

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of September 30, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District Change in Project Budgets 2017 Bond Projects

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

Change in Budgets

Earned interest allocated to the Safety and Security project for fencing	\$ 350,000
Earned interest allocated for kitchen upgrades at SBMS and SFMS	2,000,000
Budgets set up for projects funded by the August 2025 debt issuance	47,620,000

Total Changes	\$ 49,970,000
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Change in Facilities Contingency

Facilities Contingency balance as of 8/31/2025	\$ 31,009,227
Contingency funded by the August 2025 debt issuance	752,730

Transfer from project(s) to Facilities Contingency:

Transfer from Facilities Contingency to project(s):

Increase/ (Decrease) Facilities Contingency	752,730
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Facilities Contingency balance as of 9/30/2025	\$ 31,761,957
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Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of September 30, 2025

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	25,816	95,601,613	890,984	2,947,396
Northbrook High	34,023,288	0	33,438,981	0	584,307
Spring Woods High	35,997,722	493,253	34,652,934	0	851,535
Stratford High	44,374,452	172,000	43,805,766	0	396,686
Westchester Academy	550,277	294,618	255,658	0	1
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
SBEC - DAEP	0	0	0	0	0
Landrum Middle	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle	9,999,970	107,177	8,666,442	0	1,226,351
Northbrook Middle	11,813,613	25,000	7,716,311	0	4,072,302
Spring Branch Middle	11,366,798	106,308	6,428,348	0	4,832,142
Spring Forest Middle	6,670,788	139,510	4,539,512	0	1,991,766
Spring Oaks Middle	8,245,267	25,703	6,845,619	0	1,373,945
Spring Woods Middle	14,775,096	652,042	12,071,279	469,065	1,582,710
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	13,111,603	730,222	11,696,517	0	684,864
Bunker Hill Elementary	38,374,682	0	38,305,536	0	69,146
Cedar Brook Elementary	17,159,170	0	16,820,540	0	338,630
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary	0	0	0	0	0
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	1,766	14,637	0	233,597
Hunters Creek Elementary	31,081,618	0	30,909,946	0	171,672
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	783,913	31,368,003	1,513,984	1,139,399
Nottingham Elementary	40,091,057	63,751	38,073,057	1,798,926	155,323
Pine Shadows Elementary	0	0	0	0	0
Ridgecrest Elementary	250,000	0	82,451	0	167,549
Rummel Creek Elementary	0	0	0	0	0
Shadow Oaks Elementary	250,000	0	0	0	250,000
Sherwood Elementary	47,840,811	26,019,372	14,375,467	567,011	6,878,961
Spring Branch Elementary	388,700	138,700	133,455	0	116,545
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	51,614,454	1,537,613	1,810,404	0	48,266,437
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary	10,184,925	7,463	10,030,946	0	146,516
Valley Oaks Elementary	0	0	0	0	0
Westwood Elementary	250,000	0	68,816	0	181,184
Wilchester Elementary	0	0	0	0	0
Woodview Elementary	40,325,968	357,123	36,922,406	1,722,994	1,323,445
Wildcat Way	1,164,211	0	780,642	0	383,569
Lion Lane	1,130,791	0	911,712	0	219,079
Bear Blvd.	1,132,217	0	714,680	0	417,537
Tiger Trail	1,164,098	0	1,069,861	0	94,237
Ag Farm	3,351,868	3,217	3,348,651	0	0
East Transition Campus	1,822,715	0	1,820,062	0	2,653
South Transition Campus	1,365,621	0	582,020	0	783,601
Support Facilities	12,104,064	137,338	4,692,685	0	7,274,041
Athletic Facilities	7,644,769	547,578	2,070,957	0	5,026,234
Facilities Contingency	31,761,957	0	0	0	31,761,957
Total Facilities	737,273,603	32,429,365	567,501,762	7,593,961	129,748,515
District Wide Improvements					
Career & Technical Ed	8,065,000	5,576	6,153,772	0	1,905,652
Fine & Performing Arts	3,000,000	61,147	2,668,723	0	270,130
Technology	61,477,390	219,847	46,522,186	0	14,735,357
Transportation	16,678,108	2,785,620	11,667,093	0	2,225,395
General Trades	10,000,000	187,971	2,425,119	0	7,386,910
MEP	9,500,000	2,449,641	1,635,015	13,846	5,401,498
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	16,767,284	492,403	11,282,355	0	4,992,526
Total District Wide Improvements	126,268,821	6,202,205	83,135,302	13,846	36,917,468
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	2,300,000	563,680	824,004	0	912,316
Safety and Security Vestibules	6,214,605	756,358	4,665,005	0	793,242
Safety and Security Fencing	4,677,181	1,734,089	2,593,092	0	350,000
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	14,727,136	0	0	0	14,727,136
	901,174,164	41,685,697	668,431,981	7,607,807	183,448,678

Facility Improvement Program Budget as of 9/30/25

Bond Issuance	839,360,139
Other Sources	19,215,355
Interest Earnings, Net of Arbitrage	42,598,669
Current FIP Budget	<u>901,174,164</u>

Facility Improvement Program

Current FIP Budget	901,174,164
Authorized but Unissued	59,039,861
Total 2017 FIP	<u>960,214,025</u>

Spring Branch Independent School District
2017 Facility Improvement Program
Monthly Status Report as of September 30, 2025

Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School Master Plan / Bldg 67221	General Contractor	85,364,336	-	85,364,336	25,816	82,496,718	890,984	1,950,818
	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,987,876	-	1,987,876	-	1,981,777	-	6,099
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	303,634	-	303,634	-	303,634	-	0
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,900
		97,876,568	-	97,876,568	25,816	94,362,372	890,984	2,597,396
Turf Practice Field 67216	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
Future Work 67001		1,239,241	-	1,239,241	-	1,239,241	-	0
	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Memorial High School		99,465,809	-	99,465,809	25,816	95,601,613	890,984	2,947,396
Northbrook High School Addition/Upgrades 67220	General Contractor	26,217,148	-	26,217,148	-	26,196,133	-	21,015
	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,703
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other	560,223	-	560,223	-	560,223	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,271,724	-	2,271,724	-	2,108,643	-	163,081
		32,452,901	-	32,452,901	-	32,221,102	-	231,799
Turf Practice Field 67217	General Contractor	1,116,805	-	1,116,805	-	1,114,297	-	2,508
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
Future Work 67005		1,220,387	-	1,220,387	-	1,217,879	-	2,508
	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Northbrook High School		34,023,288	-	34,023,288	-	33,438,981	-	584,307
Spring Woods High School Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,036,927	-	1,036,927	-	1,036,927	-	0
	Other	1,462,987	-	1,462,987	217,532	1,196,007	-	49,448
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	463,000	-	463,000	-	126,858	-	336,142
		32,603,042	-	32,603,042	217,532	31,897,576	-	487,934

**Spring Branch Independent School District
2017 Facility Improvement Program
Monthly Status Report as of September 30, 2025**

Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining	
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0	
	Architect / Engineer	105,000	-	105,000	-	93,331	-	11,669	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	5,340	-	5,340	-	3,852	-	1,488	
	OCIP	22,217	-	22,217	-	22,217	-	0	
	Contingency	-	-	-	-	-	-	0	
		1,245,680	-	1,245,680	-	1,232,523	-	13,157	
	Auditorium Seating 67245	Other	149,000	-	149,000	-	148,556	-	444
			149,000	-	149,000	-	148,556	-	444
	Kitchen Renovations 67261	Other	1,650,000	-	1,650,000	275,721	1,374,279	-	0
			1,650,000	-	1,650,000	275,721	1,374,279	-	0
	Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
Architect / Engineer		-	-	-	-	-	-	0	
Other		-	-	-	-	-	-	0	
		350,000	-	350,000	-	-	-	350,000	
	Total - Spring Woods High School	35,997,722	-	35,997,722	493,253	34,652,934	-	851,535	
Stratford High School Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0	
	Architect / Engineer	2,682,543	(191)	2,682,352	-	2,635,666	-	46,686	
	Furniture & Equip	733,362	(16)	733,346	-	733,346	-	0	
	Other	1,198,864	207	1,199,071	172,000	1,027,071	-	0	
	OCIP	584,931	-	584,931	-	584,931	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	48,156	-	48,156	-	48,156	-	0	
	Athletic Scope	506,517	-	506,517	-	506,517	-	0	
		42,897,508	-	42,897,508	172,000	42,678,822	-	46,686	
	Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
		Architect / Engineer	74,056	-	74,056	-	74,056	-	0
		Furniture & Equip	-	-	-	-	-	-	0
Other		-	-	-	-	-	-	0	
OCIP		22,217	-	22,217	-	22,217	-	0	
Contingency		-	-	-	-	-	-	0	
	1,126,944	-	1,126,944	-	1,126,944	-	0		
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000	
		350,000	-	350,000	-	-	-	350,000	
	Total - Stratford High School	44,374,452	-	44,374,452	172,000	43,805,766	-	396,686	
Westchester Academy Renovations 67247	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	550,277	-	550,277	294,618	255,658	-	1	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		550,277	-	550,277	294,618	255,658	-	1	
	Total - Westchester Academy	550,277	-	550,277	294,618	255,658	-	1	

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Education Center Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
	Total - SBEC	90,195	-	90,195	-	-	-	90,195
Landrum Middle School Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	0
	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,910
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other	1,001,265	-	1,001,265	-	912,949	-	88,316
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97,226
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	67,501,213	-	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle School Upgrades 67225	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
	Architect / Engineer	556,832	-	556,832	-	503,411	-	53,421
	Furniture & Equip	1,519,383	-	1,519,383	-	546,453	-	972,930
	Other	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	346,317	-	346,317	107,177	239,140	-	0
		9,799,970	-	9,799,970	107,177	8,666,442	-	1,026,351
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Memorial Middle School	9,999,970	-	9,999,970	107,177	8,666,442	-	1,226,351
Future Work 67041	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000

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Northbrook Middle School Upgrades 67226	General Contractor	8,859,450	-	8,859,450	-	6,300,802	-	2,558,648
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	-	437,104	-	1,009,931
	Other	428,016	-	428,016	25,000	320,584	-	82,432
	OCIP	156,947	-	156,947	-	156,947	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		11,613,614	-	11,613,614	25,000	7,716,311	-	3,872,303
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Northbrook Middle School	11,813,614	-	11,813,614	25,000	7,716,311	-	4,072,303
Spring Branch Middle School Upgrades 67232	General Contractor	8,416,893	-	8,416,893	-	5,520,437	-	2,896,456
	Architect / Engineer	414,402	-	414,402	43,158	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	501,164	-	748,836
	Other	35,503	-	35,503	-	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		10,366,798	-	10,366,798	43,158	6,428,348	-	3,895,292
	General Contractor	-	800,000	800,000	-	-	-	800,000
	Architect / Engineer	-	65,000	65,000	63,150	-	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	135,000	135,000	-	-	-	135,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		-	1,000,000	1,000,000	63,150	-	-	936,850
	Total - Spring Branch Middle School	10,366,798	1,000,000	11,366,798	106,308	6,428,348	-	4,832,142
Spring Forest Middle School Upgrades 67215	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
	Architect / Engineer	200,607	-	200,607	-	200,607	-	0
	Furniture & Equip	1,334,687	-	1,334,687	-	479,771	-	854,916
	Other	140,995	-	140,995	-	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	362,343	-	362,343	76,360	285,983	-	0
		5,470,788	-	5,470,788	76,360	4,539,512	-	854,916
	General Contractor	-	800,000	800,000	-	-	-	800,000
	Architect / Engineer	-	65,000	65,000	63,150	-	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	135,000	135,000	-	-	-	135,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		-	1,000,000	1,000,000	63,150	-	-	936,850
	Total - Spring Forest Middle School	5,470,788	1,000,000	6,470,788	139,510	4,539,512	-	1,831,276
SNS Freezer Upgrades 67263	General Contractor	-	800,000	800,000	-	-	-	800,000
	Architect / Engineer	-	65,000	65,000	63,150	-	-	1,850
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	135,000	135,000	-	-	-	135,000
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	-	-	-	-	-	-	0
		-	1,000,000	1,000,000	63,150	-	-	936,850
	Total - SNS Freezer Upgrades	-	1,000,000	1,000,000	63,150	-	-	936,850
	Total - All Projects	22,547,900	1,000,000	23,547,900	250,010	18,684,171	-	4,863,729

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Future Work 67045	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Spring Forest Middle School		5,670,788	1,000,000	6,670,788	139,510	4,539,512	-	1,991,766
Spring Oaks Middle School Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	438,497	-	438,497	25,703	412,794	-	0
	Furniture & Equip	1,378,125	-	1,378,125	-	418,180	-	959,945
	Other	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	220,000	-	220,000	-	-	-	220,000
		8,045,267	-	8,045,267	25,703	6,839,619	-	1,179,945
Future Work 67046	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	186,000	-	186,000	-	-	-	186,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	6,000	-	194,000
Total - Spring Oaks Middle School		8,245,267	-	8,245,267	25,703	6,845,619	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,012,957	(8,988)	10,003,969	193,678	8,780,331	469,065	560,895
	Architect / Engineer	823,380	-	823,380	69,001	754,379	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	465,655	-	784,345
	Other	2,256,289	8,988	2,265,277	389,363	1,875,914	-	0
	OCIP	182,470	-	182,470	-	-	-	182,470
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	195,000	-	55,000
		14,775,096	-	14,775,096	652,042	12,071,279	469,065	1,582,710
Total - Spring Woods Middle School		14,775,096	-	14,775,096	652,042	12,071,279	469,065	1,582,710
Buffalo Creek Elementary Renovation 67207	General Contractor	8,678,539	(1,175)	8,677,364	-	8,676,404	-	960
	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
	Furniture & Equip	760,407	-	760,407	-	253,384	-	507,023
	Other	455,492	1,175	456,667	32,952	423,715	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,761,510	-	10,761,510	32,952	10,193,694	-	534,864
Playground 67259	Other Contractor	2,200,093	-	2,200,093	697,270	1,502,823	-	0
		2,200,093	-	2,200,093	697,270	1,502,823	-	0

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Future Work 67126	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Buffalo Creek Elementary		13,111,603	-	13,111,603	730,222	11,696,517	-	684,864
Bunker Hill Elementary Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,183,735	(569)	2,183,166	-	2,169,559	-	13,607
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539
	Other	343,427	569	343,996	-	343,996	-	0
	OCIP	439,020	-	439,020	-	439,020	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	99,192	-	99,192	-	99,192	-	0
		38,324,682	-	38,324,682	-	38,305,536	-	19,146
Future Work 67102	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Bunker Hill Elementary		38,374,682	-	38,374,682	-	38,305,536	-	69,146
Cedar Brook Elementary Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	Architect / Engineer	1,285,887	-	1,285,887	-	1,098,290	-	187,597
	Furniture & Equip	316,045	-	316,045	-	315,012	-	1,033
	Other	314,692	-	314,692	-	314,692	-	0
	OCIP	220,309	-	220,309	-	220,309	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	134,434	-	134,434	-	134,434	-	0
		17,009,170	-	17,009,170	-	16,820,540	-	188,630
Future Work 67124	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Cedar Brook Elementary		17,159,170	-	17,159,170	-	16,820,540	-	338,630
Edgewood Elementary Future Work 67103	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
Total - Edgewood Elementary		250,000	-	250,000	-	-	-	250,000

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Hollibrook Elementary Future Work 67105	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Hollibrook Elementary	250,000	-	250,000	-	-	-	250,000
Housman Elementary Future Work 67106	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	16,403	-	16,403	1,766	14,637	-	0
	Other	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	1,766	14,637	-	233,597
	Total - Housman Elementary	250,000	-	250,000	1,766	14,637	-	233,597
Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,327,030	-	84,492
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555
	Other	171,871	-	171,871	-	135,246	-	36,625
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		31,031,618	-	31,031,618	-	30,909,946	-	121,672
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Hunters Creek Elementary	31,081,618	-	31,081,618	-	30,909,946	-	171,672
Meadow Wood Elementary Renovations 67246	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other	233,792	-	233,792	-	226,095	-	7,697
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		300,000	-	300,000	-	251,174	-	48,826
	Total - Meadow Wood Elementary	300,000	-	300,000	-	251,174	-	48,826

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive Elementary Replacement 67235	General Contractor	28,728,262	-	28,728,262	453,381	26,589,049	1,513,984	171,848
	Architect / Engineer	2,514,976	-	2,514,976	249,799	2,265,167	-	10
	Furniture & Equip	1,515,885	-	1,515,885	4,927	1,310,243	-	200,715
	Other	1,266,394	-	1,266,394	75,806	529,177	-	661,411
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	55,415	-	55,415	-	-	-	55,415
	Moving Costs	166,119	-	166,119	-	166,119	-	0
		34,755,299	-	34,755,299	783,913	31,368,003	1,513,984	1,089,399
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Memorial Drive Elementary		34,805,299	-	34,805,299	783,913	31,368,003	1,513,984	1,139,399
Nottingham Elementary Replacement 67236	General Contractor	36,130,481	-	36,130,481	-	34,227,784	1,798,926	103,771
	Architect / Engineer	2,586,012	-	2,586,012	40,000	2,546,012	-	0
	Furniture & Equip	340,166	-	340,166	-	340,161	-	5
	Other	513,870	-	513,870	23,751	488,572	-	1,547
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		40,041,057	-	40,041,057	63,751	38,073,057	1,798,926	105,323
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Nottingham Elementary		40,091,057	-	40,091,057	63,751	38,073,057	1,798,926	155,323
Ridgecrest Elementary Future Work 67111	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	82,451	-	167,549
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	82,451	-	167,549
Total - Ridgecrest Elementary		250,000	-	250,000	-	82,451	-	167,549
Shadow Oaks Elementary Future Work 67113	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
Total - Shadow Oaks Elementary		250,000	-	250,000	-	-	-	250,000

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Sherwood Elementary Renovation 67317	General Contractor	41,639,877	-	41,639,877	24,355,469	10,776,881	567,011	5,940,516
	Architect / Engineer	3,588,656	-	3,588,656	1,135,613	2,453,043	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	837,128	-	837,128	528,290	307,104	-	1,734
	OCIP	1,167,371	-	1,167,371	-	838,439	-	328,932
	Contingency	607,779	-	607,779	-	-	-	607,779
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	26,019,372	14,375,467	567,011	6,878,961
Total - Sherwood Elementary		47,840,811	-	47,840,811	26,019,372	14,375,467	567,011	6,878,961
Spring Branch Elementary Playground Upgrade 67262	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	138,700	-	138,700	138,700	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		138,700	-	138,700	138,700	-	-	0
Future Work 67114	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	133,455	-	116,545
		388,700	-	388,700	138,700	133,455	-	116,545
Total - Spring Branch Elementary		388,700	-	388,700	138,700	133,455	-	116,545
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
Total - Spring Shadows Elementary		111,566	-	111,566	-	111,566	-	0
Terrace Elementary Renovation 67253	General Contractor	10,200,124	38,066,313	48,266,437	-	-	-	48,266,437
	Architect / Engineer	3,100,000	-	3,100,000	1,374,183	1,725,817	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	86,516	161,501	248,017	163,430	84,587	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		13,386,640	38,227,814	51,614,454	1,537,613	1,810,404	-	48,266,437
Total - Terrace Elementary		13,386,640	38,227,814	51,614,454	1,537,613	1,810,404	-	48,266,437

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Treasure Forest Elementary Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	379,752	-	379,752	7,463	372,289	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,038,409	-	10,038,409	7,463	10,030,946	-	0
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	146,516	-	146,516	-	-	-	146,516
	Moving Costs	-	-	-	-	-	-	0
		146,516	-	146,516	-	-	-	146,516
Total - Treasure Forest Elementary		10,184,925	-	10,184,925	7,463	10,030,946	-	146,516
Thornwood Elementary Replacement 67249	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,951
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,866,951	-	2,866,951	-	-	-	2,866,951
	Total - Thornwood Elementary	2,866,951	-	2,866,951	-	-	-	2,866,951
Westwood Elementary Future Work 67116	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	68,816	-	181,184
	Total - Westwood Elementary	250,000	-	250,000	-	68,816	-	181,184
Woodview Elementary Replacement 67237	General Contractor	33,759,298	-	33,759,298	203,722	31,651,838	1,722,994	180,744
	Architect / Engineer	2,794,662	-	2,794,662	27,661	2,712,160	-	54,841
	Furniture & Equip	634,090	-	634,090	14,208	615,501	-	4,381
	Other	1,250,000	-	1,250,000	111,532	844,008	-	294,460
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	739,020	-	739,020	-	-	-	739,020
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,275,969	-	40,275,969	357,123	36,922,406	1,722,994	1,273,446
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Woodview Elementary	40,325,969	-	40,325,969	357,123	36,922,406	1,722,994	1,323,446

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Wildcat Way Pre-K Upgrades 67204	General Contractor	919,234	-	919,234	-	585,503	-	333,731
	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,211	-	1,164,211	-	780,642	-	383,569
Total - Wildcat Way Pre-K		1,164,211	-	1,164,211	-	780,642	-	383,569
Lion Lane Pre-K Upgrades 67202	General Contractor	498,725	-	498,725	-	429,646	-	69,079
	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		980,791	-	980,791	-	911,712	-	69,079
Future Work 67130	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Lion Lane Pre-K		1,130,791	-	1,130,791	-	911,712	-	219,079
Bear Blvd Pre-K Upgrades 67201	General Contractor	672,007	-	672,007	-	431,214	-	240,793
	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		982,217	-	982,217	-	714,680	-	267,537
Future Work 67131	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Bear Blvd Pre-K		1,132,217	-	1,132,217	-	714,680	-	417,537
Tiger Trail Pre-K Upgrades 67203	General Contractor	642,308	(1)	642,307	-	598,319	-	43,988
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	Furniture & Equip	-	-	-	-	-	-	0
	Other	376,027	1	376,028	-	376,028	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,098	-	1,164,098	-	1,069,861	-	94,237
Total - Tiger Trail Pre-K		1,164,098	-	1,164,098	-	1,069,861	-	94,237

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Facility Services Upgrades 67238	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Facility Services		200,000	-	200,000	-	-	-	200,000
Central Warehouse Upgrades 67239	General Contractor	870,719	-	870,719	-	-	-	870,719
	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	12,642	-	12,642	-	-	-	12,642
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		1,057,849	-	1,057,849	-	-	-	1,057,849
Total - Central Warehouse		1,057,849	-	1,057,849	-	-	-	1,057,849
Textbook Warehouse Upgrades 67240	General Contractor	750,638	-	750,638	-	-	-	750,638
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	10,898	-	10,898	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
Total - Textbook Warehouse		1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building Upgrades 67231	General Contractor	4,970,732	(5,299)	4,965,433	16,592	2,125,645	-	2,823,196
	Architect / Engineer	19,802	-	19,802	800	19,001	-	1
	Furniture & Equip	53,339	-	53,339	11,729	41,610	-	0
	Other	274,640	5,299	279,939	5,250	274,689	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	34,371	2,540,923	-	2,823,197
Future Work 67940	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Administration Building		5,448,491	-	5,448,491	34,371	2,540,923	-	2,873,197

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West Support Center								
Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility								
Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,104,528	-	3,104,528	-	1,140,330	-	1,964,198
Future Work 67974	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Transportation Facility		3,154,528	-	3,154,528	-	1,140,330	-	2,014,198
Police Department								
Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	182,967	-	182,967	102,967	80,000	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	67,033	-	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	102,967	80,000	-	67,033
Total - Police Department		250,000	-	250,000	102,967	80,000	-	67,033
Tax Office								
Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Tax Office		50,000	-	50,000	-	-	-	50,000

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Ag Farm								
Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,870,139	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	3,217	353,980	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	3,217	3,348,651	-	0
Total - Ag Farm		3,351,868	-	3,351,868	3,217	3,348,651	-	0
East Transition Campus								
Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	-	107,812	-	2,653
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,822,715	-	1,822,715	-	1,820,062	-	2,653
Total - East Transition Campus		1,822,715	-	1,822,715	-	1,820,062	-	2,653
South Transition Campus								
Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,630	-	3,075
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,365,621	-	1,365,621	-	582,020	-	783,601
Total - South Transition Campus		1,365,621	-	1,365,621	-	582,020	-	783,601
Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	251,225	-	251,225	60,000	191,225	-	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	66,301	191,225	-	1,494,019
Tully Stadium Upgrades 67230	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,190
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	24,310	-	24,310	-	-	-	24,310
	OCIP	21,824	-	21,824	-	-	-	21,824
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	General Contractor	727,908	-	727,908	239,557	463,351	-	25,000
	Architect / Engineer	972,092	-	972,092	35,250	47,250	-	889,592
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	274,807	510,601	-	914,592

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	0
		541,782	-	541,782	-	-	-	541,782
Natatorium 67223	General Contractor	632,266	(204,000)	428,266	2,449	376,002	-	49,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other	830,268	204,000	1,034,268	204,000	830,268	-	0
	OCIP	15,615	-	15,615	21	15,594	-	0
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	206,470	1,369,131	-	263,521
Total - Athletic Facilities		7,644,769	-	7,644,769	547,578	2,070,957	-	5,026,234
Facilities Contingency 67200	Facilities Contingency	31,009,227	752,730	31,761,957	-	-	-	31,761,957
	Total - Facilities Contingency	31,009,227	752,730	31,761,957	-	-	-	31,761,957
Career and Technical Education 67961	CTE Bond Project	7,750,000	-	7,750,000	5,576	5,869,005	-	1,875,419
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	5,576	6,153,772	-	1,905,652
Fine and Performing Arts 67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	61,147	-	-	238,853
	Total - Fine and Performing Arts	3,000,000	-	3,000,000	61,147	2,668,723	-	270,130
Technology Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	219,847	1,385,160	-	2,882,493
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,309,398	-	440,602
		15,526,232	-	15,526,232	219,847	11,180,212	-	4,126,173

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6T201	Interactive Projector Updated	2,437,500	-	2,437,500	-	2,432,904	-	4,596
6T202	Tech Room Buildout	36,000	-	36,000	-	21,633	-	14,367
6T203	Library	1,500,000	-	1,500,000	-	-	-	1,500,000
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,617
6T205	Board Room AV	125,000	-	125,000	-	63,862	-	61,138
6T206	TTC AV	157,000	-	157,000	-	6,078	-	150,922
6T207	Time Clocks	2,725,668	-	2,725,668	-	2,463,512	-	262,156
6T208	Cabling	1,791,504	-	1,791,504	-	756,346	-	1,035,158
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,622,399	-	1,622,399	-	1,169,240	-	453,159
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241,721
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,737
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	-	257,843	-	242,157
		21,860,167	-	21,860,167	-	17,061,989	-	4,798,178
6T301	Instructional Staff Computers	7,005,000	-	7,005,000	-	6,989,803	-	15,197
6T302	Non-Instructional Staff Computers	3,116,155	-	3,116,155	-	3,029,496	-	86,659
		10,121,155	-	10,121,155	-	10,019,299	-	101,856
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	573
6T404	Deployment	399,261	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	2,907,398	2,759,266	5,666,664	-	-	-	5,666,664
		2,907,398	2,759,266	5,666,664	-	-	-	5,666,664
Total - Technology Purchases		58,718,124	2,759,266	61,477,390	219,847	46,522,186	-	14,735,357
Transportation								
67B01	Regular bus	10,281,245	2,200,000	12,481,245	2,785,620	7,490,540	-	2,205,085
67B02	Special Education Bus	3,358,344	-	3,358,344	-	3,358,344	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
		14,478,108	2,200,000	16,678,108	2,785,620	11,667,093	-	2,225,395
Total - Transportation		14,478,108	2,200,000	16,678,108	2,785,620	11,667,093	-	2,225,395
Bond Plan Administration								
63800	Staffing	9,045,000	3,680,190	12,725,190	-	8,577,232	-	4,147,958
	Other	2,589,931	160,762	2,750,693	439,801	2,310,892	-	0
	Fees	597,929	202,613	800,542	-	49,607	-	750,935
	Publicity	490,859	-	490,859	52,602	344,624	-	93,633
		12,723,719	4,043,565	16,767,284	492,403	11,282,355	-	4,992,526
Total - Bond Plan Administration		12,723,719	4,043,565	16,767,284	492,403	11,282,355	-	4,992,526
Hail Damaged Roofs								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
		4,272,007	-	4,272,007	-	4,272,007	-	0
Total - Hail damage		4,272,007	-	4,272,007	-	4,272,007	-	0

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PreK and WWE Fall Surface 67257	Contingency	100,000	-	100,000	-	-	-	100,000
		100,000	-	100,000	-	-	-	100,000
Westwood Elementary	General Contractor	346,500	-	346,500	-	-	-	346,500
	Architect / Engineer	93,500	-	93,500	91,256	2,244	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	91,256	2,244	-	346,500
Wildcat Way	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Lion Lane	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Bear Blvd	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Tiger Trail	General Contractor	423,500	-	423,500	117,198	189,848	-	116,454
	Architect / Engineer	16,500	-	16,500	908	15,592	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	118,106	205,440	-	116,454
Total - PreK and WWE Fall Surface		2,300,000	-	2,300,000	563,680	824,004	-	912,316
Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Cornerstone Academy	General Contractor	679,149	-	679,149	120,761	447,213	-	111,175
	Architect / Engineer	-	-	-	-	-	-	0
	Other	650	-	650	-	650	-	0
		679,799	-	679,799	120,761	447,863	-	111,175
Edgewood Elementary	General Contractor	315,328	-	315,328	-	315,328	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	1,720	-	1,720	-	1,720	-	0
		342,642	-	342,642	186	342,456	-	0
Frostwood Elementary	General Contractor	246,711	-	246,711	-	246,710	-	1
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	294,805	-	1
Hollibrook Elementary	General Contractor	269,637	(500)	269,137	57,257	177,482	-	34,398
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	500	825	-	825	-	0
		269,962	-	269,962	57,257	178,307	-	34,398

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Housman Elementary	General Contractor	267,733	(781)	266,952	55,635	164,321	-	46,996
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	781	1,106	-	1,106	-	0
		268,058	-	268,058	55,635	165,427	-	46,996
Meadow Wood Elementary	General Contractor	322,207	(263)	321,944	67,492	205,348	-	49,104
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	263	588	-	588	-	0
		322,532	-	322,532	67,492	205,936	-	49,104
Pine Shadows Elementary	General Contractor	233,189	-	233,189	1,372	231,817	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	1,558	259,531	-	0
Ridgecrest Elementary	General Contractor	430,847	(500)	430,347	75,244	270,895	-	84,208
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	500	825	-	825	-	0
		431,172	-	431,172	75,244	271,720	-	84,208
Rummel Creek Elementary	General Contractor	146,309	-	146,309	-	146,309	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	178,090	-	0
Shadow Oaks Elementary	General Contractor	188,371	-	188,371	-	188,371	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,547	-	2,547	-	2,547	-	0
		216,512	-	216,512	186	216,326	-	0
Spring Branch Elementary	General Contractor	263,667	(750)	262,917	54,442	163,398	-	45,077
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	750	1,075	-	1,075	-	0
		263,992	-	263,992	54,442	164,473	-	45,077
Westwood Elementary	General Contractor	241,371	-	241,371	3,736	237,635	-	0
	Architect / Engineer	25,593	-	25,593	186	25,407	-	0
	Other	5,229	-	5,229	300	4,929	-	0
		272,193	-	272,193	4,222	267,971	-	0
Wilchester Elementary	General Contractor	293,250	(950)	292,300	67,927	188,205	-	36,168
	Architect / Engineer	-	-	-	-	-	-	0
	Other	325	950	1,275	-	1,275	-	0
		293,575	-	293,575	67,927	189,480	-	36,168
Wildcat Way Pre K	General Contractor	530,752	(539)	530,213	79,016	331,523	-	119,674
	Architect / Engineer	-	-	-	-	-	-	0
	Other	15,324	539	15,863	4,262	11,601	-	0
		546,076	-	546,076	83,278	343,124	-	119,674
Lion Lane Pre K	General Contractor	557,107	(643)	556,464	82,974	344,066	-	129,424
	Architect / Engineer	-	-	-	-	-	-	0
	Other	4,538	643	5,181	-	5,181	-	0
		561,645	-	561,645	82,974	349,247	-	129,424

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Bear Blvd Pre K	General Contractor	378,371	-	378,371	-	378,371	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		414,907	-	414,907	186	414,721	-	0
Tiger Trail Pre K	General Contractor	592,808	(750)	592,058	84,638	370,403	-	137,017
	Architect / Engineer	-	-	-	-	-	-	0
	Other	4,375	750	5,125	-	5,125	-	0
		597,183	-	597,183	84,638	375,528	-	137,017
Total - Safety and Security Vestibules		6,214,605	-	6,214,605	756,358	4,665,005	-	793,242
Safety and Security Fencing 67258	Contingency	-	350,000	350,000	-	-	-	350,000
		-	350,000	350,000	-	-	-	350,000
Stratford High School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	686,150	-	686,150	190,314	495,836	-	0
		686,150	-	686,150	190,314	495,836	-	0
Landrum Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	484,111	-	484,111	-	484,111	-	0
		484,111	-	484,111	-	484,111	-	0
Spring Branch Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	1,041,316	(1)	1,041,315	670,204	371,111	-	0
		1,041,316	(1)	1,041,315	670,204	371,111	-	0
Spring Forest Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	763,464	1	763,465	624,610	138,855	-	0
		763,464	1	763,465	624,610	138,855	-	0
Frostwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Hollibrook Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0
Pine Shadows Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	115,293	-	115,293	-	115,293	-	0
		115,293	-	115,293	-	115,293	-	0
Rummel Creek Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0

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Campus Project	Object Category	Budget as of August 31, 2025	Budget Adjustments September	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Shadow Oaks Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Treasure Forest Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	423,923	-	423,923	232,024	191,899	-	0
		423,923	-	423,923	232,024	191,899	-	0
Westwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Bear Blvd Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Lion Lane Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Tiger Trail Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	-
North Support Center	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	208,103	-	208,103	16,937	191,166	-	0
		208,103	-	208,103	16,937	191,166	-	-
Total - Safety and Security Fencing		4,327,181	350,000	4,677,181	1,734,089	2,593,092	-	350,000
District-Wide Projects								
67251	General Trades	10,000,000	-	10,000,000	187,971	2,425,119	-	7,386,910
67252	MEP	9,500,000	-	9,500,000	2,449,641	1,635,015	13,846	5,401,498
67255	Copiers	781,039	-	781,039	-	781,039	-	0
Total - District Wide Projects		20,281,039	-	20,281,039	2,637,612	4,841,173	13,846	12,788,408
Premium allocated to issuance costs								
	Premium allocated to issuance costs	5,147,068	293,741	5,440,809	-	5,440,809	-	0
Total - Premium Allocated to Issuance		5,147,068	293,741	5,440,809	-	5,440,809	-	0
Unallocated Interest								
	Interest	20,220,659	(1,519,601)	18,701,058	-	-	-	18,701,058
	Reserve for Arbitrage	(3,057,271)	(916,651)	(3,973,922)	-	-	-	(3,973,922)
Total - Interest Net of Arbitrage		17,163,388	(2,436,252)	14,727,136	-	-	-	14,727,136
Total - Facility Improvement Program		852,983,300	48,190,864	901,174,164	41,685,697	668,431,981	7,607,807	183,448,678