

Group	Description	Subitem Budget\Fund Code	Subitem WBS\Section	Subitem Description	Preliminary Budget	Budget	Additional Funds	Budget Transfer	Total Budget	Committed Cost	Approved CO	Total Committed Cost	Pending CO	Anticipated Committed Cost	Cost Per Sq Ft	Actual Over/Under	Anticipated Over/Under	Cost to Date	% (S/M)
01 Construction					13,000,000.00	21,583,425.30	0.00	0.00	21,583,425.30	21,610,000.00	(26,574.70)	21,583,425.30	0.00	21,583,425.30	0.00	0.00	0.00	21,583,425.30	100%
	Construction				13,000,000.00	21,583,425.30	0.00	0.00	21,583,425.30	21,610,000.00	(26,574.70)	21,583,425.30	0.00	21,583,425.30	0.00	0.00	0.00	21,583,425.30	100%
		695-81-6629-CN-999-1-99-000	00000	Construction	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		695-81-6629-CN-999-1-99-000	00000	Construction - Bartlett Cocke_Preconstruction Services	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 13_MC Cable	0.00	(50,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 15_Landscaping Reduction	0.00	(50,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 16_Aluminum Feeders	0.00	(45,000.00)	0.00	0.00	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	0.00	0.00	0.00	(45,000.00)	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 1D_Automated Logic Controls	0.00	319,000.00	0.00	0.00	319,000.00	319,000.00	0.00	319,000.00	0.00	319,000.00	0.00	0.00	0.00	319,000.00	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 20_Adjustment to Base Proposal	0.00	(1,400,000.00)	0.00	0.00	(1,400,000.00)	(1,400,000.00)	0.00	(1,400,000.00)	0.00	(1,400,000.00)	0.00	0.00	0.00	(1,400,000.00)	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 2C_JCI/York Chillers	0.00	192,000.00	0.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	192,000.00	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 3C_JCI/York AHU's	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 5_Master Clock System	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 6_Wireless Presentation Devices	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Alt. 7_Wide Flange Beams	0.00	(75,000.00)	0.00	0.00	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Construction	0.00	21,973,425.30	0.00	0.00	21,973,425.30	22,000,000.00	(26,574.70)	21,973,425.30	0.00	21,973,425.30	0.00	0.00	0.00	21,973,425.30	100%
		695-81-6629-CN-999-1-99-000	00000	ICI Construction_General Contractor_PO 23000830_Owner Contingency	0.00	(750.00)	0.00	0.00	(750.00)	500,000.00	(500,750.00)	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.002_Carpet revisions	0.00	647.52	0.00	0.00	647.52	0.00	647.52	647.52	0.00	647.52	0.00	0.00	0.00	647.52	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.003_Changes required for power to the Marquee Sign	0.00	11,386.70	0.00	0.00	11,386.70	0.00	11,386.70	11,386.70	0.00	11,386.70	0.00	0.00	0.00	11,386.70	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.004_ICI 1_AV Product Substitution per RFIs 46, 50 & 53	0.00	15,915.82	0.00	0.00	15,915.82	0.00	15,915.82	15,915.82	0.00	15,915.82	0.00	0.00	0.00	15,915.82	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.005_ICI 2_Field Welding Outriggers	0.00	31,064.00	0.00	0.00	31,064.00	0.00	31,064.00	31,064.00	0.00	31,064.00	0.00	0.00	0.00	31,064.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.006_CPR 8_Card reader modifications	0.00	89.40	0.00	0.00	89.40	0.00	89.40	89.40	0.00	89.40	0.00	0.00	0.00	89.40	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.007_CPR 9_Microwave modification from CFCI to OFOI	0.00	(588.00)	0.00	0.00	(588.00)	0.00	(588.00)	(588.00)	0.00	(588.00)	0.00	0.00	0.00	(588.00)	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.009_CPR 11_Card reader modifications	0.00	(1,738.62)	0.00	0.00	(1,738.62)	0.00	(1,738.62)	(1,738.62)	0.00	(1,738.62)	0.00	0.00	0.00	(1,738.62)	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.010_CPR 12_Workroom data and power moves	0.00	737.37	0.00	0.00	737.37	0.00	737.37	737.37	0.00	737.37	0.00	0.00	0.00	737.37	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.011_ASI 6_ Revised plumbing for EWH-1 and EWH-2	0.00	849.62	0.00	0.00	849.62	0.00	849.62	849.62	0.00	849.62	0.00	0.00	0.00	849.62	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.012_CPR 3_Owner directed changes	0.00	54,066.23	0.00	0.00	54,066.23	0.00	54,066.23	54,066.23	0.00	54,066.23	0.00	0.00	0.00	54,066.23	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.013_CPR 4_Board room ramp adjustments and misc. changes	0.00	977.00	0.00	0.00	977.00	0.00	977.00	977.00	0.00	977.00	0.00	0.00	0.00	977.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.014_CPR 5_Floor box changes	0.00	(513.00)	0.00	0.00	(513.00)	0.00	(513.00)	(513.00)	0.00	(513.00)	0.00	0.00	0.00	(513.00)	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.015_CPR 7_TX Dot Permit drawing changes	0.00	(2,421.00)	0.00	0.00	(2,421.00)	0.00	(2,421.00)	(2,421.00)	0.00	(2,421.00)	0.00	0.00	0.00	(2,421.00)	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.017_CPR 10R1 - Entergy Metering Cabinet Change	0.00	54,169.25	0.00	0.00	54,169.25	0.00	54,169.25	54,169.25	0.00	54,169.25	0.00	0.00	0.00	54,169.25	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.018_ASI 10 - CWE-9 Lintel Clarification	0.00	12,305.00	0.00	0.00	12,305.00	0.00	12,305.00	12,305.00	0.00	12,305.00	0.00	0.00	0.00	12,305.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.019_CPR 14; Training Room Signage	0.00	4,495.00	0.00	0.00	4,495.00	0.00	4,495.00	4,495.00	0.00	4,495.00	0.00	0.00	0.00	4,495.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.020_CPR 13 Requested Office Changes	0.00	22,074.52	0.00	0.00	22,074.52	0.00	22,074.52	22,074.52	0.00	22,074.52	0.00	0.00	0.00	22,074.52	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.021_CPR 16 - Structural 2nd Floor Opening Adjustment	0.00	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	5,427.00	0.00	5,427.00	0.00	0.00	0.00	5,427.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.022_CPR 17 - Requested Mow Strip	0.00	2,265.09	0.00	0.00	2,265.09	0.00	2,265.09	2,265.09	0.00	2,265.09	0.00	0.00	0.00	2,265.09	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.023_CPR 15 - Toilet, Bath and Laundry Accessories	0.00	8,942.20	0.00	0.00	8,942.20	0.00	8,942.20	8,942.20	0.00	8,942.20	0.00	0.00	0.00	8,942.20	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.025_Boardroom Speaker Color	0.00	1,670.48	0.00	0.00	1,670.48	0.00	1,670.48	1,670.48	0.00	1,670.48	0.00	0.00	0.00	1,670.48	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.030_CPR 19 - Outlets & Data in Record Rooms	0.00	11,805.08	0.00	0.00	11,805.08	0.00	11,805.08	11,805.08	0.00	11,805.08	0.00	0.00	0.00	11,805.08	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.031_CPR 18 Delete Auto Operators Sns	0.00	5,064.75	0.00	0.00	5,064.75	0.00	5,064.75	5,064.75	0.00	5,064.75	0.00	0.00	0.00	5,064.75	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.032_Sign 001 - Additional Signage	0.00	1,981.00	0.00	0.00	1,981.00	0.00	1,981.00	1,981.00	0.00	1,981.00	0.00	0.00	0.00	1,981.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.033_CPR STEEL 001 - Equipment Yard Gates Elevation	0.00	7,328.00	0.00	0.00	7,328.00	0.00	7,328.00	7,328.00	0.00	7,328.00	0.00	0.00	0.00	7,328.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.034_CPR STEEL 002- 2nd Floor Gap @ Curtainwall System	0.00	8,538.00	0.00	0.00	8,538.00	0.00	8,538.00	8,538.00	0.00	8,538.00	0.00	0.00	0.00	8,538.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.035_ENT 001- Added Piers @ Transformer Pad	0.00	979.00	0.00	0.00	979.00	0.00	979.00	979.00	0.00	979.00	0.00	0.00	0.00	979.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.036_ELEC 001 - Temporary Switchgear	0.00	25,386.00	0.00	0.00	25,386.00	0.00	25,386.00	25,386.00	0.00	25,386.00	0.00	0.00	0.00	25,386.00	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.037_CPR 20- Delete HR Counter & Modify Executive Reception Counter	0.00	(1,700.00)	0.00	0.00	(1,700.00)	0.00	(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00	0.00	0.00	(1,700.00)	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.038_CPR 22- CFCI to OFCI Toilet Paper Dispenser for Area 2 Group RR	0.00	229.50	0.00	0.00	229.50	0.00	229.50	229.50	0.00	229.50	0.00	0.00	0.00	229.50	100%
		695-81-6629-CN-999-1-99-000	00000	PCO - 012.039_CPR 23 Museum Picture Hanging System	0.00	3,718.10	0.00	0.00	3,71										

695-81-6629-CN-999-1-99-000	00000	PCO - 012.044_CPR 25 Furniture Storage Copier Power & Data	0.00	7,647.75	0.00	0.00	7,647.75	0.00	7,647.75	7,647.75	0.00	7,647.75	0.00	0.00	0.00	7,647.75	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.045_CPR 29 - VWC-03 to Paint SnS	0.00	(1,900.00)	0.00	0.00	(1,900.00)	0.00	(1,900.00)	(1,900.00)	0.00	(1,900.00)	0.00	0.00	0.00	(1,900.00)	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.046_CPR 26R1 Security Camera Markups	0.00	3,563.03	0.00	0.00	3,563.03	0.00	3,563.03	3,563.03	0.00	3,563.03	0.00	0.00	0.00	3,563.03	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.047_CPR 27 Communications Conference Room Window	0.00	2,011.90	0.00	0.00	2,011.90	0.00	2,011.90	2,011.90	0.00	2,011.90	0.00	0.00	0.00	2,011.90	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.049_CPR 24 Furniture Data & Electrical Changes	0.00	43,756.02	0.00	0.00	43,756.02	0.00	43,756.02	43,756.02	0.00	43,756.02	0.00	0.00	0.00	43,756.02	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.050_CPR 31 Asphalt Approach	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.051_ELEC-005 Time Clocks & Time Clocks Patch	0.00	1,109.00	0.00	0.00	1,109.00	0.00	1,109.00	1,109.00	0.00	1,109.00	0.00	0.00	0.00	1,109.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.052_CPR 35 Add Closer to Board Rm Door per CISD SnS	0.00	737.00	0.00	0.00	737.00	0.00	737.00	737.00	0.00	737.00	0.00	0.00	0.00	737.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.053_CPR 36 Landscape	0.00	17,630.00	0.00	0.00	17,630.00	0.00	17,630.00	17,630.00	0.00	17,630.00	0.00	0.00	0.00	17,630.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.054_CPR 37 Band Practice Parking lot Striping	0.00	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.055_CPR 32 - Flag Pole Light	0.00	3,121.85	0.00	0.00	3,121.85	0.00	3,121.85	3,121.85	0.00	3,121.85	0.00	0.00	0.00	3,121.85	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.056_CPR 33 Logo Lobby and Board Room SnS	0.00	14,046.77	0.00	0.00	14,046.77	0.00	14,046.77	14,046.77	0.00	14,046.77	0.00	0.00	0.00	14,046.77	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.057_ELEC 003- Misc. Electrical Receptacles & Switches Changes	0.00	3,101.95	0.00	0.00	3,101.95	0.00	3,101.95	3,101.95	0.00	3,101.95	0.00	0.00	0.00	3,101.95	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.058_CPR 38 - Board Room Additional Rails	0.00	1,784.00	0.00	0.00	1,784.00	0.00	1,784.00	1,784.00	0.00	1,784.00	0.00	0.00	0.00	1,784.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.060_CPR 34- Board Room Frames	0.00	13,451.40	0.00	0.00	13,451.40	0.00	13,451.40	13,451.40	0.00	13,451.40	0.00	0.00	0.00	13,451.40	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.061_ELEC 007	0.00	3,007.00	0.00	0.00	3,007.00	0.00	3,007.00	3,007.00	0.00	3,007.00	0.00	0.00	0.00	3,007.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.062_ELEC 006 Shunt Trip Breaker for Elevator	0.00	4,565.00	0.00	0.00	4,565.00	0.00	4,565.00	4,565.00	0.00	4,565.00	0.00	0.00	0.00	4,565.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.063_CPR 41 Board Room Dia Engraving Credit	0.00	(3,789.00)	0.00	0.00	(3,789.00)	0.00	(3,789.00)	(3,789.00)	0.00	(3,789.00)	0.00	0.00	0.00	(3,789.00)	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.064_CPR 39- Detention Pond Grate	0.00	8,335.00	0.00	0.00	8,335.00	0.00	8,335.00	8,335.00	0.00	8,335.00	0.00	0.00	0.00	8,335.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.065_CPR 42 Card Reader @ Upstairs IDF	0.00	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.066_CPR 40 Radio Booster System- CISD Request SnS	0.00	6,069.35	0.00	0.00	6,069.35	0.00	6,069.35	6,069.35	0.00	6,069.35	0.00	0.00	0.00	6,069.35	100%
0	00000	PCO - 012.068_CPR#44 Outside Break Area Curb and Drain	0.00	2,167.00	0.00	0.00	2,167.00	0.00	2,167.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00	2,167.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.069_ICI#5 - Additional Base Corners @ Administration	0.00	8,359.00	0.00	0.00	8,359.00	0.00	8,359.00	8,359.00	0.00	8,359.00	0.00	0.00	0.00	8,359.00	100%
0	00000	PCO - 012.070_Return unused contingency	0.00	25,824.70	0.00	0.00	25,824.70	0.00	25,824.70	25,824.70	0.00	25,824.70	0.00	0.00	0.00	25,824.70	100%
695-81-6629-CN-999-1-99-000	00000	PCO - 012.071_Return unused job sign allowance	0.00	750.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100%
695-81-6629-CN-999-1-99-000	00000	PCO - PS1_Jobsite sign	0.00	17,323.37	0.00	0.00	17,323.37	0.00	17,323.37	17,323.37	0.00	17,323.37	0.00	0.00	0.00	17,323.37	100%
<b>02 Owner Allow</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>Owner Allowance</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0%</b>
697-81-6219.04-999-899009	00000	Owner Allowance	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0%	
<b>03 Architect / Er</b>			<b>780,000.00</b>	<b>1,303,479.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,479.17</b>	<b>1,516,750.00</b>	<b>(231,703.53)</b>	<b>1,285,046.47</b>	<b>0.00</b>	<b>1,285,046.47</b>	<b>0.00</b>	<b>18,432.70</b>	<b>18,432.70</b>	<b>1,285,046.47</b>	<b>100%</b>
<b>Architect / Engineer</b>			<b>780,000.00</b>	<b>1,303,479.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,479.17</b>	<b>1,516,750.00</b>	<b>(231,703.53)</b>	<b>1,285,046.47</b>	<b>0.00</b>	<b>1,285,046.47</b>	<b>0.00</b>	<b>18,432.70</b>	<b>18,432.70</b>	<b>1,285,046.47</b>	<b>100%</b>
	00000	Architect / Engineer	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	00000	Architect / Engineer - Huckabee_Architectural Design	0.00	1,085,863.87	0.00	0.00	1,085,863.87	660,000.00	424,005.22	1,084,005.22	0.00	1,084,005.22	0.00	1,858.65	1,858.65	1,084,005.22	100%
	00000	Architect / Engineer - Huckabee_Architectural Design_Reimburables	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	(16,574.05)	3,425.95	0.00	3,425.95	0.00	16,574.05	16,574.05	3,425.95	100%
	00000	Architect / Engineer - Terracon_Geotechnical Services_P97215077	0.00	14,250.00	0.00	0.00	14,250.00	12,750.00	1,500.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00	100%
	00000	Architect / Engineer - TNP_Civil Engineering Services	0.00	157,401.12	0.00	0.00	157,401.12	108,000.00	49,401.12	157,401.12	0.00	157,401.12	0.00	0.00	0.00	157,401.12	100%
	00000	Architect / Engineer - TNP_Landscaping Architecture Services	0.00	25,964.18	0.00	0.00	25,964.18	14,000.00	11,964.18	25,964.18	0.00	25,964.18	0.00	0.00	0.00	25,964.18	100%
	00000	Architect / Engineer - VLK_Architectural Services_SDA	0.00	0.00	0.00	0.00	0.00	702,000.00	(702,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>04 Specialty Con</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>13,000.00</b>	<b>100%</b>
<b>Specialty Consulting Services</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>13,000.00</b>	<b>100%</b>
	00000	Specialty Consulting Services	100,000.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0%	
	00000	Specialty Consulting Services - TNP_Rezoning & Zoning Variance_PO 23000774	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
	00000	Specialty Consulting Services - TNP_TxDot Permit for SH 321 Driveway Improvements_PO 23000773	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100%
<b>05 Land Surveyii</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>59,150.00</b>	<b>59,150.00</b>	<b>15,850.00</b>	<b>100%</b>
<b>Land Surveying</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>59,150.00</b>	<b>59,150.00</b>	<b>15,850.00</b>	<b>100%</b>
	00000	Land Surveying	75,000.00	59,150.00	0.00	0.00	59,150.00	0.00	0.00	0.00	0.00	0.00	59,150.00	59,150.00	0.00	0%	
	00000	Land Surveying - Terracon_Environmental Site Assessment	0.00	3,350.00	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00	100%
	00000	Land Surveying - TNP_Title Survey_12 Acre Site	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100%
<b>06 Testing and I</b>			<b>195,000.00</b>	<b>206,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,491.00</b>	<b>211,491.00</b>	<b>(5,000.00)</b>	<b>206,491.00</b>	<b>0.00</b>	<b>206,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,184.50</b>	<b>80%</b>
<b>Testing and Inspection</b>			<b>195,000.00</b>	<b>206,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,491.00</b>	<b>211,491.00</b>	<b>(5,000.00)</b>	<b>206,491.00</b>	<b>0.00</b>	<b>206,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,184.50</b>	<b>80%</b>
	00000	Testing and Inspection	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	00000	Testing and Inspection - DBR_MEP Commissioning Services_PO 23000776	0.00	21,350.00	0.00	0.00	21,350.00	21,350.00	0.00	21,350.00	0.00	21,350.00	0.00	0.00	0.00	21,350.00	100%

	00000	Testing and Inspection - Terracon_Construction Materials Testing Services_P97221158_PO 23000777	0.00	110,079.00	0.00	0.00	110,079.00	110,079.00	0.00	110,079.00	0.00	110,079.00	0.00	0.00	0.00	69,772.50	63%	
	00000	Testing and Inspection - TNP_Final Plat	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%	
	00000	Testing and Inspection - TNP_Topo Survey	0.00	12,500.00	0.00	0.00	12,500.00	17,500.00	(5,000.00)	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100%	
	00000	Testing and Inspection -TAB Technologies_Testing and Balance Services	0.00	47,562.00	0.00	0.00	47,562.00	47,562.00	0.00	47,562.00	0.00	47,562.00	0.00	0.00	0.00	47,562.00	100%	
<b>07 Technology a</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>242,218.35</b>	<b>0.00</b>	<b>242,218.35</b>	<b>0.00</b>	<b>242,218.35</b>	<b>0.00</b>	<b>407,781.65</b>	<b>407,781.65</b>	<b>0.00</b>	<b>0%</b>	
<b>Technology and Security</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>242,218.35</b>	<b>0.00</b>	<b>242,218.35</b>	<b>0.00</b>	<b>242,218.35</b>	<b>0.00</b>	<b>407,781.65</b>	<b>407,781.65</b>	<b>0.00</b>	<b>0%</b>	
	00000	Technology and Security	650,000.00	407,781.65	0.00	0.00	407,781.65	0.00	0.00	0.00	0.00	0.00	0.00	407,781.65	407,781.65	0.00	0%	
	69435375099000 639900	00000	Technology and Security - CDW-G_Technology Equipment_PO 23003445	0.00	242,218.35	0.00	0.00	242,218.35	242,218.35	0.00	242,218.35	0.00	242,218.35	0.00	0.00	0.00	0%	
<b>08 FF&amp;E</b>			<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0%</b>	
<b>FF&amp;E</b>			<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0%</b>	
	00000	FF&E	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0%	
<b>09 General Misc</b>			<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>404,959.50</b>	<b>0.00</b>	<b>404,959.50</b>	<b>0.00</b>	<b>404,959.50</b>	<b>0.00</b>	<b>100,040.50</b>	<b>100,040.50</b>	<b>404,959.50</b>	<b>100%</b>	
<b>General Miscellaneous Work, Materic</b>			<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>404,959.50</b>	<b>0.00</b>	<b>404,959.50</b>	<b>0.00</b>	<b>404,959.50</b>	<b>0.00</b>	<b>100,040.50</b>	<b>100,040.50</b>	<b>404,959.50</b>	<b>100%</b>	
	695-81-6629.GM-999-099000	00000	General Miscellaneous Work, Materials & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0%	
	695-81-6629.GM-999-099000	00000	General Miscellaneous Work, Materials & Equipment - LAN-Program Management-PO#003200	405,000.00	405,000.00	0.00	0.00	405,000.00	404,959.50	0.00	404,959.50	0.00	404,959.50	0.00	40.50	40.50	404,959.50	100%
<b>10 Move and Re</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>	
<b>Move and Relocation</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>	
	00000	Move and Relocation	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0%	
<b>11 Land Acquisit</b>			<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0%</b>	
<b>Land Acquisition And Development</b>			<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0%</b>	
	00000	Land Acquisition And Development	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0%	
<b>Grand Total</b>			<b>17,405,000.00</b>	<b>26,523,395.47</b>	<b>0.00</b>	<b>0.00</b>	<b>26,523,395.47</b>	<b>24,014,268.85</b>	<b>(2,63,278.23)</b>	<b>23,750,990.62</b>	<b>0.00</b>	<b>23,750,990.62</b>	<b>0.00</b>	<b>2,772,404.85</b>	<b>2,772,404.85</b>	<b>23,468,465.77</b>	<b>99%</b>	

Budget and Forecast Budget  
CISD-SDA Cleveland, TX, 77327 USA  
Monday, Feb 23, 2026