Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2007

As of February 28, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District Fund Transfer Requests 2007 Bond Projects

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

Transfer between the following project(s) Move funds from Safety and Security to General Trades	\$	22,500
Transfer from project(s) to Bond Contigency:	Total Transfer =	22,500
Transfer from Bond Contingency to project(s):	To Bond Contingency	- -
Change in Bond Contingency	From Bond Contingency	-
Contingency balance as of 1/31/2025 Contingency balance as of 2/28/2025	\$_ \$_	-

Spring Branch Independent School District - Facility Improvement Program 2007 Bond Program Cost Status as of February 28, 2025

		Encumbrance/	Actual		
_	Amended	Contract	Expenditures	Retainage	
Campus	Budget	Outstanding 0	to Date 15.359.103	Payable	Balance
Memorial High Northbrook High	15,359,103 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 Spring Forest Middle	12,166,068 11,482,060	0	12,166,068 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 17,156,771	0	3,720,716 17,156,771	0	0
Edgewood Elementary 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 1,113,402	0	0
Nottingham Elementary Pine Shadows Elementary	1,113,402 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 Terrace Elementary	2,106,636	0	2,106,636	0	0
Thornwood Elementary	1,880,595 1,309,631	0	1,880,595 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 Bear Blvd.	3,079,937 1,212,501	0	3,079,937 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 Vines Science Center	5,304,278	0	5,304,278 504.389	0	0
SBEC - Cornerstone & AOC	504,389 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	1.069.533	2,337,428	0	520,822
Security Services Other Warehouses	7,005,252 137,204	1,068,533 0	5,405,897 137,204	0	530,822
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 District Wide Programs	155,626	0	155,626	0	0
Buses	2,659,264 17,881,374	0	2,659,264 17,881,374	0	0
General Trades	5,151,633	53,546	5,098,087	0	0
MEP	7,498,227	9,104	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	3,740,000	0	3,740,000	0	0
	612 202 762	4 404 400	611 700 757		E20 000
	613,382,762	1,131,183	611,720,757	0	530,822

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds Premium Allocated to Issuance Cost Bond Fund Interest Earnings through 12/31/24 Insurance Proceeds CNS Transfer Current FIP Budget 597,150,000 3,287,648 10,872,154 1,772,960 300,000 613,382,762

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial			February		Outstanding			
High School	General Contractor	5,701,878	0	5,701,878	0	5,701,878	0	
	Architect / Engineer	400,210	0		0	400,210	0	
System Upgrades				400,210				
	Furniture & Equip	0	0	0	0	0	0	
	Other	200,746	0	200,746	0	200,746	0	
	Contingency	92,209	0	92,209	0	92,209	0	
	Expiring Life Cycles	290,167	0	290,167	0	290,167	0	
	Moving Costs	53,722	0	53,722	0	53,722	0	
		6,738,932	0	6,738,932	0	6,738,932	0	
Roof	General Contractor	2,222,613	0	2,222,613	0	2,222,613	0	
	Architect / Engineer	295,290	0	295,290	0	295,290	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,173	0	13,173	0	13,173	0	
		13,173						
	Contingency	2,531,076	0	2,531,076	0	2,531,076	0	
0 5		400.050	•			100.050		
Gym Floor	General Contractor	102,356	0	102,356	0	102,356	0	
	Architect / Engineer	6,111	0	6,111	0	6,111	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,258	0	1,258	0	1,258	0	
	Contingency	0	0	0	0	0	0	
	· 3 ,	109,725	0	109,725	0	109,725	0	
Track	General Contractor	0	0	0	0	0	0	
aoit	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
					0			
	Other	10,260	0	10,260	_	10,260	0	
	Contingency	10,260	0	10,260	0	10,260	0	
Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	
	Architect / Engineer	7,353	0	7,353	0	7,353	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,205	0	5,205	0	5,205	0	
	Contingency	609	0	609	0	609	0	
	Contangency	128,557	0	128,557	0	128,557	0	
Electrical Upgrades	General Contractor	383,392	0	383,392	0	383,392	0	
							0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553		
	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
		399,570	0	399,570	0	399,570	0	
Field Upgrades	General Contractor	481,053	0	481,053	0	481,053	0	
	Architect / Engineer	35,564	0	35,564	0	35,564	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,599	Ő	3,599	0	3,599	0	
	Contingency	5,599 0	0	3,399	0	3,399	0	
	Contingency	520,216	0	520,216	0	520,216	0	
Science Additions	General Contractor	1,860,168	0	1,860,168	0	1,860,168	0	
Science Additions								
	Architect / Engineer	167,148	0	167,148	0	167,148	0	
	Furniture & Equip	70,902	0	70,902	0	70,902	0	
	Other	51,777	0	51,777	0	51,777	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	Ö	0	0	0	0	
			0	U	U	U U	U	

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			February		Outstanding			
Field House	General Contractor	2,057,410	0	2,057,410	0	2,057,410	0	
Renovations	Architect / Engineer	77,689	0	77,689	0	77,689	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	39,039	0	39,039	0	39,039	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	2,174,138	0	0 2,174,138	0	2,174,138	0	
		2,174,100	Ü	2,174,130	O .	2,174,130	Ü	
Athletic Package A	General Contractor	254,965	0	254,965	0	254,965	0	
	Architect / Engineer	56,277	0	56,277	0	56,277	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,481	0	3,481	0	3,481	0	
	Contingency	244.722	0	0	0	0	0	
		314,723	0	314,723	0	314,723	U	
Track Concession	General Contractor	221,818	0	221,818	0	221,818	0	
Library Reno	Architect / Engineer Furniture & Equip	19,500 0	0	19,500 0	0	19,500 0	0	
	Other	17,785	0	17,785	0	17,785	0	
	Contingency	17,700	0	17,765	0	17,765	0	
	Contingency	259,103	0	259,103	0	259,103	0	
							_	
Cafeteria	General Contractor	0	0	0	0	0	0	
Renovation	Architect / Engineer	21,000	0	21,000	0	21,000	0	
	Furniture & Equip	0		0	0	0	0	
	Other	1,808	0	1,808	0	1,808	0	
	Contingency	22,808	0	22,808	0	22,808	0	
	Total - Memorial High School	15,359,103	0	15,359,103	0	15,359,103	0	
Northbrook		,,		,,		,,		
High School	0 10 1	700.070	•	700.070		700.070	•	
Chiller	General Contractor	786,379	0	786,379	0	786,379	0	
	Architect / Engineer	51,700 0	0	51,700 0	0	51,700 0	0	
	Furniture & Equip Other	15,344	0	15,344	0	15,344	0	
	Contingency	15,344	0	15,544	0	15,544	0	
	Contingency	853,423	0	853,423	0	853,423	0	
T . O .		07.440		07.110	0	07.110	0	
Tennis Court	General Contractor Architect / Engineer	87,140 2,736	0	87,140 2,736	0	87,140 2,736	0	
	Furniture & Equip	2,730	0	2,730	0	2,730	0	
	Other	4,093	0	4,093	0	4,093	0	
	Contingency	4,099	0	4,093	0	4,093	0	
	Contingency	93,969	0	93,969	0	93,969	0	
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	
resultability frack	Architect / Engineer	23,436	0	23,436	0	23,436	0	
	Furniture & Equip	25,430	0	25,430	0	25,430	0	
	Other	1,437	0	1,437	0	1,437	0	
	Contingency	0	0	0	0	0	0	
	- 3,	401,019	0	401,019	0	401,019	0	
Electrical Upgrades	General Contractor	302,842	0	302,842	0	302,842	0	
& Field Lighting	Architect / Engineer	15,666	0	15,666	0	15,666	0	
· · · · · · · · · · · · · · · · · ·	Furniture & Equip	0	Ö	0	ő	0	Ö	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
		319,133	0	319,133	0	319,133	0	

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			February		Outstanding	·		
Field Upgrades	General Contractor	709,000	0	709,000	0	709,000	0	(
-13	Architect / Engineer	35,883	0	35,883	0	35,883	0	Ó
	Furniture & Equip	0	0	0	0	0	0	(
	Other	41,238	0	41,238	0	41,238	0	(
	Contingency	0	0	0	0	0	0	(
		786,121	0	786,121	0	786,121	0	
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	(
	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	47,453	0	47,453	0	47,453	0	
	Other	3,165	0	3,165	0	3,165	0	
	Contingency	2,719	0	2,719	0	2,719	0	
	Moving Cost	0	0	0	0	0	0	
		617,052	0	617,052	0	617,052	0	(
Practice Field Upgrade	General Contractor	445,000	0	445,000	0	445,000	0	(
Pkg 8	Architect / Engineer	28,499 0	0	28,499	0	28,499 0	0	
	Furniture & Equip Other	0	0	0	0	0	0	
	Contingency	1,745	0	1,745	0	1,745	0	
	Contingency	475,244	0	475,244	0	475,244	0	
System Upgrades	General Contractor	5,602,174	0	5,602,174	0	5,602,174	0	
System Opgrades	Architect / Engineer	1,241,080	0	1,241,080	0	1,241,080	0	
	Furniture & Equip	1,241,000	0	0	0	1,241,000	0	
	Other	144,341	0	144,341	0	144,341	0	
	Contingency	135,730	0	135,730	0	135,730	Ő	
	Expiring Life Cycles	418,152	0	418,152	0	418,152	0	
	Moving Cost	81,509	0	81,509	0	81,509	0	
		7,622,986	0	7,622,986	0	7,622,986	0	(
Campus & Courtyard	General Contractor	566,080	0	566,080	0	566,080	0	(
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	15,780	0	15,780	0	15,780	0	
	Contingency	<u> </u>	0	0 581,860	0	581,860	0	
Athletic Package A	General Contractor	325,380	0	325,380	0	325,380	0	
Auneuc Fackage A	Architect / Engineer	325,360	0	325,360	0	325,360	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		325,380	0	325,380	0	325,380	0	
YES/PREP	General Contractor	873,096	0	873,096	0	873,096	0	
SKY Program	Architect / Engineer	62,748	0	62,748	0	62,748	0	
	Furniture & Equip	203,892	0	203,892	0	203,892	0	
	Other	146,888	0	146,888	0	146,888	0	
	Contingency	0	0	0	0	0	0	
	Moving	0 1,286,624	0	0 1,286,624	0	1,286,624	0	
Court Posurfacina	General Contractor	0	0	0	0	0	0	
Court Resurfacing	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	54,077	0	54,077	0	54,077	0	
	Contingency	0	0	0	0	0	0	
		54,077	0	54,077	0	54,077	0	
	Total - Northbrook High School	13,416,888	0	13,416,888	0	13,416,888	0	

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods	-1	<u> </u>	. 02.44.7	I.	outotallaring			
High School	General Contractor	20,710	0	20,710	0	20,710	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,556	0	1,556	0	1,556	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	898,668	0	898,668	0	898,668	0	
	Moving Costs	15,000	0	15,000	0	15,000	0	
		935,934	0	935,934	0	935,934	0	
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	
	Architect / Engineer	609,950	0	609,950	0	609,950	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	233,735	0	233,735	0	233,735	0	
	Contingency	72,638	0	72,638	0	72,638	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	40,000	0	40,000	0	40,000	0	
		10,240,145	0	10,240,145	0	10,240,145	0	
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	
	Architect / Engineer	2,735	0	2,735	0	2,735	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	4,824	0	4,824	0	4,824	0	
	Contingency	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	
	Architect / Engineer	21,204	0	21,204	0	21,204	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	25,207	0	25,207	0	25,207	0	
	Contingency	<u>758</u> 416,115	0	758 416,115	0	758 416,115	0	
		410,113	0	410,113	· ·	410,113	O O	
Electrical Upgrades	General Contractor	231,625	0	231,625	0	231,625	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
3 3	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
		247,803	0	247,803	0	247,803	0	
Science Additions	General Contractor	1,298,715	0	1,298,715	0	1,298,715	0	
Ocicioc Additions	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	77,646	0	77,646	0	77,646	0	
	Other	25,495	Ö	25,495	0	25,495	0	
	Moving Cost	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		1,515,180	0	1,515,180	0	1,515,180	0	
Library Pilot Project	General Contractor	160,141	0	160,141	0	160,141	0	
Library Filot Froject	Architect / Engineer	9,608	0	9,608	0	9,608	0	
	Furniture & Equip	9,000	0	9,000	0	9,000	0	
	Other	0	0	0	0	0	0	
	Contingency	10,029	0	10,029	0	10,029	0	
	Moving Costs	3,963	0	3,963	0	3,963	0	
		183,741	0	183,741	0	183,741	0	
Boof Bonlooms +	General Contractor	2 570 004	0	2 570 024	0	3,570,931	0	
Roof Replacement		3,570,931	0	3,570,931	0		0	
	Architect / Engineer Furniture & Equip	342,062 0	0	342,062 0	0	342,062 0	0	
	Other	2,278	0	2,278	-	2,278	0	
		2,278	0	2,278	0	2,278	0	
	Contingency Moving Costs	0	0	0	0	0	0	

Field Nature Protein Centralister Prote	Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Removations	Field House	General Contractor	865 712	0	865 712	0	865 712	0	
Furniture & Equip									
Confinement						0		0	
Moving Cost									
Multi-Sports Complex									
Architect / Engineer 263,517 0 283,517 0 0 0 0 0 0 0 0 0		Moving Cost							
Architect Engineer 263,517 0 283,517 0 0 0 0 0 0 0 0 0	Multi-Sports Complex	General Contractor	4 063 384	0	4 063 384	0	4 063 384	0	
Other Moving Cost O	mana oponio comprox								
Moving Cost			· ·						
Contingency									
Emergency Chiller General Contractor Replacement R									
Replacement		Contingency							
Replacement	Emergency Chiller	General Contractor	0	0	0	0	0	0	
Other Contingency			0			0			
Contingency 0 0 0 0 0 0 0 0 0									
Moving Costs								-	
Underground Electrical Repairs Floring Function Floring Functi		Contingency							
Electrical Repairs		Moving Costs							
Electrical Repairs	Underground	General Contractor	0	0	0	0	0	0	
Other 13,239 0 13,239 0 0 0 0 0 0 0 0 0		Architect / Engineer	0	0		0	0	0	
Contingency 0								-	
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-			
Baseball Upgrades General Contractor									
Architect Engineer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		MOVING Costs							
Architect / Engineer Furniture & Equip 0 0 0 0 0 0 0 0 0	Baseball Upgrades	General Contractor	1,154,345	0	1,154,345	0	1,154,345	0	
Other Contingency			0		0				
Contingency 0 0 0 0 0 0 0 0 0									
Athletic Package A General Contractor			5,144		5,144		5,144		
Architect / Engineer		Contingency	1,159,489		1,159,489		1,159,489		
Architect / Engineer	Athletic Package A	General Contractor	4.375	0	4.375	0	4.375	0	
Other Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· ·····g-· ·								
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Storm Drainage/ General Contractor 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 127,399 0 0 0 0 0 0 0 0 0									
Architect / Engineer Furniture & Equip 0 0 0 0 0 0 0 0 0		Contingency							
Architect / Engineer Furniture & Equip 0 0 0 0 0 0 0 0 0	Storm Drainage/	General Contractor	127 399	0	127,399	0	127 399	0	
Furniture & Equip 0 0 0 0 0 0 0 0 0									
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	Furniture & Equip		0	0	0			
HVAC Piping General Contractor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Architect / Engineer 0 0 0 0 0 0 Furniture & Equip 0 0 0 0 0 0 0 Other 615,589 0 615,589 0 615,589 0 615,589 0 Contingency 0 0 0 0 0 0 0 615,589 0 615,589 0 615,589 0 615,589 0		Contingency					•		
Architect / Engineer 0 0 0 0 0 0 Furniture & Equip 0 0 0 0 0 0 0 Other 615,589 0 615,589 0 615,589 0 615,589 0 Contingency 0 0 0 0 0 0 0 615,589 0 615,589 0 615,589 0 615,589 0	HVAC Pining	General Contractor		0		0		0	
Furniture & Equip 0	TVAOT Iping								
Other 615,589 0 615,589 0 615,589 0 Contingency 0 0 0 0 0 0 615,589 0 615,589 0 615,589 0 615,589 0									
Contingency 0 0 0 0 0 0 615,589 0 615,589 0 615,589 0			615,589		615,589		615,589		
			0	0	0		0		
T-4-1 Ourley W		Total - Spring Woods HS	24,855,470	0		0	24,855,470	0	

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments February	Budget as of February 28, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remainin
Stratford		·			-			
High School	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	
System Upgrades	Architect / Engineer	905,418	0	905,418	0	905,418	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	41,599	0	41,599	0	41,599	0	
	Contingency	281,896	0	281,896	0	281,896	0	
	Expiring Life Cycles	901,969	0	901,969	0	901,969	0	
	Moving Costs	336,160	0	336,160	0	336,160	0	
	Moving Good	14,751,176	0	14,751,176	0	14,751,176	0	
Tennis Court	General Contractor	215,040	0	215,040	0	215,040	0	
	Architect / Engineer	13,584	0	13,584	0	13,584	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,396	0	8,396	0	8,396	0	
	Contingency	0	0	0	0	0	0	
		237,020	0	237,020	0	237,020	U	
lectrical Upgrades & Field Lighting	General Contractor Architect / Engineer	96,917 15,553	0	96,917 15,553	0	96,917 15,553	0	
a Field Lightning	Furniture & Equip	15,555	0	15,555	0	0	0	
					0			
	Other	625 0	0	625 0	0	625 0	0	
	Contingency	113,095	0	113,095	0	113,095	0	
Science Additions	General Contractor	920,769	0	920,769	0	920,769	0	
20.31100 / WUILIONS	Architect / Engineer	115,983	0	115,983	0	115,983	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	49,759	0	49,759	0	49,759	0	
	Contingency	49,739	0	49,739	0	49,739	0	
	Moving Cost	0	0	0	0	0	0	
	Moving Cost	1,086,511	0	1,086,511	0	1,086,511	0	
Gym Floor	General Contractor	0	0	0	0	0	0	
Cymr iooi	Architect / Engineer	0	ő	ő	ő	ŏ	Ö	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,970	0	5,970	0	5,970	0	
	Contingency	0,570	0	0,370	0	0,370	0	
	Contingency	5,970	0	5,970	0	5,970	0	
rack Refurbishing	General Contractor	71,389	0	71,389	0	71,389	0	
	Architect / Engineer	4,179	0	4,179	0	4,179	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,295	0	13,295	0	13,295	0	
	Contingency	13,233	0	0	0	0	0	
	Contingency	88,863	0	88,863	0	88,863	0	
ulti-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	
an opon complex	Architect / Engineer	208,961	ő	208,961	ő	208,961	Ö	
	Furniture & Equip	200,301	0	200,301	0	200,301	0	
	Other	33,942	0	33,942	0	33,942	0	
	Contingency	33,942	0	33,942	0	33,942	0	
		•		-				
	Future Work	0	0	0	0	0	0	
	Moving Cost	3,986,838	0	3,986,838	0	0 3,986,838	0	
Saseball Upgrades	General Contractor	112,665	0	112,665	0	112,665	0	
ascuaii opgiaues	Architect / Engineer	0	0	112,005	0	112,005	0	
		0	0	0	0	0		
	Furniture & Equip Other	0	0	0	0	0	0	
		0						
	Contingency	112,665	0	0 112,665	0	0 112,665	0	
thletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	
unduc Fackage A	Architect / Engineer	19,273	0	79,273	0	19,213	0	
	Furniture & Equip	0	0	0	0		0	
					-	0		
	Other Contingency	0	0	0	0 0	0 0	0 0	
		79,273	0	79,273	0	79,273	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments February	February 28, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Westchester	·	•	-		<u> </u>			•
Academy	General Contractor	2,004,433	0	2,004,433	0	2,004,433	0	
	Architect / Engineer	240,212	0	240,212	0	240,212	0	
	Furniture & Equip	40,919	0	40,919	0	40,919	0	
	Other	47,900	0	47,900	0	47,900	0	
	Contingency	39,282	0	39,282	0	39,282	0	
	Expiring Life Cycles	655,445	0	655,445	0	655,445	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	
		3,068,686	0	3,068,686	0	3,068,686	0	
Renovations	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	98,323	0	98,323	0	98,323	0	
	Other	1,054	0	1,054	0	1,054	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	ovg code	99,377	0	99,377	0	99,377	0	
Science Additions	General Contractor	642.179	0	642,179	0	642.179	0	
Colorido Additions	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	59,299	0	59,299	0	59,299	0	
	Contingency	0	0	0	0	09,299	0	
	Moving Cost	0	0	0	0	0	0	
	WOVING COST	814,802	0	814,802	0	814,802	0	
5		005.000		005.000		005.000		
Ductwork &	General Contractor	235,000	0	235,000	0	235,000	0	
Fan Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	29,384	0	29,384	0	29,384	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	<u>0</u> 264,384	0	0 264,384	0	0 264,384	0	
		204,004	Ü	204,304	O .	204,004	U	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum		, , ,		, ,		, ,		
Middle School								
Renovations	General Contractor	1,765,708	0	1,765,708	0	1,765,708	0	
Upgrades	Architect / Engineer	444,468	0	444,468	0	444,468	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	148,143	0	148,143	0	148,143	0	
	Contingency	41,999	0	41,999	0	41,999	0	
	Expiring Life Cycles	190,167	0	190,167	0	190,167	0	
	Moving Costs	0 500 405	0	0	0	0 500 405	0	
		2,590,485	0	2,590,485	0	2,590,485	0	
Competition Field	General Contractor	549,296	0	549,296	0	549,296	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	55,381	0	55,381	0	55,381	0	
	Contingency	634,716	0	0 634,716	0	0 634,716	0	
pril Storm Damage	General Contractor	4,238	0	4,238	0	4,238	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	
		4,238	0	4,238	0	4,238	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments February	February 28, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Sky Program	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	69,109	0	69,109	0	69,109	0	
	Contingency	<u> </u>	0	0 69,109	0	0 69,109	0	
				03,103			-	
VC Repairs & Upgrades	General Contractor Architect / Engineer	344,981 0	0	344,981 0	0	344,981 0	0	
	Furniture & Equip	7,920	0	7,920	0	7,920	0	
	Other	82,422	0	82,422	0	82,422	0	
	Contingency	02, .22	0	02,122	0	02,122	0	
	g,	435,323	0	435,323	0	435,323	0	
	Total - Landrum Middle	3,733,871	0	3,733,871	0	3,733,871	0	
Memorial		2,. 30,07 1		5,.55,011		5,. 55,671		
Middle School	General Contractor	6,690,812	0	6,690,812	0	6,690,812	0	
	Architect / Engineer	810,931	0	810,931	0	810,931	0	
	Furniture & Equip	2,632	Ö	2,632	0	2,632	0	
	Other	140,388	0	140,388	0	140,388	0	
	Contingency	278,497	0	278,497	0	278,497	0	
	Expiring Life Cycles	243,065	_	243,065	0	243,065	0	
	Moving Costs	11,363	0	11,363	0	11,363	0	
	3 -	8,177,688	0	8,177,688	0	8,177,688	0	
Competition Field	General Contractor	450,699	0	450,699	0	450,699	0	
& Track	Architect / Engineer	46,470	0	46,470	0	46,470	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,520	0	3,520	0	3,520	0	
	Contingency	0	0	0	0	0	0	
		500,689	0	500,689	0	500,689	0	
Safety &	General Contractor	0	0	0	0	0	0	
Security Pkg	Architect / Engineer	13,714	0	13,714	0	13,714	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,174	0	1,174	0	1,174	0	
	Contingency	<u>0</u> 14,888	0	0 14,888	0	0 14,888	0	
Northbrook	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
Middle School	General Contractor	11,081,130	0	11,081,130	0	11,081,130	0	
System Upgrades	Architect / Engineer	801,897	0	801,897	0	801,897	0	
Cystem Opgrades	Furniture & Equip	40,200	0	40,200	0	40,200	0	
	Other	147,629	0	147,629	0	147,629	0	
	Contingency	147,023	0	0 147,023	0	0	0	
	Expiring Life Cycles	179,948	0	179,948	0	179,948	0	
	Moving Costs	88,630	0	88,630	0	88,630	0	
	morning cools	12,339,434	0	12,339,434	0	12,339,434	0	
Competition Field	General Contractor	532,355	0	532,355	0	532,355	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
G 11401.	Furniture & Equip	0	0	0	0	00,000	0	
	Other	4,333	0	4,333	0	4,333	Ő	
	Contingency	0	0	0	0	0	0	
	- 3 - 7	566,727	0	566,727	0	566,727	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remainin
			February	, _0, _0,	Outstanding		,	
Spring Branch	•	•			<u> </u>	<u> </u>		
Middle School	General Contractor	10,111,496	0	10,111,496	0	10,111,496	0	
System Upgrades	Architect / Engineer	726,927	0	726.927	0	726.927	0	
, -13	Furniture & Equip	24,466	0	24,466	0	24,466	0	
	Other	467,406	0	467,406	0	467,406	0	
	Contingency	91,705	0	91,705	0	91,705	0	
	Expiring Life Cycles	195,107	0	195,107	0	195,107	0	
	Moving Costs	50,833	0	50,833	0	50,833	0	
	moving decid	11,667,940	0	11,667,940	0	11,667,940	0	
Competition Field	General Contractor	449,450	0	449,450	0	449,450	0	
& Track	Architect / Engineer	32,601	0	32,601	0	32,601	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,077	0	16,077	0	16,077	0	
	Contingency	<u> </u>	0	0 498,128	0	0 498,128	0	
		490,120	U	490,120	U	490,120	U	
	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Spring Forest	0	0.000.500	•	0.000.500	•	0.000.500	•	
Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	
	Architect / Engineer	748,509	0	748,509	0	748,509	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	58,259	0	58,259	0	58,259	0	
	Contingency	337,520	0	337,520	0	337,520	0	
	Expiring Life Cycles	559,131	0	559,131	0	559,131	0	
	Moving Costs	90,374	0	90,374	0	90,374	0	
		10,814,321	0	10,814,321	0	10,814,321	0	
Gym Floor	General Contractor	97,800	0	97,800	0	97,800	0	
Oj 100.	Architect / Engineer	1,320	0	1,320	0	1,320	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,187	0	1,187	0	1,187	0	
	Contingency	0	0	0	0	0	0	
	Contingency	100,307	0	100,307	0	100,307	0	
Competition Field	General Contractor	450,199	0	450,199	0	450,199	0	
& Track	Architect / Engineer	34,012	0	34,012	0	34,012	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,641	0	16,641	0	16,641	0	
	Contingency	0	0	0	0	0	0	
		500,852	0	500,852	0	500,852	0	
Multi-Purpose	General Contractor	61,080	0	61,080	0	61,080	0	
Sport Court	Architect / Engineer	5,500	0	5,500	0	5,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	3 ,	66,580	0	66,580	0	66,580	0	
	Total - Spring Forest Middle	11,482,060	0	11,482,060	0	11,482,060	0	
Spring Oaks	i otal - opinig i orest middle	11,402,000	<u> </u>	11,402,000	<u>U</u>	11,402,000	<u> </u>	
Middle								
Competition Field	General Contractor	515,985	0	515,985	0	515,985	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,057	0	5,057	0	5,057	0	
	Contingency	0	0	0	0	0	0	
		551,081	0	551,081	0	551,081	0	

Renovations General Contractor 7,284.08 0 7,284.08 0 7,284.08 0 7,284.08 0 7,284.08 0 7,284.08 0 7,284.08 0 7,284.08 0 7,284.08 0 0 0 0 0 0 0 0 0	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Renovations General Contrastor 7,284.428 0 7,284.428 0 7,284.428 0 7,284.428 0 7,284.428 0 7,284.428 0 7,284.428 0 7,284.428 0 0 0 0 0 0 0 0 0	•		January 31, 2025			Contract	Expenditure		Remaining
Architect / Engineer 786,330 0 786,330 0 786,330 0 0		0 7	, ,	February	, ,	Outstanding	·	,	,
Architect / Engineer 786,330 0 786,330 0 786,330 0 0 0 0 0 0 0 0 0	Renovations	General Contractor	7 284 428	0	7 284 428	0	7 284 428	0	
Furniture & Equip	rtchovations								
Other 271,932 0 271,932 0 271,932 0 0 Confingency 194,418 0 1									
Contingency			-		-	_			
Expiring Life Cycles 250,000						_		-	
Moving Coals 100,386 0 100,385 0 1								-	
Total - Spring Oaks Middle				-					
Total - Spring Woods Middle Sy438,854 0 Sy438,854		Moving Costs							
Spring Woods Middle Renovations			8,887,473	0	8,887,473	0	8,887,473	0	
Middle Renovations General Contractor 5,760,337 0 5,760,337 0 5,760,337 0 6,760,337 0		Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	
Renovations									
Furniture & Equip 45,194 0 45,194 0 45,194 0 0 45,194 0 0 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 133,751 0 0 0 0 0 0 0 0 0		General Contractor	5,760,337	0	5,760,337	0	5,760,337	0	
Other 133,751 0 133,751 0 133,751 0 130,758 0 180,75		Architect / Engineer	840,331	0	840,331	0	840,331	0	
Other 133,751 0 133,751 0 133,751 0 130,758 0 180,75		Furniture & Equip	45,194	0	45,194	0	45,194	0	
Contingency 180,758 0 180,758 0 180,758 0 20,000 0 250				0		0		0	
Epiring Life Cycles		Contingency		0		0	180.758	0	
Moving Costs 36,584 0 36,584 0 0 0 0 0 0 0 0 0									
Track General Contractor									
Architect / Engineer Furniture & Equip Outer Sequence Seq		Moving Cools							
Architect / Engineer Furniture & Equip Other Contingency Other Contingency Other Contingency Other Contingency Other Oth	Tuest	Camaral Cantrastar	0	0	0	0	0	0	
Furniture & Equip 0	Hack								
Other Contingency									
Contingency O O O O O O O O O O O O O O O O O O			-						
Separation Competition Field General Contractor Set Separation Set Separation Set Separation Set Separation Set Separation									
Competition Field General Contractor 547,980 0 547,980 0 547,980 0 0 0 0 0 0 0 0 0		Contingency							
& Track Architect / Engineer Furniture & Equip Other 4,597 0 4,597 0 0 0 0 0 0 0 0 0			9,900	U	9,965	U	9,965	U	
Furniture & Equip 0 0 0 0 0 0 0 0 0									
Other Contingency	& Track		30,039		30,039	0	30,039		
Contingency		Furniture & Equip	0	0	0	0	0	0	
Roof Replacement General Contractor 1,521,809 0 1,521,809 0 1,521,809 0 0 1,521,809 0 0 0 0 0 0 0 0 0		Other	4,597	0	4,597	0	4,597	0	
Roof Replacement General Contractor		Contingency	0	0	0	0	0	0	
Architect / Engineer Furniture & Equip 0 0 0 115,000 0 115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			582,616	0	582,616	0	582,616	0	
Architect / Engineer Furniture & Equip 0 0 0 115,000 0 115,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Roof Replacement	General Contractor	1 521 809	0	1 521 809	0	1 521 809	0	
Furniture & Equip Other 3,003 0 3,003 0 3,003 0 0 0 0 0 0 0 0 0	Roof Replacement								
Other Contingency 3,003 0 3,003 0 3,003 0									
Contingency 0 0 0 0 0 0 0 0 0					-	_			
1,639,812 0 1,639,812 0 1,639,812 0 0 0 0 0 0 0 0 0									
Contingency		Contingency					· ·		
Upgrades									
Furniture & Equip Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Other Contingency 0	Upgrades								
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Multi-Purpose Room General Contractor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Multi-Purpose Room General Contractor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Contingency							
Architect / Engineer 0 0 0 0 0 0 0 0 0 0 Furniture & Equip 77 0 77 0 77 0 0 77 0 0 0 0 0 0 0 0 0			5,920	U	5,920	0	5,920	0	
Furniture & Equip 77 0 77 0 77 0 Other 39,839 0 39,839 0 39,839 0 Contingency 0 0 0 0 0 0 39,916 0 39,916 0 39,916 0 39,916 0	Multi-Purpose Room		-						
Other 39,839 0 39,839 0 39,839 0 39,839 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other Contingency 39,839 0 39,839 0 0 39,839 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Furniture & Equip	77	0	77	0	77	0	
Contingency 0 0 0 0 0 0 39,916 0 39,916 0 39,916 0 39,916 0			39.839	0	39,839	0	39,839	0	
			0	0	0		0		
Total Carrier Woods Middle 0.505.004 0.005.004			39,916	0	39,916	0	39,916	0	_
10tal - 30fing Woods Middle 9.525.204 0 9.525.204 0 9.525.204 0 9.525.204 0		Total - Spring Woods Middle	9,525,204	0	9,525,204	0	9,525,204	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
·	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
Dandurand			February		Outstanding			
Bendwood School	General Contractor	1,858,522	0	1,858,522	0	1,858,522	0	
School	Architect / Engineer	207,194	0	207,194	0	207,194	0	
	Furniture & Equip	207,194	0	207,194	0	207,194	0	
	Other	132,436	0	132,436	0	132,436	Ő	
	Contingency	353,322	0	353,322	0	353,322	0	
	Expiring Life Cycles	249,694	0	249,694	0	249,694	0	
	Moving Costs	51,508	0	51,508	0	51,508	0	(
2 " 1 2 1	Total - Bendwood School	2,852,676	0	2,852,676	0	2,852,676	0	
Buffalo Creek Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	
Elementary School	Architect / Engineer	2,359	0	2,359	0	2,345	0	
	Furniture & Equip	2,359	0	2,339	0	2,339	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	148,197	0	148,197	0	148,197	0	(
	Moving Costs	0	0	0	0	0	0	(
		172,901	0	172,901	0	172,901	0	(
D	One and One to the	4.057.700	•	4.057.700	•	4.057.700	•	
Renovations	General Contractor	1,657,700	0	1,657,700	0	1,657,700	0	
	Architect / Engineer Furniture & Equip	142,449 0	0	142,449 0	0	142,449 0	0	
	Other	30,966	0	30,966	0	30,966	0	
	Contingency	0,900	0	0,900	0	0,900	0	Č
	Future Work	0	0	0	0	0	0	
	Moving Costs	22.298	0	22.298	0	22.298	0	
	5 -	1,853,413	0	1,853,413	0	1,853,413	0	(
					_		_	
Bunker Hill	Total - Buffalo Creek Elementary	2,026,314	0	2,026,314	0	2,026,314	0	(
Elementary School	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	(
	Architect / Engineer	348,377	0	348,377	0	348,377	0	
	Furniture & Equip	0	0	0	Ö	0	ő	
	Other	88,971	0	88,971	0	88,971	0	
	Contingency	65,711	0	65,711	0	65,711	0	
	Expiring Life Cycles	103,975	0	103,975	0	103,975	0	
	Moving Costs	15,011	0	15,011	0	15,011	0	
		2,907,453	0	2,907,453	0	2,907,453	0	(
Emergency Chiller	General Contractor	147,952	0	147,952	0	147,952	0	(
Replacement	Architect / Engineer	147,952	0	147,932	0	147,952	0	
replacement	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	g ,	147,952	0	147,952	0	147,952	0	
	Total Bunkar IIII Flamentani	2.055.405	•	2.055.405	٥	2.055.405	0	(
Cedar Brook	Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	U	
Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	(
-	Architect / Engineer	2,352	0	2,352	0	2,352	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	180,634	0	180,634	0	180,634	0	
	Moving Costs	205,331	0	205,331	0	205,331	0	
		200,331	U	200,001	U	200,031	U	
Roof Replacement	General Contractor	652,087	0	652,087	0	652,087	0	
	Architect / Engineer	43,020	0	43,020	0	43,020	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	2,309	0	2,309	0	2,309	0	
	Contingency	0	0	0	0	0	0	
		697,416	0	697,416	0	697,416	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments February	February 28, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Renovations	General Contractor	2,435,684	0	2,435,684	0	2,435,684	0	0
TCHOVATIONS	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	Ö	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
	Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	0
New Edgewood	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
Elementary School	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	23,556 59,382	0	23,556 59,382	0	23,556 59,382	0	0
	Woving Costs	17,156,771	0		0	17,156,771	0	0
	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	0
Old Edgewood	Total Lagowood Licinolitary	11,100,111		17,100,771		11,100,111		
East Transition Campus	General Contractor	501,209	0	501,209	0	501,209	0	0
68374	Architect / Engineer	85,870	0	85.870	0	85.870	0	Ö
	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
	5 -	1,124,955	0	1,124,955	0	1,124,955	0	0
Future								
Demolition	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
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0
Frostwood	0	40.555.474	•	40 555 171	•	40 555 171	•	•
Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	0
1	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	0 100,000	0	0 100,000	0	100.000	0	0
	Expiring Life Cycles	100,000 171,871	0	100,000 171,871	0	100,000 171,871	0	0
	Moving Costs	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
1	Architect / Engineer	8,438	0	8,438	0	8,438	0	0
1	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,500	0	2,500	0	2,500	0	0
1	Contingency	0	0	0	0	0	0	0
	Moving Costs	0 149,341	0	0 149,341	0	0 149,341	0	0
	Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

Campus	Object	Dudget as of	Dudmat	Dudgeton of	Encumbrance	Actual	Deteiners	Dalamas
Campus	Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Contract	Expenditure	Retainage Payable	Balance Remaining
	Category	January 31, 2025	February	February 26, 2025	Outstanding	Expenditure	rayable	Remaining
Hollibrook			1 Coluary		Outstanding			I.
Elementary School	General Contractor	17,297,866	0	17,297,866	0	17,297,866	0	
Licincitally concor	Architect / Engineer	911,971	0	911,971	0	911,971	0	
Replacement	Furniture & Equip	656,622	0	656,622	0	656,622	0	
replacement	Other	278,339	Ő	278,339	0	278,339	0	
	Contingency	2.0,000	0	0	0	0	0	
	Expiring Life Cycles	32,109	Ö	32,109	0	32,109	0	
	Moving Costs	107,756	0	107,756	0	107,756	0	
			<u>_</u>	,		,		
	Total - Hollibrook Elementary	19,284,663	0	19,284,663	0	19,284,663	0	
Housman			_				_	
Elementary School	General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	
	Architect / Engineer	1,060,018	0	1,060,018	0	1,060,018	0	
	Furniture & Equip	693,384	0	693,384	0	693,384	0	
	Other	454,206	0	454,206	0	454,206	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	17,531	0	17,531	0	17,531	0	
	Moving Costs	118,972	0	118,972	0	118,972	0	
	Total - Housman Elementary	17,834,703	0	17,834,703	0	17,834,703	0	
Hunters Creek		, , , , , , , , , , , , , , , , , , , ,		,,		, , , , , , , , , , , , , , , , , , , ,		
Elementary School								
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	52,346	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		52,346	0	52,346	0	52,346	0	
Renovations	General Contractor	176,424	0	176,424	0	176,424	0	
	Architect / Engineer	10,585	0	10,585	0	10,585	0	
	Furniture & Equip	0	Ö	0	Õ	0	Ö	
	Other	0	0	0	0	0	0	
	Contingency	2,512	0	2,512	0	2,512	0	
	Moving Costs	0	0	0	0	0	0	
	3 -	189,521	0	189,521	0	189,521	0	
			_				_	
System Upgrades	General Contractor	2,592,937	0	2,592,937	0	2,592,937	0	
	Architect / Engineer	155,576	0	155,576	0	155,576	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	17,836	0	17,836	0	17,836	0	
	Contingency	66,237	0	66,237	0	66,237	0	
	Expiring Life Cycles	143,357	0	143,357	0	143,357	0	
	Moving Costs	29,754 3,005,697	0	29,754 3,005,697	0	29,754 3,005,697	0	
Mandau M	Total - Hunters Creek Elementary	3,247,564	0	3,247,564	0	3,247,564	0	
Meadow Wood Elementary School	General Contractor	13,715,453	0	13,715,453	0	13,715,453	0	
Liementary School	Architect / Engineer	842,384	0	842,384	0	842,384	0	
			0		0		0	
	Furniture & Equip	754,565 179,662	0	754,565 179,662	0	754,565 179,662	0	
	Other		U	179,002		179,662		
	Other			^	^	^	^	
	Contingency	0	0	0 75 001	0	75.004	0	
	Contingency Expiring Life Cycles	0 75,081	0 0	75,081	0	75,081	0	
	Contingency	0	0					

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			February	, _0, _0,	Outstanding	γ	,	9
Memorial Drive								
Elementary School	Canaval Cantrastan	1.730.024	0	1.730.024	0	1.730.024	0	
System Upgrades	General Contractor	, , .	0	, , .	0	, , .	0	
	Architect / Engineer Furniture & Equip	110,441 0	0	110,441 0	0	110,441 0	0	
	Other	44,189	0	44,189	0	44,189	0	
	Contingency	63,603	0	63,603	0	63,603	0	
	Expiring Life Cycles	98,931	0	98,931	0	98,931	0	
	Moving Costs	25,000	0	25,000	0	25,000	0	
	Moving Costs	2,072,188	0	2,072,188	0	2,072,188	0	
Pavement Project	General Contractor	198,593	0	198,593	0	198,593	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	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		198,593	0	198,593	0	198,593	0	
Orainage Improvement	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	100,000	0	100,000	0	100,000	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		100,000	0	100,000	0	100,000	0	
	Total - Memorial Drive Elementary	2,370,781	0	2,370,781	0	2,370,781	0	
Nottingham	0	00.070	0	00.070	0	00.070	0	
Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	
	Architect / Engineer	2,351	0	2,351	0	2,351	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,658 0	0	3,658 0	0	3,658 0	0	
	Contingency						-	
	Expiring Life Cycles Moving Costs	146,936 0	0	146,936 0	0	146,936 0	0	
	Moving Costs	173,915	0	173,915	0	173,915	0	
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	
Nenovalions	Architect / Engineer	52,638	0	52,638	0	52,638	0	
	Furniture & Equip	52,038 0	0	02,030	0	0	0	
	Other	11,432	0	11,432	0	11,432	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	5,568	0	5,568	0	5,568	0	
		939,487	0	939,487	0	939,487	0	
	Total - Nottingham Elementary	1,113,402	0	1,113,402	0	1,113,402	0	
Pine Shadows								
Elementary School	General Contractor	15,887,489	0	15,887,489	0	15,887,489	0	
	Architect / Engineer	1,157,094	0	1,157,094	0	1,157,094	0	
	Furniture & Equip	933,452	0	933,452	0	933,452	0	
	Other	494,331	0	494,331	0	494,331	0	
	Contingency	6,771	0	6,771	0	6,771	0	
	Expiring Life Cycles	51,944	0	51,944	0	51,944	0	
	Moving Costs	146,175	0	146,175	0	146,175	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
•	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
			February		Outstanding			
Ridgecrest Elementary School	General Contractor	15,413,760	0	15,413,760	0	15,413,760	0	(
Elementary School	Architect / Engineer	1,062,385	0	1,062,385	0	1,062,385	0	(
New	Furniture & Equip	575,787	0	575,787	0	575,787	0	
INCW	Other	206,804	0	206,804	0	206,804	0	
	Contingency	73,740	0	73,740	0	73,740	0	
	Expiring Life Cycles	24,646	0	24,646	0	24,646	Ö	
	Moving Costs	123,231	0	123,231	0	123,231	0	
	moving decid	.20,20		120,201	<u> </u>	120,201	<u> </u>	
	Total - Ridgecrest Elementary	17,480,353	0	17,480,353	0	17,480,353	0	
Rummel Creek Elementary School	General Contractor	1,721,496	0	1,721,496	0	1,721,496	0	
Liementary School	Architect / Engineer	221,631	0	221,631	0	221,631	0	
System Upgrades	Furniture & Equip	221,031	0	0	0	0	0	
System Opgrades	Other	32,058	0	32,058	0	32,058	0	
	Contingency	02,000	0	02,000	0	02,000	0	
	Expiring Life Cycles	62,698	0	62,698	0	62,698	Ö	
	Moving Costs	02,000	0	02,000	0	02,000	0	
	Moving Costs	2,037,883	0	2,037,883	0	2,037,883	0	
			_		_		_	
April Storm Damage	General Contractor	172,110	0	172,110	0	172,110	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0		0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	172,110	0	172,110	0	172,110	0	
		172,110	Ū	172,110	ŭ	172,110	ŭ	
Replacement	General Contractor	20,853,694	0	20,853,694	0	20,853,694	0	
	Architect / Engineer	1,150,512	0	1,150,512	0	1,150,512	0	
	Furniture & Equip	750,641	0	750,641	0	750,641	0	
	Other	487,451	0	487,451	0	487,451	0	(
	Contingency	40,640	0	40,640	0	40,640	0	
	Expiring Life Cycles	22,350	0	22,350	0	22,350	0	
	Moving Costs	104,857	0	104,857	0	104,857	0	
		23,410,145	0	23,410,145	0	23,410,145	0	
	Total - Rummel Creek Elementary	25,620,138	0	25,620,138	0	25,620,138	0	
Shadow Oaks Elementary School	General Contractor	15,518,935	0	15,518,935	0	15,518,935	0	
Liementary ocnoor	Architect / Engineer	968,479	0	968,479	0	968,479	0	
	Furniture & Equip	678,489	0	678,489	0	678,489	0	
	Other	167,996	0	167,996	0	167,996	Ö	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	22,691	0	22,691	0	22,691	ő	
	Moving Costs	152,060	0	152,060	0	152,060	0	
		17,508,650	0	17,508,650	0	17,508,650	0	
5			_	_	_		_	
Parking Lot	General Contractor	0	0	0	0	0	0	
Parking Lot	Architect / Engineer	0 10,400	0	10,400	0	10,400	0	
Parking Lot	Architect / Engineer Furniture & Equip	0 10,400 0	0	10,400 0	0	10,400 0	0 0	
Parking Lot	Architect / Engineer Furniture & Equip Other	0 10,400 0 6,000	0 0 0	10,400 0 6,000	0 0 0	10,400 0 6,000	0 0 0	
Parking Lot	Architect / Engineer Furniture & Equip	0 10,400 0 6,000 _	0 0 0	10,400 0 6,000 0	0 0 0 0	10,400 0 6,000 0	0 0 0 0	
Parking Lot	Architect / Engineer Furniture & Equip Other Contingency	0 10,400 0 6,000 0 16,400	0 0 0 0	10,400 0 6,000 0 16,400	0 0 0 0	10,400 0 6,000 0 16,400	0 0 0 0	
•	Architect / Engineer Furniture & Equip Other	0 10,400 0 6,000 _	0 0 0	10,400 0 6,000 0	0 0 0 0	10,400 0 6,000 0	0 0 0 0	
Sherwood	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary	0 10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0	
•	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary General Contractor	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	
Sherwood	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary General Contractor Architect / Engineer	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	
Sherwood	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary General Contractor Architect / Engineer Furniture & Equip	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0 0	
Sherwood	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary General Contractor Architect / Engineer Furniture & Equip Other	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0 0	10,400 0 6,000 16,400 17,525,050 0 0	0 0 0 0 0 0	10,400 0 6,000 16,400 17,525,050 0 0	0 0 0 0 0	
Sherwood	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary General Contractor Architect / Engineer Furniture & Equip Other Contingency	0 10,400 0 6,000 0 16,400 17,525,050 0 0 0 0 19,654	0 0 0 0 0 0	10,400 0 6,000 16,400 17,525,050 0 0 0 19,654	0 0 0 0 0 0	10,400 0 6,000 0 16,400 17,525,050 0 0 0 19,654	0 0 0 0 0 0	
Sherwood	Architect / Engineer Furniture & Equip Other Contingency Total - Shadow Oaks Elementary General Contractor Architect / Engineer Furniture & Equip Other	10,400 0 6,000 0 16,400 17,525,050	0 0 0 0 0 0	10,400 0 6,000 16,400 17,525,050 0 0	0 0 0 0 0 0	10,400 0 6,000 16,400 17,525,050 0 0	0 0 0 0 0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments February	February 28, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Doef	Company Contractor	303,126	0	303,126	0	303,126	0	0
Roof	General Contractor Architect / Engineer	25,200	0	25,200	0	25,200	0	0
	Furniture & Equip	25,200	0	23,200	0	23,200	0	0
	Other	3,465	0	3,465	0	3,465	0	Ö
	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 Moving Costs	0 93	0	0 93	0	0 93	0	0
	Moving Costs	1,514,865	0	1,514,865	0	1,514,865	0	0
	Total Observed Florentees	0.005.000	•	0.005.000	•	0.005.000	•	
Spring Branch	Total - Sherwood Elementary	2,085,088	0	2,085,088	0	2,085,088	0	0
Elementary School	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 Moving Costs	0 86,737	0	0 86,737	0	0 86,737	0	0
	Total - Spring Branch Elementary	18,541,349	0	18,541,349	0	18,541,349	0	0
Spring Shadows	Total - Spring Branch Elementary	10,341,349	U	10,541,549	<u> </u>	10,541,545	U	
Elementary School	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
	Total - Spring Shadows Elementary	2,106,636	0	2,106,636	0	2,106,636	0	0
Terrace Elementary School	General Contractor	1,456,210	0	1,456,210	0	1,456,210	0	0
Liementary School	Architect / Engineer	143,805	0	143,805	0	143,805	0	0
	Furniture & Equip	145,005	0	0	0	0	0	0
	Other	35,695	0	35,695	0	35,695	0	Ö
	Contingency	23,631	0	23,631	0	23,631	0	0
	Expiring Life Cycles	221,254	0	221,254	0	221,254	0	C
	Moving Costs	0	0	0	0	0	0	0
	Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,880,595	0	0
Thornwood Elementary School	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	0,300	0	0,300	0	Ö
	Other	9,260	0	9,260	0	9,260	0	Ċ
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	169,376	0	169,376	0	169,376	0	C
				704	0	704	0	C
	Moving Costs	704	0	704				
			0 0	1,309,631	0	1,309,631	0	C
Treasure Forest	Moving Costs Total - Thornwood Elementary	704 1,309,631	0	1,309,631	0			
Treasure Forest Elementary School	Moving Costs Total - Thornwood Elementary General Contractor	704 1,309,631 20,970	0	1,309,631 20,970	0	20,970	0	
	Moving Costs Total - Thornwood Elementary General Contractor Architect / Engineer	704 1,309,631 20,970 2,309	0 0	1,309,631 20,970 2,309	0	20,970 2,309	0	(
	Moving Costs Total - Thornwood Elementary General Contractor Architect / Engineer Furniture & Equip	704 1,309,631 20,970 2,309 0	0 0 0 0	1,309,631 20,970 2,309 0	0 0 0	20,970 2,309 0	0 0	
	Moving Costs Total - Thornwood Elementary General Contractor Architect / Engineer Furniture & Equip Other	704 1,309,631 20,970 2,309	0 0	1,309,631 20,970 2,309	0 0 0 0	20,970 2,309	0	(
	Moving Costs Total - Thornwood Elementary General Contractor Architect / Engineer Furniture & Equip	704 1,309,631 20,970 2,309 0 1,813	0 0 0 0	1,309,631 20,970 2,309 0 1,813	0 0 0 0	20,970 2,309 0 1,813	0 0 0	(
	Moving Costs Total - Thornwood Elementary General Contractor Architect / Engineer Furniture & Equip Other Contingency	704 1,309,631 20,970 2,309 0 1,813 0	0 0 0 0 0	1,309,631 20,970 2,309 0 1,813	0 0 0 0 0	20,970 2,309 0 1,813	0 0 0 0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
			February		Outstanding			
Renovations	General Contractor	1,536,502	0	1,536,502	0	1,536,502	0	
	Architect / Engineer	143,960	0	143,960	0	143,960	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	227,734	0	227,734	0	227,734	0	
	Contingency	0	0	0	0	0	0	
	Future Work	21,379	0	21,379	0	21,379	0	
	Moving Costs	15,798	0	15,798	0	15,798	0	
		1,945,373	0	1,945,373	0	1,945,373	0	
	Total - Treasure Forest Elementary	2,150,060	0	2,150,060	0	2,150,060	0	
Valley Oaks					•		-	
Elementary School	General Contractor	18,960,183	0	18,960,183	0	18,960,183	0	
	Architect / Engineer	1,198,489	0	1,198,489	0	1,198,489	0	
	Furniture & Equip	717,063	0	717,063	0	717,063	0	
	Other	276,674	0	276,674	0	276,674	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	40,134	0	40,134	0	40,134	0	
	Moving Costs	97,308	0	97,308	0	97,308	0	
	Total - Valley Oaks Elementary	21,289,851	0	21,289,851	0	21,289,851	0	
Westwood	0 10 1 1	11.005 ::-		11.000 ::-		44.000 ::-		
Elementary School	General Contractor	14,962,415	0	14,962,415	0	14,962,415	0	
New Campus	Architect / Engineer	860,846	0	860,846	0	860,846	0	
	Furniture & Equip	634,728	0	634,728	0	634,728	0	
	Other	188,292	0	188,292	0	188,292	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	61,079	0	61,079	0	61,079	0	
	Moving Costs	49,192	0	49,192	0	49,192	0	
	Total - Westwood Elementary New Campus	16,756,552	0	16,756,552	0	16,756,552	0	
West Support Center	0 10 1 1	070.040	•	070.040	•	070.010		
Old Westwood	General Contractor	876,210	0	876,210	0	876,210	0	
Elementary School	Architect / Engineer	73,116 0	0	73,116 0	-	73,116	0	
	Furniture & Equip Other	52,244	0	52,244	0	0 52,244	0	
			0	20,047	0	20,047	0	
	Contingency Future Work	20,047 89,209	0	89,209	0	89,209	0	
	Moving Costs	09,209	0	09,209	0	09,209	0	
	MOVING Costs	1,110,826	0	1,110,826	0	1,110,826	0	
							_	
Renovation to	General Contractor	521,544	0	521,544	0	521,544	0	
Support SBEC Move	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other Contingency	0	0	0	0	0	0	
	Contingency	521,544	0	521,544	0	521,544	0	
	Total West Support Contain	,	0		0		0	
Wilchester	Total - West Support Center	1,632,370	0	1,632,370	U	1,632,370	U	
Elementary School	General Contractor	15,085,467	0	15,085,467	0	15,085,467	0	
	Architect / Engineer	923,609	0	923,609	0	923,609	0	
ibrary System Upgrades		747,334	0	747,334	0	747,334	0	
	Other	347,751	0	347,751	0	347,751	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	50,000	0	50,000	0	50,000	0	
	Moving Costs	99,827	0	99,827	0	99,827	0	
		17,253,988	0	17,253,988	0	17,253,988	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments February	February 28, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Woodview	1	<u> </u>		I		l		
Elementary School	General Contractor	2,578,733	0	2,578,733	0	2,578,733	0	
	Architect / Engineer	133,656	0	133,656	0	133,656	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	32,977	0	32,977	0	32,977	0	
	Contingency	56,297	0	56,297	0	56,297	0	
	Expiring Life Cycles	276,814		276,814	0	276,814	0	
	Moving Costs	1,460	0	1,460	0	1,460	0	
	Total - Woodview Elementary	3,079,937	0	3,079,937	0	3,079,937	0	
Bear Blvd.	0	4 000 700	0	4 000 700	0	4 000 700	0	
School	General Contractor	1,020,769	0	1,020,769	0	1,020,769		
	Architect / Engineer	73,190	0	73,190	0	73,190	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	46,339	0	46,339	0	46,339	0	
	Contingency	28,039	0	28,039	0	28,039	0	
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	
	Moving Costs	15,021	0	15,021	0	15,021	0	
	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	
Lion Lane School	General Contractor	870,782	0	870,782	0	870,782	0	
OCHOOL	Architect / Engineer	58,833	0	58,833	0	58,833	0	
	Furniture & Equip	0,633	0	00,000	0	0,000	0	
	Other	44,540	0	44,540	0	44,540	0	
	Contingency	28,058	0	28,058	0	28,058	0	
					-		-	
	Expiring Life Cycles	86,795	0	86,795	0	86,795	0	
	Moving Costs	13,432	0	13,432	U	13,432	0	
	Total - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	
Panda Path			_		_		_	
School	General Contractor	383,798	0	383,798	0	383,798	0	
	Architect / Engineer	27,073	0	27,073	0	27,073	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,786	0	8,786	0	8,786	0	
	Contingency	973	0	973	0	973	0	
	Expiring Life Cycles	54,631	0	54,631	0	54,631	0	
	Moving Costs	11,307	0	11,307	0	11,307	0	
	Total - Panda Path School	486,568	0	486,568	0	486,568	0	
Tiger Trail	0	000.000	0	000,000	0	000.000	0	
School	General Contractor	999,860	0	999,860		999,860	0	
	Architect / Engineer	73,538	0	73,538	0	73,538	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	36,176	0	36,176	0	36,176	0	
	Contingency	28,127	0	28,127	0	28,127	0	
	Expiring Life Cycles	99,283	0	99,283	0	99,283	0	
	Moving Costs	15,864	0	15,864	0	15,864	0	
	Total - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	
Wildcat Way School	General Contractor	807,709	0	807,709	0	807,709	0	
	Architect / Engineer	59,482	0	59,482	0	59,482	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	44,337	0	44,337	0	44,337	0	
			0	44,33 <i>1</i> 14,182	0		0	
	Contingency	14,182	0		0	14,182	0	
	Expiring Life Cycles	29,143		29,143		29,143		
	Moving Costs	14,800	0	14,800	0	14,800	0	
	Total - Wildcat Way School	969,653	0	969,653	0	969,653	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
			February		Outstanding			
Ag Farm			_				_	
	General Contractor	294,166	0	294,166	0	294,166	0	
	Architect / Engineer	17,230	0	17,230	0	17,230	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	10,987	0	10,987	0	10,987	0	
	Contingency	504	0	504	0	504	0	
	Expiring Life Cycles	26,968	0	26,968	0	26,968	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Ag Farm	349,855	0	349,855	0	349,855	0	
Guthrie Center								
System Upgrades	General Contractor	4,579,500	0	4,579,500	0	4,579,500	0	
Phase I & II	Architect / Engineer	303,091	0	303,091		303,091	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	61,652	0	61,652	0	61,652	0	
	Contingency	171,732	0	171,732	0	171,732	0	
	Expiring Life Cycles	187,554	0	187,554	0	187,554	0	
	Moving Costs	749	0	749	0	749	0	
		5,304,278	0	5,304,278	0	5,304,278	0	
	Total Cuthuis Conton	E 204 279	0	E 204 270	0	E 204 270	0	
Vines	Total - Guthrie Center	5,304,278	U	5,304,278	U	5,304,278	U	
Science Center	General Contractor	462,589	0	462,589	0	462,589	0	
Colonice Conton	Architect / Engineer	25,753	0	25,753	0	25,753	0	
	Furniture & Equip	25,755	0	25,755	0	25,755	0	
	Other		0	_	0	-	0	
		1,684	-	1,684	•	1,684	-	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	14,363	0	14,363	0	14,363	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Science Center	504 300	0	E04 200	0	E04 200	0	
BEC - Cornerstone/AO		504,389	U	504,389	U	504,389	U	
LO - COITIEI STOTIE/AC	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	
Ungrados	Architect / Engineer	1,920,058	0	1,920,058	0	1,920,058	0	
Upgrades			0		0		0	
	Furniture & Equip	145,214		145,214		145,214		
	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	
		32,253,313	0	32,253,313	0	32,253,313	0	
		_	_	_	_	_	_	
Renovations	General Contractor	0	0	0	0	0	0	
Testing	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	
	<u> </u>	1,406	0	1,406	0	1,406	0	
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	
	=	47,000	0	47,000	0	47.000	0	
		47,000	0	47,000	0	47,000	0	

Campus	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
		·	February	•	Outstanding	,	•	,
Infared Roof Scan	General Contractor	0	0		0	0	0	
Asbestos	Architect / Engineer	0	0		0	0	0	
CCTV	Furniture & Equip	5,252	0		0	5,252	0	0
Piping	Other	126,714 0	0		0	126,714 0	0	
	Contingency Moving Costs	0	0		0	0	0	
	Moving Costs	131,966	0		0	131,966	0	
		131,300	· ·	131,300	O	101,300	O	· ·
Emergency Chiller	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	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
		308,558	0	308,558	0	308,558	0	0
	Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	0	0
SBEC -	Orange of Orange of the	_	_	_	_	_	_	
DAEP/Gyms/	General Contractor	0	0		0	0	0	0
SBMSA Fields	Architect / Engineer Furniture & Equip	0	0		0	0	0	
	Other	350,000	0		0	350,000	0	0
	Contingency	0.000	0		0	0.000,000	0	-
	Expiring Life Cycles	216,413	Ö		0	216,413	Ő	
	Moving Costs	0	0		0	0	0	
	morning Goods	ŭ	· ·	· ·	· ·	·	ŭ	ŭ
	Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	0
Tully Stadium								
	General Contractor	5,266,604	0	., ,	0	5,266,604	0	
	Architect / Engineer	85,628	0		0	85,628	0	
	Furniture & Equip	34,246	0		0	34,246	0	
	Other	124,364	0		0	124,364	0	
	Contingency	144 472	0		0	144 472	0	
	Expiring Life Cycles	141,472	0		0	141,472 0	0	
	Moving Costs	5,652,314	0		0	5,652,314	0	
		-,,-		-,,		2,222,211		
Future Field	General Contractor	0	0		0	0	0	
Replacement	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	0	0		0	0	0	
	Contingency	0	0		0	0	0	
		U	U	U	U	U	U	U
Stadium Scoreboard	General Contractor	141,950	0		0	141,950	0	0
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	0	0		0	0	0	
	Contingency	141,950	0		0	0 141,950	0	
				,		•		
Don Coleman	Total - Tully Stadium	5,794,264	0	5,794,264	0	5,794,264	0	0
Coliseum	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
	Other	144,707	0		0	144,707	0	
	Contingency	0	0		0	0	0	
	Wireless Audio & Video Equip Modification	120,000	0		0	120,000	0	
	Expiring Life Cycles	0	0		0	0	0	
	Moving Costs	0	0	0	0	0	0	0
	Total - Don Coleman Coliseum	10,472,686	0	10,472,686	0	10,472,686	0	0

Camanila	Object	Budget as of	Budget	Budget as of	Гингина	Actual	Detainage	Dalamas
Campus		January 31, 2025	Adjustments	February 28, 2025	Encumbrance Contract	Expenditure	Retainage Payable	Balance
	Category	January 31, 2025	February	rebruary 26, 2025	Outstanding	Expenditure	Payable	Remainir
Grob Stadium			reblualy		Outstanding			
Orob Otaaram	General Contractor	2,093,197	0	2,093,197	0	2,093,197	0	
	Architect / Engineer	166,138	0	166,138	0	166,138	0	
	Furniture & Equip	100,130	0	0	0	00,130	0	
	Other	121,413	0	121,413	0	121,413	0	
	Contingency	121,413	0	0	0	121,413	0	
	Expiring Life Cycles	9,550	0	9,550	0	9,550	0	
	Moving Costs	9,330	0	9,550	0	9,550	0	
	Moving Costs		U	U	U	U	U	
	Total - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	
Natatorium		4 00 4 000		4 00 4 000		4 00 4 000		
	General Contractor	4,034,922	0	4,034,922	0	4,034,922	0	
	Architect / Engineer	231,301	0	231,301	0	231,301	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	51,076	0	51,076	0	51,076	0	
	Contingency	24,803	0	24,803	0	24,803	0	
	Expiring Life Cycles	78,689	0	78,689	0	78,689	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	
Administration								-
Building	General Contractor	1,662,696	0	1,662,696	0	1,662,696	0	
	Architect / Engineer	17,500	0	17,500	0	17,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	28,380	0	28,380	0	28,380	0	
	Contingency	36,437	0	36,437	0	36,437	0	
	Expiring Life Cycles	475,343	0	475,343	0	475,343	0	
	Moving Costs	0	0	0	0	0	0	
		2,220,356	0	2,220,356	0	2,220,356	0	
	General Contractor	44,903	0	44,903	0	44,903	0	
Office	Architect / Engineer	44,903	0	44,903	0	44,903	0	
		•		-	0		0	
Moves	Furniture & Equip	48,390	0	48,390	_	48,390	0	
	Other	0	0	0	0	0		
	Contingency	· ·	0	0	0	0	0	
	Moving	<u>4,034</u> 97,327	0	4,034 97,327	0	4,034 97,327	0	
Board Room	Furniture & Fauin	8,097	0	8,097	0	8,097	0	
	Furniture & Equip Other	8,097 11,648	0	11,648	0	8,097 11,648	0	
Media Upgrade	Oulei	19,745	0	11,648	0	11,648	0	
	Total - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	
Security	. Juli - Administration building	2,331,420	<u> </u>	2,331,420	<u> </u>	2,331,420	U	
Services	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	260,607	0	260,607	0	260,607	0	
	Other	0	0	0	0	0	0	
		260,607	0	260,607	0	260,607	0	
Safety &	General Contractor	1,272,677	0	1,272,677	0	1,272,677	0	
Security	Architect / Engineer	696,512	Ö	696,512	170,489	526,023	ő	
	Furniture & Equip	2,385	0	2,385	0	2,385	0	
	Contingency	2,303	0	2,505	0	2,303	0	
	Other	4,343,544	(22,500)	-	831,873	2,958,349	0	53
			(22,500)				U	53
	Safety and Security	442,403	0	442,403	66,171 0	376,232	0	
	Moving	9,624 6,767,145	(22,500)	9,624 6,744,645	1,068,533	9,624 5,145,290	0	53
	Total - Security Services	7,027,752	(22,500)	7,005,252	1,068,533	5,405,897	0	53

		T = -						
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments February	February 28, 2025	Contract	Expenditure	Payable	Remainir
Other			rebluary		Outstanding			
Warehouses	General Contractor	0	0	0	0	0	0	
Waleilouses	Architect / Engineer	53,404	0	53,404	0	53,404	0	
	Furniture & Equip	00,404	0	0	0	0	0	
	Other	4,438	0	4,438	0	4,438	0	
	Contingency	1,488	0	0	0	0	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	
	Moving Costs	0	0	0	0	0	0	
	Moving Costs			<u> </u>	<u> </u>	0	0	
	Total - Other Warehouses	137,204	0	137,204	0	137,204	0	
Gessner	Total Office Planting	,		.0.,20.		,		
Warehouses	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	
(A, B, C, D/E)	Architect / Engineer	262,838	0	262,838	0	262,838	0	
	Furniture & Equip	0	0	0	0	0	0	
Cold Storage	Other	112,992	0	112,992	0	112,992	0	
	Contingency	88,653	0	88,653	0	88,653	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	
	Moving Costs	0	0	0	0	0	0	
	moving decid	4,394,370	0	4,394,370	0	4,394,370	0	
	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	
	Architect / Engineer	218,265	0	218,265	0	218,265	0	
uel Tank Storage	Furniture & Equip	4,580	0	4,580	0	4,580	0	
68458	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	Ü	2,132,755	0	2,132,755	0	2,132,755	0	
	General Contractor	218,802	0	218,802	0	218,802	0	
	Architect / Engineer	0	0	0	0	0	0	
Gessner Complex	Furniture & Equip	0	0	0	0	0	0	
68459	Other	6,687	0	6,687	0	6,687	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		225,489	0	225,489	0	225,489	0	
	Total - Gessner Warehouses	6,752,614	0	6,752,614	0	6,752,614	0	
FIP		, ,		, ,		<i>'</i>		
Administration	Staffing	3,031,478	0	3,031,478	0	3,031,478	0	
	Other	1,607,118	0	1,607,118	0	1,607,118	0	
	Asbestos Abatement	689,795	0	689,795	0	689,795	0	
	Publicity	149,572	0	149,572	0	149,572	0	
Taskaslasu	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Technology Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	
. 010110363	Wireless T2	3,816,783	0	3,816,783	0	3,816,783	0	
	Computer Replacement T3	7,204,331	0	7,204,331	0	7,204,331	0	
	Library Media Centers T4	5,667,067	0	5,667,067	0	5,667,067	0	
	Flexible Labs T5	6,185,894	0	6,185,894	0	6,185,894	0	
	VoIP Phone System T6	3,911,366	0	3,911,366	0	3,911,366	0	
		4,172,054	0	4,172,054	0	4,172,054	0	
	Teacher Laptop Replacement T12 Other Technology Projects T7	4,172,054 4,689,182	0	4,172,054 4,689,182	0	4,172,054 4,689,182	0	
			0		0		-	
	Contingency	587 0	0	587 0	•	587 0	0	
	Surplus	43,746,153	0	43,746,153	0	43,746,153	0	
		40,140,100	U	70,140,133	U	45,140,133	U	
Technology	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	
2015-2017	Email Archive T8	87,015	0	87,015	0	87,015	0	
	Wi-Fi Network T13	2,985,933	0	2,985,933	0	2,985,933	0	
	Public Address System T11	693,505	0	693,505	0	693,505	0	
	SB507 Camera Project T14	1,093,577	0	1,093,577	0	1,093,577	0	
	CCTV Upgrade T15	175,000	0	175,000	0	175,000	0	
C		5,158,337	0	5,158,337	0	5,158,337	0	
	Total - Technology Purchases	48,904,490	0	48,904,490	0	48,904,490	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Gumpuo	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remainin
	- Catogory	canaa.y 51, 2525	February	. 05.44.7 20, 2020	Outstanding	ZAP OTTAILET O	. ayabib	
Tax Office	•	•			<u> </u>		<u> </u>	
	General Contractor	89,593	0	89.593	0	89.593	0	
	Architect / Engineer	8,303	0	8,303	0	8,303	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	14,457	0	14,457	0	14,457	0	
	Contingency	26,597	0	26,597	0	26,597	0	
	Expiring Life Cycles	25,000	0	25,000	0	25,000	0	
	Moving Costs	9,277	0	9,277	0	9,277	0	
	Total - Tax Office	173,227	0	173,227	0	173,227	0	
Technology								
Training Center	General Contractor	1,239,017	0	1,239,017	0	1,239,017	0	
(Kendall Library)	Architect / Engineer	92,000	0	92,000	0	92,000	0	
	Furniture & Equip	203,515	0	203,515	0	203,515	0	
	Other	1,787	0	1,787	0	1,787	0	
	Contingency	0	0	0	0	0	0	
	Asbestos	6,833	0	6,833	0	6,833	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	449	0	449	0	449	ő	
	morning cools							
	Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0	
South Transition	Total Toomiology Training Conto.	.,0.0,00.		.,0.0,00.	•	.,0.0,00.		
- Bulding Campus	General Contractor	4,336,641	0	4,336,641	0	4,336,641	0	
. Buluing Gumpus	Architect / Engineer	390.094	0	390.094	0	390.094	0	
	Furniture & Equip	237,637	0	237,637	0	237,637	0	
	Other	45,638	0	45,638	0	45,638	0	
	Contingency	45,030	0	45,030	0	45,030	0	
		842,185	0	842,185	0	842,185	0	
	Expiring Life Cycles Moving Costs	042,100	0	042,100	0	042,100	0	
	Moving Costs		U	U	U	U	U	
	Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0	
sportable Buildings		3,032,133		0,002,100		3,032,133		
Buildings								
Dullulliga	Other	155,626	0	155,626	0	155,626	0	
	Outo	100,020		100,020	0	100,020		
	Total - Transportable Buildings	155,626	0	155,626	Ŏ	155,626	0	
District-Wide	Total Transportable Ballangs	100,020		100,020		100,020		
Programs	Heat Exchange Assessment	133,739	0	133,739	0	133,739	0	
Trograms	Athletic Turf Equipment	151,612	0	151,612	0	151,612	0	
	FF&E Replace HS Furniture	1,781,355	0	1,781,355	0	1,781,355	0	
	FF&E Donated from Maersk	31,447	0	31.447	0	31.447	0	
	High Volume Copiers	561,111	0	561,111	0	561,111	0	
	riigii voidille Copiers		U	JU1,111	0	JU1,111		
	Total - District-Wide Programs	2,659,264	0	2,659,264	0	2,659,264	0	
Buses	Total - District-Mide Flogranis	2,009,204	U	2,009,204	<u> </u>	2,000,204	<u> </u>	
Duses	Cameras	486,746	0	486,746	0	486,746	0	
	Furniture & Equip	8,323,237	0	8,323,237	0	8,323,237	0	
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	6,323,237 1,285,900	0	
	Buses 2015		0		0		0	
		4,416,753		4,416,753		4,416,753		
	Buses 2017	2,730,095	0	2,730,095	0	2,730,095	0	
	Buses - Fire Suppression	638,643	0	638,643	0	638,643	0	
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
	3 ,	, ,	February		Outstanding	·	,	Ü
General		*			· ·			
Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	0
	Structural Repairs	2,474,814	22,500	2,497,314	37,347	2,459,967	0	0
	Playground Equip/Repairs	856,398	,	856,398	16,199	840,199	0	0
	NHS Cooler/Freezer	1,148	0	1,148	0	1.148	0	0
	NI IO OCCICITI TECZEI	1,140	0	1,140	O .	1,140	O	· ·
	Total - General Trades	5,129,133	22,500	5,151,633	53,546	5,098,087	0	0
		-,:,:		-,,		2,000,000	-	-
MEP	Fire Alarm/Suppression	468,953	0	468,953	9,051	459,902	0	0
	HVAC Piping/Chillers/Roof Top Units	6,153,674	0	6,153,674	53	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
	Energy Enhancement		0	333,433		330,433	<u> </u>	
	Total - MEP	7,498,227	0	7,498,227	9,104	7,489,123	0	0
Long Range		.,,==:	-	1,100,00	*,	.,,.	-	-
Facility Update								
, ,	Architect / Engineer	1,657,028	0	1,657,028	0	1,657,028	0	0
	Other	242,993	0	242,993	0	242,993	Ö	0
	Other	242,000		242,000		242,000	<u> </u>	
	Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	0
Contingency &	gg	1,000,00		-,,,		1,000,000		
Fees								
	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
	Citical & Orgent Mile	19,321	0	19,521	0	79,321	0	0
	Total - Contingency	3,363,972	0	3,363,972	0	3,363,972	0	0
		2,000,000		2,222,212		2,000,000		<u>-</u>
	Total - Facility Improvement Program	609,642,762	0	609,642,762	1,131,183	607,980,757	0	530,822
Unallocated	, , , , , , , , , , , , , , , , , , ,	. , ,		, ,	, ,	, ,		,
Interest	Interest	3,740,000	0	3,740,000	0	3,740,000	0	0
		-, -,		., .,		-, -,		
	Total - Interest	3,740,000	0	3,740,000	0	3,740,000	0	0
Allocated		, .,		, ,		, ,		
Transferred	Rummel Creek Elem.	300,000	0	300,000	0	0	0	0
CNS Funds		,	_	,	•	_	•	_
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	0
	Total Allocated Hallstelled ONO Luilds	300,000		300,000				
Grand Total	Facility Improvement with Interest	613,382,762	0	613,382,762	1,131,183	611,720,757	0	530,822
·		. , , .						,