

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2007 Bond Authorization

As of October 31, 2025

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2007 Bond Facility Improvement Program
October 2025 Budget and Contingency Changes**

Change in Budgets		
Transfer from Security Services to District Wide MEP	\$	62
Total Changes	\$	62

Change in Facilities Contingency		
Facilities Contingency as of 9/30/2025	\$	-
Increase/ (Decrease) Facilities Contingency		-
Facilities Contingency as of 10/31/2025	\$	-

**Spring Branch Independent School District - Facility Improvement Program
2007 Bond Program Cost Status as of October 31, 2025**

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	13,416,888	0	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	6,783,199	190,079	6,460,051	0	133,069
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	9,051	7,489,185	0	0
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	3,748,557	0	3,740,000	0	8,557
	613,423,243	202,130	613,079,487	0	141,626

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 10/31/25	10,912,635
Insurance Proceeds	1,772,960
CNS Transfer	300,000
Current FIP Budget	<u>613,423,243</u>

Spring Branch Independent School District
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Campus	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School	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

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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
		<u>2,174,138</u>	<u>0</u>	<u>2,174,138</u>	<u>0</u>	<u>2,174,138</u>	<u>0</u>	<u>0</u>
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
		<u>314,723</u>	<u>0</u>	<u>314,723</u>	<u>0</u>	<u>314,723</u>	<u>0</u>	<u>0</u>
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
		<u>259,103</u>	<u>0</u>	<u>259,103</u>	<u>0</u>	<u>259,103</u>	<u>0</u>	<u>0</u>
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
		<u>22,808</u>	<u>0</u>	<u>22,808</u>	<u>0</u>	<u>22,808</u>	<u>0</u>	<u>0</u>
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
		<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>0</u>
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	0	0	0	0	0	0
	Other	4,093	0	4,093	0	4,093	0	0
	Contingency	0	0	0	0	0	0	0
		<u>93,969</u>	<u>0</u>	<u>93,969</u>	<u>0</u>	<u>93,969</u>	<u>0</u>	<u>0</u>
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
		<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>0</u>
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
		<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>0</u>

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Campus	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	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	0	13,416,888	0	13,416,888	0	0

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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
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

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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

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Stratford High School	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	0		
	System Upgrades	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	
		General Contractor	215,040	0	215,040	0	215,040	0	0	
		Tennis Court	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	
		General Contractor	96,917	0	96,917	0	96,917	0	0	
		Electrical Upgrades & Field Lighting	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	
	General Contractor	920,769	0	920,769	0	920,769	0	0		
	Science Additions	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		
	General Contractor	0	0	0	0	0	0	0		
	Gym Floor	Architect / Engineer	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		
	General Contractor	71,389	0	71,389	0	71,389	0	0		
	Track Refurbishing	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		
	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	0		
	Multi-Sport Complex	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		
	General Contractor	112,665	0	112,665	0	112,665	0	0		
	Baseball Upgrades	Architect / Engineer	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		
	General Contractor	79,273	0	79,273	0	79,273	0	0		
	Athletic Package A	Architect / Engineer	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		

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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							
	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

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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	0	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
	General Contractor	450,699	0	450,699	0	450,699	0	0
	Architect / Engineer	46,470	0	46,470	0	46,470	0	0
Competition Field & Track	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
	General Contractor	532,355	0	532,355	0	532,355	0	0
	Architect / Engineer	30,039	0	30,039	0	30,039	0	0
Competition Field & Track	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

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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	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	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	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	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

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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

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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

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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

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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
	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
		Architect / Engineer	0	0	0	0	0	0
		Furniture & Equip	0	0	0	0	0	0
		Other	52,346	0	52,346	0	0	0
		Contingency	0	0	0	0	0	0
		Moving Costs	0	0	0	0	0	0
			52,346	0	52,346	0	0	0
	Renovations	General Contractor	176,424	0	176,424	0	0	0
		Architect / Engineer	10,585	0	10,585	0	0	0
		Furniture & Equip	0	0	0	0	0	0
		Other	0	0	0	0	0	0
		Contingency	2,512	0	2,512	0	0	0
		Moving Costs	0	0	0	0	0	0
			189,521	0	189,521	0	0	0
	System Upgrades	General Contractor	2,592,937	0	2,592,937	0	0	0
		Architect / Engineer	155,576	0	155,576	0	0	0
		Furniture & Equip	0	0	0	0	0	0
		Other	17,836	0	17,836	0	0	0
		Contingency	66,237	0	66,237	0	0	0
		Expiring Life Cycles	143,357	0	143,357	0	0	0
		Moving Costs	29,754	0	29,754	0	0	0
			3,005,697	0	3,005,697	0	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

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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
		<u>2,072,188</u>	<u>0</u>	<u>2,072,188</u>	<u>0</u>	<u>2,072,188</u>	<u>0</u>	<u>0</u>
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
		<u>198,593</u>	<u>0</u>	<u>198,593</u>	<u>0</u>	<u>198,593</u>	<u>0</u>	<u>0</u>
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
		<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
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
		<u>173,915</u>	<u>0</u>	<u>173,915</u>	<u>0</u>	<u>173,915</u>	<u>0</u>	<u>0</u>
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
		<u>939,487</u>	<u>0</u>	<u>939,487</u>	<u>0</u>	<u>939,487</u>	<u>0</u>	<u>0</u>
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
		<u>18,677,256</u>	<u>0</u>	<u>18,677,256</u>	<u>0</u>	<u>18,677,256</u>	<u>0</u>	<u>0</u>
Total - Pine Shadows Elementary		18,677,256	0	18,677,256	0	18,677,256	0	0

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Ridgecrest Elementary School								
New	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
	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								
System Upgrades	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
	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

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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

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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
		21,289,851	0	21,289,851	0	21,289,851	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
		16,756,552	0	16,756,552	0	16,756,552	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
	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
Library System Upgrades								

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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	0	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

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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 Phase I & II	General Contractor	4,579,500	0	4,579,500	0	4,579,500	0	0
	Architect / Engineer	303,091	0	303,091	0	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
	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	Upgrades	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0
		Architect / Engineer	1,920,058	0	1,920,058	0	1,920,058	0
		Furniture & Equip	145,214	0	145,214	0	145,214	0
		Other	967,760	0	967,760	0	967,760	0
		Contingency	0	0	0	0	0	0
		Expiring Life Cycles	189,696	0	189,696	0	189,696	0
		Moving Costs	323,971	0	323,971	0	323,971	0
			32,253,313	0	32,253,313	0	32,253,313	0
	Renovations Testing	General Contractor	0	0	0	0	0	0
		Architect / Engineer	0	0	0	0	0	0
		Furniture & Equip	0	0	0	0	0	0
		Other	1,406	0	1,406	0	1,406	0
		Contingency	0	0	0	0	0	0
		Moving Costs	0	0	0	0	0	0
			1,406	0	1,406	0	1,406	0
	Science Additions	General Contractor	47,000	0	47,000	0	47,000	0
		Architect / Engineer	0	0	0	0	0	0
		Furniture & Equip	0	0	0	0	0	0
		Other	0	0	0	0	0	0
		Contingency	0	0	0	0	0	0
		Moving Costs	0	0	0	0	0	0
			47,000	0	47,000	0	47,000	0

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Infrared Roof Scan Asbestos CCTV Piping	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	5,252	0	5,252	0	5,252	0	0
	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/ SBMSA Fields	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	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 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	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

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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
Natorium								
	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 - Natorium	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
Office Moves	General Contractor	44,903	0	44,903	0	44,903	0	0
	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	0	696,512	166,722	529,790	0	0
	Furniture & Equip	2,385	0	2,385	0	2,385	0	0
	Contingency	0	0	0	0	0	0	0
	Other	4,099,053	(62)	4,098,991	23,357	3,942,564	0	133,070
	Safety and Security	442,403	0	442,403	0	442,403	0	0
	Moving	9,624	0	9,624	0	9,624	0	0
		6,522,654	(62)	6,522,592	190,079	6,199,444	0	133,070
	Total - Security Services	6,783,261	(62)	6,783,199	190,079	6,460,051	0	133,070

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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
Cold Storage	Architect / Engineer	262,838	0	262,838	0	262,838	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	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
	Furniture & Equip	4,580	0	4,580	0	4,580	0	0
Fuel Tank Storage 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
	Furniture & Equip	0	0	0	0	0	0	0
	Other	6,687	0	6,687	0	6,687	0	0
	Contingency	0	0	0	0	0	0	0
Gessner Complex 68459	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
Technology 2015-2017		43,746,153	0	43,746,153	0	43,746,153	0	0
	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 October 31, 2025

Campus	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	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
	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
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as of October 31, 2025

Campus	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	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	9,051	459,902	0	0
	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	354,813	62	354,875	0	354,875	0	0
	Energy Enhancement	355,455	0	355,455	0	355,455	0	0
	Total - MEP	7,498,174	62	7,498,236	9,051	7,489,185	0	0
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	202,130	609,339,487	0	133,070
Unallocated Interest	Interest	3,740,000	8,557	3,748,557	0	3,740,000	0	8,557
	Total - Interest	3,740,000	8,557	3,748,557	0	3,740,000	0	8,557
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	613,414,686	8,557	613,423,243	202,130	613,079,487	0	141,626

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of October 31, 2025

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2017 Bond Facility Improvement Program
October 2025 Budget and Contingency Changes**

Change in Budgets	
	\$ -
Total Changes	\$ -

[illegible]

Spring Branch Independent School District - 2017 Facility Improvement Program as of October 31, 2025

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	25,816	95,601,768	890,984	2,947,241
Northbrook High	34,023,288	96,500	33,438,981	0	487,807
Spring Woods High	35,997,722	358,163	34,788,022	0	851,537
Stratford High	44,374,452	172,000	43,805,766	0	396,686
Westchester Academy	550,277	294,618	255,658	0	1
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
Landrum Middle	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle	9,999,970	106,134	8,667,486	0	1,226,350
Northbrook Middle	11,813,614	60,722	7,716,311	0	4,036,581
Spring Branch Middle	11,366,798	106,308	6,428,348	0	4,832,142
Spring Forest Middle	6,670,788	138,466	4,540,555	0	1,991,767
Spring Oaks Middle	8,245,267	25,703	6,845,619	0	1,373,945
Spring Woods Middle	14,775,096	420,261	12,302,012	478,346	1,574,477
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	13,111,603	277,307	12,153,916	0	680,380
Bunker Hill Elementary	38,374,682	0	38,305,781	0	68,901
Cedar Brook Elementary	17,159,170	0	16,820,541	0	338,629
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary	0	0	0	0	0
Holibrook 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	783,913	31,368,003	1,513,984	1,139,399
Nottingham Elementary	40,091,057	65,000	38,096,808	1,798,926	130,323
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	23,247,883	17,218,445	701,980	6,672,503
Spring Branch Elementary	388,700	138,700	133,455	0	116,545
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	51,614,454	1,426,693	1,933,651	0	48,254,110
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary	10,184,925	25,850	10,038,409	0	120,666
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	40,325,969	399,482	36,923,647	1,722,994	1,279,846
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	3,217	3,348,651	0	0
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	115,191	4,738,368	0	7,250,505
Athletic Facilities	7,644,769	281,441	2,337,093	0	5,026,235
Facilities Contingency	31,761,957	0	0	0	31,761,957
Total Facilities	737,273,605	28,629,250	571,639,739	7,738,211	129,266,405
District Wide Improvements					
Career & Technical Ed	8,065,000	0	6,159,349	0	1,905,651
Fine & Performing Arts	3,000,000	61,147	2,668,723	0	270,130
Technology	61,477,390	290,633	46,522,186	0	14,664,571
Transportation	16,678,108	2,785,620	11,667,093	0	2,225,395
General Trades	10,000,000	352,053	2,538,253	0	7,109,694
MEP	9,500,000	2,288,608	1,782,202	13,846	5,415,344
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	16,767,284	472,166	11,446,077	0	4,849,041
Total District Wide Improvements	126,268,821	6,250,227	83,564,922	13,846	36,439,826
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	2,300,000	587,835	826,249	0	885,916
Safety and Security Vestibules	6,214,605	707,892	4,713,752	0	792,961
Safety and Security Fencing	4,677,181	1,192,679	3,352,177	0	132,325
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	15,930,285	0	0	0	15,930,285
	902,377,313	37,367,883	673,809,655	7,752,057	183,447,718
Facility Improvement Program Budget					
Bond Issuance	839,360,139	Facility Improvement Program Overall			
Other Sources	19,215,355	Current FIP Budget	902,377,313		
Interest Earnings, Net of Arbitrage	43,801,819	Authorized but Unissued	59,039,861		
Current FIP Budget	902,377,313	Total 2017 FIP	961,417,174		

Spring Branch Independent School District
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
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	-	1,981,932	-	5,944
	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	94,362,527	890,984	2,597,241
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	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
Total - Memorial High School		99,465,809	-	99,465,809	25,816	95,601,768	890,984	2,947,241
Northbrook High School								
Addition/Upgrades 67220	General Contractor	26,217,148	(21,015)	26,196,133	-	26,196,133	-	0
	Architect / Engineer	1,924,368	48,797	1,973,165	96,500	1,876,665	-	0
	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	(27,782)	2,243,942	-	2,108,643	-	135,299
		32,452,901	-	32,452,901	96,500	32,221,102	-	135,299
Turf Practice Field 67217	General Contractor	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
Total - Northbrook High School		34,023,288	-	34,023,288	96,500	33,438,981	-	487,807
Spring Woods High School								
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	91,642	1,321,895	-	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	91,642	32,023,464	-	487,936

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Turf Practice Field 67218	General Contractor	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	Other	149,000	-	149,000	-	148,556	-	444
		149,000	-	149,000	-	148,556	-	444
Kitchen Renovations 67261	Other	1,650,000	-	1,650,000	266,521	1,383,479	-	0
		1,650,000	-	1,650,000	266,521	1,383,479	-	0
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
Total - Spring Woods High School		35,997,722	-	35,997,722	358,163	34,788,022	-	851,537
Stratford High School Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,682,352	-	2,682,352	-	2,635,666	-	46,686
	Furniture & Equip	733,346	-	733,346	-	733,346	-	0
	Other	1,199,071	-	1,199,071	172,000	1,027,071	-	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	42,678,822	-	46,686
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,126,944	-	1,126,944	-	1,126,944	-	0
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Stratford High School		44,374,452	-	44,374,452	172,000	43,805,766	-	396,686
Westchester Academy Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	294,618	255,658	-	1
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		550,277	-	550,277	294,618	255,658	-	1
Total - Westchester Academy		550,277	-	550,277	294,618	255,658	-	1

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Education Center 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
Total - SBEC		90,195	-	90,195	-	-	-	90,195
Landrum Middle School 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	157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97,226
Future Work 67041	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
Total - Landrum Middle School		67,501,213	-	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle School Upgrades 67225	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
	Architect / Engineer	556,832	(1)	556,831	-	503,411	-	53,420
	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	1	346,318	106,134	240,184	-	0
Future Work 67042		9,799,970	-	9,799,970	106,134	8,667,486	-	1,026,350
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
Total - Memorial Middle School		9,999,970	-	9,999,970	106,134	8,667,486	-	1,226,350

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Northbrook Middle School 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	60,722	320,584	-	46,710
	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	7,716,311	-	3,836,581
	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
	Total - Northbrook Middle School	11,813,614	-	11,813,614	60,722	7,716,311	-	4,036,581
Spring Branch Middle School Upgrades 67232	General Contractor	8,416,893	-	8,416,893	-	5,520,437	-	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	43,158	6,428,348	-	3,895,292
	General Contractor	800,000	-	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	63,150	-	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	-	-	-	135,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		1,000,000	-	1,000,000	63,150	-	-	936,850
	Total - Spring Branch Middle School	11,366,798	-	11,366,798	106,308	6,428,348	-	4,832,142
Spring Forest Middle School Upgrades 67215	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	75,316	287,026	-	1
		5,470,788	-	5,470,788	75,316	4,540,555	-	854,917
	General Contractor	800,000	-	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	63,150	-	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	-	-	-	135,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Spring Forest Middle School	5,470,788	-	5,470,788	75,316	4,540,555	-	854,917
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	63,150	-	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	-	-	-	135,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		-	-	-	-	-	-	0

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		1,000,000	-	1,000,000	63,150	-	-	936,850
Future Work 67045	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
Total - Spring Forest Middle School		6,670,788	-	6,670,788	138,466	4,540,555	-	1,991,767
Spring Oaks Middle School Upgrades 67214	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
Future Work 67046	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
Total - Spring Oaks Middle School		8,245,267	-	8,245,267	25,703	6,845,619	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,003,969	(209)	10,003,760	8,051	8,956,677	478,346	560,686
	Architect / Engineer	823,380	-	823,380	52,023	771,357	-	0
	Furniture & Equip	1,250,000	-	1,250,000	8,024	465,655	-	776,321
	Other	2,265,277	209	2,265,486	352,163	1,913,323	-	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	420,261	12,302,012	478,346	1,574,477
Total - Spring Woods Middle School		14,775,096	-	14,775,096	420,261	12,302,012	478,346	1,574,477
Buffalo Creek Elementary Renovation 67207	General Contractor	8,677,364	(960)	8,676,404	-	8,676,404	-	0
	Architect / Engineer	663,188	(3,524)	659,664	-	636,307	-	23,357
	Furniture & Equip	760,407	-	760,407	-	253,384	-	507,023
	Other	456,667	4,484	461,151	28,826	432,325	-	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	28,826	10,202,304	-	530,380
Playground 67259	Other Contractor	2,200,093	-	2,200,093	248,481	1,951,612	-	0
		2,200,093	-	2,200,093	248,481	1,951,612	-	0

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Future Work 67126	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
Total - Buffalo Creek Elementary		13,111,603	-	13,111,603	277,307	12,153,916	-	680,380
Bunker Hill Elementary Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,183,166	(245)	2,182,921	-	2,169,559	-	13,362
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539
	Other	343,996	245	344,241	-	344,241	-	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	-	38,305,781	-	18,901
Future Work 67102	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
Total - Bunker Hill Elementary		38,374,682	-	38,374,682	-	38,305,781	-	68,901
Cedar Brook Elementary Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	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
Future Work 67124	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
Total - Cedar Brook Elementary		17,159,170	-	17,159,170	-	16,820,541	-	338,629
Edgewood Elementary 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
Total - Edgewood Elementary		250,000	-	250,000	-	-	-	250,000

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Hollibrook Elementary Future Work 67105	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
Total - Hollibrook Elementary		250,000	-	250,000	-	-	-	250,000
Housman Elementary Future Work 67106	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
	Other	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	16,403	-	233,597
Total - Housman Elementary		250,000	-	250,000	-	16,403	-	233,597
Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	-	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
Total - Hunters Creek Elementary		31,081,618	-	31,081,618	-	30,909,946	-	171,672
Meadow Wood Elementary 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
Total - Meadow Wood Elementary		300,000	-	300,000	-	251,174	-	48,826

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive Elementary 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	529,177	-	661,411
	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	31,368,003	1,513,984	1,089,399
	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
	Total - Memorial Drive Elementary	34,805,299	-	34,805,299	783,913	31,368,003	1,513,984	1,139,399
Nottingham Elementary Replacement 67236	General Contractor	36,130,481	(23,453)	36,107,028	-	34,227,784	1,798,926	80,318
	Architect / Engineer	2,586,012	25,000	2,611,012	65,000	2,546,012	-	0
	Furniture & Equip	340,166	-	340,166	-	340,161	-	5
	Other	513,870	(1,547)	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	65,000	38,096,808	1,798,926	80,323
	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
	Total - Nottingham Elementary	40,091,057	-	40,091,057	65,000	38,096,808	1,798,926	130,323
Ridgecrest Elementary 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
Shadow Oaks Elementary Future Work 67113	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
Total - Shadow Oaks Elementary		250,000	-	250,000	-	-	-	250,000

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Sherwood Elementary Renovation 67317	General Contractor	41,639,877	-	41,639,877	21,656,080	13,341,301	701,980	5,940,516
	Architect / Engineer	3,588,656	-	3,588,656	889,442	2,699,214	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	837,128	-	837,128	495,903	339,491	-	1,734
	OCIP	1,167,371	-	1,167,371	206,458	838,439	-	122,474
	Contingency	607,779	-	607,779	-	-	-	607,779
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	23,247,883	17,218,445	701,980	6,672,503
Total - Sherwood Elementary		47,840,811	-	47,840,811	23,247,883	17,218,445	701,980	6,672,503
Spring Branch Elementary Playground Upgrade 67262	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	138,700	-	138,700	138,700	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		138,700	-	138,700	138,700	-	-	0
Future Work 67114	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
Total - Spring Branch Elementary		388,700	-	388,700	138,700	133,455	-	116,545
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
Total - Spring Shadows Elementary		111,566	-	111,566	-	111,566	-	0
Terrace Elementary Renovation 67253	General Contractor	48,266,437	(51,756)	48,214,681	-	-	-	48,214,681
	Architect / Engineer	3,100,000	-	3,100,000	1,253,684	1,846,316	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	248,017	-	248,017	121,508	87,080	-	39,429
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	51,756	51,756	51,501	255	-	0
		51,614,454	-	51,614,454	1,426,693	1,933,651	-	48,254,110
Total - Terrace Elementary		51,614,454	-	51,614,454	1,426,693	1,933,651	-	48,254,110

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Treasure Forest Elementary Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	637,434	26,950	664,384	25,850	637,434	-	1,100
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	379,752	-	379,752	-	379,752	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	19,566	19,566	-	-	-	19,566
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,038,409	46,516	10,084,925	25,850	10,038,409	-	20,666
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	146,516	(46,516)	100,000	-	-	-	100,000
	Moving Costs	-	-	-	-	-	-	0
		146,516	(46,516)	100,000	-	-	-	100,000
	Total - Treasure Forest Elementary	10,184,925	-	10,184,925	25,850	10,038,409	-	120,666
Thornwood Elementary Replacement 67249	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,866,951	-	2,866,951	-	-	-	2,866,951
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,866,951	-	2,866,951	-	-	-	2,866,951
	Total - Thornwood Elementary	2,866,951	-	2,866,951	-	-	-	2,866,951
Westwood Elementary 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
	Total - Westwood Elementary	250,000	-	250,000	-	68,816	-	181,184

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Woodview Elementary 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	32,661	2,712,160	-	49,841
	Furniture & Equip	634,090	-	634,090	14,208	615,501	-	4,381
	Other	1,250,000	-	1,250,000	148,891	845,249	-	255,860
	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	399,482	36,923,647	1,722,994	1,229,846
	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
Total - Woodview Elementary		40,325,969	-	40,325,969	399,482	36,923,647	1,722,994	1,279,846
Wildcat Way Pre-K Upgrades 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
Total - Wildcat Way Pre-K		1,164,211	-	1,164,211	-	780,642	-	383,569
Lion Lane Pre-K Upgrades 67202	General Contractor	498,725	-	498,725	-	429,648	-	69,077
	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	-	911,714	-	69,077
	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
Total - Lion Lane Pre-K		1,130,791	-	1,130,791	-	911,714	-	219,077

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Bear Blvd Pre-K Upgrades 67201	General Contractor	672,007	-	672,007	-	431,215	-	240,792
	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	-	714,681	-	267,536
	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
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,681	-	417,536
Tiger Trail Pre-K Upgrades 67203	General Contractor	642,307	-	642,307	-	598,320	-	43,987
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	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 Upgrades 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
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Central Warehouse Upgrades 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
	Total - Central Warehouse	1,057,849	-	1,057,849	-	-	-	1,057,849
Textbook Warehouse Upgrades 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
	Total - Textbook Warehouse	1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building Upgrades 67231	General Contractor	4,965,433	(23,536)	4,941,897	5,869	2,136,367	-	2,799,661
	Architect / Engineer	19,802	(1)	19,801	800	19,001	-	0
	Furniture & Equip	53,339	24,555	77,894	24,555	53,339	-	0
	Other	279,939	(1,018)	278,921	-	278,921	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	31,224	2,567,606	-	2,799,661
	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
	Total - Administration Building	5,448,491	-	5,448,491	31,224	2,567,606	-	2,849,661

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West Support Center								
Upgrades 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
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility								
Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	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
Future Work 67974	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
Total - Transportation Facility		3,154,528	-	3,154,528	-	1,140,330	-	2,014,198
Police Department								
Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	182,967	-	182,967	83,967	99,000	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	67,033	-	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	83,967	99,000	-	67,033
Total - Police Department		250,000	-	250,000	83,967	99,000	-	67,033
Tax Office								
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
Total - Tax Office		50,000	-	50,000	-	-	-	50,000

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Ag Farm								
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
Total - Ag Farm		3,351,868	-	3,351,868	3,217	3,348,651	-	0
East Transition Campus								
Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	-	107,811	-	2,654
	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								
Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,631	-	3,074
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,365,621	-	1,365,621	-	582,021	-	783,600
Total - South Transition Campus		1,365,621	-	1,365,621	-	582,021	-	783,600
Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	251,225	-	251,225	-	251,225	-	0
	OCIP	22,000	-	22,000	6,301	-	-	15,699
	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 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	36,570	666,338	-	25,000
	Architect / Engineer	972,092	-	972,092	32,100	50,400	-	889,592
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	68,670	716,738	-	914,592

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	428,266	-	428,266	2,449	376,002	-	49,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,034,268	-	1,034,268	204,000	830,267	-	1
	OCIP	15,615	-	15,615	21	15,594	-	0
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	206,470	1,369,130	-	263,522
Total - Athletic Facilities		7,644,769	-	7,644,769	281,441	2,337,093	-	5,026,235
Facilities Contingency 67200	Facilities Contingency	31,761,957	-	31,761,957	-	-	-	31,761,957
	Total - Facilities Contingency	31,761,957	-	31,761,957	-	-	-	31,761,957
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	-	5,874,582	-	1,875,418
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	-	6,159,349	-	1,905,651
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	61,147	-	-	238,853
Total - Fine and Performing Arts		3,000,000	-	3,000,000	61,147	2,668,723	-	270,130

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Technology Purchases								
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	252,133	1,385,160	-	2,850,207
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,309,398	-	440,602
		15,526,232	-	15,526,232	252,133	11,180,212	-	4,093,887
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	38,500	257,843	-	203,657
		21,860,167	-	21,860,167	38,500	17,061,989	-	4,759,678
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	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	5,666,664	-	5,666,664	-	-	-	5,666,664
		5,666,664	-	5,666,664	-	-	-	5,666,664
	Total - Technology Purchases	61,477,390	-	61,477,390	290,633	46,522,186	-	14,664,571
Transportation								
67B01	Regular bus	12,481,245	-	12,481,245	2,785,620	7,490,540	-	2,205,085
67B02	Special Education Bus	3,358,344	-	3,358,344	-	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	16,678,108	-	16,678,108	2,785,620	11,667,093	-	2,225,395
Bond Plan Administration								
63800	Staffing	12,725,190	(800)	12,724,390	-	8,719,609	-	4,004,781
	Other	2,750,693	800	2,751,493	419,564	2,331,929	-	0
	Fees	800,542	-	800,542	-	49,728	-	750,814
	Publicity	490,859	-	490,859	52,602	344,811	-	93,446
	Total - Bond Plan Administration	16,767,284	-	16,767,284	472,166	11,446,077	-	4,849,041

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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Hail Damaged Roofs 67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
		4,272,007	-	4,272,007	-	4,272,007	-	0
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface 67257	Contingency	100,000	-	100,000	-	-	-	100,000
		100,000	-	100,000	-	-	-	100,000
Spring Branch Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	13,200	13,200	13,200	-	-	0
		-	13,200	13,200	13,200	-	-	0
Westwood Elementary	General Contractor	346,500	(26,400)	320,100	-	-	-	320,100
	Architect / Engineer	93,500	-	93,500	89,011	4,489	-	0
	Other	-	13,200	13,200	13,200	-	-	0
		440,000	(13,200)	426,800	102,211	4,489	-	320,100
Wildcat Way	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Lion Lane	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Bear Blvd	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Tiger Trail	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Total - PreK and WWE Fall Surface		2,300,000	-	2,300,000	587,835	826,249	-	885,916
Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Cornerstone Academy	General Contractor	679,149	(188)	678,961	117,959	450,015	-	110,987
	Architect / Engineer	-	-	-	-	-	-	0
	Other	650	188	838	-	838	-	0
		679,799	-	679,799	117,959	450,853	-	110,987
Edgewood Elementary	General Contractor	315,328	-	315,328	-	315,328	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	1,720	-	1,720	-	1,720	-	0
		342,642	-	342,642	186	342,456	-	0

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Frostwood Elementary	General Contractor	246,711	-	246,711	-	246,710	-	1
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	294,805	-	1
Holibrook Elementary	General Contractor	269,137	-	269,137	51,414	183,325	-	34,398
	Architect / Engineer	-	-	-	-	-	-	0
	Other	825	-	825	-	825	-	0
		269,962	-	269,962	51,414	184,150	-	34,398
Housman Elementary	General Contractor	266,952	(200)	266,752	50,647	169,308	-	46,797
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,106	200	1,306	-	1,306	-	0
		268,058	-	268,058	50,647	170,614	-	46,797
Meadow Wood Elementary	General Contractor	321,944	(125)	321,819	64,832	208,008	-	48,979
	Architect / Engineer	-	-	-	-	-	-	0
	Other	588	125	713	-	713	-	0
		322,532	-	322,532	64,832	208,721	-	48,979
Pine Shadows Elementary	General Contractor	233,189	-	233,189	-	231,817	-	1,372
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	186	259,531	-	1,372
Ridgecrest Elementary	General Contractor	430,347	(187)	430,160	62,372	283,768	-	84,020
	Architect / Engineer	-	-	-	-	-	-	0
	Other	825	187	1,012	-	1,012	-	0
		431,172	-	431,172	62,372	284,780	-	84,020
Rummel Creek Elementary	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
Shadow Oaks Elementary	General Contractor	188,371	-	188,371	-	188,371	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,547	-	2,547	-	2,547	-	0
		216,512	-	216,512	186	216,326	-	0
Spring Branch Elementary	General Contractor	262,917	-	262,917	46,605	171,235	-	45,077
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,075	-	1,075	-	1,075	-	0
		263,992	-	263,992	46,605	172,310	-	45,077
Westwood Elementary	General Contractor	241,371	-	241,371	-	237,637	-	3,734
	Architect / Engineer	25,593	-	25,593	186	25,407	-	0
	Other	5,229	-	5,229	300	4,929	-	0
		272,193	-	272,193	486	267,973	-	3,734
Wilchester Elementary	General Contractor	292,300	(188)	292,112	67,452	188,680	-	35,980
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,275	188	1,463	-	1,463	-	0
		293,575	-	293,575	67,452	190,143	-	35,980

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Wildcat Way Pre K	General Contractor	530,213	(199)	530,014	75,882	334,658	-	119,474
	Architect / Engineer	-	-	-	-	-	-	0
	Other	15,863	199	16,062	4,261	11,801	-	0
		546,076	-	546,076	80,143	346,459	-	119,474
Lion Lane Pre K	General Contractor	556,464	(113)	556,351	81,839	347,201	-	127,311
	Architect / Engineer	-	-	-	-	-	-	0
	Other	5,181	113	5,294	-	5,294	-	0
		561,645	-	561,645	81,839	352,495	-	127,311
Bear Blvd Pre K	General Contractor	378,371	-	378,371	-	378,371	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		414,907	-	414,907	186	414,721	-	0
Tiger Trail Pre K	General Contractor	592,058	(187)	591,871	83,027	374,013	-	134,831
	Architect / Engineer	-	-	-	-	-	-	0
	Other	5,125	187	5,312	-	5,312	-	0
		597,183	-	597,183	83,027	379,325	-	134,831
Total - Safety and Security Vestibules		6,214,605	-	6,214,605	707,892	4,713,752	-	792,961
Safety and Security Fencing 67258	Contingency	350,000	(217,676)	132,324	-	-	-	132,324
		350,000	(217,676)	132,324	-	-	-	132,324
Stratford High School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	686,150	-	686,150	32,792	653,358	-	0
		686,150	-	686,150	32,792	653,358	-	0
Landrum Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	484,111	-	484,111	-	484,111	-	0
		484,111	-	484,111	-	484,111	-	0
Spring Branch Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,041,315	-	1,041,315	645,369	395,946	-	0
		1,041,315	-	1,041,315	645,369	395,946	-	0
Spring Forest Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	763,465	-	763,465	286,521	476,943	-	1
		763,465	-	763,465	286,521	476,943	-	1
Frostwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Hollibrook Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Pine Shadows Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	115,293	-	115,293	-	115,293	-	0
		115,293	-	115,293	-	115,293	-	0
Rummel Creek Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Shadow Oaks Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Treasure Forest Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	423,923	-	423,923	-	423,923	-	0
		423,923	-	423,923	-	423,923	-	0
Westwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Bear Blvd Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	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
Tiger Trail Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	-
North Support Center	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	208,103	-	208,103	10,321	197,782	-	0
		208,103	-	208,103	10,321	197,782	-	-
West Support Center	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	217,676	217,676	217,676	-	-	0
		-	217,676	217,676	217,676	-	-	-
Total - Safety and Security Fencing		4,677,181	-	4,677,181	1,192,679	3,352,177	-	132,325

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

Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects								
67251	General Trades	10,000,000	-	10,000,000	352,053	2,538,253	-	7,109,694
67252	MEP	9,500,000	-	9,500,000	2,288,608	1,782,202	13,846	5,415,344
67255	Copiers	781,039	-	781,039	-	781,039	-	0
Total - District Wide Projects		20,281,039	-	20,281,039	2,640,661	5,101,494	13,846	12,525,038
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	18,701,058	753,346	19,454,404	-	-	-	19,454,404
	Reserve for Arbitrage	(3,973,922)	449,803	(3,524,119)	-	-	-	(3,524,119)
Total - Interest Net of Arbitrage		14,727,136	1,203,149	15,930,285	-	-	-	15,930,285
Total - Facility Improvement Program		901,174,164	1,203,149	902,377,313	37,367,883	673,809,655	7,752,057	183,447,717

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of October 31, 2025

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2022 Bond Facility Improvement Program
October 2025 Budget and Contingency Changes**

Change in Budgets

\$ -

Total Changes

\$ -

Change in Facilities Contingency

Facilities Contingency as of 9/30/2025

\$ 7,809,389

Increase/ (Decrease) Facilities Contingency

-

Facilities Contingency as of 10/31/2025

\$ 7,809,389

Spring Branch ISD - 2022 Bond Facility Improvement Program as of October 31, 2025

	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	1,350,417	273,274	0	26,676,309																														
Spring Woods High	2,371,417	2,020,000	0	0	351,417																														
Stratford High	29,400,000	18,816,886	5,301,027	0	5,282,087																														
Westchester Academy	219,703	28,874	190,296	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	38,088	86,396	0	2,875,516																														
Memorial Drive Elementary	4,533,300	0	4,306,635	226,665	0																														
Nottingham Elementary	1,000,000	0	998,147	0	1,853																														
Sherwood Elementary	3,693,400	2,169,925	1,466,873	56,602	0																														
Terrace Elementary	4,333,300	0	0	0	4,333,300																														
Thornwood Elementary	0	0	0	0	0																														
Treasure Forest Elementary	0	0	0	0	0																														
Valley Oaks Elementary	21,000,000	634,817	17,020,348	0	3,344,835																														
Woodview Elementary	3,863,300	0	3,670,135	193,165	0																														
Ag Farm	21,750,000	1,793,329	19,715,593	0	241,078																														
Guthrie Center	140,000,000	49,944,210	68,060,615	2,815,555	19,179,620																														
Facilities Contingency	7,809,389	0	0	0	7,809,389																														
Total Facilities	280,819,861	76,796,546	121,727,500	3,291,987	79,003,828																														
District Wide Improvements																																			
Career & Technical Ed Technology	12,000,000	0	0	0	12,000,000																														
Technology	28,300,160	101,558	5,441,568	0	22,757,034																														
Bond Plan Administration	5,000,000	0	1,009,992	0	3,990,008																														
Total District Wide Improvements	45,300,160	101,558	6,451,560	0	38,747,042																														
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	23,649,522	0	0	0	23,649,522																														
	351,927,071	76,898,104	130,336,552	3,291,987	141,400,428																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 10/31/25</td><td colspan="3">Facility Improvement Program</td></tr> <tr> <td>Bond Issuance</td><td>324,019,861</td><td></td><td>Current FIP Budget</td><td>351,927,071</td><td></td></tr> <tr> <td>Other Sources</td><td>2,157,528</td><td></td><td>Authorized but Unissued</td><td>57,580,139</td><td></td></tr> <tr> <td>Interest Earnings, Net of Arbitrage</td><td>25,749,682</td><td></td><td>Total 2022 FIP</td><td>409,507,210</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>351,927,071</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 10/31/25			Facility Improvement Program			Bond Issuance	324,019,861		Current FIP Budget	351,927,071		Other Sources	2,157,528		Authorized but Unissued	57,580,139		Interest Earnings, Net of Arbitrage	25,749,682		Total 2022 FIP	409,507,210		Current FIP Budget	<u>351,927,071</u>				
Facility Improvement Program Budget as of 10/31/25			Facility Improvement Program																																
Bond Issuance	324,019,861		Current FIP Budget	351,927,071																															
Other Sources	2,157,528		Authorized but Unissued	57,580,139																															
Interest Earnings, Net of Arbitrage	25,749,682		Total 2022 FIP	409,507,210																															
Current FIP Budget	<u>351,927,071</u>																																		

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of October 31, 2025

Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School Addition/Upgrades 67304	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	19,827	-	19,827	-	-	-	19,827
	Furniture & Equip	332,633	-	332,633	-	332,633	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		352,460	-	352,460	-	332,633	-	19,827
	Total - Memorial High School	352,460	-	352,460	-	332,633	-	19,827
Northbrook High School Addition/Upgrades 67305	General Contractor	26,476,118	-	26,476,118	-	-	-	26,476,118
	Architect / Engineer	1,800,191	-	1,800,191	1,348,000	252,000	-	200,191
	Furniture & Equip	-	-	-	-	-	-	0
	Other	23,691	-	23,691	2,417	21,274	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		28,300,000	-	28,300,000	1,350,417	273,274	-	26,676,309
	Total - Northbrook High School	28,300,000	-	28,300,000	1,350,417	273,274	-	26,676,309
Spring Woods High School Addition/Upgrades 67307	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,371,417	-	2,371,417	2,020,000	-	-	351,417
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	2,020,000	-	-	351,417
	Total - Spring Woods High School	2,371,417	-	2,371,417	2,020,000	-	-	351,417
Stratford High School Addition/Upgrades 67306	General Contractor	26,786,623	-	26,786,623	17,699,981	3,804,556	-	5,282,086
	Architect / Engineer	1,790,751	-	1,790,751	490,086	1,300,665	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	279,227	-	279,227	179,610	99,616	-	1
	OCIP	543,399	-	543,399	447,209	96,190	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		29,400,000	-	29,400,000	18,816,886	5,301,027	-	5,282,087
	Total - Stratford High School	29,400,000	-	29,400,000	18,816,886	5,301,027	-	5,282,087

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of October 31, 2025

Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
WAIS Upgrades 67322	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	533	-	533	-	-	-	533
	Furniture & Equip	219,170	-	219,170	28,874	190,296	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		219,703	-	219,703	28,874	190,296	-	533
Total - WAIS		219,703	-	219,703	28,874	190,296	-	533
Memorial Middle School Replacement 67309	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,508
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	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 Replacement 67310	General Contractor	2,813,841	-	2,813,841	-	-	-	2,813,841
	Architect / Engineer	71,898	-	71,898	-	-	-	71,898
	Furniture & Equip	114,261	-	114,261	-	114,261	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	114,261	-	2,885,739
Total - Northbrook Middle School		3,000,000	-	3,000,000	-	114,261	-	2,885,739
Spring Branch Middle School Replacement 67311	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	193,592	-	193,592	-	191,267	-	2,325
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		193,592	-	193,592	-	191,267	-	2,325
Total - Spring Branch Middle School		193,592	-	193,592	-	191,267	-	2,325
Spring Forest Middle School Replacement 67312	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,508
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	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 Replacement 67314	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
	Furniture & Equip	250,000	-	250,000	38,088	86,396	-	125,516
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	38,088	86,396	-	2,875,516
Total - Spring Woods Middle School		3,000,000	-	3,000,000	38,088	86,396	-	2,875,516

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of October 31, 2025

Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive Elementary Replacement 67315	General Contractor	4,533,300	-	4,533,300	-	4,306,635	226,665	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,533,300	-	4,533,300	-	4,306,635	226,665	0
	Total - Memorial Drive Elementary	4,533,300	-	4,533,300	-	4,306,635	226,665	0
Nottingham Elementary Replacement 67316	General Contractor	651	-	651	-	-	-	651
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	999,349	-	999,349	-	998,147	-	1,202
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,000,000	-	1,000,000	-	998,147	-	1,853
	Total - Nottingham Elementary	1,000,000	-	1,000,000	-	998,147	-	1,853
Sherwood Elementary Renovation 67317	General Contractor	3,604,038	-	3,604,038	2,169,925	1,377,511	56,602	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	3,341	-	3,341	-	3,341	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	86,021	-	86,021	-	86,021	-	0
		3,693,400	-	3,693,400	2,169,925	1,466,873	56,602	0
	Total - Sherwood Elementary	3,693,400	-	3,693,400	2,169,925	1,466,873	56,602	0
Terrace Elementary Renovation 67319	General Contractor	1,615,337	-	1,615,337	-	-	-	1,615,337
	Architect / Engineer	2,717,963	-	2,717,963	-	-	-	2,717,963
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,333,300	-	4,333,300	-	-	-	4,333,300
	Total - Terrace Elementary	4,333,300	-	4,333,300	-	-	-	4,333,300
Valley Oaks Elementary Renovation 67303	General Contractor	18,591,579	(39,976)	18,551,603	465,777	15,831,679	-	2,254,147
	Architect / Engineer	1,308,653	-	1,308,653	75,010	148,560	-	1,085,083
	Furniture & Equip	365,643	-	365,643	-	365,016	-	627
	Other	329,129	39,976	369,105	52,592	316,513	-	(0)
	OCIP	349,873	-	349,873	41,438	308,435	-	0
	Contingency	4,721	-	4,721	-	-	-	4,721
	Moving Costs	50,402	-	50,402	-	50,145	-	257
		21,000,000	-	21,000,000	634,817	17,020,348	-	3,344,835
	Total - Valley Oaks Elementary	21,000,000	-	21,000,000	634,817	17,020,348	-	3,344,835

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of October 31, 2025

Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Woodview Elementary Replacement 67321	General Contractor	3,863,300	-	3,863,300	-	3,670,135	193,165	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,863,300	-	3,863,300	-	3,670,135	193,165	0
Total - Woodview Elementary		3,863,300	-	3,863,300	-	3,670,135	193,165	-
Ag Farm Upgrades 67301	General Contractor	19,504,673	(330,417)	19,174,256	1,249,531	17,864,434	-	60,291
	Architect / Engineer	1,612,031	-	1,612,031	71,081	1,540,950	-	0
	Furniture & Equip	185,000	-	185,000	4,213	-	-	180,787
	Other	416,522	24,573	441,095	162,660	278,434	-	0
	OCIP	31,774	305,844	337,618	305,844	31,774	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	1,793,329	19,715,593	-	241,078
Total - Ag Farm		21,750,000	-	21,750,000	1,793,329	19,715,593	-	241,078
Guthrie Center Upgrades 67302	General Contractor	128,534,423	-	128,534,423	47,698,793	59,328,928	2,815,555	18,691,147
	Architect / Engineer	8,053,134	-	8,053,134	1,669,592	6,231,333	-	152,209
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,180,199	-	1,180,199	575,824	604,375	-	0
	OCIP	2,232,244	-	2,232,244	-	1,895,980	-	336,264
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		140,000,000	-	140,000,000	49,944,210	68,060,615	2,815,555	19,179,620
Total - Guthrie Center		140,000,000	-	140,000,000	49,944,210	68,060,615	2,815,555	19,179,620
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 6CT02 6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	-	-	-	2,500,000
	CTE TECHNOLOGY SWITCHES AND R	2,000,000	-	2,000,000	-	-	-	2,000,000
	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250,000
	CTE TECHNOLOGY UPS	300,000	-	300,000	-	-	-	300,000
	CTE TECHNOLOGY CTE SERVER	1,000,000	-	1,000,000	-	-	-	1,000,000
	CTE TECHNOLOGY STORAGE	2,000,000	-	2,000,000	-	-	-	2,000,000
	CTE TECHNOLOGY CABLING	1,250,000	-	1,250,000	-	-	-	1,250,000
	CTE TECHNOLOGY STUDENT NETWOI	500,000	-	500,000	-	-	-	500,000
	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
	Total - CTE Technology	12,000,000	-	12,000,000	-	-	-	12,000,000
Technology Purchases 63T01 63T02 63T03 63T04	Communication Instructional Tools	5,225,000	-	5,225,000	101,558	871,449	-	4,251,993
	Infrastructure	6,000,000	-	6,000,000	-	3,896,719	-	2,103,281
	Teacher Devices	1,500,000	-	1,500,000	-	-	-	1,500,000
	Secondary Student Devices	15,575,160	-	15,575,160	-	673,400	-	14,901,760
		28,300,160	-	28,300,160	101,558	5,441,568	-	22,757,034
Total - Technology Purchases		28,300,160	-	28,300,160	101,558	5,441,568	-	22,757,034

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of October 31, 2025

Campus Project	Object Category	Budget as of September 30, 2025	Budget Adjustments	Budget as of October 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Bond Plan Administration 63800	Staffing	4,692,303	-	4,692,303	-	770,092	-	3,922,211
	Other	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	-	1,009,992	-	3,990,008
Premium allocated to issuance costs	Premium allocated to issuance costs	2,157,528	-	2,157,528	-	2,157,492	-	36
	Total - Premium Allocated to Issuance	2,157,528	-	2,157,528	-	2,157,492	-	36
Unallocated Interest	Interest	27,974,243	746,651	28,720,894	-	-	-	28,720,894
	Reserve for Arbitrage	(5,071,372)	-	(5,071,372)	-	-	-	(5,071,372)
	Total - Interest Net of Arbitrage	22,902,871	746,651	23,649,522	-	-	-	23,649,522
Total - Facility Improvement Program		351,180,420	746,651	351,927,071	76,898,104	130,336,552	3,291,987	141,400,428

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of October 31, 2025

Prepared By:

Financial Services Department

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

Change in Budgets

No October 2025 Changes

Total Changes

\$ -

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditure/Use to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	20,478,694	0	0	0	20,478,694																														
Northbrook High	16,603,378	0	0	0	16,603,378																														
Spring Woods High	0	0	0	0	0																														
Stratford High	0	0	0	0	0																														
W.W. Emmons Natatorium	76,934,535	4,480,000	0	0	72,454,535																														
Don Coleman Coliseum	36,514,229	1,960,000	0	0	34,554,229																														
Tully Stadium	18,284,164	5,395,000	0	0	12,889,164																														
Total Facilities	168,815,000	11,835,000	0	0	156,980,000																														
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0																														
Unallocated Interest	1,286,885	0	0	0	1,286,885																														
	171,151,934	11,835,000	1,050,049	0	158,266,885																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 10/31/25</td><td colspan="3">Facility Improvement Program</td></tr> <tr> <td>Bond Issuance</td><td>168,815,000</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Other Sources</td><td>1,050,049</td><td></td><td>Current FIP Budget</td><td>171,151,934</td><td></td></tr> <tr> <td>Interest Earnings</td><td>1,286,885</td><td></td><td>Authorized but Unissued</td><td>389,829,792</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>171,151,934</u></td><td></td><td>Total 2025 FIP</td><td><u>560,981,726</u></td><td></td></tr> </table>						Facility Improvement Program Budget as of 10/31/25			Facility Improvement Program			Bond Issuance	168,815,000					Other Sources	1,050,049		Current FIP Budget	171,151,934		Interest Earnings	1,286,885		Authorized but Unissued	389,829,792		Current FIP Budget	<u>171,151,934</u>		Total 2025 FIP	<u>560,981,726</u>	
Facility Improvement Program Budget as of 10/31/25			Facility Improvement Program																																
Bond Issuance	168,815,000																																		
Other Sources	1,050,049		Current FIP Budget	171,151,934																															
Interest Earnings	1,286,885		Authorized but Unissued	389,829,792																															
Current FIP Budget	<u>171,151,934</u>		Total 2025 FIP	<u>560,981,726</u>																															

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

Campus Project	Object Category	Budget as of Sept 30, 2025	Budget Adjustments	Budget as of Oct 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School 67401	General Contractor	330,412		330,412	-	-	-	330,412
	Architect / Engineer	5,631,536		5,631,536	-	-	-	5,631,536
	Furniture & Equip	-		-	-	-	-	-
	Other	13,245,404		13,245,404	-	-	-	13,245,404
	OCIP	1,271,342		1,271,342	-	-	-	1,271,342
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	20,478,694	-	20,478,694	-	-	-	20,478,694
Northbrook High School 67405	General Contractor	300,000		300,000	-	-	-	300,000
	Architect / Engineer	4,408,272		4,408,272	-	-	-	4,408,272
	Furniture & Equip	-		-	-	-	-	-
	Other	10,899,921		10,899,921	-	-	-	10,899,921
	OCIP	995,185		995,185	-	-	-	995,185
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	16,603,378	-	16,603,378	-	-	-	16,603,378
Spring Woods High School 67403	General Contractor	-	-	-	-	-	-	-
	Architect / Engineer	-	-	-	-	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	OCIP	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Stratford High School 67406	General Contractor	-	-	-	-	-	-	-
	Architect / Engineer	-	-	-	-	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	OCIP	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

Campus Project	Object Category	Budget as of Sept 30, 2025	Budget Adjustments	Budget as of Oct 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
W.W. Emmons								
Natatorium 67407	General Contractor	61,883,904	116,096	62,000,000	-	-	-	62,000,000
	Architect / Engineer	4,401,745	78,255	4,480,000	4,480,000	-	-	-
	Furniture & Equip	1,729,257		1,729,257	-	-	-	1,729,257
	Other	5,131,177	(326,403)	4,804,774	-	-	-	4,804,774
	OCIP	998,168		998,168	-	-	-	998,168
	Contingency	2,658,232		2,658,232	-	-	-	2,658,232
	Moving Costs	132,052		132,052	-	-	-	132,052
	Total	76,934,535	(132,052)	76,802,483	4,480,000	-	-	72,322,483
Future Work 67410	Other Contractors		132,052	132,052				132,052
		-	132,052	132,052	-	-	-	132,052
Total - W.W. Emmons Natatorium		76,934,535	-	76,934,535	4,480,000	-	-	72,454,535
Don Coleman								
Coliseum 67408	General Contractor	26,917,738	82,262	27,000,000	-	-	-	27,000,000
	Architect / Engineer	1,914,634	45,366	1,960,000	1,960,000	-	-	-
	Furniture & Equip	615,418		615,418	-	-	-	615,418
	Other	2,661,342	(185,067)	2,476,275	-	-	-	2,476,275
	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	36,514,229	(57,439)	36,456,790	1,960,000	-	-	34,496,790
Future Work 67411	Other Contractors		57,439	57,439				57,439
		-	57,439	57,439	-	-	-	57,439
Total - Don Coleman Coliseum		36,514,229	-	36,514,229	1,960,000	-	-	34,554,229
Tully Stadium								
67409	General Contractor	2,482,892		2,482,892	-	-	-	2,482,892
	Architect / Engineer	5,253,999	141,001	5,395,000	5,395,000	-	-	-
	Furniture & Equip	-		-	-	-	-	-
	Other	9,355,843	(141,001)	9,214,842	-	-	-	9,214,842
	OCIP	1,191,430		1,191,430	-	-	-	1,191,430
	Contingency	-		-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	18,284,164	-	18,284,164	5,395,000	-	-	12,889,164
Costs of Debt								
Issuance	Premium used on issuance costs	1,050,049		1,050,049	-	1,050,049	-	-

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

Campus Project	Object Category	Budget as of Sept 30, 2025	Budget Adjustments	Budget as of Oct 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Unallocated								
Interest Earnings	Interest Proposition A	165,994	117,121	283,115	-	-	-	283,115
	Interest Proposition B	245,218	340,315	585,533	-	-	-	585,533
	Interest Proposition C	343,306	74,932	418,238	-	-	-	418,238
	Total	754,518	532,367	1,286,885	-	-	-	1,286,885
Total - FIP		170,619,567	532,367	171,151,934	11,835,000	1,050,049	-	158,266,885