

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2007 Bond Authorization

As of April 30, 2026

Prepared By:

Financial Services Department

**Spring Branch Independent School District
2007 Bond Facility Improvement Program
April 2026 Budget and Contingency Changes**

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

| | |
|--|-------------|
| Change in Facilities Contingency | |
| | |
| Facilities Contingency as of 3/31/2026 | \$ - |
| | |
| | |
| | |
| Increase/ (Decrease) Facilities Contingency | - |
| Facilities Contingency as of 4/30/2026 | \$ - |

**Spring Branch Independent School District - Facility Improvement Program
2007 Bond Program Cost Status as of April 30, 2026**

| Campus | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditures to Date | Retainage Payable | Balance |
|--------------------------------------|----------------|--------------------------------------|-----------------------------|-------------------|---------|
| Memorial High | 15,359,103 | 0 | 15,359,103 | 0 | 0 |
| Northbrook High | 13,453,168 | 0 | 13,453,168 | 0 | 0 |
| Spring Woods High | 24,855,470 | 0 | 24,855,470 | 0 | 0 |
| Stratford High | 20,461,411 | 0 | 20,461,411 | 0 | 0 |
| Westchester Academy | 4,247,249 | 0 | 4,247,249 | 0 | 0 |
| Landrum Middle | 3,733,871 | 0 | 3,733,871 | 0 | 0 |
| Memorial Middle | 8,693,265 | 0 | 8,693,265 | 0 | 0 |
| Northbrook Middle | 12,906,161 | 0 | 12,906,161 | 0 | 0 |
| Spring Branch Middle | 12,166,068 | 0 | 12,166,068 | 0 | 0 |
| Spring Forest Middle | 11,482,060 | 0 | 11,482,060 | 0 | 0 |
| Spring Oaks Middle | 9,438,554 | 0 | 9,438,554 | 0 | 0 |
| Spring Woods Middle | 9,525,204 | 0 | 9,525,204 | 0 | 0 |
| Bendwood | 2,852,676 | 0 | 2,852,676 | 0 | 0 |
| Buffalo Creek Elementary | 2,026,314 | 0 | 2,026,314 | 0 | 0 |
| Bunker Hill Elementary | 3,055,405 | 0 | 3,055,405 | 0 | 0 |
| Cedar Brook Elementary | 3,720,716 | 0 | 3,720,716 | 0 | 0 |
| Edgewood Elementary | 17,156,771 | 0 | 17,156,771 | 0 | 0 |
| East Transition Campus | 1,124,955 | 0 | 1,124,955 | 0 | 0 |
| Frostwood Elementary | 22,150,024 | 0 | 22,150,024 | 0 | 0 |
| Hollibrook Elementary | 19,284,663 | 0 | 19,284,663 | 0 | 0 |
| Housman Elementary | 17,834,703 | 0 | 17,834,703 | 0 | 0 |
| Hunters Creek Elementary | 3,247,564 | 0 | 3,247,564 | 0 | 0 |
| Meadow Wood Elementary | 15,667,312 | 0 | 15,667,312 | 0 | 0 |
| Memorial Drive Elementary | 2,370,781 | 0 | 2,370,781 | 0 | 0 |
| Nottingham Elementary | 1,113,402 | 0 | 1,113,402 | 0 | 0 |
| Pine Shadows Elementary | 18,677,256 | 0 | 18,677,256 | 0 | 0 |
| Ridgecrest Elementary | 17,480,353 | 0 | 17,480,353 | 0 | 0 |
| Rummel Creek Elementary | 25,620,138 | 0 | 25,620,138 | 0 | 0 |
| Shadow Oaks Elementary | 17,525,050 | 0 | 17,525,050 | 0 | 0 |
| Sherwood Elementary | 2,085,088 | 0 | 2,085,088 | 0 | 0 |
| Spring Branch Elementary | 18,541,349 | 0 | 18,541,349 | 0 | 0 |
| Spring Shadows Elementary | 2,106,636 | 0 | 2,106,636 | 0 | 0 |
| Terrace Elementary | 1,880,595 | 0 | 1,880,595 | 0 | 0 |
| Thornwood Elementary | 1,309,631 | 0 | 1,309,631 | 0 | 0 |
| Treasure Forest Elementary | 2,150,060 | 0 | 2,150,060 | 0 | 0 |
| Valley Oaks Elementary | 21,289,851 | 0 | 21,289,851 | 0 | 0 |
| Westwood Elementary (New) | 16,756,552 | 0 | 16,756,552 | 0 | 0 |
| West Support Center | 1,632,370 | 0 | 1,632,370 | 0 | 0 |
| Wilchester Elementary | 17,253,988 | 0 | 17,253,988 | 0 | 0 |
| Woodview Elementary | 3,079,937 | 0 | 3,079,937 | 0 | 0 |
| Bear Blvd. | 1,212,501 | 0 | 1,212,501 | 0 | 0 |
| Lion Lane | 1,102,440 | 0 | 1,102,440 | 0 | 0 |
| Panda Path | 486,568 | 0 | 486,568 | 0 | 0 |
| Tiger Trail | 1,252,848 | 0 | 1,252,848 | 0 | 0 |
| Wildcat Way | 969,653 | 0 | 969,653 | 0 | 0 |
| Ag Farm | 349,855 | 0 | 349,855 | 0 | 0 |
| Guthrie Center | 5,304,278 | 0 | 5,304,278 | 0 | 0 |
| Vines Science Center | 504,389 | 0 | 504,389 | 0 | 0 |
| SBEC - Cornerstone & AOC | 32,742,243 | 0 | 32,742,243 | 0 | 0 |
| SBEC - DAEP/Gyms/SBMSA Fields | 566,413 | 0 | 566,413 | 0 | 0 |
| Tully Stadium | 5,794,264 | 0 | 5,794,264 | 0 | 0 |
| Don Coleman Coliseum | 10,472,686 | 0 | 10,472,686 | 0 | 0 |
| Grob Stadium | 2,390,298 | 0 | 2,390,298 | 0 | 0 |
| Natatorium | 4,420,791 | 0 | 4,420,791 | 0 | 0 |
| Administration Building | 2,337,428 | 0 | 2,337,428 | 0 | 0 |
| Security Services | 6,746,919 | 24,706 | 6,663,647 | 0 | 58,567 |
| 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 | 48,916,261 | 0 | 48,916,261 | 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 | 0 | 5,402,601 | 0 | 3,000 |
| MEP | 7,498,236 | 0 | 7,489,185 | 0 | 9,051 |
| 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 | 3,742,245 | 0 | 3,740,000 | 0 | 2,245 |
| | 613,428,702 | 24,706 | 613,331,134 | 0 | 72,863 |

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 4/30/26 | 10,918,094 |
| Insurance Proceeds | 1,772,960 |
| CNS Transfer | 300,000 |
| Current FIP Budget | <u>613,428,702</u> |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|--------------------------------|-----------------------|--------------------------------|--|-----------------------|----------------------|----------------------|
| Memorial | | | | | | | | |
| High School System Upgrades | General Contractor | 5,701,878 | 0 | 5,701,878 | 0 | 5,701,878 | 0 | 0 |
| | Architect / Engineer | 400,210 | 0 | 400,210 | 0 | 400,210 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 200,746 | 0 | 200,746 | 0 | 200,746 | 0 | 0 |
| | Contingency | 92,209 | 0 | 92,209 | 0 | 92,209 | 0 | 0 |
| | Expiring Life Cycles | 290,167 | 0 | 290,167 | 0 | 290,167 | 0 | 0 |
| | Moving Costs | 53,722 | 0 | 53,722 | 0 | 53,722 | 0 | 0 |
| | | 6,738,932 | 0 | 6,738,932 | 0 | 6,738,932 | 0 | 0 |
| Roof | General Contractor | 2,222,613 | 0 | 2,222,613 | 0 | 2,222,613 | 0 | 0 |
| | Architect / Engineer | 295,290 | 0 | 295,290 | 0 | 295,290 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 13,173 | 0 | 13,173 | 0 | 13,173 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,531,076 | 0 | 2,531,076 | 0 | 2,531,076 | 0 | 0 |
| Gym Floor | General Contractor | 102,356 | 0 | 102,356 | 0 | 102,356 | 0 | 0 |
| | Architect / Engineer | 6,111 | 0 | 6,111 | 0 | 6,111 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,258 | 0 | 1,258 | 0 | 1,258 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 109,725 | 0 | 109,725 | 0 | 109,725 | 0 | 0 |
| Track | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 10,260 | 0 | 10,260 | 0 | 10,260 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 10,260 | 0 | 10,260 | 0 | 10,260 | 0 | 0 |
| Tennis Court | General Contractor | 115,390 | 0 | 115,390 | 0 | 115,390 | 0 | 0 |
| | Architect / Engineer | 7,353 | 0 | 7,353 | 0 | 7,353 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 5,205 | 0 | 5,205 | 0 | 5,205 | 0 | 0 |
| | Contingency | 609 | 0 | 609 | 0 | 609 | 0 | 0 |
| | | 128,557 | 0 | 128,557 | 0 | 128,557 | 0 | 0 |
| Electrical Upgrades & Field Lighting | General Contractor | 383,392 | 0 | 383,392 | 0 | 383,392 | 0 | 0 |
| | Architect / Engineer | 15,553 | 0 | 15,553 | 0 | 15,553 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 399,570 | 0 | 399,570 | 0 | 399,570 | 0 | 0 |
| Field Upgrades | General Contractor | 481,053 | 0 | 481,053 | 0 | 481,053 | 0 | 0 |
| | Architect / Engineer | 35,564 | 0 | 35,564 | 0 | 35,564 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,599 | 0 | 3,599 | 0 | 3,599 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 520,216 | 0 | 520,216 | 0 | 520,216 | 0 | 0 |
| Science Additions | General Contractor | 1,860,168 | 0 | 1,860,168 | 0 | 1,860,168 | 0 | 0 |
| | Architect / Engineer | 167,148 | 0 | 167,148 | 0 | 167,148 | 0 | 0 |
| | Furniture & Equip | 70,902 | 0 | 70,902 | 0 | 70,902 | 0 | 0 |
| | Other | 51,777 | 0 | 51,777 | 0 | 51,777 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2,149,995 | 0 | 2,149,995 | 0 | 2,149,995 | 0 | 0 |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--------------------------------------|----------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Field House Renovations | General Contractor | 2,057,410 | 0 | 2,057,410 | 0 | 2,057,410 | 0 | 0 |
| | Architect / Engineer | 77,689 | 0 | 77,689 | 0 | 77,689 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 39,039 | 0 | 39,039 | 0 | 39,039 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>2,174,138</u> | <u>0</u> | <u>2,174,138</u> | <u>0</u> | <u>2,174,138</u> | <u>0</u> | <u>0</u> |
| Athletic Package A | General Contractor | 254,965 | 0 | 254,965 | 0 | 254,965 | 0 | 0 |
| | Architect / Engineer | 56,277 | 0 | 56,277 | 0 | 56,277 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,481 | 0 | 3,481 | 0 | 3,481 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>314,723</u> | <u>0</u> | <u>314,723</u> | <u>0</u> | <u>314,723</u> | <u>0</u> | <u>0</u> |
| Track Concession Library Reno | General Contractor | 221,818 | 0 | 221,818 | 0 | 221,818 | 0 | 0 |
| | Architect / Engineer | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 17,785 | 0 | 17,785 | 0 | 17,785 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>259,103</u> | <u>0</u> | <u>259,103</u> | <u>0</u> | <u>259,103</u> | <u>0</u> | <u>0</u> |
| Cafeteria Renovation | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 21,000 | 0 | 21,000 | 0 | 21,000 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,808 | 0 | 1,808 | 0 | 1,808 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>22,808</u> | <u>0</u> | <u>22,808</u> | <u>0</u> | <u>22,808</u> | <u>0</u> | <u>0</u> |
| Total - Memorial High School | | 15,359,103 | 0 | 15,359,103 | 0 | 15,359,103 | 0 | 0 |
| Northbrook High School | | | | | | | | |
| Chiller | General Contractor | 786,379 | 0 | 786,379 | 0 | 786,379 | 0 | 0 |
| | Architect / Engineer | 51,700 | 0 | 51,700 | 0 | 51,700 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 15,344 | 0 | 15,344 | 0 | 15,344 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>853,423</u> | <u>0</u> | <u>853,423</u> | <u>0</u> | <u>853,423</u> | <u>0</u> | <u>0</u> |
| Tennis Court | General Contractor | 87,140 | 0 | 87,140 | 0 | 87,140 | 0 | 0 |
| | Architect / Engineer | 2,736 | 0 | 2,736 | 0 | 2,736 | 0 | 0 |
| | Furniture & Equip | 36,280 | 0 | 36,280 | 0 | 36,280 | 0 | 0 |
| | Other | 4,093 | 0 | 4,093 | 0 | 4,093 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>130,249</u> | <u>0</u> | <u>130,249</u> | <u>0</u> | <u>130,249</u> | <u>0</u> | <u>0</u> |
| Resurfacing Track | General Contractor | 376,146 | 0 | 376,146 | 0 | 376,146 | 0 | 0 |
| | Architect / Engineer | 23,436 | 0 | 23,436 | 0 | 23,436 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,437 | 0 | 1,437 | 0 | 1,437 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>401,019</u> | <u>0</u> | <u>401,019</u> | <u>0</u> | <u>401,019</u> | <u>0</u> | <u>0</u> |
| Electrical Upgrades & Field Lighting | General Contractor | 302,842 | 0 | 302,842 | 0 | 302,842 | 0 | 0 |
| | Architect / Engineer | 15,666 | 0 | 15,666 | 0 | 15,666 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>319,133</u> | <u>0</u> | <u>319,133</u> | <u>0</u> | <u>319,133</u> | <u>0</u> | <u>0</u> |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------------|----------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Field Upgrades | General Contractor | 709,000 | 0 | 709,000 | 0 | 709,000 | 0 | 0 |
| | Architect / Engineer | 35,883 | 0 | 35,883 | 0 | 35,883 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 41,238 | 0 | 41,238 | 0 | 41,238 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>786,121</u> | <u>0</u> | <u>786,121</u> | <u>0</u> | <u>786,121</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>617,052</u> | <u>0</u> | <u>617,052</u> | <u>0</u> | <u>617,052</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>475,244</u> | <u>0</u> | <u>475,244</u> | <u>0</u> | <u>475,244</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>7,622,986</u> | <u>0</u> | <u>7,622,986</u> | <u>0</u> | <u>7,622,986</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>581,860</u> | <u>0</u> | <u>581,860</u> | <u>0</u> | <u>581,860</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>325,380</u> | <u>0</u> | <u>325,380</u> | <u>0</u> | <u>325,380</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>1,286,624</u> | <u>0</u> | <u>1,286,624</u> | <u>0</u> | <u>1,286,624</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>54,077</u> | <u>0</u> | <u>54,077</u> | <u>0</u> | <u>54,077</u> | <u>0</u> | <u>0</u> |
| Total - Northbrook High School | | 13,453,168 | 0 | 13,453,168 | 0 | 13,453,168 | 0 | 0 |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--------------------------------------|----------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Spring Woods High School | General Contractor | 20,710 | 0 | 20,710 | 0 | 20,710 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,556 | 0 | 1,556 | 0 | 1,556 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 898,668 | 0 | 898,668 | 0 | 898,668 | 0 | 0 |
| | Moving Costs | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| | | 935,934 | 0 | 935,934 | 0 | 935,934 | 0 | 0 |
| System Upgrades | General Contractor | 9,283,822 | 0 | 9,283,822 | 0 | 9,283,822 | 0 | 0 |
| | Architect / Engineer | 609,950 | 0 | 609,950 | 0 | 609,950 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 233,735 | 0 | 233,735 | 0 | 233,735 | 0 | 0 |
| | Contingency | 72,638 | 0 | 72,638 | 0 | 72,638 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| | | 10,240,145 | 0 | 10,240,145 | 0 | 10,240,145 | 0 | 0 |
| Tennis Court | General Contractor | 33,380 | 0 | 33,380 | 0 | 33,380 | 0 | 0 |
| | Architect / Engineer | 2,735 | 0 | 2,735 | 0 | 2,735 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,824 | 0 | 4,824 | 0 | 4,824 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 40,939 | 0 | 40,939 | 0 | 40,939 | 0 | 0 | |
| Resurfacing Track | General Contractor | 368,946 | 0 | 368,946 | 0 | 368,946 | 0 | 0 |
| | Architect / Engineer | 21,204 | 0 | 21,204 | 0 | 21,204 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 25,207 | 0 | 25,207 | 0 | 25,207 | 0 | 0 |
| | Contingency | 758 | 0 | 758 | 0 | 758 | 0 | 0 |
| | 416,115 | 0 | 416,115 | 0 | 416,115 | 0 | 0 | |
| Electrical Upgrades & Field Lighting | General Contractor | 231,625 | 0 | 231,625 | 0 | 231,625 | 0 | 0 |
| | Architect / Engineer | 15,553 | 0 | 15,553 | 0 | 15,553 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 247,803 | 0 | 247,803 | 0 | 247,803 | 0 | 0 | |
| Science Additions | General Contractor | 1,298,715 | 0 | 1,298,715 | 0 | 1,298,715 | 0 | 0 |
| | Architect / Engineer | 113,324 | 0 | 113,324 | 0 | 113,324 | 0 | 0 |
| | Furniture & Equip | 77,646 | 0 | 77,646 | 0 | 77,646 | 0 | 0 |
| | Other | 25,495 | 0 | 25,495 | 0 | 25,495 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,515,180 | 0 | 1,515,180 | 0 | 1,515,180 | 0 | 0 | |
| Library Pilot Project | General Contractor | 160,141 | 0 | 160,141 | 0 | 160,141 | 0 | 0 |
| | Architect / Engineer | 9,608 | 0 | 9,608 | 0 | 9,608 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 10,029 | 0 | 10,029 | 0 | 10,029 | 0 | 0 |
| | Moving Costs | 3,963 | 0 | 3,963 | 0 | 3,963 | 0 | 0 |
| | 183,741 | 0 | 183,741 | 0 | 183,741 | 0 | 0 | |
| Roof Replacement | General Contractor | 3,570,931 | 0 | 3,570,931 | 0 | 3,570,931 | 0 | 0 |
| | Architect / Engineer | 342,062 | 0 | 342,062 | 0 | 342,062 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 2,278 | 0 | 2,278 | 0 | 2,278 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,915,271 | 0 | 3,915,271 | 0 | 3,915,271 | 0 | 0 | |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--------------------------------------|----------------------|--------------------------------|-----------------------|--------------------------------|--|-----------------------|----------------------|----------------------|
| Field House Renovations | General Contractor | 865,712 | 0 | 865,712 | 0 | 865,712 | 0 | 0 |
| | Architect / Engineer | 97,699 | 0 | 97,699 | 0 | 97,699 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 33,188 | 0 | 33,188 | 0 | 33,188 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>996,599</u> | <u>0</u> | <u>996,599</u> | <u>0</u> | <u>996,599</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>4,335,216</u> | <u>0</u> | <u>4,335,216</u> | <u>0</u> | <u>4,335,216</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>106,870</u> | <u>0</u> | <u>106,870</u> | <u>0</u> | <u>106,870</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>13,239</u> | <u>0</u> | <u>13,239</u> | <u>0</u> | <u>13,239</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | | <u>1,159,489</u> | <u>0</u> | <u>1,159,489</u> | <u>0</u> | <u>1,159,489</u> | <u>0</u> |
| 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 |
| | | | <u>4,375</u> | <u>0</u> | <u>4,375</u> | <u>0</u> | <u>4,375</u> | <u>0</u> |
| 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 |
| | | | <u>128,965</u> | <u>0</u> | <u>128,965</u> | <u>0</u> | <u>128,965</u> | <u>0</u> |
| 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 |
| | | | <u>615,589</u> | <u>0</u> | <u>615,589</u> | <u>0</u> | <u>615,589</u> | <u>0</u> |
| Total - Spring Woods HS | | 24,855,470 | 0 | 24,855,470 | 0 | 24,855,470 | 0 | 0 |

**Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026**

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|--------------------------------|-----------------------|--------------------------------|--|-----------------------|----------------------|----------------------|
| Stratford | | | | | | | | |
| High School System Upgrades | General Contractor | 12,284,134 | 0 | 12,284,134 | 0 | 12,284,134 | 0 | 0 |
| | Architect / Engineer | 905,418 | 0 | 905,418 | 0 | 905,418 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 41,599 | 0 | 41,599 | 0 | 41,599 | 0 | 0 |
| | Contingency | 281,896 | 0 | 281,896 | 0 | 281,896 | 0 | 0 |
| | Expiring Life Cycles | 901,969 | 0 | 901,969 | 0 | 901,969 | 0 | 0 |
| | Moving Costs | 336,160 | 0 | 336,160 | 0 | 336,160 | 0 | 0 |
| | | 14,751,176 | 0 | 14,751,176 | 0 | 14,751,176 | 0 | 0 |
| Tennis Court | General Contractor | 215,040 | 0 | 215,040 | 0 | 215,040 | 0 | 0 |
| | Architect / Engineer | 13,584 | 0 | 13,584 | 0 | 13,584 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 8,396 | 0 | 8,396 | 0 | 8,396 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 237,020 | 0 | 237,020 | 0 | 237,020 | 0 | 0 |
| Electrical Upgrades & Field Lighting | General Contractor | 96,917 | 0 | 96,917 | 0 | 96,917 | 0 | 0 |
| | Architect / Engineer | 15,553 | 0 | 15,553 | 0 | 15,553 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 625 | 0 | 625 | 0 | 625 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 113,095 | 0 | 113,095 | 0 | 113,095 | 0 | 0 |
| Science Additions | General Contractor | 920,769 | 0 | 920,769 | 0 | 920,769 | 0 | 0 |
| | Architect / Engineer | 115,983 | 0 | 115,983 | 0 | 115,983 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 49,759 | 0 | 49,759 | 0 | 49,759 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1,086,511 | 0 | 1,086,511 | 0 | 1,086,511 | 0 | 0 |
| Gym Floor | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 5,970 | 0 | 5,970 | 0 | 5,970 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 5,970 | 0 | 5,970 | 0 | 5,970 | 0 | 0 |
| Track Refurbishing | General Contractor | 71,389 | 0 | 71,389 | 0 | 71,389 | 0 | 0 |
| | Architect / Engineer | 4,179 | 0 | 4,179 | 0 | 4,179 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 13,295 | 0 | 13,295 | 0 | 13,295 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 88,863 | 0 | 88,863 | 0 | 88,863 | 0 | 0 |
| Multi-Sport Complex | General Contractor | 3,743,935 | 0 | 3,743,935 | 0 | 3,743,935 | 0 | 0 |
| | Architect / Engineer | 208,961 | 0 | 208,961 | 0 | 208,961 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 33,942 | 0 | 33,942 | 0 | 33,942 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3,986,838 | 0 | 3,986,838 | 0 | 3,986,838 | 0 | 0 |
| Baseball Upgrades | General Contractor | 112,665 | 0 | 112,665 | 0 | 112,665 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 112,665 | 0 | 112,665 | 0 | 112,665 | 0 | 0 |
| Athletic Package A | General Contractor | 79,273 | 0 | 79,273 | 0 | 79,273 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 79,273 | 0 | 79,273 | 0 | 79,273 | 0 | 0 |
| Total - Stratford High School | | 20,461,411 | 0 | 20,461,411 | 0 | 20,461,411 | 0 | 0 |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

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

**Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026**

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|----------------------------------|--------------------------------|-----------------------|--------------------------------|--|-----------------------|----------------------|----------------------|
| Sky Program | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 69,109 | 0 | 69,109 | 0 | 69,109 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <u>69,109</u> | <u>0</u> | <u>69,109</u> | <u>0</u> | <u>69,109</u> | <u>0</u> | <u>0</u> |
| 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 |
| | | <u>435,323</u> | <u>0</u> | <u>435,323</u> | <u>0</u> | <u>435,323</u> | <u>0</u> | <u>0</u> |
| | 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 |
| | | <u>8,177,688</u> | <u>0</u> | <u>8,177,688</u> | <u>0</u> | <u>8,177,688</u> | <u>0</u> | <u>0</u> |
| Competition Field & Track | General Contractor | 450,699 | 0 | 450,699 | 0 | 450,699 | 0 | 0 |
| | Architect / Engineer | 46,470 | 0 | 46,470 | 0 | 46,470 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,520 | 0 | 3,520 | 0 | 3,520 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>500,689</u> | <u>0</u> | <u>500,689</u> | <u>0</u> | <u>500,689</u> | <u>0</u> | <u>0</u> | |
| 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 |
| | <u>14,888</u> | <u>0</u> | <u>14,888</u> | <u>0</u> | <u>14,888</u> | <u>0</u> | <u>0</u> | |
| | 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 |
| | | <u>12,339,434</u> | <u>0</u> | <u>12,339,434</u> | <u>0</u> | <u>12,339,434</u> | <u>0</u> | <u>0</u> |
| Competition Field & Track | General Contractor | 532,355 | 0 | 532,355 | 0 | 532,355 | 0 | 0 |
| | Architect / Engineer | 30,039 | 0 | 30,039 | 0 | 30,039 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 4,333 | 0 | 4,333 | 0 | 4,333 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>566,727</u> | <u>0</u> | <u>566,727</u> | <u>0</u> | <u>566,727</u> | <u>0</u> | <u>0</u> | |
| | Total - Northbrook Middle | 12,906,161 | 0 | 12,906,161 | 0 | 12,906,161 | 0 | 0 |

**Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026**

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

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

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

Spring Branch Independent School District
Facility Improvement Program
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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|--------------------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Bendwood School | General Contractor | 1,858,522 | 0 | 1,858,522 | 0 | 1,858,522 | 0 | 0 |
| | Architect / Engineer | 207,194 | 0 | 207,194 | 0 | 207,194 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 132,436 | 0 | 132,436 | 0 | 132,436 | 0 | 0 |
| | Contingency | 353,322 | 0 | 353,322 | 0 | 353,322 | 0 | 0 |
| | Expiring Life Cycles | 249,694 | 0 | 249,694 | 0 | 249,694 | 0 | 0 |
| | Moving Costs | 51,508 | 0 | 51,508 | 0 | 51,508 | 0 | 0 |
| | Total - Bendwood School | | 2,852,676 | 0 | 2,852,676 | 0 | 2,852,676 | 0 |
| 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 |
| 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 |
| 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 |
| Emergency Chiller Replacement | General Contractor | 147,952 | 0 | 147,952 | 0 | 147,952 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 147,952 | 0 | 147,952 | 0 | 147,952 | 0 | 0 |
| Total - Bunker Hill Elementary | | 3,055,405 | 0 | 3,055,405 | 0 | 3,055,405 | 0 | 0 |
| Cedar Brook Elementary School | General Contractor | 22,345 | 0 | 22,345 | 0 | 22,345 | 0 | 0 |
| | Architect / Engineer | 2,352 | 0 | 2,352 | 0 | 2,352 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 180,634 | 0 | 180,634 | 0 | 180,634 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 205,331 | 0 | 205,331 | 0 | 205,331 | 0 |
| Roof Replacement | General Contractor | 652,087 | 0 | 652,087 | 0 | 652,087 | 0 | 0 |
| | Architect / Engineer | 43,020 | 0 | 43,020 | 0 | 43,020 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 2,309 | 0 | 2,309 | 0 | 2,309 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 697,416 | 0 | 697,416 | 0 | 697,416 | 0 | 0 |

Spring Branch Independent School District
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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining | |
|--|---------------------------------------|-------------------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|----------|
| Renovations | General Contractor | 2,435,684 | 0 | 2,435,684 | 0 | 2,435,684 | 0 | 0 | |
| | Architect / Engineer | 318,698 | 0 | 318,698 | 0 | 318,698 | 0 | 0 | |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other | 49,166 | 0 | 49,166 | 0 | 49,166 | 0 | 0 | |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Future Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Moving Costs | 14,421 | 0 | 14,421 | 0 | 14,421 | 0 | 0 | |
| | | | <u>2,817,969</u> | <u>0</u> | <u>2,817,969</u> | <u>0</u> | <u>2,817,969</u> | <u>0</u> | <u>0</u> |
| | 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 | |
| | | | <u>17,156,771</u> | <u>0</u> | <u>17,156,771</u> | <u>0</u> | <u>17,156,771</u> | <u>0</u> | <u>0</u> |
| | 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 | |
| | | | <u>1,124,955</u> | <u>0</u> | <u>1,124,955</u> | <u>0</u> | <u>1,124,955</u> | <u>0</u> | <u>0</u> |
| | Total - East Transition Campus | 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 | |
| | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 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 | |
| | | | <u>22,000,683</u> | <u>0</u> | <u>22,000,683</u> | <u>0</u> | <u>22,000,683</u> | <u>0</u> | <u>0</u> |
| 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 | |
| | | | <u>149,341</u> | <u>0</u> | <u>149,341</u> | <u>0</u> | <u>149,341</u> | <u>0</u> | <u>0</u> |
| | | Total - Frostwood Elementary | 22,150,024 | 0 | 22,150,024 | 0 | 22,150,024 | 0 | 0 |

Spring Branch Independent School District
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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Hollibrook | | | | | | | | |
| Elementary School | General Contractor | 17,297,866 | 0 | 17,297,866 | 0 | 17,297,866 | 0 | 0 |
| | Architect / Engineer | 911,971 | 0 | 911,971 | 0 | 911,971 | 0 | 0 |
| Replacement | Furniture & Equip | 656,622 | 0 | 656,622 | 0 | 656,622 | 0 | 0 |
| | Other | 278,339 | 0 | 278,339 | 0 | 278,339 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 32,109 | 0 | 32,109 | 0 | 32,109 | 0 | 0 |
| | Moving Costs | 107,756 | 0 | 107,756 | 0 | 107,756 | 0 | 0 |
| Total - Hollibrook Elementary | | 19,284,663 | 0 | 19,284,663 | 0 | 19,284,663 | 0 | 0 |
| Housman | | | | | | | | |
| Elementary School | General Contractor | 15,490,592 | 0 | 15,490,592 | 0 | 15,490,592 | 0 | 0 |
| | Architect / Engineer | 1,060,018 | 0 | 1,060,018 | 0 | 1,060,018 | 0 | 0 |
| | Furniture & Equip | 693,384 | 0 | 693,384 | 0 | 693,384 | 0 | 0 |
| | Other | 454,206 | 0 | 454,206 | 0 | 454,206 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 17,531 | 0 | 17,531 | 0 | 17,531 | 0 | 0 |
| | Moving Costs | 118,972 | 0 | 118,972 | 0 | 118,972 | 0 | 0 |
| Total - Housman Elementary | | 17,834,703 | 0 | 17,834,703 | 0 | 17,834,703 | 0 | 0 |
| Hunters Creek | | | | | | | | |
| Elementary School | CCTV | | | | | | | |
| | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 52,346 | 0 | 52,346 | 0 | 52,346 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 52,346 | 0 | 52,346 | 0 | 52,346 | 0 | 0 |
| Renovations | General Contractor | 176,424 | 0 | 176,424 | 0 | 176,424 | 0 | 0 |
| | Architect / Engineer | 10,585 | 0 | 10,585 | 0 | 10,585 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 2,512 | 0 | 2,512 | 0 | 2,512 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 189,521 | 0 | 189,521 | 0 | 189,521 | 0 | 0 |
| System Upgrades | General Contractor | 2,592,937 | 0 | 2,592,937 | 0 | 2,592,937 | 0 | 0 |
| | Architect / Engineer | 155,576 | 0 | 155,576 | 0 | 155,576 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 17,836 | 0 | 17,836 | 0 | 17,836 | 0 | 0 |
| | Contingency | 66,237 | 0 | 66,237 | 0 | 66,237 | 0 | 0 |
| | | 143,357 | 0 | 143,357 | 0 | 143,357 | 0 | 0 |
| | | 29,754 | 0 | 29,754 | 0 | 29,754 | 0 | 0 |
| | | 3,005,697 | 0 | 3,005,697 | 0 | 3,005,697 | 0 | 0 |
| Total - Hunters Creek Elementary | | 3,247,564 | 0 | 3,247,564 | 0 | 3,247,564 | 0 | 0 |
| Meadow Wood | | | | | | | | |
| Elementary School | General Contractor | 13,715,453 | 0 | 13,715,453 | 0 | 13,715,453 | 0 | 0 |
| | Architect / Engineer | 842,384 | 0 | 842,384 | 0 | 842,384 | 0 | 0 |
| | Furniture & Equip | 754,565 | 0 | 754,565 | 0 | 754,565 | 0 | 0 |
| | Other | 179,662 | 0 | 179,662 | 0 | 179,662 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 75,081 | 0 | 75,081 | 0 | 75,081 | 0 | 0 |
| | Moving Costs | 100,167 | 0 | 100,167 | 0 | 100,167 | 0 | 0 |
| Total - Meadow Wood Elementary | | 15,667,312 | 0 | 15,667,312 | 0 | 15,667,312 | 0 | 0 |

Spring Branch Independent School District
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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|----------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Memorial Drive Elementary School | | | | | | | | |
| System Upgrades | General Contractor | 1,730,024 | 0 | 1,730,024 | 0 | 1,730,024 | 0 | 0 |
| | Architect / Engineer | 110,441 | 0 | 110,441 | 0 | 110,441 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 44,189 | 0 | 44,189 | 0 | 44,189 | 0 | 0 |
| | Contingency | 63,603 | 0 | 63,603 | 0 | 63,603 | 0 | 0 |
| | Expiring Life Cycles | 98,931 | 0 | 98,931 | 0 | 98,931 | 0 | 0 |
| | Moving Costs | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| | | | <u>2,072,188</u> | <u>0</u> | <u>2,072,188</u> | <u>0</u> | <u>2,072,188</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> |
| 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> |
| Total - Memorial Drive Elementary | | 2,370,781 | 0 | 2,370,781 | 0 | 2,370,781 | 0 | 0 |
| Nottingham Elementary School | | | | | | | | |
| System Upgrades | 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> |
| 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> |
| Total - Nottingham Elementary | | 1,113,402 | 0 | 1,113,402 | 0 | 1,113,402 | 0 | 0 |
| Pine Shadows Elementary School | | | | | | | | |
| System Upgrades | 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> |
| Total - Pine Shadows Elementary | | 18,677,256 | 0 | 18,677,256 | 0 | 18,677,256 | 0 | 0 |

Spring Branch Independent School District
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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|--------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Ridgecrest | | | | | | | | |
| Elementary School | General Contractor | 15,413,760 | 0 | 15,413,760 | 0 | 15,413,760 | 0 | 0 |
| | Architect / Engineer | 1,062,385 | 0 | 1,062,385 | 0 | 1,062,385 | 0 | 0 |
| New | Furniture & Equip | 575,787 | 0 | 575,787 | 0 | 575,787 | 0 | 0 |
| | Other | 206,804 | 0 | 206,804 | 0 | 206,804 | 0 | 0 |
| | Contingency | 73,740 | 0 | 73,740 | 0 | 73,740 | 0 | 0 |
| | Expiring Life Cycles | 24,646 | 0 | 24,646 | 0 | 24,646 | 0 | 0 |
| | Moving Costs | 123,231 | 0 | 123,231 | 0 | 123,231 | 0 | 0 |
| | Total - Ridgecrest Elementary | | 17,480,353 | 0 | 17,480,353 | 0 | 17,480,353 | 0 |
| Rummel Creek | | | | | | | | |
| Elementary School | General Contractor | 1,721,496 | 0 | 1,721,496 | 0 | 1,721,496 | 0 | 0 |
| | Architect / Engineer | 221,631 | 0 | 221,631 | 0 | 221,631 | 0 | 0 |
| System Upgrades | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 32,058 | 0 | 32,058 | 0 | 32,058 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 62,698 | 0 | 62,698 | 0 | 62,698 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 2,037,883 | 0 | 2,037,883 | 0 | 2,037,883 | 0 |
| 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 |
| 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 |
| 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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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|----------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Roof | General Contractor | 303,126 | 0 | 303,126 | 0 | 303,126 | 0 | 0 |
| | Architect / Engineer | 25,200 | 0 | 25,200 | 0 | 25,200 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,465 | 0 | 3,465 | 0 | 3,465 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 331,791 | 0 | 331,791 | 0 | 331,791 | 0 | 0 |
| Renovations | General Contractor | 1,405,354 | 0 | 1,405,354 | 0 | 1,405,354 | 0 | 0 |
| | Architect / Engineer | 85,831 | 0 | 85,831 | 0 | 85,831 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 23,587 | 0 | 23,587 | 0 | 23,587 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 93 | 0 | 93 | 0 | 93 | 0 | 0 |
| | | 1,514,865 | 0 | 1,514,865 | 0 | 1,514,865 | 0 | 0 |
| Total - Sherwood Elementary | | 2,085,088 | 0 | 2,085,088 | 0 | 2,085,088 | 0 | 0 |
| Spring Branch Elementary School | General Contractor | 16,518,045 | 0 | 16,518,045 | 0 | 16,518,045 | 0 | 0 |
| | Architect / Engineer | 986,649 | 0 | 986,649 | 0 | 986,649 | 0 | 0 |
| | Furniture & Equip | 635,493 | 0 | 635,493 | 0 | 635,493 | 0 | 0 |
| | Other | 245,196 | 0 | 245,196 | 0 | 245,196 | 0 | 0 |
| | Contingency | 69,229 | 0 | 69,229 | 0 | 69,229 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 86,737 | 0 | 86,737 | 0 | 86,737 | 0 | 0 |
| | | | 18,541,349 | 0 | 18,541,349 | 0 | 18,541,349 | 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 |
| | | | 2,106,636 | 0 | 2,106,636 | 0 | 2,106,636 | 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 |
| | | | 1,880,595 | 0 | 1,880,595 | 0 | 1,880,595 | 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 |
| | | | 1,309,631 | 0 | 1,309,631 | 0 | 1,309,631 | 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 |

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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|-----------------------------------|------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Woodview Elementary School | | | | | | | | |
| | General Contractor | 2,578,733 | 0 | 2,578,733 | 0 | 2,578,733 | 0 | 0 |
| | Architect / Engineer | 133,656 | 0 | 133,656 | 0 | 133,656 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 32,977 | 0 | 32,977 | 0 | 32,977 | 0 | 0 |
| | Contingency | 56,297 | 0 | 56,297 | 0 | 56,297 | 0 | 0 |
| | Expiring Life Cycles | 276,814 | 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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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|------------------------------|------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Ag Farm | | | | | | | | |
| | General Contractor | 294,166 | 0 | 294,166 | 0 | 294,166 | 0 | 0 |
| | Architect / Engineer | 17,230 | 0 | 17,230 | 0 | 17,230 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 10,987 | 0 | 10,987 | 0 | 10,987 | 0 | 0 |
| | Contingency | 504 | 0 | 504 | 0 | 504 | 0 | 0 |
| | Expiring Life Cycles | 26,968 | 0 | 26,968 | 0 | 26,968 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total - Ag Farm | 349,855 | 0 | 349,855 | 0 | 349,855 | 0 | 0 |
| Guthrie Center | | | | | | | | |
| System Upgrades Phase I & II | General Contractor | 4,579,500 | 0 | 4,579,500 | 0 | 4,579,500 | 0 | 0 |
| | Architect / Engineer | 303,091 | 0 | 303,091 | 0 | 303,091 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 61,652 | 0 | 61,652 | 0 | 61,652 | 0 | 0 |
| | Contingency | 171,732 | 0 | 171,732 | 0 | 171,732 | 0 | 0 |
| | Expiring Life Cycles | 187,554 | 0 | 187,554 | 0 | 187,554 | 0 | 0 |
| | Moving Costs | 749 | 0 | 749 | 0 | 749 | 0 | 0 |
| | Total - Guthrie Center | 5,304,278 | 0 | 5,304,278 | 0 | 5,304,278 | 0 | 0 |
| Vines | | | | | | | | |
| Science Center | General Contractor | 462,589 | 0 | 462,589 | 0 | 462,589 | 0 | 0 |
| | Architect / Engineer | 25,753 | 0 | 25,753 | 0 | 25,753 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 1,684 | 0 | 1,684 | 0 | 1,684 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 14,363 | 0 | 14,363 | 0 | 14,363 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total - Science Center | 504,389 | 0 | 504,389 | 0 | 504,389 | 0 | 0 |
| SBEC - Comerstone/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 |
| | Total - SBEC Upgrades | 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 |
| | Total - Renovations Testing | 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 |
| | Total - Science Additions | 47,000 | 0 | 47,000 | 0 | 47,000 | 0 | 0 |

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| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining | |
|--------------------------------------|---|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|----------|
| Infrared Roof Scan | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Architect / Engineer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Asbestos | | | | | | | | |
| | CCTV | 5,252 | 0 | 5,252 | 0 | 5,252 | 0 | 0 | |
| | Piping | 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 | |
| | | | 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 | |
| | | | 10,472,686 | 0 | 10,472,686 | 0 | 10,472,686 | 0 | 0 |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|--------------------------------|--|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Grob Stadium | | | | | | | | |
| | General Contractor | 2,093,197 | 0 | 2,093,197 | 0 | 2,093,197 | 0 | 0 |
| | Architect / Engineer | 166,138 | 0 | 166,138 | 0 | 166,138 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 121,413 | 0 | 121,413 | 0 | 121,413 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expiring Life Cycles | 9,550 | 0 | 9,550 | 0 | 9,550 | 0 | 0 |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total - Grob Stadium | 2,390,298 | 0 | 2,390,298 | 0 | 2,390,298 | 0 | 0 |
| 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 |
| | Board Room | 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 | 760,559 | 0 | 760,559 | 24,706 | 678,820 | 0 | 57,033 |
| | Furniture & Equip | 2,385 | 0 | 2,385 | 0 | 2,385 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 3,998,664 | 0 | 3,998,664 | 0 | 3,997,130 | 0 | 1,534 |
| | Safety and Security | 442,403 | 0 | 442,403 | 0 | 442,403 | 0 | 0 |
| | Moving | 9,624 | 0 | 9,624 | 0 | 9,624 | 0 | 0 |
| | | 6,486,312 | 0 | 6,486,312 | 24,706 | 6,403,040 | 0 | 58,567 |
| | Total - Security Services | 6,746,919 | 0 | 6,746,919 | 24,706 | 6,663,647 | 0 | 58,567 |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining | |
|--------------------------------------|-------------------------------------|--------------------------------|-----------------------|--------------------------------|--|-----------------------|----------------------|----------------------|----------|
| Other | | | | | | | | | |
| Warehouses | General Contractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Architect / Engineer | 53,404 | 0 | 53,404 | 0 | 53,404 | 0 | 0 | |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other | 4,438 | 0 | 4,438 | 0 | 4,438 | 0 | 0 | |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Expiring Life Cycles | 79,362 | 0 | 79,362 | 0 | 79,362 | 0 | 0 | |
| | Moving Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total - Other Warehouses | | 137,204 | 0 | 137,204 | 0 | 137,204 | 0 | 0 | |
| Gessner | | | | | | | | | |
| Warehouses (A, B, C, D/E) | General Contractor | 3,586,973 | 0 | 3,586,973 | 0 | 3,586,973 | 0 | 0 | |
| | Architect / Engineer | 262,838 | 0 | 262,838 | 0 | 262,838 | 0 | 0 | |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 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 | |
| Total - Gessner Warehouses | | 4,394,370 | 0 | 4,394,370 | 0 | 4,394,370 | 0 | 0 | |
| Cold Storage | 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 | |
| Total - Cold Storage | | 2,132,755 | 0 | 2,132,755 | 0 | 2,132,755 | 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 | |
| Total - Fuel Tank Storage | | 225,489 | 0 | 225,489 | 0 | 225,489 | 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 | |
| Total - Gessner Warehouses | | 6,752,614 | 0 | 6,752,614 | 0 | 6,752,614 | 0 | 0 | |
| FIP | | | | | | | | | |
| Administration | Staffing | 3,031,478 | 0 | 3,031,478 | 0 | 3,031,478 | 0 | 0 | |
| | Other | 1,607,118 | 0 | 1,607,118 | 0 | 1,607,118 | 0 | 0 | |
| | Asbestos Abatement | 689,795 | 0 | 689,795 | 0 | 689,795 | 0 | 0 | |
| | Publicity | 149,572 | 0 | 149,572 | 0 | 149,572 | 0 | 0 | |
| Total - FIP Administration | | 5,477,963 | 0 | 5,477,963 | 0 | 5,477,963 | 0 | 0 | |
| Technology | | | | | | | | | |
| Purchases | Active Classroom T1 | 8,098,889 | 0 | 8,098,889 | 0 | 8,098,889 | 0 | 0 | |
| | Wireless T2 | 3,816,783 | 0 | 3,816,783 | 0 | 3,816,783 | 0 | 0 | |
| | Computer Replacement T3 | 7,204,331 | 0 | 7,204,331 | 0 | 7,204,331 | 0 | 0 | |
| | Library Media Centers T4 | 5,667,067 | 0 | 5,667,067 | 0 | 5,667,067 | 0 | 0 | |
| | Flexible Labs T5 | 6,185,894 | 0 | 6,185,894 | 0 | 6,185,894 | 0 | 0 | |
| | VoIP Phone System T6 | 3,911,366 | 0 | 3,911,366 | 0 | 3,911,366 | 0 | 0 | |
| | Teacher Laptop Replacement T12 | 4,172,054 | 0 | 4,172,054 | 0 | 4,172,054 | 0 | 0 | |
| | Other Technology Projects T7 | 4,689,182 | 0 | 4,689,182 | 0 | 4,689,182 | 0 | 0 | |
| | Contingency | 587 | 0 | 587 | 0 | 587 | 0 | 0 | |
| | Surplus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total - Technology Purchases | | 43,746,153 | 0 | 43,746,153 | 0 | 43,746,153 | 0 | 0 |
| | Technology 2015-2017 | WAN Infrastructure T9 | 123,307 | 0 | 123,307 | 0 | 123,307 | 0 | 0 |
| | | Email Archive T8 | 87,015 | 0 | 87,015 | 0 | 87,015 | 0 | 0 |
| Wi-Fi Network T13 | | 2,985,933 | 0 | 2,985,933 | 0 | 2,985,933 | 0 | 0 | |
| Public Address System T11 | | 693,505 | 0 | 693,505 | 0 | 693,505 | 0 | 0 | |
| SB507 Camera Project T14 | | 1,105,348 | 0 | 1,105,348 | 0 | 1,105,348 | 0 | 0 | |
| CCTV Upgrade T15 | | 175,000 | 0 | 175,000 | 0 | 175,000 | 0 | 0 | |
| Total - Technology Purchases | | 48,916,261 | 0 | 48,916,261 | 0 | 48,916,261 | 0 | 0 | |

Spring Branch Independent School District
Facility Improvement Program
2007 Bond Monthly Status Report
as of April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| Tax Office | | | | | | | | |
| | General Contractor | 89,593 | 0 | 89,593 | 0 | 89,593 | 0 | 0 |
| | Architect / Engineer | 8,303 | 0 | 8,303 | 0 | 8,303 | 0 | 0 |
| | Furniture & Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other | 14,457 | 0 | 14,457 | 0 | 14,457 | 0 | 0 |
| | Contingency | 26,597 | 0 | 26,597 | 0 | 26,597 | 0 | 0 |
| | Expiring Life Cycles | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| | Moving Costs | 9,277 | 0 | 9,277 | 0 | 9,277 | 0 | 0 |
| | Total - Tax Office | 173,227 | 0 | 173,227 | 0 | 173,227 | 0 | 0 |
| Technology Training Center (Kendall Library) | | | | | | | | |
| | General Contractor | 1,239,017 | 0 | 1,239,017 | 0 | 1,239,017 | 0 | 0 |
| | Architect / Engineer | 92,000 | 0 | 92,000 | 0 | 92,000 | 0 | 0 |
| | Furniture & Equip | 203,515 | 0 | 203,515 | 0 | 203,515 | 0 | 0 |
| | Other | 1,787 | 0 | 1,787 | 0 | 1,787 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Asbestos | 6,833 | 0 | 6,833 | 0 | 6,833 | 0 | 0 |
| | Expiring Life Cycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Moving Costs | 449 | 0 | 449 | 0 | 449 | 0 | 0 |
| | Total - Technology Training Center | 1,543,601 | 0 | 1,543,601 | 0 | 1,543,601 | 0 | 0 |
| South Transition T- Building 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 April 30, 2026

| Campus | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract Outstanding | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|--|-----------------------------|--------------------|-----------------------------|----------------------------------|--------------------|-------------------|-------------------|
| General Trades | Roofing Repair | 1,796,773 | 0 | 1,796,773 | 0 | 1,796,773 | 0 | 0 |
| | Structural Repairs | 2,751,282 | 0 | 2,751,282 | 0 | 2,748,282 | 0 | 3,000 |
| | 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 | 0 | 5,402,601 | 0 | 3,000 |
| MEP | Fire Alarm/Suppression | 468,953 | 0 | 468,953 | 0 | 459,902 | 0 | 9,051 |
| | 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 | 0 | 7,489,185 | 0 | 9,051 | |
| 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 | | 609,686,457 | 0 | 609,686,457 | 24,706 | 609,591,134 | 0 | 70,618 |
| Unallocated Interest | Interest | 3,741,621 | 624 | 3,742,245 | 0 | 3,740,000 | 0 | 2,245 |
| | Total - Interest | 3,741,621 | 624 | 3,742,245 | 0 | 3,740,000 | 0 | 2,245 |
| 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 | 613,428,078 | 624 | 613,428,702 | 24,706 | 613,331,134 | 0 | 72,863 |

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of April 30, 2026

Prepared By:

Financial Services Department

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

| Change in Budgets | |
|---|---------------------|
| Transfer from unallocated interest to SWHS athletics(67210) | \$ (425,000) |
| Transfer from unallocated interest to Transportation facility (67227) | (150,000) |
| Total Changes | \$ (575,000) |

| Change in Facilities Contingency | |
|---|----------------------|
| Facilities Contingency as of 3/31/2026 | \$ 37,450,436 |
| Bunker Hill use to set up Future work project 67102 to \$150,000 | \$ (89,142) |
| Nottingham ES use to set up Future work project 67121 to \$150,000 | \$ (17,362) |
| Treasure Forest ES use to set up Future work project 67125 to \$150,000 | \$ (50,000) |
| Tiger Trail PK use to set up Future Work - project 67132 | \$ (150,000) |
| Wildcat Way PK use to set up Future Work project 67128 | \$ (150,000) |
| Tiger Trail PK source funds from project 67203 closing | \$ 94,236 |
| Bear Blvd PK source funds from project 67201 closing | \$ 267,536 |
| Lion Lane PK source funds from project 67202 closing | \$ 69,078 |
| Wildcat Way PK source funds from project 67204 closing | \$ 383,569 |
| Increase/ (Decrease) Facilities Contingency | 357,915 |
| Facilities Contingency as of 4/30/2026 | \$ 37,808,351 |

Spring Branch ISD - 2017 Bond Facility Improvement Program as of April 30, 2026

| | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditures to Date | Retainage Payable | Balance |
|---|--------------------|--------------------------------------|-----------------------------|-------------------|--------------------|
| Facilities | | | | | |
| Memorial High | 99,465,809 | 25,816 | 95,651,156 | 0 | 3,788,837 |
| Northbrook High | 33,908,981 | 37,050 | 33,498,431 | 0 | 373,500 |
| Spring Woods High | 36,422,722 | 484,792 | 34,951,694 | 76,586 | 909,650 |
| Stratford High | 44,327,827 | 172,000 | 43,805,828 | 0 | 349,999 |
| Westchester Academy | 1,750,277 | 664,393 | 550,277 | 0 | 535,607 |
| SBEC - Cornerstone & AOC | 90,195 | 0 | 0 | 0 | 90,195 |
| Landrum Middle | 66,713,108 | 0 | 66,513,108 | 0 | 200,000 |
| Memorial Middle | 8,948,620 | 9,119 | 8,739,501 | 0 | 200,000 |
| Northbrook Middle | 11,813,614 | 60,722 | 7,774,643 | 0 | 3,978,249 |
| Spring Branch Middle | 11,494,798 | 1,026,672 | 6,499,170 | 0 | 3,968,956 |
| Spring Forest Middle | 6,670,788 | 648,902 | 4,631,149 | 0 | 1,390,738 |
| Spring Oaks Middle | 7,285,322 | 25,703 | 6,845,619 | 0 | 414,000 |
| Spring Woods Middle | 14,775,096 | 296,656 | 12,849,601 | 241,940 | 1,386,899 |
| Buffalo Creek Elementary | 13,078,214 | 264,361 | 12,321,052 | 11,490 | 481,312 |
| Bunker Hill Elementary | 38,463,824 | 0 | 38,313,825 | 0 | 149,999 |
| Cedar Brook Elementary | 17,492,777 | 276,670 | 17,054,148 | 11,959 | 150,000 |
| Edgewood Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Frostwood Elementary | 125,000 | 124,116 | 0 | 0 | 884 |
| Hollibrook Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Housman Elementary | 250,000 | 0 | 16,403 | 0 | 233,597 |
| Hunters Creek Elementary | 31,059,946 | 0 | 30,909,946 | 0 | 150,000 |
| Meadow Wood Elementary | 300,000 | 0 | 251,174 | 0 | 48,826 |
| Memorial Drive Elementary | 34,805,299 | 710,609 | 32,151,086 | 831,177 | 1,112,427 |
| Nottingham Elementary | 40,108,419 | 25,268 | 39,933,151 | 0 | 150,000 |
| 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 | 12,146,028 | 28,644,797 | 1,262,765 | 5,787,221 |
| Spring Branch Elementary | 250,000 | 0 | 133,455 | 0 | 116,545 |
| North Support Center (Former SSE) | 111,566 | 0 | 111,566 | 0 | 0 |
| Terrace Elementary | 51,116,687 | 39,531,545 | 3,365,191 | 50,049 | 8,169,902 |
| Thornwood Elementary | 2,936,951 | 97,675 | 0 | 0 | 2,839,276 |
| Treasure Forest Elementary | 10,234,925 | 8,941 | 10,060,909 | 0 | 165,075 |
| Westwood Elementary | 250,000 | 0 | 68,816 | 0 | 181,184 |
| Woodview Elementary | 40,325,969 | 199,991 | 38,753,705 | 0 | 1,372,273 |
| Wildcat Way | 930,642 | 0 | 780,642 | 0 | 150,000 |
| Lion Lane | 1,061,714 | 0 | 911,714 | 0 | 150,000 |
| Bear Blvd. | 864,681 | 0 | 714,681 | 0 | 150,000 |
| Tiger Trail | 1,219,862 | 0 | 1,069,862 | 0 | 150,000 |
| Ag Farm | 3,351,868 | 491 | 3,300,098 | 0 | 51,279 |
| East Transition Campus | 1,820,061 | 0 | 1,820,061 | 0 | 0 |
| South Transition Campus | 1,365,621 | 0 | 582,021 | 0 | 783,600 |
| Support Facilities | 9,486,842 | 146,202 | 4,845,879 | 0 | 4,494,761 |
| Athletic Facilities | 7,644,769 | 33,296 | 2,581,179 | 0 | 5,030,293 |
| Facilities Contingency | 37,808,351 | 0 | 0 | 0 | 37,808,351 |
| Total Facilities | 738,971,955 | 57,017,019 | 591,087,988 | 2,485,965 | 88,380,983 |
| District Wide Improvements | | | | | |
| Career & Technical Ed | 8,065,000 | 162,782 | 6,176,476 | 0 | 1,725,742 |
| Fine & Performing Arts | 3,000,000 | 27,489 | 2,668,723 | 0 | 303,788 |
| Technology | 61,477,392 | 3,826,726 | 47,413,287 | 0 | 10,237,379 |
| Transportation | 16,868,167 | 2,268,762 | 14,579,095 | 0 | 20,310 |
| General Trades | 10,000,000 | 480,008 | 2,992,516 | 0 | 6,527,477 |
| 2007 Bond transfer safety & Security | 24,706 | 0 | 0 | 0 | 24,706 |
| MEP | 9,500,000 | 318,544 | 3,619,120 | 103,684 | 5,458,652 |
| Copiers | 781,039 | 0 | 781,039 | 0 | 0 |
| Bond Plan Administration | 16,363,375 | 563,331 | 12,386,989 | 0 | 3,413,055 |
| Total District Wide Improvements | 126,079,678 | 7,647,642 | 90,617,245 | 103,684 | 27,711,108 |
| Hail Damaged Roofs | 4,272,007 | 0 | 4,272,007 | 0 | 0 |
| PreK and WWE Fall Surface Replacement | 2,638,700 | 840,461 | 1,233,483 | 0 | 564,756 |
| Safety and Security Vestibules | 6,214,605 | 243,262 | 4,943,374 | 153,128 | 874,841 |
| Safety and Security Fencing | 4,677,181 | 62,790 | 4,347,692 | 0 | 266,699 |
| Premium Allocated to Issuance Cost | 5,440,809 | 0 | 5,440,809 | 0 | 0 |
| Unallocated Interest, net of Arbitrage | 18,469,472 | 0 | 0 | 0 | 18,469,472 |
| | 906,764,408 | 65,811,173 | 701,942,598 | 2,742,777 | 136,267,859 |

| Facility Improvement Program Budget | | | Facility Improvement Program Overall | |
|-------------------------------------|--------------------|--|--------------------------------------|-------------|
| Bond Issuance | 839,360,139 | | Current FIP Budget | 906,764,408 |
| Other Sources | 19,354,946 | | Authorized but Unissued | 59,039,861 |
| Interest Earnings, Net of Arbitrage | 48,049,323 | | Total 2017 FIP | 965,804,269 |
| Current FIP Budget | <u>906,764,408</u> | | | |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------------|----------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Memorial High School | | | | | | | | |
| Master Plan / Bldg 67221 | General Contractor | 85,323,776 | | 85,323,776 | 25,816 | 82,499,602 | - | 2,798,358 |
| | 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 Contractor | 2,028,436 | | 2,028,436 | - | 2,028,436 | - | 0 |
| | OCIP | 1,240,985 | | 1,240,985 | - | 1,240,985 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 303,634 | - | 303,634 | - | 303,634 | - | 0 |
| | Athletic Scope | 500,000 | - | 500,000 | - | 285,100 | - | 214,900 |
| | | 97,876,568 | - | 97,876,568 | 25,816 | 94,411,915 | - | 3,438,837 |
| Turf Practice Field 67216 | General Contractor | 1,110,094 | - | 1,110,094 | - | 1,110,094 | - | 0 |
| | Architect / Engineer | 104,559 | - | 104,559 | - | 104,559 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 2,371 | - | 2,371 | - | 2,371 | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,239,241 | - | 1,239,241 | - | 1,239,241 | - | 0 |
| Future Work 67001 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| Total - Memorial High School | | 99,465,809 | - | 99,465,809 | 25,816 | 95,651,156 | - | 3,788,837 |
| Northbrook High School | | | | | | | | |
| Addition/Upgrades 67220 | General Contractor | 26,196,133 | - | 26,196,133 | - | 26,196,133 | - | 0 |
| | Architect / Engineer | 1,876,665 | - | 1,876,665 | - | 1,876,665 | - | 0 |
| | Furniture & Equip | 920,516 | - | 920,516 | - | 920,516 | - | 0 |
| | Other Contractor | 560,223 | - | 560,223 | - | 560,223 | - | 0 |
| | OCIP | 394,939 | - | 394,939 | - | 394,939 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 163,983 | - | 163,983 | - | 163,983 | - | 0 |
| | Athletic Scope | 2,108,643 | - | 2,108,643 | - | 2,108,643 | - | 0 |
| | | 32,221,102 | - | 32,221,102 | - | 32,221,102 | - | 0 |
| Turf Practice Field 67217 | General Contractor | 1,114,297 | - | 1,114,297 | - | 1,114,297 | - | 0 |
| | Architect / Engineer | 81,365 | - | 81,365 | - | 81,365 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,217,879 | - | 1,217,879 | - | 1,217,879 | - | 0 |
| Master Plan 67264 | Architect / Engineer | 120,000 | - | 120,000 | 37,050 | 59,450 | - | 23,500 |
| | | 120,000 | - | 120,000 | 37,050 | 59,450 | - | 23,500 |
| Future Work 67005 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| Total - Northbrook High School | | 33,908,981 | - | 33,908,981 | 37,050 | 33,498,431 | - | 373,500 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Spring Woods High School | | | | | | | | |
| Renovation/Upgrades 67210 | General Contractor | 27,137,381 | | 27,137,381 | - | 27,052,299 | - | 85,082 |
| | Architect / Engineer | 1,963,000 | - | 1,963,000 | 20,000 | 1,935,237 | - | 7,763 |
| | Furniture & Equip | 1,036,927 | - | 1,036,927 | - | 1,036,927 | - | 0 |
| | Other Contractor | 1,462,987 | - | 1,462,987 | - | 1,413,537 | - | 49,450 |
| | OCIP | 389,654 | - | 389,654 | - | 389,654 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 163,694 | - | 163,694 | - | 160,594 | - | 3,100 |
| | Athletic Scope | 463,000 | 425,000 | 888,000 | 410,742 | 126,858 | - | 350,400 |
| | | <u>32,616,643</u> | <u>425,000</u> | <u>33,041,643</u> | <u>430,742</u> | <u>32,115,106</u> | - | <u>495,795</u> |
| Turf Practice Field 67218 | General Contractor | 1,113,123 | - | 1,113,123 | - | 1,113,123 | - | 0 |
| | Architect / Engineer | 93,331 | - | 93,331 | - | 93,331 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 3,852 | - | 3,852 | - | 3,852 | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | <u>1,232,523</u> | <u>-</u> | <u>1,232,523</u> | <u>-</u> | <u>1,232,523</u> | <u>-</u> | <u>0</u> |
| Auditorium Seating 67245 | Other Contractor | 148,556 | - | 148,556 | - | 148,556 | - | 0 |
| | | <u>148,556</u> | <u>-</u> | <u>148,556</u> | <u>-</u> | <u>148,556</u> | <u>-</u> | <u>0</u> |
| Kitchen Renovations 67261 | Other Contractor Contractors | 1,650,000 | - | 1,650,000 | 54,050 | 1,455,509 | 76,586 | 63,855 |
| | | <u>1,650,000</u> | <u>-</u> | <u>1,650,000</u> | <u>54,050</u> | <u>1,455,509</u> | <u>76,586</u> | <u>63,855</u> |
| Future Work 67003 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | <u>350,000</u> | <u>-</u> | <u>350,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>350,000</u> |
| Total - Spring Woods High School | | 35,997,722 | 425,000 | 36,422,722 | 484,792 | 34,951,694 | 76,586 | 909,650 |
| Stratford High School | | | | | | | | |
| Addition/Upgrades 67222 | General Contractor | 37,143,135 | | 37,143,135 | - | 37,143,135 | - | 0 |
| | Architect / Engineer | 2,635,728 | - | 2,635,728 | - | 2,635,728 | - | 0 |
| | Furniture & Equip | 733,115 | - | 733,115 | - | 733,115 | - | (0) |
| | Other Contractor | 1,286,363 | - | 1,286,363 | 172,000 | 1,114,363 | - | (0) |
| | OCIP | 584,931 | - | 584,931 | - | 584,931 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 48,156 | - | 48,156 | - | 48,156 | - | 0 |
| | Athletic Scope | 419,455 | - | 419,455 | - | 419,455 | - | (0) |
| | | <u>42,850,883</u> | <u>-</u> | <u>42,850,883</u> | <u>172,000</u> | <u>42,678,884</u> | <u>-</u> | <u>0</u> |
| Turf Practice Field 67219 | General Contractor | 1,030,671 | - | 1,030,671 | - | 1,030,671 | - | 0 |
| | Architect / Engineer | 74,056 | - | 74,056 | - | 74,056 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | <u>1,126,944</u> | <u>-</u> | <u>1,126,944</u> | <u>-</u> | <u>1,126,944</u> | <u>-</u> | <u>0</u> |
| Future Work 67006 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | <u>350,000</u> | <u>-</u> | <u>350,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>350,000</u> |
| Total - Stratford High School | | 44,327,827 | - | 44,327,827 | 172,000 | 43,805,828 | - | 350,000 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------------|---------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Westchester Academy | | | | | | | | |
| Renovations 67247 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 550,277 | - | 550,277 | - | 550,277 | - | 0 |
| | Furniture & Equip | 1,200,000 | - | 1,200,000 | 664,393 | - | - | 535,607 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,750,277 | - | 1,750,277 | 664,393 | 550,277 | - | 535,607 |
| Future Work | Contingency | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| | Total - Westchester Academy | 1,750,277 | - | 1,750,277 | 664,393 | 550,277 | - | 535,607 |
| Spring Branch Education Center | | | | | | | | |
| Renovations 67248 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 90,195 | - | 90,195 | - | - | - | 90,195 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 90,195 | - | 90,195 | - | - | - | 90,195 |
| Future Work | Contingency | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| | Total - SBEC | 90,195 | - | 90,195 | - | - | - | 90,195 |
| Landrum Middle School | | | | | | | | |
| Replacement 67213 | General Contractor | 59,471,839 | - | 59,471,839 | - | 59,471,839 | - | 0 |
| | Architect / Engineer | 4,599,262 | - | 4,599,262 | - | 4,599,262 | - | 0 |
| | Furniture & Equip | 1,371,994 | - | 1,371,994 | - | 1,371,994 | - | 0 |
| | Other Contractor | 912,949 | - | 912,949 | - | 912,949 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 157,064 | - | 157,064 | - | 157,064 | - | 0 |
| | | 66,513,108 | - | 66,513,108 | - | 66,513,108 | - | 0 |
| Future Work 67041 | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | Total - Landrum Middle School | 66,713,108 | - | 66,713,108 | - | 66,513,108 | - | 200,000 |
| Memorial Middle School | | | | | | | | |
| Upgrades 67225 | General Contractor | 6,727,961 | - | 6,727,961 | - | 6,727,961 | - | 0 |
| | Architect / Engineer | 503,411 | - | 503,411 | - | 503,411 | - | 0 |
| | Furniture & Equip | 546,453 | - | 546,453 | - | 546,453 | - | 0 |
| | Other Contractor | 545,643 | - | 545,643 | - | 545,643 | - | 0 |
| | OCIP | 103,834 | - | 103,834 | - | 103,834 | - | 0 |
| | Athletic Scope | 321,318 | - | 321,318 | 9,119 | 312,199 | - | 0 |
| | | 8,748,620 | - | 8,748,620 | 9,119 | 8,739,501 | - | 0 |
| Future Work 67042 | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | Total - Memorial Middle School | 8,948,620 | - | 8,948,620 | 9,119 | 8,739,501 | - | 200,000 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|----------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Northbrook Middle School | | | | | | | | |
| Upgrades 67226 | General Contractor | 8,847,829 | - | 8,847,829 | - | 6,300,803 | - | 2,547,026 |
| | Architect / Engineer | 555,823 | - | 555,823 | - | 500,787 | - | 55,036 |
| | Furniture & Equip | 1,447,035 | - | 1,447,035 | - | 437,104 | - | 1,009,931 |
| | Other Contractor | 439,637 | - | 439,637 | 60,722 | 378,915 | - | (0) |
| | OCIP | 156,947 | - | 156,947 | - | 156,947 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 343 | - | 343 | - | 87 | - | 256 |
| | Athletic Scope | 166,000 | - | 166,000 | - | - | - | 166,000 |
| | | <u>11,613,614</u> | <u>-</u> | <u>11,613,614</u> | <u>60,722</u> | <u>7,774,643</u> | <u>-</u> | <u>3,778,249</u> |
| Future Work 67047 | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0</u> |
| | | <u>200,000</u> | <u>-</u> | <u>200,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>200,000</u> |
| Total - Northbrook Middle School | | 11,813,614 | - | 11,813,614 | 60,722 | 7,774,643 | - | 3,978,249 |
| Spring Branch Middle School | | | | | | | | |
| Upgrades 67232 | General Contractor | 8,200,978 | - | 8,200,978 | - | 5,520,437 | - | 2,680,541 |
| | Architect / Engineer | 428,082 | - | 428,082 | 10,000 | 388,082 | - | 30,000 |
| | Furniture & Equip | 1,250,000 | - | 1,250,000 | - | 501,165 | - | 748,835 |
| | Other Contractor | 237,738 | - | 237,738 | 202,235 | 35,503 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 250,000 | - | 250,000 | 25,703 | 4,297 | - | 220,000 |
| | | <u>10,366,798</u> | <u>-</u> | <u>10,366,798</u> | <u>237,938</u> | <u>6,449,485</u> | <u>-</u> | <u>3,679,376</u> |
| SNS Freezer Upgrades 67263 | General Contractor | 800,000 | - | 800,000 | 646,869 | - | - | 153,131 |
| | Architect / Engineer | 65,000 | - | 65,000 | 19,496 | 43,575 | - | 1,929 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 135,000 | - | 135,000 | - | 600 | - | 134,400 |
| | | <u>1,000,000</u> | <u>-</u> | <u>1,000,000</u> | <u>666,365</u> | <u>44,175</u> | <u>-</u> | <u>289,460</u> |
| Master Plan Study 67266 | Architect / Engineer | 128,000 | - | 128,000 | 122,370 | 5,510 | - | 120 |
| | | <u>128,000</u> | <u>-</u> | <u>128,000</u> | <u>122,370</u> | <u>5,510</u> | <u>-</u> | <u>120</u> |
| Future Work | Contingency (6620) | - | - | - | - | - | - | 0 |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0</u> |
| Total - Spring Branch Middle School | | 11,494,798 | - | 11,494,798 | 1,026,672 | 6,499,170 | - | 3,968,956 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|------------------------------------|--|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Spring Forest Middle School | | | | | | | | |
| Upgrades 67215 | General Contractor | 3,423,013 | - | 3,423,013 | - | 3,423,013 | - | 0 |
| | Architect / Engineer | 209,725 | - | 209,725 | - | 200,607 | - | 9,118 |
| | Furniture & Equip | 1,284,371 | - | 1,284,371 | 84,700 | 479,771 | - | 719,900 |
| | Other Contractor | 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 | 9,118 | 287,026 | - | 66,199 |
| | | <u>5,470,788</u> | <u>-</u> | <u>5,470,788</u> | <u>93,818</u> | <u>4,581,753</u> | <u>-</u> | <u>795,217</u> |
| SNS Freezer Upgrades 67263 | General Contractor | 800,000 | - | 800,000 | 540,658 | - | - | 259,342 |
| | Architect / Engineer | 65,000 | - | 65,000 | 14,425 | 48,804 | - | 1,771 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 135,000 | - | 135,000 | - | 592 | - | 134,408 |
| | | <u>1,000,000</u> | <u>-</u> | <u>1,000,000</u> | <u>555,083</u> | <u>49,396</u> | <u>-</u> | <u>395,521</u> |
| Future Work 67045 | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | <u>200,000</u> | <u>-</u> | <u>200,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>200,000</u> |
| | Total - Spring Forest Middle School | 6,670,788 | - | 6,670,788 | 648,902 | 4,631,149 | - | 1,390,738 |
| Spring Oaks Middle School | | | | | | | | |
| Upgrades 67214 | General Contractor | 4,997,710 | - | 4,997,710 | - | 4,997,710 | - | 0 |
| | Architect / Engineer | 408,497 | - | 408,497 | - | 408,497 | - | 0 |
| | Furniture & Equip | 418,180 | - | 418,180 | - | 418,180 | - | 0 |
| | Other Contractor | 1,010,935 | - | 1,010,935 | - | 1,010,935 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 250,000 | - | 250,000 | 25,703 | 4,297 | - | 220,000 |
| | | <u>7,085,322</u> | <u>-</u> | <u>7,085,322</u> | <u>25,703</u> | <u>6,839,619</u> | <u>-</u> | <u>220,000</u> |
| Future Work 67046 | Architect / Engineer | 14,000 | - | 14,000 | - | 6,000 | - | 8,000 |
| | Contingency | 186,000 | - | 186,000 | - | - | - | 186,000 |
| | | <u>200,000</u> | <u>-</u> | <u>200,000</u> | <u>-</u> | <u>6,000</u> | <u>-</u> | <u>194,000</u> |
| | Total - Spring Oaks Middle School | 7,285,322 | - | 7,285,322 | 25,703 | 6,845,619 | - | 414,000 |
| Spring Woods Middle School | | | | | | | | |
| Upgrades 67234 | General Contractor | 10,001,092 | (78,223) | 9,922,869 | 2,084 | 9,303,792 | 241,940 | 375,052 |
| | Architect / Engineer | 823,774 | 75,900 | 899,674 | 98,337 | 801,337 | - | 0 |
| | Furniture & Equip | 1,250,000 | - | 1,250,000 | - | 475,624 | - | 774,376 |
| | Other Contractor | 2,267,760 | 2,323 | 2,270,083 | 196,234 | 2,073,849 | - | 0 |
| | OCIP | 182,470 | - | 182,470 | - | - | - | 182,470 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | Athletic Scope | 250,000 | - | 250,000 | - | 195,000 | - | 55,000 |
| | | <u>14,775,096</u> | <u>-</u> | <u>14,775,096</u> | <u>296,656</u> | <u>12,849,601</u> | <u>241,940</u> | <u>1,386,899</u> |
| Future Work | Contingency (6620) | - | - | - | - | - | - | 0 |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0</u> |
| | Total - Spring Woods Middle School | 14,775,096 | - | 14,775,096 | 296,656 | 12,849,601 | 241,940 | 1,386,899 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------|---|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Buffalo Creek Elementary | | | | | | | | |
| Renovation 67207 | General Contractor | 8,676,404 | - | 8,676,404 | - | 8,676,404 | - | 0 |
| | Architect / Engineer | 636,307 | - | 636,307 | - | 636,307 | - | 0 |
| | Furniture & Equip | 253,384 | - | 253,384 | - | 253,384 | - | 0 |
| | Other Contractor | 461,151 | - | 461,151 | 1,865 | 459,286 | - | 0 |
| | OCIP | 125,532 | - | 125,532 | - | 125,532 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 78,352 | - | 78,352 | - | 78,352 | - | 0 |
| | | <u>10,231,130</u> | <u>-</u> | <u>10,231,130</u> | <u>1,865</u> | <u>10,229,265</u> | <u>-</u> | <u>0</u> |
| Playground 67259 | Other Contractor Contractor | 2,200,093 | - | 2,200,093 | 13,407 | 1,855,374 | - | 331,312 |
| | | <u>2,200,093</u> | <u>-</u> | <u>2,200,093</u> | <u>13,407</u> | <u>1,855,374</u> | <u>-</u> | <u>331,312</u> |
| Generator 67265 | Architect / Engineer | 28,000 | - | 28,000 | 15,750 | 12,250 | - | 0 |
| | Other Contractor Contractors | 468,991 | - | 468,991 | 233,339 | 224,162 | 11,490 | 0 |
| | | <u>496,991</u> | <u>-</u> | <u>496,991</u> | <u>249,089</u> | <u>236,412</u> | <u>11,490</u> | <u>0</u> |
| Future Work 67126 | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | | <u>150,000</u> | <u>-</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| | Total - Buffalo Creek Elementary | 13,078,214 | - | 13,078,214 | 264,361 | 12,321,052 | 11,490 | 481,312 |
| Bunker Hill Elementary | | | | | | | | |
| Replacement 67224 | General Contractor | 34,004,625 | - | 34,004,625 | - | 34,004,625 | - | 0 |
| | Architect / Engineer | 2,169,559 | - | 2,169,559 | - | 2,169,559 | - | 0 |
| | Furniture & Equip | 1,249,144 | - | 1,249,144 | - | 1,249,144 | - | 0 |
| | Other Contractor | 352,285 | - | 352,285 | - | 352,285 | - | (0) |
| | OCIP | 439,020 | - | 439,020 | - | 439,020 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 99,192 | - | 99,192 | - | 99,192 | - | 0 |
| | | <u>38,313,824</u> | <u>-</u> | <u>38,313,824</u> | <u>-</u> | <u>38,313,825</u> | <u>-</u> | <u>(0)</u> |
| Future Work 67102 | Contingency | 60,858 | 89,142 | 150,000 | - | - | - | 150,000 |
| | | <u>60,858</u> | <u>89,142</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| | Total - Bunker Hill Elementary | 38,374,682 | 89,142 | 38,463,824 | - | 38,313,825 | - | 150,000 |

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|---|------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Cedar Brook Elementary Renovation 67208 | General Contractor | 14,737,803 | - | 14,737,803 | - | 14,737,803 | - | 0 |
| | Architect / Engineer | 1,098,291 | - | 1,098,291 | - | 1,098,291 | - | 0 |
| | Furniture & Equip | 315,012 | - | 315,012 | - | 315,012 | - | 0 |
| | Other Contractor | 314,692 | - | 314,692 | - | 314,692 | - | 0 |
| | OCIP | 220,309 | - | 220,309 | - | 220,309 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 134,434 | - | 134,434 | - | 134,434 | - | 0 |
| | | 16,820,541 | - | 16,820,541 | - | 16,820,541 | - | 0 |
| Generator 67265 | Architect / Engineer | 28,000 | - | 28,000 | 15,750 | 12,250 | - | 0 |
| | Other Contractor Contractors | 494,236 | - | 494,236 | 260,920 | 221,357 | 11,959 | 0 |
| | | 522,236 | - | 522,236 | 276,670 | 233,607 | 11,959 | 0 |
| Future Work 67124 | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| Total - Cedar Brook Elementary | | 17,492,777 | - | 17,492,777 | 276,670 | 17,054,148 | 11,959 | 150,000 |
| Edgewood Elementary Future Work 67103 | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | Total - Edgewood Elementary | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Frostwood Elementary Active Panels 67267 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 125,000 | - | 125,000 | 124,116 | - | - | 884 |
| | | 125,000 | - | 125,000 | 124,116 | - | - | 884 |
| Total - Frostwood Elementary | | 125,000 | - | 125,000 | 124,116 | - | - | 884 |
| Hollibrook Elementary Future Work 67105 | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Total - Hollibrook Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Housman Elementary Future Work 67106 | Furniture & Equip | 16,403 | - | 16,403 | - | 16,403 | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | Contingency | 233,597 | - | 233,597 | - | - | - | 233,597 |
| | | 250,000 | - | 250,000 | - | 16,403 | - | 233,597 |
| Total - Housman Elementary | | 250,000 | - | 250,000 | - | 16,403 | - | 233,597 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Hunters Creek Elementary Replacement 67212 | General Contractor | 27,327,030 | - | 27,327,030 | - | 27,327,030 | - | 0 |
| | Architect / Engineer | 2,003,278 | - | 2,003,278 | - | 2,003,278 | - | 0 |
| | Furniture & Equip | 937,255 | - | 937,255 | - | 937,255 | - | 0 |
| | Other Contractor | 135,246 | - | 135,246 | - | 135,246 | - | 0 |
| | OCIP | 403,317 | - | 403,317 | - | 403,317 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 103,820 | - | 103,820 | - | 103,820 | - | 0 |
| | | <u>30,909,946</u> | - | <u>30,909,946</u> | - | <u>30,909,946</u> | - | <u>0</u> |
| Future Work 67107 | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | <u>150,000</u> | - | <u>150,000</u> | - | <u>-</u> | - | <u>150,000</u> |
| Total - Hunters Creek Elementary | | 31,059,946 | - | 31,059,946 | - | 30,909,946 | - | 150,000 |
| Meadow Wood Elementary Renovations 67246 | Furniture & Equip | 66,208 | - | 66,208 | - | 25,079 | - | 41,129 |
| | Other Contractor Contractors | 233,792 | - | 233,792 | - | 226,095 | - | 7,697 |
| | | <u>300,000</u> | - | <u>300,000</u> | - | <u>251,174</u> | - | <u>48,826</u> |
| Total - Meadow Wood Elementary | | 300,000 | - | 300,000 | - | 251,174 | - | 48,826 |
| Memorial Drive Elementary Replacement 67235 | General Contractor | 28,728,262 | (44,585) | 28,683,677 | 453,381 | 27,271,856 | 831,177 | 127,263 |
| | Architect / Engineer | 2,514,976 | - | 2,514,976 | 179,699 | 2,335,267 | - | 10 |
| | Furniture & Equip | 1,515,885 | - | 1,515,885 | 3,073 | 1,310,243 | - | 202,569 |
| | Other Contractor | 1,266,181 | - | 1,266,181 | 74,456 | 559,140 | - | 632,585 |
| | OCIP | 508,248 | - | 508,248 | - | 508,248 | - | 0 |
| | Contingency | 55,415 | (55,415) | - | - | - | - | 0 |
| | Moving Costs | 166,332 | - | 166,332 | - | 166,332 | - | 0 |
| | | <u>34,755,299</u> | <u>(100,000)</u> | <u>34,655,299</u> | <u>710,609</u> | <u>32,151,086</u> | <u>831,177</u> | <u>962,427</u> |
| Future Work 67109 | Contingency | 50,000 | 100,000 | 150,000 | - | - | - | 150,000 |
| | | <u>50,000</u> | <u>100,000</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| Total - Memorial Drive Elementary | | 34,805,299 | - | 34,805,299 | 710,609 | 32,151,086 | 831,177 | 1,112,427 |
| Nottingham Elementary Replacement 67236 | General Contractor | 36,024,395 | - | 36,024,395 | - | 36,024,395 | - | 0 |
| | Architect / Engineer | 2,611,012 | - | 2,611,012 | 25,268 | 2,585,744 | - | 0 |
| | Furniture & Equip | 340,161 | - | 340,161 | - | 340,161 | - | 0 |
| | Other Contractor | 512,323 | - | 512,323 | - | 512,323 | - | 0 |
| | OCIP | 392,883 | - | 392,883 | - | 392,883 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 77,645 | - | 77,645 | - | 77,645 | - | 0 |
| | | <u>39,958,419</u> | <u>-</u> | <u>39,958,419</u> | <u>25,268</u> | <u>39,933,151</u> | <u>-</u> | <u>0</u> |
| Future Work 67121 | Contingency | 132,638 | 17,362 | 150,000 | - | - | - | 150,000 |
| | | <u>132,638</u> | <u>17,362</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| Total - Nottingham Elementary | | 40,091,057 | 17,362 | 40,108,419 | 25,268 | 39,933,151 | - | 150,000 |

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|--|------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Ridgecrest Elementary | | | | | | | | |
| Future Work 67111 | Contingency | 167,549 | - | 167,549 | - | - | - | 167,549 |
| | Other Contractor Contractors | 82,451 | - | 82,451 | - | 82,451 | - | 0 |
| | | 250,000 | - | 250,000 | - | 82,451 | - | 167,549 |
| Total - Ridgcrest Elementary | | 250,000 | - | 250,000 | - | 82,451 | - | 167,549 |
| Shadow Oaks Elementary | | | | | | | | |
| Future Work 67113 | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Total - Shadow Oaks Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Sherwood Elementary | | | | | | | | |
| 67317 | General Contractor | 41,370,156 | (264,511) | 41,105,645 | 10,782,836 | 23,996,174 | 1,262,765 | 5,063,871 |
| | Architect / Engineer | 3,588,656 | - | 3,588,656 | 598,676 | 2,989,980 | - | 0 |
| | Furniture & Equip | 155,027 | 264,511 | 419,538 | 419,538 | - | - | 0 |
| | Other Contractor | 872,701 | - | 872,701 | 344,978 | 527,723 | - | 0 |
| | OCIP | 1,167,371 | - | 1,167,371 | - | 1,044,898 | - | 122,473 |
| | Contingency | 600,878 | (150,000) | 450,878 | - | - | - | 450,878 |
| | Moving Costs | 86,022 | - | 86,022 | - | 86,022 | - | 0 |
| | | 47,840,811 | (150,000) | 47,690,811 | 12,146,028 | 28,644,797 | 1,262,765 | 5,637,221 |
| Future Work 67268 | Contingency | | 150,000 | 150,000 | - | - | - | 150,000 |
| | | | 150,000 | 150,000 | - | - | - | 150,000 |
| Total - Sherwood Elementary | | 47,840,811 | - | 47,840,811 | 12,146,028 | 28,644,797 | 1,262,765 | 5,787,221 |
| Spring Branch Elementary | | | | | | | | |
| 67114 | Other Contractor Contractors | 133,455 | - | 133,455 | - | 133,455 | - | 0 |
| | Contingency | 116,545 | - | 116,545 | - | - | - | 116,545 |
| | | 250,000 | - | 250,000 | - | 133,455 | - | 116,545 |
| Total - Spring Branch Elementary | | 250,000 | - | 250,000 | - | 133,455 | - | 116,545 |
| North Support Center (Former SSE) | | | | | | | | |
| Renovation 67256 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 67,375 | - | 67,375 | - | 67,375 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 44,191 | - | 44,191 | - | 44,191 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 111,566 | - | 111,566 | - | 111,566 | - | 0 |
| Total - North Support Center | | 111,566 | - | 111,566 | - | 111,566 | - | 0 |

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|--|------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Terrace Elementary Renovation 67253 | General Contractor | 46,454,642 | - | 46,454,642 | 38,137,317 | 950,938 | 50,049 | 7,316,338 |
| | Architect / Engineer | 3,108,370 | - | 3,108,370 | 1,059,873 | 2,048,497 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 541,528 | - | 541,528 | 331,487 | 210,042 | - | 0 |
| | OCIP | 957,458 | - | 957,458 | - | 103,894 | - | 853,564 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 54,689 | - | 54,689 | 2,869 | 51,820 | - | 0 |
| | | | <u>51,116,687</u> | <u>-</u> | <u>51,116,687</u> | <u>39,531,545</u> | <u>3,365,191</u> | <u>50,049</u> |
| Total - Terrace Elementary | | 51,116,687 | - | 51,116,687 | 39,531,545 | 3,365,191 | 50,049 | 8,169,902 |
| Treasure Forest Elementary Renovation 67209 | General Contractor | 8,584,711 | - | 8,584,711 | - | 8,584,711 | - | 0 |
| | Architect / Engineer | 664,384 | - | 664,384 | 3,350 | 659,934 | - | 1,100 |
| | Furniture & Equip | 216,362 | - | 216,362 | - | 216,362 | - | 0 |
| | Other Contractor | 385,343 | - | 385,343 | 5,591 | 379,752 | - | 0 |
| | OCIP | 128,346 | - | 128,346 | - | 128,346 | - | 0 |
| | Contingency | 13,975 | - | 13,975 | - | - | - | 13,975 |
| | Moving Costs | 91,804 | - | 91,804 | - | 91,804 | - | 0 |
| | | | <u>10,084,925</u> | <u>-</u> | <u>10,084,925</u> | <u>8,941</u> | <u>10,060,909</u> | <u>-</u> |
| Future Work 67125 | Contingency | 100,000 | 50,000 | 150,000 | - | - | - | 150,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | <u>100,000</u> | <u>50,000</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| Total - Treasure Forest Elementary | | 10,184,925 | 50,000 | 10,234,925 | 8,941 | 10,060,909 | - | 165,075 |
| Thornwood Elementary Replacement 67249 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 2,899,951 | - | 2,899,951 | 60,675 | - | - | 2,839,276 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 37,000 | - | 37,000 | 37,000 | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | <u>2,936,951</u> | <u>-</u> | <u>2,936,951</u> | <u>97,675</u> | <u>-</u> | <u>-</u> |
| Total - Thornwood Elementary | | 2,936,951 | - | 2,936,951 | 97,675 | - | - | 2,839,276 |
| Westwood Elementary Future Work 67116 | Other Contractor Contractors | 68,816 | - | 68,816 | - | 68,816 | - | 0 |
| | Contingency | 181,184 | - | 181,184 | - | - | - | 181,184 |
| | | <u>250,000</u> | <u>-</u> | <u>250,000</u> | <u>-</u> | <u>68,816</u> | <u>-</u> | <u>181,184</u> |
| | Total - Westwood Elementary | | 250,000 | - | 250,000 | - | 68,816 | - |

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|---|------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Woodview Elementary | General Contractor | 33,759,298 | (100,000) | 33,659,298 | 110,801 | 33,374,832 | - | 173,665 |
| Future Work 67237 | Architect / Engineer | 2,794,662 | - | 2,794,662 | 44,100 | 2,739,321 | - | 11,241 |
| | Furniture & Equip | 634,090 | - | 634,090 | 14,208 | 615,501 | - | 4,381 |
| | Other Contractor | 1,250,000 | - | 1,250,000 | 30,882 | 925,152 | - | 293,966 |
| | OCIP | 935,377 | - | 935,377 | - | 935,377 | - | 0 |
| | Contingency | 739,020 | - | 739,020 | - | - | - | 739,020 |
| | Moving Costs | 163,522 | - | 163,522 | - | 163,522 | - | 0 |
| | | <u>40,275,969</u> | <u>(100,000)</u> | <u>40,175,969</u> | <u>199,991</u> | <u>38,753,705</u> | <u>-</u> | <u>1,222,273</u> |
| Future Work 67117 | Contingency | 50,000 | 100,000 | 150,000 | - | - | - | 150,000 |
| | | <u>50,000</u> | <u>100,000</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| | Total - Woodview Elementary | 40,325,969 | - | 40,325,969 | 199,991 | 38,753,705 | - | 1,372,273 |
| Wildcat Way Pre-K Upgrades 67204 | General Contractor | 919,234 | (333,731) | 585,503 | - | 585,503 | - | 0 |
| | Architect / Engineer | 124,377 | (49,838) | 74,539 | - | 74,539 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 99,200 | - | 99,200 | - | 99,200 | - | 0 |
| | OCIP | 21,400 | - | 21,400 | - | 21,400 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | - |
| | | <u>1,164,211</u> | <u>(383,569)</u> | <u>780,642</u> | <u>-</u> | <u>780,642</u> | <u>-</u> | <u>-</u> |
| Future Work 67128 | Contingency | - | 150,000 | 150,000 | - | - | - | 150,000 |
| | | <u>-</u> | <u>150,000</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| | Total - Wildcat Way Pre-K | 1,164,211 | (233,569) | 930,642 | - | 780,642 | - | 150,000 |
| Lion Lane Pre-K Upgrades 67202 | General Contractor | 498,725 | (69,077) | 429,648 | - | 429,648 | - | 0 |
| | Architect / Engineer | 9,200 | - | 9,200 | - | 9,200 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 472,866 | - | 472,866 | - | 472,866 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>980,791</u> | <u>(69,077)</u> | <u>911,714</u> | <u>-</u> | <u>911,714</u> | <u>-</u> | <u>-</u> |
| Future Work 67130 | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | | <u>150,000</u> | <u>-</u> | <u>150,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> |
| | Total - Lion Lane Pre-K | 1,130,791 | (69,077) | 1,061,714 | - | 911,714 | - | 150,000 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|----------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Bear Blvd Pre-K Upgrades 67201 | General Contractor | 672,007 | (240,792) | 431,215 | - | 431,215 | - | 0 |
| | Architect / Engineer | 35,341 | (26,141) | 9,200 | - | 9,200 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 274,869 | (603) | 274,266 | - | 274,266 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 982,217 | (267,536) | 714,681 | - | 714,681 | - |
| Future Work 67131 | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| Total - Bear Blvd Pre-K | | 1,132,217 | (267,536) | 864,681 | - | 714,681 | - | 150,000 |
| Tiger Trail Pre-K Upgrades 67203 | General Contractor | 642,307 | (43,987) | 598,320 | - | 598,320 | - | 0 |
| | Architect / Engineer | 124,363 | (50,249) | 74,114 | - | 74,114 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 376,028 | - | 376,028 | - | 376,028 | - | 0 |
| | OCIP | 21,400 | - | 21,400 | - | 21,400 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,164,098 | (94,236) | 1,069,862 | - | 1,069,862 | - | - |
| Future Work 67132 | Contingency | | 150,000 | 150,000 | - | - | - | 150,000 |
| | | | 150,000 | 150,000 | - | - | - | 150,000 |
| Total - Tiger Trail Pre-K | | 1,164,098 | 55,764 | 1,219,862 | - | 1,069,862 | - | 150,000 |
| Facility Services Upgrades 67238 | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| Total - Facility Services | | 200,000 | - | 200,000 | - | - | - | 200,000 |
| Central Warehouse Upgrades 67239 | General Contractor | 883,361 | - | 883,361 | - | - | - | 883,361 |
| | Architect / Engineer | 70,944 | - | 70,944 | - | - | - | 70,944 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 27,563 | - | 27,563 | - | - | - | 27,563 |
| | Future Work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | 25,981 | - | 25,981 | - | - | - | 25,981 |
| Moving Costs | - | - | - | - | - | - | 0 | |
| | | 1,057,849 | - | 1,057,849 | - | - | - | 1,057,849 |
| Total - Central Warehouse | | 1,057,849 | - | 1,057,849 | - | - | - | 1,057,849 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--------------------------------|--|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Textbook Warehouse | | | | | | | | |
| Upgrades 67240 | General Contractor | 761,536 | - | 761,536 | - | - | - | 761,536 |
| | Architect / Engineer | 62,068 | - | 62,068 | - | - | - | 62,068 |
| | Furniture & Equip | 86,822 | - | 86,822 | - | - | - | 86,822 |
| | Other Contractor | 28,940 | - | 28,940 | - | - | - | 28,940 |
| | Future Work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | 22,398 | - | 22,398 | - | - | - | 22,398 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,011,764 | - | 1,011,764 | - | - | - | 1,011,764 |
| | Total - Textbook Warehouse | 1,011,764 | - | 1,011,764 | - | - | - | 1,011,764 |
| Administration Building | | | | | | | | |
| Upgrades 67231 | General Contractor | 2,142,236 | - | 2,142,236 | - | 2,142,236 | - | 0 |
| | Architect / Engineer | 19,273 | - | 19,273 | - | 19,273 | - | 0 |
| | Furniture & Equip | 77,894 | - | 77,894 | - | 77,894 | - | 0 |
| | Other Contractor | 278,921 | - | 278,921 | - | 278,921 | - | 0 |
| | OCIP | 79,978 | - | 79,978 | - | 79,978 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 2,598,302 | - | 2,598,302 | - | 2,598,302 | - | 0 |
| Future Work 67940 | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | Total - Administration Building | 2,748,302 | - | 2,748,302 | - | 2,598,302 | - | 150,000 |
| West Support Center | | | | | | | | |
| Upgrades 67233 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 931,432 | - | 931,432 | - | 931,432 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 931,432 | - | 931,432 | - | 931,432 | - | 0 |
| | Total - West Support Center | 931,432 | - | 931,432 | - | 931,432 | - | 0 |
| Transportation Facility | | | | | | | | |
| Upgrades 67227 | General Contractor | 2,708,118 | - | 2,708,118 | - | 1,054,347 | - | 1,653,771 |
| | Architect / Engineer | 210,225 | 150,000 | 360,225 | 139,050 | - | - | 221,175 |
| | Furniture & Equip | 2,899 | - | 2,899 | - | 2,899 | - | 0 |
| | Other Contractor | 65,000 | - | 65,000 | - | 43,766 | - | 21,234 |
| | OCIP | 39,318 | - | 39,318 | - | 39,318 | - | 0 |
| | Contingency | 78,968 | - | 78,968 | - | - | - | 78,968 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,104,528 | 150,000 | 3,254,528 | 139,050 | 1,140,330 | - | 1,975,148 |
| Future Work 67974 | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Other Contractor Contractors | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Total - Transportation Facility | 3,154,528 | 150,000 | 3,304,528 | 139,050 | 1,140,330 | - | 2,025,148 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Police Department Upgrades 67241 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 182,967 | - | 182,967 | 7,152 | 175,815 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 182,967 | - | 182,967 | 7,152 | 175,815 | - |
| Total - Police Department | | 182,967 | - | 182,967 | 7,152 | 175,815 | - | 0 |
| Tax Office Upgrades 67242 | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Total - Tax Office | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Ag Farm Upgrades 67301 | General Contractor | 2,870,139 | - | 2,870,139 | - | 2,818,860 | - | 51,279 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | 357,197 | - | 357,197 | 491 | 356,706 | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 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 | 107,811 | - | 107,811 | - | 107,811 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 1,690,990 | - | 1,690,990 | - | 1,690,990 | - | 0 |
| | OCIP | 21,260 | - | 21,260 | - | 21,260 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,820,061 | - | 1,820,061 | - | 1,820,061 | - | 0 |
| Total - East Transition Campus | | 1,820,061 | - | 1,820,061 | - | 1,820,061 | - | 0 |
| South Transition Campus Upgrades 67206 | General Contractor | 780,495 | - | 780,495 | - | - | - | 780,495 |
| | Architect / Engineer | 158,705 | - | 158,705 | - | 155,631 | - | 3,074 |
| | Furniture & Equip | 156,559 | - | 156,559 | - | 156,528 | - | 31 |
| | Other Contractor | 256,087 | - | 256,087 | - | 256,087 | - | 0 |
| | OCIP | 13,775 | - | 13,775 | - | 13,775 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,365,621 | - | 1,365,621 | - | 582,021 | - | 783,600 |
| Total - South Transition Campus | | 1,365,621 | - | 1,365,621 | - | 582,021 | - | 783,600 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|---------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Athletic Facilities | | | | | | | | |
| Don Coleman Coliseum Upgrades 67229 | General Contractor | 1,344,954 | - | 1,344,954 | - | - | - | 1,344,954 |
| | Architect / Engineer | 119,005 | - | 119,005 | - | - | - | 119,005 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 251,225 | - | 251,225 | - | 251,225 | - | 0 |
| | OCIP | 6,301 | - | 6,301 | - | - | - | 6,301 |
| | Contingency | 30,060 | - | 30,060 | - | - | - | 30,060 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,751,545 | - | 1,751,545 | - | 251,225 | - | 1,500,320 |
| Tully Stadium Upgrades 67230 | General Contractor | 1,525,014 | - | 1,525,014 | - | - | - | 1,525,014 |
| | Architect / Engineer | 123,005 | - | 123,005 | - | - | - | 123,005 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 24,310 | - | 24,310 | - | - | - | 24,310 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | 139,991 | - | 139,991 | - | - | - | 139,991 |
| Moving Costs | - | - | - | - | - | - | 0 | |
| | | 1,812,320 | - | 1,812,320 | - | - | - | 1,812,320 |
| Tully Stadium Fields 67260 | General Contractor | 732,908 | - | 732,908 | - | 702,908 | - | 30,000 |
| | Architect / Engineer | 962,379 | - | 962,379 | 33,296 | 49,204 | - | 879,879 |
| | Other Contractor Contractors | 4,713 | - | 4,713 | - | 4,713 | - | 1 |
| | | 1,700,000 | - | 1,700,000 | 33,296 | 756,824 | - | 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 Contractor | - | - | - | - | - | - | 0 |
| | OCIP | 6,301 | - | 6,301 | - | - | - | 6,301 |
| | Future work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Contingency | 12,950 | - | 12,950 | - | - | - | 12,950 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 541,782 | - | 541,782 | - | - | - | 541,782 |
| Natatorium 67223 | General Contractor | 428,266 | - | 428,266 | - | 376,002 | - | 52,264 |
| | Architect / Engineer | 360,565 | - | 360,565 | - | 147,267 | - | 213,298 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contractor | 1,034,268 | - | 1,034,268 | - | 1,034,267 | - | 1 |
| | OCIP | 15,615 | - | 15,615 | - | 15,594 | - | 21 |
| | Contingency | 408 | - | 408 | - | - | - | 408 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,839,122 | - | 1,839,122 | - | 1,573,130 | - | 265,992 |
| Total - Athletic Facilities | | 7,644,769 | - | 7,644,769 | 33,296 | 2,581,179 | - | 5,030,293 |
| Facilities Contingency 67200 | Facilities Contingency | 37,450,436 | 357,914 | 37,808,351 | - | - | - | 37,808,351 |
| | Total - Facilities Contingency | 37,450,436 | 357,914 | 37,808,351 | - | - | - | 37,808,351 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------------|---|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Career and Technical Education | | | | | | | | |
| 67961 | CTE Bond Project | 7,750,000 | - | 7,750,000 | 162,782 | 5,891,709 | - | 1,695,509 |
| 67962 | CTE Visioning | 315,000 | - | 315,000 | - | 284,767 | - | 30,233 |
| | Total - CTE | 8,065,000 | - | 8,065,000 | 162,782 | 6,176,476 | - | 1,725,742 |
| 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 | 27,489 | - | - | 272,511 |
| | Total - Fine and Performing Arts | 3,000,000 | - | 3,000,000 | 27,489 | 2,668,723 | - | 303,788 |
| Technology Purchases | | | | | | | | |
| 6T101 | Extended Network Availability | 2,908,192 | (510,504) | 2,397,688 | - | 2,397,688 | - | 0 |
| 6T102 | Wi-Fi | 4,047,540 | - | 4,047,540 | - | 4,047,540 | - | 0 |
| 6T103 | Visitor Tracking (printers & scanners) | 70,000 | - | 70,000 | - | 40,426 | - | 29,574 |
| 6T104 | Security Cameras | 4,487,500 | 2,562,500 | 7,050,000 | 2,215,982 | 1,602,314 | - | 3,231,705 |
| 6T105 | Content Filter, Firewall, DDOS, SIEM | 3,750,000 | 1,020,691 | 4,770,691 | 1,461,293 | 3,309,398 | - | 0 |
| | | 15,263,232 | 3,072,687 | 18,335,919 | 3,677,274 | 11,397,366 | - | 3,261,279 |
| 6T201 | Interactive Projector Updated | 2,437,500 | (4,596) | 2,432,904 | - | 2,432,904 | - | 0 |
| 6T202 | Tech Room Buildout | 36,000 | - | 36,000 | - | 21,633 | - | 14,367 |
| 6T203 | Library | 1,500,000 | 1,500,000 | 3,000,000 | - | - | - | 3,000,000 |
| 6T204 | Tech Application Labs LC Mgmt | 1,200,000 | - | 1,200,000 | - | 837,383 | - | 362,617 |
| 6T205 | Board Room AV | 125,000 | (11,138) | 113,862 | - | 63,862 | - | 50,000 |
| 6T206 | TTC AV | 157,000 | (100,000) | 57,000 | 174 | 9,352 | - | 47,475 |
| 6T207 | Time Clocks | 2,725,668 | (251,865) | 2,473,803 | - | 2,473,803 | - | 0 |
| 6T208 | Cabling | 1,791,504 | (686,245) | 1,105,259 | 15,602 | 765,902 | - | 323,756 |
| 6T209 | Video Streaming | 200,000 | - | 200,000 | - | 74,550 | - | 125,450 |
| 6T210 | Phone System | 1,885,399 | (555) | 1,884,844 | 124,052 | 1,760,792 | - | 0 |
| 6T211 | Campus & District Facility UPS | 1,066,858 | - | 1,066,858 | - | 825,135 | - | 241,723 |
| 6T212 | Switches (L2, L3, ToR, Phone) | 3,000,000 | (344,737) | 2,655,263 | - | 2,655,263 | - | 0 |
| 6T213 | Servers | 782,715 | - | 782,715 | - | 782,715 | - | 0 |
| 6T214 | Storage | 4,715,525 | - | 4,715,525 | - | 4,715,525 | - | 0 |
| 6T215 | Project Management | 500,000 | - | 500,000 | 9,625 | 286,718 | - | 203,657 |
| | | 22,123,169 | 100,864 | 22,224,033 | 149,452 | 17,705,537 | - | 4,369,045 |
| 6T301 | Instructional Staff Computers | 7,005,000 | (15,197) | 6,989,803 | - | 6,989,803 | - | 0 |
| 6T302 | Non-Instructional Staff Computers | 3,116,155 | 57,849 | 3,174,004 | - | 3,059,895 | - | 114,109 |
| | | 10,121,155 | 42,652 | 10,163,807 | - | 10,049,698 | - | 114,109 |
| 6T401 | Student Devices (HS): 9th - 12th | 2,868,979 | - | 2,868,979 | - | 2,868,979 | - | 0 |
| 6T402 | Student Devices (MS): 6th - 8th | 3,222,807 | - | 3,222,807 | - | 3,222,807 | - | 0 |
| 6T403 | Student Devices (ES): PK-5th | 1,812,125 | 2,300,000 | 4,112,125 | - | 1,811,552 | - | 2,300,573 |
| 6T404 | Deployment | 400,000 | (42,652) | 357,348 | - | 357,348 | - | 0 |
| 6T405 | Operation Connectivity | - | - | - | - | - | - | 0 |
| | | 8,303,911 | 2,257,348 | 10,561,259 | - | 8,260,686 | - | 2,300,573 |

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| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|--|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| 6T000 | Contingency | 5,665,925 | (5,473,551) | 192,374 | - | - | - | 192,374 |
| | | 5,665,925 | (5,473,551) | 192,374 | - | - | - | 192,374 |
| | Total - Technology Purchases | 61,477,392 | - | 61,477,392 | 3,826,726 | 47,413,287 | - | 10,237,379 |
| Transportation | | | | | | | | |
| 67B01 | Regular bus | 11,832,070 | - | 11,832,070 | 1,555,110 | 10,276,960 | - | 0 |
| 67B02 | Special Education Bus | 4,197,578 | - | 4,197,578 | 713,652 | 3,483,926 | - | 0 |
| 67B03 | Trucks/Trailers for Fine Arts | 561,885 | - | 561,885 | - | 541,575 | - | 20,310 |
| 67B04 | Radios for Transportation | 208,556 | - | 208,556 | - | 208,556 | - | 0 |
| 67B05 | Transportation engine kits/ propane kits | 68,078 | - | 68,078 | - | 68,078 | - | 0 |
| 67B00 | Contingency | - | - | - | - | - | - | 0 |
| | Total - Transportation | 16,868,167 | - | 16,868,167 | 2,268,762 | 14,579,095 | - | 20,310 |
| Bond Plan Administration | | | | | | | | |
| 63800 | Staffing | 12,488,959 | (18,247) | 12,470,712 | - | 9,387,762 | - | 3,082,949 |
| | Other Contractor | 2,328,577 | 18,247 | 2,346,824 | 512,279 | 1,834,545 | - | 0 |
| | Fees | 1,054,980 | - | 1,054,980 | 44,155 | 993,761 | - | 17,064 |
| | Publicity | 490,859 | - | 490,859 | 6,897 | 170,921 | - | 313,041 |
| | Total - Bond Plan Administration | 16,363,375 | - | 16,363,375 | 563,331 | 12,386,989 | - | 3,413,055 |
| Hail Damaged Roofs | | | | | | | | |
| 67250 | General Contractor | 4,062,632 | - | 4,062,632 | - | 4,062,632 | - | 0 |
| | Architect / Engineer | 207,559 | - | 207,559 | - | 207,559 | - | 0 |
| | Other Contractor | 1,816 | - | 1,816 | - | 1,816 | - | 0 |
| | | 4,272,007 | - | 4,272,007 | - | 4,272,007 | - | 0 |
| | Total - Hail damage | 4,272,007 | - | 4,272,007 | - | 4,272,007 | - | 0 |
| PreK and WWE Fall Surface | | | | | | | | |
| 67257 | Contingency | 100,000 | - | 100,000 | - | - | - | 100,000 |
| | | 100,000 | - | 100,000 | - | - | - | 100,000 |
| Spring Branch Elementary(114) | | | | | | | | |
| | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 138,700 | - | 138,700 | 35,740 | 102,960 | - | 0 |
| | Other Contractor | 13,200 | - | 13,200 | - | 13,200 | - | 0 |
| | | 151,900 | - | 151,900 | 35,740 | 116,160 | - | 0 |
| Rummel Creek ES(112) Bike Racks | | | | | | | | |
| | Architect / Engineer | 75,000 | - | 75,000 | 26,190 | 31,641 | - | 17,170 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | | 75,000 | - | 75,000 | 26,190 | 31,641 | - | 17,170 |
| Meadow Wood ES(108) Bike Racks | | | | | | | | |
| | Architect / Engineer | 40,000 | - | 40,000 | 11,180 | 14,960 | - | 13,860 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | | 40,000 | - | 40,000 | 11,180 | 14,960 | - | 13,860 |
| Ridgecrest ES(111) Playground | | | | | | | | |
| | Architect / Engineer | 110,400 | - | 110,400 | 51,238 | 39,582 | - | 19,580 |
| | Other Contractor | 9,600 | - | 9,600 | - | 9,600 | - | 0 |
| | | 120,000 | - | 120,000 | 51,238 | 49,182 | - | 19,580 |

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Westwood (116) Elementary | General Contractor | 285,100 | - | 285,100 | - | - | - | 285,100 |
| | Architect / Engineer | 93,500 | - | 93,500 | 25,100 | 68,400 | - | 0 |
| | Other Contractor | 13,200 | - | 13,200 | - | 13,200 | - | 0 |
| | | 391,800 | - | 391,800 | 25,100 | 81,600 | - | 285,100 |
| Nottingham (121) Elementary | General Contractor | | | | | | | |
| | Architect / Engineer | | | | | | | |
| | Other Contractor | | | | | | | |
| | | - | - | - | - | - | - | 0 |
| Wildcat Way(128) | General Contractor | 416,750 | - | 416,750 | 171,210 | 213,279 | - | 32,261 |
| | Architect / Engineer | 23,250 | - | 23,250 | 1,544 | 21,707 | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 172,753 | 234,985 | - | 32,261 |
| Lion Lane(130) | General Contractor | 416,750 | - | 416,750 | 171,210 | 213,279 | - | 32,261 |
| | Architect / Engineer | 23,250 | - | 23,250 | 1,544 | 21,707 | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 172,753 | 234,985 | - | 32,261 |
| Bear Blvd(131) | General Contractor | 416,750 | - | 416,750 | 171,210 | 213,279 | - | 32,261 |
| | Architect / Engineer | 23,250 | - | 23,250 | 1,544 | 21,707 | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 172,753 | 234,985 | - | 32,261 |
| Tiger Trail(132) | General Contractor | 416,750 | - | 416,750 | 171,210 | 213,279 | - | 32,261 |
| | Architect / Engineer | 23,250 | - | 23,250 | 1,544 | 21,707 | - | 0 |
| | Other Contractor | - | - | - | - | - | - | 0 |
| | | 440,000 | - | 440,000 | 172,753 | 234,985 | - | 32,261 |
| Total - PreK and WWE Fall Surface | | 2,638,700 | - | 2,638,700 | 840,461 | 1,233,483 | - | 564,756 |
| Safety and Security Vestibules 67254 | Contingency | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| Cornerstone Academy(048) | General Contractor | 677,605 | - | 677,605 | 24,434 | 457,224 | 50,794 | 145,152 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 2,194 | - | 2,194 | - | 2,194 | - | (0) |
| | | 679,799 | - | 679,799 | 24,434 | 459,419 | 50,794 | 145,152 |
| Edgewood Elementary(103) | General Contractor | 315,328 | - | 315,328 | - | 310,802 | - | 4,526 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | 0 |
| | Other Contractor | 1,720 | - | 1,720 | - | 1,720 | - | (0) |
| | | 342,642 | - | 342,642 | 186 | 337,931 | - | 4,525 |
| Frostwood Elementary(104) | General Contractor | 246,711 | - | 246,711 | - | 242,184 | - | 4,527 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | (0) |
| | Other Contractor | 22,687 | - | 22,687 | - | 18,161 | - | 4,526 |
| | | 294,992 | - | 294,992 | 186 | 285,753 | - | 9,053 |
| Hollibrook Elementary(105) | General Contractor | 267,967 | - | 267,967 | 34,967 | 204,982 | - | 28,018 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |

**Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2026**

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|----------------|------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| | Other Contractor | 1,995 | - | 1,995 | - | 1,995 | - | 0 |
| | | 269,962 | - | 269,962 | 34,967 | 206,977 | - | 28,018 |

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--------------------------------------|----------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Housman Elementary(106) | General Contractor | 265,582 | - | 265,582 | 32,528 | 191,844 | - | 41,211 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 2,476 | - | 2,476 | - | 2,476 | - | 0 |
| | | 268,058 | - | 268,058 | 32,528 | 194,319 | - | 41,211 |
| Meadow Wood Elementary(108) | General Contractor | 320,600 | - | 320,600 | 35,761 | 244,209 | - | 40,630 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 1,932 | - | 1,932 | - | 1,932 | - | (0) |
| | | 322,532 | - | 322,532 | 35,761 | 246,141 | - | 40,630 |
| Pine Shadows Elementary(110) | General Contractor | 233,189 | - | 233,189 | - | 227,291 | - | 5,898 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | (0) |
| | Other Contractor | 2,306 | - | 2,306 | - | 2,306 | - | (0) |
| | | 261,089 | - | 261,089 | 186 | 255,005 | - | 5,897 |
| Ridgecrest Elementary(111) | General Contractor | 428,728 | - | 428,728 | 4,338 | 250,094 | 50,794 | 123,502 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 2,444 | - | 2,444 | - | 2,444 | - | (0) |
| | | 431,172 | - | 431,172 | 4,338 | 252,538 | 50,794 | 123,502 |
| Rummel Creek Elementary(112) | General Contractor | 146,309 | - | 146,309 | - | 141,784 | - | 4,525 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | (0) |
| | Other Contractor | 6,373 | - | 6,373 | - | 1,847 | - | 4,526 |
| | | 178,276 | - | 178,276 | 186 | 169,039 | - | 9,051 |
| Shadow Oaks Elementary(113) | General Contractor | 188,371 | - | 188,371 | - | 183,845 | - | 4,526 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | (0) |
| | Other Contractor | 2,547 | - | 2,547 | - | 2,547 | - | (0) |
| | | 216,512 | - | 216,512 | 186 | 211,800 | - | 4,526 |
| Spring Branch Elementary(114) | General Contractor | 261,747 | - | 261,747 | 40,942 | 180,877 | - | 39,928 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 2,245 | - | 2,245 | - | 2,245 | - | 0 |
| | | 263,992 | - | 263,992 | 40,942 | 183,121 | - | 39,928 |
| Westwood Elementary(116) | General Contractor | 241,371 | - | 241,371 | - | 233,109 | - | 8,262 |
| | Architect / Engineer | 25,593 | - | 25,593 | 186 | 25,407 | - | (0) |
| | Other Contractor | 5,229 | - | 5,229 | - | 4,929 | - | 300 |
| | | 272,193 | - | 272,193 | 186 | 263,445 | - | 8,561 |
| Wilchester Elementary(118) | General Contractor | 291,055 | - | 291,055 | 15,325 | 195,325 | 25,770 | 54,636 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 2,520 | - | 2,520 | - | 2,520 | - | 0 |
| | | 293,575 | - | 293,575 | 15,325 | 197,844 | 25,770 | 54,636 |
| Wildcat Way Pre K(128) | General Contractor | 524,833 | - | 524,833 | 25,703 | 399,549 | - | 99,581 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 21,243 | - | 21,243 | - | 17,407 | - | 3,836 |
| | | 546,076 | - | 546,076 | 25,703 | 416,957 | - | 103,417 |

**Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2026**

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Lion Lane Pre K(130) | General Contractor | 554,588 | - | 554,588 | 2,518 | 390,506 | 25,770 | 135,794 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 7,057 | - | 7,057 | - | 7,057 | - | (0) |
| | | <u>561,645</u> | - | <u>561,645</u> | <u>2,518</u> | <u>397,563</u> | <u>25,770</u> | <u>135,794</u> |
| Bear Blvd Pre K(131) | General Contractor | 378,371 | - | 378,371 | - | 373,845 | - | 4,526 |
| | Architect / Engineer | 25,594 | - | 25,594 | 186 | 25,408 | - | 0 |
| | Other Contractor | 10,942 | - | 10,942 | - | 10,942 | - | (0) |
| | | <u>414,907</u> | - | <u>414,907</u> | <u>186</u> | <u>410,195</u> | - | <u>4,526</u> |
| Tiger Trail Pre K(132) | General Contractor | 590,583 | - | 590,583 | 25,441 | 448,727 | - | 116,414 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other Contractor | 6,600 | - | 6,600 | - | 6,600 | - | 0 |
| | | <u>597,183</u> | - | <u>597,183</u> | <u>25,441</u> | <u>455,328</u> | - | <u>116,414</u> |
| Total - Safety and Security Vestibules | | 6,214,605 | - | 6,214,605 | 243,262 | 4,943,374 | 153,128 | 874,841 |
| Safety and Security Fencing 67258 | Contingency | 52,601 | - | 52,601 | - | - | - | 52,601 |
| | | <u>52,601</u> | - | <u>52,601</u> | - | - | - | <u>52,601</u> |
| Westwood(116) Elementary School | Other Contractor | 62,800 | - | 62,800 | 62,790 | - | - | 10 |
| | | <u>62,800</u> | - | <u>62,800</u> | <u>62,790</u> | - | - | <u>10</u> |
| Stratford(006) High School | Other Contractor | 692,983 | - | 692,983 | - | 677,797 | - | 15,186 |
| | | <u>692,983</u> | - | <u>692,983</u> | - | <u>677,797</u> | - | <u>15,186</u> |
| Landrum(041) Middle School | Other Contractor | 484,111 | - | 484,111 | - | 484,111 | - | 0 |
| | | <u>484,111</u> | - | <u>484,111</u> | - | <u>484,111</u> | - | <u>0</u> |
| Spring Branch(043) Middle School | Other Contractor | 973,294 | - | 973,294 | - | 774,393 | - | 198,901 |
| | | <u>973,294</u> | - | <u>973,294</u> | - | <u>774,393</u> | - | <u>198,901</u> |
| Spring Forest(045) Middle School | Other Contractor | 768,686 | - | 768,686 | - | 768,686 | - | 0 |
| | | <u>768,686</u> | - | <u>768,686</u> | - | <u>768,686</u> | - | <u>0</u> |
| Frostwood (104) Elementary | Other Contractor | 2,175 | - | 2,175 | - | 2,175 | - | 0 |
| | | <u>2,175</u> | - | <u>2,175</u> | - | <u>2,175</u> | - | <u>0</u> |
| Hollibrook(105) Elementary | Other Contractor | 600,471 | - | 600,471 | - | 600,471 | - | 0 |
| | | <u>600,471</u> | - | <u>600,471</u> | - | <u>600,471</u> | - | <u>0</u> |
| Pine Shadows(110) Elementary | Other Contractor | 115,293 | - | 115,293 | - | 115,293 | - | 0 |
| | | <u>115,293</u> | - | <u>115,293</u> | - | <u>115,293</u> | - | <u>0</u> |
| Treasure Forest(125) Elementary | Other Contractor | 496,813 | - | 496,813 | - | 496,813 | - | 0 |
| | | <u>496,813</u> | - | <u>496,813</u> | - | <u>496,813</u> | - | <u>0</u> |
| Lion Lane(130) Pre K | Other Contractor | 2,175 | - | 2,175 | - | 2,175 | - | 0 |
| | | <u>2,175</u> | - | <u>2,175</u> | - | <u>2,175</u> | - | <u>0</u> |

Spring Branch ISD
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|--------------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|--------------------|
| North Support(908) Center | Other Contractor | 208,103 | - | 208,103 | - | 208,103 | - | (0) |
| | | 208,103 | - | 208,103 | - | 208,103 | - | (0) |
| West Support(941) Center | Other Contractor | 217,676 | - | 217,676 | - | 217,676 | - | 0 |
| | | 217,676 | - | 217,676 | - | 217,676 | - | 0 |
| Total - Safety and Security Fencing | | 4,677,181 | - | 4,677,181 | 62,790 | 4,347,692 | - | 266,699 |
| District-Wide Projects | | | | | | | | |
| 68439 | 2007 Bond transfer safety & Security | - | 24,706 | 24,706 | - | - | - | 24,706 |
| 67251 | General Trades | 10,000,000 | - | 10,000,000 | 480,008 | 2,992,516 | - | 6,527,477 |
| 67252 | MEP | 9,500,000 | - | 9,500,000 | 318,544 | 3,619,120 | 103,684 | 5,458,652 |
| 67255 | Copiers | 781,039 | - | 781,039 | - | 781,039 | - | 0 |
| Total - District Wide Projects | | 20,281,039 | 24,706 | 20,305,745 | 798,552 | 7,392,675 | 103,684 | 12,010,834 |
| 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 | 21,885,838 | 107,753 | 21,993,591 | - | - | - | 21,993,591 |
| | Reserve for Arbitrage | (3,524,119) | - | (3,524,119) | - | - | - | (3,524,119) |
| Total - Interest Net of Arbitrage | | 18,361,719 | 107,753 | 18,469,472 | - | - | - | 18,469,472 |
| Total - Facility Improvement Program | | 906,056,948 | 707,459 | 906,764,408 | 65,811,173 | 701,942,598 | 2,742,777 | 136,267,860 |

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of April 30, 2026

Prepared By:

Financial Services Department

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

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

| | |
|--|---------------------|
| Change in Facilities Contingency | |
| Facilities Contingency as of 03/31/2026 | \$ 7,809,389 |
| Spring Oaks MS temporary use of contingency CTE Labs | (202,529) |
| Cornerstone Academy temporary use of contingency CTE Labs | (152,386) |
| Increase/ (Decrease) Facilities Contingency | (354,915) |
| Facilities Contingency as of 04/30/2026 | \$ 7,454,474 |

Spring Branch ISD - 2022 Bond Facility Improvement Program as of April 30, 2026

| | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditures to Date | Retainage Payable | Balance |
|---|--------------------|--------------------------------------|-----------------------------|-------------------|--------------------|
| Facilities | | | | | |
| Memorial High | 352,460 | 0 | 332,633 | 0 | 19,827 |
| Northbrook High | 28,300,000 | 13,022,065 | 647,664 | 0 | 14,630,271 |
| Spring Woods High | 2,371,417 | 1,400,520 | 702,098 | 0 | 268,799 |
| Stratford High | 29,400,000 | 13,055,984 | 10,884,586 | 469,017 | 4,990,413 |
| Westchester Academy | 219,703 | 0 | 219,170 | 0 | 533 |
| SBEC - Cornerstone & AOC | 152,386 | 0 | 0 | 0 | 152,386 |
| Memorial Middle | 3,000,000 | 237,892 | 2,053 | 0 | 2,760,055 |
| 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 | 187,158 | 3,239 | 0 | 2,809,603 |
| Spring Oaks Middle | 202,529 | 189,657 | 2,053 | 0 | 10,820 |
| 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 | 1,080,433 | 2,431,599 | 126,316 | 55,052 |
| Terrace Elementary | 4,333,300 | 3,822,251 | 485,496 | 25,553 | 0 |
| Valley Oaks Elementary | 21,000,000 | 172,843 | 17,486,662 | 0 | 3,340,494 |
| Woodview Elementary | 3,863,300 | 0 | 3,863,300 | 0 | 0 |
| Ag Farm | 21,750,000 | 146,245 | 20,245,586 | 1,121,215 | 236,954 |
| Guthrie Center | 140,000,000 | 32,616,683 | 89,848,132 | 4,237,651 | 13,297,534 |
| Facilities Contingency | 7,454,474 | 0 | 0 | 0 | 7,454,474 |
| Total Facilities | 280,819,861 | 65,931,732 | 153,104,872 | 5,990,609 | 55,792,648 |
| District Wide Improvements | | | | | |
| Career & Technical Ed Technology | 12,000,000 | 998,012 | 1,380,012 | 0 | 9,621,976 |
| Technology | 28,300,160 | 3,106,455 | 5,743,091 | 0 | 19,450,614 |
| Bond Plan Administration | 5,000,000 | 636,320 | 1,168,163 | 0 | 3,195,517 |
| Total District Wide Improvements | 45,300,160 | 4,740,787 | 8,291,266 | 0 | 32,268,107 |
| Premium Allocated to Issuance Cost | 2,157,528 | 0 | 2,157,492 | 0 | 36 |
| Unallocated Interest, Net of Arbitrage | 27,786,323 | 0 | 0 | 0 | 27,786,323 |
| | 356,063,872 | 70,672,518 | 163,553,630 | 5,990,609 | 115,847,114 |

| | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------------|--|---------------|-------------|---------------|-----------|-------------------------------------|------------|--------------------|--------------------|---|------------------------------|--|--------------------|-------------|-------------------------|------------|----------------|--------------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Facility Improvement Program Budget</td> </tr> <tr> <td style="width: 30%;">Bond Issuance</td> <td style="text-align: right;">324,019,861</td> </tr> <tr> <td>Other Sources</td> <td style="text-align: right;">2,157,528</td> </tr> <tr> <td>Interest Earnings, Net of Arbitrage</td> <td style="text-align: right;">29,886,483</td> </tr> <tr> <td>Current FIP Budget</td> <td style="text-align: right;"><u>356,063,872</u></td> </tr> </table> | Facility Improvement Program Budget | | Bond Issuance | 324,019,861 | Other Sources | 2,157,528 | Interest Earnings, Net of Arbitrage | 29,886,483 | Current FIP Budget | <u>356,063,872</u> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Facility Improvement Program</td> </tr> <tr> <td style="width: 30%;">Current FIP Budget</td> <td style="text-align: right;">356,063,872</td> </tr> <tr> <td>Authorized but Unissued</td> <td style="text-align: right;">57,580,139</td> </tr> <tr> <td>Total 2022 FIP</td> <td style="text-align: right;"><u>413,644,011</u></td> </tr> </table> | Facility Improvement Program | | Current FIP Budget | 356,063,872 | Authorized but Unissued | 57,580,139 | Total 2022 FIP | <u>413,644,011</u> |
| Facility Improvement Program Budget | | | | | | | | | | | | | | | | | | | |
| Bond Issuance | 324,019,861 | | | | | | | | | | | | | | | | | | |
| Other Sources | 2,157,528 | | | | | | | | | | | | | | | | | | |
| Interest Earnings, Net of Arbitrage | 29,886,483 | | | | | | | | | | | | | | | | | | |
| Current FIP Budget | <u>356,063,872</u> | | | | | | | | | | | | | | | | | | |
| Facility Improvement Program | | | | | | | | | | | | | | | | | | | |
| Current FIP Budget | 356,063,872 | | | | | | | | | | | | | | | | | | |
| Authorized but Unissued | 57,580,139 | | | | | | | | | | | | | | | | | | |
| Total 2022 FIP | <u>413,644,011</u> | | | | | | | | | | | | | | | | | | |

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|---|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Memorial High School Addition/Upgrades 67304 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 19,827 | - | 19,827 | - | - | - | 19,827 |
| | Furniture & Equip | 332,633 | - | 332,633 | - | 332,633 | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 352,460 | - | 352,460 | - | 332,633 | - |
| | Total -Memorial High School | 352,460 | - | 352,460 | - | 332,633 | - | 19,827 |
| Northbrook High School Addition/Upgrades 67305 | General Contractor | 22,492,163 | - | 22,492,163 | 11,921,408 | - | - | 10,570,755 |
| | Architect / Engineer | 1,763,482 | - | 1,763,482 | 975,374 | 624,626 | - | 163,482 |
| | Furniture & Equip | 2,341,691 | - | 2,341,691 | 34,536 | - | - | 2,307,155 |
| | Other Contracts | 635,652 | - | 635,652 | 90,748 | 23,038 | - | 521,867 |
| | OCIP | 330,719 | - | 330,719 | - | - | - | 330,719 |
| | Contingency | 686,293 | - | 686,293 | - | - | - | 686,293 |
| | Moving Costs | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | | | 28,300,000 | - | 28,300,000 | 13,022,065 | 647,664 | - |
| | Total - Northbrook High School | 28,300,000 | - | 28,300,000 | 13,022,065 | 647,664 | - | 14,630,271 |
| Spring Woods High School Addition/Upgrades 67307 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 2,303,399 | (14,600) | 2,288,799 | 1,318,320 | 701,680 | - | 268,799 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | 68,018 | 14,600 | 82,618 | 82,200 | 418 | - | (0) |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 2,371,417 | - | 2,371,417 | 1,400,520 | 702,098 | - |
| | Total - Spring Woods High School | 2,371,417 | - | 2,371,417 | 1,400,520 | 702,098 | - | 268,799 |
| Stratford High School Addition/Upgrades 67306 | General Contractor | 23,076,190 | - | 23,076,190 | 12,124,195 | 8,943,163 | 469,017 | 1,539,815 |
| | Architect / Engineer | 1,819,630 | - | 1,819,630 | 490,086 | 1,300,728 | - | 28,816 |
| | Furniture & Equip | 2,648,664 | - | 2,648,664 | 290,089 | - | - | 2,358,575 |
| | Other Contracts | 552,097 | - | 552,097 | 151,614 | 97,296 | - | 303,187 |
| | 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 | 13,055,984 | 10,884,586 | 469,017 |
| | Total - Stratford High School | 29,400,000 | - | 29,400,000 | 13,055,984 | 10,884,586 | 469,017 | 4,990,413 |
| 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 | - | - | - | - | - | - | - |
| | | | 219,703 | - | 219,703 | 0 | 219,170 | - |
| | Total - WAIS | 219,703 | - | 219,703 | 0 | 219,170 | - | 533 |

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|-------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Memorial Middle School | | | | | | | | |
| Replacement 67309 | General Contractor | 2,825,508 | (244,664) | 2,580,844 | - | - | - | 2,580,844 |
| | Architect / Engineer | 174,492 | - | 174,492 | - | - | - | 174,492 |
| | Furniture & Equip (CTE) | - | 244,664 | 244,664 | 237,892 | 2,053 | - | 4,719 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,000,000 | - | 3,000,000 | 237,892 | 2,053 | - | 2,760,055 |
| Total - Memorial Middle School | | 3,000,000 | - | 3,000,000 | 237,892 | 2,053 | - | 2,760,055 |
| Northbrook Middle School | | | | | | | | |
| Replacement 67310 | General Contractor | 2,813,841 | (50,143) | 2,763,698 | - | - | - | 2,763,698 |
| | Architect / Engineer | 71,898 | - | 71,898 | - | - | - | 71,898 |
| | Furniture & Equip | 114,261 | - | 114,261 | - | 114,261 | - | 0 |
| | Furniture & Equip (CTE) | - | 50,143 | 50,143 | - | - | - | 50,143 |
| | 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 | (202,529) | 2,622,979 | - | - | - | 2,622,979 |
| | Architect / Engineer | 174,492 | - | 174,492 | - | - | - | 174,492 |
| | Furniture & Equip (CTE) | - | 202,529 | 202,529 | 187,158 | 3,239 | - | 12,132 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,000,000 | - | 3,000,000 | 187,158 | 3,239 | - | 2,809,603 |
| Total - Spring Forest Middle School | | 3,000,000 | - | 3,000,000 | 187,158 | 3,239 | - | 2,809,603 |
| Spring Oaks Middle School | | | | | | | | |
| Replacement 67313 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip (CTE) | - | 202,529 | 202,529 | 189,657 | 2,053 | - | 10,820 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | - | 202,529 | 202,529 | 189,657 | 2,053 | - | 10,820 |
| Total - Spring Oaks Middle School | | - | 202,529 | 202,529 | 189,657 | 2,053 | - | 10,820 |
| Spring Woods Middle School | | | | | | | | |
| Replacement 67314 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 2,750,000 | - | 2,750,000 | - | - | - | 2,750,000 |
| | Furniture & Equip (CTE) | 250,000 | - | 250,000 | - | 124,484 | - | 125,516 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 3,000,000 | - | 3,000,000 | - | 124,484 | - | 2,875,516 |
| Total - Spring Woods Middle School | | 3,000,000 | - | 3,000,000 | - | 124,484 | - | 2,875,516 |

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|-------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| Cornerstone Academy | | | | | | | | |
| Middle School Replacement 67323 | Furniture & Equip (CTE) | - | 152,386 | 152,386 | - | - | - | 152,386 |
| | | - | 152,386 | 152,386 | - | - | - | 152,386 |
| Total - Cornerstone Academy | | - | 152,386 | 152,386 | - | - | - | 152,386 |
| Memorial Drive Elementary Replacement 67315 | General Contractor | 4,533,300 | - | 4,533,300 | - | 4,522,442 | 10,858 | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| Total - Memorial Drive Elementary | | 4,533,300 | - | 4,533,300 | - | 4,522,442 | 10,858 | 0 |
| Nottingham Elementary | | | | | | | | |
| Replacement 67316 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | 1,000,000 | - | 1,000,000 | - | 998,147 | - | 1,853 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| Total - Nottingham Elementary | | 1,000,000 | - | 1,000,000 | - | 998,147 | - | 1,853 |
| Sherwood Elementary | | | | | | | | |
| Renovation 67317 | General Contractor | 3,693,400 | - | 3,693,400 | 1,080,433 | 2,431,599 | 126,316 | 55,052 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| Total - Sherwood Elementary | | 3,693,400 | - | 3,693,400 | 1,080,433 | 2,431,599 | 126,316 | 55,052 |
| Terrace Elementary | | | | | | | | |
| Renovation 67319 | General Contractor | 4,333,300 | - | 4,333,300 | 3,822,251 | 485,496 | 25,553 | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| Total - Terrace Elementary | | 4,333,300 | - | 4,333,300 | 3,822,251 | 485,496 | 25,553 | 0 |
| Valley Oaks Elementary | | | | | | | | |
| Renovation 67303 | General Contractor | 18,685,766 | - | 18,685,766 | 82,188 | 15,276,016 | - | 3,327,563 |
| | Architect / Engineer | 1,169,324 | - | 1,169,324 | 75,010 | 1,087,812 | - | 6,502 |
| | Furniture & Equip | 365,643 | - | 365,643 | - | 364,341 | - | 1,302 |
| | Other Contracts | 374,271 | - | 374,271 | 15,646 | 358,475 | - | 150 |
| | OCIP | 349,873 | - | 349,873 | - | 349,873 | - | 0 |
| | Contingency | 4,721 | - | 4,721 | - | - | - | 4,721 |
| | Moving Costs | 50,402 | - | 50,402 | - | 50,145 | - | 257 |
| | | 21,000,000 | - | 21,000,000 | 172,843 | 17,486,662 | - | 3,340,494 |
| Total - Valley Oaks Elementary | | 21,000,000 | - | 21,000,000 | 172,843 | 17,486,662 | - | 3,340,494 |
| Woodview Elementary | | | | | | | | |
| Replacement 67321 | General Contractor | 3,863,300 | - | 3,863,300 | - | 3,863,300 | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other Contracts | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| Total - Woodview Elementary | | 3,863,300 | - | 3,863,300 | - | 3,863,300 | - | 0 |

Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|--|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|--------------------|
| Ag Farm | | | | | | | | |
| Upgrades 67301 | General Contractor | 19,169,401 | (30,400) | 19,139,001 | 54,729 | 17,906,183 | 1,121,215 | 56,874 |
| | Architect / Engineer | 1,616,168 | - | 1,616,168 | - | 1,616,168 | - | 0 |
| | Furniture & Equip | 185,000 | - | 185,000 | - | 4,920 | - | 180,080 |
| | Other Contracts | 441,813 | 30,400 | 472,213 | 91,516 | 380,697 | - | 0 |
| | OCIP | 337,618 | - | 337,618 | - | 337,618 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 21,750,000 | - | 21,750,000 | 146,245 | 20,245,586 | 1,121,215 | 236,954 |
| | Total - Ag Farm | 21,750,000 | - | 21,750,000 | 146,245 | 20,245,586 | 1,121,215 | 236,954 |
| Guthrie Center | | | | | | | | |
| Upgrades 67302 | General Contractor | 113,623,308 | (67,515) | 113,555,793 | 25,090,260 | 80,515,366 | 4,237,651 | 3,712,517 |
| | Architect / Engineer | 8,369,641 | - | 8,369,641 | 1,324,194 | 6,578,250 | - | 467,196 |
| | Furniture & Equip | 9,965,038 | - | 9,965,038 | 4,656,146 | 17,592 | - | 5,291,300 |
| | Other Contracts | 2,161,438 | 67,515 | 2,228,953 | 1,394,433 | 834,520 | - | 0 |
| | OCIP | 2,232,244 | - | 2,232,244 | - | 1,902,404 | - | 329,840 |
| | Contingency | 3,496,681 | - | 3,496,681 | - | - | - | 3,496,681 |
| | Moving Costs | 151,650 | - | 151,650 | 151,650 | - | - | 0 |
| | | 140,000,000 | - | 140,000,000 | 32,616,683 | 89,848,132 | 4,237,651 | 13,297,534 |
| | Total - Guthrie Center | 140,000,000 | - | 140,000,000 | 32,616,683 | 89,848,132 | 4,237,651 | 13,297,534 |
| Facilities Contingency | | | | | | | | |
| 67300 | Facilities Contingency | 7,809,389 | (354,915) | 7,454,474 | - | - | - | 7,454,474 |
| | Total - Facilities Contingency | 7,809,389 | (354,915) | 7,454,474 | - | - | - | 7,454,474 |
| CTE Technology | | | | | | | | |
| 6CT01 | CTE TECHNOLOGY WIRELESS | 2,500,000 | - | 2,500,000 | 54,078 | 29,000 | - | 2,416,922 |
| 6CT02 | CTE TECH SWITCHES & ROUTING | 2,000,000 | - | 2,000,000 | - | - | - | 2,000,000 |
| 6CT03 | CTE TECHNOLOGY MDF/IDF | 1,250,000 | - | 1,250,000 | - | - | - | 1,250,000 |
| 6CT04 | CTE TECHNOLOGY UPS | 300,000 | - | 300,000 | - | - | - | 300,000 |
| 6CT05 | CTE TECHNOLOGY CTE SERVER | 700,000 | - | 700,000 | - | - | - | 700,000 |
| 6CT06 | CTE TECHNOLOGY STORAGE | 2,300,000 | - | 2,300,000 | 943,934 | 1,351,012 | - | 5,054 |
| 6CT07 | CTE TECHNOLOGY CABLING | 1,250,000 | - | 1,250,000 | - | - | - | 1,250,000 |
| 6CT08 | CTE TECHNOLOGY STUDENT NETWORK | 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 | 998,012 | 1,380,012 | - | 9,621,976 |
| Technology Purchases | | | | | | | | |
| 63T01 | Communication Instructional Tools | 5,225,000 | - | 5,225,000 | - | 1,024,286 | - | 4,200,714 |
| 63T02 | Infrastructure | 6,000,000 | - | 6,000,000 | 1,898,677 | 3,896,719 | - | 204,604 |
| 63T03 | Teacher Devices | 1,500,000 | - | 1,500,000 | - | 148,254 | - | 1,351,746 |
| 63T04 | Secondary Student Devices | 15,575,160 | - | 15,575,160 | 1,207,778 | 673,832 | - | 13,693,550 |
| | | 28,300,160 | - | 28,300,160 | 3,106,455 | 5,743,091 | - | 19,450,614 |
| | Total - Technology Purchases | 28,300,160 | - | 28,300,160 | 3,106,455 | 5,743,091 | - | 19,450,614 |
| Bond Plan Administration | | | | | | | | |
| 63800 | Staffing | 4,692,303 | (580,084) | 4,112,219 | - | 927,103 | - | 3,185,116 |
| | Other Contracts | 297,295 | 580,084 | 877,379 | 636,320 | 241,059 | - | (0) |
| | Fees | 10,402 | - | 10,402 | - | - | - | 10,402 |
| | Publicity | - | - | - | - | - | - | 0 |
| | Total - Bond Plan Administration | 5,000,000 | - | 5,000,000 | 636,320 | 1,168,163 | - | 3,195,517 |
| 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 | 32,120,643 | 737,052 | 32,857,695 | - | - | - | 32,857,695 |
| | Reserve for Arbitrage | (5,071,372) | - | (5,071,372) | - | - | - | (5,071,372) |
| | Total - Interest Net of Arbitrage | 27,049,271 | 737,052 | 27,786,323 | - | - | - | 27,786,323 |
| Total - Facility Improvement Program | | 355,326,820 | 737,052 | 356,063,872 | 70,672,518 | 163,553,630 | 5,990,609 | 115,847,114 |

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of April 30, 2026

Prepared By:

Financial Services Department

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

| | |
|--------------------------|-------------|
| Change in Budgets | |
| No April 2026 Changes | |
| Total Changes | <u>\$ -</u> |

Spring Branch ISD 2025 Bond Facility Improvement Program as of April 30, 2026

| | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditure/Use to Date | Retainage Payable | Balance |
|------------------------------------|--------------------|--------------------------------------|--------------------------------|-------------------|--------------------|
| Facilities | | | | | |
| Memorial High | 20,428,694 | 28,700 | 55,200 | 0 | 20,344,794 |
| Northbrook High | 16,603,378 | 57,200 | 0 | 0 | 16,546,178 |
| Spring Woods High | 50,000 | 39,000 | 0 | 0 | 11,000 |
| Stratford High | 0 | 0 | 0 | 0 | 0 |
| W.W. Emmons Natatorium | 76,934,535 | 4,025,839 | 454,300 | 0 | 72,454,396 |
| Don Coleman Coliseum | 36,514,229 | 1,515,639 | 445,184 | 0 | 34,553,406 |
| Tully Stadium | 18,284,164 | 5,139,639 | 255,500 | 0 | 12,889,025 |
| Total Facilities | 168,815,000 | 10,806,018 | 1,210,184 | 0 | 156,798,798 |
| Premium Allocated to Issuance Cost | 1,050,049 | 0 | 1,050,049 | 0 | 0 |
| Unallocated Interest | 4,133,042 | 0 | 0 | 0 | 4,133,042 |
| | 173,998,091 | 10,806,018 | 2,260,233 | 0 | 160,931,839 |

| | | | | | | | | | | | | | | | |
|---|---------------------------|-------------|---------------|-----------|-------------------|-----------|---------------------------|---------------------------|---|--------------------|-------------|-------------------------|-------------|-----------------------|---------------------------|
| <p style="text-align: center;">Facility Improvement Program Budget as of 4/30/26</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Bond Issuance</td> <td style="text-align: right;">168,815,000</td> </tr> <tr> <td>Other Sources</td> <td style="text-align: right;">1,050,049</td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">4,133,042</td> </tr> <tr> <td>Current FIP Budget</td> <td style="text-align: right;"><u>173,998,091</u></td> </tr> </table> | Bond Issuance | 168,815,000 | Other Sources | 1,050,049 | Interest Earnings | 4,133,042 | Current FIP Budget | <u>173,998,091</u> | <p style="text-align: center;">Facility Improvement Program</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Current FIP Budget</td> <td style="text-align: right;">173,998,091</td> </tr> <tr> <td>Authorized but Unissued</td> <td style="text-align: right;">389,829,792</td> </tr> <tr> <td>Total 2025 FIP</td> <td style="text-align: right;"><u>563,827,883</u></td> </tr> </table> | Current FIP Budget | 173,998,091 | Authorized but Unissued | 389,829,792 | Total 2025 FIP | <u>563,827,883</u> |
| Bond Issuance | 168,815,000 | | | | | | | | | | | | | | |
| Other Sources | 1,050,049 | | | | | | | | | | | | | | |
| Interest Earnings | 4,133,042 | | | | | | | | | | | | | | |
| Current FIP Budget | <u>173,998,091</u> | | | | | | | | | | | | | | |
| Current FIP Budget | 173,998,091 | | | | | | | | | | | | | | |
| Authorized but Unissued | 389,829,792 | | | | | | | | | | | | | | |
| Total 2025 FIP | <u>563,827,883</u> | | | | | | | | | | | | | | |

Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------------|-------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| W.W. Emmons | | | | | | | | |
| Natatorium 67407 | General Contractor | 62,000,000 | - | 62,000,000 | - | - | - | 62,000,000 |
| | Architect / Engineer | 4,480,000 | - | 4,480,000 | 4,025,700 | 454,300 | - | - |
| | 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 | 4,025,839 | 454,300 | - |
| 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 | 4,025,839 | 454,300 | - | 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 | 1,515,500 | 444,500 | - | - |
| | Furniture & Equip | 615,418 | - | 615,418 | - | - | - | 615,418 |
| | Other Contractors | 2,476,275 | - | 2,476,275 | 139 | 684 | - | 2,475,452 |
| | OCIP | 434,175 | - | 434,175 | - | - | - | 434,175 |
| | Contingency | 3,913,483 | - | 3,913,483 | - | - | - | 3,913,483 |
| | Moving Costs | 57,439 | - | 57,439 | - | - | - | 57,439 |
| | Total | | 36,456,790 | - | 36,456,790 | 1,515,639 | 445,184 | - |
| 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 | 1,515,639 | 445,184 | - | 34,553,406 |
| Tully Stadium | | | | | | | | |
| 67409 | General Contractor | 2,482,892 | - | 2,482,892 | - | - | - | 2,482,892 |
| | Architect / Engineer | 5,395,000 | - | 5,395,000 | 5,139,500 | 255,500 | - | - |
| | 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 | 5,139,639 | 255,500 | - |

Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of April 30, 2026

| Campus Project | Object Category | Budget as of March 31, 2026 | Budget Adjustments | Budget as of April 30, 2026 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|----------------------|--------------------------------|-----------------------------|--------------------|-----------------------------|----------------------|--------------------|-------------------|--------------------|
| Costs of Debt | | | | | | | | |
| Issuance | Premium used on issuance costs | 1,050,049 | | 1,050,049 | - | 1,050,049 | - | - |
| Unallocated | | | | | | | | |
| Interest | Interest Proposition A | 874,152 | 121,724 | 995,876 | - | - | - | 995,876 |
| Earnings | Interest Proposition B - 67408 | 1,127,334 | 179,819 | 1,307,152 | - | - | - | 1,307,152 |
| | Interest Proposition C - 67407 | 1,578,267 | 251,747 | 1,830,013 | - | - | - | 1,830,013 |
| | Total | 3,579,753 | 553,289 | 4,133,042 | - | - | - | 4,133,042 |
| Total - FIP | | 173,444,802 | 553,289 | 173,998,091 | 10,806,018 | 2,260,233 | - | 160,931,839 |