# Spring Branch Independent School District

Facility Improvement Program Monthly Status Report Bond Authorization 2017 As of February 28, 2025 Prepared By:

Financial Services Department

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

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

Change in Budgets		
	\$	-
Increase/ (Decrease) in Budgets	\$	-
Change in Facilities Contingency		
Facilities Contingency balance as of 1/31/2025	\$	41,767,921
Transfer from project(s) to Facilities Contingency		
		-
Transfer from Facilities Contingency to project(s):		
Increase/ (Decrease) Facilities Contingency	_	-
Facilities Contingency balance as of 2/28/2025	\$	41,767,921

	Amended	Encumbrance/ Contract	Actual Expenditures	Retainage	
	Budget	Outstanding	to Date	Payable	Balance
Facilities Memorial High	99,465,809	45,636	95,839,845	890,984	2,689,344
Northbrook High	34,023,288		33,460,126	0	563,162
Spring Woods High	35,997,722	1,796,669	32,998,655	0	1,202,398
Stratford High	44,374,452	4,400	43,697,103	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 Memorial Middle	67,501,213 9,999,970	59,882 686,296	66,513,108 7,783,305	630,997 0	297,226
Northbrook Middle	11,813,613	550.853	7,785,505	0	3,682,662
Spring Branch Middle	10,366,798	1,217,317	5,333,688	0	3,815,793
Spring Forest Middle	5,670,788	522,071	3,773,758	0	1,374,959
Spring Oaks Middle	8,245,267	395,339	6,475,983	0	1,373,945
Spring Woods Middle	14,775,096	6,657,434	5,979,452	273,066	1,865,144
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	12,138,603	50,225	10,136,777	0	1,951,601
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 Hollibrook Elementary	0 250,000	0	0	0	250,000
Hollibrook Elementary Housman Elementary	250,000	0	0	0	250,000
Hunters Creek Elementary	31,081,618	0	31,030,333	0	250,000
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	805,688	31,427,132	1,508,974	1,063,505
Nottingham Elementary	40,091,057	103,402	38,073,062	1,798,926	115,667
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	37,811,426	2,578,568	0	7,450,817
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	3,030,537	155,555	0	10,200,548
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary Valley Oaks Elementary	10,184,925	0	10,008,559	0	176,366
Westwood Elementary	0 250,000	0	0 68,816	0	181,184
Wilchester Elementary	250,000	0	00,010	0	101,104
Woodview Elementary	40,325,968	1,062,910	36,083,467	1,716,291	1,463,300
Bear Blvd.	1,132,217	1,002,010	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	315,456	2,333,573	0	702,839
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	0	582,020	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 Total Facilities	41,767,921 705,590,598	0 55,506,576	0 537,834,337	0	41,767,921 <b>105,430,447</b>
District Wide Improvements	100,090,098	55,500,576	551,034,331	6,819,238	105,430,447
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	1,283,174	44,218,115	0	13,216,835
Transportation	14,478,108	4,994,203	7,135,210	0	2,348,695
General Trades	5,000,000	872,538	1,505,006	0	2,622,456
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	376,234	9,746,336	0	2,601,149
Total District Wide Improvements	107,284,951	10,126,146	72,617,510	2,356	24,538,939
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 Safety and Security Fencing	6,113,586	3,406,513	1,881,848	0	825,225 3,391,379
Premium Allocated to Issuance Cost	4,000,000 5,147,068	586,729 0	21,892 5,147,068	0	3,391,379
Unallocated Interest, net of Arbitrage	14,036,892	0	5,147,000	0	14,036,892
Chanobalou morest, not of Albitrage	848,645,104	69,785,464	621,774,662	6,821,594	150,263,383
		•		· · ·	
Facility Improvement Program Bu	-		Facility Impro	ovement Program	
Bond Issuance	, ,				
Other Sources	, ,		urrent FIP Budget	848,645,104	
Interest Earnings, Net of Arbitrage Current FIP Budget		Author	ized but Unissued Total 2017 FIP	106,659,860 955,304,964	
Suiteni FIF Budget	040,040,104	-		300,004,904	

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Manadal			February					
Memorial High School	General Contractor	85.364.336		85.364.336	45.636	00 704 050	890.984	1.692.76
<b>J</b>			-		45,636	82,734,950	890,984	
Master Plan / Bldg	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,70
67221	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,8
	Other	1,987,876	-	1,987,876	-	1,981,777	-	6,0
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	303,634	-	303,634	-	303,634	-	
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,90
		97,876,568	-	97,876,568	45,636	94,600,604	890,984	2,339,34
Turf Practice Field	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	
67216	Architect / Engineer	104,559	-	104,559	-	104,559	-	
	Other	2,371	-	2,371	-	2,371	-	
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency	-	-	-	-	-	-	
		1,239,241	-	1,239,241	-	1,239,241	-	
Future Work	Contingency	350,000	-	350,000	-	-	-	350,0
67001		350,000	-	350,000	-	-	-	350,00
	Total - Memorial High School	99,465,809	-	99,465,809	45,636	95,839,845	890,984	2,689,34
Northbrook								
High School	General Contractor	26,217,148	-	26,217,148	-	26,217,148	-	
Addition/Upgrades	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,7
67220	Furniture & Equip	920,516	-	920,516	-	920,516	-	
	Other	560,223	-	560,223	-	560,223	-	
	OCIP	394,939	-	394,939	-	394,939	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	163,983	-	163,983	-	163,983	-	
	Athletic Scope	2,271,724	-	2,271,724	-	2,108,773	-	162,9
	·	32,452,901	-	32,452,901	-	32,242,247	-	210,6
Turf Practice Field	General Contractor	1,116,805		1,116,805	-	1,114,297	-	2,5
67217	Architect / Engineer	81,365	-	81,365	-	81,365	-	_,-
	Other	-	-		-	,000	-	
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency		-	,	-	,	-	
		1,220,387	-	1,220,387	-	1,217,879	-	2,50
Future Work	Contingency	350,000	-	350,000	-	-	-	350,0
67005		350,000	-	350,000	-	-	-	350,0

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods			Febluary	1				
High School	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
Renovation/Upgrades	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
67210	Furniture & Equip	1,437,238 1,062,676	-	1,437,238	455.000	1,036,927	-	400,311 (
	Other OCIP	389,654		1,062,676 389,654	155,869	906,807 389,654	-	(
	Contingency		-		-		-	(
	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	General Contractor	1,113,123		1,113,123		1,113,123		c
67218	Architect / Engineer	105,000	-	105,000	-	93,331	-	11,669
07210	Furniture & Equip	103,000	-				-	11,008
	Other	5,340	-	5,340	-	3,852	-	1,488
	OCIP	22,217	-	22,217	-	22,217	-	C
	Contingency	-	-	-	-	-	-	(
		1,245,680	-	1,245,680	-	1,232,523	-	13,157
Auditorium Seating	Other	149,000	-	149,000	_	148,556	_	444
67245		149,000	-	149,000	-	148,556	-	444
Kitchen Renovations 67261	Other	<u>1,650,000</u> 1,650,000	-	1,650,000	1,640,800	9,200	-	<u> </u>
0/201		1,050,000	-	1,650,000	1,640,800	9,200	-	L. L.
Future Work	Contingency	350,000	-	350,000	-	-	-	350,000
67003	Architect / Engineer	-	-	-				000,000
	Other	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
	Total - Spring Woods High School	35,997,722		35,997,722	1,796,669	32,998,655	_	1,202,398
Stratford	Total - Opring Woods high Concor	00,001,122		00,007,722	1,700,000	02,000,000	_	1,202,000
High School	General Contractor	37,122,121	-	37,122,121	-	37,122,121	-	C
Addition/Upgrades	Architect / Engineer	2,877,362	(10,917)		-	2,635,666	-	230,779
67222	Furniture & Equip	728,962	4,400	733,362	4,400	728,962	-	C
	Other	1,035,976	-	1,035,976	-	943,806	-	92,170
	OCIP	584,931	-	584,931	-	584,931	-	C
	Contingency Moving Costs	-	-	40.450	-	49.456	-	C
	Athletic Scope	48,156 500,000	- 6,517	48,156 506,517	-	48,156 506,517	-	0
	Americ Scope	42,897,508		42,897,508	4,400	42,570,159		322,949
Turf Practice Field	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	C
67219	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	C
	Other OCIP	-	-	-	-	-	-	C
	Contingency	22,217	-	22,217	-	22,217	-	0
	Contingency	1,126,944		1,126,944	-	1,126,944		0
Future Work	Contingency	350,000	-	350,000	-	-	-	350,000
67006		350,000	-	350,000	-	-	-	350,000
	Total - Stratford High School	44,374,452	-	44,374,452	4,400	43,697,103	-	672,949
Westchester	• • • •	,. ,		·- ,	,	-,,		. ,
Academy	General Contractor	-	-	-	-	-	-	0
Renovations	Architect / Engineer	200,822	-	200,822	-	-	-	200,822
67247	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	C
	OCIP	-	-	-	-	-	-	0
	Contingency Moving Costs	-	-	-	-	-	-	C
	moving Obaca	200,822		200,822	-	-	-	200,822
Spring Prench	Total - Westchester Academy	200,822	-	200,822	-	-	-	200,822
Spring Branch Education Center	General Contractor	-	-	-	-	-	_	C
Renovations	Architect / Engineer	- 90,195	-	- 90,195	-	-	-	90,195
67248	Furniture & Equip						-	30,130
	Other	-	-	-	-	-	-	(
	OCIP	-	-	-	-	-	-	(
	Contingency	-	-	-	-	-	-	(
	Moving Costs	-	-	-	-	-	-	(
		90,195	-	90,195	-	-	-	90,195
	Total - SBEC	90,195	-	90,195	-		-	90,195
		50,100						20,100

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments February	February 28,2025	Contract	Expenditure	Payable	Remaining
Landrum Middle School	General Contractor	60,162,718		60,162,718	59,882	59,471,839	630,997	
			-		09,00Z		030,997	
Replacement	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,9
67213	Furniture & Equip Other	1,371,994 1,001,265	-	1,371,994 1,001,265	-	1,371,994 912,949	-	88,3
	OCIP	1,001,205	-	1,001,205	-	912,949	-	00,3
	Contingency	-	-	-	-	-	-	
	Moving Costs	- 157,064		- 157,064	-	157,064	-	
	Noving Costs	67,301,213		67,301,213	59,882	66,513,108	630,997	97,2
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-		-	-	-	
67041	Furniture & Equip	-	-		-	-	-	
0.011	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200,0
	Moving Costs		-		-	-	-	
		200,000	-	200,000	-	-	-	200,0
	Total - Landrum Middle School	67,501,213	-	67,501,213	59,882	66,513,108	630,997	297,2
Memorial Middle School	General Contractor	6,812,589		6,812,589		6,727,961		84,6
Upgrades	Architect / Engineer	568,404		568,404	7,500	503,411		57,4
67225	Furniture & Equip	1.519.383		1,519,383	533.416	13,036	-	972,9
07225	Other	545,643		545,643	110,580	435,063		312,3
	OCIP	103,834	-	103,834	-	103,834	_	
	Contingency	100,004	-	100,004		100,004	_	
	Moving Costs	117	-	117	-	-	-	1
	Athletic Scope	250,000	-	250,000	34,800	-		215,2
		9,799,970	-	9,799,970	686,296	7,783,305	-	1,330,3
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67042	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200,0
	Moving Costs	-	-	-	-	-	-	
		200,000	-	200,000	-	-	-	200,0
	Total - Memorial Middle School	9,999,970	-	9,999,970	686,296	7,783,305	-	1,530,3
Northbrook Middle School	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250,9
Upgrades	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,0
67226	Furniture & Equip	1,447,035	-	1,447,035	437.104	-	-	1,009,9
	Other	420,979	-	420,979	109,488	311,117	-	
	OCIP	156,627	-	156,627	4,261	152,265	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	343	-	343	-	87	-	2
	Athletic Scope	166,000	-	166,000	-	=	-	166,
		11,613,614	-	11,613,614	550,853	7,580,098	-	3,482,
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67047	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200
	Moving Costs			- 200,000		-		200
	Total - Northbrook Middle School	11,813,614	-	11,813,614	550,853	7,580,098	-	3,682,

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments February	February 28,2025	Contract	Expenditure	Payable	Remaining
Spring Branch			(0.000)					
Middle School	General Contractor	8,420,388	(2,800)	8,417,588	668,698	4,931,933	-	2,816
Upgrades	Architect / Engineer	414,402	-	414,402	47,455	366,947	-	
67232	Furniture & Equip	1,250,000	-	1,250,000	501,164	-	-	748
	Other	32,008	2,800	34,808	-	34,808	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	· · · · · · · ·	-		-	-	-	
	Athletic Scope	250,000	-	250,000	-		-	250
		10,366,798	-	10,366,798	1,217,317	5,333,688	-	3,815
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,217,317	5,333,688	-	3,81
Spring Forest								
Middle School	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	
Upgrades	Architect / Engineer	242,907	-	242,907	42,300	200,607	-	
67215	Furniture & Equip	1,447,030	-	1,447,030	479,771	-	-	967
	Other	140,995	-	140,995	-	140,995	-	
	OCIP	50,341	-	50,341	-	50,341	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	207,700	-	207,700	-	-	-	20
		5,470,788	-	5,470,788	522,071	3,773,758	-	1,17
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67045	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	20
	Moving Costs	-	-	-	-	-	-	
		200,000	-	200,000	-	-	-	20
	Total - Spring Forest Middle School	5,670,788	-	5,670,788	522,071	3,773,758	-	1,374
Spring Oaks								
Middle School	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	
Upgrades	Architect / Engineer	438,497	-	438,497	30,000	408,497	-	
67214	Furniture & Equip	1,378,125	-	1,378,125	365,339	52,841	-	95
	Other	1,010,935	-	1,010,935	-	1,010,935	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	220,000	-	220,000	-	-	-	22
		8,045,267	-	8,045,267	395,339	6,469,983	-	1,17
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	14,000	-	14,000	-	6,000	-	
67046	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency Maying Costs	186,000	-	186,000	-	-	-	18
	Moving Costs	200,000		- 200,000		- 6,000	-	19
	Total - Spring Oaks Middle School	8,245,267	_	8,245,267	395,339	6,475,983		1,37
Spring Woods	Total - Spring Oaks middle School	0,240,207	-	0,240,207	390,339	0,470,903	-	
Middle School	General Contractor	10,097,405	-	10,097,405	4,113,643	5,056,364	273,066	65
Upgrades	Architect / Engineer	823,380	-	823,380	175,473	647,907	-	
67234	Furniture & Equip	1,250,000		1,250,000	465,655	-	-	78
	Other	2,171,841	-	2,171,841	1,902,663	80,181	-	18
	OCIP	182,470		182,470	-	-	-	18
	Contingency				-	-	-	
		-	-	-	-	-		
	Moving Costs	- 250.000	-	250,000	-	195.000	-	5
		- 250,000 14,775,096		- 250,000 14,775,096	6,657,434	- 195,000 5,979,452	273,066	5: 1,86:

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28,2025	Contract	Expenditure	Payable	Remaining
			February					
Buffalo Creek								
Elementary	General Contractor	8,692,798	-	8,692,798	-	8,676,404	-	16,39
Renovation	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,88
67207	Furniture & Equip	787,500	-	787,500	-	253,384	-	534,11
	Other	416,477	-	416,477	50,225	366,252	-	
	OCIP	125,532	-	125,532	-	125,532	-	
	Contingency	24,756	-	24,756	-	-	-	24,75
	Moving Costs	78,352	-	78,352	-	78,352	-	
		10,788,603	-	10,788,603	50,225	10,136,231	-	602,14
Playground	Other Contractor	1,200,000	-	1,200,000	-	546	-	1,199,45
67259		1,200,000	-	1,200,000	-	546	-	1,199,45
	General Contractor	_	_		-	-		
Future Work	Architect / Engineer	-		-	-	-	-	
67126	Furniture & Equip	-	-	-	-	-	-	
07120	Other	-	-	-	-	-	-	
	Contingency	150,000		150,000				150,00
	Moving Costs	100,000	-	100,000				100,00
	Moving Costs	150,000	-	150,000	-	-	-	150,00
	Total - Buffalo Creek Elementary	12,138,603		12,138,603	50,225	10,136,777		1,951,60

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments Februarv	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remainin
Bunker Hill			Febluary					
Elementary	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	
Replacement	Architect / Engineer	2,183,735	-	2,183,735	-	2,169,559	-	14
67224	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5
	Other	343,427	-	343,427	-	343,427	-	
	OCIP	439,020	-	439,020	-	439,020	-	
	Contingency		-		-		-	
	Moving Costs	99,192	-	99,192	-	99,192	-	
		38,324,682	-	38,324,682	-	38,304,967	-	1
	General Contractor			_	_	_	_	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67102	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	5
	Moving Costs	50,000		- 50,000				5
		00,000		00,000				0
O des Des els	Total - Bunker Hill Elementary	38,374,682	-	38,374,682		38,304,967	-	6
Cedar Brook Elementary	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	
Renovation	Architect / Engineer	1,285,887	_	1,285,887	-	1,098,290	_	18
67208	Furniture & Equip	316,045	-	316,045	-	315,012	-	10
07200	Other	314,692	-	314,692	-	314,692	-	
	OCIP	220,309	-	220,309	-	220,309	-	
	Contingency		-	220,309	-	220,309	-	
	Moving Costs	134,434	-	134,434	-	134,434	-	
	-	17,009,170	-	17,009,170	-	16,820,540	-	18
	General Contractor		_			_	_	
Future Work	Architect / Engineer							
67124	Furniture & Equip		-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	150,000	-	150,000	-	-	-	15
	Moving Costs	150,000	-	- 150,000	-	-	-	15
		150,000	-	150,000		-	-	15
	Total - Cedar Brook Elementary	17,159,170	-	17,159,170	-	16,820,540	-	33
Edgewood	Canaral Cantrastar							
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67103	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency Moving Costs	250,000	-	250,000	-	-	-	25
	Noving Costs	250,000	-	250,000	-	-	-	25
	Total - Edgewood Elementary	250,000		250,000				25
	Total - Eugewood Elementary	250,000	-	230,000	-	-	-	25
Hollibrook								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67105	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency Moving Costs	250,000	-	250,000	-	-	-	25
	MOVING COSIS	250,000	-	250,000	-	-	-	25
	Total - Hollibrook Elementary	250,000	-	250,000	-	-	-	25
Housman								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67106	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	25
	Moving Costs		-	- 250,000	-	-	-	25
		200,000	-	200,000	-	-	-	25

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Tiojoot	Gategory	buildury 01, 2020	February	1 cordary 20,2020	Contract	Experiature	i uyubic	rtemaining
Hunters Creek	•							
Elementary	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	
Replacement	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	
67212	Furniture & Equip	937,810	-	937,810	-	937,255	-	5
	Other	171,871	-	171,871	-	171,141	-	7
	OCIP	403,317	-	403,317	-	403,317	-	
	Contingency Moving Costs	103,820	-	103,820	-	103,820	-	
	MOVING COSIS	31,031,618		31,031,618		31,030,333		1,2
		01,001,010		01,001,010		01,000,000		•,-
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67107	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,0
	Moving Costs	50,000		- 50,000	-	-		50,0
		50,000	-	50,000	-	-	-	50,0
	Total - Hunters Creek Elementary	31,081,618	-	31,081,618	-	31,030,333	-	51,2
Medow Wood								
Elementary	General Contractor	-	-	-	-	-	-	
Renovations	Architect / Engineer	-	-	-	-	-	-	
67246	Furniture & Equip	66,208	-	66,208 233,792	-	25,079	-	41,1 7,6
	Other OCIP	233,792	-	233,792	-	226,095	-	7,6
	Contingency	-	-	-			-	
	Moving Costs			-	-		-	
	mennig eeele	300,000	-	300,000	-	251,174	-	48,8
	Total - Meadow Wood Elementary	300.000		300.000	-	251.174	-	48.8
Memorial Drive	-					2013111		
Elementary	General Contractor	28,798,371	-	28,798,371	503,471	26,710,925	1,508,974	75,0
Replacement	Architect / Engineer	2,444,867	-	2,444,867	179,699	2,265,167	-	
67235	Furniture & Equip	1,515,885	-	1,515,885	15,098	1,299,588	-	201,1
	Other	1,266,394	-	1,266,394	107,420	477,085	-	681,8
	OCIP	508,248	-	508,248	-	508,248	-	
	Contingency	55,415	-	55,415	-	-	-	55,4
	Moving Costs	<u>166,119</u> 34,755,299		<u>166,119</u> 34,755,299	805,688	<u>166,119</u> 31,427,132	1,508,974	1,013,5
		54,755,299	-	54,755,299	000,000	51,427,152	1,508,974	1,013,5
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67109	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,0
	Moving Costs	50,000	-	50,000	-	-	-	50,0
	Total - Memorial Drive Elementary	34,805,299	-	34,805,299	805,688	31,427,132	1,508,974	1,063,5

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottinghom			February					
Nottingham Elementary	General Contractor	36,140,366	_	36,140,366	58,656	34,227,784	1,798,926	55,00
Replacement	Architect / Engineer	2.576.127	-	2.576.127	30,114	2.546.012	1,790,920	55,00
67236	Furniture & Equip	340.166	-	340,166	50,114	340,166	-	
07230	Other	513.870		513.870	14,632	488.572	-	10,60
	OCIP	392,883		392,883	14,052	392,883		10,00
	Contingency		-		-		-	
	Moving Costs	77,645	-	77,645	-	77,645	-	
	5.	40,041,057	-	40,041,057	103,402	38,073,062	1,798,926	65,6
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67121	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,0
	Moving Costs	-	-	-	-	-	-	
		50,000	-	50,000	-	-	-	50,0
	Total - Nottingham Elementary	40,091,057	-	40,091,057	103,402	38,073,062	1,798,926	115,6
Ridgecrest								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67111	Furniture & Equip	-	-	-	-	-	-	
	Other Contingency	-	-	-	-	-	-	050
		250,000	-	250,000	-	-	-	250,0
	Moving Costs	250,000	-	250,000	-		-	250,0
	Total - Ridgcrest Elementary	250.000		250.000				250,0
Shadow Oaks	Total - Ridgcrest Elementary	250,000	-	250,000	•	-	-	250,0
Elementary	General Contractor							
Future Work	Architect / Engineer	-	-	-		-	-	
67113	Furniture & Equip							
0/110	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	250,
	Moving Costs	-	-	-	-	-	-	
	u u u u u u u u u u u u u u u u u u u	250,000	-	250,000	-	-	-	250,0
	Total - Shadow Oaks Elementary	250,000		250,000	-	-		250,
Sherwood		ł		,				
Elementary	General Contractor	41,639,877	-	41,639,877	35,695,720	3,505	-	5,940,
Renovation	Architect / Engineer	3,485,856	72,800	3,558,656	1,358,383	2,200,273	-	
67317	Furniture & Equip	-	-	-	-	-	-	
	Other	800,000	-	800,000	258,874	218,486	-	322,
	OCIP	1,197,371	-	1,197,371	498,449	156,304	-	542,
	Contingency Moving Costs	717,707	(72,800)	644,907	-	-	-	644,
	MOVING COSIS	47,840,811		47,840,811	37,811,426	2,578,568		7,450,
		47,040,011		+1,0+0,011	01,011,420	2,010,000		.,,.

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Elementary	General Contractor		_		_		_	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67114	Furniture & Equip	-	-	-	-	-	-	
	Other Contingency Moving Costs	250,000	-	- 250,000	-	-	-	250,
	Noving Costs	250,000	-	250,000	-	-	-	250,
	Total - Spring Branch Elementary	250,000	-	250,000	-	-	-	250,
North Support Center	General Contractor		_				_	
(Former SSE)	Architect / Engineer	67,375	-	67,375		67,375	-	
Renovation	Furniture & Equip	-	-	-	-	-	-	
67256	Other	44,191	-	44,191	-	44,191	-	
	OCIP	-	-	-	-	-	-	
	Contingency Moving Costs		-					
	Noving Costs	111,566	-	111,566	-	111,566	-	
	Total - Spring Shadows Elementary	111,566		111,566	-	111,566		
Terrace	Canaral Contractor	40.005 405	(40.000)	10 040 405	0.000 445			7 7 10
Elementary Renovation	General Contractor Architect / Engineer	10,625,185 2,687,363	(12,000)	10,613,185 2,687,363	2,903,145 90,000	- 106,855	-	7,710 2,490
67253	Furniture & Equip	2,007,303	-	2,007,303	90,000	100,000	-	2,490
01200	Other	74,092	12,000	86,092	37,392	48,700	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	13,386,640	-	-	-	155,555	-	40.000
		13,380,040	-	13,386,640	3,030,537	100,000	-	10,200
	Total - Terrace Elementary	13,386,640	-	13,386,640	3,030,537	155,555	-	10,200
Treasure Forest Elementary	General Contractor	8,611,077		8,611,077		8,584,711		26
Renovation	Architect / Engineer	637,434	-	637,434		637,434	-	20
67209	Furniture & Equip	216,362	-	216,362	-	216,362	-	
	Other	349,902	-	349,902	-	349,902	-	
	OCIP	128,346	-	128,346	-	128,346	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	<u>91,804</u> 10,034,925	-	91,804 10,034,925		<u>91,804</u> 10,008,559	-	26
				-, ,		-,,		
	General Contractor	-	-	-	-	-	-	
Future Work 67125	Architect / Engineer Furniture & Equip	-	-	-	-	-	-	
0/125	Other		-					
	Contingency	150,000	-	150,000	-	-	-	150
	Moving Costs	150,000		- 150,000	-	-		150
	Total - Treasure Forest Elementary	10,184,925		10,184,925	_	10,008,559		176
Thornwood	Total - Treasure Forest Liementary	10,104,323		10,104,323	-	10,000,333	-	170
Elementary	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866
Replacement 67249	Architect / Engineer	-	-	-	-	-	-	
07249	Furniture & Equip Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	2,866,951		- 2,866,951	-	-		2,866
		2,000,001	-		-	-	-	
				0 000 054	_		-	2,860
Westwood	Total - Thornwood Elementary	2,866,951	-	2,866,951				·
Westwood Elementary	Total - Thornwood Elementary General Contractor	2,866,951	-	2,866,951		-	-	·
Westwood Elementary Future Work		2,866,951	-	2,866,951 	 	-	-	
Elementary	General Contractor Architect / Engineer Furniture & Equip	-	- - - -	-	-	- - -	- -	
Elementary Future Work	General Contractor Architect / Engineer Furriture & Equip Other	68,816		- - 68,816		- - 68,816		
Elementary Future Work	General Contractor Architect / Engineer Furniture & Equip Other Contingency	-		-		- - 68,816 -		
Elementary Future Work	General Contractor Architect / Engineer Furriture & Equip Other	68,816	- - - - - - - -	- - 68,816		- - 68,816 - - 68,816		181

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
-	Category	January 51, 2025	February	Febluary 20,2025	Contract	Experiature	Fayable	Remaining
Woodview								
Elementary	General Contractor	33,759,298	-	33,759,298	337,766	31,574,955	1,716,291	130
Replacement	Architect / Engineer	2,794,662	-	2,794,662	196,478	2,543,343	-	54
67237	Furniture & Equip Other	631,260 1,250,000	1,636	632,896 1,250,000	17,676 183,301	615,220 578,739	-	487
	OCIP	935.377	-	935,377	327,689	607,688	-	40
	Contingency	741,850	(1,636)	740,214	521,003		-	740
	Moving Costs	163,522	(1,000)	163,522	-	163,522	-	74
	5	40,275,969	-	40,275,969	1,062,910	36,083,467	1,716,291	1,41
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67117	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	5
	Moving Costs	50.000	-	- 50.000	-	-	-	5
Bear Blvd	Total - Woodview Elementary	40,325,969	-	40,325,969	1,062,910	36,083,467	1,716,291	1,463
Pre-K	General Contractor	672,007	-	672,007	-	431,214	-	24
Upgrades	Architect / Engineer	35,341	-	35,341	-	9,200	-	2
67201	Furniture & Equip Other	-	-	-	-	274,266	-	
	Contingency	274,869	-	274,869	-	274,200	-	
	Moving Costs		-	-		-	-	
	Moving Costo	982,217	-	982,217	-	714,680	-	26
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67131	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	150,000	-	150,000	-	-	-	15
	Moving Costs		-	-	-	-	-	
		150,000	-	150,000	-	-	-	15
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,680	-	41
Lion Lane Pre-K	General Contractor	726,926	(4)	726,925		429,646		29
Upgrades	Architect / Engineer	114,342	(1)	114,342	-	429,646	-	29 10
67202	Furniture & Equip	114,342	-	114,342	-	9,200	-	10
51202	Other	- 139,523	- 1	139,524	-	139,524	-	
	Contingency		-		-		-	
	Moving Costs		-		-		-	
		980,791	-	980,791	-	578,370	-	40
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67130	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	150,000	-	150,000	-	-	-	15
	Moving Costs	150,000		- 150,000			-	15
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791		578,370	-	55

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Project	Category	January 31, 2025	February	Febluary 26,2025	Contract	Experioliture	Payable	Remaining
Tiger Trail			,					
Pre-K	General Contractor	918,778	-	918,778	-	598,319	-	320,4
Upgrades	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,2
67203	Furniture & Equip	-	-	-	-	-	-	
	Other	99,557	-	99,557	-	99,557	-	
	OCIP	21,400	-	21,400	-	21,400	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		1,164,098	-	1,164,098	-	793,390	-	370
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	-	793,390	-	370
Wildcat Way		· · ·						
Pre-K	General Contractor	919,234	-	919,234	-	585,503	-	333
Upgrades	Architect / Engineer	124,377	-	124,377	-	74,539	-	49
67204	Furniture & Equip	-	-	-	-	-	-	
	Other	99,200	-	99,200	-	99,200	-	
	OCIP	21,400	-	21,400	-	21,400	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		1,164,211	-	1,164,211	-	780,642	-	383
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383
Facility								
Services	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67238	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200
	Moving Costs	200,000	-	200,000	-	-	-	200
		200,000	-	200,000	-	-	-	200
	Total - Facility Services	200,000	-	200,000	-	-	-	200
Central	General Contractor	070 710		070 740				070
Warehouse		870,719	-	870,719	-	-	-	870
Upgrades	Architect / Engineer	70,944	-	70,944	-	-	-	70
67239	Furniture & Equip Other	- 27,563	-	- 27,563	-	-	-	27
	Other Future Work	27,563	-	27,563 50,000	-	-	-	
	OCIP		-		-	-	-	50
		12,642	-	12,642	-	-	-	12
	Contingency Moving Costs	25,981	-	25,981	-	-	-	25
	woving Costs	1,057,849	-	1,057,849	-	-	-	1,057
	Tetel Original Weighten	4 0		4 057 0 40				1,057
	Total - Central Warehouse	1,057,849	-	1,057,849	-	-	-	1,05

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28,2025	Contract	Expenditure	Payable	Remaining
Појесс	Category	January 51, 2025	February	1 6010ary 20,2020	Contract	Experiature	i ayabie	rtemaining
Textbook			rebraary					
Warehouse	General Contractor	750,638	-	750,638	-	-	-	750
Upgrades	Architect / Engineer	62.068		62,068	_	_		62
67240	Furniture & Equip	86,822		86,822				86
07240	Other	28,940		28,940				28,
	Future Work	50,000	-	50,000	-	_	-	50
	OCIP	10,898	-	10,898	-		-	10
	Contingency	22,398		22,398				22
	Moving Costs	22,000		22,550				22
	Moving Costs	1,011,764		1,011,764	-			1,011
		1,011,704	-	1,011,704	-	-	-	1,011
	Total - Textbook Warehouse	1,011,764	-	1,011,764			-	1,011
Administration		-,,		.,,				.,
Building	General Contractor	5,016,043	-	5,016,043	103,635	2,027,315	-	2,885
Upgrades	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	
67231	Furniture & Equip	15,565	-	15,565	-	15,565	-	
01201	Other	267.103	-	267,103	-	267,103	-	
	OCIP	79,978	-	79,978	-	79,978	-	
	Contingency		-		-		-	
	Moving Costs	-	-	-	-	-	-	
	Moving Costs	5,398,491		5,398,491	105,628	2,407,770		2,885
		0,000,401		0,000,401	100,020	2,401,110		2,000
	General Contractor	-	-	-		-	-	
Future Work	Architect / Engineer	_		_	_			
67940	Furniture & Equip	_	_	_	-		_	
01040	Other				_			
	Contingency	50,000	-	50,000	-	_	-	50
	Moving Costs	50,000	-	50,000	•	-	-	50
	Moving Costs	50,000		50,000				50
		30,000	-	50,000	-	-	-	50
	Total - Administration Building	5,448,491	-	5,448,491	105,628	2,407,770	-	2,935,
lest Support Center								
	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67233	Furniture & Equip	-	-	-	-	-	-	
	Other	931,432	-	931,432	-	931,432	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		931,432	-	931,432	-	931,432	-	
	Total - West Support Center	931,432		931,432		931,432		
Transportation	rotar - West Support Center	931,432	-	531,432	•	331,432	-	
Facility	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,65
Upgrades	Architect / Engineer	210,225	-	210,225	-	.,	-	210
67227	Furniture & Equip	2,899		2,899		2,899		21
01221	Other	65,000		65,000		43,766		2
	OCIP	39,318	-	39,318	-	39,318	-	2
	Contingency	78,968	-	78,968	-	59,510	-	7
	Moving Costs	70,900	-	78,908	-	-	-	1
	Moving Costs	3,104,528	-	3,104,528		1,140,330	-	1,96
		3,134,020		0,101,020		.,		1,00
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67974	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	5
	Moving Costs		-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50
	Total - Transportation Facility	3,154,528		3,154,528	_	1,140,330		2,01

Prior         Contrastro Architect / Engineers Other Data Data Data Data Data Data Data Dat	Droject	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Department biggrobe (*721)         General Contrador Archhor / Express Contragency         Contragency (************************************	-	Category	January 31, 2025		February 28,2025	Contract	Expenditure	Payable	Remaining
Ubgrades B721         Archited E Braine Parative & Equip Corp.         1         -         -         -         -         -         -         -         -         -         -         2000         -         2000         -         2000         -         2000         -         2000         -         2000         -         2000         -         -         2000         -         2000         -         -         2000         2000         2000         2000		Conoral Contractor							(
67241         Fundta Equip Order Conserve Marking Cests         280,000			-	-	-	-	-	-	(
Other Correl Correl (20000)         1         1         1         1         1         1         20000           280.000         <				-	-	-	-	-	(
OCIP Moving Costs         200.00	0.2.11	Other	-	-	-	-	-	-	(
Mining Cosis         250.000         280.000         280.000         -         -         280.000           Tex Office 87242         General Contractor Archited (Fignerer Fundus & Equip 0000         -         -         -         -         -         -         280.000         -         -         280.000         -         -         280.000         -         -         280.000         -         -         280.000         -         -         280.000         -         -         280.000         -         -         280.000         -         -         -         280.000         -         -         -         280.000         -			-	-	-	-	-	-	(
Total - Polics Department         250.000         -         -         -         250.000           Tex Office Upgrades         General Contractor Archited (Tingheer DCP         250.000         -         -         250.000           Control         Control         -         -         -         250.000         -         -         250.00           Origination S7242         General Contractor Moring Costs         -         -         -         -         -         -         250.00           Opp Control         Control         - </td <td></td> <td></td> <td>250,000</td> <td>-</td> <td>250,000</td> <td>-</td> <td>-</td> <td>-</td> <td>250,00</td>			250,000	-	250,000	-	-	-	250,00
Total - Police Department         260,000         -         260,000           Office 07242         General Contructor - Lumbure & Equip Ungrades         -		Moving Costs	-	-	-	-	-	-	050.000
Tax Office Uggades         General Contractor         -				-		-	-	-	
Office B7242         General Contractor Archited / Engineer Good Contingency         S0.000         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         50.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Tax</td> <td>Total - Police Department</td> <td>250,000</td> <td></td> <td>250,000</td> <td>· · ·</td> <td>•</td> <td></td> <td>250,00</td>	Tax	Total - Police Department	250,000		250,000	· · ·	•		250,00
67242         Fundher & Egup         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         10.00         10.00         10.00		General Contractor	-	-	-	-	-	-	
67242         Fundher & Egup         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         50.000         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         -         60.00         -         10.00         10.00         10.00			-	-	-	-	-	-	
OCIP Moving Costs         0.001         0.000	67242		-	-	-	-	-	-	
Contingency Moving Casts         50.000         50.000         -         -         -         50.00           Ag Farm         General Contractor         2.167.300         -         -         60.00           Ag Farm         General Contractor         2.167.300         -         2.167.300         -         -         60.00           Ag Farm         General Contractor         2.167.300         -         2.167.300         -         2.167.300         -         -         60.00           Gardinal Contractor         S.9979         -         S.9979         -         2.9979         -         -         -         60.00           Other         S.7         -			-	-	-	-	-	-	
Moving Cosis         Image: Contractor         Contractor         Source         Source <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-		-	-	-	
Total - Tax Office         50,000         -         -         -         50,000           Ag Farm         General Contractor         2,167,300         -         -         60,000           Opprades 87301         Fumilue & Equip Contingency         2,167,300         -         1,050,21         3,351,868         3,15,456         2,333,573         -         702,6         3,051,868         3,15,456         2,333,573         -         702,6           Outrie         General Contractor         -         -         -         -         -         -         2,233,573         -         702,			50,000	-	50,000	-	-	-	50,00
Ag Farm         General Contractor         2,167,300         2,167,300         2,167,300         2,167,300         355,50           87301         Architest / Engineer         59,979         -         -         -         59,979         -         -         -         59,979         -         -         -         59,979         -         -         -         59,979         -         -         -         -         30,51         0         124,532         -         -         -         30,51         0         124,532         -         -         -         30,51         0         -         -         30,51,86         -         -         -         30,51,86         -         3,351,868         315,456         2,333,573         -         702,8           Guthrie         General Contractor         -         -         -         -         -         -         -         -         -         702,8         -		Moving Costs	50,000		50,000	-	-		50,00
Ag Farm         General Contractor         2,167,300         2,167,300         -         2,167,300         -         2,167,300         -         2,167,300         -         2,167,300         -         -         -         55,55           67301         Architext / Engineer         56,979         -         -         -         -         -         -         -         -         -         -         335,55           0Cter         57         -         57         -         124,532         -         -         -         335,15         -         -         -         335,15         -         -         -         -         -         202,8         -         335,15,85         315,456         2,333,573         -         702,8         -         -         -         -         702,8         -         -         -         -         -         702,8         -         -         -         702,8         -         -         -         -         702,8         - <td></td> <td>Total - Tax Office</td> <td>50,000</td> <td></td> <td>50,000</td> <td>-</td> <td>-</td> <td>-</td> <td>50,00</td>		Total - Tax Office	50,000		50,000	-	-	-	50,00
Ubgrades 67301         Architer / Engineer         59,979         -         -         -         59,979           67301         Furniture & Equip Other         162,382         194,815         357,197         315,456         41,741         -           Other OCIP         462,150         -         462,150         -         424,532         -         337,6           Moving Costs         -         -         3,351,868         315,456         2,333,573         -         702,6           Outhrie         -         -         -         -         -         -         -         305,1           Outhrie         Contractor         -	Ag Farm		0.407		0.407.000		0.407.000		
				-		-	2,167,300	-	50.07
Other         57         1         57         1 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>215 456</td> <td>-</td> <td>-</td> <td>59,97</td>				-		215 456	-	-	59,97
OCIP         462,160         -         462,160         -         124,532         -         337,6           Moving Costs         3,351,868         -         3,351,868         -         3,351,868         -         3,051,868         -         702,8           Guthrie         General Contractor         -         -         -         -         -         702,8           Guthrie         General Contractor         -         -         -         -         -         -         -         702,8           Guthrie         General Contractor         -	67301			194,815		315,450	41,741	-	5
Contingency Moving Costs         500.000         (194.815)         305.15         -         -         -         305.1           Total - Gg Farm         3,351,868         -         3,351,868         315,456         2,333,573         -         702.6           Guthre Optore         General Contractor         -         -         -         -         -         -         -         -         702.6           Guthre Optore         General Contractor         -         -         -         -         -         -         -         -         -         -         702.6           Genter         General Contractor         - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>124 532</td><td>-</td><td></td></t<>				-		-	124 532	-	
Moving Costs         1 <th1< th="">         1         <th1< th=""> <th1< td=""><td></td><td></td><td></td><td>(194,815)</td><td></td><td>-</td><td>- 124,002</td><td>-</td><td>305,18</td></th1<></th1<></th1<>				(194,815)		-	- 124,002	-	305,18
J.351,868         -         3.351,868         315,456         2.333,573         -         702,6           Guthrie         General Contractor         -				(,,		-	-	-	,
Guthrie         General Contractor         - <td></td> <td>5</td> <td>3,351,868</td> <td>-</td> <td>3,351,868</td> <td>315,456</td> <td>2,333,573</td> <td>-</td> <td>702,83</td>		5	3,351,868	-	3,351,868	315,456	2,333,573	-	702,83
Center         General Contractor         -		Total - Ag Farm	3,351,868	-	3,351,868	315,456	2,333,573	-	702,839
Upgrades 67243         Architect / Engineer         -									
67243       Furniture & Equip Other       -			-	-	-	-	-	-	
Other         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	-	-	
OCIP Contingency Moving Costs         -	67243		-	-	-	-	-	-	
Contingency Moving Costs         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-	-	-			
Moving Costs         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>							-	-	
Total - Guthrie Center         -			-	-	-	-	-	-	
East Transition         General Contractor         -         <		Contingency	-	-	-	-	-	-	
Campus         General Contractor         -		Contingency	- - - -				- - - - -		
Upgrades         Architect / Engineer         110,465         -         110,465         2,653         107,812         -           67205         Furniture & Equip         - <t< td=""><td></td><td>Contingency Moving Costs</td><td>- - - -</td><td></td><td>-</td><td>- - - -</td><td>- - - - - -</td><td>- - - - -</td><td></td></t<>		Contingency Moving Costs	- - - -		-	- - - -	- - - - - -	- - - - -	
67205         Furniture & Equip Other         -<		Contingency Moving Costs Total - Guthrie Center	- - - - -		-			- - - - - -	
Other         1,690,990         -         1,690,990         -         1,690,990         -         1,690,990         -         1,690,990         -         1,690,990         -         1,690,990         -         21,260         -	Campus	Contingency Moving Costs Total - Guthrie Center General Contractor					- - - - - - - - - - - - 	- - - - - -	
OCIP Contingency Moving Costs         21,260         21,260         21,260         21,260         21,260         -         21,260         -         21,260         -         21,260         -         21,260         -	Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer	- - - - - 110,465		- - - - 110,465	- - - - - 2,653	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	
Contingency Moving Costs         - <td>Campus Upgrades</td> <td>Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture &amp; Equip</td> <td>-</td> <td></td> <td>-</td> <td>- - - 2,653</td> <td>-</td> <td></td> <td></td>	Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip	-		-	- - - 2,653	-		
Total - East Transition Campus         1,822,715         1,822,715         2,653         1,820,062         -           South Transition Campus         General Contractor         780,495         -         780,495         -         -         780,495         -         780,495         -         -         780,495         -         -         780,495         -         -         -         780,495         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         -         -         780,495         -         158,550         -         158,550         -         156,558         -         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000	Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other	- 1,690,990		- 1,690,990	2,653	- 1,690,990		
Total - East Transition Campus         1,822,715         -         1,822,715         2,653         1,820,062         -           South Transition         -         -         780,495         -         780,495         -         -         780,495           Upgrades         Architect / Engineer         158,705         -         155,630         -         3,000           67206         Furniture & Equip         156,559         -         156,559         -         156,528         -           Other         256,087         -         256,087         -         256,087         -         256,087         -	Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency	- 1,690,990		- 1,690,990	- - - 2,653 - - -	- 1,690,990	- - - - - - - - - - - - - - - - - - -	
South Transition         Campus         General Contractor         780,495         -         780,495         -         -         -         780,495           Upgrades         Architect / Engineer         158,705         -         158,705         -         155,630         -         380,495           67206         Furniture & Equip         156,559         -         156,559         -         156,559         -         156,528         -	Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency	- 1,690,990 21,260 -		1,690,990 21,260	- - - -	- 1,690,990 21,260 -	- - -	
Campus         General Contractor         780,495         -         780,495         -         -         -         780,495           Upgrades         Architect / Engineer         158,705         -         156,559         -         156,559         -         3.0           67206         Furniture & Equip         156,559         -         156,559         -         156,559         -         3.0           Other         256,087         -         256,087         -         256,087         -         256,087         -	Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs	1,690,990 21,260 - - 1,822,715	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 - 1,822,715	- - - 2,653	- 1,690,990 21,260 - 1,820,062	- - -	
Upgrades         Architect / Engineer         158,705         -         158,705         -         155,630         -         3,0           67206         Furniture & Equip Other         156,559         -         156,559         -         156,528         -	Campus Upgrades 67205	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs	1,690,990 21,260 - - 1,822,715	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 - 1,822,715	- - - 2,653	- 1,690,990 21,260 - 1,820,062	- - -	
67206         Furniture & Equip Other         156,559         -         156,559         -         156,559         -         156,528         -           Other         256,087         -         256,087         -         256,087         -         256,087         -         13,775         -<	Campus Upgrades 67205	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus	1,690,990 21,260 	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 - 1,822,715 <b>1,822,715</b>	- - - 2,653	- 1,690,990 21,260 - 1,820,062	- - -	
Other         256,087         -         256,087         -         256,087         -         256,087         -         0           OCIP         13,775         -         13,775         -         13,775         -         13,775         -	Campus Upgrades 67205 South Transition Campus	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor	- 1,690,990 21,260 - - - 1,822,715 <b>1,822,715</b> 780,495		1,690,990 21,260 - 1,822,715 - 1,822,715 - 780,495	- - - 2,653	- 1,690,990 21,260 - 1,820,062 - -	- - - - - - - -	780,45
Contingency         -          -          -         - <th< td=""><td>Campus Upgrades 67205 South Transition Campus Upgrades</td><td>Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture &amp; Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer</td><td>- 1,690,990 21,260 - 1,822,715 1,822,715 780,495 158,705</td><td>- - - - - - - - - - - - - - - - - - -</td><td>1,690,990 21,260 1,822,715 1,822,715 1,822,715 780,495 158,705</td><td>- - - 2,653</td><td>- 1,690,990 21,260 - 1,820,062 <b>1,820,062</b> - 155,630</td><td>- - - - - - - -</td><td>780,44 3,01</td></th<>	Campus Upgrades 67205 South Transition Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer	- 1,690,990 21,260 - 1,822,715 1,822,715 780,495 158,705	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 1,822,715 1,822,715 1,822,715 780,495 158,705	- - - 2,653	- 1,690,990 21,260 - 1,820,062 <b>1,820,062</b> - 155,630	- - - - - - - -	780,44 3,01
Moving Costs         -          -         - <t< td=""><td>Campus Upgrades 67205 South Transition Campus Upgrades</td><td>Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture &amp; Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer Furniture &amp; Equip Other</td><td>- 1,690,990 21,260 - 1,822,715 1,822,715 780,495 158,705 156,559 256,087</td><td>- - - - - - - - - - - - - - - - - - -</td><td>1,690,990 21,260 1,822,715 1,822,715 1,822,715 780,495 158,705 158,509 256,087</td><td>- - - 2,653</td><td>- 1,690,990 21,260 - 1,820,062 - 1,820,062 - - 1,820,062 - - 1,55,630 155,630 156,528 256,087</td><td>- - - - - - - -</td><td>3,0</td></t<>	Campus Upgrades 67205 South Transition Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer Furniture & Equip Other	- 1,690,990 21,260 - 1,822,715 1,822,715 780,495 158,705 156,559 256,087	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 1,822,715 1,822,715 1,822,715 780,495 158,705 158,509 256,087	- - - 2,653	- 1,690,990 21,260 - 1,820,062 - 1,820,062 - - 1,820,062 - - 1,55,630 155,630 156,528 256,087	- - - - - - - -	3,0
1,365,621 - 1,365,621 - 582,020 - 783,6	Campus Upgrades 67205 South Transition Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer Furniture & Equip Other OCIP	- 1,690,990 21,260 - 1,822,715 1,822,715 780,495 158,705 156,559 256,087		1,690,990 21,260 1,822,715 1,822,715 1,822,715 780,495 158,705 158,509 256,087	- - - 2,653	- 1,690,990 21,260 - 1,820,062 - 1,820,062 - - 1,820,062 - - 1,55,630 155,630 156,528 256,087	- - - - - - - -	780,44
	Campus Upgrades 67205 South Transition Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency	- 1,690,990 21,260 - 1,822,715 1,822,715 780,495 158,705 156,559 256,087	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 1,822,715 1,822,715 1,822,715 780,495 158,705 158,509 256,087	- - - 2,653	- 1,690,990 21,260 - 1,820,062 - 1,820,062 - - 1,820,062 - - 1,55,630 155,630 156,528 256,087	- - - - - - - -	780,45 3,07 2
	Campus Upgrades 67205 South Transition Campus Upgrades	Contingency Moving Costs Total - Guthrie Center General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Total - East Transition Campus General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency	- 1,690,990 21,260 - - 1,822,715 1,822,715 1,822,715 1,822,715 1,822,715 1,822,715 1,822,715 1,822,715 1,822,715 1,822,715 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,690,990 21,260 1,822,715 1,822,715 780,495 158,705 158,705 156,559 226,087 13,775	- - - 2,653	- 1,690,990 21,260 - 1,820,062 - 1,820,062 - 1,820,062 - - - - - - - - - - - - -	- - - - - - - -	

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Athletic Facilities								
Don Coleman Coliseum	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,25
Upgrades	Architect / Engineer	119,005	-	119,005	-	-	-	119,00
67229	Furniture & Equip	-	-	-	-	-	-	
	Other	186,070	-	186,070	186,070	-	-	
	OCIP	22,000	-	22,000	-	-	-	22,00
	Contingency	95,215	-	95,215	-	-	-	95,21
	Moving Costs	-	-	-	-	-	-	
		1,751,545	-	1,751,545	186,070	-	-	1,565,47
Tully Stadium	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,19
Upgrades	Architect / Engineer	123,005	-	123,005	-	-	-	123,00
67230	Furniture & Equip	-	-	-	-	-	-	
	Other	24,310	-	24,310	-	-	-	24,31
	OCIP	21,824	-	21,824	-	-	-	21,82
	Contingency	139,991	-	139,991	-	-	-	139,99
	Moving Costs	-	-	-	-	-	-	
	-	1,812,320	-	1,812,320	-	-	-	1,812,32
Tully Stadium Fields	Architect / Engineer Other Contractors	1,700,000	-	1,700,000	82,500		-	1,617,50
67260		1,700,000	-	1,700,000	82,500	-	-	1,617,50
Grob Stadium	General Contractor	433,982		433,982				433,98
Upgrades	Architect / Engineer	433,982 38,549	-	433,962 38,549	-	-	-	433,96 38,54
67228	Furniture & Equip	36,549	-	30,349	-	-	-	36,54
07220	Other	-	-	-	-	-	-	
	OCIP	6.301	-	6,301	-	-	-	6,30
	Future work	50,000	-	50,000	-	-	-	50,00
	Contingency	12,950	-	12,950	-	-	-	12,95
	Moving Costs	- 12,950	-	- 12,950	-	-	-	
		541,782	-	541,782	-	-	-	541,78
Natatorium	General Contractor	723,231	-	723,231	2,449	376,002	-	344,78
67223	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,29
	Furniture & Equip	-	-	-	-	-	-	
	Other	739,303	-	739,303	11,735	727,568	-	
	OCIP	15,615	-	15,615	-	15,594	-	2
	Contingency	408	-	408	-	-	-	40
	Moving Costs	-	-	-	-	-	-	
	5	1,839,122	-	1,839,122	14,184	1,266,431	-	558,50
	Total - Athletic Facilities	7,644,769		7,644,769	282,754	1,266,431	-	6,095,58
Facilities Contingency		44 707 004		44 707 004				44 707 00
67200	Facilities Contingency	41,767,921		41,767,921	-	-	-	41,767,92
	Total - Facilities Contingency	41,767,921		41,767,921	-	-	-	41,767,92

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			February					
areer and Technical								
Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	45,047	5,513,624	-	2,191,3
67962	CTE Visioning	315,000		315,000	-	284,767		30,2
	Total - CTE	8,065,000	-	8,065,000	45,047	5,798,391		2,221,5
ine and Performing								1 1
Arts 67952	Band Instruments	1,815,445	_	1,815,445		1,815,445	_	
0/332	Orchestra Instruments	224,000		224,000		224,000		
	Band Uniforms	495,155	-	495,155	-	495,155	-	
	Drill team uniforms	165,400	-	165,400	- 180	133,943	-	31,2
	Auditorium curtains	300,000	-	300,000	160	155,945	-	300,0
Technology	Total - Fine and Performing Arts	3,000,000	-	3,000,000	180	2,668,543	-	331,2
Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,5
6T102	Wi-Fi	4,000,000	47,540	4,047,540	751,737	3,295,803	-	
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,
6T104	Security Cameras	4,487,500	-	4,487,500	49.841	1,143,625	-	3,294,0
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	394,416	2,737,239	-	618.3
		15,478,692	47,540	15,526,232	1,195,994	9,614,781	-	4,715,4
6T201	Interactive Projector Updated	2,437,500		2,437,500		2,432,904		4,5
6T202		2,437,500	-	2,437,500	-	2,432,904 21,633	-	
6T202	Tech Room Buildout	1,500,000	-		-	21,033	-	14,3
6T203	Library	1,200,000	-	1,500,000	-	-	-	1,500,0
	Tech Application Labs LC Mgmt		-	1,200,000	-	837,383	-	362,6
6T205	Board Room AV	125,000	-	125,000	-	63,865	-	61,
6T206	TTC AV	157,000	-	157,000	-	6,078	-	150,9
6T207	Time Clocks	2,725,668	-	2,725,668	78,435	2,306,037	-	341,
6T208	Cabling	1,791,504	-	1,791,504	8,745	747,601	-	1,035,
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,4
6T210	Phone System	1,622,399	-	1,622,399	-	1,169,240	-	453,
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241,
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,
6T213	Servers	782,715	-	782,715	-	782,715	-	
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	
6T215	Project Management	500,000	-	500,000		257,843	-	242,
		21,860,167	-	21,860,167	87,180	16,895,772	-	4,877,2
6T301	Instructional Staff Computers	7,005,000	-	7,005,000	-	6,989,803	-	15,1
6T302	Non-Instructional Staff Computers	3,116,155		3,116,155		2,457,073		659,0
		10,121,155	-	10,121,155	-	9,446,876	-	674,2
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807		3,222,807	-	
6T403	Student Devices (NO): 011-011	1,812,125	_	1.812.125	_	1,811,552	_	
6T404	Deployment	399,261	_	399,261		357,348	_	41,
6T405	Operation Connectivity	555,201	_		-		_	41,
01400	Operation Connectivity	8,303,172	-	8,303,172	-	8,260,686	-	42,
6T000	Contingonov	2,954,938	(47,540)	2.907.398				2.907.
01000	Contingency	2,954,938	(47,540)	2,907,398	-	-	-	2,907,
			. ,					

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments Februarv	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Transportation			rebidary					
67B01	Regular bus	11,240,540	(110,735)	11,129,805	3,514,790	5,286,630	-	2,328,
67B02	Special Education Bus	2,399,049	110,735	2,509,784	1,411,335	1.098.449	_	2,020,
67B03	Trucks/Trailers for Fine Arts	561,885		561,885	1,411,000	541,575	_	20.
67B04	Radios for Transportation	208,556		208,556		208,556		20
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	68,078	200,550		
67B00	Contingency					-		
	Total - Transportation	14.478.108	-	14.478.108	4,994,203	7.135.210		2.348
Bond Plan				,	.,,	.,,		_,• ••
Administration	Staffing	9,045,000	-	9,045,000	-	8,093,160	-	951
63800	Other	2,589,931	-	2,589,931	359,707	1,350,795	-	879
00000	Fees	597,929	_	597,929	000,101	44,534		553
	Publicity	490,859	-	490,859	16,527	257,847	-	216
	-							
	Total - Bond Plan Administration	12,723,719	-	12,723,719	376,234	9,746,336	-	2,601
Hail	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	
Damaged Roofs	Architect / Engineer	207,559	_	207,559	-	207,559	_	
67250	Other	1,816	-	1,816		1,816		
01200	Oulei	4,272,007	-	4,272,007	-	4,272,007	-	
	Total - Hail damage	4,272,007	_	4,272,007	_	4,272,007	_	
PreK and WWE	Total - Hall Gallage	4,212,001		4,272,007	-	4,272,007		
Fall Surface	Contingency		-	-	-	-	-	
67257		-	-	-	-	-	-	
		440.000	(00 500)	0.40 500				
Westwood	General Contractor	440,000	(93,500)	346,500	-	-	-	340
Elementary	Architect / Engineer	-	93,500	93,500	93,500	-	-	
	Other	440,000		440,000	93,500			34
Bear Blvd	General Contractor	440,000	(16,500)	423,500	-	-	-	42
	Architect / Engineer	-	16,500	16,500	16,500	-	-	
	Other	-	-	-	-	-	-	
		440,000	-	440,000	16,500	-	-	42
Wildcat Way	General Contractor	440,000	(16,500)	423,500	_	_		423
Thacat Huy	Architect / Engineer	440,000	16,500	16,500	16,500	_		420
	Other	-	-	-	-	-	-	
		440,000	-	440,000	16,500	-	-	423
Lion Lane	General Contractor	440,000	(16,500)	423,500	-	-	-	423
L.SIT LUIIG	Architect / Engineer	440,000	16,500	16,500	16,500	-	_	42.
	Other	-	10,000	10,000	10,300	-	-	
	Oulei	440.000		440.000	16.500	-		423
				,000				
Tiger Trail	General Contractor	440,000	(16,500)	423,500	-	-	-	423
	Architect / Engineer	-	16,500	16,500	16,500	-	-	
	Other	-	-	-	-	-	-	
		440,000	-	440,000	16,500	-	-	42
	Total - PreK and WWE Fall Surface	2.200.000		2.200.000	159.500			2,040

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28,2025	Contract	Expenditure	Payable	Remaining
-			February	-		-	-	-
Safety and Security Vestibules	Contingency	3,997,061	(3,300,901)	696,160			_	696,160
67254	Contingency	3,997,061	(3,300,901)	696,160	-			696,160
Cornerstone	General Contractor	-	549,400	549,400	549,400	-	-	0
Academy	Architect / Engineer Other	-	-	-	-			0
	Other		549,400	549,400	549,400			0
Edgewood	General Contractor	358,760	-	358,760	7,767	307,561	-	43,432
Elementary	Architect / Engineer Other	25,595 1,720	-	25,595 1,720	801	24,793 1,720		1
	outer	386,075	-	386,075	8,568	334,074	-	43,433
Frostwood Elementary	General Contractor	246,711	-	246,711	11,379 801	235,332 24,793	-	0
Liementary	Architect / Engineer Other	25,594 22,349	338	25,594 22,687	828	24,793 21,859	-	0
	0.1.01	294,654	338	294,992	13,008	281,984	-	0
Hollibrook	General Contractor	-	224,900	224,900	224,900	-	-	0
Elementary	Architect / Engineer Other	-	-	-	-	-	-	0
	Other		224,900	224,900	224,900			0
Housman	General Contractor	-	207,900	207,900	207,900	-	-	0
Elementary	Architect / Engineer Other	-	-	-	-	-	-	0
	Other		207,900	207,900	207,900			0
Meadow Wood	General Contractor	-	263,000	263,000	263,000	-	-	0
Elementary	Architect / Engineer Other	-	-	-	-	-	-	0
	Other		263,000	263,000	263,000			0
Pine Shadows	General Contractor	233,189	-	233,189	16,156	217,033	-	0
Elementary	Architect / Engineer Other	25,594 2,306	-	25,594 2,306	801	24,793 2,306	-	0
	Other	261,089	-	261,089	16,957	244.132		0
		,			,	,		
Ridgecrest	General Contractor	-	336,300	336,300	336,300	-	-	0
Elementary	Architect / Engineer Other	-	-	-	-	-	-	0 0
	Other		336,300	336,300	336,300			0
Rummel Creek	General Contractor	146,309	-	146,309	14,492	131,817	-	0
Elementary	Architect / Engineer Other	25,594 5,810	- 563	25,594 6,373	801 140	24,793 6,233	-	0
	Other	177,713	563	178,276	15,433	162,843		0
		,			,	,		-
Spring Branch	General Contractor	-	208,000	208,000	208,000	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other		208,000	208,000	208,000	-		0
			200,000	200,000	200,000			0
Shadow Oaks	General Contractor	223,189	(76)	223,113	5,789	182,582	-	34,742
Elementary	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	<u>2,471</u> 251,255	76	<u>2,547</u> 251,255	6,590	<u>2,547</u> 209,922	-	0 34,743
		201,200	-	201,200	5,550	200,022	-	54,745
Wilchester	General Contractor	-	247,400	247,400	247,400	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other		247,400	247,400	247,400	-	-	0
		-	247,400	247,400	247,400	-	-	0
Westwood	General Contractor	266,189	-	266,189	19,689	221,682	-	24,818
Elementary	Architect / Engineer	25,594	-	25,594	801	24,792	-	1
	Other	<u>6,481</u> 298,264	-	<u>6,481</u> 298,264	<u>300</u> 20,790	4,929 251,403	-	<u>1,252</u> 26,071
		250,204	-	230,204	20,790	201,403	-	20,071
Bear Blvd	General Contractor	403,189	-	403,189	24,366	354,005	-	24,818
Pre K	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	-	439,725	25,167	389,740	-	24,818
Lion Lane	General Contractor	-	417,200	417,200	417,200	-	-	0
Pre K	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,950	-	3,950	-	3,950	-	0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28,2025	Contract	Expenditure	Payable	Remaining
		-	February					-
		3,950	417,200	421,150	417,200	3,950	-	
Wildcat Way	General Contractor		400,700	400,700	400,700	-	-	
Pre K	Architect / Engineer	-	-	-	-	-	-	
	Other		-	-	-	-	-	
		-	400,700	400,700	400,700	-	-	
Tiger Trail	General Contractor	-	445,200	445,200	445,200	-	-	
Pre K	Architect / Engineer	-	-	-	-	-	-	
	Other	3,800	-	3,800	-	3,800	-	
		3,800	445,200	449,000	445,200	3,800	-	
	Total - Safety and Security Vestibules	6,113,586		6,113,586	3,406,513	1.881.848		825,22

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28,2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and			(0.100)					
Security Fencing 67258	Contingency	3,390,000 3,390,000	(8,150) (8,150)	3,381,850 3,381,850	-	-	-	3,381,850 3,381,850
07256		3,390,000	(8,150)	3,301,030	-	-	-	3,301,030
Hollibrook	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other	610,000	-	610,000	586,729	13,742	-	9,529
		610,000	-	610,000	586,729	13,742	-	9,529
Pine Shadows	General Contractor	-	-	-	-	-	-	0
Elementary		-	-	-	-	-	-	0
			3,800	3,800	-	3,800	-	0
		-	3,800	3,800	-	3,800	-	0
Frostwood	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
,	Other	-	2,175	2,175	-	2,175	-	0
		-	2,175	2,175	-	2,175	-	0
Rummel Creek	General Contractor		_	_		_	_	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
,	Other		-	-	-	-	-	0
		-	-	-	-	-	-	0
Shadow Oaks	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
,	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Westwood	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	ů 0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Bear Blvd	General Contractor							0
Pre K	Architect / Engineer	-	-	-	-	-	-	0
rie n	Other	_	_	-	-	-	-	0
		-	-	-	-	-	-	0
Lion Lane	General Contractor							•
Pre K	Architect / Engineer		-	-		-	-	0
TICK.	Other		2,175	2,175	-	2,175	-	0
	0.10.	-	2,175	2,175	-	2,175	-	0
	Total - Safety and Security Fencing	4,000,000		4,000,000	586,729	21,892		3,391,379

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28,2025	Contract	Expenditure	Payable	Remaining
			February					
District-Wide								
Projects	General Trades	5,000,000	-	5,000,000	872,538	1,505,006	-	2,622,45
	MEP	4,500,000	-	4,500,000	2,554,770	764,870	2,356	1,178,004
	Copiers	800,000	-	800,000	-	781,039	-	18,96
	Total - District Wide Projects	10,300,000		10,300,000	3,427,308	3,050,915	2,356	3,819,42
Owner Controlled								
Insurance Program	OCIP		-	-	-	-	-	
	Total - OCIP	-			-	-	-	
Premium allocated								
to issuance costs	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	
	Total - Premium Allocated to Issuance	5,147,068		5,147,068	-	5,147,068	-	
Unallocated								
Interest	Interest	16,253,103	841,060	17,094,163	-	-	-	17,094,16
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,27
	Total - Interest Net of Arbitrage	13,195,832	841,060	14,036,892	-	-	-	14,036,89
	Total - Facility Improvement Program	847,804,043	841,060	848,645,104	69,785,464	621,774,662	6,821,594	150,263,383