Spring Branch Independent School District

Facility Improvement Program Monthly Status Report Bond Authorization 2017

As of March 31, 2025

Prepared By:

Financial Services Department

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

March 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 2/28/2025	\$	41,767,921
Transfer from project(s) to Facilities Contingency		
Close District wide copiers project		18,961
Transfer from Facilities Contingency to project(s):		
Use of Contingency for WAIS Fire Alarms		(349,455
		(010,100)
Increase/ (Decrease) Facilities Contingency	_	(330,494)
Facilities Contingency balance as of 3/31/2025	\$	41,437,427

	Americal	Encumbrance/	Actual	Datainana	
	Amended Budget	Contract Outstanding	Expenditures to Date	Retainage Payable	Balance
Facilities		17.000			
Memorial High Northbrook High	99,465,809 34,023,288	45,636 0	95,839,845 33,460,126	890,984 0	2,689,344
Spring Woods High	35,997,722	2,042,987	33,008,735	0	563,162 946,000
Stratford High	44,374,452	176,400	43,697,103	0	500,949
Westchester Academy	550,277	550,277	0	0	000,010
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	548,797	7,582,154	0	3,682,662
Spring Branch Middle	10,366,798	1,216,243	5,334,762	0	3,815,793
Spring Forest Middle Spring Oaks Middle	5,670,788 8,245,267	520,997 394,265	3,774,832 6,477,057	0	<u>1,374,959</u> 1,373,945
Spring Woods Middle	14,775,096	6,566,054	6,070,832	273,066	1,865,144
Bendwood	0	0,000,004	0,070,002	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	31,030,333 251,174	0	51,285
Meadow Wood Elementary Memorial Drive Elementary	300,000 34,805,299	803,459	31,429,362	1,508,974	48,826
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	37,157,188	3,745,417	22,182	6,916,024
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 2,866,951	2,975,022	211,494 0	0	10,200,124 2,866,951
Thornwood Elementary Treasure Forest Elementary	10,184,925	0	10,008,559	0	176,366
Valley Oaks Elementary	10,104,923	0	10,008,559	0	0
Westwood Elementary	250,000	0	68,816	0	181,184
Wilchester Elementary	0	0	0	0	0
Woodview Elementary	40,325,968	543,543	36,597,794	1,721,331	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 1,822,715	1,315,456	2,036,412	0	0
East Transition Campus South Transition Campus	1,365,621	2,653	1,820,062 582,020	0	0 783,601
Support Facilities	12,104,064	107,728	4,480,232	0	7,516,104
Athletic Facilities	7,644,769	278,817	1,270,368	0	6,095,584
Facilities Contingency	41,437,427	0	0	0	41,437,427
Total Facilities	705,609,559	56,144,253	539,388,970	6,846,460	103,229,876
District Wide Improvements					
Career & Technical Ed	8,065,000	0	5,798,391	0	2,266,609
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277
Technology	58,718,124	135,336	45,373,013	0	13,209,775
Transportation	14,478,108	4,926,125	7,203,288	0	2,348,695
General Trades MEP	5,000,000	870,640	1,512,705	0	2,616,655
MEP Copiers	4,500,000 781,039	2,554,770 0	764,870 781,039	2,356	1,178,004
Bond Plan Administration	12,723,719	326,610	9,940,013	0	2,457,096
Total District Wide Improvements	107,265,990	8,813,481	74,042,042	2,356	24,408,111
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0
PreK and WWE Fall Surface Replacement	2,200,000	143,748	15,752	0	2,040,500
Safety and Security Vestibules	6,113,586	3,311,015	1,977,346	0	825,225
Safety and Security Fencing	4,000,000	1,712,105	21,892	0	2,266,003
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0
Unallocated Interest, net of Arbitrage	14,948,897 849,557,109	0 70,124,602	0 624,865,077	0 6,848,816	14,948,897 147,718,613
Facility Improvement Program Bu	•		Facility Impro	vement Program	
Bond Issuance	791,740,140			0.46	
Other Sources	18,921,613		urrent FIP Budget	849,557,109	
Interest Earnings, Net of Arbitrage	38,895,355	Author	zed but Unissued	106,659,860	
Current FIP Budget	849,557,109		Total 2017 FIP	956,216,969	

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial			IVIATOR					
High School	General Contractor	85.364.336		85.364.336	45.636	82,734,950	890,984	1,692,76
Master Plan / Bldg	Architect / Engineer	6,343,886		6,343,886	40,000	6.239.177	000,004	104,70
67221	Furniture & Equip	2,135,851	-	2.135.851	-	1.814.981	-	320,8
0/221	Other	1,987,876	-	1,987,876	-	1,981,777	-	520,8
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0,0
	Contingency	1,240,965	-	1,240,965	-	1,240,905	-	
	Moving Costs	303.634	-	303.634	-	303.634	-	
		500.000	-		-		-	011.0
	Athletic Scope		-	500,000	-	285,100	-	214,9
		97,876,568	-	97,876,568	45,636	94,600,604	890,984	2,339,34
Turf Practice Field	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	
67216	Architect / Engineer	104,559	-	104,559	-	104,559	-	
	Other	2,371	-	2,371	-	2,371	-	
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency	1,239,241		- 1,239,241		1,239,241		
		1,239,241	-	1,239,241	-	1,239,241	-	
Future Work	Contingency	350,000	-	350,000	-	-	-	350,0
67001		350,000	-	350,000	-	-	-	350,00
	Total - Memorial High School	99,465,809	-	99,465,809	45,636	95,839,845	890,984	2,689,34
Northbrook								
High School	General Contractor	26,217,148	-	26,217,148	-	26,217,148	-	
Addition/Upgrades	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,7
67220	Furniture & Equip	920,516	-	920,516	-	920,516	-	
	Other	560,223	-	560,223	-	560,223	-	
	OCIP	394,939	-	394,939	-	394,939	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	163,983	-	163,983	-	163,983	-	
	Athletic Scope	2,271,724	-	2,271,724	-	2,108,773	-	162,9
	·	32,452,901	-	32,452,901	-	32,242,247	-	210,6
Turf Practice Field	General Contractor	1.116.805	_	1,116,805	-	1.114.297	-	2,5
67217	Architect / Engineer	81.365	-	81,365	-	81,365	-	2,0
01211	Other		-	01,505	-			
	OCIP	22,217	_	22,217	-	22,217	_	
	Contingency	22,217	-	22,217	-	22,217	-	
	Contingency	1,220,387	-	1,220,387	-	1,217,879	-	2,5
	Contingency	350,000	_	350,000				350.0
Euture Work			-	550,000	-		-	
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,0

approximation Construction 27 (3.27) 28 (3.27) 1.55 (3.27) 27 (3.27) 28 (3.27) 1.55 (3.27) 27 (3.27) 28 (3.27) 1.55 (3.27) 27 (3.27) 28 (3.27) 1.55 (3.27) 27 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 28 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 1.55 (3.27) 28 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) 1.55 (3.27) <th1.55 (3.27)<="" th=""></th1.55>	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Spring Notional Water Strates Product Strates			February 28,2025	Adjustments	March 31, 2025	Contract	Expenditure		Remaining
Heys Behold market Space General Contractor (Coll) Coll Coll Coll Coll Coll Coll Coll	Spring Woods			March					
6/210 Fund and Equip Orp Orp Orp Contragency Mater Cons Mater Science 1,477,288 (197,288 (197,288 (197,288) 1,137,288 (197,288) 1,137,388 (197,288) 1,137,388 (197,398) 1,137,388 (197,398) 1,137,388 (197,398) 1,137,388 (197,398) 1,137,388 (197,398) 1,137,388 (197,398) 1,137,398 (197,398) 1,137,398 (197,398) 1,137,398 (197		General Contractor	27,123,780	-	27,123,780	-		-	71,48
One 1022670 258.368 1.318.074 411.37 GU (017) Moring Costs 103.2670 258.368 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.656 - 338.556 - 338.556 - 338.556 - 111.51.22 - 111.51.22 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 - 111.51.257 -	Renovation/Upgrades			-		-		-	27,76
OCIP 338,654 . 338,654 . 389,654 . 383,31 . 389,654 <	67210							-	400,31
Contingency Attest Ecopy 103 act 113 ac				256,398		411,387		-	
Moring Costs High Backer Field Moring Costs 401.000 (268.000 - 108.000 - 109.0000 - 109.0000 - 109.000 - 109.000 - 109.000 - 109.000 - 109.0000 -			389,054		389,034	-	389,034	-	
Abbel: Stoppe 463.000 C258.032 - 128.803 - 178 Turl Practice Field 872.80 General Contractor Archited / Engineer 105.000 - 113.123 - 1,113.123 -			163 694		163 694	-	160 594	_	3,1
32,650,042 - 32,650,042 - 411,382 - 52,650,042 - 411,382 - 52,650,042 - 52,650,042 - 52,650,042 - 52,650,042 - 52,650,042 - 53,030				(256.398)		-		-	79,7
67216 Arthlite / Engineer 105,000 - 105,000 - 105,000 - 105,000 - 111 Audioutum Steing Golds 22,237 - 22,237 - 22,237 - 22,237 - 122,237 - 1 Audioutum Steing Golds Other 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,800 - 1,485,560 -				-		411,387		-	582,3
67216 Arthlite / Engineer 105,000 - 105,000 - 105,000 - 105,000 - 111 Audioutum Steing Golds 22,237 - 22,237 - 22,237 - 22,237 - 122,237 - 1 Audioutum Steing Golds Other 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,880 - 1,245,800 - 1,485,560 -	T (D); (C))						4 4 4 9 4 9 9		
Furniture & Explip Other Contingency 5.30 2.2.17 5.30 2.2.17 5.30 2.2.17 1.35 Audiourine Stating 97265 Other 1.245.80 1.245.80 1.225.23 1.33 Audiourine Stating 97265 Other 1.265.90 1.245.90 1.245.90 1.245.90 1.245.90 Kitchen Revorations 67261 Other 1.650.00 1.650.00 1.650.00 1.640.00 - Fundamentonic Stating 67261 Other 1.650.00 1.650.00 1.650.00 1.640.00 - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>11.6</td></td<>				-		-		-	11.6
Other 5.340 - 5.340 - 3.822 - 1 Compony 1.245.680 - 1.225.53 - 1.3 Audiohum Sealing Other 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - 148.000 - - 350.000 1.031.000 18.000 16.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - 350.000 - - - - - 350.000 - -	07210		103,000		103,000	-	93,331	-	11,0
OCIP Control control co			5,340	-	5,340	-	3,852	-	1,4
Audibulum Sams (2726) Other 1.226,580 - 1.226,580 - 1.226,580 - 1.326,581 -				-		-		-	
Audiotum Sealing Briefs enveloped 67281 Other 148,000 - 148,000 - 148,000 - 148,556 - Kinder Recovering 67281 Other 1,650,000 1,81,600 1,81,600 1,84,000 - 1,850,000 1,81,600 1,84,000 - 350,000 1,81,600 1,81,600 1,81,600 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - - - - - - - -		Contingency	-	-	-	-	-	-	
67245 148,000			1,245,680	-	1,245,680	-	1,232,523	-	13,1
67245 148,000	Auditorium Seating	Other	149.000	-	149.000	-	148,556	-	4
67261 Contingency Architect / Engineer Other 1.850.000 1.831.000 1.840.0 - Future Work Other Contingency Architect / Engineer Other 350.000 - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - - 350.000 - 350.000 - 350.000 - 722.021.000 43.000.000 - 22.05.000 - 22.05.000 - 22.05.000 - 22.05.000 - 22.05.000 - 43.000 - - - - - - - - -				-		-		-	4
67261 1850.000 1.631.000 1.6									
Future Work G7003 Contingency Architect / Engineer Differ 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - <th< td=""><td></td><td>Other</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></th<>		Other		-				-	
67003 Architez/ Engineer Other - - - - - 3500 Total - Spring Woods High School 35.997,722 - 35.997,722 2.942.987 33.090,735 946 Strafford High School General Contractor 37.122,121 - 37.122,121 - 2.753,566 - 150 AdditionUpgrades Furniture & Equip 73.332 74.806 172.000 943,806 -<	0/201		000,000,1	-	1,000,000	1,031,000	18,400	-	
67003 Architest/Engineer Other - - - - - 3500 Total Spring Woods High School 35,997,722 - 35,997,722 2,042,987 33,000,735 946 Migh School General Contractor 37,122,121 - 37,122,121 - 2,753,585 - 2,858,666 - 150 Addition/Ugrades Furniture & Equip 73,330 778,380 1,753,382 4,400 720,492,097 -	Future Work	Contingency	350,000	-	350,000	-	-	-	350,0
Total - Spring Woods High School 350,000 - - - 350 Straford High School Addition School General Contractor (Fight School 350,000 - - - - 350 Straford High School Addition School General Contractor (Fight School 37,122,121 - - - - - - - - - - -			-	-	-				
Total - Spring Woods High School 35,997,722 - 35,997,722 2,042,997 33,006,735 - 946 Addion Upgrade General Contractor 2,086,235 - 37,122,121 - 36,030 - 36,030 - 36,030 - 36,030 - 36,030 - <t< td=""><td></td><td>Other</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></t<>		Other				-		-	
Stratord High School Addion/Upgrades General Contractor 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 2,335,666 - 150 0fter Colip oneory Coline 1035,976 79,830 1,16,806 172,000 943,806 - - - - - 566,517 - 566,517 - 566,517 -<			350,000	-	350,000	-	-	-	350,0
Stratord High School General Contractor 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 37,122,121 - 2,355,666 - 150 07222 Other Collponery 1335,976 79,830 1,15,806 172,000 94,860 -		Total - Spring Woods High School	35 997 722		35 997 722	2 042 987	33 008 735	_	946 0
Addim/Upgrades Addim 2,865,445 (79,830) 2,786,615 - 2,835,666 - 150 67222 Fumiture & Equip Other 1,335,576 79,830 1,15,566 172,000 943,866 - OCIP 564,813 -<	Stratford	Total - Opining Woods high Contool	00,001,122	-	00,007,722	2,042,001	00,000,700		040,0
67222 Fundture & Equip Other 733.382 733.382 4.400 728.962 - Other Other 3584.931 - 584.931 - 584.931 - Other Other 358.976 79.30 1.115.966 172.000 943.866 - Other Other 358.931 - 584.931 - 584.931 - Contingency 43.156 - 43.156 - 43.156 - - 150.517 - 506.517 - 150.517 - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></td<>				-		-		-	
Other OCIP COCIP Contingency 1.035,976 54,931 79,830 549,361 1.115,806 549,361 1.22,000 549,361 943,806 549,361 - Turf Practice Field 67219 General Contractor Athletic Scope 48,156 48,156 48,156 48,156 48,156 - Turf Practice Field 67219 General Contractor Athletic Lengineer 1,030,671 - 1,030,671 - <td< td=""><td></td><td></td><td></td><td>(79,830)</td><td></td><td>-</td><td></td><td>-</td><td>150,9</td></td<>				(79,830)		-		-	150,9
OCIP 564,931 - 584,931 - 584,931 - Contingency Moving Costs 48,156 - 48,156 - 48,156 - Turf Practice Field 87219 General Contractor Achitet / Engineer 1,030,671 - 1.030,671 - 10.030,671 - Turf Practice Field 87219 General Contractor Achitet / Engineer 74,056 - 74,056 - <td>67222</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	67222							-	
Barbonic State Contingency Moving Costs 40,156 -				79,830		172,000		-	
Moving Costs Athletic Scope 48,156 - 506,517 - 48,156 - 506,517 - 48,156 - 506,517 - 48,156 - 506,517 - 42,597,058 - 42,597,058 - 42,597,058 - 1,030,671 - 1,030,671 - 1,030,671 - 1,030,671 - <			584,931	-	584,931	-	584,931	-	
Athletic Scope 506,517 - 506,517 - 506,517 - Turf Practice Field 67219 General Contractor Architect / Engineer Fumitive & Equip Other 1.030,671 - 1.030,671 - 1.030,671 - 1.030,671 - 1.030,671 - 1.030,671 - <			-	-	49.456	-	49.456	-	
42,897,508 - 42,897,508 176,400 42,570,159 - 150 Turf Practice Field 67219 General Contractor Architect / Engineer Fumiture & Equip Other - 1,030,671 - 1,030,671 - 1,030,671 - 1,030,671 - 1,030,671 - 350 360,000 - 350,000 - 350,000 - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000				-		-		-	
Turf Practice Field 67219 General Contractor Archited / Engineer Fundure & Equip Other 1.030,671 </td <td></td> <td>Aulieuc Scope</td> <td></td> <td></td> <td></td> <td>176.400</td> <td></td> <td>-</td> <td>150,9</td>		Aulieuc Scope				176.400		-	150,9
67219 Architect / Engineer Furnitre & Equip Other 74,056 - 74,056 - Furnitre & Equip Other -			,,		,,	,	,,		,
Furniture & Equip Other -				-		-		-	
Other OCIP Contingency Other 22,217 - <	67219		74,056	-	74,056	-	74,056	-	
OCIP Contingency 22,217 : 22,217 : 22,217 : 22,217 : : : : <th::< th=""> <th::< th=""> <th::< th=""> <th::< th=""> : <th::< th=""> : <th::< th=""> <th::< th=""> <th::< th=""> : <th::< th=""> <th::< th=""> <th::< th=""> : <th::< th=""> : <th::< th=""> <th::< th=""> <th::< th=""> : : : <th::< th=""> :</th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<></th::<>			-	-	-	-	-	-	
Contingency Image: contingency <thimage: contingency<="" th=""> Image: continge</thimage:>			- 22.217	-	-	-	-	-	
Future Work 67006 Contingency 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - - 350,000 - 350,000 - 350,000 - - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 </td <td></td> <td></td> <td>- 22,217</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>			- 22,217	-		-		-	
67006 Total - Stratford High School 44,374,452 350,000 - - - 350,000 Westchester Academy General Contractor - - - - - 500, Renovations 67247 General Contractor - - - - - - - - - 500, Westchester Academy General Contractor - - - - - - - - - - 500, Renovations Architect / Engineer 200,822 349,455 550,277 550,277 -			1,126,944	-	1,126,944	-	1,126,944	-	
67006 Total - Stratford High School 44,374,452 350,000 - - - 350,000 Westchester Academy Renovations General Contractor - - - - - 500,000 Westchester Academy 67247 General Contractor - - - - - - - - - - - 500,000 Westchester Academy 67247 General Contractor - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total - Stratford High School 44,374,452 - 44,374,452 176,400 43,697,103 - 500 Westchester Academy Renovations 67247 General Contractor -		Contingency		-		-	-	-	350,0
Westchester Academy General Contractor -	67006		350,000	-	350,000	-	-	-	350,0
Academy Renovations General Contractor -		Total - Stratford High School	44,374,452	-	44,374,452	176,400	43,697,103	-	500,9
Renovations Architect / Engineer 200,822 349,455 550,277 550,277 -									
67247 Furniture & Equip Other -<			-	-	-	-	-	-	
Other OCIP Other OCIP Other OCIP Other OCIP Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other<			200,822	349,455	550,277	550,277	-	-	
OCIP OCIP Image: Contingency Image: Contingency <th< td=""><td>67247</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	67247		-	-	-	-	-	-	
Contingency Moving Costs - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	-	-	
Moving Costs - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	-	-	
200,822 349,455 550,277 550,277 - - Total - Westchester Academy 200,822 349,455 550,277 550,277 - - Spring Branch Education Center General Contractor - - - - - Renovations Architect / Engineer 90,195 -			_			-		_	
Total - Westchester Academy 200,822 349,455 550,277 550,277 - - Spring Branch Education Center General Contractor -		line thing beens	200,822	349,455	550,277	550,277	-	-	
Spring Branch Education Center General Contractor - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Education Center General Contractor -	Spring Propet	Total - Westchester Academy	200,822	349,455	550,277	550,277	-	-	
Renovations Architect / Engineer 90,195 - 90,195 - - - 90,195 67248 Fumiture & Equip Other - - - - - - - - - 90,195 - 90,195 - - - - - - - - - 0 - - - - - - - - - 0 -		General Contractor	-	-	-	-	-	_	
67248 Furniture & Equip -			90,195		90.195	-		-	90,
Other - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>00,</td>			-	-		-	-	-	00,
Contingency - - - - - - - - - - - - 90,195 - 90,195 - -		Other	-	-	-	-	-	-	
Moving Costs 90,195 - 90,195 90,			-	-	-	-	-	-	
90,195 - 90,195 90,			-	-	-	-	-	-	
		Moving Costs	-	-	-	-	-	-	00
Total - SBEC 90,195 - 90.195 90.			90,195	-	90,195	-	-	-	90,1
		Total - SBEC	90,195	-	90,195	-		-	90,

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
Landrum Middle School	General Contractor	60,162,718		60,162,718	59,882	59,471,839	630,997	
Replacement	Architect / Engineer	4,608,172	-	4,608,172	39,002	4,599,262	030,997	8,9
67213	Furniture & Equip	1,371,994	-	1,371,994	-	4,599,202	-	0,8
0/213	Other	1,001,265		1,001,265		912,949	-	88,3
	OCIP	1,001,203		1,001,203		512,545	-	00,0
	Contingency			-		-	-	
	Moving Costs	157,064	-	157,064	-	157,064	-	
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97,2
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67041	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200,0
	Moving Costs		-	- 200,000				200,0
			-		-	-	-	
Memorial	Total - Landrum Middle School	67,501,213	-	67,501,213	59,882	66,513,108	630,997	297,2
Middle School	General Contractor	6,812,589	-	6,812,589	-	6,727,961	-	84,6
Upgrades	Architect / Engineer	568,404	-	568,404	7,500	503,411	-	57,4
67225	Furniture & Equip	1,519,383	-	1,519,383	533,416	13,036	-	972,9
	Other	545,643	-	545,643	110,580	435,063	-	
	OCIP	103,834	-	103,834	-	103,834	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	117	-	117	-	-	-	1
	Athletic Scope	250,000	-	250,000	33,726	1,074		215,2
		9,799,970	-	9,799,970	685,222	7,784,379	-	1,330,3
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67042	Furniture & Equip	-	-	-	-	-	-	
	Other	200.000	-	200,000	-	-	-	200,0
	Contingency Moving Costs	200,000	-	200,000	-	-	-	200,0
	Moving Costs	200,000	-	200,000	-	-	-	200,0
	Total - Memorial Middle School	9,999,970	-	9,999,970	685,222	7,784,379	-	1,530,3
Northbrook								
Middle School	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250,9
Upgrades	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,0
67226	Furniture & Equip Other	1,447,035 420,979	-	1,447,035 420,979	437,104 107,432	- 313,173	-	1,009,9
	OCIP	420,979 156,627	-	420,979	4,261	152,265	-	
	Contingency	150,027	-	150,027	4,201	152,205	-	
	Moving Costs	343	-	343	-	- 87	-	
	Athletic Scope	166,000	-	166,000	-	0/	-	166,0
	Americ Scope	11,613,614	-	11,613,614	548,797	7,582,154	-	3,482,
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67047	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000		200,000	-	-	-	200,
	Moving Costs		-	-	-	-	-	
		200,000	-	200,000	-	-	-	200,
	Total - Northbrook Middle School	11,813,614	-	11,813,614	548,797	7,582,154		3,682,

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remainin
Spring Branch								
Middle School	General Contractor	8,417,588	-	8,417,588	668,698	4,931,933	-	2,816
Upgrades	Architect / Engineer	414,402	-	414,402	46,381	368,021	-	
67232	Furniture & Equip	1,250,000	-	1,250,000	501,164	-	-	74
01202	Other	34,808	-	34,808	-	34,808	-	
	Contingency	01,000	_	01,000	_	01,000	_	
	Moving Costs							
	Athletic Scope	250,000	-	250,000	-	-	-	25
	Athletic Scope		-	10,366,798	1 016 040	E 004 760	-	
		10,366,798	-	10,300,790	1,216,243	5,334,762	-	3,81
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,216,243	5,334,762		3,81
Spring Forest								
Middle School	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	
Upgrades	Architect / Engineer	242,907	-	242,907	-	200,607	-	4
67215	Furniture & Equip	1,447,030	-	1,447,030	479,771	-	-	96
	Other	140,995	-	140,995	-	140,995	-	
	OCIP	50,341	-	50,341	-	50,341	-	
	Contingency		-	-	-		-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	207,700	-	207,700	41,226	1,074	-	16
	Autieuc Scope		-				-	
		5,470,788	-	5,470,788	520,997	3,774,832	-	1,17
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67045	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	20
	Moving Costs	· -	-	-	-	-	-	
	5	200,000	-	200,000	-	-	-	20
	Total - Spring Forest Middle School	5,670,788		5,670,788	520,997	3,774,832		1,37
Spring Oaks								
Middle School	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	
Upgrades	Architect / Engineer	438,497		438,497	28,926	409,571		
67214	Furniture & Equip	1,378,125		1,378,125	365,339	52,841		95
07214	Other	1,010,935	-	1,010,935	303,339	1,010,935	-	90
		1,010,935	-	1,010,935	-	1,010,935	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	220,000	-	220,000	-	-	-	22
		8,045,267	-	8,045,267	394,265	6,471,057	-	1,17
	General Contractor	-		-	-	-	-	
Future Work	Architect / Engineer	14,000	-	14,000	-	6,000	-	
67046	Furniture & Equip	· -	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	186,000	-	186,000	-	-	-	18
	Moving Costs		-	-	-	-	-	
	5 -	200,000	-	200,000	-	6,000	-	19
	Total - Spring Oaks Middle School	8,245,267	-	8,245,267	394,265	6,477,057		1,37
Spring Woods	· •				,			
Middle School	General Contractor	10,097,405	-	10,097,405	4,113,643	5,056,364	273,066	65
Upgrades	Architect / Engineer	823,380	-	823,380	164,286	659,094	-	
67234	Furniture & Equip	1,250,000	-	1,250,000	465,655	-	-	78
	Other	2,171,841	-	2,171,841	1,822,470	160,374	-	18
	OCIP	182,470	_	182,470	.,022,770		_	18
	Contingency	102,470	-	102,470	-	-	-	10
		-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	-
	Athletic Scope	250,000	-	250,000	-	195,000	-	5
		14,775,096	-	14,775,096	6,566,054	6,070,832	273,066	1,86

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
Buffalo Creek								
Elementary	General Contractor	8,692,798	-	8,692,798	-	8,676,404	-	16,39
Renovation	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,88
67207	Furniture & Equip	787,500	-	787,500	-	253,384	-	534,11
	Other	416,477	-	416,477	50,225	366,252	-	
	OCIP	125,532	-	125,532	-	125,532	-	
	Contingency	24,756	-	24,756	-	-	-	24,75
	Moving Costs	78,352	-	78,352	-	78,352	-	
		10,788,603	-	10,788,603	50,225	10,136,231	-	602,14
Playground	Other Contractor	1,200,000	-	1,200,000	-	546	-	1,199,45
67259		1,200,000	-	1,200,000	-	546	-	1,199,4
	General Contractor							
Future Work		-	-	-	-	-	-	
	Architect / Engineer	-	-	-	-	-	-	
67126	Furniture & Equip Other	-	-	-	-	-	-	
		- 150,000	-	- 150,000	-	-	-	150.00
	Contingency	150,000	-	150,000	-	-	-	150,00
	Moving Costs	150,000	-	150,000	-			150,00
	Total - Buffalo Creek Elementary	12,138,603		12,138,603	50,225	10,136,777		1,951,6

Replacement Au 67224 Fr 67224 G G Future Work Au 67102 C Cedar Brook Elementary G Renovation Au 67208 Fr 00 00 C C G G G G G C C M M C C C C M M C C C C M M C C C C M M C C C C M M C C C C C C C C C C C C C	General Contractor Architect / Engineer -Umiture & Equip Dther OCIP Contingency Woving Costs General Contractor Architect / Engineer -Umiture & Equip Dther Contingency Woving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer -Tarchitect / Engineer -Umiture & Equip Dther Cocip Cocip Cocip Contingency Woving Costs	34,004,625 2,183,735 1,254,683 343,427 439,020 - - - - - - - - - - - - - - - - - -		34,004,625 2,183,735 1,254,683 343,427 439,020 <u>99,192</u> 38,324,682 - - - 50,000 38,374,682		34,004,625 2,169,559 1,249,144 343,427 439,020 99,192 38,304,967 38,304,967		14 5 19 50 50 69
Replacement Ai 67224 O O C G Future Work Ai 67102 Fu O C C C C C C C C C C C C C	Architect / Engineer Jumiture & Equip Dther DCIP Contingency Moving Costs General Contractor Architect / Engineer Jumiture & Equip Dther Contingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer Jumiture & Equip Dther Dontingency Science States Contingency Dther	2,183,735 1,254,683 343,427 439,020 	- - - - - - - - - - - - - - - - - - -	2,183,735 1,254,683 343,427 439,020 - - - - - - - - - - - - - - - - - -	-	2,169,559 1,249,144 343,427 439,020 - - 99,192 38,304,967 - - - - - - -	-	5 19 50 50
67224 Fi O O C Future Work Ari 67102 Fi 67102 C Cedar Brook Elementary G Renovation Ari 67208 Fi O O C G G Future Work Ari 67208 Fi O C C C C C C C C C C C C C C C C C C	Furniture & Equip Dther COIP Contingency Moving Costs General Contractor Architect / Engineer Furniture & Equip Dther Contingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer Jumiture & Equip Dther Dontingency	1,254,683 343,427 439,020 - 99,192 38,324,682 - 50,000 - 50,000 38,374,682 14,737,803 1,265,887 316,045 314,692	- - - - - - - - - - - - - - - - - - -	1,254,663 343,427 439,020 99,192 38,324,682 - - 50,000 - - 50,000 38,374,682	-	1,249,144 343,427 439,020 99,192 38,304,967 - - - - - - -	-	5 19 50 50
Future Work Ar 67102 Fr 67102 Fr Cedar Brook Elementary Gr Renovation Ar 67208 Fr 67208 Gr Cr Gr Gr Gr Gr Gr Gr Gr Gr Gr G	Dther DCIP DCIP DCIP Sontingency Moving Costs General Contractor Architect / Engineer Jontingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer Jumiture & Equip Dther DCIP DCIP Dontingency	343,427 439,020 99,192 38,324,682 		343,427 439,020 99,192 38,324,682 - - - 50,000 38,374,682		343,427 439,020 99,192 38,304,967 - - - - - - - - - - - - -		15 50 50
G Future Work Au 67102 Fr O CC C C C Cedar Brook Elementary G Renovation Au 67208 Fr O O C G Future Work Au 67124 Fr O C C C C C C C C C C C C C C C C C C	DCIP Contingency Moving Costs General Contractor Architect / Engineer Jumiture & Equip Other Contingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer Jumiture & Equip Other DCIP Contingency	439,020 	- - - - - - - - - - - - - - - - - - -	439,020 99,192 38,324,682 - - 50,000 - - 50,000 38,374,682	- - - - - - - - - - - - - - - - - - -	439,020 	-	50
Future Work Ar 67102 Fr 67102 Fr OC Cedar Brook Elementary G Renovation Ar 67208 Fr OC Cedar Brook Elementary G Future Work Ar 67124 Fr OC CC Future Work Ar 67124 Fr OC CC CC CC CC CC CC CC CC CC CC CC CC	Contingency Moving Costs Seneral Contractor Architect / Engineer -umiture & Equip Dther Contingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer -umiture & Equip Dther DCIP Contingency	99,192 38,324,682 - 50,000 - 50,000 38,374,682 14,737,803 1,265,887 316,045 314,692	- - - - - - - - - - - - - - - - - - -	99,192 38,324,682 - - - 50,000 - - - 50,000 38,374,682	-	99,192 38,304,967 - - - - - -		50
Future Work Ar 67102 Fr 67102 G C Cedar Brook Elementary G Renovation Ar 67208 Fr 67208 G G Future Work Ar 67124 Fr 0 0 0 0 0 0 0 0 0 0 0 0 0	Moving Costs General Contractor Architect / Engineer -umiture & Equip Other Contingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer -umiture & Equip Other DCIP Contingency	38,324,682 - - - - - - - - - - - - - - - - - - -		38,324,682		38,304,967	- - - - - - - - - - - - - - - - - - -	50
G Future Work Ar 67102 Fr O C C Cedar Brook Elementary G Renovation Ar 67208 Fr O C G Future Work Ar 67124 Fr O C C Tuture Work Ar 67124 Fr C C C C C C C C C C C C C C C C C C C	Seneral Contractor Architect / Engineer -umiture & Equip Other Contingency Moving Costs Fotal - Bunker Hill Elementary Seneral Contractor Architect / Engineer -umiture & Equip Other DCIP Ochingency	38,324,682 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	38,324,682		38,304,967		51
Future Work An 67102 Fr 00 C C Cedar Brook Elementary G Renovation An 67208 Fr 00 00 C C C C C C C C C C C C C	Architect / Engineer Jumiture & Equip Uther Contingency Moving Costs Fotal - Bunker Hill Elementary Seneral Contractor Architect / Engineer Jumiture & Equip Other DCIP Contingency	50,000 50,000 38,374,682 14,737,803 1,285,887 316,045 314,692		50,000 50,000 38,374,682	-	-	-	5
Future Work An 67102 Fr 00 C C Cedar Brook Elementary G Renovation An 67208 Fr 00 00 C C C C C C C C C C C C C	Architect / Engineer Jumiture & Equip Uther Contingency Moving Costs Fotal - Bunker Hill Elementary Seneral Contractor Architect / Engineer Jumiture & Equip Other DCIP Contingency	50,000 38,374,682 14,737,803 1,285,887 316,045 314,692	- - - - - - - - - - - - -	50,000 38,374,682		- - - - - - - - - - - - - - - - 		5
67102 Fi OC Credar Brook Elementary G Renovation Au 67208 Fi 67208 O C G Future Work Au 67124 Fi 67124 O C C Edgewood Elementary G	Furniture & Equip Other Contingency Moving Costs Fotal - Bunker Hill Elementary General Contractor Architect / Engineer Furniture & Equip Other DCIP Contingency	50,000 38,374,682 14,737,803 1,285,887 316,045 314,692	- - - - - - - - - - -	50,000 38,374,682		- - - - - - 38,304,967		5
Cedar Brook Elementary G Renovation Aa 67208 Fr 67208 C C C Future Work Aa 67124 Fr 67124 Fr C C C C T tuture Work Aa 67124 Fr C C C C C C C C C C C C C C C C C C C	Dther Contingency Moving Costs Total - Bunker Hill Elementary General Contractor Architect / Engineer Turniture & Equip Dther DCIP Contingency	50,000 38,374,682 14,737,803 1,285,887 316,045 314,692	- - - - - - -	50,000 38,374,682		- - - - - 38,304.967		5
Cidar Brook Elementary G Renovation An 67208 Fi O O Cid Future Work An 67124 Fi O Cid Elegewood Elementary G	Contingency Moving Costs Fotal - Bunker Hill Elementary Seneral Contractor Architect / Engineer Juniture & Equip Dither DCIP Donlingency	50,000 38,374,682 14,737,803 1,285,887 316,045 314,692		50,000 38,374,682		- - - - 38,304,967		5
M Cedar Brook Elementary G Renovation An 67208 Fr 00 00 C C M Future Work An 67124 Fr 67124 C C C C M Tr Edgewood Elementary G	Moving Costs Total - Bunker Hill Elementary General Contractor Architect / Engineer Furniture & Equip Dther DCIP Dontingency	50,000 38,374,682 14,737,803 1,285,887 316,045 314,692		50,000 38,374,682	-	- - - 38,304,967	-	5
Tu Cedar Brook Elementary G Renovation Aa 67208 Fu 0 0 0 0 0 0 0 0 0 0 0 0 0	Total - Bunker Hill Elementary General Contractor Architect / Engineer 'umiture & Equip Other DCIP Ontingency	38,374,682 14,737,803 1,285,887 316,045 314,692		38,374,682	-		-	
Cedar Brook Elementary G Renovation An 67208 Fu O C C Future Work An 67124 Fi O C C Edgewood Elementary G	General Contractor Architect / Engineer Fumiture & Equip Dther DCIP Contingency	38,374,682 14,737,803 1,285,887 316,045 314,692	<u> </u>	38,374,682	-	38,304,967	-	
Cedar Brook Elementary G Renovation An 67208 Fu O O C C Future Work An 67124 Fi O C C Edgewood Elementary G	General Contractor Architect / Engineer Fumiture & Equip Dther DCIP Contingency	14,737,803 1,285,887 316,045 314,692			-	38,304,967	-	6
Elementary G Renovation Au 67208 Fr O C C Future Work Au 67124 Fu C C C C M T C Edgewood Elementary G	Architect / Engineer -umiture & Equip Dther DCIP Contingency	1,285,887 316,045 314,692	-	14 797 000			-	
Renovation Ai 67208 Fr 00 00 00 00 00 00 00 00 00 0	Architect / Engineer -umiture & Equip Dther DCIP Contingency	1,285,887 316,045 314,692	-	14,737,803	-	14,737,803	-	
67208 Fu O O C C C C M Future Work Ar 67124 Fu O C C M M Tr Edgewood Elementary G	Furniture & Equip Other DCIP Contingency	316,045 314,692		1,285,887	-	1,098,290	-	18
G G Future Work Au 67124 Fu M Tr Edgewood Elementary G	Dther DCIP Contingency	314,692	-	316,045	-	315,012	-	
G Future Work Ai 67124 Fr O C M Tr Edgewood Elementary G	Contingency	220,309	-	314,692	-	314,692	-	
G Future Work Ar 67124 Fu O C M Tr Edgewood Elementary G			-	220,309	-	220,309	-	
G Future Work Ar 67124 Fr O Cr M Edgewood Elementary G	Moving Costs	-	-	-	-	-	-	
Future Work Ai 67124 Fr O C M Elgewood Elementary G		134,434	-	134,434	-	134,434	-	
Future Work Ar 67124 Fr OC Cr M Elgewood Elementary G		17,009,170	-	17,009,170	-	16,820,540	-	18
Future Work Ar 67124 Fr OC Cr M Elgewood Elementary G	General Contractor	-	-	-	-	-	-	
67124 Fi O Co M Edgewood Elementary G	Architect / Engineer	-	-	-	-	-	-	
O C M T Edgewood Elementary G	Furniture & Equip	-	-	-	-	-	-	
M Edgewood Elementary G	Other	-	-	-	-	-	-	
Edgewood Elementary G	Contingency	150,000	-	150,000	-	-	-	15
Edgewood Elementary G	Moving Costs	150,000		- 150,000	-	-	-	15
Edgewood Elementary G		150,000	-	150,000	-	-	-	15
Elementary G	Fotal - Cedar Brook Elementary	17,159,170	-	17,159,170	-	16,820,540	-	33
	Constrait Contractor							
Future work A	General Contractor	-	-	-	-	-	-	
07400 5.	Architect / Engineer	-	-	-	-	-	-	
	Furniture & Equip	-	-	-	-	-	-	
	Other Contingency	- 250,000	-	- 250,000	-	-	-	25
	Moving Costs	250,000	-	250,000	-	-	-	25
	5	250,000	-	250,000	-	-	-	25
т	Fotal - Edgewood Elementary	250,000	-	250,000	-	-	-	25
Hollibrook	General Contractor							
		-	-	-	-	-	-	
	Architect / Engineer	-	-	-	-	-	-	
	Furniture & Equip Other	-	-	-	-	-	-	
	Contingency	- 250,000	-	- 250,000	-	-	-	25
M	Moving Costs	-	-	-	-	-	-	
	<u>.</u>	250,000	-	250,000	-	-	-	25
т	Fotal - Hollibrook Elementary	250,000		250,000	-	-		25
		200,000		200,000				
Housman Elementary G	General Contractor							
	Architect / Engineer	-	-	-	-	-	-	
Future Work Ai		-	-	-	-	-	-	
67106 Fu	Furniture & Equip Other	-	-	-	-	-	-	
	Contingency	- 250,000	-	250,000	-	-	-	25
M		200,000	-	-	-	-	-	20
	Moving Costs	250,000	-	250,000	-	-	-	25
Т	Moving Costs	250,000		250,000				25

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
Hunters Creek								
Elementary	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	
Replacement	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	
67212	Furniture & Equip	937,810	-	937,810	-	937,255	-	5
	Other	171,871	-	171,871	-	171,141	-	7
	OCIP	403,317	-	403,317	-	403,317	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	103,820	-	103,820	-	103,820	-	
		31,031,618	-	31,031,618	-	31,030,333	-	1,2
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67107	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency Moving Costs	50,000	-	50,000				50,0
		50,000	-	50,000	-	-	-	50,0
	Total - Hunters Creek Elementary	31,081,618	-	31,081,618	-	31,030,333		51,2
Medow Wood								
Elementary	General Contractor	-	-	-	-	-	-	
Renovations	Architect / Engineer	-	-	-	-	-	-	
67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,
	Other	233,792	-	233,792	-	226,095	-	7,
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		300,000	-	300,000	-	251,174	-	48,8
	Total - Meadow Wood Elementary	300,000	-	300,000	-	251,174		48,8
Memorial Drive Elementary	General Contractor	28,798,371	_	28,798,371	503,471	26,710,925	1,508,974	75,
Replacement	Architect / Engineer	2,444,867	-	2,444,867	179,699	2,265,167	1,500,974	73,
67235	Furniture & Equip	1,515,885	-	2,444,007	15,098	1.299.588	-	201,
07235	Other	1,266,394	-	1,266,394	105,191	479,315	-	681,
	OCIP	508,248	-	508,248	105,191	508,248	-	001,
	Contingency	508,248	-	55,415	-	506,246	-	55,4
	Moving Costs	166,119	-	166,119	-	- 166,119	-	55,
	Noving Costs	34,755,299	-	34,755,299	803,459	31,429,362	1,508,974	1,013,
	General Contractor							
Future Work	Architect / Engineer	-	-	-	-	-	-	
67109	Furniture & Equip	-	-	-	-	-	-	
07109	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,
	Moving Costs			-				
		50,000	-	50,000	-	-	-	50,
	Total - Memorial Drive Elementary	34,805,299	-	34,805,299	803,459	31,429,362	1,508,974	1,063,

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham			March					
Elementary	General Contractor	36,140,366		36,140,366	58,656	34,227,784	1,798,926	55,
Replacement	Architect / Engineer	2,576,127	-	2,576,127	30,114	2,546,012	1,790,920	55
			-		30,114		-	
67236	Furniture & Equip Other	340,166 513,870	-	340,166 513,870	14,632	340,166 488,572	-	10
	OCIP	392,883	-	392,883	14,032	392,883	-	10
	Contingency	392,003	-	392,003	-	392,003	-	
	Moving Costs	77,645	-	77,645	-	77,645	-	
	Noving Cosis	40,041,057		40,041,057	103,402	38,073,062	1,798,926	65
		40,041,037	-	40,041,007	103,402	30,073,002	1,730,320	0.
	General Contractor	-	-		-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67121	Furniture & Equip	-	-	-	-		-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	5
	Moving Costs	-	-	-	-	-	-	
		50,000	-	50,000	-	-	-	5
	Total - Nottingham Elementary	40,091,057	-	40,091,057	103,402	38,073,062	1,798,926	11
Ridgecrest								
Elementary	General Contractor	-	-		-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67111	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	25
	Moving Costs	-	-	-	-	-	-	
		250,000	-	250,000	-	-	-	25
	Total - Ridgcrest Elementary	250,000	-	250,000	-	-	-	25
Shadow Oaks								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67113	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	25
	Moving Costs	-	-	-	-	-	-	
		250,000	-	250,000	-	-	-	25
	Total - Shadow Oaks Elementary	250,000	-	250,000	-	-		25
Sherwood								
Elementary	General Contractor	41,639,877	-	41,639,877	35,252,079	424,979	22,182	5,94
Renovation	Architect / Engineer	3,558,656	-	3,558,656	1,291,589	2,267,067	-	
67317	Furniture & Equip	-			-		-	
	Other	800,000	34,525	834,525	613,520	221,005	-	
	OCIP	1,197,371	-	1,197,371	-	832,366	-	36
		644,907	(34,525)	610,382	-	-	-	61
	Contingency Moving Costs		-	-	-	_	-	
	Contingency Moving Costs	47,840,811	-	47,840,811	- 37,157,188	3,745,417	- 22,182	6,91

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch	General Contractor							
Elementary Future Work	Architect / Engineer	-	-	-	-	-	-	
67114	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	250,
	Moving Costs	250,000		250,000				250,
		200,000		200,000				200,
	Total - Spring Branch Elementary	250,000	-	250,000	-	-		250,
North Support	Or a such Or a transfer							
Center (Former SSE)	General Contractor Architect / Engineer	67,375		67,375		67,375		
Renovation	Furniture & Equip	-	-	-	-	-	-	
67256	Other	44,191	-	44,191	-	44,191	-	
	OCIP	-	-	-	-	-	-	
	Contingency Moving Costs	-	-	-	-	-	-	
	Moving Costs	111,566	-	111,566	-	111,566		
	Total - Spring Shadows Elementary	111,566		111,566		444 566		
	Total - Spring Shadows Elementary	111,000		111,000		111,566		
Terrace								
Elementary	General Contractor	10,613,185	(424)	10,612,761	2,874,550	-	-	7,738
Renovation	Architect / Engineer Furniture & Equip	2,687,363	-	2,687,363	90,000	135,450	-	2,461
67253	Other	- 86,092	424	- 86,516	- 10,472	- 76,044	-	
	OCIP	-	-		-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	12 296 640	-	- 13,386,640	-	-	-	10 200
		13,386,640	-	13,386,640	2,975,022	211,494	-	10,200
	Total - Terrace Elementary	13,386,640	-	13,386,640	2,975,022	211,494	-	10,200,
Treasure Forest								
Elementary	General Contractor	8,611,077	-	8,611,077	-	8,584,711	-	26,
Renovation 67209	Architect / Engineer Furniture & Equip	637,434 216,362	-	637,434 216,362	-	637,434 216,362	-	
07203	Other	349,902		349,902		349,902	-	
	OCIP	128,346	-	128,346	-	128,346	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	91,804	-	91,804	-	91,804	-	00
		10,034,925	-	10,034,925	-	10,008,559	-	26
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67125	Furniture & Equip	-	-	-	-	-	-	
	Other Contingency	- 150,000	-	- 150,000	-	-	-	150
	Moving Costs		-	- 150,000	-	-		150
	5	150,000	-	150,000	-	-	-	150
	Total - Treasure Forest Elementary	10,184,925		10,184,925	-	10,008,559		176
Thornwood Elementary	General Contractor	2,866,951		2,866,951				2,866
Replacement	Architect / Engineer	2,000,951	-	2,000,931		-	-	2,000
67249	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency Moving Costs	-	-	-	-	-	-	
		2,866,951	-	2,866,951	-	-	-	2,866
	Total - Thornwood Elementary	2 866 951		2.866.951				2,866
Westwood	Total - Thornwood Elementary	2,000,951	-	2,000,951	-	-	-	2,000
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67116	Furniture & Equip	-	-	-	-	-	-	
	Other Contingency	68,816 181,184	-	68,816 181,184	-	68,816	-	181
	Moving Costs	-	-	-	-	-	-	
		250,000	-	250,000	-	68,816	-	181
				250,000		68,816		

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remainin
			March					
Woodview								
Elementary	General Contractor	33,759,298	-	33,759,298	236,980	31,670,701	1,721,331	130
Replacement	Architect / Engineer	2,794,662	-	2,794,662	124,735	2,615,086	-	54
67237	Furniture & Equip	632,896	-	632,896	14,312	618,584	-	
	Other	1,250,000	-	1,250,000	167,516	594,524	-	487
	OCIP	935,377	-	935,377	-	935,377	-	
	Contingency	740,214	-	740,214	-	-	-	74
	Moving Costs	<u>163,522</u> 40,275,969		<u>163,522</u> 40,275,969	- 543,543	<u>163,522</u> 36,597,794	- 1,721,331	1,41
		40,210,000		40,210,000	040,040	00,001,104	1,721,001	1,410
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67117	Furniture & Equip	-	-	-	-	-	-	
	Other		-		-	-	-	_
	Contingency Moving Costs	50,000	-	50,000	-	-	-	5
	Moving Costs	50,000		50,000				5
	Total - Woodview Elementary	40,325,969	-	40,325,969	543,543	36,597,794	1,721,331	1,46
Bear Blvd	· · · · ·				,		.,,	
Pre-K	General Contractor	672,007	-	672,007	-	431,214	-	24
Upgrades	Architect / Engineer	35,341	-	35,341	-	9,200	-	2
67201	Furniture & Equip		-	-	-	-	-	
	Other	274,869	-	274,869	-	274,266	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		982,217	-	982,217	-	714,680	-	26
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67131	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	150,000	-	150,000	-	-	-	15
	Moving Costs		-	-	-	-	-	
		150,000	-	150,000	-	-	-	15
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,680	-	41
Lion Lane								
Pre-K	General Contractor	726,925	-	726,925	-	429,646	-	29
Upgrades	Architect / Engineer	114,342	-	114,342	-	9,200	-	10
67202	Furniture & Equip	-	-	-	-	-	-	
	Other	139,524	-	139,524	-	139,524	-	
	Contingency Moving Costs	-	-	-	-	-	-	
	MOVING COSIS	- 980,791		- 980,791		578,370		40
		,				,		
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67130	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	450.000	-	-	-	
	Contingency Moving Costs	150,000	-	150,000	-	-	-	15
	Moving Obata	150,000	-	150,000	-	-	-	15

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Filgeci	Category	February 20,2025	March	Warch 31, 2023	Contract	Experiature	Fayable	Remaining
Tiger Trail	•	•						
Pre-K	General Contractor	918,778	-	918,778	-	598,319	-	320,4
Upgrades	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,2
67203	Furniture & Equip	-	-	-	-	-	-	
	Other	99,557	-	99,557	-	99,557	-	
	OCIP	21,400	-	21,400	-	21,400	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		1,164,098	-	1,164,098	-	793,390	-	370,
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	-	793,390	-	370,
Wildcat Way								
Pre-K	General Contractor	919,234	-	919,234	-	585,503	-	333,
Upgrades	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,
67204	Furniture & Equip	-	-	-	-	-	-	
	Other	99,200	-	99,200	-	99,200	-	
	OCIP	21,400	-	21,400	-	21,400	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		1,164,211 - 1,164,211 - 780,64	780,642	-	383,			
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383,
Facility								
Services	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67238	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200,
	Moving Costs	200,000	-	-	-	-	-	200,
		200,000	-	200,000	-	-	-	200,
	Total - Facility Services	200,000	-	200,000	-	-	-	200,
Central		070 710		070 740				070
Warehouse	General Contractor	870,719	-	870,719	-	-	-	870,
Upgrades	Architect / Engineer	70,944	-	70,944	-	-	-	70,
67239	Furniture & Equip	-	-	-	-	-	-	~7
	Other	27,563	-	27,563	-	-	-	27
	Future Work	50,000	-	50,000	-	-	-	50,
	OCIP	12,642	-	12,642	-	-	-	12,
	Contingency Moving Costs	25,981	-	25,981	-	-	-	25,
	woving Costs	1,057,849 - 1,057,849	-			1,057		
	Tatal Control Wanahavaa	4 0 010		4 057 0 10				4
	Total - Central Warehouse	1,057,849	-	1,057,849	-	-	-	1,057

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
Textbook		•						
Warehouse	General Contractor	750,638	-	750,638	-	-	-	750,6
Upgrades	Architect / Engineer	62,068	-	62,068	-	-	-	62,
67240	Furniture & Equip	86,822	-	86,822	-	-	-	86,
	Other	28,940	-	28,940	-	-	-	28,
	Future Work	50,000	-	50,000	-	-	-	50,
	OCIP	10,898	-	10,898	-	-	-	10,
	Contingency	22,398	-	22,398	-	-	-	22,
	Moving Costs	1,011,764		1,011,764		-		1,011,
	Total - Textbook Warehouse	1,011,764	-	1,011,764	-	-	-	1,011,
Administration								
Building	General Contractor	5,016,043	(2,800)	5,013,243	103,635	2,027,315	-	2,882,
Upgrades	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	
67231	Furniture & Equip	15,565	-	15,565	-	15,565	-	
	Other	267,103	2,800	269,903	2,100	267,803	-	
	OCIP	79,978	-	79,978	-	79,978	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	5,398,491	-	5,398,491	- 107,728	2,408,470	-	2,882
		0,000,401		0,000,401	107,720	2,400,470		2,002
Entran Md. 1	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67940	Furniture & Equip	-	-	-	-	-	-	
	Other		-		-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50
	Moving Costs	50.000	-	- 50,000	-	-	-	50
lest Support Center	Total - Administration Building	5,448,491	-	5,448,491	107,728	2,408,470		2,932,
	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67233	Furniture & Equip	-	-	-	-	-	-	
	Other	931,432	-	931,432	-	931,432	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		931,432	-	931,432	-	931,432	-	
	Total - West Support Center	931,432	-	931,432	-	931,432	-	
Transportation	Coneral Contractor	0 700 440		0 700 440		1 054 047		4 050
Facility	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653
Upgrades	Architect / Engineer	210,225	-	210,225	-	-	-	210
67227	Furniture & Equip	2,899	-	2,899	-	2,899	-	
	Other	65,000	-	65,000	-	43,766	-	21
	OCIP	39,318	-	39,318	-	39,318	-	
	Contingency	78,968	-	78,968	-	-	-	78
	Moving Costs	3,104,528		3,104,528	-	1,140,330		1,964
	Canaral Contractor			-	-	-	-	
Future Work	General Contractor	-	-	_	-	-		
Future Work	Architect / Engineer	:	-	-	-	-	-	
Future Work 67974	Architect / Engineer Furniture & Equip		-	-	:	-	-	
	Architect / Engineer Furniture & Equip Other		-	- - - 50.000	-	-	-	Er
	Architect / Engineer Furniture & Equip	- - 50,000		- - 50,000	-	-		
	Architect / Engineer Furniture & Equip Other Contingency	- - 50,000 - 50,000		- - 50,000 - 50,000				50

Project Police Pepartment Upgrades G7241 Grades G7241 Grades G7241 Grades G7242 Grades Grade	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Department General Cod Upgrades Architect / E 67241 Furniture & OCIP Contingency Moving Cos Tax Office 0pgrades General Cod 0Ugrades Architect / E 67242 Furniture & Other Upgrades Architect / E 67242 Furniture & Other OcIP Contingency Moving Cos Total - Tax Ag Farm General Cod Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F East Transition General Cod Campus General Cod Upgrades Architect / E 67205 Furniture & Other Other Other OCIP Contingency Moving Cos Other Outh Transition Contingency Campus General Cod Outh Transition Cother Carpus	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
Upgrades 67241 67241 Furniture & Other OCIP Contingency Moving Cos Total - Polit Tax Office Upgrades 67242 Grades 67242 Furniture & OCIP Contingency Moving Cos Total - Tax Office OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Coll Contingency Moving Cos Total - Cas Other OCIP Contingency Moving Cos Total - Ag F General Cor OCIP Contingency Moving Cos Total - Ag F Coll Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Cas Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos			March					
67241 Furniture & I Other Other OCIP Contingency Moving Cos Total - Polic Tax Office General Cor Upgrades Architect / E Other 67242 Furniture & Other OCIP Contingency Moving Cos Moving Cos 04724 Furniture & Other OCIP Contingency Moving Cos Moving Cos Upgrades Architect / E Other 67301 Furniture & Other OCIP Contingency Moving Cos Moving Cos Total - Tax Ag Farm General Cor Gordingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Other OCIP Contingency Moving Cos Total - Ag F East Transition Corl Contingency Moving Cos Outh Transition Campus Campus General Cor	Contractor	-	-	-	-	-	-	
67241 Furniture & I Other Other OCIP Contingency Moving Cos Total - Polic Tax Office General Cor Upgrades Architect / E Other 67242 Furniture & Other OCIP Contingency Moving Cos Moving Cos 04724 Furniture & Other OCIP Contingency Moving Cos Moving Cos Upgrades Architect / E Other 67301 Furniture & Other OCIP Contingency Moving Cos Moving Cos Total - Tax Ag Farm General Cor Gordingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Other OCIP Contingency Moving Cos Total - Ag F East Transition Corl Contingency Moving Cos Outh Transition Campus Campus General Cor	/ Engineer	-	-	-	-	-	-	
OCIP Contingency Moving Cos Total - Polic Office General Cor Uggrades Architect / E 67242 Furniture & Other OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Cos Contingency Moving Cos Total - Cos Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other Contingency Moving Cos	& Equip	-	-	-	-	-	-	
Contingency Moving Cos Total - Polic Tax Office General Cor Upgrades Architect / E 67242 Furniture & Other OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F 67205 Furniture & Other OCIP Contingency Moving Cos Total - Ag F 67205 Furniture & Other OCIP Contingency Moving Cos		-	-	-	-	-	-	
Moving Cos Total - Polic Tax Office General Cor Upgrades Architect / E 67242 Furmiture & Other OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades Architect / E 67201 Furmiture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Conth Transition Campus General Cor Upgrades Architect / E 67206 Furmiture & Other		-	-	-	-	-	-	
Total - Polic Tax Office General Cor Upgrades Architect / E General Cor 67242 Furniture & Uother OCIP Contingency Moving Cos Moving Cos Upgrades Architect / E General Cor 000000000000000000000000000000000000		250,000	-	250,000	-	-	-	250,0
Tax Office General Cor Upgrades Architect / E 67242 Furniture & Other OCIP Contingency Moving Cos Moving Cos Upgrades Architect / E 67242 Furniture & OCIP Contingency Moving Cos Upgrades Architect / E 67301 Furniture & OCIP Contingency Moving Cos Moving Cos Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F General Cor Upgrades Architect / E 67205 Furniture & Other OCIP Contingency Moving Cos Other Other Other Other Other Other Other Outh Transition Campus General Cor Upgrades 67206 Furniture & Other	osts	250,000		250,000	-	-	-	250,0
Tax Office General Cor Upgrades Architect / E 67242 Furniture & Other OCIP Contingency Moving Cos Moving Cos Upgrades Architect / E 67242 Furniture & OCIP Contingency Moving Cos Upgrades Architect / E 67301 Furniture & OCIP Contingency Moving Cos Moving Cos Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F General Cor Upgrades Architect / E 67205 Furniture & Other OCIP Contingency Moving Cos Other Other Other Other Other Other Other Outh Transition Campus General Cor Upgrades 67206 Furniture & Other	olice Department	250,000	_	250,000	_	_		250,0
Office General Cor Upgrades Architect / E 67242 Furniture & OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Conth Transition Campus General Cor Moving Cos Total - East Conth Transition Campus General Cor Moving Cos		250,000		250,000	•		-	250,0
67242 Furniture & Other OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Can Contingency Moving Cos Total - Bast Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos	Contractor	-	-	-	-	-	-	
67242 Furniture & Other OCIP Contingency Moving Cos Total - Tax Ag Farm General Cor Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Can Contingency Moving Cos Total - Bast Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos	/ Engineer	-	-	-	-	-	-	
Other OCIP Contingenc; Moving Cos Total - Tax Ag Farm General Cor Upgrades 67301 Furniture & Other OCIP Contingenc; Moving Cos Total - Ag F Contingenc; Moving Cos Total - Ag F Contingenc; Moving Cos Total - Ag F Contingenc; Moving Cos Total - East Other OCIP Contingenc; Moving Cos Total - East Other OCIP Contingenc; Moving Cos Total - East Other OCIP Contingenc; Moving Cos		-	-	-	-	-	-	
Contingency Moving Cos Moving Cos Ag Farm Upgrades Architect / E 67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Cos Upgrades Architect / E 67205 Furniture & Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos		-	-	-	-	-	-	
Moving Cos Total - Tax Ag Farm General Cor Upgrades 67301 Furniture & I Other OCIP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F 67205 Furniture & Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other Campus Campus Campus Contingency Moving Cos Total - Cos Contingency Moving Cos		-	-	-	-	-	-	
Total - Tax Ag Farm General Cor Upgrades 67301 Furniture & OCIP Contingency Moving Cos Total - Ag F Cost		50,000	-	50,000	-	-	-	50,0
Ag Farm Upgrades 67301 Grand Cort Grand Cort Grand Cort Grand Cort CollP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Contingency Moving Cos Control Cort Contingency Moving Cos Total - East OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other Contingency Moving Cos Total - East Other Contingency Moving Cos	osts	50,000	-	- 50,000	-	-	-	50,0
Ag Farm Upgrades 67301 Grand Cort Grand Cort Grand Cort Grand Cort CollP Contingency Moving Cos Total - Ag F Contingency Moving Cos Total - Ag F Contingency Moving Cos Contingency Moving Cos Control Cort Contingency Moving Cos Total - East OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos Total - East Other Contingency Moving Cos Total - East Other Contingency Moving Cos		50,000	-	50,000	-	-	-	50,0
General Con Upgrades Architect / E 67301 Furture & OCIP Contingenc; Moving Cos Total - Ag F Contingenc; Moving Cos Total - Ag F Contingenc; Moving Cos Total - Ag F Contingenc; Moving Cos Total - Cos Other OCIP Contingenc; Moving Cos Total - East Other OCIP Contingenc; Moving Cos Total - East Other OCIP Contingenc; Moving Cos Total - East Other Contingenc; Moving Cos Total - East Other Contingenc; Moving Cos	ax Office	50,000	-	50,000	-	-	-	50,0
Upgrades Architect / E 67301 Furniture & Other OCIP Contingenc; Moving Cos Total - Ag F East Transition Campus General Cor Upgrades Architect / E 67205 Furniture & OCIP Contingenc; Moving Cos Total - East outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other		0.407.000	700.000	0.070.400	1 000 000	4 070 400		
67301 Furniture & Other OCIP Contingency Moving Cos Total - Ag F East Transition Campus General Cor Upgrades Architect / E 67205 Furniture & Other OCIP Contingency Moving Cos Total - East Other OCIP Contingency Moving Cos		2,167,300	702,839	2,870,139	1,000,000	1,870,139	-	
Other OCIP Contingenc; Moving Cos Total - Ag F Campus General Cor Upgrades Architect / E 67205 Furniture & Other OCIP Contingenc; Moving Cos Total - East Other Ocigades Architect / E 67206 Furniture & Other		59,979	(59,979)	-	-	-	-	
OCIP Contingenc; Moving Cos Total - Ag F East Transition Campus General Cor Upgrades Architect / E 67205 Furniture & Other OCIP Contingenc; Moving Cos Total - East outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other	& Equip	357,197 57	- (57)	357,197	315,456	41,741	-	
Contingency Moving Cos Total - Ag F East Transition Campus General Cor Upgrades Archited / E 67205 Furniture & Other OCIP Contingency Moving Cos Total - East Outh Transition Campus General Cor Upgrades Archited / E 67206 Furniture & Other		462,150	(337,618)	124,532	-	124,532	-	
Moving Cos Total - Ag F Total - Ag F Campus General Cor Upgrades Architect / E 67205 Furniture & Other OCIP Contingency Moving Cos Total - East Outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & 0000 Other	201	305,185	(305,185)	124,332	-	124,332	-	
Total - Ag F Total - Ag F Campus General Cor Upgrades Architect / E 67205 Furniture & OCIP Contingency Moving Cos Total - East outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other		305,165	(305,165)	-	-		-	
East Transition Campus 67205 67205 G7205 G7205 G7205 G7205 Contingency Moving Cos Total - East outh Transition Campus General Cor Upgrades 67206 Furniture & OCIP Contingency Moving Cos	0313	3,351,868		3,351,868	1,315,456	2,036,412	-	
East Transition Campus 67205 67205 G7205 G7205 G7205 G7205 Contingency Moving Cos Total - East outh Transition Campus General Cor Upgrades 67206 Furniture & OCIP Contingency Moving Cos	o Farm	3,351,868	-	3,351,868	1,315,456	2,036,412	-	
Upgrades Architect / E 67205 Furniture & OCIP Contingency Moving Cos Total - East outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other	<u> </u>	-,,		-,,	.,,	_,,.		
67205 Furniture & Other OCIP Contingency Moving Cos Total - East outh Transition Campus General Cor Upgrades Archited / E 67206 Furniture & Other	Contractor	-	-	-	-	-	-	
Other OCIP Contingenc; Moving Cos Total - East outh Transition Campus General Cor Upgrades Archited / E 67206 Furniture & Other		110,465	-	110,465	2,653	107,812	-	
OCIP Contingenc; Moving Cos Total - East Outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other	& Equip	-	-	-	-	-	-	
Contingency Moving Cos Total - East outh Transition Campus General Cor Upgrades Archited / E 67206 Furniture & Other		1,690,990	-	1,690,990	-	1,690,990	-	
Moving Cos Total - East outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other		21,260	-	21,260	-	21,260	-	
Total - East outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & Other		-	-	-	-	-	-	
outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & I Other	osts	1,822,715		- 1,822,715	2,653	1,820,062	-	
outh Transition Campus General Cor Upgrades Architect / E 67206 Furniture & I Other		1,022,713	-	1,022,715	2,035	1,020,002	-	
Campus General Cor Upgrades Architect / E 67206 Furniture & Other	ast Transition Campus	1,822,715	-	1,822,715	2,653	1,820,062	-	
Upgrades Architect / E 67206 Furniture & Other	Contractor	780,495		780,495				780,4
67206 Furniture & Other		158.705	-	158,705	-	- 155,630	-	780,4
Other		158,705	-	156,559	-	155,630	-	3,
		256,087	-	256,087	-	256,087	-	
		13,775	-	13,775	-	13,775	-	
Contingency	ncy		-		-		-	
Moving Cos			-	-	-		-	
Moving 603		1,365,621	-	1,365,621	-	582,020	-	783,
Total Card	outh Transition Campus	1,365,621		1,365,621		582,020		783,

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Athletic Facilities	I		maron					
Don Coleman Coliseum Upgrades	General Contractor Architect / Engineer	1,329,255 119,005	-	1,329,255 119,005	-	-	-	1,329,25 119,00
67229	Furniture & Equip Other	- 186,070	-	- 186,070	- 186,070	-	-	
	OCIP Contingency	22,000 95,215	-	22,000 95,215	-	-	-	22,00 95,21
	Moving Costs	1,751,545	-	- 1,751,545	- 186,070	-	-	1,565,47
Tully Stadium	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,19
Upgrades 67230	Architect / Engineer Furniture & Equip	123,005	:	123,005	:	:	:	123,00
01200	Other OCIP	24,310 21,824	-	24,310 21,824	-	-	-	24,31 21,82
	Contingency	139,991	-	139,991	-	-	-	139,99
	Moving Costs	1,812,320	-	1,812,320		-	-	1,812,32
Tully Stadium Fields	Architect / Engineer Other Contractors	1,700,000	-	1,700,000	78,563	3,937	:	1,617,50
67260		1,700,000	-	1,700,000	78,563	3,937	-	1,617,50
Grob Stadium	General Contractor	433,982		433,982	-	-	-	433,98
Upgrades 67228	Architect / Engineer Furniture & Equip	38,549	:	38,549	:	-	:	38,54
0.220	Other OCIP	- 6,301	-	- 6,301	-	-	-	6,30
	Future work	50,000	-	50,000	-	-	-	50,00
	Contingency Moving Costs	12,950	-	12,950	-	-		12,95
		541,782	-	541,782	-	-	-	541,78
Natatorium 67223	General Contractor Architect / Engineer	723,231 360,565	-	723,231 360,565	2,449	376,002 147,267	-	344,78 213,29
	Furniture & Equip Other	739,303	-	739,303	- 11,735	727,568	-	
	OCIP Contingency	15,615 408	-	15,615 408	-	15,594	-	2 40
	Moving Costs	1,839,122	-	1,839,122	- 14,184	1,266,431	-	558,50
	Total - Athletic Facilities	7,644,769	-	7,644,769	278,817	1,270,368		6,095,58
Facilities Contingency 67200	Facilities Contingency	41,767,921	(330,494)	41,437,427				41,437,42
	Total - Facilities Contingency	41,767,921	(330,494)	41,437,427	-	-		41,437,42

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
1 10,001	outogory	1 obligaty 20,2020	March	Maron 01, 2020	oomador	Expondituro	. ujubio	rtornannig
Career and Technical	•							
Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	-	5,513,624	-	2,236,3
				.,		•,• • •,• = •		_,,_,
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,23
	T () 075	0.005.000		0.005.000		5 500 004		
Fine and Performing	Total - CTE	8,065,000	-	8,065,000	-	5,798,391		2,266,6
Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	
	Band Uniforms	495,155	-	495,155	-	495,155	-	
	Drill team uniforms	165,400		165,400	-	134,123	-	31,2
	Auditorium curtains	300,000	-	300,000	-	-	-	300,00
	Total - Fine and Performing Arts	3,000,000	-	3,000,000	-	2,668,723	-	331,2
Technology		.,				,,		
Purchases	Extended Network Availability	2 474 400		2 171 100		2 207 000		770 5
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,5
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,5
6T104	Security Cameras	4,487,500	-	4,487,500	56,901	1,143,625	-	3,286,9
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,131,655	-	618,3
		15,526,232	-	15,526,232	56,901	10,760,934	-	4,708,39
6T201	Interactive Projector Updated	2,437,500	-	2,437,500	-	2,432,904	-	4,5
6T202	Tech Room Buildout	36,000	-	36.000	-	21,633	-	14,3
6T203	Library	1,500,000		1,500,000	-	-	-	1,500,0
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,6
6T205	Board Room AV	125,000	-	125,000	-	63,865	-	61,1
6T206	TTC AV	157,000		157,000	-	6,078	-	150,9
6T207	Time Clocks	2,725,668		2,725,668	78,435	2,306,037	_	341,1
6T208	Cabling	1,791,504		1,791,504		756,346		1,035,1
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,4
6T210	Phone System	1,622,399	-	1.622.399	-	1,169,240	-	453.1
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241,7
6T212			-		-		-	
	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,7
6T213	Servers	782,715	-	782,715	-	782,715	-	
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	
6T215	Project Management	<u>500,000</u> 21,860,167	-	500,000 21,860,167	78,435	<u>257,843</u> 16,904,517	-	<u>242,1</u> 4,877,2
					, .00			
6T301	Instructional Staff Computers	7,005,000	-	7,005,000	-	6,989,803	-	15,1
6T302	Non-Instructional Staff Computers	<u>3,116,155</u> 10,121,155	-	<u>3,116,155</u> 10,121,155	-	2,457,073 9,446,876	-	659,0 674,2
			-	10,121,100	-		-	074,2
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	5
6T404	Deployment	399,261	-	399,261	-	357,348	-	41,9
6T405	Operation Connectivity	8,303,172	-	8,303,172	-	- 8,260,686	-	42,4
		0,000,172	-	0,303,172	-	0,200,000	-	42,4
6T000	Contingency	2,907,398	-	2,907,398	-	-	-	2,907,3
		2,907,398	-	2,907,398	-	-	-	2,907,3
	Total - Technology Purchases	58,718,124	-	58,718,124	135,336	45,373,013		13,209,7

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
-			March					
Transportation								
67B01	Regular bus	11,129,805	-	11,129,805	3,514,790	5,286,630	-	2,328
67B02	Special Education Bus	2,509,784	-	2,509,784	1,411,335	1,098,449	-	
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	
67B00	Contingency		-	-	-	-	-	
	Total - Transportation	14,478,108	-	14,478,108	4,926,125	7,203,288	-	2,34
Bond Plan								
Administration	Staffing	9,045,000	-	9,045,000	-	8,187,618	-	85
63800	Other	2,589,931	-	2,589,931	282,261	1,429,305	-	87
	Fees	597,929	-	597,929		44,534	-	553
	Publicity	490,859	-	490,859	44,349	278,556	-	16
	Total - Bond Plan Administration	12,723,719	-	12,723,719	326,610	9,940,013	-	2,45
11-11		4.000.000		4 000 000		4 000 000		
Hail	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	
Damaged Roofs	Architect / Engineer	207,559	-	207,559	-	207,559	-	
67250	Other	<u>1,816</u> 4,272,007		<u>1,816</u> 4,272,007	-	<u>1,816</u> 4,272,007		
			-				-	
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	
PreK and WWE Fall Surface	Contingency				_	_		
67257	Contingency	-	-	-	-	-	-	
Westwood	General Contractor	346.500		346.500	_			34
Elementary	Architect / Engineer	93,500	-	93,500	93,500	-	-	34
Liementary	Other		-	93,300		-	-	
		440,000	-	440,000	93,500	-	-	34
Bear Blvd	General Contractor	423,500	-	423,500	-	-	-	42
	Architect / Engineer	16,500	-	16,500	12.562	3.938	-	
	Other	-	-	-		-	-	
		440,000	-	440,000	12,562	3,938	-	42
Wildcat Way	General Contractor	423.500	-	423,500	-	-	-	42
	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	
	Other	440,000	-	440,000	- 12,562	3,938		42
Lion Lane	General Contractor	423,500	-	423,500	-	-	-	42
	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	
	Other	-		440.000	-	-	-	10
		440,000	-	440,000	12,562	3,938	-	42
Tiger Trail	General Contractor	423,500	-	423,500	-	-	-	42
-	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	
	Other	-		-		-	-	
		440,000	-	440,000	12,562	3,938	-	42
	Total - PreK and WWE Fall Surface	2,200,000		2,200,000	143,748	15,752		2,04

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments	March 31, 2025	Contract	Expenditure	Payable	Remaining
Safety and			March					
Security Vestibules	Contingency	<u>696,160</u> 696,160	-	<u>696,160</u> 696,160	-	-	-	696,160 696,160
67254		696,160	-	696,160	-	-	-	696,160
Cornerstone	General Contractor	549,400	-	549,400	549,400	-	-	0
Academy	Architect / Engineer Other	-	-	-	-	-	-	0
		549,400	-	549,400	549,400	-	-	0
Edgewood	General Contractor	358,760	-	358,760	-	315,328	_	43,432
Elementary	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	<u>1,720</u> 386,075	<u> </u>	<u>1,720</u> 386,075	- 801	<u>1,720</u> 341,841	-	43,433
		500,075	-	500,075	001	341,041	-	40,400
Frostwood Elementary	General Contractor Architect / Engineer	246,711 25,594		246,711 25,594	- 801	246,711 24,793	-	0
Elementary	Other	23,594 22,687	-	25,594 22,687	-	24,793	-	0
		294,992	-	294,992	801	294,191	-	0
Hollibrook	General Contractor	224,900	-	224,900	224,900		_	0
Elementary	Architect / Engineer	-	-	-		-	-	0 0
	Other	-		-	-	-	-	0
		224,900	-	224,900	224,900	-	-	0
Housman	General Contractor	207,900	-	207,900	207,900	-	-	0
Elementary	Architect / Engineer Other	-	-	-	-	-	-	0
		207,900	-	207,900	207,900	-	-	0
Meadow Wood	General Contractor	263,000	_	263,000	263,000			0
Elementary	Architect / Engineer	- 205,000	-	- 203,000	- 203,000	-	-	0
	Other	-	-	-	-	-	-	0
		263,000	-	263,000	263,000	-	-	0
Pine Shadows	General Contractor	233,189	-	233,189	1,372	231,817	-	0
Elementary	Architect / Engineer Other	25,594 2,306	-	25,594 2,306	801	24,793 2,306	-	0
	other	261,089	-	261,089	2,173	258,916	-	0
Didagenet	O an anal O antra ata a	220.200		220.200	220.200			0
Ridgecrest Elementary	General Contractor Architect / Engineer	336,300	-	336,300	336,300	-	-	0
-	Other		-	-			-	0
		336,300	-	336,300	336,300	-	-	0
Rummel Creek	General Contractor	146,309	-	146,309	-	146,309	-	0
Elementary	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	<u>6,373</u> 178,276		6,373 178,276	801	6,373 177,475	-	0
Spring Branch Elementary	General Contractor Architect / Engineer	208,000	-	208,000	208,000		-	0
	Other		-	-	-	-	-	0
		208,000	-	208,000	208,000	-	-	0
Shadow Oaks	General Contractor	223,113	-	223,113	-	188,371	-	34,742
Elementary	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	<u>2,547</u> 251,255	-	2,547 251,255	- 801	<u>2,547</u> 215,711	-	0 34,743
						210,711		
Wilchester Elementary	General Contractor Architect / Engineer	247,400	-	247,400	247,400	-	-	0
Liementary	Other		-		-	-	-	0
		247,400	-	247,400	247,400	-	-	0
Westwood	General Contractor	266,189	-	266,189	3,736	237,635	-	24,818
Elementary	Architect / Engineer	25,594	-	25,594	801	24,792	-	1
	Other	<u>6,481</u> 298,264		<u>6,481</u> 298,264	<u>300</u> 4,837	4,929 267,356		1,252 26,071
			-		4,007		-	
Bear Blvd	General Contractor	403,189	-	403,189	-	378,371	-	24,818
Pre K	Architect / Engineer Other	25,594 10,942		25,594 10,942	801	24,793 10,942	-	0
		439,725	-	439,725	801	414,106	-	24,818
Lion Lane	General Contractor	417,200	-	417,200	417,200	-	-	0
Pre K	Architect / Engineer		-			-	-	0
	Other	3,950	-	3,950	-	3,950	-	0

Campus Project	Object Category	Budget as of February 28,2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
		421,150	iviarcii -	421,150	417,200	3,950	-	0
Wildcat Way Pre K	General Contractor Architect / Engineer	400,700	-	400,700	400,700	-	-	0
Freik	Other	-	-	-	-	-	-	0
		400,700	-	400,700	400,700	-	-	0
Tiger Trail Pre K	General Contractor Architect / Engineer	445,200		445,200	445,200	-	-	0
THE R	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	3,311,015	1,977,346	-	825,225

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
Safety and								
Security Fencing 67258	Contingency	3,381,850 3,381,850	(1,125,376) (1,125,376)	2,256,474 2,256,474	-	-	-	2,256,474 2,256,474
07256		3,301,030	(1,125,576)	2,230,474	-	-	-	2,250,474
Stratford	General Contractor	-	-	-	-	-	-	C
High School	Architect / Engineer	-				-	-	0
	Other		530,747 530,747	530,747 530,747	530,747 530,747	-	-	((
		-	550,747	550,747	550,747	-	-	C C
Landrum	General Contractor	-	-	-	-	-	-	C
Middle School	Architect / Engineer	-		· · · · · · ·		-	-	(
	Other		484,111 484,111	<u>484,111</u> 484,111	<u>484,111</u> 484,111	-	-	(
		-	404,111	404,111	404,111	-	-	C C
Hollibrook	General Contractor	-	-	-	-	-	-	C
Elementary	Architect / Engineer	-	-			-	-	C
	Other	610,000	-	<u>610,000</u> 610,000	586,729 586,729	<u>13,742</u> 13,742	-	9,529 9,529
		610,000	-	610,000	560,729	13,742	-	9,528
Pine Shadows	General Contractor	-	-	-	-	-	-	C
Elementary	Architect / Engineer	-	-	-	-	-	-	C
	Other	3,800	110,518	114,318	110,518	3,800	-	0
		3,800	110,518	114,318	110,518	3,800	-	C
Frostwood	General Contractor	-	-	-	-	-	-	C
Elementary	Architect / Engineer	-	-	-	-	-	-	C
	Other	2,175	-	2,175	-	2,175	-	(
		2,175	-	2,175	-	2,175	2,175 -	C
Rummel Creek	General Contractor		-	-	-	-	-	C
Elementary	Architect / Engineer	-	-	-	-	-	-	C
	Other	-	-	-	-	-	-	(
		-	-	-	-	-	-	C
Shadow Oaks	General Contractor	-	-	-	-	-	-	C
Elementary	Architect / Engineer	-	-	-	-	-	-	(
	Other	-	-	-	-	-	-	(
		-	-	-	-	-	-	(
Westwood	General Contractor		-	-	-	-	_	(
Elementary	Architect / Engineer	-		-	-	-	-	(
· · · · ·	Other	-	-	-	-	-	-	(
		-	-	-	-	-	-	(
Bear Blyd	General Contractor							(
	Bear Blvd General Contractor Pre K Architect / Engineer	-	-	-	-	-	-	(
	Other	-	-	-	-	-	-	(
		-	-	-	-	-	-	(
Lion Laws	Conoral Contractor							
Lion Lane Pre K	General Contractor Architect / Engineer	-	-	-	-	-	-	
FIGI	Other	2,175	-	2,175	-	2,175	-	(
		2,175	-	2,175	-	2,175	-	(
	Total - Safety and Security Fencing	4,000,000		4,000,000	1,712,105	21,892		2,266,003
	rotar - Salety and Security relicing	4,000,000	•	4,000,000	1,712,105	21,092	-	2,200,00

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	February 28,2025	Adjustments March	March 31, 2025	Contract	Expenditure	Payable	Remaining
District-Wide								
Projects	General Trades	5,000,000	-	5,000,000	870,640	1,512,705	-	2,616,65
	MEP	4,500,000	-	4,500,000	2,554,770	764,870	2,356	1,178,00
	Copiers	800,000	(18,961)	781,039	-	781,039	-	
	Total - District Wide Projects	10,300,000	(18,961)	10,281,039	3,425,410	3,058,614	2,356	3,794,65
Owner Controlled								
Insurance Program	OCIP		-	-	-	-	-	
	Total - OCIP	-	-		-	-	-	
Premium allocated								
to issuance costs	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	
	Total - Premium Allocated to Issuance	5,147,068	-	5,147,068	-	5,147,068		
Unallocated								
Interest	Interest	17,094,163	912,005	18,006,168	-	-	-	18,006,16
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,27
	Total - Interest Net of Arbitrage	14,036,892	912,005	14,948,897	-	-	-	14,948,89
	Total - Facility Improvement Program	848,645,103	912,005	849,557,109	70,124,602	624,865,077	6,848,816	147,718,61