

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### Bond Authorization 2017

As of December 31, 2024

Prepared By:

Financial Services Department

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

**December 2024 - The administration is requesting Board approval of the following:**

<b>Change in Budgets</b>	
Use of Unallocated Interest for Safety and Security Fencing	\$ 4,000,000
Use of Unallocated Interest for Safety and Security Vestibules	4,000,000
Use of Unallocated Interest for SWHS Kitchen Renovations	1,650,000
<b>Increase/ (Decrease) in Budgets</b>	<b>\$ 9,650,000</b>

<b>Change in Facilities Contingency</b>	
<b>Facilities Contingency balance as of 11/30/2024</b>	<b>\$ 51,104,848</b>
<b>Transfer from project(s) to Facilities Contingency</b>	
Close Hail Damage Roofs	13,073
<b>Transfer from Facilities Contingency to project(s):</b>	
4 PreK and Westwood ES Fall Surface	(2,200,000)
Ag Farm Increase	(500,000)
Buffalo Creek ES Playground	(1,200,000)
Tully Stadium Field	(1,700,000)
<b>Increase/ (Decrease) Facilities Contingency</b>	<b>(5,586,927)</b>
<b>Facilities Contingency balance as of 12/31/2024</b>	<b>\$ 45,517,921</b>

**Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of December 31, 2024**

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
<b>Facilities</b>					
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	3,100	32,987,688	0	3,006,934
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	68,792	66,513,108	630,997	288,316
Memorial Middle	9,999,970	126,264	7,701,980	0	2,171,726
Northbrook Middle	11,813,613	141,053	7,572,848	0	4,099,712
Spring Branch Middle	10,366,798	725,908	5,321,133	0	4,319,757
Spring Forest Middle	5,670,788	42,300	3,773,758	0	1,854,730
Spring Oaks Middle	8,245,267	30,000	6,475,983	0	1,739,284
Spring Woods Middle	14,775,096	7,081,692	5,124,025	237,515	2,331,864
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	1,502,283	30,763,082	1,473,808	1,066,126
Nottingham Elementary	40,091,057	114,877	38,061,928	1,798,586	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	1,214,158	1,713,015	0	44,913,638
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	3,058,740	115,352	0	10,212,548
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	1,245,260	35,575,690	1,700,692	1,804,326
Bear Blvd.	1,132,217	0	714,680	0	417,537
Lion Lane	1,130,791	0	578,369	0	552,422
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	108,086	4,477,073	0	7,518,905
Athletic Facilities	7,644,769	58,313	1,266,431	0	6,320,025
Facilities Contingency	45,517,921	0	0	0	45,517,921
<b>Total Facilities</b>	<b>709,340,598</b>	<b>15,752,348</b>	<b>534,613,871</b>	<b>6,732,582</b>	<b>152,241,797</b>
<b>District Wide Improvements</b>					
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	210,714	44,174,694	0	14,332,716
Transportation	10,660,030	3,743,434	6,895,486	0	21,110
General Trades	5,000,000	610,791	1,072,844	0	3,316,365
MEP	4,500,000	2,819,165	379,644	2,356	1,298,835
Copiers	800,000	0	781,039	0	18,961
Bond Plan Administration	12,723,719	493,230	9,422,979	0	2,807,510
<b>Total District Wide Improvements</b>	<b>103,466,873</b>	<b>7,922,561</b>	<b>71,193,620</b>	<b>2,356</b>	<b>24,348,336</b>
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	2,200,000	0	0	0	2,200,000
Safety and Security Vestibules	6,113,586	266,872	1,849,653	0	3,997,061
Safety and Security Fencing	4,000,000	0	0	0	4,000,000
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0
Unallocated Interest, net of Arbitrage	12,268,274	0	0	0	12,268,274
	<b>846,808,408</b>	<b>23,941,781</b>	<b>617,076,219</b>	<b>6,734,938</b>	<b>199,055,469</b>

Facility Improvement Program Budget as of 12/31/24		Facility Improvement Program	
Bond Issuance	791,740,140	Current FIP Budget	846,808,408
Other Sources	18,921,613	Authorized but Unissued	106,659,860
Interest Earnings, Net of Arbitrage	36,146,654	Total 2017 FIP	953,468,268
Current FIP Budget	<u>846,808,408</u>		

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Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Memorial High School</b>								
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
			<u>97,876,568</u>	-	<u>97,876,568</u>	<u>45,636</u>	<u>94,600,604</u>	<u>890,984</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
	Other	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,239,241</u>	-	<u>1,239,241</u>	-	<u>1,239,241</u>	-	<u>0</u>
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	-	<u>350,000</u>	-	-	-	<u>350,000</u>
	<b>Total - Memorial High School</b>	<b>99,465,809</b>	<b>-</b>	<b>99,465,809</b>	<b>45,636</b>	<b>95,839,845</b>	<b>890,984</b>	<b>2,689,344</b>
<b>Northbrook High School</b>								
Addition/Upgrades 67220	General Contractor	26,217,148	-	26,217,148	-	26,217,148	-	0
	Architect / Engineer	1,925,000	(632)	1,924,368	-	1,876,665	-	47,703
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other	559,591	632	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
			<u>32,452,901</u>	-	<u>32,452,901</u>	-	<u>32,209,636</u>	-
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
		<u>1,220,387</u>	-	<u>1,220,387</u>	-	<u>1,217,879</u>	-	<u>2,508</u>
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	-	<u>350,000</u>	-	-	-	<u>350,000</u>
	<b>Total - Northbrook High School</b>	<b>34,023,288</b>	<b>-</b>	<b>34,023,288</b>	<b>-</b>	<b>33,427,515</b>	<b>-</b>	<b>595,773</b>

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Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Spring Woods High School</b>								
Renovation/Upgrades 67210	General Contractor	27,124,433	-	27,124,433	-	27,052,299	-	72,134
	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	-	1,062,023	3,100	905,040	-	153,883
	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
		<b>32,603,042</b>	<b>-</b>	<b>32,603,042</b>	<b>3,100</b>	<b>31,606,609</b>	<b>-</b>	<b>993,333</b>
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
		<b>1,245,680</b>	<b>-</b>	<b>1,245,680</b>	<b>-</b>	<b>1,232,523</b>	<b>-</b>	<b>13,157</b>
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	-	-	-	1,650,000
		-	1,650,000	1,650,000	-	-	-	1,650,000
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Total - Spring Woods High School</b>		<b>34,347,722</b>	<b>1,650,000</b>	<b>35,997,722</b>	<b>3,100</b>	<b>32,987,688</b>	<b>-</b>	<b>3,006,934</b>
<b>Stratford High School</b>								
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
		<b>42,897,508</b>	<b>-</b>	<b>42,897,508</b>	<b>91,462</b>	<b>42,483,097</b>	<b>-</b>	<b>322,949</b>
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
		<b>1,126,944</b>	<b>-</b>	<b>1,126,944</b>	<b>-</b>	<b>1,126,944</b>	<b>-</b>	<b>0</b>
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
<b>Total - Stratford High School</b>		<b>44,374,452</b>	<b>-</b>	<b>44,374,452</b>	<b>91,462</b>	<b>43,610,041</b>	<b>-</b>	<b>672,949</b>
<b>Westchester Academy</b>								
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
		<b>200,822</b>	<b>-</b>	<b>200,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,822</b>
<b>Total - Westchester Academy</b>		<b>200,822</b>	<b>-</b>	<b>200,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,822</b>
<b>Spring Branch Education Center</b>								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
		<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,195</b>
<b>Total - SBEC</b>		<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,195</b>

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<b>Landrum Middle School</b>									
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	8,910	4,599,262	-	0	
	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>68,792</u>	<u>66,513,108</u>	<u>630,997</u>	<u>88,316</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>	
<b>Total - Landrum Middle School</b>		<b>67,501,213</b>	-	<b>67,501,213</b>	<b>68,792</b>	<b>66,513,108</b>	<b>630,997</b>	<b>288,316</b>	
<b>Memorial Middle School</b>									
Upgrades 67225	General Contractor	6,901,877	-	6,901,877	-	6,727,961	-	173,916	
	Architect / Engineer	568,404	-	568,404	10,139	503,411	-	54,854	
	Furniture & Equip	1,519,383	-	1,519,383	-	13,036	-	1,506,347	
	Other	456,355	-	456,355	81,325	353,738	-	21,292	
	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>126,264</u>	<u>7,701,980</u>	-	<u>1,971,726</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>	
<b>Total - Memorial Middle School</b>		<b>9,999,970</b>	-	<b>9,999,970</b>	<b>126,264</b>	<b>7,701,980</b>	-	<b>2,171,726</b>	
<b>Northbrook Middle School</b>									
Upgrades 67226	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250,965	
	Architect / Engineer	555,823	-	555,823	24,954	495,887	-	34,982	
	Furniture & Equip	1,447,035	-	1,447,035	-	-	-	1,447,035	
	Other	420,979	-	420,979	111,838	308,767	-	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>141,053</u>	<u>7,572,848</u>	-	<u>3,899,713</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>	
<b>Total - Northbrook Middle School</b>		<b>11,813,614</b>	-	<b>11,813,614</b>	<b>141,053</b>	<b>7,572,848</b>	-	<b>4,099,713</b>	

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<b>Spring Branch Middle School</b> Upgrades 67232	General Contractor	8,441,349	(1,544)	8,439,805	668,698	4,931,933	-	2,839,174	
	Architect / Engineer	394,985	-	394,985	24,910	359,492	-	10,583	
	Furniture & Equip	1,250,000	-	1,250,000	-	-	-	1,250,000	
	Other	30,464	1,544	32,008	2,300	29,708	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
	Athletic Scope	250,000	-	250,000	30,000	-	-	220,000	
			10,366,798	-	10,366,798	725,908	5,321,133	-	4,319,757
	<b>Total - Spring Branch Middle School</b>		<b>10,366,798</b>	<b>-</b>	<b>10,366,798</b>	<b>725,908</b>	<b>5,321,133</b>	<b>-</b>	<b>4,319,757</b>
	<b>Spring Forest Middle School</b> Upgrades 67215	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
Architect / Engineer		200,607	42,300	242,907	42,300	200,607	-	0	
Furniture & Equip		1,447,030	-	1,447,030	-	-	-	1,447,030	
Other		140,995	-	140,995	-	140,995	-	0	
OCIP		50,341	-	50,341	-	50,341	-	0	
Contingency		-	-	-	-	-	-	0	
Moving Costs		-	-	-	-	-	-	0	
Athletic Scope		250,000	(42,300)	207,700	-	-	-	207,700	
			5,470,788	-	5,470,788	42,300	3,773,758	-	1,654,730
<b>Total - Spring Forest Middle School</b>			<b>5,670,788</b>	<b>-</b>	<b>5,670,788</b>	<b>42,300</b>	<b>3,773,758</b>	<b>-</b>	<b>1,854,730</b>
<b>Spring Oaks Middle School</b> Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0	
	Architect / Engineer	408,497	30,000	438,497	30,000	408,497	-	0	
	Furniture & Equip	1,378,125	-	1,378,125	-	52,841	-	1,325,284	
	Other	1,010,935	-	1,010,935	-	1,010,935	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
	Athletic Scope	250,000	(30,000)	220,000	-	-	-	220,000	
			8,045,267	-	8,045,267	30,000	6,469,983	-	1,545,284
	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	
<b>Total - Spring Oaks Middle School</b>		<b>8,245,267</b>	<b>-</b>	<b>8,245,267</b>	<b>30,000</b>	<b>6,475,983</b>	<b>-</b>	<b>1,739,284</b>	
<b>Spring Woods Middle School</b> Upgrades 67234	General Contractor	10,337,685	(240,280)	10,097,405	4,824,664	4,380,895	237,515	654,331	
	Architect / Engineer	583,100	240,280	823,380	354,365	469,015	-	0	
	Furniture & Equip	1,250,000	-	1,250,000	-	-	-	1,250,000	
	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	7,081,692	5,124,025	237,515	2,331,864
	<b>Total - Spring Woods Middle School</b>		<b>14,775,096</b>	<b>-</b>	<b>14,775,096</b>	<b>7,081,692</b>	<b>5,124,025</b>	<b>237,515</b>	<b>2,331,864</b>

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<b>Buffalo Creek Elementary</b>								
Renovation 67207	General Contractor	8,692,798	-	8,692,798	-	8,676,404	-	16,394
	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>-</u>	<u>10,788,603</u>	<u>50,225</u>	<u>10,136,231</u>	<u>-</u>	<u>602,147</u>
Playground 67259	Other Contractor	-	1,200,000	1,200,000	-	-	-	1,200,000
		-	1,200,000	1,200,000	-	-	-	1,200,000
Future Work 67126	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
<b>Total - Buffalo Creek Elementary</b>		<b>10,938,603</b>	<b>1,200,000</b>	<b>12,138,603</b>	<b>50,225</b>	<b>10,136,231</b>	<b>-</b>	<b>1,952,147</b>



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<b>Bunker Hill Elementary</b> 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	
		<u>38,324,682</u>	<u>-</u>	<u>38,324,682</u>	<u>-</u>	<u>38,304,967</u>	<u>-</u>	<u>19,715</u>	
	Future Work 67102	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
Furniture & Equip		-	-	-	-	-	-	0	
Other		-	-	-	-	-	-	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>		
<b>Total - Bunker Hill Elementary</b>		<b>38,374,682</b>	<b>-</b>	<b>38,374,682</b>	<b>-</b>	<b>38,304,967</b>	<b>-</b>	<b>69,715</b>	
<b>Cedar Brook Elementary</b> 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	
		<u>17,009,170</u>	<u>-</u>	<u>17,009,170</u>	<u>-</u>	<u>16,820,540</u>	<u>-</u>	<u>188,630</u>	
	Future Work 67124	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
Furniture & Equip		-	-	-	-	-	-	0	
Other		-	-	-	-	-	-	0	
Contingency		150,000	-	150,000	-	-	-	150,000	
Moving Costs		-	-	-	-	-	-	0	
	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>		
<b>Total - Cedar Brook Elementary</b>		<b>17,159,170</b>	<b>-</b>	<b>17,159,170</b>	<b>-</b>	<b>16,820,540</b>	<b>-</b>	<b>338,630</b>	
<b>Edgewood Elementary</b> Future Work 67103	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	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>		
<b>Total - Edgewood Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	
<b>Hollibrook Elementary</b> Future Work 67105	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	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>		
<b>Total - Hollibrook Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	
<b>Housman Elementary</b> Future Work 67106	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	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>		
<b>Total - Housman Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	

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<b>Hunters Creek Elementary</b> 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	
			<u>31,031,618</u>	<u>-</u>	<u>31,031,618</u>	<u>-</u>	<u>31,030,333</u>	<u>-</u>	<u>1,285</u>
	Future Work 67107	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
Other		-	-	-	-	-	-	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>	
<b>Total - Hunters Creek Elementary</b>		<b>31,081,618</b>	<b>-</b>	<b>31,081,618</b>	<b>-</b>	<b>31,030,333</b>	<b>-</b>	<b>51,285</b>	
<b>Meadow Wood Elementary</b> 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	
			<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>251,174</u>	<u>-</u>	<u>48,826</u>
<b>Total - Meadow Wood Elementary</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>251,174</b>	<b>-</b>	<b>48,826</b>	
<b>Memorial Drive Elementary</b> 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	114,441	467,443	-	684,510	
	OCIP	508,248	-	508,248	-	508,248	-	0	
	Contingency	55,415	-	55,415	-	-	-	55,415	
	Moving Costs	166,119	-	166,119	-	166,119	-	0	
			<u>34,755,299</u>	<u>-</u>	<u>34,755,299</u>	<u>1,502,283</u>	<u>30,763,082</u>	<u>1,473,808</u>	<u>1,016,126</u>
	Future Work 67109	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
Other		-	-	-	-	-	-	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>	
<b>Total - Memorial Drive Elementary</b>		<b>34,805,299</b>	<b>-</b>	<b>34,805,299</b>	<b>1,502,283</b>	<b>30,763,082</b>	<b>1,473,808</b>	<b>1,066,126</b>	

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<b>Nottingham Elementary</b> Replacement 67236	General Contractor	36,140,366	-	36,140,366	65,446	34,221,334	1,798,586	55,000	
	Architect / Engineer	2,576,127	-	2,576,127	34,799	2,541,328	-	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	
		<u>40,041,057</u>	<u>-</u>	<u>40,041,057</u>	<u>114,877</u>	<u>38,061,928</u>	<u>1,798,586</u>	<u>65,666</u>	
	Future Work 67121	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
Furniture & Equip		-	-	-	-	-	-	0	
Other		-	-	-	-	-	-	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>		
<b>Total - Nottingham Elementary</b>		<b>40,091,057</b>	<b>-</b>	<b>40,091,057</b>	<b>114,877</b>	<b>38,061,928</b>	<b>1,798,586</b>	<b>115,666</b>	
<b>Ridgecrest Elementary</b> Future Work 67111	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	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>		
<b>Total - Ridgecrest Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	
<b>Shadow Oaks Elementary</b> Future Work 67113	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	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>		
<b>Total - Shadow Oaks Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	
<b>Sherwood Elementary</b> Renovation 67317	General Contractor	42,715,402	-	42,715,402	42,522	302	-	42,672,578	
	Architect / Engineer	2,410,331	-	2,410,331	897,266	1,513,065	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	800,000	-	800,000	274,370	43,344	-	482,286	
	OCIP	1,197,371	-	1,197,371	-	156,304	-	1,041,067	
	Contingency	717,707	-	717,707	-	-	-	717,707	
	Moving Costs	-	-	-	-	-	-	0	
		<u>47,840,811</u>	<u>-</u>	<u>47,840,811</u>	<u>1,214,158</u>	<u>1,713,015</u>	<u>-</u>	<u>44,913,638</u>	
<b>Total - Sherwood Elementary</b>		<b>47,840,811</b>	<b>-</b>	<b>47,840,811</b>	<b>1,214,158</b>	<b>1,713,015</b>	<b>-</b>	<b>44,913,638</b>	

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<b>Spring Branch Elementary</b> Future Work 67114	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	Contingency	250,000	-	250,000	-	-	-	250,000	
	Moving Costs	-	-	-	-	-	-	0	
	<b>Total - Spring Branch Elementary</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	
<b>North Support Center (Former SSE)</b> 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		
	<b>Total - Spring Shadows Elementary</b>	<b>111,566</b>	<b>-</b>	<b>111,566</b>	<b>-</b>	<b>111,566</b>	<b>-</b>	<b>0</b>	
<b>Terrace Elementary</b> Renovation 67253	General Contractor	10,625,185	-	10,625,185	2,934,750	-	-	7,690,435	
	Architect / Engineer	2,687,363	-	2,687,363	90,000	75,250	-	2,522,113	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	74,092	-	74,092	33,990	40,102	-	0	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
Moving Costs	-	-	-	-	-	-	0		
	<b>Total - Terrace Elementary</b>	<b>13,386,640</b>	<b>-</b>	<b>13,386,640</b>	<b>3,058,740</b>	<b>115,352</b>	<b>-</b>	<b>10,212,548</b>	
<b>Treasure Forest Elementary</b> 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	-	-	-	-	-	-	0	
		<b>Total - Treasure Forest Elementary</b>	<b>10,034,925</b>	<b>-</b>	<b>10,034,925</b>	<b>-</b>	<b>10,008,559</b>	<b>-</b>	<b>26,366</b>
	Future Work 67125	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
Other		-	-	-	-	-	-	0	
Contingency		150,000	-	150,000	-	-	-	150,000	
Moving Costs		-	-	-	-	-	-	0	
	<b>Total - Treasure Forest Elementary</b>	<b>10,184,925</b>	<b>-</b>	<b>10,184,925</b>	<b>-</b>	<b>10,008,559</b>	<b>-</b>	<b>176,366</b>	
<b>Thornwood Elementary</b> 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		
	<b>Total - Thornwood Elementary</b>	<b>2,866,951</b>	<b>-</b>	<b>2,866,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,866,951</b>	
<b>Westwood Elementary</b> 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	
	<b>Total - Westwood Elementary</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>68,816</b>	<b>-</b>	<b>181,184</b>	

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<b>Woodview Elementary Replacement 67237</b>								
	General Contractor	33,759,298	-	33,759,298	549,365	31,378,954	1,700,692	130,287
	Architect / Engineer	2,794,662	-	2,794,662	245,111	2,494,710	-	54,841
	Furniture & Equip	626,438	584	627,022	190,219	436,803	-	0
	Other	1,250,000	-	1,250,000	189,201	565,377	-	495,422
	OCIP	935,377	-	935,377	-	607,688	-	327,689
	Contingency	746,672	(584)	746,088	-	-	-	746,088
	Moving Costs	163,522	-	163,522	71,364	92,158	-	0
		<u>40,275,969</u>	<u>-</u>	<u>40,275,969</u>	<u>1,245,260</u>	<u>35,575,690</u>	<u>1,700,692</u>	<u>1,754,327</u>
<b>Future Work 67117</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	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>
	<b>Total - Woodview Elementary</b>	<b>40,325,969</b>	<b>-</b>	<b>40,325,969</b>	<b>1,245,260</b>	<b>35,575,690</b>	<b>1,700,692</b>	<b>1,804,327</b>
<b>Bear Blvd Pre-K Upgrades 67201</b>								
	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
		<u>982,217</u>	<u>-</u>	<u>982,217</u>	<u>-</u>	<u>714,680</u>	<u>-</u>	<u>267,537</u>
<b>Future Work 67131</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	<b>Total - Bear Blvd Pre-K</b>	<b>1,132,217</b>	<b>-</b>	<b>1,132,217</b>	<b>-</b>	<b>714,680</b>	<b>-</b>	<b>417,537</b>
<b>Lion Lane Pre-K Upgrades 67202</b>								
	General Contractor	726,926	-	726,926	-	429,646	-	297,280
	Architect / Engineer	114,342	-	114,342	-	9,200	-	105,142
	Furniture & Equip	-	-	-	-	-	-	0
	Other	139,523	-	139,523	-	139,523	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>980,791</u>	<u>-</u>	<u>980,791</u>	<u>-</u>	<u>578,369</u>	<u>-</u>	<u>402,422</u>
<b>Future Work 67130</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	<b>Total - Lion Lane Pre-K</b>	<b>1,130,791</b>	<b>-</b>	<b>1,130,791</b>	<b>-</b>	<b>578,369</b>	<b>-</b>	<b>552,422</b>

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<b>Tiger Trail</b>								
<b>Pre-K</b>	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>
	<b>Total - Tiger Trail Pre-K</b>	<b>1,164,098</b>	<b>-</b>	<b>1,164,098</b>	<b>-</b>	<b>793,390</b>	<b>-</b>	<b>370,708</b>
<b>Wildcat Way</b>								
<b>Pre-K</b>	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>
	<b>Total - Wildcat Way Pre-K</b>	<b>1,164,211</b>	<b>-</b>	<b>1,164,211</b>	<b>-</b>	<b>780,642</b>	<b>-</b>	<b>383,569</b>
<b>Facility Services</b>								
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>
	<b>Total - Facility Services</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Central Warehouse</b>								
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>
	<b>Total - Central Warehouse</b>	<b>1,057,849</b>	<b>-</b>	<b>1,057,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,849</b>

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<b>Textbook Warehouse</b>									
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
<b>Total - Textbook Warehouse</b>		<b>1,011,764</b>	<b>-</b>	<b>1,011,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,011,764</b>	
<b>Administration Building</b>									
Upgrades 67231	General Contractor	5,016,044	(1)	5,016,043	106,093	2,024,856	-	2,885,094	
	Architect / Engineer	19,801	1	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	108,086	2,405,311	-	2,885,094
	<b>Total - Administration Building</b>		<b>5,448,491</b>	<b>-</b>	<b>5,448,491</b>	<b>108,086</b>	<b>2,405,311</b>	<b>-</b>	<b>2,935,094</b>
<b>Future Work</b>									
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	
<b>Total - Administration Building</b>		<b>5,448,491</b>	<b>-</b>	<b>5,448,491</b>	<b>108,086</b>	<b>2,405,311</b>	<b>-</b>	<b>2,935,094</b>	
<b>West Support Center</b>									
Upgrades 67233	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	931,432	-	931,432	-	931,432	-	0	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		931,432	-	931,432	-	931,432	-	0	
<b>Total - West Support Center</b>		<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>0</b>	
<b>Transportation Facility</b>									
Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771	
	Architect / Engineer	210,225	-	210,225	-	-	-	210,225	
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0	
	Other	65,000	-	65,000	-	43,766	-	21,234	
	OCIP	39,318	-	39,318	-	39,318	-	0	
	Contingency	78,968	-	78,968	-	-	-	78,968	
	Moving Costs	-	-	-	-	-	-	0	
			3,104,528	-	3,104,528	-	1,140,330	-	1,964,198
<b>Total - Transportation Facility</b>		<b>3,154,528</b>	<b>-</b>	<b>3,154,528</b>	<b>-</b>	<b>1,140,330</b>	<b>-</b>	<b>2,014,198</b>	
<b>Future Work</b>									
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	
<b>Total - Transportation Facility</b>		<b>3,154,528</b>	<b>-</b>	<b>3,154,528</b>	<b>-</b>	<b>1,140,330</b>	<b>-</b>	<b>2,014,198</b>	

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<b>Police Department</b> 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>
<b>Total - Police Department</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Tax Office</b> 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>
<b>Total - Tax Office</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Ag Farm</b> 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>2,851,868</u>	<u>500,000</u>	<u>3,351,868</u>	<u>-</u>	<u>2,333,573</u>	<u>-</u>	<u>1,018,295</u>
<b>Total - Ag Farm</b>		<b>2,851,868</b>	<b>500,000</b>	<b>3,351,868</b>	<b>-</b>	<b>2,333,573</b>	<b>-</b>	<b>1,018,295</b>
<b>Guthrie Center</b> 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>
<b>Total - Guthrie Center</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>East Transition Campus</b> 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>
<b>Total - East Transition Campus</b>		<b>1,822,715</b>	<b>-</b>	<b>1,822,715</b>	<b>2,653</b>	<b>1,820,062</b>	<b>-</b>	<b>0</b>
<b>South Transition Campus</b> 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>
<b>Total - South Transition Campus</b>		<b>1,365,621</b>	<b>-</b>	<b>1,365,621</b>	<b>41,546</b>	<b>540,474</b>	<b>-</b>	<b>783,601</b>



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Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Athletic Facilities</b>								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,515,325	-	1,515,325	-	-	-	1,515,325
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,000	-	22,000	-	-	-	22,000
	Contingency	95,215	-	95,215	-	-	-	95,215
	Moving Costs	-	-	-	-	-	-	0
		<u>1,751,545</u>	-	<u>1,751,545</u>	-	-	-	<u>1,751,545</u>
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
		<u>1,812,320</u>	-	<u>1,812,320</u>	-	-	-	<u>1,812,320</u>
Tully Stadium Fields 67260	Other Contractors	-	1,700,000	1,700,000	-	-	-	1,700,000
		-	1,700,000	1,700,000	-	-	-	1,700,000
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	
		<u>541,782</u>	-	<u>541,782</u>	-	-	-	<u>541,782</u>
Natatorium 67223	General Contractor	723,231	-	723,231	2,449	376,002	-	344,780
	Architect / Engineer	360,565	-	360,565	44,129	147,267	-	169,169
	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
		<u>1,839,122</u>	-	<u>1,839,122</u>	<u>58,313</u>	<u>1,266,431</u>	-	<u>514,378</u>
	<b>Total - Athletic Facilities</b>	<b>5,944,769</b>	<b>1,700,000</b>	<b>7,644,769</b>	<b>58,313</b>	<b>1,266,431</b>	-	<b>6,320,025</b>
Facilities Contingency 67200	Facilities Contingency	51,104,848	(5,586,927)	45,517,921	-	-	-	45,517,921
		<b>51,104,848</b>	<b>(5,586,927)</b>	<b>45,517,921</b>	-	-	-	<b>45,517,921</b>

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Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Career and Technical Education</b>								
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
<b>Total - CTE</b>		<b>8,065,000</b>	<b>-</b>	<b>8,065,000</b>	<b>45,047</b>	<b>5,798,391</b>	<b>-</b>	<b>2,221,562</b>
<b>Fine and Performing Arts</b>								
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
<b>Total - Fine and Performing Arts</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>180</b>	<b>2,668,543</b>	<b>-</b>	<b>331,277</b>
<b>Technology Purchases</b>								
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	72,190	1,111,272	-	3,304,038
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	2,737,239	-	1,012,761
		15,478,692	-	15,478,692	122,048	9,582,428	-	5,774,216
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	79,921	2,305,137	-	340,610
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	88,666	16,894,872	-	4,876,629
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	-	2,451,025	-	665,130
		10,121,155	-	10,121,155	-	9,440,828	-	680,327
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	-	353,228	-	46,033
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,256,566	-	46,606
6T000	Contingency	2,954,938	-	2,954,938	-	-	-	2,954,938
		2,954,938	-	2,954,938	-	-	-	2,954,938
<b>Total - Technology Purchases</b>		<b>58,718,124</b>	<b>-</b>	<b>58,718,124</b>	<b>210,714</b>	<b>44,174,694</b>	<b>-</b>	<b>14,332,716</b>

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Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Transportation</b>								
67B01	Regular bus	7,490,540	-	7,490,540	2,203,910	5,286,630	-	0
67B02	Special Education Bus	2,399,049	-	2,399,049	1,539,524	858,725	-	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
67B00	Contingency	-	-	-	-	-	-	0
<b>Total - Transportation</b>		<b>10,660,030</b>	<b>-</b>	<b>10,660,030</b>	<b>3,743,434</b>	<b>6,895,486</b>	<b>-</b>	<b>21,110</b>
<b>Bond Plan Administration</b>								
63800	Staffing	9,045,000	-	9,045,000	-	7,904,252	-	1,140,748
	Other	2,589,931	-	2,589,931	470,667	1,234,013	-	885,251
	Fees	597,929	-	597,929	-	44,534	-	553,395
	Publicity	490,859	-	490,859	22,563	240,180	-	228,116
<b>Total - Bond Plan Administration</b>		<b>12,723,719</b>	<b>-</b>	<b>12,723,719</b>	<b>493,230</b>	<b>9,422,979</b>	<b>-</b>	<b>2,807,510</b>
<b>Hail Damaged Roofs</b>								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	220,632	(13,073)	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
<b>Total - Hail damage</b>		<b>4,285,080</b>	<b>(13,073)</b>	<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>0</b>
<b>PreK and WWE Fall Surface</b>								
67257	Contingency	-	-	-	-	-	-	0
<b>Westwood Elementary</b>		<b>-</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>
	General Contractor	-	440,000	440,000	-	-	-	440,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
<b>Bear Blvd</b>		<b>-</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>
	General Contractor	-	440,000	440,000	-	-	-	440,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
<b>Wildcat Way</b>		<b>-</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>
	General Contractor	-	440,000	440,000	-	-	-	440,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
<b>Lion Lane</b>		<b>-</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>
	General Contractor	-	440,000	440,000	-	-	-	440,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
<b>Tiger Trail</b>		<b>-</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>
	General Contractor	-	440,000	440,000	-	-	-	440,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
<b>Total - PreK and WWE Fall Surface</b>		<b>-</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>

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Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Safety and Security Vestibules</b>								
67254	Contingency	-	3,997,061	3,997,061	-	-	-	3,997,061
		-	3,997,061	3,997,061	-	-	-	3,997,061
<b>Edgewood Elementary</b>								
	General Contractor	358,760	-	358,760	54,773	303,987	-	0
	Architect / Engineer	25,594	1	25,595	1,687	23,908	-	0
	Other	1,505	215	1,720	-	1,720	-	0
		385,859	216	386,075	56,460	329,615	-	0
<b>Frostwood Elementary</b>								
	General Contractor	246,710	1	246,711	14,711	232,000	-	0
	Architect / Engineer	25,594	-	25,594	1,687	23,907	-	0
	Other	21,984	365	22,349	1,070	21,279	-	0
		294,288	366	294,654	17,468	277,186	-	0
<b>Pine Shadows Elementary</b>								
	General Contractor	233,189	-	233,189	19,731	213,458	-	0
	Architect / Engineer	25,594	-	25,594	1,687	23,907	-	0
	Other	1,632	674	2,306	-	2,306	-	0
		260,415	674	261,089	21,418	239,671	-	0
<b>Rummel Creek Elementary</b>								
	General Contractor	146,311	(2)	146,309	18,032	128,277	-	0
	Architect / Engineer	25,594	-	25,594	1,687	23,907	-	0
	Other	5,810	-	5,810	174	5,636	-	0
		177,715	(2)	177,713	19,893	157,820	-	0
<b>Shadow Oaks Elementary</b>								
	General Contractor	223,189	-	223,189	44,181	179,008	-	0
	Architect / Engineer	25,594	1	25,595	1,687	23,908	-	0
	Other	2,335	136	2,471	-	2,471	-	0
		251,118	137	251,255	45,868	205,387	-	0
<b>Westwood Elementary</b>								
	General Contractor	266,189	-	266,189	48,081	218,108	-	0
	Architect / Engineer	25,593	1	25,594	1,687	23,907	-	0
	Other	5,775	706	6,481	1,552	4,929	-	0
		297,557	707	298,264	51,320	246,944	-	0
<b>Bear Blvd Pre K</b>								
	General Contractor	403,189	-	403,189	52,758	350,431	-	0
	Architect / Engineer	25,594	-	25,594	1,687	23,907	-	0
	Other	10,101	841	10,942	-	10,942	-	0
		438,884	841	439,725	54,445	385,280	-	0
<b>Lion Lane Pre K</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,950	-	3,950	-	3,950	-	0
		3,950	-	3,950	-	3,950	-	0
<b>Tiger Trail Pre K</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,800	-	3,800	-	3,800	-	0
		3,800	-	3,800	-	3,800	-	0
<b>Total - Safety and Security Vestibules</b>		<b>2,113,586</b>	<b>4,000,000</b>	<b>6,113,586</b>	<b>266,872</b>	<b>1,849,653</b>	-	<b>3,997,061</b>
<b>Safety and Security Fencing</b>								
67258	Contingency	-	3,390,000	3,390,000	-	-	-	3,390,000
		-	3,390,000	3,390,000	-	-	-	3,390,000
<b>Hollibrook Elementary</b>								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	610,000	610,000	-	-	-	610,000
		-	610,000	610,000	-	-	-	610,000
<b>Total - Safety and Security Fencing</b>		-	<b>4,000,000</b>	<b>4,000,000</b>	-	-	-	<b>4,000,000</b>

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<b>District-Wide Projects</b>	General Trades	5,000,000	-	5,000,000	610,791	1,072,844	-	3,316,365
	MEP	4,500,000	-	4,500,000	2,819,165	379,644	2,356	1,298,835
	Copiers	800,000	-	800,000	-	781,039	-	18,961
	<b>Total - District Wide Projects</b>	<b>10,300,000</b>	<b>-</b>	<b>10,300,000</b>	<b>3,429,956</b>	<b>2,233,527</b>	<b>2,356</b>	<b>4,634,161</b>
<b>Owner Controlled Insurance Program</b>	OCIP	-	-	-	-	-	-	0
	<b>Total - OCIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Premium allocated to issuance costs</b>	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	<b>Total - Premium Allocated to Issuance</b>	<b>5,147,068</b>	<b>-</b>	<b>5,147,068</b>	<b>-</b>	<b>5,147,068</b>	<b>-</b>	<b>0</b>
<b>Unallocated Interest</b>	Interest	24,047,528	(8,721,983)	15,325,545	-	-	-	15,325,545
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	<b>Total - Interest Net of Arbitrage</b>	<b>20,990,257</b>	<b>(8,721,983)</b>	<b>12,268,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,268,274</b>
<b>Total - Facility Improvement Program</b>		<b>845,880,390</b>	<b>928,017</b>	<b>846,808,408</b>	<b>23,941,781</b>	<b>617,076,219</b>	<b>6,734,938</b>	<b>199,055,469</b>