CAPITAL PROJECTS FUND

STATUS REPORT

September 30, 2026

Katy Independent School District

KATY INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
PROJECT STATUS REPORT
September 30, 2026

	Expenditures Booked To Date	Estimated Cost to Complete	Current Estimated Project Cost	Original Allocation	Estimates (Over)/Under Projections	
$806 MILLION AUTHORIZATION						
PROPOSITION A - GENERAL	382,096,045	304,442,990	686,539,035	722,992,054	36,453,019	*
PROPOSITION B - TECHNOLOGY	48,952,134	31,965,031	80,917,165	83,567,360	2,650,195	*
$676 MILLION AUTHORIZATION						
PROPOSITION A - GENERAL	578,557,466	12,430,379	590,987,845	591,368,568	380,723	*
PROPOSITION B - TECHNOLOGY	56,039,049	3,716,193	59,755,242	59,755,242	-	
PROPOSITION C - NATATORIUM	13,130,471	712,139	13,842,610	13,842,610	-	
PROPOSITION D - STADIUM / ATHLETIC	10,490,772	769,228	11,260,000	11,260,000	-	
E-RATE FUNDS	3,083,802	2,350,625	5,434,427	5,434,427	-	
TIRZ WATERFALL FUNDS	25,375,934	3,020,140	28,396,074	39,577,178	11,181,104	*
MISCELLANEOUS CAPITAL PROJECTS	25,761,252	11,608,002	37,369,254	52,089,193	14,719,939	*

* Change from prior month

$806 MILLION AUTHORIZATION
Project Status Report
September 30, 2026

Bond Sale	Date	Amount
Series 2024	June 2024	250,000,000
Series 2025	July 2025	450,000,000
Series 2026	July 2026	50,000,000
		750,000,000

	Expenditures Booked To Date	Estimated Cost to Complete	Current Estimated Project Cost	Original Allocation	Estimates (Over)/Under Original
PROPOSITION A					
NEW FACILITIES					
Alfred & Ann Boudny Elementary	44,914,475	1,765,108	46,679,583	58,356,952	11,677,369
James & Mitzi Cross Elementary	45,614,000	581,858	46,195,858	58,356,952	12,161,094
Elementary #49	15,839,642	36,331,157	52,170,799	64,192,647	12,021,848
Junior High #19	1,841,830	70,687,650	72,529,480	72,529,480	-
Design Fees - Future Projects	-	6,898,569	6,898,569	6,898,569	-
Land	14,078,319	22,428,446	36,506,765	36,506,765	-
Total New Facilities	**122,288,266**	**138,692,788**	**260,981,054**	**296,841,365**	**35,860,311**
EXISTING FACILITIES - COMPREHENSIVE RENOVATIONS					
Bear Creek Elementary Renovation	19,103,913	2,052,813	21,156,726	19,291,529	(1,865,197)
Sundown Elementary Renovation	227,525	24,618,126	24,845,651	24,845,651	-
Mayde Creek Elementary Renovation	423,575	21,711,356	22,134,931	22,134,931	-
Hayes Elementary Renovation	23,242,141	3,518,026	26,760,167	23,338,620	(3,421,547)
McRoberts Elementary Renovation	26,253,443	2,481,336	28,734,779	21,955,282	(6,779,497)
Cimarron & Nottingham Elem. Front Office/Library	6,160,591	349,072	6,509,663	1,845,888	(4,663,775)
Pattison Elementary Addition	6,857,818	192,857	7,050,675	10,560,000	3,509,325
Katy Junior High Renovation/Addition	29,335,150	2,834,980	32,170,130	34,164,504	1,994,374
Beck Junior High Renovation/Addition	11,786,563	25,958,628	37,745,191	37,745,191	-
Katy High Music Hall Addition/Vocational Hall Renov	18,683,173	490,581	19,173,754	20,098,250	924,496
Miller Career Center Auto Program Addition	219,823	2,280,177	2,500,000	2,500,000	-
Shaw Center Expansion	4,871,978	359,172	5,231,150	5,260,613	29,463
Merchants Way Building	4,645,122	309,126	4,954,248	5,160,000	205,752
Central & Satellite Maintenance Facility Expansion	703,177	6,851,673	7,554,850	7,554,850	-
Support Services Complex Renovation	1,523,776	4,950,824	6,474,600	6,474,600	-
Law Enforcement Center Expansion	-	2,415,388	2,415,388	2,415,388	-
Total Comprehensive Renovations	**154,037,768**	**101,374,135**	**255,411,903**	**245,345,297**	**(10,066,606)**
SAFETY & SECURITY IMPROVEMENTS					
Security Fencing	3,112,392	7,387,608	10,500,000	10,500,000	-
Safety & Security Systems Management	603,592	452,831	1,056,423	1,056,423	-
Vestibule Slider Replacement	1,072,488	300,195	1,372,683	2,150,000	777,317
Security Camera Upgrades	2,611,389	4,588,611	7,200,000	7,200,000	-
Life Safety & Special Systems Upgrades	12,042,692	3,263,325	15,306,017	13,850,809	(1,455,208)
Classroom Door Security	2,196,858	1,641,592	3,838,450	-	(3,838,450)
Total Safety & Security Improvements	**21,639,411**	**17,634,162**	**39,273,573**	**34,757,232**	**(4,516,341)**
EXISTING FACILITIES - COMPONENT REPLACEMENTS					
Flooring Replacement	4,842,298	167,041	5,009,339	5,842,925	833,586
Chiller & Cooling Tower Replacement	8,779,806	3,047,409	11,827,215	14,103,221	2,276,006
HVAC Equipment Replacement	205,698	-	205,698	407,029	201,331
Building Controls Replacement	6,655,731	12,082,317	18,738,048	17,977,728	(760,320)
Water Softener Replacement	492,039	-	492,039	500,000	7,961
Re-Roof & Building Envelope	39,797,001	12,097,340	51,894,341	62,409,601	10,515,260
Stage Curtain Replacement	709,723	-	709,723	910,000	200,277
Chalk Board Replacement	1,311,646	55,000	1,366,646	2,250,000	883,354
Total Component Replacements	**62,793,942**	**27,449,107**	**90,243,049**	**104,400,504**	**14,157,455**
OTHER					
Infrastructure	9,699,951	10,300,049	20,000,000	20,000,000	-
Portable Buildings	3,358,914	3,941,086	7,300,000	7,300,000	-
Buses	4,290,800	709,200	5,000,000	5,000,000	-
Furniture & Equipment Replacement	3,986,993	4,342,463	8,329,456	9,347,656	1,018,200
Total Other	**21,336,658**	**19,292,798**	**40,629,456**	**41,647,656**	**1,018,200**
TOTAL PROPOSITION A	**382,096,045**	**304,442,990**	**686,539,035**	**722,992,054**	**36,453,019**
PROPOSITION B					
TECHNOLOGY PLAN					
Campus Retrofits	17,972,041	21,401,033	39,373,074	51,848,068	12,474,994
One to One (1:1) Chromebooks Grades 3-12	17,925,395	8,894,900	26,820,295	16,208,170	(10,612,125)
Printer Retrofit	7,958	50,000	57,958	421,578	363,620
Copier Retrofit	1,320,076	127,807	1,447,883	1,447,883	-
Network Switch Replacement (MDF/IDF)	2,440,261	1,403,132	3,843,393	3,843,393	-
Wireless Upgrades	4,860,661	-	4,860,661	4,860,661	-
Cyber-Security Infrastructure	607,569	-	607,569	734,000	126,431
UPS Replacement (MDF/IDF)	484,120	-	484,120	484,120	-
Cloud Infrastructure Services	856,095	28,918	885,013	885,013	-
Phone System Upgrade	860,430	59,241	919,671	1,216,946	297,275
Server Lifecycle & Growth	1,617,528	-	1,617,528	1,617,528	-
Total Technology Plan	**48,952,134**	**31,965,031**	**80,917,165**	**83,567,360**	**2,650,195**
TOTAL PROPOSITION B	**48,952,134**	**31,965,031**	**80,917,165**	**83,567,360**	**2,650,195**
TOTAL $806 MILLION AUTHORIZATION	**431,048,179**	**336,408,021**	**767,456,200**	**806,559,414**	**39,103,214**

$676 MILLION AUTHORIZATION
Project Status Report
September 30, 2026

Bond Sale	Date	Amount
Series 2021	Dec 2021	145,000,000
Series 2022	Jun 2022	274,980,000
Series 2023	May 2023	256,246,420
		676,226,420

	Expenditures Booked To Date	Estimated Cost to Complete	Current Estimated Project Cost	Original Allocation	Estimates (Over)/Under Original
PROPOSITION A					
NEW FACILITIES					
Steve & Elaine Robertson Elementary	30,762,712	-	30,762,712	31,502,647	739,935
David & Terri Youngblood Elementary	36,277,884	4,906	36,282,790	35,741,387	(541,403)
Russell & Cindie Faldyn Elementary	36,656,116	-	36,656,116	37,616,317	960,201
Nelson Junior High	57,899,924	46,130	57,946,054	54,662,930	(3,283,124)
Freeman High School	183,059,174	3,112,457	186,171,631	183,313,756	(2,857,875)
North Transportation	23,796,748	78,123	23,874,871	21,545,000	(2,329,871)
Opportunity Awareness Center	255,418	6,359,756	6,615,174	-	(6,615,174)
Design Fees - New Facilities	1,500,000	-	1,500,000	1,500,000	-
Land	7,187,800	-	7,187,800	7,187,800	-
Total New Facilities	**377,395,776**	**9,601,372**	**386,997,148**	**373,069,837**	**(13,927,311)**
EXISTING FACILITIES - COMPREHENSIVE RENOVATIONS					
Katy Elementary Renovation	23,571,464	-	23,571,464	22,869,470	(701,994)
Hutsell Elementary Renovation	18,320,680	-	18,320,680	18,953,513	632,833
Winborn Elementary Renovation	16,042,717	-	16,042,717	17,959,991	1,917,274
West Memorial Elementary Addition & Kitchen/Cafeteria	10,300,761	25,536	10,326,297	7,901,725	(2,424,572)
Schmalz Elementary Addition	8,158,358	-	8,158,358	7,133,736	(1,024,622)
McDonald Junior High Addition	20,223,340	199,431	20,422,771	20,876,382	453,611
Cinco Ranch High Renovation	22,080,794	1,465,473	23,546,267	27,870,963	4,324,696
Ag Barn #10	2,601,359	47,937	2,649,296	1,858,991	(790,305)
Total Comprehensive Renovations	**121,299,473**	**1,738,377**	**123,037,850**	**125,424,771**	**2,386,921**
SAFETY & SECURITY IMPROVEMENTS					
Clinic Door Modifications	277,582	-	277,582	350,000	72,418
Security Camera Upgrades	4,077,324	-	4,077,324	3,570,000	(507,324)
Life Systems Upgrades	3,696,080	385,104	4,081,184	3,150,000	(931,184)
Total Safety & Security Improvements	**8,050,986**	**385,104**	**8,436,090**	**7,070,000**	**(1,366,090)**
EXISTING FACILITIES - COMPONENT REPLACEMENTS					
Flooring Replacement	5,859,608	-	5,859,608	6,810,000	950,392
Exterior Lighting Retrofits	1,306,915	-	1,306,915	1,380,000	73,085
Interior Lighting Retrofits	3,028,095	-	3,028,095	907,000	(2,121,095)
Chiller Replacement	11,897,882	-	11,897,882	12,490,000	592,118
HVAC Equipment Replacement	1,029,064	-	1,029,064	1,091,000	61,936
Building Controls Replacement	15,292,282	-	15,292,282	14,157,000	(1,135,282)
Domestic Boiler Replacement	1,289,142	-	1,289,142	1,700,000	410,858
Re-Roof & Waterproofing	10,339,800	-	10,339,800	14,316,000	3,976,200
Kitchen Equipment Replacement	1,359,395	28,986	1,388,381	3,165,000	1,776,619
Field House Renovation	193,034	-	193,034	-	(193,034)
Total Component Replacements	**51,595,217**	**28,986**	**51,624,203**	**56,016,000**	**4,391,797**
OTHER					
Infrastructure	625,000	-	625,000	7,000,000	6,375,000
Portable Buildings	3,891,568	-	3,891,568	3,900,960	9,392
Buses	6,866,045	676,540	7,542,585	10,000,000	2,457,415
Furniture & Equipment Replacement	8,833,401	-	8,833,401	8,887,000	53,599
Total Other	**20,216,014**	**676,540**	**20,892,554**	**29,787,960**	**8,895,406**
TOTAL PROPOSITION A	**578,557,466**	**12,430,379**	**590,987,845**	**591,368,568**	**380,723**
PROPOSITION B					
TECHNOLOGY PLAN					
Campus Retrofits	36,706,904	2,656,819	39,363,723	41,755,242	2,391,519
Classroom Student Devices	2,994,650	-	2,994,650	3,000,000	5,350
EE-2 Chromeboos	244,769	-	244,769	-	(244,769)
RFID Tracking-Chromebooks	150,000	-	150,000	-	(150,000)
Nurse iPads	14,370	-	14,370	-	(14,370)
Teacher Instructional Laptops	838,769	233	839,002	1,000,000	160,998
Electronic Content Management System	686,650	1,059,141	1,745,791	-	(1,745,791)
Copier Retrofit	1,218,676	-	1,218,676	1,000,000	(218,676)
Scanner Retrofit	77,360	-	77,360	-	(77,360)
Projector Retrofit	30,699	-	30,699	-	(30,699)
Document Camera Replacement	78,480	-	78,480	-	(78,480)
Switch Replacement	4,500,000	-	4,500,000	4,500,000	-
Wireless Upgrades	5,500,000	-	5,500,000	5,500,000	-
Fiber Optics Cabling & MDF/IDF Restoration	1,000,000	-	1,000,000	1,000,000	-
Cybersecurity Infrastructure	997,722	-	997,722	1,000,000	2,278
Server Lifecycle & Growth	1,000,000	-	1,000,000	1,000,000	-
Total Technology Plan	**56,039,049**	**3,716,193**	**59,755,242**	**59,755,242**	**-**
TOTAL PROPOSITION B	**56,039,049**	**3,716,193**	**59,755,242**	**59,755,242**	**-**
PROPOSITION C					
NEW FACILITIES					
Freeman High School Natatorium	13,130,471	201,474	13,331,945	13,842,610	510,665
Total New Facilities	**13,130,471**	**201,474**	**13,331,945**	**13,842,610**	**510,665**
EXISTING FACILITIES - COMPONENT REPLACEMENTS					
Chiller Replacement	-	510,665	510,665	-	(510,665)
TOTAL PROPOSITION C	**13,130,471**	**712,139**	**13,842,610**	**13,842,610**	**-**
PROPOSITION D					
ATHLETIC COMPONENT REPLACEMENTS					
Re-Roof & Waterproofing	361,529	-	361,529	435,000	73,471
Track Surface Replacement	2,593,149	769,228	3,362,377	2,500,000	(862,377)
Field Lighting Replacement	6,196,378	-	6,196,378	6,665,000	468,622
Gym Bleacher Replacement	1,182,483	-	1,182,483	1,660,000	477,517
Scoreboard Replacement	157,233	-	157,233	-	(157,233)
Total Athletic Component Replacements	**10,490,772**	**769,228**	**11,260,000**	**11,260,000**	**-**
TOTAL PROPOSITION D	**10,490,772**	**769,228**	**11,260,000**	**11,260,000**	**-**
TOTAL $676 MILLION AUTHORIZATION	**658,217,758**	**17,627,939**	**675,845,697**	**676,226,420**	**380,723**

E-RATE FUNDS
Project Status Report
September 30, 2026

		Expenditures Booked To Date	Estimated Cost to Complete	Current Estimated Project Cost
	$676 Million Authorization			
Z8600	Network UPS Replacement	1,033,642	27,578	1,061,220
Z8605	Server Lifecycle/Growth	541,474	8,526	550,000
Z8610	Fiber Optic Cabling	44,614	-	44,614
Z8615	Cabling	264,646	235,354	500,000
Z8620	Access Control	66,475	-	66,475
Z8625	Communication Electronics	32,559	17,441	50,000
Z8630	Cloud Infrastructure	980,000	-	980,000
Z8631	Wireless Microphone Retrofit	60,038	-	60,038
Z8632	AI Projects Hardware	35,506	4,494	40,000
Z8633	Wireless Upgrades	24,848	55,152	80,000
Z8634	Data Backup Solution	-	335,000	335,000
Z8699	Designated for Future Technology Projects	-	1,408,758	1,408,758
	Total $676 Million Authorization	**3,083,802**	**2,092,303**	**5,176,105**
	$806 Million Authorization			
Z8799	Designated for Future Technology Projects	-	220,428	220,428
	Total $806 Million Authorization	**$0**	**$220,428**	**$220,428**
	Miscellaneous Capital Projects			
	Designated for Future Technology Projects	-	37,894	37,894
	Total $806 Million Authorization	**$0**	**$37,894**	**$37,894**
	Total E-Rate	**$3,083,802**	**$2,350,625**	**$5,434,427**

TIRZ WATERFALL
Project Status Report
September 30, 2026

		Expenditures Booked To Date	Estimated Cost to Complete	Current Estimated Project Cost
Revenues				
	TIRZ Reimbursements:			
	2023 and prior	27,742,068	-	27,742,068
	2024	3,516,633	-	3,516,633
	2025	5,398,435	-	5,398,435
	Interest Earnings			
	Prior Years	2,873,426	-	2,873,426
	2026-27	46,616	-	46,616
	Total Revenues	**39,577,178**	**-**	**39,577,178**
Expenditures				
	TIRZ Fees	92,847	-	92,847
	Transfers for LMC Operations:			
	2019 and prior	5,288,957	-	5,288,957
	2020	500,000	-	500,000
	2021	500,000	-	500,000
Z3000	**ESC Office Renovation**	**133,320**	**-**	**133,320**
Z3010	**Katy High Synthetic Turf**	**921,281**	**-**	**921,281**
Z3015	**Merrell Center Scoreboards**	**1,058,000**	**-**	**1,058,000**
Z3030	**Katy High Athletic Facility Improvements (Phase I - Concessions & Press Box)**			
	Construction:		*portion of project funded by 2015-16 GOF budget*	
	Contract - Drymalla (concessions)	-	-	-
	Contract - Drymalla (press box)	23,607	-	23,607
	Noncontract	-	-	-
		23,607	-	23,607
	Architect/Engineer:			
	Contract - PBK Architects	4,077	-	4,077
	Reimbursables - PBK	-	-	-
	Noncontract	1,075	-	1,075
		5,152	-	5,152
	Furniture/Equipment	2,776	-	2,776
	Total	**31,535**	**-**	**31,535**
Z3035	**ESC Annex (BVSCU)**	**2,500,025**	**-**	**2,500,025**
Z3040	**ESC/LMC Flooring**	**686,234**	**-**	**686,234**
Z3050	**ESC/LMC HVAC & Lighting Retrofit**	**2,707,467**	**-**	**2,707,467**
Z3055	**LD Robinson Pavilion Repurposement**	**4,693,201**	**-**	**4,693,201**
Z3060	**LMC Emergency Generator**	**210,991**	**-**	**210,991**
Z3065	**ESC/LMC HVAC**	**215,449**	**-**	**215,449**
Z3075	**Katy High Field Lighting**	**1,362,871**	**-**	**1,362,871**
Z3080	**Katy High Flooring Replacement**	**241,145**	**-**	**241,145**
Z3085	**Outdoor Learning Center Paving**	**42,489**	**-**	**42,489**
Z3090	**LMC Exterior Painting**	**26,780**	**-**	**26,780**
Z3100	**ESC Exterior Improvements**	**24,443**	**-**	**24,443**
Z3105	**LMC Flooring**	**30,600**	**-**	**30,600**
Z3115	**LMC Display Boards**	**1,849,896**	**179,337**	**2,029,233**
Z3120	**ESC Lighting Upgrade**	**2,258,403**	**1,990,803**	**4,249,206**
Z3125	**Katy High Synthetic Turf**	**-**	**850,000**	**850,000**
	Total TIRZ Expenditures	**$25,375,934**	**$3,020,140**	**$28,396,074**
	Amount Available for Future Projects			**$11,181,104**

MISCELLANEOUS CAPITAL PROJECTS
Project Status Report
September 30, 2026

		Expenditures Booked To Date	Estimated Cost to Complete	Current Estimated Project Cost
Revenues				
	Land Sale - Wolfe Property	5,211,752	-	5,211,752
	Land Sale - Broussard Property	366,220	-	366,220
	Interest Earnings			
	Prior Years	2,087,364	-	2,087,364
	2026-27	92,986	-	92,986
	Bond Interest Tranfers In			
	Prior Years	35,376,478	-	35,376,478
	2026-27	603,097	-	603,097
	Investment Earnings Transfers In			
	Prior Years	14,636,924	-	14,636,924
	2026-27	-	-	-
	Total Revenues	**58,374,821**	**-**	**58,374,821**
Expenditures				
CP001	**Schmalz Elementary Addition 8/2023**		***Partially Funded from $676 Million Auth.***	
	Construction:			
	Contract - Stewart Builders	3,721,486	-	3,721,486
	Noncontract	-	-	-
	Total	**3,721,486**	**-**	**3,721,486**
CP002	**Tompkins High Turf Replacement**	**852,036**	**-**	**852,036**
			remaining balance fully encumbered	
CP003	**Campus Two-Way Radios**	**953,728**	**4,552**	**958,280**
			remaining balance fully encumbered	
CP004	**Merchants Way Building**	**12,079,886**	**3,384**	**12,083,270**
			Partially Funded from $806 Million Auth.	
CP005	**Merchants Way Buildout**	**5,776,445**	**-**	**5,776,445**
CP006	**White Fleet Replacement**	**1,969,576**	**1,392,424**	**3,362,000**
			Partially Funded from $676 Million Auth.	
CP007	**Opportunity Awareness Center**	**368,960**	**4,804,199**	**5,173,159**
CP008	**Synthetic Turf Replacement**	**28,215**	**2,421,785**	**2,450,000**
CP009	**Track Resurfacing & Replacement**	**10,920**	**1,797,052**	**1,807,972**
CP010	**Audio-Visual Equipment Replacement**	**-**	**1,184,606**	**1,184,606**
	Total Expenditures	**$25,761,252**	**$11,608,002**	**$37,369,254**
	Reserved for Potential Arbitrage Liability			(6,285,628)
	Amount Available for Future Projects			**$14,719,939**