

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of July 31, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District

Change in Project Budgets

2017 Bond Projects

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

Change in Budgets	
Use of unallocated interest for Pre K Centers Playgrounds	\$ 100,000
Increase/ (Decrease) in Budgets	\$ 100,000

Change in Facilities Contingency	
Facilities Contingency balance as of 6/30/2025	\$ 41,437,427
Transfer from project(s) to Facilities Contingency	
Transfer from Facilities Contingency to project(s):	
Move funds from Contingency to MEP	(5,000,000)
Move funds from Contingency to General Trade	(5,000,000)
Increase/ (Decrease) Facilities Contingency	(10,000,000)
Facilities Contingency balance as of 7/31/2025	\$ 31,437,427

Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of July 31, 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	1,594,672	33,456,689	0	946,361
Stratford High	44,374,452	172,000	43,805,559	0	396,893
Westchester Academy	550,277	389,186	161,091	0	0
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	321,140	8,452,479	0	1,226,351
Northbrook Middle	11,813,613	29,040	8,027,311	0	3,757,262
Spring Branch Middle	10,366,798	1,078,233	5,393,273	0	3,895,292
Spring Forest Middle	5,670,788	337,165	4,278,707	0	1,054,916
Spring Oaks Middle	8,245,267	28,403	6,842,919	0	1,373,945
Spring Woods Middle	14,775,096	3,615,623	9,190,261	375,714	1,593,498
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	13,111,603	1,913,437	10,462,467	0	735,699
Bunker Hill Elementary	38,374,682	0	38,304,967	0	69,715
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	786,622	31,468,618	1,513,984	1,036,075
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	82,451	0	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	29,915,583	10,672,627	372,465	6,880,136
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	13,386,640	1,474,456	1,712,060	0	10,200,124
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary	10,184,925	29,850	10,008,559	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	396,200	36,935,149	1,721,331	1,273,288
Bear Blvd.	1,132,217	0	714,680	0	417,537
Lion Lane	1,130,791	333,342	578,370	0	219,079
Tiger Trail	1,164,098	276,470	793,390	0	94,238
Wildcat Way	1,164,211	0	780,642	0	383,569
Ag Farm	3,351,868	313,970	3,037,898	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	228,595	4,570,156	0	7,305,313
Athletic Facilities	7,644,769	932,507	1,500,706	0	5,211,556
Facilities Contingency	31,437,427	0	0	0	31,437,427
Total Facilities	696,582,559	44,400,160	555,487,553	7,304,401	89,390,445
District Wide Improvements					
Career & Technical Ed	8,065,000	10,621	6,143,095	0	1,911,284
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277
Technology	58,718,124	263,891	46,161,569	0	12,292,664
Transportation	14,478,108	6,193,700	8,259,013	0	25,395
General Trades	10,000,000	1,001,012	1,655,158	0	7,343,830
MEP	9,500,000	2,169,892	1,621,171	13,846	5,695,091
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	12,723,719	311,682	10,651,127	0	1,760,910
Total District Wide Improvements	117,265,990	9,950,798	77,940,895	13,846	29,360,451
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	2,300,000	1,240,410	53,550	0	1,006,040
Safety and Security Vestibules	6,113,586	3,123,639	2,238,049	0	751,898
Safety and Security Fencing	4,000,000	2,391,400	1,527,073	0	81,527
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0
Unallocated Interest, net of Arbitrage	16,415,787	0	0	0	16,415,787
	852,096,999	61,106,407	646,666,195	7,318,247	137,006,149

Facility Improvement Program Budget as of 5/31/25

Bond Issuance	791,740,140
Other Sources	19,021,613
Interest Earnings, Net of Arbitrage	41,335,245
Current FIP Budget	<u>852,096,999</u>

Facility Improvement Program

Current FIP Budget	852,096,999
Authorized but Unissued	106,659,860
Total 2017 FIP	<u>958,756,859</u>

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

Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
Master Plan / Bldg 67221	General Contractor	85,364,336	-	85,364,336	25,816	82,496,718	890,984	1,950,818
	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,987,876	-	1,987,876	-	1,981,777	-	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
		1,239,241	-	1,239,241	-	1,239,241	-	0
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Memorial High School	99,465,809	-	99,465,809	25,816	95,601,613	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
		1,220,387	-	1,220,387	-	1,217,879	-	2,508
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Northbrook High School	34,023,288	-	34,023,288	-	33,438,981	-	584,307

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Spring Woods High School Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,036,927	-	1,036,927	-	1,036,927	-	0
	Other	1,462,987	-	1,462,987	122,706	1,196,007	-	144,274
	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	122,706	31,897,576	-	582,760
	Turf Practice Field 67218	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	149,000	-	149,000	-	148,556	-	444
		149,000	-	149,000	-	148,556	-	444
	Kitchen Renovations 67261	1,650,000	-	1,650,000	1,471,966	178,034	-	0
		1,650,000	-	1,650,000	1,471,966	178,034	-	0
	Future Work 67003	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	1,594,672	33,456,689	-	946,361
Stratford High School Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,682,543	-	2,682,543	-	2,635,666	-	46,877
	Furniture & Equip	733,362	-	733,362	-	733,346	-	16
	Other	1,198,864	-	1,198,864	172,000	1,026,864	-	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	42,678,615	-	46,893
	Turf Practice Field 67219	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	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Stratford High School	44,374,452	-	44,374,452	172,000	43,805,559	-	396,893
Westchester Academy Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	389,186	161,091	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		550,277	-	550,277	389,186	161,091	-	0
Total - Westchester Academy		550,277	-	550,277	389,186	161,091	-	0
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

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	-	-	-	-	-	-	0
		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	321,140	25,177	-	0
		9,799,970	-	9,799,970	321,140	8,452,479	-	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	321,140	8,452,479	-	1,226,351
Northbrook Middle School Upgrades 67226	General Contractor	8,859,770	(320)	8,859,450	-	6,615,842	-	2,243,608
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	4,040	433,064	-	1,009,931
	Other	428,016	-	428,016	25,000	320,584	-	82,432
	OCIP	156,627	320	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	29,040	8,027,311	-	3,557,263
	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	29,040	8,027,311	-	3,757,263

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Spring Branch Middle School Upgrades 67232	General Contractor	8,416,893	-	8,416,893	588,504	4,931,933	-	2,896,456
	Architect / Engineer	414,402	-	414,402	43,158	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	446,571	54,593	-	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	1,078,233	5,393,273	-	3,895,292
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,078,233	5,393,273	-	3,895,292
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	337,165	25,178	-	0
		5,470,788	-	5,470,788	337,165	4,278,707	-	854,916
	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	-	5,670,788	337,165	4,278,707	-	1,054,916
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	2,700	415,480	-	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	28,403	6,836,919	-	1,179,945
	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	28,403	6,842,919	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,097,405	(82,648)	10,014,757	2,060,696	7,006,664	375,714	571,683
	Architect / Engineer	823,380	-	823,380	122,237	701,143	-	0
	Furniture & Equip	1,250,000	-	1,250,000	415,055	50,600	-	784,345
	Other	2,171,841	82,648	2,254,489	1,017,635	1,236,854	-	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	3,615,623	9,190,261	375,714	1,593,498
	Total - Spring Woods Middle School	14,775,096	-	14,775,096	3,615,623	9,190,261	375,714	1,593,498

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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Buffalo Creek Elementary Renovation 67207	General Contractor	8,692,429	(513)	8,691,916	-	8,676,404	-	15,512
	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
	Furniture & Equip	737,500	-	737,500	-	253,384	-	534,116
	Other	441,602	513	442,115	32,567	409,648	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,788,603	-	10,788,603	32,567	10,179,527	-	576,509
	Playground 67259	2,173,000	-	2,173,000	1,880,870	282,940	-	9,190
		2,173,000	-	2,173,000	1,880,870	282,940	-	9,190
	Future Work 67126	-	-	-	-	-	-	0
	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	1,913,437	10,462,467	-	735,699

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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Bunker Hill Elementary Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,183,735	-	2,183,735	-	2,169,559	-	14,176
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539
	Other	343,427	-	343,427	-	343,427	-	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	-	38,304,967	-	19,715
	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	-	38,304,967	-	69,715
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
	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
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
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	250,000	(16,403)	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

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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
Memorial Drive Elementary Replacement 67235	General Contractor	28,798,371	(70,109)	28,728,262	453,381	26,692,514	1,513,984	68,383
	Architect / Engineer	2,444,867	70,109	2,514,976	249,809	2,265,167	-	0
	Furniture & Equip	1,515,885	-	1,515,885	4,927	1,310,243	-	200,715
	Other	1,266,394	-	1,266,394	78,505	526,327	-	661,562
	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	786,622	31,468,618	1,513,984	986,075
	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	786,622	31,468,618	1,513,984	1,036,075

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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham Elementary Replacement 67236	General Contractor	36,140,366	(9,885)	36,130,481	-	34,227,784	1,798,926	103,771
	Architect / Engineer	2,576,127	9,885	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
Ridgcrest 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 - Ridgcrest 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
Sherwood Elementary Renovation 67317	General Contractor	41,639,877	-	41,639,877	28,246,401	7,080,495	372,465	5,940,516
	Architect / Engineer	3,558,656	30,000	3,588,656	1,135,613	2,453,043	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	837,128	-	837,128	533,569	300,650	-	2,909
	OCIP	1,197,371	(30,000)	1,167,371	-	838,439	-	328,932
	Contingency	607,779	-	607,779	-	-	-	607,779
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	29,915,583	10,672,627	372,465	6,880,136
Total - Sherwood Elementary		47,840,811	-	47,840,811	29,915,583	10,672,627	372,465	6,880,136

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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Elementary Future Work 67114	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	133,455	-	116,545
Total - Spring Branch Elementary		250,000	-	250,000	-	133,455	-	116,545
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
Total - Spring Shadows Elementary		111,566	-	111,566	-	111,566	-	0
Terrace Elementary Renovation 67253	General Contractor	10,612,761	(412,637)	10,200,124	-	-	-	10,200,124
	Architect / Engineer	2,687,363	412,637	3,100,000	1,469,600	1,630,400	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	86,516	-	86,516	4,856	81,660	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
Total - Terrace Elementary		13,386,640	-	13,386,640	1,474,456	1,712,060	-	10,200,124
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	29,850	349,902	-	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	29,850	10,008,559	-	0
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
Future Work 67125	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	29,850	10,008,559	-	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
Total - Thornwood Elementary		2,866,951	-	2,866,951	-	-	-	2,866,951
Westwood Elementary Future Work 67116	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	68,816	-	181,184
Total - Westwood Elementary		250,000	-	250,000	-	68,816	-	181,184

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Woodview Elementary Replacement 67237	General Contractor	33,759,298	-	33,759,298	236,980	31,670,701	1,721,331	130,286
	Architect / Engineer	2,794,662	-	2,794,662	27,661	2,712,160	-	54,841
	Furniture & Equip	634,090	-	634,090	15,386	614,323	-	4,381
	Other	1,250,000	-	1,250,000	116,173	839,066	-	294,761
	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	396,200	36,935,149	1,721,331	1,223,289
	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	396,200	36,935,149	1,721,331	1,273,289
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
	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
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	333,342	139,524	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		980,791	-	980,791	333,342	578,370	-	69,079
	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	333,342	578,370	-	219,079

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Tiger Trail Pre-K Upgrades 67203	General Contractor	642,308	-	642,308	-	598,319	-	43,989
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	Furniture & Equip	-	-	-	-	-	-	0
	Other	376,027	-	376,027	276,470	99,557	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,098	-	1,164,098	276,470	793,390	-	94,238
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	276,470	793,390	-	94,238
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
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

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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	4,987,198	(1,779)	4,985,419	103,635	2,027,315	-	2,854,469
	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	0
	Furniture & Equip	41,610	-	41,610	-	41,610	-	0
	Other	269,903	1,779	271,682	-	271,682	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	105,628	2,438,394	-	2,854,469
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Administration Building	5,448,491	-	5,448,491	105,628	2,438,394	-	2,904,469
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
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Transportation Facility	3,154,528	-	3,154,528	-	1,140,330	-	2,014,198

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Police Department Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	182,967	-	182,967	122,967	60,000	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	67,033	-	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	122,967	60,000	-	67,033
Total - Police Department		250,000	-	250,000	122,967	60,000	-	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
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	313,970	43,227	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	313,970	3,037,898	-	0
Total - Ag Farm		3,351,868	-	3,351,868	313,970	3,037,898	-	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

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Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	186,070	65,155	251,225	60,000	191,225	-	0
	OCIP	22,000	-	22,000	-	-	-	22,000
	Contingency	95,215	(65,155)	30,060	-	-	-	30,060
	Moving Costs	-	-	-	-	-	-	0
		1,751,545	-	1,751,545	60,000	191,225	-	1,500,320
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	727,908	-	-	0
	Architect / Engineer	972,092	-	972,092	39,450	43,050	-	889,592
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	767,358	43,050	-	889,592
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	-	632,266	2,449	376,002	-	253,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other	830,268	-	830,268	102,700	727,568	-	0
	OCIP	15,615	-	15,615	-	15,594	-	21
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	105,149	1,266,431	-	467,542
Total - Athletic Facilities		7,644,769	-	7,644,769	932,507	1,500,706	-	5,211,556
Facilities Contingency								
67200	Facilities Contingency	41,437,427	(10,000,000)	31,437,427	-	-	-	31,437,427
Total - Facilities Contingency		41,437,427	(10,000,000)	31,437,427	-	-	-	31,437,427

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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	10,621	5,858,328	-	1,881,051
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
	Total - CTE	8,065,000	-	8,065,000	10,621	6,143,095	-	1,911,284
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
	Total - Fine and Performing Arts	3,000,000	-	3,000,000	-	2,668,723	-	331,277
Technology Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	263,891	1,341,116	-	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	263,891	11,136,168	-	4,126,173
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	-	2,287,004	-	438,664
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	-	16,885,481	-	4,974,686
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	-	2,889,431	-	226,724
		10,121,155	-	10,121,155	-	9,879,234	-	241,921
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	-	2,907,398	-	-	-	2,907,398
		2,907,398	-	2,907,398	-	-	-	2,907,398
	Total - Technology Purchases	58,718,124	-	58,718,124	263,891	46,161,569	-	12,292,664

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Transportation								
67B01	Regular bus	10,281,245	-	10,281,245	4,045,340	6,230,820	-	5,085
67B02	Special Education Bus	3,358,344	-	3,358,344	2,148,360	1,209,984	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
Total - Transportation		14,478,108	-	14,478,108	6,193,700	8,259,013	-	25,395
Bond Plan Administration								
63800	Staffing	9,045,000	-	9,045,000	-	8,619,268	-	425,732
	Other	2,589,931	-	2,589,931	311,682	1,651,884	-	626,365
	Fees	597,929	-	597,929	-	49,364	-	548,565
	Publicity	490,859	-	490,859	-	330,611	-	160,248
Total - Bond Plan Administration		12,723,719	-	12,723,719	311,682	10,651,127	-	1,760,910
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
Total - Hail damage		4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface								
67257	Contingency	-	100,000	100,000	-	-	-	100,000
		-	100,000	100,000	-	-	-	100,000
Westwood Elementary								
	General Contractor	346,500	-	346,500	-	-	-	346,500
	Architect / Engineer	93,500	-	93,500	93,500	-	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	93,500	-	-	346,500
Bear Blvd								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	3,113	13,387	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	286,728	13,387	-	139,885
Wildcat Way								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	3,112	13,388	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	286,727	13,388	-	139,885
Lion Lane								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	3,112	13,388	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	286,727	13,388	-	139,885
Tiger Trail								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	3,113	13,387	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	286,728	13,387	-	139,885
Total - PreK and WWE Fall Surface		2,200,000	100,000	2,300,000	1,240,410	53,550	-	1,006,040

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Safety and Security Vestibules 67254	Contingency	638,532	(15,699)	622,833	-	-	-	622,833
		638,532	(15,699)	622,833	-	-	-	622,833
Cornerstone Academy	General Contractor	557,046	1,108	558,154	518,620	39,534	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	150	500	650	-	650	-	0
		557,196	1,608	558,804	518,620	40,184	-	0
Edgewood Elementary	General Contractor	358,760	-	358,760	-	315,328	-	43,432
	Architect / Engineer	25,595	-	25,595	186	25,408	-	1
	Other	1,720	-	1,720	-	1,720	-	0
		386,075	-	386,075	186	342,456	-	43,433
Frostwood Elementary	General Contractor	246,711	-	246,711	-	246,711	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	294,806	-	0
Hollibrook Elementary	General Contractor	228,723	1,108	229,831	209,324	20,507	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	75	250	325	-	325	-	0
		228,798	1,358	230,156	209,324	20,832	-	0
Housman Elementary	General Contractor	211,723	3,323	215,046	195,169	19,877	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	75	250	325	-	325	-	0
		211,798	3,573	215,371	195,169	20,202	-	0
Meadow Wood Elementary	General Contractor	266,823	1,108	267,931	245,144	22,787	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	75	250	325	-	325	-	0
		266,898	1,358	268,256	245,144	23,112	-	0
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	340,123	1,108	341,231	320,584	20,647	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	75	250	325	-	325	-	0
		340,198	1,358	341,556	320,584	20,972	-	0
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
Spring Branch Elementary	General Contractor	211,823	1,108	212,931	193,404	19,527	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	75	250	325	-	325	-	0
		211,898	1,358	213,256	193,404	19,852	-	0
Shadow Oaks Elementary	General Contractor	223,113	-	223,113	-	188,371	-	34,742
	Architect / Engineer	25,595	-	25,595	186	25,408	-	1
	Other	2,547	-	2,547	-	2,547	-	0
		251,255	-	251,255	186	216,326	-	34,743
Wilchester Elementary	General Contractor	251,223	-	251,223	228,436	22,787	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	75	250	325	-	325	-	0
		251,298	250	251,548	228,436	23,112	-	0
Westwood Elementary	General Contractor	266,189	-	266,189	3,736	237,635	-	24,818
	Architect / Engineer	25,594	-	25,594	186	25,407	-	1
	Other	6,481	-	6,481	300	4,929	-	1,252
		298,264	-	298,264	4,222	267,971	-	26,071
Bear Blvd Pre K	General Contractor	403,189	-	403,189	-	378,371	-	24,818
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	-	439,725	186	414,721	-	24,818
Lion Lane Pre K	General Contractor	421,023	1,108	422,131	397,039	25,092	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	4,025	513	4,538	-	4,538	-	0
		425,048	1,621	426,669	397,039	29,630	-	0
Wildcat Way Pre K	General Contractor	404,523	1,108	405,631	380,234	25,397	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	14,825	499	15,324	4,261	11,063	-	0
		419,348	1,607	420,955	384,495	36,460	-	0
Tiger Trail Pre K	General Contractor	433,052	17,079	450,131	424,714	25,417	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	19,846	(15,471)	4,375	-	4,375	-	0
		452,898	1,608	454,506	424,714	29,792	-	0
Total - Safety and Security Vestibules		6,113,586	-	6,113,586	3,123,639	2,238,049	-	751,898

Spring Branch Independent School District
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and Security Fencing 67258	Contingency	449,422	(367,895)	81,527	-	-	-	81,527
		449,422	(367,895)	81,527	-	-	-	81,527
Stratford High School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	686,150	-	686,150	325,913	360,237	-	0
		686,150	-	686,150	325,913	360,237	-	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	399,940	238,138	638,078	626,027	12,051	-	0
		399,940	238,138	638,078	626,027	12,051	-	0
Spring Forest Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	624,178	139,286	763,464	745,705	17,759	-	0
		624,178	139,286	763,464	745,705	17,759	-	0
Hollibrook Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	610,000	(9,529)	600,471	-	600,471	-	0
		610,000	(9,529)	600,471	-	600,471	-	0
Pine Shadows Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	115,293	-	115,293	107,957	7,336	-	0
		115,293	-	115,293	107,957	7,336	-	0
Frostwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Rummel Creek Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Shadow Oaks Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Treasure Forest Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	423,923	-	423,923	400,168	23,755	-	0
		423,923	-	423,923	400,168	23,755	-	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	202,633	-	202,633	185,630	17,003	-	0
		202,633	-	202,633	185,630	17,003	-	-
Total - Safety and Security Fencing		4,000,000	-	4,000,000	2,391,400	1,527,073	-	81,527

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of June 30, 2025	Budget Adjustments July	Budget as of July 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects	General Trades	5,000,000	5,000,000	10,000,000	1,001,012	1,655,158	-	7,343,830
	MEP	4,500,000	5,000,000	9,500,000	2,169,892	1,621,171	13,846	5,695,091
	Copiers	781,039	-	781,039	-	781,039	-	0
	Total - District Wide Projects	10,281,039	10,000,000	20,281,039	3,170,904	4,057,368	13,846	13,038,921
Owner Controlled Insurance Program	OCIP	-	-	-	-	-	-	0
	Total - OCIP	-	-	-	-	-	-	0
Premium allocated to issuance costs	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	Total - Premium Allocated to Issuance	5,147,068	-	5,147,068	-	5,147,068	-	0
Unallocated Interest	Interest	18,783,850	689,208	19,473,058	-	-	-	19,473,058
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	Total - Interest Net of Arbitrage	15,726,579	689,208	16,415,787	-	-	-	16,415,787
Total - Facility Improvement Program		851,307,791	789,208	852,096,999	61,106,407	646,666,195	7,318,247	137,006,149