

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2007

As of November 30, 2024

Prepared By:

Financial Services Department

**Spring Branch Independent School District - Facility Improvement Program
2007 Bond Program Cost Status as of November 30, 2024**

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Memorial High	15,359,103	0	15,359,103	0	0
Northbrook High	13,416,888	0	13,416,888	0	0
Spring Woods High	24,855,470	0	24,855,470	0	0
Stratford High	20,461,411	0	20,461,411	0	0
Westchester Academy	4,247,249	0	4,247,249	0	0
Landrum Middle	3,733,871	0	3,733,871	0	0
Memorial Middle	8,693,265	0	8,693,265	0	0
Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Branch Middle	12,166,068	0	12,166,068	0	0
Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9,438,554	0	0
Spring Woods Middle	9,525,204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary	17,156,771	0	17,156,771	0	0
East Transition Campus	1,124,955	0	1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary	25,620,138	0	25,620,138	0	0
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary	2,106,636	0	2,106,636	0	0
Terrace Elementary	1,880,595	0	1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	0	0
West Support Center	1,632,370	0	1,632,370	0	0
Wilchester Elementary	17,253,988	0	17,253,988	0	0
Woodview Elementary	3,079,937	0	3,079,937	0	0
Bear Blvd.	1,212,501	0	1,212,501	0	0
Lion Lane	1,102,440	0	1,102,440	0	0
Panda Path	486,568	0	486,568	0	0
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm	349,855	0	349,855	0	0
Guthrie Center	5,304,278	0	5,304,278	0	0
Vines Science Center	504,389	0	504,389	0	0
SBEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields	566,413	0	566,413	0	0
Tully Stadium	5,794,264	0	5,794,264	0	0
Don Coleman Coliseum	10,472,686	0	10,472,686	0	0
Grob Stadium	2,390,298	0	2,390,298	0	0
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	6,678,859	1,106,136	5,211,492	0	361,231
Other Warehouses	137,204	0	137,204	0	0
Gessner Warehouses	6,752,614	0	6,752,614	0	0
FIP Administration	5,477,963	0	5,477,963	0	0
Technology Purchases	48,916,898	0	48,904,490	0	12,408
Tax Office	173,227	0	173,227	0	0
Technology Training Center (Kendall)	1,543,601	0	1,543,601	0	0
Transition T Building Campus	5,852,195	0	5,852,195	0	0
Transportable Buildings	155,626	0	155,626	0	0
District Wide Programs	2,731,745	927,609	1,732,030	0	72,106
Buses	17,881,374	0	17,881,374	0	0
General Trades	5,300,174	59,022	5,088,341	0	152,811
MEP	7,506,899	48,035	7,458,241	0	623
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	3,787,993	0	3,740,000	0	47,993
	613,346,464	2,140,802	610,558,490	0	647,172

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds	597,150,000
Premium Allocated to Issuance Cost	3,287,648
Bond Fund Interest Earnings through 9/30/24	10,835,856
Insurance Proceeds	1,772,960
CNS Transfer	300,000
Current FIP Budget	<u>613,346,464</u>

Spring Branch Independent School District
Facility Improvement Program
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Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
System Upgrades	General Contractor	5,701,878	0	5,701,878	0	5,701,878	0	0
	Architect / Engineer	400,210	0	400,210	0	400,210	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	200,746	0	200,746	0	200,746	0	0
	Contingency	92,209	0	92,209	0	92,209	0	0
	Expiring Life Cycles	290,167	0	290,167	0	290,167	0	0
	Moving Costs	53,722	0	53,722	0	53,722	0	0
		<u>6,738,932</u>	<u>0</u>	<u>6,738,932</u>	<u>0</u>	<u>6,738,932</u>	<u>0</u>	<u>0</u>
Roof	General Contractor	2,222,613	0	2,222,613	0	2,222,613	0	0
	Architect / Engineer	295,290	0	295,290	0	295,290	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	13,173	0	13,173	0	13,173	0	0
	Contingency	0	0	0	0	0	0	0
		<u>2,531,076</u>	<u>0</u>	<u>2,531,076</u>	<u>0</u>	<u>2,531,076</u>	<u>0</u>	<u>0</u>
Gym Floor	General Contractor	102,356	0	102,356	0	102,356	0	0
	Architect / Engineer	6,111	0	6,111	0	6,111	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,258	0	1,258	0	1,258	0	0
	Contingency	0	0	0	0	0	0	0
		<u>109,725</u>	<u>0</u>	<u>109,725</u>	<u>0</u>	<u>109,725</u>	<u>0</u>	<u>0</u>
Track	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	10,260	0	10,260	0	10,260	0	0
	Contingency	0	0	0	0	0	0	0
		<u>10,260</u>	<u>0</u>	<u>10,260</u>	<u>0</u>	<u>10,260</u>	<u>0</u>	<u>0</u>
Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	0
	Architect / Engineer	7,353	0	7,353	0	7,353	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	5,205	0	5,205	0	5,205	0	0
	Contingency	609	0	609	0	609	0	0
		<u>128,557</u>	<u>0</u>	<u>128,557</u>	<u>0</u>	<u>128,557</u>	<u>0</u>	<u>0</u>
Electrical Upgrades & Field Lighting	General Contractor	383,392	0	383,392	0	383,392	0	0
	Architect / Engineer	15,553	0	15,553	0	15,553	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		<u>399,570</u>	<u>0</u>	<u>399,570</u>	<u>0</u>	<u>399,570</u>	<u>0</u>	<u>0</u>
Field Upgrades	General Contractor	481,053	0	481,053	0	481,053	0	0
	Architect / Engineer	35,564	0	35,564	0	35,564	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,599	0	3,599	0	3,599	0	0
	Contingency	0	0	0	0	0	0	0
		<u>520,216</u>	<u>0</u>	<u>520,216</u>	<u>0</u>	<u>520,216</u>	<u>0</u>	<u>0</u>
Science Additions	General Contractor	1,860,168	0	1,860,168	0	1,860,168	0	0
	Architect / Engineer	167,148	0	167,148	0	167,148	0	0
	Furniture & Equip	70,902	0	70,902	0	70,902	0	0
	Other	51,777	0	51,777	0	51,777	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		<u>2,149,995</u>	<u>0</u>	<u>2,149,995</u>	<u>0</u>	<u>2,149,995</u>	<u>0</u>	<u>0</u>

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Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field House Renovations	General Contractor	2,057,410	0	2,057,410	0	2,057,410	0	0
	Architect / Engineer	77,689	0	77,689	0	77,689	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	39,039	0	39,039	0	39,039	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		<u>2,174,138</u>	<u>0</u>	<u>2,174,138</u>	<u>0</u>	<u>2,174,138</u>	<u>0</u>	<u>0</u>
Athletic Package A	General Contractor	254,965	0	254,965	0	254,965	0	0
	Architect / Engineer	56,277	0	56,277	0	56,277	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,481	0	3,481	0	3,481	0	0
	Contingency	0	0	0	0	0	0	0
		<u>314,723</u>	<u>0</u>	<u>314,723</u>	<u>0</u>	<u>314,723</u>	<u>0</u>	<u>0</u>
Track Concession Library Reno	General Contractor	221,818	0	221,818	0	221,818	0	0
	Architect / Engineer	19,500	0	19,500	0	19,500	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	17,785	0	17,785	0	17,785	0	0
	Contingency	0	0	0	0	0	0	0
		<u>259,103</u>	<u>0</u>	<u>259,103</u>	<u>0</u>	<u>259,103</u>	<u>0</u>	<u>0</u>
Cafeteria Renovation	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	21,000	0	21,000	0	21,000	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,808	0	1,808	0	1,808	0	0
	Contingency	0	0	0	0	0	0	0
		<u>22,808</u>	<u>0</u>	<u>22,808</u>	<u>0</u>	<u>22,808</u>	<u>0</u>	<u>0</u>
Total - Memorial High School		15,359,103	0	15,359,103	0	15,359,103	0	0
Northbrook High School Chiller	General Contractor	786,379	0	786,379	0	786,379	0	0
	Architect / Engineer	51,700	0	51,700	0	51,700	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	15,344	0	15,344	0	15,344	0	0
	Contingency	0	0	0	0	0	0	0
		<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>853,423</u>	<u>0</u>	<u>0</u>
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	0
	Architect / Engineer	2,736	0	2,736	0	2,736	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	4,093	0	4,093	0	4,093	0	0
	Contingency	0	0	0	0	0	0	0
		<u>93,969</u>	<u>0</u>	<u>93,969</u>	<u>0</u>	<u>93,969</u>	<u>0</u>	<u>0</u>
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	0
	Architect / Engineer	23,436	0	23,436	0	23,436	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,437	0	1,437	0	1,437	0	0
	Contingency	0	0	0	0	0	0	0
		<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>401,019</u>	<u>0</u>	<u>0</u>
Electrical Upgrades & Field Lighting	General Contractor	302,842	0	302,842	0	302,842	0	0
	Architect / Engineer	15,666	0	15,666	0	15,666	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	0
	Contingency	0	0	0	0	0	0	0
		<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>319,133</u>	<u>0</u>	<u>0</u>

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

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

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Field House Renovations	General Contractor	865,712	0	865,712	0	865,712	0	0
	Architect / Engineer	97,699	0	97,699	0	97,699	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	33,188	0	33,188	0	33,188	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Cost	0	0	0	0	0	0	0
		<u>996,599</u>	<u>0</u>	<u>996,599</u>	<u>0</u>	<u>996,599</u>	<u>0</u>	<u>0</u>
Multi-Sports Complex	General Contractor	4,063,384	0	4,063,384	0	4,063,384	0	0
	Architect / Engineer	263,517	0	263,517	0	263,517	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	8,315	0	8,315	0	8,315	0	0
	Moving Cost	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		<u>4,335,216</u>	<u>0</u>	<u>4,335,216</u>	<u>0</u>	<u>4,335,216</u>	<u>0</u>	<u>0</u>
Emergency Chiller Replacement	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	106,870	0	106,870	0	106,870	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>106,870</u>	<u>0</u>	<u>106,870</u>	<u>0</u>	<u>106,870</u>	<u>0</u>	<u>0</u>
Underground Electrical Repairs	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	13,239	0	13,239	0	13,239	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>13,239</u>	<u>0</u>	<u>13,239</u>	<u>0</u>	<u>13,239</u>	<u>0</u>	<u>0</u>
Baseball Upgrades	General Contractor	1,154,345	0	1,154,345	0	1,154,345	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	5,144	0	5,144	0	5,144	0	0
	Contingency	0	0	0	0	0	0	0
			<u>1,159,489</u>	<u>0</u>	<u>1,159,489</u>	<u>0</u>	<u>1,159,489</u>	<u>0</u>
Athletic Package A	General Contractor	4,375	0	4,375	0	4,375	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
			<u>4,375</u>	<u>0</u>	<u>4,375</u>	<u>0</u>	<u>4,375</u>	<u>0</u>
Storm Drainage/ Floor Replacement	General Contractor	127,399	0	127,399	0	127,399	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,566	0	1,566	0	1,566	0	0
	Contingency	0	0	0	0	0	0	0
			<u>128,965</u>	<u>0</u>	<u>128,965</u>	<u>0</u>	<u>128,965</u>	<u>0</u>
HVAC Piping	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	615,589	0	615,589	0	615,589	0	0
	Contingency	0	0	0	0	0	0	0
			<u>615,589</u>	<u>0</u>	<u>615,589</u>	<u>0</u>	<u>615,589</u>	<u>0</u>
Total - Spring Woods HS		24,855,470	0	24,855,470	0	24,855,470	0	0

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

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Westchester Academy	General Contractor	2,004,433	0	2,004,433	0	2,004,433	0	0	
	Architect / Engineer	240,212	0	240,212	0	240,212	0	0	
	Furniture & Equip	40,919	0	40,919	0	40,919	0	0	
	Other	47,900	0	47,900	0	47,900	0	0	
	Contingency	39,282	0	39,282	0	39,282	0	0	
	Expiring Life Cycles	655,445	0	655,445	0	655,445	0	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	0	
		3,068,686	0	3,068,686	0	3,068,686	0	0	
	Renovations	General Contractor	0	0	0	0	0	0	0
		Architect / Engineer	0	0	0	0	0	0	0
		Furniture & Equip	98,323	0	98,323	0	98,323	0	0
		Other	1,054	0	1,054	0	1,054	0	0
		Contingency	0	0	0	0	0	0	0
		Future Work	0	0	0	0	0	0	0
		Moving Costs	0	0	0	0	0	0	0
			99,377	0	99,377	0	99,377	0	0
	Science Additions	General Contractor	642,179	0	642,179	0	642,179	0	0
		Architect / Engineer	113,324	0	113,324	0	113,324	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	59,299	0	59,299	0	59,299	0	0
		Contingency	0	0	0	0	0	0	0
Moving Cost		0	0	0	0	0	0	0	
	814,802	0	814,802	0	814,802	0	0		
Ductwork & Fan Replacement	General Contractor	235,000	0	235,000	0	235,000	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	29,384	0	29,384	0	29,384	0	0	
	Contingency	0	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	0	
	264,384	0	264,384	0	264,384	0	0		
Total - Westchester Academy		4,247,249	0	4,247,249	0	4,247,249	0	0	
Landrum Middle School	General Contractor	1,765,708	0	1,765,708	0	1,765,708	0	0	
	Architect / Engineer	444,468	0	444,468	0	444,468	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	148,143	0	148,143	0	148,143	0	0	
	Contingency	41,999	0	41,999	0	41,999	0	0	
	Expiring Life Cycles	190,167	0	190,167	0	190,167	0	0	
	Moving Costs	0	0	0	0	0	0	0	
		2,590,485	0	2,590,485	0	2,590,485	0	0	
	Competition Field & Track	General Contractor	549,296	0	549,296	0	549,296	0	0
		Architect / Engineer	30,039	0	30,039	0	30,039	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	55,381	0	55,381	0	55,381	0	0
		Contingency	0	0	0	0	0	0	0
		634,716	0	634,716	0	634,716	0	0	
	April Storm Damage	General Contractor	4,238	0	4,238	0	4,238	0	0
		Architect / Engineer	0	0	0	0	0	0	0
		Furniture & Equip	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0
		Contingency	0	0	0	0	0	0	0
		4,238	0	4,238	0	4,238	0	0	

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

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

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Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	0
	Architect / Engineer	786,330	0	786,330	0	786,330	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	271,932	0	271,932	0	271,932	0	0
	Contingency	194,418	0	194,418	0	194,418	0	0
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	0
	Moving Costs	100,365	0	100,365	0	100,365	0	0
		8,887,473	0	8,887,473	0	8,887,473	0	0
Total - Spring Oaks Middle		9,438,554	0	9,438,554	0	9,438,554	0	0
Spring Woods Middle								
Renovations	General Contractor	5,760,337	0	5,760,337	0	5,760,337	0	0
	Architect / Engineer	840,331	0	840,331	0	840,331	0	0
	Furniture & Equip	45,194	0	45,194	0	45,194	0	0
	Other	133,751	0	133,751	0	133,751	0	0
	Contingency	180,758	0	180,758	0	180,758	0	0
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	0
	Moving Costs	36,584	0	36,584	0	36,584	0	0
		7,246,955	0	7,246,955	0	7,246,955	0	0
Track	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	9,985	0	9,985	0	9,985	0	0
	Contingency	0	0	0	0	0	0	0
	9,985	0	9,985	0	9,985	0	0	
Competition Field & Track	General Contractor	547,980	0	547,980	0	547,980	0	0
	Architect / Engineer	30,039	0	30,039	0	30,039	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	4,597	0	4,597	0	4,597	0	0
	Contingency	0	0	0	0	0	0	0
	582,616	0	582,616	0	582,616	0	0	
Roof Replacement	General Contractor	1,521,809	0	1,521,809	0	1,521,809	0	0
	Architect / Engineer	115,000	0	115,000	0	115,000	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,003	0	3,003	0	3,003	0	0
	Contingency	0	0	0	0	0	0	0
	1,639,812	0	1,639,812	0	1,639,812	0	0	
Baseball & Courtyard Upgrades	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	5,920	0	5,920	0	5,920	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	5,920	0	5,920	0	5,920	0	0	
Multi-Purpose Room	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	77	0	77	0	77	0	0
	Other	39,839	0	39,839	0	39,839	0	0
	Contingency	0	0	0	0	0	0	0
	39,916	0	39,916	0	39,916	0	0	
Total - Spring Woods Middle		9,525,204	0	9,525,204	0	9,525,204	0	0

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Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Bendwood School	General Contractor	1,858,522	0	1,858,522	0	1,858,522	0	0
	Architect / Engineer	207,194	0	207,194	0	207,194	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	132,436	0	132,436	0	132,436	0	0
	Contingency	353,322	0	353,322	0	353,322	0	0
	Expiring Life Cycles	249,694	0	249,694	0	249,694	0	0
	Moving Costs	51,508	0	51,508	0	51,508	0	0
	Total - Bendwood School	2,852,676	0	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	0
	Architect / Engineer	2,359	0	2,359	0	2,359	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	148,197	0	148,197	0	148,197	0	0
	Moving Costs	0	0	0	0	0	0	0
		172,901	0	172,901	0	172,901	0	0
Renovations	General Contractor	1,657,700	0	1,657,700	0	1,657,700	0	0
	Architect / Engineer	142,449	0	142,449	0	142,449	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	30,966	0	30,966	0	30,966	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	22,298	0	22,298	0	22,298	0	0
		1,853,413	0	1,853,413	0	1,853,413	0	0
Total - Buffalo Creek Elementary	2,026,314	0	2,026,314	0	2,026,314	0	0	
Bunker Hill Elementary School	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	0
	Architect / Engineer	348,377	0	348,377	0	348,377	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	88,971	0	88,971	0	88,971	0	0
	Contingency	65,711	0	65,711	0	65,711	0	0
	Expiring Life Cycles	103,975	0	103,975	0	103,975	0	0
	Moving Costs	15,011	0	15,011	0	15,011	0	0
		2,907,453	0	2,907,453	0	2,907,453	0	0
Emergency Chiller Replacement	General Contractor	147,952	0	147,952	0	147,952	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		147,952	0	147,952	0	147,952	0	0
Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	0	0	
Cedar Brook Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	0
	Architect / Engineer	2,352	0	2,352	0	2,352	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	180,634	0	180,634	0	180,634	0	0
	Moving Costs	0	0	0	0	0	0	0
		205,331	0	205,331	0	205,331	0	0
Roof Replacement	General Contractor	652,087	0	652,087	0	652,087	0	0
	Architect / Engineer	43,020	0	43,020	0	43,020	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,309	0	2,309	0	2,309	0	0
	Contingency	0	0	0	0	0	0	0
		697,416	0	697,416	0	697,416	0	0

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

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

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

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

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Roof	General Contractor	303,126	0	303,126	0	303,126	0	0
	Architect / Engineer	25,200	0	25,200	0	25,200	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,465	0	3,465	0	3,465	0	0
	Contingency	0	0	0	0	0	0	0
		<u>331,791</u>	<u>0</u>	<u>331,791</u>	<u>0</u>	<u>331,791</u>	<u>0</u>	<u>0</u>
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	0
	Architect / Engineer	85,831	0	85,831	0	85,831	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	23,587	0	23,587	0	23,587	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	93	0	93	0	93	0	0
		<u>1,514,865</u>	<u>0</u>	<u>1,514,865</u>	<u>0</u>	<u>1,514,865</u>	<u>0</u>	<u>0</u>
Total - Sherwood Elementary		2,085,088	0	2,085,088	0	2,085,088	0	0
Spring Branch 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	0	0	0	0	0	0	0
	Moving Costs	86,737	0	86,737	0	86,737	0	0
			<u>18,541,349</u>	<u>0</u>	<u>18,541,349</u>	<u>0</u>	<u>18,541,349</u>	<u>0</u>
Total - Spring Branch Elementary		18,541,349	0	18,541,349	0	18,541,349	0	0
Spring Shadows 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
			<u>2,106,636</u>	<u>0</u>	<u>2,106,636</u>	<u>0</u>	<u>2,106,636</u>	<u>0</u>
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
	Architect / Engineer	143,805	0	143,805	0	143,805	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	35,695	0	35,695	0	35,695	0	0
	Contingency	23,631	0	23,631	0	23,631	0	0
	Expiring Life Cycles	221,254	0	221,254	0	221,254	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>1,880,595</u>	<u>0</u>	<u>1,880,595</u>	<u>0</u>	<u>1,880,595</u>	<u>0</u>
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	0	0	0	0
	Other	9,260	0	9,260	0	9,260	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	169,376	0	169,376	0	169,376	0	0
	Moving Costs	704	0	704	0	704	0	0
			<u>1,309,631</u>	<u>0</u>	<u>1,309,631</u>	<u>0</u>	<u>1,309,631</u>	<u>0</u>
Total - Thornwood Elementary		1,309,631	0	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	0
	Architect / Engineer	2,309	0	2,309	0	2,309	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	1,813	0	1,813	0	1,813	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	175,096	0	175,096	0	175,096	0	0
	Moving Costs	4,499	0	4,499	0	4,499	0	0
			<u>204,687</u>	<u>0</u>	<u>204,687</u>	<u>0</u>	<u>204,687</u>	<u>0</u>

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

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

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

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Infrared Roof Scan	General Contractor	0	0	0	0	0	0	0
	Asbestos Architect / Engineer	0	0	0	0	0	0	0
	CCTV Furniture & Equip	5,252	0	5,252	0	5,252	0	0
	Piping Other	126,714	0	126,714	0	126,714	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
			<u>131,966</u>	<u>0</u>	<u>131,966</u>	<u>0</u>	<u>131,966</u>	<u>0</u>
Emergency Chiller	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	308,558	0	308,558	0	308,558	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>308,558</u>	<u>0</u>	<u>308,558</u>	<u>0</u>	<u>308,558</u>	<u>0</u>	<u>0</u>
Total - SBEC Cornerstone/AOC		32,742,243	0	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	350,000	0	350,000	0	350,000	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	216,413	0	216,413	0	216,413	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>566,413</u>	<u>0</u>	<u>566,413</u>	<u>0</u>	<u>566,413</u>	<u>0</u>	<u>0</u>
Total - SBEC DAEP/Gyms/IT		566,413	0	566,413	0	566,413	0	0
Tully Stadium	General Contractor	5,266,604	0	5,266,604	0	5,266,604	0	0
	Architect / Engineer	85,628	0	85,628	0	85,628	0	0
	Furniture & Equip	34,246	0	34,246	0	34,246	0	0
	Other	124,364	0	124,364	0	124,364	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	141,472	0	141,472	0	141,472	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>5,652,314</u>	<u>0</u>	<u>5,652,314</u>	<u>0</u>	<u>5,652,314</u>	<u>0</u>	<u>0</u>
Future Field Replacement	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Stadium Scoreboard	General Contractor	141,950	0	141,950	0	141,950	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		<u>141,950</u>	<u>0</u>	<u>141,950</u>	<u>0</u>	<u>141,950</u>	<u>0</u>	<u>0</u>
Total - Tully Stadium		5,794,264	0	5,794,264	0	5,794,264	0	0
Don Coleman 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	0
	Other	144,707	0	144,707	0	144,707	0	0
	Contingency	0	0	0	0	0	0	0
	Wireless Audio & Video Equip Modification	120,000	0	120,000	0	120,000	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		<u>10,472,686</u>	<u>0</u>	<u>10,472,686</u>	<u>0</u>	<u>10,472,686</u>	<u>0</u>	<u>0</u>
Total - Don Coleman Coliseum		10,472,686	0	10,472,686	0	10,472,686	0	0

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Grob Stadium								
	General Contractor	2,093,197	0	2,093,197	0	2,093,197	0	0
	Architect / Engineer	166,138	0	166,138	0	166,138	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	121,413	0	121,413	0	121,413	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	9,550	0	9,550	0	9,550	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	0
Natorium								
	General Contractor	4,034,922	0	4,034,922	0	4,034,922	0	0
	Architect / Engineer	231,301	0	231,301	0	231,301	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	51,076	0	51,076	0	51,076	0	0
	Contingency	24,803	0	24,803	0	24,803	0	0
	Expiring Life Cycles	78,689	0	78,689	0	78,689	0	0
	Moving Costs	0	0	0	0	0	0	0
	Total - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	0
Administration Building								
	General Contractor	1,662,696	0	1,662,696	0	1,662,696	0	0
	Architect / Engineer	17,500	0	17,500	0	17,500	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	28,380	0	28,380	0	28,380	0	0
	Contingency	36,437	0	36,437	0	36,437	0	0
	Expiring Life Cycles	475,343	0	475,343	0	475,343	0	0
	Moving Costs	0	0	0	0	0	0	0
		2,220,356	0	2,220,356	0	2,220,356	0	0
	General Contractor	44,903	0	44,903	0	44,903	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	48,390	0	48,390	0	48,390	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Moving	4,034	0	4,034	0	4,034	0	0
		97,327	0	97,327	0	97,327	0	0
	Board Room	8,097	0	8,097	0	8,097	0	0
	Media Upgrade	11,648	0	11,648	0	11,648	0	0
		19,745	0	19,745	0	19,745	0	0
	Total - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	0
Security Services								
	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	260,607	0	260,607	0	260,607	0	0
	Other	0	0	0	0	0	0	0
		260,607	0	260,607	0	260,607	0	0
	General Contractor	1,272,677	0	1,272,677	0	1,272,677	0	0
	Architect / Engineer	696,512	0	696,512	170,489	526,023	0	0
	Furniture & Equip	2,385	0	2,385	0	2,385	0	0
	Contingency	0	0	0	0	0	0	0
	Other	3,994,651	0	3,994,651	869,476	2,763,944	0	361,231
	Safety and Security	442,403	0	442,403	66,171	376,232	0	0
	Moving	9,624	0	9,624	0	9,624	0	0
		6,418,252	0	6,418,252	1,106,136	4,950,885	0	361,231
	Total - Security Services	6,678,859	0	6,678,859	1,106,136	5,211,492	0	361,231

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Other									
Warehouses	General Contractor	0	0	0	0	0	0	0	
	Architect / Engineer	53,404	0	53,404	0	53,404	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	4,438	0	4,438	0	4,438	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Other Warehouses		137,204	0	137,204	0	137,204	0	0	
Gessner									
Warehouses (A, B, C, D/E)	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	0	
	Architect / Engineer	262,838	0	262,838	0	262,838	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	112,992	0	112,992	0	112,992	0	0	
	Contingency	88,653	0	88,653	0	88,653	0	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Gessner Warehouses		4,394,370	0	4,394,370	0	4,394,370	0	0	
Cold Storage	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	0	
	Architect / Engineer	218,265	0	218,265	0	218,265	0	0	
	Furniture & Equip	4,580	0	4,580	0	4,580	0	0	
	Other	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Cold Storage		2,132,755	0	2,132,755	0	2,132,755	0	0	
Fuel Tank Storage 68458	General Contractor	218,802	0	218,802	0	218,802	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	6,687	0	6,687	0	6,687	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Fuel Tank Storage		225,489	0	225,489	0	225,489	0	0	
Gessner Complex 68459	General Contractor	218,802	0	218,802	0	218,802	0	0	
	Architect / Engineer	0	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	0	
	Other	6,687	0	6,687	0	6,687	0	0	
	Contingency	0	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	0	
Total - Gessner Warehouses		6,752,614	0	6,752,614	0	6,752,614	0	0	
FIP									
Administration	Staffing	3,031,478	0	3,031,478	0	3,031,478	0	0	
	Other	1,607,118	0	1,607,118	0	1,607,118	0	0	
	Asbestos Abatement	689,795	0	689,795	0	689,795	0	0	
	Publicity	149,572	0	149,572	0	149,572	0	0	
Total - FIP Administration		5,477,963	0	5,477,963	0	5,477,963	0	0	
Technology									
Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	0	
	Wireless T2	3,816,783	0	3,816,783	0	3,816,783	0	0	
	Computer Replacement T3	7,204,331	0	7,204,331	0	7,204,331	0	0	
	Library Media Centers T4	5,667,067	0	5,667,067	0	5,667,067	0	0	
	Flexible Labs T5	6,185,894	0	6,185,894	0	6,185,894	0	0	
	VoIP Phone System T6	3,911,366	0	3,911,366	0	3,911,366	0	0	
	Teacher Laptop Replacement T12	4,172,054	0	4,172,054	0	4,172,054	0	0	
	Other Technology Projects T7	4,689,819	0	4,689,819	0	4,689,819	0	637	
	Contingency	587	0	587	0	587	0	0	
	Surplus	0	0	0	0	0	0	0	
	Total - Technology Purchases		43,746,790	0	43,746,790	0	43,746,153	0	637
	Technology 2015-2017	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	0
		Email Archive T8	87,015	0	87,015	0	87,015	0	0
Wi-Fi Network T13		2,985,933	0	2,985,933	0	2,985,933	0	0	
Public Address System T11		693,505	0	693,505	0	693,505	0	0	
SB507 Camera Project T14		1,105,348	0	1,105,348	0	1,093,577	0	11,771	
CCTV Upgrade T15		175,000	0	175,000	0	175,000	0	0	
Total - Technology Purchases		48,916,898	0	48,916,898	0	48,904,490	0	12,408	

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Tax Office	General Contractor	89,593	0	89,593	0	89,593	0	0
	Architect / Engineer	8,303	0	8,303	0	8,303	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	14,457	0	14,457	0	14,457	0	0
	Contingency	26,597	0	26,597	0	26,597	0	0
	Expiring Life Cycles	25,000	0	25,000	0	25,000	0	0
	Moving Costs	9,277	0	9,277	0	9,277	0	0
	Total - Tax Office	173,227	0	173,227	0	173,227	0	0
Technology Training Center (Kendall Library)	General Contractor	1,239,017	0	1,239,017	0	1,239,017	0	0
	Architect / Engineer	92,000	0	92,000	0	92,000	0	0
	Furniture & Equip	203,515	0	203,515	0	203,515	0	0
	Other	1,787	0	1,787	0	1,787	0	0
	Contingency	0	0	0	0	0	0	0
	Asbestos	6,833	0	6,833	0	6,833	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	449	0	449	0	449	0	0
Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0	0	
South Transition T- Building Campus	General Contractor	4,336,641	0	4,336,641	0	4,336,641	0	0
	Architect / Engineer	390,094	0	390,094	0	390,094	0	0
	Furniture & Equip	237,637	0	237,637	0	237,637	0	0
	Other	45,638	0	45,638	0	45,638	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	842,185	0	842,185	0	842,185	0	0
	Moving Costs	0	0	0	0	0	0	0
Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0	0	
Transportable Buildings Buildings	Other	155,626	0	155,626	0	155,626	0	0
	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0	0
District-Wide Programs	Heat Exchange Assessment	133,739	0	133,739	0	133,739	0	0
	Athletic Turf Equipment	151,612	0	151,612	0	151,612	0	0
	FF&E Replace HS Furniture	1,853,836	0	1,853,836	927,609	854,121	0	72,106
	FF&E Donated from Maersk	31,447	0	31,447	0	31,447	0	0
	High Volume Copiers	561,111	0	561,111	0	561,111	0	0
Total - District-Wide Programs	2,731,745	0	2,731,745	927,609	1,732,030	0	72,106	
Buses	Cameras	486,746	0	486,746	0	486,746	0	0
	Furniture & Equip	8,323,237	0	8,323,237	0	8,323,237	0	0
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	1,285,900	0	0
	Buses 2015	4,416,753	0	4,416,753	0	4,416,753	0	0
	Buses 2017	2,730,095	0	2,730,095	0	2,730,095	0	0
	Buses - Fire Suppression	638,643	0	638,643	0	638,643	0	0
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0	0

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General Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	0
	Structural Repairs	2,494,168	0	2,494,168	26,701	2,459,967	0	7,500
	Playground Equip/Repairs	1,008,085	0	1,008,085	32,321	830,453	0	145,311
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	0
	Total - General Trades	5,300,174	0	5,300,174	59,022	5,088,341	0	152,811
MEP	Fire Alarm/Suppression	471,776	0	471,776	16,380	454,773	0	623
	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	360,662	0	360,662	31,602	329,060	0	0
	Energy Enhancement	355,455	0	355,455	0	355,455	0	0
Total - MEP	7,506,899	0	7,506,899	48,035	7,458,241	0	623	
Long Range 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	0	0
	Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	0
Contingency & 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
Total - Contingency	3,363,972	0	3,363,972	0	3,363,972	0	0	
Total - Facility Improvement Program		609,558,471	0	609,558,471	2,140,802	606,818,490	0	599,179
Unallocated Interest	Interest	3,787,993	0	3,787,993	0	3,740,000	0	47,993
	Total - Interest	3,787,993	0	3,787,993	0	3,740,000	0	47,993
Allocated Transferred CNS Funds	Rummel Creek Elem.	300,000	0	300,000	0	0	0	0
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	0
Grand Total	Facility Improvement with Interest	613,346,464	0	613,346,464	2,140,802	610,558,490	0	647,172