

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2007 Bond Authorization

As of December 31, 2025

Prepared By:

Financial Services Department

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

Change in Budgets

Total Changes

\$ -

Change in Facilities Contingency

Facilities Contingency as of 11/30/2025

\$ -

Increase/ (Decrease) Facilities Contingency

-

Facilities Contingency as of 12/31/2025

\$ -

**Spring Branch Independent School District - Facility Improvement Program
2007 Bond Program Cost Status as of December 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	148,163	6,501,966	0	133,070
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	3,750,764	0	3,740,000	0	10,764
	613,425,450	160,214	613,121,402	0	143,833

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 12/31/25	10,914,842
Insurance Proceeds	1,772,960
CNS Transfer	300,000
Current FIP Budget	<u>613,425,450</u>

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Campus	Object Category	Budget as of November 30, 2025	Budget Adjustments December	Budget as of December 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
		2,174,138	0	2,174,138	0	2,174,138	0	0
Athletic Package A	General Contractor	254,965	0	254,965	0	254,965	0	0
	Architect / Engineer	56,277	0	56,277	0	56,277	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,481	0	3,481	0	3,481	0	0
	Contingency	0	0	0	0	0	0	0
		314,723	0	314,723	0	314,723	0	0
Track Concession Library Reno	General Contractor	221,818	0	221,818	0	221,818	0	0
	Architect / Engineer	19,500	0	19,500	0	19,500	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	17,785	0	17,785	0	17,785	0	0
	Contingency	0	0	0	0	0	0	0
		259,103	0	259,103	0	259,103	0	0
Cafeteria Renovation	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	21,000	0	21,000	0	21,000	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,808	0	1,808	0	1,808	0	0
	Contingency	0	0	0	0	0	0	0
		22,808	0	22,808	0	22,808	0	0
Total - Memorial High School		15,359,103	0	15,359,103	0	15,359,103	0	0
Northbrook High School Chiller	General Contractor	786,379	0	786,379	0	786,379	0	0
	Architect / Engineer	51,700	0	51,700	0	51,700	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	15,344	0	15,344	0	15,344	0	0
	Contingency	0	0	0	0	0	0	0
		853,423	0	853,423	0	853,423	0	0
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	0
	Architect / Engineer	2,736	0	2,736	0	2,736	0	0
	Furniture & Equip	0	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
		93,969	0	93,969	0	93,969	0	0
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	0
	Architect / Engineer	23,436	0	23,436	0	23,436	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,437	0	1,437	0	1,437	0	0
	Contingency	0	0	0	0	0	0	0
		401,019	0	401,019	0	401,019	0	0
Electrical Upgrades & Field Lighting	General Contractor	302,842	0	302,842	0	302,842	0	0
	Architect / Engineer	15,666	0	15,666	0	15,666	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		319,133	0	319,133	0	319,133	0	0

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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
Library Pilot Project		1,515,180	0	1,515,180	0	1,515,180	0	0
	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
Roof Replacement	Moving Costs	3,963	0	3,963	0	3,963	0	0
		183,741	0	183,741	0	183,741	0	0
	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	System Upgrades	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	0
		Architect / Engineer	905,418	0	905,418	0	905,418	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	41,599	0	41,599	0	41,599	0	0
		Contingency	281,896	0	281,896	0	281,896	0	0
		Expiring Life Cycles	901,969	0	901,969	0	901,969	0	0
		Moving Costs	336,160	0	336,160	0	336,160	0	0
		14,751,176	0	14,751,176	0	14,751,176	0	0	
	Tennis Court	General Contractor	215,040	0	215,040	0	215,040	0	0
		Architect / Engineer	13,584	0	13,584	0	13,584	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	8,396	0	8,396	0	8,396	0	0
		Contingency	0	0	0	0	0	0	0
		237,020	0	237,020	0	237,020	0	0	
	Electrical Upgrades & Field Lighting	General Contractor	96,917	0	96,917	0	96,917	0	0
		Architect / Engineer	15,553	0	15,553	0	15,553	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	625	0	625	0	625	0	0
		Contingency	0	0	0	0	0	0	0
		113,095	0	113,095	0	113,095	0	0	
	Science Additions	General Contractor	920,769	0	920,769	0	920,769	0	0
		Architect / Engineer	115,983	0	115,983	0	115,983	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	49,759	0	49,759	0	49,759	0	0
		Contingency	0	0	0	0	0	0	0
		Moving Cost	0	0	0	0	0	0	0
		1,086,511	0	1,086,511	0	1,086,511	0	0	
	Gym Floor	General Contractor	0	0	0	0	0	0	0
Architect / Engineer		0	0	0	0	0	0	0	
Furniture & Equip		0	0	0	0	0	0	0	
Other		5,970	0	5,970	0	5,970	0	0	
Contingency		0	0	0	0	0	0	0	
	5,970	0	5,970	0	5,970	0	0		
Track Refurbishing	General Contractor	71,389	0	71,389	0	71,389	0	0	
	Architect / Engineer	4,179	0	4,179	0	4,179	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	13,295	0	13,295	0	13,295	0	0	
	Contingency	0	0	0	0	0	0	0	
	88,863	0	88,863	0	88,863	0	0		
Multi-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	0	
	Architect / Engineer	208,961	0	208,961	0	208,961	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	33,942	0	33,942	0	33,942	0	0	
	Contingency	0	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	0	
	3,986,838	0	3,986,838	0	3,986,838	0	0		
Baseball Upgrades	General Contractor	112,665	0	112,665	0	112,665	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
	112,665	0	112,665	0	112,665	0	0		
Athletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
	79,273	0	79,273	0	79,273	0	0		
Total - Stratford High School		20,461,411	0	20,461,411	0	20,461,411	0		

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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	General Contractor	449,450	0	449,450	0	449,450	0	0
		Architect / Engineer	32,601	0	32,601	0	32,601	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	16,077	0	16,077	0	16,077	0	0
		Contingency	0	0	0	0	0	0	0
		498,128	0	498,128	0	498,128	0	0	
Total - Spring Branch Middle		12,166,068	0	12,166,068	0	12,166,068	0	0	
Spring Forest Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	0	
	Architect / Engineer	748,509	0	748,509	0	748,509	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	58,259	0	58,259	0	58,259	0	0	
	Contingency	337,520	0	337,520	0	337,520	0	0	
	Expiring Life Cycles	559,131	0	559,131	0	559,131	0	0	
	Moving Costs	90,374	0	90,374	0	90,374	0	0	
		10,814,321	0	10,814,321	0	10,814,321	0	0	
	Gym Floor	General Contractor	97,800	0	97,800	0	97,800	0	0
		Architect / Engineer	1,320	0	1,320	0	1,320	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	1,187	0	1,187	0	1,187	0	0
		Contingency	0	0	0	0	0	0	0
		100,307	0	100,307	0	100,307	0	0	
Competition Field & Track	General Contractor	450,199	0	450,199	0	450,199	0	0	
	Architect / Engineer	34,012	0	34,012	0	34,012	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	16,641	0	16,641	0	16,641	0	0	
	Contingency	0	0	0	0	0	0	0	
	500,852	0	500,852	0	500,852	0	0		
Multi-Purpose Sport Court	General Contractor	61,080	0	61,080	0	61,080	0	0	
	Architect / Engineer	5,500	0	5,500	0	5,500	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
	66,580	0	66,580	0	66,580	0	0		
Total - Spring Forest Middle		11,482,060	0	11,482,060	0	11,482,060	0	0	
Spring Oaks Middle	Competition Field & Track	General Contractor	515,985	0	515,985	0	515,985	0	0
	Architect / Engineer	30,039	0	30,039	0	30,039	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	5,057	0	5,057	0	5,057	0	0	
	Contingency	0	0	0	0	0	0	0	
		551,081	0	551,081	0	551,081	0	0	

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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
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	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	
		5,304,278	0	5,304,278	0	5,304,278	0	0	
Total - Guthrie Center	5,304,278	0	5,304,278	0	5,304,278	0	0		
Vines Science Center	General Contractor	462,589	0	462,589	0	462,589	0	0	
	Architect / Engineer	25,753	0	25,753	0	25,753	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	1,684	0	1,684	0	1,684	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	14,363	0	14,363	0	14,363	0	0	
	Moving Costs	0	0	0	0	0	0	0	
	Total - Science Center	504,389	0	504,389	0	504,389	0	0	
SBEC - Cornerstone/AOC	Upgrades	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	0
		Architect / Engineer	1,920,058	0	1,920,058	0	1,920,058	0	0
		Furniture & Equip	145,214	0	145,214	0	145,214	0	0
		Other	967,760	0	967,760	0	967,760	0	0
		Contingency	0	0	0	0	0	0	0
		Expiring Life Cycles	189,696	0	189,696	0	189,696	0	0
		Moving Costs	323,971	0	323,971	0	323,971	0	0
			32,253,313	0	32,253,313	0	32,253,313	0	0
	Renovations Testing	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	1,406	0	1,406	0	1,406	0	0
		Contingency	0	0	0	0	0	0	0
		Moving Costs	0	0	0	0	0	0	0
			1,406	0	1,406	0	1,406	0	0
	Science Additions	General Contractor	47,000	0	47,000	0	47,000	0	0
		Architect / Engineer	0	0	0	0	0	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0
		Contingency	0	0	0	0	0	0	0
		Moving Costs	0	0	0	0	0	0	0
			47,000	0	47,000	0	47,000	0	0

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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 - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	0
Administration Building	General Contractor	1,662,696	0	1,662,696	0	1,662,696	0	0
	Architect / Engineer	17,500	0	17,500	0	17,500	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	28,380	0	28,380	0	28,380	0	0
	Contingency	36,437	0	36,437	0	36,437	0	0
	Expiring Life Cycles	475,343	0	475,343	0	475,343	0	0
	Moving Costs	0	0	0	0	0	0	0
		2,220,356	0	2,220,356	0	2,220,356	0	0
	General Contractor	44,903	0	44,903	0	44,903	0	0
	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
	Furniture & Equip	8,097	0	8,097	0	8,097	0	0
	Media Upgrade	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
	General Contractor	1,272,677	0	1,272,677	0	1,272,677	0	0
	Architect / Engineer	696,512	0	696,512	126,704	569,808	0	(0)
	Furniture & Equip	2,385	0	2,385	0	2,385	0	0
	Contingency	0	0	0	0	0	0	0
	Other	4,098,991	0	4,098,991	21,459	3,944,462	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
		6,522,592	0	6,522,592	148,163	6,241,359	0	133,070
	Total - Security Services	6,783,199	0	6,783,199	148,163	6,501,966	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
	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
	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
Fuel Tank Storage 68458	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Gessner Complex 68459	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
FIP Administration	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology Purchases	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology 2015-2017	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology Purchases	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology 2015-2017	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology 2015-2017	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology 2015-2017	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
	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
	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
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
Technology 2015-2017	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
	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
	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

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of December 31, 2025

Campus	Object Category	Budget as of November 30, 2025	Budget Adjustments December	Budget as of December 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- Buidling 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
2007 Bond Monthly Status Report
as of December 31, 2025

Campus	Object Category	Budget as of November 30, 2025	Budget Adjustments December	Budget as of December 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	354,875	0	354,875	0	354,875	0	0
	Energy Enhancement	355,455	0	355,455	0	355,455	0	0
	Total - MEP	7,498,236	0	7,498,236	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	160,214	609,381,402	0	133,070
Unallocated Interest	Interest	3,749,704	1,059	3,750,764	0	3,740,000	0	10,764
	Total - Interest	3,748,557	1,059	3,750,764	0	3,740,000	0	10,764
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	613,423,243	1,059	613,425,450	160,214	613,121,402	0	143,833

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of December 31, 2025

Prepared By:

Financial Services Department

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

Change in Budgets

Use of unallocated interest for Buffalo Creek ES Generator	\$ 496,991
Use of unallocated interest for Cedar Brook ES Generator	522,236

Total Changes	\$ 1,019,227
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Change in Facilities Contingency

Facilities Contingency as of 11/30/2025	\$ 31,761,957
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Increase/ (Decrease) Facilities Contingency	-
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Facilities Contingency as of 12/31/2025	\$ 31,761,957
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Spring Branch ISD - 2017 Bond Facility Improvement Program as of December 31, 2025

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	25,816	95,604,652	0	3,835,341
Northbrook High	34,143,288	193,000	33,438,981	0	511,307
Spring Woods High	35,997,722	198,311	34,871,874	76,000	851,537
Stratford High	44,374,452	172,000	43,805,828	0	396,624
Westchester Academy	550,277	152,595	397,682	0	(0)
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
Landrum Middle	67,501,213	59,882	66,513,108	0	928,223
Memorial Middle	9,999,970	9,119	8,739,501	0	1,251,351
Northbrook Middle	11,813,614	60,722	7,738,921	0	4,013,971
Spring Branch Middle	11,366,798	83,313	6,465,624	0	4,817,861
Spring Forest Middle	6,670,788	31,120	4,623,501	0	2,016,167
Spring Oaks Middle	8,245,267	25,703	6,845,619	0	1,373,945
Spring Woods Middle	14,775,096	331,055	12,495,547	479,314	1,469,180
Buffalo Creek Elementary	13,608,594	656,392	12,169,106	102,716	680,380
Bunker Hill Elementary	38,374,682	0	38,306,119	0	68,564
Cedar Brook Elementary	17,681,406	512,436	16,830,341	0	338,629
Edgewood Elementary	250,000	0	0	0	250,000
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	0	16,403	0	233,597
Hunters Creek Elementary	31,081,618	0	30,909,946	0	171,672
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	713,814	32,121,123	831,177	1,139,185
Nottingham Elementary	40,091,057	26,368	39,932,051	2,315	130,323
Ridgecrest Elementary	250,000	0	82,451	0	167,549
Shadow Oaks Elementary	250,000	0	0	0	250,000
Sherwood Elementary	47,840,811	17,922,280	22,655,173	967,236	6,296,122
Spring Branch Elementary	250,000	0	133,455	0	116,545
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	51,614,454	1,678,929	2,011,473	0	47,924,052
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary	10,184,925	10,891	10,058,959	0	115,075
Westwood Elementary	250,000	0	68,816	0	181,184
Woodview Elementary	40,325,969	399,482	38,641,807	4,834	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	491	3,300,098	0	51,279
East Transition Campus	1,822,715	0	1,820,061	0	2,654
South Transition Campus	1,365,621	0	582,021	0	783,600
Support Facilities	12,104,064	84,767	4,768,792	0	7,250,505
Athletic Facilities	7,644,769	243,896	2,344,281	35,070	5,021,522
Facilities Contingency	31,761,915	0	0	0	31,761,915
Total Facilities	738,274,090	23,592,383	582,132,952	2,498,662	130,050,093
District Wide Improvements					
Career & Technical Ed	8,065,000	0	6,162,248	0	1,902,752
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277
Technology	61,477,392	78,716	46,734,103	0	14,664,573
Transportation	16,678,108	1,474,740	12,977,973	0	2,225,395
General Trades	10,000,000	717,109	2,583,820	0	6,699,071
MEP	9,500,000	711,712	3,226,073	90,871	5,471,344
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	16,363,375	381,968	11,819,788	0	4,161,618
Total District Wide Improvements	125,864,914	3,364,246	86,953,767	90,871	35,456,030
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WVE Fall Surface Replacement	2,638,700	683,241	1,022,243	0	933,216
Safety and Security Vestibules	6,214,605	473,701	4,916,797	0	824,106
Safety and Security Fencing	4,677,181	353,689	4,053,485	54,002	216,005
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	16,044,997	0	0	0	16,044,997
	903,427,302	28,467,259	688,792,061	2,643,535	183,524,448
Facility Improvement Program Budget			Facility Improvement Program Overall		
Bond Issuance	839,360,139		Current FIP Budget	903,427,302	
Other Sources	19,330,239		Authorized but Unissued	59,039,861	
Interest Earnings, Net of Arbitrage	44,736,924		Total 2017 FIP	962,467,163	
Current FIP Budget	<u>903,427,302</u>				

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 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	82,499,602	-	2,838,918
	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	94,365,411	-	3,485,341
	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	95,604,652	-	3,835,341
Northbrook High School Addition/Upgrades 67220	General Contractor	26,196,133	-	26,196,133	-	26,196,133	-	0
	Architect / Engineer	1,973,165	-	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	2,225,067	-	2,225,067	-	2,108,643	-	116,424
		32,434,026	-	32,434,026	96,500	32,221,102	-	116,424
	Turf Practice Field 67217	General Contractor	1,133,045	-	1,133,045	-	1,114,297	18,748
		Architect / Engineer	84,000	-	84,000	-	81,365	2,635
		Other	-	-	-	-	-	0
		OCIP	22,217	-	22,217	-	22,217	0
		Contingency	-	-	-	-	-	0
		1,239,262	-	1,239,262	-	1,217,879	-	21,383
	Master Plan 67264	Architect / Engineer	120,000	-	120,000	96,500	-	23,500
		120,000	-	120,000	96,500	-	-	23,500
	Future Work 67005	Contingency	350,000	-	350,000	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Northbrook High School	34,143,288	-	34,143,288	193,000	33,438,981	-	511,307

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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	77,980	1,335,557	-	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	77,980	32,037,126	-	487,936
	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 Contractors	1,650,000	-	1,650,000	120,331	1,453,669	76,000
			1,650,000	-	1,650,000	120,331	1,453,669	76,000
	Future Work 67003	Contingency	350,000	-	350,000	-	-	350,000
		Other Contractors	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
	Total - Spring Woods High School	35,997,722	-	35,997,722	198,311	34,871,874	76,000	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	-	2,648,066	-	34,286
	Furniture & Equip	733,346	-	733,346	-	733,115	-	231
	Other	1,199,071	-	1,199,071	172,000	1,014,964	-	12,107
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	506,517	-	506,517	-	506,517	-	0
		42,897,508	-	42,897,508	172,000	42,678,884	-	46,624
	Turf Practice Field 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	43,805,828	-	396,624

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Westchester Academy Renovations 67247	General Contractor	-		-	-	-	-	0
	Architect / Engineer	550,277		550,277	152,595	397,682	-	(0)
	Furniture & Equip	-		-	-	-	-	0
	Other	-		-	-	-	-	0
	Contingency	-		-	-	-	-	0
	Moving Costs	-		-	-	-	-	0
		550,277		550,277	152,595	397,682	-	(0)
Total - Westchester Academy		550,277		550,277	152,595	397,682	-	(0)
Spring Branch Education Center Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Total - SBEC		90,195	-	90,195	-	-	-	90,195
Landrum Middle School Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	-	630,997
	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
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	-	728,223
	Future Work 67041	Contingency	200,000	200,000	-	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	67,501,213	-	67,501,213	59,882	66,513,108	-	928,223
Memorial Middle School Upgrades 67225	General Contractor	6,727,961	72,015	6,799,976	-	6,799,976	-	0
	Architect / Engineer	556,831	-	556,831	9,119	503,411	-	44,302
	Furniture & Equip	1,519,383	(72,015)	1,447,368	-	546,453	-	900,915
	Other	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	346,318	-	346,318	-	240,184	-	106,134
		9,799,970	-	9,799,970	9,119	8,739,501	-	1,051,351
	Future Work 67042	Contingency	200,000	200,000	-	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Memorial Middle School		9,999,970	-	9,999,970	9,119	8,739,501	-	1,251,351

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Northbrook Middle School Upgrades 67226	General Contractor	8,859,450	-	8,859,450	-	6,300,803	-	2,558,647
	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	343,193	-	24,101
	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	7,738,921	-	3,813,971
	Future Work 67047	Contingency	200,000	-	200,000	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Northbrook Middle School	11,813,614	-	11,813,614	60,722	7,738,921	-	4,013,971
Spring Branch Middle School Upgrades 67232	General Contractor	8,416,893	(13,680)	8,403,213	-	5,520,437	-	2,882,776
	Architect / Engineer	414,402	13,680	428,082	56,838	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	501,165	-	748,835
	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	56,838	6,428,349	-	3,881,611
	SNS Freezer Upgrades 67263	General Contractor	800,000	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	25,875	37,275	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	600	-	-	134,400
		1,000,000	-	1,000,000	26,475	37,275	-	936,250
	Total - Spring Branch Middle School	11,366,798	-	11,366,798	83,313	6,465,624	-	4,817,861
Spring Forest Middle School Upgrades 67215	General Contractor	3,381,815	41,198	3,423,013	-	3,423,013	-	0
	Architect / Engineer	200,607	9,118	209,725	9,118	200,607	-	(0)
	Furniture & Equip	1,334,687	(50,316)	1,284,371	-	479,771	-	804,600
	Other	140,995	-	140,995	-	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	362,343	-	362,343	-	287,026	-	75,317
		5,470,788	-	5,470,788	9,118	4,581,753	-	879,917
	SNS Freezer Upgrades 67263	General Contractor	800,000	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	21,402	41,748	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	600	-	-	134,400
		1,000,000	-	1,000,000	22,002	41,748	-	936,250
	Future Work 67045	Contingency	200,000	200,000	-	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Spring Forest Middle School	6,670,788	-	6,670,788	31,120	4,623,501	-	2,016,167

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Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining	
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	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
		Contingency	186,000	-	186,000	-	-	-	186,000
		Other Contractors	-	-	-	-	-	-	0
			200,000	-	200,000	-	6,000	-	194,000
	Total - Spring Oaks Middle School		8,245,267	-	8,245,267	25,703	6,845,619	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,003,366	-	10,003,366	91,637	8,975,081	479,314	457,334	
	Architect / Engineer	823,774	-	823,774	38,305	785,469	-	0	
	Furniture & Equip	1,250,000	-	1,250,000	1,944	473,679	-	774,376	
	Other	2,265,486	-	2,265,486	199,169	2,066,317	-	0	
	OCIP	182,470	-	182,470	-	-	-	182,470	
	Moving Costs	-	-	-	-	-	-	0	
	Athletic Scope	250,000	-	250,000	-	195,000	-	55,000	
		14,775,096	-	14,775,096	331,055	12,495,547	479,314	1,469,180	
	Total - Spring Woods Middle School		14,775,096	-	14,775,096	331,055	12,495,547	479,314	1,469,180
	Buffalo Creek Elementary Renovation 67207	General Contractor	8,676,404	-	8,676,404	-	8,676,404	-	0
Architect / Engineer		659,664	-	659,664	-	636,307	-	23,357	
Furniture & Equip		760,407	-	760,407	-	253,384	-	507,023	
Other		461,151	-	461,151	28,011	433,140	-	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	28,011	10,203,119	-	530,380	
Playground 67259		Other Contractor	2,200,093	-	2,200,093	141,190	1,956,187	102,716	(0)
			2,200,093	-	2,200,093	141,190	1,956,187	102,716	(0)
Generator 67265		Architect / Engineer	-	28,000	28,000	18,200	9,800	-	0
		Other Contractors	-	468,991	468,991	468,991	-	-	0
			-	496,991	496,991	487,191	9,800	-	0
Future Work 67126	Contingency	150,000	-	150,000	-	-	-	150,000	
	Other Contractors	-	-	-	-	-	-	0	
		150,000	-	150,000	-	-	-	150,000	
Total - Buffalo Creek Elementary		13,111,603	496,991	13,608,594	656,392	12,169,106	102,716	680,380	

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Bunker Hill Elementary Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,182,583	-	2,182,583	-	2,169,559	-	13,024
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539
	Other	344,579	-	344,579	-	344,579	-	1
	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	-	38,306,119	-	18,564
	Future Work 67102	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Bunker Hill Elementary	38,374,682	-	38,374,682	-	38,306,119	-	68,564
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
	Generator 67265	-	28,000	28,000	18,200	9,800	-	0
	Other Contractors	-	494,236	494,236	494,236	-	-	0
		-	522,236	522,236	512,436	9,800	-	0
	Future Work 67124	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	Total - Cedar Brook Elementary	17,159,170	522,236	17,681,406	512,436	16,830,341	-	338,629
Edgewood Elementary Future Work 67103	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Edgewood Elementary	250,000	-	250,000	-	-	-	250,000
Hollibrook Elementary Future Work 67105	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Hollibrook Elementary	250,000	-	250,000	-	-	-	250,000
Housman Elementary Future Work 67106	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
	Other	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
		250,000	-	250,000	-	16,403	-	233,597
	Total - Housman Elementary	250,000	-	250,000	-	16,403	-	233,597
Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	-	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

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		31,031,618	-	31,031,618	-	30,909,946	-	121,672
Future Work 67107	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Hunters Creek Elementary	31,081,618	-	31,081,618	-	30,909,946	-	171,672
Meadow Wood Elementary Renovations 67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other Contractors	233,792	-	233,792	-	226,095	-	7,697
		300,000	-	300,000	-	251,174	-	48,826
	Total - Meadow Wood Elementary	300,000	-	300,000	-	251,174	-	48,826
Memorial Drive Elementary Replacement 67235	General Contractor	28,728,262	-	28,728,262	453,381	27,271,856	831,177	171,848
	Architect / Engineer	2,514,976	-	2,514,976	179,700	2,335,267	-	9
	Furniture & Equip	1,515,885	-	1,515,885	4,927	1,310,243	-	200,715
	Other	1,266,394	(213)	1,266,181	75,806	529,177	-	661,198
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	55,415	-	55,415	-	-	-	55,415
	Moving Costs	166,119	213	166,332	-	166,332	-	0
		34,755,299	-	34,755,299	713,814	32,121,123	831,177	1,089,185
	Future Work 67109	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Memorial Drive Elementary	34,805,299	-	34,805,299	713,814	32,121,123	831,177	1,139,185
Nottingham Elementary Replacement 67236	General Contractor	36,107,028	-	36,107,028	-	36,024,395	2,315	80,318
	Architect / Engineer	2,611,012	-	2,611,012	26,368	2,584,644	-	0
	Furniture & Equip	340,166	-	340,166	-	340,161	-	5
	Other	512,323	-	512,323	-	512,323	-	0
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		40,041,057	-	40,041,057	26,368	39,932,051	2,315	80,323
	Future Work 67121	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Nottingham Elementary	40,091,057	-	40,091,057	26,368	39,932,051	2,315	130,323

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Ridgecrest Elementary Future Work 67111	Contingency	167,549	-	167,549	-	-	-	167,549
	Other Contractors	82,451	-	82,451	-	82,451	-	0
		250,000	-	250,000	-	82,451	-	167,549
	Total - Ridgecrest Elementary	250,000	-	250,000	-	82,451	-	167,549
Shadow Oaks Elementary Future Work 67113	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Shadow Oaks Elementary	250,000	-	250,000	-	-	-	250,000
Sherwood Elementary 67317	General Contractor	41,639,877	(25,331)	41,614,546	16,693,412	18,381,126	967,236	5,572,772
	Architect / Engineer	3,588,656	-	3,588,656	773,810	2,814,846	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	844,029	25,331	869,360	455,057	414,303	-	(0)
	OCIP	1,167,371	-	1,167,371	-	1,044,898	-	122,473
	Contingency	600,878	-	600,878	-	-	-	600,878
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	17,922,280	22,655,173	967,236	6,296,122
	Total - Sherwood Elementary	47,840,811	-	47,840,811	17,922,280	22,655,173	967,236	6,296,122
Spring Branch Elementary 67114	Other Contractors	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
		-	-	-	-	-	-	0
		250,000	-	250,000	-	133,455	-	116,545
	Total - Spring Branch Elementary	250,000	-	250,000	-	133,455	-	116,545
North Support Center (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
	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	47,930,129	(6,077)	47,924,052	-	-	-	47,924,052
	Architect / Engineer	3,100,000	4,485	3,104,485	1,182,003	1,922,482	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	529,636	1,592	531,228	442,556	88,672	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	54,689	-	54,689	54,370	319	-	0
		51,614,454	-	51,614,454	1,678,929	2,011,473	-	47,924,052
	Total - Terrace Elementary	51,614,454	-	51,614,454	1,678,929	2,011,473	-	47,924,052

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Treasure Forest Elementary Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	664,384	-	664,384	5,300	657,984	-	1,100
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	379,752	5,591	385,343	5,591	379,752	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	19,566	(5,591)	13,975	-	-	-	13,975
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,084,925	-	10,084,925	10,891	10,058,959	-	15,075
	Future Work 67125	100,000	-	100,000	-	-	-	100,000
	Other Contractors	-	-	-	-	-	-	0
		100,000	-	100,000	-	-	-	100,000
	Total - Treasure Forest Elementary	10,184,925	-	10,184,925	10,891	10,058,959	-	115,075
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	Other Contractors	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
		250,000	-	250,000	-	68,816	-	181,184
	Total - Westwood Elementary	250,000	-	250,000	-	68,816	-	181,184
Woodview Elementary Future Work 67237	General Contractor	33,759,298	-	33,759,298	203,722	33,369,998	4,834	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	38,641,807	4,834	1,229,846
	Future Work 67117	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Woodview Elementary	40,325,969	-	40,325,969	399,482	38,641,807	4,834	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

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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
	Future Work							
	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791	-	911,714	-	219,077
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
	Future Work							
	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,681	-	417,536
Tiger Trail Pre-K 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
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000
Central Warehouse 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

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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	4,941,897	-	4,941,897	-	2,142,236	-	2,799,661
	Architect / Engineer	19,801	-	19,801	800	19,001	-	0
	Furniture & Equip	77,894	-	77,894	-	77,894	-	0
	Other	278,921	-	278,921	-	278,921	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	800	2,598,030	-	2,799,661
Future Work 67940	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Administration Building		5,448,491	-	5,448,491	800	2,598,030	-	2,849,661
West Support Center Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility 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	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	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
	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

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Tax Office Upgrades 67242	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 - Tax Office		50,000	-	50,000	-	-	-	50,000
Ag Farm Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,818,860	-	51,279
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	491	356,706	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	491	3,300,098	-	51,279
Total - Ag Farm		3,351,868	-	3,351,868	491	3,300,098	-	51,279
East Transition Campus 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

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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	723,195	-	723,195	75	667,763	35,070	20,286
	Architect / Engineer	972,092	-	972,092	31,050	51,450	-	889,592
	Other Contractors	4,713	-	4,713	-	4,713	-	1
		1,700,000	-	1,700,000	31,125	723,926	35,070	909,879
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	243,896	2,344,281	35,070	5,021,522
Facilities Contingency								
67200	Facilities Contingency	31,761,915	-	31,761,915	-	-	-	31,761,915
Total - Facilities Contingency		31,761,915	-	31,761,915	-	-	-	31,761,915
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	-	5,877,481	-	1,872,519
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	-	6,162,248	-	1,902,752

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
Total - Fine and Performing Arts		3,000,000	-	3,000,000	-	2,668,723	-	331,277
Technology Purchases								
6T101	Extended Network Availability	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	49,841	1,587,452	-	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	49,841	11,382,504	-	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	1,066,858	-	1,066,858	-	825,135	-	241,723
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,737
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	28,875	267,468	-	203,657
		21,860,169	-	21,860,169	28,875	17,071,614	-	4,759,680
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		61,477,392	-	61,477,392	78,716	46,734,103	-	14,664,573
Transportation								
67B01	Regular bus	11,781,245	-	11,781,245	1,474,740	8,801,420	-	1,505,085
67B02	Special Education Bus	4,058,344	-	4,058,344	-	3,358,344	-	700,000
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	1,474,740	12,977,973	-	2,225,395

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Bond Plan Administration 63800	Staffing	12,881,897	(392,938)	12,488,959	-	8,944,114	-	3,544,845
	Other	2,328,577		2,328,577	307,717	1,717,127	-	303,733
	Fees	662,042	392,938	1,054,980	62,800	992,180	-	(0)
	Publicity	490,859		490,859	11,451	166,367	-	313,041
	Total - Bond Plan Administration	16,363,375	-	16,363,375	381,968	11,819,788	-	4,161,618
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	138,700	-	138,700	80,785	57,915	-	0
	Other	13,200	-	13,200	-	13,200	-	0
		151,900	-	151,900	80,785	71,115	-	0
Rummel Creek ES Bike Racks	Architect / Engineer	40,000	-	40,000	26,140	-	-	13,860
	Other	-	-	-	-	-	-	0
		40,000	-	40,000	26,140	-	-	13,860
Meadow Wood ES Bike Racks	Architect / Engineer	40,000	-	40,000	26,140	-	-	13,860
	Other	-	-	-	-	-	-	0
		40,000	-	40,000	26,140	-	-	13,860
Ridgecrest ES Playground	Architect / Engineer	120,000	-	120,000	100,420	-	-	19,580
	Other	-	-	-	-	-	-	0
		120,000	-	120,000	100,420	-	-	19,580
Westwood Elementary	General Contractor	320,100	-	320,100	-	-	-	320,100
	Architect / Engineer	93,500	-	93,500	71,056	22,444	-	0
	Other	13,200	-	13,200	-	13,200	-	0
		426,800	-	426,800	71,056	35,644	-	320,100
Wildcat Way	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
Lion Lane	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
Bear Blvd	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
Tiger Trail	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
Total - PreK and WWE Fall Surface		2,638,700	-	2,638,700	683,241	1,022,243	-	933,216

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Cornerstone Academy	General Contractor	677,792	-	677,792	79,032	488,942	-	109,818
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,007	-	2,007	-	2,007	-	0
		679,799	-	679,799	79,032	490,949	-	109,818
Edgewood Elementary	General Contractor	315,328	-	315,328	-	310,802	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	1,720	-	1,720	-	1,720	-	0
		342,642	-	342,642	186	337,930	-	4,526
Frostwood Elementary	General Contractor	246,711	-	246,711	-	242,184	-	4,527
	Architect / Engineer	25,594	-	25,594	186	20,882	-	4,526
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	285,754	-	9,053
Hollibrook Elementary	General Contractor	268,155	-	268,155	43,030	191,709	-	33,416
	Architect / Engineer	-	-	-	-	-	-	-
	Other	1,807	-	1,807	-	1,807	-	(0)
		269,962	-	269,962	43,030	193,516	-	33,416
Housman Elementary	General Contractor	265,770	-	265,770	40,932	179,023	-	45,815
	Architect / Engineer	-	-	-	-	-	-	-
	Other	2,288	-	2,288	-	2,288	-	(0)
		268,058	-	268,058	40,932	181,311	-	45,815
Meadow Wood Elementary	General Contractor	321,131	-	321,131	42,198	230,642	-	48,291
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,401	-	1,401	-	1,401	-	0
		322,532	-	322,532	42,198	232,043	-	48,291
Pine Shadows Elementary	General Contractor	233,189	-	233,189	-	227,291	-	5,898
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	186	255,005	-	5,898
Ridgecrest Elementary	General Contractor	429,134	-	429,134	41,115	305,025	-	82,994
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,038	-	2,038	-	2,038	-	0
		431,172	-	431,172	41,115	307,063	-	82,994
Rummel Creek Elementary	General Contractor	146,309	-	146,309	-	141,783	-	4,526
	Architect / Engineer	25,594	-	25,594	186	20,882	-	4,526
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	169,038	-	9,052
Shadow Oaks Elementary	General Contractor	188,371	-	188,371	-	183,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,547	-	2,547	-	2,547	-	0
		216,512	-	216,512	186	211,800	-	4,526
Spring Branch Elementary	General Contractor	261,997	-	261,997	36,700	181,139	-	44,158
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,995	-	1,995	-	1,995	-	0
		263,992	-	263,992	36,700	183,134	-	44,158

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Westwood Elementary	General Contractor	241,371	-	241,371	-	233,110	-	8,261
	Architect / Engineer	25,593	-	25,593	186	25,407	-	0
	Other	5,229	-	5,229	300	4,929	-	0
		272,193	-	272,193	486	263,446	-	8,261
Wilchester Elementary	General Contractor	291,243	-	291,243	46,504	209,628	-	35,111
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,332	-	2,332	-	2,332	-	(0)
		293,575	-	293,575	46,504	211,960	-	35,111
Wildcat Way Pre K	General Contractor	524,833	-	524,833	44,460	366,080	-	114,293
	Architect / Engineer	-	-	-	-	-	-	0
	Other	21,243	-	21,243	-	16,982	-	4,261
		546,076	-	546,076	44,460	383,062	-	118,554
Lion Lane Pre K	General Contractor	555,231	-	555,231	50,322	378,718	-	126,191
	Architect / Engineer	-	-	-	-	-	-	0
	Other	6,414	-	6,414	-	6,414	-	0
		561,645	-	561,645	50,322	385,131	-	126,191
Bear Blvd Pre K	General Contractor	378,371	-	378,371	-	373,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		414,907	-	414,907	186	410,195	-	4,526
Tiger Trail Pre K	General Contractor	590,958	-	590,958	47,805	409,235	-	133,918
	Architect / Engineer	-	-	-	-	-	-	0
	Other	6,225	-	6,225	-	6,225	-	(0)
		597,183	-	597,183	47,805	415,460	-	133,918
Total - Safety and Security Vestibules		6,214,605	-	6,214,605	473,701	4,916,797	-	824,106
Safety and Security Fencing 67258	Contingency	132,324	(72,890)	59,434	-	-	-	59,434
		132,324	(72,890)	59,434	-	-	-	59,434
Stratford High School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	686,150	-	686,150	25,590	660,560	-	0
		686,150	-	686,150	25,590	660,560	-	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	(5,221)	1,036,094	37,533	787,988	54,002	156,571
		1,041,315	(5,221)	1,036,094	37,533	787,988	54,002	156,571
Spring Forest Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	763,465	5,221	768,686	-	768,686	-	0
		763,465	5,221	768,686	-	768,686	-	0
Frostwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Holibrook Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0
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	72,890	496,813	72,890	423,923	-	0
		423,923	72,890	496,813	72,890	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	-	208,103	-	(0)
		208,103	-	208,103	-	208,103	-	(0)
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	353,689	4,053,485	54,002	216,005

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of December 31, 2025

Campus Project	Object Category	Budget as of Nov 30, 2025	Budget Adjustments	Budget as of Dec 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects								
67251	General Trades	10,000,000	-	10,000,000	717,109	2,583,820	-	6,699,071
67252	MEP	9,500,000	-	9,500,000	711,712	3,226,073	90,871	5,471,344
67255	Copiers	781,039	-	781,039	-	781,039	-	0
Total - District Wide Projects		20,281,039	-	20,281,039	1,428,821	6,590,932	90,871	12,170,415
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	19,862,738	(293,623)	19,569,116	-	-	-	19,569,116
	Reserve for Arbitrage	(3,524,119)	-	(3,524,119)	-	-	-	(3,524,119)
Total - Interest Net of Arbitrage		16,338,619	(293,623)	16,044,997	-	-	-	16,044,997
Total - Facility Improvement Program		902,701,698	725,605	903,427,302	28,467,259	688,792,061	2,643,535	183,524,447

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of December 31, 2025

Prepared By:

Financial Services Department

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

Change in Budgets	
	\$ -
Total Changes	\$ -

Change in Facilities Contingency	
Facilities Contingency as of 11/30/2025	\$ 7,809,389
Increase/ (Decrease) Facilities Contingency	-
Facilities Contingency as of 12/31/2025	\$ 7,809,389

Spring Branch ISD - 2022 Bond Facility Improvement Program as of December 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	1,348,653	275,038	0	26,676,309																														
Spring Woods High	2,371,417	2,020,000	418	0	350,999																														
Stratford High	29,400,000	16,696,812	7,179,127	241,976	5,282,086																														
Westchester Academy	219,703	0	219,170	0	533																														
SBEC - Cornerstone & AOC	0	0	0	0	0																														
SBEC - DAEP	0	0	0	0	0																														
Memorial Middle	3,000,000	0	0	0	3,000,000																														
Northbrook Middle	3,000,000	0	114,261	0	2,885,739																														
Spring Branch Middle	193,592	0	191,267	0	2,325																														
Spring Forest Middle	3,000,000	0	0	0	3,000,000																														
Spring Oaks Middle	0	0	0	0	0																														
Spring Woods Middle	3,000,000	0	124,484	0	2,875,516																														
Memorial Drive Elementary	4,533,300	0	4,522,442	10,858	(0)																														
Nottingham Elementary	1,000,000	0	998,147	0	1,853																														
Sherwood Elementary	3,693,400	1,672,669	1,958,337	96,704	(34,310)																														
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	582,580	17,077,075	0	3,340,345																														
Woodview Elementary	3,863,300	0	3,841,471	21,829	(0)																														
Ag Farm	21,750,000	249,416	20,172,134	1,088,191	240,259																														
Guthrie Center	140,000,000	37,591,595	79,541,999	3,719,550	19,146,856																														
Facilities Contingency	7,809,389	0	0	0	7,809,389																														
Total Facilities	280,819,861	60,161,725	136,548,002	5,179,108	78,931,026																														
District Wide Improvements																																			
Career & Technical Ed Technology	12,000,000	0	0	0	12,000,000																														
Technology	28,300,160	101,990	5,635,101	0	22,563,069																														
Bond Plan Administration	5,000,000	0	1,074,563	0	3,925,437																														
Total District Wide Improvements	45,300,160	101,990	6,709,664	0	38,488,506																														
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	25,104,972	0	0	0	25,104,972																														
	353,382,521	60,263,715	145,415,158	5,179,108	142,524,540																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 12/31/25</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>353,382,521</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>27,205,132</td><td></td><td>Total 2022 FIP</td><td>410,962,660</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>353,382,521</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 12/31/25			Facility Improvement Program			Bond Issuance	324,019,861		Current FIP Budget	353,382,521		Other Sources	2,157,528		Authorized but Unissued	57,580,139		Interest Earnings, Net of Arbitrage	27,205,132		Total 2022 FIP	410,962,660		Current FIP Budget	<u>353,382,521</u>				
Facility Improvement Program Budget as of 12/31/25			Facility Improvement Program																																
Bond Issuance	324,019,861		Current FIP Budget	353,382,521																															
Other Sources	2,157,528		Authorized but Unissued	57,580,139																															
Interest Earnings, Net of Arbitrage	27,205,132		Total 2022 FIP	410,962,660																															
Current FIP Budget	<u>353,382,521</u>																																		

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 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 Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		352,460	-	352,460	-	332,633	-	19,827
Total - Memorial High School		352,460	-	352,460	-	332,633	-	19,827
Northbrook High School Addition/Upgrades 67305	General Contractor	22,822,882	-	22,822,882	-	-	-	22,822,882
	Architect / Engineer	1,763,482	-	1,763,482	1,348,000	252,000	-	163,482
	Furniture & Equip	2,341,691	-	2,341,691	-	-	-	2,341,691
	Other Contracts	635,652	-	635,652	653	23,038	-	611,961
	OCIP	-	-	-	-	-	-	0
	Contingency	686,293	-	686,293	-	-	-	686,293
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		28,300,000	-	28,300,000	1,348,653	275,038	-	26,676,309
Total - Northbrook High School		28,300,000	-	28,300,000	1,348,653	275,038	-	26,676,309
Spring Woods High School Addition/Upgrades 67307	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,371,417	(418)	2,370,999	2,020,000	-	-	350,999
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	418	418	-	418	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	2,020,000	418	-	350,999
Total - Spring Woods High School		2,371,417	-	2,371,417	2,020,000	418	-	350,999
Stratford High School Addition/Upgrades 67306	General Contractor	23,076,190	-	23,076,190	16,037,574	5,224,988	241,976	1,571,653
	Architect / Engineer	1,819,630	-	1,819,630	490,086	1,300,665	-	28,879
	Furniture & Equip	2,648,664	-	2,648,664	-	-	-	2,648,664
	Other Contracts	552,097	-	552,097	169,152	110,075	-	272,870
	OCIP	543,399	-	543,399	-	543,399	-	0
	Contingency	710,020	-	710,020	-	-	-	710,020
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		29,400,000	-	29,400,000	16,696,812	7,179,127	241,976	5,282,086
Total - Stratford High School		29,400,000	-	29,400,000	16,696,812	7,179,127	241,976	5,282,086
WAIS Upgrades 67322	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	533	-	533	-	-	-	533
	Furniture & Equip	219,170	-	219,170	0	219,170	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		219,703	-	219,703	0	219,170	-	533
Total - WAIS		219,703	-	219,703	0	219,170	-	533

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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 Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	-	-	3,000,000
	Total - Memorial Middle School	3,000,000	-	3,000,000	-	-	-	3,000,000
Northbrook Middle School 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 Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	114,261	-	2,885,739
	Total - Northbrook Middle School	3,000,000	-	3,000,000	-	114,261	-	2,885,739
Spring Branch Middle School Replacement 67311	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	193,592	-	193,592	-	191,267	-	2,325
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		193,592	-	193,592	-	191,267	-	2,325
	Total - Spring Branch Middle School	193,592	-	193,592	-	191,267	-	2,325
Spring Forest Middle School 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 Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	-	-	3,000,000
	Total - Spring Forest Middle School	3,000,000	-	3,000,000	-	-	-	3,000,000
Spring Woods Middle School Replacement 67314	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
	Furniture & Equip	250,000	-	250,000	-	124,484	-	125,516
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	124,484	-	2,875,516
	Total - Spring Woods Middle School	3,000,000	-	3,000,000	-	124,484	-	2,875,516
Memorial Drive Elementary Replacement 67315	General Contractor	4,533,300	-	4,533,300	-	4,522,442	10,858	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,533,300	-	4,533,300	-	4,522,442	10,858	0
	Total - Memorial Drive Elementary	4,533,300	-	4,533,300	-	4,522,442	10,858	0

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham Elementary Replacement 67316	General Contractor	651	-	651	-	-	-	651
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	999,349	-	999,349	-	998,147	-	1,202
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,000,000	-	1,000,000	-	998,147	-	1,853
Total - Nottingham Elementary		1,000,000	-	1,000,000	-	998,147	-	1,853
Sherwood Elementary Renovation 67317	General Contractor	3,604,038	-	3,604,038	1,672,669	1,868,975	96,704	(34,310)
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	3,341	-	3,341	-	3,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	86,021	-	86,021	-	86,021	-	0
		3,693,400	-	3,693,400	1,672,669	1,958,337	96,704	(34,310)
Total - Sherwood Elementary		3,693,400	-	3,693,400	1,672,669	1,958,337	96,704	(34,310)
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 Contracts	-	-	-	-	-	-	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	18,551,603	-	18,551,603	452,652	15,844,804	-	2,254,147
	Architect / Engineer	1,304,163	-	1,304,163	75,010	148,560	-	1,080,593
	Furniture & Equip	365,643	-	365,643	-	365,016	-	627
	Other Contracts	373,595	-	373,595	54,918	318,677	-	0
	OCIP	349,873	-	349,873	-	349,873	-	0
	Contingency	4,721	-	4,721	-	-	-	4,721
	Moving Costs	50,402	-	50,402	-	50,145	-	257
		21,000,000	-	21,000,000	582,580	17,077,075	-	3,340,345
	Total - Valley Oaks Elementary	21,000,000	-	21,000,000	582,580	17,077,075	-	3,340,345
Woodview Elementary Replacement 67321	General Contractor	3,863,300	-	3,863,300	-	3,841,471	21,829	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,863,300	-	3,863,300	-	3,841,471	21,829	0
Total - Woodview Elementary		3,863,300	-	3,863,300	-	3,841,471	21,829	(0)
Ag Farm Upgrades 67301	General Contractor	19,174,144	-	19,174,144	87,753	17,938,021	1,088,191	60,179
	Architect / Engineer	1,612,031	-	1,612,031	33,119	1,578,912	-	0
	Furniture & Equip	185,000	-	185,000	0	4,920	-	180,080
	Other Contracts	441,207	-	441,207	128,545	312,662	-	0
	OCIP	337,618	-	337,618	-	337,618	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	249,416	20,172,134	1,088,191	240,259
Total - Ag Farm		21,750,000	-	21,750,000	249,416	20,172,134	1,088,191	240,259

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Guthrie Center Upgrades 67302	General Contractor	114,228,306	-	114,228,306	35,452,267	70,671,459	3,719,550	4,385,030
	Architect / Engineer	8,369,641	-	8,369,641	1,554,460	6,358,155	-	457,025
	Furniture & Equip	9,965,038	-	9,965,038	-	-	-	9,965,038
	Other Contracts	1,583,090	-	1,583,090	581,292	609,981	-	391,817
	OCIP	2,232,244	-	2,232,244	3,576	1,902,404	-	326,264
	Contingency	3,496,681	-	3,496,681	-	-	-	3,496,681
	Moving Costs	125,000	-	125,000	-	-	-	125,000
		140,000,000	-	140,000,000	37,591,595	79,541,999	3,719,550	19,146,856
Total - Guthrie Center		140,000,000	-	140,000,000	37,591,595	79,541,999	3,719,550	19,146,856
Facilities Contingency 67300	Facilities Contingency	7,809,389		7,809,389	-	-	-	7,809,389
	Total - Facilities Contingency	7,809,389	-	7,809,389	-	-	-	7,809,389
CTE Technology								
6CT01	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	-	-	-	2,500,000
6CT02	CTE TECH SWITCHES & ROUTING	2,000,000	-	2,000,000	-	-	-	2,000,000
6CT03	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT04	CTE TECHNOLOGY UPS	300,000	-	300,000	-	-	-	300,000
6CT05	CTE TECHNOLOGY CTE SERVER	1,000,000	-	1,000,000	-	-	-	1,000,000
6CT06	CTE TECHNOLOGY STORAGE	2,000,000	-	2,000,000	-	-	-	2,000,000
6CT07	CTE TECHNOLOGY CABLING	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT08	CTE TECHNOLOGY STUDENT NETWOF	500,000	-	500,000	-	-	-	500,000
6CT09	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
Total - CTE Technology		12,000,000	-	12,000,000	-	-	-	12,000,000
Technology Purchases								
63T01	Communication Instructional Tools	5,225,000	-	5,225,000	101,558	922,728	-	4,200,714
63T02	Infrastructure	6,000,000	-	6,000,000	-	3,896,719	-	2,103,281
63T03	Teacher Devices	1,500,000	-	1,500,000	-	142,254	-	1,357,746
63T04	Secondary Student Devices	15,575,160	-	15,575,160	432	673,400	-	14,901,328
		28,300,160	-	28,300,160	101,990	5,635,101	-	22,563,069
Total - Technology Purchases		28,300,160	-	28,300,160	101,990	5,635,101	-	22,563,069
Bond Plan Administration								
63800	Staffing	4,692,303	-	4,692,303	-	802,389	-	3,889,914
	Other Contracts	297,295	-	297,295	-	272,173	-	25,122
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
Total - Bond Plan Administration		5,000,000	-	5,000,000	-	1,074,563	-	3,925,437
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	29,464,679	711,665	30,176,344	-	-	-	30,176,344
	Reserve for Arbitrage	(5,071,372)	-	(5,071,372)	-	-	-	(5,071,372)
Total - Interest Net of Arbitrage		24,393,307	711,665	25,104,972	-	-	-	25,104,972
Total - Facility Improvement Program		352,670,856	711,665	353,382,521	60,263,715	145,415,158	5,179,108	142,524,540

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of December 31, 2025

Prepared By:

Financial Services Department

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

Change in Budgets	
No December 2025 Changes	
Total Changes	<div>\$-</div>

Spring Branch ISD 2025 Bond Facility Improvement Program as of December 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	4,480,139	0	0	72,454,396
Don Coleman Coliseum	36,514,229	1,960,139	0	0	34,554,090
Tully Stadium	18,284,164	5,395,139	0	0	12,889,025
Total Facilities	168,815,000	11,835,418	0	0	156,979,582
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0
Unallocated Interest	2,367,078	0	0	0	2,367,078
	172,232,127	11,835,418	1,050,049	0	159,346,660
Facility Improvement Program Budget as of 12/31/25			Facility Improvement Program		
Bond Issuance	168,815,000				
Other Sources	1,050,049				
Interest Earnings	2,367,078				
Current FIP Budget	<u>172,232,127</u>				
			Current FIP Budget	172,232,127	
			Authorized but Unissued	<u>389,829,792</u>	
			Total 2025 FIP	<u>562,061,919</u>	

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 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 Contractors	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 Contractors	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 Contractors	-	-	-	-	-	-	-
	OCIP	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Stratford High School 67406	General Contractor	-	-	-	-	-	-	-
	Architect / Engineer	-	-	-	-	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	-	-	-	-	-	-	-
	OCIP	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
W.W. Emmons								
Natatorium 67407	General Contractor	62,000,000	-	62,000,000	-	-	-	62,000,000
	Architect / Engineer	4,480,000	-	4,480,000	4,480,000	-	-	-
	Furniture & Equip	1,729,257	-	1,729,257	-	-	-	1,729,257
	Other Contractors	4,804,774	-	4,804,774	139	-	-	4,804,635
	OCIP	998,168	-	998,168	-	-	-	998,168
	Contingency	2,658,232	-	2,658,232	-	-	-	2,658,232
	Moving Costs	132,052	-	132,052	-	-	-	132,052
	Total	76,802,483	-	76,802,483	4,480,139	-	-	72,322,344
Future Work 67410	Other Contractors Contractors	132,052		132,052				132,052
		132,052	-	132,052	-	-	-	132,052
Total - W.W. Emmons Natatorium		76,934,535	-	76,934,535	4,480,139	-	-	72,454,396
Don Coleman								
Coliseum 67408	General Contractor	27,000,000	-	27,000,000	-	-	-	27,000,000
	Architect / Engineer	1,960,000	-	1,960,000	1,960,000	-	-	-
	Furniture & Equip	615,418	-	615,418	-	-	-	615,418
	Other Contractors	2,476,275	-	2,476,275	139	-	-	2,476,136
	OCIP	434,175	-	434,175	-	-	-	434,175
	Contingency	3,913,483	-	3,913,483	-	-	-	3,913,483
	Moving Costs	57,439	-	57,439	-	-	-	57,439
	Total	36,456,790	-	36,456,790	1,960,139	-	-	34,496,651
Future Work 67411	Other Contractors Contractors	57,439	-	57,439				57,439
		57,439	-	57,439	-	-	-	57,439
Total - Don Coleman Coliseum		36,514,229	-	36,514,229	1,960,139	-	-	34,554,090
Tully Stadium								
67409	General Contractor	2,482,892	-	2,482,892	-	-	-	2,482,892
	Architect / Engineer	5,395,000	-	5,395,000	5,395,000	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	9,214,842	-	9,214,842	139	-	-	9,214,703
	OCIP	1,191,430	-	1,191,430	-	-	-	1,191,430
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total	18,284,164	-	18,284,164	5,395,139	-	-	12,889,025

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

Campus Project	Object Category	Budget as of November 30, 2025	Budget Adjustments	Budget as of December 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Costs of Debt								
Issuance	Premium used on issuance costs	1,050,049		1,050,049	-	1,050,049	-	-
Unallocated								
Interest	Interest Proposition A	403,988	116,769	520,757	-	-	-	520,757
Earnings	Interest Proposition B - 67408	764,096	172,500	936,595	-	-	-	936,595
	Interest Proposition C - 67407	668,226	241,500	909,725	-	-	-	909,725
	Total	1,836,309	530,769	2,367,078	-	-	-	2,367,078
Total - FIP		171,701,358	530,769	172,232,127	11,835,418	1,050,049	-	159,346,660