | 0 | 999,860 | 0 | 0 |
| | Architect / Engineer | 73,538 | 0 | 73,538 | 0 | 73,538 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 36,176 | 0 | 36,176 | 0 | 36,176 | 0 | 0 |
| | Contingency | 28,127 | 0 | 28,127 | 0 | 28,127 | 0 | 0 |
| | Expiring Life Cycles | 99,283 | 0 | 99,283 | 0 | 99,283 | 0 | 0 |
| | Moving Costs | 15,864 | 0 | 15,864 | 0 | 15,864 | 0 | 0 |
| | **Total - Tiger Trail School** | **1,252,848** | **0** | **1,252,848** | **0** | **1,252,848** | **0** | **0** |
| **Wildcat Way School** | General Contractor | 807,709 | 0 | 807,709 | 0 | 807,709 | 0 | 0 |
| | Architect / Engineer | 59,482 | 0 | 59,482 | 0 | 59,482 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 44,337 | 0 | 44,337 | 0 | 44,337 | 0 | 0 |
| | Contingency | 14,182 | 0 | 14,182 | 0 | 14,182 | 0 | 0 |
| | Expiring Life Cycles | 29,143 | 0 | 29,143 | 0 | 29,143 | 0 | 0 |
| | Moving Costs | 14,800 | 0 | 14,800 | 0 | 14,800 | 0 | 0 |
| | **Total - Wildcat Way School** | **969,653** | **0** | **969,653** | **0** | **969,653** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Ag Farm** | | | | | | | | |
| | General Contractor | 294,166 | 0 | 294,166 | 0 | 294,166 | 0 | 0 |
| | Architect / Engineer | 17,230 | 0 | 17,230 | 0 | 17,230 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 10,987 | 0 | 10,987 | 0 | 10,987 | 0 | 0 |
| | Contingency | 504 | 0 | 504 | 0 | 504 | 0 | 0 |
| | Expiring Life Cycles | 26,968 | 0 | 26,968 | 0 | 26,968 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Ag Farm** | **349,855** | **0** | **349,855** | **0** | **349,855** | **0** | **0** |
| **Guthrie Center** | | | | | | | | |
| System Upgrades | General Contractor | 4,579,500 | 0 | 4,579,500 | 0 | 4,579,500 | 0 | 0 |
| Phase I & II | Architect / Engineer | 303,091 | 0 | 303,091 | | 303,091 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 61,652 | 0 | 61,652 | 0 | 61,652 | 0 | 0 |
| | Contingency | 171,732 | 0 | 171,732 | 0 | 171,732 | 0 | 0 |
| | Expiring Life Cycles | 187,554 | 0 | 187,554 | 0 | 187,554 | 0 | 0 |
| | Moving Costs | 749 | 0 | 749 | 0 | 749 | 0 | 0 |
| | | 5,304,278 | 0 | 5,304,278 | 0 | 5,304,278 | 0 | 0 |
| | **Total - Guthrie Center** | **5,304,278** | **0** | **5,304,278** | **0** | **5,304,278** | **0** | **0** |
| **Vines** | | | | | | | | |
| **Science Center** | General Contractor | 462,589 | 0 | 462,589 | 0 | 462,589 | 0 | 0 |
| | Architect / Engineer | 25,753 | 0 | 25,753 | 0 | 25,753 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,684 | 0 | 1,684 | 0 | 1,684 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 14,363 | 0 | 14,363 | 0 | 14,363 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Science Center** | **504,389** | **0** | **504,389** | **0** | **504,389** | **0** | **0** |
| **SBEC - Cornerstone/AOC** | | | | | | | | |
| | General Contractor | 28,706,614 | 0 | 28,706,614 | 0 | 28,706,614 | 0 | 0 |
| Upgrades | Architect / Engineer | 1,920,058 | 0 | 1,920,058 | 0 | 1,920,058 | 0 | 0 |
| | Furniture & Equip | 145,214 | 0 | 145,214 | 0 | 145,214 | 0 | 0 |
| | Other | 967,760 | 0 | 967,760 | 0 | 967,760 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 189,696 | 0 | 189,696 | 0 | 189,696 | 0 | 0 |
| | Moving Costs | 323,971 | 0 | 323,971 | 0 | 323,971 | 0 | 0 |
| | | 32,253,313 | 0 | 32,253,313 | 0 | 32,253,313 | 0 | 0 |
| **Renovations** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Testing** | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,406 | 0 | 1,406 | 0 | 1,406 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,406 | 0 | 1,406 | 0 | 1,406 | 0 | 0 |
| **Science Additions** | General Contractor | 47,000 | 0 | 47,000 | 0 | 47,000 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 47,000 | 0 | 47,000 | 0 | 47,000 | 0 | 0 |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Infared Roof Scan** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Asbestos** | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **CCTV** | Furniture & Equip | 5,252 | 0 | 5,252 | 0 | 5,252 | 0 | 0 |
| **Piping** | Other | 126,714 | 0 | 126,714 | 0 | 126,714 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 131,966 | 0 | 131,966 | 0 | 131,966 | 0 | 0 |
| **Emergency Chiller** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 308,558 | 0 | 308,558 | 0 | 308,558 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 308,558 | 0 | 308,558 | 0 | 308,558 | 0 | 0 |
| | **Total - SBEC Cornerstone/AOC** | **32,742,243** | **0** | **32,742,243** | **0** | **32,742,243** | **0** | **0** |
| **SBEC -** | | | | | | | | |
| DAEP/Gyms/ | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBMSA Fields | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 350,000 | 0 | 350,000 | 0 | 350,000 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 216,413 | 0 | 216,413 | 0 | 216,413 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - SBEC DAEP/Gyms/IT** | **566,413** | **0** | **566,413** | **0** | **566,413** | **0** | **0** |
| **Tully Stadium** | | | | | | | | |
| | General Contractor | 5,266,604 | 0 | 5,266,604 | 0 | 5,266,604 | 0 | 0 |
| | Architect / Engineer | 85,628 | 0 | 85,628 | 0 | 85,628 | 0 | 0 |
| | Furniture & Equip | 34,246 | 0 | 34,246 | 0 | 34,246 | 0 | 0 |
| | Other | 124,364 | 0 | 124,364 | 0 | 124,364 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 141,472 | 0 | 141,472 | 0 | 141,472 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 5,652,314 | 0 | 5,652,314 | 0 | 5,652,314 | 0 | 0 |
| Future Field | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replacement | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium Scoreboard | General Contractor | 141,950 | 0 | 141,950 | 0 | 141,950 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 141,950 | 0 | 141,950 | 0 | 141,950 | 0 | 0 |
| | **Total - Tully Stadium** | **5,794,264** | **0** | **5,794,264** | **0** | **5,794,264** | **0** | **0** |
| **Don Coleman** | | | | | | | | |
| **Coliseum** | General Contractor | 9,600,527 | 0 | 9,600,527 | 0 | 9,600,527 | 0 | 0 |
| | Architect / Engineer | 607,452 | 0 | 607,452 | 0 | 607,452 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 144,707 | 0 | 144,707 | 0 | 144,707 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Wireless Audio & Video Equip Modification | 120,000 | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Don Coleman Coliseum** | **10,472,686** | **0** | **10,472,686** | **0** | **10,472,686** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Grob Stadium** | | | | | | | | |
| | General Contractor | 2,093,197 | 0 | 2,093,197 | 0 | 2,093,197 | 0 | 0 |
| | Architect / Engineer | 166,138 | 0 | 166,138 | 0 | 166,138 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 121,413 | 0 | 121,413 | 0 | 121,413 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 9,550 | 0 | 9,550 | 0 | 9,550 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Grob Stadium** | **2,390,298** | **0** | **2,390,298** | **0** | **2,390,298** | **0** | **0** |
| **Natatorium** | | | | | | | | |
| | General Contractor | 4,034,922 | 0 | 4,034,922 | 0 | 4,034,922 | 0 | 0 |
| | Architect / Engineer | 231,301 | 0 | 231,301 | 0 | 231,301 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 51,076 | 0 | 51,076 | 0 | 51,076 | 0 | 0 |
| | Contingency | 24,803 | 0 | 24,803 | 0 | 24,803 | 0 | 0 |
| | Expiring Life Cycles | 78,689 | 0 | 78,689 | 0 | 78,689 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Natatorium** | **4,420,791** | **0** | **4,420,791** | **0** | **4,420,791** | **0** | **0** |
| **Administration Building** | General Contractor | 1,662,696 | 0 | 1,662,696 | 0 | 1,662,696 | 0 | 0 |
| | Architect / Engineer | 17,500 | 0 | 17,500 | 0 | 17,500 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 28,380 | 0 | 28,380 | 0 | 28,380 | 0 | 0 |
| | Contingency | 36,437 | 0 | 36,437 | 0 | 36,437 | 0 | 0 |
| | Expiring Life Cycles | 475,343 | 0 | 475,343 | 0 | 475,343 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,220,356 | 0 | 2,220,356 | 0 | 2,220,356 | 0 | 0 |
| | General Contractor | 44,903 | 0 | 44,903 | 0 | 44,903 | 0 | 0 |
| Office Moves | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 48,390 | 0 | 48,390 | 0 | 48,390 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving | 4,034 | 0 | 4,034 | 0 | 4,034 | 0 | 0 |
| | | 97,327 | 0 | 97,327 | 0 | 97,327 | 0 | 0 |
| Board Room Media Upgrade | Furniture & Equip | 8,097 | 0 | 8,097 | 0 | 8,097 | 0 | 0 |
| | Other | 11,648 | 0 | 11,648 | 0 | 11,648 | 0 | 0 |
| | | 19,745 | 0 | 19,745 | 0 | 19,745 | 0 | 0 |
| | **Total - Administration Building** | **2,337,428** | **0** | **2,337,428** | **0** | **2,337,428** | **0** | **0** |
| **Security Services** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 260,607 | 0 | 260,607 | 0 | 260,607 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 260,607 | 0 | 260,607 | 0 | 260,607 | 0 | 0 |
| Safety & Security | General Contractor | 1,272,677 | 0 | 1,272,677 | 0 | 1,272,677 | 0 | 0 |
| | Architect / Engineer | 696,512 | 64,047 | 760,559 | 111,639 | 605,564 | 0 | 43,357 |
| | Furniture & Equip | 2,385 | 0 | 2,385 | 0 | 2,385 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,098,991 | (100,327) | 3,998,664 | 1,533 | 3,997,130 | 0 | 0 |
| | Safety and Security | 442,403 | 0 | 442,403 | 0 | 442,403 | | 0 |
| | Moving | 9,624 | 0 | 9,624 | 0 | 9,624 | 0 | 0 |
| | | 6,522,592 | (36,280) | 6,486,312 | 113,172 | 6,329,783 | 0 | 43,357 |
| | **Total - Security Services** | **6,783,199** | **(36,280)** | **6,746,919** | **113,172** | **6,590,390** | **0** | **43,357** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Other Warehouses** | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 53,404 | 0 | 53,404 | 0 | 53,404 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,438 | 0 | 4,438 | 0 | 4,438 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 79,362 | 0 | 79,362 | 0 | 79,362 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - Other Warehouses** | **137,204** | **0** | **137,204** | **0** | **137,204** | **0** | **0** |
| **Gessner Warehouses (A, B, C, D/E)** | General Contractor | 3,586,973 | 0 | 3,586,973 | 0 | 3,586,973 | 0 | 0 |
| | Architect / Engineer | 262,838 | 0 | 262,838 | 0 | 262,838 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cold Storage | Other | 112,992 | 0 | 112,992 | 0 | 112,992 | 0 | 0 |
| | Contingency | 88,653 | 0 | 88,653 | 0 | 88,653 | 0 | 0 |
| | Expiring Life Cycles | 342,914 | 0 | 342,914 | 0 | 342,914 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4,394,370 | 0 | 4,394,370 | 0 | 4,394,370 | 0 | 0 |
| | General Contractor | 1,909,910 | 0 | 1,909,910 | 0 | 1,909,910 | 0 | 0 |
| | Architect / Engineer | 218,265 | 0 | 218,265 | 0 | 218,265 | 0 | 0 |
| Fuel Tank Storage | Furniture & Equip | 4,580 | 0 | 4,580 | 0 | 4,580 | 0 | 0 |
| 68458 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,132,755 | 0 | 2,132,755 | 0 | 2,132,755 | 0 | 0 |
| | General Contractor | 218,802 | 0 | 218,802 | 0 | 218,802 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gessner Complex | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68459 | Other | 6,687 | 0 | 6,687 | 0 | 6,687 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 225,489 | 0 | 225,489 | 0 | 225,489 | 0 | 0 |
| | **Total - Gessner Warehouses** | **6,752,614** | **0** | **6,752,614** | **0** | **6,752,614** | **0** | **0** |
| **FIP Administration** | Staffing | 3,031,478 | 0 | 3,031,478 | 0 | 3,031,478 | 0 | 0 |
| | Other | 1,607,118 | 0 | 1,607,118 | 0 | 1,607,118 | 0 | 0 |
| | Asbestos Abatement | 689,795 | 0 | 689,795 | 0 | 689,795 | 0 | 0 |
| | Publicity | 149,572 | 0 | 149,572 | 0 | 149,572 | 0 | 0 |
| | **Total - FIP Administration** | **5,477,963** | **0** | **5,477,963** | **0** | **5,477,963** | **0** | **0** |
| **Technology Purchases** | Active Classroom T1 | 8,098,889 | 0 | 8,098,889 | 0 | 8,098,889 | 0 | 0 |
| | Wireless T2 | 3,816,783 | 0 | 3,816,783 | 0 | 3,816,783 | 0 | 0 |
| | Computer Replacement T3 | 7,204,331 | 0 | 7,204,331 | 0 | 7,204,331 | 0 | 0 |
| | Library Media Centers T4 | 5,667,067 | 0 | 5,667,067 | 0 | 5,667,067 | 0 | 0 |
| | Flexible Labs T5 | 6,185,894 | 0 | 6,185,894 | 0 | 6,185,894 | 0 | 0 |
| | VoIP Phone System T6 | 3,911,366 | 0 | 3,911,366 | 0 | 3,911,366 | 0 | 0 |
| | Teacher Laptop Replacement T12 | 4,172,054 | 0 | 4,172,054 | 0 | 4,172,054 | 0 | 0 |
| | Other Technology Projects T7 | 4,689,182 | 0 | 4,689,182 | 0 | 4,689,182 | 0 | 0 |
| | Contingency | 587 | 0 | 587 | 0 | 587 | 0 | 0 |
| | Surplus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 43,746,153 | 0 | 43,746,153 | 0 | 43,746,153 | 0 | 0 |
| **Technology 2015-2017** | WAN Infrastructure T9 | 123,307 | 0 | 123,307 | 0 | 123,307 | 0 | 0 |
| | Email Archive T8 | 87,015 | 0 | 87,015 | 0 | 87,015 | 0 | 0 |
| | Wi-Fi Network T13 | 2,985,933 | 0 | 2,985,933 | 0 | 2,985,933 | 0 | 0 |
| | Public Address System T11 | 693,505 | 0 | 693,505 | 0 | 693,505 | 0 | 0 |
| | SB507 Camera Project T14 | 1,093,577 | 0 | 1,093,577 | 0 | 1,093,577 | 0 | 0 |
| | CCTV Upgrade T15 | 175,000 | 0 | 175,000 | 0 | 175,000 | 0 | 0 |
| | | 5,158,337 | 0 | 5,158,337 | 0 | 5,158,337 | 0 | 0 |
| | **Total - Technology Purchases** | **48,904,490** | **0** | **48,904,490** | **0** | **48,904,490** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Tax Office** | | | | | | | | |
| | General Contractor | 89,593 | 0 | 89,593 | 0 | 89,593 | 0 | 0 |
| | Architect / Engineer | 8,303 | 0 | 8,303 | 0 | 8,303 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 14,457 | 0 | 14,457 | 0 | 14,457 | 0 | 0 |
| | Contingency | 26,597 | 0 | 26,597 | 0 | 26,597 | 0 | 0 |
| | Expiring Life Cycles | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| | Moving Costs | 9,277 | 0 | 9,277 | 0 | 9,277 | 0 | 0 |
| | **Total - Tax Office** | **173,227** | **0** | **173,227** | **0** | **173,227** | **0** | **0** |
| **Technology Training Center (Kendall Library)** | General Contractor | 1,239,017 | 0 | 1,239,017 | 0 | 1,239,017 | 0 | 0 |
| | Architect / Engineer | 92,000 | 0 | 92,000 | 0 | 92,000 | 0 | 0 |
| | Furniture & Equip | 203,515 | 0 | 203,515 | 0 | 203,515 | 0 | 0 |
| | Other | 1,787 | 0 | 1,787 | 0 | 1,787 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Asbestos | 6,833 | 0 | 6,833 | 0 | 6,833 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 449 | 0 | 449 | 0 | 449 | 0 | 0 |
| | **Total - Technology Training Center** | **1,543,601** | **0** | **1,543,601** | **0** | **1,543,601** | **0** | **0** |
| **South Transition T- Bulding Campus** | General Contractor | 4,336,641 | 0 | 4,336,641 | 0 | 4,336,641 | 0 | 0 |
| | Architect / Engineer | 390,094 | 0 | 390,094 | 0 | 390,094 | 0 | 0 |
| | Furniture & Equip | 237,637 | 0 | 237,637 | 0 | 237,637 | 0 | 0 |
| | Other | 45,638 | 0 | 45,638 | 0 | 45,638 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 842,185 | 0 | 842,185 | 0 | 842,185 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total - T Building Campus** | **5,852,195** | **0** | **5,852,195** | **0** | **5,852,195** | **0** | **0** |
| **Transportable Buildings** | | | | | | | | |
| **Buildings** | Other | 155,626 | 0 | 155,626 | 0 | 155,626 | 0 | 0 |
| | | | | | 0 | | | |
| | **Total - Transportable Buildings** | **155,626** | **0** | **155,626** | **0** | **155,626** | **0** | **0** |
| **District-Wide Programs** | Heat Exchange Assessment | 133,739 | 0 | 133,739 | 0 | 133,739 | 0 | 0 |
| | Athletic Turf Equipment | 151,612 | 0 | 151,612 | 0 | 151,612 | 0 | 0 |
| | FF&E Replace HS Furniture | 1,781,355 | 0 | 1,781,355 | 0 | 1,781,355 | 0 | 0 |
| | FF&E Donated from Maersk | 31,447 | 0 | 31,447 | 0 | 31,447 | 0 | 0 |
| | High Volume Copiers | 561,111 | 0 | 561,111 | 0 | 561,111 | 0 | 0 |
| | **Total - District-Wide Programs** | **2,659,264** | **0** | **2,659,264** | **0** | **2,659,264** | **0** | **0** |
| **Buses** | | | | | | | | |
| | Cameras | 486,746 | 0 | 486,746 | 0 | 486,746 | 0 | 0 |
| | Furniture & Equip | 8,323,237 | 0 | 8,323,237 | 0 | 8,323,237 | 0 | 0 |
| | Retrofit for A/C 2015 | 1,285,900 | 0 | 1,285,900 | 0 | 1,285,900 | 0 | 0 |
| | Buses 2015 | 4,416,753 | 0 | 4,416,753 | 0 | 4,416,753 | 0 | 0 |
| | Buses 2017 | 2,730,095 | 0 | 2,730,095 | 0 | 2,730,095 | 0 | 0 |
| | Buses - Fire Suppression | 638,643 | 0 | 638,643 | 0 | 638,643 | 0 | 0 |
| | **Total - Buses** | **17,881,374** | **0** | **17,881,374** | **0** | **17,881,374** | **0** | **0** |

**Spring Branch Independent School District**
**Facility Improvement Program**
**2007 Bond Monthly Status Report**
**as of February 28, 2026**

| Campus | Object Category | Budget as of January 31, 2026 | Budget Adjustments December | Budget as of February 28, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **General Trades** | Roofing Repair | 1,796,773 | 0 | 1,796,773 | 0 | 1,796,773 | 0 | 0 |
| | Structural Repairs | 2,751,282 | 0 | 2,751,282 | 3,000 | 2,748,282 | 0 | 0 |
| | Playground Equip/Repairs | 856,398 | 0 | 856,398 | 0 | 856,398 | 0 | 0 |
| | NHS Cooler/Freezer | 1,148 | 0 | 1,148 | 0 | 1,148 | 0 | 0 |
| | **Total - General Trades** | **5,405,601** | **0** | **5,405,601** | **3,000** | **5,402,601** | **0** | **0** |
| **MEP** | Fire Alarm/Suppression | 468,953 | 0 | 468,953 | 7,518 | 459,902 | 0 | 1,533 |
| | HVAC Piping/Chillers/Roof Top Units | 6,153,621 | 0 | 6,153,621 | 0 | 6,153,621 | 0 | 0 |
| | Plumbing | 165,332 | 0 | 165,332 | 0 | 165,332 | 0 | 0 |
| | Electrical | 354,875 | 0 | 354,875 | 0 | 354,875 | 0 | 0 |
| | Energy Enhancement | 355,455 | 0 | 355,455 | 0 | 355,455 | 0 | 0 |
| | **Total - MEP** | **7,498,236** | **0** | **7,498,236** | **7,518** | **7,489,185** | **0** | **1,533** |
| **Long Range Facility Update** | | | | | | | | |
| | Architect / Engineer | 1,657,028 | 0 | 1,657,028 | 0 | 1,657,028 | 0 | 0 |
| | Other | 242,993 | 0 | 242,993 | 0 | 242,993 | 0 | 0 |
| | **Total - Long Range Facility Update** | **1,900,021** | **0** | **1,900,021** | **0** | **1,900,021** | **0** | **0** |
| **Contingency & Fees** | | | | | | | | |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Athletic Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fees | 3,284,651 | 0 | 3,284,651 | 0 | 3,284,651 | 0 | 0 |
| | Critical & Urgent MEP | 79,321 | 0 | 79,321 | 0 | 79,321 | 0 | 0 |
| | **Total - Contingency** | **3,363,972** | **0** | **3,363,972** | **0** | **3,363,972** | **0** | **0** |
| | **Total - Facility Improvement Program** | **609,674,686** | **0** | **609,674,686** | **159,970** | **609,469,826** | **0** | **44,890** |
| **Unallocated Interest** | Interest | 3,751,791 | 868 | 3,752,659 | 0 | 3,740,000 | 0 | 12,659 |
| | **Total - Interest** | **3,751,791** | **868** | **3,752,659** | **0** | **3,740,000** | **0** | **12,659** |
| **Allocated Transferred CNS Funds** | Rummel Creek Elem. | 300,000 | **0** | 300,000 | **0** | **0** | **0** | 0 |
| | **Total - Allocated Transferred CNS Funds** | **300,000** | **0** | **300,000** | **0** | **0** | **0** | **0** |
| **Grand Total** | **Facility Improvement with Interest** | **613,426,477** | **868** | **613,427,345** | **159,970** | **613,209,826** | **0** | **57,549** |

# Spring Branch Independent School District

# Facility Improvement Program

# Monthly Status Report

# Bond Authorization 2017

# As of February 28, 2026

Prepared By:

Financial Services Department

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

| Change in Budgets | | |
|---|---|---|
| **Total Changes** | **$** | **-** |

| Change in Facilities Contingency | | |
|---|---|---|
| **Facilities Contingency as of 1/31/2026** | **$** | **31,571,896** |
| WAIS Furniture refresh | $ | (1,200,000) |
| Terrace ES Budget adjustment correction | $ | 497,767 |
| **Increase/ (Decrease) Facilities Contingency** | | **(702,233)** |
| **Facilities Contingency as of 2/28/2026** | **$** | **30,869,663** |

# Spring Branch ISD - 2017 Bond Facility Improvement Program as of February 28, 2026

| | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditures to Date | Retainage Payable | Balance |
|---|---|---|---|---|---|
| **Facilities** | | | | | |
| Memorial High | 99,465,809 | 25,816 | 95,651,156 | 0 | 3,788,837 |
| Northbrook High | 34,258,172 | 193,000 | 33,438,981 | 0 | 626,191 |
| Spring Woods High | 35,997,722 | 119,745 | 34,949,854 | 76,586 | 851,537 |
| Stratford High | 44,374,452 | 172,000 | 43,805,828 | 0 | 396,624 |
| Westchester Academy | 1,750,277 | 152,595 | 397,682 | 0 | 1,200,000 |
| SBEC - Cornerstone & AOC | 90,195 | 0 | 0 | 0 | 90,195 |
| Landrum Middle | 67,501,213 | 59,882 | 66,513,108 | 0 | 928,223 |
| Memorial Middle | 9,999,970 | 9,119 | 8,739,501 | 0 | 1,251,351 |
| Northbrook Middle | 11,813,614 | 60,722 | 7,774,643 | 0 | 3,978,249 |
| Spring Branch Middle | 11,494,798 | 408,624 | 6,470,349 | 0 | 4,615,825 |
| Spring Forest Middle | 6,670,788 | 25,907 | 4,628,793 | 0 | 2,016,088 |
| Spring Oaks Middle | 8,245,267 | 25,703 | 6,845,619 | 0 | 1,373,945 |
| Spring Woods Middle | 14,775,096 | 317,594 | 12,511,283 | 479,314 | 1,466,906 |
| Buffalo Creek Elementary | 13,608,594 | 501,601 | 12,323,403 | 103,210 | 680,380 |
| Bunker Hill Elementary | 38,374,682 | 7,500 | 38,306,325 | 0 | 60,857 |
| Cedar Brook Elementary | 17,681,406 | 369,129 | 16,973,648 | 0 | 338,629 |
| Edgewood Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Hollibrook Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Housman Elementary | 250,000 | 0 | 16,403 | 0 | 233,597 |
| Hunters Creek Elementary | 31,081,618 | 0 | 30,909,946 | 0 | 171,672 |
| Meadow Wood Elementary | 300,000 | 0 | 251,174 | 0 | 48,826 |
| Memorial Drive Elementary | 34,805,299 | 712,463 | 32,126,354 | 831,177 | 1,135,305 |
| Nottingham Elementary | 40,091,057 | 25,268 | 39,933,151 | 0 | 132,638 |
| 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 | 14,001,868 | 26,624,629 | 1,162,582 | 6,051,732 |
| 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 | 40,611,925 | 2,334,512 | 0 | 8,170,251 |
| Thornwood Elementary | 2,936,951 | 60,675 | 0 | 0 | 2,876,276 |
| Treasure Forest Elementary | 10,184,925 | 8,941 | 10,060,909 | 0 | 115,075 |
| Westwood Elementary | 250,000 | 0 | 68,816 | 0 | 181,184 |
| Woodview Elementary | 40,325,969 | 312,212 | 38,729,573 | 4,831 | 1,279,353 |
| Wildcat Way | 1,164,211 | 0 | 780,642 | 0 | 383,569 |
| Lion Lane | 1,130,791 | 0 | 911,714 | 0 | 219,077 |
| Bear Blvd. | 1,132,217 | 0 | 714,681 | 0 | 417,536 |
| Tiger Trail | 1,164,098 | 0 | 1,069,862 | 0 | 94,236 |
| Ag Farm | 3,351,868 | 491 | 3,300,098 | 0 | 51,279 |
| East Transition Campus | 1,822,715 | 0 | 1,820,061 | 0 | 2,654 |
| South Transition Campus | 1,365,621 | 0 | 582,021 | 0 | 783,600 |
| Support Facilities | 12,104,064 | 7,680 | 4,845,879 | 0 | 7,250,505 |
| Athletic Facilities | 7,644,769 | 39,821 | 2,548,281 | 35,145 | 5,021,522 |
| Facilities Contingency | 30,869,663 | 0 | 0 | 0 | 30,869,663 |
| **Total Facilities** | **738,396,955** | **58,230,279** | **587,286,350** | **2,692,846** | **90,187,480** |
| **District Wide Improvements** | | | | | |
| Career & Technical Ed | 8,065,000 | 14,009 | 6,162,248 | 0 | 1,888,743 |
| Fine & Performing Arts | 3,000,000 | 0 | 2,668,723 | 0 | 331,277 |
| Technology | 61,477,392 | 820,374 | 46,751,112 | 0 | 13,905,906 |
| Transportation | 16,868,167 | 2,394,344 | 14,453,513 | 0 | 20,310 |
| General Trades | 10,000,000 | 298,169 | 3,052,093 | 0 | 6,649,739 |
| MEP | 9,500,000 | 481,027 | 3,452,704 | 94,925 | 5,471,344 |
| Copiers | 781,039 | 0 | 781,039 | 0 | 0 |
| Bond Plan Administration | 16,363,375 | 282,700 | 12,169,311 | 0 | 3,911,364 |
| **Total District Wide Improvements** | **126,054,973** | **4,290,622** | **89,490,743** | **94,925** | **32,178,683** |
| Hail Damaged Roofs | 4,272,007 | 0 | 4,272,007 | 0 | 0 |
| PreK and WWE Fall Surface Replacement | 2,638,700 | 619,683 | 1,117,490 | 0 | 901,527 |
| Safety and Security Vestibules | 6,214,605 | 324,000 | 4,866,931 | 149,128 | 874,547 |
| Safety and Security Fencing | 4,677,181 | 24,940 | 4,404,406 | 23,476 | 224,358 |
| Premium Allocated to Issuance Cost | 5,440,809 | 0 | 5,440,809 | 0 | 0 |
| Unallocated Interest, net of Arbitrage | 17,615,967 | 0 | 0 | 0 | 17,615,967 |
| | **905,311,197** | **63,489,524** | **696,878,737** | **2,960,374** | **141,982,562** |

| Facility Improvement Program Budget | |
|---|---|
| Bond Issuance | 839,360,139 |
| Other Sources | 19,330,239 |
| Interest Earnings, Net of Arbitrage | 46,620,819 |
| Current FIP Budget | 905,311,197 |

| Facility Improvement Program Overall | |
|---|---|
| Current FIP Budget | 905,311,197 |
| Authorized but Unissued | 59,039,861 |
| Total 2017 FIP | 964,351,058 |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Memorial High School** | General Contractor | 85,364,336 | (40,560) | 85,323,776 | 25,816 | 82,499,602 | - | 2,798,358 |
| Master Plan / Bldg | Architect / Engineer | 6,343,886 | - | 6,343,886 | - | 6,239,177 | - | 104,709 |
| 67221 | Furniture & Equip | 2,135,851 | - | 2,135,851 | - | 1,814,981 | - | 320,870 |
| | Other | 1,987,876 | 40,560 | 2,028,436 | - | 2,028,436 | - | 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 | 500,000 | - | 500,000 | - | 285,100 | - | 214,900 |
| | | 97,876,568 | - | 97,876,568 | 25,816 | 94,411,915 | - | 3,438,837 |
| 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 |
| | Other | 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** | **25,816** | **95,651,156** | **-** | **3,788,837** |
| **Northbrook High School** | General Contractor | 26,311,017 | - | 26,311,017 | - | 26,196,133 | - | 114,884 |
| Addition/Upgrades | Architect / Engineer | 1,973,165 | - | 1,973,165 | 96,500 | 1,876,665 | - | 0 |
| 67220 | Furniture & Equip | 920,516 | - | 920,516 | - | 920,516 | - | 0 |
| | Other | 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 | 2,225,067 | - | 2,225,067 | - | 2,108,643 | - | 116,424 |
| | | 32,548,910 | - | 32,548,910 | 96,500 | 32,221,102 | - | 231,308 |
| Turf Practice Field | General Contractor | 1,133,045 | - | 1,133,045 | - | 1,114,297 | - | 18,748 |
| 67217 | Architect / Engineer | 84,000 | - | 84,000 | - | 81,365 | - | 2,635 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,239,262 | - | 1,239,262 | - | 1,217,879 | - | 21,383 |
| Master Plan | Architect / Engineer | 120,000 | - | 120,000 | 96,500 | - | - | 23,500 |
| 67264 | | 120,000 | - | 120,000 | 96,500 | - | - | 23,500 |
| Future Work | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| 67005 | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | **Total - Northbrook High School** | **34,258,172** | **-** | **34,258,172** | **193,000** | **33,438,981** | **-** | **626,191** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Spring Woods High School** | General Contractor | 27,123,780 | - | 27,123,780 | - | 27,052,299 | - | 71,481 |
| Renovation/Upgrades | Architect / Engineer | 1,963,000 | - | 1,963,000 | - | 1,935,237 | - | 27,763 |
| 67210 | Furniture & Equip | 1,036,927 | - | 1,036,927 | - | 1,036,927 | - | 0 |
| | Other | 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 | 463,000 | - | 463,000 | - | 126,858 | - | 336,142 |
| | | 32,603,042 | - | 32,603,042 | - | 32,115,106 | - | 487,936 |
| Turf Practice Field | General Contractor | 1,113,123 | - | 1,113,123 | - | 1,113,123 | - | 0 |
| 67218 | Architect / Engineer | 105,000 | - | 105,000 | - | 93,331 | - | 11,669 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 5,340 | - | 5,340 | - | 3,852 | - | 1,488 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,245,680 | - | 1,245,680 | - | 1,232,523 | - | 13,157 |
| Auditorium Seating | Other | 149,000 | - | 149,000 | - | 148,556 | - | 444 |
| 67245 | | 149,000 | - | 149,000 | - | 148,556 | - | 444 |
| Kitchen Renovations | Other Contractors | 1,650,000 | - | 1,650,000 | 119,745 | 1,453,669 | 76,586 | 0 |
| 67261 | | 1,650,000 | - | 1,650,000 | 119,745 | 1,453,669 | 76,586 | 0 |
| Future Work | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| 67003 | Other Contractors | - | - | - | | | | 0 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | **Total - Spring Woods High School** | **35,997,722** | **-** | **35,997,722** | **119,745** | **34,949,854** | **76,586** | **851,537** |
| **Stratford High School** | General Contractor | 37,143,135 | | 37,143,135 | - | 37,143,135 | - | 0 |
| Addition/Upgrades | Architect / Engineer | 2,682,352 | | 2,682,352 | - | 2,648,066 | - | 34,286 |
| 67222 | Furniture & Equip | 733,346 | | 733,346 | - | 733,115 | - | 231 |
| | Other | 1,199,071 | | 1,199,071 | 172,000 | 1,014,964 | - | 12,107 |
| | OCIP | 584,931 | - | 584,931 | - | 584,931 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 48,156 | - | 48,156 | - | 48,156 | - | 0 |
| | Athletic Scope | 506,517 | - | 506,517 | - | 506,517 | - | 0 |
| | | 42,897,508 | - | 42,897,508 | 172,000 | 42,678,884 | - | 46,624 |
| 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 | - | - | - | - | - | - | 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** | **44,374,452** | **-** | **44,374,452** | **172,000** | **43,805,828** | **-** | **396,624** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Westchester Academy** | General Contractor | - | | - | - | - | - | 0 |
| Renovations | Architect / Engineer | 550,277 | | 550,277 | 152,595 | 397,682 | - | 0 |
| 67247 | Furniture & Equip | - | 1,200,000 | 1,200,000 | - | - | - | 1,200,000 |
| | Other | - | | - | - | - | - | 0 |
| | Contingency | - | | - | - | - | - | 0 |
| | Moving Costs | - | | - | - | - | - | 0 |
| | | 550,277 | 1,200,000 | 1,750,277 | 152,595 | 397,682 | - | 1,200,000 |
| | **Total - Westchester Academy** | **550,277** | **1,200,000** | **1,750,277** | **152,595** | **397,682** | **-** | **1,200,000** |
| **Spring Branch Education Center** | General Contractor | - | - | - | - | - | - | 0 |
| Renovations | Architect / Engineer | 90,195 | - | 90,195 | - | - | - | 90,195 |
| 67248 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 90,195 | - | 90,195 | - | - | - | 90,195 |
| | **Total - SBEC** | **90,195** | **-** | **90,195** | **-** | **-** | **-** | **90,195** |
| **Landrum Middle School** | General Contractor | 60,162,718 | - | 60,162,718 | 59,882 | 59,471,839 | - | 630,997 |
| Replacement | Architect / Engineer | 4,608,172 | - | 4,608,172 | - | 4,599,262 | - | 8,910 |
| 67213 | Furniture & Equip | 1,371,994 | - | 1,371,994 | - | 1,371,994 | - | 0 |
| | Other | 1,001,265 | - | 1,001,265 | - | 912,949 | - | 88,316 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 157,064 | - | 157,064 | - | 157,064 | - | 0 |
| | | 67,301,213 | - | 67,301,213 | 59,882 | 66,513,108 | - | 728,223 |
| Future Work | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| 67041 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | **Total - Landrum Middle School** | **67,501,213** | **-** | **67,501,213** | **59,882** | **66,513,108** | **-** | **928,223** |
| **Memorial Middle School** | General Contractor | 6,799,976 | - | 6,799,976 | - | 6,799,976 | - | 0 |
| Upgrades | Architect / Engineer | 556,831 | - | 556,831 | 9,119 | 503,411 | - | 44,302 |
| 67225 | Furniture & Equip | 1,447,368 | - | 1,447,368 | - | 546,453 | - | 900,915 |
| | Other | 545,643 | - | 545,643 | - | 545,643 | - | 0 |
| | OCIP | 103,834 | - | 103,834 | - | 103,834 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 346,318 | - | 346,318 | - | 240,184 | | 106,134 |
| | | 9,799,970 | - | 9,799,970 | 9,119 | 8,739,501 | - | 1,051,351 |
| Future Work | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| 67042 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | **Total - Memorial Middle School** | **9,999,970** | **-** | **9,999,970** | **9,119** | **8,739,501** | **-** | **1,251,351** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Northbrook** | | | | | | | | |
| **Middle School** | General Contractor | 8,847,829 | - | 8,847,829 | - | 6,300,803 | - | 2,547,026 |
| Upgrades | Architect / Engineer | 555,823 | - | 555,823 | - | 500,787 | - | 55,036 |
| 67226 | Furniture & Equip | 1,447,035 | - | 1,447,035 | - | 437,104 | - | 1,009,931 |
| | Other | 439,637 | - | 439,637 | 60,722 | 378,915 | - | (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 | 60,722 | 7,774,643 | - | 3,778,249 |
| Future Work | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| 67047 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | **Total - Northbrook Middle School** | **11,813,614** | **-** | **11,813,614** | **60,722** | **7,774,643** | **-** | **3,978,249** |
| **Spring Branch** | | | | | | | | |
| **Middle School** | General Contractor | 8,403,213 | (202,235) | 8,200,978 | - | 5,520,437 | - | 2,680,541 |
| Upgrades | Architect / Engineer | 428,082 | - | 428,082 | 56,838 | 371,244 | - | 0 |
| 67232 | Furniture & Equip | 1,250,000 | - | 1,250,000 | - | 501,165 | - | 748,835 |
| | Other | 35,503 | 202,235 | 237,738 | 202,235 | 35,503 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | | 10,366,798 | - | 10,366,798 | 259,073 | 6,428,349 | - | 3,679,376 |
| SNS Freezer | General Contractor | 800,000 | | 800,000 | - | - | - | 800,000 |
| Upgrades | Architect / Engineer | 65,000 | | 65,000 | 21,071 | 42,000 | - | 1,929 |
| 67263 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 135,000 | | 135,000 | 600 | - | - | 134,400 |
| | | 1,000,000 | - | 1,000,000 | 21,671 | 42,000 | - | 936,329 |
| Master Plan Study | Architect / Engineer | 128,000 | - | 128,000 | 127,880 | - | - | 120 |
| 67266 | | 128,000 | - | 128,000 | 127,880 | - | - | 120 |
| | **Total - Spring Branch Middle School** | **11,494,798** | **-** | **11,494,798** | **408,624** | **6,470,349** | **-** | **4,615,825** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Spring Forest** | | | | | | | | |
| **Middle School** | General Contractor | 3,423,013 | - | 3,423,013 | - | 3,423,013 | - | 0 |
| Upgrades | Architect / Engineer | 209,725 | - | 209,725 | 9,118 | 200,607 | - | (0) |
| 67215 | Furniture & Equip | 1,284,371 | - | 1,284,371 | - | 479,771 | - | 804,600 |
| | Other | 140,995 | - | 140,995 | - | 140,995 | - | 0 |
| | OCIP | 50,341 | - | 50,341 | - | 50,341 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 362,343 | - | 362,343 | - | 287,026 | - | 75,317 |
| | | 5,470,788 | - | 5,470,788 | 9,118 | 4,581,753 | - | 879,917 |
| SNS Freezer | General Contractor | 800,000 | | 800,000 | - | - | - | 800,000 |
| Upgrades | Architect / Engineer | 65,000 | | 65,000 | 16,189 | 47,040 | - | 1,771 |
| 67263 | Furniture & Equip | - | | - | - | - | - | 0 |
| | Other | 135,000 | | 135,000 | 600 | - | - | 134,400 |
| | | 1,000,000 | - | 1,000,000 | 16,789 | 47,040 | - | 936,171 |
| Future Work | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| 67045 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | **Total - Spring Forest Middle School** | **6,670,788** | **-** | **6,670,788** | **25,907** | **4,628,793** | **-** | **2,016,088** |
| **Spring Oaks** | | | | | | | | |
| **Middle School** | General Contractor | 4,997,710 | - | 4,997,710 | - | 4,997,710 | - | 0 |
| Upgrades | Architect / Engineer | 438,497 | - | 438,497 | 25,703 | 412,794 | - | 0 |
| 67214 | Furniture & Equip | 1,378,125 | - | 1,378,125 | - | 418,180 | - | 959,945 |
| | Other | 1,010,935 | - | 1,010,935 | - | 1,010,935 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 220,000 | - | 220,000 | - | - | - | 220,000 |
| | | 8,045,267 | - | 8,045,267 | 25,703 | 6,839,619 | - | 1,179,945 |
| Future Work | Architect / Engineer | 14,000 | - | 14,000 | - | 6,000 | - | 8,000 |
| 67046 | Contingency | 186,000 | - | 186,000 | - | - | - | 186,000 |
| | Other Contractors | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | 6,000 | - | 194,000 |
| | **Total - Spring Oaks Middle School** | **8,245,267** | **-** | **8,245,267** | **25,703** | **6,845,619** | **-** | **1,373,945** |
| **Spring Woods** | | | | | | | | |
| **Middle School** | General Contractor | 10,003,366 | (2,274) | 10,001,092 | 91,637 | 8,975,081 | 479,314 | 455,060 |
| Upgrades | Architect / Engineer | 823,774 | - | 823,774 | 29,578 | 794,196 | - | 0 |
| 67234 | Furniture & Equip | 1,250,000 | - | 1,250,000 | 1,944 | 473,679 | - | 774,376 |
| | Other | 2,265,486 | 2,274 | 2,267,760 | 194,434 | 2,073,326 | - | 0 |
| | OCIP | 182,470 | - | 182,470 | - | - | - | 182,470 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 250,000 | - | 250,000 | - | 195,000 | - | 55,000 |
| | | 14,775,096 | - | 14,775,096 | 317,594 | 12,511,283 | 479,314 | 1,466,906 |
| | **Total - Spring Woods Middle School** | **14,775,096** | **-** | **14,775,096** | **317,594** | **12,511,283** | **479,314** | **1,466,906** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Buffalo Creek** | | | | | | | | |
| **Elementary** | General Contractor | 8,676,404 | - | 8,676,404 | - | 8,676,404 | - | 0 |
| Renovation | Architect / Engineer | 659,664 | - | 659,664 | - | 636,307 | - | 23,357 |
| 67207 | Furniture & Equip | 760,407 | - | 760,407 | - | 253,384 | - | 507,023 |
| | Other | 461,151 | - | 461,151 | 14,635 | 446,516 | - | 0 |
| | OCIP | 125,532 | - | 125,532 | - | 125,532 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 78,352 | - | 78,352 | - | 78,352 | - | 0 |
| | | 10,761,510 | - | 10,761,510 | 14,635 | 10,216,495 | - | 530,380 |
| Playground | Other Contractor | 2,200,093 | - | 2,200,093 | 135,887 | 1,960,995 | 103,210 | - |
| 67259 | | 2,200,093 | - | 2,200,093 | 135,887 | 1,960,995 | 103,210 | - |
| Generator | Architect / Engineer | 28,000 | - | 28,000 | 15,750 | 12,250 | - | 0 |
| 67265 | Other Contractors | 468,991 | - | 468,991 | 335,329 | 133,662 | - | 0 |
| | | 496,991 | - | 496,991 | 351,079 | 145,912 | - | 0 |
| Future Work | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| 67126 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | **Total - Buffalo Creek Elementary** | **13,608,594** | **-** | **13,608,594** | **501,601** | **12,323,403** | **103,210** | **680,380** |
| **Bunker Hill** | | | | | | | | |
| **Elementary** | General Contractor | 34,004,625 | - | 34,004,625 | - | 34,004,625 | - | 0 |
| Replacement | Architect / Engineer | 2,175,084 | (206) | 2,174,878 | - | 2,169,559 | - | 5,319 |
| 67224 | Furniture & Equip | 1,254,683 | - | 1,254,683 | - | 1,249,144 | - | 5,539 |
| | Other | 352,079 | 206 | 352,285 | 7,500 | 344,785 | - | 0 |
| | OCIP | 439,020 | - | 439,020 | - | 439,020 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 99,192 | | 99,192 | - | 99,192 | - | 0 |
| | | 38,324,682 | - | 38,324,682 | 7,500 | 38,306,325 | - | 10,857 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67102 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Bunker Hill Elementary** | **38,374,682** | **-** | **38,374,682** | **7,500** | **38,306,325** | **-** | **60,857** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Cedar Brook Elementary** | | | | | | | | |
| Renovation | General Contractor | 14,737,803 | - | 14,737,803 | - | 14,737,803 | - | 0 |
| 67208 | Architect / Engineer | 1,285,887 | - | 1,285,887 | - | 1,098,291 | - | 187,596 |
| | Furniture & Equip | 316,045 | - | 316,045 | - | 315,012 | - | 1,033 |
| | Other | 314,692 | - | 314,692 | - | 314,692 | - | 0 |
| | OCIP | 220,309 | - | 220,309 | - | 220,309 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 134,434 | - | 134,434 | - | 134,434 | - | 0 |
| | | 17,009,170 | - | 17,009,170 | - | 16,820,541 | - | 188,629 |
| Generator | Architect / Engineer | 28,000 | - | 28,000 | 15,750 | 12,250 | - | 0 |
| 67265 | Other Contractors | 494,236 | - | 494,236 | 353,379 | 140,857 | - | 0 |
| | | 522,236 | - | 522,236 | 369,129 | 153,107 | - | 0 |
| Future Work | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| 67124 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | **Total - Cedar Brook Elementary** | **17,681,406** | **-** | **17,681,406** | **369,129** | **16,973,648** | **-** | **338,629** |
| **Edgewood Elementary** | | | | | | | | |
| Future Work | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| 67103 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | **Total - Edgewood Elementary** | **250,000** | **-** | **250,000** | **-** | **-** | **-** | **250,000** |
| **Hollibrook Elementary** | | | | | | | | |
| Future Work | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| 67105 | Other 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 | - | - | - | - | - | - | 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** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Hunters Creek** | General Contractor | 27,411,522 | - | 27,411,522 | - | 27,327,030 | - | 84,492 |
| **Elementary** | Architect / Engineer | 2,003,278 | - | 2,003,278 | - | 2,003,278 | - | 0 |
| Replacement | Furniture & Equip | 937,810 | - | 937,810 | - | 937,255 | - | 555 |
| 67212 | Other | 171,871 | - | 171,871 | - | 135,246 | - | 36,625 |
| | OCIP | 403,317 | - | 403,317 | - | 403,317 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 103,820 | - | 103,820 | - | 103,820 | - | 0 |
| | | 31,031,618 | - | 31,031,618 | - | 30,909,946 | - | 121,672 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67107 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Hunters Creek Elementary** | **31,081,618** | **-** | **31,081,618** | **-** | **30,909,946** | **-** | **171,672** |
| **Meadow Wood** | | | | | | | | |
| **Elementary** | | | | | | | | |
| Renovations | Furniture & Equip | 66,208 | - | 66,208 | - | 25,079 | - | 41,129 |
| 67246 | Other 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 | 28,728,262 | - | 28,728,262 | 453,381 | 27,271,856 | 831,177 | 171,848 |
| Replacement | Architect / Engineer | 2,514,976 | - | 2,514,976 | 179,699 | 2,335,267 | - | 10 |
| 67235 | Furniture & Equip | 1,515,885 | - | 1,515,885 | 4,927 | 1,310,243 | - | 200,715 |
| | Other | 1,266,181 | - | 1,266,181 | 74,456 | 534,408 | - | 657,317 |
| | OCIP | 508,248 | - | 508,248 | - | 508,248 | - | 0 |
| | Contingency | 55,415 | - | 55,415 | - | - | - | 55,415 |
| | Moving Costs | 166,332 | - | 166,332 | - | 166,332 | - | 0 |
| | | 34,755,299 | - | 34,755,299 | 712,463 | 32,126,354 | 831,177 | 1,085,305 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67109 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Memorial Drive Elementary** | **34,805,299** | **-** | **34,805,299** | **712,463** | **32,126,354** | **831,177** | **1,135,305** |
| **Nottingham** | | | | | | | | |
| **Elementary** | General Contractor | 36,107,028 | - | 36,107,028 | - | 36,024,395 | - | 82,633 |
| Replacement | Architect / Engineer | 2,611,012 | - | 2,611,012 | 25,268 | 2,585,744 | - | 0 |
| 67236 | Furniture & Equip | 340,166 | - | 340,166 | - | 340,161 | - | 5 |
| | Other | 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 |
| | | 40,041,057 | - | 40,041,057 | 25,268 | 39,933,151 | - | 82,638 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67121 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Nottingham Elementary** | **40,091,057** | **-** | **40,091,057** | **25,268** | **39,933,151** | **-** | **132,638** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Ridgecrest Elementary** | | | | | | | | |
| Future Work | Contingency | 167,549 | - | 167,549 | - | - | - | 167,549 |
| 67111 | Other Contractors | 82,451 | - | 82,451 | - | 82,451 | - | 0 |
| | | 250,000 | - | 250,000 | - | 82,451 | - | 167,549 |
| | **Total - Ridgcrest Elementary** | **250,000** | **-** | **250,000** | **-** | **82,451** | **-** | **167,549** |
| **Shadow Oaks Elementary** | | | | | | | | |
| Future Work | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| 67113 | Moving Costs | - | - | - | - | - | - | 0 |
| | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | **Total - Shadow Oaks Elementary** | **250,000** | **-** | **250,000** | **-** | **-** | **-** | **250,000** |
| **Sherwood Elementary** | General Contractor | 41,422,365 | (52,209) | 41,370,156 | 12,786,485 | 22,092,707 | 1,162,582 | 5,328,382 |
| 67317 | Architect / Engineer | 3,588,656 | - | 3,588,656 | 658,189 | 2,930,467 | - | 0 |
| | Furniture & Equip | 102,818 | 52,209 | 155,027 | 155,027 | - | - | 0 |
| | Other | 872,701 | - | 872,701 | 402,166 | 470,535 | - | 0 |
| | OCIP | 1,167,371 | | 1,167,371 | - | 1,044,898 | - | 122,473 |
| | Contingency | 600,878 | - | 600,878 | - | - | - | 600,878 |
| | Moving Costs | 86,022 | - | 86,022 | - | 86,022 | - | 0 |
| | | 47,840,811 | - | 47,840,811 | 14,001,868 | 26,624,629 | 1,162,582 | 6,051,732 |
| | **Total - Sherwood Elementary** | **47,840,811** | **-** | **47,840,811** | **14,001,868** | **26,624,629** | **1,162,582** | **6,051,732** |
| **Spring Branch Elementary** | Other Contractors | 133,455 | - | 133,455 | - | 133,455 | - | 0 |
| 67114 | Contingency | 116,545 | - | 116,545 | - | - | - | 116,545 |
| | | - | - | - | - | - | - | 0 |
| | | 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 | 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** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Terrace Elementary** | General Contractor | 47,915,109 | (1,460,118) | 46,454,991 | 39,138,304 | - | - | 7,316,687 |
| Renovation | Architect / Engineer | 3,108,370 | - | 3,108,370 | 1,076,916 | 2,031,455 | - | 0 |
| 67253 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 536,286 | 4,893 | 541,179 | 393,836 | 147,343 | - | 0 |
| | OCIP | - | 957,458 | 957,458 | - | 103,894 | - | 853,564 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 54,689 | - | 54,689 | 2,869 | 51,820 | - | 0 |
| | | 51,614,454 | (497,767) | 51,116,687 | 40,611,925 | 2,334,512 | - | 8,170,251 |
| | **Total - Terrace Elementary** | **51,614,454** | **(497,767)** | **51,116,687** | **40,611,925** | **2,334,512** | **-** | **8,170,251** |
| **Treasure Forest Elementary** | General Contractor | 8,584,711 | - | 8,584,711 | - | 8,584,711 | - | 0 |
| Renovation | Architect / Engineer | 664,384 | - | 664,384 | 3,350 | 659,934 | - | 1,100 |
| 67209 | Furniture & Equip | 216,362 | - | 216,362 | - | 216,362 | - | 0 |
| | Other | 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 | Contingency | 100,000 | - | 100,000 | - | - | - | 100,000 |
| 67125 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 100,000 | - | 100,000 | - | - | - | 100,000 |
| | **Total - Treasure Forest Elementary** | **10,184,925** | **-** | **10,184,925** | **8,941** | **10,060,909** | **-** | **115,075** |
| **Thornwood Elementary** | General Contractor | - | - | - | - | - | - | 0 |
| Replacement | Architect / Engineer | 2,936,951 | - | 2,936,951 | 60,675 | - | - | 2,876,276 |
| 67249 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 2,936,951 | - | 2,936,951 | 60,675 | - | - | 2,876,276 |
| | **Total - Thornwood Elementary** | **2,936,951** | **-** | **2,936,951** | **60,675** | **-** | **-** | **2,876,276** |
| **Westwood Elementary** | | | | | | | | |
| Future Work | Other Contractors | 68,816 | - | 68,816 | - | 68,816 | - | 0 |
| 67116 | 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** |

**Spring Branch ISD**
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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Woodview Elementary** | General Contractor | 33,759,298 | - | 33,759,298 | 203,722 | 33,370,001 | 4,831 | 180,744 |
| Future Work | Architect / Engineer | 2,794,662 | - | 2,794,662 | 63,400 | 2,720,021 | - | 11,241 |
| 67237 | Furniture & Equip | 634,090 | - | 634,090 | 14,208 | 615,501 | - | 4,381 |
| | Other | 1,250,000 | - | 1,250,000 | 30,882 | 925,152 | - | 293,966 |
| | OCIP | 935,377 | - | 935,377 | - | 935,377 | - | 0 |
| | Contingency | 739,020 | - | 739,020 | - | - | - | 739,020 |
| | Moving Costs | 163,522 | - | 163,522 | - | 163,522 | - | 0 |
| | | 40,275,969 | - | 40,275,969 | 312,212 | 38,729,573 | 4,831 | 1,229,353 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67117 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Woodview Elementary** | **40,325,969** | **-** | **40,325,969** | **312,212** | **38,729,573** | **4,831** | **1,279,353** |
| **Wildcat Way Pre-K** | General Contractor | 919,234 | - | 919,234 | - | 585,503 | - | 333,731 |
| Upgrades | Architect / Engineer | 124,377 | - | 124,377 | - | 74,539 | - | 49,838 |
| 67204 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 99,200 | - | 99,200 | - | 99,200 | - | 0 |
| | OCIP | 21,400 | - | 21,400 | - | 21,400 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,164,211 | - | 1,164,211 | - | 780,642 | - | 383,569 |
| | **Total - Wildcat Way Pre-K** | **1,164,211** | **-** | **1,164,211** | **-** | **780,642** | **-** | **383,569** |
| **Lion Lane Pre-K** | General Contractor | 498,725 | - | 498,725 | - | 429,648 | - | 69,077 |
| Upgrades | Architect / Engineer | 9,200 | - | 9,200 | - | 9,200 | - | 0 |
| 67202 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 472,866 | - | 472,866 | - | 472,866 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 980,791 | - | 980,791 | - | 911,714 | - | 69,077 |
| Future Work | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| 67130 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | **Total - Lion Lane Pre-K** | **1,130,791** | **-** | **1,130,791** | **-** | **911,714** | **-** | **219,077** |

**Spring Branch ISD**
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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Bear Blvd** | | | | | | | | |
| **Pre-K** | General Contractor | 672,007 | - | 672,007 | - | 431,215 | - | 240,792 |
| Upgrades | Architect / Engineer | 35,341 | - | 35,341 | - | 9,200 | - | 26,141 |
| 67201 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 274,869 | - | 274,869 | - | 274,266 | - | 603 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 982,217 | - | 982,217 | - | 714,681 | - | 267,536 |
| Future Work | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| 67131 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | **Total - Bear Blvd Pre-K** | **1,132,217** | **-** | **1,132,217** | **-** | **714,681** | **-** | **417,536** |
| **Tiger Trail** | | | | | | | | |
| **Pre-K** | General Contractor | 642,307 | - | 642,307 | - | 598,320 | - | 43,987 |
| Upgrades | Architect / Engineer | 124,363 | - | 124,363 | - | 74,114 | - | 50,249 |
| 67203 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 376,028 | - | 376,028 | - | 376,028 | - | 0 |
| | OCIP | 21,400 | - | 21,400 | - | 21,400 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,164,098 | - | 1,164,098 | - | 1,069,862 | - | 94,236 |
| | **Total - Tiger Trail Pre-K** | **1,164,098** | **-** | **1,164,098** | **-** | **1,069,862** | **-** | **94,236** |
| **Facility** | | | | | | | | |
| **Services** | General Contractor | - | - | - | - | - | - | 0 |
| Upgrades | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67238 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | **Total - Facility Services** | **200,000** | **-** | **200,000** | **-** | **-** | **-** | **200,000** |
| **Central** | | | | | | | | |
| **Warehouse** | General Contractor | 870,719 | 12,642 | 883,361 | - | - | - | 883,361 |
| Upgrades | Architect / Engineer | 70,944 | - | 70,944 | - | - | - | 70,944 |
| 67239 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 27,563 | - | 27,563 | - | - | - | 27,563 |
| | Future Work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | OCIP | 12,642 | (12,642) | - | - | - | - | 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** |

**Spring Branch ISD**
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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Textbook Warehouse** | General Contractor | 750,638 | 10,898 | 761,536 | - | - | - | 761,536 |
| Upgrades | Architect / Engineer | 62,068 | - | 62,068 | - | - | - | 62,068 |
| 67240 | Furniture & Equip | 86,822 | - | 86,822 | - | - | - | 86,822 |
| | Other | 28,940 | - | 28,940 | - | - | - | 28,940 |
| | Future Work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | OCIP | 10,898 | (10,898) | - | - | - | - | 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** | General Contractor | 4,941,897 | - | 4,941,897 | - | 2,142,236 | - | 2,799,661 |
| Upgrades | Architect / Engineer | 19,801 | - | 19,801 | 528 | 19,273 | - | 0 |
| 67231 | Furniture & Equip | 77,894 | - | 77,894 | - | 77,894 | - | 0 |
| | Other | 278,921 | - | 278,921 | - | 278,921 | - | 0 |
| | OCIP | 79,978 | - | 79,978 | - | 79,978 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 5,398,491 | - | 5,398,491 | 528 | 2,598,302 | - | 2,799,661 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67940 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Administration Building** | **5,448,491** | **-** | **5,448,491** | **528** | **2,598,302** | **-** | **2,849,661** |
| **West Support Center** | | | | | | | | |
| | General Contractor | - | - | - | - | - | - | 0 |
| Upgrades | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67233 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 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 | 210,225 | - | 210,225 | - | - | - | 210,225 |
| 67227 | Furniture & Equip | 2,899 | - | 2,899 | - | 2,899 | - | 0 |
| | Other | 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 |
| | | 3,104,528 | - | 3,104,528 | - | 1,140,330 | - | 1,964,198 |
| Future Work | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 67974 | Other Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **Total - Transportation Facility** | **3,154,528** | **-** | **3,154,528** | **-** | **1,140,330** | **-** | **2,014,198** |

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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Police Department** | General Contractor | - | - | - | - | - | - | 0 |
| Upgrades | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67241 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 182,967 | - | 182,967 | 7,152 | 175,815 | - | 0 |
| | Contingency | 67,033 | - | 67,033 | - | - | - | 67,033 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 250,000 | - | 250,000 | 7,152 | 175,815 | - | 67,033 |
| | **Total - Police Department** | **250,000** | **-** | **250,000** | **7,152** | **175,815** | **-** | **67,033** |
| **Tax Office** | General Contractor | - | - | - | - | - | - | 0 |
| Upgrades | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67242 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | **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 | 491 | 356,706 | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | 124,532 | - | 124,532 | - | 124,532 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,351,868 | - | 3,351,868 | 491 | 3,300,098 | - | 51,279 |
| | **Total - Ag Farm** | **3,351,868** | **-** | **3,351,868** | **491** | **3,300,098** | **-** | **51,279** |
| **East Transition Campus** | General Contractor | - | - | - | - | - | - | 0 |
| Upgrades | Architect / Engineer | 110,465 | - | 110,465 | - | 107,811 | - | 2,654 |
| 67205 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 1,690,990 | - | 1,690,990 | - | 1,690,990 | - | 0 |
| | OCIP | 21,260 | - | 21,260 | - | 21,260 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,822,715 | - | 1,822,715 | - | 1,820,061 | - | 2,654 |
| | **Total - East Transition Campus** | **1,822,715** | **-** | **1,822,715** | **-** | **1,820,061** | **-** | **2,654** |
| **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 | 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** |

**Spring Branch ISD**
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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Athletic Facilities** | | | | | | | | |
| Don Coleman Coliseum | General Contractor | 1,329,255 | 15,699 | 1,344,954 | - | - | - | 1,344,954 |
| Upgrades | Architect / Engineer | 119,005 | - | 119,005 | - | - | - | 119,005 |
| 67229 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 251,225 | - | 251,225 | - | 251,225 | - | 0 |
| | OCIP | 22,000 | (15,699) | 6,301 | 6,301 | - | - | 0 |
| | Contingency | 30,060 | - | 30,060 | - | - | - | 30,060 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,751,545 | - | 1,751,545 | 6,301 | 251,225 | - | 1,494,019 |
| Tully Stadium | General Contractor | 1,503,190 | 21,824 | 1,525,014 | - | - | - | 1,525,014 |
| Upgrades | Architect / Engineer | 123,005 | - | 123,005 | - | - | - | 123,005 |
| 67230 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 24,310 | - | 24,310 | - | - | - | 24,310 |
| | OCIP | 21,824 | (21,824) | - | - | - | - | 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 | 30,000 | 667,763 | 35,145 | 0 |
| Fields | Architect / Engineer | 962,379 | - | 962,379 | 1,050 | 51,450 | - | 909,879 |
| 67260 | Other Contractors | 4,713 | - | 4,713 | - | 4,713 | - | 1 |
| | | 1,700,000 | - | 1,700,000 | 31,050 | 723,926 | 35,145 | 909,879 |
| Grob Stadium | General Contractor | 433,982 | - | 433,982 | - | - | - | 433,982 |
| Upgrades | Architect / Engineer | 38,549 | - | 38,549 | - | - | - | 38,549 |
| 67228 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 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 | 2,449 | 376,002 | - | 49,815 |
| 67223 | Architect / Engineer | 360,565 | - | 360,565 | - | 147,267 | - | 213,298 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 1,034,268 | - | 1,034,268 | - | 1,034,267 | - | 1 |
| | OCIP | 15,615 | - | 15,615 | 21 | 15,594 | - | 0 |
| | Contingency | 408 | - | 408 | - | - | - | 408 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,839,122 | - | 1,839,122 | 2,470 | 1,573,130 | - | 263,522 |
| | **Total - Athletic Facilities** | **7,644,769** | **-** | **7,644,769** | **39,821** | **2,548,281** | **35,145** | **5,021,522** |
| **Facilities Contingency** | | | | | | | | |
| 67200 | Facilities Contingency | 31,571,896 | (702,233) | 30,869,663 | - | - | - | 30,869,663 |
| | **Total - Facilities Contingency** | **31,571,896** | **(702,233)** | **30,869,663** | **-** | **-** | **-** | **30,869,663** |

**Spring Branch ISD**
**2017 Facility Improvement Program**
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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Career and Technical Education** | | | | | | | | |
| 67961 | CTE Bond Project | 7,750,000 | - | 7,750,000 | 14,009 | 5,877,481 | - | 1,858,510 |
| 67962 | CTE Visioning | 315,000 | - | 315,000 | - | 284,767 | - | 30,233 |
| | **Total - CTE** | **8,065,000** | **-** | **8,065,000** | **14,009** | **6,162,248** | **-** | **1,888,743** |
| **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 | - | 134,123 | - | 31,277 |
| | Auditorium curtains | 300,000 | - | 300,000 | - | - | - | 300,000 |
| | **Total - Fine and Performing Arts** | **3,000,000** | **-** | **3,000,000** | **-** | **2,668,723** | **-** | **331,277** |
| **Technology Purchases** | | | | | | | | |
| 6T101 | Extended Network Availability | 2,908,192 | - | 2,908,192 | - | 2,397,688 | - | 510,504 |
| 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 | 4,487,500 | - | 4,487,500 | 61,168 | 1,590,986 | - | 2,835,346 |
| 6T105 | Content Filter, Firewall, DDOS, SIEM | 3,750,000 | | 3,750,000 | - | 3,309,398 | - | 440,602 |
| | | 15,263,232 | - | 15,263,232 | 61,168 | 11,386,038 | - | 3,816,026 |
| 6T201 | Interactive Projector Updated | 2,437,500 | - | 2,437,500 | - | 2,432,904 | - | 4,596 |
| 6T202 | Tech Room Buildout | 36,000 | - | 36,000 | - | 21,633 | - | 14,367 |
| 6T203 | Library | 1,500,000 | - | 1,500,000 | - | - | - | 1,500,000 |
| 6T204 | Tech Application Labs LC Mgmt | 1,200,000 | - | 1,200,000 | - | 837,383 | - | 362,617 |
| 6T205 | Board Room AV | 125,000 | - | 125,000 | - | 63,862 | - | 61,138 |
| 6T206 | TTC AV | 157,000 | - | 157,000 | 3,447 | 6,078 | - | 147,475 |
| 6T207 | Time Clocks | 2,725,668 | - | 2,725,668 | - | 2,463,512 | - | 262,156 |
| 6T208 | Cabling | 1,791,504 | - | 1,791,504 | 24,755 | 756,346 | - | 1,010,403 |
| 6T209 | Video Streaming | 200,000 | - | 200,000 | - | 74,550 | - | 125,450 |
| 6T210 | Phone System | 1,885,399 | - | 1,885,399 | 715,604 | 1,169,240 | - | 555 |
| 6T211 | Campus & District Facility UPS | 1,066,858 | - | 1,066,858 | - | 825,135 | - | 241,723 |
| 6T212 | Switches (L2, L3, ToR, Phone) | 3,000,000 | - | 3,000,000 | - | 2,655,263 | - | 344,737 |
| 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 | 15,400 | 280,943 | - | 203,657 |
| | | 22,123,169 | - | 22,123,169 | 759,205 | 17,085,089 | - | 4,278,875 |
| 6T301 | Instructional Staff Computers | 7,005,000 | - | 7,005,000 | - | 6,989,803 | - | 15,197 |
| 6T302 | Non-Instructional Staff Computers | 3,116,155 | - | 3,116,155 | - | 3,029,496 | - | 86,659 |
| | | 10,121,155 | - | 10,121,155 | - | 10,019,299 | - | 101,856 |
| 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 | 1,812,125 | - | 1,812,125 | - | 1,811,552 | - | 573 |
| 6T404 | Deployment | 399,261 | 739 | 400,000 | - | 357,348 | - | 42,652 |
| 6T405 | Operation Connectivity | - | - | - | - | - | - | 0 |
| | | 8,303,172 | 739 | 8,303,911 | - | 8,260,686 | - | 43,225 |

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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| 6T000 | Contingency | 5,666,664 | (739) | 5,665,925 | - | - | - | 5,665,925 |
| | | 5,666,664 | (739) | 5,665,925 | - | - | - | 5,665,925 |
| | **Total - Technology Purchases** | **61,477,392** | **-** | **61,477,392** | **820,374** | **46,751,112** | **-** | **13,905,906** |
| **Transportation** | | | | | | | | |
| 67B01 | Regular bus | 11,832,070 | - | 11,832,070 | 1,555,110 | 10,276,960 | - | 0 |
| 67B02 | Special Education Bus | 4,197,578 | - | 4,197,578 | 839,234 | 3,358,344 | - | 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** | **16,868,167** | **-** | **16,868,167** | **2,394,344** | **14,453,513** | **-** | **20,310** |
| **Bond Plan** | | | | | | | | |
| **Administration** | Staffing | 12,488,959 | - | 12,488,959 | - | 9,205,002 | - | 3,283,957 |
| 63800 | Other | 2,328,577 | - | 2,328,577 | 213,756 | 1,815,520 | - | 299,301 |
| | Fees | 1,054,980 | - | 1,054,980 | 61,155 | 978,761 | - | 15,064 |
| | Publicity | 490,859 | - | 490,859 | 7,789 | 170,029 | - | 313,041 |
| | **Total - Bond Plan Administration** | **16,363,375** | **-** | **16,363,375** | **282,700** | **12,169,311** | **-** | **3,911,364** |
| **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 | 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** | **-** | **-** |
| **PreK and WWE** | | | | | | | | |
| **Fall Surface** | Contingency | 100,000 | - | 100,000 | - | - | - | 100,000 |
| 67257 | | 100,000 | - | 100,000 | - | - | - | 100,000 |
| **Spring Branch** | General Contractor | - | - | - | - | - | - | 0 |
| **Elementary** | Architect / Engineer | 138,700 | - | 138,700 | 38,958 | 99,743 | - | 0 |
| | Other | 13,200 | - | 13,200 | - | 13,200 | - | 0 |
| | | 151,900 | - | 151,900 | 38,958 | 112,943 | - | 0 |
| **Rummel Creek ES** | Architect / Engineer | 75,000 | - | 75,000 | 57,830 | - | - | 17,170 |
| **Bike Racks** | Other | - | - | - | - | - | - | 0 |
| | | 75,000 | - | 75,000 | 57,830 | - | - | 17,170 |
| **Meadow Wood ES** | Architect / Engineer | 40,000 | - | 40,000 | 26,140 | - | - | 13,860 |
| **Bike Racks** | Other | - | - | - | - | - | - | 0 |
| | | 40,000 | - | 40,000 | 26,140 | - | - | 13,860 |
| **Ridgecrest ES(111)** | Architect / Engineer | 120,000 | (9,600) | 110,400 | 90,820 | - | - | 19,580 |
| **Playground** | Other | - | 9,600 | 9,600 | - | 9,600 | - | 0 |
| | | 120,000 | - | 120,000 | 90,820 | 9,600 | - | 19,580 |

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| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Westwood Elementary** | General Contractor | 285,100 | - | 285,100 | - | - | - | 285,100 |
| | Architect / Engineer | 93,500 | - | 93,500 | 27,238 | 66,263 | - | 0 |
| | Other | 13,200 | - | 13,200 | - | 13,200 | - | 0 |
| | | 391,800 | - | 391,800 | 27,238 | 79,463 | - | 285,100 |
| **Wildcat Way** | General Contractor | 423,500 | - | 423,500 | 93,767 | 213,279 | - | 116,454 |
| | Architect / Engineer | 16,500 | - | 16,500 | 908 | 15,593 | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 94,674 | 228,871 | - | 116,454 |
| **Lion Lane** | General Contractor | 423,500 | - | 423,500 | 93,767 | 213,279 | - | 116,454 |
| | Architect / Engineer | 16,500 | - | 16,500 | 908 | 15,593 | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 94,675 | 228,871 | - | 116,454 |
| **Bear Blvd** | General Contractor | 423,500 | - | 423,500 | 93,767 | 213,279 | - | 116,454 |
| | Architect / Engineer | 16,500 | - | 16,500 | 908 | 15,593 | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 94,675 | 228,871 | - | 116,454 |
| **Tiger Trail** | General Contractor | 423,500 | - | 423,500 | 93,767 | 213,279 | - | 116,454 |
| | Architect / Engineer | 16,500 | - | 16,500 | 908 | 15,593 | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 94,675 | 228,871 | - | 116,454 |
| | **Total - PreK and WWE Fall Surface** | **2,638,700** | **-** | **2,638,700** | **619,683** | **1,117,490** | **-** | **901,527** |
| **Safety and Security Vestibules** 67254 | Contingency | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| **Cornerstone Academy** | General Contractor | 677,792 | (187) | 677,605 | 14,045 | 439,343 | 64,835 | 159,383 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 2,007 | 187 | 2,194 | - | 2,194 | - | (0) |
| | | 679,799 | - | 679,799 | 14,045 | 441,537 | 64,835 | 159,383 |
| **Edgewood Elementary** | General Contractor | 315,328 | - | 315,328 | - | 310,802 | - | 4,526 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | 0 |
| | Other | 1,720 | - | 1,720 | - | 1,720 | - | 0 |
| | | 342,642 | - | 342,642 | 186 | 337,930 | - | 4,526 |
| **Frostwood Elementary** | General Contractor | 246,711 | - | 246,711 | - | 242,184 | - | 4,527 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 20,882 | - | 4,526 |
| | Other | 22,687 | - | 22,687 | - | 22,687 | - | 0 |
| | | 294,992 | - | 294,992 | 186 | 285,754 | - | 9,053 |
| **Hollibrook Elementary** | General Contractor | 268,155 | (188) | 267,967 | 42,978 | 196,551 | - | 28,438 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 1,807 | 188 | 1,995 | - | 1,995 | - | 0 |
| | | 269,962 | - | 269,962 | 42,978 | 198,546 | - | 28,438 |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Housman Elementary** | General Contractor | 265,770 | (188) | 265,582 | 40,975 | 182,957 | - | 41,649 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 2,288 | 188 | 2,476 | - | 2,476 | - | 0 |
| | | 268,058 | - | 268,058 | 40,975 | 185,433 | - | 41,650 |
| **Meadow Wood Elementary** | General Contractor | 321,131 | (531) | 320,600 | 42,146 | 237,489 | - | 40,965 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 1,401 | 531 | 1,932 | - | 1,932 | - | (0) |
| | | 322,532 | - | 322,532 | 42,146 | 239,421 | - | 40,965 |
| **Pine Shadows Elementary** | General Contractor | 233,189 | - | 233,189 | - | 227,291 | - | 5,898 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | 0 |
| | Other | 2,306 | - | 2,306 | - | 2,306 | - | 0 |
| | | 261,089 | - | 261,089 | 186 | 255,005 | - | 5,898 |
| **Ridgecrest Elementary** | General Contractor | 429,134 | (406) | 428,728 | 41,063 | 315,699 | - | 71,966 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 2,038 | 406 | 2,444 | - | 2,444 | - | (0) |
| | | 431,172 | - | 431,172 | 41,063 | 318,143 | - | 71,966 |
| **Rummel Creek Elementary** | General Contractor | 146,309 | - | 146,309 | - | 141,783 | - | 4,526 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 20,882 | - | 4,526 |
| | Other | 6,373 | - | 6,373 | - | 6,373 | - | 0 |
| | | 178,276 | - | 178,276 | 186 | 169,038 | - | 9,052 |
| **Shadow Oaks Elementary** | General Contractor | 188,371 | - | 188,371 | - | 183,845 | - | 4,526 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | 0 |
| | Other | 2,547 | - | 2,547 | - | 2,547 | - | 0 |
| | | 216,512 | - | 216,512 | 186 | 211,800 | - | 4,526 |
| **Spring Branch Elementary** | General Contractor | 261,997 | (250) | 261,747 | 36,648 | 185,399 | - | 39,700 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 1,995 | 250 | 2,245 | - | 2,245 | - | 0 |
| | | 263,992 | - | 263,992 | 36,648 | 187,643 | - | 39,701 |
| **Westwood Elementary** | General Contractor | 241,371 | - | 241,371 | - | 233,110 | - | 8,261 |
| | Architect / Engineer | 25,593 | - | 25,593 | 186 | 25,407 | - | 0 |
| | Other | 5,229 | - | 5,229 | 300 | 4,929 | - | 0 |
| | | 272,193 | - | 272,193 | 486 | 263,446 | - | 8,261 |
| **Wilchester Elementary** | General Contractor | 291,243 | (188) | 291,055 | 2,221 | 171,322 | 44,183 | 73,328 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 2,332 | 188 | 2,520 | - | 2,520 | - | 0 |
| | | 293,575 | - | 293,575 | 2,221 | 173,842 | 44,183 | 73,329 |
| **Wildcat Way Pre K** | General Contractor | 524,833 | - | 524,833 | 4,298 | 339,752 | 40,110 | 140,673 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 21,243 | - | 21,243 | - | 17,407 | - | 3,836 |
| | | 546,076 | - | 546,076 | 4,298 | 357,159 | 40,110 | 144,509 |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Lion Lane** | General Contractor | 555,231 | (643) | 554,588 | 50,270 | 393,140 | - | 111,178 |
| **Pre K** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 6,414 | 643 | 7,057 | - | 7,057 | - | (0) |
| | | 561,645 | - | 561,645 | 50,270 | 400,197 | - | 111,178 |
| **Bear Blvd** | General Contractor | 378,371 | - | 378,371 | - | 373,845 | - | 4,526 |
| **Pre K** | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | 0 |
| | Other | 10,942 | - | 10,942 | - | 10,942 | - | 0 |
| | | 414,907 | - | 414,907 | 186 | 410,195 | - | 4,526 |
| **Tiger Trail** | General Contractor | 590,958 | (375) | 590,583 | 47,754 | 425,241 | - | 117,589 |
| **Pre K** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 6,225 | 375 | 6,600 | - | 6,600 | - | 0 |
| | | 597,183 | - | 597,183 | 47,754 | 431,841 | - | 117,588 |
| | **Total - Safety and Security Vestibules** | **6,214,605** | **-** | **6,214,605** | **324,000** | **4,866,931** | **149,128** | **874,547** |
| **Safety and Security Fencing** | Contingency | 52,601 | - | 52,601 | - | - | | 52,601 |
| 67258 | | 52,601 | - | 52,601 | - | - | - | 52,601 |
| **Stratford** | General Contractor | - | - | - | - | - | - | 0 |
| **High School** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 692,983 | - | 692,983 | - | 677,797 | - | 15,186 |
| | | 692,983 | - | 692,983 | - | 677,797 | - | 15,186 |
| **Landrum** | General Contractor | - | - | - | - | - | - | 0 |
| **Middle School** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 484,111 | - | 484,111 | - | 484,111 | - | 0 |
| | | 484,111 | - | 484,111 | - | 484,111 | - | 0 |
| **Spring Branch** | General Contractor | - | - | - | - | - | - | 0 |
| **Middle School** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 1,036,094 | - | 1,036,094 | 14,057 | 841,991 | 23,476 | 156,571 |
| | | 1,036,094 | - | 1,036,094 | 14,057 | 841,991 | 23,476 | 156,571 |
| **Spring Forest** | General Contractor | - | - | - | - | - | - | 0 |
| **Middle School** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 768,686 | - | 768,686 | - | 768,686 | - | 0 |
| | | 768,686 | - | 768,686 | - | 768,686 | - | 0 |
| **Frostwood** | General Contractor | - | - | - | - | - | - | 0 |
| **Elementary** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 2,175 | - | 2,175 | - | 2,175 | - | 0 |
| | | 2,175 | - | 2,175 | - | 2,175 | - | 0 |
| **Hollibrook** | General Contractor | - | - | - | - | - | - | 0 |
| **Elementary** | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 600,471 | - | 600,471 | - | 600,471 | - | 0 |
| | | 600,471 | - | 600,471 | - | 600,471 | - | 0 |
| **Pine Shadows** | General Contractor | - | - | - | - | - | - | 0 |
| **Elementary** | Architect / Engineer | - | - | - | - | - | - | 0 |

**Spring Branch ISD**
**2017 Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| | Other | 115,293 | - | 115,293 | - | 115,293 | - | 0 |
| | | 115,293 | - | 115,293 | - | 115,293 | - | 0 |
| **Treasure Forest Elementary** | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 496,813 | - | 496,813 | - | 496,813 | - | 0 |
| | | 496,813 | - | 496,813 | - | 496,813 | - | 0 |
| **Lion Lane Pre K** | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 2,175 | - | 2,175 | - | 2,175 | - | 0 |
| | | 2,175 | - | 2,175 | - | 2,175 | - | 0 |
| **North Support Center** | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 208,103 | - | 208,103 | - | 208,103 | - | (0) |
| | | 208,103 | - | 208,103 | - | 208,103 | - | (0) |
| **West Support Center** | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 217,676 | - | 217,676 | 10,884 | 206,792 | - | 0 |
| | | 217,676 | - | 217,676 | 10,884 | 206,792 | - | 0 |
| | **Total - Safety and Security Fencing** | **4,677,181** | **-** | **4,677,181** | **24,940** | **4,404,406** | **23,476** | **224,358** |
| **District-Wide Projects** | | | | | | | | |
| 67251 | General Trades | 10,000,000 | - | 10,000,000 | 298,169 | 3,052,093 | - | 6,649,739 |
| 67252 | MEP | 9,500,000 | - | 9,500,000 | 481,027 | 3,452,704 | 94,925 | 5,471,344 |
| 67255 | Copiers | 781,039 | - | 781,039 | - | 781,039 | - | 0 |
| | **Total - District Wide Projects** | **20,281,039** | **-** | **20,281,039** | **779,196** | **7,285,836** | **94,925** | **12,121,082** |
| **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 | 20,583,510 | 556,577 | 21,140,086 | - | - | - | 21,140,086 |
| | Reserve for Arbitrage | (3,524,119) | - | (3,524,119) | - | - | - | (3,524,119) |
| | **Total - Interest Net of Arbitrage** | **17,059,391** | **556,577** | **17,615,967** | **-** | **-** | **-** | **17,615,967** |
| | **Total - Facility Improvement Program** | **904,754,620** | **556,577** | **905,311,197** | **63,489,524** | **696,878,737** | **2,960,374** | **141,982,561** |

# Spring Branch Independent School District

# Facility Improvement Program

# Monthly Status Report

# 2022 Bond Authorization

# As of February 28, 2026

Prepared By:

Financial Services Department

# Spring Branch Independent School District
# 2022 Bond Facility Improvement Program
# February 2026 Budget and Contingency Changes

| Change in Budgets | |
|---|---|
| | $ - |
| **Total Changes** | **$ -** |

| Change in Facilities Contingency | |
|---|---|
| **Facilities Contingency as of 01/31/2026** | **$ 7,809,389** |
| **Increase/ (Decrease) Facilities Contingency** | **-** |
| **Facilities Contingency as of 02/28/2026** | **$ 7,809,389** |

# Spring Branch ISD - 2022 Bond Facility Improvement Program as of February 28, 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 | 1,348,653 | 275,038 | 0 | 26,676,309 |
| Spring Woods High | 2,371,417 | 1,715,200 | 372,818 | 0 | 283,399 |
| Stratford High | 29,400,000 | 14,294,680 | 9,461,937 | 393,136 | 5,250,247 |
| Westchester Academy | 219,703 | 0 | 219,170 | 0 | 533 |
| SBEC - Cornerstone & AOC | 0 | 0 | 0 | 0 | 0 |
| SBEC - DAEP | 0 | 0 | 0 | 0 | 0 |
| Memorial Middle | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 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 | 0 | 0 | 3,000,000 |
| Spring Oaks Middle | 0 | 0 | 0 | 0 | 0 |
| Spring Woods Middle | 3,000,000 | 0 | 124,484 | 0 | 2,875,516 |
| Memorial Drive Elementary | 4,533,300 | 0 | 4,522,442 | 10,858 | 0 |
| Nottingham Elementary | 1,000,000 | 0 | 998,147 | 0 | 1,853 |
| Sherwood Elementary | 3,693,400 | 1,281,197 | 2,240,873 | 116,277 | 55,052 |
| Terrace Elementary | 4,333,300 | 3,875,253 | 435,145 | 22,903 | 0 |
| Thornwood Elementary | 0 | 0 | 0 | 0 | 0 |
| Treasure Forest Elementary | 0 | 0 | 0 | 0 | 0 |
| Valley Oaks Elementary | 21,000,000 | 172,993 | 17,486,662 | 0 | 3,340,344 |
| Woodview Elementary | 3,863,300 | 0 | 3,841,471 | 21,829 | 0 |
| Ag Farm | 21,750,000 | 196,458 | 20,160,836 | 1,121,215 | 271,490 |
| Guthrie Center | 140,000,000 | 34,759,670 | 82,245,181 | 3,848,293 | 19,146,856 |
| Facilities Contingency | 7,809,389 | 0 | 0 | 0 | 7,809,389 |
| **Total Facilities** | **280,819,861** | **57,644,104** | **143,022,366** | **5,534,511** | **74,618,880** |
| **District Wide Improvements** | | | | | |
| Career & Technical Ed Technology | 12,000,000 | 2,318,826 | 5,120 | 0 | 9,676,054 |
| Technology | 28,300,160 | 9,600 | 5,733,491 | 0 | 22,557,069 |
| Bond Plan Administration | 5,000,000 | 0 | 1,121,000 | 0 | 3,879,000 |
| **Total District Wide Improvements** | **45,300,160** | **2,328,426** | **6,859,611** | **0** | **36,112,123** |
| Owner Controlled Insurance Program | 0 | 0 | 0 | 0 | 0 |
| Premium Allocated to Issuance Cost | 2,157,528 | 0 | 2,157,492 | 0 | 36 |
| Unallocated Interest, Net of Arbitrage | 26,455,373 | 0 | 0 | 0 | 26,455,373 |
| | **354,732,922** | **59,972,530** | **152,039,469** | **5,534,511** | **137,186,412** |

| Facility Improvement Program Budget | |
|---|---|
| Bond Issuance | 324,019,861 |
| Other Sources | 2,157,528 |
| Interest Earnings, Net of Arbitrage | 28,555,533 |
| Current FIP Budget | 354,732,922 |

| Facility Improvement Program | |
|---|---|
| Current FIP Budget | 354,732,922 |
| Authorized but Unissued | 57,580,139 |
| Total 2022 FIP | 412,313,061 |

**Spring Branch ISD**
**2022 Bond Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 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 | 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** | General Contractor | 22,822,882 | (330,719) | 22,492,163 | - | - | - | 22,492,163 |
| Addition/Upgrades | Architect / Engineer | 1,763,482 | - | 1,763,482 | 1,348,000 | 252,000 | - | 163,482 |
| 67305 | Furniture & Equip | 2,341,691 | - | 2,341,691 | - | - | - | 2,341,691 |
| | Other Contracts | 635,652 | - | 635,652 | 653 | 23,038 | - | 611,961 |
| | OCIP | - | 330,719 | 330,719 | - | - | - | 330,719 |
| | Contingency | 686,293 | - | 686,293 | - | - | - | 686,293 |
| | Moving Costs | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | | 28,300,000 | - | 28,300,000 | 1,348,653 | 275,038 | - | 26,676,309 |
| | **Total - Northbrook High School** | **28,300,000** | **-** | **28,300,000** | **1,348,653** | **275,038** | **-** | **26,676,309** |
| **Spring Woods** | | | | | | | | |
| **High School** | General Contractor | - | - | - | - | - | - | 0 |
| Addition/Upgrades | Architect / Engineer | 2,370,999 | (67,600) | 2,303,399 | 1,647,600 | 372,400 | - | 283,399 |
| 67307 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | 418 | 67,600 | 68,018 | 67,600 | 418 | - | (0) |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 2,371,417 | - | 2,371,417 | 1,715,200 | 372,818 | - | 283,399 |
| | **Total - Spring Woods High School** | **2,371,417** | **-** | **2,371,417** | **1,715,200** | **372,818** | **-** | **283,399** |
| **Stratford** | | | | | | | | |
| **High School** | General Contractor | 23,076,190 | | 23,076,190 | 13,641,825 | 7,501,414 | 393,136 | 1,539,815 |
| Addition/Upgrades | Architect / Engineer | 1,819,630 | - | 1,819,630 | 490,086 | 1,300,665 | - | 28,879 |
| 67306 | Furniture & Equip | 2,648,664 | - | 2,648,664 | - | - | - | 2,648,664 |
| | Other Contracts | 552,097 | - | 552,097 | 162,769 | 116,459 | - | 272,869 |
| | 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 | 14,294,680 | 9,461,937 | 393,136 | 5,250,247 |
| | **Total - Stratford High School** | **29,400,000** | **-** | **29,400,000** | **14,294,680** | **9,461,937** | **393,136** | **5,250,247** |
| **WAIS** | General Contractor | - | - | - | - | - | - | 0 |
| Upgrades | Architect / Engineer | 533 | - | 533 | - | - | - | 533 |
| 67322 | Furniture & Equip | 219,170 | - | 219,170 | 0 | 219,170 | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 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 February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Memorial** | | | | | | | | |
| **Middle School** | General Contractor | 2,825,508 | - | 2,825,508 | - | - | - | 2,825,508 |
| Replacement | Architect / Engineer | 174,492 | - | 174,492 | - | - | - | 174,492 |
| 67309 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,000,000 | - | 3,000,000 | - | - | - | 3,000,000 |
| | **Total - Memorial Middle School** | **3,000,000** | **-** | **3,000,000** | **-** | **-** | **-** | **3,000,000** |
| **Northbrook** | | | | | | | | |
| **Middle School** | General Contractor | 2,813,841 | - | 2,813,841 | - | - | - | 2,813,841 |
| Replacement | Architect / Engineer | 71,898 | - | 71,898 | - | - | - | 71,898 |
| 67310 | Furniture & Equip | 114,261 | - | 114,261 | - | 114,261 | - | 0 |
| | 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 | 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 | 2,825,508 | | 2,825,508 | - | - | - | 2,825,508 |
| Replacement | Architect / Engineer | 174,492 | - | 174,492 | - | - | - | 174,492 |
| 67312 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,000,000 | - | 3,000,000 | - | - | - | 3,000,000 |
| | **Total - Spring Forest Middle School** | **3,000,000** | **-** | **3,000,000** | **-** | **-** | **-** | **3,000,000** |
| **Spring Woods** | | | | | | | | |
| **Middle School** | General Contractor | - | - | - | - | - | - | 0 |
| Replacement | Architect / Engineer | 2,750,000 | - | 2,750,000 | - | - | - | 2,750,000 |
| 67314 | Furniture & Equip | 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** |
| **Memorial Drive** | | | | | | | | |
| **Elementary** | General Contractor | 4,533,300 | - | 4,533,300 | - | 4,522,442 | 10,858 | 0 |
| Replacement | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67315 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 4,533,300 | - | 4,533,300 | - | 4,522,442 | 10,858 | 0 |
| | **Total - Memorial Drive Elementary** | **4,533,300** | **-** | **4,533,300** | **-** | **4,522,442** | **10,858** | **0** |

**Spring Branch ISD**
**2022 Bond Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 1,281,197 | 2,240,873 | 116,277 | 55,052 |
| Renovation | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67317 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,693,400 | - | 3,693,400 | 1,281,197 | 2,240,873 | 116,277 | 55,052 |
| | **Total - Sherwood Elementary** | **3,693,400** | **-** | **3,693,400** | **1,281,197** | **2,240,873** | **116,277** | **55,052** |
| **Terrace** | | | | | | | | |
| **Elementary** | General Contractor | 4,333,300 | - | 4,333,300 | 3,875,253 | 435,145 | 22,903 | 0 |
| Renovation | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67319 | Furniture & Equip | - | | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 4,333,300 | - | 4,333,300 | 3,875,253 | 435,145 | 22,903 | 0 |
| | **Total - Terrace Elementary** | **4,333,300** | **-** | **4,333,300** | **3,875,253** | **435,145** | **22,903** | **0** |
| **Valley Oaks** | | | | | | | | |
| **Elementary** | General Contractor | 18,685,766 | - | 18,685,766 | 82,188 | 15,276,016 | - | 3,327,563 |
| Renovation | Architect / Engineer | 1,169,324 | - | 1,169,324 | 75,010 | 1,087,812 | - | 6,502 |
| 67303 | Furniture & Equip | 365,643 | - | 365,643 | - | 364,341 | - | 1,302 |
| | Other Contracts | 374,271 | - | 374,271 | 15,796 | 358,475 | - | 0 |
| | OCIP | 349,873 | - | 349,873 | - | 349,873 | - | 0 |
| | Contingency | 4,721 | - | 4,721 | - | - | - | 4,721 |
| | Moving Costs | 50,402 | - | 50,402 | - | 50,145 | - | 257 |
| | | 21,000,000 | - | 21,000,000 | 172,993 | 17,486,662 | - | 3,340,344 |
| | **Total - Valley Oaks Elementary** | **21,000,000** | **-** | **21,000,000** | **172,993** | **17,486,662** | **-** | **3,340,344** |
| **Woodview** | | | | | | | | |
| **Elementary** | General Contractor | 3,863,300 | - | 3,863,300 | - | 3,841,471 | 21,829 | 0 |
| Replacement | Architect / Engineer | - | - | - | - | - | - | 0 |
| 67321 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,863,300 | - | 3,863,300 | - | 3,841,471 | 21,829 | 0 |
| | **Total - Woodview Elementary** | **3,863,300** | **-** | **3,863,300** | **-** | **3,841,471** | **21,829** | **(0)** |
| **Ag Farm** | | | | | | | | |
| | General Contractor | 19,174,144 | (607) | 19,173,537 | 54,729 | 17,906,183 | 1,121,215 | 91,410 |
| Upgrades | Architect / Engineer | 1,612,031 | 1 | 1,612,032 | 33,119 | 1,578,912 | - | 0 |
| 67301 | Furniture & Equip | 185,000 | - | 185,000 | 0 | 4,920 | - | 180,080 |
| | Other Contracts | 441,207 | 606 | 441,813 | 108,610 | 333,203 | - | 0 |
| | OCIP | 337,618 | - | 337,618 | - | 337,618 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 21,750,000 | - | 21,750,000 | 196,458 | 20,160,836 | 1,121,215 | 271,490 |
| | **Total - Ag Farm** | **21,750,000** | **-** | **21,750,000** | **196,458** | **20,160,836** | **1,121,215** | **271,490** |

**Spring Branch ISD**
**2022 Bond Facility Improvement Program**
**Monthly Status Report as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Guthrie Center** | General Contractor | 114,228,306 | - | 114,228,306 | 32,877,404 | 73,117,579 | 3,848,293 | 4,385,030 |
| Upgrades | Architect / Engineer | 8,369,641 | - | 8,369,641 | 1,416,301 | 6,496,315 | - | 457,026 |
| 67302 | Furniture & Equip | 9,965,038 | - | 9,965,038 | - | - | - | 9,965,038 |
| | Other Contracts | 1,583,090 | - | 1,583,090 | 462,389 | 728,883 | - | 391,818 |
| | OCIP | 2,232,244 | - | 2,232,244 | 3,576 | 1,902,404 | - | 326,264 |
| | Contingency | 3,496,681 | - | 3,496,681 | - | - | - | 3,496,681 |
| | Moving Costs | 125,000 | - | 125,000 | - | - | - | 125,000 |
| | | 140,000,000 | - | 140,000,000 | 34,759,670 | 82,245,181 | 3,848,293 | 19,146,856 |
| | **Total - Guthrie Center** | **140,000,000** | **-** | **140,000,000** | **34,759,670** | **82,245,181** | **3,848,293** | **19,146,856** |
| **Facilities Contingency** | | | | | | | | |
| 67300 | Facilities Contingency | 7,809,389 | | 7,809,389 | - | - | - | 7,809,389 |
| | **Total - Facilities Contingency** | **7,809,389** | **-** | **7,809,389** | **-** | **-** | **-** | **7,809,389** |
| **CTE Technology** | | | | | | | | |
| 6CT01 | CTE TECHNOLOGY WIRELESS | 2,500,000 | - | 2,500,000 | 23,880 | 5,120 | - | 2,471,000 |
| 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 NETWOF | 500,000 | - | 500,000 | - | - | - | 500,000 |
| 6CT09 | CTE TECHNOLOGY CONTINGENCY | 1,200,000 | - | 1,200,000 | - | - | - | 1,200,000 |
| | **Total - CTE Technology** | **12,000,000** | **-** | **12,000,000** | **2,318,826** | **5,120** | **-** | **9,676,054** |
| **Technology Purchases** | | | | | | | | |
| 63T01 | Communication Instructional Tools | 5,225,000 | - | 5,225,000 | 9,600 | 1,014,686 | - | 4,200,714 |
| 63T02 | Infrastructure | 6,000,000 | - | 6,000,000 | - | 3,896,719 | - | 2,103,281 |
| 63T03 | Teacher Devices | 1,500,000 | - | 1,500,000 | - | 148,254 | - | 1,351,746 |
| 63T04 | Secondary Student Devices | 15,575,160 | - | 15,575,160 | - | 673,832 | - | 14,901,328 |
| | | 28,300,160 | - | 28,300,160 | 9,600 | 5,733,491 | - | 22,557,069 |
| | **Total - Technology Purchases** | **28,300,160** | **-** | **28,300,160** | **9,600** | **5,733,491** | **-** | **22,557,069** |
| **Bond Plan Administration** | Staffing | 4,692,303 | - | 4,692,303 | - | 881,100 | - | 3,811,203 |
| 63800 | Other Contracts | 297,295 | - | 297,295 | - | 239,900 | - | 57,395 |
| | Fees | 10,402 | - | 10,402 | - | - | - | 10,402 |
| | Publicity | - | - | - | - | - | - | 0 |
| | **Total - Bond Plan Administration** | **5,000,000** | **-** | **5,000,000** | **-** | **1,121,000** | **-** | **3,879,000** |
| **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 | 30,859,300 | 667,445 | 31,526,745 | - | - | - | 31,526,745 |
| | Reserve for Arbitrage | (5,071,372) | - | (5,071,372) | - | - | - | (5,071,372) |
| | **Total - Interest Net of Arbitrage** | **25,787,928** | **667,445** | **26,455,373** | **-** | **-** | **-** | **26,455,373** |
| | **Total - Facility Improvement Program** | **354,065,477** | **667,445** | **354,732,922** | **59,972,530** | **152,039,469** | **5,534,511** | **137,186,412** |

# Spring Branch Independent School District

# Facility Improvement Program

# Monthly Status Report

# 2025 Bond Authorization

# As of February 28, 2026

Prepared By:

Financial Services Department

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

| **Change in Budgets** | |
|---|---|
| No February 2026 Changes | |
| **Total Changes** | **$ -** |

# Spring Branch ISD 2025 Bond Facility Improvement Program as of February 28, 2026

| | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditure/Use to Date | Retainage Payable | Balance |
|---|---|---|---|---|---|
| **Facilities** | | | | | |
| Memorial High | 20,428,694 | 77,900 | 0 | 0 | 20,350,794 |
| Northbrook High | 16,603,378 | 57,200 | 0 | 0 | 16,546,178 |
| Spring Woods High | 50,000 | 39,000 | 0 | 0 | 11,000 |
| Stratford High | 0 | 0 | 0 | 0 | 0 |
| W.W. Emmons Natatorium | 76,934,535 | 4,067,139 | 413,000 | 0 | 72,454,396 |
| Don Coleman Coliseum | 36,514,229 | 1,562,889 | 397,934 | 0 | 34,553,406 |
| Tully Stadium | 18,284,164 | 5,395,139 | 0 | 0 | 12,889,025 |
| **Total Facilities** | **168,815,000** | **11,199,268** | **810,934** | **0** | **156,804,798** |
| Premium Allocated to Issuance Cost | 1,050,049 | 0 | 1,050,049 | 0 | 0 |
| Unallocated Interest | 3,468,719 | 0 | 0 | 0 | 3,468,719 |
| | **173,333,768** | **11,199,268** | **1,860,983** | **0** | **160,273,516** |

| Facility Improvement Program Budget as of 2/28/26 | |
|---|---|
| Bond Issuance | 168,815,000 |
| Other Sources | 1,050,049 |
| Interest Earnings | 3,468,719 |
| Current FIP Budget | 173,333,768 |

| Facility Improvement Program | |
|---|---|
| Current FIP Budget | 173,333,768 |
| Authorized but Unissued | 389,829,792 |
| Total 2025 FIP | 563,163,560 |

**Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Memorial** | | | | | | | | |
| **High School** | General Contractor | 330,412 | - | 330,412 | - | - | - | 330,412 |
| 67401 | Architect / Engineer | 5,631,536 | - | 5,631,536 | 77,900 | - | - | 5,553,636 |
| | Furniture & Equip | - | - | - | - | - | - | - |
| | Other Contractors | 13,245,404 | (50,000) | 13,195,404 | - | - | - | 13,195,404 |
| | OCIP | 1,271,342 | - | 1,271,342 | - | - | - | 1,271,342 |
| | Contingency | - | - | - | - | - | - | - |
| | Moving Costs | - | - | - | - | - | - | - |
| | **Total** | **20,478,694** | **(50,000)** | **20,428,694** | **77,900** | **-** | **-** | **20,350,794** |
| **Northbrook** | | | | | | | | |
| **High School** | General Contractor | 300,000 | | 300,000 | - | - | - | 300,000 |
| 67405 | Architect / Engineer | 4,408,272 | | 4,408,272 | - | - | - | 4,408,272 |
| | Furniture & Equip | - | | - | - | - | - | - |
| | Other Contractors | 10,899,921 | | 10,899,921 | 57,200 | - | - | 10,842,721 |
| | OCIP | 995,185 | | 995,185 | - | - | - | 995,185 |
| | Contingency | - | - | - | - | - | - | - |
| | Moving Costs | - | - | - | - | - | - | - |
| | **Total** | **16,603,378** | **-** | **16,603,378** | **57,200** | **-** | **-** | **16,546,178** |
| **Spring Woods** | | | | | | | | |
| **High School** | General Contractor | - | - | - | - | - | - | - |
| 67403 | 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** | General Contractor | - | - | - | - | - | - | - |
| 67406 | Architect / Engineer | - | - | - | - | - | - | - |
| | Furniture & Equip | - | - | - | - | - | - | - |
| | Other Contractors | - | - | - | - | - | - | - |
| | OCIP | - | - | - | - | - | - | - |
| | Contingency | - | - | - | - | - | - | - |
| | Moving Costs | - | - | - | - | - | - | - |
| | **Total** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 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 | 4,067,000 | 413,000 | - | - |
| | Furniture & Equip | 1,729,257 | - | 1,729,257 | - | - | - | 1,729,257 |
| | Other Contractors | 4,804,774 | - | 4,804,774 | 139 | - | - | 4,804,635 |
| | 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 | 4,067,139 | 413,000 | - | 72,322,344 |
| **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** | **4,067,139** | **413,000** | **-** | **72,454,396** |
| **Don Coleman** | | | | | | | | |
| **Coliseum** | General Contractor | 27,000,000 | - | 27,000,000 | - | - | - | 27,000,000 |
| **67408** | Architect / Engineer | 1,960,000 | - | 1,960,000 | 1,562,750 | 397,250 | - | - |
| | Furniture & Equip | 615,418 | - | 615,418 | - | - | - | 615,418 |
| | Other Contractors | 2,476,275 | - | 2,476,275 | 139 | 684 | - | 2,475,452 |
| | 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 | 1,562,889 | 397,934 | - | 34,495,967 |
| **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** | **1,562,889** | **397,934** | **-** | **34,553,406** |
| **Tully Stadium** | | | | | | | | |
| **67409** | General Contractor | 2,482,892 | - | 2,482,892 | - | - | - | 2,482,892 |
| | Architect / Engineer | 5,395,000 | - | 5,395,000 | 5,395,000 | - | - | - |
| | Furniture & Equip | - | - | - | - | - | - | - |
| | Other Contractors | 9,214,842 | - | 9,214,842 | 139 | - | - | 9,214,703 |
| | OCIP | 1,191,430 | - | 1,191,430 | - | - | - | 1,191,430 |
| | Contingency | - | - | - | - | - | - | - |
| | Moving Costs | - | - | - | - | - | - | - |
| | **Total** | **18,284,164** | **-** | **18,284,164** | **5,395,139** | **-** | **-** | **12,889,025** |

**Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of February 28, 2026**

| Campus Project | Object Category | Budget as of January 31, 2026 | Budget Adjustments | Budget as of February 28, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|---|---|---|---|---|---|---|
| **Costs of Debt Issuance** | Premium used on issuance costs | **1,050,049** | | **1,050,049** | - | 1,050,049 | - | - |
| **Unallocated Interest Earnings** | Interest Proposition A | 643,043 | 120,075 | 763,118 | - | - | - | 763,118 |
| | Interest Proposition B - 67408 | 949,950 | 177,383 | 1,127,334 | - | - | - | 1,127,334 |
| | Interest Proposition C - 67407 | 1,329,930 | 248,337 | 1,578,267 | - | - | - | 1,578,267 |
| | Total | **2,922,924** | 545,795 | **3,468,719** | - | - | - | 3,468,719 |
| | **Total - FIP** | **172,787,973** | **545,795** | **173,333,768** | **11,199,268** | **1,860,983** | **-** | **160,273,516** |