

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of May 31, 2025

Prepared By:

Financial Services Department

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

May 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 4/30/2025	\$ 41,437,427
Transfer from project(s) to Facilities Contingency	
Transfer from Facilities Contingency to project(s):	
Increase/ (Decrease) Facilities Contingency	-
Facilities Contingency balance as of 5/31/2025	\$ 41,437,427

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

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance																														
Facilities																																			
Memorial High	99,465,809	25,816	95,601,613	890,984	2,947,396																														
Northbrook High	34,023,288	0	33,439,111	0	584,177																														
Spring Woods High	35,997,722	1,930,012	33,121,257	0	946,453																														
Stratford High	44,374,452	255,000	43,722,575	0	396,877																														
Westchester Academy	550,277	389,186	161,091	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	986,016	7,787,602	0	1,226,352																														
Northbrook Middle	11,813,613	466,365	7,589,565	0	3,757,683																														
Spring Branch Middle	10,366,798	1,213,020	5,338,680	0	3,815,098																														
Spring Forest Middle	5,670,788	837,816	3,778,056	0	1,054,916																														
Spring Oaks Middle	8,245,267	391,042	6,480,280	0	1,373,945																														
Spring Woods Middle	14,775,096	5,412,181	7,275,315	334,723	1,752,877																														
Bendwood	0	0	0	0	0																														
Buffalo Creek Elementary	13,111,603	2,161,900	10,222,681	0	727,022																														
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	787,213	31,443,824	1,511,479	1,062,783																														
Nottingham Elementary	40,091,057	29,888	38,073,062	1,798,926	189,181																														
Pine Shadows Elementary	0	0	0	0	0																														
Ridgecrest Elementary	250,000	82,451	0	0	167,549																														
Rummel Creek Elementary	0	0	0	0	0																														
Shadow Oaks Elementary	250,000	0	0	0	250,000																														
Sherwood Elementary	47,840,811	33,704,919	7,031,866	187,817	6,916,209																														
Spring Branch Elementary	250,000	133,455	0	0	116,545																														
North Support Center (Former SSE)	111,566	0	111,566	0	0																														
Terrace Elementary	13,386,640	2,505,758	680,758	0	10,200,124																														
Thornwood Elementary	2,866,951	0	0	0	2,866,951																														
Treasure Forest Elementary	10,184,925	29,850	10,008,559	0	146,516																														
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	418,260	36,915,547	1,721,331	1,270,830																														
Bear Blvd.	1,132,217	0	714,680	0	417,537																														
Lion Lane	1,130,791	333,342	578,370	0	219,079																														
Tiger Trail	1,164,098	276,470	793,390	0	94,238																														
Wildcat Way	1,164,211	0	780,642	0	383,569																														
Ag Farm	3,351,868	315,456	3,036,412	0	0																														
East Transition Campus	1,822,715	0	1,820,062	0	2,653																														
South Transition Campus	1,365,621	0	582,020	0	783,601																														
Support Facilities	12,104,064	314,640	4,480,232	0	7,309,192																														
Athletic Facilities	7,644,769	1,093,752	1,274,306	0	5,276,711																														
Facilities Contingency	41,437,427	0	0	0	41,437,427																														
Total Facilities	706,582,559	54,153,690	545,832,060	7,076,257	99,520,552																														
District Wide Improvements																																			
Career & Technical Ed	8,065,000	91,498	5,841,672	0	2,131,830																														
Fine & Performing Arts	3,000,000	0	2,668,723	0	331,277																														
Technology	58,718,124	1,046,102	45,476,826	0	12,195,196																														
Transportation	14,478,108	7,249,425	7,203,288	0	25,395																														
General Trades	5,000,000	1,332,630	1,337,021	0	2,330,349																														
MEP	4,500,000	2,902,896	878,834	2,356	715,914																														
Copiers	781,039	0	781,039	0	0																														
Bond Plan Administration	12,723,719	218,215	10,279,177	0	2,226,327																														
Total District Wide Improvements	107,265,990	12,840,766	74,466,580	2,356	19,956,288																														
Hail Damaged Roofs	4,272,007	0	4,272,007	0	0																														
PreK and WWE Fall Surface Replacement	2,200,000	1,246,709	47,249	0	906,042																														
Safety and Security Vestibules	6,113,586	3,175,637	2,170,352	0	767,597																														
Safety and Security Fencing	4,000,000	3,028,782	512,268	0	458,950																														
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0																														
Unallocated Interest, net of Arbitrage	15,726,579	0	0	0	15,726,579																														
	851,307,791	74,445,584	632,447,584	7,078,613	137,336,009																														
<table border="0" style="width: 100%;"> <tr> <td align="left" colspan="3">Facility Improvement Program Budget as of 5/31/25</td><td align="right" colspan="3">Facility Improvement Program</td></tr> <tr> <td align="right">Bond Issuance</td><td align="right">791,740,140</td><td></td><td align="right">Current FIP Budget</td><td align="right">851,307,791</td><td></td></tr> <tr> <td align="right">Other Sources</td><td align="right">18,921,613</td><td></td><td align="right">Authorized but Unissued</td><td align="right">106,659,860</td><td></td></tr> <tr> <td align="right">Interest Earnings, Net of Arbitrage</td><td align="right">40,646,037</td><td></td><td align="right">Total 2017 FIP</td><td align="right">957,967,651</td><td></td></tr> <tr> <td align="right">Current FIP Budget</td><td align="right"><u>851,307,791</u></td><td></td><td></td><td></td><td></td></tr> </table>						Facility Improvement Program Budget as of 5/31/25			Facility Improvement Program			Bond Issuance	791,740,140		Current FIP Budget	851,307,791		Other Sources	18,921,613		Authorized but Unissued	106,659,860		Interest Earnings, Net of Arbitrage	40,646,037		Total 2017 FIP	957,967,651		Current FIP Budget	<u>851,307,791</u>				
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Spring Branch Independent School District
2017 Facility Improvement Program
Monthly Status Report as of May 31, 2025

Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School Master Plan / Bldg 67221	General Contractor	85,364,336	-	85,364,336	25,816	82,496,718	890,984	1,950,818
	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	25,816	94,362,372	890,984	2,597,396
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Other	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
	1,239,241	-	1,239,241	-	1,239,241	-	0	
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Memorial High School	99,465,809	-	99,465,809	25,816	95,601,613	890,984	2,947,396
Northbrook High School Addition/Upgrades 67220	General Contractor	26,217,148	-	26,217,148	-	26,196,133	-	21,015
	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	-	32,221,232	-	231,669
Turf Practice Field 67217	General Contractor	1,116,805	-	1,116,805	-	1,114,297	-	2,508
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
	1,220,387	-	1,220,387	-	1,217,879	-	2,508	
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		350,000	-	350,000	-	-	-	350,000
	Total - Northbrook High School	34,023,288	-	34,023,288	-	33,439,111	-	584,177

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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods High School Renovation/Upgrades 67210	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,481
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,437,238	(400,311)	1,036,927	-	1,036,927	-	0
	Other	1,319,074	143,913	1,462,987	404,993	913,628	-	144,366
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	206,602	256,398	463,000	-	126,858	-	336,142
		32,603,042	-	32,603,042	404,993	31,615,197	-	582,852
	Turf Practice Field 67218	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	149,000	-	149,000	-	148,556	-	444
		149,000	-	149,000	-	148,556	-	444
	Kitchen Renovations 67261	1,650,000	-	1,650,000	1,525,019	124,981	-	0
		1,650,000	-	1,650,000	1,525,019	124,981	-	0
	Future Work 67003	350,000	-	350,000	-	-	-	350,000
	Contingency	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		350,000	-	350,000	-	-	-	350,000
Total - Spring Woods High School		35,997,722	-	35,997,722	1,930,012	33,121,257	-	946,453
Stratford High School Addition/Upgrades 67222	General Contractor	37,122,121	21,014	37,143,135	-	37,143,135	-	0
	Architect / Engineer	2,703,557	(21,014)	2,682,543	-	2,635,666	-	46,877
	Furniture & Equip	733,362	-	733,362	-	733,362	-	0
	Other	1,198,864	-	1,198,864	255,000	943,864	-	0
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	506,517	-	506,517	-	506,517	-	0
		42,897,508	-	42,897,508	255,000	42,595,631	-	46,877
	Turf Practice Field 67219	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	350,000	-	350,000	-	-	-	350,000
	Contingency	350,000	-	350,000	-	-	-	350,000
	Total - Stratford High School	44,374,452	-	44,374,452	255,000	43,722,575	-	396,877
Westchester Academy Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	550,277	-	550,277	389,186	161,091	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		550,277	-	550,277	389,186	161,091	-	0
Total - Westchester Academy		550,277	-	550,277	389,186	161,091	-	0
Spring Branch Education Center Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		90,195	-	90,195	-	-	-	90,195
Total - SBEC		90,195	-	90,195	-	-	-	90,195

Spring Branch Independent School District
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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Landrum Middle School Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	0
	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,910
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other	1,001,265	-	1,001,265	-	912,949	-	88,316
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		157,064	-	157,064	-	157,064	-	0
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97,226
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Landrum Middle School		67,501,213	-	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle School Upgrades 67225	General Contractor	6,727,961	-	6,727,961	-	6,727,961	-	0
	Architect / Engineer	560,055	(3,223)	556,832	-	503,411	-	53,421
	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	-	-	-	-	-	-	0
	Athletic Scope	343,094	3,223	346,317	342,020	4,297	-	0
		9,799,970	-	9,799,970	986,016	7,787,602	-	1,026,352
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Memorial Middle School		9,999,970	-	9,999,970	986,016	7,787,602	-	1,226,352
Northbrook Middle School Upgrades 67226	General Contractor	8,859,770	-	8,859,770	-	6,615,842	-	2,243,928
	Architect / Engineer	555,823	-	555,823	-	500,787	-	55,036
	Furniture & Equip	1,447,035	-	1,447,035	437,104	-	-	1,009,931
	Other	428,016	-	428,016	25,000	320,584	-	82,432
	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	466,365	7,589,565	-	3,557,684
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Northbrook Middle School		11,813,614	-	11,813,614	466,365	7,589,565	-	3,757,684

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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Middle School Upgrades 67232	General Contractor	8,416,893	-	8,416,893	668,698	4,931,933	-	2,816,262
	Architect / Engineer	414,402	-	414,402	43,158	371,244	-	0
	Furniture & Equip	1,250,000	-	1,250,000	501,164	-	-	748,836
	Other	35,503	-	35,503	-	35,503	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		10,366,798	-	10,366,798	1,213,020	5,338,680	-	3,815,098
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,213,020	5,338,680	-	3,815,098
Spring Forest Middle School Upgrades 67215	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
	Architect / Engineer	242,907	(42,300)	200,607	-	200,607	-	0
	Furniture & Equip	1,447,030	(112,343)	1,334,687	479,771	-	-	854,916
	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	154,643	362,343	358,045	4,298	-	0
		5,470,788	-	5,470,788	837,816	3,778,056	-	854,916
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Spring Forest Middle School	5,670,788	-	5,670,788	837,816	3,778,056	-	1,054,916
Spring Oaks Middle School Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	438,497	-	438,497	25,703	412,794	-	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	391,042	6,474,280	-	1,179,945
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	186,000	-	186,000	-	-	-	186,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	6,000	-	194,000
	Total - Spring Oaks Middle School	8,245,267	-	8,245,267	391,042	6,480,280	-	1,373,945
Spring Woods Middle School Upgrades 67234	General Contractor	10,097,405	-	10,097,405	2,880,509	6,227,841	334,723	654,332
	Architect / Engineer	823,380	-	823,380	145,959	677,421	-	0
	Furniture & Equip	1,250,000	-	1,250,000	465,655	-	-	784,345
	Other	2,171,841	-	2,171,841	1,920,058	175,053	-	76,730
	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	5,412,181	7,275,315	334,723	1,752,877
	Total - Spring Woods Middle School	14,775,096	-	14,775,096	5,412,181	7,275,315	334,723	1,752,877

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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Buffalo Creek Elementary Renovation 67207	General Contractor	8,692,798	(369)	8,692,429	-	8,676,404	-	16,025
	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
	Furniture & Equip	737,500	-	737,500	-	253,384	-	534,116
	Other	417,022	24,580	441,602	37,350	404,252	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	24,211	(24,211)	-	-	-	-	0
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		10,788,603	-	10,788,603	37,350	10,174,231	-	577,022
	Playground 67259	2,173,000	-	2,173,000	2,124,550	48,450	-	0
		2,173,000	-	2,173,000	2,124,550	48,450	-	0
	Future Work 67126	-	-	-	-	-	-	0
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Buffalo Creek Elementary		13,111,603	-	13,111,603	2,161,900	10,222,681	-	727,022

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

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Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	0
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555
	Other	171,871	-	171,871	-	171,141	-	730
	OCIP	403,317	-	403,317	-	403,317	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	103,820	-	103,820	-	103,820	-	0
		31,031,618	-	31,031,618	-	31,030,333	-	1,285
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Hunters Creek Elementary	31,081,618	-	31,081,618	-	31,030,333	-	51,285
Meadow Wood Elementary Renovations 67246	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129
	Other	233,792	-	233,792	-	226,095	-	7,697
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		300,000	-	300,000	-	251,174	-	48,826
	Total - Meadow Wood Elementary	300,000	-	300,000	-	251,174	-	48,826
Memorial Drive Elementary Replacement 67235	General Contractor	28,798,371	-	28,798,371	503,471	26,708,420	1,511,479	75,001
	Architect / Engineer	2,444,867	-	2,444,867	179,699	2,265,167	-	1
	Furniture & Equip	1,515,885	-	1,515,885	4,927	1,310,243	-	200,715
	Other	1,266,394	-	1,266,394	99,116	485,627	-	681,651
	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	787,213	31,443,824	1,511,479	1,012,783
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Memorial Drive Elementary	34,805,299	-	34,805,299	787,213	31,443,824	1,511,479	1,062,783

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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Nottingham Elementary Replacement 67236	General Contractor	36,140,366	-	36,140,366	-	34,227,784	1,798,926	113,656
	Architect / Engineer	2,576,127	-	2,576,127	29,888	2,546,012	-	227
	Furniture & Equip	340,166	-	340,166	-	340,166	-	0
	Other	513,870	-	513,870	-	488,672	-	25,298
	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	29,888	38,073,062	1,798,926	139,181
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Nottingham Elementary		40,091,057	-	40,091,057	29,888	38,073,062	1,798,926	189,181
Ridgcrest Elementary Future Work 67111	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	82,451	-	-	167,549
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	82,451	-	-	167,549
Total - Ridgcrest Elementary		250,000	-	250,000	82,451	-	-	167,549
Shadow Oaks Elementary Future Work 67113	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	-	-	250,000
Total - Shadow Oaks Elementary		250,000	-	250,000	-	-	-	250,000
Sherwood Elementary Renovation 67317	General Contractor	41,639,877	-	41,639,877	31,939,372	3,572,172	187,817	5,940,516
	Architect / Engineer	3,558,656	-	3,558,656	1,175,957	2,382,699	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	837,128	-	837,128	589,590	244,629	-	2,909
	OCIP	1,197,371	-	1,197,371	-	832,366	-	365,005
	Contingency	607,779	-	607,779	-	-	-	607,779
	Moving Costs	-	-	-	-	-	-	0
		47,840,811	-	47,840,811	33,704,919	7,031,866	187,817	6,916,209
Total - Sherwood Elementary		47,840,811	-	47,840,811	33,704,919	7,031,866	187,817	6,916,209

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Spring Branch Elementary Future Work 67114	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	133,455	-	133,455	133,455	-	-	0
	Contingency	116,545	-	116,545	-	-	-	116,545
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	133,455	-	-	116,545
	Total - Spring Branch Elementary	250,000	-	250,000	133,455	-	-	116,545
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	44,191	-	44,191	-	44,191	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		111,566	-	111,566	-	111,566	-	0
	Total - Spring Shadows Elementary	111,566	-	111,566	-	111,566	-	0
Terrace Elementary Renovation 67253	General Contractor	10,612,761	-	10,612,761	2,408,000	-	-	8,204,761
	Architect / Engineer	2,687,363	-	2,687,363	90,000	602,000	-	1,995,363
	Furniture & Equip	-	-	-	-	-	-	0
	Other	86,516	-	86,516	7,758	78,758	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		13,386,640	-	13,386,640	2,505,758	680,758	-	10,200,124
	Total - Terrace Elementary	13,386,640	-	13,386,640	2,505,758	680,758	-	10,200,124
Treasure Forest Elementary Renovation 67209	General Contractor	8,611,077	(26,366)	8,584,711	-	8,584,711	-	0
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0
	Other	349,902	29,850	379,752	29,850	349,902	-	0
	OCIP	128,346	-	128,346	-	128,346	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		91,804	-	91,804	-	91,804	-	0
		10,034,925	3,484	10,038,409	29,850	10,008,559	-	0
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	(3,484)	146,516	-	-	-	146,516
	Moving Costs	-	-	-	-	-	-	0
		150,000	(3,484)	146,516	-	-	-	146,516
	Total - Treasure Forest Elementary	10,184,925	-	10,184,925	29,850	10,008,559	-	146,516
Thornwood Elementary Replacement 67249	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,951
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		2,866,951	-	2,866,951	-	-	-	2,866,951
	Total - Thornwood Elementary	2,866,951	-	2,866,951	-	-	-	2,866,951
Westwood Elementary Future Work 67116	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	68,816	-	68,816	-	68,816	-	0
	Contingency	181,184	-	181,184	-	-	-	181,184
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	-	68,816	-	181,184
	Total - Westwood Elementary	250,000	-	250,000	-	68,816	-	181,184

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Woodview Elementary Replacement 67237	General Contractor	33,759,298	-	33,759,298	236,980	31,670,701	1,721,331	130,286
	Architect / Engineer	2,794,662	-	2,794,662	27,661	2,712,160	-	54,841
	Furniture & Equip	632,912	1,178	634,090	15,387	618,703	-	0
	Other	1,250,000	-	1,250,000	138,232	815,084	-	296,684
	OCIP	935,377	-	935,377	-	935,377	-	0
	Contingency	740,198	(1,178)	739,020	-	-	-	739,020
	Moving Costs	163,522	-	163,522	-	163,522	-	0
		40,275,969	-	40,275,969	418,260	36,915,547	1,721,331	1,220,831
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Woodview Elementary		40,325,969	-	40,325,969	418,260	36,915,547	1,721,331	1,270,831
Bear Blvd Pre-K Upgrades 67201	General Contractor	672,007	-	672,007	-	431,214	-	240,793
	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		982,217	-	982,217	-	714,680	-	267,537
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Bear Blvd Pre-K		1,132,217	-	1,132,217	-	714,680	-	417,537
Lion Lane Pre-K Upgrades 67202	General Contractor	726,925	(228,200)	498,725	-	429,646	-	69,079
	Architect / Engineer	114,342	(105,142)	9,200	-	9,200	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	139,524	333,342	472,866	333,342	139,524	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		980,791	-	980,791	333,342	578,370	-	69,079
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		150,000	-	150,000	-	-	-	150,000
Total - Lion Lane Pre-K		1,130,791	-	1,130,791	333,342	578,370	-	219,079

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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Tiger Trail Pre-K Upgrades 67203	General Contractor	918,778	(276,470)	642,308	-	598,319	-	43,989
	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,557	276,470	376,027	276,470	99,557	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,098	-	1,164,098	276,470	793,390	-	94,238
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	276,470	793,390	-	94,238
Wildcat Way Pre-K Upgrades 67204	General Contractor	919,234	-	919,234	-	585,503	-	333,731
	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,164,211	-	1,164,211	-	780,642	-	383,569
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383,569
Facility Services Upgrades 67238	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000
Central Warehouse Upgrades 67239	General Contractor	870,719	-	870,719	-	-	-	870,719
	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	12,642	-	12,642	-	-	-	12,642
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		1,057,849	-	1,057,849	-	-	-	1,057,849
	Total - Central Warehouse	1,057,849	-	1,057,849	-	-	-	1,057,849

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Textbook Warehouse Upgrades 67240	General Contractor	750,638	-	750,638	-	-	-	750,638
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	10,898	-	10,898	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
	Total - Textbook Warehouse	1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building Upgrades 67231	General Contractor	5,013,243	(26,045)	4,987,198	103,635	2,027,315	-	2,856,248
	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	0
	Furniture & Equip	15,565	26,045	41,610	26,045	15,565	-	0
	Other	269,903	-	269,903	-	267,803	-	2,100
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		5,398,491	-	5,398,491	131,673	2,408,470	-	2,858,348
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Administration Building	5,448,491	-	5,448,491	131,673	2,408,470	-	2,908,348
West Support Center Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
		-	-	-	-	-	-	0
	Total - West Support Center	931,432	-	931,432	-	931,432	-	0
Transportation Facility Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
		3,104,528	-	3,104,528	-	1,140,330	-	1,964,198
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
		-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
		-	-	-	-	-	-	0
	Total - Transportation Facility	3,154,528	-	3,154,528	-	1,140,330	-	2,014,198

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Police Department Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	182,967	-	182,967	182,967	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	67,033	-	67,033	-	-	-	67,033
	Moving Costs	-	-	-	-	-	-	0
		250,000	-	250,000	182,967	-	-	67,033
	Total - Police Department	250,000	-	250,000	182,967	-	-	67,033
Tax Office Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
	Total - Tax Office	50,000	-	50,000	-	-	-	50,000
Ag Farm Upgrades 67301	General Contractor	2,870,139	-	2,870,139	-	2,870,139	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	357,197	-	357,197	315,456	41,741	-	0
	Other	-	-	-	-	-	-	0
	OCIP	124,532	-	124,532	-	124,532	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		3,351,868	-	3,351,868	315,456	3,036,412	-	0
	Total - Ag Farm	3,351,868	-	3,351,868	315,456	3,036,412	-	0
East Transition Campus Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	-	107,812	-	2,653
	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	-	1,820,062	-	2,653
	Total - East Transition Campus	1,822,715	-	1,822,715	-	1,820,062	-	2,653
South Transition Campus Upgrades 67206	General Contractor	780,495	-	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,630	-	3,075
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	256,087	-	256,087	-	256,087	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		1,365,621	-	1,365,621	-	582,020	-	783,601
	Total - South Transition Campus	1,365,621	-	1,365,621	-	582,020	-	783,601

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Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,329,255	-	1,329,255	-	-	-	1,329,255
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	186,070	-	186,070	186,070	-	-	0
	OCIP	22,000	-	22,000	-	-	-	22,000
	Contingency	95,215	-	95,215	-	-	-	95,215
	Moving Costs	-	-	-	-	-	-	0
		1,751,545	-	1,751,545	186,070	-	-	1,565,475
Tully Stadium Upgrades 67230	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,190
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	24,310	-	24,310	-	-	-	24,310
	OCIP	21,824	-	21,824	-	-	-	21,824
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		1,812,320	-	1,812,320	-	-	-	1,812,320
Tully Stadium Fields 67260	General Contractor	727,908	-	727,908	727,908	-	-	0
	Architect / Engineer	972,092	-	972,092	74,625	7,875	-	889,592
	Other Contractors	-	-	-	-	-	-	0
		1,700,000	-	1,700,000	802,533	7,875	-	889,592
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
	Moving Costs	-	-	-	-	-	-	0
		541,782	-	541,782	-	-	-	541,782
Natatorium 67223	General Contractor	723,231	(90,965)	632,266	2,449	376,002	-	253,815
	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,298
	Furniture & Equip	-	-	-	-	-	-	0
	Other	739,303	90,965	830,268	102,700	727,568	-	0
	OCIP	15,615	-	15,615	-	15,594	-	21
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		1,839,122	-	1,839,122	105,149	1,266,431	-	467,542
Total - Athletic Facilities		7,644,769	-	7,644,769	1,093,752	1,274,306	-	5,276,711
Facilities Contingency 67200								
	Facilities Contingency	41,437,427	-	41,437,427	-	-	-	41,437,427
Total - Facilities Contingency		41,437,427	-	41,437,427	-	-	-	41,437,427

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Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	91,498	5,556,905	-	2,101,597
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
	Total - CTE	8,065,000	-	8,065,000	91,498	5,841,672	-	2,131,830
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
	Total - Fine and Performing Arts	3,000,000	-	3,000,000	-	2,668,723	-	331,277
Technology Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,047,540	-	4,047,540	-	4,047,540	-	0
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	40,426	-	29,574
6T104	Security Cameras	4,487,500	-	4,487,500	454,322	1,150,685	-	2,882,493
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	177,742	3,131,655	-	440,603
		15,526,232	-	15,526,232	632,064	10,767,994	-	4,126,174
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	77,738	2,306,733	-	341,197
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	77,738	16,905,213	-	4,877,216
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	336,300	2,553,130	-	226,725
		10,121,155	-	10,121,155	336,300	9,542,933	-	241,922
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	573
6T404	Deployment	399,261	-	399,261	-	357,348	-	41,913
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,260,686	-	42,486
6T000	Contingency	2,907,398	-	2,907,398	-	-	-	2,907,398
		2,907,398	-	2,907,398	-	-	-	2,907,398
	Total - Technology Purchases	58,718,124	-	58,718,124	1,046,102	45,476,826	-	12,195,196

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Transportation								
67B01	Regular bus	10,281,245	-	10,281,245	4,989,530	5,286,630	-	5,085
67B02	Special Education Bus	3,358,344	-	3,358,344	2,259,895	1,098,449	-	0
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	0
67B00	Contingency	-	-	-	-	-	-	0
Total - Transportation		14,478,108	-	14,478,108	7,249,425	7,203,288	-	25,395
Bond Plan Administration								
63800	Staffing	9,045,000	-	9,045,000	-	8,389,044	-	655,956
	Other	2,589,931	-	2,589,931	206,259	1,522,218	-	861,454
	Fees	597,929	-	597,929	-	45,019	-	552,910
	Publicity	490,859	-	490,859	11,956	322,896	-	156,007
Total - Bond Plan Administration		12,723,719	-	12,723,719	218,215	10,279,177	-	2,226,327
Hail Damaged Roofs								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	207,559	-	207,559	-	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
Total - Hail damage		4,272,007	-	4,272,007	-	4,272,007	-	0
PreK and WWE Fall Surface								
67257	Contingency	-	-	-	-	-	-	0
Westwood Elementary								
	General Contractor	346,500	-	346,500	-	-	-	346,500
	Architect / Engineer	93,500	-	93,500	93,500	-	-	0
	Other	-	-	-	-	-	-	0
Bear Blvd								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	4,687	11,813	-	0
	Other	-	-	-	-	-	-	0
Wildcat Way								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	4,688	11,812	-	0
	Other	-	-	-	-	-	-	0
Lion Lane								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	4,687	11,812	-	1
	Other	-	-	-	-	-	-	0
Tiger Trail								
	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500	-	16,500	4,687	11,812	-	1
	Other	-	-	-	-	-	-	0
Total - PreK and WWE Fall Surface		2,200,000	-	2,200,000	1,246,709	47,249	-	906,042

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Safety and Security Vestibules 67254	Contingency	696,160	(57,628)	638,532	-	-	-	638,532
		696,160	(57,628)	638,532	-	-	-	638,532
Cornerstone Academy	General Contractor	549,400	7,646	557,046	523,564	33,482	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	150	150	-	150	-	0
		549,400	7,796	557,196	523,564	33,632	-	0
Edgewood Elementary	General Contractor	358,760	-	358,760	-	315,328	-	43,432
	Architect / Engineer	25,595	-	25,595	186	25,408	-	1
	Other	1,720	-	1,720	-	1,720	-	0
		386,075	-	386,075	186	342,456	-	43,433
Frostwood Elementary	General Contractor	246,711	-	246,711	-	246,711	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	22,687	-	22,687	-	22,687	-	0
		294,992	-	294,992	186	294,806	-	0
Hollibrook Elementary	General Contractor	224,900	3,823	228,723	211,442	17,281	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	75	75	-	75	-	0
		224,900	3,898	228,798	211,442	17,356	-	0
Housman Elementary	General Contractor	207,900	3,823	211,723	194,972	16,751	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	75	75	-	75	-	0
		207,900	3,898	211,798	194,972	16,826	-	0
Meadow Wood Elementary	General Contractor	263,000	3,823	266,823	247,362	19,461	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	75	75	-	75	-	0
		263,000	3,898	266,898	247,362	19,536	-	0
Pine Shadows Elementary	General Contractor	233,189	-	233,189	1,372	231,817	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	1,558	259,531	-	0
Ridgecrest Elementary	General Contractor	336,300	3,823	340,123	322,902	17,221	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	75	75	-	75	-	0
		336,300	3,898	340,198	322,902	17,296	-	0
Rummel Creek Elementary	General Contractor	146,309	-	146,309	-	146,309	-	0
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	6,373	-	6,373	-	6,373	-	0
		178,276	-	178,276	186	178,090	-	0
Spring Branch Elementary	General Contractor	208,000	3,823	211,823	195,422	16,401	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	75	75	-	75	-	0
		208,000	3,898	211,898	195,422	16,476	-	0
Shadow Oaks Elementary	General Contractor	223,113	-	223,113	-	188,371	-	34,742
	Architect / Engineer	25,595	-	25,595	186	25,408	-	1
	Other	2,547	-	2,547	-	2,547	-	0
		251,255	-	251,255	186	216,326	-	34,743
Wilchester Elementary	General Contractor	247,400	3,823	251,223	231,662	19,561	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	75	75	-	75	-	0
		247,400	3,898	251,298	231,662	19,636	-	0
Westwood Elementary	General Contractor	266,189	-	266,189	3,736	237,635	-	24,818
	Architect / Engineer	25,594	-	25,594	186	25,407	-	1
	Other	6,481	-	6,481	300	4,929	-	1,252
		298,264	-	298,264	4,222	267,971	-	26,071
Bear Blvd Pre K	General Contractor	403,189	-	403,189	-	378,371	-	24,818
	Architect / Engineer	25,594	-	25,594	186	25,408	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	-	439,725	186	414,721	-	24,818
Lion Lane Pre K	General Contractor	417,200	3,823	421,023	405,277	15,746	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,950	75	4,025	-	4,025	-	0
		421,150	3,898	425,048	405,277	19,771	-	0
Wildcat Way Pre K	General Contractor	400,700	3,823	404,523	388,522	16,001	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	14,825	14,825	14,750	75	-	0
		400,700	18,648	419,348	403,272	16,076	-	0
Tiger Trail Pre K	General Contractor	445,200	(12,148)	433,052	433,052	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,800	16,046	19,846	-	19,846	-	0
		449,000	3,898	452,898	433,052	19,846	-	0
Total - Safety and Security Vestibules		6,113,586	-	6,113,586	3,175,637	2,170,352	-	767,597

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

Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and Security Fencing 67258	Contingency	1,439,261	(989,839)	449,422	-	-	-	449,422
		1,439,261	(989,839)	449,422	-	-	-	449,422
Stratford High School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	530,747	155,403	686,150	673,852	12,298	-	0
		530,747	155,403	686,150	673,852	12,298	-	0
Landrum Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	484,111	-	484,111	472,894	11,217	-	0
		484,111	-	484,111	472,894	11,217	-	0
Spring Branch Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	397,090	2,850	399,940	390,739	9,201	-	0
		397,090	2,850	399,940	390,739	9,201	-	0
Spring Branch Middle School	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	624,178	624,178	624,178	-	-	0
		-	624,178	624,178	624,178	-	-	0
Hollibrook Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	610,000	-	610,000	141,365	459,107	-	9,528
		610,000	-	610,000	141,365	459,107	-	9,528
Pine Shadows Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	114,318	975	115,293	108,932	6,361	-	0
		114,318	975	115,293	108,932	6,361	-	0
Frostwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Rummel Creek Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Shadow Oaks Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Treasure Forest Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	420,123	3,800	423,923	414,189	9,734	-	0
		420,123	3,800	423,923	414,189	9,734	-	0
Westwood Elementary	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Bear Blvd Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Lion Lane Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	2,175	-	2,175	-	2,175	-	0
		2,175	-	2,175	-	2,175	-	0
Tiger Trail Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
North Support Center	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	202,633	202,633	202,633	-	-	0
		-	202,633	202,633	202,633	-	-	0
Total - Safety and Security Fencing		4,000,000	-	4,000,000	3,028,782	512,268	-	458,950

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

Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects	General Trades	5,000,000	-	5,000,000	1,332,630	1,337,021	-	2,330,349
	MEP	4,500,000	-	4,500,000	2,902,896	878,834	2,356	715,914
	Copiers	781,039	-	781,039	-	781,039	-	0
	Total - District Wide Projects	10,281,039	-	10,281,039	4,235,526	2,996,894	2,356	3,046,263
Owner Controlled Insurance Program	OCIP	-	-	-	-	-	-	0
	Total - OCIP	-	-	-	-	-	-	0
Premium allocated to issuance costs	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	Total - Premium Allocated to Issuance	5,147,068	-	5,147,068	-	5,147,068	-	0
Unallocated Interest	Interest	17,880,090	903,760	18,783,850	-	-	-	18,783,850
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	Total - Interest Net of Arbitrage	14,822,819	903,760	15,726,579	-	-	-	15,726,579
Total - Facility Improvement Program		850,404,031	903,760	851,307,791	74,445,584	632,447,584	7,078,613	137,336,009