

# Spring Branch Independent School District

## Facility Improvement Program

### Monthly Status Report

### Bond Authorization 2007

As of August 31, 2025

Prepared By:

Financial Services Department

**Spring Branch Independent School District  
Fund Transfer Requests  
2007 Bond Projects**

**August 2025 - The administration is requesting Board approval for the following item(s):**

**Transfer between the following project(s)**

|                                                             |    |       |
|-------------------------------------------------------------|----|-------|
|                                                             | \$ |       |
| Move funds from Unallocated Interest to Safety and Security |    | 8,835 |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Transfer</b> | <u><u>8,835</u></u> |
|-----------------------|---------------------|

**Transfer from project(s) to Bond Contingency:**

\$

|                            |          |
|----------------------------|----------|
| <b>To Bond Contingency</b> | <u>-</u> |
|----------------------------|----------|

**Transfer from Bond Contingency to project(s):**

\$ -

|                              |          |
|------------------------------|----------|
| <b>From Bond Contingency</b> | <u>-</u> |
|------------------------------|----------|

|                                   |   |
|-----------------------------------|---|
| <b>Change in Bond Contingency</b> | - |
|-----------------------------------|---|

|                                            |             |
|--------------------------------------------|-------------|
| <b>Contingency balance as of 7/31/2025</b> | \$ <u>-</u> |
|--------------------------------------------|-------------|

|                                            |                    |
|--------------------------------------------|--------------------|
| <b>Contingency balance as of 8/31/2025</b> | \$ <u><u>-</u></u> |
|--------------------------------------------|--------------------|

**Spring Branch Independent School District - Facility Improvement Program  
2007 Bond Program Cost Status as of August 31, 2025**

| Campus                                            | Amended Budget | Encumbrance/<br>Contract Outstanding | Actual Expenditures to Date | Retainage Payable  | Balance |
|---------------------------------------------------|----------------|--------------------------------------|-----------------------------|--------------------|---------|
| Memorial High                                     | 15,359,103     | 0                                    | 15,359,103                  | 0                  | 0       |
| Northbrook High                                   | 13,416,888     | 0                                    | 13,416,888                  | 0                  | 0       |
| Spring Woods High                                 | 24,855,470     | 0                                    | 24,855,470                  | 0                  | 0       |
| Stratford High                                    | 20,461,411     | 0                                    | 20,461,411                  | 0                  | 0       |
| Westchester Academy                               | 4,247,249      | 0                                    | 4,247,249                   | 0                  | 0       |
| Landrum Middle                                    | 3,733,871      | 0                                    | 3,733,871                   | 0                  | 0       |
| Memorial Middle                                   | 8,693,265      | 0                                    | 8,693,265                   | 0                  | 0       |
| Northbrook Middle                                 | 12,906,161     | 0                                    | 12,906,161                  | 0                  | 0       |
| Spring Branch Middle                              | 12,166,068     | 0                                    | 12,166,068                  | 0                  | 0       |
| Spring Forest Middle                              | 11,482,060     | 0                                    | 11,482,060                  | 0                  | 0       |
| Spring Oaks Middle                                | 9,438,554      | 0                                    | 9,438,554                   | 0                  | 0       |
| Spring Woods Middle                               | 9,525,204      | 0                                    | 9,525,204                   | 0                  | 0       |
| Bendwood                                          | 2,852,676      | 0                                    | 2,852,676                   | 0                  | 0       |
| Buffalo Creek Elementary                          | 2,026,314      | 0                                    | 2,026,314                   | 0                  | 0       |
| Bunker Hill Elementary                            | 3,055,405      | 0                                    | 3,055,405                   | 0                  | 0       |
| Cedar Brook Elementary                            | 3,720,716      | 0                                    | 3,720,716                   | 0                  | 0       |
| Edgewood Elementary                               | 17,156,771     | 0                                    | 17,156,771                  | 0                  | 0       |
| East Transition Campus                            | 1,124,955      | 0                                    | 1,124,955                   | 0                  | 0       |
| Frostwood Elementary                              | 22,150,024     | 0                                    | 22,150,024                  | 0                  | 0       |
| Hollibrook Elementary                             | 19,284,663     | 0                                    | 19,284,663                  | 0                  | 0       |
| Housman Elementary                                | 17,834,703     | 0                                    | 17,834,703                  | 0                  | 0       |
| Hunters Creek Elementary                          | 3,247,564      | 0                                    | 3,247,564                   | 0                  | 0       |
| Meadow Wood Elementary                            | 15,667,312     | 0                                    | 15,667,312                  | 0                  | 0       |
| Memorial Drive Elementary                         | 2,370,781      | 0                                    | 2,370,781                   | 0                  | 0       |
| Nottingham Elementary                             | 1,113,402      | 0                                    | 1,113,402                   | 0                  | 0       |
| Pine Shadows Elementary                           | 18,677,256     | 0                                    | 18,677,256                  | 0                  | 0       |
| Ridgecrest Elementary                             | 17,480,353     | 0                                    | 17,480,353                  | 0                  | 0       |
| Rummel Creek Elementary                           | 25,620,138     | 0                                    | 25,620,138                  | 0                  | 0       |
| Shadow Oaks Elementary                            | 17,525,050     | 0                                    | 17,525,050                  | 0                  | 0       |
| Sherwood Elementary                               | 2,085,088      | 0                                    | 2,085,088                   | 0                  | 0       |
| Spring Branch Elementary                          | 18,541,349     | 0                                    | 18,541,349                  | 0                  | 0       |
| Spring Shadows Elementary                         | 2,106,636      | 0                                    | 2,106,636                   | 0                  | 0       |
| Terrace Elementary                                | 1,880,595      | 0                                    | 1,880,595                   | 0                  | 0       |
| Thornwood Elementary                              | 1,309,631      | 0                                    | 1,309,631                   | 0                  | 0       |
| Treasure Forest Elementary                        | 2,150,060      | 0                                    | 2,150,060                   | 0                  | 0       |
| Valley Oaks Elementary                            | 21,289,851     | 0                                    | 21,289,851                  | 0                  | 0       |
| Westwood Elementary (New)                         | 16,756,552     | 0                                    | 16,756,552                  | 0                  | 0       |
| West Support Center                               | 1,632,370      | 0                                    | 1,632,370                   | 0                  | 0       |
| Wilchester Elementary                             | 17,253,988     | 0                                    | 17,253,988                  | 0                  | 0       |
| Woodview Elementary                               | 3,079,937      | 0                                    | 3,079,937                   | 0                  | 0       |
| Bear Blvd.                                        | 1,212,501      | 0                                    | 1,212,501                   | 0                  | 0       |
| Lion Lane                                         | 1,102,440      | 0                                    | 1,102,440                   | 0                  | 0       |
| Panda Path                                        | 486,568        | 0                                    | 486,568                     | 0                  | 0       |
| Tiger Trail                                       | 1,252,848      | 0                                    | 1,252,848                   | 0                  | 0       |
| Wildcat Way                                       | 969,653        | 0                                    | 969,653                     | 0                  | 0       |
| Ag Farm                                           | 349,855        | 0                                    | 349,855                     | 0                  | 0       |
| Guthrie Center                                    | 5,304,278      | 0                                    | 5,304,278                   | 0                  | 0       |
| Vines Science Center                              | 504,389        | 0                                    | 504,389                     | 0                  | 0       |
| SBEC - Cornerstone & AOC                          | 32,742,243     | 0                                    | 32,742,243                  | 0                  | 0       |
| SBEC - DAEP/Gyms/SBMSA Fields                     | 566,413        | 0                                    | 566,413                     | 0                  | 0       |
| Tully Stadium                                     | 5,794,264      | 0                                    | 5,794,264                   | 0                  | 0       |
| Don Coleman Coliseum                              | 10,472,686     | 0                                    | 10,472,686                  | 0                  | 0       |
| Grob Stadium                                      | 2,390,298      | 0                                    | 2,390,298                   | 0                  | 0       |
| Natatorium                                        | 4,420,791      | 0                                    | 4,420,791                   | 0                  | 0       |
| Administration Building                           | 2,337,428      | 0                                    | 2,337,428                   | 0                  | 0       |
| Security Services                                 | 6,774,426      | 197,114                              | 6,424,426                   | 0                  | 152,886 |
| Other Warehouses                                  | 137,204        | 0                                    | 137,204                     | 0                  | 0       |
| Gessner Warehouses                                | 6,752,614      | 0                                    | 6,752,614                   | 0                  | 0       |
| FIP Administration                                | 5,477,963      | 0                                    | 5,477,963                   | 0                  | 0       |
| Technology Purchases                              | 48,904,490     | 0                                    | 48,904,490                  | 0                  | 0       |
| Tax Office                                        | 173,227        | 0                                    | 173,227                     | 0                  | 0       |
| Technology Training Center (Kendall)              | 1,543,601      | 0                                    | 1,543,601                   | 0                  | 0       |
| Transition T Building Campus                      | 5,852,195      | 0                                    | 5,852,195                   | 0                  | 0       |
| Transportable Buildings                           | 155,626        | 0                                    | 155,626                     | 0                  | 0       |
| District Wide Programs                            | 2,659,264      | 0                                    | 2,659,264                   | 0                  | 0       |
| Buses                                             | 17,881,374     | 0                                    | 17,881,374                  | 0                  | 0       |
| General Trades                                    | 5,405,601      | 273,960                              | 5,131,641                   | 0                  | 0       |
| MEP                                               | 7,498,174      | 9,051                                | 7,489,123                   | 0                  | 0       |
| Long Range Facility Update                        | 1,900,021      | 0                                    | 1,900,021                   | 0                  | 0       |
| Contingency & Fees                                | 3,363,972      | 0                                    | 3,363,972                   | 0                  | 0       |
| Unallocated Interest                              | 3,748,835      | 0                                    | 3,740,000                   | 0                  | 8,835   |
|                                                   | 613,414,686    | 480,125                              | 612,772,840                 | 0                  | 161,721 |
| Recap of Funding for Facility Improvement Program |                |                                      |                             |                    |         |
| Bond Sale Proceeds                                |                |                                      |                             | 597,150,000        |         |
| Premium Allocated to Issuance Cost                |                |                                      |                             | 3,287,648          |         |
| Bond Fund Interest Earnings through 6/30/25       |                |                                      |                             | 10,904,078         |         |
| Insurance Proceeds                                |                |                                      |                             | 1,772,960          |         |
| CNS Transfer                                      |                |                                      |                             | 300,000            |         |
| Current FIP Budget                                |                |                                      |                             | <u>613,414,686</u> |         |

Spring Branch Independent School District  
Facility Improvement Program  
2007 Bond Monthly Status Report  
as of August 31, 2025

| Campus                                  | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|-----------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Memorial<br/>High School</b>         | General Contractor   | 5,701,878                     | 0                               | 5,701,878                       | 0                                      | 5,701,878             | 0                    | 0                    |
|                                         | Architect / Engineer | 400,210                       | 0                               | 400,210                         | 0                                      | 400,210               | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 200,746                       | 0                               | 200,746                         | 0                                      | 200,746               | 0                    | 0                    |
|                                         | Contingency          | 92,209                        | 0                               | 92,209                          | 0                                      | 92,209                | 0                    | 0                    |
|                                         | Expiring Life Cycles | 290,167                       | 0                               | 290,167                         | 0                                      | 290,167               | 0                    | 0                    |
|                                         | Moving Costs         | 53,722                        | 0                               | 53,722                          | 0                                      | 53,722                | 0                    | 0                    |
|                                         |                      | 6,738,932                     | 0                               | 6,738,932                       | 0                                      | 6,738,932             | 0                    | 0                    |
|                                         | Roof                 |                               |                                 |                                 |                                        |                       |                      |                      |
|                                         | General Contractor   | 2,222,613                     | 0                               | 2,222,613                       | 0                                      | 2,222,613             | 0                    | 0                    |
|                                         | Architect / Engineer | 295,290                       | 0                               | 295,290                         | 0                                      | 295,290               | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 13,173                        | 0                               | 13,173                          | 0                                      | 13,173                | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 2,531,076                     | 0                               | 2,531,076                       | 0                                      | 2,531,076             | 0                    | 0                    |
| Gym Floor                               | General Contractor   | 102,356                       | 0                               | 102,356                         | 0                                      | 102,356               | 0                    | 0                    |
|                                         | Architect / Engineer | 6,111                         | 0                               | 6,111                           | 0                                      | 6,111                 | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 1,258                         | 0                               | 1,258                           | 0                                      | 1,258                 | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 109,725                       | 0                               | 109,725                         | 0                                      | 109,725               | 0                    | 0                    |
| Track                                   | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 10,260                        | 0                               | 10,260                          | 0                                      | 10,260                | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 10,260                        | 0                               | 10,260                          | 0                                      | 10,260                | 0                    | 0                    |
| Tennis Court                            | General Contractor   | 115,390                       | 0                               | 115,390                         | 0                                      | 115,390               | 0                    | 0                    |
|                                         | Architect / Engineer | 7,353                         | 0                               | 7,353                           | 0                                      | 7,353                 | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 5,205                         | 0                               | 5,205                           | 0                                      | 5,205                 | 0                    | 0                    |
|                                         | Contingency          | 609                           | 0                               | 609                             | 0                                      | 609                   | 0                    | 0                    |
|                                         |                      | 128,557                       | 0                               | 128,557                         | 0                                      | 128,557               | 0                    | 0                    |
| Electrical Upgrades<br>& Field Lighting | General Contractor   | 383,392                       | 0                               | 383,392                         | 0                                      | 383,392               | 0                    | 0                    |
|                                         | Architect / Engineer | 15,553                        | 0                               | 15,553                          | 0                                      | 15,553                | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 625                           | 0                               | 625                             | 0                                      | 625                   | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 399,570                       | 0                               | 399,570                         | 0                                      | 399,570               | 0                    | 0                    |
| Field Upgrades                          | General Contractor   | 481,053                       | 0                               | 481,053                         | 0                                      | 481,053               | 0                    | 0                    |
|                                         | Architect / Engineer | 35,564                        | 0                               | 35,564                          | 0                                      | 35,564                | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 3,599                         | 0                               | 3,599                           | 0                                      | 3,599                 | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 520,216                       | 0                               | 520,216                         | 0                                      | 520,216               | 0                    | 0                    |
| Science Additions                       | General Contractor   | 1,860,168                     | 0                               | 1,860,168                       | 0                                      | 1,860,168             | 0                    | 0                    |
|                                         | Architect / Engineer | 167,148                       | 0                               | 167,148                         | 0                                      | 167,148               | 0                    | 0                    |
|                                         | Furniture & Equip    | 70,902                        | 0                               | 70,902                          | 0                                      | 70,902                | 0                    | 0                    |
|                                         | Other                | 51,777                        | 0                               | 51,777                          | 0                                      | 51,777                | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Moving Cost          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 2,149,995                     | 0                               | 2,149,995                       | 0                                      | 2,149,995             | 0                    | 0                    |

Spring Branch Independent School District  
Facility Improvement Program  
2007 Bond Monthly Status Report  
as of August 31, 2025

| Campus                                       | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|----------------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Field House<br>Renovations                   | General Contractor   | 2,057,410                     | 0                               | 2,057,410                       | 0                                      | 2,057,410             | 0                    | 0                    |
|                                              | Architect / Engineer | 77,689                        | 0                               | 77,689                          | 0                                      | 77,689                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 39,039                        | 0                               | 39,039                          | 0                                      | 39,039                | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Moving Cost          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 2,174,138                     | 0                               | 2,174,138                       | 0                                      | 2,174,138             | 0                    | 0                    |
| Athletic Package A                           | General Contractor   | 254,965                       | 0                               | 254,965                         | 0                                      | 254,965               | 0                    | 0                    |
|                                              | Architect / Engineer | 56,277                        | 0                               | 56,277                          | 0                                      | 56,277                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 3,481                         | 0                               | 3,481                           | 0                                      | 3,481                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 314,723                       | 0                               | 314,723                         | 0                                      | 314,723               | 0                    | 0                    |
| Track Concession<br>Library Reno             | General Contractor   | 221,818                       | 0                               | 221,818                         | 0                                      | 221,818               | 0                    | 0                    |
|                                              | Architect / Engineer | 19,500                        | 0                               | 19,500                          | 0                                      | 19,500                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 17,785                        | 0                               | 17,785                          | 0                                      | 17,785                | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 259,103                       | 0                               | 259,103                         | 0                                      | 259,103               | 0                    | 0                    |
| Cafeteria<br>Renovation                      | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Architect / Engineer | 21,000                        | 0                               | 21,000                          | 0                                      | 21,000                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 1,808                         | 0                               | 1,808                           | 0                                      | 1,808                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 22,808                        | 0                               | 22,808                          | 0                                      | 22,808                | 0                    | 0                    |
| <b>Total - Memorial High School</b>          |                      | <b>15,359,103</b>             | <b>0</b>                        | <b>15,359,103</b>               | <b>0</b>                               | <b>15,359,103</b>     | <b>0</b>             | <b>0</b>             |
|                                              |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Northbrook<br/>High School</b><br>Chiller | General Contractor   | 786,379                       | 0                               | 786,379                         | 0                                      | 786,379               | 0                    | 0                    |
|                                              | Architect / Engineer | 51,700                        | 0                               | 51,700                          | 0                                      | 51,700                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 15,344                        | 0                               | 15,344                          | 0                                      | 15,344                | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 853,423                       | 0                               | 853,423                         | 0                                      | 853,423               | 0                    | 0                    |
| Tennis Court                                 | General Contractor   | 87,140                        | 0                               | 87,140                          | 0                                      | 87,140                | 0                    | 0                    |
|                                              | Architect / Engineer | 2,736                         | 0                               | 2,736                           | 0                                      | 2,736                 | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 4,093                         | 0                               | 4,093                           | 0                                      | 4,093                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 93,969                        | 0                               | 93,969                          | 0                                      | 93,969                | 0                    | 0                    |
| Resurfacing Track                            | General Contractor   | 376,146                       | 0                               | 376,146                         | 0                                      | 376,146               | 0                    | 0                    |
|                                              | Architect / Engineer | 23,436                        | 0                               | 23,436                          | 0                                      | 23,436                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 1,437                         | 0                               | 1,437                           | 0                                      | 1,437                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 401,019                       | 0                               | 401,019                         | 0                                      | 401,019               | 0                    | 0                    |
| Electrical Upgrades<br>& Field Lighting      | General Contractor   | 302,842                       | 0                               | 302,842                         | 0                                      | 302,842               | 0                    | 0                    |
|                                              | Architect / Engineer | 15,666                        | 0                               | 15,666                          | 0                                      | 15,666                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 625                           | 0                               | 625                             | 0                                      | 625                   | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 319,133                       | 0                               | 319,133                         | 0                                      | 319,133               | 0                    | 0                    |

Spring Branch Independent School District  
Facility Improvement Program  
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as of August 31, 2025

| Campus                                | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|---------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Field Upgrades                        | General Contractor   | 709,000                       | 0                               | 709,000                         | 0                                      | 709,000               | 0                    | 0                    |
|                                       | Architect / Engineer | 35,883                        | 0                               | 35,883                          | 0                                      | 35,883                | 0                    | 0                    |
|                                       | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                | 41,238                        | 0                               | 41,238                          | 0                                      | 41,238                | 0                    | 0                    |
|                                       | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       |                      | 786,121                       | 0                               | 786,121                         | 0                                      | 786,121               | 0                    | 0                    |
| Science Additions                     | General Contractor   | 450,391                       | 0                               | 450,391                         | 0                                      | 450,391               | 0                    | 0                    |
|                                       | Architect / Engineer | 113,324                       | 0                               | 113,324                         | 0                                      | 113,324               | 0                    | 0                    |
|                                       | Furniture & Equip    | 47,453                        | 0                               | 47,453                          | 0                                      | 47,453                | 0                    | 0                    |
|                                       | Other                | 3,165                         | 0                               | 3,165                           | 0                                      | 3,165                 | 0                    | 0                    |
|                                       | Contingency          | 2,719                         | 0                               | 2,719                           | 0                                      | 2,719                 | 0                    | 0                    |
|                                       | Moving Cost          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       |                      | 617,052                       | 0                               | 617,052                         | 0                                      | 617,052               | 0                    | 0                    |
| Practice Field Upgrade<br>Pkg 8       | General Contractor   | 445,000                       | 0                               | 445,000                         | 0                                      | 445,000               | 0                    | 0                    |
|                                       | Architect / Engineer | 28,499                        | 0                               | 28,499                          | 0                                      | 28,499                | 0                    | 0                    |
|                                       | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Contingency          | 1,745                         | 0                               | 1,745                           | 0                                      | 1,745                 | 0                    | 0                    |
|                                       |                      | 475,244                       | 0                               | 475,244                         | 0                                      | 475,244               | 0                    | 0                    |
| System Upgrades                       | General Contractor   | 5,602,174                     | 0                               | 5,602,174                       | 0                                      | 5,602,174             | 0                    | 0                    |
|                                       | Architect / Engineer | 1,241,080                     | 0                               | 1,241,080                       | 0                                      | 1,241,080             | 0                    | 0                    |
|                                       | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                | 144,341                       | 0                               | 144,341                         | 0                                      | 144,341               | 0                    | 0                    |
|                                       | Contingency          | 135,730                       | 0                               | 135,730                         | 0                                      | 135,730               | 0                    | 0                    |
|                                       | Expiring Life Cycles | 418,152                       | 0                               | 418,152                         | 0                                      | 418,152               | 0                    | 0                    |
|                                       | Moving Cost          | 81,509                        | 0                               | 81,509                          | 0                                      | 81,509                | 0                    | 0                    |
|                                       |                      | 7,622,986                     | 0                               | 7,622,986                       | 0                                      | 7,622,986             | 0                    | 0                    |
| Campus & Courtyard                    | General Contractor   | 566,080                       | 0                               | 566,080                         | 0                                      | 566,080               | 0                    | 0                    |
|                                       | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                | 15,780                        | 0                               | 15,780                          | 0                                      | 15,780                | 0                    | 0                    |
|                                       | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       |                      | 581,860                       | 0                               | 581,860                         | 0                                      | 581,860               | 0                    | 0                    |
| Athletic Package A                    | General Contractor   | 325,380                       | 0                               | 325,380                         | 0                                      | 325,380               | 0                    | 0                    |
|                                       | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       |                      | 325,380                       | 0                               | 325,380                         | 0                                      | 325,380               | 0                    | 0                    |
| YES/PREP<br>SKY Program               | General Contractor   | 873,096                       | 0                               | 873,096                         | 0                                      | 873,096               | 0                    | 0                    |
|                                       | Architect / Engineer | 62,748                        | 0                               | 62,748                          | 0                                      | 62,748                | 0                    | 0                    |
|                                       | Furniture & Equip    | 203,892                       | 0                               | 203,892                         | 0                                      | 203,892               | 0                    | 0                    |
|                                       | Other                | 146,888                       | 0                               | 146,888                         | 0                                      | 146,888               | 0                    | 0                    |
|                                       | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Moving               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       |                      | 1,286,624                     | 0                               | 1,286,624                       | 0                                      | 1,286,624             | 0                    | 0                    |
| Court Resurfacing                     | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                | 54,077                        | 0                               | 54,077                          | 0                                      | 54,077                | 0                    | 0                    |
|                                       | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       |                      | 54,077                        | 0                               | 54,077                          | 0                                      | 54,077                | 0                    | 0                    |
| <b>Total - Northbrook High School</b> |                      | <b>13,416,888</b>             | <b>0</b>                        | <b>13,416,888</b>               | <b>0</b>                               | <b>13,416,888</b>     | <b>0</b>             | <b>0</b>             |

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| Campus                                  | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|-----------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Spring Woods<br/>High School</b>     | General Contractor   | 20,710                        | 0                               | 20,710                          | 0                                      | 20,710                | 0                    | 0                    |
|                                         | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 1,556                         | 0                               | 1,556                           | 0                                      | 1,556                 | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Expiring Life Cycles | 898,668                       | 0                               | 898,668                         | 0                                      | 898,668               | 0                    | 0                    |
|                                         | Moving Costs         | 15,000                        | 0                               | 15,000                          | 0                                      | 15,000                | 0                    | 0                    |
|                                         |                      | 935,934                       | 0                               | 935,934                         | 0                                      | 935,934               | 0                    | 0                    |
| System Upgrades                         | General Contractor   | 9,283,822                     | 0                               | 9,283,822                       |                                        | 9,283,822             | 0                    | 0                    |
|                                         | Architect / Engineer | 609,950                       | 0                               | 609,950                         | 0                                      | 609,950               | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 233,735                       | 0                               | 233,735                         | 0                                      | 233,735               | 0                    | 0                    |
|                                         | Contingency          | 72,638                        | 0                               | 72,638                          | 0                                      | 72,638                | 0                    | 0                    |
|                                         | Future Work          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Moving Costs         | 40,000                        | 0                               | 40,000                          | 0                                      | 40,000                | 0                    | 0                    |
|                                         |                      | 10,240,145                    | 0                               | 10,240,145                      | 0                                      | 10,240,145            | 0                    | 0                    |
| Tennis Court                            | General Contractor   | 33,380                        | 0                               | 33,380                          | 0                                      | 33,380                | 0                    | 0                    |
|                                         | Architect / Engineer | 2,735                         | 0                               | 2,735                           | 0                                      | 2,735                 | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 4,824                         | 0                               | 4,824                           | 0                                      | 4,824                 | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 40,939                        | 0                               | 40,939                          | 0                                      | 40,939                | 0                    | 0                    |
| Resurfacing Track                       | General Contractor   | 368,946                       | 0                               | 368,946                         | 0                                      | 368,946               | 0                    | 0                    |
|                                         | Architect / Engineer | 21,204                        | 0                               | 21,204                          | 0                                      | 21,204                | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 25,207                        | 0                               | 25,207                          | 0                                      | 25,207                | 0                    | 0                    |
|                                         | Contingency          | 758                           | 0                               | 758                             | 0                                      | 758                   | 0                    | 0                    |
|                                         |                      | 416,115                       | 0                               | 416,115                         | 0                                      | 416,115               | 0                    | 0                    |
| Electrical Upgrades<br>& Field Lighting | General Contractor   | 231,625                       | 0                               | 231,625                         | 0                                      | 231,625               | 0                    | 0                    |
|                                         | Architect / Engineer | 15,553                        | 0                               | 15,553                          | 0                                      | 15,553                | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 625                           | 0                               | 625                             | 0                                      | 625                   | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 247,803                       | 0                               | 247,803                         | 0                                      | 247,803               | 0                    | 0                    |
| Science Additions                       | General Contractor   | 1,298,715                     | 0                               | 1,298,715                       | 0                                      | 1,298,715             | 0                    | 0                    |
|                                         | Architect / Engineer | 113,324                       | 0                               | 113,324                         | 0                                      | 113,324               | 0                    | 0                    |
|                                         | Furniture & Equip    | 77,646                        | 0                               | 77,646                          | 0                                      | 77,646                | 0                    | 0                    |
|                                         | Other                | 25,495                        | 0                               | 25,495                          | 0                                      | 25,495                | 0                    | 0                    |
|                                         | Moving Cost          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 1,515,180                     | 0                               | 1,515,180                       | 0                                      | 1,515,180             | 0                    | 0                    |
| Library Pilot Project                   | General Contractor   | 160,141                       | 0                               | 160,141                         | 0                                      | 160,141               | 0                    | 0                    |
|                                         | Architect / Engineer | 9,608                         | 0                               | 9,608                           | 0                                      | 9,608                 | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Contingency          | 10,029                        | 0                               | 10,029                          | 0                                      | 10,029                | 0                    | 0                    |
|                                         | Moving Costs         | 3,963                         | 0                               | 3,963                           | 0                                      | 3,963                 | 0                    | 0                    |
|                                         |                      | 183,741                       | 0                               | 183,741                         | 0                                      | 183,741               | 0                    | 0                    |
| Roof Replacement                        | General Contractor   | 3,570,931                     | 0                               | 3,570,931                       | 0                                      | 3,570,931             | 0                    | 0                    |
|                                         | Architect / Engineer | 342,062                       | 0                               | 342,062                         | 0                                      | 342,062               | 0                    | 0                    |
|                                         | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Other                | 2,278                         | 0                               | 2,278                           | 0                                      | 2,278                 | 0                    | 0                    |
|                                         | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                         |                      | 3,915,271                     | 0                               | 3,915,271                       | 0                                      | 3,915,271             | 0                    | 0                    |

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| Campus                               | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|--------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Field House<br>Renovations           | General Contractor   | 865,712                       | 0                               | 865,712                         | 0                                      | 865,712               | 0                    | 0                    |
|                                      | Architect / Engineer | 97,699                        | 0                               | 97,699                          | 0                                      | 97,699                | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 33,188                        | 0                               | 33,188                          | 0                                      | 33,188                | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Moving Cost          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 996,599                       | 0                               | 996,599                         | 0                                      | 996,599               | 0                    | 0                    |
| Multi-Sports Complex                 | General Contractor   | 4,063,384                     | 0                               | 4,063,384                       | 0                                      | 4,063,384             | 0                    | 0                    |
|                                      | Architect / Engineer | 263,517                       | 0                               | 263,517                         | 0                                      | 263,517               | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 8,315                         | 0                               | 8,315                           | 0                                      | 8,315                 | 0                    | 0                    |
|                                      | Moving Cost          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 4,335,216                     | 0                               | 4,335,216                       | 0                                      | 4,335,216             | 0                    | 0                    |
| Emergency Chiller<br>Replacement     | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 106,870                       | 0                               | 106,870                         | 0                                      | 106,870               | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 106,870                       | 0                               | 106,870                         | 0                                      | 106,870               | 0                    | 0                    |
| Underground<br>Electrical Repairs    | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 13,239                        | 0                               | 13,239                          | 0                                      | 13,239                | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 13,239                        | 0                               | 13,239                          | 0                                      | 13,239                | 0                    | 0                    |
| Baseball Upgrades                    | General Contractor   | 1,154,345                     | 0                               | 1,154,345                       | 0                                      | 1,154,345             | 0                    | 0                    |
|                                      | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 5,144                         | 0                               | 5,144                           | 0                                      | 5,144                 | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 1,159,489                     | 0                               | 1,159,489                       | 0                                      | 1,159,489             | 0                    | 0                    |
| Athletic Package A                   | General Contractor   | 4,375                         | 0                               | 4,375                           | 0                                      | 4,375                 | 0                    | 0                    |
|                                      | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 4,375                         | 0                               | 4,375                           | 0                                      | 4,375                 | 0                    | 0                    |
| Storm Drainage/<br>Floor Replacement | General Contractor   | 127,399                       | 0                               | 127,399                         | 0                                      | 127,399               | 0                    | 0                    |
|                                      | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 1,566                         | 0                               | 1,566                           | 0                                      | 1,566                 | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 128,965                       | 0                               | 128,965                         | 0                                      | 128,965               | 0                    | 0                    |
| HVAC Piping                          | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      | Other                | 615,589                       | 0                               | 615,589                         | 0                                      | 615,589               | 0                    | 0                    |
|                                      | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                      |                      | 615,589                       | 0                               | 615,589                         | 0                                      | 615,589               | 0                    | 0                    |
| <b>Total - Spring Woods HS</b>       |                      | <b>24,855,470</b>             | <b>0</b>                        | <b>24,855,470</b>               | <b>0</b>                               | <b>24,855,470</b>     | <b>0</b>             | <b>0</b>             |

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| Campus                        | Object Category                         | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |   |
|-------------------------------|-----------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|---|
| Stratford<br>High School      | System Upgrades                         | General Contractor            | 12,284,134                      | 0                               | 12,284,134                             | 0                     | 12,284,134           | 0                    | 0 |
|                               |                                         | Architect / Engineer          | 905,418                         | 0                               | 905,418                                | 0                     | 905,418              | 0                    | 0 |
|                               |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | Other                         | 41,599                          | 0                               | 41,599                                 | 0                     | 41,599               | 0                    | 0 |
|                               |                                         | Contingency                   | 281,896                         | 0                               | 281,896                                | 0                     | 281,896              | 0                    | 0 |
|                               |                                         | Expiring Life Cycles          | 901,969                         | 0                               | 901,969                                | 0                     | 901,969              | 0                    | 0 |
|                               |                                         | Moving Costs                  | 336,160                         | 0                               | 336,160                                | 0                     | 336,160              | 0                    | 0 |
|                               |                                         | 14,751,176                    | 0                               | 14,751,176                      | 0                                      | 14,751,176            | 0                    | 0                    |   |
|                               | Tennis Court                            | General Contractor            | 215,040                         | 0                               | 215,040                                | 0                     | 215,040              | 0                    | 0 |
|                               |                                         | Architect / Engineer          | 13,584                          | 0                               | 13,584                                 | 0                     | 13,584               | 0                    | 0 |
|                               |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | Other                         | 8,396                           | 0                               | 8,396                                  | 0                     | 8,396                | 0                    | 0 |
|                               |                                         | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | 237,020                       | 0                               | 237,020                         | 0                                      | 237,020               | 0                    | 0                    |   |
|                               | Electrical Upgrades<br>& Field Lighting | General Contractor            | 96,917                          | 0                               | 96,917                                 | 0                     | 96,917               | 0                    | 0 |
|                               |                                         | Architect / Engineer          | 15,553                          | 0                               | 15,553                                 | 0                     | 15,553               | 0                    | 0 |
|                               |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | Other                         | 625                             | 0                               | 625                                    | 0                     | 625                  | 0                    | 0 |
|                               |                                         | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | 113,095                       | 0                               | 113,095                         | 0                                      | 113,095               | 0                    | 0                    |   |
|                               | Science Additions                       | General Contractor            | 920,769                         | 0                               | 920,769                                | 0                     | 920,769              | 0                    | 0 |
|                               |                                         | Architect / Engineer          | 115,983                         | 0                               | 115,983                                | 0                     | 115,983              | 0                    | 0 |
|                               |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | Other                         | 49,759                          | 0                               | 49,759                                 | 0                     | 49,759               | 0                    | 0 |
|                               |                                         | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | Moving Cost                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    | 0 |
|                               |                                         | 1,086,511                     | 0                               | 1,086,511                       | 0                                      | 1,086,511             | 0                    | 0                    |   |
| Gym Floor                     | General Contractor                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Architect / Engineer                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Furniture & Equip                       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Other                                   | 5,970                         | 0                               | 5,970                           | 0                                      | 5,970                 | 0                    | 0                    |   |
|                               | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | 5,970                                   | 0                             | 5,970                           | 0                               | 5,970                                  | 0                     | 0                    |                      |   |
| Track Refurbishing            | General Contractor                      | 71,389                        | 0                               | 71,389                          | 0                                      | 71,389                | 0                    | 0                    |   |
|                               | Architect / Engineer                    | 4,179                         | 0                               | 4,179                           | 0                                      | 4,179                 | 0                    | 0                    |   |
|                               | Furniture & Equip                       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Other                                   | 13,295                        | 0                               | 13,295                          | 0                                      | 13,295                | 0                    | 0                    |   |
|                               | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | 88,863                                  | 0                             | 88,863                          | 0                               | 88,863                                 | 0                     | 0                    |                      |   |
| Multi-Sport Complex           | General Contractor                      | 3,743,935                     | 0                               | 3,743,935                       | 0                                      | 3,743,935             | 0                    | 0                    |   |
|                               | Architect / Engineer                    | 208,961                       | 0                               | 208,961                         | 0                                      | 208,961               | 0                    | 0                    |   |
|                               | Furniture & Equip                       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Other                                   | 33,942                        | 0                               | 33,942                          | 0                                      | 33,942                | 0                    | 0                    |   |
|                               | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Future Work                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Moving Cost                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | 3,986,838                               | 0                             | 3,986,838                       | 0                               | 3,986,838                              | 0                     | 0                    |                      |   |
| Baseball Upgrades             | General Contractor                      | 112,665                       | 0                               | 112,665                         | 0                                      | 112,665               | 0                    | 0                    |   |
|                               | Architect / Engineer                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Furniture & Equip                       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Other                                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | 112,665                                 | 0                             | 112,665                         | 0                               | 112,665                                | 0                     | 0                    |                      |   |
| Athletic Package A            | General Contractor                      | 79,273                        | 0                               | 79,273                          | 0                                      | 79,273                | 0                    | 0                    |   |
|                               | Architect / Engineer                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Furniture & Equip                       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Other                                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                               | 79,273                                  | 0                             | 79,273                          | 0                               | 79,273                                 | 0                     | 0                    |                      |   |
| Total - Stratford High School |                                         | 20,461,411                    | 0                               | 20,461,411                      | 0                                      | 20,461,411            | 0                    | 0                    |   |

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| Campus                             | Object Category            | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|------------------------------------|----------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Westchester Academy</b>         | General Contractor         | 2,004,433                     | 0                               | 2,004,433                       | 0                                      | 2,004,433             | 0                    | 0                    |
|                                    | Architect / Engineer       | 240,212                       | 0                               | 240,212                         | 0                                      | 240,212               | 0                    | 0                    |
|                                    | Furniture & Equip          | 40,919                        | 0                               | 40,919                          | 0                                      | 40,919                | 0                    | 0                    |
|                                    | Other                      | 47,900                        | 0                               | 47,900                          | 0                                      | 47,900                | 0                    | 0                    |
|                                    | Contingency                | 39,282                        | 0                               | 39,282                          | 0                                      | 39,282                | 0                    | 0                    |
|                                    | Expiring Life Cycles       | 655,445                       | 0                               | 655,445                         | 0                                      | 655,445               | 0                    | 0                    |
|                                    | Moving Costs               | 40,495                        | 0                               | 40,495                          | 0                                      | 40,495                | 0                    | 0                    |
|                                    |                            | 3,068,686                     | 0                               | 3,068,686                       | 0                                      | 3,068,686             | 0                    | 0                    |
|                                    | Renovations                |                               |                                 |                                 |                                        |                       |                      |                      |
|                                    | General Contractor         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Architect / Engineer       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Furniture & Equip          | 98,323                        | 0                               | 98,323                          | 0                                      | 98,323                | 0                    | 0                    |
|                                    | Other                      | 1,054                         | 0                               | 1,054                           | 0                                      | 1,054                 | 0                    | 0                    |
|                                    | Contingency                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Future Work                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Moving Costs               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                            | 99,377                        | 0                               | 99,377                          | 0                                      | 99,377                | 0                    | 0                    |
|                                    | Science Additions          |                               |                                 |                                 |                                        |                       |                      |                      |
|                                    | General Contractor         | 642,179                       | 0                               | 642,179                         | 0                                      | 642,179               | 0                    | 0                    |
|                                    | Architect / Engineer       | 113,324                       | 0                               | 113,324                         | 0                                      | 113,324               | 0                    | 0                    |
|                                    | Furniture & Equip          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                      | 59,299                        | 0                               | 59,299                          | 0                                      | 59,299                | 0                    | 0                    |
|                                    | Contingency                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Moving Cost                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                            | 814,802                       | 0                               | 814,802                         | 0                                      | 814,802               | 0                    | 0                    |
|                                    | Ductwork & Fan Replacement |                               |                                 |                                 |                                        |                       |                      |                      |
|                                    | General Contractor         | 235,000                       | 0                               | 235,000                         | 0                                      | 235,000               | 0                    | 0                    |
|                                    | Architect / Engineer       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Furniture & Equip          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                      | 29,384                        | 0                               | 29,384                          | 0                                      | 29,384                | 0                    | 0                    |
|                                    | Contingency                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Moving Cost                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                            | 264,384                       | 0                               | 264,384                         | 0                                      | 264,384               | 0                    | 0                    |
| <b>Total - Westchester Academy</b> |                            | <b>4,247,249</b>              | <b>0</b>                        | <b>4,247,249</b>                | <b>0</b>                               | <b>4,247,249</b>      | <b>0</b>             | <b>0</b>             |
| <b>Landrum Middle School</b>       | Renovations                |                               |                                 |                                 |                                        |                       |                      |                      |
|                                    | General Contractor         | 1,765,708                     | 0                               | 1,765,708                       | 0                                      | 1,765,708             | 0                    | 0                    |
|                                    | Architect / Engineer       | 444,468                       | 0                               | 444,468                         | 0                                      | 444,468               | 0                    | 0                    |
|                                    | Furniture & Equip          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                      | 148,143                       | 0                               | 148,143                         | 0                                      | 148,143               | 0                    | 0                    |
|                                    | Contingency                | 41,999                        | 0                               | 41,999                          | 0                                      | 41,999                | 0                    | 0                    |
|                                    | Expiring Life Cycles       | 190,167                       | 0                               | 190,167                         | 0                                      | 190,167               | 0                    | 0                    |
|                                    | Moving Costs               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                            | 2,590,485                     | 0                               | 2,590,485                       | 0                                      | 2,590,485             | 0                    | 0                    |
|                                    | Competition Field & Track  |                               |                                 |                                 |                                        |                       |                      |                      |
|                                    | General Contractor         | 549,296                       | 0                               | 549,296                         | 0                                      | 549,296               | 0                    | 0                    |
|                                    | Architect / Engineer       | 30,039                        | 0                               | 30,039                          | 0                                      | 30,039                | 0                    | 0                    |
|                                    | Furniture & Equip          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                      | 55,381                        | 0                               | 55,381                          | 0                                      | 55,381                | 0                    | 0                    |
|                                    | Contingency                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                            | 634,716                       | 0                               | 634,716                         | 0                                      | 634,716               | 0                    | 0                    |
|                                    | April Storm Damage         |                               |                                 |                                 |                                        |                       |                      |                      |
|                                    | General Contractor         | 4,238                         | 0                               | 4,238                           | 0                                      | 4,238                 | 0                    | 0                    |
|                                    | Architect / Engineer       | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Furniture & Equip          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Contingency                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                            | 4,238                         | 0                               | 4,238                           | 0                                      | 4,238                 | 0                    | 0                    |

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|-------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Sky Program                         | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Other                | 69,109                        | 0                               | 69,109                          | 0                                      | 69,109                | 0                    | 0                    |
|                                     | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     |                      | 69,109                        | 0                               | 69,109                          | 0                                      | 69,109                | 0                    | 0                    |
| A/C Repairs & Upgrades              | General Contractor   | 344,981                       | 0                               | 344,981                         | 0                                      | 344,981               | 0                    | 0                    |
|                                     | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Furniture & Equip    | 7,920                         | 0                               | 7,920                           | 0                                      | 7,920                 | 0                    | 0                    |
|                                     | Other                | 82,422                        | 0                               | 82,422                          | 0                                      | 82,422                | 0                    | 0                    |
|                                     | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     |                      | 435,323                       | 0                               | 435,323                         | 0                                      | 435,323               | 0                    | 0                    |
| <b>Total - Landrum Middle</b>       |                      | <b>3,733,871</b>              | <b>0</b>                        | <b>3,733,871</b>                | <b>0</b>                               | <b>3,733,871</b>      | <b>0</b>             | <b>0</b>             |
| <b>Memorial<br/>Middle School</b>   | General Contractor   | 6,690,812                     | 0                               | 6,690,812                       | 0                                      | 6,690,812             | 0                    | 0                    |
|                                     | Architect / Engineer | 810,931                       | 0                               | 810,931                         | 0                                      | 810,931               | 0                    | 0                    |
|                                     | Furniture & Equip    | 2,632                         | 0                               | 2,632                           | 0                                      | 2,632                 | 0                    | 0                    |
|                                     | Other                | 140,388                       | 0                               | 140,388                         | 0                                      | 140,388               | 0                    | 0                    |
|                                     | Contingency          | 278,497                       | 0                               | 278,497                         | 0                                      | 278,497               | 0                    | 0                    |
|                                     | Expiring Life Cycles | 243,065                       | 0                               | 243,065                         | 0                                      | 243,065               | 0                    | 0                    |
|                                     | Moving Costs         | 11,363                        | 0                               | 11,363                          | 0                                      | 11,363                | 0                    | 0                    |
|                                     |                      | 8,177,688                     | 0                               | 8,177,688                       | 0                                      | 8,177,688             | 0                    | 0                    |
|                                     | General Contractor   | 450,699                       | 0                               | 450,699                         | 0                                      | 450,699               | 0                    | 0                    |
|                                     | Architect / Engineer | 46,470                        | 0                               | 46,470                          | 0                                      | 46,470                | 0                    | 0                    |
| Competition Field<br>& Track        | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Other                | 3,520                         | 0                               | 3,520                           | 0                                      | 3,520                 | 0                    | 0                    |
|                                     | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     |                      | 500,689                       | 0                               | 500,689                         | 0                                      | 500,689               | 0                    | 0                    |
|                                     | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
| Safety &<br>Security Pkg            | Architect / Engineer | 13,714                        | 0                               | 13,714                          | 0                                      | 13,714                | 0                    | 0                    |
|                                     | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Other                | 1,174                         | 0                               | 1,174                           | 0                                      | 1,174                 | 0                    | 0                    |
|                                     | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     |                      | 14,888                        | 0                               | 14,888                          | 0                                      | 14,888                | 0                    | 0                    |
| <b>Total - Memorial Middle</b>      |                      | <b>8,693,265</b>              | <b>0</b>                        | <b>8,693,265</b>                | <b>0</b>                               | <b>8,693,265</b>      | <b>0</b>             | <b>0</b>             |
| <b>Northbrook<br/>Middle School</b> | General Contractor   | 11,081,130                    | 0                               | 11,081,130                      | 0                                      | 11,081,130            | 0                    | 0                    |
|                                     | Architect / Engineer | 801,897                       | 0                               | 801,897                         | 0                                      | 801,897               | 0                    | 0                    |
|                                     | Furniture & Equip    | 40,200                        | 0                               | 40,200                          | 0                                      | 40,200                | 0                    | 0                    |
|                                     | Other                | 147,629                       | 0                               | 147,629                         | 0                                      | 147,629               | 0                    | 0                    |
|                                     | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Expiring Life Cycles | 179,948                       | 0                               | 179,948                         | 0                                      | 179,948               | 0                    | 0                    |
|                                     | Moving Costs         | 88,630                        | 0                               | 88,630                          | 0                                      | 88,630                | 0                    | 0                    |
|                                     |                      | 12,339,434                    | 0                               | 12,339,434                      | 0                                      | 12,339,434            | 0                    | 0                    |
|                                     | General Contractor   | 532,355                       | 0                               | 532,355                         | 0                                      | 532,355               | 0                    | 0                    |
|                                     | Architect / Engineer | 30,039                        | 0                               | 30,039                          | 0                                      | 30,039                | 0                    | 0                    |
| Competition Field<br>& Track        | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     | Other                | 4,333                         | 0                               | 4,333                           | 0                                      | 4,333                 | 0                    | 0                    |
|                                     | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                     |                      | 566,727                       | 0                               | 566,727                         | 0                                      | 566,727               | 0                    | 0                    |
|                                     |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Total - Northbrook Middle</b>    |                      | <b>12,906,161</b>             | <b>0</b>                        | <b>12,906,161</b>               | <b>0</b>                               | <b>12,906,161</b>     | <b>0</b>             | <b>0</b>             |

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|---------------------------------------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Spring Branch<br/>Middle School</b><br>System Upgrades     | General Contractor           | 10,111,496                    | 0                               | 10,111,496                      | 0                                      | 10,111,496            | 0                    | 0                    |
|                                                               | Architect / Engineer         | 726,927                       | 0                               | 726,927                         | 0                                      | 726,927               | 0                    | 0                    |
|                                                               | Furniture & Equip            | 24,466                        | 0                               | 24,466                          | 0                                      | 24,466                | 0                    | 0                    |
|                                                               | Other                        | 467,406                       | 0                               | 467,406                         | 0                                      | 467,406               | 0                    | 0                    |
|                                                               | Contingency                  | 91,705                        | 0                               | 91,705                          | 0                                      | 91,705                | 0                    | 0                    |
|                                                               | Expiring Life Cycles         | 195,107                       | 0                               | 195,107                         | 0                                      | 195,107               | 0                    | 0                    |
|                                                               | Moving Costs                 | 50,833                        | 0                               | 50,833                          | 0                                      | 50,833                | 0                    | 0                    |
|                                                               |                              | 11,667,940                    | 0                               | 11,667,940                      | 0                                      | 11,667,940            | 0                    | 0                    |
|                                                               | Competition Field<br>& Track | 449,450                       | 0                               | 449,450                         | 0                                      | 449,450               | 0                    | 0                    |
|                                                               | Architect / Engineer         | 32,601                        | 0                               | 32,601                          | 0                                      | 32,601                | 0                    | 0                    |
|                                                               | Furniture & Equip            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Other                        | 16,077                        | 0                               | 16,077                          | 0                                      | 16,077                | 0                    | 0                    |
|                                                               | Contingency                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               |                              | 498,128                       | 0                               | 498,128                         | 0                                      | 498,128               | 0                    | 0                    |
| <b>Total - Spring Branch Middle</b>                           |                              | <b>12,166,068</b>             | <b>0</b>                        | <b>12,166,068</b>               | <b>0</b>                               | <b>12,166,068</b>     | <b>0</b>             | <b>0</b>             |
| <b>Spring Forest<br/>Middle School</b>                        | General Contractor           | 9,020,528                     | 0                               | 9,020,528                       | 0                                      | 9,020,528             | 0                    | 0                    |
|                                                               | Architect / Engineer         | 748,509                       | 0                               | 748,509                         | 0                                      | 748,509               | 0                    | 0                    |
|                                                               | Furniture & Equip            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Other                        | 58,259                        | 0                               | 58,259                          | 0                                      | 58,259                | 0                    | 0                    |
|                                                               | Contingency                  | 337,520                       | 0                               | 337,520                         | 0                                      | 337,520               | 0                    | 0                    |
|                                                               | Expiring Life Cycles         | 559,131                       | 0                               | 559,131                         | 0                                      | 559,131               | 0                    | 0                    |
|                                                               | Moving Costs                 | 90,374                        | 0                               | 90,374                          | 0                                      | 90,374                | 0                    | 0                    |
|                                                               |                              | 10,814,321                    | 0                               | 10,814,321                      | 0                                      | 10,814,321            | 0                    | 0                    |
|                                                               | Gym Floor                    | 97,800                        | 0                               | 97,800                          | 0                                      | 97,800                | 0                    | 0                    |
|                                                               | Architect / Engineer         | 1,320                         | 0                               | 1,320                           | 0                                      | 1,320                 | 0                    | 0                    |
|                                                               | Furniture & Equip            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Other                        | 1,187                         | 0                               | 1,187                           | 0                                      | 1,187                 | 0                    | 0                    |
|                                                               | Contingency                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               |                              | 100,307                       | 0                               | 100,307                         | 0                                      | 100,307               | 0                    | 0                    |
|                                                               | Competition Field<br>& Track | 450,199                       | 0                               | 450,199                         | 0                                      | 450,199               | 0                    | 0                    |
|                                                               | Architect / Engineer         | 34,012                        | 0                               | 34,012                          | 0                                      | 34,012                | 0                    | 0                    |
|                                                               | Furniture & Equip            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Other                        | 16,641                        | 0                               | 16,641                          | 0                                      | 16,641                | 0                    | 0                    |
|                                                               | Contingency                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               |                              | 500,852                       | 0                               | 500,852                         | 0                                      | 500,852               | 0                    | 0                    |
|                                                               | Multi-Purpose<br>Sport Court | 61,080                        | 0                               | 61,080                          | 0                                      | 61,080                | 0                    | 0                    |
|                                                               | Architect / Engineer         | 5,500                         | 0                               | 5,500                           | 0                                      | 5,500                 | 0                    | 0                    |
|                                                               | Furniture & Equip            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Other                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Contingency                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               |                              | 66,580                        | 0                               | 66,580                          | 0                                      | 66,580                | 0                    | 0                    |
| <b>Total - Spring Forest Middle</b>                           |                              | <b>11,482,060</b>             | <b>0</b>                        | <b>11,482,060</b>               | <b>0</b>                               | <b>11,482,060</b>     | <b>0</b>             | <b>0</b>             |
| <b>Spring Oaks<br/>Middle</b><br>Competition Field<br>& Track | General Contractor           | 515,985                       | 0                               | 515,985                         | 0                                      | 515,985               | 0                    | 0                    |
|                                                               | Architect / Engineer         | 30,039                        | 0                               | 30,039                          | 0                                      | 30,039                | 0                    | 0                    |
|                                                               | Furniture & Equip            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               | Other                        | 5,057                         | 0                               | 5,057                           | 0                                      | 5,057                 | 0                    | 0                    |
|                                                               | Contingency                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                               |                              | 551,081                       | 0                               | 551,081                         | 0                                      | 551,081               | 0                    | 0                    |

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|------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Renovations                        | General Contractor   | 7,284,428                     | 0                               | 7,284,428                       | 0                                      | 7,284,428             | 0                    | 0                    |
|                                    | Architect / Engineer | 786,330                       | 0                               | 786,330                         | 0                                      | 786,330               | 0                    | 0                    |
|                                    | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                | 271,932                       | 0                               | 271,932                         | 0                                      | 271,932               | 0                    | 0                    |
|                                    | Contingency          | 194,418                       | 0                               | 194,418                         | 0                                      | 194,418               | 0                    | 0                    |
|                                    | Expiring Life Cycles | 250,000                       | 0                               | 250,000                         | 0                                      | 250,000               | 0                    | 0                    |
|                                    | Moving Costs         | 100,365                       | 0                               | 100,365                         | 0                                      | 100,365               | 0                    | 0                    |
|                                    |                      | 8,887,473                     | 0                               | 8,887,473                       | 0                                      | 8,887,473             | 0                    | 0                    |
| <b>Total - Spring Oaks Middle</b>  |                      | <b>9,438,554</b>              | <b>0</b>                        | <b>9,438,554</b>                | <b>0</b>                               | <b>9,438,554</b>      | <b>0</b>             | <b>0</b>             |
| <b>Spring Woods Middle</b>         |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| Renovations                        | General Contractor   | 5,760,337                     | 0                               | 5,760,337                       | 0                                      | 5,760,337             | 0                    | 0                    |
|                                    | Architect / Engineer | 840,331                       | 0                               | 840,331                         | 0                                      | 840,331               | 0                    | 0                    |
|                                    | Furniture & Equip    | 45,194                        | 0                               | 45,194                          | 0                                      | 45,194                | 0                    | 0                    |
|                                    | Other                | 133,751                       | 0                               | 133,751                         | 0                                      | 133,751               | 0                    | 0                    |
|                                    | Contingency          | 180,758                       | 0                               | 180,758                         | 0                                      | 180,758               | 0                    | 0                    |
|                                    | Expiring Life Cycles | 250,000                       | 0                               | 250,000                         | 0                                      | 250,000               | 0                    | 0                    |
|                                    | Moving Costs         | 36,584                        | 0                               | 36,584                          | 0                                      | 36,584                | 0                    | 0                    |
|                                    |                      | 7,246,955                     | 0                               | 7,246,955                       | 0                                      | 7,246,955             | 0                    | 0                    |
| Track                              | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                | 9,985                         | 0                               | 9,985                           | 0                                      | 9,985                 | 0                    | 0                    |
|                                    | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                      | 9,985                         | 0                               | 9,985                           | 0                                      | 9,985                 | 0                    | 0                    |
| Competition Field<br>& Track       | General Contractor   | 547,980                       | 0                               | 547,980                         | 0                                      | 547,980               | 0                    | 0                    |
|                                    | Architect / Engineer | 30,039                        | 0                               | 30,039                          | 0                                      | 30,039                | 0                    | 0                    |
|                                    | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                | 4,597                         | 0                               | 4,597                           | 0                                      | 4,597                 | 0                    | 0                    |
|                                    | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                      | 582,616                       | 0                               | 582,616                         | 0                                      | 582,616               | 0                    | 0                    |
| Roof Replacement                   | General Contractor   | 1,521,809                     | 0                               | 1,521,809                       | 0                                      | 1,521,809             | 0                    | 0                    |
|                                    | Architect / Engineer | 115,000                       | 0                               | 115,000                         | 0                                      | 115,000               | 0                    | 0                    |
|                                    | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                | 3,003                         | 0                               | 3,003                           | 0                                      | 3,003                 | 0                    | 0                    |
|                                    | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                      | 1,639,812                     | 0                               | 1,639,812                       | 0                                      | 1,639,812             | 0                    | 0                    |
| Baseball & Courtyard<br>Upgrades   | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Architect / Engineer | 5,920                         | 0                               | 5,920                           | 0                                      | 5,920                 | 0                    | 0                    |
|                                    | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                      | 5,920                         | 0                               | 5,920                           | 0                                      | 5,920                 | 0                    | 0                    |
| Multi-Purpose Room                 | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    | Furniture & Equip    | 77                            | 0                               | 77                              | 0                                      | 77                    | 0                    | 0                    |
|                                    | Other                | 39,839                        | 0                               | 39,839                          | 0                                      | 39,839                | 0                    | 0                    |
|                                    | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                    |                      | 39,916                        | 0                               | 39,916                          | 0                                      | 39,916                | 0                    | 0                    |
| <b>Total - Spring Woods Middle</b> |                      | <b>9,525,204</b>              | <b>0</b>                        | <b>9,525,204</b>                | <b>0</b>                               | <b>9,525,204</b>      | <b>0</b>             | <b>0</b>             |

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| Campus                             | Object Category                  | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |   |
|------------------------------------|----------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|---|
| Bendwood<br>School                 | General Contractor               | 1,858,522                     | 0                               | 1,858,522                       | 0                                      | 1,858,522             | 0                    | 0                    |   |
|                                    | Architect / Engineer             | 207,194                       | 0                               | 207,194                         | 0                                      | 207,194               | 0                    | 0                    |   |
|                                    | Furniture & Equip                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Other                            | 132,436                       | 0                               | 132,436                         | 0                                      | 132,436               | 0                    | 0                    |   |
|                                    | Contingency                      | 353,322                       | 0                               | 353,322                         | 0                                      | 353,322               | 0                    | 0                    |   |
|                                    | Expiring Life Cycles             | 249,694                       | 0                               | 249,694                         | 0                                      | 249,694               | 0                    | 0                    |   |
|                                    | Moving Costs                     | 51,508                        | 0                               | 51,508                          | 0                                      | 51,508                | 0                    | 0                    |   |
|                                    |                                  |                               |                                 |                                 |                                        |                       |                      |                      |   |
| Total - Bendwood School            |                                  | 2,852,676                     | 0                               | 2,852,676                       | 0                                      | 2,852,676             | 0                    | 0                    |   |
| Buffalo Creek<br>Elementary School | General Contractor               | 22,345                        | 0                               | 22,345                          | 0                                      | 22,345                | 0                    | 0                    |   |
|                                    | Architect / Engineer             | 2,359                         | 0                               | 2,359                           | 0                                      | 2,359                 | 0                    | 0                    |   |
|                                    | Furniture & Equip                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Other                            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Contingency                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Expiring Life Cycles             | 148,197                       | 0                               | 148,197                         | 0                                      | 148,197               | 0                    | 0                    |   |
|                                    | Moving Costs                     | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    |                                  | 172,901                       | 0                               | 172,901                         | 0                                      | 172,901               | 0                    | 0                    |   |
|                                    |                                  |                               |                                 |                                 |                                        |                       |                      |                      |   |
|                                    | Renovations                      | General Contractor            | 1,657,700                       | 0                               | 1,657,700                              | 0                     | 1,657,700            | 0                    | 0 |
|                                    | Architect / Engineer             | 142,449                       | 0                               | 142,449                         | 0                                      | 142,449               | 0                    | 0                    |   |
|                                    | Furniture & Equip                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Other                            | 30,966                        | 0                               | 30,966                          | 0                                      | 30,966                | 0                    | 0                    |   |
|                                    | Contingency                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Future Work                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Moving Costs                     | 22,298                        | 0                               | 22,298                          | 0                                      | 22,298                | 0                    | 0                    |   |
|                                    |                                  | 1,853,413                     | 0                               | 1,853,413                       | 0                                      | 1,853,413             | 0                    | 0                    |   |
| Total - Buffalo Creek Elementary   |                                  | 2,026,314                     | 0                               | 2,026,314                       | 0                                      | 2,026,314             | 0                    | 0                    |   |
| Bunker Hill<br>Elementary School   | General Contractor               | 2,285,408                     | 0                               | 2,285,408                       | 0                                      | 2,285,408             | 0                    | 0                    |   |
|                                    | Architect / Engineer             | 348,377                       | 0                               | 348,377                         | 0                                      | 348,377               | 0                    | 0                    |   |
|                                    | Furniture & Equip                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Other                            | 88,971                        | 0                               | 88,971                          | 0                                      | 88,971                | 0                    | 0                    |   |
|                                    | Contingency                      | 65,711                        | 0                               | 65,711                          | 0                                      | 65,711                | 0                    | 0                    |   |
|                                    | Expiring Life Cycles             | 103,975                       | 0                               | 103,975                         | 0                                      | 103,975               | 0                    | 0                    |   |
|                                    | Moving Costs                     | 15,011                        | 0                               | 15,011                          | 0                                      | 15,011                | 0                    | 0                    |   |
|                                    |                                  | 2,907,453                     | 0                               | 2,907,453                       | 0                                      | 2,907,453             | 0                    | 0                    |   |
|                                    |                                  |                               |                                 |                                 |                                        |                       |                      |                      |   |
|                                    | Emergency Chiller<br>Replacement | General Contractor            | 147,952                         | 0                               | 147,952                                | 0                     | 147,952              | 0                    | 0 |
|                                    | Architect / Engineer             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Furniture & Equip                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Other                            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    | Contingency                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    |                                  | 147,952                       | 0                               | 147,952                         | 0                                      | 147,952               | 0                    | 0                    |   |
|                                    | Total - Bunker Hill Elementary   |                               | 3,055,405                       | 0                               | 3,055,405                              | 0                     | 3,055,405            | 0                    | 0 |
|                                    | Cedar Brook<br>Elementary School | General Contractor            | 22,345                          | 0                               | 22,345                                 | 0                     | 22,345               | 0                    | 0 |
| Architect / Engineer               |                                  | 2,352                         | 0                               | 2,352                           | 0                                      | 2,352                 | 0                    | 0                    |   |
| Furniture & Equip                  |                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
| Other                              |                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
| Contingency                        |                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
| Expiring Life Cycles               |                                  | 180,634                       | 0                               | 180,634                         | 0                                      | 180,634               | 0                    | 0                    |   |
| Moving Costs                       |                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    |                                  | 205,331                       | 0                               | 205,331                         | 0                                      | 205,331               | 0                    | 0                    |   |
|                                    |                                  |                               |                                 |                                 |                                        |                       |                      |                      |   |
| Roof Replacement                   |                                  | General Contractor            | 652,087                         | 0                               | 652,087                                | 0                     | 652,087              | 0                    | 0 |
| Architect / Engineer               |                                  | 43,020                        | 0                               | 43,020                          | 0                                      | 43,020                | 0                    | 0                    |   |
| Furniture & Equip                  |                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
| Other                              |                                  | 2,309                         | 0                               | 2,309                           | 0                                      | 2,309                 | 0                    | 0                    |   |
| Contingency                        |                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |   |
|                                    |                                  | 697,416                       | 0                               | 697,416                         | 0                                      | 697,416               | 0                    | 0                    |   |
|                                    |                                  |                               |                                 |                                 |                                        |                       |                      |                      |   |

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| Campus                                                   | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|----------------------------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Renovations                                              | General Contractor   | 2,435,684                     | 0                               | 2,435,684                       | 0                                      | 2,435,684             | 0                    | 0                    |
|                                                          | Architect / Engineer | 318,698                       | 0                               | 318,698                         | 0                                      | 318,698               | 0                    | 0                    |
|                                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                | 49,166                        | 0                               | 49,166                          | 0                                      | 49,166                | 0                    | 0                    |
|                                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Future Work          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Moving Costs         | 14,421                        | 0                               | 14,421                          | 0                                      | 14,421                | 0                    | 0                    |
|                                                          |                      | 2,817,969                     | 0                               | 2,817,969                       | 0                                      | 2,817,969             | 0                    | 0                    |
| <b>Total - Cedar Brook Elementary</b>                    |                      | <b>3,720,716</b>              | <b>0</b>                        | <b>3,720,716</b>                | <b>0</b>                               | <b>3,720,716</b>      | <b>0</b>             | <b>0</b>             |
| <b>New<br/>Edgewood<br/>Elementary School</b>            | General Contractor   | 15,562,472                    | 0                               | 15,562,472                      | 0                                      | 15,562,472            | 0                    | 0                    |
|                                                          | Architect / Engineer | 631,490                       | 0                               | 631,490                         | 0                                      | 631,490               | 0                    | 0                    |
|                                                          | Furniture & Equip    | 557,110                       | 0                               | 557,110                         | 0                                      | 557,110               | 0                    | 0                    |
|                                                          | Other                | 306,376                       | 0                               | 306,376                         | 0                                      | 306,376               | 0                    | 0                    |
|                                                          | Contingency          | 16,385                        | 0                               | 16,385                          | 0                                      | 16,385                | 0                    | 0                    |
|                                                          | Expiring Life Cycles | 23,556                        | 0                               | 23,556                          | 0                                      | 23,556                | 0                    | 0                    |
|                                                          | Moving Costs         | 59,382                        | 0                               | 59,382                          | 0                                      | 59,382                | 0                    | 0                    |
|                                                          |                      | 17,156,771                    | 0                               | 17,156,771                      | 0                                      | 17,156,771            | 0                    | 0                    |
| <b>Total - Edgewood Elementary</b>                       |                      | <b>17,156,771</b>             | <b>0</b>                        | <b>17,156,771</b>               | <b>0</b>                               | <b>17,156,771</b>     | <b>0</b>             | <b>0</b>             |
| <b>Old Edgewood<br/>East Transition Campus<br/>68374</b> | General Contractor   | 501,209                       | 0                               | 501,209                         | 0                                      | 501,209               | 0                    | 0                    |
|                                                          | Architect / Engineer | 85,870                        | 0                               | 85,870                          | 0                                      | 85,870                | 0                    | 0                    |
|                                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                | 111,564                       | 0                               | 111,564                         | 0                                      | 111,564               | 0                    | 0                    |
|                                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Expiring Life Cycles | 426,312                       | 0                               | 426,312                         | 0                                      | 426,312               | 0                    | 0                    |
|                                                          | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                      | 1,124,955                     | 0                               | 1,124,955                       | 0                                      | 1,124,955             | 0                    | 0                    |
| <b>Future<br/>Demolition</b>                             | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
| <b>Total - East Transition Campus</b>                    |                      | <b>1,124,955</b>              | <b>0</b>                        | <b>1,124,955</b>                | <b>0</b>                               | <b>1,124,955</b>      | <b>0</b>             | <b>0</b>             |
| <b>Frostwood<br/>Elementary School</b>                   | General Contractor   | 19,555,174                    | 0                               | 19,555,174                      | 0                                      | 19,555,174            | 0                    | 0                    |
|                                                          | Architect / Engineer | 1,029,724                     | 0                               | 1,029,724                       | 0                                      | 1,029,724             | 0                    | 0                    |
|                                                          | Furniture & Equip    | 705,222                       | 0                               | 705,222                         | 0                                      | 705,222               | 0                    | 0                    |
|                                                          | Other                | 438,692                       | 0                               | 438,692                         | 0                                      | 438,692               | 0                    | 0                    |
|                                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Expiring Life Cycles | 100,000                       | 0                               | 100,000                         | 0                                      | 100,000               | 0                    | 0                    |
|                                                          | Moving Costs         | 171,871                       | 0                               | 171,871                         | 0                                      | 171,871               | 0                    | 0                    |
|                                                          |                      | 22,000,683                    | 0                               | 22,000,683                      | 0                                      | 22,000,683            | 0                    | 0                    |
| Renovations                                              | General Contractor   | 138,403                       | 0                               | 138,403                         | 0                                      | 138,403               | 0                    | 0                    |
|                                                          | Architect / Engineer | 8,438                         | 0                               | 8,438                           | 0                                      | 8,438                 | 0                    | 0                    |
|                                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                | 2,500                         | 0                               | 2,500                           | 0                                      | 2,500                 | 0                    | 0                    |
|                                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                      | 149,341                       | 0                               | 149,341                         | 0                                      | 149,341               | 0                    | 0                    |
| <b>Total - Frostwood Elementary</b>                      |                      | <b>22,150,024</b>             | <b>0</b>                        | <b>22,150,024</b>               | <b>0</b>                               | <b>22,150,024</b>     | <b>0</b>             | <b>0</b>             |

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|--------------------------------------------|-----------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Hollibrook<br/>Elementary School</b>    | General Contractor                      | 17,297,866                    | 0                               | 17,297,866                      | 0                                      | 17,297,866            | 0                    | 0                    |
|                                            | Architect / Engineer                    | 911,971                       | 0                               | 911,971                         | 0                                      | 911,971               | 0                    | 0                    |
|                                            | Furniture & Equip                       | 656,622                       | 0                               | 656,622                         | 0                                      | 656,622               | 0                    | 0                    |
|                                            | Other                                   | 278,339                       | 0                               | 278,339                         | 0                                      | 278,339               | 0                    | 0                    |
|                                            | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            | Expiring Life Cycles                    | 32,109                        | 0                               | 32,109                          | 0                                      | 32,109                | 0                    | 0                    |
|                                            | Moving Costs                            | 107,756                       | 0                               | 107,756                         | 0                                      | 107,756               | 0                    | 0                    |
|                                            | <b>Total - Hollibrook Elementary</b>    | <b>19,284,663</b>             | <b>0</b>                        | <b>19,284,663</b>               | <b>0</b>                               | <b>19,284,663</b>     | <b>0</b>             | <b>0</b>             |
| <b>Housman<br/>Elementary School</b>       | General Contractor                      | 15,490,592                    | 0                               | 15,490,592                      | 0                                      | 15,490,592            | 0                    | 0                    |
|                                            | Architect / Engineer                    | 1,060,018                     | 0                               | 1,060,018                       | 0                                      | 1,060,018             | 0                    | 0                    |
|                                            | Furniture & Equip                       | 693,384                       | 0                               | 693,384                         | 0                                      | 693,384               | 0                    | 0                    |
|                                            | Other                                   | 454,206                       | 0                               | 454,206                         | 0                                      | 454,206               | 0                    | 0                    |
|                                            | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            | Expiring Life Cycles                    | 17,531                        | 0                               | 17,531                          | 0                                      | 17,531                | 0                    | 0                    |
|                                            | Moving Costs                            | 118,972                       | 0                               | 118,972                         | 0                                      | 118,972               | 0                    | 0                    |
|                                            | <b>Total - Housman Elementary</b>       | <b>17,834,703</b>             | <b>0</b>                        | <b>17,834,703</b>               | <b>0</b>                               | <b>17,834,703</b>     | <b>0</b>             | <b>0</b>             |
| <b>Hunters Creek<br/>Elementary School</b> | CCTV                                    | General Contractor            | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Architect / Engineer          | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Other                         | 52,346                          | 0                               | 52,346                                 | 0                     | 0                    | 0                    |
|                                            |                                         | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Moving Costs                  | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         |                               | 52,346                          | 0                               | 52,346                                 | 0                     | 0                    | 0                    |
|                                            | Renovations                             | General Contractor            | 176,424                         | 0                               | 176,424                                | 0                     | 0                    | 0                    |
|                                            |                                         | Architect / Engineer          | 10,585                          | 0                               | 10,585                                 | 0                     | 0                    | 0                    |
|                                            |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Other                         | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Contingency                   | 2,512                           | 0                               | 2,512                                  | 0                     | 0                    | 0                    |
|                                            |                                         | Moving Costs                  | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         |                               | 189,521                         | 0                               | 189,521                                | 0                     | 0                    | 0                    |
|                                            | System Upgrades                         | General Contractor            | 2,592,937                       | 0                               | 2,592,937                              | 0                     | 0                    | 0                    |
|                                            |                                         | Architect / Engineer          | 155,576                         | 0                               | 155,576                                | 0                     | 0                    | 0                    |
|                                            |                                         | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            |                                         | Other                         | 17,836                          | 0                               | 17,836                                 | 0                     | 0                    | 0                    |
|                                            |                                         | Contingency                   | 66,237                          | 0                               | 66,237                                 | 0                     | 0                    | 0                    |
|                                            |                                         | Expiring Life Cycles          | 143,357                         | 0                               | 143,357                                | 0                     | 0                    | 0                    |
|                                            |                                         | Moving Costs                  | 29,754                          | 0                               | 29,754                                 | 0                     | 0                    | 0                    |
|                                            |                                         |                               | 3,005,697                       | 0                               | 3,005,697                              | 0                     | 0                    | 0                    |
|                                            | <b>Total - Hunters Creek Elementary</b> | <b>3,247,564</b>              | <b>0</b>                        | <b>3,247,564</b>                | <b>0</b>                               | <b>3,247,564</b>      | <b>0</b>             | <b>0</b>             |
| <b>Meadow Wood<br/>Elementary School</b>   | General Contractor                      | 13,715,453                    | 0                               | 13,715,453                      | 0                                      | 13,715,453            | 0                    | 0                    |
|                                            | Architect / Engineer                    | 842,384                       | 0                               | 842,384                         | 0                                      | 842,384               | 0                    | 0                    |
|                                            | Furniture & Equip                       | 754,565                       | 0                               | 754,565                         | 0                                      | 754,565               | 0                    | 0                    |
|                                            | Other                                   | 179,662                       | 0                               | 179,662                         | 0                                      | 179,662               | 0                    | 0                    |
|                                            | Contingency                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                            | Expiring Life Cycles                    | 75,081                        | 0                               | 75,081                          | 0                                      | 75,081                | 0                    | 0                    |
|                                            | Moving Costs                            | 100,167                       | 0                               | 100,167                         | 0                                      | 100,167               | 0                    | 0                    |
|                                            | <b>Total - Meadow Wood Elementary</b>   | <b>15,667,312</b>             | <b>0</b>                        | <b>15,667,312</b>               | <b>0</b>                               | <b>15,667,312</b>     | <b>0</b>             | <b>0</b>             |

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| Campus                                   | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|------------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Memorial Drive Elementary School</b>  |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| System Upgrades                          | General Contractor   | 1,730,024                     | 0                               | 1,730,024                       | 0                                      | 1,730,024             | 0                    | 0                    |
|                                          | Architect / Engineer | 110,441                       | 0                               | 110,441                         | 0                                      | 110,441               | 0                    | 0                    |
|                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Other                | 44,189                        | 0                               | 44,189                          | 0                                      | 44,189                | 0                    | 0                    |
|                                          | Contingency          | 63,603                        | 0                               | 63,603                          | 0                                      | 63,603                | 0                    | 0                    |
|                                          | Expiring Life Cycles | 98,931                        | 0                               | 98,931                          | 0                                      | 98,931                | 0                    | 0                    |
|                                          | Moving Costs         | 25,000                        | 0                               | 25,000                          | 0                                      | 25,000                | 0                    | 0                    |
|                                          |                      | 2,072,188                     | 0                               | 2,072,188                       | 0                                      | 2,072,188             | 0                    | 0                    |
| Pavement Project                         | General Contractor   | 198,593                       | 0                               | 198,593                         | 0                                      | 198,593               | 0                    | 0                    |
|                                          | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Future Work          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          |                      | 198,593                       | 0                               | 198,593                         | 0                                      | 198,593               | 0                    | 0                    |
| Drainage Improvement                     | General Contractor   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Other                | 100,000                       | 0                               | 100,000                         | 0                                      | 100,000               | 0                    | 0                    |
|                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Future Work          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          |                      | 100,000                       | 0                               | 100,000                         | 0                                      | 100,000               | 0                    | 0                    |
| <b>Total - Memorial Drive Elementary</b> |                      | <b>2,370,781</b>              | <b>0</b>                        | <b>2,370,781</b>                | <b>0</b>                               | <b>2,370,781</b>      | <b>0</b>             | <b>0</b>             |
| <b>Nottingham Elementary School</b>      |                      |                               |                                 |                                 |                                        |                       |                      |                      |
|                                          | General Contractor   | 20,970                        | 0                               | 20,970                          | 0                                      | 20,970                | 0                    | 0                    |
|                                          | Architect / Engineer | 2,351                         | 0                               | 2,351                           | 0                                      | 2,351                 | 0                    | 0                    |
|                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Other                | 3,658                         | 0                               | 3,658                           | 0                                      | 3,658                 | 0                    | 0                    |
|                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Expiring Life Cycles | 146,936                       | 0                               | 146,936                         | 0                                      | 146,936               | 0                    | 0                    |
|                                          | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          |                      | 173,915                       | 0                               | 173,915                         | 0                                      | 173,915               | 0                    | 0                    |
| Renovations                              | General Contractor   | 869,849                       | 0                               | 869,849                         | 0                                      | 869,849               | 0                    | 0                    |
|                                          | Architect / Engineer | 52,638                        | 0                               | 52,638                          | 0                                      | 52,638                | 0                    | 0                    |
|                                          | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Other                | 11,432                        | 0                               | 11,432                          | 0                                      | 11,432                | 0                    | 0                    |
|                                          | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Future Work          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                          | Moving Costs         | 5,568                         | 0                               | 5,568                           | 0                                      | 5,568                 | 0                    | 0                    |
|                                          |                      | 939,487                       | 0                               | 939,487                         | 0                                      | 939,487               | 0                    | 0                    |
| <b>Total - Nottingham Elementary</b>     |                      | <b>1,113,402</b>              | <b>0</b>                        | <b>1,113,402</b>                | <b>0</b>                               | <b>1,113,402</b>      | <b>0</b>             | <b>0</b>             |
| <b>Pine Shadows Elementary School</b>    |                      |                               |                                 |                                 |                                        |                       |                      |                      |
|                                          | General Contractor   | 15,887,489                    | 0                               | 15,887,489                      | 0                                      | 15,887,489            | 0                    | 0                    |
|                                          | Architect / Engineer | 1,157,094                     | 0                               | 1,157,094                       | 0                                      | 1,157,094             | 0                    | 0                    |
|                                          | Furniture & Equip    | 933,452                       | 0                               | 933,452                         | 0                                      | 933,452               | 0                    | 0                    |
|                                          | Other                | 494,331                       | 0                               | 494,331                         | 0                                      | 494,331               | 0                    | 0                    |
|                                          | Contingency          | 6,771                         | 0                               | 6,771                           | 0                                      | 6,771                 | 0                    | 0                    |
|                                          | Expiring Life Cycles | 51,944                        | 0                               | 51,944                          | 0                                      | 51,944                | 0                    | 0                    |
|                                          | Moving Costs         | 146,175                       | 0                               | 146,175                         | 0                                      | 146,175               | 0                    | 0                    |
|                                          |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Total - Pine Shadows Elementary</b>   |                      | <b>18,677,256</b>             | <b>0</b>                        | <b>18,677,256</b>               | <b>0</b>                               | <b>18,677,256</b>     | <b>0</b>             | <b>0</b>             |

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|-------------------------------------------------|--------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Ridgecrest</b>                               |                                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Elementary School</b><br><br>New             | General Contractor                   | 15,413,760                    | 0                               | 15,413,760                      | 0                                      | 15,413,760            | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 1,062,385                     | 0                               | 1,062,385                       | 0                                      | 1,062,385             | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 575,787                       | 0                               | 575,787                         | 0                                      | 575,787               | 0                    | 0                    |
|                                                 | Other                                | 206,804                       | 0                               | 206,804                         | 0                                      | 206,804               | 0                    | 0                    |
|                                                 | Contingency                          | 73,740                        | 0                               | 73,740                          | 0                                      | 73,740                | 0                    | 0                    |
|                                                 | Expiring Life Cycles                 | 24,646                        | 0                               | 24,646                          | 0                                      | 24,646                | 0                    | 0                    |
|                                                 | Moving Costs                         | 123,231                       | 0                               | 123,231                         | 0                                      | 123,231               | 0                    | 0                    |
|                                                 | <b>Total - Ridgecrest Elementary</b> | <b>17,480,353</b>             | <b>0</b>                        | <b>17,480,353</b>               | <b>0</b>                               | <b>17,480,353</b>     | <b>0</b>             | <b>0</b>             |
| <b>Rummel Creek</b>                             |                                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Elementary School</b><br><br>System Upgrades | General Contractor                   | 1,721,496                     | 0                               | 1,721,496                       | 0                                      | 1,721,496             | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 221,631                       | 0                               | 221,631                         | 0                                      | 221,631               | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Other                                | 32,058                        | 0                               | 32,058                          | 0                                      | 32,058                | 0                    | 0                    |
|                                                 | Contingency                          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Expiring Life Cycles                 | 62,698                        | 0                               | 62,698                          | 0                                      | 62,698                | 0                    | 0                    |
|                                                 | Moving Costs                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 |                                      | 2,037,883                     | 0                               | 2,037,883                       | 0                                      | 2,037,883             | 0                    | 0                    |
| April Storm Damage                              | General Contractor                   | 172,110                       | 0                               | 172,110                         | 0                                      | 172,110               | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Other                                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Contingency                          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 |                                      | 172,110                       | 0                               | 172,110                         | 0                                      | 172,110               | 0                    | 0                    |
| Replacement                                     | General Contractor                   | 20,853,694                    | 0                               | 20,853,694                      | 0                                      | 20,853,694            | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 1,150,512                     | 0                               | 1,150,512                       | 0                                      | 1,150,512             | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 750,641                       | 0                               | 750,641                         | 0                                      | 750,641               | 0                    | 0                    |
|                                                 | Other                                | 487,451                       | 0                               | 487,451                         | 0                                      | 487,451               | 0                    | 0                    |
|                                                 | Contingency                          | 40,640                        | 0                               | 40,640                          | 0                                      | 40,640                | 0                    | 0                    |
|                                                 | Expiring Life Cycles                 | 22,350                        | 0                               | 22,350                          | 0                                      | 22,350                | 0                    | 0                    |
|                                                 | Moving Costs                         | 104,857                       | 0                               | 104,857                         | 0                                      | 104,857               | 0                    | 0                    |
|                                                 |                                      | 23,410,145                    | 0                               | 23,410,145                      | 0                                      | 23,410,145            | 0                    | 0                    |
| <b>Total - Rummel Creek Elementary</b>          |                                      | <b>25,620,138</b>             | <b>0</b>                        | <b>25,620,138</b>               | <b>0</b>                               | <b>25,620,138</b>     | <b>0</b>             | <b>0</b>             |
| <b>Shadow Oaks</b>                              |                                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Elementary School</b><br><br>Parking Lot     | General Contractor                   | 15,518,935                    | 0                               | 15,518,935                      | 0                                      | 15,518,935            | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 968,479                       | 0                               | 968,479                         | 0                                      | 968,479               | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 678,489                       | 0                               | 678,489                         | 0                                      | 678,489               | 0                    | 0                    |
|                                                 | Other                                | 167,996                       | 0                               | 167,996                         | 0                                      | 167,996               | 0                    | 0                    |
|                                                 | Contingency                          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Expiring Life Cycles                 | 22,691                        | 0                               | 22,691                          | 0                                      | 22,691                | 0                    | 0                    |
|                                                 | Moving Costs                         | 152,060                       | 0                               | 152,060                         | 0                                      | 152,060               | 0                    | 0                    |
|                                                 |                                      | 17,508,650                    | 0                               | 17,508,650                      | 0                                      | 17,508,650            | 0                    | 0                    |
| Parking Lot                                     | General Contractor                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 10,400                        | 0                               | 10,400                          | 0                                      | 10,400                | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Other                                | 6,000                         | 0                               | 6,000                           | 0                                      | 6,000                 | 0                    | 0                    |
|                                                 | Contingency                          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 |                                      | 16,400                        | 0                               | 16,400                          | 0                                      | 16,400                | 0                    | 0                    |
| <b>Total - Shadow Oaks Elementary</b>           |                                      | <b>17,525,050</b>             | <b>0</b>                        | <b>17,525,050</b>               | <b>0</b>                               | <b>17,525,050</b>     | <b>0</b>             | <b>0</b>             |
| <b>Sherwood</b>                                 |                                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Elementary School</b>                        | General Contractor                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Architect / Engineer                 | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Furniture & Equip                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Other                                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 | Contingency                          | 19,654                        | 0                               | 19,654                          | 0                                      | 19,654                | 0                    | 0                    |
|                                                 | Expiring Life Cycles                 | 218,778                       | 0                               | 218,778                         | 0                                      | 218,778               | 0                    | 0                    |
|                                                 | Moving Costs                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                 |                                      | 238,432                       | 0                               | 238,432                         | 0                                      | 238,432               | 0                    | 0                    |

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|----------------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Roof                                         | General Contractor   | 303,126                       | 0                               | 303,126                         | 0                                      | 303,126               | 0                    | 0                    |
|                                              | Architect / Engineer | 25,200                        | 0                               | 25,200                          | 0                                      | 25,200                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 3,465                         | 0                               | 3,465                           | 0                                      | 3,465                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      | 331,791                       | 0                               | 331,791                         | 0                                      | 331,791               | 0                    | 0                    |
| Renovations                                  | General Contractor   | 1,405,354                     | 0                               | 1,405,354                       | 0                                      | 1,405,354             | 0                    | 0                    |
|                                              | Architect / Engineer | 85,831                        | 0                               | 85,831                          | 0                                      | 85,831                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 23,587                        | 0                               | 23,587                          | 0                                      | 23,587                | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Moving Costs         | 93                            | 0                               | 93                              | 0                                      | 93                    | 0                    | 0                    |
|                                              |                      | 1,514,865                     | 0                               | 1,514,865                       | 0                                      | 1,514,865             | 0                    | 0                    |
| <b>Total - Sherwood Elementary</b>           |                      | <b>2,085,088</b>              | <b>0</b>                        | <b>2,085,088</b>                | <b>0</b>                               | <b>2,085,088</b>      | <b>0</b>             | <b>0</b>             |
| <b>Spring Branch<br/>Elementary School</b>   | General Contractor   | 16,518,045                    | 0                               | 16,518,045                      | 0                                      | 16,518,045            | 0                    | 0                    |
|                                              | Architect / Engineer | 986,649                       | 0                               | 986,649                         | 0                                      | 986,649               | 0                    | 0                    |
|                                              | Furniture & Equip    | 635,493                       | 0                               | 635,493                         | 0                                      | 635,493               | 0                    | 0                    |
|                                              | Other                | 245,196                       | 0                               | 245,196                         | 0                                      | 245,196               | 0                    | 0                    |
|                                              | Contingency          | 69,229                        | 0                               | 69,229                          | 0                                      | 69,229                | 0                    | 0                    |
|                                              | Expiring Life Cycles | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Moving Costs         | 86,737                        | 0                               | 86,737                          | 0                                      | 86,737                | 0                    | 0                    |
|                                              |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Total - Spring Branch Elementary</b>      |                      | <b>18,541,349</b>             | <b>0</b>                        | <b>18,541,349</b>               | <b>0</b>                               | <b>18,541,349</b>     | <b>0</b>             | <b>0</b>             |
| <b>Spring Shadows<br/>Elementary School</b>  | General Contractor   | 1,550,882                     | 0                               | 1,550,882                       | 0                                      | 1,550,882             | 0                    | 0                    |
|                                              | Architect / Engineer | 273,040                       | 0                               | 273,040                         | 0                                      | 273,040               | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 55,436                        | 0                               | 55,436                          | 0                                      | 55,436                | 0                    | 0                    |
|                                              | Contingency          | 30,290                        | 0                               | 30,290                          | 0                                      | 30,290                | 0                    | 0                    |
|                                              | Expiring Life Cycles | 196,988                       | 0                               | 196,988                         | 0                                      | 196,988               | 0                    | 0                    |
|                                              | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Total - Spring Shadows Elementary</b>     |                      | <b>2,106,636</b>              | <b>0</b>                        | <b>2,106,636</b>                | <b>0</b>                               | <b>2,106,636</b>      | <b>0</b>             | <b>0</b>             |
| <b>Terrace<br/>Elementary School</b>         | General Contractor   | 1,456,210                     | 0                               | 1,456,210                       | 0                                      | 1,456,210             | 0                    | 0                    |
|                                              | Architect / Engineer | 143,805                       | 0                               | 143,805                         | 0                                      | 143,805               | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 35,695                        | 0                               | 35,695                          | 0                                      | 35,695                | 0                    | 0                    |
|                                              | Contingency          | 23,631                        | 0                               | 23,631                          | 0                                      | 23,631                | 0                    | 0                    |
|                                              | Expiring Life Cycles | 221,254                       | 0                               | 221,254                         | 0                                      | 221,254               | 0                    | 0                    |
|                                              | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Total - Terrace Elementary</b>            |                      | <b>1,880,595</b>              | <b>0</b>                        | <b>1,880,595</b>                | <b>0</b>                               | <b>1,880,595</b>      | <b>0</b>             | <b>0</b>             |
| <b>Thornwood<br/>Elementary School</b>       | General Contractor   | 1,051,925                     | 0                               | 1,051,925                       | 0                                      | 1,051,925             | 0                    | 0                    |
|                                              | Architect / Engineer | 78,366                        | 0                               | 78,366                          | 0                                      | 78,366                | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 9,260                         | 0                               | 9,260                           | 0                                      | 9,260                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Expiring Life Cycles | 169,376                       | 0                               | 169,376                         | 0                                      | 169,376               | 0                    | 0                    |
|                                              | Moving Costs         | 704                           | 0                               | 704                             | 0                                      | 704                   | 0                    | 0                    |
|                                              |                      |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Total - Thornwood Elementary</b>          |                      | <b>1,309,631</b>              | <b>0</b>                        | <b>1,309,631</b>                | <b>0</b>                               | <b>1,309,631</b>      | <b>0</b>             | <b>0</b>             |
| <b>Treasure Forest<br/>Elementary School</b> | General Contractor   | 20,970                        | 0                               | 20,970                          | 0                                      | 20,970                | 0                    | 0                    |
|                                              | Architect / Engineer | 2,309                         | 0                               | 2,309                           | 0                                      | 2,309                 | 0                    | 0                    |
|                                              | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Other                | 1,813                         | 0                               | 1,813                           | 0                                      | 1,813                 | 0                    | 0                    |
|                                              | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                              | Expiring Life Cycles | 175,096                       | 0                               | 175,096                         | 0                                      | 175,096               | 0                    | 0                    |
|                                              | Moving Costs         | 4,499                         | 0                               | 4,499                           | 0                                      | 4,499                 | 0                    | 0                    |
|                                              |                      | 204,687                       | 0                               | 204,687                         | 0                                      | 204,687               | 0                    | 0                    |

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| Campus                                                                 | Object Category      | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|------------------------------------------------------------------------|----------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| Renovations                                                            | General Contractor   | 1,536,502                     | 0                               | 1,536,502                       | 0                                      | 1,536,502             | 0                    | 0                    |
|                                                                        | Architect / Engineer | 143,960                       | 0                               | 143,960                         | 0                                      | 143,960               | 0                    | 0                    |
|                                                                        | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Other                | 227,734                       | 0                               | 227,734                         | 0                                      | 227,734               | 0                    | 0                    |
|                                                                        | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Future Work          | 21,379                        | 0                               | 21,379                          | 0                                      | 21,379                | 0                    | 0                    |
|                                                                        | Moving Costs         | 15,798                        | 0                               | 15,798                          | 0                                      | 15,798                | 0                    | 0                    |
|                                                                        |                      | 1,945,373                     | 0                               | 1,945,373                       | 0                                      | 1,945,373             | 0                    | 0                    |
| <b>Total - Treasure Forest Elementary</b>                              |                      | <b>2,150,060</b>              | <b>0</b>                        | <b>2,150,060</b>                | <b>0</b>                               | <b>2,150,060</b>      | <b>0</b>             | <b>0</b>             |
| <b>Valley Oaks<br/>Elementary School</b>                               | General Contractor   | 18,960,183                    | 0                               | 18,960,183                      | 0                                      | 18,960,183            | 0                    | 0                    |
|                                                                        | Architect / Engineer | 1,198,489                     | 0                               | 1,198,489                       | 0                                      | 1,198,489             | 0                    | 0                    |
|                                                                        | Furniture & Equip    | 717,063                       | 0                               | 717,063                         | 0                                      | 717,063               | 0                    | 0                    |
|                                                                        | Other                | 276,674                       | 0                               | 276,674                         | 0                                      | 276,674               | 0                    | 0                    |
|                                                                        | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Expiring Life Cycles | 40,134                        | 0                               | 40,134                          | 0                                      | 40,134                | 0                    | 0                    |
|                                                                        | Moving Costs         | 97,308                        | 0                               | 97,308                          | 0                                      | 97,308                | 0                    | 0                    |
|                                                                        |                      | 21,289,851                    | 0                               | 21,289,851                      | 0                                      | 21,289,851            | 0                    | 0                    |
| <b>Total - Valley Oaks Elementary</b>                                  |                      | <b>21,289,851</b>             | <b>0</b>                        | <b>21,289,851</b>               | <b>0</b>                               | <b>21,289,851</b>     | <b>0</b>             | <b>0</b>             |
| <b>Westwood<br/>Elementary School<br/>New Campus</b>                   | General Contractor   | 14,962,415                    | 0                               | 14,962,415                      | 0                                      | 14,962,415            | 0                    | 0                    |
|                                                                        | Architect / Engineer | 860,846                       | 0                               | 860,846                         | 0                                      | 860,846               | 0                    | 0                    |
|                                                                        | Furniture & Equip    | 634,728                       | 0                               | 634,728                         | 0                                      | 634,728               | 0                    | 0                    |
|                                                                        | Other                | 188,292                       | 0                               | 188,292                         | 0                                      | 188,292               | 0                    | 0                    |
|                                                                        | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Expiring Life Cycles | 61,079                        | 0                               | 61,079                          | 0                                      | 61,079                | 0                    | 0                    |
|                                                                        | Moving Costs         | 49,192                        | 0                               | 49,192                          | 0                                      | 49,192                | 0                    | 0                    |
|                                                                        |                      | 16,756,552                    | 0                               | 16,756,552                      | 0                                      | 16,756,552            | 0                    | 0                    |
| <b>Total - Westwood Elementary New Campus</b>                          |                      | <b>16,756,552</b>             | <b>0</b>                        | <b>16,756,552</b>               | <b>0</b>                               | <b>16,756,552</b>     | <b>0</b>             | <b>0</b>             |
| <b>West Support Center<br/>Old Westwood<br/>Elementary School</b>      | General Contractor   | 876,210                       | 0                               | 876,210                         | 0                                      | 876,210               | 0                    | 0                    |
|                                                                        | Architect / Engineer | 73,116                        | 0                               | 73,116                          | 0                                      | 73,116                | 0                    | 0                    |
|                                                                        | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Other                | 52,244                        | 0                               | 52,244                          | 0                                      | 52,244                | 0                    | 0                    |
|                                                                        | Contingency          | 20,047                        | 0                               | 20,047                          | 0                                      | 20,047                | 0                    | 0                    |
|                                                                        | Future Work          | 89,209                        | 0                               | 89,209                          | 0                                      | 89,209                | 0                    | 0                    |
|                                                                        | Moving Costs         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        |                      | 1,110,826                     | 0                               | 1,110,826                       | 0                                      | 1,110,826             | 0                    | 0                    |
| Renovation to<br>Support SBEC Move                                     | General Contractor   | 521,544                       | 0                               | 521,544                         | 0                                      | 521,544               | 0                    | 0                    |
|                                                                        | Architect / Engineer | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Furniture & Equip    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Other                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        |                      | 521,544                       | 0                               | 521,544                         | 0                                      | 521,544               | 0                    | 0                    |
| <b>Total - West Support Center</b>                                     |                      | <b>1,632,370</b>              | <b>0</b>                        | <b>1,632,370</b>                | <b>0</b>                               | <b>1,632,370</b>      | <b>0</b>             | <b>0</b>             |
| <b>Wilchester<br/>Elementary School</b><br><br>Library System Upgrades | General Contractor   | 15,085,467                    | 0                               | 15,085,467                      | 0                                      | 15,085,467            | 0                    | 0                    |
|                                                                        | Architect / Engineer | 923,609                       | 0                               | 923,609                         | 0                                      | 923,609               | 0                    | 0                    |
|                                                                        | Furniture & Equip    | 747,334                       | 0                               | 747,334                         | 0                                      | 747,334               | 0                    | 0                    |
|                                                                        | Other                | 347,751                       | 0                               | 347,751                         | 0                                      | 347,751               | 0                    | 0                    |
|                                                                        | Contingency          | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                                        | Expiring Life Cycles | 50,000                        | 0                               | 50,000                          | 0                                      | 50,000                | 0                    | 0                    |
|                                                                        | Moving Costs         | 99,827                        | 0                               | 99,827                          | 0                                      | 99,827                | 0                    | 0                    |
|                                                                        |                      | 17,253,988                    | 0                               | 17,253,988                      | 0                                      | 17,253,988            | 0                    | 0                    |
| <b>Total - Wilchester Elementary</b>                                   |                      | <b>17,253,988</b>             | <b>0</b>                        | <b>17,253,988</b>               | <b>0</b>                               | <b>17,253,988</b>     | <b>0</b>             | <b>0</b>             |

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|---------------------------------------|------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Woodview<br/>Elementary School</b> | General Contractor                 | 2,578,733                     | 0                               | 2,578,733                       | 0                                      | 2,578,733             | 0                    | 0                    |
|                                       | Architect / Engineer               | 133,656                       | 0                               | 133,656                         | 0                                      | 133,656               | 0                    | 0                    |
|                                       | Furniture & Equip                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                              | 32,977                        | 0                               | 32,977                          | 0                                      | 32,977                | 0                    | 0                    |
|                                       | Contingency                        | 56,297                        | 0                               | 56,297                          | 0                                      | 56,297                | 0                    | 0                    |
|                                       | Expiring Life Cycles               | 276,814                       | 0                               | 276,814                         | 0                                      | 276,814               | 0                    | 0                    |
|                                       | Moving Costs                       | 1,460                         | 0                               | 1,460                           | 0                                      | 1,460                 | 0                    | 0                    |
|                                       | <b>Total - Woodview Elementary</b> | <b>3,079,937</b>              | <b>0</b>                        | <b>3,079,937</b>                | <b>0</b>                               | <b>3,079,937</b>      | <b>0</b>             | <b>0</b>             |
| <b>Bear Blvd.<br/>School</b>          | General Contractor                 | 1,020,769                     | 0                               | 1,020,769                       | 0                                      | 1,020,769             | 0                    | 0                    |
|                                       | Architect / Engineer               | 73,190                        | 0                               | 73,190                          | 0                                      | 73,190                | 0                    | 0                    |
|                                       | Furniture & Equip                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                              | 46,339                        | 0                               | 46,339                          | 0                                      | 46,339                | 0                    | 0                    |
|                                       | Contingency                        | 28,039                        | 0                               | 28,039                          | 0                                      | 28,039                | 0                    | 0                    |
|                                       | Expiring Life Cycles               | 29,143                        | 0                               | 29,143                          | 0                                      | 29,143                | 0                    | 0                    |
|                                       | Moving Costs                       | 15,021                        | 0                               | 15,021                          | 0                                      | 15,021                | 0                    | 0                    |
|                                       | <b>Total - Bear Blvd. School</b>   | <b>1,212,501</b>              | <b>0</b>                        | <b>1,212,501</b>                | <b>0</b>                               | <b>1,212,501</b>      | <b>0</b>             | <b>0</b>             |
| <b>Lion Lane<br/>School</b>           | General Contractor                 | 870,782                       | 0                               | 870,782                         | 0                                      | 870,782               | 0                    | 0                    |
|                                       | Architect / Engineer               | 58,833                        | 0                               | 58,833                          | 0                                      | 58,833                | 0                    | 0                    |
|                                       | Furniture & Equip                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                              | 44,540                        | 0                               | 44,540                          | 0                                      | 44,540                | 0                    | 0                    |
|                                       | Contingency                        | 28,058                        | 0                               | 28,058                          | 0                                      | 28,058                | 0                    | 0                    |
|                                       | Expiring Life Cycles               | 86,795                        | 0                               | 86,795                          | 0                                      | 86,795                | 0                    | 0                    |
|                                       | Moving Costs                       | 13,432                        | 0                               | 13,432                          | 0                                      | 13,432                | 0                    | 0                    |
|                                       | <b>Total - Lion Lane School</b>    | <b>1,102,440</b>              | <b>0</b>                        | <b>1,102,440</b>                | <b>0</b>                               | <b>1,102,440</b>      | <b>0</b>             | <b>0</b>             |
| <b>Panda Path<br/>School</b>          | General Contractor                 | 383,798                       | 0                               | 383,798                         | 0                                      | 383,798               | 0                    | 0                    |
|                                       | Architect / Engineer               | 27,073                        | 0                               | 27,073                          | 0                                      | 27,073                | 0                    | 0                    |
|                                       | Furniture & Equip                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                              | 8,786                         | 0                               | 8,786                           | 0                                      | 8,786                 | 0                    | 0                    |
|                                       | Contingency                        | 973                           | 0                               | 973                             | 0                                      | 973                   | 0                    | 0                    |
|                                       | Expiring Life Cycles               | 54,631                        | 0                               | 54,631                          | 0                                      | 54,631                | 0                    | 0                    |
|                                       | Moving Costs                       | 11,307                        | 0                               | 11,307                          | 0                                      | 11,307                | 0                    | 0                    |
|                                       | <b>Total - Panda Path School</b>   | <b>486,568</b>                | <b>0</b>                        | <b>486,568</b>                  | <b>0</b>                               | <b>486,568</b>        | <b>0</b>             | <b>0</b>             |
| <b>Tiger Trail<br/>School</b>         | General Contractor                 | 999,860                       | 0                               | 999,860                         | 0                                      | 999,860               | 0                    | 0                    |
|                                       | Architect / Engineer               | 73,538                        | 0                               | 73,538                          | 0                                      | 73,538                | 0                    | 0                    |
|                                       | Furniture & Equip                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                              | 36,176                        | 0                               | 36,176                          | 0                                      | 36,176                | 0                    | 0                    |
|                                       | Contingency                        | 28,127                        | 0                               | 28,127                          | 0                                      | 28,127                | 0                    | 0                    |
|                                       | Expiring Life Cycles               | 99,283                        | 0                               | 99,283                          | 0                                      | 99,283                | 0                    | 0                    |
|                                       | Moving Costs                       | 15,864                        | 0                               | 15,864                          | 0                                      | 15,864                | 0                    | 0                    |
|                                       | <b>Total - Tiger Trail School</b>  | <b>1,252,848</b>              | <b>0</b>                        | <b>1,252,848</b>                | <b>0</b>                               | <b>1,252,848</b>      | <b>0</b>             | <b>0</b>             |
| <b>Wildcat Way<br/>School</b>         | General Contractor                 | 807,709                       | 0                               | 807,709                         | 0                                      | 807,709               | 0                    | 0                    |
|                                       | Architect / Engineer               | 59,482                        | 0                               | 59,482                          | 0                                      | 59,482                | 0                    | 0                    |
|                                       | Furniture & Equip                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                       | Other                              | 44,337                        | 0                               | 44,337                          | 0                                      | 44,337                | 0                    | 0                    |
|                                       | Contingency                        | 14,182                        | 0                               | 14,182                          | 0                                      | 14,182                | 0                    | 0                    |
|                                       | Expiring Life Cycles               | 29,143                        | 0                               | 29,143                          | 0                                      | 29,143                | 0                    | 0                    |
|                                       | Moving Costs                       | 14,800                        | 0                               | 14,800                          | 0                                      | 14,800                | 0                    | 0                    |
|                                       | <b>Total - Wildcat Way School</b>  | <b>969,653</b>                | <b>0</b>                        | <b>969,653</b>                  | <b>0</b>                               | <b>969,653</b>        | <b>0</b>             | <b>0</b>             |

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|----------------------------------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Ag Farm</b>                                           | General Contractor            | 294,166                       | 0                               | 294,166                         | 0                                      | 294,166               | 0                    | 0                    |
|                                                          | Architect / Engineer          | 17,230                        | 0                               | 17,230                          | 0                                      | 17,230                | 0                    | 0                    |
|                                                          | Furniture & Equip             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                         | 10,987                        | 0                               | 10,987                          | 0                                      | 10,987                | 0                    | 0                    |
|                                                          | Contingency                   | 504                           | 0                               | 504                             | 0                                      | 504                   | 0                    | 0                    |
|                                                          | Expiring Life Cycles          | 26,968                        | 0                               | 26,968                          | 0                                      | 26,968                | 0                    | 0                    |
|                                                          | Moving Costs                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | <b>Total - Ag Farm</b>        | <b>349,855</b>                | <b>0</b>                        | <b>349,855</b>                  | <b>0</b>                               | <b>349,855</b>        | <b>0</b>             | <b>0</b>             |
| <b>Guthrie Center</b><br>System Upgrades<br>Phase I & II | General Contractor            | 4,579,500                     | 0                               | 4,579,500                       | 0                                      | 4,579,500             | 0                    | 0                    |
|                                                          | Architect / Engineer          | 303,091                       | 0                               | 303,091                         | 0                                      | 303,091               | 0                    | 0                    |
|                                                          | Furniture & Equip             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                         | 61,652                        | 0                               | 61,652                          | 0                                      | 61,652                | 0                    | 0                    |
|                                                          | Contingency                   | 171,732                       | 0                               | 171,732                         | 0                                      | 171,732               | 0                    | 0                    |
|                                                          | Expiring Life Cycles          | 187,554                       | 0                               | 187,554                         | 0                                      | 187,554               | 0                    | 0                    |
|                                                          | Moving Costs                  | 749                           | 0                               | 749                             | 0                                      | 749                   | 0                    | 0                    |
|                                                          | <b>Total - Guthrie Center</b> | <b>5,304,278</b>              | <b>0</b>                        | <b>5,304,278</b>                | <b>0</b>                               | <b>5,304,278</b>      | <b>0</b>             | <b>0</b>             |
| <b>Vines</b><br><b>Science Center</b>                    | General Contractor            | 462,589                       | 0                               | 462,589                         | 0                                      | 462,589               | 0                    | 0                    |
|                                                          | Architect / Engineer          | 25,753                        | 0                               | 25,753                          | 0                                      | 25,753                | 0                    | 0                    |
|                                                          | Furniture & Equip             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Other                         | 1,684                         | 0                               | 1,684                           | 0                                      | 1,684                 | 0                    | 0                    |
|                                                          | Contingency                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | Expiring Life Cycles          | 14,363                        | 0                               | 14,363                          | 0                                      | 14,363                | 0                    | 0                    |
|                                                          | Moving Costs                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          | <b>Total - Science Center</b> | <b>504,389</b>                | <b>0</b>                        | <b>504,389</b>                  | <b>0</b>                               | <b>504,389</b>        | <b>0</b>             | <b>0</b>             |
| <b>SBEC - Cornerstone/AOC</b>                            | Upgrades                      | General Contractor            | 28,706,614                      | 0                               | 28,706,614                             | 0                     | 28,706,614           | 0                    |
|                                                          |                               | Architect / Engineer          | 1,920,058                       | 0                               | 1,920,058                              | 0                     | 1,920,058            | 0                    |
|                                                          |                               | Furniture & Equip             | 145,214                         | 0                               | 145,214                                | 0                     | 145,214              | 0                    |
|                                                          |                               | Other                         | 967,760                         | 0                               | 967,760                                | 0                     | 967,760              | 0                    |
|                                                          |                               | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Expiring Life Cycles          | 189,696                         | 0                               | 189,696                                | 0                     | 189,696              | 0                    |
|                                                          |                               | Moving Costs                  | 323,971                         | 0                               | 323,971                                | 0                     | 323,971              | 0                    |
|                                                          |                               |                               | <b>32,253,313</b>               | <b>0</b>                        | <b>32,253,313</b>                      | <b>0</b>              | <b>32,253,313</b>    | <b>0</b>             |
|                                                          | Renovations<br>Testing        | General Contractor            | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Architect / Engineer          | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Other                         | 1,406                           | 0                               | 1,406                                  | 0                     | 1,406                | 0                    |
|                                                          |                               | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Moving Costs                  | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               |                               | <b>1,406</b>                    | <b>0</b>                        | <b>1,406</b>                           | <b>0</b>              | <b>1,406</b>         | <b>0</b>             |
|                                                          | Science Additions             | General Contractor            | 47,000                          | 0                               | 47,000                                 | 0                     | 47,000               | 0                    |
|                                                          |                               | Architect / Engineer          | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Furniture & Equip             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Other                         | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Contingency                   | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               | Moving Costs                  | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                          |                               |                               | <b>47,000</b>                   | <b>0</b>                        | <b>47,000</b>                          | <b>0</b>              | <b>47,000</b>        | <b>0</b>             |

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| Campus                                                     | Object Category                           | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|------------------------------------------------------------|-------------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Infrared Roof Scan<br/>Asbestos<br/>CCTV<br/>Piping</b> | General Contractor                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 5,252                         | 0                               | 5,252                           | 0                                      | 5,252                 | 0                    | 0                    |
|                                                            | Other                                     | 126,714                       | 0                               | 126,714                         | 0                                      | 126,714               | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Moving Costs                              | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>131,966</u>                | <u>0</u>                        | <u>131,966</u>                  | <u>0</u>                               | <u>131,966</u>        | <u>0</u>             | <u>0</u>             |
|                                                            | <b>Emergency Chiller</b>                  |                               |                                 |                                 |                                        |                       |                      |                      |
|                                                            | General Contractor                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Other                                     | 308,558                       | 0                               | 308,558                         | 0                                      | 308,558               | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Moving Costs                              | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>308,558</u>                | <u>0</u>                        | <u>308,558</u>                  | <u>0</u>                               | <u>308,558</u>        | <u>0</u>             | <u>0</u>             |
| <b>Total - SBEC Cornerstone/AOC</b>                        |                                           | <b>32,742,243</b>             | <b>0</b>                        | <b>32,742,243</b>               | <b>0</b>                               | <b>32,742,243</b>     | <b>0</b>             | <b>0</b>             |
| <b>SBEC -<br/>DAEP/Gyms/<br/>SBMSA Fields</b>              | General Contractor                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Other                                     | 350,000                       | 0                               | 350,000                         | 0                                      | 350,000               | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Expiring Life Cycles                      | 216,413                       | 0                               | 216,413                         | 0                                      | 216,413               | 0                    | 0                    |
|                                                            | Moving Costs                              | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>566,413</u>                | <u>0</u>                        | <u>566,413</u>                  | <u>0</u>                               | <u>566,413</u>        | <u>0</u>             | <u>0</u>             |
|                                                            | <b>Total - SBEC DAEP/Gyms/IT</b>          | <b>566,413</b>                | <b>0</b>                        | <b>566,413</b>                  | <b>0</b>                               | <b>566,413</b>        | <b>0</b>             | <b>0</b>             |
|                                                            |                                           |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Tully Stadium</b>                                       | General Contractor                        | 5,266,604                     | 0                               | 5,266,604                       | 0                                      | 5,266,604             | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 85,628                        | 0                               | 85,628                          | 0                                      | 85,628                | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 34,246                        | 0                               | 34,246                          | 0                                      | 34,246                | 0                    | 0                    |
|                                                            | Other                                     | 124,364                       | 0                               | 124,364                         | 0                                      | 124,364               | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Expiring Life Cycles                      | 141,472                       | 0                               | 141,472                         | 0                                      | 141,472               | 0                    | 0                    |
|                                                            | Moving Costs                              | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>5,652,314</u>              | <u>0</u>                        | <u>5,652,314</u>                | <u>0</u>                               | <u>5,652,314</u>      | <u>0</u>             | <u>0</u>             |
|                                                            | <b>Future Field<br/>Replacement</b>       |                               |                                 |                                 |                                        |                       |                      |                      |
|                                                            | General Contractor                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Other                                     | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>0</u>                      | <u>0</u>                        | <u>0</u>                        | <u>0</u>                               | <u>0</u>              | <u>0</u>             | <u>0</u>             |
|                                                            | <b>Stadium Scoreboard</b>                 |                               |                                 |                                 |                                        |                       |                      |                      |
|                                                            | General Contractor                        | 141,950                       | 0                               | 141,950                         | 0                                      | 141,950               | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Other                                     | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>141,950</u>                | <u>0</u>                        | <u>141,950</u>                  | <u>0</u>                               | <u>141,950</u>        | <u>0</u>             | <u>0</u>             |
|                                                            | <b>Total - Tully Stadium</b>              | <b>5,794,264</b>              | <b>0</b>                        | <b>5,794,264</b>                | <b>0</b>                               | <b>5,794,264</b>      | <b>0</b>             | <b>0</b>             |
|                                                            |                                           |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>Don Coleman<br/>Coliseum</b>                            | General Contractor                        | 9,600,527                     | 0                               | 9,600,527                       | 0                                      | 9,600,527             | 0                    | 0                    |
|                                                            | Architect / Engineer                      | 607,452                       | 0                               | 607,452                         | 0                                      | 607,452               | 0                    | 0                    |
|                                                            | Furniture & Equip                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Other                                     | 144,707                       | 0                               | 144,707                         | 0                                      | 144,707               | 0                    | 0                    |
|                                                            | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Wireless Audio & Video Equip Modification | 120,000                       | 0                               | 120,000                         | 0                                      | 120,000               | 0                    | 0                    |
|                                                            | Expiring Life Cycles                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            | Moving Costs                              | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                            |                                           | <u>10,472,686</u>             | <u>0</u>                        | <u>10,472,686</u>               | <u>0</u>                               | <u>10,472,686</u>     | <u>0</u>             | <u>0</u>             |
|                                                            | <b>Total - Don Coleman Coliseum</b>       | <b>10,472,686</b>             | <b>0</b>                        | <b>10,472,686</b>               | <b>0</b>                               | <b>10,472,686</b>     | <b>0</b>             | <b>0</b>             |

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| Campus                         | Object Category                        | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|--------------------------------|----------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Grob Stadium</b>            | General Contractor                     | 2,093,197                     | 0                               | 2,093,197                       | 0                                      | 2,093,197             | 0                    | 0                    |
|                                | Architect / Engineer                   | 166,138                       | 0                               | 166,138                         | 0                                      | 166,138               | 0                    | 0                    |
|                                | Furniture & Equip                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Other                                  | 121,413                       | 0                               | 121,413                         | 0                                      | 121,413               | 0                    | 0                    |
|                                | Contingency                            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Expiring Life Cycles                   | 9,550                         | 0                               | 9,550                           | 0                                      | 9,550                 | 0                    | 0                    |
|                                | Moving Costs                           | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | <b>Total - Grob Stadium</b>            | <b>2,390,298</b>              | <b>0</b>                        | <b>2,390,298</b>                | <b>0</b>                               | <b>2,390,298</b>      | <b>0</b>             | <b>0</b>             |
| <b>Natorium</b>                | General Contractor                     | 4,034,922                     | 0                               | 4,034,922                       | 0                                      | 4,034,922             | 0                    | 0                    |
|                                | Architect / Engineer                   | 231,301                       | 0                               | 231,301                         | 0                                      | 231,301               | 0                    | 0                    |
|                                | Furniture & Equip                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Other                                  | 51,076                        | 0                               | 51,076                          | 0                                      | 51,076                | 0                    | 0                    |
|                                | Contingency                            | 24,803                        | 0                               | 24,803                          | 0                                      | 24,803                | 0                    | 0                    |
|                                | Expiring Life Cycles                   | 78,689                        | 0                               | 78,689                          | 0                                      | 78,689                | 0                    | 0                    |
|                                | Moving Costs                           | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | <b>Total - Natatorium</b>              | <b>4,420,791</b>              | <b>0</b>                        | <b>4,420,791</b>                | <b>0</b>                               | <b>4,420,791</b>      | <b>0</b>             | <b>0</b>             |
| <b>Administration Building</b> | General Contractor                     | 1,662,696                     | 0                               | 1,662,696                       | 0                                      | 1,662,696             | 0                    | 0                    |
|                                | Architect / Engineer                   | 17,500                        | 0                               | 17,500                          | 0                                      | 17,500                | 0                    | 0                    |
|                                | Furniture & Equip                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Other                                  | 28,380                        | 0                               | 28,380                          | 0                                      | 28,380                | 0                    | 0                    |
|                                | Contingency                            | 36,437                        | 0                               | 36,437                          | 0                                      | 36,437                | 0                    | 0                    |
|                                | Expiring Life Cycles                   | 475,343                       | 0                               | 475,343                         | 0                                      | 475,343               | 0                    | 0                    |
|                                | Moving Costs                           | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                |                                        | 2,220,356                     | 0                               | 2,220,356                       | 0                                      | 2,220,356             | 0                    | 0                    |
|                                | General Contractor                     | 44,903                        | 0                               | 44,903                          | 0                                      | 44,903                | 0                    | 0                    |
|                                | Architect / Engineer                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Furniture & Equip                      | 48,390                        | 0                               | 48,390                          | 0                                      | 48,390                | 0                    | 0                    |
|                                | Other                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Contingency                            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Moving                                 | 4,034                         | 0                               | 4,034                           | 0                                      | 4,034                 | 0                    | 0                    |
|                                |                                        | 97,327                        | 0                               | 97,327                          | 0                                      | 97,327                | 0                    | 0                    |
|                                | Board Room                             | Furniture & Equip             | 8,097                           | 0                               | 8,097                                  | 0                     | 0                    | 0                    |
|                                | Media Upgrade                          | Other                         | 11,648                          | 0                               | 11,648                                 | 0                     | 0                    | 0                    |
|                                |                                        | 19,745                        | 0                               | 19,745                          | 0                                      | 19,745                | 0                    | 0                    |
|                                | <b>Total - Administration Building</b> | <b>2,337,428</b>              | <b>0</b>                        | <b>2,337,428</b>                | <b>0</b>                               | <b>2,337,428</b>      | <b>0</b>             | <b>0</b>             |
| <b>Security Services</b>       | General Contractor                     | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Architect / Engineer                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Furniture & Equip                      | 260,607                       | 0                               | 260,607                         | 0                                      | 260,607               | 0                    | 0                    |
|                                | Other                                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                |                                        | 260,607                       | 0                               | 260,607                         | 0                                      | 260,607               | 0                    | 0                    |
|                                | General Contractor                     | 1,272,677                     | 0                               | 1,272,677                       | 0                                      | 1,272,677             | 0                    | 0                    |
|                                | Architect / Engineer                   | 696,512                       | 0                               | 696,512                         | 170,489                                | 526,023               | 0                    | 0                    |
|                                | Furniture & Equip                      | 2,385                         | 0                               | 2,385                           | 0                                      | 2,385                 | 0                    | 0                    |
|                                | Contingency                            | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                | Other                                  | 4,090,218                     | 8,835                           | 4,099,053                       | 7,849                                  | 3,929,483             | 0                    | 161,721              |
|                                | Safety and Security                    | 442,403                       | 0                               | 442,403                         | 0                                      | 442,403               | 0                    | 0                    |
|                                | Moving                                 | 9,624                         | 0                               | 9,624                           | 0                                      | 9,624                 | 0                    | 0                    |
|                                |                                        | 6,513,819                     | 8,835                           | 6,522,654                       | 178,338                                | 6,182,595             | 0                    | 161,721              |
|                                | <b>Total - Security Services</b>       | <b>6,774,426</b>              | <b>8,835</b>                    | <b>6,783,261</b>                | <b>178,338</b>                         | <b>6,443,202</b>      | <b>0</b>             | <b>161,721</b>       |

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| Campus                                           | Object Category                     | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|--------------------------------------------------|-------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Other<br/>Warehouses</b>                      | General Contractor                  | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Architect / Engineer                | 53,404                        | 0                               | 53,404                          | 0                                      | 53,404                | 0                    | 0                    |
|                                                  | Furniture & Equip                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Other                               | 4,438                         | 0                               | 4,438                           | 0                                      | 4,438                 | 0                    | 0                    |
|                                                  | Contingency                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Expiring Life Cycles                | 79,362                        | 0                               | 79,362                          | 0                                      | 79,362                | 0                    | 0                    |
|                                                  | Moving Costs                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | <b>Total - Other Warehouses</b>     | <b>137,204</b>                | <b>0</b>                        | <b>137,204</b>                  | <b>0</b>                               | <b>137,204</b>        | <b>0</b>             | <b>0</b>             |
| <b>Gessner<br/>Warehouses<br/>(A, B, C, D/E)</b> | General Contractor                  | 3,586,973                     | 0                               | 3,586,973                       | 0                                      | 3,586,973             | 0                    | 0                    |
|                                                  | Architect / Engineer                | 262,838                       | 0                               | 262,838                         | 0                                      | 262,838               | 0                    | 0                    |
|                                                  | Furniture & Equip                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Other                               | 112,992                       | 0                               | 112,992                         | 0                                      | 112,992               | 0                    | 0                    |
|                                                  | Contingency                         | 88,653                        | 0                               | 88,653                          | 0                                      | 88,653                | 0                    | 0                    |
|                                                  | Expiring Life Cycles                | 342,914                       | 0                               | 342,914                         | 0                                      | 342,914               | 0                    | 0                    |
|                                                  | Moving Costs                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  |                                     | 4,394,370                     | 0                               | 4,394,370                       | 0                                      | 4,394,370             | 0                    | 0                    |
| Cold Storage                                     | General Contractor                  | 1,909,910                     | 0                               | 1,909,910                       | 0                                      | 1,909,910             | 0                    | 0                    |
|                                                  | Architect / Engineer                | 218,265                       | 0                               | 218,265                         | 0                                      | 218,265               | 0                    | 0                    |
|                                                  | Furniture & Equip                   | 4,580                         | 0                               | 4,580                           | 0                                      | 4,580                 | 0                    | 0                    |
|                                                  | Other                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Contingency                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Expiring Life Cycles                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Moving Costs                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  |                                     | 2,132,755                     | 0                               | 2,132,755                       | 0                                      | 2,132,755             | 0                    | 0                    |
| Fuel Tank Storage<br>68458                       | General Contractor                  | 218,802                       | 0                               | 218,802                         | 0                                      | 218,802               | 0                    | 0                    |
|                                                  | Architect / Engineer                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Furniture & Equip                   | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Other                               | 6,687                         | 0                               | 6,687                           | 0                                      | 6,687                 | 0                    | 0                    |
|                                                  | Contingency                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Expiring Life Cycles                | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  | Moving Costs                        | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  |                                     | 225,489                       | 0                               | 225,489                         | 0                                      | 225,489               | 0                    | 0                    |
| Gessner Complex<br>68459                         | General Contractor                  | 123,307                       | 0                               | 123,307                         | 0                                      | 123,307               | 0                    | 0                    |
|                                                  | Architect / Engineer                | 87,015                        | 0                               | 87,015                          | 0                                      | 87,015                | 0                    | 0                    |
|                                                  | Furniture & Equip                   | 2,985,933                     | 0                               | 2,985,933                       | 0                                      | 2,985,933             | 0                    | 0                    |
|                                                  | Other                               | 693,505                       | 0                               | 693,505                         | 0                                      | 693,505               | 0                    | 0                    |
|                                                  | SB507 Camera Project T14            | 1,093,577                     | 0                               | 1,093,577                       | 0                                      | 1,093,577             | 0                    | 0                    |
|                                                  | CCTV Upgrade T15                    | 175,000                       | 0                               | 175,000                         | 0                                      | 175,000               | 0                    | 0                    |
|                                                  |                                     | 5,158,337                     | 0                               | 5,158,337                       | 0                                      | 5,158,337             | 0                    | 0                    |
|                                                  | <b>Total - Gessner Warehouses</b>   | <b>6,752,614</b>              | <b>0</b>                        | <b>6,752,614</b>                | <b>0</b>                               | <b>6,752,614</b>      | <b>0</b>             | <b>0</b>             |
| <b>FIP<br/>Administration</b>                    | Staffing                            | 3,031,478                     | 0                               | 3,031,478                       | 0                                      | 3,031,478             | 0                    | 0                    |
|                                                  | Other                               | 1,607,118                     | 0                               | 1,607,118                       | 0                                      | 1,607,118             | 0                    | 0                    |
|                                                  | Asbestos Abatement                  | 689,795                       | 0                               | 689,795                         | 0                                      | 689,795               | 0                    | 0                    |
|                                                  | Publicity                           | 149,572                       | 0                               | 149,572                         | 0                                      | 149,572               | 0                    | 0                    |
|                                                  | <b>Total - FIP Administration</b>   | <b>5,477,963</b>              | <b>0</b>                        | <b>5,477,963</b>                | <b>0</b>                               | <b>5,477,963</b>      | <b>0</b>             | <b>0</b>             |
| <b>Technology<br/>Purchases</b>                  | Active Classroom T1                 | 8,098,889                     | 0                               | 8,098,889                       | 0                                      | 8,098,889             | 0                    | 0                    |
|                                                  | Wireless T2                         | 3,816,783                     | 0                               | 3,816,783                       | 0                                      | 3,816,783             | 0                    | 0                    |
|                                                  | Computer Replacement T3             | 7,204,331                     | 0                               | 7,204,331                       | 0                                      | 7,204,331             | 0                    | 0                    |
|                                                  | Library Media Centers T4            | 5,667,067                     | 0                               | 5,667,067                       | 0                                      | 5,667,067             | 0                    | 0                    |
|                                                  | Flexible Labs T5                    | 6,185,894                     | 0                               | 6,185,894                       | 0                                      | 6,185,894             | 0                    | 0                    |
|                                                  | VoIP Phone System T6                | 3,911,366                     | 0                               | 3,911,366                       | 0                                      | 3,911,366             | 0                    | 0                    |
|                                                  | Teacher Laptop Replacement T12      | 4,172,054                     | 0                               | 4,172,054                       | 0                                      | 4,172,054             | 0                    | 0                    |
|                                                  | Other Technology Projects T7        | 4,689,182                     | 0                               | 4,689,182                       | 0                                      | 4,689,182             | 0                    | 0                    |
|                                                  | Contingency                         | 587                           | 0                               | 587                             | 0                                      | 587                   | 0                    | 0                    |
|                                                  | Surplus                             | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                  |                                     | 43,746,153                    | 0                               | 43,746,153                      | 0                                      | 43,746,153            | 0                    | 0                    |
|                                                  | WAN Infrastructure T9               | 123,307                       | 0                               | 123,307                         | 0                                      | 123,307               | 0                    | 0                    |
|                                                  | Email Archive T8                    | 87,015                        | 0                               | 87,015                          | 0                                      | 87,015                | 0                    | 0                    |
|                                                  | Wi-Fi Network T13                   | 2,985,933                     | 0                               | 2,985,933                       | 0                                      | 2,985,933             | 0                    | 0                    |
|                                                  | Public Address System T11           | 693,505                       | 0                               | 693,505                         | 0                                      | 693,505               | 0                    | 0                    |
| <b>Technology<br/>2015-2017</b>                  | SB507 Camera Project T14            | 1,093,577                     | 0                               | 1,093,577                       | 0                                      | 1,093,577             | 0                    | 0                    |
|                                                  | CCTV Upgrade T15                    | 175,000                       | 0                               | 175,000                         | 0                                      | 175,000               | 0                    | 0                    |
|                                                  |                                     | 5,158,337                     | 0                               | 5,158,337                       | 0                                      | 5,158,337             | 0                    | 0                    |
|                                                  | <b>Total - Technology Purchases</b> | <b>48,904,490</b>             | <b>0</b>                        | <b>48,904,490</b>               | <b>0</b>                               | <b>48,904,490</b>     | <b>0</b>             | <b>0</b>             |

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| Campus                                                      | Object Category                           | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|-------------------------------------------------------------|-------------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>Tax Office</b>                                           | General Contractor                        | 89,593                        | 0                               | 89,593                          | 0                                      | 89,593                | 0                    | 0                    |
|                                                             | Architect / Engineer                      | 8,303                         | 0                               | 8,303                           | 0                                      | 8,303                 | 0                    | 0                    |
|                                                             | Furniture & Equip                         | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                             | Other                                     | 14,457                        | 0                               | 14,457                          | 0                                      | 14,457                | 0                    | 0                    |
|                                                             | Contingency                               | 26,597                        | 0                               | 26,597                          | 0                                      | 26,597                | 0                    | 0                    |
|                                                             | Expiring Life Cycles                      | 25,000                        | 0                               | 25,000                          | 0                                      | 25,000                | 0                    | 0                    |
|                                                             | Moving Costs                              | 9,277                         | 0                               | 9,277                           | 0                                      | 9,277                 | 0                    | 0                    |
|                                                             | <b>Total - Tax Office</b>                 | <b>173,227</b>                | <b>0</b>                        | <b>173,227</b>                  | <b>0</b>                               | <b>173,227</b>        | <b>0</b>             | <b>0</b>             |
| <b>Technology<br/>Training Center<br/>(Kendall Library)</b> | General Contractor                        | 1,239,017                     | 0                               | 1,239,017                       | 0                                      | 1,239,017             | 0                    | 0                    |
|                                                             | Architect / Engineer                      | 92,000                        | 0                               | 92,000                          | 0                                      | 92,000                | 0                    | 0                    |
|                                                             | Furniture & Equip                         | 203,515                       | 0                               | 203,515                         | 0                                      | 203,515               | 0                    | 0                    |
|                                                             | Other                                     | 1,787                         | 0                               | 1,787                           | 0                                      | 1,787                 | 0                    | 0                    |
|                                                             | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                             | Asbestos                                  | 6,833                         | 0                               | 6,833                           | 0                                      | 6,833                 | 0                    | 0                    |
|                                                             | Expiring Life Cycles                      | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                             | Moving Costs                              | 449                           | 0                               | 449                             | 0                                      | 449                   | 0                    | 0                    |
|                                                             | <b>Total - Technology Training Center</b> | <b>1,543,601</b>              | <b>0</b>                        | <b>1,543,601</b>                | <b>0</b>                               | <b>1,543,601</b>      | <b>0</b>             | <b>0</b>             |
| <b>South Transition<br/>T- Building Campus</b>              | General Contractor                        | 4,336,641                     | 0                               | 4,336,641                       | 0                                      | 4,336,641             | 0                    | 0                    |
|                                                             | Architect / Engineer                      | 390,094                       | 0                               | 390,094                         | 0                                      | 390,094               | 0                    | 0                    |
|                                                             | Furniture & Equip                         | 237,637                       | 0                               | 237,637                         | 0                                      | 237,637               | 0                    | 0                    |
|                                                             | Other                                     | 45,638                        | 0                               | 45,638                          | 0                                      | 45,638                | 0                    | 0                    |
|                                                             | Contingency                               | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                             | Expiring Life Cycles                      | 842,185                       | 0                               | 842,185                         | 0                                      | 842,185               | 0                    | 0                    |
|                                                             | Moving Costs                              | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                                             | <b>Total - T Building Campus</b>          | <b>5,852,195</b>              | <b>0</b>                        | <b>5,852,195</b>                | <b>0</b>                               | <b>5,852,195</b>      | <b>0</b>             | <b>0</b>             |
| <b>Transportable Buildings<br/>Buildings</b>                | Other                                     | 155,626                       | 0                               | 155,626                         | 0                                      | 155,626               | 0                    | 0                    |
|                                                             | <b>Total - Transportable Buildings</b>    | <b>155,626</b>                | <b>0</b>                        | <b>155,626</b>                  | <b>0</b>                               | <b>155,626</b>        | <b>0</b>             | <b>0</b>             |
|                                                             |                                           |                               |                                 |                                 |                                        |                       |                      |                      |
| <b>District-Wide<br/>Programs</b>                           | Heat Exchange Assessment                  | 133,739                       | 0                               | 133,739                         | 0                                      | 133,739               | 0                    | 0                    |
|                                                             | Athletic Turf Equipment                   | 151,612                       | 0                               | 151,612                         | 0                                      | 151,612               | 0                    | 0                    |
|                                                             | FF&E Replace HS Furniture                 | 1,781,355                     | 0                               | 1,781,355                       | 0                                      | 1,781,355             | 0                    | 0                    |
|                                                             | FF&E Donated from Maersk                  | 31,447                        | 0                               | 31,447                          | 0                                      | 31,447                | 0                    | 0                    |
|                                                             | High Volume Copiers                       | 561,111                       | 0                               | 561,111                         | 0                                      | 561,111               | 0                    | 0                    |
|                                                             | <b>Total - District-Wide Programs</b>     | <b>2,659,264</b>              | <b>0</b>                        | <b>2,659,264</b>                | <b>0</b>                               | <b>2,659,264</b>      | <b>0</b>             | <b>0</b>             |
| <b>Buses</b>                                                | Cameras                                   | 486,746                       | 0                               | 486,746                         | 0                                      | 486,746               | 0                    | 0                    |
|                                                             | Furniture & Equip                         | 8,323,237                     | 0                               | 8,323,237                       | 0                                      | 8,323,237             | 0                    | 0                    |
|                                                             | Retrofit for A/C 2015                     | 1,285,900                     | 0                               | 1,285,900                       | 0                                      | 1,285,900             | 0                    | 0                    |
|                                                             | Buses 2015                                | 4,416,753                     | 0                               | 4,416,753                       | 0                                      | 4,416,753             | 0                    | 0                    |
|                                                             | Buses 2017                                | 2,730,095                     | 0                               | 2,730,095                       | 0                                      | 2,730,095             | 0                    | 0                    |
|                                                             | Buses - Fire Suppression                  | 638,643                       | 0                               | 638,643                         | 0                                      | 638,643               | 0                    | 0                    |
|                                                             | <b>Total - Buses</b>                      | <b>17,881,374</b>             | <b>0</b>                        | <b>17,881,374</b>               | <b>0</b>                               | <b>17,881,374</b>     | <b>0</b>             | <b>0</b>             |

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| Campus                                 | Object Category                                | Budget as of<br>July 31, 2025 | Budget<br>Adjustments<br>August | Budget as of<br>August 31, 2025 | Encumbrance<br>Contract<br>Outstanding | Actual<br>Expenditure | Retainage<br>Payable | Balance<br>Remaining |
|----------------------------------------|------------------------------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------------|-----------------------|----------------------|----------------------|
| <b>General Trades</b>                  | Roofing Repair                                 | 1,796,773                     | 0                               | 1,796,773                       | 0                                      | 1,796,773             | 0                    | 0                    |
|                                        | Structural Repairs                             | 2,751,282                     | 0                               | 2,751,282                       | 216,800                                | 2,534,482             | 0                    | 0                    |
|                                        | Playground Equip/Repairs                       | 856,398                       | 0                               | 856,398                         | 0                                      | 856,398               | 0                    | 0                    |
|                                        | NHS Cooler/Freezer                             | 1,148                         | 0                               | 1,148                           | 0                                      | 1,148                 | 0                    | 0                    |
|                                        | <b>Total - General Trades</b>                  | <b>5,405,601</b>              | <b>0</b>                        | <b>5,405,601</b>                | <b>216,800</b>                         | <b>5,188,801</b>      | <b>0</b>             | <b>0</b>             |
| <b>MEP</b>                             | Fire Alarm/Suppression                         | 468,953                       | 0                               | 468,953                         | 9,051                                  | 459,902               | 0                    | 0                    |
|                                        | HVAC Piping/Chillers/Roof Top Units            | 6,153,621                     | 0                               | 6,153,621                       | 0                                      | 6,153,621             | 0                    | 0                    |
|                                        | Plumbing                                       | 165,332                       | 0                               | 165,332                         | 0                                      | 165,332               | 0                    | 0                    |
|                                        | Electrical                                     | 354,813                       | 0                               | 354,813                         | 0                                      | 354,813               | 0                    | 0                    |
|                                        | Energy Enhancement                             | 355,455                       | 0                               | 355,455                         | 0                                      | 355,455               | 0                    | 0                    |
|                                        | <b>Total - MEP</b>                             | <b>7,498,174</b>              | <b>0</b>                        | <b>7,498,174</b>                | <b>9,051</b>                           | <b>7,489,123</b>      | <b>0</b>             | <b>0</b>             |
| <b>Long Range Facility Update</b>      | Architect / Engineer                           | 1,657,028                     | 0                               | 1,657,028                       | 0                                      | 1,657,028             | 0                    | 0                    |
|                                        | Other                                          | 242,993                       | 0                               | 242,993                         | 0                                      | 242,993               | 0                    | 0                    |
|                                        | <b>Total - Long Range Facility Update</b>      | <b>1,900,021</b>              | <b>0</b>                        | <b>1,900,021</b>                | <b>0</b>                               | <b>1,900,021</b>      | <b>0</b>             | <b>0</b>             |
| <b>Contingency &amp; Fees</b>          | Contingency                                    | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                        | Athletic Contingency                           | 0                             | 0                               | 0                               | 0                                      | 0                     | 0                    | 0                    |
|                                        | Fees                                           | 3,284,651                     | 0                               | 3,284,651                       | 0                                      | 3,284,651             | 0                    | 0                    |
|                                        | Critical & Urgent MEP                          | 79,321                        | 0                               | 79,321                          | 0                                      | 79,321                | 0                    | 0                    |
|                                        | <b>Total - Contingency</b>                     | <b>3,363,972</b>              | <b>0</b>                        | <b>3,363,972</b>                | <b>0</b>                               | <b>3,363,972</b>      | <b>0</b>             | <b>0</b>             |
|                                        | <b>Total - Facility Improvement Program</b>    | <b>609,665,851</b>            | <b>8,835</b>                    | <b>609,674,686</b>              | <b>404,189</b>                         | <b>609,108,776</b>    | <b>0</b>             | <b>161,721</b>       |
| <b>Unallocated Interest</b>            | Interest                                       | 3,748,835                     | (8,835)                         | 3,740,000                       | 0                                      | 3,740,000             | 0                    | 0                    |
|                                        | <b>Total - Interest</b>                        | <b>3,748,835</b>              | <b>(8,835)</b>                  | <b>3,740,000</b>                | <b>0</b>                               | <b>3,740,000</b>      | <b>0</b>             | <b>0</b>             |
| <b>Allocated Transferred CNS Funds</b> | Rummel Creek Elem.                             | 300,000                       | 0                               | 300,000                         | 0                                      | 0                     | 0                    | 0                    |
|                                        | <b>Total - Allocated Transferred CNS Funds</b> | <b>300,000</b>                | <b>0</b>                        | <b>300,000</b>                  | <b>0</b>                               | <b>0</b>              | <b>0</b>             | <b>0</b>             |
| <b>Grand Total</b>                     | <b>Facility Improvement with Interest</b>      | <b>613,414,686</b>            | <b>0</b>                        | <b>613,414,686</b>              | <b>404,189</b>                         | <b>612,848,776</b>    | <b>0</b>             | <b>161,721</b>       |