

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### 2007 Bond Authorization

As of January 31, 2026

Prepared By:

Financial Services Department



**Spring Branch Independent School District - Facility Improvement Program  
2007 Bond Program Cost Status as of January 31, 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	13,416,888	0	13,416,888	0	0
Spring Woods High	24,855,470	0	24,855,470	0	0
Stratford High	20,461,411	0	20,461,411	0	0
Westchester Academy	4,247,249	0	4,247,249	0	0
Landrum Middle	3,733,871	0	3,733,871	0	0
Memorial Middle	8,693,265	0	8,693,265	0	0
Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Branch Middle	12,166,068	0	12,166,068	0	0
Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9,438,554	0	0
Spring Woods Middle	9,525,204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary	17,156,771	0	17,156,771	0	0
East Transition Campus	1,124,955	0	1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary	25,620,138	0	25,620,138	0	0
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary	2,106,636	0	2,106,636	0	0
Terrace Elementary	1,880,595	0	1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	0	0
West Support Center	1,632,370	0	1,632,370	0	0
Wilchester Elementary	17,253,988	0	17,253,988	0	0
Woodview Elementary	3,079,937	0	3,079,937	0	0
Bear Blvd.	1,212,501	0	1,212,501	0	0
Lion Lane	1,102,440	0	1,102,440	0	0
Panda Path	486,568	0	486,568	0	0
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm	349,855	0	349,855	0	0
Guthrie Center	5,304,278	0	5,304,278	0	0
Vines Science Center	504,389	0	504,389	0	0
SBEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields	566,413	0	566,413	0	0
Tully Stadium	5,794,264	0	5,794,264	0	0
Don Coleman Coliseum	10,472,686	0	10,472,686	0	0
Grob Stadium	2,390,298	0	2,390,298	0	0
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	6,783,199	137,698	6,513,966	0	131,535
Other Warehouses	137,204	0	137,204	0	0
Gessner Warehouses	6,752,614	0	6,752,614	0	0
FIP Administration	5,477,963	0	5,477,963	0	0
Technology Purchases	48,904,490	0	48,904,490	0	0
Tax Office	173,227	0	173,227	0	0
Technology Training Center (Kendall)	1,543,601	0	1,543,601	0	0
Transition T Building Campus	5,852,195	0	5,852,195	0	0
Transportable Buildings	155,626	0	155,626	0	0
District Wide Programs	2,659,264	0	2,659,264	0	0
Buses	17,881,374	0	17,881,374	0	0
General Trades	5,405,601	3,000	5,402,601	0	0
MEP	7,498,236	7,518	7,489,185	0	1,533
Long Range Facility Update	1,900,021	0	1,900,021	0	0
Contingency & Fees	3,363,972	0	3,363,972	0	0
Unallocated Interest	3,751,791	0	3,740,000	0	11,791
	613,426,477	148,216	613,133,402	0	144,859

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 1/31/26	10,915,869
Insurance Proceeds	1,772,960
CNS Transfer	300,000
Current FIP Budget	<u>613,426,477</u>

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial</b>								
<b>High School</b> 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

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 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>
<b>Total - Memorial High School</b>		<b>15,359,103</b>	<b>0</b>	<b>15,359,103</b>	<b>0</b>	<b>15,359,103</b>	<b>0</b>	<b>0</b>
<b>Northbrook High School</b>								
Chiller	General Contractor	786,379	0	786,379	0	786,379	0	0
	Architect / Engineer	51,700	0	51,700	0	51,700	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	15,344	0	15,344	0	15,344	0	0
	Contingency	0	0	0	0	0	0	0
		<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>0</u>
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	0
	Architect / Engineer	2,736	0	2,736	0	2,736	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	4,093	0	4,093	0	4,093	0	0
	Contingency	0	0	0	0	0	0	0
		<u>93,969</u>	<u>0</u>	<u>93,969</u>	<u>0</u>	<u>93,969</u>	<u>0</u>	<u>0</u>
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	0
	Architect / Engineer	23,436	0	23,436	0	23,436	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,437	0	1,437	0	1,437	0	0
	Contingency	0	0	0	0	0	0	0
		<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>0</u>
Electrical Upgrades & Field Lighting	General Contractor	302,842	0	302,842	0	302,842	0	0
	Architect / Engineer	15,666	0	15,666	0	15,666	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>0</u>

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 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
		<b>786,121</b>	<b>0</b>	<b>786,121</b>	<b>0</b>	<b>786,121</b>	<b>0</b>	<b>0</b>
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
		<b>617,052</b>	<b>0</b>	<b>617,052</b>	<b>0</b>	<b>617,052</b>	<b>0</b>	<b>0</b>
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
		<b>475,244</b>	<b>0</b>	<b>475,244</b>	<b>0</b>	<b>475,244</b>	<b>0</b>	<b>0</b>
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
		<b>7,622,986</b>	<b>0</b>	<b>7,622,986</b>	<b>0</b>	<b>7,622,986</b>	<b>0</b>	<b>0</b>
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
		<b>581,860</b>	<b>0</b>	<b>581,860</b>	<b>0</b>	<b>581,860</b>	<b>0</b>	<b>0</b>
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
		<b>325,380</b>	<b>0</b>	<b>325,380</b>	<b>0</b>	<b>325,380</b>	<b>0</b>	<b>0</b>
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
		<b>1,286,624</b>	<b>0</b>	<b>1,286,624</b>	<b>0</b>	<b>1,286,624</b>	<b>0</b>	<b>0</b>
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
		<b>54,077</b>	<b>0</b>	<b>54,077</b>	<b>0</b>	<b>54,077</b>	<b>0</b>	<b>0</b>
<b>Total - Northbrook High School</b>		<b>13,416,888</b>	<b>0</b>	<b>13,416,888</b>	<b>0</b>	<b>13,416,888</b>	<b>0</b>	<b>0</b>

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<b>Spring Woods High School</b>	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
		<b>935,934</b>	<b>0</b>	<b>935,934</b>	<b>0</b>	<b>935,934</b>	<b>0</b>	<b>0</b>
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
		<b>10,240,145</b>	<b>0</b>	<b>10,240,145</b>	<b>0</b>	<b>10,240,145</b>	<b>0</b>	<b>0</b>
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
	<b>40,939</b>	<b>0</b>	<b>40,939</b>	<b>0</b>	<b>40,939</b>	<b>0</b>	<b>0</b>	
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
	<b>416,115</b>	<b>0</b>	<b>416,115</b>	<b>0</b>	<b>416,115</b>	<b>0</b>	<b>0</b>	
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
	<b>247,803</b>	<b>0</b>	<b>247,803</b>	<b>0</b>	<b>247,803</b>	<b>0</b>	<b>0</b>	
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
	<b>1,515,180</b>	<b>0</b>	<b>1,515,180</b>	<b>0</b>	<b>1,515,180</b>	<b>0</b>	<b>0</b>	
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
	<b>183,741</b>	<b>0</b>	<b>183,741</b>	<b>0</b>	<b>183,741</b>	<b>0</b>	<b>0</b>	
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
	<b>3,915,271</b>	<b>0</b>	<b>3,915,271</b>	<b>0</b>	<b>3,915,271</b>	<b>0</b>	<b>0</b>	

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 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
		<b>996,599</b>	<b>0</b>	<b>996,599</b>	<b>0</b>	<b>996,599</b>	<b>0</b>	<b>0</b>
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
		<b>4,335,216</b>	<b>0</b>	<b>4,335,216</b>	<b>0</b>	<b>4,335,216</b>	<b>0</b>	<b>0</b>
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
		<b>106,870</b>	<b>0</b>	<b>106,870</b>	<b>0</b>	<b>106,870</b>	<b>0</b>	<b>0</b>
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
		<b>13,239</b>	<b>0</b>	<b>13,239</b>	<b>0</b>	<b>13,239</b>	<b>0</b>	<b>0</b>
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
			<b>1,159,489</b>	<b>0</b>	<b>1,159,489</b>	<b>0</b>	<b>1,159,489</b>	<b>0</b>
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
			<b>4,375</b>	<b>0</b>	<b>4,375</b>	<b>0</b>	<b>4,375</b>	<b>0</b>
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
			<b>128,965</b>	<b>0</b>	<b>128,965</b>	<b>0</b>	<b>128,965</b>	<b>0</b>
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
			<b>615,589</b>	<b>0</b>	<b>615,589</b>	<b>0</b>	<b>615,589</b>	<b>0</b>
<b>Total - Spring Woods HS</b>		<b>24,855,470</b>	<b>0</b>	<b>24,855,470</b>	<b>0</b>	<b>24,855,470</b>	<b>0</b>	<b>0</b>

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Stratford</b>								
<b>High School</b> 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
		<b>14,751,176</b>	<b>0</b>	<b>14,751,176</b>	<b>0</b>	<b>14,751,176</b>	<b>0</b>	<b>0</b>
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
		<b>237,020</b>	<b>0</b>	<b>237,020</b>	<b>0</b>	<b>237,020</b>	<b>0</b>	<b>0</b>
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
		<b>113,095</b>	<b>0</b>	<b>113,095</b>	<b>0</b>	<b>113,095</b>	<b>0</b>	<b>0</b>
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
		<b>1,086,511</b>	<b>0</b>	<b>1,086,511</b>	<b>0</b>	<b>1,086,511</b>	<b>0</b>	<b>0</b>
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
		<b>5,970</b>	<b>0</b>	<b>5,970</b>	<b>0</b>	<b>5,970</b>	<b>0</b>	<b>0</b>
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
		<b>88,863</b>	<b>0</b>	<b>88,863</b>	<b>0</b>	<b>88,863</b>	<b>0</b>	<b>0</b>
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
		<b>3,986,838</b>	<b>0</b>	<b>3,986,838</b>	<b>0</b>	<b>3,986,838</b>	<b>0</b>	<b>0</b>
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
		<b>112,665</b>	<b>0</b>	<b>112,665</b>	<b>0</b>	<b>112,665</b>	<b>0</b>	<b>0</b>
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
		<b>79,273</b>	<b>0</b>	<b>79,273</b>	<b>0</b>	<b>79,273</b>	<b>0</b>	<b>0</b>
<b>Total - Stratford High School</b>		<b>20,461,411</b>	<b>0</b>	<b>20,461,411</b>	<b>0</b>	<b>20,461,411</b>	<b>0</b>	<b>0</b>

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<b>Westchester Academy</b>	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	
		<b>3,068,686</b>	<b>0</b>	<b>3,068,686</b>	<b>0</b>	<b>3,068,686</b>	<b>0</b>	<b>0</b>	
	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
		<b>99,377</b>	<b>0</b>	<b>99,377</b>	<b>0</b>	<b>99,377</b>	<b>0</b>	<b>0</b>	
	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	
	<b>814,802</b>	<b>0</b>	<b>814,802</b>	<b>0</b>	<b>814,802</b>	<b>0</b>	<b>0</b>		
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	
	<b>264,384</b>	<b>0</b>	<b>264,384</b>	<b>0</b>	<b>264,384</b>	<b>0</b>	<b>0</b>		
	<b>Total - Westchester Academy</b>	<b>4,247,249</b>	<b>0</b>	<b>4,247,249</b>	<b>0</b>	<b>4,247,249</b>	<b>0</b>	<b>0</b>	
<b>Landrum Middle School</b>	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	
		<b>2,590,485</b>	<b>0</b>	<b>2,590,485</b>	<b>0</b>	<b>2,590,485</b>	<b>0</b>	<b>0</b>	
	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
		<b>634,716</b>	<b>0</b>	<b>634,716</b>	<b>0</b>	<b>634,716</b>	<b>0</b>	<b>0</b>	
	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
		<b>4,238</b>	<b>0</b>	<b>4,238</b>	<b>0</b>	<b>4,238</b>	<b>0</b>	<b>0</b>	

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 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>
	<b>Total - Landrum Middle</b>	<b>3,733,871</b>	<b>0</b>	<b>3,733,871</b>	<b>0</b>	<b>3,733,871</b>	<b>0</b>	<b>0</b>
<b>Memorial Middle School</b>	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>	
	<b>Total - Memorial Middle</b>	<b>8,693,265</b>	<b>0</b>	<b>8,693,265</b>	<b>0</b>	<b>8,693,265</b>	<b>0</b>	<b>0</b>
<b>Northbrook Middle School</b>	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>	
	<b>Total - Northbrook Middle</b>	<b>12,906,161</b>	<b>0</b>	<b>12,906,161</b>	<b>0</b>	<b>12,906,161</b>	<b>0</b>	<b>0</b>

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<b>Spring Branch Middle School</b>	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	
		<b>11,667,940</b>	<b>0</b>	<b>11,667,940</b>	<b>0</b>	<b>11,667,940</b>	<b>0</b>	<b>0</b>	
	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		
	<b>498,128</b>	<b>0</b>	<b>498,128</b>	<b>0</b>	<b>498,128</b>	<b>0</b>	<b>0</b>		
	<b>Total - Spring Branch Middle</b>	<b>12,166,068</b>	<b>0</b>	<b>12,166,068</b>	<b>0</b>	<b>12,166,068</b>	<b>0</b>	<b>0</b>	
<b>Spring Forest Middle School</b>	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	
		<b>10,814,321</b>	<b>0</b>	<b>10,814,321</b>	<b>0</b>	<b>10,814,321</b>	<b>0</b>	<b>0</b>	
	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		
	<b>100,307</b>	<b>0</b>	<b>100,307</b>	<b>0</b>	<b>100,307</b>	<b>0</b>	<b>0</b>		
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		
	<b>500,852</b>	<b>0</b>	<b>500,852</b>	<b>0</b>	<b>500,852</b>	<b>0</b>	<b>0</b>		
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		
	<b>66,580</b>	<b>0</b>	<b>66,580</b>	<b>0</b>	<b>66,580</b>	<b>0</b>	<b>0</b>		
	<b>Total - Spring Forest Middle</b>	<b>11,482,060</b>	<b>0</b>	<b>11,482,060</b>	<b>0</b>	<b>11,482,060</b>	<b>0</b>	<b>0</b>	
<b>Spring Oaks Middle</b>	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	
	<b>551,081</b>	<b>0</b>	<b>551,081</b>	<b>0</b>	<b>551,081</b>	<b>0</b>	<b>0</b>		

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Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	0
	Architect / Engineer	786,330	0	786,330	0	786,330	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	271,932	0	271,932	0	271,932	0	0
	Contingency	194,418	0	194,418	0	194,418	0	0
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	0
	Moving Costs	100,365	0	100,365	0	100,365	0	0
		<b>8,887,473</b>	<b>0</b>	<b>8,887,473</b>	<b>0</b>	<b>8,887,473</b>	<b>0</b>	<b>0</b>
	<b>Total - Spring Oaks Middle</b>	<b>9,438,554</b>	<b>0</b>	<b>9,438,554</b>	<b>0</b>	<b>9,438,554</b>	<b>0</b>	<b>0</b>
<b>Spring Woods Middle</b>								
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
		<b>7,246,955</b>	<b>0</b>	<b>7,246,955</b>	<b>0</b>	<b>7,246,955</b>	<b>0</b>	<b>0</b>
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
	<b>9,985</b>	<b>0</b>	<b>9,985</b>	<b>0</b>	<b>9,985</b>	<b>0</b>	<b>0</b>	
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
	<b>582,616</b>	<b>0</b>	<b>582,616</b>	<b>0</b>	<b>582,616</b>	<b>0</b>	<b>0</b>	
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
	<b>1,639,812</b>	<b>0</b>	<b>1,639,812</b>	<b>0</b>	<b>1,639,812</b>	<b>0</b>	<b>0</b>	
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
	<b>5,920</b>	<b>0</b>	<b>5,920</b>	<b>0</b>	<b>5,920</b>	<b>0</b>	<b>0</b>	
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
	<b>39,916</b>	<b>0</b>	<b>39,916</b>	<b>0</b>	<b>39,916</b>	<b>0</b>	<b>0</b>	
	<b>Total - Spring Woods Middle</b>	<b>9,525,204</b>	<b>0</b>	<b>9,525,204</b>	<b>0</b>	<b>9,525,204</b>	<b>0</b>	<b>0</b>

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<b>Bendwood School</b>	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
	<b>Total - Bendwood School</b>	<b>2,852,676</b>	<b>0</b>	<b>2,852,676</b>	<b>0</b>	<b>2,852,676</b>	<b>0</b>	<b>0</b>
<b>Buffalo Creek Elementary School</b>	General Contractor	22,345	0	22,345	0	22,345	0	0
	Architect / Engineer	2,359	0	2,359	0	2,359	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	148,197	0	148,197	0	148,197	0	0
	Moving Costs	0	0	0	0	0	0	0
		172,901	0	172,901	0	172,901	0	0
Renovations	General Contractor	1,657,700	0	1,657,700	0	1,657,700	0	0
	Architect / Engineer	142,449	0	142,449	0	142,449	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	30,966	0	30,966	0	30,966	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	22,298	0	22,298	0	22,298	0	0
		1,853,413	0	1,853,413	0	1,853,413	0	0
<b>Total - Buffalo Creek Elementary</b>	<b>2,026,314</b>	<b>0</b>	<b>2,026,314</b>	<b>0</b>	<b>2,026,314</b>	<b>0</b>	<b>0</b>	
<b>Bunker Hill Elementary School</b>	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	0
	Architect / Engineer	348,377	0	348,377	0	348,377	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	88,971	0	88,971	0	88,971	0	0
	Contingency	65,711	0	65,711	0	65,711	0	0
	Expiring Life Cycles	103,975	0	103,975	0	103,975	0	0
	Moving Costs	15,011	0	15,011	0	15,011	0	0
		2,907,453	0	2,907,453	0	2,907,453	0	0
Emergency Chiller Replacement	General Contractor	147,952	0	147,952	0	147,952	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	147,952	0	147,952	0	147,952	0	0	
<b>Total - Bunker Hill Elementary</b>	<b>3,055,405</b>	<b>0</b>	<b>3,055,405</b>	<b>0</b>	<b>3,055,405</b>	<b>0</b>	<b>0</b>	
<b>Cedar Brook Elementary School</b>	General Contractor	22,345	0	22,345	0	22,345	0	0
	Architect / Engineer	2,352	0	2,352	0	2,352	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	180,634	0	180,634	0	180,634	0	0
	Moving Costs	0	0	0	0	0	0	0
		205,331	0	205,331	0	205,331	0	0
Roof Replacement	General Contractor	652,087	0	652,087	0	652,087	0	0
	Architect / Engineer	43,020	0	43,020	0	43,020	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,309	0	2,309	0	2,309	0	0
	Contingency	0	0	0	0	0	0	0
	697,416	0	697,416	0	697,416	0	0	

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Renovations	General Contractor	2,435,684	0	2,435,684	0	2,435,684	0	0
	Architect / Engineer	318,698	0	318,698	0	318,698	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	49,166	0	49,166	0	49,166	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	14,421	0	14,421	0	14,421	0	0
			<u>2,817,969</u>	<u>0</u>	<u>2,817,969</u>	<u>0</u>	<u>2,817,969</u>	<u>0</u>
	<b>Total - Cedar Brook Elementary</b>	<b>3,720,716</b>	<b>0</b>	<b>3,720,716</b>	<b>0</b>	<b>3,720,716</b>	<b>0</b>	<b>0</b>
<b>New Edgewood Elementary School</b>	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>
	<b>Total - Edgewood Elementary</b>	<b>17,156,771</b>	<b>0</b>	<b>17,156,771</b>	<b>0</b>	<b>17,156,771</b>	<b>0</b>	<b>0</b>
<b>Old Edgewood East Transition Campus 68374</b>	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>
<b>Future Demolition</b>	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>
	<b>Total - East Transition Campus</b>	<b>1,124,955</b>	<b>0</b>	<b>1,124,955</b>	<b>0</b>	<b>1,124,955</b>	<b>0</b>	<b>0</b>
<b>Frostwood Elementary School</b>	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>
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>
	<b>Total - Frostwood Elementary</b>	<b>22,150,024</b>	<b>0</b>	<b>22,150,024</b>	<b>0</b>	<b>22,150,024</b>	<b>0</b>	<b>0</b>

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<b>Hollibrook</b>									
<b>Elementary School</b>	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	
<b>Replacement</b>	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	
	<b>Total - Hollibrook Elementary</b>		<b>19,284,663</b>	<b>0</b>	<b>19,284,663</b>	<b>0</b>	<b>19,284,663</b>	<b>0</b>	<b>0</b>
<b>Housman</b>									
<b>Elementary School</b>	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	
<b>Replacement</b>	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	
	<b>Total - Housman Elementary</b>		<b>17,834,703</b>	<b>0</b>	<b>17,834,703</b>	<b>0</b>	<b>17,834,703</b>	<b>0</b>	<b>0</b>
<b>Hunters Creek</b>									
<b>Elementary School</b>	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
<b>CCTV</b>	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	
	<b>Total - CCTVs</b>		<b>52,346</b>	<b>0</b>	<b>52,346</b>	<b>0</b>	<b>52,346</b>	<b>0</b>	<b>0</b>
	<b>Renovations</b>	General Contractor	176,424	0	176,424	0	176,424	0	0
Architect / Engineer		10,585	0	10,585	0	10,585	0	0	
Furniture & Equip		0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	
Contingency		2,512	0	2,512	0	2,512	0	0	
Moving Costs		0	0	0	0	0	0	0	
<b>Total - Renovations</b>		<b>189,521</b>	<b>0</b>	<b>189,521</b>	<b>0</b>	<b>189,521</b>	<b>0</b>	<b>0</b>	
<b>System Upgrades</b>	General Contractor	2,592,937	0	2,592,937	0	2,592,937	0	0	
	Architect / Engineer	155,576	0	155,576	0	155,576	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	17,836	0	17,836	0	17,836	0	0	
	Contingency	66,237	0	66,237	0	66,237	0	0	
	Expiring Life Cycles	143,357	0	143,357	0	143,357	0	0	
Moving Costs	29,754	0	29,754	0	29,754	0	0		
<b>Total - System Upgrades</b>		<b>3,005,697</b>	<b>0</b>	<b>3,005,697</b>	<b>0</b>	<b>3,005,697</b>	<b>0</b>	<b>0</b>	
<b>Total - Hunters Creek Elementary</b>									
		<b>3,247,564</b>	<b>0</b>	<b>3,247,564</b>	<b>0</b>	<b>3,247,564</b>	<b>0</b>	<b>0</b>	
<b>Meadow Wood</b>									
<b>Elementary School</b>	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	
<b>Replacement</b>	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	
	<b>Total - Meadow Wood Elementary</b>		<b>15,667,312</b>	<b>0</b>	<b>15,667,312</b>	<b>0</b>	<b>15,667,312</b>	<b>0</b>	<b>0</b>

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial Drive</b>								
<b>Elementary School</b>								
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>
<b>Total - Memorial Drive Elementary</b>		<b>2,370,781</b>	<b>0</b>	<b>2,370,781</b>	<b>0</b>	<b>2,370,781</b>	<b>0</b>	<b>0</b>
<b>Nottingham</b>								
<b>Elementary School</b>								
	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>
<b>Total - Nottingham Elementary</b>		<b>1,113,402</b>	<b>0</b>	<b>1,113,402</b>	<b>0</b>	<b>1,113,402</b>	<b>0</b>	<b>0</b>
<b>Pine Shadows</b>								
<b>Elementary School</b>								
	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>
<b>Total - Pine Shadows Elementary</b>		<b>18,677,256</b>	<b>0</b>	<b>18,677,256</b>	<b>0</b>	<b>18,677,256</b>	<b>0</b>	<b>0</b>

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<b>Ridgecrest</b>								
<b>Elementary School</b>	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
	<b>Total - Ridgecrest Elementary</b>		<b>17,480,353</b>	<b>0</b>	<b>17,480,353</b>	<b>0</b>	<b>17,480,353</b>	<b>0</b>
<b>Rummel Creek</b>								
<b>Elementary School</b>	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
<b>Total - Rummel Creek Elementary</b>		<b>25,620,138</b>	<b>0</b>	<b>25,620,138</b>	<b>0</b>	<b>25,620,138</b>	<b>0</b>	<b>0</b>
<b>Shadow Oaks</b>								
<b>Elementary School</b>	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
<b>Total - Shadow Oaks Elementary</b>		<b>17,525,050</b>	<b>0</b>	<b>17,525,050</b>	<b>0</b>	<b>17,525,050</b>	<b>0</b>	<b>0</b>
<b>Sherwood</b>								
<b>Elementary School</b>	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	19,654	0	19,654	0	19,654	0	0
	Expiring Life Cycles	218,778	0	218,778	0	218,778	0	0
	Moving Costs	0	0	0	0	0	0	0
		238,432	0	238,432	0	238,432	0	0

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Roof	General Contractor	303,126	0	303,126	0	303,126	0	0
	Architect / Engineer	25,200	0	25,200	0	25,200	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,465	0	3,465	0	3,465	0	0
	Contingency	0	0	0	0	0	0	0
		<b>331,791</b>	<b>0</b>	<b>331,791</b>	<b>0</b>	<b>331,791</b>	<b>0</b>	<b>0</b>
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
		<b>1,514,865</b>	<b>0</b>	<b>1,514,865</b>	<b>0</b>	<b>1,514,865</b>	<b>0</b>	<b>0</b>
<b>Total - Sherwood Elementary</b>		<b>2,085,088</b>	<b>0</b>	<b>2,085,088</b>	<b>0</b>	<b>2,085,088</b>	<b>0</b>	<b>0</b>
<b>Spring Branch Elementary School</b>	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
			<b>18,541,349</b>	<b>0</b>	<b>18,541,349</b>	<b>0</b>	<b>18,541,349</b>	<b>0</b>
<b>Total - Spring Branch Elementary</b>		<b>18,541,349</b>	<b>0</b>	<b>18,541,349</b>	<b>0</b>	<b>18,541,349</b>	<b>0</b>	<b>0</b>
<b>Spring Shadows Elementary School</b>	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
			<b>2,106,636</b>	<b>0</b>	<b>2,106,636</b>	<b>0</b>	<b>2,106,636</b>	<b>0</b>
<b>Total - Spring Shadows Elementary</b>		<b>2,106,636</b>	<b>0</b>	<b>2,106,636</b>	<b>0</b>	<b>2,106,636</b>	<b>0</b>	<b>0</b>
<b>Terrace Elementary School</b>	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
			<b>1,880,595</b>	<b>0</b>	<b>1,880,595</b>	<b>0</b>	<b>1,880,595</b>	<b>0</b>
<b>Total - Terrace Elementary</b>		<b>1,880,595</b>	<b>0</b>	<b>1,880,595</b>	<b>0</b>	<b>1,880,595</b>	<b>0</b>	<b>0</b>
<b>Thornwood Elementary School</b>	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
			<b>1,309,631</b>	<b>0</b>	<b>1,309,631</b>	<b>0</b>	<b>1,309,631</b>	<b>0</b>
<b>Total - Thornwood Elementary</b>		<b>1,309,631</b>	<b>0</b>	<b>1,309,631</b>	<b>0</b>	<b>1,309,631</b>	<b>0</b>	<b>0</b>
<b>Treasure Forest Elementary School</b>	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
			<b>204,687</b>	<b>0</b>	<b>204,687</b>	<b>0</b>	<b>204,687</b>	<b>0</b>



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<b>Woodview</b>								
<b>Elementary School</b>	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
<b>Total - Woodview Elementary</b>		<b>3,079,937</b>	<b>0</b>	<b>3,079,937</b>	<b>0</b>	<b>3,079,937</b>	<b>0</b>	<b>0</b>
<b>Bear Blvd. School</b>								
<b>School</b>	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
<b>Total - Bear Blvd. School</b>		<b>1,212,501</b>	<b>0</b>	<b>1,212,501</b>	<b>0</b>	<b>1,212,501</b>	<b>0</b>	<b>0</b>
<b>Lion Lane School</b>								
<b>School</b>	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
<b>Total - Lion Lane School</b>		<b>1,102,440</b>	<b>0</b>	<b>1,102,440</b>	<b>0</b>	<b>1,102,440</b>	<b>0</b>	<b>0</b>
<b>Panda Path School</b>								
<b>School</b>	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
<b>Total - Panda Path School</b>		<b>486,568</b>	<b>0</b>	<b>486,568</b>	<b>0</b>	<b>486,568</b>	<b>0</b>	<b>0</b>
<b>Tiger Trail School</b>								
<b>School</b>	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
<b>Total - Tiger Trail School</b>		<b>1,252,848</b>	<b>0</b>	<b>1,252,848</b>	<b>0</b>	<b>1,252,848</b>	<b>0</b>	<b>0</b>
<b>Wildcat Way School</b>								
<b>School</b>	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
<b>Total - Wildcat Way School</b>		<b>969,653</b>	<b>0</b>	<b>969,653</b>	<b>0</b>	<b>969,653</b>	<b>0</b>	<b>0</b>

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<b>Ag Farm</b>								
	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
	<b>Total - Ag Farm</b>	<b>349,855</b>	<b>0</b>	<b>349,855</b>	<b>0</b>	<b>349,855</b>	<b>0</b>	<b>0</b>
<b>Guthrie Center</b>								
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
	<b>Total - Guthrie Center</b>	<b>5,304,278</b>	<b>0</b>	<b>5,304,278</b>	<b>0</b>	<b>5,304,278</b>	<b>0</b>	<b>0</b>
<b>Vines</b>								
<b>Science Center</b>	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
	<b>Total - Science Center</b>	<b>504,389</b>	<b>0</b>	<b>504,389</b>	<b>0</b>	<b>504,389</b>	<b>0</b>	<b>0</b>
<b>SBEC - Comerstone/AOC</b>								
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
	<b>Total - SBEC Upgrades</b>	<b>32,253,313</b>	<b>0</b>	<b>32,253,313</b>	<b>0</b>	<b>32,253,313</b>	<b>0</b>	<b>0</b>
<b>Renovations Testing</b>	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
	<b>Total - Renovations Testing</b>	<b>1,406</b>	<b>0</b>	<b>1,406</b>	<b>0</b>	<b>1,406</b>	<b>0</b>	<b>0</b>
<b>Science Additions</b>	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
	<b>Total - Science Additions</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining	
<b>Infrared Roof Scan</b>	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	<b>Asbestos</b>								
	Furniture & Equip	5,252	0	5,252	0	5,252	0	0	
	<b>CCTV</b>								
	Other	126,714	0	126,714	0	126,714	0	0	
	<b>Piping</b>								
Contingency	0	0	0	0	0	0	0		
Moving Costs	0	0	0	0	0	0	0		
		<b>131,966</b>	<b>0</b>	<b>131,966</b>	<b>0</b>	<b>131,966</b>	<b>0</b>	<b>0</b>	
<b>Emergency Chiller</b>	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	
			<b>308,558</b>	<b>0</b>	<b>308,558</b>	<b>0</b>	<b>308,558</b>	<b>0</b>	<b>0</b>
<b>Total - SBEC Cornerstone/AOC</b>		<b>32,742,243</b>	<b>0</b>	<b>32,742,243</b>	<b>0</b>	<b>32,742,243</b>	<b>0</b>	<b>0</b>	
<b>SBEC - DAEP/Gyms/ SBMSA Fields</b>	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	
			<b>566,413</b>	<b>0</b>	<b>566,413</b>	<b>0</b>	<b>566,413</b>	<b>0</b>	<b>0</b>
<b>Total - SBEC DAEP/Gyms/IT</b>		<b>566,413</b>	<b>0</b>	<b>566,413</b>	<b>0</b>	<b>566,413</b>	<b>0</b>	<b>0</b>	
<b>Tully Stadium</b>	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	
			<b>5,652,314</b>	<b>0</b>	<b>5,652,314</b>	<b>0</b>	<b>5,652,314</b>	<b>0</b>	<b>0</b>
	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	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
		<b>141,950</b>	<b>0</b>	<b>141,950</b>	<b>0</b>	<b>141,950</b>	<b>0</b>	<b>0</b>	
<b>Total - Tully Stadium</b>		<b>5,794,264</b>	<b>0</b>	<b>5,794,264</b>	<b>0</b>	<b>5,794,264</b>	<b>0</b>	<b>0</b>	
<b>Don Coleman Coliseum</b>	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	
			<b>10,472,686</b>	<b>0</b>	<b>10,472,686</b>	<b>0</b>	<b>10,472,686</b>	<b>0</b>	<b>0</b>
<b>Total - Don Coleman Coliseum</b>		<b>10,472,686</b>	<b>0</b>	<b>10,472,686</b>	<b>0</b>	<b>10,472,686</b>	<b>0</b>	<b>0</b>	

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<b>Grob Stadium</b>								
	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
	<b>Total - Grob Stadium</b>	<b>2,390,298</b>	<b>0</b>	<b>2,390,298</b>	<b>0</b>	<b>2,390,298</b>	<b>0</b>	<b>0</b>
<b>Natorium</b>								
	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
	<b>Total - Natatorium</b>	<b>4,420,791</b>	<b>0</b>	<b>4,420,791</b>	<b>0</b>	<b>4,420,791</b>	<b>0</b>	<b>0</b>
<b>Administration Building</b>								
	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
	<b>Total - Administration Building</b>	<b>2,337,428</b>	<b>0</b>	<b>2,337,428</b>	<b>0</b>	<b>2,337,428</b>	<b>0</b>	<b>0</b>
<b>Security Services</b>								
	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	260,607	0	260,607	0	260,607	0	0
	Other	0	0	0	0	0	0	0
		260,607	0	260,607	0	260,607	0	0
	General Contractor	1,272,677	0	1,272,677	0	1,272,677	0	0
	Architect / Engineer	696,512	0	696,512	78,081	581,038	0	37,394
	Furniture & Equip	2,385	0	2,385	0	2,385	0	0
	Contingency	0	0	0	0	0	0	0
	Other	4,098,991	0	4,098,991	59,617	3,945,232	0	94,142
	Safety and Security	442,403	0	442,403	0	442,403	0	0
	Moving	9,624	0	9,624	0	9,624	0	0
		6,522,592	0	6,522,592	137,698	6,253,359	0	131,535
	<b>Total - Security Services</b>	<b>6,783,199</b>	<b>0</b>	<b>6,783,199</b>	<b>137,698</b>	<b>6,513,966</b>	<b>0</b>	<b>131,535</b>

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining	
<b>Other</b>									
<b>Warehouses</b>	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	
<b>Total - Other Warehouses</b>		<b>137,204</b>	<b>0</b>	<b>137,204</b>	<b>0</b>	<b>137,204</b>	<b>0</b>	<b>0</b>	
<b>Gessner</b>									
<b>Warehouses (A, B, C, D/E)</b>	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	
<b>Total - Gessner Warehouses</b>		<b>4,394,370</b>	<b>0</b>	<b>4,394,370</b>	<b>0</b>	<b>4,394,370</b>	<b>0</b>	<b>0</b>	
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	
<b>Total - Cold Storage</b>		<b>2,132,755</b>	<b>0</b>	<b>2,132,755</b>	<b>0</b>	<b>2,132,755</b>	<b>0</b>	<b>0</b>	
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	
<b>Total - Fuel Tank Storage</b>		<b>225,489</b>	<b>0</b>	<b>225,489</b>	<b>0</b>	<b>225,489</b>	<b>0</b>	<b>0</b>	
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	
<b>Total - Gessner Warehouses</b>		<b>6,752,614</b>	<b>0</b>	<b>6,752,614</b>	<b>0</b>	<b>6,752,614</b>	<b>0</b>	<b>0</b>	
<b>FIP</b>									
<b>Administration</b>	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	
<b>Total - FIP Administration</b>		<b>5,477,963</b>	<b>0</b>	<b>5,477,963</b>	<b>0</b>	<b>5,477,963</b>	<b>0</b>	<b>0</b>	
<b>Technology</b>									
<b>Purchases</b>	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	
	<b>Total - Technology Purchases</b>		<b>43,746,153</b>	<b>0</b>	<b>43,746,153</b>	<b>0</b>	<b>43,746,153</b>	<b>0</b>	<b>0</b>
	<b>Technology 2015-2017</b>	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	0
		Email Archive T8	87,015	0	87,015	0	87,015	0	0
Wi-Fi Network T13		2,985,933	0	2,985,933	0	2,985,933	0	0	
Public Address System T11		693,505	0	693,505	0	693,505	0	0	
SB507 Camera Project T14		1,093,577	0	1,093,577	0	1,093,577	0	0	
CCTV Upgrade T15		175,000	0	175,000	0	175,000	0	0	
<b>Total - Technology Purchases</b>		<b>48,904,490</b>	<b>0</b>	<b>48,904,490</b>	<b>0</b>	<b>48,904,490</b>	<b>0</b>	<b>0</b>	

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Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Tax Office</b>								
	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
	<b>Total - Tax Office</b>	<b>173,227</b>	<b>0</b>	<b>173,227</b>	<b>0</b>	<b>173,227</b>	<b>0</b>	<b>0</b>
<b>Technology Training Center (Kendall Library)</b>								
	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
	<b>Total - Technology Training Center</b>	<b>1,543,601</b>	<b>0</b>	<b>1,543,601</b>	<b>0</b>	<b>1,543,601</b>	<b>0</b>	<b>0</b>
<b>South Transition T- Building Campus</b>								
	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
	<b>Total - T Building Campus</b>	<b>5,852,195</b>	<b>0</b>	<b>5,852,195</b>	<b>0</b>	<b>5,852,195</b>	<b>0</b>	<b>0</b>
<b>Transportable Buildings Buildings</b>								
	Other	155,626	0	155,626	0	155,626	0	0
	<b>Total - Transportable Buildings</b>	<b>155,626</b>	<b>0</b>	<b>155,626</b>	<b>0</b>	<b>155,626</b>	<b>0</b>	<b>0</b>
<b>District-Wide Programs</b>								
	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
	<b>Total - District-Wide Programs</b>	<b>2,659,264</b>	<b>0</b>	<b>2,659,264</b>	<b>0</b>	<b>2,659,264</b>	<b>0</b>	<b>0</b>
<b>Buses</b>								
	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
	<b>Total - Buses</b>	<b>17,881,374</b>	<b>0</b>	<b>17,881,374</b>	<b>0</b>	<b>17,881,374</b>	<b>0</b>	<b>0</b>

Spring Branch Independent School District  
Facility Improvement Program  
2007 Bond Monthly Status Report  
as of January 31, 2026

Campus	Object Category	Budget as of December 31, 2025	Budget Adjustments December	Budget as of January 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
<b>General Trades</b>	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	0
	Structural Repairs	2,751,282	0	2,751,282	3,000	2,748,282	0	0
	Playground Equip/Repairs	856,398	0	856,398	0	856,398	0	0
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	0
	<b>Total - General Trades</b>	<b>5,405,601</b>	<b>0</b>	<b>5,405,601</b>	<b>3,000</b>	<b>5,402,601</b>	<b>0</b>	<b>0</b>
<b>MEP</b>	Fire Alarm/Suppression	468,953	0	468,953	7,518	459,902	0	1,533
	HVAC Piping/Chillers/Roof Top Units	6,153,621	0	6,153,621	0	6,153,621	0	0
	Plumbing	165,332	0	165,332	0	165,332	0	0
	Electrical	354,875	0	354,875	0	354,875	0	0
	Energy Enhancement	355,455	0	355,455	0	355,455	0	0
<b>Total - MEP</b>	<b>7,498,236</b>	<b>0</b>	<b>7,498,236</b>	<b>7,518</b>	<b>7,489,185</b>	<b>0</b>	<b>1,533</b>	
<b>Long Range Facility Update</b>	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
	<b>Total - Long Range Facility Update</b>	<b>1,900,021</b>	<b>0</b>	<b>1,900,021</b>	<b>0</b>	<b>1,900,021</b>	<b>0</b>	<b>0</b>
<b>Contingency &amp; Fees</b>	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
	<b>Total - Contingency</b>	<b>3,363,972</b>	<b>0</b>	<b>3,363,972</b>	<b>0</b>	<b>3,363,972</b>	<b>0</b>	<b>0</b>
<b>Total - Facility Improvement Program</b>	<b>609,674,686</b>	<b>0</b>	<b>609,674,686</b>	<b>148,216</b>	<b>609,393,402</b>	<b>0</b>	<b>133,068</b>	
<b>Unallocated Interest</b>	Interest	3,750,764	1,027	3,751,791	0	3,740,000	0	11,791
	<b>Total - Interest</b>	<b>3,750,764</b>	<b>1,027</b>	<b>3,751,791</b>	<b>0</b>	<b>3,740,000</b>	<b>0</b>	<b>11,791</b>
<b>Allocated Transferred CNS Funds</b>	Rummel Creek Elem.	300,000	0	300,000	0	0	0	0
	<b>Total - Allocated Transferred CNS Funds</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>Facility Improvement with Interest</b>	<b>613,425,450</b>	<b>1,027</b>	<b>613,426,477</b>	<b>148,216</b>	<b>613,133,402</b>	<b>0</b>	<b>144,859</b>

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### Bond Authorization 2017

As of January 31, 2026

Prepared By:

Financial Services Department

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

<b>Change in Budgets</b>	
Earned interest allocated to Spring Branch MS Master Plan Study	\$ 128,000
Earned interest allocated to Thornwood ES Early Child Care Center	\$ 70,000
<b>Total Changes</b>	<b>\$ 198,000</b>

<b>Change in Facilities Contingency</b>	
<b>Facilities Contingency as of 12/31/2025</b>	<b>\$ 31,761,915</b>
Purchase of 1 regular bus and 1 Micro Bus	\$ (190,059)
<b>Increase/ (Decrease) Facilities Contingency</b>	<b>(190,059)</b>
<b>Facilities Contingency as of 1/31/2026</b>	<b>\$ 31,571,856</b>

## Spring Branch ISD - 2017 Bond Facility Improvement Program as of January 31, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
<b>Facilities</b>					
Memorial High	99,465,809	25,816	95,604,652	0	3,835,341
Northbrook High	34,258,172	193,000	33,438,981	0	626,191
Spring Woods High	35,997,722	197,725	34,871,874	76,586	851,537
Stratford High	44,374,452	172,000	43,805,828	0	396,624
Westchester Academy	550,277	152,595	397,682	0	0
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
Landrum Middle	67,501,213	59,882	66,513,108	0	928,223
Memorial Middle	9,999,970	9,119	8,739,501	0	1,251,351
Northbrook Middle	11,813,614	60,722	7,774,643	0	3,978,249
Spring Branch Middle	11,494,798	207,124	6,469,693	0	4,817,981
Spring Forest Middle	6,670,788	26,563	4,628,058	0	2,016,167
Spring Oaks Middle	8,245,267	25,703	6,845,619	0	1,373,945
Spring Woods Middle	14,775,096	319,973	12,506,629	479,314	1,469,180
Buffalo Creek Elementary	13,608,594	496,417	12,281,758	126,563	703,856
Bunker Hill Elementary	38,374,682	7,500	38,306,119	0	61,064
Cedar Brook Elementary	17,681,406	371,579	16,971,198	0	338,629
Edgewood Elementary	250,000	0	0	0	250,000
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	0	16,403	0	233,597
Hunters Creek Elementary	31,081,618	0	30,909,946	0	171,672
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	713,814	32,121,504	831,177	1,138,804
Nottingham Elementary	40,091,057	26,368	39,932,051	0	132,638
Ridgecrest Elementary	250,000	0	82,451	0	167,549
Shadow Oaks Elementary	250,000	0	0	0	250,000
Sherwood Elementary	47,840,811	16,306,981	24,378,277	1,051,612	6,103,941
Spring Branch Elementary	250,000	0	133,455	0	116,545
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	51,614,454	1,628,693	2,070,652	0	47,915,109
Thornwood Elementary	2,936,951	60,675	0	0	2,876,276
Treasure Forest Elementary	10,184,925	10,891	10,058,959	0	115,075
Westwood Elementary	250,000	0	68,816	0	181,184
Woodview Elementary	40,325,969	398,307	38,643,116	4,831	1,279,715
Wildcat Way	1,164,211	0	780,642	0	383,569
Lion Lane	1,130,791	0	911,714	0	219,077
Bear Blvd.	1,132,217	0	714,681	0	417,536
Tiger Trail	1,164,098	0	1,069,862	0	94,236
Ag Farm	3,351,868	491	3,300,098	0	51,279
East Transition Campus	1,822,715	0	1,820,061	0	2,654
South Transition Campus	1,365,621	0	582,021	0	783,600
Support Facilities	12,104,064	84,495	4,769,064	0	7,250,505
Athletic Facilities	7,644,769	243,821	2,344,281	35,145	5,021,522
Facilities Contingency	31,571,896	0	0	0	31,571,896
<b>Total Facilities</b>	<b>738,396,955</b>	<b>21,800,254</b>	<b>584,226,136</b>	<b>2,605,228</b>	<b>129,765,337</b>
<b>District Wide Improvements</b>					
Career & Technical Ed	8,065,000	13,810	6,162,248	0	1,888,942
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277
Technology	61,477,392	784,379	46,747,578	0	13,945,435
Transportation	16,868,167	800	14,452,713	0	2,414,654
General Trades	10,000,000	582,221	2,768,041	0	6,649,739
MEP	9,500,000	536,707	3,397,024	94,925	5,471,344
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	16,363,375	336,293	11,999,658	0	4,027,423
<b>Total District Wide Improvements</b>	<b>126,054,973</b>	<b>2,254,210</b>	<b>88,977,023</b>	<b>94,925</b>	<b>34,728,815</b>
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WVE Fall Surface Replacement	2,638,700	661,419	1,075,755	0	901,526
Safety and Security Vestibules	6,214,605	408,293	4,863,550	149,128	793,635
Safety and Security Fencing	4,677,181	348,645	4,136,008	6,832	185,696
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	17,059,391	0	0	0	17,059,391
	<b>904,754,620</b>	<b>25,472,821</b>	<b>692,991,288</b>	<b>2,856,113</b>	<b>183,434,399</b>

Facility Improvement Program Budget	Facility Improvement Program Overall
Bond Issuance	839,360,139
Other Sources	19,330,239
Interest Earnings, Net of Arbitrage	46,064,242
Current FIP Budget	904,754,620
	Authorized but Unissued
	59,039,861
	Total 2017 FIP
	963,794,481

**Spring Branch ISD  
2017 Facility Improvement Program  
Monthly Status Report as of January 31, 2026**

Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial High School</b>								
Master Plan / Bldg 67221	General Contractor	85,364,336	-	85,364,336	25,816	82,499,602	-	2,838,918
	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,987,876	-	1,987,876	-	1,981,932	-	5,944
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	303,634	-	303,634	-	303,634	-	0
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,900
		<u>97,876,568</u>	-	<u>97,876,568</u>	<u>25,816</u>	<u>94,365,411</u>	-	<u>3,485,341</u>
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Other	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,239,241</u>	-	<u>1,239,241</u>	-	<u>1,239,241</u>	-	<u>0</u>
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	-	<u>350,000</u>	-	-	-	<u>350,000</u>
<b>Total - Memorial High School</b>		<b>99,465,809</b>	<b>-</b>	<b>99,465,809</b>	<b>25,816</b>	<b>95,604,652</b>	<b>-</b>	<b>3,835,341</b>
<b>Northbrook High School</b>								
Addition/Upgrades 67220	General Contractor	26,196,133	114,884	26,311,017	-	26,196,133	-	114,884
	Architect / Engineer	1,973,165	-	1,973,165	96,500	1,876,665	-	0
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other	560,223	-	560,223	-	560,223	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,225,067	-	2,225,067	-	2,108,643	-	116,424
		<u>32,434,026</u>	<u>114,884</u>	<u>32,548,910</u>	<u>96,500</u>	<u>32,221,102</u>	-	<u>231,308</u>
Turf Practice Field 67217	General Contractor	1,133,045	-	1,133,045	-	1,114,297	-	18,748
	Architect / Engineer	84,000	-	84,000	-	81,365	-	2,635
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,239,262</u>	-	<u>1,239,262</u>	-	<u>1,217,879</u>	-	<u>21,383</u>
Master Plan 67264	Architect / Engineer	120,000	-	120,000	96,500	-	-	23,500
		<u>120,000</u>	-	<u>120,000</u>	<u>96,500</u>	-	-	<u>23,500</u>
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	-	<u>350,000</u>	-	-	-	<u>350,000</u>
<b>Total - Northbrook High School</b>		<b>34,143,288</b>	<b>114,884</b>	<b>34,258,172</b>	<b>193,000</b>	<b>33,438,981</b>	<b>-</b>	<b>626,191</b>

**Spring Branch ISD  
2017 Facility Improvement Program  
Monthly Status Report as of January 31, 2026**

Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Spring Woods High School</b>								
Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,036,927	-	1,036,927	-	1,036,927	-	0
	Other	1,462,987	-	1,462,987	77,980	1,335,557	-	49,450
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	463,000	-	463,000	-	126,858	-	336,142
		<b>32,603,042</b>	<b>-</b>	<b>32,603,042</b>	<b>77,980</b>	<b>32,037,126</b>	<b>-</b>	<b>487,936</b>
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
	Architect / Engineer	105,000	-	105,000	-	93,331	-	11,669
	Furniture & Equip	-	-	-	-	-	-	0
	Other	5,340	-	5,340	-	3,852	-	1,488
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<b>1,245,680</b>	<b>-</b>	<b>1,245,680</b>	<b>-</b>	<b>1,232,523</b>	<b>-</b>	<b>13,157</b>
Auditorium Seating 67245	Other	149,000	-	149,000	-	148,556	-	444
		149,000	-	149,000	-	148,556	-	444
Kitchen Renovations 67261	Other Contractors	1,650,000	-	1,650,000	119,745	1,453,669	76,586	0
		1,650,000	-	1,650,000	119,745	1,453,669	76,586	0
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
	Other Contractors	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
<b>Total - Spring Woods High School</b>		<b>35,997,722</b>	<b>-</b>	<b>35,997,722</b>	<b>197,725</b>	<b>34,871,874</b>	<b>76,586</b>	<b>851,537</b>
<b>Stratford High School</b>								
Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,682,352	-	2,682,352	-	2,648,066	-	34,286
	Furniture & Equip	733,346	-	733,346	-	733,115	-	231
	Other	1,199,071	-	1,199,071	172,000	1,014,964	-	12,107
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	506,517	-	506,517	-	506,517	-	0
		<b>42,897,508</b>	<b>-</b>	<b>42,897,508</b>	<b>172,000</b>	<b>42,678,884</b>	<b>-</b>	<b>46,624</b>
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<b>1,126,944</b>	<b>-</b>	<b>1,126,944</b>	<b>-</b>	<b>1,126,944</b>	<b>-</b>	<b>0</b>
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	<b>Total - Stratford High School</b>	<b>44,374,452</b>	<b>-</b>	<b>44,374,452</b>	<b>172,000</b>	<b>43,805,828</b>	<b>-</b>	<b>396,624</b>

**Spring Branch ISD**  
**2017 Facility Improvement Program**  
**Monthly Status Report as of January 31, 2026**

Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Westchester Academy</b>								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	152,595	397,682	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		550,277	-	550,277	152,595	397,682	-	0
	<b>Total - Westchester Academy</b>	<b>550,277</b>	<b>-</b>	<b>550,277</b>	<b>152,595</b>	<b>397,682</b>	<b>-</b>	<b>0</b>
<b>Spring Branch Education Center</b>								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
	<b>Total - SBEC</b>	<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,195</b>
<b>Landrum Middle School</b>								
Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	-	630,997
	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,910
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other	1,001,265	-	1,001,265	-	912,949	-	88,316
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	-	728,223
Future Work 67041	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Landrum Middle School</b>	<b>67,501,213</b>	<b>-</b>	<b>67,501,213</b>	<b>59,882</b>	<b>66,513,108</b>	<b>-</b>	<b>928,223</b>
<b>Memorial Middle School</b>								
Upgrades 67225	General Contractor	6,799,976	-	6,799,976	-	6,799,976	-	0
	Architect / Engineer	556,831	-	556,831	9,119	503,411	-	44,302
	Furniture & Equip	1,447,368	-	1,447,368	-	546,453	-	900,915
	Other	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	346,318	-	346,318	-	240,184	-	106,134
		9,799,970	-	9,799,970	9,119	8,739,501	-	1,051,351
Future Work 67042	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Memorial Middle School</b>	<b>9,999,970</b>	<b>-</b>	<b>9,999,970</b>	<b>9,119</b>	<b>8,739,501</b>	<b>-</b>	<b>1,251,351</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Northbrook Middle School</b>								
Upgrades 67226	General Contractor	8,859,450	(11,621)	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	428,016	11,621	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
	Other Contractors	-	-	-	-	-	-	0
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
	<b>Total - Northbrook Middle School</b>	<b>11,813,614</b>	<b>-</b>	<b>11,813,614</b>	<b>60,722</b>	<b>7,774,643</b>	<b>-</b>	<b>3,978,249</b>
<b>Spring Branch Middle School</b>								
Upgrades 67232	General Contractor	8,403,213	-	8,403,213	-	5,520,437	-	2,882,776
	Architect / Engineer	428,082	-	428,082	56,838	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	501,165	-	748,835
	Other	35,503	-	35,503	-	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		<u>10,366,798</u>	<u>-</u>	<u>10,366,798</u>	<u>56,838</u>	<u>6,428,349</u>	<u>-</u>	<u>3,881,611</u>
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	21,806	41,344	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	600	-	-	134,400
		<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>22,406</u>	<u>41,344</u>	<u>-</u>	<u>936,250</u>
Master Plan Study 67266	Architect / Engineer	-	128,000	128,000	127,880	-	-	120
		<u>-</u>	<u>128,000</u>	<u>128,000</u>	<u>127,880</u>	<u>-</u>	<u>-</u>	<u>120</u>
	<b>Total - Spring Branch Middle School</b>	<b>11,366,798</b>	<b>128,000</b>	<b>11,494,798</b>	<b>207,124</b>	<b>6,469,693</b>	<b>-</b>	<b>4,817,981</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Spring Forest Middle School</b>								
Upgrades 67215	General Contractor	3,423,013	-	3,423,013	-	3,423,013	-	0
	Architect / Engineer	209,725	-	209,725	9,118	200,607	-	(0)
	Furniture & Equip	1,284,371	-	1,284,371	-	479,771	-	804,600
	Other	140,995	-	140,995	-	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	362,343	-	362,343	-	287,026	-	75,317
		<u>5,470,788</u>	-	<u>5,470,788</u>	<u>9,118</u>	<u>4,581,753</u>	-	<u>879,917</u>
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	-	-	-	800,000
	Architect / Engineer	65,000	-	65,000	16,845	46,305	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	135,000	-	135,000	600	-	-	134,400
		<u>1,000,000</u>	-	<u>1,000,000</u>	<u>17,445</u>	<u>46,305</u>	-	<u>936,250</u>
Future Work 67045	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractors	-	-	-	-	-	-	0
		<u>200,000</u>	-	<u>200,000</u>	-	-	-	<u>200,000</u>
<b>Total - Spring Forest Middle School</b>		<b>6,670,788</b>	-	<b>6,670,788</b>	<b>26,563</b>	<b>4,628,058</b>	-	<b>2,016,167</b>
<b>Spring Oaks Middle School</b>								
Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	438,497	-	438,497	25,703	412,794	-	0
	Furniture & Equip	1,378,125	-	1,378,125	-	418,180	-	959,945
	Other	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
Athletic Scope	220,000	-	220,000	-	-	-	220,000	
		<u>8,045,267</u>	-	<u>8,045,267</u>	<u>25,703</u>	<u>6,839,619</u>	-	<u>1,179,945</u>
Future Work 67046	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Contingency	186,000	-	186,000	-	-	-	186,000
	Other Contractors	-	-	-	-	-	-	0
		<u>200,000</u>	-	<u>200,000</u>	-	<u>6,000</u>	-	<u>194,000</u>
<b>Total - Spring Oaks Middle School</b>		<b>8,245,267</b>	-	<b>8,245,267</b>	<b>25,703</b>	<b>6,845,619</b>	-	<b>1,373,945</b>
<b>Spring Woods Middle School</b>								
Upgrades 67234	General Contractor	10,003,366	-	10,003,366	91,637	8,975,081	479,314	457,334
	Architect / Engineer	823,774	-	823,774	31,958	791,816	-	(0)
	Furniture & Equip	1,250,000	-	1,250,000	1,944	473,679	-	774,376
	Other	2,265,486	-	2,265,486	194,434	2,071,052	-	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>14,775,096</u>	<u>319,973</u>	<u>12,506,629</u>	<u>479,314</u>	<u>1,469,180</u>
<b>Total - Spring Woods Middle School</b>		<b>14,775,096</b>	-	<b>14,775,096</b>	<b>319,973</b>	<b>12,506,629</b>	<b>479,314</b>	<b>1,469,180</b>

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Campus Project	Object Category	Budget as of Dec 31, 2015	Budget Adjustments	Budget as of January 31, 2016	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Buffalo Creek Elementary</b>								
Renovation 67207	General Contractor	8,676,404	-	8,676,404	-	8,676,404	-	0
	Architect / Engineer	659,664	-	659,664	-	636,307	-	23,357
	Furniture & Equip	760,407	-	760,407	-	253,384	-	507,023
	Other	461,151	-	461,151	28,011	433,140	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		<u>10,761,510</u>	-	<u>10,761,510</u>	<u>28,011</u>	<u>10,203,119</u>	-	<u>530,380</u>
Playground 67259	Other Contractor	2,200,093	-	2,200,093	114,877	1,935,177	126,563	23,476
		<u>2,200,093</u>	-	<u>2,200,093</u>	<u>114,877</u>	<u>1,935,177</u>	<u>126,563</u>	<u>23,476</u>
Generator 67265	Architect / Engineer	28,000	-	28,000	18,200	9,800	-	0
	Other Contractors	468,991	-	468,991	335,329	133,662	-	0
		<u>496,991</u>	-	<u>496,991</u>	<u>353,529</u>	<u>143,462</u>	-	<u>0</u>
Future Work 67126	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		<u>150,000</u>	-	<u>150,000</u>	-	-	-	<u>150,000</u>
<b>Total - Buffalo Creek Elementary</b>		<b>13,608,594</b>	<b>-</b>	<b>13,608,594</b>	<b>496,417</b>	<b>12,281,758</b>	<b>126,563</b>	<b>703,856</b>
<b>Bunker Hill Elementary</b>								
Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,182,583	(7,500)	2,175,084	-	2,169,559	-	5,525
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539
	Other	344,579	7,500	352,079	7,500	344,579	-	0
	OCIP	439,020	-	439,020	-	439,020	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	99,192	-	99,192	-	99,192	-	0
		<u>38,324,682</u>	-	<u>38,324,682</u>	<u>7,500</u>	<u>38,306,119</u>	-	<u>11,064</u>
Future Work 67102	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		<u>50,000</u>	-	<u>50,000</u>	-	-	-	<u>50,000</u>
<b>Total - Bunker Hill Elementary</b>		<b>38,374,682</b>	<b>-</b>	<b>38,374,682</b>	<b>7,500</b>	<b>38,306,119</b>	<b>-</b>	<b>61,064</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Cedar Brook Elementary</b>								
Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	Architect / Engineer	1,285,887	-	1,285,887	-	1,098,291	-	187,596
	Furniture & Equip	316,045	-	316,045	-	315,012	-	1,033
	Other	314,692	-	314,692	-	314,692	-	0
	OCIP	220,309	-	220,309	-	220,309	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	134,434	-	134,434	-	134,434	-	0
		17,009,170	-	17,009,170	-	16,820,541	-	188,629
Generator 67265	Architect / Engineer	28,000	-	28,000	18,200	9,800	-	0
	Other Contractors	494,236	-	494,236	353,379	140,857	-	0
		522,236	-	522,236	371,579	150,657	-	0
Future Work 67124	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
<b>Total - Cedar Brook Elementary</b>		<b>17,681,406</b>	<b>-</b>	<b>17,681,406</b>	<b>371,579</b>	<b>16,971,198</b>	<b>-</b>	<b>338,629</b>
<b>Edgewood Elementary</b>								
Future Work 67103	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
<b>Total - Edgewood Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Hollibrook Elementary</b>								
Future Work 67105	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
<b>Total - Hollibrook Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Housman Elementary</b>								
Future Work 67106	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
	Other	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
		250,000	-	250,000	-	16,403	-	233,597
<b>Total - Housman Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>16,403</b>	<b>-</b>	<b>233,597</b>

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<b>Hunters Creek Elementary</b> Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,327,030	-	84,492
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555
	Other	171,871	-	171,871	-	135,246	-	36,625
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		<u>31,031,618</u>	-	<u>31,031,618</u>	-	<u>30,909,946</u>	-	<u>121,672</u>
Future Work 67107	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		<u>50,000</u>	-	<u>50,000</u>	-	-	-	<u>50,000</u>
<b>Total - Hunters Creek Elementary</b>		<b>31,081,618</b>	-	<b>31,081,618</b>	-	<b>30,909,946</b>	-	<b>171,672</b>
<b>Meadow Wood Elementary</b> Renovations 67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other 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>
<b>Total - Meadow Wood Elementary</b>		<b>300,000</b>	-	<b>300,000</b>	-	<b>251,174</b>	-	<b>48,826</b>
<b>Memorial Drive Elementary</b> Replacement 67235	General Contractor	28,728,262	-	28,728,262	453,381	27,271,856	831,177	171,848
	Architect / Engineer	2,514,976	-	2,514,976	179,700	2,335,267	-	9
	Furniture & Equip	1,515,885	-	1,515,885	4,927	1,310,243	-	200,715
	Other	1,266,181	-	1,266,181	75,806	529,558	-	660,817
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	55,415	-	55,415	-	-	-	55,415
	Moving Costs	166,332	-	166,332	-	166,332	-	0
		<u>34,755,299</u>	-	<u>34,755,299</u>	<u>713,814</u>	<u>32,121,504</u>	<u>831,177</u>	<u>1,088,804</u>
Future Work 67109	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		<u>50,000</u>	-	<u>50,000</u>	-	-	-	<u>50,000</u>
<b>Total - Memorial Drive Elementary</b>		<b>34,805,299</b>	-	<b>34,805,299</b>	<b>713,814</b>	<b>32,121,504</b>	<b>831,177</b>	<b>1,138,804</b>
<b>Nottingham Elementary</b> Replacement 67236	General Contractor	36,107,028	-	36,107,028	-	36,024,395	-	82,633
	Architect / Engineer	2,611,012	-	2,611,012	26,368	2,584,644	-	0
	Furniture & Equip	340,166	-	340,166	-	340,161	-	5
	Other	512,323	-	512,323	-	512,323	-	0
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		<u>40,041,057</u>	-	<u>40,041,057</u>	<u>26,368</u>	<u>39,932,051</u>	-	<u>82,638</u>
Future Work 67121	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		<u>50,000</u>	-	<u>50,000</u>	-	-	-	<u>50,000</u>
<b>Total - Nottingham Elementary</b>		<b>40,091,057</b>	-	<b>40,091,057</b>	<b>26,368</b>	<b>39,932,051</b>	-	<b>132,638</b>

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<b>Ridgecrest Elementary</b>								
Future Work 67111	Contingency	167,549	-	167,549	-	-	-	167,549
	Other Contractors	82,451	-	82,451	-	82,451	-	0
		250,000	-	250,000	-	82,451	-	167,549
<b>Total - Ridgcrest Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>82,451</b>	<b>-</b>	<b>167,549</b>
<b>Shadow Oaks Elementary</b>								
Future Work 67113	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
<b>Total - Shadow Oaks Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Sherwood Elementary</b>								
67317	General Contractor	41,614,546	(192,181)	41,422,365	15,005,891	19,984,272	1,051,612	5,380,591
	Architect / Engineer	3,588,656	-	3,588,656	773,810	2,814,846	-	0
	Furniture & Equip	-	102,818	102,818	102,818	-	-	0
	Other	869,360	3,341	872,701	424,461	448,240	-	0
	OCIP	1,167,371	-	1,167,371	-	1,044,898	-	122,473
	Contingency	600,878	-	600,878	-	-	-	600,878
	Moving Costs	-	86,022	86,022	-	86,022	-	0
		47,840,811	-	47,840,811	16,306,981	24,378,277	1,051,612	6,103,941
<b>Total - Sherwood Elementary</b>		<b>47,840,811</b>	<b>-</b>	<b>47,840,811</b>	<b>16,306,981</b>	<b>24,378,277</b>	<b>1,051,612</b>	<b>6,103,941</b>
<b>Spring Branch Elementary</b>								
67114	Other Contractors	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
		250,000	-	250,000	-	133,455	-	116,545
<b>Total - Spring Branch Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>133,455</b>	<b>-</b>	<b>116,545</b>
<b>North Support Center (Former SSE)</b>								
Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
<b>Total - Spring Shadows Elementary</b>		<b>111,566</b>	<b>-</b>	<b>111,566</b>	<b>-</b>	<b>111,566</b>	<b>-</b>	<b>0</b>

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<b>Terrace Elementary</b> Renovation 67253	General Contractor	47,924,052	(8,943)	47,915,109	-	-	-	47,915,109
	Architect / Engineer	3,104,485	3,885	3,108,370	1,182,003	1,926,367	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	531,228	5,058	536,286	443,821	92,465	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	54,689	-	54,689	2,869	51,820	-	0
			<u>51,614,454</u>	-	<u>51,614,454</u>	<u>1,628,693</u>	<u>2,070,652</u>	-
<b>Total - Terrace Elementary</b>		<b>51,614,454</b>	<b>-</b>	<b>51,614,454</b>	<b>1,628,693</b>	<b>2,070,652</b>	<b>-</b>	<b>47,915,109</b>
<b>Treasure Forest Elementary</b> Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	664,384	-	664,384	5,300	657,984	-	1,100
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	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>10,084,925</u>	<u>10,891</u>	<u>10,058,959</u>	-
Future Work 67125	Contingency	100,000	-	100,000	-	-	-	100,000
	Other Contractors	-	-	-	-	-	-	0
		<u>100,000</u>	-	<u>100,000</u>	-	-	-	<u>100,000</u>
<b>Total - Treasure Forest Elementary</b>		<b>10,184,925</b>	<b>-</b>	<b>10,184,925</b>	<b>10,891</b>	<b>10,058,959</b>	<b>-</b>	<b>115,075</b>
<b>Thornwood Elementary</b> Replacement 67249	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,866,951	70,000	2,936,951	60,675	-	-	2,876,276
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			<u>2,866,951</u>	<u>70,000</u>	<u>2,936,951</u>	<u>60,675</u>	<u>-</u>	<u>-</u>
<b>Total - Thornwood Elementary</b>		<b>2,866,951</b>	<b>70,000</b>	<b>2,936,951</b>	<b>60,675</b>	<b>-</b>	<b>-</b>	<b>2,876,276</b>
<b>Westwood Elementary</b> Future Work 67116	Other Contractors	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
		<u>250,000</u>	-	<u>250,000</u>	-	<u>68,816</u>	-	<u>181,184</u>
<b>Total - Westwood Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>68,816</b>	<b>-</b>	<b>181,184</b>

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<b>Woodview Elementary</b>	General Contractor	33,759,298	-	33,759,298	203,722	33,370,001	4,831	180,744
Future Work 67237	Architect / Engineer	2,794,662	-	2,794,662	31,486	2,713,335	-	49,841
	Furniture & Equip	634,090	-	634,090	14,208	615,501	-	4,381
	Other	1,250,000	-	1,250,000	148,891	845,380	-	255,729
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	739,020	-	739,020	-	-	-	739,020
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		<b>40,275,969</b>	-	<b>40,275,969</b>	<b>398,307</b>	<b>38,643,116</b>	<b>4,831</b>	<b>1,229,715</b>
Future Work 67117	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractors	-	-	-	-	-	-	0
		<b>50,000</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>
	<b>Total - Woodview Elementary</b>	<b>40,325,969</b>	-	<b>40,325,969</b>	<b>398,307</b>	<b>38,643,116</b>	<b>4,831</b>	<b>1,279,715</b>
<b>Wildcat Way Pre-K</b>	General Contractor	919,234	-	919,234	-	585,503	-	333,731
Upgrades 67204	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<b>1,164,211</b>	-	<b>1,164,211</b>	-	<b>780,642</b>	-	<b>383,569</b>
	<b>Total - Wildcat Way Pre-K</b>	<b>1,164,211</b>	-	<b>1,164,211</b>	-	<b>780,642</b>	-	<b>383,569</b>
<b>Lion Lane Pre-K</b>	General Contractor	498,725	-	498,725	-	429,648	-	69,077
Upgrades 67202	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<b>980,791</b>	-	<b>980,791</b>	-	<b>911,714</b>	-	<b>69,077</b>
Future Work 67130	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		<b>150,000</b>	-	<b>150,000</b>	-	-	-	<b>150,000</b>
	<b>Total - Lion Lane Pre-K</b>	<b>1,130,791</b>	-	<b>1,130,791</b>	-	<b>911,714</b>	-	<b>219,077</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Bear Blvd Pre-K</b>	General Contractor	672,007	-	672,007	-	431,215	-	240,792
Upgrades 67201	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<b>982,217</b>	<b>-</b>	<b>982,217</b>	<b>-</b>	<b>714,681</b>	<b>-</b>	<b>267,536</b>
Future Work 67131	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractors	-	-	-	-	-	-	0
		<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
	<b>Total - Bear Blvd Pre-K</b>	<b>1,132,217</b>	<b>-</b>	<b>1,132,217</b>	<b>-</b>	<b>714,681</b>	<b>-</b>	<b>417,536</b>
<b>Tiger Trail Pre-K</b>	General Contractor	642,307	-	642,307	-	598,320	-	43,987
Upgrades 67203	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	Furniture & Equip	-	-	-	-	-	-	0
	Other	376,028	-	376,028	-	376,028	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<b>1,164,098</b>	<b>-</b>	<b>1,164,098</b>	<b>-</b>	<b>1,069,862</b>	<b>-</b>	<b>94,236</b>
	<b>Total - Tiger Trail Pre-K</b>	<b>1,164,098</b>	<b>-</b>	<b>1,164,098</b>	<b>-</b>	<b>1,069,862</b>	<b>-</b>	<b>94,236</b>
<b>Facility Services</b>	General Contractor	-	-	-	-	-	-	0
Upgrades 67238	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
	<b>Total - Facility Services</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Central Warehouse</b>	General Contractor	870,719	-	870,719	-	-	-	870,719
Upgrades 67239	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	12,642	-	12,642	-	-	-	12,642
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		<b>1,057,849</b>	<b>-</b>	<b>1,057,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,849</b>
	<b>Total - Central Warehouse</b>	<b>1,057,849</b>	<b>-</b>	<b>1,057,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,849</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Textbook Warehouse</b>								
	General Contractor	750,638	-	750,638	-	-	-	750,638
Upgrades	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
67240	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	10,898	-	10,898	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
	<b>Total - Textbook Warehouse</b>	<b>1,011,764</b>	<b>-</b>	<b>1,011,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,011,764</b>
<b>Administration Building</b>								
	General Contractor	4,941,897	-	4,941,897	-	2,142,236	-	2,799,661
Upgrades	Architect / Engineer	19,801	-	19,801	528	19,273	-	0
67231	Furniture & Equip	77,894	-	77,894	-	77,894	-	0
	Other	278,921	-	278,921	-	278,921	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	528	2,598,302	-	2,799,661
Future Work	Contingency	50,000	-	50,000	-	-	-	50,000
67940	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Administration Building</b>	<b>5,448,491</b>	<b>-</b>	<b>5,448,491</b>	<b>528</b>	<b>2,598,302</b>	<b>-</b>	<b>2,849,661</b>
<b>West Support Center</b>								
	General Contractor	-	-	-	-	-	-	0
Upgrades	Architect / Engineer	-	-	-	-	-	-	0
67233	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
	<b>Total - West Support Center</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>0</b>
<b>Transportation Facility</b>								
	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
Upgrades	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
67227	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,104,528	-	3,104,528	-	1,140,330	-	1,964,198
Future Work	Contingency	50,000	-	50,000	-	-	-	50,000
67974	Other Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Transportation Facility</b>	<b>3,154,528</b>	<b>-</b>	<b>3,154,528</b>	<b>-</b>	<b>1,140,330</b>	<b>-</b>	<b>2,014,198</b>

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<b>Police Department</b>								
Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	182,967	-	182,967	83,967	99,000	-	0
	Contingency	67,033	-	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
			<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>83,967</u>	<u>99,000</u>	<u>-</u>
<b>Total - Police Department</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>83,967</b>	<b>99,000</b>	<b>-</b>	<b>67,033</b>
<b>Tax Office</b>								
Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
<b>Total - Tax Office</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Ag Farm</b>								
Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,818,860	-	51,279
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	491	356,706	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,351,868</u>	<u>-</u>	<u>3,351,868</u>	<u>491</u>	<u>3,300,098</u>	<u>-</u>	<u>51,279</u>
<b>Total - Ag Farm</b>		<b>3,351,868</b>	<b>-</b>	<b>3,351,868</b>	<b>491</b>	<b>3,300,098</b>	<b>-</b>	<b>51,279</b>
<b>East Transition Campus</b>								
Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	-	107,811	-	2,654
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,822,715</u>	<u>-</u>	<u>1,822,715</u>	<u>-</u>	<u>1,820,061</u>	<u>-</u>	<u>2,654</u>
<b>Total - East Transition Campus</b>		<b>1,822,715</b>	<b>-</b>	<b>1,822,715</b>	<b>-</b>	<b>1,820,061</b>	<b>-</b>	<b>2,654</b>
<b>South Transition Campus</b>								
Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,631	-	3,074
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			<u>1,365,621</u>	<u>-</u>	<u>1,365,621</u>	<u>-</u>	<u>582,021</u>	<u>-</u>
<b>Total - South Transition Campus</b>		<b>1,365,621</b>	<b>-</b>	<b>1,365,621</b>	<b>-</b>	<b>582,021</b>	<b>-</b>	<b>783,600</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Athletic Facilities</b>								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	251,225	-	251,225	-	251,225	-	0
	OCIP	22,000	-	22,000	6,301	-	-	15,699
	Contingency	30,060	-	30,060	-	-	-	30,060
	Moving Costs	-	-	-	-	-	-	0
			1,751,545	-	1,751,545	6,301	251,225	-
Tully Stadium Upgrades 67230	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,190
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	24,310	-	24,310	-	-	-	24,310
	OCIP	21,824	-	21,824	-	-	-	21,824
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	General Contractor	723,195	9,713	732,908	30,000	667,763	35,145	0
	Architect / Engineer	972,092	(9,713)	962,379	1,050	51,450	-	909,879
	Other Contractors	4,713	-	4,713	-	4,713	-	1
		1,700,000	-	1,700,000	31,050	723,926	35,145	909,879
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	0
		541,782	-	541,782	-	-	-	541,782
Natatorium 67223	General Contractor	428,266	-	428,266	2,449	376,002	-	49,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,034,268	-	1,034,268	204,000	830,267	-	1
	OCIP	15,615	-	15,615	21	15,594	-	0
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	206,470	1,369,130	-	263,522
<b>Total - Athletic Facilities</b>		<b>7,644,769</b>	<b>-</b>	<b>7,644,769</b>	<b>243,821</b>	<b>2,344,281</b>	<b>35,145</b>	<b>5,021,522</b>
<b>Facilities Contingency</b> 67200	Facilities Contingency	31,761,915	(190,019)	31,571,896	-	-	-	31,571,896
<b>Total - Facilities Contingency</b>		<b>31,761,915</b>	<b>(190,019)</b>	<b>31,571,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,571,896</b>

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Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Career and Technical Education</b>								
67961	CTE Bond Project	7,750,000	-	7,750,000	13,810	5,877,481	-	1,858,709
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
<b>Total - CTE</b>		<b>8,065,000</b>	<b>-</b>	<b>8,065,000</b>	<b>13,810</b>	<b>6,162,248</b>	<b>-</b>	<b>1,888,942</b>
<b>Fine and Performing Arts</b>								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
<b>Total - Fine and Performing Arts</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>2,668,723</b>	<b>-</b>	<b>331,277</b>
<b>Technology Purchases</b>								
6T101	Extended Network Availability	3,171,192	(263,000)	2,908,192	-	2,397,688	-	510,504
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	53,375	1,587,452	-	2,846,673
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,309,398	-	440,602
		15,526,232	(263,000)	15,263,232	53,375	11,382,504	-	3,827,353
6T201	Interactive Projector Updated	2,437,500	-	2,437,500	-	2,432,904	-	4,596
6T202	Tech Room Buildout	36,000	-	36,000	-	21,633	-	14,367
6T203	Library	1,500,000	-	1,500,000	-	-	-	1,500,000
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,617
6T205	Board Room AV	125,000	-	125,000	-	63,862	-	61,138
6T206	TTC AV	157,000	-	157,000	-	6,078	-	150,922
6T207	Time Clocks	2,725,668	-	2,725,668	-	2,463,512	-	262,156
6T208	Cabling	1,791,504	-	1,791,504	-	756,346	-	1,035,158
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,622,399	263,000	1,885,399	715,604	1,169,240	-	555
6T211	Campus & District Facility UPS	1,066,858	-	1,066,858	-	825,135	-	241,723
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,737
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	15,400	280,943	-	203,657
		21,860,169	263,000	22,123,169	731,004	17,085,089	-	4,307,076
6T301	Instructional Staff Computers	7,005,000	-	7,005,000	-	6,989,803	-	15,197
6T302	Non-Instructional Staff Computers	3,116,155	-	3,116,155	-	3,029,496	-	86,659
		10,121,155	-	10,121,155	-	10,019,299	-	101,856
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	573
6T404	Deployment	399,261	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0

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		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	5,666,664	-	5,666,664	-	-	-	5,666,664
		5,666,664	-	5,666,664	-	-	-	5,666,664
	<b>Total - Technology Purchases</b>	<b>61,477,392</b>	<b>-</b>	<b>61,477,392</b>	<b>784,379</b>	<b>46,747,578</b>	<b>-</b>	<b>13,945,435</b>
<b>Transportation</b>								
67B01	Regular bus	11,781,245	50,825	11,832,070	800	10,276,160	-	1,555,110
67B02	Special Education Bus	4,058,344	139,234	4,197,578	-	3,358,344	-	839,234
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
	<b>Total - Transportation</b>	<b>16,678,108</b>	<b>190,059</b>	<b>16,868,167</b>	<b>800</b>	<b>14,452,713</b>	<b>-</b>	<b>2,414,654</b>
<b>Bond Plan</b>								
<b>Administration</b>								
63800	Staffing	12,488,959	-	12,488,959	-	9,092,122	-	3,396,836
	Other	2,328,577	-	2,328,577	265,354	1,761,894	-	301,329
	Fees	1,054,980	-	1,054,980	61,155	977,608	-	16,217
	Publicity	490,859	-	490,859	9,784	168,034	-	313,041
	<b>Total - Bond Plan Administration</b>	<b>16,363,375</b>	<b>-</b>	<b>16,363,375</b>	<b>336,293</b>	<b>11,999,658</b>	<b>-</b>	<b>4,027,423</b>
<b>Hail Damaged Roofs</b>								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
	<b>Total - Hail damage</b>	<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>0</b>
<b>PreK and WWE</b>								
<b>Fall Surface</b>								
67257	Contingency	100,000	-	100,000	-	-	-	100,000
		100,000	-	100,000	-	-	-	100,000
<b>Spring Branch Elementary</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	138,700	-	138,700	47,323	91,377	-	0
	Other	13,200	-	13,200	-	13,200	-	0
		151,900	-	151,900	47,323	104,577	-	0
<b>Rummel Creek ES Bike Racks</b>								
	Architect / Engineer	40,000	35,000	75,000	57,830	-	-	17,170
	Other	-	-	-	-	-	-	0
		40,000	35,000	75,000	57,830	-	-	17,170
<b>Meadow Wood ES Bike Racks</b>								
	Architect / Engineer	40,000	-	40,000	26,140	-	-	13,860
	Other	-	-	-	-	-	-	0
		40,000	-	40,000	26,140	-	-	13,860
<b>Ridgecrest ES Playground</b>								
	Architect / Engineer	120,000	-	120,000	100,420	-	-	19,580
	Other	-	-	-	-	-	-	0
		120,000	-	120,000	100,420	-	-	19,580

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<b>Westwood Elementary</b>	General Contractor	320,100	(35,000)	285,100	-	-	-	285,100
	Architect / Engineer	93,500	-	93,500	51,007	42,494	-	0
	Other	13,200	-	13,200	-	13,200	-	0
		426,800	(35,000)	391,800	51,007	55,694	-	285,100
<b>Wildcat Way</b>	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
<b>Lion Lane</b>	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
<b>Bear Blvd</b>	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
<b>Tiger Trail</b>	General Contractor	423,500	-	423,500	93,767	213,279	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	94,675	228,871	-	116,454
<b>Total - PreK and WWE Fall Surface</b>		<b>2,638,700</b>	<b>-</b>	<b>2,638,700</b>	<b>661,419</b>	<b>1,075,755</b>	<b>-</b>	<b>901,526</b>
<b>Safety and Security Vestibules 67254</b>	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Cornerstone Academy</b>	General Contractor	677,792	-	677,792	14,045	439,343	64,835	159,570
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,007	-	2,007	-	2,007	-	0
		679,799	-	679,799	14,045	441,349	64,835	159,570
<b>Edgewood Elementary</b>	General Contractor	315,328	-	315,328	-	310,802	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	1,720	-	1,720	-	1,720	-	0
		342,642	-	342,642	186	337,930	-	4,526
<b>Frostwood Elementary</b>	General Contractor	246,711	-	246,711	-	242,184	-	4,527
	Architect / Engineer	25,594	-	25,594	186	20,882	-	4,526
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	285,754	-	9,053
<b>Hollibrook Elementary</b>	General Contractor	268,155	-	268,155	42,978	196,551	-	28,626
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,807	-	1,807	-	1,807	-	0
		269,962	-	269,962	42,978	198,358	-	28,626

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<b>Housman Elementary</b>	General Contractor	265,770	-	265,770	40,975	182,957	-	41,837
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,288	-	2,288	-	2,288	-	0
		268,058	-	268,058	40,975	185,245	-	41,837
<b>Meadow Wood Elementary</b>	General Contractor	321,131	-	321,131	42,146	237,489	-	41,496
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,401	-	1,401	-	1,401	-	0
		322,532	-	322,532	42,146	238,890	-	41,496
<b>Pine Shadows Elementary</b>	General Contractor	233,189	-	233,189	-	227,291	-	5,898
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	186	255,005	-	5,898
<b>Ridgecrest Elementary</b>	General Contractor	429,134	-	429,134	41,063	315,699	-	72,372
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,038	-	2,038	-	2,038	-	0
		431,172	-	431,172	41,063	317,737	-	72,372
<b>Rummel Creek Elementary</b>	General Contractor	146,309	-	146,309	-	141,783	-	4,526
	Architect / Engineer	25,594	-	25,594	186	20,882	-	4,526
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	169,038	-	9,052
<b>Shadow Oaks Elementary</b>	General Contractor	188,371	-	188,371	-	183,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,547	-	2,547	-	2,547	-	0
		216,512	-	216,512	186	211,800	-	4,526
<b>Spring Branch Elementary</b>	General Contractor	261,997	-	261,997	36,648	185,399	-	39,950
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,995	-	1,995	-	1,995	-	0
		263,992	-	263,992	36,648	187,393	-	39,951
<b>Westwood Elementary</b>	General Contractor	241,371	-	241,371	-	233,110	-	8,261
	Architect / Engineer	25,593	-	25,593	186	25,407	-	0
	Other	5,229	-	5,229	300	4,929	-	0
		272,193	-	272,193	486	263,446	-	8,261
<b>Wilchester Elementary</b>	General Contractor	291,243	-	291,243	46,404	171,322	44,183	29,333
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,332	-	2,332	-	2,332	-	0
		293,575	-	293,575	46,404	173,654	44,183	29,333
<b>Wildcat Way Pre K</b>	General Contractor	524,833	-	524,833	44,408	339,752	40,110	100,563
	Architect / Engineer	-	-	-	-	-	-	0
	Other	21,243	-	21,243	-	16,982	-	4,261
		546,076	-	546,076	44,408	356,734	40,110	104,824

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<b>Lion Lane Pre K</b>	General Contractor	555,231	-	555,231	50,270	393,140	-	111,821
	Architect / Engineer	-	-	-	-	-	-	0
	Other	6,414	-	6,414	-	6,414	-	0
		561,645	-	561,645	50,270	399,553	-	111,822
<b>Bear Blvd Pre K</b>	General Contractor	378,371	-	378,371	-	373,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		414,907	-	414,907	186	410,195	-	4,526
<b>Tiger Trail Pre K</b>	General Contractor	590,958	-	590,958	47,754	425,241	-	117,964
	Architect / Engineer	-	-	-	-	-	-	0
	Other	6,225	-	6,225	-	6,225	-	0
		597,183	-	597,183	47,754	431,466	-	117,963
<b>Total - Safety and Security Vestibules</b>		<b>6,214,605</b>	<b>-</b>	<b>6,214,605</b>	<b>408,293</b>	<b>4,863,550</b>	<b>149,128</b>	<b>793,635</b>
<b>Safety and Security Fencing 67258</b>	Contingency	59,434	(6,833)	52,601	-	-	-	52,601
		59,434	(6,833)	52,601	-	-	-	52,601
<b>Stratford High School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	686,150	6,833	692,983	25,590	660,560	6,832	0
		686,150	6,833	692,983	25,590	660,560	6,832	0
<b>Landrum Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	484,111	-	484,111	-	484,111	-	0
		484,111	-	484,111	-	484,111	-	0
<b>Spring Branch Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,036,094	-	1,036,094	37,533	865,467	-	133,095
		1,036,094	-	1,036,094	37,533	865,467	-	133,095
<b>Spring Forest Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	768,686	-	768,686	-	768,686	-	0
		768,686	-	768,686	-	768,686	-	0
<b>Frostwood Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
<b>Hollibrook Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0

Spring Branch ISD  
2017 Facility Improvement Program  
Monthly Status Report as of January 31, 2026

Campus Project	Object Category	Budget as of Dec 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Pine Shadows Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	115,293	-	115,293	-	115,293	-	0
		115,293	-	115,293	-	115,293	-	0
<b>Treasure Forest Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	496,813	-	496,813	72,890	423,923	-	0
		496,813	-	496,813	72,890	423,923	-	0
<b>Lion Lane Pre K</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
<b>North Support Center</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	208,103	-	208,103	-	208,103	-	(0)
		208,103	-	208,103	-	208,103	-	(0)
<b>West Support Center</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	217,676	-	217,676	212,632	5,044	-	(0)
		217,676	-	217,676	212,632	5,044	-	(0)
<b>Total - Safety and Security Fencing</b>		<b>4,677,181</b>	<b>-</b>	<b>4,677,181</b>	<b>348,645</b>	<b>4,136,008</b>	<b>6,832</b>	<b>185,696</b>
<b>District-Wide Projects</b>								
67251	General Trades	10,000,000	-	10,000,000	582,221	2,768,041	-	6,649,739
67252	MEP	9,500,000	-	9,500,000	536,707	3,397,024	94,925	5,471,344
67255	Copiers	781,039	-	781,039	-	781,039	-	0
<b>Total - District Wide Projects</b>		<b>20,281,039</b>	<b>-</b>	<b>20,281,039</b>	<b>1,118,928</b>	<b>6,946,104</b>	<b>94,925</b>	<b>12,121,082</b>
<b>Premium allocated to issuance costs</b>								
	Premium allocated to issuance costs	5,440,809	-	5,440,809	-	5,440,809	-	0
<b>Total - Premium Allocated to Issuance</b>		<b>5,440,809</b>	<b>-</b>	<b>5,440,809</b>	<b>-</b>	<b>5,440,809</b>	<b>-</b>	<b>0</b>
<b>Unallocated Interest</b>								
	Interest	19,569,116	1,014,394	20,583,510	-	-	-	20,583,510
	Reserve for Arbitrage	(3,524,119)	-	(3,524,119)	-	-	-	(3,524,119)
<b>Total - Interest Net of Arbitrage</b>		<b>16,044,997</b>	<b>1,014,394</b>	<b>17,059,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,059,391</b>
<b>Total - Facility Improvement Program</b>		<b>903,427,302</b>	<b>1,327,318</b>	<b>904,754,620</b>	<b>25,472,821</b>	<b>692,991,288</b>	<b>2,856,113</b>	<b>183,434,398</b>

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### 2022 Bond Authorization

As of January 31, 2026

Prepared By:

Financial Services Department

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

<b>Change in Budgets</b>	
	\$ -
<b>Total Changes</b>	<u>\$ -</u>

<b>Change in Facilities Contingency</b>	
<b>Facilities Contingency as of 12/31/2025</b>	<b>\$ 7,809,389</b>
<b>Increase/ (Decrease) Facilities Contingency</b>	<u>-</u>
<b>Facilities Contingency as of 01/31/2026</b>	<b>\$ 7,809,389</b>

## Spring Branch ISD - 2022 Bond Facility Improvement Program as of January 31, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
<b>Facilities</b>					
Memorial High	352,460	0	332,633	0	19,827
Northbrook High	28,300,000	1,348,653	275,038	0	26,676,309
Spring Woods High	2,371,417	1,726,000	294,418	0	350,999
Stratford High	29,400,000	16,693,565	7,213,027	243,161	5,250,247
Westchester Academy	219,703	0	219,170	0	533
SBEC - Cornerstone & AOC	0	0	0	0	0
SBEC - DAEP	0	0	0	0	0
Memorial Middle	3,000,000	0	0	0	3,000,000
Northbrook Middle	3,000,000	0	114,261	0	2,885,739
Spring Branch Middle	193,592	0	191,267	0	2,325
Spring Forest Middle	3,000,000	0	0	0	3,000,000
Spring Oaks Middle	0	0	0	0	0
Spring Woods Middle	3,000,000	0	124,484	0	2,875,516
Memorial Drive Elementary	4,533,300	0	4,522,442	10,858	0
Nottingham Elementary	1,000,000	0	998,147	0	1,853
Sherwood Elementary	3,693,400	1,503,580	2,029,609	105,158	55,052
Terrace Elementary	4,333,300	0	0	0	4,333,300
Thornwood Elementary	0	0	0	0	0
Treasure Forest Elementary	0	0	0	0	0
Valley Oaks Elementary	21,000,000	200,243	17,459,412	0	3,340,344
Woodview Elementary	3,863,300	0	3,841,471	21,829	0
Ag Farm	21,750,000	205,853	20,151,085	1,121,215	271,847
Guthrie Center	140,000,000	37,232,869	79,890,583	3,729,693	19,146,856
Facilities Contingency	7,809,389	0	0	0	7,809,389
<b>Total Facilities</b>	<b>280,819,861</b>	<b>58,910,763</b>	<b>137,657,048</b>	<b>5,231,914</b>	<b>79,020,137</b>
<b>District Wide Improvements</b>					
Career & Technical Ed Technology	12,000,000	2,294,946	0	0	9,705,054
Technology	28,300,160	38,648	5,704,443	0	22,557,069
Bond Plan Administration	5,000,000	0	1,098,973	0	3,901,027
<b>Total District Wide Improvements</b>	<b>45,300,160</b>	<b>2,333,594</b>	<b>6,803,416</b>	<b>0</b>	<b>36,163,150</b>
Owner Controlled Insurance Program	0	0	0	0	0
Premium Allocated to Issuance Cost	2,157,528	0	2,157,492	0	36
Unallocated Interest, Net of Arbitrage	25,787,928	0	0	0	25,787,928
	<b>354,065,477</b>	<b>61,244,357</b>	<b>146,617,955</b>	<b>5,231,914</b>	<b>140,971,251</b>

Facility Improvement Program Budget as of 01/31/26

Bond Issuance	324,019,861
Other Sources	2,157,528
Interest Earnings, Net of Arbitrage	27,888,088
Current FIP Budget	<u>354,065,477</u>

Facility Improvement Program

Current FIP Budget	354,065,477
Authorized but Unissued	57,580,139
Total 2022 FIP	<u>411,645,616</u>

**Spring Branch ISD**  
**2022 Bond Facility Improvement Program**  
**Monthly Status Report as of January 31, 2026**

Campus Project	Object Category	Budget as of December 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial High School</b> Addition/Upgrades 67304	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	19,827	-	19,827	-	-	-	19,827
	Furniture & Equip	332,633	-	332,633	-	332,633	-	0
	Other Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		352,460	-	352,460	-	332,633	-	19,827
	<b>Total - Memorial High School</b>	<b>352,460</b>	<b>-</b>	<b>352,460</b>	<b>-</b>	<b>332,633</b>	<b>-</b>	<b>19,827</b>
<b>Northbrook High School</b> Addition/Upgrades 67305	General Contractor	22,822,882	-	22,822,882	-	-	-	22,822,882
	Architect / Engineer	1,763,482	-	1,763,482	1,348,000	252,000	-	163,482
	Furniture & Equip	2,341,691	-	2,341,691	-	-	-	2,341,691
	Other Contracts	635,652	-	635,652	653	23,038	-	611,961
	OCIP	-	-	-	-	-	-	0
	Contingency	686,293	-	686,293	-	-	-	686,293
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		28,300,000	-	28,300,000	1,348,653	275,038	-	26,676,309
	<b>Total - Northbrook High School</b>	<b>28,300,000</b>	<b>-</b>	<b>28,300,000</b>	<b>1,348,653</b>	<b>275,038</b>	<b>-</b>	<b>26,676,309</b>
<b>Spring Woods High School</b> Addition/Upgrades 67307	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,370,999	-	2,370,999	1,726,000	294,000	-	350,999
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	418	-	418	-	418	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	1,726,000	294,418	-	350,999
	<b>Total - Spring Woods High School</b>	<b>2,371,417</b>	<b>-</b>	<b>2,371,417</b>	<b>1,726,000</b>	<b>294,418</b>	<b>-</b>	<b>350,999</b>
<b>Stratford High School</b> Addition/Upgrades 67306	General Contractor	23,076,190	-	23,076,190	16,036,388	5,256,826	243,161	1,539,815
	Architect / Engineer	1,819,630	-	1,819,630	490,086	1,300,665	-	28,879
	Furniture & Equip	2,648,664	-	2,648,664	-	-	-	2,648,664
	Other Contracts	552,097	-	552,097	167,091	112,137	-	272,869
	OCIP	543,399	-	543,399	-	543,399	-	0
	Contingency	710,020	-	710,020	-	-	-	710,020
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		29,400,000	-	29,400,000	16,693,565	7,213,027	243,161	5,250,247
	<b>Total - Stratford High School</b>	<b>29,400,000</b>	<b>-</b>	<b>29,400,000</b>	<b>16,693,565</b>	<b>7,213,027</b>	<b>243,161</b>	<b>5,250,247</b>
<b>WAIS Upgrades</b> 67322	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	533	-	533	-	-	-	533
	Furniture & Equip	219,170	-	219,170	0	219,170	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		219,703	-	219,703	0	219,170	-	533
	<b>Total - WAIS</b>	<b>219,703</b>	<b>-</b>	<b>219,703</b>	<b>0</b>	<b>219,170</b>	<b>-</b>	<b>533</b>

**Spring Branch ISD**  
**2022 Bond Facility Improvement Program**  
**Monthly Status Report as of January 31, 2026**

Campus Project	Object Category	Budget as of December 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial Middle School</b>								
Replacement 67309	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,508
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	-	-	<u>3,000,000</u>
<b>Total - Memorial Middle School</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>Northbrook Middle School</b>								
Replacement 67310	General Contractor	2,813,841	-	2,813,841	-	-	-	2,813,841
	Architect / Engineer	71,898	-	71,898	-	-	-	71,898
	Furniture & Equip	114,261	-	114,261	-	114,261	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	<u>114,261</u>	-	<u>2,885,739</u>
<b>Total - Northbrook Middle School</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>114,261</b>	<b>-</b>	<b>2,885,739</b>
<b>Spring Branch Middle School</b>								
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
		<u>193,592</u>	-	<u>193,592</u>	-	<u>191,267</u>	-	<u>2,325</u>
<b>Total - Spring Branch Middle School</b>		<b>193,592</b>	<b>-</b>	<b>193,592</b>	<b>-</b>	<b>191,267</b>	<b>-</b>	<b>2,325</b>
<b>Spring Forest Middle School</b>								
Replacement 67312	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,508
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	-	-	<u>3,000,000</u>
<b>Total - Spring Forest Middle School</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>Spring Woods Middle School</b>								
Replacement 67314	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
	Furniture & Equip	250,000	-	250,000	-	124,484	-	125,516
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	<u>124,484</u>	-	<u>2,875,516</u>
<b>Total - Spring Woods Middle School</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>124,484</b>	<b>-</b>	<b>2,875,516</b>
<b>Memorial Drive Elementary</b>								
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
		<u>4,533,300</u>	-	<u>4,533,300</u>	-	<u>4,522,442</u>	<u>10,858</u>	<u>0</u>
<b>Total - Memorial Drive Elementary</b>		<b>4,533,300</b>	<b>-</b>	<b>4,533,300</b>	<b>-</b>	<b>4,522,442</b>	<b>10,858</b>	<b>0</b>

Spring Branch ISD  
2022 Bond Facility Improvement Program  
Monthly Status Report as of January 31, 2026

Campus Project	Object Category	Budget as of December 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Nottingham Elementary</b>	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67316	Furniture & Equip	1,000,000	-	1,000,000	-	998,147	-	1,853
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,000,000	-	1,000,000	-	998,147	-	1,853
	<b>Total - Nottingham Elementary</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>998,147</b>	<b>-</b>	<b>1,853</b>
<b>Sherwood Elementary</b>	General Contractor	3,604,038	89,362	3,693,400	1,503,580	2,029,609	105,158	55,052
Renovation	Architect / Engineer	-	-	-	-	-	-	0
67317	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	3,341	(3,341)	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	86,021	(86,021)	-	-	-	-	0
		3,693,400	-	3,693,400	1,503,580	2,029,609	105,158	55,052
	<b>Total - Sherwood Elementary</b>	<b>3,693,400</b>	<b>-</b>	<b>3,693,400</b>	<b>1,503,580</b>	<b>2,029,609</b>	<b>105,158</b>	<b>55,052</b>
<b>Terrace Elementary</b>	General Contractor	1,615,337	2,717,963	4,333,300	-	-	-	4,333,300
Renovation	Architect / Engineer	2,717,963	(2,717,963)	-	-	-	-	0
67319	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,333,300	-	4,333,300	-	-	-	4,333,300
	<b>Total - Terrace Elementary</b>	<b>4,333,300</b>	<b>-</b>	<b>4,333,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,333,300</b>
<b>Valley Oaks Elementary</b>	General Contractor	18,551,603	134,163	18,685,766	82,188	15,276,016	-	3,327,563
Renovation	Architect / Engineer	1,304,163	(134,839)	1,169,324	75,010	1,087,812	-	6,502
67303	Furniture & Equip	365,643	-	365,643	-	364,341	-	1,302
	Other Contracts	373,595	676	374,271	43,046	331,225	-	0
	OCIP	349,873	-	349,873	-	349,873	-	0
	Contingency	4,721	-	4,721	-	-	-	4,721
	Moving Costs	50,402	-	50,402	-	50,145	-	257
		21,000,000	-	21,000,000	200,243	17,459,412	-	3,340,344
	<b>Total - Valley Oaks Elementary</b>	<b>21,000,000</b>	<b>-</b>	<b>21,000,000</b>	<b>200,243</b>	<b>17,459,412</b>	<b>-</b>	<b>3,340,344</b>
<b>Woodview Elementary</b>	General Contractor	3,863,300	-	3,863,300	-	3,841,471	21,829	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67321	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,863,300	-	3,863,300	-	3,841,471	21,829	0
	<b>Total - Woodview Elementary</b>	<b>3,863,300</b>	<b>-</b>	<b>3,863,300</b>	<b>-</b>	<b>3,841,471</b>	<b>21,829</b>	<b>(0)</b>
<b>Ag Farm</b>	General Contractor	19,174,144	-	19,174,144	54,729	17,906,183	1,121,215	92,017
Upgrades	Architect / Engineer	1,612,031	-	1,612,031	33,119	1,578,912	-	-1
67301	Furniture & Equip	185,000	-	185,000	0	4,920	-	180,080
	Other Contracts	441,207	-	441,207	118,005	323,452	-	-250
	OCIP	337,618	-	337,618	-	337,618	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	205,853	20,151,085	1,121,215	271,847
	<b>Total - Ag Farm</b>	<b>21,750,000</b>	<b>-</b>	<b>21,750,000</b>	<b>205,853</b>	<b>20,151,085</b>	<b>1,121,215</b>	<b>271,847</b>

Spring Branch ISD  
2022 Bond Facility Improvement Program  
Monthly Status Report as of January 31, 2026

Campus Project	Object Category	Budget as of December 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Guthrie Center</b>	General Contractor	114,228,306	-	114,228,306	35,249,420	70,864,164	3,729,693	4,385,030
Upgrades	Architect / Engineer	8,369,641	-	8,369,641	1,462,354	6,450,262	-	457,025
67302	Furniture & Equip	9,965,038	-	9,965,038	-	-	-	9,965,038
	Other Contracts	1,583,090	-	1,583,090	517,519	673,753	-	391,817
	OCIP	2,232,244	-	2,232,244	3,576	1,902,404	-	326,264
	Contingency	3,496,681	-	3,496,681	-	-	-	3,496,681
	Moving Costs	125,000	-	125,000	-	-	-	125,000
		140,000,000	-	140,000,000	37,232,869	79,890,583	3,729,693	19,146,856
	<b>Total - Guthrie Center</b>	<b>140,000,000</b>	<b>-</b>	<b>140,000,000</b>	<b>37,232,869</b>	<b>79,890,583</b>	<b>3,729,693</b>	<b>19,146,856</b>
<b>Facilities Contingency</b>	Facilities Contingency	7,809,389	-	7,809,389	-	-	-	7,809,389
67300								
	<b>Total - Facilities Contingency</b>	<b>7,809,389</b>	<b>-</b>	<b>7,809,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,809,389</b>
<b>CTE Technology</b>	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	-	-	-	2,500,000
6CT01	CTE TECH SWITCHES & ROUTING	2,000,000	-	2,000,000	-	-	-	2,000,000
6CT02	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT03	CTE TECHNOLOGY UPS	300,000	-	300,000	-	-	-	300,000
6CT04	CTE TECHNOLOGY CTE SERVER	1,000,000	(300,000)	700,000	-	-	-	700,000
6CT05	CTE TECHNOLOGY STORAGE	2,000,000	300,000	2,300,000	2,294,946	-	-	5,054
6CT06	CTE TECHNOLOGY CABLING	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT07	CTE TECHNOLOGY STUDENT NETWOF	500,000	-	500,000	-	-	-	500,000
6CT08	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
6CT09								
	<b>Total - CTE Technology</b>	<b>12,000,000</b>	<b>-</b>	<b>12,000,000</b>	<b>2,294,946</b>	<b>-</b>	<b>-</b>	<b>9,705,054</b>
<b>Technology Purchases</b>	Communication Instructional Tools	5,225,000	-	5,225,000	38,648	985,638	-	4,200,714
63T01	Infrastructure	6,000,000	-	6,000,000	-	3,896,719	-	2,103,281
63T02	Teacher Devices	1,500,000	-	1,500,000	-	148,254	-	1,351,746
63T03	Secondary Student Devices	15,575,160	-	15,575,160	-	673,832	-	14,901,328
63T04								
		28,300,160	-	28,300,160	38,648	5,704,443	-	22,557,069
	<b>Total - Technology Purchases</b>	<b>28,300,160</b>	<b>-</b>	<b>28,300,160</b>	<b>38,648</b>	<b>5,704,443</b>	<b>-</b>	<b>22,557,069</b>
<b>Bond Plan Administration</b>	Staffing	4,692,303	-	4,692,303	-	826,799	-	3,865,504
63800	Other Contracts	297,295	-	297,295	-	272,173	-	25,122
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
	<b>Total - Bond Plan Administration</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>1,098,973</b>	<b>-</b>	<b>3,901,027</b>
<b>Premium allocated to issuance costs</b>	Premium allocated to issuance costs	2,157,528	-	2,157,528	-	2,157,492	-	36
	<b>Total - Premium Allocated to Issuance</b>	<b>2,157,528</b>	<b>-</b>	<b>2,157,528</b>	<b>-</b>	<b>2,157,492</b>	<b>-</b>	<b>36</b>
<b>Unallocated Interest</b>	Interest	30,176,344	682,956	30,859,300	-	-	-	30,859,300
	Reserve for Arbitrage	(5,071,372)	-	(5,071,372)	-	-	-	(5,071,372)
	<b>Total - Interest Net of Arbitrage</b>	<b>25,104,972</b>	<b>682,956</b>	<b>25,787,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,787,928</b>
	<b>Total - Facility Improvement Program</b>	<b>353,382,521</b>	<b>682,956</b>	<b>354,065,477</b>	<b>61,244,357</b>	<b>146,617,955</b>	<b>5,231,914</b>	<b>140,971,251</b>

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### 2025 Bond Authorization

As of January 31, 2026

Prepared By:

Financial Services Department



## Spring Branch ISD 2025 Bond Facility Improvement Program as of January 31, 2026

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditure/Use to Date	Retainage Payable	Balance
<b>Facilities</b>					
Memorial High	20,478,694	77,900	0	0	20,400,794
Northbrook High	16,603,378	0	0	0	16,603,378
Spring Woods High	0	0	0	0	0
Stratford High	0	0	0	0	0
W.W. Emmons Natatorium	76,934,535	4,480,139	0	0	72,454,396
Don Coleman Coliseum	36,514,229	1,960,139	684	0	34,553,406
Tully Stadium	18,284,164	5,395,139	0	0	12,889,025
<b>Total Facilities</b>	<b>168,815,000</b>	<b>11,913,318</b>	<b>684</b>	<b>0</b>	<b>156,900,998</b>
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0
Unallocated Interest	2,922,924	0	0	0	2,922,924
	<b>172,787,973</b>	<b>11,913,318</b>	<b>1,050,733</b>	<b>0</b>	<b>159,823,922</b>

  

<p style="text-align: center;">Facility Improvement Program Budget as of 1/31/26</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;">2,922,924</td> </tr> <tr> <td><b>Current FIP Budget</b></td> <td style="text-align: right;"><b><u>172,787,973</u></b></td> </tr> </table>	Bond Issuance	168,815,000	Other Sources	1,050,049	Interest Earnings	2,922,924	<b>Current FIP Budget</b>	<b><u>172,787,973</u></b>	<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;">172,787,973</td> </tr> <tr> <td>Authorized but Unissued</td> <td style="text-align: right;">389,829,792</td> </tr> <tr> <td><b>Total 2025 FIP</b></td> <td style="text-align: right;"><b><u>562,617,765</u></b></td> </tr> </table>	Current FIP Budget	172,787,973	Authorized but Unissued	389,829,792	<b>Total 2025 FIP</b>	<b><u>562,617,765</u></b>
Bond Issuance	168,815,000														
Other Sources	1,050,049														
Interest Earnings	2,922,924														
<b>Current FIP Budget</b>	<b><u>172,787,973</u></b>														
Current FIP Budget	172,787,973														
Authorized but Unissued	389,829,792														
<b>Total 2025 FIP</b>	<b><u>562,617,765</u></b>														



**Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of January 31, 2026**

Campus Project	Object Category	Budget as of December 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>W.W. Emmons</b>								
<b>Natatorium 67407</b>	General Contractor	62,000,000	-	62,000,000	-	-	-	62,000,000
	Architect / Engineer	4,480,000	-	4,480,000	4,480,000	-	-	-
	Furniture & Equip	1,729,257	-	1,729,257	-	-	-	1,729,257
	Other Contractors	4,804,774	-	4,804,774	139	-	-	4,804,635
	OCIP	998,168	-	998,168	-	-	-	998,168
	Contingency	2,658,232	-	2,658,232	-	-	-	2,658,232
	Moving Costs	132,052	-	132,052	-	-	-	132,052
	<b>Total</b>		<b>76,802,483</b>	<b>-</b>	<b>76,802,483</b>	<b>4,480,139</b>	<b>-</b>	<b>-</b>
<b>Future Work 67410</b>	Other Contractors Contractors	132,052	-	132,052	-	-	-	132,052
		132,052	-	132,052	-	-	-	132,052
<b>Total - W.W. Emmons Natatorium</b>		<b>76,934,535</b>	<b>-</b>	<b>76,934,535</b>	<b>4,480,139</b>	<b>-</b>	<b>-</b>	<b>72,454,396</b>
<b>Don Coleman</b>								
<b>Coliseum 67408</b>	General Contractor	27,000,000	-	27,000,000	-	-	-	27,000,000
	Architect / Engineer	1,960,000	-	1,960,000	1,960,000	-	-	-
	Furniture & Equip	615,418	-	615,418	-	-	-	615,418
	Other Contractors	2,476,275	-	2,476,275	139	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
	<b>Total</b>		<b>36,456,790</b>	<b>-</b>	<b>36,456,790</b>	<b>1,960,139</b>	<b>684</b>	<b>-</b>
<b>Future Work 67411</b>	Other Contractors Contractors	57,439	-	57,439	-	-	-	57,439
		57,439	-	57,439	-	-	-	57,439
<b>Total - Don Coleman Coliseum</b>		<b>36,514,229</b>	<b>-</b>	<b>36,514,229</b>	<b>1,960,139</b>	<b>684</b>	<b>-</b>	<b>34,553,406</b>
<b>Tully Stadium</b>								
<b>67409</b>	General Contractor	2,482,892	-	2,482,892	-	-	-	2,482,892
	Architect / Engineer	5,395,000	-	5,395,000	5,395,000	-	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	9,214,842	-	9,214,842	139	-	-	9,214,703
	OCIP	1,191,430	-	1,191,430	-	-	-	1,191,430
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	<b>Total</b>		<b>18,284,164</b>	<b>-</b>	<b>18,284,164</b>	<b>5,395,139</b>	<b>-</b>	<b>-</b>

**Spring Branch ISD 2025 Bond Facility Improvement Program Project Detail as of January 31, 2026**

Campus Project	Object Category	Budget as of December 31, 2025	Budget Adjustments	Budget as of January 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Costs of Debt</b>								
<b>Issuance</b>	Premium used on issuance costs	<b>1,050,049</b>		<b>1,050,049</b>	-	1,050,049	-	-
<b>Unallocated</b>								
<b>Interest</b>	Interest Proposition A	520,757	122,286	643,043	-	-	-	643,043
<b>Earnings</b>	Interest Proposition B - 67408	936,595	180,650	1,117,245	-	-	-	1,117,245
	Interest Proposition C - 67407	909,725	252,910	1,162,635	-	-	-	1,162,635
	Total	<b>2,367,078</b>	555,846	<b>2,922,924</b>	-	-	-	2,922,924
<b>Total - FIP</b>		<b>172,232,127</b>	<b>555,846</b>	<b>172,787,973</b>	<b>11,913,318</b>	<b>1,050,733</b>	-	<b>159,823,922</b>