

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2007 Bond Authorization

As of March 31, 2026

Prepared By:

Financial Services Department

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

Change in Budgets	
Total Changes	\$ -

Change in Facilities Contingency	
Facilities Contingency as of 2/28/2026	\$ -
Increase/ (Decrease) Facilities Contingency	-
Facilities Contingency as of 3/31/2026	\$ -

**Spring Branch Independent School District - Facility Improvement Program
2007 Bond Program Cost Status as of March 31, 2026**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Memorial High	15,359,103	0	15,359,103	0	0
Northbrook High	13,453,168	36,280	13,416,888	0	0
Spring Woods High	24,855,470	0	24,855,470	0	0
Stratford High	20,461,411	0	20,461,411	0	0
Westchester Academy	4,247,249	0	4,247,249	0	0
Landrum Middle	3,733,871	0	3,733,871	0	0
Memorial Middle	8,693,265	0	8,693,265	0	0
Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Branch Middle	12,166,068	0	12,166,068	0	0
Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9,438,554	0	0
Spring Woods Middle	9,525,204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary	17,156,771	0	17,156,771	0	0
East Transition Campus	1,124,955	0	1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary	25,620,138	0	25,620,138	0	0
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary	2,106,636	0	2,106,636	0	0
Terrace Elementary	1,880,595	0	1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	0	0
West Support Center	1,632,370	0	1,632,370	0	0
Wilchester Elementary	17,253,988	0	17,253,988	0	0
Woodview Elementary	3,079,937	0	3,079,937	0	0
Bear Blvd.	1,212,501	0	1,212,501	0	0
Lion Lane	1,102,440	0	1,102,440	0	0
Panda Path	486,568	0	486,568	0	0
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm	349,855	0	349,855	0	0
Guthrie Center	5,304,278	0	5,304,278	0	0
Vines Science Center	504,389	0	504,389	0	0
SBEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields	566,413	0	566,413	0	0
Tully Stadium	5,794,264	0	5,794,264	0	0
Don Coleman Coliseum	10,472,686	0	10,472,686	0	0
Grob Stadium	2,390,298	0	2,390,298	0	0
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	6,746,919	83,745	6,605,496	0	57,678
Other Warehouses	137,204	0	137,204	0	0
Gessner Warehouses	6,752,614	0	6,752,614	0	0
FIP Administration	5,477,963	0	5,477,963	0	0
Technology Purchases	48,916,261	0	48,916,261	0	0
Tax Office	173,227	0	173,227	0	0
Technology Training Center (Kendall)	1,543,601	0	1,543,601	0	0
Transition T Building Campus	5,852,195	0	5,852,195	0	0
Transportable Buildings	155,626	0	155,626	0	0
District Wide Programs	2,659,264	0	2,659,264	0	0
Buses	17,881,374	0	17,881,374	0	0
General Trades	5,405,601	0	5,402,601	0	3,000
MEP	7,498,236	7,518	7,489,185	0	1,533
Long Range Facility Update	1,900,021	0	1,900,021	0	0
Contingency & Fees	3,363,972	0	3,363,972	0	0
Unallocated Interest	3,741,621	0	3,740,000	0	1,621
	613,428,078	127,543	613,236,703	0	63,832

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	597,150,000
Premium Allocated to Issuance Cost	3,287,648
Bond Fund Interest Earnings through 3/31/26	10,917,470
Insurance Proceeds	1,772,960
CNS Transfer	300,000
Current FIP Budget	<u>613,428,078</u>

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

Campus	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial								
High School System Upgrades	General Contractor	5,701,878	0	5,701,878	0	5,701,878	0	0
	Architect / Engineer	400,210	0	400,210	0	400,210	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	200,746	0	200,746	0	200,746	0	0
	Contingency	92,209	0	92,209	0	92,209	0	0
	Expiring Life Cycles	290,167	0	290,167	0	290,167	0	0
	Moving Costs	53,722	0	53,722	0	53,722	0	0
		6,738,932	0	6,738,932	0	6,738,932	0	0
Roof	General Contractor	2,222,613	0	2,222,613	0	2,222,613	0	0
	Architect / Engineer	295,290	0	295,290	0	295,290	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	13,173	0	13,173	0	13,173	0	0
	Contingency	0	0	0	0	0	0	0
		2,531,076	0	2,531,076	0	2,531,076	0	0
Gym Floor	General Contractor	102,356	0	102,356	0	102,356	0	0
	Architect / Engineer	6,111	0	6,111	0	6,111	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,258	0	1,258	0	1,258	0	0
	Contingency	0	0	0	0	0	0	0
		109,725	0	109,725	0	109,725	0	0
Track	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	10,260	0	10,260	0	10,260	0	0
	Contingency	0	0	0	0	0	0	0
		10,260	0	10,260	0	10,260	0	0
Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	0
	Architect / Engineer	7,353	0	7,353	0	7,353	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	5,205	0	5,205	0	5,205	0	0
	Contingency	609	0	609	0	609	0	0
		128,557	0	128,557	0	128,557	0	0
Electrical Upgrades & Field Lighting	General Contractor	383,392	0	383,392	0	383,392	0	0
	Architect / Engineer	15,553	0	15,553	0	15,553	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		399,570	0	399,570	0	399,570	0	0
Field Upgrades	General Contractor	481,053	0	481,053	0	481,053	0	0
	Architect / Engineer	35,564	0	35,564	0	35,564	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,599	0	3,599	0	3,599	0	0
	Contingency	0	0	0	0	0	0	0
		520,216	0	520,216	0	520,216	0	0
Science Additions	General Contractor	1,860,168	0	1,860,168	0	1,860,168	0	0
	Architect / Engineer	167,148	0	167,148	0	167,148	0	0
	Furniture & Equip	70,902	0	70,902	0	70,902	0	0
	Other	51,777	0	51,777	0	51,777	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		2,149,995	0	2,149,995	0	2,149,995	0	0

Spring Branch Independent School District
Facility Improvement Program
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Campus	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field House Renovations	General Contractor	2,057,410	0	2,057,410	0	2,057,410	0	0
	Architect / Engineer	77,689	0	77,689	0	77,689	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	39,039	0	39,039	0	39,039	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		<u>2,174,138</u>	<u>0</u>	<u>2,174,138</u>	<u>0</u>	<u>2,174,138</u>	<u>0</u>	<u>0</u>
Athletic Package A	General Contractor	254,965	0	254,965	0	254,965	0	0
	Architect / Engineer	56,277	0	56,277	0	56,277	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,481	0	3,481	0	3,481	0	0
	Contingency	0	0	0	0	0	0	0
		<u>314,723</u>	<u>0</u>	<u>314,723</u>	<u>0</u>	<u>314,723</u>	<u>0</u>	<u>0</u>
Track Concession Library Reno	General Contractor	221,818	0	221,818	0	221,818	0	0
	Architect / Engineer	19,500	0	19,500	0	19,500	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	17,785	0	17,785	0	17,785	0	0
	Contingency	0	0	0	0	0	0	0
		<u>259,103</u>	<u>0</u>	<u>259,103</u>	<u>0</u>	<u>259,103</u>	<u>0</u>	<u>0</u>
Cafeteria Renovation	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	21,000	0	21,000	0	21,000	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,808	0	1,808	0	1,808	0	0
	Contingency	0	0	0	0	0	0	0
		<u>22,808</u>	<u>0</u>	<u>22,808</u>	<u>0</u>	<u>22,808</u>	<u>0</u>	<u>0</u>
Total - Memorial High School		15,359,103	0	15,359,103	0	15,359,103	0	0
Northbrook High School								
Chiller	General Contractor	786,379	0	786,379	0	786,379	0	0
	Architect / Engineer	51,700	0	51,700	0	51,700	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	15,344	0	15,344	0	15,344	0	0
	Contingency	0	0	0	0	0	0	0
		<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>0</u>
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	0
	Architect / Engineer	2,736	0	2,736	0	2,736	0	0
	Furniture & Equip	36,280	0	36,280	36,280	0	0	0
	Other	4,093	0	4,093	0	4,093	0	0
	Contingency	0	0	0	0	0	0	0
		<u>93,969</u>	<u>0</u>	<u>130,249</u>	<u>36,280</u>	<u>93,969</u>	<u>0</u>	<u>0</u>
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	0
	Architect / Engineer	23,436	0	23,436	0	23,436	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,437	0	1,437	0	1,437	0	0
	Contingency	0	0	0	0	0	0	0
		<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>0</u>
Electrical Upgrades & Field Lighting	General Contractor	302,842	0	302,842	0	302,842	0	0
	Architect / Engineer	15,666	0	15,666	0	15,666	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>0</u>

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

Campus	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field Upgrades	General Contractor	709,000	0	709,000	0	709,000	0	0
	Architect / Engineer	35,883	0	35,883	0	35,883	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	41,238	0	41,238	0	41,238	0	0
	Contingency	0	0	0	0	0	0	0
		786,121	0	786,121	0	786,121	0	0
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	0
	Architect / Engineer	113,324	0	113,324	0	113,324	0	0
	Furniture & Equip	47,453	0	47,453	0	47,453	0	0
	Other	3,165	0	3,165	0	3,165	0	0
	Contingency	2,719	0	2,719	0	2,719	0	0
	Moving Cost	0	0	0	0	0	0	0
		617,052	0	617,052	0	617,052	0	0
Practice Field Upgrade Pkg 8	General Contractor	445,000	0	445,000	0	445,000	0	0
	Architect / Engineer	28,499	0	28,499	0	28,499	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	1,745	0	1,745	0	1,745	0	0
		475,244	0	475,244	0	475,244	0	0
System Upgrades	General Contractor	5,602,174	0	5,602,174	0	5,602,174	0	0
	Architect / Engineer	1,241,080	0	1,241,080	0	1,241,080	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	144,341	0	144,341	0	144,341	0	0
	Contingency	135,730	0	135,730	0	135,730	0	0
	Expiring Life Cycles	418,152	0	418,152	0	418,152	0	0
	Moving Cost	81,509	0	81,509	0	81,509	0	0
		7,622,986	0	7,622,986	0	7,622,986	0	0
Campus & Courtyard	General Contractor	566,080	0	566,080	0	566,080	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	15,780	0	15,780	0	15,780	0	0
	Contingency	0	0	0	0	0	0	0
		581,860	0	581,860	0	581,860	0	0
Athletic Package A	General Contractor	325,380	0	325,380	0	325,380	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		325,380	0	325,380	0	325,380	0	0
YES/PREP SKY Program	General Contractor	873,096	0	873,096	0	873,096	0	0
	Architect / Engineer	62,748	0	62,748	0	62,748	0	0
	Furniture & Equip	203,892	0	203,892	0	203,892	0	0
	Other	146,888	0	146,888	0	146,888	0	0
	Contingency	0	0	0	0	0	0	0
	Moving	0	0	0	0	0	0	0
		1,286,624	0	1,286,624	0	1,286,624	0	0
Court Resurfacing	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	54,077	0	54,077	0	54,077	0	0
	Contingency	0	0	0	0	0	0	0
		54,077	0	54,077	0	54,077	0	0
Total - Northbrook High School		13,416,888	0	13,453,168	36,280	13,416,888	0	0

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

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Field House Renovations	General Contractor	865,712	0	865,712	0	865,712	0	0
	Architect / Engineer	97,699	0	97,699	0	97,699	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	33,188	0	33,188	0	33,188	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		<u>996,599</u>	<u>0</u>	<u>996,599</u>	<u>0</u>	<u>996,599</u>	<u>0</u>	<u>0</u>
Multi-Sports Complex	General Contractor	4,063,384	0	4,063,384	0	4,063,384	0	0
	Architect / Engineer	263,517	0	263,517	0	263,517	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	8,315	0	8,315	0	8,315	0	0
	Moving Cost	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		<u>4,335,216</u>	<u>0</u>	<u>4,335,216</u>	<u>0</u>	<u>4,335,216</u>	<u>0</u>	<u>0</u>
Emergency Chiller Replacement	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	106,870	0	106,870	0	106,870	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>106,870</u>	<u>0</u>	<u>106,870</u>	<u>0</u>	<u>106,870</u>	<u>0</u>	<u>0</u>
Underground Electrical Repairs	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	13,239	0	13,239	0	13,239	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>13,239</u>	<u>0</u>	<u>13,239</u>	<u>0</u>	<u>13,239</u>	<u>0</u>	<u>0</u>
Baseball Upgrades	General Contractor	1,154,345	0	1,154,345	0	1,154,345	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	5,144	0	5,144	0	5,144	0	0
	Contingency	0	0	0	0	0	0	0
			<u>1,159,489</u>	<u>0</u>	<u>1,159,489</u>	<u>0</u>	<u>1,159,489</u>	<u>0</u>
Athletic Package A	General Contractor	4,375	0	4,375	0	4,375	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
			<u>4,375</u>	<u>0</u>	<u>4,375</u>	<u>0</u>	<u>4,375</u>	<u>0</u>
Storm Drainage/ Floor Replacement	General Contractor	127,399	0	127,399	0	127,399	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,566	0	1,566	0	1,566	0	0
	Contingency	0	0	0	0	0	0	0
			<u>128,965</u>	<u>0</u>	<u>128,965</u>	<u>0</u>	<u>128,965</u>	<u>0</u>
HVAC Piping	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	615,589	0	615,589	0	615,589	0	0
	Contingency	0	0	0	0	0	0	0
			<u>615,589</u>	<u>0</u>	<u>615,589</u>	<u>0</u>	<u>615,589</u>	<u>0</u>
Total - Spring Woods HS		24,855,470	0	24,855,470	0	24,855,470	0	0

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

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

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Sky Program	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	69,109	0	69,109	0	69,109	0	0
	Contingency	0	0	0	0	0	0	0
		<u>69,109</u>	<u>0</u>	<u>69,109</u>	<u>0</u>	<u>69,109</u>	<u>0</u>	<u>0</u>
A/C Repairs & Upgrades	General Contractor	344,981	0	344,981	0	344,981	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	7,920	0	7,920	0	7,920	0	0
	Other	82,422	0	82,422	0	82,422	0	0
	Contingency	0	0	0	0	0	0	0
		<u>435,323</u>	<u>0</u>	<u>435,323</u>	<u>0</u>	<u>435,323</u>	<u>0</u>	<u>0</u>
	Total - Landrum Middle	3,733,871	0	3,733,871	0	3,733,871	0	0
Memorial Middle School	General Contractor	6,690,812	0	6,690,812	0	6,690,812	0	0
	Architect / Engineer	810,931	0	810,931	0	810,931	0	0
	Furniture & Equip	2,632	0	2,632	0	2,632	0	0
	Other	140,388	0	140,388	0	140,388	0	0
	Contingency	278,497	0	278,497	0	278,497	0	0
	Expiring Life Cycles	243,065	0	243,065	0	243,065	0	0
	Moving Costs	11,363	0	11,363	0	11,363	0	0
		<u>8,177,688</u>	<u>0</u>	<u>8,177,688</u>	<u>0</u>	<u>8,177,688</u>	<u>0</u>	<u>0</u>
Competition Field & Track	General Contractor	450,699	0	450,699	0	450,699	0	0
	Architect / Engineer	46,470	0	46,470	0	46,470	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,520	0	3,520	0	3,520	0	0
	Contingency	0	0	0	0	0	0	0
		<u>500,689</u>	<u>0</u>	<u>500,689</u>	<u>0</u>	<u>500,689</u>	<u>0</u>	<u>0</u>
Safety & Security Pkg	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	13,714	0	13,714	0	13,714	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,174	0	1,174	0	1,174	0	0
	Contingency	0	0	0	0	0	0	0
		<u>14,888</u>	<u>0</u>	<u>14,888</u>	<u>0</u>	<u>14,888</u>	<u>0</u>	<u>0</u>
	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	0
Northbrook Middle School System Upgrades	General Contractor	11,081,130	0	11,081,130	0	11,081,130	0	0
	Architect / Engineer	801,897	0	801,897	0	801,897	0	0
	Furniture & Equip	40,200	0	40,200	0	40,200	0	0
	Other	147,629	0	147,629	0	147,629	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	179,948	0	179,948	0	179,948	0	0
	Moving Costs	88,630	0	88,630	0	88,630	0	0
		<u>12,339,434</u>	<u>0</u>	<u>12,339,434</u>	<u>0</u>	<u>12,339,434</u>	<u>0</u>	<u>0</u>
Competition Field & Track	General Contractor	532,355	0	532,355	0	532,355	0	0
	Architect / Engineer	30,039	0	30,039	0	30,039	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	4,333	0	4,333	0	4,333	0	0
	Contingency	0	0	0	0	0	0	0
		<u>566,727</u>	<u>0</u>	<u>566,727</u>	<u>0</u>	<u>566,727</u>	<u>0</u>	<u>0</u>
	Total - Northbrook Middle	12,906,161	0	12,906,161	0	12,906,161	0	0

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

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Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	0
	Architect / Engineer	786,330	0	786,330	0	786,330	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	271,932	0	271,932	0	271,932	0	0
	Contingency	194,418	0	194,418	0	194,418	0	0
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	0
	Moving Costs	100,365	0	100,365	0	100,365	0	0
			8,887,473	0	8,887,473	0	8,887,473	0
	Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	0
Spring Woods Middle								
Renovations	General Contractor	5,760,337	0	5,760,337	0	5,760,337	0	0
	Architect / Engineer	840,331	0	840,331	0	840,331	0	0
	Furniture & Equip	45,194	0	45,194	0	45,194	0	0
	Other	133,751	0	133,751	0	133,751	0	0
	Contingency	180,758	0	180,758	0	180,758	0	0
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	0
	Moving Costs	36,584	0	36,584	0	36,584	0	0
			7,246,955	0	7,246,955	0	7,246,955	0
Track	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	9,985	0	9,985	0	9,985	0	0
	Contingency	0	0	0	0	0	0	0
		9,985	0	9,985	0	9,985	0	0
Competition Field & Track	General Contractor	547,980	0	547,980	0	547,980	0	0
	Architect / Engineer	30,039	0	30,039	0	30,039	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	4,597	0	4,597	0	4,597	0	0
	Contingency	0	0	0	0	0	0	0
		582,616	0	582,616	0	582,616	0	0
Roof Replacement	General Contractor	1,521,809	0	1,521,809	0	1,521,809	0	0
	Architect / Engineer	115,000	0	115,000	0	115,000	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,003	0	3,003	0	3,003	0	0
	Contingency	0	0	0	0	0	0	0
		1,639,812	0	1,639,812	0	1,639,812	0	0
Baseball & Courtyard Upgrades	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	5,920	0	5,920	0	5,920	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		5,920	0	5,920	0	5,920	0	0
Multi-Purpose Room	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	77	0	77	0	77	0	0
	Other	39,839	0	39,839	0	39,839	0	0
	Contingency	0	0	0	0	0	0	0
		39,916	0	39,916	0	39,916	0	0
	Total - Spring Woods Middle	9,525,204	0	9,525,204	0	9,525,204	0	0

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Bendwood School	General Contractor	1,858,522	0	1,858,522	0	1,858,522	0	0
	Architect / Engineer	207,194	0	207,194	0	207,194	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	132,436	0	132,436	0	132,436	0	0
	Contingency	353,322	0	353,322	0	353,322	0	0
	Expiring Life Cycles	249,694	0	249,694	0	249,694	0	0
	Moving Costs	51,508	0	51,508	0	51,508	0	0
	Total - Bendwood School		2,852,676	0	2,852,676	0	2,852,676	0
Buffalo Creek Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	0
	Architect / Engineer	2,359	0	2,359	0	2,359	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	148,197	0	148,197	0	148,197	0	0
	Moving Costs	0	0	0	0	0	0	0
			172,901	0	172,901	0	172,901	0
Renovations	General Contractor	1,657,700	0	1,657,700	0	1,657,700	0	0
	Architect / Engineer	142,449	0	142,449	0	142,449	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	30,966	0	30,966	0	30,966	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	22,298	0	22,298	0	22,298	0	0
			1,853,413	0	1,853,413	0	1,853,413	0
Total - Buffalo Creek Elementary		2,026,314	0	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary School	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	0
	Architect / Engineer	348,377	0	348,377	0	348,377	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	88,971	0	88,971	0	88,971	0	0
	Contingency	65,711	0	65,711	0	65,711	0	0
	Expiring Life Cycles	103,975	0	103,975	0	103,975	0	0
	Moving Costs	15,011	0	15,011	0	15,011	0	0
			2,907,453	0	2,907,453	0	2,907,453	0
Emergency Chiller Replacement	General Contractor	147,952	0	147,952	0	147,952	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		147,952	0	147,952	0	147,952	0	0
Total - Bunker Hill Elementary		3,055,405	0	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	0
	Architect / Engineer	2,352	0	2,352	0	2,352	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	180,634	0	180,634	0	180,634	0	0
	Moving Costs	0	0	0	0	0	0	0
			205,331	0	205,331	0	205,331	0
Roof Replacement	General Contractor	652,087	0	652,087	0	652,087	0	0
	Architect / Engineer	43,020	0	43,020	0	43,020	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,309	0	2,309	0	2,309	0	0
	Contingency	0	0	0	0	0	0	0
		697,416	0	697,416	0	697,416	0	0

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Renovations	General Contractor	2,435,684	0	2,435,684	0	2,435,684	0	0
	Architect / Engineer	318,698	0	318,698	0	318,698	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	49,166	0	49,166	0	49,166	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	14,421	0	14,421	0	14,421	0	0
			<u>2,817,969</u>	<u>0</u>	<u>2,817,969</u>	<u>0</u>	<u>2,817,969</u>	<u>0</u>
	Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	0
New Edgewood Elementary School	General Contractor	15,562,472	0	15,562,472	0	15,562,472	0	0
	Architect / Engineer	631,490	0	631,490	0	631,490	0	0
	Furniture & Equip	557,110	0	557,110	0	557,110	0	0
	Other	306,376	0	306,376	0	306,376	0	0
	Contingency	16,385	0	16,385	0	16,385	0	0
	Expiring Life Cycles	23,556	0	23,556	0	23,556	0	0
	Moving Costs	59,382	0	59,382	0	59,382	0	0
			<u>17,156,771</u>	<u>0</u>	<u>17,156,771</u>	<u>0</u>	<u>17,156,771</u>	<u>0</u>
	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	0
Old Edgewood East Transition Campus 68374	General Contractor	501,209	0	501,209	0	501,209	0	0
	Architect / Engineer	85,870	0	85,870	0	85,870	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	111,564	0	111,564	0	111,564	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	426,312	0	426,312	0	426,312	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>1,124,955</u>	<u>0</u>	<u>1,124,955</u>	<u>0</u>	<u>1,124,955</u>	<u>0</u>
Future Demolition	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0
Frostwood Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	0
	Architect / Engineer	1,029,724	0	1,029,724	0	1,029,724	0	0
	Furniture & Equip	705,222	0	705,222	0	705,222	0	0
	Other	438,692	0	438,692	0	438,692	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	100,000	0	100,000	0	100,000	0	0
	Moving Costs	171,871	0	171,871	0	171,871	0	0
			<u>22,000,683</u>	<u>0</u>	<u>22,000,683</u>	<u>0</u>	<u>22,000,683</u>	<u>0</u>
Renovations	General Contractor	138,403	0	138,403	0	138,403	0	0
	Architect / Engineer	8,438	0	8,438	0	8,438	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,500	0	2,500	0	2,500	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>149,341</u>	<u>0</u>	<u>149,341</u>	<u>0</u>	<u>149,341</u>	<u>0</u>
	Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

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Hollibrook								
Elementary School	General Contractor	17,297,866	0	17,297,866	0	17,297,866	0	0
	Architect / Engineer	911,971	0	911,971	0	911,971	0	0
Replacement	Furniture & Equip	656,622	0	656,622	0	656,622	0	0
	Other	278,339	0	278,339	0	278,339	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	32,109	0	32,109	0	32,109	0	0
	Moving Costs	107,756	0	107,756	0	107,756	0	0
	Total - Hollibrook Elementary		19,284,663	0	19,284,663	0	19,284,663	0
Housman								
Elementary School	General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	0
	Architect / Engineer	1,060,018	0	1,060,018	0	1,060,018	0	0
Replacement	Furniture & Equip	693,384	0	693,384	0	693,384	0	0
	Other	454,206	0	454,206	0	454,206	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	17,531	0	17,531	0	17,531	0	0
	Moving Costs	118,972	0	118,972	0	118,972	0	0
	Total - Housman Elementary		17,834,703	0	17,834,703	0	17,834,703	0
Hunters Creek								
Elementary School	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
CCTV	Furniture & Equip	0	0	0	0	0	0	0
	Other	52,346	0	52,346	0	52,346	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Hunters Creek Elementary		52,346	0	52,346	0	52,346	0
Renovations	General Contractor	176,424	0	176,424	0	176,424	0	0
	Architect / Engineer	10,585	0	10,585	0	10,585	0	0
System Upgrades	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	2,512	0	2,512	0	2,512	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Hunters Creek Elementary		189,521	0	189,521	0	189,521	0
Elementary School	General Contractor	2,592,937	0	2,592,937	0	2,592,937	0	0
	Architect / Engineer	155,576	0	155,576	0	155,576	0	0
System Upgrades	Furniture & Equip	0	0	0	0	0	0	0
	Other	17,836	0	17,836	0	17,836	0	0
	Contingency	66,237	0	66,237	0	66,237	0	0
	Expiring Life Cycles	143,357	0	143,357	0	143,357	0	0
	Moving Costs	29,754	0	29,754	0	29,754	0	0
	Total - Hunters Creek Elementary		3,005,697	0	3,005,697	0	3,005,697	0
Meadow Wood								
Elementary School	General Contractor	13,715,453	0	13,715,453	0	13,715,453	0	0
	Architect / Engineer	842,384	0	842,384	0	842,384	0	0
Replacement	Furniture & Equip	754,565	0	754,565	0	754,565	0	0
	Other	179,662	0	179,662	0	179,662	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	75,081	0	75,081	0	75,081	0	0
	Moving Costs	100,167	0	100,167	0	100,167	0	0
	Total - Meadow Wood Elementary		15,667,312	0	15,667,312	0	15,667,312	0

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Memorial Drive Elementary School								
System Upgrades	General Contractor	1,730,024	0	1,730,024	0	1,730,024	0	0
	Architect / Engineer	110,441	0	110,441	0	110,441	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	44,189	0	44,189	0	44,189	0	0
	Contingency	63,603	0	63,603	0	63,603	0	0
	Expiring Life Cycles	98,931	0	98,931	0	98,931	0	0
	Moving Costs	25,000	0	25,000	0	25,000	0	0
			<u>2,072,188</u>	<u>0</u>	<u>2,072,188</u>	<u>0</u>	<u>2,072,188</u>	<u>0</u>
Pavement Project	General Contractor	198,593	0	198,593	0	198,593	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>198,593</u>	<u>0</u>	<u>198,593</u>	<u>0</u>	<u>198,593</u>	<u>0</u>
Drainage Improvement	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	100,000	0	100,000	0	100,000	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
Total - Memorial Drive Elementary		2,370,781	0	2,370,781	0	2,370,781	0	0
Nottingham Elementary School								
System Upgrades	General Contractor	20,970	0	20,970	0	20,970	0	0
	Architect / Engineer	2,351	0	2,351	0	2,351	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,658	0	3,658	0	3,658	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	146,936	0	146,936	0	146,936	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>173,915</u>	<u>0</u>	<u>173,915</u>	<u>0</u>	<u>173,915</u>	<u>0</u>
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	0
	Architect / Engineer	52,638	0	52,638	0	52,638	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	11,432	0	11,432	0	11,432	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	5,568	0	5,568	0	5,568	0	0
			<u>939,487</u>	<u>0</u>	<u>939,487</u>	<u>0</u>	<u>939,487</u>	<u>0</u>
Total - Nottingham Elementary		1,113,402	0	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary School								
System Upgrades	General Contractor	15,887,489	0	15,887,489	0	15,887,489	0	0
	Architect / Engineer	1,157,094	0	1,157,094	0	1,157,094	0	0
	Furniture & Equip	933,452	0	933,452	0	933,452	0	0
	Other	494,331	0	494,331	0	494,331	0	0
	Contingency	6,771	0	6,771	0	6,771	0	0
	Expiring Life Cycles	51,944	0	51,944	0	51,944	0	0
	Moving Costs	146,175	0	146,175	0	146,175	0	0
			<u>18,677,256</u>	<u>0</u>	<u>18,677,256</u>	<u>0</u>	<u>18,677,256</u>	<u>0</u>
Total - Pine Shadows Elementary		18,677,256	0	18,677,256	0	18,677,256	0	0

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Ridgecrest									
Elementary School	General Contractor	15,413,760	0	15,413,760	0	15,413,760	0	0	
	Architect / Engineer	1,062,385	0	1,062,385	0	1,062,385	0	0	
	New	Furniture & Equip	575,787	0	575,787	0	575,787	0	0
		Other	206,804	0	206,804	0	206,804	0	0
	Contingency	73,740	0	73,740	0	73,740	0	0	
	Expiring Life Cycles	24,646	0	24,646	0	24,646	0	0	
	Moving Costs	123,231	0	123,231	0	123,231	0	0	
	Total - Ridgecrest Elementary		17,480,353	0	17,480,353	0	17,480,353	0	0
Rummel Creek									
Elementary School	General Contractor	1,721,496	0	1,721,496	0	1,721,496	0	0	
	Architect / Engineer	221,631	0	221,631	0	221,631	0	0	
	System Upgrades	Furniture & Equip	0	0	0	0	0	0	0
		Other	32,058	0	32,058	0	32,058	0	0
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	62,698	0	62,698	0	62,698	0	0	
	Moving Costs	0	0	0	0	0	0	0	
			2,037,883	0	2,037,883	0	2,037,883	0	0
April Storm Damage	General Contractor	172,110	0	172,110	0	172,110	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
		172,110	0	172,110	0	172,110	0	0	
Replacement	General Contractor	20,853,694	0	20,853,694	0	20,853,694	0	0	
	Architect / Engineer	1,150,512	0	1,150,512	0	1,150,512	0	0	
	Furniture & Equip	750,641	0	750,641	0	750,641	0	0	
	Other	487,451	0	487,451	0	487,451	0	0	
	Contingency	40,640	0	40,640	0	40,640	0	0	
	Expiring Life Cycles	22,350	0	22,350	0	22,350	0	0	
	Moving Costs	104,857	0	104,857	0	104,857	0	0	
			23,410,145	0	23,410,145	0	23,410,145	0	0
Total - Rummel Creek Elementary		25,620,138	0	25,620,138	0	25,620,138	0	0	
Shadow Oaks									
Elementary School	General Contractor	15,518,935	0	15,518,935	0	15,518,935	0	0	
	Architect / Engineer	968,479	0	968,479	0	968,479	0	0	
	Furniture & Equip	678,489	0	678,489	0	678,489	0	0	
	Other	167,996	0	167,996	0	167,996	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	22,691	0	22,691	0	22,691	0	0	
	Moving Costs	152,060	0	152,060	0	152,060	0	0	
			17,508,650	0	17,508,650	0	17,508,650	0	0
	Parking Lot	General Contractor	0	0	0	0	0	0	0
		Architect / Engineer	10,400	0	10,400	0	10,400	0	0
Furniture & Equip		0	0	0	0	0	0	0	
Other		6,000	0	6,000	0	6,000	0	0	
Contingency		0	0	0	0	0	0	0	
		16,400	0	16,400	0	16,400	0	0	
Total - Shadow Oaks Elementary		17,525,050	0	17,525,050	0	17,525,050	0	0	
Sherwood									
Elementary School	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	19,654	0	19,654	0	19,654	0	0	
	Expiring Life Cycles	218,778	0	218,778	0	218,778	0	0	
	Moving Costs	0	0	0	0	0	0	0	
		238,432	0	238,432	0	238,432	0	0	

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Roof	General Contractor	303,126	0	303,126	0	303,126	0	0
	Architect / Engineer	25,200	0	25,200	0	25,200	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,465	0	3,465	0	3,465	0	0
	Contingency	0	0	0	0	0	0	0
		331,791	0	331,791	0	331,791	0	0
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	0
	Architect / Engineer	85,831	0	85,831	0	85,831	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	23,587	0	23,587	0	23,587	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	93	0	93	0	93	0	0
		1,514,865	0	1,514,865	0	1,514,865	0	0
Total - Sherwood Elementary		2,085,088	0	2,085,088	0	2,085,088	0	0
Spring Branch Elementary School	General Contractor	16,518,045	0	16,518,045	0	16,518,045	0	0
	Architect / Engineer	986,649	0	986,649	0	986,649	0	0
	Furniture & Equip	635,493	0	635,493	0	635,493	0	0
	Other	245,196	0	245,196	0	245,196	0	0
	Contingency	69,229	0	69,229	0	69,229	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	86,737	0	86,737	0	86,737	0	0
			18,541,349	0	18,541,349	0	18,541,349	0
Total - Spring Branch Elementary		18,541,349	0	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary School	General Contractor	1,550,882	0	1,550,882	0	1,550,882	0	0
	Architect / Engineer	273,040	0	273,040	0	273,040	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	55,436	0	55,436	0	55,436	0	0
	Contingency	30,290	0	30,290	0	30,290	0	0
	Expiring Life Cycles	196,988	0	196,988	0	196,988	0	0
	Moving Costs	0	0	0	0	0	0	0
			2,106,636	0	2,106,636	0	2,106,636	0
Total - Spring Shadows Elementary		2,106,636	0	2,106,636	0	2,106,636	0	0
Terrace Elementary School	General Contractor	1,456,210	0	1,456,210	0	1,456,210	0	0
	Architect / Engineer	143,805	0	143,805	0	143,805	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	35,695	0	35,695	0	35,695	0	0
	Contingency	23,631	0	23,631	0	23,631	0	0
	Expiring Life Cycles	221,254	0	221,254	0	221,254	0	0
	Moving Costs	0	0	0	0	0	0	0
			1,880,595	0	1,880,595	0	1,880,595	0
Total - Terrace Elementary		1,880,595	0	1,880,595	0	1,880,595	0	0
Thornwood Elementary School	General Contractor	1,051,925	0	1,051,925	0	1,051,925	0	0
	Architect / Engineer	78,366	0	78,366	0	78,366	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	9,260	0	9,260	0	9,260	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	169,376	0	169,376	0	169,376	0	0
	Moving Costs	704	0	704	0	704	0	0
			1,309,631	0	1,309,631	0	1,309,631	0
Total - Thornwood Elementary		1,309,631	0	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	0
	Architect / Engineer	2,309	0	2,309	0	2,309	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,813	0	1,813	0	1,813	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	175,096	0	175,096	0	175,096	0	0
	Moving Costs	4,499	0	4,499	0	4,499	0	0
			204,687	0	204,687	0	204,687	0
Total - Treasure Forest Elementary School		204,687	0	204,687	0	204,687	0	0

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Renovations	General Contractor	1,536,502	0	1,536,502	0	1,536,502	0	0
	Architect / Engineer	143,960	0	143,960	0	143,960	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	227,734	0	227,734	0	227,734	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	21,379	0	21,379	0	21,379	0	0
	Moving Costs	15,798	0	15,798	0	15,798	0	0
			<u>1,945,373</u>	<u>0</u>	<u>1,945,373</u>	<u>0</u>	<u>1,945,373</u>	<u>0</u>
Total - Treasure Forest Elementary		2,150,060	0	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary School	General Contractor	18,960,183	0	18,960,183	0	18,960,183	0	0
	Architect / Engineer	1,198,489	0	1,198,489	0	1,198,489	0	0
	Furniture & Equip	717,063	0	717,063	0	717,063	0	0
	Other	276,674	0	276,674	0	276,674	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	40,134	0	40,134	0	40,134	0	0
	Moving Costs	97,308	0	97,308	0	97,308	0	0
			<u>21,289,851</u>	<u>0</u>	<u>21,289,851</u>	<u>0</u>	<u>21,289,851</u>	<u>0</u>
Total - Valley Oaks Elementary		21,289,851	0	21,289,851	0	21,289,851	0	0
Westwood Elementary School New Campus	General Contractor	14,962,415	0	14,962,415	0	14,962,415	0	0
	Architect / Engineer	860,846	0	860,846	0	860,846	0	0
	Furniture & Equip	634,728	0	634,728	0	634,728	0	0
	Other	188,292	0	188,292	0	188,292	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	61,079	0	61,079	0	61,079	0	0
	Moving Costs	49,192	0	49,192	0	49,192	0	0
			<u>16,756,552</u>	<u>0</u>	<u>16,756,552</u>	<u>0</u>	<u>16,756,552</u>	<u>0</u>
Total - Westwood Elementary New Campus		16,756,552	0	16,756,552	0	16,756,552	0	0
West Support Center Old Westwood Elementary School	General Contractor	876,210	0	876,210	0	876,210	0	0
	Architect / Engineer	73,116	0	73,116	0	73,116	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	52,244	0	52,244	0	52,244	0	0
	Contingency	20,047	0	20,047	0	20,047	0	0
	Future Work	89,209	0	89,209	0	89,209	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>1,110,826</u>	<u>0</u>	<u>1,110,826</u>	<u>0</u>	<u>1,110,826</u>	<u>0</u>
Renovation to Support SBEC Move	General Contractor	521,544	0	521,544	0	521,544	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
			<u>521,544</u>	<u>0</u>	<u>521,544</u>	<u>0</u>	<u>521,544</u>	<u>0</u>
Total - West Support Center		1,632,370	0	1,632,370	0	1,632,370	0	0
Wilchester Elementary School Library System Upgrades	General Contractor	15,085,467	0	15,085,467	0	15,085,467	0	0
	Architect / Engineer	923,609	0	923,609	0	923,609	0	0
	Furniture & Equip	747,334	0	747,334	0	747,334	0	0
	Other	347,751	0	347,751	0	347,751	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	50,000	0	50,000	0	50,000	0	0
	Moving Costs	99,827	0	99,827	0	99,827	0	0
			<u>17,253,988</u>	<u>0</u>	<u>17,253,988</u>	<u>0</u>	<u>17,253,988</u>	<u>0</u>
Total - Wilchester Elementary		17,253,988	0	17,253,988	0	17,253,988	0	0

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Woodview Elementary School								
	General Contractor	2,578,733	0	2,578,733	0	2,578,733	0	0
	Architect / Engineer	133,656	0	133,656	0	133,656	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	32,977	0	32,977	0	32,977	0	0
	Contingency	56,297	0	56,297	0	56,297	0	0
	Expiring Life Cycles	276,814	0	276,814	0	276,814	0	0
	Moving Costs	1,460	0	1,460	0	1,460	0	0
	Total - Woodview Elementary	3,079,937	0	3,079,937	0	3,079,937	0	0
Bear Blvd. School								
	General Contractor	1,020,769	0	1,020,769	0	1,020,769	0	0
	Architect / Engineer	73,190	0	73,190	0	73,190	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	46,339	0	46,339	0	46,339	0	0
	Contingency	28,039	0	28,039	0	28,039	0	0
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	0
	Moving Costs	15,021	0	15,021	0	15,021	0	0
	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	0
Lion Lane School								
	General Contractor	870,782	0	870,782	0	870,782	0	0
	Architect / Engineer	58,833	0	58,833	0	58,833	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	44,540	0	44,540	0	44,540	0	0
	Contingency	28,058	0	28,058	0	28,058	0	0
	Expiring Life Cycles	86,795	0	86,795	0	86,795	0	0
	Moving Costs	13,432	0	13,432	0	13,432	0	0
	Total - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	0
Panda Path School								
	General Contractor	383,798	0	383,798	0	383,798	0	0
	Architect / Engineer	27,073	0	27,073	0	27,073	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	8,786	0	8,786	0	8,786	0	0
	Contingency	973	0	973	0	973	0	0
	Expiring Life Cycles	54,631	0	54,631	0	54,631	0	0
	Moving Costs	11,307	0	11,307	0	11,307	0	0
	Total - Panda Path School	486,568	0	486,568	0	486,568	0	0
Tiger Trail School								
	General Contractor	999,860	0	999,860	0	999,860	0	0
	Architect / Engineer	73,538	0	73,538	0	73,538	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	36,176	0	36,176	0	36,176	0	0
	Contingency	28,127	0	28,127	0	28,127	0	0
	Expiring Life Cycles	99,283	0	99,283	0	99,283	0	0
	Moving Costs	15,864	0	15,864	0	15,864	0	0
	Total - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	0
Wildcat Way School								
	General Contractor	807,709	0	807,709	0	807,709	0	0
	Architect / Engineer	59,482	0	59,482	0	59,482	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	44,337	0	44,337	0	44,337	0	0
	Contingency	14,182	0	14,182	0	14,182	0	0
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	0
	Moving Costs	14,800	0	14,800	0	14,800	0	0
	Total - Wildcat Way School	969,653	0	969,653	0	969,653	0	0

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Ag Farm								
	General Contractor	294,166	0	294,166	0	294,166	0	0
	Architect / Engineer	17,230	0	17,230	0	17,230	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	10,987	0	10,987	0	10,987	0	0
	Contingency	504	0	504	0	504	0	0
	Expiring Life Cycles	26,968	0	26,968	0	26,968	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Ag Farm	349,855	0	349,855	0	349,855	0	0
Guthrie Center								
System Upgrades Phase I & II	General Contractor	4,579,500	0	4,579,500	0	4,579,500	0	0
	Architect / Engineer	303,091	0	303,091	0	303,091	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	61,652	0	61,652	0	61,652	0	0
	Contingency	171,732	0	171,732	0	171,732	0	0
	Expiring Life Cycles	187,554	0	187,554	0	187,554	0	0
	Moving Costs	749	0	749	0	749	0	0
	Total - Guthrie Center	5,304,278	0	5,304,278	0	5,304,278	0	0
Vines								
Science Center	General Contractor	462,589	0	462,589	0	462,589	0	0
	Architect / Engineer	25,753	0	25,753	0	25,753	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,684	0	1,684	0	1,684	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	14,363	0	14,363	0	14,363	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Science Center	504,389	0	504,389	0	504,389	0	0
SBEC - Comerstone/AOC								
Upgrades	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	0
	Architect / Engineer	1,920,058	0	1,920,058	0	1,920,058	0	0
	Furniture & Equip	145,214	0	145,214	0	145,214	0	0
	Other	967,760	0	967,760	0	967,760	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	189,696	0	189,696	0	189,696	0	0
	Moving Costs	323,971	0	323,971	0	323,971	0	0
	Total - SBEC Upgrades	32,253,313	0	32,253,313	0	32,253,313	0	0
Renovations Testing	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,406	0	1,406	0	1,406	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Renovations Testing	1,406	0	1,406	0	1,406	0	0
Science Additions	General Contractor	47,000	0	47,000	0	47,000	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Science Additions	47,000	0	47,000	0	47,000	0	0

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Infrared Roof Scan	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Asbestos								
	Furniture & Equip	5,252	0	5,252	0	5,252	0	0	
	CCTV								
	Other	126,714	0	126,714	0	126,714	0	0	
	Piping								
Contingency	0	0	0	0	0	0	0		
Moving Costs	0	0	0	0	0	0	0		
		131,966	0	131,966	0	131,966	0	0	
Emergency Chiller	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	308,558	0	308,558	0	308,558	0	0	
	Contingency	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
			308,558	0	308,558	0	308,558	0	0
Total - SBEC Cornerstone/AOC		32,742,243	0	32,742,243	0	32,742,243	0	0	
SBEC - DAEP/Gyms/SBMSA Fields	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	350,000	0	350,000	0	350,000	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	216,413	0	216,413	0	216,413	0	0	
	Moving Costs	0	0	0	0	0	0	0	
		566,413	0	566,413	0	566,413	0	0	
Tully Stadium	General Contractor	5,266,604	0	5,266,604	0	5,266,604	0	0	
	Architect / Engineer	85,628	0	85,628	0	85,628	0	0	
	Furniture & Equip	34,246	0	34,246	0	34,246	0	0	
	Other	124,364	0	124,364	0	124,364	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	141,472	0	141,472	0	141,472	0	0	
	Moving Costs	0	0	0	0	0	0	0	
			5,652,314	0	5,652,314	0	5,652,314	0	0
	Future Field Replacement	General Contractor	0	0	0	0	0	0	0
		Architect / Engineer	0	0	0	0	0	0	0
Furniture & Equip		0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	
Contingency		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
Stadium Scoreboard	General Contractor	141,950	0	141,950	0	141,950	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
		141,950	0	141,950	0	141,950	0	0	
Total - Tully Stadium		5,794,264	0	5,794,264	0	5,794,264	0	0	
Don Coleman Coliseum	General Contractor	9,600,527	0	9,600,527	0	9,600,527	0	0	
	Architect / Engineer	607,452	0	607,452	0	607,452	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	144,707	0	144,707	0	144,707	0	0	
	Contingency	0	0	0	0	0	0	0	
	Wireless Audio & Video Equip Modification	120,000	0	120,000	0	120,000	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
			10,472,686	0	10,472,686	0	10,472,686	0	0

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Grob Stadium								
	General Contractor	2,093,197	0	2,093,197	0	2,093,197	0	0
	Architect / Engineer	166,138	0	166,138	0	166,138	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	121,413	0	121,413	0	121,413	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	9,550	0	9,550	0	9,550	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	0
Natorium								
	General Contractor	4,034,922	0	4,034,922	0	4,034,922	0	0
	Architect / Engineer	231,301	0	231,301	0	231,301	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	51,076	0	51,076	0	51,076	0	0
	Contingency	24,803	0	24,803	0	24,803	0	0
	Expiring Life Cycles	78,689	0	78,689	0	78,689	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	0
Administration Building								
	General Contractor	1,662,696	0	1,662,696	0	1,662,696	0	0
	Architect / Engineer	17,500	0	17,500	0	17,500	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	28,380	0	28,380	0	28,380	0	0
	Contingency	36,437	0	36,437	0	36,437	0	0
	Expiring Life Cycles	475,343	0	475,343	0	475,343	0	0
	Moving Costs	0	0	0	0	0	0	0
		2,220,356	0	2,220,356	0	2,220,356	0	0
	General Contractor	44,903	0	44,903	0	44,903	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	48,390	0	48,390	0	48,390	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Moving	4,034	0	4,034	0	4,034	0	0
		97,327	0	97,327	0	97,327	0	0
	Board Room	8,097	0	8,097	0	8,097	0	0
	Media Upgrade	11,648	0	11,648	0	11,648	0	0
		19,745	0	19,745	0	19,745	0	0
	Total - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	0
Security Services								
	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	260,607	0	260,607	0	260,607	0	0
	Other	0	0	0	0	0	0	0
		260,607	0	260,607	0	260,607	0	0
	General Contractor	1,272,677	0	1,272,677	0	1,272,677	0	0
	Architect / Engineer	760,559	0	760,559	83,745	620,670	0	56,144
	Furniture & Equip	2,385	0	2,385	0	2,385	0	0
	Contingency	0	0	0	0	0	0	0
	Other	3,998,664	0	3,998,664	0	3,997,130	0	1,534
	Safety and Security	442,403	0	442,403	0	442,403	0	0
	Moving	9,624	0	9,624	0	9,624	0	0
		6,486,312	0	6,486,312	83,745	6,344,889	0	57,678
	Total - Security Services	6,746,919	0	6,746,919	83,745	6,605,496	0	57,678

Spring Branch Independent School District
Facility Improvement Program
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Campus	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining	
Other									
Warehouses	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	53,404	0	53,404	0	53,404	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	4,438	0	4,438	0	4,438	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Other Warehouses		137,204	0	137,204	0	137,204	0	0	
Gessner									
Warehouses (A, B, C, D/E)	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	0	
	Architect / Engineer	262,838	0	262,838	0	262,838	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	112,992	0	112,992	0	112,992	0	0	
	Contingency	88,653	0	88,653	0	88,653	0	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Gessner Warehouses		4,394,370	0	4,394,370	0	4,394,370	0	0	
Cold Storage	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	0	
	Architect / Engineer	218,265	0	218,265	0	218,265	0	0	
	Furniture & Equip	4,580	0	4,580	0	4,580	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Cold Storage		2,132,755	0	2,132,755	0	2,132,755	0	0	
Fuel Tank Storage 68458	General Contractor	218,802	0	218,802	0	218,802	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	6,687	0	6,687	0	6,687	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Fuel Tank Storage 68458		225,489	0	225,489	0	225,489	0	0	
Gessner Complex 68459	General Contractor	218,802	0	218,802	0	218,802	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	6,687	0	6,687	0	6,687	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Gessner Warehouses		6,752,614	0	6,752,614	0	6,752,614	0	0	
FIP									
Administration	Staffing	3,031,478	0	3,031,478	0	3,031,478	0	0	
	Other	1,607,118	0	1,607,118	0	1,607,118	0	0	
	Asbestos Abatement	689,795	0	689,795	0	689,795	0	0	
	Publicity	149,572	0	149,572	0	149,572	0	0	
Total - FIP Administration		5,477,963	0	5,477,963	0	5,477,963	0	0	
Technology									
Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	0	
	Wireless T2	3,816,783	0	3,816,783	0	3,816,783	0	0	
	Computer Replacement T3	7,204,331	0	7,204,331	0	7,204,331	0	0	
	Library Media Centers T4	5,667,067	0	5,667,067	0	5,667,067	0	0	
	Flexible Labs T5	6,185,894	0	6,185,894	0	6,185,894	0	0	
	VoIP Phone System T6	3,911,366	0	3,911,366	0	3,911,366	0	0	
	Teacher Laptop Replacement T12	4,172,054	0	4,172,054	0	4,172,054	0	0	
	Other Technology Projects T7	4,689,182	0	4,689,182	0	4,689,182	0	0	
	Contingency	587	0	587	0	587	0	0	
	Surplus	0	0	0	0	0	0	0	
	Total - Technology Purchases		43,746,153	0	43,746,153	0	43,746,153	0	0
	Technology 2015-2017	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	0
		Email Archive T8	87,015	0	87,015	0	87,015	0	0
Wi-Fi Network T13		2,985,933	0	2,985,933	0	2,985,933	0	0	
Public Address System T11		693,505	0	693,505	0	693,505	0	0	
SB507 Camera Project T14		1,093,577	11,771	1,105,348	0	1,105,348	0	0	
CCTV Upgrade T15		175,000	0	175,000	0	175,000	0	0	
Total - Technology Purchases		48,904,490	11,771	48,916,261	0	48,916,261	0	0	

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Campus	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Tax Office								
	General Contractor	89,593	0	89,593	0	89,593	0	0
	Architect / Engineer	8,303	0	8,303	0	8,303	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	14,457	0	14,457	0	14,457	0	0
	Contingency	26,597	0	26,597	0	26,597	0	0
	Expiring Life Cycles	25,000	0	25,000	0	25,000	0	0
	Moving Costs	9,277	0	9,277	0	9,277	0	0
	Total - Tax Office	173,227	0	173,227	0	173,227	0	0
Technology Training Center (Kendall Library)								
	General Contractor	1,239,017	0	1,239,017	0	1,239,017	0	0
	Architect / Engineer	92,000	0	92,000	0	92,000	0	0
	Furniture & Equip	203,515	0	203,515	0	203,515	0	0
	Other	1,787	0	1,787	0	1,787	0	0
	Contingency	0	0	0	0	0	0	0
	Asbestos	6,833	0	6,833	0	6,833	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	449	0	449	0	449	0	0
	Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0	0
South Transition T- Building Campus								
	General Contractor	4,336,641	0	4,336,641	0	4,336,641	0	0
	Architect / Engineer	390,094	0	390,094	0	390,094	0	0
	Furniture & Equip	237,637	0	237,637	0	237,637	0	0
	Other	45,638	0	45,638	0	45,638	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	842,185	0	842,185	0	842,185	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0	0
Transportable Buildings Buildings								
	Other	155,626	0	155,626	0	155,626	0	0
	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0	0
District-Wide Programs								
	Heat Exchange Assessment	133,739	0	133,739	0	133,739	0	0
	Athletic Turf Equipment	151,612	0	151,612	0	151,612	0	0
	FF&E Replace HS Furniture	1,781,355	0	1,781,355	0	1,781,355	0	0
	FF&E Donated from Maersk	31,447	0	31,447	0	31,447	0	0
	High Volume Copiers	561,111	0	561,111	0	561,111	0	0
	Total - District-Wide Programs	2,659,264	0	2,659,264	0	2,659,264	0	0
Buses								
	Cameras	486,746	0	486,746	0	486,746	0	0
	Furniture & Equip	8,323,237	0	8,323,237	0	8,323,237	0	0
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	1,285,900	0	0
	Buses 2015	4,416,753	0	4,416,753	0	4,416,753	0	0
	Buses 2017	2,730,095	0	2,730,095	0	2,730,095	0	0
	Buses - Fire Suppression	638,643	0	638,643	0	638,643	0	0
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0	0

Spring Branch Independent School District
Facility Improvement Program
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as of March 31, 2026

Campus	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
General Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	0
	Structural Repairs	2,751,282	0	2,751,282	0	2,748,282	0	3,000
	Playground Equip/Repairs	856,398	0	856,398	0	856,398	0	0
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	0
	Total - General Trades	5,405,601	0	5,405,601	0	5,402,601	0	3,000
MEP	Fire Alarm/Suppression	468,953	0	468,953	7,518	459,902	0	1,533
	HVAC Piping/Chillers/Roof Top Units	6,153,621	0	6,153,621	0	6,153,621	0	0
	Plumbing	165,332	0	165,332	0	165,332	0	0
	Electrical	354,875	0	354,875	0	354,875	0	0
	Energy Enhancement	355,455	0	355,455	0	355,455	0	0
Total - MEP	7,498,236	0	7,498,236	7,518	7,489,185	0	1,533	
Long Range Facility Update	Architect / Engineer	1,657,028	0	1,657,028	0	1,657,028	0	0
	Other	242,993	0	242,993	0	242,993	0	0
	Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	0
Contingency & Fees	Contingency	0	0	0	0	0	0	0
	Athletic Contingency	0	0	0	0	0	0	0
	Fees	3,284,651	0	3,284,651	0	3,284,651	0	0
	Critical & Urgent MEP	79,321	0	79,321	0	79,321	0	0
	Total - Contingency	3,363,972	0	3,363,972	0	3,363,972	0	0
Total - Facility Improvement Program		609,674,686	11,771	609,686,457	127,543	609,496,703	0	62,211
Unallocated Interest	Interest	3,752,659	(11,038)	3,741,621	0	3,740,000	0	1,621
	Total - Interest	3,752,659	(11,038)	3,741,621	0	3,740,000	0	1,621
Allocated Transferred CNS Funds	Rummel Creek Elem.	300,000	0	300,000	0	0	0	0
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	0
Grand Total	Facility Improvement with Interest	613,427,345	733	613,428,078	127,543	613,236,703	0	63,832

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of March 31, 2026

Prepared By:

Financial Services Department

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

Change in Budgets	
Total Changes	\$ -

Change in Facilities Contingency	
Facilities Contingency as of 2/28/2026	\$ 30,869,661
Frostwood ES - Active panel replacements	\$ (125,000)
Administration Building upgrades project 67231 closed	\$ 2,700,189
Northbrook HS projects closing	\$ 349,193
Stratford HS project closing	\$ 46,624
Landrum MS project closing	\$ 788,105
Memorial MS project closing	\$ 1,051,350
Spring Oaks MS project closing	\$ 959,945
Buffalo Creek ES project closing	\$ 530,380
Cedar Brook ES project closing	\$ 188,629
Hunters Creek ES project closing	\$ 21,672
East Transition Campus project closing	\$ 2,654
Police Department project closing	\$ 67,033
 Increase/ (Decrease) Facilities Contingency	 6,580,775
Facilities Contingency as of 3/31/2026	\$ 37,450,436

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	25,816	95,651,156	0	3,788,837
Northbrook High	33,908,981	68,150	33,467,331	0	373,500
Spring Woods High	35,997,722	137,905	34,951,694	76,586	831,537
Stratford High	44,327,827	172,000	43,805,828	0	349,999
Westchester Academy	1,750,277	816,988	397,682	0	535,607
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
Landrum Middle	66,713,108	0	66,513,108	0	200,000
Memorial Middle	8,948,620	9,119	8,739,501	0	200,000
Northbrook Middle	11,813,614	60,722	7,774,643	0	3,978,249
Spring Branch Middle	11,494,798	1,053,842	6,471,999	0	3,968,956
Spring Forest Middle	6,670,788	564,790	4,630,561	0	1,475,438
Spring Oaks Middle	7,285,322	25,703	6,845,619	0	414,000
Spring Woods Middle	14,775,096	220,155	12,846,467	241,940	1,466,533
Buffalo Creek Elementary	13,078,214	262,333	12,217,243	114,730	483,908
Bunker Hill Elementary	38,374,682	0	38,313,825	0	60,857
Cedar Brook Elementary	17,492,777	276,670	17,054,148	11,959	150,000
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary	125,000	0	0	0	125,000
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	0	16,403	0	233,597
Hunters Creek Elementary	31,059,946	0	30,909,946	0	150,000
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	710,609	32,151,086	831,177	1,112,427
Nottingham Elementary	40,091,057	25,268	39,933,151	0	132,638
Ridgecrest Elementary	250,000	0	82,451	0	167,549
Shadow Oaks Elementary	250,000	0	0	0	250,000
Sherwood Elementary	47,840,811	11,962,827	28,563,487	1,262,765	6,051,732
Spring Branch Elementary	250,000	0	133,455	0	116,545
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	51,116,687	40,609,177	2,337,608	0	8,169,902
Thornwood Elementary	2,936,951	97,675	0	0	2,839,276
Treasure Forest Elementary	10,184,925	8,941	10,060,909	0	115,075
Westwood Elementary	250,000	0	68,816	0	181,184
Woodview Elementary	40,325,969	199,991	38,753,705	0	1,372,273
Wildcat Way	1,164,211	0	780,642	0	383,569
Lion Lane	1,130,791	0	911,714	0	219,077
Bear Blvd.	1,132,217	0	714,681	0	417,536
Tiger Trail	1,164,098	0	1,069,862	0	94,236
Ag Farm	3,351,868	491	3,300,098	0	51,279
East Transition Campus	1,820,061	0	1,820,061	0	0
South Transition Campus	1,365,621	0	582,021	0	783,600
Support Facilities	9,336,842	7,152	4,845,879	0	4,483,811
Athletic Facilities	7,644,769	39,821	2,583,426	0	5,021,522
Facilities Contingency	37,450,436	0	0	0	37,450,436
Total Facilities	738,396,955	57,356,147	589,662,946	2,539,156	88,838,706
District Wide Improvements					
Career & Technical Ed	8,065,000	0	6,176,256	0	1,888,744
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277
Technology	61,477,392	257,544	47,349,338	0	13,870,509
Transportation	16,868,167	2,268,762	14,579,095	0	20,310
General Trades	10,000,000	518,984	3,088,123	0	6,392,893
MEP	9,500,000	481,027	3,452,704	94,925	5,471,344
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	16,363,375	311,985	12,260,870	0	3,790,520
Total District Wide Improvements	126,054,973	3,838,303	90,356,148	94,925	31,765,596
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	2,638,700	903,089	1,167,304	0	568,307
Safety and Security Vestibules	6,214,605	324,000	4,866,931	149,128	874,547
Safety and Security Fencing	4,677,181	0	4,347,692	0	329,489
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	18,361,719	0	0	0	18,361,719
	906,056,948	62,421,538	700,113,837	2,783,209	140,738,364

Facility Improvement Program Budget	Facility Improvement Program Overall
Bond Issuance 839,360,139	Current FIP Budget 906,056,948
Other Sources 19,330,239	Authorized but Unissued 59,039,861
Interest Earnings, Net of Arbitrage 47,366,570	Total 2017 FIP 965,096,809
Current FIP Budget <u>906,056,948</u>	

Spring Branch ISD
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School Master Plan / Bldg 67221	General Contractor	85,323,776		85,323,776	25,816	82,499,602	-	2,798,358
	Architect / Engineer	6,343,886		6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851		2,135,851	-	1,814,981	-	320,870
	Other Contractor	2,028,436		2,028,436	-	2,028,436	-	0
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	303,634	-	303,634	-	303,634	-	0
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,900
		97,876,568	-	97,876,568	25,816	94,411,915	-	3,438,837
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,239,241	-	1,239,241	-	1,239,241	-	0
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Memorial High School		99,465,809	-	99,465,809	25,816	95,651,156	-	3,788,837
Northbrook High School Addition/Upgrades 67220	General Contractor	26,311,017	(114,884)	26,196,133	-	26,196,133	-	0
	Architect / Engineer	1,973,165	(96,500)	1,876,665	-	1,876,665	-	0
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other Contractor	560,223	-	560,223	-	560,223	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,225,067	(116,424)	2,108,643	-	2,108,643	-	0
		32,548,910	(327,808)	32,221,102	-	32,221,102	-	0
Turf Practice Field 67217	General Contractor	1,133,045	(18,748)	1,114,297	-	1,114,297	-	0
	Architect / Engineer	84,000	(2,635)	81,365	-	81,365	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,239,262	(21,383)	1,217,879	-	1,217,879	-	0
Master Plan 67264	Architect / Engineer	120,000	-	120,000	68,150	28,350	-	23,500
		120,000	-	120,000	68,150	28,350	-	23,500
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Northbrook High School		34,258,172	(349,191)	33,908,981	68,150	33,467,331	-	373,500

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Spring Woods High School								
Renovation/Upgrades 67210	General Contractor	27,123,780	13,601	27,137,381	-	27,052,299	-	85,082
	Architect / Engineer	1,963,000	-	1,963,000	20,000	1,935,237	-	7,763
	Furniture & Equip	1,036,927	-	1,036,927	-	1,036,927	-	0
	Other Contractor	1,462,987	-	1,462,987	-	1,413,537	-	49,450
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	463,000	-	463,000	-	126,858	-	336,142
		32,603,042	13,601	32,616,643	20,000	32,115,106	-	481,537
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
	Architect / Engineer	105,000	(11,669)	93,331	-	93,331	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	5,340	(1,488)	3,852	-	3,852	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,245,680	(13,157)	1,232,523	-	1,232,523	-	0
Auditorium Seating 67245	Other Contractor	149,000	(444)	148,556	-	148,556	-	0
		149,000	(444)	148,556	-	148,556	-	0
Kitchen Renovations 67261	Other Contractor Contractors	1,650,000	-	1,650,000	117,905	1,455,509	76,586	0
		1,650,000	-	1,650,000	117,905	1,455,509	76,586	0
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Spring Woods High School		35,997,722	-	35,997,722	137,905	34,951,694	76,586	831,537
Stratford High School								
Addition/Upgrades 67222	General Contractor	37,143,135		37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,682,352	(46,624)	2,635,728	-	2,635,728	-	0
	Furniture & Equip	733,346	(231)	733,115	-	733,115	-	(0)
	Other Contractor	1,199,071	87,292	1,286,363	172,000	1,114,363	-	(0)
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	506,517	(87,062)	419,455	-	419,455	-	(0)
		42,897,508	(46,625)	42,850,883	172,000	42,678,884	-	0
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		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	(46,625)	44,327,827	172,000	43,805,828	-	350,000

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Westchester Academy								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277		550,277	152,595	397,682	-	0
	Furniture & Equip	1,200,000		1,200,000	664,393	-	-	535,607
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,750,277	-	1,750,277	816,988	397,682	-	535,607
Future Work	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Westchester Academy	1,750,277	-	1,750,277	816,988	397,682	-	535,607
Spring Branch Education Center								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Future Work	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - SBEC	90,195	-	90,195	-	-	-	90,195
Landrum Middle School								
Replacement 67213	General Contractor	60,162,718	(690,879)	59,471,839	-	59,471,839	-	0
	Architect / Engineer	4,608,172	(8,910)	4,599,262	-	4,599,262	-	0
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other Contractor	1,001,265	(88,316)	912,949	-	912,949	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		67,301,213	(788,105)	66,513,108	-	66,513,108	-	0
Future Work 67041	Contingency	200,000	-	200,000	-	-	-	200,000
		200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	67,501,213	(788,105)	66,713,108	-	66,513,108	-	200,000
Memorial Middle School								
Upgrades 67225	General Contractor	6,799,976	(72,015)	6,727,961	-	6,727,961	-	0
	Architect / Engineer	556,831	(53,420)	503,411	-	503,411	-	0
	Furniture & Equip	1,447,368	(900,915)	546,453	-	546,453	-	0
	Other Contractor	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Athletic Scope	346,318	(25,000)	321,318	9,119	312,199	-	0
		9,799,970	(1,051,350)	8,748,620	9,119	8,739,501	-	0
Future Work 67042	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Memorial Middle School	9,999,970	(1,051,350)	8,948,620	9,119	8,739,501	-	200,000

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Northbrook Middle School								
Upgrades 67226	General Contractor	8,847,829	-	8,847,829	-	6,300,803	-	2,547,026
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	-	437,104	-	1,009,931
	Other Contractor	439,637	-	439,637	60,722	378,915	-	(0)
	OCIP	156,947	-	156,947	-	156,947	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		<u>11,613,614</u>	-	<u>11,613,614</u>	<u>60,722</u>	<u>7,774,643</u>	-	<u>3,778,249</u>
Future Work 67047	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		<u>200,000</u>	-	<u>200,000</u>	-	-	-	<u>200,000</u>
Total - Northbrook Middle School		11,813,614	-	11,813,614	60,722	7,774,643	-	3,978,249
Spring Branch Middle School								
Upgrades 67232	General Contractor	8,200,978	-	8,200,978	-	5,520,437	-	2,680,541
	Architect / Engineer	428,082	-	428,082	56,838	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	-	501,165	-	748,835
	Other Contractor	237,738	-	237,738	202,235	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		<u>10,366,798</u>	-	<u>10,366,798</u>	<u>259,073</u>	<u>6,428,349</u>	-	<u>3,679,376</u>
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	646,869	-	-	153,131
	Architect / Engineer	65,000	-	65,000	20,021	43,050	-	1,929
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	600	-	134,400
		<u>1,000,000</u>	-	<u>1,000,000</u>	<u>666,890</u>	<u>43,650</u>	-	<u>289,460</u>
Master Plan Study 67266	Architect / Engineer	128,000	-	128,000	127,880	-	-	120
		<u>128,000</u>	-	<u>128,000</u>	<u>127,880</u>	-	-	<u>120</u>
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Total - Spring Branch Middle School		11,494,798	-	11,494,798	1,053,842	6,471,999	-	3,968,956

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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Forest Middle School								
Upgrades 67215	General Contractor	3,423,013	-	3,423,013	-	3,423,013	-	0
	Architect / Engineer	209,725	-	209,725	9,118	200,607	-	(0)
	Furniture & Equip	1,284,371	-	1,284,371	-	479,771	-	804,600
	Other Contractor	140,995	-	140,995	-	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	362,343	-	362,343	-	287,026	-	75,317
		5,470,788	-	5,470,788	9,118	4,581,753	-	879,917
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	540,658	-	-	259,342
	Architect / Engineer	65,000	-	65,000	15,013	48,216	-	1,771
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	592	-	134,408
		1,000,000	-	1,000,000	555,671	48,808	-	395,521
Future Work 67045	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Spring Forest Middle School		6,670,788	-	6,670,788	564,790	4,630,561	-	1,475,438
Spring Oaks Middle School								
Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	438,497	(30,000)	408,497	-	408,497	-	0
	Furniture & Equip	1,378,125	(959,945)	418,180	-	418,180	-	0
	Other Contractor	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	220,000	30,000	250,000	25,703	4,297	-	220,000
		8,045,267	(959,945)	7,085,322	25,703	6,839,619	-	220,000
Future Work 67046	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Contingency	186,000	-	186,000	-	-	-	186,000
		200,000	-	200,000	-	6,000	-	194,000
Total - Spring Oaks Middle School		8,245,267	(959,945)	7,285,322	25,703	6,845,619	-	414,000
Spring Woods Middle School								
Upgrades 67234	General Contractor	10,001,092	-	10,001,092	149	9,303,792	241,940	455,210
	Architect / Engineer	823,774	-	823,774	23,628	800,146	-	0
	Furniture & Equip	1,250,000	-	1,250,000	1,944	473,679	-	774,376
	Other Contractor	2,267,760	-	2,267,760	194,434	2,073,849	-	-523
	OCIP	182,470	-	182,470	-	-	-	182,470
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	195,000	-	55,000
			14,775,096	-	14,775,096	220,155	12,846,467	241,940
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Total - Spring Woods Middle School		14,775,096	-	14,775,096	220,155	12,846,467	241,940	1,466,533

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Buffalo Creek Elementary								
Renovation 67207	General Contractor	8,676,404	-	8,676,404	-	8,676,404	-	0
	Architect / Engineer	659,664	(23,357)	636,307	-	636,307	-	0
	Furniture & Equip	760,407	(507,023)	253,384	-	253,384	-	0
	Other Contractor	461,151	-	461,151	1,865	459,286	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,761,510	(530,380)	10,231,130	1,865	10,229,265	-	0
Playground 67259	Other Contractor Contractor	2,200,093	-	2,200,093	11,379	1,751,565	103,240	333,908
		2,200,093	-	2,200,093	11,379	1,751,565	103,240	333,908
Generator 67265	Architect / Engineer	28,000	-	28,000	15,750	12,250	-	0
	Other Contractor Contractors	468,991	-	468,991	233,339	224,162	11,490	0
		496,991	-	496,991	249,089	236,412	11,490	0
Future Work 67126	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Buffalo Creek Elementary		13,608,594	(530,380)	13,078,214	262,333	12,217,243	114,730	483,908
Bunker Hill Elementary								
Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,174,878	(5,319)	2,169,559	-	2,169,559	-	0
	Furniture & Equip	1,254,683	(5,539)	1,249,144	-	1,249,144	-	0
	Other Contractor	352,285	-	352,285	-	352,285	-	(0)
	OCIP	439,020	-	439,020	-	439,020	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	99,192	-	99,192	-	99,192	-	0
		38,324,682	(10,858)	38,313,824	-	38,313,825	-	(0)
Future Work 67102	Contingency	50,000	10,858	60,858	-	-	-	60,858
		50,000	10,858	60,858	-	-	-	60,858
Total - Bunker Hill Elementary		38,374,682	-	38,374,682	-	38,313,825	-	60,858

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Cedar Brook Elementary								
Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	Architect / Engineer	1,285,887	(187,596)	1,098,291	-	1,098,291	-	0
	Furniture & Equip	316,045	(1,033)	315,012	-	315,012	-	0
	Other Contractor	314,692	-	314,692	-	314,692	-	0
	OCIP	220,309	-	220,309	-	220,309	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	134,434	-	134,434	-	134,434	-	0
		17,009,170	(188,629)	16,820,541	-	16,820,541	-	0
Generator 67265	Architect / Engineer	28,000	-	28,000	15,750	12,250	-	0
	Other Contractor Contractors	494,236	-	494,236	260,920	221,357	11,959	0
		522,236	-	522,236	276,670	233,607	11,959	0
Future Work 67124	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Cedar Brook Elementary	17,681,406	(188,629)	17,492,777	276,670	17,054,148	11,959	150,000
Edgewood Elementary								
Future Work 67103	Contingency	250,000	-	250,000	-	-	-	250,000
		250,000	-	250,000	-	-	-	250,000
	Total - Edgewood Elementary	250,000	-	250,000	-	-	-	250,000
Frostwood Elementary								
Active Panels 67267	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	125,000	125,000	-	-	-	125,000
		-	125,000	125,000	-	-	-	125,000
	Total - Frostwood Elementary	-	125,000	125,000	-	-	-	125,000
Hollibrook Elementary								
Future Work 67105	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Hollibrook Elementary	250,000	-	250,000	-	-	-	250,000
Housman Elementary								
Future Work 67106	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
		250,000	-	250,000	-	16,403	-	233,597
	Total - Housman Elementary	250,000	-	250,000	-	16,403	-	233,597

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Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	(84,492)	27,327,030	-	27,327,030	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	(555)	937,255	-	937,255	-	0
	Other Contractor	171,871	(36,625)	135,246	-	135,246	-	0
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		31,031,618	(121,672)	30,909,946	-	30,909,946	-	0
Future Work 67107	Contingency	50,000	100,000	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		50,000	100,000	150,000	-	-	-	150,000
Total - Hunters Creek Elementary		31,081,618	(21,672)	31,059,946	-	30,909,946	-	150,000
Meadow Wood Elementary Renovations 67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other Contractor Contractors	233,792	-	233,792	-	226,095	-	7,697
		300,000	-	300,000	-	251,174	-	48,826
Total - Meadow Wood Elementary		300,000	-	300,000	-	251,174	-	48,826
Memorial Drive Elementary Replacement 67235	General Contractor	28,728,262	-	28,728,262	453,381	27,271,856	831,177	171,848
	Architect / Engineer	2,514,976	-	2,514,976	179,699	2,335,267	-	10
	Furniture & Equip	1,515,885	-	1,515,885	3,073	1,310,243	-	202,569
	Other Contractor	1,266,181	-	1,266,181	74,456	559,140	-	632,585
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	55,415	-	55,415	-	-	-	55,415
	Moving Costs	166,332	-	166,332	-	166,332	-	0
		34,755,299	-	34,755,299	710,609	32,151,086	831,177	1,062,427
Future Work 67109	Contingency	50,000	-	50,000	-	-	-	50,000
		50,000	-	50,000	-	-	-	50,000
Total - Memorial Drive Elementary		34,805,299	-	34,805,299	710,609	32,151,086	831,177	1,112,427
Nottingham Elementary Replacement 67236	General Contractor	36,107,028	(82,633)	36,024,395	-	36,024,395	-	0
	Architect / Engineer	2,611,012	-	2,611,012	25,268	2,585,744	-	0
	Furniture & Equip	340,166	(5)	340,161	-	340,161	-	0
	Other Contractor	512,323	-	512,323	-	512,323	-	0
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		40,041,057	(82,638)	39,958,419	25,268	39,933,151	-	0
Future Work 67121	Contingency	50,000	82,638	132,638	-	-	-	132,638
		50,000	82,638	132,638	-	-	-	132,638
Total - Nottingham Elementary		40,091,057	-	40,091,057	25,268	39,933,151	-	132,638

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Ridgecrest Elementary								
Future Work 67111	Contingency	167,549	-	167,549	-	-	-	167,549
	Other Contractor Contractors	82,451	-	82,451	-	82,451	-	0
		250,000	-	250,000	-	82,451	-	167,549
	Total - Ridgcrest Elementary	250,000	-	250,000	-	82,451	-	167,549
Shadow Oaks Elementary								
Future Work 67113	Contingency	250,000	-	250,000	-	-	-	250,000
		250,000	-	250,000	-	-	-	250,000
	Total - Shadow Oaks Elementary	250,000	-	250,000	-	-	-	250,000
Sherwood Elementary								
67317	General Contractor	41,370,156	-	41,370,156	10,782,836	23,996,174	1,262,765	5,328,382
	Architect / Engineer	3,588,656	-	3,588,656	658,189	2,930,467	-	0
	Furniture & Equip	155,027	-	155,027	155,027	-	-	0
	Other Contractor	872,701	-	872,701	366,775	505,926	-	0
	OCIP	1,167,371	-	1,167,371	-	1,044,898	-	122,473
	Contingency	600,878	-	600,878	-	-	-	600,878
	Moving Costs	86,022	-	86,022	-	86,022	-	0
		47,840,811	-	47,840,811	11,962,827	28,563,487	1,262,765	6,051,732
Future Work	Contingency		-	-	-	-	-	0
			-	-	-	-	-	0
	Total - Sherwood Elementary	47,840,811	-	47,840,811	11,962,827	28,563,487	1,262,765	6,051,732
Spring Branch Elementary								
67114	Other Contractor Contractors	133,455	-	133,455	-	133,455	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
		250,000	-	250,000	-	133,455	-	116,545
	Total - Spring Branch Elementary	250,000	-	250,000	-	133,455	-	116,545
North Support Center (Former SSE)								
Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	44,191	-	44,191	-	44,191	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
	Total - North Support Center	111,566	-	111,566	-	111,566	-	0

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Terrace Elementary Renovation 67253	General Contractor	46,454,991	(349)	46,454,642	39,138,304	-	-	7,316,338
	Architect / Engineer	3,108,370	-	3,108,370	1,076,916	2,031,455	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	541,179	349	541,528	391,089	150,440	-	0
	OCIP	957,458	-	957,458	-	103,894	-	853,564
	Contingency	-	-	-	-	-	-	0
	Moving Costs	54,689	-	54,689	2,869	51,820	-	0
			51,116,687	-	51,116,687	40,609,177	2,337,608	-
Total - Terrace Elementary		51,116,687	-	51,116,687	40,609,177	2,337,608	-	8,169,902
Treasure Forest Elementary Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	664,384	-	664,384	3,350	659,934	-	1,100
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other Contractor	385,343	-	385,343	5,591	379,752	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	13,975	-	13,975	-	-	-	13,975
	Moving Costs	91,804	-	91,804	-	91,804	-	0
			10,084,925	-	10,084,925	8,941	10,060,909	-
Future Work 67125	Contingency	100,000	-	100,000	-	-	-	100,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		100,000	-	100,000	-	-	-	100,000
Total - Treasure Forest Elementary		10,184,925	-	10,184,925	8,941	10,060,909	-	115,075
Thornwood Elementary Replacement 67249	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,936,951	(37,000)	2,899,951	60,675	-	-	2,839,276
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	37,000	37,000	37,000	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			2,936,951	-	2,936,951	97,675	-	-
Total - Thornwood Elementary		2,936,951	-	2,936,951	97,675	-	-	2,839,276
Westwood Elementary Future Work 67116	Other Contractor Contractors	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
		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	General Contractor	33,759,298	-	33,759,298	110,801	33,374,832	-	273,665
Future Work 67237	Architect / Engineer	2,794,662	-	2,794,662	44,100	2,739,321	-	11,241
	Furniture & Equip	634,090	-	634,090	14,208	615,501	-	4,381
	Other Contractor	1,250,000	-	1,250,000	30,882	925,152	-	293,966
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	739,020	-	739,020	-	-	-	739,020
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,275,969	-	40,275,969	199,991	38,753,705	-	1,322,273
Future Work 67117	Contingency	50,000	-	50,000	-	-	-	50,000
		50,000	-	50,000	-	-	-	50,000
	Total - Woodview Elementary	40,325,969	-	40,325,969	199,991	38,753,705	-	1,372,273
Wildcat Way Pre-K	General Contractor	919,234	-	919,234	-	585,503	-	333,731
Upgrades 67204	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	-
		1,164,211	-	1,164,211	-	780,642	-	383,569
Future Work 67128	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383,569
Lion Lane Pre-K	General Contractor	498,725	-	498,725	-	429,648	-	69,077
Upgrades 67202	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		980,791	-	980,791	-	911,714	-	69,077
Future Work 67130	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791	-	911,714	-	219,077

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Bear Blvd Pre-K								
Upgrades 67201	General Contractor	672,007	-	672,007	-	431,215	-	240,792
	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		982,217	-	982,217	-	714,681	-	267,536
Future Work 67131	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,681	-	417,536
Tiger Trail Pre-K								
Upgrades 67203	General Contractor	642,307	-	642,307	-	598,320	-	43,987
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	376,028	-	376,028	-	376,028	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,098	-	1,164,098	-	1,069,862	-	94,236
Future Work 67132	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	-	1,069,862	-	94,236
Facility Services								
Upgrades 67238	Contingency	200,000	-	200,000	-	-	-	200,000
		200,000	-	200,000	-	-	-	200,000
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000
Central Warehouse								
Upgrades 67239	General Contractor	883,361	-	883,361	-	-	-	883,361
	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	-	-	-	-	-	-	0
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		1,057,849	-	1,057,849	-	-	-	1,057,849
	Total - Central Warehouse	1,057,849	-	1,057,849	-	-	-	1,057,849

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Textbook Warehouse								
Warehouse Upgrades 67240	General Contractor	761,536	-	761,536	-	-	-	761,536
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other Contractor	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	-	-	-	-	-	-	0
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
Total - Textbook Warehouse		1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building								
Administration Building Upgrades 67231	General Contractor	4,941,897	(2,799,661)	2,142,236	-	2,142,236	-	0
	Architect / Engineer	19,801	(528)	19,273	-	19,273	-	0
	Furniture & Equip	77,894	-	77,894	-	77,894	-	0
	Other Contractor	278,921	-	278,921	-	278,921	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	(2,800,189)	2,598,302	-	2,598,302	-	0
Future Work 67940	Contingency	50,000	100,000	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		50,000	100,000	150,000	-	-	-	150,000
Total - Administration Building		5,448,491	(2,700,189)	2,748,302	-	2,598,302	-	150,000
West Support Center								
West Support Center Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	931,432	-	931,432	-	931,432	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility								
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 Contractor	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,104,528	-	3,104,528	-	1,140,330	-	1,964,198
Future Work 67974	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Transportation Facility		3,154,528	-	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 Contractor	182,967	-	182,967	7,152	175,815	-	0
	Contingency	67,033	(67,033)	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		250,000	(67,033)	182,967	7,152	175,815	-	0
	Total - Police Department	250,000	(67,033)	182,967	7,152	175,815	-	0
Tax Office								
Upgrades 67242	Contingency	50,000	-	50,000	-	-	-	50,000
		50,000	-	50,000	-	-	-	50,000
	Total - Tax Office	50,000	-	50,000	-	-	-	50,000
Ag Farm								
Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,818,860	-	51,279
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	491	356,706	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	491	3,300,098	-	51,279
	Total - Ag Farm	3,351,868	-	3,351,868	491	3,300,098	-	51,279
East Transition Campus								
Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	(2,654)	107,811	-	107,811	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,822,715	(2,654)	1,820,061	-	1,820,061	-	0
	Total - East Transition Campus	1,822,715	(2,654)	1,820,061	-	1,820,061	-	0
South Transition Campus								
Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,631	-	3,074
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other Contractor	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,365,621	-	1,365,621	-	582,021	-	783,600
	Total - South Transition Campus	1,365,621	-	1,365,621	-	582,021	-	783,600

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Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,344,954	-	1,344,954	-	-	-	1,344,954
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	251,225	-	251,225	-	251,225	-	0
	OCIP	6,301	-	6,301	6,301	-	-	0
	Contingency	30,060	-	30,060	-	-	-	30,060
	Moving Costs	-	-	-	-	-	-	0
		1,751,545	-	1,751,545	6,301	251,225	-	1,494,019
Tully Stadium Upgrades 67230	General Contractor	1,525,014	-	1,525,014	-	-	-	1,525,014
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	24,310	-	24,310	-	-	-	24,310
	OCIP	-	-	-	-	-	-	0
	Contingency	139,991	-	139,991	-	-	-	139,991
Moving Costs	-	-	-	-	-	-	0	
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	General Contractor	732,908	-	732,908	-	702,908	-	30,000
	Architect / Engineer	962,379	-	962,379	31,050	51,450	-	879,879
	Other Contractor Contractors	4,713	-	4,713	-	4,713	-	1
		1,700,000	-	1,700,000	31,050	759,071	-	909,879
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	0
		541,782	-	541,782	-	-	-	541,782
Natatorium 67223	General Contractor	428,266	-	428,266	2,449	376,002	-	49,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	1,034,268	-	1,034,268	-	1,034,267	-	1
	OCIP	15,615	-	15,615	21	15,594	-	0
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	2,470	1,573,130	-	263,522
Total - Athletic Facilities		7,644,769	-	7,644,769	39,821	2,583,426	-	5,021,522
Facilities Contingency 67200	Facilities Contingency	30,869,663	6,580,773	37,450,436	-	-	-	37,450,436
Total - Facilities Contingency		30,869,663	6,580,773	37,450,436	-	-	-	37,450,436

Spring Branch ISD
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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	-	5,891,489	-	1,858,511
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
	Total - CTE	8,065,000	-	8,065,000	-	6,176,256	-	1,888,744
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	2,908,192	-	2,908,192	-	2,397,688	-	510,504
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	66,165	1,590,986	-	2,830,349
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,309,398	-	440,602
		15,263,232	-	15,263,232	66,165	11,386,038	-	3,811,029
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	2,548	6,977	-	147,475
6T207	Time Clocks	2,725,668	-	2,725,668	-	2,463,512	-	262,156
6T208	Cabling	1,791,504	-	1,791,504	24,755	756,346	-	1,010,403
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,885,399	-	1,885,399	124,052	1,760,792	-	555
6T211	Campus & District Facility UPS	1,066,858	-	1,066,858	-	825,135	-	241,723
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,737
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	9,625	286,718	-	203,657
		22,123,169	-	22,123,169	160,980	17,683,315	-	4,278,874
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	30,400	3,029,496	-	56,259
		10,121,155	-	10,121,155	30,400	10,019,299	-	71,456
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	400,000	-	400,000	-	357,348	-	42,652
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,911	-	8,303,911	-	8,260,686	-	43,225

Spring Branch ISD
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
6T000	Contingency	5,665,925	-	5,665,925	-	-	-	5,665,925
		5,665,925	-	5,665,925	-	-	-	5,665,925
	Total - Technology Purchases	61,477,392	-	61,477,392	257,544	47,349,338	-	13,870,509
Transportation								
67B01	Regular bus	11,832,070	-	11,832,070	1,555,110	10,276,960	-	0
67B02	Special Education Bus	4,197,578	-	4,197,578	713,652	3,483,926	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
	Total - Transportation	16,868,167	-	16,868,167	2,268,762	14,579,095	-	20,310
Bond Plan Administration								
63800	Staffing	12,488,959	-	12,488,959	-	9,292,490	-	3,196,468
	Other Contractor	2,328,577	-	2,328,577	252,830	1,819,144	-	256,603
	Fees	1,054,980	-	1,054,980	59,155	978,761	-	17,064
	Publicity	490,859	-	490,859	-	170,475	-	320,384
	Total - Bond Plan Administration	16,363,375	-	16,363,375	311,985	12,260,870	-	3,790,520
Hail Damaged Roofs								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other Contractor	1,816	-	1,816	-	1,816	-	0
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface								
67257	Contingency	100,000	-	100,000	-	-	-	100,000
		100,000	-	100,000	-	-	-	100,000
Spring Branch Elementary(114)								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	138,700	-	138,700	38,958	99,743	-	0
	Other Contractor	13,200	-	13,200	-	13,200	-	0
		151,900	-	151,900	38,958	112,943	-	0
Rummel Creek ES(112) Bike Racks								
	Architect / Engineer	75,000	-	75,000	32,707	25,124	-	17,170
	Other Contractor	-	-	-	-	-	-	0
		75,000	-	75,000	32,707	25,124	-	17,170
Meadow Wood ES(108) Bike Racks								
	Architect / Engineer	40,000	-	40,000	15,277	10,863	-	13,860
	Other Contractor	-	-	-	-	-	-	0
		40,000	-	40,000	15,277	10,863	-	13,860
Ridgecrest ES(111) Playground								
	Architect / Engineer	110,400	-	110,400	77,497	13,323	-	19,580
	Other Contractor	9,600	-	9,600	-	9,600	-	0
		120,000	-	120,000	77,497	22,923	-	19,580

Spring Branch ISD
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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Westwood (116) Elementary	General Contractor	285,100	-	285,100	-	-	-	285,100
	Architect / Engineer	93,500	-	93,500	27,238	66,263	-	0
	Other Contractor	13,200	-	13,200	-	13,200	-	0
		391,800	-	391,800	27,238	79,463	-	285,100
Wildcat Way(128)	General Contractor	423,500	(6,750)	416,750	170,322	213,279	-	33,149
	Architect / Engineer	16,500	6,750	23,250	7,532	15,719	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	-	440,000	177,853	228,997	-	33,149
Lion Lane(130)	General Contractor	423,500	(6,750)	416,750	170,322	213,279	-	33,149
	Architect / Engineer	16,500	6,750	23,250	7,532	15,719	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	-	440,000	177,853	228,997	-	33,149
Bear Blvd(131)	General Contractor	423,500	(6,750)	416,750	170,322	213,279	-	33,149
	Architect / Engineer	16,500	6,750	23,250	7,532	15,719	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	-	440,000	177,853	228,997	-	33,149
Tiger Trail(132)	General Contractor	423,500	(6,750)	416,750	170,322	213,279	-	33,149
	Architect / Engineer	16,500	6,750	23,250	7,532	15,719	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	-	440,000	177,853	228,997	-	33,149
Total - PreK and WWE Fall Surface		2,638,700	-	2,638,700	903,089	1,167,304	-	568,307
Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Cornerstone Academy	General Contractor	677,605	-	677,605	14,045	439,343	64,835	159,383
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,194	-	2,194	-	2,194	-	(0)
		679,799	-	679,799	14,045	441,537	64,835	159,383
Edgewood Elementary	General Contractor	315,328	-	315,328	-	310,802	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other Contractor	1,720	-	1,720	-	1,720	-	0
		342,642	-	342,642	186	337,930	-	4,526
Frostwood Elementary	General Contractor	246,711	-	246,711	-	242,184	-	4,527
	Architect / Engineer	25,594	-	25,594	186	20,882	-	4,526
	Other Contractor	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	285,754	-	9,053
Hollibrook Elementary	General Contractor	267,967	-	267,967	42,978	196,551	-	28,438
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,995	-	1,995	-	1,995	-	0
		269,962	-	269,962	42,978	198,546	-	28,438

**Spring Branch ISD
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Housman Elementary	General Contractor	265,582	-	265,582	40,975	182,957	-	41,649
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,476	-	2,476	-	2,476	-	0
		268,058	-	268,058	40,975	185,433	-	41,650
Meadow Wood Elementary	General Contractor	320,600	-	320,600	42,146	237,489	-	40,965
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,932	-	1,932	-	1,932	-	(0)
		322,532	-	322,532	42,146	239,421	-	40,965
Pine Shadows Elementary	General Contractor	233,189	-	233,189	-	227,291	-	5,898
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other Contractor	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	186	255,005	-	5,898
Ridgecrest Elementary	General Contractor	428,728	-	428,728	41,063	315,699	-	71,966
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,444	-	2,444	-	2,444	-	(0)
		431,172	-	431,172	41,063	318,143	-	71,966
Rummel Creek Elementary	General Contractor	146,309	-	146,309	-	141,783	-	4,526
	Architect / Engineer	25,594	-	25,594	186	20,882	-	4,526
	Other Contractor	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	169,038	-	9,052
Shadow Oaks Elementary	General Contractor	188,371	-	188,371	-	183,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other Contractor	2,547	-	2,547	-	2,547	-	0
		216,512	-	216,512	186	211,800	-	4,526
Spring Branch Elementary	General Contractor	261,747	-	261,747	36,648	185,399	-	39,700
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,245	-	2,245	-	2,245	-	0
		263,992	-	263,992	36,648	187,643	-	39,701
Westwood Elementary	General Contractor	241,371	-	241,371	-	233,110	-	8,261
	Architect / Engineer	25,593	-	25,593	186	25,407	-	0
	Other Contractor	5,229	-	5,229	300	4,929	-	0
		272,193	-	272,193	486	263,446	-	8,261
Wilchester Elementary	General Contractor	291,055	-	291,055	2,221	171,322	44,183	73,328
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,520	-	2,520	-	2,520	-	0
		293,575	-	293,575	2,221	173,842	44,183	73,329
Wildcat Way Pre K	General Contractor	524,833	-	524,833	4,298	339,752	40,110	140,673
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	21,243	-	21,243	-	17,407	-	3,836
		546,076	-	546,076	4,298	357,159	40,110	144,509

Spring Branch ISD
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Lion Lane Pre K	General Contractor	554,588	-	554,588	50,270	393,140	-	111,178
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	7,057	-	7,057	-	7,057	-	(0)
		561,645	-	561,645	50,270	400,197	-	111,178
Bear Blvd Pre K	General Contractor	378,371	-	378,371	-	373,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other Contractor	10,942	-	10,942	-	10,942	-	0
		414,907	-	414,907	186	410,195	-	4,526
Tiger Trail Pre K	General Contractor	590,583	-	590,583	47,754	425,241	-	117,589
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	6,600	-	6,600	-	6,600	-	0
		597,183	-	597,183	47,754	431,841	-	117,588
Total - Safety and Security Vestibules		6,214,605	-	6,214,605	324,000	4,866,931	149,128	874,547
Safety and Security Fencing 67258	Contingency	52,601	-	52,601	-	-	-	52,601
		52,601	-	52,601	-	-	-	52,601
Westwood(116) Elementary School	Other Contractor	-	62,800	62,800	-	-	-	62,800
		-	62,800	62,800	-	-	-	62,800
Stratford(006) High School	Other Contractor	692,983	-	692,983	-	677,797	-	15,186
		692,983	-	692,983	-	677,797	-	15,186
Landrum(041) Middle School	Other Contractor	484,111	-	484,111	-	484,111	-	0
		484,111	-	484,111	-	484,111	-	0
Spring Branch(043) Middle School	Other Contractor	1,036,094	(62,800)	973,294	-	774,393	-	198,901
		1,036,094	(62,800)	973,294	-	774,393	-	198,901
Spring Forest(045) Middle School	Other Contractor	768,686	-	768,686	-	768,686	-	0
		768,686	-	768,686	-	768,686	-	0
Frostwood (104) Elementary	Other Contractor	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Hollibrook(105) Elementary	Other Contractor	600,471	-	600,471	-	600,471	-	0
		600,471	-	600,471	-	600,471	-	0
Pine Shadows(110) Elementary	Other Contractor	115,293	-	115,293	-	115,293	-	0
		115,293	-	115,293	-	115,293	-	0
Treasure Forest(125) Elementary	Other Contractor	496,813	-	496,813	-	496,813	-	0
		496,813	-	496,813	-	496,813	-	0
Lion Lane(130) Pre K	Other Contractor	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0

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

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
North Support(908) Center	Other Contractor	208,103	-	208,103	-	208,103	-	(0)
		208,103	-	208,103	-	208,103	-	(0)
West Support(941) Center	Other Contractor	217,676	-	217,676	-	217,676	-	0
		217,676	-	217,676	-	217,676	-	0
Total - Safety and Security Fencing		4,677,181	-	4,677,181	-	4,347,692	-	329,489
District-Wide Projects								
67251	General Trades	10,000,000	-	10,000,000	518,984	3,088,123	-	6,392,893
67252	MEP	9,500,000	-	9,500,000	481,027	3,452,704	94,925	5,471,344
67255	Copiers	781,039	-	781,039	-	781,039	-	0
Total - District Wide Projects		20,281,039	-	20,281,039	1,000,012	7,321,866	94,925	11,864,236
Premium allocated to issuance costs								
	Premium allocated to issuance costs	5,440,809	-	5,440,809	-	5,440,809	-	0
Total - Premium Allocated to Issuance		5,440,809	-	5,440,809	-	5,440,809	-	0
Unallocated Interest								
	Interest	21,140,086	745,751	21,885,838	-	-	-	21,885,838
	Reserve for Arbitrage	(3,524,119)	-	(3,524,119)	-	-	-	(3,524,119)
Total - Interest Net of Arbitrage		17,615,967	745,751	18,361,719	-	-	-	18,361,719
Total - Facility Improvement Program		905,311,197	745,751	906,056,948	62,421,538	700,113,837	2,783,209	140,738,364

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of March 31, 2026

Prepared By:

Financial Services Department

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	352,460	0	332,633	0	19,827
Northbrook High	28,300,000	13,270,061	275,038	0	14,754,901
Spring Woods High	2,371,417	1,499,600	588,418	0	283,399
Stratford High	29,400,000	14,349,185	9,462,442	393,136	5,195,238
Westchester Academy	219,703	0	219,170	0	533
SBEC - Cornerstone & AOC	0	0	0	0	0
SBEC - DAEP	0	0	0	0	0
Memorial Middle	3,000,000	0	0	0	3,000,000
Northbrook Middle	3,000,000	0	114,261	0	2,885,739
Spring Branch Middle	193,592	0	191,267	0	2,325
Spring Forest Middle	3,000,000	0	0	0	3,000,000
Spring Oaks Middle	0	0	0	0	0
Spring Woods Middle	3,000,000	0	124,484	0	2,875,516
Memorial Drive Elementary	4,533,300	0	4,522,442	10,858	(0)
Nottingham Elementary	1,000,000	0	998,147	0	1,853
Sherwood Elementary	3,693,400	1,080,433	2,431,599	126,316	55,052
Terrace Elementary	4,333,300	3,822,251	485,496	25,553	0
Thornwood Elementary	0	0	0	0	0
Treasure Forest Elementary	0	0	0	0	0
Valley Oaks Elementary	21,000,000	172,843	17,486,662	0	3,340,494
Woodview Elementary	3,863,300	0	3,863,300	0	0
Ag Farm	21,750,000	146,245	20,215,186	1,121,215	267,354
Guthrie Center	140,000,000	33,661,062	85,855,907	4,032,144	16,450,886
Facilities Contingency	7,809,389	0	0	0	7,809,389
Total Facilities	280,819,861	68,001,680	147,166,453	5,709,221	59,942,507
District Wide Improvements					
Career & Technical Ed Technology	12,000,000	2,294,946	29,000	0	9,676,054
Technology	28,300,160	3,045,855	5,733,491	0	19,520,814
Bond Plan Administration	5,000,000	0	1,142,985	0	3,857,015
Total District Wide Improvements	45,300,160	5,340,801	6,905,476	0	33,053,883
Owner Controlled Insurance Program	0	0	0	0	0
Premium Allocated to Issuance Cost	2,157,528	0	2,157,492	0	36
Unallocated Interest, Net of Arbitrage	27,049,271	0	0	0	27,049,271
	355,326,820	73,342,481	156,229,421	5,709,221	120,045,697

Facility Improvement Program Budget Bond Issuance 324,019,861 Other Sources 2,157,528 Interest Earnings, Net of Arbitrage 29,149,431 Current FIP Budget <u>355,326,820</u>	Facility Improvement Program Current FIP Budget 355,326,820 Authorized but Unissued 57,580,139 Total 2022 FIP <u>412,906,959</u>
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Spring Branch ISD
2022 Bond Facility Improvement Program
Monthly Status Report as of March 31, 2026

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
Addition/Upgrades 67304	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	19,827	-	19,827	-	-	-	19,827
	Furniture & Equip	332,633	-	332,633	-	332,633	-	0
	Other Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		352,460	-	352,460	-	332,633	-	19,827
	Total -Memorial High School	352,460	-	352,460	-	332,633	-	19,827
Northbrook High School								
Addition/Upgrades 67305	General Contractor	22,492,163	-	22,492,163	11,921,408	-	-	10,570,755
	Architect / Engineer	1,763,482	-	1,763,482	1,348,000	252,000	-	163,482
	Furniture & Equip	2,341,691	-	2,341,691	-	-	-	2,341,691
	Other Contracts	635,652	-	635,652	653	23,038	-	611,961
	OCIP	330,719	-	330,719	-	-	-	330,719
	Contingency	686,293	-	686,293	-	-	-	686,293
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		28,300,000	-	28,300,000	13,270,061	275,038	-	14,754,901
	Total - Northbrook High School	28,300,000	-	28,300,000	13,270,061	275,038	-	14,754,901
Spring Woods High School								
Addition/Upgrades 67307	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,303,399	-	2,303,399	1,432,000	588,000	-	283,399
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	68,018	-	68,018	67,600	418	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,371,417	-	2,371,417	1,499,600	588,418	-	283,399
	Total - Spring Woods High School	2,371,417	-	2,371,417	1,499,600	588,418	-	283,399
Stratford High School								
Addition/Upgrades 67306	General Contractor	23,076,190	-	23,076,190	13,641,825	7,501,414	393,136	1,539,815
	Architect / Engineer	1,819,630	-	1,819,630	490,086	1,300,730	-	28,815
	Furniture & Equip	2,648,664	-	2,648,664	54,863	-	-	2,593,801
	Other Contracts	552,097	-	552,097	162,411	116,899	-	272,787
	OCIP	543,399	-	543,399	-	543,399	-	0
	Contingency	710,020	-	710,020	-	-	-	710,020
	Moving Costs	50,000	-	50,000	-	-	-	50,000
		29,400,000	-	29,400,000	14,349,185	9,462,442	393,136	5,195,238
	Total - Stratford High School	29,400,000	-	29,400,000	14,349,185	9,462,442	393,136	5,195,238
WAIS Upgrades 67322								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	533	-	533	-	-	-	533
	Furniture & Equip	219,170	-	219,170	0	219,170	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		219,703	-	219,703	0	219,170	-	533
	Total - WAIS	219,703	-	219,703	0	219,170	-	533

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

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Middle School								
Replacement 67309	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,508
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	-	-	<u>3,000,000</u>
Total - Memorial Middle School		3,000,000	-	3,000,000	-	-	-	3,000,000
Northbrook Middle School								
Replacement 67310	General Contractor	2,813,841	-	2,813,841	-	-	-	2,813,841
	Architect / Engineer	71,898	-	71,898	-	-	-	71,898
	Furniture & Equip	114,261	-	114,261	-	114,261	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	<u>114,261</u>	-	<u>2,885,739</u>
Total - Northbrook Middle School		3,000,000	-	3,000,000	-	114,261	-	2,885,739
Spring Branch Middle School								
Replacement 67311	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	193,592	-	193,592	-	191,267	-	2,325
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>193,592</u>	-	<u>193,592</u>	-	<u>191,267</u>	-	<u>2,325</u>
Total - Spring Branch Middle School		193,592	-	193,592	-	191,267	-	2,325
Spring Forest Middle School								
Replacement 67312	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,508
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	-	-	<u>3,000,000</u>
Total - Spring Forest Middle School		3,000,000	-	3,000,000	-	-	-	3,000,000
Spring Woods Middle School								
Replacement 67314	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
	Furniture & Equip	250,000	-	250,000	-	124,484	-	125,516
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>3,000,000</u>	-	<u>3,000,000</u>	-	<u>124,484</u>	-	<u>2,875,516</u>
Total - Spring Woods Middle School		3,000,000	-	3,000,000	-	124,484	-	2,875,516
Memorial Drive Elementary								
Replacement 67315	General Contractor	4,533,300	-	4,533,300	-	4,522,442	10,858	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>4,533,300</u>	-	<u>4,533,300</u>	-	<u>4,522,442</u>	<u>10,858</u>	<u>0</u>
Total - Memorial Drive Elementary		4,533,300	-	4,533,300	-	4,522,442	10,858	0

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

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham Elementary	General Contractor	-	-	-	-	-	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67316	Furniture & Equip	1,000,000	-	1,000,000	-	998,147	-	1,853
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,000,000	-	1,000,000	-	998,147	-	1,853
	Total - Nottingham Elementary	1,000,000	-	1,000,000	-	998,147	-	1,853
Sherwood Elementary	General Contractor	3,693,400	-	3,693,400	1,080,433	2,431,599	126,316	55,052
Renovation	Architect / Engineer	-	-	-	-	-	-	0
67317	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,693,400	-	3,693,400	1,080,433	2,431,599	126,316	55,052
	Total - Sherwood Elementary	3,693,400	-	3,693,400	1,080,433	2,431,599	126,316	55,052
Terrace Elementary	General Contractor	4,333,300	-	4,333,300	3,822,251	485,496	25,553	0
Renovation	Architect / Engineer	-	-	-	-	-	-	0
67319	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,333,300	-	4,333,300	3,822,251	485,496	25,553	0
	Total - Terrace Elementary	4,333,300	-	4,333,300	3,822,251	485,496	25,553	0
Valley Oaks Elementary	General Contractor	18,685,766	-	18,685,766	82,188	15,276,016	-	3,327,563
Renovation	Architect / Engineer	1,169,324	-	1,169,324	75,010	1,087,812	-	6,502
67303	Furniture & Equip	365,643	-	365,643	-	364,341	-	1,302
	Other Contracts	374,271	-	374,271	15,646	358,475	-	150
	OCIP	349,873	-	349,873	-	349,873	-	0
	Contingency	4,721	-	4,721	-	-	-	4,721
	Moving Costs	50,402	-	50,402	-	50,145	-	257
		21,000,000	-	21,000,000	172,843	17,486,662	-	3,340,494
	Total - Valley Oaks Elementary	21,000,000	-	21,000,000	172,843	17,486,662	-	3,340,494
Woodview Elementary	General Contractor	3,863,300	-	3,863,300	-	3,863,300	-	0
Replacement	Architect / Engineer	-	-	-	-	-	-	0
67321	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,863,300	-	3,863,300	-	3,863,300	-	0
	Total - Woodview Elementary	3,863,300	-	3,863,300	-	3,863,300	-	-
Ag Farm	General Contractor	19,173,537	(4,136)	19,169,401	54,729	17,906,183	1,121,215	87,274
Upgrades	Architect / Engineer	1,612,032	4,136	1,616,168	-	1,616,168	-	0
67301	Furniture & Equip	185,000	-	185,000	-	4,920	-	180,080
	Other Contracts	441,813	-	441,813	91,516	350,297	-	0
	OCIP	337,618	-	337,618	-	337,618	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		21,750,000	-	21,750,000	146,245	20,215,186	1,121,215	267,354
	Total - Ag Farm	21,750,000	-	21,750,000	146,245	20,215,186	1,121,215	267,354

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

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Guthrie Center	General Contractor	114,228,306	(604,998)	113,623,308	29,200,385	76,610,747	4,032,144	3,780,032
Upgrades	Architect / Engineer	8,369,641	-	8,369,641	1,324,194	6,589,941	-	455,506
67302	Furniture & Equip	9,965,038	-	9,965,038	1,572,634	-	-	8,392,404
	Other Contracts	1,583,090	578,348	2,161,438	1,408,623	752,816	-	(0)
	OCIP	2,232,244	-	2,232,244	3,576	1,902,404	-	326,264
	Contingency	3,496,681	-	3,496,681	-	-	-	3,496,681
	Moving Costs	125,000	26,650	151,650	151,650	-	-	0
		140,000,000	-	140,000,000	33,661,062	85,855,907	4,032,144	16,450,886
	Total - Guthrie Center	140,000,000	-	140,000,000	33,661,062	85,855,907	4,032,144	16,450,886
Facilities Contingency								
67300	Facilities Contingency	7,809,389	-	7,809,389	-	-	-	7,809,389
	Total - Facilities Contingency	7,809,389	-	7,809,389	-	-	-	7,809,389
CTE Technology								
6CT01	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	-	29,000	-	2,471,000
6CT02	CTE TECH SWITCHES & ROUTING	2,000,000	-	2,000,000	-	-	-	2,000,000
6CT03	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT04	CTE TECHNOLOGY UPS	300,000	-	300,000	-	-	-	300,000
6CT05	CTE TECHNOLOGY CTE SERVER	700,000	-	700,000	-	-	-	700,000
6CT06	CTE TECHNOLOGY STORAGE	2,300,000	-	2,300,000	2,294,946	-	-	5,054
6CT07	CTE TECHNOLOGY CABLING	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT08	CTE TECHNOLOGY STUDENT NETWOF	500,000	-	500,000	-	-	-	500,000
6CT09	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
	Total - CTE Technology	12,000,000	-	12,000,000	2,294,946	29,000	-	9,676,054
Technology Purchases								
63T01	Communication Instructional Tools	5,225,000	-	5,225,000	9,600	1,014,686	-	4,200,714
63T02	Infrastructure	6,000,000	-	6,000,000	1,898,677	3,896,719	-	204,604
63T03	Teacher Devices	1,500,000	-	1,500,000	-	148,254	-	1,351,746
63T04	Secondary Student Devices	15,575,160	-	15,575,160	1,137,578	673,832	-	13,763,750
		28,300,160	-	28,300,160	3,045,855	5,733,491	-	19,520,814
	Total - Technology Purchases	28,300,160	-	28,300,160	3,045,855	5,733,491	-	19,520,814
Bond Plan Administration								
63800	Staffing	4,692,303	-	4,692,303	-	903,085	-	3,789,218
	Other Contracts	297,295	-	297,295	-	239,900	-	57,395
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
	Total - Bond Plan Administration	5,000,000	-	5,000,000	-	1,142,985	-	3,857,015
Premium allocated to issuance costs								
	Premium allocated to issuance costs	2,157,528	-	2,157,528	-	2,157,492	-	36
	Total - Premium Allocated to Issuance	2,157,528	-	2,157,528	-	2,157,492	-	36
Unallocated Interest								
	Interest	31,526,745	593,898	32,120,643	-	-	-	32,120,643
	Reserve for Arbitrage	(5,071,372)	-	(5,071,372)	-	-	-	(5,071,372)
	Total - Interest Net of Arbitrage	26,455,373	593,898	27,049,271	-	-	-	27,049,271
	Total - Facility Improvement Program	354,732,922	593,898	355,326,820	73,342,481	156,229,421	5,709,221	120,045,697

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2025 Bond Authorization

As of March 31, 2026

Prepared By:

Financial Services Department

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditure/Use to Date	Retainage Payable	Balance
Facilities					
Memorial High	20,428,694	77,900	0	0	20,350,794
Northbrook High	16,603,378	57,200	0	0	16,546,178
Spring Woods High	50,000	39,000	0	0	11,000
Stratford High	0	0	0	0	0
W.W. Emmons Natatorium	76,934,535	4,067,139	413,000	0	72,454,396
Don Coleman Coliseum	36,514,229	1,553,439	407,384	0	34,553,406
Tully Stadium	18,284,164	5,267,389	127,750	0	12,889,025
Total Facilities	168,815,000	11,062,068	948,134	0	156,804,798
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0
Unallocated Interest	3,973,419	0	0	0	3,973,419
	173,838,468	11,062,068	1,998,183	0	160,778,216

<p style="text-align: center;">Facility Improvement Program Budget as of 3/31/26</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Bond Issuance</td> <td style="text-align: right;">168,815,000</td> </tr> <tr> <td>Other Sources</td> <td style="text-align: right;">1,050,049</td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">3,973,419</td> </tr> <tr> <td>Current FIP Budget</td> <td style="text-align: right;"><u>173,838,468</u></td> </tr> </table>	Bond Issuance	168,815,000	Other Sources	1,050,049	Interest Earnings	3,973,419	Current FIP Budget	<u>173,838,468</u>	<p style="text-align: center;">Facility Improvement Program</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Current FIP Budget</td> <td style="text-align: right;">173,838,468</td> </tr> <tr> <td>Authorized but Unissued</td> <td style="text-align: right;">389,829,792</td> </tr> <tr> <td>Total 2025 FIP</td> <td style="text-align: right;"><u>563,668,260</u></td> </tr> </table>	Current FIP Budget	173,838,468	Authorized but Unissued	389,829,792	Total 2025 FIP	<u>563,668,260</u>
Bond Issuance	168,815,000														
Other Sources	1,050,049														
Interest Earnings	3,973,419														
Current FIP Budget	<u>173,838,468</u>														
Current FIP Budget	173,838,468														
Authorized but Unissued	389,829,792														
Total 2025 FIP	<u>563,668,260</u>														

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

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
W.W. Emmons								
Natatorium 67407	General Contractor	62,000,000	-	62,000,000	-	-	-	62,000,000
	Architect / Engineer	4,480,000	-	4,480,000	4,067,000	413,000	-	-
	Furniture & Equip	1,729,257	-	1,729,257	-	-	-	1,729,257
	Other Contractors	4,804,774	-	4,804,774	139	-	-	4,804,635
	OCIP	998,168	-	998,168	-	-	-	998,168
	Contingency	2,658,232	-	2,658,232	-	-	-	2,658,232
	Moving Costs	132,052	-	132,052	-	-	-	132,052
	Total		76,802,483	-	76,802,483	4,067,139	413,000	-
Future Work 67410	Other Contractors Contractors	132,052	-	132,052	-	-	-	132,052
		132,052	-	132,052	-	-	-	132,052
Total - W.W. Emmons Natatorium		76,934,535	-	76,934,535	4,067,139	413,000	-	72,454,396
Don Coleman								
Coliseum 67408	General Contractor	27,000,000	-	27,000,000	-	-	-	27,000,000
	Architect / Engineer	1,960,000	-	1,960,000	1,553,300	406,700	-	-
	Furniture & Equip	615,418	-	615,418	-	-	-	615,418
	Other Contractors	2,476,275	-	2,476,275	139	684	-	2,475,452
	OCIP	434,175	-	434,175	-	-	-	434,175
	Contingency	3,913,483	-	3,913,483	-	-	-	3,913,483
	Moving Costs	57,439	-	57,439	-	-	-	57,439
	Total		36,456,790	-	36,456,790	1,553,439	407,384	-
Future Work 67411	Other Contractors Contractors	57,439	-	57,439	-	-	-	57,439
		57,439	-	57,439	-	-	-	57,439
Total - Don Coleman Coliseum		36,514,229	-	36,514,229	1,553,439	407,384	-	34,553,406
Tully Stadium								
67409	General Contractor	2,482,892	-	2,482,892	-	-	-	2,482,892
	Architect / Engineer	5,395,000	-	5,395,000	5,267,250	127,750	-	-
	Furniture & Equip	-	-	-	-	-	-	-
	Other Contractors	9,214,842	-	9,214,842	139	-	-	9,214,703
	OCIP	1,191,430	-	1,191,430	-	-	-	1,191,430
	Contingency	-	-	-	-	-	-	-
	Moving Costs	-	-	-	-	-	-	-
	Total		18,284,164	-	18,284,164	5,267,389	127,750	-

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

Campus Project	Object Category	Budget as of February 28, 2026	Budget Adjustments	Budget as of March 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Costs of Debt								
Issuance	Premium used on issuance costs	1,050,049		1,050,049	-	1,050,049	-	-
Unallocated								
Interest	Interest Proposition A	763,118	111,034	874,152	-	-	-	874,152
Earnings	Interest Proposition B - 67408	1,127,334	164,028	1,291,361	-	-	-	1,291,361
	Interest Proposition C - 67407	1,578,267	229,639	1,807,905	-	-	-	1,807,905
	Total	3,468,719	504,700	3,973,419	-	-	-	3,973,419
Total - FIP		173,333,768	504,700	173,838,468	11,062,068	1,998,183	-	160,778,216