

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of April 30, 2025

Prepared By:

Financial Services Department

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

Change in Facilities Contingency	
Facilities Contingency balance as of 3/31/2025	\$ 41,437,427
Transfer from project(s) to Facilities Contingency	
Transfer from Facilities Contingency to project(s):	
Increase/ (Decrease) Facilities Contingency	-
Facilities Contingency balance as of 4/30/2025	\$ 41,437,427

Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of April 30, 2025

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	99,465,809	45,636	95,601,613	890,984	2,927,576																														
Northbrook High	34,023,288	0	33,460,126	0	563,162																														
Spring Woods High	35,997,722	2,029,187	33,022,535	0	946,000																														
Stratford High	44,374,452	259,400	43,697,161	0	417,891																														
Westchester Academy	550,277	550,277	0	0	0																														
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	685,222	7,784,379	0	1,530,369																														
Northbrook Middle	11,813,613	556,208	7,582,154	0	3,675,251																														
Spring Branch Middle	10,366,798	1,216,243	5,335,457	0	3,815,098																														
Spring Forest Middle	5,670,788	520,997	3,774,832	0	1,374,959																														
Spring Oaks Middle	8,245,267	394,265	6,477,057	0	1,373,945																														
Spring Woods Middle	14,775,096	6,180,375	6,543,892	297,083	1,753,746																														
Bendwood	0	0	0	0	0																														
Buffalo Creek Elementary	13,111,603	2,185,770	10,174,231	0	751,602																														
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	790,250	31,443,054	1,508,974	1,063,021																														
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	36,540,857	4,333,709	52,945	6,913,300																														
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	2,505,758	680,758	0	10,200,124																														
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	436,496	36,705,547	1,721,331	1,462,594																														
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	3,036,412	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	316,740	4,480,232	0	7,307,092																														
Athletic Facilities	7,644,769	1,006,725	1,270,368	0	5,367,676																														
Facilities Contingency	41,437,427	0	0	0	41,437,427																														
Total Facilities	706,582,559	56,701,799	541,854,806	6,901,240	101,124,714																														
District Wide Improvements																																			
Career & Technical Ed	8,065,000	87,253	5,798,391	0	2,179,356																														
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277																														
Technology	58,718,124	725,702	45,380,073	0	12,612,349																														
Transportation	14,478,108	7,249,425	7,203,288	0	25,395																														
General Trades	5,000,000	1,150,188	1,537,310	0	2,312,502																														
MEP	4,500,000	2,445,707	873,934	2,356	1,178,003																														
Copiers	781,039	0	781,039	0	0																														
Bond Plan Administration	12,723,719	271,651	10,126,256	0	2,325,812																														
Total District Wide Improvements	107,265,990	11,929,926	74,369,014	2,356	20,964,694																														
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0																														
PreK and WWE Fall Surface Replacement	2,200,000	1,263,089	30,871	0	906,040																														
Safety and Security Vestibules	6,113,586	3,306,710	1,981,651	0	825,225																														
Safety and Security Fencing	4,000,000	2,447,572	103,639	0	1,448,789																														
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0																														
Unallocated Interest, net of Arbitrage	14,822,819	0	0	0	14,822,819																														
	850,404,031	75,649,096	627,759,056	6,903,596	140,092,282																														
<table> <tr> <td colspan="3">Facility Improvement Program Budget as of 4/30/25</td><td colspan="3">Facility Improvement Program</td></tr> <tr> <td>Bond Issuance</td><td>791,740,140</td><td></td><td>Current FIP Budget</td><td>850,404,031</td><td></td></tr> <tr> <td>Other Sources</td><td>18,921,613</td><td></td><td>Authorized but Unissued</td><td>106,659,860</td><td></td></tr> <tr> <td>Interest Earnings, Net of Arbitrage</td><td>39,742,277</td><td></td><td>Total 2017 FIP</td><td>957,063,891</td><td></td></tr> <tr> <td>Current FIP Budget</td><td><u>850,404,031</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 4/30/25			Facility Improvement Program			Bond Issuance	791,740,140		Current FIP Budget	850,404,031		Other Sources	18,921,613		Authorized but Unissued	106,659,860		Interest Earnings, Net of Arbitrage	39,742,277		Total 2017 FIP	957,063,891		Current FIP Budget	<u>850,404,031</u>				
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Spring Branch Independent School District
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2025

Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 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	82,496,718	890,984	1,930,998	
	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	94,362,372	890,984	2,577,576	
	Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
		Architect / Engineer	104,559	-	104,559	-	104,559	-	0
		Other	2,371	-	2,371	-	2,371	-	0
		OCIP	22,217	-	22,217	-	22,217	-	0
		Contingency	-	-	-	-	-	-	0
		1,239,241	-	1,239,241	-	1,239,241	-	0	
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000	
		350,000	-	350,000	-	-	-	350,000	
	Total - Memorial High School	99,465,809	-	99,465,809	45,636	95,601,613	890,984	2,927,576	
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	General Contractor	1,116,805	-	1,116,805	-	1,114,297	-	2,508
		Architect / Engineer	81,365	-	81,365	-	81,365	-	0
		Other	-	-	-	-	-	-	0
		OCIP	22,217	-	22,217	-	22,217	-	0
		Contingency	-	-	-	-	-	-	0
		1,220,387	-	1,220,387	-	1,217,879	-	2,508	
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000	
		350,000	-	350,000	-	-	-	350,000	
	Total - Northbrook High School	34,023,288	-	34,023,288	-	33,460,126	-	563,162	

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 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	1,319,074	-	1,319,074	411,387	907,687	-	0
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	206,602	-	206,602	-	126,858	-	79,744
		32,603,042	-	32,603,042	411,387	31,609,256	-	582,399
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	1,617,800	32,200	-	0
		1,650,000	-	1,650,000	1,617,800	32,200	-	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	2,029,187	33,022,535	-	946,000
Stratford High School								
Addition/Upgrades 67222	General Contractor	37,122,121	-	37,122,121	-	37,122,121	-	0
	Architect / Engineer	2,786,615	(83,058)	2,703,557	-	2,635,666	-	67,891
	Furniture & Equip	733,362	-	733,362	4,400	728,962	-	0
	Other	1,115,806	83,058	1,198,864	255,000	943,864	-	0
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	506,517	-	506,517	-	506,517	-	0
		42,897,508	-	42,897,508	259,400	42,570,217	-	67,891
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	259,400	43,697,161	-	417,891
Westchester Academy								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	550,277	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		550,277	-	550,277	550,277	-	-	0
Total - Westchester Academy		550,277	-	550,277	550,277	-	-	0
Spring Branch Education Center								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Total - SBEC		90,195	-	90,195	-	-	-	90,195

Spring Branch Independent School District
2017 Facility Improvement Program
Monthly Status Report as of April 30, 2025

Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 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	33,726	1,074	-	215,200
		9,799,970	-	9,799,970	685,222	7,784,379	-	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	685,222	7,784,379	-	1,530,369
Northbrook Middle School Upgrades 67226	General Contractor	8,866,807	(7,037)	8,859,770	-	6,615,842	-	2,243,928
	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	7,037	428,016	114,843	313,173	-	0
	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	556,208	7,582,154	-	3,475,252
	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	556,208	7,582,154	-	3,675,252
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

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Middle School Upgrades 67232	General Contractor	8,417,588	(695)	8,416,893	668,698	4,931,933	-	2,816,262
	Architect / Engineer	414,402	-	414,402	46,381	368,021	-	0
	Furniture & Equip	1,250,000	-	1,250,000	501,164	-	-	748,836
	Other	34,808	695	35,503	-	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		10,366,798	-	10,366,798	1,216,243	5,335,457	-	3,815,098
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,216,243	5,335,457	-	3,815,098
Spring Forest Middle School Upgrades 67215	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
	Architect / Engineer	242,907	-	242,907	-	200,607	-	42,300
	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	41,226	1,074	-	165,400
		5,470,788	-	5,470,788	520,997	3,774,832	-	1,174,959
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Spring Forest Middle School	5,670,788	-	5,670,788	520,997	3,774,832	-	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	28,926	409,571	-	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	394,265	6,471,057	-	1,179,945
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	186,000	-	186,000	-	-	-	186,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	6,000	-	194,000
	Total - Spring Oaks Middle School	8,245,267	-	8,245,267	394,265	6,477,057	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,097,405	-	10,097,405	3,633,306	5,512,684	297,083	654,332
	Architect / Engineer	823,380	-	823,380	152,147	671,233	-	0
	Furniture & Equip	1,250,000	-	1,250,000	465,655	-	-	784,345
	Other	2,171,841	-	2,171,841	1,929,267	164,975	-	77,599
	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	6,180,375	6,543,892	297,083	1,753,746
	Total - Spring Woods Middle School	14,775,096	-	14,775,096	6,180,375	6,543,892	297,083	1,753,746

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 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	545	417,022	12,770	404,252	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	24,756	(545)	24,211	-	-	-	24,211
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,788,603	-	10,788,603	12,770	10,174,231	-	601,602
Playground 67259	Other Contractor	1,200,000	973,000	2,173,000	2,173,000	-	-	0
		1,200,000	973,000	2,173,000	2,173,000	-	-	0
Future Work 67126	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 - Buffalo Creek Elementary		12,138,603	973,000	13,111,603	2,185,770	10,174,231	-	751,602

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 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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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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	4,927	1,310,243	-	200,715
	Other	1,266,394	-	1,266,394	102,153	482,352	-	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	790,250	31,443,054	1,508,974	1,013,021
	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	790,250	31,443,054	1,508,974	1,063,021

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 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	34,636,818	1,009,598	52,945	5,940,516
	Architect / Engineer	3,558,656	-	3,558,656	1,291,589	2,267,067	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	834,525	2,603	837,128	612,450	224,678	-	0
	OCIP	1,197,371	-	1,197,371	-	832,366	-	365,005
	Contingency	610,382	(2,603)	607,779	-	-	-	607,779
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	36,540,857	4,333,709	52,945	6,913,300
	Total - Sherwood Elementary	47,840,811	-	47,840,811	36,540,857	4,333,709	52,945	6,913,300

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Elementary Future Work 67114	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	133,455	133,455	-	-	-	133,455
	Contingency	250,000	(133,455)	116,545	-	-	-	116,545
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
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
		111,566	-	111,566	-	111,566	-	0
Total - Spring Shadows Elementary		111,566	-	111,566	-	111,566	-	0
Terrace Elementary Renovation 67253	General Contractor	10,612,761	-	10,612,761	2,408,000	-	-	8,204,761
	Architect / Engineer	2,687,363	-	2,687,363	90,000	602,000	-	1,995,363
	Furniture & Equip	-	-	-	-	-	-	0
	Other	86,516	-	86,516	7,758	78,758	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		13,386,640	-	13,386,640	2,505,758	680,758	-	10,200,124
Total - Terrace Elementary		13,386,640	-	13,386,640	2,505,758	680,758	-	10,200,124
Treasure Forest Elementary Renovation 67209	General Contractor	8,611,077	-	8,611,077	-	8,584,711	-	26,366
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	349,902	-	349,902	-	349,902	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		10,034,925	-	10,034,925	-	10,008,559	-	26,366
	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 - 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
		2,866,951	-	2,866,951	-	-	-	2,866,951
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
		250,000	-	250,000	-	68,816	-	181,184
Total - Westwood Elementary		250,000	-	250,000	-	68,816	-	181,184

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Woodview Elementary Replacement 67237	General Contractor	33,759,298	-	33,759,298	236,980	31,670,701	1,721,331	130,286
	Architect / Engineer	2,794,662	-	2,794,662	27,661	2,712,160	-	54,841
	Furniture & Equip	632,896	16	632,912	14,209	618,703	-	0
	Other	1,250,000	-	1,250,000	157,646	605,084	-	487,270
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	740,214	(16)	740,198	-	-	-	740,198
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,275,969	-	40,275,969	436,496	36,705,547	1,721,331	1,412,595
	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	436,496	36,705,547	1,721,331	1,462,595
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	726,925	-	726,925	-	429,646	-	297,279
	Architect / Engineer	114,342	-	114,342	-	9,200	-	105,142
	Furniture & Equip	-	-	-	-	-	-	0
	Other	139,524	-	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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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
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>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>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 March 31, 2025	Budget Adjustments April	Budget as of April 30, 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	5,013,243	(26,045)	4,987,198	103,635	2,027,315	-	2,856,248
	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	0
	Furniture & Equip	15,565	26,045	41,610	26,045	15,565	-	0
	Other	269,903	-	269,903	2,100	267,803	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	133,773	2,408,470	-	2,856,248
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Administration Building	5,448,491	-	5,448,491	133,773	2,408,470	-	2,906,248
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
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Transportation Facility	3,154,528	-	3,154,528	-	1,140,330	-	2,014,198
Future Work 67940	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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Police Department Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	182,967	182,967	182,967	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	250,000	(182,967)	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	182,967	-	-	67,033
	Total - Police Department	250,000	-	250,000	182,967	-	-	67,033
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	2,870,139	-	2,870,139	-	2,870,139	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	315,456	41,741	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	315,456	3,036,412	-	0
	Total - Ag Farm	3,351,868	-	3,351,868	315,456	3,036,412	-	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	General Contractor	-	727,908	727,908	727,908	-	-	0
	Architect / Engineer	1,700,000	(727,908)	972,092	78,563	3,937	-	889,592
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	806,471	3,937	-	889,592
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	1,006,725	1,270,368	-	5,367,676
Facilities Contingency 67200	Facilities Contingency	41,437,427	-	41,437,427	-	-	-	41,437,427
	Total - Facilities Contingency	41,437,427	-	41,437,427	-	-	-	41,437,427

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Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	87,253	5,513,624	-	2,149,123
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	87,253	5,798,391	-	2,179,356
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	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
Total - Fine and Performing Arts		3,000,000	-	3,000,000	-	2,668,723	-	331,277
Technology Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	367,095	1,150,685	-	2,969,720
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	177,743	3,131,655	-	440,602
		15,526,232	-	15,526,232	544,838	10,767,994	-	4,213,400
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	-	756,346	-	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	78,435	16,904,517	-	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	102,429	2,457,073	-	556,653
		10,121,155	-	10,121,155	102,429	9,446,876	-	571,850
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	2,907,398	-	2,907,398	-	-	-	2,907,398
		2,907,398	-	2,907,398	-	-	-	2,907,398
Total - Technology Purchases		58,718,124	-	58,718,124	725,702	45,380,073	-	12,612,349

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Transportation								
67B01	Regular bus	11,129,805	(848,560)	10,281,245	4,989,530	5,286,630	-	5,085
67B02	Special Education Bus	2,509,784	848,560	3,358,344	2,259,895	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	7,249,425	7,203,288	-	25,395
Bond Plan Administration								
63800	Staffing	9,045,000	-	9,045,000	-	8,284,897	-	760,103
	Other	2,589,931	-	2,589,931	237,206	1,474,943	-	877,782
	Fees	597,929	-	597,929	-	45,019	-	552,910
	Publicity	490,859	-	490,859	34,445	321,397	-	135,017
Total - Bond Plan Administration		12,723,719	-	12,723,719	271,651	10,126,256	-	2,325,812
Hail Damaged Roofs								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
Total - Hail damage		4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface								
67257	Contingency	-	-	-	-	-	-	0
Westwood Elementary		346,500	-	346,500	-	-	-	346,500
	General Contractor	93,500	-	93,500	93,500	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
Bear Blvd		423,500	-	423,500	283,615	-	-	139,885
	General Contractor	16,500	-	16,500	8,782	7,718	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
Wildcat Way		423,500	-	423,500	283,615	-	-	139,885
	General Contractor	16,500	-	16,500	8,782	7,718	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
Lion Lane		423,500	-	423,500	283,615	-	-	139,885
	General Contractor	16,500	-	16,500	8,782	7,718	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
Tiger Trail		423,500	-	423,500	283,615	-	-	139,885
	General Contractor	16,500	-	16,500	8,783	7,717	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
Total - PreK and WWE Fall Surface		2,200,000	-	2,200,000	1,263,089	30,871	-	906,040

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and Security Vestibules 67254	Contingency	696,160	-	696,160	-	-	-	696,160
		696,160	-	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	-	315,328	-	43,432
	Architect / Engineer	25,595	-	25,595	186	25,408	-	1
	Other	1,720	-	1,720	-	1,720	-	0
		386,075	-	386,075	186	342,456	-	43,433
Frostwood Elementary	General Contractor	246,711	-	246,711	-	246,711	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	294,806	-	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	1,372	231,817	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	1,558	259,531	-	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	-	146,309	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	178,090	-	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	223,113	-	223,113	-	188,371	-	34,742
	Architect / Engineer	25,595	-	25,595	186	25,408	-	1
	Other	2,547	-	2,547	-	2,547	-	0
		251,255	-	251,255	186	216,326	-	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	3,736	237,635	-	24,818
	Architect / Engineer	25,594	-	25,594	186	25,407	-	1
	Other	6,481	-	6,481	300	4,929	-	1,252
		298,264	-	298,264	4,222	267,971	-	26,071
Bear Blvd Pre K	General Contractor	403,189	-	403,189	-	378,371	-	24,818
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	-	439,725	186	414,721	-	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

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
		421,150	-	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
		449,000	-	449,000	445,200	3,800	-	0
Total - Safety and Security Vestibules		6,113,586	-	6,113,586	3,306,710	1,981,651	-	825,225

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and Security Fencing 67258	Contingency	2,256,474	(817,213)	1,439,261	-	-	-	1,439,261
		2,256,474	(817,213)	1,439,261	-	-	-	1,439,261
Stratford High School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	530,747	-	530,747	518,449	12,298	-	0
		530,747	-	530,747	518,449	12,298	-	0
Landrum Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	484,111	-	484,111	472,894	11,217	-	0
		484,111	-	484,111	472,894	11,217	-	0
Spring Branch Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	397,090	397,090	397,090	-	-	0
		-	397,090	397,090	397,090	-	-	0
Hollibrook Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	610,000	-	610,000	531,059	69,413	-	9,528
		610,000	-	610,000	531,059	69,413	-	9,528
Pine Shadows Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	114,318	-	114,318	107,957	6,361	-	0
		114,318	-	114,318	107,957	6,361	-	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
Treasure Forest Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	420,123	420,123	420,123	-	-	0
		-	420,123	420,123	420,123	-	-	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	2,447,572	103,639	-	1,448,789

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Campus Project	Object Category	Budget as of March 31, 2025	Budget Adjustments April	Budget as of April 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects	General Trades	5,000,000	-	5,000,000	1,150,188	1,537,310	-	2,312,502
	MEP	4,500,000	-	4,500,000	2,445,707	873,934	2,356	1,178,003
	Copiers	781,039	-	781,039	-	781,039	-	0
	Total - District Wide Projects	10,281,039	-	10,281,039	3,595,895	3,192,283	2,356	3,490,505
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	18,006,204	(126,114)	17,880,090	-	-	-	17,880,090
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	Total - Interest Net of Arbitrage	14,948,933	(126,114)	14,822,819	-	-	-	14,822,819
Total - Facility Improvement Program		849,557,144	846,886	850,404,031	75,649,096	627,759,056	6,903,596	140,092,282