

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

Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of February 28, 2025

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	45,636	95,839,845	890,984	2,689,344
Northbrook High	34,023,288	0	33,460,126	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	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle	9,999,970	686,296	7,783,305	0	1,530,369
Northbrook Middle	11,813,613	550,853	7,580,098	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	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	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	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	1,062,910	36,083,467	1,716,291	1,463,300
Bear Blvd.	1,132,217	0	714,680	0	417,537
Lion Lane	1,130,791	0	578,370	0	552,421
Tiger Trail	1,164,098	0	793,390	0	370,708
Wildcat Way	1,164,211	0	780,642	0	383,569
Ag Farm	3,351,868	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	41,767,921	0	0	0	41,767,921
Total Facilities	705,590,598	55,506,576	537,834,337	6,819,238	105,430,447
District Wide Improvements					
Career & Technical Ed	8,065,000	45,047	5,798,391	0	2,221,562
Fine & Performing Arts	3,000,000	180	2,668,543	0	331,277
Technology	58,718,124	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	6,113,586	3,406,513	1,881,848	0	825,225
Safety and Security Fencing	4,000,000	586,729	21,892	0	3,391,379
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0
Unallocated Interest, net of Arbitrage	14,036,892	0	0	0	14,036,892
	848,645,104	69,785,464	621,774,662	6,821,594	150,263,383

Facility Improvement Program Budget as of 2/28/25

Bond Issuance	791,740,140
Other Sources	18,921,613
Interest Earnings, Net of Arbitrage	37,983,350
Current FIP Budget	848,645,104

Facility Improvement Program

Current FIP Budget	848,645,104
Authorized but Unissued	106,659,860
Total 2017 FIP	955,304,964

Spring Branch Independent School District
2017 Facility Improvement Program
Monthly Status Report as of February 28, 2025

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
Memorial High School Master Plan / Bldg 67221	General Contractor	85,364,336	-	85,364,336	45,636	82,734,950	890,984	1,692,766
	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,987,876	-	1,987,876	-	1,981,777	-	6,099
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	303,634	-	303,634	-	303,634	-	0
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,900
		97,876,568	-	97,876,568	45,636	94,600,604	890,984	2,339,344
	Turf Practice Field 67216	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Other	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,239,241	-	1,239,241	-	1,239,241	-	0
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Memorial High School	99,465,809	-	99,465,809	45,636	95,839,845	890,984	2,689,344
Northbrook High School Addition/Upgrades 67220	General Contractor	26,217,148	-	26,217,148	-	26,217,148	-	0
	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,703
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other	560,223	-	560,223	-	560,223	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,271,724	-	2,271,724	-	2,108,773	-	162,951
		32,452,901	-	32,452,901	-	32,242,247	-	210,654
	Turf Practice Field 67217	1,116,805	-	1,116,805	-	1,114,297	-	2,508
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,220,387	-	1,220,387	-	1,217,879	-	2,508
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Northbrook High School	34,023,288	-	34,023,288	-	33,460,126	-	563,162

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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 High School								
Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,437,238	-	1,437,238	-	1,036,927	-	400,311
	Other	1,062,676	-	1,062,676	155,869	906,807	-	0
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	463,000	-	463,000	-	126,858	-	336,142
		32,603,042	-	32,603,042	155,869	31,608,376	-	838,797
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
	Architect / Engineer	105,000	-	105,000	-	93,331	-	11,669
	Furniture & Equip	-	-	-	-	-	-	0
	Other	5,340	-	5,340	-	3,852	-	1,488
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,245,680	-	1,245,680	-	1,232,523	-	13,157
Auditorium Seating 67245	Other	149,000	-	149,000	-	148,556	-	444
		149,000	-	149,000	-	148,556	-	444
Kitchen Renovations 67261	Other	1,650,000	-	1,650,000	1,640,800	9,200	-	0
		1,650,000	-	1,650,000	1,640,800	9,200	-	0
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
Total - Spring Woods High School		35,997,722	-	35,997,722	1,796,669	32,998,655	-	1,202,398
Stratford High School								
Addition/Upgrades 67222	General Contractor	37,122,121	-	37,122,121	-	37,122,121	-	0
	Architect / Engineer	2,877,362	(10,917)	2,866,445	-	2,635,666	-	230,779
	Furniture & Equip	728,962	4,400	733,362	4,400	728,962	-	0
	Other	1,035,976	-	1,035,976	-	943,806	-	92,170
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	500,000	6,517	506,517	-	506,517	-	0
		42,897,508	-	42,897,508	4,400	42,570,159	-	322,949
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,126,944	-	1,126,944	-	1,126,944	-	0
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
Total - Stratford High School		44,374,452	-	44,374,452	4,400	43,697,103	-	672,949
Westchester Academy								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	200,822	-	200,822	-	-	-	200,822
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		200,822	-	200,822	-	-	-	200,822
Total - Westchester Academy		200,822	-	200,822	-	-	-	200,822
Spring Branch Education Center								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Total - SBEC		90,195	-	90,195	-	-	-	90,195

Spring Branch Independent School District
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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
Landrum Middle School Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	0
	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,910
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other	1,001,265	-	1,001,265	-	912,949	-	88,316
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97,226
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Landrum Middle School	67,501,213	-	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle School Upgrades 67225	General Contractor	6,812,589	-	6,812,589	-	6,727,961	-	84,628
	Architect / Engineer	568,404	-	568,404	7,500	503,411	-	57,493
	Furniture & Equip	1,519,383	-	1,519,383	533,416	13,036	-	972,931
	Other	545,643	-	545,643	110,580	435,063	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	117	-	117	-	-	-	117
	Athletic Scope	250,000	-	250,000	34,800	-	-	215,200
		9,799,970	-	9,799,970	686,296	7,783,305	-	1,330,369
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Memorial Middle School	9,999,970	-	9,999,970	686,296	7,783,305	-	1,530,369
Northbrook Middle School Upgrades 67226	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250,965
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	437,104	-	-	1,009,931
	Other	420,979	-	420,979	109,488	311,117	-	374
	OCIP	156,627	-	156,627	4,261	152,265	-	101
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		11,613,614	-	11,613,614	550,853	7,580,098	-	3,482,663
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Northbrook Middle School	11,813,614	-	11,813,614	550,853	7,580,098	-	3,682,663
Future Work 67041	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
Future Work 67042	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
Future Work 67047	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0

Spring Branch Independent School District
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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 Middle School Upgrades 67232	General Contractor	8,420,388	(2,800)	8,417,588	668,698	4,931,933	-	2,816,957
	Architect / Engineer	414,402	-	414,402	47,455	366,947	-	0
	Furniture & Equip	1,250,000	-	1,250,000	501,164	-	-	748,836
	Other	32,008	2,800	34,808	-	34,808	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		10,366,798	-	10,366,798	1,217,317	5,333,688	-	3,815,793
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,217,317	5,333,688	-	3,815,793
Spring Forest Middle School Upgrades 67215	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
	Architect / Engineer	242,907	-	242,907	42,300	200,607	-	0
	Furniture & Equip	1,447,030	-	1,447,030	479,771	-	-	967,259
	Other	140,995	-	140,995	-	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	207,700	-	207,700	-	-	-	207,700
		5,470,788	-	5,470,788	522,071	3,773,758	-	1,174,959
	Total - Spring Forest Middle School	5,670,788	-	5,670,788	522,071	3,773,758	-	1,374,959
Spring Oaks Middle School Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	438,497	-	438,497	30,000	408,497	-	0
	Furniture & Equip	1,378,125	-	1,378,125	365,339	52,841	-	959,945
	Other	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	220,000	-	220,000	-	-	-	220,000
		8,045,267	-	8,045,267	395,339	6,469,983	-	1,179,945
	Total - Spring Oaks Middle School	8,245,267	-	8,245,267	395,339	6,475,983	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,097,405	-	10,097,405	4,113,643	5,056,364	273,066	654,332
	Architect / Engineer	823,380	-	823,380	175,473	647,907	-	0
	Furniture & Equip	1,250,000	-	1,250,000	465,655	-	-	784,345
	Other	2,171,841	-	2,171,841	1,902,663	80,181	-	188,997
	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	6,657,434	5,979,452	273,066	1,865,144
	Total - Spring Woods Middle School	14,775,096	-	14,775,096	6,657,434	5,979,452	273,066	1,865,144

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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
Buffalo Creek Elementary								
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>10,788,603</u>	<u>50,225</u>	<u>10,136,231</u>	-	<u>602,147</u>
Playground 67259	Other Contractor	<u>1,200,000</u>	-	<u>1,200,000</u>	-	<u>546</u>	-	<u>1,199,454</u>
		1,200,000	-	1,200,000	-	546	-	1,199,454
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>150,000</u>	-	-	-	<u>150,000</u>
Total - Buffalo Creek Elementary		12,138,603	-	12,138,603	50,225	10,136,777	-	1,951,601

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

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Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555
	Other	171,871	-	171,871	-	171,141	-	730
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		31,031,618	-	31,031,618	-	31,030,333	-	1,285
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Hunters Creek Elementary		31,081,618	-	31,081,618	-	31,030,333	-	51,285
Meadow Wood Elementary Renovations 67246	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other	233,792	-	233,792	-	226,095	-	7,697
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		300,000	-	300,000	-	251,174	-	48,826
Total - Meadow Wood Elementary		300,000	-	300,000	-	251,174	-	48,826
Memorial Drive Elementary Replacement 67235	General Contractor	28,798,371	-	28,798,371	503,471	26,710,925	1,508,974	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	107,420	477,085	-	681,889
	OCIP	508,248	-	508,248	-	508,248	-	0
	Contingency	55,415	-	55,415	-	-	-	55,415
	Moving Costs	166,119	-	166,119	-	166,119	-	0
		34,755,299	-	34,755,299	805,688	31,427,132	1,508,974	1,013,505
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Memorial Drive Elementary		34,805,299	-	34,805,299	805,688	31,427,132	1,508,974	1,063,505

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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
Nottingham Elementary Replacement 67236	General Contractor	36,140,366	-	36,140,366	58,656	34,227,784	1,798,926	55,000
	Architect / Engineer	2,576,127	-	2,576,127	30,114	2,546,012	-	1
	Furniture & Equip	340,166	-	340,166	-	340,166	-	0
	Other	513,870	-	513,870	14,632	488,572	-	10,666
	OCIP	392,883	-	392,883	-	392,883	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	77,645	-	77,645	-	77,645	-	0
		40,041,057	-	40,041,057	103,402	38,073,062	1,798,926	65,667
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Nottingham Elementary	40,091,057	-	40,091,057	103,402	38,073,062	1,798,926	115,667
Ridgecrest Elementary Future Work 67111	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Ridgecrest Elementary	250,000	-	250,000	-	-	-	250,000
Shadow Oaks Elementary Future Work 67113	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	Total - Shadow Oaks Elementary	250,000	-	250,000	-	-	-	250,000
Sherwood Elementary Renovation 67317	General Contractor	41,639,877	-	41,639,877	35,695,720	3,505	-	5,940,652
	Architect / Engineer	3,485,856	72,800	3,558,656	1,358,383	2,200,273	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	800,000	-	800,000	258,874	218,486	-	322,640
	OCIP	1,197,371	-	1,197,371	498,449	156,304	-	542,618
	Contingency	717,707	(72,800)	644,907	-	-	-	644,907
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	37,811,426	2,578,568	-	7,450,817
	Total - Sherwood Elementary	47,840,811	-	47,840,811	37,811,426	2,578,568	-	7,450,817

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Spring Branch Elementary Future Work 67114	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		<u>250,000</u>	-	<u>250,000</u>	-	-	-	<u>250,000</u>
Total - Spring Branch Elementary		250,000	-	250,000	-	-	-	250,000
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>111,566</u>	-	<u>111,566</u>	-	<u>111,566</u>	-	<u>0</u>
Total - Spring Shadows Elementary		111,566	-	111,566	-	111,566	-	0
Terrace Elementary Renovation 67253	General Contractor	10,625,185	(12,000)	10,613,185	2,903,145	-	-	7,710,040
	Architect / Engineer	2,687,363	-	2,687,363	90,000	106,855	-	2,490,508
	Furniture & Equip	-	-	-	-	-	-	0
	Other	74,092	12,000	86,092	37,392	48,700	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>13,386,640</u>	-	<u>13,386,640</u>	<u>3,030,537</u>	<u>155,555</u>	-	<u>10,200,548</u>
Total - Terrace Elementary		13,386,640	-	13,386,640	3,030,537	155,555	-	10,200,548
Treasure Forest Elementary Renovation 67209	General Contractor	8,611,077	-	8,611,077	-	8,584,711	-	26,366
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	349,902	-	349,902	-	349,902	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		<u>10,034,925</u>	-	<u>10,034,925</u>	-	<u>10,008,559</u>	-	<u>26,366</u>
	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>150,000</u>	-	-	-	<u>150,000</u>
Total - Treasure Forest Elementary		10,184,925	-	10,184,925	-	10,008,559	-	176,366
Thornwood Elementary Replacement 67249	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,951
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>2,866,951</u>	-	<u>2,866,951</u>	-	-	-	<u>2,866,951</u>
Total - Thornwood Elementary		2,866,951	-	2,866,951	-	-	-	2,866,951
Westwood Elementary Future Work 67116	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
	Moving Costs	-	-	-	-	-	-	0
		<u>250,000</u>	-	<u>250,000</u>	-	<u>68,816</u>	-	<u>181,184</u>
Total - Westwood Elementary		250,000	-	250,000	-	68,816	-	181,184

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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
Woodview Elementary Replacement 67237	General Contractor	33,759,298	-	33,759,298	337,766	31,574,955	1,716,291	130,286
	Architect / Engineer	2,794,662	-	2,794,662	196,478	2,543,343	-	54,841
	Furniture & Equip	631,260	1,636	632,896	17,676	615,220	-	0
	Other	1,250,000	-	1,250,000	183,301	578,739	-	487,960
	OCIP	935,377	-	935,377	327,689	607,688	-	0
	Contingency	741,850	(1,636)	740,214	-	-	-	740,214
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,275,969	-	40,275,969	1,062,910	36,083,467	1,716,291	1,413,301
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Woodview Elementary	40,325,969	-	40,325,969	1,062,910	36,083,467	1,716,291	1,463,301
Bear Blvd Pre-K Upgrades 67201	General Contractor	672,007	-	672,007	-	431,214	-	240,793
	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		982,217	-	982,217	-	714,680	-	267,537
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,680	-	417,537
Lion Lane Pre-K Upgrades 67202	General Contractor	726,926	(1)	726,925	-	429,646	-	297,279
	Architect / Engineer	114,342	-	114,342	-	9,200	-	105,142
	Furniture & Equip	-	-	-	-	-	-	0
	Other	139,523	1	139,524	-	139,524	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		980,791	-	980,791	-	578,370	-	402,421
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791	-	578,370	-	552,421
Future Work 67117	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0

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Tiger Trail Pre-K Upgrades 67203	General Contractor	918,778	-	918,778	-	598,319	-	320,459
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	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>1,164,098</u>	-	<u>793,390</u>	-	<u>370,708</u>
Total - Tiger Trail Pre-K		1,164,098	-	1,164,098	-	793,390	-	370,708
Wildcat Way Pre-K Upgrades 67204	General Contractor	919,234	-	919,234	-	585,503	-	333,731
	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
	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>1,164,211</u>	-	<u>780,642</u>	-	<u>383,569</u>
Total - Wildcat Way Pre-K		1,164,211	-	1,164,211	-	780,642	-	383,569
Facility Services Upgrades 67238	General Contractor	-	-	-	-	-	-	0
	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>200,000</u>	-	<u>-</u>	-	<u>200,000</u>
Total - Facility Services		200,000	-	200,000	-	-	-	200,000
Central Warehouse Upgrades 67239	General Contractor	870,719	-	870,719	-	-	-	870,719
	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>1,057,849</u>	-	<u>-</u>	-	<u>1,057,849</u>
Total - Central Warehouse		1,057,849	-	1,057,849	-	-	-	1,057,849

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

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Police Department Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
Total - Police Department		250,000	-	250,000	-	-	-	250,000
Tax Office Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Tax Office		50,000	-	50,000	-	-	-	50,000
Ag Farm Upgrades 67301	General Contractor	2,167,300	-	2,167,300	-	2,167,300	-	0
	Architect / Engineer	59,979	-	59,979	-	-	-	59,979
	Furniture & Equip	162,382	194,815	357,197	315,456	41,741	-	0
	Other	57	-	57	-	-	-	57
	OCIP	462,150	-	462,150	-	124,532	-	337,618
	Contingency	500,000	(194,815)	305,185	-	-	-	305,185
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	315,456	2,333,573	-	702,839
Total - Ag Farm		3,351,868	-	3,351,868	315,456	2,333,573	-	702,839
Guthrie Center Upgrades 67243	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Total - Guthrie Center		-	-	-	-	-	-	0
East Transition Campus Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	2,653	107,812	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,822,715	-	1,822,715	2,653	1,820,062	-	0
Total - East Transition Campus		1,822,715	-	1,822,715	2,653	1,820,062	-	0
South Transition Campus Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,630	-	3,075
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,365,621	-	1,365,621	-	582,020	-	783,601
Total - South Transition Campus		1,365,621	-	1,365,621	-	582,020	-	783,601

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

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Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	45,047	5,513,624	-	2,191,329
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
	Total - CTE	8,065,000	-	8,065,000	45,047	5,798,391	-	2,221,562
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	180	133,943	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
	Total - Fine and Performing Arts	3,000,000	-	3,000,000	180	2,668,543	-	331,277
Technology Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,000,000	47,540	4,047,540	751,737	3,295,803	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	49,841	1,143,625	-	3,294,034
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	394,416	2,737,239	-	618,345
		15,478,692	47,540	15,526,232	1,195,994	9,614,781	-	4,715,457
6T201	Interactive Projector Updated	2,437,500	-	2,437,500	-	2,432,904	-	4,596
6T202	Tech Room Buildout	36,000	-	36,000	-	21,633	-	14,367
6T203	Library	1,500,000	-	1,500,000	-	-	-	1,500,000
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,617
6T205	Board Room AV	125,000	-	125,000	-	63,865	-	61,135
6T206	TTC AV	157,000	-	157,000	-	6,078	-	150,922
6T207	Time Clocks	2,725,668	-	2,725,668	78,435	2,306,037	-	341,196
6T208	Cabling	1,791,504	-	1,791,504	8,745	747,601	-	1,035,158
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,622,399	-	1,622,399	-	1,169,240	-	453,159
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241,721
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,737
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	-	257,843	-	242,157
		21,860,167	-	21,860,167	87,180	16,895,772	-	4,877,215
6T301	Instructional Staff Computers	7,005,000	-	7,005,000	-	6,989,803	-	15,197
6T302	Non-Instructional Staff Computers	3,116,155	-	3,116,155	-	2,457,073	-	659,082
		10,121,155	-	10,121,155	-	9,446,876	-	674,279
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	573
6T404	Deployment	399,261	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	2,954,938	(47,540)	2,907,398	-	-	-	2,907,398
		2,954,938	(47,540)	2,907,398	-	-	-	2,907,398
	Total - Technology Purchases	58,718,124	-	58,718,124	1,283,174	44,218,115	-	13,216,835

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Transportation								
67B01	Regular bus	11,240,540	(110,735)	11,129,805	3,514,790	5,286,630	-	2,328,385
67B02	Special Education Bus	2,399,049	110,735	2,509,784	1,411,335	1,098,449	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	68,078	-	-	0
67B00	Contingency	-	-	-	-	-	-	0
Total - Transportation		14,478,108	-	14,478,108	4,994,203	7,135,210	-	2,348,695
Bond Plan Administration								
63800	Staffing	9,045,000	-	9,045,000	-	8,093,160	-	951,840
	Other	2,589,931	-	2,589,931	359,707	1,350,795	-	879,429
	Fees	597,929	-	597,929	-	44,534	-	553,395
	Publicity	490,859	-	490,859	16,527	257,847	-	216,485
Total - Bond Plan Administration		12,723,719	-	12,723,719	376,234	9,746,336	-	2,601,149
Hail Damaged Roofs								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
Total - Hail damage		4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface								
67257	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Westwood Elementary								
	General Contractor	440,000	(93,500)	346,500	-	-	-	346,500
	Architect / Engineer	-	93,500	93,500	93,500	-	-	0
	Other	-	-	-	-	-	-	0
Bear Blvd		440,000	-	440,000	93,500	-	-	346,500
	General Contractor	440,000	(16,500)	423,500	-	-	-	423,500
	Architect / Engineer	-	16,500	16,500	16,500	-	-	0
	Other	-	-	-	-	-	-	0
Wildcat Way		440,000	-	440,000	16,500	-	-	423,500
	General Contractor	440,000	(16,500)	423,500	-	-	-	423,500
	Architect / Engineer	-	16,500	16,500	16,500	-	-	0
	Other	-	-	-	-	-	-	0
Lion Lane		440,000	-	440,000	16,500	-	-	423,500
	General Contractor	440,000	(16,500)	423,500	-	-	-	423,500
	Architect / Engineer	-	16,500	16,500	16,500	-	-	0
	Other	-	-	-	-	-	-	0
Tiger Trail		440,000	-	440,000	16,500	-	-	423,500
	General Contractor	440,000	(16,500)	423,500	-	-	-	423,500
	Architect / Engineer	-	16,500	16,500	16,500	-	-	0
	Other	-	-	-	-	-	-	0
Total - PreK and WWE Fall Surface		2,200,000	-	2,200,000	159,500	-	-	2,040,500

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Safety and Security Vestibules 67254	Contingency	3,997,061	(3,300,901)	696,160	-	-	-	696,160
		3,997,061	(3,300,901)	696,160	-	-	-	696,160
Cornerstone Academy	General Contractor	-	549,400	549,400	549,400	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	549,400	549,400	549,400	-	-	0
Edgewood Elementary	General Contractor	358,760	-	358,760	7,767	307,561	-	43,432
	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	1,720	-	1,720	-	1,720	-	0
		386,075	-	386,075	8,568	334,074	-	43,433
Frostwood Elementary	General Contractor	246,711	-	246,711	11,379	235,332	-	0
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	22,349	338	22,687	828	21,859	-	0
		294,654	338	294,992	13,008	281,984	-	0
Hollibrook Elementary	General Contractor	-	224,900	224,900	224,900	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	224,900	224,900	224,900	-	-	0
Housman Elementary	General Contractor	-	207,900	207,900	207,900	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	207,900	207,900	207,900	-	-	0
Meadow Wood Elementary	General Contractor	-	263,000	263,000	263,000	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	263,000	263,000	263,000	-	-	0
Pine Shadows Elementary	General Contractor	233,189	-	233,189	16,156	217,033	-	0
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	16,957	244,132	-	0
Ridgecrest Elementary	General Contractor	-	336,300	336,300	336,300	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	336,300	336,300	336,300	-	-	0
Rummel Creek Elementary	General Contractor	146,309	-	146,309	14,492	131,817	-	0
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	5,810	563	6,373	140	6,233	-	0
		177,713	563	178,276	15,433	162,843	-	0
Spring Branch Elementary	General Contractor	-	208,000	208,000	208,000	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	208,000	208,000	208,000	-	-	0
Shadow Oaks Elementary	General Contractor	223,189	(76)	223,113	5,789	182,582	-	34,742
	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	2,471	76	2,547	-	2,547	-	0
		251,255	-	251,255	6,590	209,922	-	34,743
Wilchester Elementary	General Contractor	-	247,400	247,400	247,400	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	247,400	247,400	247,400	-	-	0
Westwood Elementary	General Contractor	266,189	-	266,189	19,689	221,682	-	24,818
	Architect / Engineer	25,594	-	25,594	801	24,792	-	1
	Other	6,481	-	6,481	300	4,929	-	1,252
		298,264	-	298,264	20,790	251,403	-	26,071
Bear Blvd Pre K	General Contractor	403,189	-	403,189	24,366	354,005	-	24,818
	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 Pre K	General Contractor	-	417,200	417,200	417,200	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,950	-	3,950	-	3,950	-	0
		-	-	-	-	-	-	0

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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
		3,950	417,200	421,150	417,200	3,950	-	0
Wildcat Way Pre K	General Contractor	-	400,700	400,700	400,700	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	400,700	400,700	400,700	-	-	0
Tiger Trail Pre K	General Contractor	-	445,200	445,200	445,200	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,800	-	3,800	-	3,800	-	0
		3,800	445,200	449,000	445,200	3,800	-	0
Total - Safety and Security Vestibules		6,113,586	-	6,113,586	3,406,513	1,881,848	-	825,225

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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 Security Fencing 67258	Contingency	3,390,000	(8,150)	3,381,850	-	-	-	3,381,850
		3,390,000	(8,150)	3,381,850	-	-	-	3,381,850
Holibrook Elementary	General Contractor	-	-	-	-	-	-	0
	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 Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	3,800	3,800	-	3,800	-	0
		-	3,800	3,800	-	3,800	-	0
Frostwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	2,175	2,175	-	2,175	-	0
		-	2,175	2,175	-	2,175	-	0
Rummel Creek Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Shadow Oaks Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Westwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Bear Blvd Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Lion Lane Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	2,175	2,175	-	2,175	-	0
		-	2,175	2,175	-	2,175	-	0
Total - Safety and Security Fencing		4,000,000	-	4,000,000	586,729	21,892	-	3,391,379

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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
District-Wide Projects	General Trades	5,000,000	-	5,000,000	872,538	1,505,006	-	2,622,456
	MEP	4,500,000	-	4,500,000	2,554,770	764,870	2,356	1,178,004
	Copiers	800,000	-	800,000	-	781,039	-	18,961
	Total - District Wide Projects	10,300,000	-	10,300,000	3,427,308	3,050,915	2,356	3,819,421
Owner Controlled Insurance Program	OCIP	-	-	-	-	-	-	0
	Total - OCIP	-	-	-	-	-	-	0
Premium allocated to issuance costs	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	Total - Premium Allocated to Issuance	5,147,068	-	5,147,068	-	5,147,068	-	0
Unallocated Interest	Interest	16,253,103	841,060	17,094,163	-	-	-	17,094,163
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	Total - Interest Net of Arbitrage	13,195,832	841,060	14,036,892	-	-	-	14,036,892
Total - Facility Improvement Program		847,804,043	841,060	848,645,104	69,785,464	621,774,662	6,821,594	150,263,383