

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### Bond Authorization 2017

As of August 31, 2025

Prepared By:

Financial Services Department

# Spring Branch Independent School District

## Change in Project Budgets

### 2017 Bond Projects

August 2025 - The administration is requesting Board approval of the following:

<b>Change in Budgets</b>		
Use of unallocated interest for Spring Branch Elementary Playground Upgrades	\$	138,700
<b>Increase/ (Decrease) in Budgets</b>	<b>\$</b>	<b>138,700</b>

<b>Change in Facilities Contingency</b>		
Facilities Contingency balance as of 7/31/2025	\$	31,437,427
Transfer from project(s) to Facilities Contingency		
<b>Transfer from Facilities Contingency to project(s):</b>		
Use of Contingency for Safety and Security Vestibules		(101,019)
Use of Contingency for Safety and Security Fencing		(327,181)
<b>Increase/ (Decrease) Facilities Contingency</b>		<b>(428,200)</b>
<b>Facilities Contingency balance as of 8/31/2025</b>	<b>\$</b>	<b>31,009,227</b>

**Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of August 31, 2025**

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
<b>Facilities</b>																																			
Memorial High	99,465,809	25,816	95,601,613	890,984	2,947,396																														
Northbrook High	34,023,288	0	33,438,981	0	584,307																														
Spring Woods High	35,997,722	716,284	34,335,077	0	946,361																														
Stratford High	44,374,452	172,000	43,805,559	0	396,893																														
Westchester Academy	550,277	389,186	161,091	0	0																														
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195																														
SBEC - DAEP	0	0	0	0	0																														
Landrum Middle	67,501,213	59,882	66,513,108	630,997	297,226																														
Memorial Middle	9,999,970	320,444	8,453,175	0	1,226,351																														
Northbrook Middle	11,813,613	25,000	7,716,311	0	4,072,302																														
Spring Branch Middle	10,366,798	186,346	6,285,160	0	3,895,292																														
Spring Forest Middle	5,670,788	336,991	4,278,881	0	1,054,916																														
Spring Oaks Middle	8,245,267	25,703	6,845,619	0	1,373,945																														
Spring Woods Middle	14,775,096	1,155,672	11,579,405	448,320	1,591,699																														
Bendwood	0	0	0	0	0																														
Buffalo Creek Elementary	13,111,603	1,811,695	10,613,869	0	686,039																														
Bunker Hill Elementary	38,374,682	0	38,304,967	0	69,715																														
Cedar Brook Elementary	17,159,170	0	16,820,540	0	338,630																														
Edgewood Elementary	250,000	0	0	0	250,000																														
Frostwood Elementary	0	0	0	0	0																														
Hollibrook Elementary	250,000	0	0	0	250,000																														
Housman Elementary	250,000	1,766	14,637	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	783,913	31,367,853	1,513,984	1,139,549																														
Nottingham Elementary	40,091,057	63,751	38,073,057	1,798,926	155,323																														
Pine Shadows Elementary	0	0	0	0	0																														
Ridgecrest Elementary	250,000	0	82,451	0	167,549																														
Rummel Creek Elementary	0	0	0	0	0																														
Shadow Oaks Elementary	250,000	0	0	0	250,000																														
Sherwood Elementary	47,840,811	27,858,680	12,628,124	475,046	6,878,961																														
Spring Branch Elementary	388,700	0	133,455	0	255,245																														
North Support Center (Former SSE)	111,566	0	111,566	0	0																														
Terrace Elementary	13,386,640	1,376,112	1,810,404	0	10,200,124																														
Thornwood Elementary	2,866,951	0	0	0	2,866,951																														
Treasure Forest Elementary	10,184,925	29,850	10,008,559	0	146,516																														
Valley Oaks Elementary	0	0	0	0	0																														
Westwood Elementary	250,000	0	68,816	0	181,184																														
Wilchester Elementary	0	0	0	0	0																														
Woodview Elementary	40,325,968	361,764	36,917,464	1,722,994	1,323,746																														
Bear Blvd.	1,132,217	0	714,680	0	417,537																														
Lion Lane	1,130,791	0	911,712	0	219,079																														
Tiger Trail	1,164,098	276,470	793,390	0	94,238																														
Wildcat Way	1,164,211	0	780,642	0	383,569																														
Ag Farm	3,351,868	313,970	3,037,898	0	0																														
East Transition Campus	1,822,715	0	1,820,062	0	2,653																														
South Transition Campus	1,365,621	0	582,020	0	783,601																														
Support Facilities	12,104,064	239,449	4,573,989	0	7,290,626																														
Athletic Facilities	7,644,769	467,581	1,965,632	0	5,211,556																														
Facilities Contingency	31,009,227	0	0	0	31,009,227																														
<b>Total Facilities</b>	<b>696,293,059</b>	<b>36,998,325</b>	<b>562,310,887</b>	<b>7,481,251</b>	<b>89,502,596</b>																														
<b>District Wide Improvements</b>																																			
Career & Technical Ed	8,065,000	11,050	6,143,095	0	1,910,855																														
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277																														
Technology	58,718,124	403,955	46,338,077	0	11,976,092																														
Transportation	14,478,108	3,634,180	10,818,533	0	25,395																														
General Trades	10,000,000	330,461	2,326,364	0	7,343,175																														
MEP	9,500,000	2,449,641	1,621,171	13,846	5,415,342																														
Copiers	781,039	0	781,039	0	0																														
Bond Plan Administration	12,723,719	334,446	11,185,608	0	1,203,665																														
<b>Total District Wide Improvements</b>	<b>117,265,990</b>	<b>7,163,733</b>	<b>81,882,610</b>	<b>13,846</b>	<b>28,205,801</b>																														
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0																														
PreK and WWE Fall Surface Replacement	2,300,000	567,332	820,352	0	912,316																														
Safety and Security Vestibules	6,214,605	3,123,639	2,238,049	0	852,917																														
Safety and Security Fencing	4,327,181	2,391,400	1,527,073	0	408,708																														
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0																														
Unallocated Interest, net of Arbitrage	17,163,388	0	0	0	17,163,388																														
	<b>852,983,300</b>	<b>50,244,429</b>	<b>658,198,046</b>	<b>7,495,097</b>	<b>137,045,727</b>																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 8/31/25</td><td colspan="3">Facility Improvement Program</td></tr> <tr> <td>Bond Issuance</td><td>791,740,140</td><td></td><td>Current FIP Budget</td><td>852,983,300</td><td></td></tr> <tr> <td>Other Sources</td><td>19,021,613</td><td></td><td>Authorized but Unissued</td><td>106,659,860</td><td></td></tr> <tr> <td>Interest Earnings, Net of Arbitrage</td><td>42,221,546</td><td></td><td>Total 2017 FIP</td><td>959,643,160</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>852,983,300</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 8/31/25			Facility Improvement Program			Bond Issuance	791,740,140		Current FIP Budget	852,983,300		Other Sources	19,021,613		Authorized but Unissued	106,659,860		Interest Earnings, Net of Arbitrage	42,221,546		Total 2017 FIP	959,643,160		Current FIP Budget	<u>852,983,300</u>				
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Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial High School</b> Master Plan / Bldg 67221	General Contractor	85,364,336	-	85,364,336	25,816	82,496,718	890,984	1,950,818
	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,987,876	-	1,987,876	-	1,981,777	-	6,099
	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	94,362,372	890,984	2,597,396
	Turf Practice Field 67216	1,110,094	-	1,110,094	-	1,110,094	-	0
	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 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	<b>Total - Memorial High School</b>	<b>99,465,809</b>	<b>-</b>	<b>99,465,809</b>	<b>25,816</b>	<b>95,601,613</b>	<b>890,984</b>	<b>2,947,396</b>
<b>Northbrook High School</b> Addition/Upgrades 67220	General Contractor	26,217,148	-	26,217,148	-	26,196,133	-	21,015
	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,703
	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	2,271,724	-	2,271,724	-	2,108,643	-	163,081
		32,452,901	-	32,452,901	-	32,221,102	-	231,799
	Turf Practice Field 67217	1,116,805	-	1,116,805	-	1,114,297	-	2,508
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,220,387	-	1,220,387	-	1,217,879	-	2,508
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	<b>Total - Northbrook High School</b>	<b>34,023,288</b>	<b>-</b>	<b>34,023,288</b>	<b>-</b>	<b>33,438,981</b>	<b>-</b>	<b>584,307</b>

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<b>Spring Woods High School</b> Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,036,927	-	1,036,927	-	1,036,927	-	0
	Other	1,462,987	-	1,462,987	122,706	1,196,007	-	144,274
	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	122,706	31,897,576	-	582,760
	Turf Practice Field 67218	1,113,123	-	1,113,123	-	1,113,123	-	0
	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 67245	149,000	-	149,000	-	148,556	-	444
		149,000	-	149,000	-	148,556	-	444
	Kitchen Renovations 67261	1,650,000	-	1,650,000	593,578	1,056,422	-	0
		1,650,000	-	1,650,000	593,578	1,056,422	-	0
	Future Work 67003	350,000	-	350,000	-	-	-	350,000
	Contingency	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
<b>Total - Spring Woods High School</b>		<b>35,997,722</b>	<b>-</b>	<b>35,997,722</b>	<b>716,284</b>	<b>34,335,077</b>	<b>-</b>	<b>946,361</b>
<b>Stratford High School</b> Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,682,543	-	2,682,543	-	2,635,666	-	46,877
	Furniture & Equip	733,362	-	733,362	-	733,346	-	16
	Other	1,198,864	-	1,198,864	172,000	1,026,864	-	0
	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	42,678,615	-	46,893
	Turf Practice Field 67219	1,030,671	-	1,030,671	-	1,030,671	-	0
	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 67006	350,000	-	350,000	-	-	-	350,000
	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	<b>Total - Stratford High School</b>	<b>44,374,452</b>	<b>-</b>	<b>44,374,452</b>	<b>172,000</b>	<b>43,805,559</b>	<b>-</b>	<b>396,893</b>
<b>Westchester Academy</b> Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	389,186	161,091	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		550,277	-	550,277	389,186	161,091	-	0
<b>Total - Westchester Academy</b>		<b>550,277</b>	<b>-</b>	<b>550,277</b>	<b>389,186</b>	<b>161,091</b>	<b>-</b>	<b>0</b>
<b>Spring Branch Education Center</b> Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
<b>Total - SBEC</b>		<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,195</b>

Spring Branch Independent School District  
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<b>Landrum Middle School</b> Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	0
	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,910
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other	1,001,265	-	1,001,265	-	912,949	-	88,316
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97,226
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Landrum Middle School</b>	<b>67,501,213</b>	<b>-</b>	<b>67,501,213</b>	<b>59,882</b>	<b>66,513,108</b>	<b>630,997</b>	<b>297,226</b>
<b>Memorial Middle School</b> Upgrades 67225	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
	Architect / Engineer	556,832	-	556,832	-	503,411	-	53,421
	Furniture & Equip	1,519,383	-	1,519,383	-	546,453	-	972,930
	Other	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	346,317	-	346,317	320,444	25,873	-	0
		9,799,970	-	9,799,970	320,444	8,453,175	-	1,026,351
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Memorial Middle School</b>	<b>9,999,970</b>	<b>-</b>	<b>9,999,970</b>	<b>320,444</b>	<b>8,453,175</b>	<b>-</b>	<b>1,226,351</b>
<b>Northbrook Middle School</b> Upgrades 67226	General Contractor	8,859,450	-	8,859,450	-	6,300,802	-	2,558,648
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	-	437,104	-	1,009,931
	Other	428,016	-	428,016	25,000	320,584	-	82,432
	OCIP	156,947	-	156,947	-	156,947	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		11,613,614	-	11,613,614	25,000	7,716,311	-	3,872,303
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Northbrook Middle School</b>	<b>11,813,614</b>	<b>-</b>	<b>11,813,614</b>	<b>25,000</b>	<b>7,716,311</b>	<b>-</b>	<b>4,072,303</b>
Future Work 67041	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
Future Work 67042	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
Future Work 67047	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Spring Branch Middle School</b> Upgrades 67232	General Contractor	8,416,893	-	8,416,893	143,188	5,377,249	-	2,896,456
	Architect / Engineer	414,402	-	414,402	43,158	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	501,164	-	748,836
	Other	35,503	-	35,503	-	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		10,366,798	-	10,366,798	186,346	6,285,160	-	3,895,292
	<b>Total - Spring Branch Middle School</b>	<b>10,366,798</b>	<b>-</b>	<b>10,366,798</b>	<b>186,346</b>	<b>6,285,160</b>	<b>-</b>	<b>3,895,292</b>
<b>Spring Forest Middle School</b> Upgrades 67215   Future Work 67045	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
	Architect / Engineer	200,607	-	200,607	-	200,607	-	0
	Furniture & Equip	1,334,687	-	1,334,687	-	479,771	-	854,916
	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	336,991	25,352	-	0
		5,470,788	-	5,470,788	336,991	4,278,881	-	854,916
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Spring Forest Middle School</b>	<b>5,670,788</b>	<b>-</b>	<b>5,670,788</b>	<b>336,991</b>	<b>4,278,881</b>	<b>-</b>	<b>1,054,916</b>
<b>Spring Oaks Middle School</b> Upgrades 67214   Future Work 67046	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	438,497	-	438,497	25,703	412,794	-	0
	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
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	186,000	-	186,000	-	-	-	186,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	6,000	-	194,000
	<b>Total - Spring Oaks Middle School</b>	<b>8,245,267</b>	<b>-</b>	<b>8,245,267</b>	<b>25,703</b>	<b>6,845,619</b>	<b>-</b>	<b>1,373,945</b>
<b>Spring Woods Middle School</b> Upgrades 67234	General Contractor	10,014,757	(1,800)	10,012,957	608,581	8,386,172	448,320	569,884
	Architect / Engineer	823,380	-	823,380	105,179	718,201	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	465,655	-	784,345
	Other	2,254,489	1,800	2,256,289	441,912	1,814,377	-	0
	OCIP	182,470	-	182,470	-	-	-	182,470
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	195,000	-	55,000
		14,775,096	-	14,775,096	1,155,672	11,579,405	448,320	1,591,699
	<b>Total - Spring Woods Middle School</b>	<b>14,775,096</b>	<b>-</b>	<b>14,775,096</b>	<b>1,155,672</b>	<b>11,579,405</b>	<b>448,320</b>	<b>1,591,699</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Buffalo Creek Elementary</b> Renovation 67207	General Contractor	8,691,916	(13,377)	8,678,539	-	8,676,404	-	2,135
	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
	Furniture & Equip	787,500	(27,093)	760,407	-	253,384	-	507,023
	Other	442,115	13,377	455,492	32,952	422,640	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,788,603	(27,093)	10,761,510	32,952	10,192,519	-	536,039
	Playground 67259	2,173,000	27,093	2,200,093	1,778,743	421,350	-	0
		2,173,000	27,093	2,200,093	1,778,743	421,350	-	0
	Future Work 67126	-	-	-	-	-	-	0
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
<b>Total - Buffalo Creek Elementary</b>		<b>13,111,603</b>	<b>-</b>	<b>13,111,603</b>	<b>1,811,695</b>	<b>10,613,869</b>	<b>-</b>	<b>686,039</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Bunker Hill Elementary</b> Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,183,735	-	2,183,735	-	2,169,559	-	14,176
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539
	Other	343,427	-	343,427	-	343,427	-	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	-	38,304,967	-	19,715
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
<b>Total - Bunker Hill Elementary</b>		<b>38,374,682</b>	<b>-</b>	<b>38,374,682</b>	<b>-</b>	<b>38,304,967</b>	<b>-</b>	<b>69,715</b>
<b>Cedar Brook Elementary</b> Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	Architect / Engineer	1,285,887	-	1,285,887	-	1,098,290	-	187,597
	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	-	16,820,540	-	188,630
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
<b>Total - Cedar Brook Elementary</b>		<b>17,159,170</b>	<b>-</b>	<b>17,159,170</b>	<b>-</b>	<b>16,820,540</b>	<b>-</b>	<b>338,630</b>
<b>Edgewood Elementary</b> Future Work 67103	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
<b>Total - Edgewood Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Hollibrook Elementary</b> Future Work 67105	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
<b>Total - Hollibrook Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Housman Elementary</b> Future Work 67106	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	16,403	-	16,403	1,766	14,637	-	0
	Other	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	1,766	14,637	-	233,597
<b>Total - Housman Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>1,766</b>	<b>14,637</b>	<b>-</b>	<b>233,597</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Hunters Creek Elementary</b> Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,327,030	-	84,492
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555
	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
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Hunters Creek Elementary</b>	<b>31,081,618</b>	<b>-</b>	<b>31,081,618</b>	<b>-</b>	<b>30,909,946</b>	<b>-</b>	<b>171,672</b>
<b>Meadow Wood Elementary</b> Renovations 67246	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other	233,792	-	233,792	-	226,095	-	7,697
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		300,000	-	300,000	-	251,174	-	48,826
	<b>Total - Meadow Wood Elementary</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>251,174</b>	<b>-</b>	<b>48,826</b>
<b>Memorial Drive Elementary</b> Replacement 67235	General Contractor	28,728,262	-	28,728,262	453,381	26,589,049	1,513,984	171,848
	Architect / Engineer	2,514,976	-	2,514,976	249,799	2,265,167	-	10
	Furniture & Equip	1,515,885	-	1,515,885	4,927	1,310,243	-	200,715
	Other	1,266,394	-	1,266,394	75,806	529,027	-	661,561
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	55,415	-	55,415	-	-	-	55,415
	Moving Costs	166,119	-	166,119	-	166,119	-	0
		34,755,299	-	34,755,299	783,913	31,367,853	1,513,984	1,089,549
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Memorial Drive Elementary</b>	<b>34,805,299</b>	<b>-</b>	<b>34,805,299</b>	<b>783,913</b>	<b>31,367,853</b>	<b>1,513,984</b>	<b>1,139,549</b>
Future Work 67107	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Nottingham Elementary</b> Replacement 67236	General Contractor	36,130,481	-	36,130,481	-	34,227,784	1,798,926	103,771
	Architect / Engineer	2,586,012	-	2,586,012	40,000	2,546,012	-	0
	Furniture & Equip	340,166	-	340,166	-	340,161	-	5
	Other	513,870	-	513,870	23,751	488,572	-	1,547
	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	63,751	38,073,057	1,798,926	105,323
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
<b>Total - Nottingham Elementary</b>		<b>40,091,057</b>	<b>-</b>	<b>40,091,057</b>	<b>63,751</b>	<b>38,073,057</b>	<b>1,798,926</b>	<b>155,323</b>
<b>Ridgcrest Elementary</b> Future Work 67111	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	82,451	-	167,549
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	82,451	-	167,549
<b>Total - Ridgcrest Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>82,451</b>	<b>-</b>	<b>167,549</b>
<b>Shadow Oaks Elementary</b> Future Work 67113	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
<b>Total - Shadow Oaks Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Sherwood Elementary</b> Renovation 67317	General Contractor	41,639,877	-	41,639,877	26,194,777	9,029,538	475,046	5,940,516
	Architect / Engineer	3,588,656	-	3,588,656	1,135,613	2,453,043	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	837,128	-	837,128	528,290	307,104	-	1,734
	OCIP	1,167,371	-	1,167,371	-	838,439	-	328,932
	Contingency	607,779	-	607,779	-	-	-	607,779
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	27,858,680	12,628,124	475,046	6,878,961
<b>Total - Sherwood Elementary</b>		<b>47,840,811</b>	<b>-</b>	<b>47,840,811</b>	<b>27,858,680</b>	<b>12,628,124</b>	<b>475,046</b>	<b>6,878,961</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Spring Branch Elementary</b> Playground Upgrade 67262	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	138,700	138,700	-	-	-	138,700
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		-	138,700	138,700	-	-	-	138,700
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	133,455	-	116,545
<b>Total - Spring Branch Elementary</b>		<b>250,000</b>	<b>138,700</b>	<b>388,700</b>	<b>-</b>	<b>133,455</b>	<b>-</b>	<b>255,245</b>
<b>North Support Center (Former SSE)</b> Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
		111,566	-	111,566	-	111,566	-	0
	<b>Total - Spring Shadows Elementary</b>	<b>111,566</b>	<b>-</b>	<b>111,566</b>	<b>-</b>	<b>111,566</b>	<b>-</b>	<b>0</b>
<b>Terrace Elementary</b> Renovation 67253	General Contractor	10,200,124	-	10,200,124	-	-	-	10,200,124
	Architect / Engineer	3,100,000	-	3,100,000	1,374,183	1,725,817	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	86,516	-	86,516	1,929	84,587	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		13,386,640	-	13,386,640	1,376,112	1,810,404	-	10,200,124
		13,386,640	-	13,386,640	1,376,112	1,810,404	-	10,200,124
	<b>Total - Terrace Elementary</b>	<b>13,386,640</b>	<b>-</b>	<b>13,386,640</b>	<b>1,376,112</b>	<b>1,810,404</b>	<b>-</b>	<b>10,200,124</b>
<b>Treasure Forest Elementary</b> Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	379,752	-	379,752	29,850	349,902	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,038,409	-	10,038,409	29,850	10,008,559	-	0
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	146,516	-	146,516	-	-	-	146,516
	Moving Costs	-	-	-	-	-	-	0
		146,516	-	146,516	-	-	-	146,516
		10,184,925	-	10,184,925	29,850	10,008,559	-	146,516
	<b>Total - Treasure Forest Elementary</b>	<b>10,184,925</b>	<b>-</b>	<b>10,184,925</b>	<b>29,850</b>	<b>10,008,559</b>	<b>-</b>	<b>146,516</b>
<b>Thornwood Elementary</b> Replacement 67249	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,951
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,866,951	-	2,866,951	-	-	-	2,866,951
		2,866,951	-	2,866,951	-	-	-	2,866,951
	<b>Total - Thornwood Elementary</b>	<b>2,866,951</b>	<b>-</b>	<b>2,866,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,866,951</b>
<b>Westwood Elementary</b> Future Work 67116	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	68,816	-	181,184
	<b>Total - Westwood Elementary</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>68,816</b>	<b>-</b>	<b>181,184</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Woodview Elementary</b> Replacement 67237	General Contractor	33,759,298	-	33,759,298	203,722	31,651,838	1,722,994	180,744
	Architect / Engineer	2,794,662	-	2,794,662	27,661	2,712,160	-	54,841
	Furniture & Equip	634,090	-	634,090	14,208	615,501	-	4,381
	Other	1,250,000	-	1,250,000	116,173	839,066	-	294,761
	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	361,764	36,917,464	1,722,994	1,273,747
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Woodview Elementary</b>	<b>40,325,969</b>	<b>-</b>	<b>40,325,969</b>	<b>361,764</b>	<b>36,917,464</b>	<b>1,722,994</b>	<b>1,323,747</b>
<b>Bear Blvd Pre-K</b> Upgrades 67201	General Contractor	672,007	-	672,007	-	431,214	-	240,793
	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		982,217	-	982,217	-	714,680	-	267,537
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	<b>Total - Bear Blvd Pre-K</b>	<b>1,132,217</b>	<b>-</b>	<b>1,132,217</b>	<b>-</b>	<b>714,680</b>	<b>-</b>	<b>417,537</b>
<b>Lion Lane Pre-K</b> Upgrades 67202	General Contractor	498,725	-	498,725	-	429,646	-	69,079
	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		980,791	-	980,791	-	911,712	-	69,079
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	<b>Total - Lion Lane Pre-K</b>	<b>1,130,791</b>	<b>-</b>	<b>1,130,791</b>	<b>-</b>	<b>911,712</b>	<b>-</b>	<b>219,079</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Tiger Trail Pre-K Upgrades</b> 67203	General Contractor	642,308	-	642,308	-	598,319	-	43,989
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	Furniture & Equip	-	-	-	-	-	-	0
	Other	376,027	-	376,027	276,470	99,557	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,098	-	1,164,098	276,470	793,390	-	94,238
	<b>Total - Tiger Trail Pre-K</b>	<b>1,164,098</b>	<b>-</b>	<b>1,164,098</b>	<b>276,470</b>	<b>793,390</b>	<b>-</b>	<b>94,238</b>
<b>Wildcat Way Pre-K Upgrades</b> 67204	General Contractor	919,234	-	919,234	-	585,503	-	333,731
	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
	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
	<b>Total - Wildcat Way Pre-K</b>	<b>1,164,211</b>	<b>-</b>	<b>1,164,211</b>	<b>-</b>	<b>780,642</b>	<b>-</b>	<b>383,569</b>
<b>Facility Services Upgrades</b> 67238	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Facility Services</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Central Warehouse Upgrades</b> 67239	General Contractor	870,719	-	870,719	-	-	-	870,719
	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	12,642	-	12,642	-	-	-	12,642
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		1,057,849	-	1,057,849	-	-	-	1,057,849
<b>Total - Central Warehouse</b>		<b>1,057,849</b>	<b>-</b>	<b>1,057,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,849</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Textbook Warehouse Upgrades</b> 67240	General Contractor	750,638	-	750,638	-	-	-	750,638
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	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	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
	<b>Total - Textbook Warehouse</b>	<b>1,011,764</b>	<b>-</b>	<b>1,011,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,011,764</b>
<b>Administration Building Upgrades</b> 67231	General Contractor	4,985,419	(14,687)	4,970,732	103,635	2,027,315	-	2,839,782
	Architect / Engineer	19,802	-	19,802	1,118	18,684	-	0
	Furniture & Equip	41,610	11,729	53,339	11,729	41,610	-	0
	Other	271,682	2,958	274,640	-	274,640	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	116,482	2,442,227	-	2,839,782
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	50,000	-	50,000	-	-	-	50,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Administration Building</b>	<b>5,448,491</b>	<b>-</b>	<b>5,448,491</b>	<b>116,482</b>	<b>2,442,227</b>	<b>-</b>	<b>2,889,782</b>
<b>West Support Center Upgrades</b> 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
	<b>Total - West Support Center</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>0</b>
<b>Transportation Facility Upgrades</b> 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
	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
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	50,000	-	50,000	-	-	-	50,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Transportation Facility</b>	<b>3,154,528</b>	<b>-</b>	<b>3,154,528</b>	<b>-</b>	<b>1,140,330</b>	<b>-</b>	<b>2,014,198</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Police Department</b> Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	182,967	-	182,967	122,967	60,000	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	67,033	-	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	122,967	60,000	-	67,033
	<b>Total - Police Department</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>122,967</b>	<b>60,000</b>	<b>-</b>	<b>67,033</b>
<b>Tax Office</b> Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Tax Office</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Ag Farm</b> Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,870,139	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	3,217	353,980	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	3,217	3,348,651	-	0
	<b>Total - Ag Farm</b>	<b>3,351,868</b>	<b>-</b>	<b>3,351,868</b>	<b>3,217</b>	<b>3,348,651</b>	<b>-</b>	<b>0</b>
<b>East Transition Campus</b> Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	-	107,812	-	2,653
	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	-	1,820,062	-	2,653
	<b>Total - East Transition Campus</b>	<b>1,822,715</b>	<b>-</b>	<b>1,822,715</b>	<b>-</b>	<b>1,820,062</b>	<b>-</b>	<b>2,653</b>
<b>South Transition Campus</b> Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,630	-	3,075
	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	-	582,020	-	783,601
	<b>Total - South Transition Campus</b>	<b>1,365,621</b>	<b>-</b>	<b>1,365,621</b>	<b>-</b>	<b>582,020</b>	<b>-</b>	<b>783,601</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Athletic Facilities</b>								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	251,225	-	251,225	60,000	191,225	-	0
	OCIP	22,000	-	22,000	-	-	-	22,000
	Contingency	30,060	-	30,060	-	-	-	30,060
	Moving Costs	-	-	-	-	-	-	0
		1,751,545	-	1,751,545	60,000	191,225	-	1,500,320
Tully Stadium Upgrades 67230	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,190
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	24,310	-	24,310	-	-	-	24,310
	OCIP	21,824	-	21,824	-	-	-	21,824
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	General Contractor	727,908	-	727,908	264,557	463,351	-	0
	Architect / Engineer	972,092	-	972,092	37,875	44,625	-	889,592
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	302,432	507,976	-	889,592
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	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 67223	General Contractor	632,266	-	632,266	2,449	376,002	-	253,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other	830,268	-	830,268	102,700	727,568	-	0
	OCIP	15,615	-	15,615	-	15,594	-	21
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	105,149	1,266,431	-	467,542
<b>Total - Athletic Facilities</b>		<b>7,644,769</b>	<b>-</b>	<b>7,644,769</b>	<b>467,581</b>	<b>1,965,632</b>	<b>-</b>	<b>5,211,556</b>
<b>Facilities Contingency 67200</b>								
	Facilities Contingency	31,437,427	(428,200)	31,009,227	-	-	-	31,009,227
<b>Total - Facilities Contingency</b>		<b>31,437,427</b>	<b>(428,200)</b>	<b>31,009,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,009,227</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Career and Technical Education</b>								
67961	CTE Bond Project	7,750,000	-	7,750,000	11,050	5,858,328	-	1,880,622
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
	<b>Total - CTE</b>	<b>8,065,000</b>	<b>-</b>	<b>8,065,000</b>	<b>11,050</b>	<b>6,143,095</b>	<b>-</b>	<b>1,910,855</b>
<b>Fine and Performing Arts</b>								
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
	<b>Total - Fine and Performing Arts</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>2,668,723</b>	<b>-</b>	<b>331,277</b>
<b>Technology Purchases</b>								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
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	263,891	1,341,116	-	2,882,493
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,309,398	-	440,602
		15,526,232	-	15,526,232	263,891	11,136,168	-	4,126,173
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	-	6,078	-	150,922
6T207	Time Clocks	2,725,668	-	2,725,668	-	2,463,512	-	262,156
6T208	Cabling	1,791,504	-	1,791,504	-	756,346	-	1,035,158
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,622,399	-	1,622,399	-	1,169,240	-	453,159
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241,721
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	-	257,843	-	242,157
		21,860,167	-	21,860,167	-	17,061,989	-	4,798,178
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	140,064	2,889,431	-	86,660
		10,121,155	-	10,121,155	140,064	9,879,234	-	101,857
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	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	2,907,398	-	2,907,398	-	-	-	2,907,398
		2,907,398	-	2,907,398	-	-	-	2,907,398
	<b>Total - Technology Purchases</b>	<b>58,718,124</b>	<b>-</b>	<b>58,718,124</b>	<b>403,955</b>	<b>46,338,077</b>	<b>-</b>	<b>11,976,092</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Transportation</b>								
67B01	Regular bus	10,281,245	-	10,281,245	2,785,620	7,490,540	-	5,085
67B02	Special Education Bus	3,358,344	-	3,358,344	848,560	2,509,784	-	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
<b>Total - Transportation</b>		<b>14,478,108</b>	<b>-</b>	<b>14,478,108</b>	<b>3,634,180</b>	<b>10,818,533</b>	<b>-</b>	<b>25,395</b>
<b>Bond Plan Administration</b>								
63800	Staffing	9,045,000	-	9,045,000	-	8,700,801	-	344,199
	Other	2,589,931	-	2,589,931	318,446	2,104,711	-	166,774
	Fees	597,929	-	597,929	-	49,485	-	548,444
	Publicity	490,859	-	490,859	16,000	330,611	-	144,248
<b>Total - Bond Plan Administration</b>		<b>12,723,719</b>	<b>-</b>	<b>12,723,719</b>	<b>334,446</b>	<b>11,185,608</b>	<b>-</b>	<b>1,203,665</b>
<b>Hail Damaged Roofs</b>								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
<b>Total - Hail damage</b>		<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>0</b>
<b>PreK and WWE Fall Surface</b>								
67257	Contingency	100,000	-	100,000	-	-	-	100,000
		100,000	-	100,000	-	-	-	100,000
<b>Westwood Elementary</b>								
	General Contractor	346,500	-	346,500	-	-	-	346,500
	Architect / Engineer	93,500	-	93,500	91,256	2,244	-	0
	Other	-	-	-	-	-	-	0
		<b>440,000</b>	<b>-</b>	<b>440,000</b>	<b>91,256</b>	<b>2,244</b>	<b>-</b>	<b>346,500</b>
<b>Bear Blvd</b>								
	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	1,821	14,679	-	0
	Other	-	-	-	-	-	-	0
		<b>440,000</b>	<b>-</b>	<b>440,000</b>	<b>119,019</b>	<b>204,527</b>	<b>-</b>	<b>116,454</b>
<b>Wildcat Way</b>								
	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	1,821	14,679	-	0
	Other	-	-	-	-	-	-	0
		<b>440,000</b>	<b>-</b>	<b>440,000</b>	<b>119,019</b>	<b>204,527</b>	<b>-</b>	<b>116,454</b>
<b>Lion Lane</b>								
	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	1,821	14,679	-	0
	Other	-	-	-	-	-	-	0
		<b>440,000</b>	<b>-</b>	<b>440,000</b>	<b>119,019</b>	<b>204,527</b>	<b>-</b>	<b>116,454</b>
<b>Tiger Trail</b>								
	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	1,821	14,679	-	0
	Other	-	-	-	-	-	-	0
		<b>440,000</b>	<b>-</b>	<b>440,000</b>	<b>119,019</b>	<b>204,527</b>	<b>-</b>	<b>116,454</b>
<b>Total - PreK and WWE Fall Surface</b>		<b>2,300,000</b>	<b>-</b>	<b>2,300,000</b>	<b>567,332</b>	<b>820,352</b>	<b>-</b>	<b>912,316</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Safety and Security Vestibules</b> 67254	Contingency	622,833	(622,833)	-	-	-	-	0
		622,833	(622,833)	-	-	-	-	0
<b>Cornerstone Academy</b>	General Contractor	558,154	120,995	679,149	407,445	271,704	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	650	-	650	-	650	-	0
		558,804	120,995	679,799	407,445	272,354	-	0
<b>Edgewood Elementary</b>	General Contractor	358,760	(43,432)	315,328	-	315,328	-	0
	Architect / Engineer	25,595	(1)	25,594	186	25,408	-	0
	Other	1,720	-	1,720	-	1,720	-	0
		386,075	(43,433)	342,642	186	342,456	-	0
<b>Frostwood Elementary</b>	General Contractor	246,711	-	246,711	-	246,711	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	294,806	-	0
<b>Hollibrook Elementary</b>	General Contractor	229,831	39,806	269,637	174,426	95,211	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	-	325	-	325	-	0
		230,156	39,806	269,962	174,426	95,536	-	0
<b>Housman Elementary</b>	General Contractor	215,046	52,687	267,733	147,392	120,341	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	-	325	-	325	-	0
		215,371	52,687	268,058	147,392	120,666	-	0
<b>Meadow Wood Elementary</b>	General Contractor	267,931	54,276	322,207	195,776	126,431	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	-	325	-	325	-	0
		268,256	54,276	322,532	195,776	126,756	-	0
<b>Pine Shadows Elementary</b>	General Contractor	233,189	-	233,189	1,372	231,817	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	1,558	259,531	-	0
<b>Ridgecrest Elementary</b>	General Contractor	341,231	89,616	430,847	235,876	194,971	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	-	325	-	325	-	0
		341,556	89,616	431,172	235,876	195,296	-	0
<b>Rummel Creek Elementary</b>	General Contractor	146,309	-	146,309	-	146,309	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	178,090	-	0
<b>Spring Branch Elementary</b>	General Contractor	212,931	50,736	263,667	147,576	116,091	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	-	325	-	325	-	0
		213,256	50,736	263,992	147,576	116,416	-	0
<b>Shadow Oaks Elementary</b>	General Contractor	223,113	(34,742)	188,371	-	188,371	-	0
	Architect / Engineer	25,595	(1)	25,594	186	25,408	-	0
	Other	2,547	-	2,547	-	2,547	-	0
		251,255	(34,743)	216,512	186	216,326	-	0
<b>Wilchester Elementary</b>	General Contractor	251,223	42,027	293,250	191,319	101,931	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	-	325	-	325	-	0
		251,548	42,027	293,575	191,319	102,256	-	0
<b>Westwood Elementary</b>	General Contractor	266,189	(24,818)	241,371	3,736	237,635	-	0
	Architect / Engineer	25,594	(1)	25,593	186	25,407	-	0
	Other	6,481	(1,252)	5,229	300	4,929	-	0
		298,264	(26,071)	272,193	4,222	267,971	-	0
<b>Bear Blvd Pre K</b>	General Contractor	403,189	(24,818)	378,371	-	378,371	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	(24,818)	414,907	186	414,721	-	0
<b>Lion Lane Pre K</b>	General Contractor	422,131	134,976	557,107	266,971	290,136	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	4,538	-	4,538	-	4,538	-	0
		426,669	134,976	561,645	266,971	294,674	-	0
<b>Wildcat Way Pre K</b>	General Contractor	405,631	125,121	530,752	260,021	270,731	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	15,324	-	15,324	4,261	11,063	-	0
		420,955	125,121	546,076	264,282	281,794	-	0
<b>Tiger Trail Pre K</b>	General Contractor	450,131	142,677	592,808	286,946	305,862	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	4,375	-	4,375	-	4,375	-	0
		454,506	142,677	597,183	286,946	310,237	-	0
<b>Total - Safety and Security Vestibules</b>		<b>6,113,586</b>	<b>101,019</b>	<b>6,214,605</b>	<b>2,324,719</b>	<b>3,889,886</b>	-	-

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Safety and Security Fencing</b> 67258	Contingency	81,527	(81,527)	-	-	-	-	0
		81,527	(81,527)	-	-	-	-	0
<b>Stratford High School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	686,150	-	686,150	227,531	458,619	-	0
		686,150	-	686,150	227,531	458,619	-	0
<b>Landrum Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	484,111	-	484,111	-	484,111	-	0
		484,111	-	484,111	-	484,111	-	0
<b>Spring Branch Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	638,078	403,238	1,041,316	808,444	232,872	-	0
		638,078	403,238	1,041,316	808,444	232,872	-	0
<b>Spring Forest Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	763,464	-	763,464	745,705	17,759	-	0
		763,464	-	763,464	745,705	17,759	-	0
<b>Hollibrook Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0
<b>Pine Shadows Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	115,293	-	115,293	10,647	104,646	-	0
		115,293	-	115,293	10,647	104,646	-	0
<b>Frostwood Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
<b>Rummel Creek Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Shadow Oaks Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Treasure Forest Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	423,923	-	423,923	292,588	131,335	-	0
		423,923	-	423,923	292,588	131,335	-	0
<b>Westwood Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Bear Blvd Pre K</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Lion Lane Pre K</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
<b>Tiger Trail Pre K</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	-
<b>North Support Center</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	202,633	5,470	208,103	70,436	137,667	-	0
		202,633	5,470	208,103	70,436	137,667	-	-
<b>Total - Safety and Security Fencing</b>		<b>4,000,000</b>	<b>327,181</b>	<b>4,327,181</b>	<b>2,155,351</b>	<b>2,171,830</b>	<b>-</b>	<b>-</b>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of August 31, 2025

Campus Project	Object Category	Budget as of July 31, 2025	Budget Adjustments August	Budget as of August 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>District-Wide Projects</b>	General Trades	10,000,000	-	10,000,000	330,461	2,326,364	-	7,343,175
	MEP	9,500,000	-	9,500,000	2,449,641	1,621,171	13,846	5,415,342
	Copiers	781,039	-	781,039	-	781,039	-	0
	<b>Total - District Wide Projects</b>	<b>20,281,039</b>	<b>-</b>	<b>20,281,039</b>	<b>2,780,102</b>	<b>4,728,574</b>	<b>13,846</b>	<b>12,758,517</b>
<b>Owner Controlled Insurance Program</b>	OCIP	-	-	-	-	-	-	0
	<b>Total - OCIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Premium allocated to issuance costs</b>	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	<b>Total - Premium Allocated to Issuance</b>	<b>5,147,068</b>	<b>-</b>	<b>5,147,068</b>	<b>-</b>	<b>5,147,068</b>	<b>-</b>	<b>0</b>
<b>Unallocated Interest</b>	Interest	19,473,058	747,601	20,220,659	-	-	-	20,220,659
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	<b>Total - Interest Net of Arbitrage</b>	<b>16,415,787</b>	<b>747,601</b>	<b>17,163,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,163,388</b>
<b>Total - Facility Improvement Program</b>		<b>852,096,999</b>	<b>886,301</b>	<b>852,983,300</b>	<b>48,898,707</b>	<b>660,805,393</b>	<b>7,495,097</b>	<b>135,784,102</b>