

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of January 31, 2025

Prepared By:

Financial Services Department

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

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

| Change in Budgets | |
|---|-------------------------|
| Use of unallocated interest for Bus engine kits | \$ 68,078 |
| Increase/ (Decrease) in Budgets | \$ <u>68,078</u> |

| Change in Facilities Contingency | |
|--|-----------------------------|
| Facilities Contingency balance as of 12/31/2024 | \$ <u>45,517,921</u> |
| Transfer from project(s) to Facilities Contingency | - |
| Transfer from Facilities Contingency to project(s): | |
| To increase bus purchases | (3,750,000) |
| Increase/ (Decrease) Facilities Contingency | <u>(3,750,000)</u> |
| Facilities Contingency balance as of 1/31/2025 | \$ 41,767,921 |

Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of January 31, 2025

| | Amended Budget | Encumbrance/ Contract Outstanding | Actual Expenditures to Date | Retainage Payable | Balance |
|---|--------------------|--------------------------------------|-----------------------------|-------------------|--------------------|
| Facilities | | | | | |
| Memorial High | 99,465,809 | 45,636 | 95,839,845 | 890,984 | 2,689,344 |
| Northbrook High | 34,023,288 | 0 | 33,427,515 | 0 | 595,773 |
| Spring Woods High | 35,997,722 | 290,969 | 32,989,455 | 0 | 2,717,298 |
| Stratford High | 44,374,452 | 91,462 | 43,610,041 | 0 | 672,949 |
| Westchester Academy | 200,822 | 0 | 0 | 0 | 200,822 |
| SBEC - Cornerstone & AOC | 90,195 | 0 | 0 | 0 | 90,195 |
| SBEC - DAEP | 0 | 0 | 0 | 0 | 0 |
| Landrum Middle | 67,501,213 | 59,882 | 66,513,108 | 630,997 | 297,226 |
| Memorial Middle | 9,999,970 | 717,237 | 7,701,980 | 0 | 1,580,753 |
| Northbrook Middle | 11,813,613 | 510,117 | 7,580,098 | 0 | 3,723,398 |
| Spring Branch Middle | 10,366,798 | 1,170,149 | 5,330,799 | 0 | 3,865,850 |
| Spring Forest Middle | 5,670,788 | 477,047 | 3,773,758 | 0 | 1,419,983 |
| Spring Oaks Middle | 8,245,267 | 357,953 | 6,475,983 | 0 | 1,411,331 |
| Spring Woods Middle | 14,775,096 | 7,073,899 | 5,541,021 | 250,623 | 1,909,553 |
| Bendwood | 0 | 0 | 0 | 0 | 0 |
| Buffalo Creek Elementary | 12,138,603 | 50,225 | 10,136,231 | 0 | 1,952,147 |
| Bunker Hill Elementary | 38,374,682 | 0 | 38,304,967 | 0 | 69,715 |
| Cedar Brook Elementary | 17,159,170 | 0 | 16,820,540 | 0 | 338,630 |
| Edgewood Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Frostwood Elementary | 0 | 0 | 0 | 0 | 0 |
| Hollibrook Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Housman Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Hunters Creek Elementary | 31,081,618 | 0 | 31,030,333 | 0 | 51,285 |
| Meadow Wood Elementary | 300,000 | 0 | 251,174 | 0 | 48,826 |
| Memorial Drive Elementary | 34,805,299 | 1,498,100 | 30,769,495 | 1,473,808 | 1,063,896 |
| Nottingham Elementary | 40,091,057 | 107,287 | 38,069,178 | 1,798,926 | 115,666 |
| Pine Shadows Elementary | 0 | 0 | 0 | 0 | 0 |
| Ridgecrest Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Rummel Creek Elementary | 0 | 0 | 0 | 0 | 0 |
| Shadow Oaks Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| Sherwood Elementary | 47,840,811 | 37,992,248 | 1,816,278 | 0 | 8,032,285 |
| Spring Branch Elementary | 250,000 | 0 | 0 | 0 | 250,000 |
| North Support Center (Former SSE) | 111,566 | 0 | 111,566 | 0 | 0 |
| Terrace Elementary | 13,386,640 | 3,067,240 | 118,852 | 0 | 10,200,548 |
| Thornwood Elementary | 2,866,951 | 0 | 0 | 0 | 2,866,951 |
| Treasure Forest Elementary | 10,184,925 | 0 | 10,008,559 | 0 | 176,366 |
| Valley Oaks Elementary | 0 | 0 | 0 | 0 | 0 |
| Westwood Elementary | 250,000 | 0 | 68,816 | 0 | 181,184 |
| Wilchester Elementary | 0 | 0 | 0 | 0 | 0 |
| Woodview Elementary | 40,325,968 | 737,619 | 36,080,489 | 1,711,252 | 1,796,608 |
| Bear Blvd. | 1,132,217 | 0 | 714,680 | 0 | 417,537 |
| Lion Lane | 1,130,791 | 0 | 578,370 | 0 | 552,421 |
| Tiger Trail | 1,164,098 | 0 | 793,390 | 0 | 370,708 |
| Wildcat Way | 1,164,211 | 0 | 780,642 | 0 | 383,569 |
| Ag Farm | 3,351,868 | 0 | 2,333,573 | 0 | 1,018,295 |
| Guthrie Center | 0 | 0 | 0 | 0 | 0 |
| East Transition Campus | 1,822,715 | 2,653 | 1,820,062 | 0 | 0 |
| South Transition Campus | 1,365,621 | 41,546 | 540,474 | 0 | 783,601 |
| Support Facilities | 12,104,064 | 105,628 | 4,479,532 | 0 | 7,518,904 |
| Athletic Facilities | 7,644,769 | 282,754 | 1,266,431 | 0 | 6,095,584 |
| Facilities Contingency | 41,767,921 | 0 | 0 | 0 | 41,767,921 |
| Total Facilities | 705,590,598 | 54,679,651 | 535,677,235 | 6,756,590 | 108,477,122 |
| District Wide Improvements | | | | | |
| Career & Technical Ed | 8,065,000 | 45,047 | 5,798,391 | 0 | 2,221,562 |
| Fine & Performing Arts | 3,000,000 | 180 | 2,668,543 | 0 | 331,277 |
| Technology | 58,718,124 | 196,883 | 44,208,111 | 0 | 14,313,130 |
| Transportation | 14,478,108 | 3,503,710 | 7,135,210 | 0 | 3,839,188 |
| General Trades | 5,000,000 | 893,664 | 1,380,969 | 0 | 2,725,367 |
| MEP | 4,500,000 | 2,554,770 | 764,870 | 2,356 | 1,178,004 |
| Copiers | 800,000 | 0 | 781,039 | 0 | 18,961 |
| Bond Plan Administration | 12,723,719 | 409,510 | 9,599,550 | 0 | 2,714,659 |
| Total District Wide Improvements | 107,284,951 | 7,603,764 | 72,336,683 | 2,356 | 27,342,148 |
| Hail Damaged Roofs | 4,272,007 | 0 | 4,272,007 | 0 | 0 |
| PreK and WWE Fall Surface Replacement | 2,200,000 | 159,500 | 0 | 0 | 2,040,500 |
| Safety and Security Vestibules | 6,113,586 | 259,418 | 1,856,016 | 0 | 3,998,152 |
| Safety and Security Fencing | 4,000,000 | 608,621 | 0 | 0 | 3,391,379 |
| Premium Allocated to Issuance Cost | 5,147,068 | 0 | 5,147,068 | 0 | 0 |
| Unallocated Interest, net of Arbitrage | 13,195,832 | 0 | 0 | 0 | 13,195,832 |
| | 847,804,044 | 63,310,954 | 619,289,009 | 6,758,946 | 158,445,134 |

| | | | |
|---|--------------------|------------------------------|-------------|
| Facility Improvement Program Budget as of 1/31/25 | | Facility Improvement Program | |
| Bond Issuance | 791,740,140 | Current FIP Budget | 847,804,044 |
| Other Sources | 18,921,613 | Authorized but Unissued | 106,659,860 |
| Interest Earnings, Net of Arbitrage | 37,142,290 | Total 2017 FIP | 954,463,904 |
| Current FIP Budget | <u>847,804,044</u> | | |

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

| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---------------------------------------|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Memorial High School | | | | | | | | |
| Master Plan / Bldg 67221 | General Contractor | 85,364,336 | - | 85,364,336 | 45,636 | 82,734,950 | 890,984 | 1,692,766 |
| | Architect / Engineer | 6,343,886 | - | 6,343,886 | - | 6,239,177 | - | 104,709 |
| | Furniture & Equip | 2,135,851 | - | 2,135,851 | - | 1,814,981 | - | 320,870 |
| | Other | 1,987,876 | - | 1,987,876 | - | 1,981,777 | - | 6,099 |
| | OCIP | 1,240,985 | - | 1,240,985 | - | 1,240,985 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 303,634 | - | 303,634 | - | 303,634 | - | 0 |
| | Athletic Scope | 500,000 | - | 500,000 | - | 285,100 | - | 214,900 |
| | | | 97,876,568 | - | 97,876,568 | 45,636 | 94,600,604 | 890,984 |
| Turf Practice Field 67216 | General Contractor | 1,110,094 | - | 1,110,094 | - | 1,110,094 | - | 0 |
| | Architect / Engineer | 104,559 | - | 104,559 | - | 104,559 | - | 0 |
| | Other | 2,371 | - | 2,371 | - | 2,371 | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,239,241 | - | 1,239,241 | - | 1,239,241 | - | 0 |
| Future Work 67001 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| Total - Memorial High School | | 99,465,809 | - | 99,465,809 | 45,636 | 95,839,845 | 890,984 | 2,689,344 |
| Northbrook High School | | | | | | | | |
| Addition/Upgrades 67220 | General Contractor | 26,217,148 | - | 26,217,148 | - | 26,217,148 | - | 0 |
| | Architect / Engineer | 1,924,368 | - | 1,924,368 | - | 1,876,665 | - | 47,703 |
| | Furniture & Equip | 920,516 | - | 920,516 | - | 920,516 | - | 0 |
| | Other | 560,223 | - | 560,223 | - | 560,223 | - | 0 |
| | OCIP | 394,939 | - | 394,939 | - | 394,939 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 163,983 | - | 163,983 | - | 163,983 | - | 0 |
| | Athletic Scope | 2,271,724 | - | 2,271,724 | - | 2,076,162 | - | 195,562 |
| | | 32,452,901 | - | 32,452,901 | - | 32,209,636 | - | 243,265 |
| Turf Practice Field 67217 | General Contractor | 1,116,805 | - | 1,116,805 | - | 1,114,297 | - | 2,508 |
| | Architect / Engineer | 81,365 | - | 81,365 | - | 81,365 | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,220,387 | - | 1,220,387 | - | 1,217,879 | - | 2,508 |
| Future Work 67005 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| Total - Northbrook High School | | 34,023,288 | - | 34,023,288 | - | 33,427,515 | - | 595,773 |

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| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Spring Woods High School | | | | | | | | |
| Renovation/Upgrades 67210 | General Contractor | 27,124,433 | (653) | 27,123,780 | - | 27,052,299 | - | 71,481 |
| | Architect / Engineer | 1,963,000 | - | 1,963,000 | - | 1,935,237 | - | 27,763 |
| | Furniture & Equip | 1,437,238 | - | 1,437,238 | - | 1,036,927 | - | 400,311 |
| | Other | 1,062,023 | 653 | 1,062,676 | 155,869 | 906,807 | - | 0 |
| | OCIP | 389,654 | - | 389,654 | - | 389,654 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 163,694 | - | 163,694 | - | 160,594 | - | 3,100 |
| | Athletic Scope | 463,000 | - | 463,000 | - | 126,858 | - | 336,142 |
| | | 32,603,042 | - | 32,603,042 | 155,869 | 31,608,376 | - | 838,797 |
| Turf Practice Field 67218 | General Contractor | 1,113,123 | - | 1,113,123 | - | 1,113,123 | - | 0 |
| | Architect / Engineer | 105,000 | - | 105,000 | - | 93,331 | - | 11,669 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 5,340 | - | 5,340 | - | 3,852 | - | 1,488 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,245,680 | - | 1,245,680 | - | 1,232,523 | - | 13,157 |
| Auditorium Seating 67245 | Other | 149,000 | - | 149,000 | - | 148,556 | - | 444 |
| | | 149,000 | - | 149,000 | - | 148,556 | - | 444 |
| Kitchen Renovations 67261 | Other | 1,650,000 | - | 1,650,000 | 135,100 | - | - | 1,514,900 |
| | | 1,650,000 | - | 1,650,000 | 135,100 | - | - | 1,514,900 |
| Future Work 67003 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| Total - Spring Woods High School | | 35,997,722 | - | 35,997,722 | 290,969 | 32,989,455 | - | 2,717,298 |
| Stratford High School | | | | | | | | |
| Addition/Upgrades 67222 | General Contractor | 37,122,121 | - | 37,122,121 | - | 37,122,121 | - | 0 |
| | Architect / Engineer | 2,877,362 | - | 2,877,362 | - | 2,635,666 | - | 241,696 |
| | Furniture & Equip | 728,962 | - | 728,962 | - | 728,962 | - | 0 |
| | Other | 1,035,976 | - | 1,035,976 | 91,462 | 943,806 | - | 708 |
| | OCIP | 584,931 | - | 584,931 | - | 584,931 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | 48,156 | - | 48,156 | - | 48,156 | - | 0 |
| | Athletic Scope | 500,000 | - | 500,000 | - | 419,455 | - | 80,545 |
| | | 42,897,508 | - | 42,897,508 | 91,462 | 42,483,097 | - | 322,949 |
| Turf Practice Field 67219 | General Contractor | 1,030,671 | - | 1,030,671 | - | 1,030,671 | - | 0 |
| | Architect / Engineer | 74,056 | - | 74,056 | - | 74,056 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | 22,217 | - | 22,217 | - | 22,217 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | | 1,126,944 | - | 1,126,944 | - | 1,126,944 | - | 0 |
| Future Work 67006 | Contingency | 350,000 | - | 350,000 | - | - | - | 350,000 |
| | | 350,000 | - | 350,000 | - | - | - | 350,000 |
| Total - Stratford High School | | 44,374,452 | - | 44,374,452 | 91,462 | 43,610,041 | - | 672,949 |
| Westchester Academy | | | | | | | | |
| Renovations 67247 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 200,822 | - | 200,822 | - | - | - | 200,822 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 200,822 | - | 200,822 | - | - | - | 200,822 |
| Total - Westchester Academy | | 200,822 | - | 200,822 | - | - | - | 200,822 |
| Spring Branch Education Center | | | | | | | | |
| Renovations 67248 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 90,195 | - | 90,195 | - | - | - | 90,195 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| Moving Costs | - | - | - | - | - | - | 0 | |
| | | 90,195 | - | 90,195 | - | - | - | 90,195 |
| Total - SBEC | | 90,195 | - | 90,195 | - | - | - | 90,195 |

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

| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining | |
|---|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|------------------|
| Landrum Middle School | | | | | | | | | |
| Replacement 67213 | General Contractor | 60,162,718 | - | 60,162,718 | 59,882 | 59,471,839 | 630,997 | 0 | |
| | Architect / Engineer | 4,608,172 | - | 4,608,172 | - | 4,599,262 | - | 8,910 | |
| | Furniture & Equip | 1,371,994 | - | 1,371,994 | - | 1,371,994 | - | 0 | |
| | Other | 1,001,265 | - | 1,001,265 | - | 912,949 | - | 88,316 | |
| | OCIP | - | - | - | - | - | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 157,064 | - | 157,064 | - | 157,064 | - | 0 | |
| | | | <u>67,301,213</u> | - | <u>67,301,213</u> | <u>59,882</u> | <u>66,513,108</u> | <u>630,997</u> | <u>97,226</u> |
| Future Work 67041 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | | <u>200,000</u> | - | <u>200,000</u> | - | - | - | <u>200,000</u> | |
| Total - Landrum Middle School | | 67,501,213 | - | 67,501,213 | 59,882 | 66,513,108 | 630,997 | 297,226 | |
| Memorial Middle School | | | | | | | | | |
| Upgrades 67225 | General Contractor | 6,901,877 | (89,288) | 6,812,589 | - | 6,727,961 | - | 84,628 | |
| | Architect / Engineer | 568,404 | - | 568,404 | 7,500 | 503,411 | - | 57,493 | |
| | Furniture & Equip | 1,519,383 | - | 1,519,383 | 483,032 | 13,036 | - | 1,023,315 | |
| | Other | 456,355 | 89,288 | 545,643 | 191,905 | 353,738 | - | 0 | |
| | OCIP | 103,834 | - | 103,834 | - | 103,834 | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 117 | - | 117 | - | - | - | 117 | |
| | Athletic Scope | 250,000 | - | 250,000 | 34,800 | - | - | 215,200 | |
| | | | <u>9,799,970</u> | - | <u>9,799,970</u> | <u>717,237</u> | <u>7,701,980</u> | - | <u>1,380,753</u> |
| | Future Work 67042 | General Contractor | - | - | - | - | - | - | 0 |
| Architect / Engineer | | - | - | - | - | - | - | 0 | |
| Furniture & Equip | | - | - | - | - | - | - | 0 | |
| Other | | - | - | - | - | - | - | 0 | |
| Contingency | | 200,000 | - | 200,000 | - | - | - | 200,000 | |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| | | <u>200,000</u> | - | <u>200,000</u> | - | - | - | <u>200,000</u> | |
| Total - Memorial Middle School | | 9,999,970 | - | 9,999,970 | 717,237 | 7,701,980 | - | 1,580,753 | |
| Northbrook Middle School | | | | | | | | | |
| Upgrades 67226 | General Contractor | 8,866,807 | - | 8,866,807 | - | 6,615,842 | - | 2,250,965 | |
| | Architect / Engineer | 555,823 | - | 555,823 | - | 500,787 | - | 55,036 | |
| | Furniture & Equip | 1,447,035 | - | 1,447,035 | 396,368 | - | - | 1,050,667 | |
| | Other | 420,979 | - | 420,979 | 109,488 | 311,117 | - | 374 | |
| | OCIP | 156,627 | - | 156,627 | 4,261 | 152,265 | - | 101 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 343 | - | 343 | - | 87 | - | 256 | |
| | Athletic Scope | 166,000 | - | 166,000 | - | - | - | 166,000 | |
| | | <u>11,613,614</u> | - | <u>11,613,614</u> | <u>510,117</u> | <u>7,580,098</u> | - | <u>3,523,399</u> | |
| Future Work 67047 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | | <u>200,000</u> | - | <u>200,000</u> | - | - | - | <u>200,000</u> | |
| Total - Northbrook Middle School | | 11,813,614 | - | 11,813,614 | 510,117 | 7,580,098 | - | 3,723,399 | |

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

| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining | |
|---|---|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|------------------|
| Spring Branch Middle School Upgrades 67232 | General Contractor | 8,439,805 | (19,417) | 8,420,388 | 668,698 | 4,931,933 | - | 2,819,757 | |
| | Architect / Engineer | 394,985 | 19,417 | 414,402 | 47,455 | 366,947 | - | 0 | |
| | Furniture & Equip | 1,250,000 | - | 1,250,000 | 453,996 | - | - | 796,004 | |
| | Other | 32,008 | - | 32,008 | - | 31,919 | - | 89 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | Athletic Scope | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | | | 10,366,798 | - | 10,366,798 | 1,170,149 | 5,330,799 | - | 3,865,850 |
| | Total - Spring Branch Middle School | | 10,366,798 | - | 10,366,798 | 1,170,149 | 5,330,799 | - | 3,865,850 |
| | Spring Forest Middle School Upgrades 67215 | General Contractor | 3,381,815 | - | 3,381,815 | - | 3,381,815 | - | 0 |
| Architect / Engineer | | 242,907 | - | 242,907 | 42,300 | 200,607 | - | 0 | |
| Furniture & Equip | | 1,447,030 | - | 1,447,030 | 434,747 | - | - | 1,012,283 | |
| Other | | 140,995 | - | 140,995 | - | 140,995 | - | 0 | |
| OCIP | | 50,341 | - | 50,341 | - | 50,341 | - | 0 | |
| Contingency | | - | - | - | - | - | - | 0 | |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| Athletic Scope | | 207,700 | - | 207,700 | - | - | - | 207,700 | |
| | | | 5,470,788 | - | 5,470,788 | 477,047 | 3,773,758 | - | 1,219,983 |
| Total - Spring Forest Middle School | | | 5,670,788 | - | 5,670,788 | 477,047 | 3,773,758 | - | 1,419,983 |
| Future Work 67045 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | | | 200,000 | - | 200,000 | - | - | 200,000 | |
| | Total - Spring Forest Middle School | | 5,670,788 | - | 5,670,788 | 477,047 | 3,773,758 | - | 1,419,983 |
| | Spring Oaks Middle School Upgrades 67214 | General Contractor | 4,997,710 | - | 4,997,710 | - | 4,997,710 | - | 0 |
| | | Architect / Engineer | 438,497 | - | 438,497 | 30,000 | 408,497 | - | 0 |
| Furniture & Equip | | 1,378,125 | - | 1,378,125 | 327,953 | 52,841 | - | 997,331 | |
| Other | | 1,010,935 | - | 1,010,935 | - | 1,010,935 | - | 0 | |
| Contingency | | - | - | - | - | - | - | 0 | |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| Athletic Scope | | 220,000 | - | 220,000 | - | - | - | 220,000 | |
| | | | 8,045,267 | - | 8,045,267 | 357,953 | 6,469,983 | - | 1,217,331 |
| Future Work 67046 | | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | 14,000 | - | 14,000 | - | 6,000 | - | 8,000 |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 186,000 | - | 186,000 | - | - | - | 186,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | | 200,000 | - | 200,000 | - | 6,000 | - | 194,000 | |
| Total - Spring Oaks Middle School | | 8,245,267 | - | 8,245,267 | 357,953 | 6,475,983 | - | 1,411,331 | |
| Spring Woods Middle School Upgrades 67234 | General Contractor | 10,097,405 | - | 10,097,405 | 4,562,504 | 4,629,947 | 250,623 | 654,331 | |
| | Architect / Engineer | 823,380 | - | 823,380 | 186,421 | 636,959 | - | 0 | |
| | Furniture & Equip | 1,250,000 | - | 1,250,000 | 422,311 | - | - | 827,689 | |
| | Other | 2,171,841 | - | 2,171,841 | 1,902,663 | 79,115 | - | 190,063 | |
| | OCIP | 182,470 | - | 182,470 | - | - | - | 182,470 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | Athletic Scope | 250,000 | - | 250,000 | - | 195,000 | - | 55,000 | |
| | | | 14,775,096 | - | 14,775,096 | 7,073,899 | 5,541,021 | 250,623 | 1,909,553 |
| | Total - Spring Woods Middle School | | 14,775,096 | - | 14,775,096 | 7,073,899 | 5,541,021 | 250,623 | 1,909,553 |

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|--|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Buffalo Creek Elementary Renovation | General Contractor | 8,692,798 | - | 8,692,798 | - | 8,676,404 | - | 16,394 |
| 67207 | Architect / Engineer | 663,188 | - | 663,188 | - | 636,307 | - | 26,881 |
| | Furniture & Equip | 787,500 | - | 787,500 | - | 253,384 | - | 534,116 |
| | Other | 416,477 | - | 416,477 | 50,225 | 366,252 | - | 0 |
| | OCIP | 125,532 | - | 125,532 | - | 125,532 | - | 0 |
| | Contingency | 24,756 | - | 24,756 | - | - | - | 24,756 |
| | Moving Costs | 78,352 | - | 78,352 | - | 78,352 | - | 0 |
| | | <u>10,788,603</u> | - | <u>10,788,603</u> | <u>50,225</u> | <u>10,136,231</u> | - | <u>602,147</u> |
| Playground | Other Contractor | 1,200,000 | - | 1,200,000 | - | - | - | 1,200,000 |
| 67259 | | <u>1,200,000</u> | - | <u>1,200,000</u> | - | - | - | <u>1,200,000</u> |
| Future Work | General Contractor | - | - | - | - | - | - | 0 |
| 67126 | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>150,000</u> | - | <u>150,000</u> | - | - | - | <u>150,000</u> |
| Total - Buffalo Creek Elementary | | 12,138,603 | - | 12,138,603 | 50,225 | 10,136,231 | - | 1,952,147 |

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|---|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|---|
| Bunker Hill Elementary Replacement 67224 | General Contractor | 34,004,625 | - | 34,004,625 | - | 34,004,625 | - | 0 | |
| | Architect / Engineer | 2,183,735 | - | 2,183,735 | - | 2,169,559 | - | 14,176 | |
| | Furniture & Equip | 1,254,683 | - | 1,254,683 | - | 1,249,144 | - | 5,539 | |
| | Other | 343,427 | - | 343,427 | - | 343,427 | - | 0 | |
| | OCIP | 439,020 | - | 439,020 | - | 439,020 | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 99,192 | - | 99,192 | - | 99,192 | - | 0 | |
| | | 38,324,682 | - | 38,324,682 | - | 38,304,967 | - | 19,715 | |
| | Future Work 67102 | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | - | - | - | - | - | - | 0 |
| Furniture & Equip | | - | - | - | - | - | - | 0 | |
| Other | | - | - | - | - | - | - | 0 | |
| Contingency | | 50,000 | - | 50,000 | - | - | - | 50,000 | |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| | 50,000 | - | 50,000 | - | - | - | 50,000 | | |
| Total - Bunker Hill Elementary | | 38,374,682 | - | 38,374,682 | - | 38,304,967 | - | 69,715 | |
| Cedar Brook Elementary Renovation 67208 | General Contractor | 14,737,803 | - | 14,737,803 | - | 14,737,803 | - | 0 | |
| | Architect / Engineer | 1,285,887 | - | 1,285,887 | - | 1,098,290 | - | 187,597 | |
| | Furniture & Equip | 316,045 | - | 316,045 | - | 315,012 | - | 1,033 | |
| | Other | 314,692 | - | 314,692 | - | 314,692 | - | 0 | |
| | OCIP | 220,309 | - | 220,309 | - | 220,309 | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 134,434 | - | 134,434 | - | 134,434 | - | 0 | |
| | | 17,009,170 | - | 17,009,170 | - | 16,820,540 | - | 188,630 | |
| | Future Work 67124 | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | - | - | - | - | - | - | 0 |
| Furniture & Equip | | - | - | - | - | - | - | 0 | |
| Other | | - | - | - | - | - | - | 0 | |
| Contingency | | 150,000 | - | 150,000 | - | - | - | 150,000 | |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| | 150,000 | - | 150,000 | - | - | - | 150,000 | | |
| Total - Cedar Brook Elementary | | 17,159,170 | - | 17,159,170 | - | 16,820,540 | - | 338,630 | |
| Edgewood Elementary Future Work 67103 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | 250,000 | - | 250,000 | - | - | - | 250,000 | | |
| Total - Edgewood Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| Hollibrook Elementary Future Work 67105 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | 250,000 | - | 250,000 | - | - | - | 250,000 | | |
| Total - Hollibrook Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| Housman Elementary Future Work 67106 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | 250,000 | - | 250,000 | - | - | - | 250,000 | | |
| Total - Housman Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 | |

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|--|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|--------|
| Hunters Creek Elementary Replacement 67212 | General Contractor | 27,411,522 | - | 27,411,522 | - | 27,411,522 | - | 0 | |
| | Architect / Engineer | 2,003,278 | - | 2,003,278 | - | 2,003,278 | - | 0 | |
| | Furniture & Equip | 937,810 | - | 937,810 | - | 937,255 | - | 555 | |
| | Other | 171,871 | - | 171,871 | - | 171,141 | - | 730 | |
| | OCIP | 403,317 | - | 403,317 | - | 403,317 | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 103,820 | - | 103,820 | - | 103,820 | - | 0 | |
| | | 31,031,618 | - | 31,031,618 | - | 31,030,333 | - | 1,285 | |
| | Future Work 67107 | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | - | - | - | - | - | - | 0 |
| | | Furniture & Equip | - | - | - | - | - | - | 0 |
| | | Other | - | - | - | - | - | - | 0 |
| | | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | | Moving Costs | - | - | - | - | - | - | 0 |
| | 50,000 | - | 50,000 | - | - | - | 50,000 | | |
| Total - Hunters Creek Elementary | | 31,081,618 | - | 31,081,618 | - | 31,030,333 | - | 51,285 | |
| Meadow Wood Elementary Renovations 67246 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | 66,208 | - | 66,208 | - | 25,079 | - | 41,129 | |
| | Other | 233,792 | - | 233,792 | - | 226,095 | - | 7,697 | |
| | OCIP | - | - | - | - | - | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | | 300,000 | - | 300,000 | - | 251,174 | - | 48,826 | |
| Total - Meadow Wood Elementary | | 300,000 | - | 300,000 | - | 251,174 | - | 48,826 | |
| Memorial Drive Elementary Replacement 67235 | General Contractor | 28,798,371 | - | 28,798,371 | 1,193,045 | 26,056,517 | 1,473,808 | 75,001 | |
| | Architect / Engineer | 2,444,867 | - | 2,444,867 | 179,699 | 2,265,167 | - | 1 | |
| | Furniture & Equip | 1,515,885 | - | 1,515,885 | 15,098 | 1,299,588 | - | 201,199 | |
| | Other | 1,266,394 | - | 1,266,394 | 110,258 | 473,856 | - | 682,280 | |
| | OCIP | 508,248 | - | 508,248 | - | 508,248 | - | 0 | |
| | Contingency | 55,415 | - | 55,415 | - | - | - | 55,415 | |
| | Moving Costs | 166,119 | - | 166,119 | - | 166,119 | - | 0 | |
| | | 34,755,299 | - | 34,755,299 | 1,498,100 | 30,769,495 | 1,473,808 | 1,013,896 | |
| | Future Work 67109 | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | - | - | - | - | - | - | 0 |
| | | Furniture & Equip | - | - | - | - | - | - | 0 |
| | | Other | - | - | - | - | - | - | 0 |
| | | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| | 50,000 | - | 50,000 | - | - | - | 50,000 | | |
| Total - Memorial Drive Elementary | | 34,805,299 | - | 34,805,299 | 1,498,100 | 30,769,495 | 1,473,808 | 1,063,896 | |

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|---|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|---|
| Nottingham Elementary Replacement 67236 | General Contractor | 36,140,366 | - | 36,140,366 | 58,656 | 34,227,784 | 1,798,926 | 55,000 | |
| | Architect / Engineer | 2,576,127 | - | 2,576,127 | 33,999 | 2,542,128 | - | 0 | |
| | Furniture & Equip | 340,166 | - | 340,166 | - | 340,166 | - | 0 | |
| | Other | 513,870 | - | 513,870 | 14,632 | 488,572 | - | 10,666 | |
| | OCIP | 392,883 | - | 392,883 | - | 392,883 | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 77,645 | - | 77,645 | - | 77,645 | - | 0 | |
| | | 40,041,057 | - | 40,041,057 | 107,287 | 38,069,178 | 1,798,926 | 65,666 | |
| | Future Work 67121 | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | - | - | - | - | - | - | 0 |
| Furniture & Equip | | - | - | - | - | - | - | 0 | |
| Other | | - | - | - | - | - | - | 0 | |
| Contingency | | 50,000 | - | 50,000 | - | - | - | 50,000 | |
| Moving Costs | | - | - | - | - | - | - | 0 | |
| | 50,000 | - | 50,000 | - | - | - | 50,000 | | |
| Total - Nottingham Elementary | | 40,091,057 | - | 40,091,057 | 107,287 | 38,069,178 | 1,798,926 | 115,666 | |
| Ridgecrest Elementary Future Work 67111 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | 250,000 | - | 250,000 | - | - | - | 250,000 | | |
| Total - Ridgecrest Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| Shadow Oaks Elementary Future Work 67113 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | 250,000 | - | 250,000 | - | - | - | 250,000 | | |
| Total - Shadow Oaks Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| Sherwood Elementary Renovation 67317 | General Contractor | 42,715,402 | (1,075,525) | 41,639,877 | 35,695,720 | 1,768 | - | 5,942,389 | |
| | Architect / Engineer | 2,410,331 | 1,075,525 | 3,485,856 | 1,877,339 | 1,608,517 | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | 800,000 | - | 800,000 | 419,189 | 49,689 | - | 331,122 | |
| | OCIP | 1,197,371 | - | 1,197,371 | - | 156,304 | - | 1,041,067 | |
| | Contingency | 717,707 | - | 717,707 | - | - | - | 717,707 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | | 47,840,811 | - | 47,840,811 | 37,992,248 | 1,816,278 | - | 8,032,285 | |
| Total - Sherwood Elementary | | 47,840,811 | - | 47,840,811 | 37,992,248 | 1,816,278 | - | 8,032,285 | |

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|---|---|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|----------------|
| Spring Branch Elementary Future Work 67114 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| | Total - Spring Branch Elementary | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| North Support Center (Former SSE) Renovation 67256 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | 67,375 | - | 67,375 | - | 67,375 | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | 44,191 | - | 44,191 | - | 44,191 | - | 0 | |
| | OCIP | - | - | - | - | - | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| Total - Spring Shadows Elementary | | 111,566 | - | 111,566 | - | 111,566 | - | 0 | |
| Terrace Elementary Renovation 67253 | General Contractor | 10,625,185 | (12,000) | 10,613,185 | 2,934,750 | - | - | 7,678,435 | |
| | Architect / Engineer | 2,687,363 | - | 2,687,363 | 90,000 | 75,250 | - | 2,522,113 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | 74,092 | 12,000 | 86,092 | 42,490 | 43,602 | - | 0 | |
| | OCIP | - | - | - | - | - | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| Total - Terrace Elementary | | 13,386,640 | - | 13,386,640 | 3,067,240 | 118,852 | - | 10,200,548 | |
| Treasure Forest Elementary Renovation 67209 | General Contractor | 8,611,077 | - | 8,611,077 | - | 8,584,711 | - | 26,366 | |
| | Architect / Engineer | 637,434 | - | 637,434 | - | 637,434 | - | 0 | |
| | Furniture & Equip | 216,362 | - | 216,362 | - | 216,362 | - | 0 | |
| | Other | 349,902 | - | 349,902 | - | 349,902 | - | 0 | |
| | OCIP | 128,346 | - | 128,346 | - | 128,346 | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | 91,804 | - | 91,804 | - | 91,804 | - | 0 | |
| | | 10,034,925 | - | 10,034,925 | - | 10,008,559 | - | 26,366 | |
| | Future Work 67125 | General Contractor | - | - | - | - | - | - | 0 |
| | | Architect / Engineer | - | - | - | - | - | - | 0 |
| | | Furniture & Equip | - | - | - | - | - | - | 0 |
| | | Other | - | - | - | - | - | - | 0 |
| | | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | | Moving Costs | - | - | - | - | - | - | 0 |
| | Total - Treasure Forest Elementary | | 10,184,925 | - | 10,184,925 | - | 10,008,559 | - | 176,366 |
| Thornwood Elementary Replacement 67249 | General Contractor | 2,866,951 | - | 2,866,951 | - | - | - | 2,866,951 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | - | - | - | - | - | - | 0 | |
| | OCIP | - | - | - | - | - | - | 0 | |
| | Contingency | - | - | - | - | - | - | 0 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| Total - Thornwood Elementary | | 2,866,951 | - | 2,866,951 | - | - | - | 2,866,951 | |
| Westwood Elementary Future Work 67116 | General Contractor | - | - | - | - | - | - | 0 | |
| | Architect / Engineer | - | - | - | - | - | - | 0 | |
| | Furniture & Equip | - | - | - | - | - | - | 0 | |
| | Other | 68,816 | - | 68,816 | - | 68,816 | - | 0 | |
| | Contingency | 181,184 | - | 181,184 | - | - | - | 181,184 | |
| | Moving Costs | - | - | - | - | - | - | 0 | |
| Total - Westwood Elementary | | 250,000 | - | 250,000 | - | 68,816 | - | 181,184 | |

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|--|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Woodview Elementary Replacement 67237 | | | | | | | | |
| | General Contractor | 33,759,298 | - | 33,759,298 | 337,766 | 31,579,994 | 1,711,252 | 130,286 |
| | Architect / Engineer | 2,794,662 | - | 2,794,662 | 196,478 | 2,543,343 | - | 54,841 |
| | Furniture & Equip | 627,022 | 4,238 | 631,260 | 20,074 | 611,186 | - | 0 |
| | Other | 1,250,000 | - | 1,250,000 | 183,301 | 574,756 | - | 491,943 |
| | OCIP | 935,377 | - | 935,377 | - | 607,688 | - | 327,689 |
| | Contingency | 746,088 | (4,238) | 741,850 | - | - | - | 741,850 |
| | Moving Costs | 163,522 | - | 163,522 | - | 163,522 | - | 0 |
| | | 40,275,969 | - | 40,275,969 | 737,619 | 36,080,489 | 1,711,252 | 1,746,609 |
| Future Work 67117 | | | | | | | | |
| | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Total - Woodview Elementary | | 40,325,969 | - | 40,325,969 | 737,619 | 36,080,489 | 1,711,252 | 1,796,609 |
| Bear Blvd Pre-K Upgrades 67201 | | | | | | | | |
| | General Contractor | 672,007 | - | 672,007 | - | 431,214 | - | 240,793 |
| | Architect / Engineer | 35,341 | - | 35,341 | - | 9,200 | - | 26,141 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 274,869 | - | 274,869 | - | 274,266 | - | 603 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 982,217 | - | 982,217 | - | 714,680 | - | 267,537 |
| Future Work 67131 | | | | | | | | |
| | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| Total - Bear Blvd Pre-K | | 1,132,217 | - | 1,132,217 | - | 714,680 | - | 417,537 |
| Lion Lane Pre-K Upgrades 67202 | | | | | | | | |
| | General Contractor | 726,926 | (1) | 726,925 | - | 429,646 | - | 297,279 |
| | Architect / Engineer | 114,342 | - | 114,342 | - | 9,200 | - | 105,142 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 139,523 | 1 | 139,524 | - | 139,524 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 980,791 | - | 980,791 | - | 578,370 | - | 402,421 |
| Future Work 67130 | | | | | | | | |
| | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 150,000 | - | 150,000 | - | - | - | 150,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 150,000 | - | 150,000 | - | - | - | 150,000 |
| Total - Lion Lane Pre-K | | 1,130,791 | - | 1,130,791 | - | 578,370 | - | 552,421 |

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|--------------------------|----------------------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Tiger Trail | | | | | | | | |
| Pre-K | General Contractor | 918,778 | - | 918,778 | - | 598,319 | - | 320,459 |
| Upgrades | Architect / Engineer | 124,363 | - | 124,363 | - | 74,114 | - | 50,249 |
| 67203 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 99,557 | - | 99,557 | - | 99,557 | - | 0 |
| | OCIP | 21,400 | - | 21,400 | - | 21,400 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>1,164,098</u> | <u>-</u> | <u>1,164,098</u> | <u>-</u> | <u>793,390</u> | <u>-</u> | <u>370,708</u> |
| | Total - Tiger Trail Pre-K | 1,164,098 | - | 1,164,098 | - | 793,390 | - | 370,708 |
| Wildcat Way | | | | | | | | |
| Pre-K | General Contractor | 919,234 | - | 919,234 | - | 585,503 | - | 333,731 |
| Upgrades | Architect / Engineer | 124,377 | - | 124,377 | - | 74,539 | - | 49,838 |
| 67204 | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 99,200 | - | 99,200 | - | 99,200 | - | 0 |
| | OCIP | 21,400 | - | 21,400 | - | 21,400 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>1,164,211</u> | <u>-</u> | <u>1,164,211</u> | <u>-</u> | <u>780,642</u> | <u>-</u> | <u>383,569</u> |
| | Total - Wildcat Way Pre-K | 1,164,211 | - | 1,164,211 | - | 780,642 | - | 383,569 |
| Facility Services | | | | | | | | |
| Upgrades | General Contractor | - | - | - | - | - | - | 0 |
| 67238 | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | 200,000 | - | 200,000 | - | - | - | 200,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>200,000</u> | <u>-</u> | <u>200,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>200,000</u> |
| | Total - Facility Services | 200,000 | - | 200,000 | - | - | - | 200,000 |
| Central Warehouse | | | | | | | | |
| Upgrades | General Contractor | 870,719 | - | 870,719 | - | - | - | 870,719 |
| 67239 | Architect / Engineer | 70,944 | - | 70,944 | - | - | - | 70,944 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 27,563 | - | 27,563 | - | - | - | 27,563 |
| | Future Work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | OCIP | 12,642 | - | 12,642 | - | - | - | 12,642 |
| | Contingency | 25,981 | - | 25,981 | - | - | - | 25,981 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>1,057,849</u> | <u>-</u> | <u>1,057,849</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,057,849</u> |
| | Total - Central Warehouse | 1,057,849 | - | 1,057,849 | - | - | - | 1,057,849 |

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|--|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Textbook Warehouse | | | | | | | | |
| Upgrades 67240 | General Contractor | 750,638 | - | 750,638 | - | - | - | 750,638 |
| | Architect / Engineer | 62,068 | - | 62,068 | - | - | - | 62,068 |
| | Furniture & Equip | 86,822 | - | 86,822 | - | - | - | 86,822 |
| | Other | 28,940 | - | 28,940 | - | - | - | 28,940 |
| | Future Work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | OCIP | 10,898 | - | 10,898 | - | - | - | 10,898 |
| | Contingency | 22,398 | - | 22,398 | - | - | - | 22,398 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,011,764 | - | 1,011,764 | - | - | - | 1,011,764 |
| Total - Textbook Warehouse | | 1,011,764 | - | 1,011,764 | - | - | - | 1,011,764 |
| Administration Building | | | | | | | | |
| Upgrades 67231 | General Contractor | 5,016,043 | - | 5,016,043 | 103,635 | 2,027,315 | - | 2,885,093 |
| | Architect / Engineer | 19,802 | - | 19,802 | 1,993 | 17,809 | - | 0 |
| | Furniture & Equip | 15,565 | - | 15,565 | - | 15,565 | - | 0 |
| | Other | 267,103 | - | 267,103 | - | 267,103 | - | 0 |
| | OCIP | 79,978 | - | 79,978 | - | 79,978 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 5,398,491 | - | 5,398,491 | 105,628 | 2,407,770 | - |
| Future Work 67940 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Moving Costs | - | - | - | - | - | - | 0 | |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Total - Administration Building | | 5,448,491 | - | 5,448,491 | 105,628 | 2,407,770 | - | 2,935,093 |
| West Support Center | | | | | | | | |
| Upgrades 67233 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 931,432 | - | 931,432 | - | 931,432 | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 931,432 | - | 931,432 | - | 931,432 | - |
| Total - West Support Center | | 931,432 | - | 931,432 | - | 931,432 | - | 0 |
| Transportation Facility | | | | | | | | |
| Upgrades 67227 | General Contractor | 2,708,118 | - | 2,708,118 | - | 1,054,347 | - | 1,653,771 |
| | Architect / Engineer | 210,225 | - | 210,225 | - | - | - | 210,225 |
| | Furniture & Equip | 2,899 | - | 2,899 | - | 2,899 | - | 0 |
| | Other | 65,000 | - | 65,000 | - | 43,766 | - | 21,234 |
| | OCIP | 39,318 | - | 39,318 | - | 39,318 | - | 0 |
| | Contingency | 78,968 | - | 78,968 | - | - | - | 78,968 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | | 3,104,528 | - | 3,104,528 | - | 1,140,330 | - |
| Future Work 67974 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Moving Costs | - | - | - | - | - | - | 0 | |
| | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Total - Transportation Facility | | 3,154,528 | - | 3,154,528 | - | 1,140,330 | - | 2,014,198 |

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|---|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Police Department Upgrades 67241 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | 250,000 | - | 250,000 | - | - | - | 250,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>250,000</u> | <u>-</u> | <u>250,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>250,000</u> |
| Total - Police Department | | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Tax Office Upgrades 67242 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>50,000</u> | <u>-</u> | <u>50,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>50,000</u> |
| Total - Tax Office | | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Ag Farm Upgrades 67301 | General Contractor | 2,167,300 | - | 2,167,300 | - | 2,167,300 | - | 0 |
| | Architect / Engineer | 59,979 | - | 59,979 | - | - | - | 59,979 |
| | Furniture & Equip | 162,382 | - | 162,382 | - | 41,741 | - | 120,641 |
| | Other | 57 | - | 57 | - | - | - | 57 |
| | OCIP | 462,150 | - | 462,150 | - | 124,532 | - | 337,618 |
| | Contingency | 500,000 | - | 500,000 | - | - | - | 500,000 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>3,351,868</u> | <u>-</u> | <u>3,351,868</u> | <u>-</u> | <u>2,333,573</u> | <u>-</u> | <u>1,018,295</u> |
| Total - Ag Farm | | 3,351,868 | - | 3,351,868 | - | 2,333,573 | - | 1,018,295 |
| Guthrie Center Upgrades 67243 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | - | - | - | - | - | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0</u> |
| Total - Guthrie Center | | - | - | - | - | - | - | 0 |
| East Transition Campus Upgrades 67205 | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | 110,465 | - | 110,465 | 2,653 | 107,812 | - | 0 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 1,690,990 | - | 1,690,990 | - | 1,690,990 | - | 0 |
| | OCIP | 21,260 | - | 21,260 | - | 21,260 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>1,822,715</u> | <u>-</u> | <u>1,822,715</u> | <u>2,653</u> | <u>1,820,062</u> | <u>-</u> | <u>0</u> |
| Total - East Transition Campus | | 1,822,715 | - | 1,822,715 | 2,653 | 1,820,062 | - | 0 |
| South Transition Campus Upgrades 67206 | General Contractor | 780,495 | - | 780,495 | - | - | - | 780,495 |
| | Architect / Engineer | 158,705 | - | 158,705 | - | 155,630 | - | 3,075 |
| | Furniture & Equip | 156,559 | - | 156,559 | - | 156,528 | - | 31 |
| | Other | 256,087 | - | 256,087 | 41,546 | 214,541 | - | 0 |
| | OCIP | 13,775 | - | 13,775 | - | 13,775 | - | 0 |
| | Contingency | - | - | - | - | - | - | 0 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | <u>1,365,621</u> | <u>-</u> | <u>1,365,621</u> | <u>41,546</u> | <u>540,474</u> | <u>-</u> | <u>783,601</u> |
| Total - South Transition Campus | | 1,365,621 | - | 1,365,621 | 41,546 | 540,474 | - | 783,601 |

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|--|---------------------------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Athletic Facilities | | | | | | | | |
| Don Coleman Coliseum Upgrades 67229 | General Contractor | 1,515,325 | (186,070) | 1,329,255 | - | - | - | 1,329,255 |
| | Architect / Engineer | 119,005 | - | 119,005 | - | - | - | 119,005 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | 186,070 | 186,070 | 186,070 | - | - | 0 |
| | OCIP | 22,000 | - | 22,000 | - | - | - | 22,000 |
| | Contingency | 95,215 | - | 95,215 | - | - | - | 95,215 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,751,545 | - | 1,751,545 | 186,070 | - | - | 1,565,475 |
| Tully Stadium Upgrades 67230 | General Contractor | 1,503,190 | - | 1,503,190 | - | - | - | 1,503,190 |
| | Architect / Engineer | 123,005 | - | 123,005 | - | - | - | 123,005 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 24,310 | - | 24,310 | - | - | - | 24,310 |
| | OCIP | 21,824 | - | 21,824 | - | - | - | 21,824 |
| | Contingency | 139,991 | - | 139,991 | - | - | - | 139,991 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,812,320 | - | 1,812,320 | - | - | - | 1,812,320 |
| Tully Stadium Fields 67260 | Architect / Engineer | 1,700,000 | - | 1,700,000 | 82,500 | - | - | 1,617,500 |
| | Other Contractors | - | - | - | - | - | - | 0 |
| | | 1,700,000 | - | 1,700,000 | 82,500 | - | - | 1,617,500 |
| Grob Stadium Upgrades 67228 | General Contractor | 433,982 | - | 433,982 | - | - | - | 433,982 |
| | Architect / Engineer | 38,549 | - | 38,549 | - | - | - | 38,549 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | OCIP | 6,301 | - | 6,301 | - | - | - | 6,301 |
| | Future work | 50,000 | - | 50,000 | - | - | - | 50,000 |
| | Contingency | 12,950 | - | 12,950 | - | - | - | 12,950 |
| Moving Costs | - | - | - | - | - | - | 0 | |
| | | 541,782 | - | 541,782 | - | - | - | 541,782 |
| Natatorium 67223 | General Contractor | 723,231 | - | 723,231 | 2,449 | 376,002 | - | 344,780 |
| | Architect / Engineer | 360,565 | - | 360,565 | - | 147,267 | - | 213,298 |
| | Furniture & Equip | - | - | - | - | - | - | 0 |
| | Other | 739,303 | - | 739,303 | 11,735 | 727,568 | - | 0 |
| | OCIP | 15,615 | - | 15,615 | - | 15,594 | - | 21 |
| | Contingency | 408 | - | 408 | - | - | - | 408 |
| | Moving Costs | - | - | - | - | - | - | 0 |
| | | 1,839,122 | - | 1,839,122 | 14,184 | 1,266,431 | - | 558,507 |
| Total - Athletic Facilities | | 7,644,769 | - | 7,644,769 | 282,754 | 1,266,431 | - | 6,095,584 |
| Facilities Contingency 67200 | Facilities Contingency | 45,517,921 | (3,750,000) | 41,767,921 | - | - | - | 41,767,921 |
| | Total - Facilities Contingency | 45,517,921 | (3,750,000) | 41,767,921 | - | - | - | 41,767,921 |

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|---|--|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Career and Technical Education | | | | | | | | |
| 67961 | CTE Bond Project | 7,750,000 | - | 7,750,000 | 45,047 | 5,513,624 | - | 2,191,329 |
| 67962 | CTE Visioning | 315,000 | - | 315,000 | - | 284,767 | - | 30,233 |
| Total - CTE | | 8,065,000 | - | 8,065,000 | 45,047 | 5,798,391 | - | 2,221,562 |
| 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 | 180 | 133,943 | - | 31,277 |
| | Auditorium curtains | 300,000 | - | 300,000 | - | - | - | 300,000 |
| Total - Fine and Performing Arts | | 3,000,000 | - | 3,000,000 | 180 | 2,668,543 | - | 331,277 |
| Technology Purchases | | | | | | | | |
| 6T101 | Extended Network Availability | 3,171,192 | - | 3,171,192 | - | 2,397,688 | - | 773,504 |
| 6T102 | Wi-Fi | 4,000,000 | - | 4,000,000 | 49,858 | 3,295,803 | - | 654,339 |
| 6T103 | Visitor Tracking (printers & scanners) | 70,000 | - | 70,000 | - | 40,426 | - | 29,574 |
| 6T104 | Security Cameras | 4,487,500 | - | 4,487,500 | 59,845 | 1,133,621 | - | 3,294,034 |
| 6T105 | Content Filter, Firewall, DDOS, SIEM | 3,750,000 | - | 3,750,000 | - | 2,737,239 | - | 1,012,761 |
| | | 15,478,692 | - | 15,478,692 | 109,703 | 9,604,777 | - | 5,764,212 |
| 6T201 | Interactive Projector Updated | 2,437,500 | - | 2,437,500 | - | 2,432,904 | - | 4,596 |
| 6T202 | Tech Room Buildout | 36,000 | - | 36,000 | - | 21,633 | - | 14,367 |
| 6T203 | Library | 1,500,000 | - | 1,500,000 | - | - | - | 1,500,000 |
| 6T204 | Tech Application Labs LC Mgmt | 1,200,000 | - | 1,200,000 | - | 837,383 | - | 362,617 |
| 6T205 | Board Room AV | 125,000 | - | 125,000 | - | 63,865 | - | 61,135 |
| 6T206 | TTC AV | 157,000 | - | 157,000 | - | 6,078 | - | 150,922 |
| 6T207 | Time Clocks | 2,725,668 | - | 2,725,668 | 78,435 | 2,306,037 | - | 341,196 |
| 6T208 | Cabling | 1,791,504 | - | 1,791,504 | 8,745 | 747,601 | - | 1,035,158 |
| 6T209 | Video Streaming | 200,000 | - | 200,000 | - | 74,550 | - | 125,450 |
| 6T210 | Phone System | 1,622,399 | - | 1,622,399 | - | 1,169,240 | - | 453,159 |
| 6T211 | Campus & District Facility UPS | 1,066,856 | - | 1,066,856 | - | 825,135 | - | 241,721 |
| 6T212 | Switches (L2, L3, ToR, Phone) | 3,000,000 | - | 3,000,000 | - | 2,655,263 | - | 344,737 |
| 6T213 | Servers | 782,715 | - | 782,715 | - | 782,715 | - | 0 |
| 6T214 | Storage | 4,715,525 | - | 4,715,525 | - | 4,715,525 | - | 0 |
| 6T215 | Project Management | 500,000 | - | 500,000 | - | 257,843 | - | 242,157 |
| | | 21,860,167 | - | 21,860,167 | 87,180 | 16,895,772 | - | 4,877,215 |
| 6T301 | Instructional Staff Computers | 7,005,000 | - | 7,005,000 | - | 6,989,803 | - | 15,197 |
| 6T302 | Non-Instructional Staff Computers | 3,116,155 | - | 3,116,155 | - | 2,457,073 | - | 659,082 |
| | | 10,121,155 | - | 10,121,155 | - | 9,446,876 | - | 674,279 |
| 6T401 | Student Devices (HS): 9th - 12th | 2,868,979 | - | 2,868,979 | - | 2,868,979 | - | 0 |
| 6T402 | Student Devices (MS): 6th - 8th | 3,222,807 | - | 3,222,807 | - | 3,222,807 | - | 0 |
| 6T403 | Student Devices (ES): PK-5th | 1,812,125 | - | 1,812,125 | - | 1,811,552 | - | 573 |
| 6T404 | Deployment | 399,261 | - | 399,261 | - | 357,348 | - | 41,913 |
| 6T405 | Operation Connectivity | - | - | - | - | - | - | 0 |
| | | 8,303,172 | - | 8,303,172 | - | 8,260,686 | - | 42,486 |
| 6T000 | Contingency | 2,954,938 | - | 2,954,938 | - | - | - | 2,954,938 |
| | | 2,954,938 | - | 2,954,938 | - | - | - | 2,954,938 |
| Total - Technology Purchases | | 58,718,124 | - | 58,718,124 | 196,883 | 44,208,111 | - | 14,313,130 |

Spring Branch Independent School District
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| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|--|--|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Transportation | | | | | | | | |
| 67B01 | Regular bus | 7,490,540 | 3,750,000 | 11,240,540 | 2,203,910 | 5,286,630 | - | 3,750,000 |
| 67B02 | Special Education Bus | 2,399,049 | - | 2,399,049 | 1,299,800 | 1,098,449 | - | 800 |
| 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 |
| 67B00 | Contingency | - | - | - | - | - | - | 0 |
| Total - Transportation | | 10,660,030 | 3,818,078 | 14,478,108 | 3,503,710 | 7,135,210 | - | 3,839,188 |
| Bond Plan Administration | | | | | | | | |
| 63800 | Staffing | 9,045,000 | - | 9,045,000 | - | 7,996,412 | - | 1,048,588 |
| | Other | 2,589,931 | - | 2,589,931 | 392,117 | 1,313,219 | - | 884,595 |
| | Fees | 597,929 | - | 597,929 | - | 44,534 | - | 553,395 |
| | Publicity | 490,859 | - | 490,859 | 17,393 | 245,385 | - | 228,081 |
| Total - Bond Plan Administration | | 12,723,719 | - | 12,723,719 | 409,510 | 9,599,550 | - | 2,714,659 |
| Hail Damaged Roofs | | | | | | | | |
| 67250 | General Contractor | 4,062,632 | - | 4,062,632 | - | 4,062,632 | - | 0 |
| | Architect / Engineer | 207,559 | - | 207,559 | - | 207,559 | - | 0 |
| | Other | 1,816 | - | 1,816 | - | 1,816 | - | 0 |
| Total - Hail damage | | 4,272,007 | - | 4,272,007 | - | 4,272,007 | - | 0 |
| PreK and WWE Fall Surface | | | | | | | | |
| 67257 | Contingency | - | - | - | - | - | - | 0 |
| Westwood Elementary | | | | | | | | |
| | General Contractor | 440,000 | (93,500) | 346,500 | - | - | - | 346,500 |
| | Architect / Engineer | - | 93,500 | 93,500 | 93,500 | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| Total - Westwood Elementary | | 440,000 | - | 440,000 | 93,500 | - | - | 346,500 |
| Bear Blvd | | | | | | | | |
| | General Contractor | 440,000 | (16,500) | 423,500 | - | - | - | 423,500 |
| | Architect / Engineer | - | 16,500 | 16,500 | 16,500 | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| Total - Bear Blvd | | 440,000 | - | 440,000 | 16,500 | - | - | 423,500 |
| Wildcat Way | | | | | | | | |
| | General Contractor | 440,000 | (16,500) | 423,500 | - | - | - | 423,500 |
| | Architect / Engineer | - | 16,500 | 16,500 | 16,500 | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| Total - Wildcat Way | | 440,000 | - | 440,000 | 16,500 | - | - | 423,500 |
| Lion Lane | | | | | | | | |
| | General Contractor | 440,000 | (16,500) | 423,500 | - | - | - | 423,500 |
| | Architect / Engineer | - | 16,500 | 16,500 | 16,500 | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| Total - Lion Lane | | 440,000 | - | 440,000 | 16,500 | - | - | 423,500 |
| Tiger Trail | | | | | | | | |
| | General Contractor | 440,000 | (16,500) | 423,500 | - | - | - | 423,500 |
| | Architect / Engineer | - | 16,500 | 16,500 | 16,500 | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| Total - Tiger Trail | | 440,000 | - | 440,000 | 16,500 | - | - | 423,500 |
| Total - PreK and WWE Fall Surface | | 2,200,000 | - | 2,200,000 | 159,500 | - | - | 2,040,500 |

Spring Branch Independent School District
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| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|----------------------|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Safety and Security Vestibules | Contingency | 3,997,061 | (165) | 3,996,896 | - | - | - | 3,996,896 |
| 67254 | | 3,997,061 | (165) | 3,996,896 | - | - | - | 3,996,896 |
| Edgewood Elementary | General Contractor | 358,760 | - | 358,760 | 54,773 | 303,987 | - | 0 |
| | Architect / Engineer | 25,595 | - | 25,595 | 801 | 24,793 | - | 1 |
| | Other | 1,720 | - | 1,720 | - | 1,720 | - | 0 |
| | | 386,075 | - | 386,075 | 55,574 | 330,500 | - | 1 |
| Frostwood Elementary | General Contractor | 246,711 | - | 246,711 | 14,711 | 232,000 | - | 0 |
| | Architect / Engineer | 25,594 | - | 25,594 | 801 | 24,792 | - | 1 |
| | Other | 22,349 | - | 22,349 | 1,070 | 21,279 | - | 0 |
| | | 294,654 | - | 294,654 | 16,582 | 278,071 | - | 1 |
| Pine Shadows Elementary | General Contractor | 233,189 | - | 233,189 | 19,731 | 213,458 | - | 0 |
| | Architect / Engineer | 25,594 | - | 25,594 | 801 | 24,793 | - | 0 |
| | Other | 2,306 | - | 2,306 | - | 2,306 | - | 0 |
| | | 261,089 | - | 261,089 | 20,532 | 240,557 | - | 0 |
| Rummel Creek Elementary | General Contractor | 146,309 | - | 146,309 | 18,032 | 128,277 | - | 0 |
| | Architect / Engineer | 25,594 | - | 25,594 | 801 | 24,793 | - | 0 |
| | Other | 5,810 | 165 | 5,975 | 174 | 5,801 | - | 0 |
| | | 177,713 | 165 | 177,878 | 19,007 | 158,871 | - | 0 |
| Shadow Oaks Elementary | General Contractor | 223,189 | - | 223,189 | 44,181 | 179,008 | - | 0 |
| | Architect / Engineer | 25,595 | - | 25,595 | 801 | 24,793 | - | 1 |
| | Other | 2,471 | - | 2,471 | - | 2,471 | - | 0 |
| | | 251,255 | - | 251,255 | 44,982 | 206,272 | - | 1 |
| Westwood Elementary | General Contractor | 266,189 | - | 266,189 | 48,081 | 218,108 | - | 0 |
| | Architect / Engineer | 25,594 | - | 25,594 | 801 | 24,792 | - | 1 |
| | Other | 6,481 | - | 6,481 | 300 | 4,929 | - | 1,252 |
| | | 298,264 | - | 298,264 | 49,182 | 247,829 | - | 1,253 |
| Bear Blvd Pre K | General Contractor | 403,189 | - | 403,189 | 52,758 | 350,431 | - | 0 |
| | Architect / Engineer | 25,594 | - | 25,594 | 801 | 24,793 | - | 0 |
| | Other | 10,942 | - | 10,942 | - | 10,942 | - | 0 |
| | | 439,725 | - | 439,725 | 53,559 | 386,166 | - | 0 |
| Lion Lane Pre K | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 3,950 | - | 3,950 | - | 3,950 | - | 0 |
| | | 3,950 | - | 3,950 | - | 3,950 | - | 0 |
| Tiger Trail Pre K | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 3,800 | - | 3,800 | - | 3,800 | - | 0 |
| | | 3,800 | - | 3,800 | - | 3,800 | - | 0 |
| Total - Safety and Security Vestibules | | 6,113,586 | - | 6,113,586 | 259,418 | 1,856,016 | - | 3,998,152 |

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| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|--|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|
| Safety and Security Fencing 67258 | Contingency | 3,390,000 | (8,150) | 3,381,850 | - | - | - | 3,381,850 |
| | | 3,390,000 | (8,150) | 3,381,850 | - | - | - | 3,381,850 |
| Hollibrook Elementary | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | 610,000 | - | 610,000 | 600,471 | - | - | 9,529 |
| | | 610,000 | - | 610,000 | 600,471 | - | - | 9,529 |
| Pine Shadows Elementary | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | 3,800 | 3,800 | 3,800 | - | - | 0 |
| | | - | 3,800 | 3,800 | 3,800 | - | - | 0 |
| Frostwood Elementary | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | 2,175 | 2,175 | 2,175 | - | - | 0 |
| | | - | 2,175 | 2,175 | 2,175 | - | - | 0 |
| Rummel Creek Elementary | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| Shadow Oaks Elementary | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| Westwood Elementary | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| Bear Blvd Pre K | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | - | - | - | - | - | 0 |
| | | - | - | - | - | - | - | 0 |
| Lion Lane Pre K | General Contractor | - | - | - | - | - | - | 0 |
| | Architect / Engineer | - | - | - | - | - | - | 0 |
| | Other | - | 2,175 | 2,175 | 2,175 | - | - | 0 |
| | | - | 2,175 | 2,175 | 2,175 | - | - | 0 |
| | Total - Safety and Security Fencing | 4,000,000 | - | 4,000,000 | 608,621 | - | - | 3,391,379 |

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| Campus Project | Object Category | Budget as of December 31, 2024 | Budget Adjustments January | Budget as of January 31, 2025 | Encumbrance Contract | Actual Expenditure | Retainage Payable | Balance Remaining |
|---|--|--------------------------------|----------------------------|-------------------------------|----------------------|--------------------|-------------------|--------------------|
| District-Wide Projects | General Trades | 5,000,000 | - | 5,000,000 | 893,664 | 1,380,969 | - | 2,725,367 |
| | MEP | 4,500,000 | - | 4,500,000 | 2,554,770 | 764,870 | 2,356 | 1,178,004 |
| | Copiers | 800,000 | - | 800,000 | - | 781,039 | - | 18,961 |
| | Total - District Wide Projects | 10,300,000 | - | 10,300,000 | 3,448,434 | 2,926,878 | 2,356 | 3,922,332 |
| Owner Controlled Insurance Program | OCIP | - | - | - | - | - | - | 0 |
| | Total - OCIP | - | - | - | - | - | - | 0 |
| Premium allocated to issuance costs | Premium allocated to issuance costs | 5,147,068 | - | 5,147,068 | - | 5,147,068 | - | 0 |
| | Total - Premium Allocated to Issuance | 5,147,068 | - | 5,147,068 | - | 5,147,068 | - | 0 |
| Unallocated Interest | Interest | 15,325,545 | 927,558 | 16,253,103 | - | - | - | 16,253,103 |
| | Reserve for Arbitrage | (3,057,271) | - | (3,057,271) | - | - | - | (3,057,271) |
| | Total - Interest Net of Arbitrage | 12,268,274 | 927,558 | 13,195,832 | - | - | - | 13,195,832 |
| Total - Facility Improvement Program | | 846,808,407 | 995,636 | 847,804,044 | 63,310,954 | 619,289,009 | 6,758,946 | 158,445,134 |