Spring Branch Independent School District

Facility Improvement Program Monthly Status Report Bond Authorization 2017 As of January 31, 2025 Prepared By:

Financial Services Department

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

January 2025 - The administration is requesting Board approval of the following:

Change in Budgets		
Use of unallocated interest for Bus engine kits	\$	68,078
Increase/ (Decrease) in Budgets	\$	68,078
Change in Facilities Contingency		
Facilities Contingency balance as of 12/31/2024	\$	45,517,921
Transfer from project(s) to Facilities Contingency		
		-
Transfer from Facilities Contingency to project(s):		
To increase bus purchases		(3,750,000)
Increase/ (Decrease) Facilities Contingency	_	(3,750,000)
Facilities Contingency balance as of 1/31/2025	\$	41,767,921

		Encumbrance/	Actual		
	Amended	Contract	Expenditures	Retainage	
	Budget	Outstanding	to Date	Payable	Balance
Facilities	00.465.000	45 000	05 000 045	000.004	0.000.044
Memorial High Northbrook High	99,465,809 34,023,288	45,636	95,839,845 33,427,515	890,984 0	2,689,344 595,773
Spring Woods High	35,997,722	290,969	32,989,455	0	2,717,298
Stratford High	44,374,452	91,462	43,610,041	0	672,949
Westchester Academy	200,822	0	0	0	200,822
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
SBEC - DAEP	0	0	0	0	0
Landrum Middle	67,501,213	59,882	66,513,108	630,997	297,226
Memorial Middle Northbrook Middle	9,999,970	717,237	7,701,980	0	1,580,753
Spring Branch Middle	11,813,613 10,366,798	510,117 1,170,149	7,580,098 5,330,799	0	<u>3,723,398</u> 3,865,850
Spring Forest Middle	5,670,788	477,047	3,773,758	0	1,419,983
Spring Oaks Middle	8,245,267	357,953	6,475,983	0	1,411,331
Spring Woods Middle	14,775,096	7,073,899	5,541,021	250,623	1,909,553
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	12,138,603	50,225	10,136,231	0	1,952,147
Bunker Hill Elementary	38,374,682	0	38,304,967	0	69,715
Cedar Brook Elementary	17,159,170	0	16,820,540	0	338,630
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary Hollibrook Elementary	0 250,000	0	0	0	250,000
Housman Elementary	250,000	0	0	0	250,000
Hunters Creek Elementary	31,081,618	0	31,030,333	0	51,285
Meadow Wood Elementary	300,000	0	251,174	0	48,826
Memorial Drive Elementary	34,805,299	1,498,100	30,769,495	1,473,808	1,063,896
Nottingham Elementary	40,091,057	107,287	38,069,178	1,798,926	115,666
Pine Shadows Elementary	0	0	0	0	0
Ridgecrest Elementary	250,000	0	0	0	250,000
Rummel Creek Elementary	0	0	0	0	0
Shadow Oaks Elementary Sherwood Elementary	250,000 47,840,811	0 37,992,248	0 1,816,278	0	250,000 8,032,285
Spring Branch Elementary	250,000	0	1,010,278	0	250,000
North Support Center (Former SSE)	111,566	0	111,566	0	200,000
Terrace Elementary	13,386,640	3,067,240	118,852	0	10,200,548
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary	10,184,925	0	10,008,559	0	176,366
Valley Oaks Elementary	0	0	0	0	0
Westwood Elementary	250,000	0	68,816	0	181,184
Wilchester Elementary	0	0	0	0	0
Woodview Elementary Bear Blvd.	40,325,968 1,132,217	737,619	36,080,489	1,711,252 0	1,796,608
Lion Lane	1,130,791	0	714,680 578,370	0	417,537 552,421
Tiger Trail	1,164,098	0	793,390	0	370,708
Wildcat Way	1,164,211	0	780,642	0	383,569
Ag Farm	3,351,868	0	2,333,573	0	1,018,295
Guthrie Center	0	0	0	0	0
East Transition Campus	1,822,715	2,653	1,820,062	0	0
South Transition Campus	1,365,621	41,546	540,474	0	783,601
Support Facilities	12,104,064	105,628	4,479,532	0	7,518,904
Athletic Facilities	7,644,769 41,767,921	282,754	1,266,431	0	6,095,584
Facilities Contingency Total Facilities	705,590,598	0 54,679,651	0 535,677,235	6,756,590	41,767,921 108,477,122
District Wide Improvements	100,000,000	34,079,001	555,017,255	0,100,000	100,477,122
Career & Technical Ed	8,065,000	45,047	5,798,391	0	2,221,562
Fine & Performing Arts	3,000,000	180	2,668,543	0	331,277
Technology	58,718,124	196,883	44,208,111	0	14,313,130
Transportation	14,478,108	3,503,710	7,135,210	0	3,839,188
General Trades	5,000,000	893,664	1,380,969	0	2,725,367
MEP	4,500,000	2,554,770	764,870	2,356	1,178,004
Copiers	800,000	0	781,039	0	18,961
Bond Plan Administration Total District Wide Improvements	12,723,719	409,510	9,599,550 72 336 683	0	2,714,659
-	107,284,951 4,272,007	7,603,764	72,336,683 4,272,007	2,356 0	27,342,148
Hail Damaged Roofs PreK and WWE Fall Surface Replacement	4,272,007	159,500	4,272,007	0	2,040,500
Safety and Security Vestibules	6,113,586	259,418	1,856,016	0	2,040,500
Safety and Security Fencing	4,000,000	608,621	0	0	3,391,379
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0
Unallocated Interest, net of Arbitrage	13,195,832	0	0	0	13,195,832
	847,804,044	63,310,954	619,289,009	6,758,946	158,445,134
Facility Improvement Program Bu			Facility Impro	vement Program	
Bond Issuance	791,740,140	-		047 004 044	
Other Sources	-,- ,		urrent FIP Budget	847,804,044	
Interest Earnings, Net of Arbitrage Current FIP Budget		Autnor	ized but Unissued Total 2017 FIP	106,659,860 954,463,904	
	5 m,007,074	:		557,700,00 1	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract	Expenditure	Payable	Remaining
Memorial								
High School	General Contractor	85,364,336	-	85,364,336	45,636	82,734,950	890,984	1,692,7
Master Plan / Bldg	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,7
67221	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,8
	Other	1,987,876	-	1,987,876	-	1,981,777	-	6,0
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	303,634	-	303,634	-	303,634	-	
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,9
		97,876,568	-	97,876,568	45,636	94,600,604	890,984	2,339,3
Turf Practice Field	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	
67216	Architect / Engineer	104,559	-	104,559	-	104,559	-	
	Other	2,371	-	2,371	-	2,371	-	
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency	-	-	-	-	-	-	
		1,239,241	-	1,239,241	-	1,239,241	-	
Future Work	Contingency	350,000	-	350,000	-	-	-	350,0
67001		350,000	-	350,000	-	-	-	350,0
	Total - Memorial High School	99,465,809	-	99,465,809	45,636	95,839,845	890,984	2,689,3
Northbrook								
High School	General Contractor	26,217,148	-	26,217,148	-	26,217,148	-	
Addition/Upgrades	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,7
67220	Furniture & Equip	920,516	-	920,516	-	920,516	-	
	Other	560,223	-	560,223	-	560,223	-	
	OCIP	394,939	-	394,939	-	394,939	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	163,983	-	163,983	-	163,983	-	
	Athletic Scope	2,271,724	-	2,271,724	-	2,076,162	-	195,5
		32,452,901	-	32,452,901	-	32,209,636	-	243,2
Turf Practice Field	General Contractor	1,116,805	-	1,116,805	-	1,114,297	-	2,5
67217	Architect / Engineer	81,365	-	81,365	-	81,365	-	
	Other	-	-	-	-	-	-	
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency		-		-			
		1,220,387	-	1,220,387	-	1,217,879	-	2,
Future Work	Contingency	350,000	-	350,000	-	-	-	350,
67005		350,000	-	350,000	-	•	-	350,0

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods	·	•						
High School	General Contractor	27,124,433	(653)	27,123,780	-	27,052,299	-	71,48
Renovation/Upgrades	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,76
67210	Furniture & Equip	1,437,238	-	1,437,238	-	1,036,927	-	400,31
	Other	1,062,023	653	1,062,676	155,869	906,807	-	
	OCIP Contingency	389,654	-	389,654	-	389,654	-	
	Moving Costs	163,694	-	163,694		- 160,594	-	3,10
	Athletic Scope	463,000		463,000	-	126,858	-	336,14
		32,603,042	-	32,603,042	155,869	31,608,376	-	838,79
Turf Practice Field	General Contractor	1,113,123	-	1,113,123		1,113,123		
67218	Architect / Engineer	105,000		105,000	-	93,331	-	11,66
07210	Furniture & Equip	100,000	_	100,000		-	_	11,00
	Other	5,340	-	5,340	-	3,852	-	1,48
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency	-	-	-	-	-	-	
		1,245,680	-	1,245,680	-	1,232,523	-	13,15
Auditorium Seating	Other	149,000	-	149,000	-	148,556	-	44
67245		149,000	-	149,000	-	148,556	-	44
Kitchen Renovations	Other	1,650,000		1,650,000	135,100			1,514,90
67261	Other	1,650,000		1,650,000	135,100			1,514,90
Future Work 67003	Contingency Architect / Engineer	350,000	-	350,000	-	-	-	350,00
01003	Other	-	-	-	-	-	-	
		350,000	-	350,000	-	-	-	350,00
	Total - Spring Woods High School	35,997,722	-	35,997,722	290,969	32,989,455	-	2,717,29
Stratford								
High School	General Contractor	37,122,121	-	37,122,121	-	37,122,121	-	
Addition/Upgrades	Architect / Engineer	2,877,362	-	2,877,362	-	2,635,666	-	241,69
67222	Furniture & Equip	728,962	-	728,962	-	728,962	-	70
	Other OCIP	1,035,976 584,931	-	1,035,976 584,931	91,462	943,806 584,931	-	70
	Contingency	504,951			-	504,951	-	
	Moving Costs	48,156	-	48,156	-	48,156	-	
	Athletic Scope	500,000	-	500,000	-	419,455	-	80,54
		42,897,508	-	42,897,508	91,462	42,483,097	-	322,94
Turf Practice Field	General Contractor	1,030,671		1,030,671		1,030,671		
67219	Architect / Engineer	74,056	-	74,056	-	74,056	-	
07213	Furniture & Equip	74,000	-		-	14,000	-	
	Other	-	-	-	-	-	-	
	OCIP	22,217	-	22,217	-	22,217	-	
	Contingency	,	-		-		-	
	0	1,126,944	-	1,126,944	-	1,126,944	-	
Future Work	Contingency	350,000	-	350,000	_	-	_	350,00
67006	ooningeney	350,000	-	350,000	-	-	-	350,00
	Total - Stratford High School	44,374,452	-	44,374,452	91,462	43,610,041	-	672,94
Westchester		44,014,402	_	44,014,402	51,402	40,010,041	_	012,04
Academy	General Contractor	-	-	-	-	-	-	
Renovations	Architect / Engineer	200,822	-	200,822	-	-	-	200,82
67247	Furniture & Equip	-	-	-	-	-	-	
	Other OCIP	-	-	-	-	-	-	
	OCIP Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		200,822	-	200,822	-		-	200,82
	Total - Westchester Academy	200,822		200 022				200,82
Spring Branch	I GIAL - WESICHESIEF ACAUEIIIY	200,822		200,822		-		200,82
Education Center	General Contractor	-	-	-	-	-	-	~ ~ ~
Renovations	Architect / Engineer	90,195	-	90,195	-	-	-	90,19
67248	Furniture & Equip	-	-	-	-	-	-	
	Other OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		90,195	-	90,195	-	-	-	90,19
	Total - SBEC	90,195	-	90,195	-	-	-	90,1
	I GIAI - ODEO	30,195	•	50,195	-	-	-	5 0,1

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract	Expenditure	Payable	Remaining
Landrum		00 100 710		00 100 710	50.000	50 171 000	000 007	
Middle School	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	
Replacement	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,9
67213	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	
	Other	1,001,265	-	1,001,265	-	912,949	-	88,3
	OCIP	-	-	-	-	-	-	
	Contingency	457.004	-	457.004	-	457.004	-	
	Moving Costs	157,064 67,301,213		157,064 67,301,213	- 59,882	157,064 66,513,108	630,997	97,3
		01,001,210		01,001,210	00,002	00,010,100	000,001	,
Future Work	General Contractor	-	-	-	-	-	-	
67041	Architect / Engineer Furniture & Equip	-	-	-	-	-	-	
07041		-	-	-	-	-	-	
	Other	200,000	-	200,000	-	-	-	200,
	Contingency Moving Costs	200,000	-	200,000	-	-	-	200,
	Moving Costs	200,000	-	200,000	-	-	-	200,
	Total - Landrum Middle School	67,501,213		67,501,213	59,882	66,513,108	630,997	297,
Memorial			(00.000)					
Middle School	General Contractor	6,901,877	(89,288)	6,812,589		6,727,961	-	84,
Upgrades	Architect / Engineer	568,404	-	568,404	7,500	503,411	-	57,
67225	Furniture & Equip	1,519,383	-	1,519,383	483,032	13,036	-	1,023,
	Other	456,355	89,288	545,643	191,905	353,738	-	
	OCIP	103,834	-	103,834	-	103,834	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	117	-	117	-	-	-	
	Athletic Scope	250,000 9,799,970	-	250,000 9,799,970	34,800 717,237	7,701,980		215,
		0,100,010		0,100,010	111,201	1,101,000		1,000,
Future Work	General Contractor	-	-	-	-	-	-	
67042	Architect / Engineer Furniture & Equip	-	-	-	-	-	-	
07042	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200,
		200,000	-	200,000	-	-	-	200
	Moving Costs	200,000		200,000			-	200
	Total - Memorial Middle School	9,999,970		9,999,970	717,237	7,701,980		1,580
Northbrook			-		/1/,23/	7,701,980	-	
Middle School	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250
Upgrades	Architect / Engineer	555,823	-	555,823	-	500,787	-	55
67226	Furniture & Equip	1,447,035	-	1,447,035	396,368	-	-	1,050
	Other	420,979	-	420,979	109,488	311,117	-	
	OCIP	156,627	-	156,627	4,261	152,265	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	343	-	343	-	87	-	
	Athletic Scope	166,000	-	166,000		-	-	166
		11,613,614	-	11,613,614	510,117	7,580,098	-	3,523
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67047	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200
	Moving Costs	200,000		200,000	-	-	-	200

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch			January					
Middle School	General Contractor	8,439,805	(19,417)	8,420,388	668,698	4,931,933		2,819
		394,985	19,417		47,455		-	2,019
Upgrades	Architect / Engineer		19,417	414,402		366,947	-	700
67232	Furniture & Equip	1,250,000	-	1,250,000	453,996	-	-	796
	Other	32,008	-	32,008	-	31,919	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	250,000	-	250,000	-	-	-	250
		10,366,798	-	10,366,798	1,170,149	5,330,799	-	3,86
	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,170,149	5,330,799	-	3,86
Spring Forest								
Middle School	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	
Upgrades	Architect / Engineer	242,907	-	242,907	42,300	200,607	-	
67215	Furniture & Equip	1,447,030	-	1,447,030	434,747	-	-	1,01
	Other	140,995	-	140,995	-	140,995	-	7-
	OCIP	50,341	-	50,341	-	50,341	-	
	Contingency	50,541	-	00,041	-	00,041	-	
	Moving Costs	-	-	-	-	-	-	
			-	-	-	-	-	~~
	Athletic Scope	207,700	-	207,700			-	20
		5,470,788	-	5,470,788	477,047	3,773,758	-	1,21
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67045	Furniture & Equip	-	-	-	-	-	-	
	Other		_	_		-		
	Contingency	200,000		200,000				20
	Moving Costs	200,000	-	200,000	-	-	-	20
	Moving Costs	200,000		200,000		-	-	20
Spring Oaks	Total - Spring Forest Middle School	5,670,788	-	5,670,788	477,047	3,773,758	-	1,41
Middle School	General Contractor	4,997,710		4,997,710		4,997,710		
			-		-		-	
Upgrades	Architect / Engineer	438,497	-	438,497	30,000	408,497	-	
67214	Furniture & Equip	1,378,125	-	1,378,125	327,953	52,841	-	99
	Other	1,010,935	-	1,010,935	-	1,010,935	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	220,000	-	220,000	-	-	-	22
	·	8,045,267	-	8,045,267	357,953	6,469,983	-	1,21
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	14,000	_	14,000	-	6,000	_	
67046	Furniture & Equip	14,000	-	14,000	-	0,000	-	
07040		-	-	-	-	-	-	
	Other	-	-	400.000	-	-	-	10
	Contingency Moving Costs	186,000	-	186,000	-	-	-	18
	moving Obata	200,000	-	200,000	-	6,000	-	19
	Total Spring Oaks Middle Sabaal	8,245,267	_	0.045.007	357,953	6 475 000	-	
Spring Woods	Total - Spring Oaks Middle School	8,245,267	-	8,245,267	357,953	6,475,983	-	1,41
Middle School	General Contractor	10,097,405	-	10,097,405	4,562,504	4,629,947	250,623	65
Upgrades	Architect / Engineer	823,380	_	823,380	186,421	636,959		00
67234	Furniture & Equip	1,250,000	-	1,250,000	422,311	000,000	-	82
01234			-				-	
	Other	2,171,841	-	2,171,841	1,902,663	79,115	-	19
	OCIP	182,470	-	182,470	-	-	-	18
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	250,000	-	250,000	-	195,000	-	5
		14,775,096	-	14,775,096	7,073,899	5,541,021	250,623	1,90

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
			January					-
Buffalo Creek								
Elementary	General Contractor	8,692,798	-	8,692,798	-	8,676,404	-	16,39
Renovation	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,88
67207	Furniture & Equip	787,500	-	787,500	-	253,384	-	534,11
	Other	416,477	-	416,477	50,225	366,252	-	
	OCIP	125,532	-	125,532	-	125,532	-	
	Contingency	24,756	-	24,756	-	-	-	24,75
	Moving Costs	78,352	-	78,352	-	78,352	-	
		10,788,603	-	10,788,603	50,225	10,136,231	-	602,14
Playground	Other Contractor	1,200,000	-	1,200,000	-	-		1,200,00
67259		1,200,000	-	1,200,000	-	-	-	1,200,00
	General Contractor			_		_		
Future Work	Architect / Engineer					_		
67126	Furniture & Equip	_	_	_	_	_		
0/120	Other		_		_			
	Contingency	150,000	-	150,000				150,00
	Moving Costs	150,000	-	- 130,000	-	_		150,00
	Noving Coold	150,000	-	150,000		-	-	150,00
	Total - Buffalo Creek Elementary	12,138,603		12,138,603	50,225	10,136,231	-	1,952,14

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remainin
Bunker Hill								
Elementary	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	
Replacement	Architect / Engineer	2,183,735	-	2,183,735	-	2,169,559	-	14
67224	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5
	Other	343,427	-	343,427	-	343,427	-	
	OCIP	439,020	-	439,020	-	439,020	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	99,192 38,324,682	-	99,192 38,324,682	-	99,192 38,304,967	-	1
		30,324,002	-	30,324,002	-	50,504,507		
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67102	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-
	Contingency Moving Costs	50,000	-	50,000	-	-	-	5
	Moving Costs	50,000	-	50,000				5
Cedar Brook	Total - Bunker Hill Elementary	38,374,682	-	38,374,682	-	38,304,967	-	6
Elementary	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	
Renovation	Architect / Engineer	1,285,887	-	1,285,887	-	1,098,290	-	18
67208	Furniture & Equip	316,045	-	316,045	-	315,012	-	
	Other	314,692	-	314,692	-	314,692	-	
	OCIP	220,309	-	220,309	-	220,309	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	<u>134,434</u> 17,009,170	-	134,434 17,009,170	-	<u>134,434</u> 16,820,540	-	18
		17,009,170	-	17,009,170	-	10,020,540	-	10
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67124	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency Maying Costs	150,000	-	150,000	-	-	-	15
	Moving Costs	150,000		150,000				15
Edgewood	Total - Cedar Brook Elementary	17,159,170		17,159,170	•	16,820,540	-	33
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67103	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	25
	Moving Costs	-	-	-	-	-	-	
		250,000	-	250,000	-	-	-	25
	Total - Edgewood Elementary	250,000		250,000	-	-		25
Hollibrook								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67105	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	25
	Moving Costs	-	-	-	-	-	-	05
		250,000	-	250,000	-	-	-	25
	Total - Hollibrook Elementary	250,000	-	250,000	-	-	-	25
Housman								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67106	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	25
	Moving Costs		-	- 250,000	-	-	-	25
		230,000	-	200,000	-	-	-	25
		250,000		250,000				25

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract	Expenditure	Payable	Remaining
Hunters Creek								
Elementary	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	
Replacement	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	
67212	Furniture & Equip	937,810	-	937,810	-	937,255	-	55
	Other	171,871	-	171,871	-	171,141	-	73
	OCIP	403,317	-	403,317	-	403,317	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	103,820	-	103,820	-	103,820	-	
		31,031,618	-	31,031,618	-	31,030,333	-	1,28
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67107	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	50.00
	Contingency Moving Costs	50,000	-	50,000	-	-	-	50,00
	5	50,000	-	50,000	-	-	-	50,00
	Total - Hunters Creek Elementary	31,081,618		31,081,618	-	31,030,333	-	51,28
Medow Wood								
Elementary	General Contractor	-	-	-	-	-	-	
Renovations	Architect / Engineer	-	-	-	-	-	-	
67246	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,12
	Other	233,792	-	233,792	-	226,095	-	7,69
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	300,000	-	300,000	-	- 251,174	-	48,82
	Total - Meadow Wood Elementary	300,000		300,000		251,174		48,82
Memorial Drive	Total - Meadow Wood Elementary	300,000		300,000	-	251,174	-	48,82
Elementary	General Contractor	28,798,371	-	28,798,371	1,193,045	26,056,517	1,473,808	75,00
Replacement	Architect / Engineer	2,444,867	-	2,444,867	179,699	2,265,167	-	
67235	Furniture & Equip	1,515,885	-	1,515,885	15,098	1,299,588	-	201,19
	Other	1,266,394	-	1,266,394	110,258	473,856	-	682,28
	OCIP	508.248	-	508,248		508,248	-	,
	Contingency	55,415	-	55,415	-		-	55,41
	Moving Costs	166.119	-	166,119	-	166.119	-	
	5	34,755,299	-	34,755,299	1,498,100	30,769,495	1,473,808	1,013,89
	General Contractor	-		-	-	-		
Future Work	Architect / Engineer	-	-	-	-	-	-	
67109	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,00
	Moving Costs		-	-	-	-	-	
		50,000	-	50,000	-	-	-	50,00
	Total - Memorial Drive Elementary	34,805,299	-	34,805,299	1,498,100	30,769,495	1,473,808	1,063,89

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			January					· · - · · · · · · · · · · · · · · · · ·
Nottingham								
Elementary	General Contractor	36,140,366	-	36,140,366	58,656	34,227,784	1,798,926	55,0
Replacement	Architect / Engineer	2,576,127	-	2,576,127	33,999	2,542,128	-	
67236	Furniture & Equip	340,166	-	340,166	-	340,166	-	
	Other	513,870	-	513,870	14,632	488,572	-	10,6
	OCIP	392,883	-	392,883	-	392,883	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	77,645	-	77,645	-	77,645	-	
	5	40,041,057	-	40,041,057	107,287	38,069,178	1,798,926	65,
	General Contractor		_	_	_		_	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67121	Furniture & Equip	-	-	-	-	-	-	
0/121		-	-	-	-	-	-	
	Other	-	-	-	-	-	-	50
	Contingency Moving Costs	50,000	-	50,000	-	-	-	50,
	Moving Costs	50,000		50,000				50,
	Total - Nottingham Elementary	40,091,057	_	40,091,057	107,287	38,069,178	1,798,926	115,
Ridgecrest	Total - Nottingham Elementary	40,091,037		40,091,037	107,207	30,009,170	1,790,920	115,
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer				_	-		
67111	Furniture & Equip	_	_		_	_	_	
0/111	Other	_	_		_	_	_	
	Contingency	250,000	_	250,000	_	_	_	250
	Moving Costs	200,000		200,000				200
	Moving Costs	250,000	-	250,000	-	-	-	250
	Total - Ridgcrest Elementary	250,000	-	250,000	_			250
Shadow Oaks	Total - Hugerest Elementary	200,000		200,000	_		_	200
Elementary	General Contractor	-			_	_		
Future Work	Architect / Engineer	-	-	-	-	-	-	
67113	Furniture & Equip	-	-	-	-	-	-	
01110	Other	-	-	-	-	-	-	
	Contingency	250,000		250,000	_	-		250
	Moving Costs	200,000	_	200,000	_	_	_	200
	Moving Costs	250,000	-	250,000	-	-	-	250
	Total - Shadow Oaks Elementary	250.000	_	250.000	_	_	_	250
Sherwood	. otal. Onadow Oako Elementary	230,000	-	200,000			-	230
Elementary	General Contractor	42,715,402	(1,075,525)	41,639,877	35,695,720	1,768	-	5,942
Renovation	Architect / Engineer	2,410,331	1,075,525	3,485,856	1,877,339	1,608,517	-	0,042
67317	Furniture & Equip	2,,0,001				.,000,017	-	
0/01/	Other	800,000	-	800,000	419,189	49,689	-	331
	OCIP	1,197,371	-	1,197,371		156,304	-	1,041
	Contingency	717,707	-	717,707	-		-	717
	Moving Costs	111,101	-	717,707	-	-	-	/ 1/
	MOVING COSIS	47,840,811		47,840,811	37,992,248	- 1,816,278		8,032
						4 040		•
	Total - Sherwood Elementary	47,840,811	-	47,840,811	37,992,248	1,816,278		8,032

Binner Vent Britter Gehend Contractor Frank Vent Britter Contr	Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Full with Spring Arable / Engineer - - - - - - - - - - - 25 Cottogang 220,000 220,000 250,000 - - 25 - - - 25 Cottogang 220,000 220,000 - 260,000 - - - 25 Cottogang 220,000 - 250,000 - - - - - - 25 Cottogang -	Spring Branch								
67114 Cumber & Enging Other Construction - - - - - - 250 7001 200.000 - 200.000 - 250 - 250 7001 200.000 - 250.000 - 250 - - 250 7001 Central Contractor 97.075 - 07.075 - 250 Central Contractor 97.075 - 07.075 - 07.075 - 250 Contractor 00147				-		-		-	
Other International Meeting Constant 290,00 290,000 200,000			-	-	-	-	-	-	
Moring Conis			-	-	-	-	-	-	
Total - Spring Branch Elementary 280,000 - - - - 28 North Support General Contractor General Contractor 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - 77,375 - - 77,375 -		Contingency	250,000	-	250,000	-	-	-	250,
Total - Spring Branch Elsementary 250,00 200,00 . . 28 Control Support General Contractor 67,375 .		Moving Costs		-	-	-	-	-	
North Support Center (Pormer SSB) General Contractor Activate (Express Colleging Colle			250,000	-	250,000	-	-	-	250,
North Support Center (Pormer SSB) General Contractor Activate (Express Colleging Colle		Total Caring Branch Elementary	250.000		250.000				250
Central Promote SB Pacobasis Particular Engines 07250 General Contractor Function Particular Engines Pacobasis Particular Engines 07250 General Contractor Pacobasis Paco	North Support	Total - Spring Branch Elementary	250,000		250,000	-		-	250
(Forme SB) Protein SB) (7280 Archinal / Enginear 67,375		General Contractor	-	-	-	-		-	
67256 Other Cordigency Moving Costs 44,191 - 44,191 - 44,191 - Total - Spring Shadows Elementary 111,566 -	(Former SSE)		67,375	-	67,375	-	67,375	-	
OCIP Moving Costa OCIP 111,566 - 7.7		Furniture & Equip	-	-	-	-	-	-	
Contingency Mining Costs Contingency 111,566 -	67256		44,191	-	44,191	-	44,191	-	
Moving Cosis			-	-	-	-	-	-	
Total - Spring Shadows Elementary 111,566 <			-	-	-	-	-	-	
Total - Spring Shadows Elementary 111,56 111,56 111,56 111,56 . Targes Benomany 872353 General Contractor Archited (Engineer Benomany 0Der Other 0,602 42,000 75,250 . 2,525 Openance Benomany 872353 Openance Der Other 13,386,540 10,613,165 2,934,750 . <td></td> <td>Moving Costs</td> <td>111 566</td> <td></td> <td>- 111 566</td> <td>-</td> <td>- 111 566</td> <td></td> <td></td>		Moving Costs	111 566		- 111 566	-	- 111 566		
Tarace Emension 87250 General Contractor Achites / Equiper 0 Coll Configures 10,825,185 (12,00) (12,00) (12,867,33) 0,913,185 (2,947,53) 2,934,750 (2,00) 7,520 (2,00) 7,520 (2,0,00) 7			111,500		111,000		111,000		
Elementary Renovation 67253 General Contractor Archited (Engineer) 10.025,185 2.687,383 (12.000) 2.687,383 10.051,185 2.087,353 2.934,750 9.000 - - 7.672 2.52 67253 Funture & Equip Contingency 2.687,383 90.000 75.250 2.52 Contingency - - - - - - Moving Costs - - - - - - - - - - 0.020 Feasure Forst 13.386,640 - 13.386,640 3.067,240 118.852 - 10.20 Feasure Forst Contrandor 8.611,077 - 8.614,714 - 8.577,44 - 8.577,44 - 2.232,22 - 10.20 Forst Equip 271,836,640 - 12.8,364,03 - 10.20,352 - 10.20 Contingency Archited / Engipeer - - - - - - - - - - - - - -		Total - Spring Shadows Elementary	111,566	-	111,566	-	111,566	-	
Elementary Renovation 67253 General Contractor Archited (Engineer) 10.025,185 2.687,383 (12.000) 2.687,383 10.051,185 2.087,353 2.934,750 9.000 - - 7.672 2.52 67253 Funture & Equip Contingency 2.687,383 90.000 75.250 2.52 Contingency - - - - - - Moving Costs - - - - - - - - - - 0.020 Feasure Forst 13.386,640 - 13.386,640 3.067,240 118.852 - 10.20 Feasure Forst Contrandor 8.611,077 - 8.614,714 - 8.577,44 - 8.577,44 - 2.232,22 - 10.20 Forst Equip 271,836,640 - 12.8,364,03 - 10.20,352 - 10.20 Contingency Archited / Engipeer - - - - - - - - - - - - - -	Torrace								
Renovation 87253 Architect / Engineer 2,687,363 90,000 75,250 2,525 Other Comparescy Moving Costs 74,092 12,000 86,092 42,490 43,802 - Total - Terrace Elementary 13,386,640 13,386,640 3,067,240 118,852 - 10,200 Tesure Forest Elementary 13,386,640 13,386,640 3,067,240 118,852 - 10,200 Tesure Forest Elementary 6,811,077 - 8,611,077 - 8,584,711 - 2 - 10,200 - - - - - - - - - - 10,200 - 10,200 - 10,200 - 10,200 - 10,200 - 10,200 -		General Contractor	10 625 195	(12 000)	10 613 195	2 03/ 750			7 670
67253 Fundture & Equip Other 74.092 12.000 86.092 42.490 43.602 - Other OCIP Contingency 13.386,640 3.087,240 118.852 - 10.20 Teasure Forst 13.386,640 - 13.386,640 3.087,240 118.852 - 10.20 Teasure Forst Central Contractor 8.611.077 - 8.611.077 - 8.647.11 - 2 Renovation Sort Asta - 637.434 - 637.434 - 128.362 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 128.364 - 10.000 - - - - - - - - - - -				(12,000)			- 75 250	-	
Other OCIP Contingency Maving Costs 74,092 (1) 12,000 (1) 86,092 (1) 42,490 (1) 43,86,20 (1) 43,86,20 (1) 43,86,20 (1) 43,86,20 (1) 43,86,20 (1) 43,86,20 (1) 43,86,20 (1) 3,067,240 118,852 - 10,20 Tessure Forest Elementary Renovation 67209 General Contractor Pumilure & Elspip Other 6,811,1077 - 8,811,073 - 10,203,925 - 10,006,599 - 2,823,46 - - - - - - - 2,863,851 </td <td></td> <td></td> <td>2,007,000</td> <td>-</td> <td>2,007,000</td> <td>-</td> <td></td> <td>-</td> <td>2,022</td>			2,007,000	-	2,007,000	-		-	2,022
Contingency Moving Costs - 10.20 Tessure Forset Elementary 67209 Contractor Fumilure & Equip 00re 0.811.077 - 8.811.077 - 8.811.077 - 8.811.077 - 8.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.434 - 2.937.937 - 1.938.9902 - 2.937.937 - 1.938.9902 - 2.937.937 - - -			74,092	12,000	86,092	42,490	43,602	-	
Moving Cosis - <t< td=""><td></td><td>OCIP</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		OCIP	-	-	-	-	-	-	
Total - Terace Elementary 13,386,640 - 13,386,640 3,067,240 118,852 - 10,20 ressure Forst General Contractor 8,611,077 - 8,611,077 - 8,611,077 - 8,611,077 - 8,611,077 - 8,611,077 - 8,511,077 - 8,611,077 - 10,204,920 - 10,204,920 - 10,204,920 - 10,204,925 - 10,004,959 - 2,007 10,004,959 - 2,007 10,004,959			-	-	-	-	-	-	
Total - Terace Elementary 13,386,640 - 13,386,640 3,067,240 118,852 - 10,20 Treasure Forest Elementary General Contractor 8,611,077 - 6,611,077 - 6,611,077 - 6,611,077 - 6,584,711 - 2 Renovation Architet / Engineer 637,434 - <t< td=""><td></td><td>Moving Costs</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		Moving Costs		-	-	-	-	-	
Tressure Forest Enternetation Achteet / Engineer 637,434 637,63 <th< td=""><td></td><td></td><td>13,386,640</td><td>-</td><td>13,386,640</td><td>3,067,240</td><td>118,852</td><td>-</td><td>10,200</td></th<>			13,386,640	-	13,386,640	3,067,240	118,852	-	10,200
Tressure Forest Enternetation Achteet / Engineer 637,434 637,63 <th< td=""><td></td><td>Total - Terrace Elementary</td><td>13.386.640</td><td>-</td><td>13.386.640</td><td>3.067.240</td><td>118.852</td><td>-</td><td>10,200</td></th<>		Total - Terrace Elementary	13.386.640	-	13.386.640	3.067.240	118.852	-	10,200
Removation 67209 Architect / Engineer 637,434 - 637,434 - 637,434 - 67209 Fumiture & Equip Other 216,632 - 216,632 - 216,632 - OCIP Other 349,902 - 2 369,951 - - - - 15 -	reasure Forest								,
67209 Funiture & Equip Other 216,362 - 216,362 - 216,362 - Other 0ther 128,346 - 138				-		-		-	26
Other 349.902				-		-		-	
OCIP 128,346 1	67209			-		-		-	
Contingency Moving Costs 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>				-		-		-	
Moving Costs 91,804 - 12,805 10,008,559 - 12,805 10,008,559 115 15 15 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16			120,340	-	120,340	-	120,340	-	
General Contractor 10.034.925 10.034.925 10.008.559 2 Future Work 67125 Architect / Engineer -			91.804	-	91.804	-	91.804	-	
Future Work 67125 Archited / Engineer Unitive & Equip Other -		5		-		-		-	26
Future Work 67125 Archited / Engineer Unitive & Equip Other -									
67125 Furniture & Equip Other Contingency Moving Costs - - - - - - - - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - - 150,000 - - 150,000 - 150,000 - - 150,000 - - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 150,000 150,000 - 150,000 150,000 - 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150			-	-	-	-	-	-	
Other Contingency Moving Costs Other 150,000 - - - - - - 150,000 - - 150,000 150,000			-	-	-	-	-	-	
Contingency Moving Costs 150,000 - 150,000 - - - 15 Total - Treasure Forest Elementary 10,184,925 - 10,184,925 - 10,008,559 - 17 Thornwood Elementary 67249 General Contractor Architect / Engineer 2,866,951 - 2,866,951 - - 2,866 - 2,866,951 - - 2,866 - 2,866,951 - - - 2,866 - - 2,866 - - 2,866 - - - - - 2,866 -<	07125		-	-	-	-	-	-	
Moving Costs - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 - 150,000 150,000 150,000 160,008,559 170,008,559 170,008,559 170,008,559 170,008,559 170,008,559 170,008,559 170,008,559 170,008,559 170,009,000,000 170,000,000,000,000 170,000,000,000,000,000,000,000,000,000,			150.000	-	150 000	-	-	-	150
Total - Treasure Forest Elementary 10,184,925 - 150,000 - - - 15 Thornwood Elementary General Contractor 2,866,951 - 2,866,951 - - - 2,866,951 - - - 2,866,951 - - - 2,866,951 - - - 2,866,951 - - - 2,866,951 - - - - 2,866,951 - - - 2,866,951 - - - 2,866,951 - 2,866,951 - - - - 2,866,951 - 2,866,951 -				-		-	-	-	100
Thornwood Elementary General Contractor 2,866,951 - 2,866,951 - - - 2,86 Replacement Architect / Engineer -		5	150,000	-	150,000	-	-	-	150
Thornwood Elementary General Contractor 2,866,951 - 2,866,951 - - - 2,86 Replacement Architect / Engineer -		Total - Treasure Forest Elementary	10.184.925	-	10.184.925	-	10.008.559	-	176
Replacement Architect / Engineer - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
67249 Furniture & Equip Other -			2,866,951	-	2,866,951	-	-	-	2,866
Other OCIP -			-	-	-	-	-	-	
OCIP Contingency Moving Costs - 2,866,951 -	01248		-	-	-	-	-	-	
Contingency Moving Costs - 2,866,951 - 2,86			-	-	-	-	-	-	
Moving Costs - 2,866,951 - 2,866,951 2,866,951 - 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,866,951 2,86			-	-	-	-	-	-	
Total - Thornwood Elementary 2,866,951 - 2,866,951 - - - 2,866 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - 2,866,951 - - 2,866,951 - - - 2,866,951 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	
Westwood Elementary General Contractor - 18 - - 18 18 - - 18 18 - - 18 18 - 18 18 18 18 18 18 18 <t< td=""><td></td><td></td><td>2,866,951</td><td>-</td><td>2,866,951</td><td>-</td><td>-</td><td>-</td><td>2,866</td></t<>			2,866,951	-	2,866,951	-	-	-	2,866
Westwood Elementary General Contractor - 18 - - 18 18 - - 18 18 - - 18 18 - 18 18 18 18 18 18 18 <t< td=""><td></td><td>Total - Thornwood Elementary</td><td>2,866,951</td><td></td><td>2,866,951</td><td></td><td>-</td><td></td><td>2,866</td></t<>		Total - Thornwood Elementary	2,866,951		2,866,951		-		2,866
Future Work 67116 Architect / Engineer - 18 - - - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 18 1		•							,
67116 Furniture & Equip - 180 - - 181 18			-	-	-	-	-	-	
Other 68,816 68,816 68,816 68,816 68,816 - Contingency 181,184 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - - 181,184 - -			-	-	-	-	-	-	
Contingency Moving Costs 181,184 181,184 - - - 18 250,000 250,000 - 250,000 - 68,816 - 18	07110		68 816	-	68 816	-	68 816	-	
Moving Costs				-		-		-	181
			-		-		-		
Total - Westwood Flementary 250,000 - 250,000 - 68,846 - 48			250,000	-	250,000	-	68,816	-	181
		Total - Westwood Elementary	250,000	-	250,000	-	68,816	-	181

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
Woodview			January					
Elementary	General Contractor	33,759,298	-	33,759,298	337,766	31,579,994	1,711,252	130
Replacement	Architect / Engineer	2,794,662		2,794,662	196.478	2,543,343	1,711,252	54
67237	Furniture & Equip	627,022	4,238	631,260	20,074	611,186	-	04
01201	Other	1.250.000	4,200	1,250,000	183,301	574,756		491
	OCIP	935,377		935,377	103,301	607,688		327
	Contingency	746,088	(4,238)	741,850		- 000		741
	Moving Costs	163,522	(4,200)	163,522		163,522	_	74
	Moving Costs	40,275,969	-	40,275,969	737,619	36,080,489	1,711,252	1,746
E	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67117	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	_
	Contingency Maximg Costs	50,000	-	50,000	-	-	-	5
	Moving Costs	50,000		- 50,000	-	-		5
Bear Blvd	Total - Woodview Elementary	40,325,969	-	40,325,969	737,619	36,080,489	1,711,252	1,79
Pre-K	General Contractor	672,007	-	672,007	-	431,214	-	24
Upgrades	Architect / Engineer	35,341	-	35,341	-	9,200	-	2
67201	Furniture & Equip	-	-	-	-	-	-	
	Other	274,869	-	274,869	-	274,266	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Ũ	982,217	-	982,217	-	714,680	-	26
	General Contractor		_	_	_	_	_	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67131	Furniture & Equip	-	-	-	-	-	-	
0/131	Other	-	-	-	-	-	-	
	Contingency	150,000	-	- 150,000	-	-	-	15
	Moving Costs	150,000	-	150,000	-	-	-	15
	Moving Costs	150,000		150,000				15
Lion Lane	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,680	-	41
Pre-K	General Contractor	726,926	(1)	726,925		429,646		29
Upgrades	Architect / Engineer	114,342	(1)	114,342	-	429,040	-	29
67202	Furniture & Equip	114,342	-	114,342	-	5,200	-	10
01202	Other	139,523	1	- 139,524	-	139,524	-	
	Contingency	139,323	1	155,524	-	100,024	-	
	Moving Costs	-	-	-	-	-	-	
		980,791	-	980,791	-	578,370	-	40
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67130	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency Moving Costs	150,000	-	150,000	-	-	-	15
	Moving Costa	150,000	-	150,000	-	-	-	15
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791	-	578,370	-	55

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Tiger Trail	·	·						
Pre-K	General Contractor	918,778	-	918,778	-	598,319	-	320,45
Upgrades	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,24
67203	Furniture & Equip	-	-	-	-	-	-	
	Other	99,557	-	99,557	-	99,557	-	
	OCIP	21,400	-	21,400	-	21,400	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs		-	-	-	-	-	
		1,164,098	-	1,164,098	-	793,390	-	370,7
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	-	793,390	-	370,7
Wildcat Way								
Pre-K	General Contractor	919,234	-	919,234	-	585,503	-	333,7
Upgrades	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,8
67204	Furniture & Equip		-		-		-	
	Other	99,200	-	99,200	-	99,200	-	
	OCIP	21,400	-	21,400	-	21,400	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		1,164,211	-	1,164,211	-	780,642	-	383,5
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383,5
Facility								
Services	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67238	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200,0
	Moving Costs		-	-	-	-	-	
		200,000	-	200,000	-	-	-	200,0
	Total - Facility Services	200,000	-	200,000	-	-	-	200,0
Central								
Warehouse	General Contractor	870,719	-	870,719	-	-	-	870,7
Upgrades	Architect / Engineer	70,944	-	70,944	-	-	-	70,9
67239	Furniture & Equip		-	-	-	-	-	
	Other	27,563	-	27,563	-	-	-	27,5
	Future Work	50,000	-	50,000	-	-	-	50,0
	OCIP	12,642	-	12,642	-	-	-	12,6
	Contingency	25,981	-	25,981	-	-	-	25,9
	Moving Costs	-	-	-	-	-	-	1 057 0
		1,057,849	-	1,057,849	-	-	-	1,057,8
	Total - Central Warehouse	1,057,849		1,057,849		-		1,057,8

Protect Category December 31, 222 January 31, 222 Contrad Expenditure Pravable Remain Management Versional Upgrades General Contractor 770, 0.58 - - 77 Versional Upgrades General Contractor 770, 0.58 - - 77 Versional Upgrades General Contractor 780, 0.58 - - - - 77 Versional Upgrades General Contractor 80, 0.22 0.88, 0.22 -		Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Tothook Comman Contractor 700,08	Project								Remainin
Warehouse 0740 General Contractor 750,538 - - - - - 7 0740 Fundure Marken (Eggener Fundure Marken (Eggener OCR) 68,520 - 68,520 - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - 1,0 - - - - - - - 1,0 - - - - - - - - <td< td=""><td>-</td><td></td><td></td><td>January</td><td>-</td><td></td><td></td><td>-</td><td></td></td<>	-			January	-			-	
Upgrades 97240 Archited Legisper 62,068 -	Textbook	·							
672.40 Fundue & Equip Other 86.822 - 66.822 - 1.00 - 1.00 <td>Warehouse</td> <td>General Contractor</td> <td>750,638</td> <td>-</td> <td>750,638</td> <td>-</td> <td>-</td> <td>-</td> <td>750</td>	Warehouse	General Contractor	750,638	-	750,638	-	-	-	750
672.40 Fundue & Equip Other 86.822 - 66.822 - 1.00 - 1.00 <td>Upgrades</td> <td>Architect / Engineer</td> <td>62,068</td> <td>-</td> <td>62,068</td> <td>-</td> <td>-</td> <td>-</td> <td>62</td>	Upgrades	Architect / Engineer	62,068	-	62,068	-	-	-	62
Other 28,940 28,940 28,940 - 100 Moving Costs 1.011.764 1.011.764 1.011.764 1.011.764 - 1.01 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - - 1.00 - - 1.00 - - 1.00 - - 1.00 - - 1.00 - - 1.00 - - 1.00 - - - 1.00 - - - 1.00 - - - - - - -		Furniture & Equip	86,822	-	86,822	-	-	-	86
Fulze Work OCIP S0000 S0000 S0000 - 10 Corringency 87231 General Contractor 87234 Contractor 47244 5.016.043 100.855 2.027.315 - 2.88 - 1.85 - 1.85 - 1.85 - - 1.85 - 1.85 - 1.85 - 1.85 - 1.85 - 1.85 - 1.85 - - 1.85 - 1.85 - 1.85 - 1.85 - 1.85 - - 1.85 - 1.85 -				-		-	-	-	28
OCIP Mong Cotts 10.888 10.888 - 1.01 Building Upgrades General Contractor 6.016.043 - 6.016.043 100.855 2.027.315 - 2.88 - 1.001 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - - 1.00 - - 1.00 - - 1.00 - - - - - - - - - - - - - - - -				-		-	-	-	50
Contingency Moving Casis 22.388 - - - - - - - - - - 1.01 Total - Satbook Warehouse 1.011784 - 1.011784 - - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - 1.00 - -				_		_	_		10
Moving Costs 1.011.764 1.011.764 0 0 Total - Textbook Warehouse 1.011.764 1.011.764 0 0 Building Upgrades General Contractor 6.016.043 5.016.043 108.835 2.022.315 2.80 67231 Archited / Engineer 19.802 1.0832 1.0833 2.022.315 2.80 0Cher 0Cher 2.07.103 2.027.103 2.027.103 2.027.103 0 0 Other 0.016 79.978 1.93.978 1.93.978 0				-		-	-	-	22
Total - Textbook Warehouse 1.011.764 1.011.764 . . 1.01 Administration Upgrades 07231 General Contractor Archited / Engineer 0.01.764 . 1.011.764 . . 1.01 07231 General Contractor Archited / Engineer 5.016.043 . 5.016.043 108.825 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.007.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 . 2.027.315 .			22,390	-	22,390	-	-	-	2.
Administration Building Upgrades 67231 General Contractor Architect / Engineer 5,016,043 - 5,016,043 103,635 2,027,315 - 2,88 67231 Contingency OCIP 28,719 - 19,802 1,993 17,809 -		Moving Costs	1,011,764	-	1,011,764	-	-		1,01
Administration Building Upgrades 67231 General Contractor Architect / Engineer 5,016,043 - 5,016,043 103,635 2,027,315 - 2,88 67231 Contingency OCIP 28,719 - 19,802 1,993 17,809 -									
Building Upgrades General Contractor 5.016.043 19.802 1.03.835 19.802 2.027.315 19.802 2.88 17.809 67231 Fundture & Equip 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 15.665 16.977.03	Administration	Total - Textbook Warehouse	1,011,764	-	1,011,764	-	-		1,01
Upgrades 67231 Architect / Engineer 19.802 1.983 17.809 - 67231 Pumbure & Equip Other 15.655 15.565 15.565 - 15.565 - 15.565 - 15.565 - 15.565 - 79.978 - 267,103 - - - - - - 267,103 - 267,103 - 267,103 - - - - - - - - - - - - - -		General Contractor	5 016 043	_	5 016 043	103 635	2 027 315	_	2.88
f7231 Fundure & Eguip Other Ot									2,00
Other 287,103				-		1,995		-	
OCIP 79,978 70,978 70,979 70,970 <td>07231</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	07231			-		-		-	
Contingency Moving Costs - - - - - - - - - - - 2.88 Future Work 87940 General Contractor Architest / Engineer - - - - - - - - - 2.88 67940 Architest / Engineer - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>				-		-		-	
Moving Costs - <t< td=""><td></td><td></td><td>79,978</td><td>-</td><td>79,978</td><td>-</td><td>79,978</td><td>-</td><td></td></t<>			79,978	-	79,978	-	79,978	-	
Future Work 67940 General Contractor Architect / Engineer - - 5.398,491 105,628 2.407,770 - 2.88 Future Work 67940 General Contractor Furniture & Equip Other -			-	-	-	-	-	-	
Future Work 67940 General Contractor Architect / Engineer -		Moving Costs	-	-	-	-	-	-	0.00
Future Work B7940 Architect / Engineer -			5,398,491	-	5,398,491	105,628	2,407,770	-	2,88
67940 Fumiture & Equip Other - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	-	-	
Other Contingency Moving Costs - <th< td=""><td></td><td>Architect / Engineer</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>		Architect / Engineer	-	-	-	-	-	-	
Contingency Moving Costs 50,000 50,000 -	67940	Furniture & Equip	-	-	-	-	-	-	
Contingency Moving Costs 50,000 50,000 -		Other	-	-	-	-	-	-	
Moving Costs - <t< td=""><td></td><td></td><td>50,000</td><td>-</td><td>50 000</td><td>-</td><td>-</td><td>-</td><td>5</td></t<>			50,000	-	50 000	-	-	-	5
Total - Administration Building 54,000 - 50,000 -			-		-				0
st Support Center General Contractor -			50,000	-	50,000	-	-	-	5
st Support Center General Contractor -		Total Administration Building	E 449 401		E 449 401	105 629	2 407 770		2 0 2
Upgrades Architect / Engineer -<	st Support Center	Total - Administration Building	5,440,491	-	5,440,451	105,628	2,407,770		2,93
67233 Furniture & Equip Other -<		General Contractor	-	-	-	-	-	-	
67233 Furniture & Equip Other -<	Upgrades	Architect / Engineer	-	-	-	-	-	-	
Other OCIP 931,432					_	_	-		
OCIP Contingency Moving Costs -	01200		031 /32		031 /32		031 /32		
Contingency Moving Costs - <td></td> <td></td> <td>931,432</td> <td>-</td> <td>931,432</td> <td>-</td> <td>931,432</td> <td>-</td> <td></td>			931,432	-	931,432	-	931,432	-	
Moving Costs - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	-	-	
Total - West Support Center 931,432 10,54,347 1,66 Upgrades Architect / Equipe 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 2,899 3,9318 39,318 39,318 39,3			-	-	-	-	-	-	
Total - West Support Center 931,432 931,433 931,433 931,433 931		Moving Costs	-	-	-	-	-	-	
General Contractor 2,708,118 - 2,708,118 - 1,054,347 - 1,65 Upgrades Architect / Engineer 210,225 - 210,225 - - - 22 67227 Furniture & Equip 2,899 - 1,914,914			931,432	-	931,432	-	931,432	-	
Facility General Contractor 2,708,118 - 2,708,118 - 1,054,347 - 1,66 Upgrades Archited / Engineer 210,225 - 210,225 - - - 2 2 2 3 2 2899 - - - 2 3 2 2 3 2 2899 - 2 2899 - 2 2899 - 2 2899 - 2 2899 - 2 3 2 3 <t< td=""><td></td><td>Total - West Support Center</td><td>931,432</td><td>-</td><td>931,432</td><td>-</td><td>931,432</td><td>-</td><td></td></t<>		Total - West Support Center	931,432	-	931,432	-	931,432	-	
Upgrades Architect / Engineer 210,225 - 210,225 - 2.899		General Contractor	2 708 118	_	2 708 118	_	1 054 347	_	1 65
67227 Furniture & Equip Other 2,899 - 2,893 3,938 - 3,9318 - 39,318 - 39,318 - 39,318 - 39,318 - 39,318 - 39,318 - 39,318 - 39,318 - 39,318 - 31,314,528 1,310,330 1,90 3,104,528 3,104,528				-		-	1,004,047	-	
Other 65,000 65,000 43,766 2 OCIP 39,318 39,3104,528 3,104,528 1,140,330 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>21</td>				-		-	-	-	21
OCIP 39,318 - 30,318 - 30,318 - 31,318 - 31,304,528 3,104,528 3,104,528 1,140,330 1,140,330 1,967 30,319 31,967 30,319 30,319<	0/22/			-		-		-	
Contingency Moving Costs 78,968 - 78,968 -				-		-		-	2
Moving Costs Image: Contractor Image: Contractor <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>39,318</td><td>-</td><td></td></t<>				-		-	39,318	-	
General Contractor - - 3,104,528 - 1,140,330 - 1,96 General Contractor - - - - - - - - - - 1,96 Future Work Architect / Engineer -			78,968	-	78,968	-	-	-	7
General Contractor -		Moving Costs	-	-	-	-	-	-	
Future Work Architect / Engineer - <		-	3,104,528	-	3,104,528	-	1,140,330	-	1,96
Future Work Architect / Engineer - - - - - 67974 Furniture & Equip Other - - - - - Contingency Moving Costs 50,000 - 50,000 - - - 6000 - - - - - - -		General Contractor	_	-	-	-	-	-	
67974 Furniture & Equip -	Future Work		-	-			-	-	
Other 50,000 50,000 -			-	-	-	-	_	-	
Contingency 50,000 - 50,000 -	51014		-	-	-		-	-	
Moving Costs 50,000 - 50,000 6			- F0 000	-	50.000	-	-	-	-
50,000 - 50,000			50,000	-	50,000	-	-	-	5
			50,000	-	50,000	-	-	-	5

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Police Department	General Contractor				_	_	_	C
Upgrades	Architect / Engineer	-	-	-	-	-	-	(
67241	Furniture & Equip	-	-	-	-	-	-	C
	Other	-	-	-	-	-	-	(
	OCIP	-	-	-	-	-	-	(
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	250,000	-	- 250,000	-	-	-	250,000
		250,000	-	250,000	-	-	-	250,000
	Total - Police Department	250,000	-	250,000	-	-	-	250,000
Tax Office	General Contractor							(
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67242	Furniture & Equip	-			-	-	-	
01242	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,00
	Moving Costs		-	-	-	-	-	
		50,000	-	50,000	-	-	-	50,00
	Total - Tax Office	50,000	-	50,000	-	-	-	50,000
Ag Farm								
Ungradaa	General Contractor Architect / Engineer	2,167,300 59,979	-	2,167,300 59,979	-	2,167,300	-	(59,979
Upgrades 67301	Furniture & Equip	162,382	-	162,382	-	- 41,741	-	120,64
07301	Other	57	-	102,382	-	41,741	-	120,04
	OCIP	462,150	-	462,150	-	124,532	-	337,61
	Contingency	500,000	-	500,000	-	-	-	500,00
	Moving Costs	-	-	-	-	-	-	(
		3,351,868	-	3,351,868	-	2,333,573	-	1,018,295
	Total - Ag Farm	3,351,868	-	3,351,868	-	2,333,573	-	1,018,295
Guthrie		-,,		-11				.,,
Center	General Contractor	-	-	-	-	-	-	(
Upgrades	Architect / Engineer	-	-	-	-	-	-	
67243	Furniture & Equip	-	-	-	-	-	-	
	Other OCIP	-	-	-	-	-	-	
	Contingency	-			-	-	-	
	Moving Costs	-		-	-	_	-	
	Ū.	-	-	-	-	-	-	
	Total - Guthrie Center							
East Transition		-	-		-	-	-	
Campus	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	110,465	-	110,465	2,653	107,812	-	
67205	Furniture & Equip	-	-	-	-	-	-	
	Other OCIP	1,690,990 21,260	-	1,690,990 21,260	-	1,690,990 21,260	-	
	Contingency	21,200	-	21,200	-	21,200	-	
	Moving Costs				-		-	
	5	1,822,715	-	1,822,715	2,653	1,820,062	-	
	Total - East Transition Campus	1,822,715		1,822,715	2,653	1,820,062		
		1,022,/15	-	1,022,715	2,003	1,020,062	-	
South Transition	··· ··· · · · · · · · · · · ·					-	-	780,49
Campus	General Contractor	780,495	-	780,495	-			
Campus Upgrades	General Contractor Architect / Engineer	158,705	-	158,705	-	155,630	-	
Campus	General Contractor Architect / Engineer Furniture & Equip	158,705 156,559	-	158,705 156,559	-	156,528	-	
Campus Upgrades	General Contractor Architect / Engineer Furniture & Equip Other	158,705 156,559 256,087	- - -	158,705 156,559 256,087	- - 41,546	156,528 214,541	-	
Campus Upgrades	General Contractor Architect / Engineer Furniture & Equip Other OCIP	158,705 156,559		158,705 156,559	41,546	156,528		
Campus Upgrades	General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency	158,705 156,559 256,087		158,705 156,559 256,087	41,546 - -	156,528 214,541		3
Campus Upgrades	General Contractor Architect / Engineer Furniture & Equip Other OCIP	158,705 156,559 256,087	- - - - - - -	158,705 156,559 256,087	41,546 - - - - 41,546	156,528 214,541		3,07
Campus Upgrades	General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency	158,705 156,559 256,087 13,775	- - - - - - - - - - - - -	158,705 156,559 256,087 13,775	-	156,528 214,541 13,775 -		

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Athletic Facilities			January					
Don Coleman Coliseum Upgrades 67229	General Contractor Architect / Engineer	1,515,325 119,005	(186,070)	1,329,255 119,005	-	-	-	1,329,25 119,00
67229	Furniture & Equip Other	-	- 186,070	186,070	186,070	-	-	
	OCIP Contingency Moving Costs	22,000 95,215	-	22,000 95,215	-	 	-	22,00 95,21
	Noving Costs	1,751,545	-	1,751,545	186,070	-	-	1,565,47
Tully Stadium	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,19
Upgrades 67230	Architect / Engineer Furniture & Equip	123,005	-	123,005	-	-	-	123,00
	Other OCIP	24,310 21,824	-	24,310 21,824	-	-	-	24,31 21,82
	Contingency Moving Costs	139,991	-	139,991	-	-	-	139,99
	Noving Costs	1,812,320	-	1,812,320	-	-	-	1,812,32
Tully Stadium Fields	Architect / Engineer Other Contractors	1,700,000	-	1,700,000	82,500	-	-	1,617,50
67260		1,700,000	-	1,700,000	82,500	-	-	1,617,50
Grob Stadium	General Contractor	433,982	-	433,982	-	-	-	433,98
Upgrades 67228	Architect / Engineer Furniture & Equip	38,549	-	38,549	-	-	-	38,54
	Other OCIP	- 6,301	-	- 6,301	-	-	-	6,30
	Future work	50,000	-	50,000	-	-	-	50,00
	Contingency Moving Costs	12,950	-	12,950	-	-	-	12,95
		541,782	-	541,782	-	-	-	541,78
Natatorium 67223	General Contractor Architect / Engineer	723,231 360,565	-	723,231 360,565	2,449	376,002 147,267	-	344,78 213,29
	Furniture & Equip Other	739,303	-	739,303	- 11,735	727,568	-	
	OCIP Contingency Maxing Costs	15,615 408	-	15,615 408	-	15,594	-	2 40
	Moving Costs	1,839,122	-	1,839,122	- 14,184	1,266,431		558,50
	Total - Athletic Facilities	7,644,769		7,644,769	282,754	1,266,431		6,095,58
Facilities Contingency 67200	Facilities Contingency	45,517,921	(3,750,000)	41,767,921	-	-	-	41,767,92
	Total - Facilities Contingency	45,517,921	(3,750,000)	41,767,921	-	-	-	41,767,92

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments Januarv	January 31, 2025	Contract	Expenditure	Payable	Remaining
areer and Technical				I				
Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	45,047	5,513,624	-	2,191,
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30.
0.002	ů.							-
ine and Performing	Total - CTE	8,065,000	-	8,065,000	45,047	5,798,391	-	2,221
Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	
	Band Uniforms	495,155	-	495,155	-	495,155	-	
	Drill team uniforms	165,400	-	165,400	180	133,943	-	31
	Auditorium curtains	300,000	-	300,000	-	-	-	300
	Total - Fine and Performing Arts	3,000,000		3,000,000	180	2,668,543	-	331
Technology Purchases								
6T101	Extended Network Availability	3,171,192	_	3.171.192	-	2,397,688	_	773
6T102	Wi-Fi	4,000,000		4,000,000	49,858	3,295,803		654
6T103	Visitor Tracking (printers & scanners)	70,000		70,000	40,000	40,426		29
6T104	Security Cameras	4,487,500	_	4,487,500	59,845	1,133,621	_	3,294
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000		3,750,000		2.737.239		1.012
01105	Content I men, I newall, DDOG, OILM	15,478,692	-	15,478,692	109,703	9,604,777	-	5,764
6T201	Interactive Projector Updated	2,437,500	-	2,437,500	_	2,432,904	_	4
6T202	Tech Room Buildout	36,000		36,000	_	21,633		14
6T202	Library	1.500.000		1,500,000	_	21,000		1,500
6T204	Tech Application Labs LC Mgmt	1,200,000		1,200,000		837,383		362
6T205	Board Room AV	125,000	_	125,000	_	63,865	_	61
6T206	TTC AV	157,000		157,000	_	6,078		150
6T207	Time Clocks	2,725,668		2,725,668	78,435	2.306.037		341
6T208	Cabling	1,791,504	-	1,791,504	8,745	747,601	-	1,035
6T209	Video Streaming	200,000	-	200,000	0,740	74,550	-	125
6T210	Phone System	1.622.399	-	1,622,399		1,169,240	-	453
6T210	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000		2,655,263	-	344
6T212		782,715	-	782,715	-	2,055,205	-	34-
6T213	Servers Storage	4,715,525	-	4.715.525	-	4,715,525	-	
6T215	Project Management	500,000	-	500,000		257,843	-	242
01215	Floject Management	21,860,167		21,860,167	87,180	16,895,772	-	4,877
6T301	Instructional Staff Computers	7.005.000		7.005.000	-	6.989.803	-	15
6T302	Non-Instructional Staff Computers	3,116,155	-	3,116,155	-	2,457,073	-	659
		10,121,155	-	10,121,155	-	9,446,876	-	674
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807		
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552		
6T404	Deployment	399,261	-	399,261	-	357,348		41
6T405	Operation Connectivity	-	-	-	-		-	
		8,303,172	-	8,303,172	-	8,260,686	-	43
6T000	Contingency	2,954,938	-	2,954,938	-	-	-	2,95
		2,954,938	-	2,954,938	-	-	-	2,954
	Total - Technology Purchases	58,718,124		58,718,124	196,883	44,208,111		14,313

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
			January					
Transportation 67B01	Regular bus	7,490,540	3,750,000	11,240,540	2,203,910	5,286,630		3,750,
		2,399,049	3,750,000			5,286,630	-	3,750,
67B02 67B03	Special Education Bus Trucks/Trailers for Fine Arts	2,399,049 561,885	-	2,399,049 561,885	1,299,800	541,575	-	20
			-		-		-	20
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	
67B05	Transportation engine kits/ propane kits	-	68,078	68,078	-	-	-	68
67B00	Contingency		-	-	-	-	-	
	Total - Transportation	10,660,030	3,818,078	14,478,108	3,503,710	7,135,210	-	3,839
Bond Plan								
Administration	Staffing	9,045,000	-	9,045,000	-	7,996,412	-	1,048
63800	Other	2,589,931	-	2,589,931	392,117	1,313,219	-	884
	Fees	597,929	-	597,929		44,534	-	553
	Publicity	490,859	-	490,859	17,393	245,385	-	228
	Total - Bond Plan Administration	12,723,719	-	12,723,719	409,510	9,599,550	-	2,714
					,			_,
Hail	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	
Damaged Roofs	Architect / Engineer	207,559	-	207,559	-	207,559	-	
67250	Other	1,816	-	1,816	-	1,816	-	
		4,272,007	-	4,272,007	-	4,272,007	-	
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	
PreK and WWE								
Fall Surface	Contingency		-	-	-	-	-	
67257		-	-	-	-	-	-	
Westwood	General Contractor	440,000	(93,500)	346,500	-	_		346
Elementary	Architect / Engineer		93,500	93,500	93,500	_	_	010
,	Other				-	-	-	
		440,000	-	440,000	93,500	-	-	346
Bear Blvd	General Contractor	440.000	(40,500)	400 500				40
Bear Bivu		440,000	(16,500)	423,500	- 16,500	-	-	423
	Architect / Engineer	-	16,500	16,500	10,500	-	-	
	Other	440,000		440,000	16,500			42
		440,000	-	440,000	10,500	-	-	42.
Wildcat Way	General Contractor	440,000	(16,500)	423,500	-	-	-	423
	Architect / Engineer	-	16,500	16,500	16,500	-	-	
	Other	-	-	-	-	-	-	
		440,000	-	440,000	16,500	-	-	423
Lion Lane	General Contractor	440,000	(16,500)	423,500				42
	Architect / Engineer	440,000	16,500	423,500	- 16,500	-	-	42.
	Other		10,500	10,500	10,500	-		
	Oulei	440,000		440,000	16,500	-		42
			//a =					
Tiger Trail	General Contractor	440,000	(16,500)	423,500	-	-	-	42
	Architect / Engineer	-	16,500	16,500	16,500	-	-	
	Other	-	-	-	-	-	-	
		440,000	-	440,000	16,500	-	-	42
	Total - PreK and WWE Fall Surface	2,200,000	-	2,200,000	159,500	-	-	2,040

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
			January					
Safety and Security Vestibules	Contingonal	3,997,061	(165)	3,996,896				3,996,896
67254	Contingency	3,997,061	(165)	3,996,896		-	-	3,996,896
07234		3,997,001	(105)	3,990,090		-	-	3,330,030
Edgewood	General Contractor	358,760	-	358,760	54,773	303,987	-	0
Elementary	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
-	Other	1,720	-	1,720	-	1,720	-	0
		386,075	-	386,075	55,574	330,500	-	1
Frostwood	General Contractor	246,711	-	246,711	14,711	232,000	-	0
Elementary	Architect / Engineer	25,594	-	25,594	801	24,792	-	1
-	Other	22,349	-	22,349	1,070	21,279	-	0
		294,654	-	294,654	16,582	278,071	-	1
Pine Shadows	General Contractor	233,189	-	233,189	19,731	213,458	-	0
Elementary	Architect / Engineer	25,594	-	25,594	801	24,793	-	Ő
•	Other	2,306	-	2,306	-	2,306	-	0
		261,089	-	261,089	20,532	240,557	-	0
Rummel Creek	General Contractor	146,309	-	146,309	18,032	128,277	-	0
Elementary	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	5,810	165	5,975	174	5,801	-	0
		177,713	165	177,878	19,007	158,871	-	0
Shadow Oaks	General Contractor	223,189	-	223,189	44,181	179,008	-	0
Elementary	Architect / Engineer	25,595	-	25,595	801	24,793	-	1
	Other	2,471	-	2,471	-	2,471	-	0
		251,255	-	251,255	44,982	206,272	-	1
Westwood	General Contractor	266,189	-	266,189	48,081	218,108	-	0
Elementary	Architect / Engineer	25,594	-	25,594	801	24,792	-	1
	Other	6,481	-	6,481	300	4,929	-	1,252
		298,264	-	298,264	49,182	247,829	-	1,253
Bear Blvd	General Contractor	403,189	-	403,189	52,758	350,431	-	0
Pre K	Architect / Engineer	25,594	-	25,594	801	24,793	-	0
	Other	10,942	-	10,942	-	10,942	-	0
		439,725	-	439,725	53,559	386,166	-	0
Lion Lane	General Contractor	-	-	-	-	-	-	0
Pre K	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,950	-	3,950	-	3,950	-	0
		3,950	-	3,950	-	3,950	-	0
Tiger Trail	General Contractor	-	-	-	-	-	-	0
Pre K	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,800	-	3,800	-	3,800	-	0
		3,800	-	3,800	-	3,800	-	0
	Total - Safety and Security Vestibules	6,113,586	-	6,113,586	259,418	1,856,016	-	3,998,152

Campus Project	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Safety and			oundary					
Security Fencing	Contingency	3,390,000	(8,150)	3,381,850	-	-	-	3,381,850
67258		3,390,000	(8,150)	3,381,850	-	-	-	3,381,850
Hollibrook	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-		-	-	0
	Other	610,000	-	<u>610,000</u> 610,000	<u>600,471</u> 600,471	-	-	9,529 9,529
		610,000	-	610,000	600,471	-	-	9,529
Pine Shadows	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	3,800	3,800	3,800	-	-	0
		-	3,800	3,800	3,800	-	-	0
Frostwood	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	2,175	2,175	2,175	-	-	0
		-	2,175	2,175	2,175	-	-	0
Rummel Creek	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Shadow Oaks	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Westwood	General Contractor	-	-	-	-	-	-	0
Elementary	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Bear Blvd	General Contractor	-	-	-	-	-	-	0
Pre K	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		-	-	-	-	-	-	0
Lion Lane	General Contractor	-	-	-	-	-	-	0
Pre K	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	2,175	2,175	2,175	-	-	0
		-	2,175	2,175	2,175	-	-	0
	Total - Safety and Security Fencing	4,000,000	-	4,000,000	608,621	-	-	3,391,379

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
-			January					-
District-Wide								
Projects	General Trades	5,000,000	-	5,000,000	893,664	1,380,969	-	2,725,36
	MEP	4,500,000	-	4,500,000	2,554,770	764,870	2,356	1,178,004
	Copiers	800,000	-	800,000	-	781,039		18,96
	Total - District Wide Projects	10,300,000		10,300,000	3,448,434	2,926,878	2,356	3,922,33
Owner Controlled								
Insurance Program	OCIP		-	-	-	-	-	
	Total - OCIP	-	-	-	-	-	-	
Premium allocated								
to issuance costs	Premium allocated to issuance costs	5,147,068		5,147,068	-	5,147,068	-	
	Total - Premium Allocated to Issuance	5,147,068		5,147,068	-	5,147,068		
Unallocated								
Interest	Interest	15,325,545	927,558	16,253,103	-	-	-	16,253,103
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-		(3,057,27
	Total - Interest Net of Arbitrage	12,268,274	927,558	13,195,832	-	-	-	13,195,83
	Total - Facility Improvement Program	846,808,407	995,636	847,804,044	63,310,954	619,289,009	6,758,946	158,445,13