

# 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:

<b>Change in Budgets</b>	
	\$ -
<b>Increase/ (Decrease) in Budgets</b>	<b>\$ -</b>

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

**Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of March 31, 2025**

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
<b>Facilities</b>					
Memorial High	99,465,809	45,636	95,839,845	890,984	2,689,344
Northbrook High	34,023,288	0	33,460,126	0	563,162
Spring Woods High	35,997,722	2,042,987	33,008,735	0	946,000
Stratford High	44,374,452	176,400	43,697,103	0	500,949
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	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	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	6,566,054	6,070,832	273,066	1,865,144
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	12,138,603	50,225	10,136,777	0	1,951,601
Bunker Hill Elementary	38,374,682	0	38,304,967	0	69,715
Cedar Brook Elementary	17,159,170	0	16,820,540	0	338,630
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary	0	0	0	0	0
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	0	0	0	250,000
Hunters Creek Elementary	31,081,618	0	31,030,333	0	51,285
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	803,459	31,429,362	1,508,974	1,063,504
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	2,975,022	211,494	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	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	1,315,456	2,036,412	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	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
<b>Total Facilities</b>	<b>705,609,559</b>	<b>56,144,253</b>	<b>539,388,970</b>	<b>6,846,460</b>	<b>103,229,876</b>
<b>District Wide Improvements</b>					
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	5,000,000	870,640	1,512,705	0	2,616,655
MEP	4,500,000	2,554,770	764,870	2,356	1,178,004
Copiers	781,039	0	781,039	0	0
Bond Plan Administration	12,723,719	326,610	9,940,013	0	2,457,096
<b>Total District Wide Improvements</b>	<b>107,265,990</b>	<b>8,813,481</b>	<b>74,042,042</b>	<b>2,356</b>	<b>24,408,111</b>
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	0	0	0	14,948,897
	<b>849,557,109</b>	<b>70,124,602</b>	<b>624,865,077</b>	<b>6,848,816</b>	<b>147,718,613</b>

Facility Improvement Program Budget as of 3/31/25

Bond Issuance	791,740,140
Other Sources	18,921,613
Interest Earnings, Net of Arbitrage	38,895,355
Current FIP Budget	<u>849,557,109</u>

Facility Improvement Program

Current FIP Budget	849,557,109
Authorized but Unissued	106,659,860
Total 2017 FIP	<u>956,216,969</u>

Spring Branch Independent School District  
2017 Facility Improvement Program  
Monthly Status Report as of March 31, 2025

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

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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
<b>Spring Woods High School</b>								
Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,437,238	-	1,437,238	-	1,036,927	-	400,311
	Other	1,062,676	256,398	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	463,000	(256,398)	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	1,631,600	18,400	-	0
		1,650,000	-	1,650,000	1,631,600	18,400	-	0
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
<b>Total - Spring Woods High School</b>		<b>35,997,722</b>	<b>-</b>	<b>35,997,722</b>	<b>2,042,987</b>	<b>33,008,735</b>	<b>-</b>	<b>946,000</b>
<b>Stratford High School</b>								
Addition/Upgrades 67222	General Contractor	37,122,121	-	37,122,121	-	37,122,121	-	0
	Architect / Engineer	2,866,445	(79,830)	2,786,615	-	2,635,666	-	150,949
	Furniture & Equip	733,362	-	733,362	4,400	728,962	-	0
	Other	1,035,976	79,830	1,115,806	172,000	943,806	-	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	176,400	42,570,159	-	150,949
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		1,126,944	-	1,126,944	-	1,126,944	-	0
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
<b>Total - Stratford High School</b>		<b>44,374,452</b>	<b>-</b>	<b>44,374,452</b>	<b>176,400</b>	<b>43,697,103</b>	<b>-</b>	<b>500,949</b>
<b>Westchester Academy</b>								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	200,822	349,455	550,277	550,277	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		200,822	349,455	550,277	550,277	-	-	0
<b>Total - Westchester Academy</b>		<b>200,822</b>	<b>349,455</b>	<b>550,277</b>	<b>550,277</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Spring Branch Education Center</b>								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
<b>Total - SBEC</b>		<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,195</b>

Spring Branch Independent School District  
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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
<b>Landrum Middle School</b> Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	0
	Architect / Engineer	4,608,172	-	4,608,172	-	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
	<b>Total - Landrum Middle School</b>	<b>67,501,213</b>	<b>-</b>	<b>67,501,213</b>	<b>59,882</b>	<b>66,513,108</b>	<b>630,997</b>	<b>297,226</b>
<b>Memorial Middle School</b> 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
	<b>Total - Memorial Middle School</b>	<b>9,999,970</b>	<b>-</b>	<b>9,999,970</b>	<b>685,222</b>	<b>7,784,379</b>	<b>-</b>	<b>1,530,369</b>
<b>Northbrook Middle School</b> Upgrades 67226	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250,965
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	437,104	-	-	1,009,931
	Other	420,979	-	420,979	107,432	313,173	-	374
	OCIP	156,627	-	156,627	4,261	152,265	-	101
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
		11,613,614	-	11,613,614	548,797	7,582,154	-	3,482,663
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Northbrook Middle School</b>	<b>11,813,614</b>	<b>-</b>	<b>11,813,614</b>	<b>548,797</b>	<b>7,582,154</b>	<b>-</b>	<b>3,682,663</b>
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 February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
<b>Spring Branch Middle School</b> Upgrades 67232	General Contractor	8,417,588	-	8,417,588	668,698	4,931,933	-	2,816,957
	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	-	34,808	-	34,808	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		10,366,798	-	10,366,798	1,216,243	5,334,762	-	3,815,793
	<b>Total - Spring Branch Middle School</b>	<b>10,366,798</b>	<b>-</b>	<b>10,366,798</b>	<b>1,216,243</b>	<b>5,334,762</b>	<b>-</b>	<b>3,815,793</b>
<b>Spring Forest Middle School</b> 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
	<b>Total - Spring Forest Middle School</b>	<b>5,670,788</b>	<b>-</b>	<b>5,670,788</b>	<b>520,997</b>	<b>3,774,832</b>	<b>-</b>	<b>1,374,959</b>
<b>Spring Oaks Middle School</b> 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
	<b>Total - Spring Oaks Middle School</b>	<b>8,245,267</b>	<b>-</b>	<b>8,245,267</b>	<b>394,265</b>	<b>6,477,057</b>	<b>-</b>	<b>1,373,945</b>
<b>Spring Woods Middle School</b> Upgrades 67234	General Contractor	10,097,405	-	10,097,405	4,113,643	5,056,364	273,066	654,332
	Architect / Engineer	823,380	-	823,380	164,286	659,094	-	0
	Furniture & Equip	1,250,000	-	1,250,000	465,655	-	-	784,345
	Other	2,171,841	-	2,171,841	1,822,470	160,374	-	188,997
	OCIP	182,470	-	182,470	-	-	-	182,470
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	195,000	-	55,000
		14,775,096	-	14,775,096	6,566,054	6,070,832	273,066	1,865,144
	<b>Total - Spring Woods Middle School</b>	<b>14,775,096</b>	<b>-</b>	<b>14,775,096</b>	<b>6,566,054</b>	<b>6,070,832</b>	<b>273,066</b>	<b>1,865,144</b>

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<b>Buffalo Creek Elementary</b>								
Renovation 67207	General Contractor	8,692,798	-	8,692,798	-	8,676,404	-	16,394
	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
	Furniture & Equip	787,500	-	787,500	-	253,384	-	534,116
	Other	416,477	-	416,477	50,225	366,252	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	24,756	-	24,756	-	-	-	24,756
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		<u>10,788,603</u>	-	<u>10,788,603</u>	<u>50,225</u>	<u>10,136,231</u>	-	<u>602,147</u>
Playground 67259	Other Contractor	<u>1,200,000</u>	-	<u>1,200,000</u>	-	<u>546</u>	-	<u>1,199,454</u>
		1,200,000	-	1,200,000	-	546	-	1,199,454
Future Work 67126	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	-	<u>150,000</u>	-	-	-	<u>150,000</u>
<b>Total - Buffalo Creek Elementary</b>		<b>12,138,603</b>	-	<b>12,138,603</b>	<b>50,225</b>	<b>10,136,777</b>	-	<b>1,951,601</b>



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

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<b>Hunters Creek Elementary</b> Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555
	Other	171,871	-	171,871	-	171,141	-	730
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		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
	<b>Total - Hunters Creek Elementary</b>	<b>31,081,618</b>	<b>-</b>	<b>31,081,618</b>	<b>-</b>	<b>31,030,333</b>	<b>-</b>	<b>51,285</b>
<b>Meadow Wood Elementary</b> Renovations 67246	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other	233,792	-	233,792	-	226,095	-	7,697
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		300,000	-	300,000	-	251,174	-	48,826
	<b>Total - Meadow Wood Elementary</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>251,174</b>	<b>-</b>	<b>48,826</b>
<b>Memorial Drive Elementary</b> Replacement 67235	General Contractor	28,798,371	-	28,798,371	503,471	26,710,925	1,508,974	75,001
	Architect / Engineer	2,444,867	-	2,444,867	179,699	2,265,167	-	1
	Furniture & Equip	1,515,885	-	1,515,885	15,098	1,299,588	-	201,199
	Other	1,266,394	-	1,266,394	105,191	479,315	-	681,888
	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	803,459	31,429,362	1,508,974	1,013,504
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Memorial Drive Elementary</b>	<b>34,805,299</b>	<b>-</b>	<b>34,805,299</b>	<b>803,459</b>	<b>31,429,362</b>	<b>1,508,974</b>	<b>1,063,504</b>
Future Work 67107	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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<b>Nottingham Elementary</b> 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
<b>Total - Nottingham Elementary</b>		<b>40,091,057</b>	<b>-</b>	<b>40,091,057</b>	<b>103,402</b>	<b>38,073,062</b>	<b>1,798,926</b>	<b>115,667</b>
<b>Ridgecrest Elementary</b> Future Work 67111	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
<b>Total - Ridgecrest Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Shadow Oaks Elementary</b> Future Work 67113	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
<b>Total - Shadow Oaks Elementary</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Sherwood Elementary</b> Renovation 67317	General Contractor	41,639,877	-	41,639,877	35,252,079	424,979	22,182	5,940,637
	Architect / Engineer	3,558,656	-	3,558,656	1,291,589	2,267,067	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	800,000	34,525	834,525	613,520	221,005	-	0
	OCIP	1,197,371	-	1,197,371	-	832,366	-	365,005
	Contingency	644,907	(34,525)	610,382	-	-	-	610,382
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	37,157,188	3,745,417	22,182	6,916,024
<b>Total - Sherwood Elementary</b>		<b>47,840,811</b>	<b>-</b>	<b>47,840,811</b>	<b>37,157,188</b>	<b>3,745,417</b>	<b>22,182</b>	<b>6,916,024</b>

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<b>Spring Branch Elementary</b> Future Work 67114	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		<u>250,000</u>	-	<u>250,000</u>	-	-	-	<u>250,000</u>
<b>Total - Spring Branch Elementary</b>		<b>250,000</b>	-	<b>250,000</b>	-	-	-	<b>250,000</b>
<b>North Support Center (Former SSE)</b> Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>111,566</u>	-	<u>111,566</u>	-	<u>111,566</u>	-	<u>0</u>
<b>Total - Spring Shadows Elementary</b>		<b>111,566</b>	-	<b>111,566</b>	-	<b>111,566</b>	-	<b>0</b>
<b>Terrace Elementary</b> Renovation 67253	General Contractor	10,613,185	(424)	10,612,761	2,874,550	-	-	7,738,211
	Architect / Engineer	2,687,363	-	2,687,363	90,000	135,450	-	2,461,913
	Furniture & Equip	-	-	-	-	-	-	0
	Other	86,092	424	86,516	10,472	76,044	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>13,386,640</u>	-	<u>13,386,640</u>	<u>2,975,022</u>	<u>211,494</u>	-	<u>10,200,124</u>
<b>Total - Terrace Elementary</b>		<b>13,386,640</b>	-	<b>13,386,640</b>	<b>2,975,022</b>	<b>211,494</b>	-	<b>10,200,124</b>
<b>Treasure Forest Elementary</b> Renovation 67209	General Contractor	8,611,077	-	8,611,077	-	8,584,711	-	26,366
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	349,902	-	349,902	-	349,902	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	91,804	-	91,804	-	91,804	-	0
		<u>10,034,925</u>	-	<u>10,034,925</u>	-	<u>10,008,559</u>	-	<u>26,366</u>
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	-	<u>150,000</u>	-	-	-	<u>150,000</u>
<b>Total - Treasure Forest Elementary</b>		<b>10,184,925</b>	-	<b>10,184,925</b>	-	<b>10,008,559</b>	-	<b>176,366</b>
<b>Thornwood Elementary</b> Replacement 67249	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,951
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>2,866,951</u>	-	<u>2,866,951</u>	-	-	-	<u>2,866,951</u>
<b>Total - Thornwood Elementary</b>		<b>2,866,951</b>	-	<b>2,866,951</b>	-	-	-	<b>2,866,951</b>
<b>Westwood Elementary</b> Future Work 67116	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
	Moving Costs	-	-	-	-	-	-	0
		<u>250,000</u>	-	<u>250,000</u>	-	<u>68,816</u>	-	<u>181,184</u>
<b>Total - Westwood Elementary</b>		<b>250,000</b>	-	<b>250,000</b>	-	<b>68,816</b>	-	<b>181,184</b>

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<b>Woodview Elementary</b> 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	124,735	2,615,086	-	54,841
	Furniture & Equip	632,896	-	632,896	14,312	618,584	-	0
	Other	1,250,000	-	1,250,000	167,516	594,524	-	487,960
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	740,214	-	740,214	-	-	-	740,214
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,275,969	-	40,275,969	543,543	36,597,794	1,721,331	1,413,301
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Woodview Elementary</b>	<b>40,325,969</b>	<b>-</b>	<b>40,325,969</b>	<b>543,543</b>	<b>36,597,794</b>	<b>1,721,331</b>	<b>1,463,301</b>
<b>Bear Blvd Pre-K</b> 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
	<b>Total - Bear Blvd Pre-K</b>	<b>1,132,217</b>	<b>-</b>	<b>1,132,217</b>	<b>-</b>	<b>714,680</b>	<b>-</b>	<b>417,537</b>
<b>Lion Lane Pre-K</b> 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
	<b>Total - Lion Lane Pre-K</b>	<b>1,130,791</b>	<b>-</b>	<b>1,130,791</b>	<b>-</b>	<b>578,370</b>	<b>-</b>	<b>552,421</b>
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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<b>Tiger Trail Pre-K</b> 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
		1,164,098	-	1,164,098	-	793,390	-	370,708
	<b>Total - Tiger Trail Pre-K</b>	<b>1,164,098</b>	<b>-</b>	<b>1,164,098</b>	<b>-</b>	<b>793,390</b>	<b>-</b>	<b>370,708</b>
<b>Wildcat Way Pre-K</b> 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
		1,164,211	-	1,164,211	-	780,642	-	383,569
	<b>Total - Wildcat Way Pre-K</b>	<b>1,164,211</b>	<b>-</b>	<b>1,164,211</b>	<b>-</b>	<b>780,642</b>	<b>-</b>	<b>383,569</b>
<b>Facility Services</b> Upgrades 67238	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	<b>Total - Facility Services</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Central Warehouse</b> Upgrades 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
		1,057,849	-	1,057,849	-	-	-	1,057,849
	<b>Total - Central Warehouse</b>	<b>1,057,849</b>	<b>-</b>	<b>1,057,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,849</b>

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<b>Textbook Warehouse</b> Upgrades 67240	General Contractor	750,638	-	750,638	-	-	-	750,638
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	10,898	-	10,898	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
	<b>Total - Textbook Warehouse</b>	<b>1,011,764</b>	<b>-</b>	<b>1,011,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,011,764</b>
<b>Administration Building</b> Upgrades 67231	General Contractor	5,016,043	(2,800)	5,013,243	103,635	2,027,315	-	2,882,293
	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	0
	Furniture & Equip	15,565	-	15,565	-	15,565	-	0
	Other	267,103	2,800	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	107,728	2,408,470	-	2,882,293
	<b>Total - Administration Building</b>	<b>5,448,491</b>	<b>-</b>	<b>5,448,491</b>	<b>107,728</b>	<b>2,408,470</b>	<b>-</b>	<b>2,932,293</b>
<b>West Support Center</b> Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
	<b>Total - West Support Center</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>931,432</b>	<b>-</b>	<b>0</b>
<b>Transportation Facility</b> Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,104,528	-	3,104,528	-	1,140,330	-	1,964,198
	<b>Total - Transportation Facility</b>	<b>3,154,528</b>	<b>-</b>	<b>3,154,528</b>	<b>-</b>	<b>1,140,330</b>	<b>-</b>	<b>2,014,198</b>
<b>Future Work</b> 67940	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000

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<b>Police Department</b> Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
	<b>Total - Police Department</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Tax Office</b> Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	<b>Total - Tax Office</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Ag Farm</b> Upgrades 67301	General Contractor	2,167,300	702,839	2,870,139	1,000,000	1,870,139	-	0
	Architect / Engineer	59,979	(59,979)	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	315,456	41,741	-	0
	Other	57	(57)	-	-	-	-	0
	OCIP	462,150	(337,618)	124,532	-	124,532	-	0
	Contingency	305,185	(305,185)	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	1,315,456	2,036,412	-	0
	<b>Total - Ag Farm</b>	<b>3,351,868</b>	<b>-</b>	<b>3,351,868</b>	<b>1,315,456</b>	<b>2,036,412</b>	<b>-</b>	<b>0</b>
<b>East Transition Campus</b> Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	2,653	107,812	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,822,715	-	1,822,715	2,653	1,820,062	-	0
	<b>Total - East Transition Campus</b>	<b>1,822,715</b>	<b>-</b>	<b>1,822,715</b>	<b>2,653</b>	<b>1,820,062</b>	<b>-</b>	<b>0</b>
<b>South Transition Campus</b> Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,630	-	3,075
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	256,087	-	256,087	-	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
	<b>Total - South Transition Campus</b>	<b>1,365,621</b>	<b>-</b>	<b>1,365,621</b>	<b>-</b>	<b>582,020</b>	<b>-</b>	<b>783,601</b>



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<b>Athletic Facilities</b>								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	186,070	-	186,070	186,070	-	-	0
	OCIP	22,000	-	22,000	-	-	-	22,000
	Contingency	95,215	-	95,215	-	-	-	95,215
	Moving Costs	-	-	-	-	-	-	0
		1,751,545	-	1,751,545	186,070	-	-	1,565,475
Tully Stadium Upgrades 67230	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,190
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	24,310	-	24,310	-	-	-	24,310
	OCIP	21,824	-	21,824	-	-	-	21,824
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	Architect / Engineer	1,700,000	-	1,700,000	78,563	3,937	-	1,617,500
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	78,563	3,937	-	1,617,500
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	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
<b>Total - Athletic Facilities</b>		<b>7,644,769</b>	<b>-</b>	<b>7,644,769</b>	<b>278,817</b>	<b>1,270,368</b>	<b>-</b>	<b>6,095,584</b>
Facilities Contingency 67200	Facilities Contingency	41,767,921	(330,494)	41,437,427	-	-	-	41,437,427
	<b>Total - Facilities Contingency</b>	<b>41,767,921</b>	<b>(330,494)</b>	<b>41,437,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,437,427</b>

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<b>Career and Technical Education</b>								
67961	CTE Bond Project	7,750,000	-	7,750,000	-	5,513,624	-	2,236,376
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
<b>Total - CTE</b>		<b>8,065,000</b>	<b>-</b>	<b>8,065,000</b>	<b>-</b>	<b>5,798,391</b>	<b>-</b>	<b>2,266,609</b>
<b>Fine and Performing Arts</b>								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
<b>Total - Fine and Performing Arts</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>2,668,723</b>	<b>-</b>	<b>331,277</b>
<b>Technology Purchases</b>								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,047,540	-	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	56,901	1,143,625	-	3,286,974
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	3,131,655	-	618,345
		15,526,232	-	15,526,232	56,901	10,760,934	-	4,708,397
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	-	2,457,073	-	659,082
		10,121,155	-	10,121,155	-	9,446,876	-	674,279
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	573
6T404	Deployment	399,261	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	2,907,398	-	2,907,398	-	-	-	2,907,398
		2,907,398	-	2,907,398	-	-	-	2,907,398
<b>Total - Technology Purchases</b>		<b>58,718,124</b>	<b>-</b>	<b>58,718,124</b>	<b>135,336</b>	<b>45,373,013</b>	<b>-</b>	<b>13,209,775</b>

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<b>Transportation</b>								
67B01	Regular bus	11,129,805	-	11,129,805	3,514,790	5,286,630	-	2,328,385
67B02	Special Education Bus	2,509,784	-	2,509,784	1,411,335	1,098,449	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
	<b>Total - Transportation</b>	<b>14,478,108</b>	<b>-</b>	<b>14,478,108</b>	<b>4,926,125</b>	<b>7,203,288</b>	<b>-</b>	<b>2,348,695</b>
<b>Bond Plan Administration</b>								
63800	Staffing	9,045,000	-	9,045,000	-	8,187,618	-	857,382
	Other	2,589,931	-	2,589,931	282,261	1,429,305	-	878,365
	Fees	597,929	-	597,929	-	44,534	-	553,395
	Publicity	490,859	-	490,859	44,349	278,556	-	167,954
	<b>Total - Bond Plan Administration</b>	<b>12,723,719</b>	<b>-</b>	<b>12,723,719</b>	<b>326,610</b>	<b>9,940,013</b>	<b>-</b>	<b>2,457,096</b>
<b>Hail Damaged Roofs</b>								
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
	<b>Total - Hail damage</b>	<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>4,272,007</b>	<b>-</b>	<b>0</b>
<b>PreK and WWE Fall Surface</b>								
67257	Contingency	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Westwood Elementary</b>								
	General Contractor	346,500	-	346,500	-	-	-	346,500
	Architect / Engineer	93,500	-	93,500	93,500	-	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	93,500	-	-	346,500
<b>Bear Blvd</b>								
	General Contractor	423,500	-	423,500	-	-	-	423,500
	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	12,562	3,938	-	423,500
<b>Wildcat Way</b>								
	General Contractor	423,500	-	423,500	-	-	-	423,500
	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	12,562	3,938	-	423,500
<b>Lion Lane</b>								
	General Contractor	423,500	-	423,500	-	-	-	423,500
	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	12,562	3,938	-	423,500
<b>Tiger Trail</b>								
	General Contractor	423,500	-	423,500	-	-	-	423,500
	Architect / Engineer	16,500	-	16,500	12,562	3,938	-	0
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	12,562	3,938	-	423,500
	<b>Total - PreK and WWE Fall Surface</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>	<b>143,748</b>	<b>15,752</b>	<b>-</b>	<b>2,040,500</b>

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<b>Safety and Security Vestibules</b> 67254	Contingency	696,160	-	696,160	-	-	-	696,160
		696,160	-	696,160	-	-	-	696,160
<b>Cornerstone Academy</b>	General Contractor	549,400	-	549,400	549,400	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		549,400	-	549,400	549,400	-	-	0
<b>Edgewood Elementary</b>	General Contractor	358,760	-	358,760	-	315,328	-	43,432
	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	1,720	-	1,720	-	1,720	-	0
		386,075	-	386,075	801	341,841	-	43,433
<b>Frostwood Elementary</b>	General Contractor	246,711	-	246,711	-	246,711	-	0
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	801	294,191	-	0
<b>Hollibrook Elementary</b>	General Contractor	224,900	-	224,900	224,900	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		224,900	-	224,900	224,900	-	-	0
<b>Housman Elementary</b>	General Contractor	207,900	-	207,900	207,900	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		207,900	-	207,900	207,900	-	-	0
<b>Meadow Wood Elementary</b>	General Contractor	263,000	-	263,000	263,000	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		263,000	-	263,000	263,000	-	-	0
<b>Pine Shadows Elementary</b>	General Contractor	233,189	-	233,189	1,372	231,817	-	0
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	2,173	258,916	-	0
<b>Ridgecrest Elementary</b>	General Contractor	336,300	-	336,300	336,300	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		336,300	-	336,300	336,300	-	-	0
<b>Rummel Creek Elementary</b>	General Contractor	146,309	-	146,309	-	146,309	-	0
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	801	177,475	-	0
<b>Spring Branch Elementary</b>	General Contractor	208,000	-	208,000	208,000	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		208,000	-	208,000	208,000	-	-	0
<b>Shadow Oaks Elementary</b>	General Contractor	223,113	-	223,113	-	188,371	-	34,742
	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	2,547	-	2,547	-	2,547	-	0
		251,255	-	251,255	801	215,711	-	34,743
<b>Wilchester Elementary</b>	General Contractor	247,400	-	247,400	247,400	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		247,400	-	247,400	247,400	-	-	0
<b>Westwood Elementary</b>	General Contractor	266,189	-	266,189	3,736	237,635	-	24,818
	Architect / Engineer	25,594	-	25,594	801	24,792	-	1
	Other	6,481	-	6,481	300	4,929	-	1,252
		298,264	-	298,264	4,837	267,356	-	26,071
<b>Bear Blvd Pre K</b>	General Contractor	403,189	-	403,189	-	378,371	-	24,818
	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	-	439,725	801	414,106	-	24,818
<b>Lion Lane Pre K</b>	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 February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
		421,150	-	421,150	417,200	3,950	-	0
<b>Wildcat Way Pre K</b>	General Contractor	400,700	-	400,700	400,700	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		400,700	-	400,700	400,700	-	-	0
<b>Tiger Trail Pre K</b>	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
<b>Total - Safety and Security Vestibules</b>		<b>6,113,586</b>	-	<b>6,113,586</b>	<b>3,311,015</b>	<b>1,977,346</b>	-	<b>825,225</b>

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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
<b>Safety and Security Fencing</b> 67258	Contingency	3,381,850	(1,125,376)	2,256,474	-	-	-	2,256,474
		3,381,850	(1,125,376)	2,256,474	-	-	-	2,256,474
<b>Stratford High School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	530,747	530,747	530,747	-	-	0
		-	530,747	530,747	530,747	-	-	0
<b>Landrum Middle School</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	484,111	484,111	484,111	-	-	0
		-	484,111	484,111	484,111	-	-	0
<b>Hollibrook Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	610,000	-	610,000	586,729	13,742	-	9,529
		610,000	-	610,000	586,729	13,742	-	9,529
<b>Pine Shadows Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,800	110,518	114,318	110,518	3,800	-	0
		3,800	110,518	114,318	110,518	3,800	-	0
<b>Frostwood Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
<b>Rummel Creek Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Shadow Oaks Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Westwood Elementary</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Bear Blvd Pre K</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
<b>Lion Lane Pre K</b>	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
<b>Total - Safety and Security Fencing</b>		<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>1,712,105</b>	<b>21,892</b>	<b>-</b>	<b>2,266,003</b>

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<b>District-Wide Projects</b>	General Trades	5,000,000	-	5,000,000	870,640	1,512,705	-	2,616,655
	MEP	4,500,000	-	4,500,000	2,554,770	764,870	2,356	1,178,004
	Copiers	800,000	(18,961)	781,039	-	781,039	-	0
	<b>Total - District Wide Projects</b>	<b>10,300,000</b>	<b>(18,961)</b>	<b>10,281,039</b>	<b>3,425,410</b>	<b>3,058,614</b>	<b>2,356</b>	<b>3,794,659</b>
<b>Owner Controlled Insurance Program</b>	OCIP	-	-	-	-	-	-	0
	<b>Total - OCIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Premium allocated to issuance costs</b>	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	<b>Total - Premium Allocated to Issuance</b>	<b>5,147,068</b>	<b>-</b>	<b>5,147,068</b>	<b>-</b>	<b>5,147,068</b>	<b>-</b>	<b>0</b>
<b>Unallocated Interest</b>	Interest	17,094,163	912,005	18,006,168	-	-	-	18,006,168
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	<b>Total - Interest Net of Arbitrage</b>	<b>14,036,892</b>	<b>912,005</b>	<b>14,948,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,948,897</b>
<b>Total - Facility Improvement Program</b>		<b>848,645,103</b>	<b>912,005</b>	<b>849,557,109</b>	<b>70,124,602</b>	<b>624,865,077</b>	<b>6,848,816</b>	<b>147,718,613</b>