

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2007 Bond Authorization

As of May 31, 2026

Prepared By:

Financial Services Department

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

Change in Budgets

Total Changes

\$ -

Change in Facilities Contingency

Facilities Contingency as of 4/30/2026

\$ -

Increase/ (Decrease) Facilities Contingency

-

Facilities Contingency as of 5/31/2026

\$ -

**Spring Branch Independent School District - Facility Improvement Program
2007 Bond Program Cost Status as of May 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	0	13,453,168	0	0
Spring Woods High	24,855,470	0	24,855,470	0	0
Stratford High	20,461,411	0	20,461,411	0	0
Westchester Academy	4,247,249	0	4,247,249	0	0
Landrum Middle	3,733,871	0	3,733,871	0	0
Memorial Middle	8,693,265	0	8,693,265	0	0
Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Branch Middle	12,166,068	0	12,166,068	0	0
Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9,438,554	0	0
Spring Woods Middle	9,525,204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary	17,156,771	0	17,156,771	0	0
East Transition Campus	1,124,955	0	1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary	25,620,138	0	25,620,138	0	0
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary	2,106,636	0	2,106,636	0	0
Terrace Elementary	1,880,595	0	1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	0	0
West Support Center	1,632,370	0	1,632,370	0	0
Wilchester Elementary	17,253,988	0	17,253,988	0	0
Woodview Elementary	3,079,937	0	3,079,937	0	0
Bear Blvd.	1,212,501	0	1,212,501	0	0
Lion Lane	1,102,440	0	1,102,440	0	0
Panda Path	486,568	0	486,568	0	0
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm	349,855	0	349,855	0	0
Guthrie Center	5,304,278	0	5,304,278	0	0
Vines Science Center	504,389	0	504,389	0	0
SBEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields	566,413	0	566,413	0	0
Tully Stadium	5,794,264	0	5,794,264	0	0
Don Coleman Coliseum	10,472,686	0	10,472,686	0	0
Grob Stadium	2,390,298	0	2,390,298	0	0
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	6,746,919	0	6,663,647	0	83,272
Other Warehouses	137,204	0	137,204	0	0
Gessner Warehouses	6,752,614	0	6,752,614	0	0
FIP Administration	5,477,963	0	5,477,963	0	0
Technology Purchases	48,916,261	0	48,916,261	0	0
Tax Office	173,227	0	173,227	0	0
Technology Training Center (Kendall)	1,543,601	0	1,543,601	0	0
Transition T Building Campus	5,852,195	0	5,852,195	0	0
Transportable Buildings	155,626	0	155,626	0	0
District Wide Programs	2,659,264	0	2,659,264	0	0
Buses	17,881,374	0	17,881,374	0	0
General Trades	5,405,601	0	5,402,601	0	3,000
MEP	7,498,236	0	7,489,185	0	9,051
Long Range Facility Update	1,900,021	0	1,900,021	0	0
Contingency & Fees	3,363,972	0	3,363,972	0	0
Unallocated Interest	3,742,474	0	3,740,000	0	2,474
	613,428,931	0	613,331,134	0	97,797

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 5/31/26	10,918,323
Insurance Proceeds	1,772,960
CNS Transfer	300,000
Current FIP Budget	<u>613,428,931</u>

Spring Branch Independent School District
Facility Improvement Program
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Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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
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Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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	0	36,280	0	0
	Other	4,093	0	4,093	0	4,093	0	0
	Contingency	0	0	0	0	0	0	0
		<u>130,249</u>	<u>0</u>	<u>130,249</u>	<u>0</u>	<u>130,249</u>	<u>0</u>	<u>0</u>
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	0
	Architect / Engineer	23,436	0	23,436	0	23,436	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,437	0	1,437	0	1,437	0	0
	Contingency	0	0	0	0	0	0	0
		<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>0</u>
Electrical Upgrades & Field Lighting	General Contractor	302,842	0	302,842	0	302,842	0	0
	Architect / Engineer	15,666	0	15,666	0	15,666	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>0</u>

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

Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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
Total - Northbrook High School		13,453,168	0	13,453,168	0	13,453,168	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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Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Stratford High School								
System Upgrades	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	0
	Architect / Engineer	905,418	0	905,418	0	905,418	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	41,599	0	41,599	0	41,599	0	0
	Contingency	281,896	0	281,896	0	281,896	0	0
	Expiring Life Cycles	901,969	0	901,969	0	901,969	0	0
	Moving Costs	336,160	0	336,160	0	336,160	0	0
		14,751,176	0	14,751,176	0	14,751,176	0	0
Tennis Court	General Contractor	215,040	0	215,040	0	215,040	0	0
	Architect / Engineer	13,584	0	13,584	0	13,584	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	8,396	0	8,396	0	8,396	0	0
	Contingency	0	0	0	0	0	0	0
		237,020	0	237,020	0	237,020	0	0
Electrical Upgrades & Field Lighting	General Contractor	96,917	0	96,917	0	96,917	0	0
	Architect / Engineer	15,553	0	15,553	0	15,553	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		113,095	0	113,095	0	113,095	0	0
Science Additions	General Contractor	920,769	0	920,769	0	920,769	0	0
	Architect / Engineer	115,983	0	115,983	0	115,983	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	49,759	0	49,759	0	49,759	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		1,086,511	0	1,086,511	0	1,086,511	0	0
Gym Floor	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	5,970	0	5,970	0	5,970	0	0
	Contingency	0	0	0	0	0	0	0
		5,970	0	5,970	0	5,970	0	0
Track Refurbishing	General Contractor	71,389	0	71,389	0	71,389	0	0
	Architect / Engineer	4,179	0	4,179	0	4,179	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	13,295	0	13,295	0	13,295	0	0
	Contingency	0	0	0	0	0	0	0
		88,863	0	88,863	0	88,863	0	0
Multi-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	0
	Architect / Engineer	208,961	0	208,961	0	208,961	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	33,942	0	33,942	0	33,942	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		3,986,838	0	3,986,838	0	3,986,838	0	0
Baseball Upgrades	General Contractor	112,665	0	112,665	0	112,665	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		112,665	0	112,665	0	112,665	0	0
Athletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		79,273	0	79,273	0	79,273	0	0
Total - Stratford High School		20,461,411	0	20,461,411	0	20,461,411	0	0

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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
		69,109	0	69,109	0	69,109	0	0
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
		435,323	0	435,323	0	435,323	0	0
	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
		8,177,688	0	8,177,688	0	8,177,688	0	0
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
		500,689	0	500,689	0	500,689	0	0
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
		14,888	0	14,888	0	14,888	0	0
	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
		12,339,434	0	12,339,434	0	12,339,434	0	0
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
		566,727	0	566,727	0	566,727	0	0
	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	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	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>	<u>0</u>
	Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	0	
New Edgewood Elementary School	General Contractor	15,562,472	0	15,562,472	0	15,562,472	0	0	
	Architect / Engineer	631,490	0	631,490	0	631,490	0	0	
	Furniture & Equip	557,110	0	557,110	0	557,110	0	0	
	Other	306,376	0	306,376	0	306,376	0	0	
	Contingency	16,385	0	16,385	0	16,385	0	0	
	Expiring Life Cycles	23,556	0	23,556	0	23,556	0	0	
	Moving Costs	59,382	0	59,382	0	59,382	0	0	
			<u>17,156,771</u>	<u>0</u>	<u>17,156,771</u>	<u>0</u>	<u>17,156,771</u>	<u>0</u>	<u>0</u>
	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	0	
Old Edgewood East Transition Campus 68374	General Contractor	501,209	0	501,209	0	501,209	0	0	
	Architect / Engineer	85,870	0	85,870	0	85,870	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	111,564	0	111,564	0	111,564	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	426,312	0	426,312	0	426,312	0	0	
	Moving Costs	0	0	0	0	0	0	0	
			<u>1,124,955</u>	<u>0</u>	<u>1,124,955</u>	<u>0</u>	<u>1,124,955</u>	<u>0</u>	<u>0</u>
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0	
Future Demolition	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0	
Frostwood Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	0	
	Architect / Engineer	1,029,724	0	1,029,724	0	1,029,724	0	0	
	Furniture & Equip	705,222	0	705,222	0	705,222	0	0	
	Other	438,692	0	438,692	0	438,692	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	100,000	0	100,000	0	100,000	0	0	
	Moving Costs	171,871	0	171,871	0	171,871	0	0	
			<u>22,000,683</u>	<u>0</u>	<u>22,000,683</u>	<u>0</u>	<u>22,000,683</u>	<u>0</u>	<u>0</u>
Renovations	General Contractor	138,403	0	138,403	0	138,403	0	0	
	Architect / Engineer	8,438	0	8,438	0	8,438	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	2,500	0	2,500	0	2,500	0	0	
	Contingency	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
			<u>149,341</u>	<u>0</u>	<u>149,341</u>	<u>0</u>	<u>149,341</u>	<u>0</u>	<u>0</u>
		Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

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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	0
Housman								
Elementary School	General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	0
	Architect / Engineer	1,060,018	0	1,060,018	0	1,060,018	0	0
	Furniture & Equip	693,384	0	693,384	0	693,384	0	0
	Other	454,206	0	454,206	0	454,206	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	17,531	0	17,531	0	17,531	0	0
	Moving Costs	118,972	0	118,972	0	118,972	0	0
Total - Housman Elementary		17,834,703	0	17,834,703	0	17,834,703	0	0
Hunters Creek								
Elementary School	CCTV							
	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	52,346	0	52,346	0	52,346	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		52,346	0	52,346	0	52,346	0	0
Renovations	General Contractor	176,424	0	176,424	0	176,424	0	0
	Architect / Engineer	10,585	0	10,585	0	10,585	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	2,512	0	2,512	0	2,512	0	0
	Moving Costs	0	0	0	0	0	0	0
		189,521	0	189,521	0	189,521	0	0
System Upgrades	General Contractor	2,592,937	0	2,592,937	0	2,592,937	0	0
	Architect / Engineer	155,576	0	155,576	0	155,576	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	17,836	0	17,836	0	17,836	0	0
	Contingency	66,237	0	66,237	0	66,237	0	0
	Expiring Life Cycles	143,357	0	143,357	0	143,357	0	0
		29,754	0	29,754	0	29,754	0	0
Total - Hunters Creek Elementary		3,247,564	0	3,247,564	0	3,247,564	0	0
Meadow Wood								
Elementary School	General Contractor	13,715,453	0	13,715,453	0	13,715,453	0	0
	Architect / Engineer	842,384	0	842,384	0	842,384	0	0
	Furniture & Equip	754,565	0	754,565	0	754,565	0	0
	Other	179,662	0	179,662	0	179,662	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	75,081	0	75,081	0	75,081	0	0
	Moving Costs	100,167	0	100,167	0	100,167	0	0
Total - Meadow Wood Elementary		15,667,312	0	15,667,312	0	15,667,312	0	0

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

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Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Roof	General Contractor	303,126	0	303,126	0	303,126	0	0
	Architect / Engineer	25,200	0	25,200	0	25,200	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,465	0	3,465	0	3,465	0	0
	Contingency	0	0	0	0	0	0	0
		331,791	0	331,791	0	331,791	0	0
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	0
	Architect / Engineer	85,831	0	85,831	0	85,831	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	23,587	0	23,587	0	23,587	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	93	0	93	0	93	0	0
		1,514,865	0	1,514,865	0	1,514,865	0	0
Total - Sherwood Elementary		2,085,088	0	2,085,088	0	2,085,088	0	0
Spring Branch Elementary School	General Contractor	16,518,045	0	16,518,045	0	16,518,045	0	0
	Architect / Engineer	986,649	0	986,649	0	986,649	0	0
	Furniture & Equip	635,493	0	635,493	0	635,493	0	0
	Other	245,196	0	245,196	0	245,196	0	0
	Contingency	69,229	0	69,229	0	69,229	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	86,737	0	86,737	0	86,737	0	0
			18,541,349	0	18,541,349	0	18,541,349	0
Total - Spring Branch Elementary		18,541,349	0	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary School	General Contractor	1,550,882	0	1,550,882	0	1,550,882	0	0
	Architect / Engineer	273,040	0	273,040	0	273,040	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	55,436	0	55,436	0	55,436	0	0
	Contingency	30,290	0	30,290	0	30,290	0	0
	Expiring Life Cycles	196,988	0	196,988	0	196,988	0	0
	Moving Costs	0	0	0	0	0	0	0
			2,106,636	0	2,106,636	0	2,106,636	0
Total - Spring Shadows Elementary		2,106,636	0	2,106,636	0	2,106,636	0	0
Terrace Elementary School	General Contractor	1,456,210	0	1,456,210	0	1,456,210	0	0
	Architect / Engineer	143,805	0	143,805	0	143,805	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	35,695	0	35,695	0	35,695	0	0
	Contingency	23,631	0	23,631	0	23,631	0	0
	Expiring Life Cycles	221,254	0	221,254	0	221,254	0	0
	Moving Costs	0	0	0	0	0	0	0
			1,880,595	0	1,880,595	0	1,880,595	0
Total - Terrace Elementary		1,880,595	0	1,880,595	0	1,880,595	0	0
Thornwood Elementary School	General Contractor	1,051,925	0	1,051,925	0	1,051,925	0	0
	Architect / Engineer	78,366	0	78,366	0	78,366	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	9,260	0	9,260	0	9,260	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	169,376	0	169,376	0	169,376	0	0
	Moving Costs	704	0	704	0	704	0	0
			1,309,631	0	1,309,631	0	1,309,631	0
Total - Thornwood Elementary		1,309,631	0	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	0
	Architect / Engineer	2,309	0	2,309	0	2,309	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,813	0	1,813	0	1,813	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	175,096	0	175,096	0	175,096	0	0
	Moving Costs	4,499	0	4,499	0	4,499	0	0
			204,687	0	204,687	0	204,687	0

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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	0	678,820	0	81,739
	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	0	6,403,040	0	83,272
	Total - Security Services	6,746,919	0	6,746,919	0	6,663,647	0	83,272

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

Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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		1,105,348	0	1,105,348	0	1,105,348	0	0	
CCTV Upgrade T15		175,000	0	175,000	0	175,000	0	0	
Total - Technology Purchases		48,916,261	0	48,916,261	0	48,916,261	0	0	

Spring Branch Independent School District
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Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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
2007 Bond Monthly Status Report
as of May 31, 2026

Campus	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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	0	459,902	0	9,051
	HVAC Piping/Chillers/Roof Top Units	6,153,621	0	6,153,621	0	6,153,621	0	0
	Plumbing	165,332	0	165,332	0	165,332	0	0
	Electrical	354,875	0	354,875	0	354,875	0	0
	Energy Enhancement	355,455	0	355,455	0	355,455	0	0
Total - MEP	7,498,236	0	7,498,236	0	7,489,185	0	9,051	
Long Range Facility Update	Architect / Engineer	1,657,028	0	1,657,028	0	1,657,028	0	0
	Other	242,993	0	242,993	0	242,993	0	0
	Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	0
Contingency & Fees	Contingency	0	0	0	0	0	0	0
	Athletic Contingency	0	0	0	0	0	0	0
	Fees	3,284,651	0	3,284,651	0	3,284,651	0	0
	Critical & Urgent MEP	79,321	0	79,321	0	79,321	0	0
	Total - Contingency	3,363,972	0	3,363,972	0	3,363,972	0	0
Total - Facility Improvement Program	609,686,457	0	609,686,457	0	609,591,134	0	95,323	
Unallocated Interest	Interest	3,742,245	229	3,742,474	0	3,740,000	0	2,474
	Total - Interest	3,742,245	229	3,742,474	0	3,740,000	0	2,474
Allocated Transferred CNS Funds	Rummel Creek Elem.	300,000	0	300,000	0	0	0	0
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	0
Grand Total	Facility Improvement with Interest	613,428,702	229	613,428,931	0	613,331,134	0	97,797

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of May 31, 2026

Prepared By:

Financial Services Department

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	106,017	95,651,156	0	3,708,636
Northbrook High	41,908,981	491,000	33,533,481	0	7,884,500
Spring Woods High	36,422,722	389,156	34,970,744	76,586	986,236
Stratford High	44,327,827	172,000	43,805,828	0	349,999
Westchester Academy	1,750,277	664,393	550,277	0	535,607
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
Landrum Middle	66,713,108	0	66,513,108	0	200,000
Memorial Middle	8,948,620	9,119	8,739,501	0	200,000
Northbrook Middle	11,813,614	60,722	7,774,643	0	3,978,249
Spring Branch Middle	11,494,798	1,093,087	6,499,695	0	3,902,016
Spring Forest Middle	6,670,788	663,890	4,631,737	0	1,375,162
Spring Oaks Middle	7,285,322	25,703	6,845,619	0	414,000
Spring Woods Middle	14,775,096	916,089	12,850,076	241,940	766,991
Buffalo Creek Elementary	13,087,714	271,411	12,323,502	11,490	481,312
Bunker Hill Elementary	38,463,824	0	38,313,825	0	149,999
Cedar Brook Elementary	17,502,277	283,720	17,056,598	11,959	150,000
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary	125,000	124,116	0	0	884
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	0	16,403	0	233,597
Hunters Creek Elementary	31,059,946	0	30,909,946	0	150,000
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	707,536	32,151,086	831,177	1,115,500
Nottingham Elementary	40,108,419	25,268	39,933,151	0	150,000
Ridgecrest Elementary	250,000	0	82,451	0	167,549
Shadow Oaks Elementary	250,000	0	0	0	250,000
Sherwood Elementary	47,840,811	11,878,856	30,003,077	1,334,047	4,624,832
Spring Branch Elementary	250,000	0	133,455	0	116,545
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	51,116,687	39,524,169	3,372,567	50,049	8,169,902
Thornwood Elementary	2,936,951	97,675	0	0	2,839,276
Treasure Forest Elementary	10,234,925	8,941	10,060,909	0	165,075
Westwood Elementary	250,000	0	68,816	0	181,184
Woodview Elementary	40,325,969	154,806	38,794,007	0	1,377,156
Wildcat Way	930,642	0	780,642	0	150,000
Lion Lane	1,061,714	0	911,714	0	150,000
Bear Blvd.	864,681	0	714,681	0	150,000
Tiger Trail	1,219,862	0	1,069,862	0	150,000
Ag Farm	3,351,868	491	3,300,098	0	51,279
East Transition Campus	1,820,061	0	1,820,061	0	0
South Transition Campus	1,365,621	0	582,021	0	783,600
Support Facilities	9,486,842	146,202	4,845,879	0	4,494,761
Athletic Facilities	7,644,769	33,296	2,581,179	0	5,030,293
Facilities Contingency	37,808,351	0	0	0	37,808,351
Total Facilities	746,990,955	57,847,664	592,554,533	2,557,248	94,031,511
District Wide Improvements					
Career & Technical Ed	8,065,000	201,637	6,192,609	0	1,670,754
Fine & Performing Arts	3,000,000	27,489	2,668,723	0	303,788
Technology	61,477,392	5,515,705	47,426,993	0	8,534,694
Transportation	16,868,167	2,268,762	14,579,095	0	20,310
General Trades	10,189,000	475,798	2,999,806	0	6,713,396
2007 Bond transfer safety & Security	24,706	23,356	1,350	0	0
MEP	9,652,000	558,624	3,629,924	103,684	5,359,768
Copiers	781,039	0	781,039	0	0
White Fleet	250,000	0	0	0	250,000
Grounds Equipment	285,000	50,984	0	0	234,016
Bond Plan Administration	16,363,375	605,567	12,518,576	0	3,239,232
Total District Wide Improvements	126,955,678	9,727,922	90,798,115	103,684	26,325,958
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	5,138,700	3,519,010	1,233,483	0	386,206
Safety and Security Vestibules	6,214,605	317,597	5,022,097	76,655	798,256
Safety and Security Fencing	4,677,181	61,335	4,349,147	0	266,699
Premium Allocated to Issuance Cost	5,440,809	0	5,440,809	0	0
Unallocated Interest, net of Arbitrage	7,756,908	0	0	0	7,756,908
	907,446,843	71,473,527	703,670,191	2,737,586	129,565,539

Facility Improvement Program Budget	
Bond Issuance	839,360,139
Other Sources	19,373,945
Interest Earnings, Net of Arbitrage	48,712,759
Current FIP Budget	<u>907,446,843</u>

Facility Improvement Program Overall	
Current FIP Budget	907,446,843
Authorized but Unissued	59,039,861
Total 2017 FIP	<u>966,486,704</u>

Spring Branch ISD
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
Master Plan / Bldg 67221	General Contractor	85,323,776	(80,201)	85,243,575	25,816	82,499,602	-	2,718,157
	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	80,201	2,108,637	80,201	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(subobject 032)	500,000	-	500,000	-	285,100	-	214,900
		<u>97,876,568</u>	<u>-</u>	<u>97,876,568</u>	<u>106,017</u>	<u>94,411,915</u>	<u>-</u>	<u>3,358,636</u>
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,239,241</u>	<u>-</u>	<u>1,239,241</u>	<u>-</u>	<u>1,239,241</u>	<u>-</u>	<u>0</u>
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Total - Memorial High School		99,465,809	-	99,465,809	106,017	95,651,156	-	3,708,636
Northbrook High School								
Addition/Upgrades 67220	General Contractor	26,196,133	-	26,196,133	-	26,196,133	-	0
	Architect / Engineer	1,876,665	-	1,876,665	-	1,876,665	-	0
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other Contractor	560,223	-	560,223	-	560,223	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,108,643	-	2,108,643	-	2,108,643	-	0
		<u>32,221,102</u>	<u>-</u>	<u>32,221,102</u>	<u>-</u>	<u>32,221,102</u>	<u>-</u>	<u>0</u>
Turf Practice Field 67217	General Contractor	1,114,297	-	1,114,297	-	1,114,297	-	0
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,217,879</u>	<u>-</u>	<u>1,217,879</u>	<u>-</u>	<u>1,217,879</u>	<u>-</u>	<u>0</u>
Master Plan 67264	Architect / Engineer	120,000	-	120,000	2,000	94,500	-	23,500
		<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>2,000</u>	<u>94,500</u>	<u>-</u>	<u>23,500</u>
Kitchen Renovation 67270	General Contractor	-	7,500,000	7,500,000	-	-	-	7,500,000
	Architect / Engineer	-	500,000	500,000	489,000	-	-	11,000
		<u>-</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>489,000</u>	<u>-</u>	<u>-</u>	<u>7,511,000</u>
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Total - Northbrook High School		33,908,981	8,000,000	41,908,981	491,000	33,533,481	-	7,884,500

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Spring Woods High School								
Renovation/Upgrades 67210	General Contractor	27,137,381	-	27,137,381	-	27,052,299	-	85,082
	Architect / Engineer	1,963,000	-	1,963,000	15,000	1,940,237	-	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 (sub object 032)	888,000	-	888,000	410,742	126,858	-	350,400
		<u>33,041,643</u>	<u>-</u>	<u>33,041,643</u>	<u>425,742</u>	<u>32,120,106</u>	<u>-</u>	<u>495,795</u>
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
	Architect / Engineer	93,331	-	93,331	-	93,331	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	3,852	-	3,852	-	3,852	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,232,523</u>	<u>-</u>	<u>1,232,523</u>	<u>-</u>	<u>1,232,523</u>	<u>-</u>	<u>0</u>
Auditorium Seating 67245	Other Contractor	148,556	-	148,556	-	148,556	-	0
		<u>148,556</u>	<u>-</u>	<u>148,556</u>	<u>-</u>	<u>148,556</u>	<u>-</u>	<u>0</u>
Kitchen Renovations 67261	Other Contractor Contractors	1,650,000	-	1,650,000	(36,586)	1,469,559	76,586	140,441
		<u>1,650,000</u>	<u>-</u>	<u>1,650,000</u>	<u>(36,586)</u>	<u>1,469,559</u>	<u>76,586</u>	<u>140,441</u>
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Total - Spring Woods High School		36,422,722	-	36,422,722	389,156	34,970,744	76,586	986,236
Stratford High School								
Addition/Upgrades 67222	General Contractor	37,143,135	-	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,635,728	-	2,635,728	-	2,635,728	-	0
	Furniture & Equip	733,115	-	733,115	-	733,115	-	(0)
	Other Contractor	1,286,363	-	1,286,363	172,000	1,114,363	-	(0)
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope(032)	419,455	-	419,455	-	419,455	-	(0)
		<u>42,850,883</u>	<u>-</u>	<u>42,850,883</u>	<u>172,000</u>	<u>42,678,884</u>	<u>-</u>	<u>0</u>
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,126,944</u>	<u>-</u>	<u>1,126,944</u>	<u>-</u>	<u>1,126,944</u>	<u>-</u>	<u>0</u>
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Total - Stratford High School		44,327,827	-	44,327,827	172,000	43,805,828	-	350,000

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Westchester Academy								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	-	550,277	-	0
	Furniture & Equip	1,200,000	-	1,200,000	664,393	-	-	535,607
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,750,277	-	1,750,277	664,393	550,277	-	535,607
Future Work	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Westchester Academy	1,750,277	-	1,750,277	664,393	550,277	-	535,607
Spring Branch Education Center								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Future Work	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - SBEC	90,195	-	90,195	-	-	-	90,195
Landrum Middle School								
Replacement 67213	General Contractor	59,471,839	-	59,471,839	-	59,471,839	-	0
	Architect / Engineer	4,599,262	-	4,599,262	-	4,599,262	-	0
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other Contractor	912,949	-	912,949	-	912,949	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		66,513,108	-	66,513,108	-	66,513,108	-	0
Future Work 67041	Contingency	200,000	-	200,000	-	-	-	200,000
		200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	66,713,108	-	66,713,108	-	66,513,108	-	200,000
Memorial Middle School								
Upgrades 67225	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
	Architect / Engineer	503,411	-	503,411	-	503,411	-	0
	Furniture & Equip	546,453	-	546,453	-	546,453	-	0
	Other Contractor	545,643	-	545,643	-	545,643	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Athletic Scope(subobject 042)	321,318	-	321,318	9,119	312,199	-	0
		8,748,620	-	8,748,620	9,119	8,739,501	-	0
Future Work 67042	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Memorial Middle School	8,948,620	-	8,948,620	9,119	8,739,501	-	200,000

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Northbrook Middle School								
Upgrades 67226	General Contractor	8,847,829	-	8,847,829	-	6,300,803	-	2,547,026
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	-	437,104	-	1,009,931
	Other Contractor	439,637	-	439,637	60,722	378,915	-	(0)
	OCIP	156,947	-	156,947	-	156,947	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		<u>11,613,614</u>	<u>-</u>	<u>11,613,614</u>	<u>60,722</u>	<u>7,774,643</u>	<u>-</u>	<u>3,778,249</u>
Future Work 67047	Contingency	200,000	-	200,000	-	-	-	200,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Total - Northbrook Middle School		11,813,614	-	11,813,614	60,722	7,774,643	-	3,978,249
Spring Branch Middle School								
Upgrades 67232	General Contractor	8,200,978	(60,685)	8,140,293	-	5,520,437	-	2,619,856
	Architect / Engineer	428,082	-	428,082	10,000	388,082	-	30,000
	Furniture & Equip	1,250,000	-	1,250,000	-	501,165	-	748,835
	Other Contractor	237,738	60,685	298,423	262,920	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic ScopeSub-object (032)	250,000	-	250,000	25,703	4,297	-	220,000
		<u>10,366,798</u>	<u>(0)</u>	<u>10,366,798</u>	<u>298,622</u>	<u>6,449,485</u>	<u>-</u>	<u>3,618,691</u>
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	653,124	-	-	146,876
	Architect / Engineer	65,000	-	65,000	18,971	44,100	-	1,929
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	600	-	134,400
		<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>672,095</u>	<u>44,700</u>	<u>-</u>	<u>283,205</u>
Master Plan Study 67266	Architect / Engineer	128,000	-	128,000	122,370	5,510	-	120
		<u>128,000</u>	<u>-</u>	<u>128,000</u>	<u>122,370</u>	<u>5,510</u>	<u>-</u>	<u>120</u>
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Total - Spring Branch Middle School		11,494,798	(0)	11,494,798	1,093,087	6,499,695	-	3,902,016

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Spring Forest Middle School								
Upgrades 67215	General Contractor	3,423,013	-	3,423,013	-	3,423,013	-	0
	Architect / Engineer	209,725	-	209,725	-	200,607	-	9,118
	Furniture & Equip	1,284,371	(9,321)	1,275,050	84,700	479,771	-	710,579
	Other Contractor	140,995	9,321	150,316	9,321	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	362,343	-	362,343	9,118	287,026	-	66,199
		<u>5,470,788</u>	<u>-</u>	<u>5,470,788</u>	<u>103,139</u>	<u>4,581,753</u>	<u>-</u>	<u>785,896</u>
SNS Freezer Upgrades 67263	General Contractor	800,000	-	800,000	546,913	-	-	253,087
	Architect / Engineer	65,000	-	65,000	13,837	49,392	-	1,771
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	135,000	-	135,000	-	592	-	134,408
		<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>560,750</u>	<u>49,984</u>	<u>-</u>	<u>389,266</u>
Future Work 67045	Contingency	200,000	-	200,000	-	-	-	200,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
	Total - Spring Forest Middle School	6,670,788	-	6,670,788	663,890	4,631,737	-	1,375,162
Spring Oaks Middle School								
Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	408,497	-	408,497	-	408,497	-	0
	Furniture & Equip	418,180	-	418,180	-	418,180	-	0
	Other Contractor	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	250,000	-	250,000	25,703	4,297	-	220,000
		<u>7,085,322</u>	<u>-</u>	<u>7,085,322</u>	<u>25,703</u>	<u>6,839,619</u>	<u>-</u>	<u>220,000</u>
Future Work 67046	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Contingency	186,000	-	186,000	-	-	-	186,000
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>194,000</u>
	Total - Spring Oaks Middle School	7,285,322	-	7,285,322	25,703	6,845,619	-	414,000
Spring Woods Middle School								
Upgrades 67234	General Contractor	9,922,869	30,935	9,953,804	408,071	9,303,792	241,940	0
	Architect / Engineer	899,674	77	899,751	97,941	801,811	-	0
	Furniture & Equip	1,250,000	(244,855)	1,005,145	-	475,624	-	529,521
	Other Contractor	2,270,083	213,843	2,483,926	410,077	2,073,849	-	0
	OCIP	182,470	-	182,470	-	-	-	182,470
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope(032)	250,000	-	250,000	-	195,000	-	55,000
		<u>14,775,096</u>	<u>(0)</u>	<u>14,775,096</u>	<u>916,089</u>	<u>12,850,076</u>	<u>241,940</u>	<u>766,991</u>
Future Work	Contingency (6620)	-	-	-	-	-	-	0
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
	Total - Spring Woods Middle School	14,775,096	(0)	14,775,096	916,089	12,850,076	241,940	766,991

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Buffalo Creek Elementary								
Renovation 67207	General Contractor	8,676,404	-	8,676,404	-	8,676,404	-	0
	Architect / Engineer	636,307	-	636,307	-	636,307	-	0
	Furniture & Equip	253,384	-	253,384	-	253,384	-	0
	Other Contractor	461,151	-	461,151	1,865	459,286	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		<u>10,231,130</u>	<u>-</u>	<u>10,231,130</u>	<u>1,865</u>	<u>10,229,265</u>	<u>-</u>	<u>0</u>
Playground 67259	Other Contractor Contractor	2,200,093	-	2,200,093	13,407	1,855,374	-	331,312
		<u>2,200,093</u>	<u>-</u>	<u>2,200,093</u>	<u>13,407</u>	<u>1,855,374</u>	<u>-</u>	<u>331,312</u>
Generator 67265	Architect / Engineer	28,000	-	28,000	13,300	14,700	-	0
	Other Contractor Contractors	468,991	9,500	478,491	242,839	224,162	11,490	0
		<u>496,991</u>	<u>9,500</u>	<u>506,491</u>	<u>256,139</u>	<u>238,862</u>	<u>11,490</u>	<u>0</u>
Future Work 67126	Contingency	150,000	-	150,000	-	-	-	150,000
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	Total - Buffalo Creek Elementary	13,078,214	9,500	13,087,714	271,411	12,323,502	11,490	481,312
Bunker Hill Elementary								
Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0
	Architect / Engineer	2,169,559	-	2,169,559	-	2,169,559	-	0
	Furniture & Equip	1,249,144	-	1,249,144	-	1,249,144	-	0
	Other Contractor	352,285	-	352,285	-	352,285	-	(0)
	OCIP	439,020	-	439,020	-	439,020	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	99,192	-	99,192	-	99,192	-	0
		<u>38,313,824</u>	<u>-</u>	<u>38,313,824</u>	<u>-</u>	<u>38,313,825</u>	<u>-</u>	<u>(0)</u>
Future Work 67102	Contingency	150,000	-	150,000	-	-	-	150,000
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	Total - Bunker Hill Elementary	38,463,824	-	38,463,824	-	38,313,825	-	150,000
Cedar Brook Elementary								
Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0
	Architect / Engineer	1,098,291	-	1,098,291	-	1,098,291	-	0
	Furniture & Equip	315,012	-	315,012	-	315,012	-	0
	Other Contractor	314,692	-	314,692	-	314,692	-	0
	OCIP	220,309	-	220,309	-	220,309	-	0
	Moving Costs	134,434	-	134,434	-	134,434	-	0
		<u>16,820,541</u>	<u>-</u>	<u>16,820,541</u>	<u>-</u>	<u>16,820,541</u>	<u>-</u>	<u>0</u>
Generator 67265	Architect / Engineer	28,000	-	28,000	13,300	14,700	-	0
	Other Contractor Contractors	494,236	9,500	503,736	270,420	221,357	11,959	0
		<u>522,236</u>	<u>9,500</u>	<u>531,736</u>	<u>283,720</u>	<u>236,057</u>	<u>11,959</u>	<u>0</u>
Future Work 67124	Contingency	150,000	-	150,000	-	-	-	150,000
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	Total - Cedar Brook Elementary	17,492,777	9,500	17,502,277	283,720	17,056,598	11,959	150,000

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Edgewood Elementary								
Future Work 67103	Contingency	250,000	-	250,000	-	-	-	250,000
		250,000	-	250,000	-	-	-	250,000
	Total - Edgewood Elementary	250,000	-	250,000	-	-	-	250,000
Frostwood Elementary								
Active Panels 67267	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	125,000	-	125,000	124,116	-	-	884
		125,000	-	125,000	124,116	-	-	884
	Total - Frostwood Elementary	125,000	-	125,000	124,116	-	-	884
Hollibrook Elementary								
Future Work 67105	Contingency	250,000	-	250,000	-	-	-	250,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Hollibrook Elementary	250,000	-	250,000	-	-	-	250,000
Housman Elementary								
Future Work 67106	Furniture & Equip	16,403	-	16,403	-	16,403	-	0
	Other Contractor	-	-	-	-	-	-	0
	Contingency	233,597	-	233,597	-	-	-	233,597
		250,000	-	250,000	-	16,403	-	233,597
	Total - Housman Elementary	250,000	-	250,000	-	16,403	-	233,597
Hunters Creek Elementary								
Replacement 67212	General Contractor	27,327,030	-	27,327,030	-	27,327,030	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,255	-	937,255	-	937,255	-	0
	Other Contractor	135,246	-	135,246	-	135,246	-	0
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		30,909,946	-	30,909,946	-	30,909,946	-	0
Future Work 67107	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	Total - Hunters Creek Elementary	31,059,946	-	31,059,946	-	30,909,946	-	150,000
Meadow Wood Elementary								
Renovations 67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other Contractor Contractors	233,792	-	233,792	-	226,095	-	7,697
		300,000	-	300,000	-	251,174	-	48,826
	Total - Meadow Wood Elementary	300,000	-	300,000	-	251,174	-	48,826

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Memorial Drive Elementary Replacement 67235	General Contractor	28,683,677	-	28,683,677	453,381	27,271,856	831,177	127,263
	Architect / Engineer	2,514,976	-	2,514,976	179,699	2,335,267	-	10
	Furniture & Equip	1,515,885	-	1,515,885	-	1,310,243	-	205,642
	Other Contractor	1,266,181	-	1,266,181	74,456	559,140	-	632,585
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	166,332	-	166,332	-	166,332	-	0
		34,655,299	-	34,655,299	707,536	32,151,086	831,177	965,500
Future Work 67109	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Memorial Drive Elementary		34,805,299	-	34,805,299	707,536	32,151,086	831,177	1,115,500
Nottingham Elementary Replacement 67236	General Contractor	36,024,395	-	36,024,395	-	36,024,395	-	0
	Architect / Engineer	2,611,012	-	2,611,012	25,268	2,585,744	-	0
	Furniture & Equip	340,161	-	340,161	-	340,161	-	0
	Other Contractor	512,323	-	512,323	-	512,323	-	0
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		39,958,419	-	39,958,419	25,268	39,933,151	-	0
Future Work 67121	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Nottingham Elementary		40,108,419	-	40,108,419	25,268	39,933,151	-	150,000
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 - Ridgecrest 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	-	-	-
Sherwood Elementary 67317	General Contractor	41,105,645	(1,162,389)	39,943,256	9,357,194	25,350,533	1,334,047	3,901,482
	Architect / Engineer	3,588,656	-	3,588,656	598,676	2,989,980	-	0
	Furniture & Equip	419,538	1,162,389	1,581,927	1,581,927	-	-	0
	Other Contractor	872,701	-	872,701	341,058	531,643	-	0
	OCIP	1,167,371	-	1,167,371	-	1,044,898	-	122,473
	Contingency	450,878	-	450,878	-	-	-	450,878
	Moving Costs	86,022	-	86,022	-	86,022	-	0
		47,690,811	-	47,690,811	11,878,856	30,003,077	1,334,047	4,474,832
Future Work 67268	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Sherwood Elementary		47,840,811	-	47,840,811	11,878,856	30,003,077	1,334,047	4,624,832

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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
Terrace Elementary Renovation 67253	General Contractor	46,454,642	-	46,454,642	38,137,317	950,938	50,049	7,316,338
	Architect / Engineer	3,108,370	-	3,108,370	1,059,873	2,048,497	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	541,528	-	541,528	326,979	214,549	-	0
	OCIP	957,458	-	957,458	-	103,894	-	853,564
	Contingency	-	-	-	-	-	-	0
	Moving Costs	54,689	-	54,689	-	54,689	-	0
		51,116,687	-	51,116,687	39,524,169	3,372,567	50,049	8,169,902
Total - Terrace Elementary		51,116,687	-	51,116,687	39,524,169	3,372,567	50,049	8,169,902
Treasure Forest Elementary Renovation 67209	General Contractor	8,584,711	-	8,584,711	-	8,584,711	-	0
	Architect / Engineer	664,384	-	664,384	3,350	659,934	-	1,100
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other Contractor	385,343	-	385,343	5,591	379,752	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	13,975	-	13,975	-	-	-	13,975
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,084,925	-	10,084,925	8,941	10,060,909	-	15,075
Future Work 67125	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Treasure Forest Elementary		10,234,925	-	10,234,925	8,941	10,060,909	-	165,075
Thornwood Elementary Replacement 67249	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,899,951	-	2,899,951	60,675	-	-	2,839,276
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	37,000	-	37,000	37,000	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
Moving Costs	-	-	-	-	-	-	0	
		2,936,951	-	2,936,951	97,675	-	-	2,839,276
Total - Thornwood Elementary		2,936,951	-	2,936,951	97,675	-	-	2,839,276

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Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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
Woodview Elementary Future Work 67237	General Contractor	33,659,298	-	33,659,298	70,499	33,415,134	-	173,665
	Architect / Engineer	2,794,662	-	2,794,662	53,425	2,739,321	-	1,916
	Furniture & Equip	634,090	-	634,090	-	615,501	-	18,589
	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
		40,175,969	-	40,175,969	154,806	38,794,007	-	1,227,156
Future Work 67117	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Woodview Elementary	40,325,969	-	40,325,969	154,806	38,794,007	-	1,377,156	
Wildcat Way Pre-K Upgrades 67204	General Contractor	585,503	-	585,503	-	585,503	-	0
	Architect / Engineer	74,539	-	74,539	-	74,539	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	-
		780,642	-	780,642	-	780,642	-	-
Future Work 67128	Contingency	150,000	-	150,000	-	-	-	150,000
Total - Wildcat Way Pre-K	930,642	-	930,642	-	780,642	-	150,000	
Lion Lane Pre-K Upgrades 67202	General Contractor	429,648	-	429,648	-	429,648	-	0
	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	472,866	-	472,866	-	472,866	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		911,714	-	911,714	-	911,714	-	-
Future Work 67130	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Lion Lane Pre-K	1,061,714	-	1,061,714	-	911,714	-	150,000	
Bear Blvd Pre-K Upgrades 67201	General Contractor	431,215	-	431,215	-	431,215	-	0
	Architect / Engineer	9,200	-	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	274,266	-	274,266	-	274,266	-	0
	Moving Costs	-	-	-	-	-	-	0
		714,681	-	714,681	-	714,681	-	-
Future Work 67131	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Bear Blvd Pre-K	864,681	-	864,681	-	714,681	-	150,000	

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Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Tiger Trail Pre-K Upgrades 67203	General Contractor	598,320	-	598,320	-	598,320	-	0
	Architect / Engineer	74,114	-	74,114	-	74,114	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	376,028	-	376,028	-	376,028	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,069,862	-	1,069,862	-	1,069,862	-	-
Future Work 67132	Contingency	150,000	-	150,000	-	-	-	150,000
		150,000	-	150,000	-	-	-	150,000
Total - Tiger Trail Pre-K		1,219,862	-	1,219,862	-	1,069,862	-	150,000
Facility Services Upgrades 67238	Contingency	200,000	-	200,000	-	-	-	200,000
		200,000	-	200,000	-	-	-	200,000
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000
Central Warehouse Upgrades 67239	General Contractor	883,361	-	883,361	-	-	-	883,361
	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	-	-	-	-	-	-	0
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		1,057,849	-	1,057,849	-	-	-	1,057,849
Total - Central Warehouse		1,057,849	-	1,057,849	-	-	-	1,057,849
Textbook Warehouse Upgrades 67240	General Contractor	761,536	-	761,536	-	-	-	761,536
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other Contractor	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	-	-	-	-	-	-	0
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
Total - Textbook Warehouse		1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building Upgrades 67231	General Contractor	2,142,236	-	2,142,236	-	2,142,236	-	0
	Architect / Engineer	19,273	-	19,273	-	19,273	-	0
	Furniture & Equip	77,894	-	77,894	-	77,894	-	0
	Other Contractor	278,921	-	278,921	-	278,921	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,598,302	-	2,598,302	-	2,598,302	-	0
Future Work 67940	Contingency	150,000	-	150,000	-	-	-	150,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Administration Building		2,748,302	-	2,748,302	-	2,598,302	-	150,000

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West Support Center								
Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	931,432	-	931,432	-	931,432	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility								
Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	360,225	-	360,225	139,050	-	-	221,175
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other Contractor	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,254,528	-	3,254,528	139,050	1,140,330	-	1,975,148
Future Work 67974	Contingency	50,000	-	50,000	-	-	-	50,000
	Other Contractor Contractors	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Transportation Facility		3,304,528	-	3,304,528	139,050	1,140,330	-	2,025,148
Police Department								
Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	182,967	-	182,967	7,152	175,815	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		182,967	-	182,967	7,152	175,815	-	0
Total - Police Department		182,967	-	182,967	7,152	175,815	-	0
Tax Office								
Upgrades 67242	Contingency	50,000	-	50,000	-	-	-	50,000
		50,000	-	50,000	-	-	-	50,000
Total - Tax Office		50,000	-	50,000	-	-	-	50,000
Ag Farm								
Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,818,860	-	51,279
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	491	356,706	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
Moving Costs	-	-	-	-	-	-	0	
		3,351,868	-	3,351,868	491	3,300,098	-	51,279
Total - Ag Farm		3,351,868	-	3,351,868	491	3,300,098	-	51,279

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Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
East Transition Campus Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	107,811	-	107,811	-	107,811	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,820,061</u>	-	<u>1,820,061</u>	-	<u>1,820,061</u>	-	<u>0</u>
Total - East Transition Campus		1,820,061	-	1,820,061	-	1,820,061	-	0
South Transition Campus Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,631	-	3,074
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other Contractor	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,365,621</u>	-	<u>1,365,621</u>	-	<u>582,021</u>	-	<u>783,600</u>
Total - South Transition Campus		1,365,621	-	1,365,621	-	582,021	-	783,600
Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,344,954	-	1,344,954	-	-	-	1,344,954
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	251,225	-	251,225	-	251,225	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Contingency	30,060	-	30,060	-	-	-	30,060
	Moving Costs	-	-	-	-	-	-	0
		<u>1,751,545</u>	-	<u>1,751,545</u>	-	<u>251,225</u>	-	<u>1,500,320</u>
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
		<u>1,812,320</u>	-	<u>1,812,320</u>	-	<u>-</u>	-	<u>1,812,320</u>
Tully Stadium Fields 67260	General Contractor	732,908	-	732,908	-	702,908	-	30,000
	Architect / Engineer	962,379	-	962,379	33,296	49,204	-	879,879
	Other Contractor Contractors	4,713	-	4,713	-	4,713	-	1
		<u>1,700,000</u>	-	<u>1,700,000</u>	<u>33,296</u>	<u>756,824</u>	-	<u>909,879</u>

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Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	0
		541,782	-	541,782	-	-	-	541,782
Natatorium 67223	General Contractor	428,266	-	428,266	-	376,002	-	52,264
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contractor	1,034,268	-	1,034,268	-	1,034,267	-	1
	OCIP	15,615	-	15,615	-	15,594	-	21
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	-	1,573,130	-	265,992
Total - Athletic Facilities		7,644,769	-	7,644,769	33,296	2,581,179	-	5,030,293
Facilities Contingency 67200	Facilities Contingency	37,808,351	-	37,808,351	-	-	-	37,808,351
Total - Facilities Contingency		37,808,351	-	37,808,351	-	-	-	37,808,351
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	201,637	5,907,842	-	1,640,521
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	201,637	6,192,609	-	1,670,754
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	27,489	-	-	272,511
Total - Fine and Performing Arts		3,000,000	-	3,000,000	27,489	2,668,723	-	303,788
Technology Purchases								
6T101	Extended Network Availability	2,397,688	-	2,397,688	-	2,397,688	-	0
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	7,050,000	-	7,050,000	3,918,567	1,602,314	-	1,529,120
6T105	Content Filter, Firewall, DDOS, SIEM	4,770,691	-	4,770,691	1,461,293	3,309,398	-	0
		18,335,919	-	18,335,919	5,379,859	11,397,366	-	1,558,694

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6T201	Interactive Projector Updated	2,432,904	-	2,432,904	-	2,432,904	-	0
6T202	Tech Room Buildout	36,000	-	36,000	-	21,633	-	14,367
6T203	Library	3,000,000	-	3,000,000	-	-	-	3,000,000
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,617
6T205	Board Room AV	113,862	-	113,862	-	63,862	-	50,000
6T206	TTC AV	57,000	-	57,000	174	9,352	-	47,475
6T207	Time Clocks	2,473,803	-	2,473,803	-	2,473,803	-	0
6T208	Cabling	1,105,259	-	1,105,259	11,621	769,983	-	323,655
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,884,844	-	1,884,844	124,052	1,760,792	-	0
6T211	Campus & District Facility UPS	1,066,858	-	1,066,858	-	825,135	-	241,723
6T212	Switches (L2, L3, ToR, Phone)	2,655,263	-	2,655,263	-	2,655,263	-	0
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	-	296,343	-	203,657
		<u>22,224,033</u>	-	<u>22,224,033</u>	<u>135,846</u>	<u>17,719,243</u>	-	<u>4,368,944</u>
6T301	Instructional Staff Computers	6,989,803	-	6,989,803	-	6,989,803	-	0
6T302	Non-Instructional Staff Computers	3,174,004	-	3,174,004	-	3,059,895	-	114,109
		<u>10,163,807</u>	-	<u>10,163,807</u>	-	<u>10,049,698</u>	-	<u>114,109</u>
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	4,112,125	-	4,112,125	-	1,811,552	-	2,300,573
6T404	Deployment	357,348	-	357,348	-	357,348	-	0
6T405	Operation Connectivity	-	-	-	-	-	-	0
		<u>10,561,259</u>	-	<u>10,561,259</u>	-	<u>8,260,686</u>	-	<u>2,300,573</u>
6T000	Contingency	192,374	-	192,374	-	-	-	192,374
		<u>192,374</u>	-	<u>192,374</u>	-	-	-	<u>192,374</u>
	Total - Technology Purchases	61,477,392	-	61,477,392	5,515,705	47,426,993	-	8,534,694
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	12,470,712	(70,500)	12,400,212	-	9,491,163	-	2,909,048
	Other Contractor	2,346,824	70,500	2,417,324	555,853	1,861,394	-	78
	Fees	1,054,980	-	1,054,980	44,155	993,761	-	17,064
	Publicity	490,859	-	490,859	5,559	172,259	-	313,041
	Total - Bond Plan Administration	16,363,375	-	16,363,375	605,567	12,518,576	-	3,239,232
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
		<u>4,272,007</u>	-	<u>4,272,007</u>	-	<u>4,272,007</u>	-	<u>0</u>
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	0

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PreK and WWE Fall Surface 67257	Contingency	100,000	(100,000)	-	-	-	-	0
		100,000	(100,000)	-	-	-	-	0
Spring Branch Elementary(114)	General Contractor	-	886,670	886,670	830,641	-	-	56,029
	Architect / Engineer	138,700	-	138,700	35,740	102,960	-	0
	Other Contractor	13,200	13,330	26,530	13,330	13,200	-	0
		151,900	900,000	1,051,900	879,711	116,160	-	56,029
Rummel Creek ES(112) Bike Racks/playground	Architect / Engineer	75,000	168,200	243,200	211,560	31,641	-	(0)
	Other Contractor	-	24,190	24,190	24,190	-	-	0
		75,000	192,390	267,390	235,749	31,641	-	(0)
Meadow Wood ES(108) Bike Racks/playground	Architect / Engineer	40,000	(13,860)	26,140	11,180	14,960	-	0
	Other Contractor	-	80,015	80,015	80,015	-	-	0
		40,000	66,155	106,155	91,195	14,960	-	0
Ridgecrest ES(111) Playground	Architect / Engineer	110,400	(19,580)	90,820	51,238	39,582	-	0
	Other Contractor	9,600	-	9,600	-	9,600	-	0
		120,000	(19,580)	100,420	51,238	49,182	-	0
Westwood (116) Elementary	General Contractor	285,100	1,568,964	1,854,064	1,523,889	-	-	330,175
	Architect / Engineer	93,500	-	93,500	25,100	68,400	-	0
	Other Contractor	13,200	15,940	29,140	15,940	13,200	-	0
		391,800	1,584,904	1,976,704	1,564,929	81,600	-	330,175
Nottingham (121) Elementary	Architect / Engineer							0
	Other Contractor		5,175	5,175	5,175			0
		-	5,175	5,175	5,175	-	-	0
Wildcat Way(128)	General Contractor	416,750	(32,261)	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,544	21,707	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	(32,261)	407,739	172,753	234,985	-	0
Lion Lane(130)	General Contractor	416,750	(32,261)	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,544	21,707	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	(32,261)	407,739	172,753	234,985	-	0
Bear Blvd(131)	General Contractor	416,750	(32,261)	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,544	21,707	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	(32,261)	407,739	172,753	234,985	-	0
Tiger Trail(132)	General Contractor	416,750	(32,261)	384,489	171,210	213,279	-	0
	Architect / Engineer	23,250	-	23,250	1,544	21,707	-	0
	Other Contractor	-	-	-	-	-	-	0
		440,000	(32,261)	407,739	172,753	234,985	-	0
Total - PreK and WWE Fall Surface		2,638,700	2,500,000	5,138,700	3,519,010	1,233,483	-	386,206

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Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and Security Vestibules 67254	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Cornerstone Academy(048)	General Contractor	677,605	-	677,605	50,113	482,903	25,115	119,473
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,194	-	2,194	-	2,194	-	(0)
		679,799	-	679,799	50,113	485,097	25,115	119,473
Edgewood Elementary(103)	General Contractor	315,328	-	315,328	-	310,802	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other Contractor	1,720	-	1,720	-	1,720	-	(0)
		342,642	-	342,642	186	337,931	-	4,525
Frostwood Elementary(104)	General Contractor	246,711	-	246,711	-	242,184	-	4,527
	Architect / Engineer	25,594	-	25,594	186	25,408	-	(0)
	Other Contractor	22,687	-	22,687	-	18,161	-	4,526
		294,992	-	294,992	186	285,753	-	9,053
Hollibrook Elementary(105)	General Contractor	267,967	-	267,967	34,967	204,982	-	28,018
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,995	-	1,995	-	1,995	-	0
		269,962	-	269,962	34,967	206,977	-	28,018
Housman Elementary(106)	General Contractor	265,582	-	265,582	32,528	191,844	-	41,211
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,476	-	2,476	-	2,476	-	0
		268,058	-	268,058	32,528	194,319	-	41,211
Meadow Wood Elementary(108)	General Contractor	320,600	-	320,600	35,761	244,209	-	40,630
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	1,932	-	1,932	-	1,932	-	(0)
		322,532	-	322,532	35,761	246,141	-	40,630
Pine Shadows Elementary(110)	General Contractor	233,189	-	233,189	-	227,291	-	5,898
	Architect / Engineer	25,594	-	25,594	186	25,408	-	(0)
	Other Contractor	2,306	-	2,306	-	2,306	-	(0)
		261,089	-	261,089	186	255,005	-	5,897
Ridgecrest Elementary(111)	General Contractor	428,728	-	428,728	55,132	300,888	-	72,708
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,444	-	2,444	-	2,444	-	(0)
		431,172	-	431,172	55,132	303,332	-	72,708
Rummel Creek Elementary(112)	General Contractor	146,309	-	146,309	-	141,784	-	4,525
	Architect / Engineer	25,594	-	25,594	186	25,408	-	(0)
	Other Contractor	6,373	-	6,373	-	1,847	-	4,526
		178,276	-	178,276	186	169,039	-	9,051

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Shadow Oaks Elementary(113)	General Contractor	188,371		188,371	-	183,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	(0)
	Other Contractor	2,547		2,547	-	2,547	-	(0)
		216,512	-	216,512	186	211,800	-	4,526
Spring Branch Elementary(114)	General Contractor	261,747	-	261,747	40,942	180,877	-	39,928
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,245	-	2,245	-	2,245	-	0
		263,992	-	263,992	40,942	183,121	-	39,928
Westwood Elementary(116)	General Contractor	241,371	-	241,371	-	233,109	-	8,262
	Architect / Engineer	25,593	-	25,593	186	25,407	-	(0)
	Other Contractor	5,229	-	5,229		4,929	-	300
		272,193	-	272,193	186	263,445	-	8,561
Wilchester Elementary(118)	General Contractor	291,055	-	291,055	15,325	195,325	25,770	54,636
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	2,520	-	2,520	-	2,520	-	0
		293,575	-	293,575	15,325	197,844	25,770	54,636
Wildcat Way Pre K(128)	General Contractor	524,833	-	524,833	25,703	399,549		99,581
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	21,243	-	21,243	-	17,407	-	3,836
		546,076	-	546,076	25,703	416,957	-	103,417
Lion Lane Pre K(130)	General Contractor	554,588	-	554,588	380	392,756	25,770	135,681
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	7,057	-	7,057	-	7,057	-	(0)
		561,645	-	561,645	380	399,813	25,770	135,681
Bear Blvd Pre K(131)	General Contractor	378,371	-	378,371	-	373,845	-	4,526
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other Contractor	10,942	-	10,942	-	10,942	-	(0)
		414,907	-	414,907	186	410,195	-	4,526
Tiger Trail Pre K(132)	General Contractor	590,583	-	590,583	25,441	448,727		116,414
	Architect / Engineer	-	-	-	-	-	-	0
	Other Contractor	6,600	-	6,600	-	6,600	-	0
		597,183	-	597,183	25,441	455,328	-	116,414
Total - Safety and Security Vestibules		6,214,605	-	6,214,605	317,597	5,022,097	76,655	798,256

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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	61,335	1,455	-	10
		62,800	-	62,800	61,335	1,455	-	10
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	973,294	-	973,294	-	774,393	-	198,901
		973,294	-	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
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	61,335	4,349,147	-	266,699
District-Wide Projects								
68439	2007 Bond transfer safety & Security	24,706	-	24,706	23,356	1,350	-	0
67251	General Trades	10,000,000	189,000	10,189,000	475,798	2,999,806	-	6,713,396
67252	MEP	9,500,000	152,000	9,652,000	558,624	3,629,924	103,684	5,359,768
67255	Copiers	781,039	-	781,039	-	781,039	-	0
67269	White Fleet	-	250,000	250,000	-	-	-	250,000
67271	Grounds Equipment	-	285,000	285,000	50,984	-	-	234,016
	Total - District Wide Projects	20,305,745	876,000	21,181,745	1,108,762	7,412,119	103,684	12,557,180

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2017 Facility Improvement Program
Monthly Status Report as of May 31, 2026

Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	21,993,591	(10,712,564)	11,281,027	-	-	-	11,281,027
	Reserve for Arbitrage	(3,524,119)	-	(3,524,119)	-	-	-	(3,524,119)
	Total - Interest Net of Arbitrage	18,469,472	(10,712,564)	7,756,908	-	-	-	7,756,908
	Total - Facility Improvement Program	906,764,408	682,435	907,446,843	71,473,527	703,670,191	2,737,586	129,565,539

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of May 31, 2026

Prepared By:

Financial Services Department

Spring Branch ISD - 2022 Bond Facility Improvement Program as of May 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	13,040,585	647,664	0	14,611,751
Spring Woods High	2,371,417	1,400,520	702,098	0	268,799
Stratford High	29,400,000	11,583,966	12,299,362	543,054	4,973,618
Westchester Academy	219,703	0	219,170	0	533
SBEC - Cornerstone & AOC	152,386	0	0	0	152,386
Memorial Middle	3,000,000	160,242	79,703	0	2,760,055
Northbrook Middle	3,000,000	0	114,261	0	2,885,739
Spring Branch Middle	193,592	0	191,267	0	2,325
Spring Forest Middle	3,000,000	147,983	42,414	0	2,809,603
Spring Oaks Middle	202,529	150,482	41,228	0	10,820
Spring Woods Middle	3,000,000	0	124,484	0	2,875,516
Memorial Drive Elementary	4,533,300	0	4,522,442	10,858	(0)
Nottingham Elementary	1,000,000	0	998,147	0	1,853
Sherwood Elementary	3,693,400	937,585	2,567,305	133,458	55,052
Terrace Elementary	4,333,300	3,822,251	485,496	25,553	0
Valley Oaks Elementary	21,000,000	97,833	17,486,662	0	3,415,504
Woodview Elementary	3,863,300	0	3,863,300	0	0
Ag Farm	21,750,000	134,354	21,343,618	35,073	236,954
Guthrie Center	141,700,000	30,106,000	92,914,692	4,391,557	14,287,750
Facilities Contingency	7,454,474	0	0	0	7,454,474
Total Facilities	282,519,861	61,581,802	158,975,947	5,139,553	56,822,559
District Wide Improvements					
Career & Technical Ed Technology	12,000,000	1,022,667	1,380,012	0	9,597,321
Technology	28,300,160	3,106,455	5,743,091	0	19,450,614
Bond Plan Administration	5,000,000	620,560	1,211,353	0	3,168,087
Total District Wide Improvements	45,300,160	4,749,682	8,334,457	0	32,216,021
Premium Allocated to Issuance Cost	2,157,528	0	2,157,492	0	36
Unallocated Interest, Net of Arbitrage	26,675,152	0	0	0	26,675,152
	356,652,701	66,331,484	169,467,896	5,139,553	115,713,768

<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Facility Improvement Program Budget</td> </tr> <tr> <td style="width: 30%;">Bond Issuance</td> <td style="text-align: right;">324,019,861</td> </tr> <tr> <td>Other Sources</td> <td style="text-align: right;">2,157,528</td> </tr> <tr> <td>Interest Earnings, Net of Arbitrage</td> <td style="text-align: right;">30,475,312</td> </tr> <tr> <td>Current FIP Budget</td> <td style="text-align: right;"><u>356,652,701</u></td> </tr> </table>	Facility Improvement Program Budget		Bond Issuance	324,019,861	Other Sources	2,157,528	Interest Earnings, Net of Arbitrage	30,475,312	Current FIP Budget	<u>356,652,701</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Facility Improvement Program</td> </tr> <tr> <td style="width: 30%;">Current FIP Budget</td> <td style="text-align: right;">356,652,701</td> </tr> <tr> <td>Authorized but Unissued</td> <td style="text-align: right;">57,580,139</td> </tr> <tr> <td>Total 2022 FIP</td> <td style="text-align: right;"><u>414,232,840</u></td> </tr> </table>	Facility Improvement Program		Current FIP Budget	356,652,701	Authorized but Unissued	57,580,139	Total 2022 FIP	<u>414,232,840</u>
Facility Improvement Program Budget																			
Bond Issuance	324,019,861																		
Other Sources	2,157,528																		
Interest Earnings, Net of Arbitrage	30,475,312																		
Current FIP Budget	<u>356,652,701</u>																		
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Total 2022 FIP	<u>414,232,840</u>																		

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

Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 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 (subject 341)	332,633	-	332,633	-	332,633	-	0
	Other Contracts	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			352,460	-	352,460	-	332,633	-
Total -Memorial High School		352,460	-	352,460	-	332,633	-	19,827
Northbrook High School Addition/Upgrades 67305	General Contractor	22,492,163	-	22,492,163	11,921,408	-	-	10,570,755
	Architect / Engineer	1,763,482	-	1,763,482	975,374	624,626	-	163,482
	Furniture & Equip	2,341,691	(1,399,013)	942,678	34,536	-	-	908,142
	Furniture & Equip (subject 346)	-	1,399,013	1,399,013	-	-	-	1,399,013
	Other Contracts	635,652	-	635,652	109,268	23,038	-	503,347
	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	13,040,585	647,664	-	14,611,751
Total - Northbrook High School		28,300,000	-	28,300,000	13,040,585	647,664	-	14,611,751
Spring Woods High School Addition/Upgrades 67307	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,288,799	-	2,288,799	1,318,320	701,680	-	268,799
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	82,618	-	82,618	82,200	418	-	(0)
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			2,371,417	-	2,371,417	1,400,520	702,098	-
Total - Spring Woods High School		2,371,417	-	2,371,417	1,400,520	702,098	-	268,799
Stratford High School Addition/Upgrades 67306	General Contractor	23,076,190	-	23,076,190	10,643,453	10,349,868	543,054	1,539,815
	Architect / Engineer	1,819,630	-	1,819,630	490,086	1,300,728	-	28,816
	Furniture & Equip	2,648,664	(1,775,813)	872,851	290,089	-	-	582,762
	Furniture & Equip (subject 346)	-	1,775,813	1,775,813	-	-	-	1,775,813
	Other Contracts	552,097	-	552,097	160,338	105,367	-	286,392
	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	11,583,966	12,299,362	543,054	4,973,618
Total - Stratford High School		29,400,000	-	29,400,000	11,583,966	12,299,362	543,054	4,973,618
WAIS Upgrades 67322	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	533	-	533	-	-	-	533
	Furniture & Equip (subject 346)	219,170	-	219,170	0	219,170	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	-
		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 May 31, 2026

Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Middle School								
Replacement 67309	General Contractor	2,580,844	-	2,580,844	-	-	-	2,580,844
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip (subject 346)	244,664	(3,000)	241,664	157,242	79,703	-	4,719
	Other Contracts (subject 346)	-	3,000	3,000	3,000	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			3,000,000	-	3,000,000	160,242	79,703	-
Total - Memorial Middle School		3,000,000	-	3,000,000	160,242	79,703	-	2,760,055
Northbrook Middle School								
Replacement 67310	General Contractor	2,763,698	-	2,763,698	-	-	-	2,763,698
	Architect / Engineer	71,898	-	71,898	-	-	-	71,898
	Furniture & Equip	114,261	-	114,261	-	114,261	-	0
	Furniture & Equip (subject 346)	50,143	-	50,143	-	-	-	50,143
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,000,000	-	3,000,000	-	114,261	-	2,885,739
Total - Northbrook Middle School		3,000,000	-	3,000,000	-	114,261	-	2,885,739
Spring Branch Middle School								
Replacement 67311	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip (subject 346)	193,592	-	193,592	-	191,267	-	2,325
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			193,592	-	193,592	-	191,267	-
Total - Spring Branch Middle School		193,592	-	193,592	-	191,267	-	2,325
Spring Forest Middle School								
Replacement 67312	General Contractor	2,622,979	-	2,622,979	-	-	-	2,622,979
	Architect / Engineer	174,492	-	174,492	-	-	-	174,492
	Furniture & Equip (subject 346)	202,529	(3,000)	199,529	144,983	42,414	-	12,132
	Other Contracts (subject 346)	-	3,000	3,000	3,000	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			3,000,000	-	3,000,000	147,983	42,414	-
Total - Spring Forest Middle School		3,000,000	-	3,000,000	147,983	42,414	-	2,809,603
Spring Oaks Middle School								
Replacement 67313	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip (subject 346)	202,529	(3,000)	199,529	147,482	41,228	-	10,820
	Other Contracts (subject 346)	-	3,000	3,000	3,000	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			202,529	-	202,529	150,482	41,228	-
Total - Spring Oaks Middle School		202,529	-	202,529	150,482	41,228	-	10,820
Spring Woods Middle School								
Replacement 67314	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750,000
	Furniture & Equip (subject 346)	250,000	-	250,000	-	124,484	-	125,516
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			3,000,000	-	3,000,000	-	124,484	-
Total - Spring Woods Middle School		3,000,000	-	3,000,000	-	124,484	-	2,875,516

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

Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Cornerstone Academy Middle School	Furniture & Equip (subobject 346)	152,386	-	152,386	-	-	-	152,386
Replacement 67323		152,386	-	152,386	-	-	-	152,386
	Total - Cornerstone Academy	152,386	-	152,386	-	-	-	152,386
Memorial Drive Elementary	General Contractor	4,533,300	-	4,533,300	-	4,522,442	10,858	0
Replacement 67315	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		4,533,300	-	4,533,300	-	4,522,442	10,858	0
	Total - Memorial Drive Elementary	4,533,300	-	4,533,300	-	4,522,442	10,858	(0)
Nottingham Elementary	General Contractor	-	-	-	-	-	-	0
Replacement 67316	Architect / Engineer	-	-	-	-	-	-	0
	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	937,585	2,567,305	133,458	55,052
Renovation 67317	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other Contracts	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,693,400	-	3,693,400	937,585	2,567,305	133,458	55,052
	Total - Sherwood Elementary	3,693,400	-	3,693,400	937,585	2,567,305	133,458	55,052
Terrace Elementary	General Contractor	4,333,300	-	4,333,300	3,822,251	485,496	25,553	0
Renovation 67319	Architect / Engineer	-	-	-	-	-	-	0
	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	-
Valley Oaks Elementary	General Contractor	18,685,766	-	18,685,766	82,188	15,276,016	-	3,327,563
Renovation 67303	Architect / Engineer	1,169,324	-	1,169,324	-	1,087,812	-	81,512
	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	97,833	17,486,662	-	3,415,504
	Total - Valley Oaks Elementary	21,000,000	-	21,000,000	97,833	17,486,662	-	3,415,504
Woodview Elementary	General Contractor	3,863,300	-	3,863,300	-	3,863,300	-	0
Replacement 67321	Architect / Engineer	-	-	-	-	-	-	0
	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	-	-

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

Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Ag Farm								
Upgrades 67301	General Contractor	19,139,001	-	19,139,001	42,838	19,004,215	35,073	56,874
	Architect / Engineer	1,616,168	-	1,616,168	-	1,616,168	-	0
	Furniture & Equip	185,000	-	185,000	-	4,920	-	180,080
	Other Contracts	472,213	-	472,213	91,516	380,697	-	0
	OCIP	337,618	-	337,618	-	337,618	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>21,750,000</u>	-	<u>21,750,000</u>	<u>134,354</u>	<u>21,343,618</u>	<u>35,073</u>	<u>236,954</u>
	Total - Ag Farm	21,750,000	-	21,750,000	134,354	21,343,618	35,073	236,954
Guthrie Center								
Upgrades 67302	General Contractor	113,555,793	-	113,555,793	22,012,132	83,439,587	4,391,557	3,712,517
	Architect / Engineer	8,369,641	-	8,369,641	1,278,141	6,624,819	-	466,680
	Furniture & Equip	9,965,038	-	9,965,038	5,314,110	17,592	-	4,633,336
	Furniture & Equip(346) CTE	-	1,700,000	1,700,000	-	-	-	1,700,000
	Other Contracts	2,228,953	-	2,228,953	1,349,967	930,290	-	(51,304)
	OCIP	2,232,244	-	2,232,244	-	1,902,404	-	329,840
	Contingency	3,496,681	-	3,496,681	-	-	-	3,496,681
Moving Costs	151,650	-	151,650	151,650	-	-	0	
		<u>140,000,000</u>	<u>1,700,000</u>	<u>141,700,000</u>	<u>30,106,000</u>	<u>92,914,692</u>	<u>4,391,557</u>	<u>14,287,750</u>
	Total - Guthrie Center	140,000,000	1,700,000	141,700,000	30,106,000	92,914,692	4,391,557	14,287,750
Facilities Contingency								
67300	Facilities Contingency	7,454,474	-	7,454,474	-	-	-	7,454,474
	Total - Facilities Contingency	7,454,474	-	7,454,474	-	-	-	7,454,474
CTE Technology								
6CT01	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	54,078	29,000	-	2,416,922
6CT02	CTE TECH SWITCHES & ROUTING	2,000,000	-	2,000,000	-	-	-	2,000,000
6CT03	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT04	CTE TECHNOLOGY UPS	300,000	-	300,000	-	-	-	300,000
6CT05	CTE TECHNOLOGY CTE SERVER	700,000	-	700,000	-	-	-	700,000
6CT06	CTE TECHNOLOGY STORAGE	2,300,000	-	2,300,000	943,934	1,351,012	-	5,054
6CT07	CTE TECHNOLOGY CABLING	1,250,000	-	1,250,000	-	-	-	1,250,000
6CT08	CTE TECHNOLOGY STUDENT NETWORK	500,000	-	500,000	24,655	-	-	475,345
6CT09	CTE TECHNOLOGY CONTINGENCY	1,200,000	-	1,200,000	-	-	-	1,200,000
	Total - CTE Technology	12,000,000	-	12,000,000	1,022,667	1,380,012	-	9,597,321
Technology Purchases								
63T01	Communication Instructional Tools	5,225,000	-	5,225,000	-	1,024,286	-	4,200,714
63T02	Infrastructure	6,000,000	-	6,000,000	1,898,677	3,896,719	-	204,604
63T03	Teacher Devices	1,500,000	-	1,500,000	-	148,254	-	1,351,746
63T04	Secondary Student Devices	15,575,160	-	15,575,160	1,207,778	673,832	-	13,693,550
		<u>28,300,160</u>	<u>-</u>	<u>28,300,160</u>	<u>3,106,455</u>	<u>5,743,091</u>	<u>-</u>	<u>19,450,614</u>
	Total - Technology Purchases	28,300,160	-	28,300,160	3,106,455	5,743,091	-	19,450,614
Bond Plan Administration								
63800	Staffing	4,112,219	-	4,112,219	-	954,534	-	3,157,685
	Other Contracts	877,379	-	877,379	620,560	256,819	-	(0)
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
	Total - Bond Plan Administration	5,000,000	-	5,000,000	620,560	1,211,353	-	3,168,087
Premium allocated to issuance costs								
	Premium allocated to issuance costs	2,157,528	-	2,157,528	-	2,157,492	-	36
	Total - Premium Allocated to Issuance	2,157,528	-	2,157,528	-	2,157,492	-	36
Unallocated Interest								
	Interest	32,857,695	(1,111,171)	31,746,524	-	-	-	31,746,524
	Reserve for Arbitrage	(5,071,372)	-	(5,071,372)	-	-	-	(5,071,372)
	Total - Interest Net of Arbitrage	27,786,323	(1,111,171)	26,675,152	-	-	-	26,675,152
Total - Facility Improvement Program		356,063,872	588,829	356,652,701	66,331,484	169,467,896	5,139,553	115,713,768

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

2022 Bond Authorization

As of May 31, 2026

Prepared By:

Financial Services Department

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditure/Use to Date	Retainage Payable	Balance
Facilities					
Memorial High	20,428,694	28,700	55,200	0	20,344,794
Northbrook High	16,603,378	13,650	43,550	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	3,810,506	669,633	0	72,454,396
Don Coleman Coliseum	36,514,229	1,412,306	548,517	0	34,553,406
Tully Stadium	18,284,164	4,875,306	519,833	0	12,889,025
Total Facilities	168,815,000	10,179,468	1,836,734	0	156,798,798
Premium Allocated to Issuance Cost	1,050,049	0	1,050,049	0	0
Unallocated Interest	4,674,078	0	0	0	4,674,078
	174,539,127	10,179,468	2,886,783	0	161,472,876

<p style="text-align: center;">Facility Improvement Program Budget as of 5/31/26</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;">4,674,078</td> </tr> <tr> <td>Current FIP Budget</td> <td style="text-align: right;"><u>174,539,127</u></td> </tr> </table>	Bond Issuance	168,815,000	Other Sources	1,050,049	Interest Earnings	4,674,078	Current FIP Budget	<u>174,539,127</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;">174,539,127</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>564,368,919</u></td> </tr> </table>	Current FIP Budget	174,539,127	Authorized but Unissued	389,829,792	Total 2025 FIP	<u>564,368,919</u>
Bond Issuance	168,815,000														
Other Sources	1,050,049														
Interest Earnings	4,674,078														
Current FIP Budget	<u>174,539,127</u>														
Current FIP Budget	174,539,127														
Authorized but Unissued	389,829,792														
Total 2025 FIP	<u>564,368,919</u>														

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

Campus Project	Object Category	Budget as of April 30, 2026	Budget Adjustments	Budget as of May 31, 2026	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
W.W. Emmons								
Natorium 67407	General Contractor	62,000,000	-	62,000,000	-	-	-	62,000,000
	Architect / Engineer	4,480,000	-	4,480,000	3,810,367	669,633	-	(0)
	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	3,810,506	669,633	-	72,322,344
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	3,810,506	669,633	-	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	1,412,167	547,833	-	0
	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	1,412,306	548,517	-	34,495,967
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	1,412,306	548,517	-	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	4,875,167	519,833	-	0
	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	4,875,306	519,833	-	12,889,025
Costs of Debt								
Issuance	Premium used on issuance costs	1,050,049		1,050,049	-	1,050,049	-	-
Unallocated								
Interest Earnings	Interest Proposition A	995,876	119,028	1,114,904	-	-	-	1,114,904
	Interest Proposition B - 67408	1,307,152	175,837	1,482,989	-	-	-	1,482,989
	Interest Proposition C - 67407	1,830,013	246,171	2,076,185	-	-	-	2,076,185
	Total	4,133,042	541,036	4,674,078	-	-	-	4,674,078
	Total - FIP	173,998,091	541,036	174,539,127	10,179,468	2,886,783	-	161,472,876