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 Fund Transfer Requests 2007 Bond Projects

November 2024 - The administration is requesting Board approval for the following item(s):

Transfer between the following project(s) \$	
Total Transfer Transfer from project(s) to Bond Contigency: \$	- -
To Bond Contingency Transfer from Bond Contingency to project(s): \$	- -
From Bond Contingency Change in Bond Contingency	- -
Contingency balance as of 10/31/2024 \$ Contingency balance as of 11/30/2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>-</u> <u>-</u>

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

		Encumbrance/	Actual		
	Amended	Contract	Expenditures	Retainage	5.1
Campus Memorial High	Budget 15,359,103	Outstanding 0	to Date 15.359.103	Payable 0	Balance 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 Spring Branch Middle	12,906,161 12,166,068	0	12,906,161 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 3,720,716	0	3,055,405 3,720,716	0	0
Cedar Brook Elementary 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 2,370,781	0	15,667,312 2,370,781	0	0
Memorial Drive Elementary 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 Spring Shadows Elementary	18,541,349	0	18,541,349	0	0
Terrace Elementary	2,106,636 1,880,595	0	2,106,636 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 Woodview Elementary	17,253,988 3,079,937	0	17,253,988 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 Vines Science Center	5,304,278 504,389	0	5,304,278 504.389	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 Security Services	2,337,428 6,678,859	1,106,136	2,337,428 5,211,492	0	0 361,231
Other Warehouses	137,204	1,100,130	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 Transportable Buildings	5,852,195 155,626	0	5,852,195 155,626	0	0
District Wide Programs	2,731,745	927,609	155,626 1,732,030	0	72,106
Buses	17,881,374	927,009	17,881,374	0	72,100
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	610 559 400	0	647,172
	613,346,464	۷, ۱40,٥02	610,558,490	Ü	047,172

Recap of Funding for Facility Improvement Program

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

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	Į.	l .	November	1	Outstanding	I	l	1
High School	General Contractor	5,701,878	0	5,701,878	0	5,701,878	0	
System Upgrades	Architect / Engineer	400,210	0		0	400,210	0	
System Opgrades							-	
	Furniture & Equip	0	0	0	0	0	0	
	Other	200,746	0		0	200,746	0	
	Contingency	92,209	0	92,209	0	92,209	0	
	Expiring Life Cycles	290,167	0	290,167	0	290,167	0	
	Moving Costs	53,722	0	53,722	0	53,722	0	
	3 -	6,738,932	0		0	6,738,932	0	
Roof	General Contractor	2,222,613	0	2,222,613	0	2,222,613	0	
	Architect / Engineer	295,290	0	295,290	0	295,290	0	
	Furniture & Equip	0	0		0	0	0	
	Other	13,173	ő		ő	13,173	ő	
		13,173	0		0	10,170	0	
	Contingency	2,531,076	0		0	2,531,076	0	
Gym Floor	General Contractor	102,356	0	102,356	0	102,356	0	
Gym Floui								
	Architect / Engineer	6,111	0		0	6,111	0	
	Furniture & Equip	0	0		0	0	0	
	Other	1,258	0		0	1,258	0	
	Contingency	0	0		0	0	0	
		109,725	0	109,725	0	109,725	0	
Track	General Contractor	0	0		0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	10,260	0		0	10,260	0	
	Contingency	. 0,200	Ő		0	0	0	
	Contangency	10,260	0		0	10,260	0	
Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	
	Architect / Engineer	7,353	0		0	7,353	0	
	Furniture & Equip	0	0		0	0	0	
					0			
	Other	5,205	0			5,205	0	
	Contingency	609 128,557	0		0	609 128,557	0	
E	0 10 1	· ·		·	•			
Electrical Upgrades	General Contractor	383,392	0		0	383,392	0	
& Field Lighting	Architect / Engineer	15,553	0		0	15,553	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0		0	625	0	
	Contingency	0 399,570	0		0	399,570	0	
		· ·					_	
Field Upgrades	General Contractor	481,053	0		0	481,053	0	
	Architect / Engineer	35,564	0		0	35,564	0	
	Furniture & Equip	0	0		0	0	0	
	Other	3,599	0	3,599	0	3,599	0	
	Contingency	0	0	0	0	0	0	
	- *	520,216	0	520,216	0	520,216	0	
Science Additions	General Contractor	1,860,168	0	1,860,168	0	1,860,168	0	
	Architect / Engineer	167,148	0		0	167,148	0	
	Furniture & Equip	70,902	0		0	70,902	0	
	Other	51,777	0	51,777	0	51,777	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0		0	0	0	
		2,149,995	0	2,149,995	0	2,149,995	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments November	November 30, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Field House	General Contractor	2,057,410	0	2,057,410	0	2,057,410	0	
Renovations	Architect / Engineer	77,689	0	77,689	0	77,689	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	39,039	0	39,039	0	39,039	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	
		2,174,138	0	2,174,138	0	2,174,138	0	
Athletic Package A	General Contractor	254,965	0	254,965	0	254,965	0	
	Architect / Engineer	56,277	0	56,277	0	56,277	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,481	0	3,481	0	3,481	0	
	Contingency	0	0	0	0	0	0	
		314,723	0	314,723	0	314,723	0	
Track Concession	General Contractor	221,818	0	221,818	0	221,818	0	
Library Reno	Architect / Engineer	19,500	0	19,500	0	19,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	17,785	0	17,785	0	17,785	0	
	Contingency	0	0	0	0	0	0	
		259,103	0	259,103	0	259,103	0	
Cafeteria	General Contractor	0	0	0	0	0	0	
Renovation	Architect / Engineer	21,000	0	21,000	0	21,000	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,808	0	1,808	0	1,808	0	
	Contingency	0	0	0	0	0	0	
		22,808	0	22,808	0	22,808	0	
Northbrook	Total - Memorial High School	15,359,103	0	15,359,103	0	15,359,103	0	
High School								
Chiller	General Contractor	786,379	0	786,379	0	786,379	0	
	Architect / Engineer	51,700	0	51,700	0	51,700	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	15,344	0	15,344	0	15,344	0	
	Contingency	0	0	0	0	0	0	
	• •	853,423	0	853,423	0	853,423	0	
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	
= = =	Architect / Engineer	2,736	Ö	2,736	Ő	2,736	Ö	
	Furniture & Equip	0	0	0	0	0	0	
	Other	4,093	0	4,093	0	4,093	0	
	Contingency	0	0	0	0	0	0	
	g ,	93,969	0	93,969	0	93,969	0	
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	
	Architect / Engineer	23,436	0	23,436	Ö	23,436	ő	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,437	0	1,437	0	1,437	0	
	Contingency	0	0	0	0	0	0	
	3 ,	401,019	0	401,019	0	401,019	0	
Electrical Upgrades	General Contractor	302,842	0	302,842	0	302,842	0	
	Architect / Engineer	15,666	0	302,642 15,666	0	15,666	0	
& Field Lighting		15,000	0	15,000	0	000,000	0	
& Field Lighting			U					
& Field Lighting	Furniture & Equip		n	625	Λ	625	Λ	
& Field Lighting	Other Contingency	625 0	0 0	625 0	0 0	625 0	0 0	

Campus	Object	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category	October 31, 2024	November	November 30, 2024	Outstanding	Expenditure	Payable	Remaining
Field Upgrades	General Contractor	709,000	0	709,000	0	709,000	0	
o.a opg.aaoo	Architect / Engineer	35,883	0		0	35,883	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	41,238	0		0	41,238	0	
	Contingency	0	0	0	0	0	0	
	Contangency	786,121	0		0	786,121	0	
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	
Science Additions	Architect / Engineer	113,324	0		0	113,324	0	
	Furniture & Equip	47,453	0		0	47,453	0	
	Other	3,165	0		0	3,165	0	
	Contingency	2,719	0		0	2,719	0	
	Moving Cost	2,719	0	2,719	0	2,719	0	
	MOVING COSt	617,052	0		0	617,052	0	
5	0	445.000	0	445.000	•	445.000		
Practice Field Upgrade	General Contractor	445,000	0		0	445,000	0	
Pkg 8	Architect / Engineer	28,499 0	0		0	28,499 0	0	
	Furniture & Equip	-	0		0	-	0	
	Other	0	0		0	0	0	
	Contingency	1,745 475,244	0	1,745 475,244	0	1,745 475,244	0	
		·				,		
System Upgrades	General Contractor	5,602,174	0		0	5,602,174	0	
	Architect / Engineer	1,241,080	0		0	1,241,080	0	
	Furniture & Equip	0	0		0	0	0	
	Other	144,341	0		0	144,341	0	
	Contingency	135,730	0	135,730	0	135,730	0	
	Expiring Life Cycles	418,152	0		0	418,152	0	
	Moving Cost	81,509 7,622,986	0		0	81,509 7,622,986	0	
		1,022,900	U	7,022,900	O	7,022,900	Ü	
Campus & Courtyard	General Contractor Architect / Engineer	566,080 0	0	566,080 0	0	566,080 0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	15,780	0		0	15,780	0	
		13,780	0	13,760	0	15,760	0	
	Contingency	581,860	0		0	581,860	0	
		005.000			•	005.000		
Athletic Package A	General Contractor Architect / Engineer	325,380 0	0		0	325,380 0	0	
		0			0		0	
	Furniture & Equip		0			0		
	Other	0	0		0	0	0	
	Contingency	325,380	0	0 325,380	0	0 325,380	0	
		·		,		•		
YES/PREP	General Contractor	873,096	0		0	873,096	0	
SKY Program	Architect / Engineer	62,748	0	62,748	0	62,748	0	
	Furniture & Equip	203,892	0		0	203,892	0	
	Other	146,888	0		0	146,888	0	
	Contingency	0	0		0	0	0	
	Moving	<u>0</u> 1,286,624	0	0 1,286,624	0	0 1,286,624	0	
				,,-				
Court Resurfacing	General Contractor	0	0		0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	54,077	0		0	54,077	0	
	Contingency	<u>0</u> 54,077	0	0 54,077	0	0 54,077	0	
	Total - Northbrook High School	13,416,888	0	13,416,888	0	13,416,888	0	

Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods			November		Outstanding			
High School	General Contractor	20,710	0	20,710	0	20,710	0	
riigii ociiooi	Architect / Engineer	20,710	0	20,710	0	20,710	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,556	0	1,556	0	1,556	ő	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	898,668	0	898,668	0	898,668	0	
	Moving Costs	15,000	0	15,000	0	15,000	0	
		935,934	0	935,934	0	935,934	0	
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	
	Architect / Engineer	609,950	0		0	609,950	0	
	Furniture & Equip	0	0		0	0	0	
	Other	233,735	0	233,735	0	233,735	0	
	Contingency	72,638	0	72,638	0	72,638	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	40,000 10,240,145	0		0	40,000 10,240,145	0	
		10,240,145	U	10,240,145	U	10,240,145	U	
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	
	Architect / Engineer	2,735	0	2,735	0	2,735	0	
	Furniture & Equip	0	0		0	0	0	
	Other	4,824	0		0	4,824	0	
	Contingency	0	0	0	0	0	0	
		40,939	0	40,939	0	40,939	0	
December de la Tarada	0	202.040	0			000.040		
Resurfacing Track	General Contractor	368,946 21,204	0	368,946	0	368,946 21,204	0	
	Architect / Engineer Furniture & Equip	21,204	0	21,204 0	0	21,204	0	
	Other	25,207	0		0	25,207	0	
	Contingency	758	0		0	758	0	
	Contingency	416,115	0		0	416,115	0	
Electrical Upgrades	General Contractor	231,625	0	231,625	0	231,625	0	
& Field Lighting	Architect / Engineer	15,553	0		0	15,553	0	
a Fleid Lighting	Furniture & Equip	10,000	0	15,555	0	15,555	0	
	Other	625	0	-	0	625	0	
	Contingency	0	Ö		0	0.20	0	
	g,	247,803	0		0	247,803	0	
Science Additions	General Contractor	1,298,715	0	1,298,715	0	1,298,715	0	
0010110071444140110	Architect / Engineer	113,324	Ö	113,324	0	113,324	ő	
	Furniture & Equip	77,646	0	77,646	0	77,646	0	
	Other	25,495	0	25,495	0	25,495	0	
	Moving Cost	0	0		0	0	0	
	Contingency	1,515,180	0		0	0 1,515,180	0	
		1,313,160	U	1,515,160	U	1,515,160	U	
Library Pilot Project	General Contractor	160,141	0	160,141	0	160,141	0	
	Architect / Engineer	9,608	0	9,608	0	9,608	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0		0	0	0	
	Contingency	10,029	0		0	10,029	0	
	Moving Costs	3,963 183,741	0		0	3,963 183,741	0	
Doof Doulooms :: *	Consess Contractor	0.570.004	•	0 E70 004	•	0.570.004	•	
Roof Replacement	General Contractor Architect / Engineer	3,570,931 342,062	0	3,570,931 342,062	0	3,570,931 342,062	0	
	Furniture & Equip	342,062	0	342,062	0	342,062	0	
	Other	2,278	0	2,278	0	2,278	0	
	Contingency	2,278	0		0	2,276	0	
	Moving Costs	0	0		0	0	0	
		3,915,271	0		0	3,915,271	0	

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	General Contractor	865,712	0	865,712	0	865,712	0	
Renovations	Architect / Engineer	97,699	0		0	97,699	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	33,188	0		0	33,188	0	
	Contingency Moving Cost	0	0		0	0	0	
	WOVING COST	996,599	0		0	996,599	0	
Multi-Sports Complex	General Contractor	4,063,384	0	4,063,384	0	4,063,384	0	
	Architect / Engineer	263,517	0	263,517	0	263,517	0	
	Furniture & Equip	0	0		0	0	0	
	Other	8,315	0		0	8,315	0	
	Moving Cost Contingency	0	0		0	0	0	
	Contingency	4,335,216	0		0	4,335,216	0	
Emergency Chiller	General Contractor	0	0		0	0	0	
Replacement	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip Other	0 106,870	0		0	0 106,870	0	
	Contingency	106,870	0		0	106,870	0	
	Moving Costs	0	0		0	0	0	
		106,870	0		0	106,870	0	
Underground	General Contractor	0	0		0	0	0	
Electrical Repairs	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip Other	12.220	0	0 13,239	0	0	0	
	Contingency	13,239 0	0		0	13,239 0	0	
	Moving Costs	0	0		0	0	0	
	S	13,239	0	13,239	0	13,239	0	
Baseball Upgrades	General Contractor	1,154,345	0		0	1,154,345	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip Other	5,144	0		0	5,144	0	
	Contingency	0,144	0	0,144	0	0,144	0	
	,	1,159,489	0	1,159,489	0	1,159,489	0	
Athletic Package A	General Contractor	4,375	0		0	4,375	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip Other	0	0		0	0	0	
	Contingency	0	0		0	0	0	
	- Carring and J	4,375	0		0	4,375	0	
Storm Drainage/	General Contractor	127,399	0		0	127,399	0	
Floor Replacement	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip Other	0 1,566	0		0	0	0	
	Contingency	000,1	0		0	1,566	0	
	Contingency	128,965	0		0	128,965	0	
HVAC Piping	General Contractor	0	0		0	0	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other Contingency	615,589 0	0		0	615,589	0	
	Containgency	615,589	0		0	615,589	0	
	Total - Spring Woods HS	24,855,470	0	24,855,470	0	24,855,470	0	

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 Remainin
Stratford	•	•			-	l		
High School	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	
System Upgrades	Architect / Engineer	905,418	0	905,418	0	905,418	0	
Cystem Opgrades	Furniture & Equip	0	Ö	000,410	0	0	ő	
		_	0	•	0	-	0	
	Other	41,599		41,599		41,599		
	Contingency	281,896	0	281,896	0	281,896	0	
	Expiring Life Cycles	901,969	0	901,969	0	901,969	0	
	Moving Costs	336,160	0	336,160	0	336,160	0	
		14,751,176	0	14,751,176	0	14,751,176	0	
Tennis Court	General Contractor	215,040	0	215,040	0	215,040	0	
	Architect / Engineer	13,584	0	13,584	0	13,584	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,396	0	8,396	0	8,396	0	
	Contingency	0	0	0	0	0	0	
		237,020	0	237,020	0	237,020	0	
lectrical Upgrades	General Contractor	96,917	0	96,917	0	96,917	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
0 0	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0.20	0	0	0	0	0	
	Contingency	113,095	0	113,095	0	113,095	0	
Science Additions	General Contractor	920,769	0	920,769	0	920,769	0	
	Architect / Engineer	115,983	Ö	115,983	0	115,983	ő	
	Furniture & Equip	0	0	0	0	0	0	
			0		0		0	
	Other	49,759		49,759		49,759		
	Contingency	0	0	0	0	0	0	
	Moving Cost	0 1,086,511	0	0 1,086,511	0	0 1,086,511	0	
		1,000,311	U	1,000,511	Ü	1,000,311	O	
Gym Floor	General Contractor Architect / Engineer	0	0	0	0	0	0	
		0	0	0			0	
	Furniture & Equip				0	0		
	Other	5,970	0	5,970	0	5,970	0	
	Contingency	<u>0</u> 5,970	0	0 5,970	0	0 5,970	0	
rack Refurbishing	General Contractor	71,389	0	71,389	0	71,389	0	
	Architect / Engineer	4,179	0	4,179	0	4,179	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,295	0	13,295	0	13,295	0	
	Contingency	0	0	0	0	0	0	
	· ,	88,863	0	88,863	0	88,863	0	
ulti-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	
	Architect / Engineer	208,961	0	208,961	Ō	208,961	Ō	
	Furniture & Equip	0	0	0	0	0	0	
	Other	33,942	0	33,942	0	33,942	0	
		33,942	0	0	0		0	
	Contingency	-		_		0		
	Future Work	0	0	0	0	0	0	
	Moving Cost	3,096,939	0	2 006 020	0	2 096 939	0	
		3,986,838	0	3,986,838	0	3,986,838	0	
aseball Upgrades	General Contractor	112,665	0	112,665	0	112,665	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	<u>0</u> 112,665	0	0 112,665	0	0 112,665	0	
					-			
thletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	70.272	0	70.272	0	
		79,273	0	79,273	0	79,273	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments November	November 30, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Westchester	•				<u> </u>			,
Academy	General Contractor	2,004,433	0	2,004,433	0	2,004,433	0	
	Architect / Engineer	240,212	0	240,212	0	240,212	0	
	Furniture & Equip	40,919	0	40,919	0	40,919	0	
	Other	47,900	0	47,900	0	47,900	0	
	Contingency	39,282	0	39,282	0	39,282	0	
	Expiring Life Cycles	655,445	0	655,445	0	655,445	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	
	S	3,068,686	0	3,068,686	0	3,068,686	0	
Renovations	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	98,323	0	98,323	0	98,323	0	
	Other	1,054	0	1,054	0	1,054	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	ő	
	ovg code	99,377	0	99,377	0	99,377	0	
Science Additions	General Contractor	642,179	0	642,179	0	642,179	0	
Ocionice Additions	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	0	0	0	0	110,524	0	
	Other	59,299	0	59,299	0	59,299	0	
	Contingency	39,299	0	0 0	0	39,299	0	
	Moving Cost	0	0	0	0	0	0	
	MOVING COST	814,802	0	814,802	0	814,802	0	
Ductwork &	General Contractor	235,000	0	235,000	0	235,000	0	
Fan Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	29,384	0	29,384	0	29,384	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	<u>0</u> 264,384	0	0 264,384	0	0 264,384	0	
		204,004	Ü	204,004	Ū	204,004	Ü	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum	-							
Middle School	0 10 1	4 705 700		4 705 700	•	4 705 700		
Renovations	General Contractor	1,765,708	0	1,765,708	0	1,765,708	0	
Upgrades	Architect / Engineer	444,468	0	444,468	0	444,468	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	148,143	0	148,143	0	148,143	0	
	Contingency	41,999	0	41,999	0	41,999	0	
					0	190,167	0	
	Expiring Life Cycles	190,167	0	190,167	_			
	Expiring Life Cycles Moving Costs	0	0	0	0	0	0	
	Moving Costs	2,590,485	0	2,590,485	0	0 2,590,485	0	
Competition Field	Moving Costs General Contractor	0 2,590,485 549,296	0	0 2,590,485 549,296	0	0 2,590,485 549,296	0	
Competition Field & Track	Moving Costs General Contractor Architect / Engineer	0 2,590,485 549,296 30,039	0 0 0	0 2,590,485 549,296 30,039	0 0	0 2,590,485 549,296 30,039	0 0	
	Moving Costs General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0	0 0 0 0	0 2,590,485 549,296 30,039 0	0 0 0 0 0	0 2,590,485 549,296 30,039 0	0 0 0	
	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0	
	Moving Costs General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0	
& Track	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0	
	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0	
& Track	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0	
& Track	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0	
& Track	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238	0 0 0 0 0 0 0	
& Track	Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
			November		Outstanding			
Sky Program	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	-	0	0	0	
	Other	69,109	0	69,109	0	69,109	0	
	Contingency	0	0		0	0	0	
		69,109	0	69,109	0	69,109	0	
/C Repairs & Upgrades	General Contractor	344,981	0	344,981	0	344,981	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	7,920	0		0	7,920	0	
	Other	82,422	0		0	82,422	0	
	Contingency	0	0		0	0	0	
		435,323	0	435,323	0	435,323	0	
	Total - Landrum Middle	3,733,871	0	3,733,871	0	3,733,871	0	
Memorial						<u>-</u>		
Middle School	General Contractor	6,690,812	0		0	6,690,812	0	
	Architect / Engineer	810,931	0		0	810,931	0	
	Furniture & Equip	2,632	0		0	2,632	0	
	Other	140,388	0	.,	0	140,388	0	
	Contingency	278,497	0		0	278,497	0	
	Expiring Life Cycles	243,065		243,065	0	243,065	0	
	Moving Costs	11,363	0		0	11,363	0	
		8,177,688	0	8,177,688	0	8,177,688	0	
Competition Field	General Contractor	450,699	0	450,699	0	450,699	0	
& Track	Architect / Engineer	46,470	0		0	46,470	0	
	Furniture & Equip	0	0		0	0	0	
	Other	3,520	0		0	3,520	0	
	Contingency	<u> </u>	0		0	0 500,689	0	
		500,069	U	500,069	U	500,069	U	
Safety &	General Contractor	0	0		0	0	0	
Security Pkg	Architect / Engineer	13,714	0		0	13,714	0	
	Furniture & Equip	0	0		0	0	0	
	Other	1,174	0		0	1,174	0	
	Contingency	<u>0</u> 14,888	0		0	0 14,888	0	
				·				
Northbrook	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
Middle School	General Contractor	11,081,130	0	11,081,130	0	11,081,130	0	
System Upgrades	Architect / Engineer	801,897	0		0	801,897	0	
-,	Furniture & Equip	40,200	0		0	40,200	0	
	Other	147,629	0		0	147,629	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	179,948	0	179,948	0	179,948	0	
	Moving Costs	88,630	0	88,630	0	88,630	0	
		12,339,434	0	12,339,434	0	12,339,434	0	
Competition Field	General Contractor	532,355	0	532,355	0	532,355	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	0		0	0	0	
	Other	4,333	0		0	4,333	0	
	Contingency	0	0		0	0	0	
		566,727	0	566,727	0	566,727	0	
	Total - Northbrook Middle	12,906,161	0	12,906,161	0	12,906,161	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Campus	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
	Category	0010001 01, 2024	November	14040111001 00, 2024	Outstanding	Experientero	1 dydbio	rtomanin
Spring Branch								
Middle School	General Contractor	10,111,496	0	10,111,496	0	10,111,496	0	
System Upgrades	Architect / Engineer	726,927	0	726,927	0	726,927	0	
	Furniture & Equip	24,466	0	24,466	0	24,466	0	
	Other	467,406	0	467,406	0	467,406	0	
	Contingency	91,705	0	91,705	0	91,705	0	
	Expiring Life Cycles	195,107	0	195,107	0	195,107	0	
	Moving Costs	50,833	0	50,833	0	50,833	0	
	3 -	11,667,940	0	11,667,940	0	11,667,940	0	
Competition Field	General Contractor	449,450	0	449,450	0	449,450	0	
& Track	Architect / Engineer	32,601	0	32,601	0	32,601	0	
a ridok	Furniture & Equip	02,001	ő	02,001	Ö	02,001	ő	
	Other	16,077	0	16,077	0	16,077	0	
	Contingency	0	0	0,077	0	10,011	0	
	Contangency	498,128	0	498,128	0	498,128	0	
	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Spring Forest	Total - Spring Branch Middle	12,100,000	<u> </u>	12,100,000	<u> </u>	12,100,000	<u> </u>	
Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	
	Architect / Engineer	748,509	0	748,509	0	748,509	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	58,259	ő	58,259	0	58,259	ő	
	Contingency	337,520	0	337,520	0	337,520	0	
	Expiring Life Cycles	559,131	0	559,131	0	559,131	0	
	Moving Costs	90,374	0	90,374	0	90,374	0	
	Woving Costs	10,814,321	0	10,814,321	0	10,814,321	0	
O 51	Our and Our tractor	07.000	0	07.000		07.000	0	
Gym Floor	General Contractor	97,800 1,320	0	97,800 1,320	0	97,800 1,320	0	
	Architect / Engineer	1,320	0		0		0	
	Furniture & Equip		0	0	_	0	0	
	Other	1,187		1,187	0	1,187		
	Contingency	100,307	0	100,307	0	100,307	0	
					_			
Competition Field	General Contractor	450,199	0	450,199	0	450,199	0	
& Track	Architect / Engineer	34,012	0	34,012	0	34,012	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,641	0	16,641	0	16,641	0	
	Contingency	0	0	0	0	0	0	
		500,852	0	500,852	0	500,852	0	
Multi-Purpose	General Contractor	61,080	0	61,080	0	61,080	0	
Sport Court	Architect / Engineer	5,500	0	5,500	0	5,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0 00 500	0	0 500	0	0 500	0	
		66,580	0	66,580	0	66,580	0	
	Total - Spring Forest Middle	11,482,060	0	11,482,060	0	11,482,060	0	
Spring Oaks Middle								
Competition Field	General Contractor	515,985	0	515,985	0	515,985	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	ő	0	Ö	0	ő	
	Fulfillate & Equip							
			0	5.057	0	5.057	0	
	Other Contingency	5,057 0		5,057 0	0	5,057 0	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
			November		Outstanding			
Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	
renovations	Architect / Engineer	786,330	0	786,330	0	786,330	0	
	Furniture & Equip	760,330	0	700,330	0	700,330	0	
	Other	271,932	0	271,932	0	271,932	0	
	Contingency	194,418	0	194,418	0	194,418	0	
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	100,365	0	100,365	0	100,365	0	
		8,887,473	0	8,887,473	0	8,887,473	0	
	Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	
Spring Woods	- cum op.mg cum mauc				•			
Middle								
Renovations	General Contractor	5,760,337	0	5,760,337	0	5,760,337	0	
	Architect / Engineer	840,331	0	840,331	0	840,331	0	
	Furniture & Equip	45,194	0	45,194	0	45,194	0	
	Other	133,751	0	133,751	0	133,751	0	
	Contingency	180,758	0	180,758	0	180,758	0	
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	36,584	0	36,584	0	36,584	0	
	G	7,246,955	0	7,246,955	0	7,246,955	0	
- .	0 10 1		•	•	•	•		
Track	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	9,985	0	9,985	0	9,985	0	
	Contingency	0	0	0	0	0	0	
		9,985	0	9,985	0	9,985	0	
Competition Field	General Contractor	547,980	0	547,980	0	547,980	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
a riack	Furniture & Equip	0,033	0	0	0	0	0	
	Other	4,597	0	4,597	0	4,597	0	
	Contingency	4,597	0	4,397	0	4,597	0	
	Contingency	582,616	0	582,616	0	582,616	0	
		302,010	U	302,010	U	302,010	O	
Roof Replacement	General Contractor	1,521,809	0	1,521,809	0	1,521,809	0	
	Architect / Engineer	115,000	0	115,000	0	115,000	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,003	0	3,003	0	3,003	0	
	Contingency	0	0	0	0	0	0	
	contingency	1,639,812	0	1,639,812	0	1,639,812	0	
aseball & Courtyard	General Contractor	0	0	0	0	0	0	
Upgrades	Architect / Engineer	5,920	0	5,920	0	5,920	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		5,920	0	5,920	0	5,920	0	
Aulti Durnosa Daar	General Contractor	^	0	0	0	0	0	
/lulti-Purpose Room		0						
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	77	0	77	0	77	0	
	Other	39,839	0	39,839	0	39,839	0	
	Contingency	0	0	0	0	20.046	0	
		39,916	0	39,916	0	39,916	0	

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

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments November	November 30, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Renovations	General Contractor	2,435,684	0	2,435,684	0	2,435,684	0	(
renovations	Architect / Engineer	318,698	0		0	318,698	0	Č
	Furniture & Equip	0	0	0	0	0 10,000	0	
	Other	49,166	0	49,166	0	49,166	0	
	Contingency	10,100	0	0	0	0	0	
	Future Work	0	0		0	0	ő	
	Moving Costs	14,421	0		0	14,421	0	
	moving costs	2,817,969	0	2,817,969	0	2,817,969	0	
	Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	
New	•							
Edgewood	General Contractor	15,562,472	0		0	15,562,472	0	
Elementary School	Architect / Engineer	631,490	0		0	631,490	0	
	Furniture & Equip	557,110	0		0	557,110	0	
	Other	306,376	0		0	306,376	0	
	Contingency	16,385	0		0	16,385	0	
	Expiring Life Cycles	23,556	0	23,556	0	23,556	0	
	Moving Costs	59,382	0	59,382	0	59,382	0	
		17,156,771	0	17,156,771	0	17,156,771	0	(
	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	
Old Edgewood								
East Transition Campus		501,209	0		0	501,209	0	(
68374	Architect / Engineer	85,870	0		0	85,870	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	111,564	0	111,564	0	111,564	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	426,312	0	426,312	0	426,312	0	
	Moving Costs	.20,5.2	0		0	.20,0.2	0	
	mering costs	1,124,955	0		0	1,124,955	0	(
Future								
Demolition	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	0	0		0	0	0	
	Contingency	0	Ö		0	Õ	ő	
	Contangency	0	0		0	0	0	
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	
Frostwood		.,.2.,,000		-,,000		-, 1,000		
Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	
	Architect / Engineer	1,029,724	0		0	1,029,724	0	
	Furniture & Equip	705,222	0		0	705,222	0	
	Other	438,692	Ö		0	438,692	ő	
	Contingency	430,032	0	0	0	0	0	
	Expiring Life Cycles	100,000	0		0	100,000	0	
	Moving Costs	171.871	0		0	171.871	0	
	WOVING COSIS	22,000,683	0		0	22,000,683	0	
5	0 10 1	464.444	_	400 :		100 100	_	
Renovations	General Contractor	138,403	0		0	138,403	0	
	Architect / Engineer	8,438	0		0	8,438	0	
	Furniture & Equip	0	0		0	0	0	
	Other	2,500	0		0	2,500	0	
	Contingency	0	0		0	0	0	
	Moving Costs	0 149,341	0		0	0 149,341	0	
		149,341	0	149,341	0	149,341	0	
	Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	

Replacement Furniture & Equip 0. 911,971 0. 911,971 0. 0. 0. 0. 0. 0. 0. 0	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Holibrook Elementary School Controlor 17,207,886 0 17,207,886		Category	October 31, 2024		November 30, 2024		Expenditure	Payable	Remaining
	Hollibrook			November		Outstanding			
Page		General Contractor	17.297.866	0	17.297.866	0	17.297.866	0	
Replacement						0		0	
Confingency 0	Replacement		656,622	0		0	656,622	0	
Paper Pape			278,339	0	278,339	0	278,339	0	
Moving Costs 107,756 0 107,756 0 107,756 0 107,756 0									
Possible Possible									
Bementary School Elementary School Eleme		Moving Costs	107,756	0	107,756	0	107,756	0	
Bementary School Elementary School Eleme		Total Hallibards Floresetters	40 004 000	•	40.004.000	•	10.004.000	•	
Elementary School Carellor 15,490,592 0 15,490,592 0 15,490,592 0 16,490,592 0 17,531 0	Housman	Total - Hollibrook Elementary	19,204,003	U	19,204,003	U	19,204,003	U	
Architect Engineer 1,060,018 0 1,060		General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	
Fundame	,	Architect / Engineer	1.060.018	0		0		0	
Contingency 0								0	
Contingency 0				0		0		0	
Moving Costs 118,972 0 118,972 0 118,972 0 118,972 0		Contingency	0	0	0	0	0	0	
Hunter Creek Elementary School CCTV General Contractor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			17,531	0	17,531	0	17,531	0	
Hunter Screek Elementary School CCTV General Contractor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0		0	118,972	0	
CCTV		Total - Housman Elementary	17,834,703	0	17,834,703	0	17,834,703	0	
CCTV									
Architect / Engineer 0		General Contractor	n	n	٥	0	n	0	
Furniture & Equip	CCTV								
Other			-	-					
Contingency			U		•	-	•	•	
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Renovations General Contractor 176,424 0 0 0 0 0 0 0 0 0			-						
Architect / Engineer		Moving Code					•		
Architect / Engineer	Penovations	General Contractor	176 424	0	176 424	0	176 424	0	
Furniture & Equip	rvenovations								
Other Contingency									
Contingency 2,512 0 2,512 0 0 0 0 0 0 0 0 0			-			-			
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-			
System Upgrades General Contractor 2,592,937 0 0 0 0 0 0 0 0 0									
Architect / Engineer 155,576 0 155,576 0 155,576 0 0 0 0 0 0 0 0 0		Moving Code							
Architect / Engineer 155,576 0 155,576 0 155,576 0 0 0 0 0 0 0 0 0	System Ungrades	General Contractor	2 592 937	n	2 592 937	0	2 592 937	n	
Furniture & Equip 0 0 0 0 0 0 0 0 0	System Opgrados					-		-	
Other Contingency 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 66,237 0 66,237 0 66,237 0 66,237 0 143,357 0 143,357 0 143,357 0 143,357 0 143,357 0 143,357 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 3,005,697 0 3,005,697 0 3,005,697 0 3,005,697 0 3,005,697 0 0 0 3,005,697 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Contingency 166,237 0 6									
Expiring Life Cycles 143,357 0 143,357 0 143,357 0 29,754 29,754						-		•	
Moving Costs 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 3,005,697 0									
Total - Hunters Creek Elementary 3,247,564 0 3,247,564 0 3,247,564 0 0 0 0 0 0 0 0 0			29,754	0	29,754	0	29,754	0	
Meadow Wood Elementary School General Contractor 13,715,453 0 17,665 0 17,665 0 17,665 0 17,665 0 17,665 0 17,665 0 17,665 0 0 0 0 0 0 0 0 0			3,005,697	0	3,005,697	0	3,005,697	0	
General Contractor		Total - Hunters Creek Elementary	3,247,564	0	3,247,564	0	3,247,564	0	
Architect / Engineer 842,384 0 842,384 0 842,384 0 Furniture & Equip 754,565 0 754,565 0 754,565 0 Other 179,662 0 179,662 0 179,662 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 75,081 0 75,081 0 75,081 0 Moving Costs 100,167 0 100,167 0 100,167 0		General Contractor	12 715 452	0	12 715 AE2	0	12 715 152	0	
Furniture & Equip 754,565 0 754,565 0 754,565 0 Other 179,662 0 179,662 0 179,662 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 75,081 0 75,081 0 75,081 0 Moving Costs 100,167 0 100,167 0 100,167 0	Liementary School								
Other 179,662 0 179,662 0 179,662 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 75,081 0 75,081 0 75,081 0 Moving Costs 100,167 0 100,167 0 100,167 0									
Contingency 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Expiring Life Cycles 75,081 0 75,081 0 75,081 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								•	
Moving Costs 100,167 0 100,167 0 100,167 0									
			<u> </u>					•	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments November	November 30, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Memorial Drive	1		11010111201	l l	Guiotamamig	l	<u> </u>	
Elementary School	Canaral Canturator	1.730.024	0	1.730.024	0	1.730.024	0	
System Upgrades	General Contractor Architect / Engineer	1,730,024	0	1,730,024	0	1,730,024	0	
	Furniture & Equip	110,441	0	110,441	0	0	0	
	Other	44,189	0	44,189	0	44,189	0	
	Contingency	63,603	0	63,603	0	63,603	0	
	Expiring Life Cycles	98,931	0	98,931	0	98,931	0	
	Moving Costs	25,000	0	25,000	0	25,000	0	
		2,072,188	0	2,072,188	0	2,072,188	0	
Pavement Project	General Contractor	198,593	0	198,593	0	198,593	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	Woving Costs	198,593	0	198,593	0	198,593	0	
Orainage Improvement	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	ő	ő	ő	ő	ő	
	Other	100,000	0	100,000	0	100,000	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		100,000	0	100,000	0	100,000	0	
	Total - Memorial Drive Elementary	2,370,781	0	2,370,781	0	2,370,781	0	
Nottingham	General Contractor	20.070	0	20.070	0	20.070	0	
Elementary School	Architect / Engineer	20,970 2,351	0	20,970 2,351	0	20,970 2,351	0	
	Furniture & Equip	2,351	0	2,351	0	2,351	0	
	Other	3,658	0	3,658	0	3,658	0	
	Contingency	0	0	0	0	0,000	0	
	Expiring Life Cycles	146,936	0	146,936	0	146,936	0	
	Moving Costs	0	0	0	0	0	0	
		173,915	0	173,915	0	173,915	0	
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	
	Architect / Engineer	52,638	0	52,638	0	52,638	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	11,432	0	11,432	0	11,432	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	5,568 939,487	0	5,568 939,487	0	5,568 939,487	0	
	Total - Nottingham Elementary	1,113,402	0	1,113,402	0	1,113,402	0	
Pine Shadows		•						
Elementary School	General Contractor	15,887,489	0	15,887,489	0	15,887,489	0	
	Architect / Engineer	1,157,094	0	1,157,094	0	1,157,094	0	
	Furniture & Equip	933,452	0	933,452	0	933,452	0	
	Other	494,331	0	494,331	0	494,331	0	
	Contingency	6,771 51,944	0	6,771	0	6,771	0	
	Expiring Life Cycles Moving Costs	51,944 146,175	0	51,944 146,175	0	51,944 146,175	0	
			0	170,173	0	170,173	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
•	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
			November		Outstanding			
Ridgecrest			_					
Elementary School	General Contractor	15,413,760	0	15,413,760	0	15,413,760	0	
	Architect / Engineer	1,062,385	0	1,062,385	0	1,062,385	0	
New	Furniture & Equip	575,787	0	575,787	0	575,787	0	
	Other	206,804	0	206,804	0	206,804	0	
	Contingency	73,740	0	73,740	0	73,740	0	
	Expiring Life Cycles	24,646	0	24,646	0	24,646	0	
	Moving Costs	123,231	0	123,231	0	123,231	0	
	Total - Ridgecrest Elementary	17,480,353	0	17,480,353	0	17,480,353	0	
Rummel Creek	Total - Ridgecrest Elementary	17,400,000	•	17,400,000	<u> </u>	17,400,000		
Elementary School	General Contractor	1,721,496	0	1,721,496	0	1,721,496	0	
•	Architect / Engineer	221,631	0	221,631	0	221,631	0	
System Upgrades	Furniture & Equip	0	0	0	0	0	0	
, -13	Other	32,058	0	32,058	0	32,058	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	62,698	0	62,698	0	62,698	0	
	Moving Costs	0	0	0	0	0	0	
		2,037,883	0	2,037,883	0	2,037,883	0	
			_		=		=	
April Storm Damage	General Contractor	172,110	0	172,110	0	172,110	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	172,110	0	0	0	0	0	
		172,110	0	172,110	0	172,110	0	
Replacement	General Contractor	20,853,694	0	20,853,694	0	20,853,694	0	
	Architect / Engineer	1,150,512	0	1,150,512	0	1,150,512	0	
	Furniture & Equip	750,641	ő	750,641	Ö	750,641	Ö	
	Other	487,451	0	487,451	0	487,451	0	
	Contingency	40,640	0	40,640	0	40,640	0	
	Expiring Life Cycles	22,350	0	22,350	0	22,350	0	
	Moving Costs	104,857	0	104,857	0	104.857	0	
		23,410,145	0	23,410,145	0	23,410,145	0	
	Total - Rummel Creek Elementary	25,620,138	0	25,620,138	0	25,620,138	0	
Shadow Oaks								
Elementary School	General Contractor	15,518,935	0	15,518,935	0	15,518,935	0	
	Architect / Engineer	968,479	0	968,479	0	968,479	0	
	Furniture & Equip	678,489	0	678,489	0	678,489	0	
	Other	167,996	0	167,996	0	167,996	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	22,691	0	22,691	0	22,691	0	
	Moving Costs	152,060	0	152,060	0	152,060	0	
		17,508,650	0	17,508,650	0	17,508,650	U	
Parking Lot	General Contractor	0	0	0	0	0	0	
. a.i.i.g 201	Architect / Engineer	10,400	0	10,400	0	10,400	0	
	Furniture & Equip	0,400	0	0	0	0,400	0	
	Other	6,000	Ö	6,000	0	6,000	0	
	Contingency	0,000	0	0,000	0	0,000	0	
	Jenangeney	16,400	0	16,400	0	16,400	0	
Sherwood	Total - Shadow Oaks Elementary	17,525,050	0	17,525,050	0	17,525,050	0	
Elementary School	General Contractor	0	0	0	0	0	0	
omontary ocnobi	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	19,654	0	19,654	0	19,654	0	
		218,778	0	218,778	0	218,778	0	
	Expiring Life Cycles Moving Costs	218,778	0	218,778	0	218,778	0	
	INIONING COSIS	238,432	0	238,432	0	238,432	0	
		230,432	U	230,432	U	230,432	U	

Calegory	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Available of Projects 1.54 1.55		Category	October 31, 2024		November 30, 2024		Expenditure	Payable	Remaining
Available of Projects 1.54 1.55									
Furniture & Equip	Roof								0
Continues Cont						-			(
Part			•		U	U	· ·		C
Renovations			·						Ö
Architect / Engineer 56,831 0 56,831 0 66,831 0 7 1 1 1 1 1 1 1 1 1		5 ,	331,791	0	331,791	0	331,791	0	C
Fundamentary School Charler 22.587 0 23.587 0 0 0 0 0 0 0 0 0	Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	O
Charles			85,831		85,831	0	85,831		C
Part			-		-				C
Moving Costs 93						-			0
Total - Sherwood Elementary			•						0
Spring Shands		Woving Costs							Ö
Spring Shands		Total - Sherwood Flementary	2 085 088	0	2 085 088	0	2 085 088	0	C
Architect / Engineer 998.649 0 998.649 0 988.649 0 0 688.649 0 0 0 0 0 0 0 0 0									
Part	Elementary School				.,,.				0
Other 245,196 0 245,196 0 245,196 0 69,229 0 69,22									0
Contingency 69,229 0 69									0
Part									0
Total - Spring Branch Elementary									0
Spring Shadows Elementary School General Contractor 1,550,882 0 1,550,882 0 0 273,040 0 0 273,040 0 0 0 0 0 0 0 0 0									0
Spring Shadows Elementary School General Contractor 1,550,882 0 1,550,882 0 0 1,550,882 0 0 1,550,882 0 0 1,550,882 0 0 1,550,882 0 0 1,550,882 0 0 0 0 0 0 0 0 0		Total - Spring Branch Elementary	18,541,349	0	18,541,349	0	18,541,349	0	0
Architect / Engineer									
Furniture & Equip	Elementary School								0
Other									0
Contingency 30.290						-			0
Expiring Life Cycles									0
Moving Costs Q									0
Terrace Flementary School General Contractor						-			0
Terrace Flementary School General Contractor		Total - Spring Shadows Elementary	2.106.636	0	2.106.636	0	2.106.636	0	0
Architect / Engineer									
Furniture & Equip	Elementary School								0
Other									0
Contingency 23,631 0 23,631 0 23,631 0 23,631 0 24,635 0 24,254 0 24,254 0 24,254 0 0 0 0 0 0 0 0 0			•		•	-	•		0
Expiring Life Cycles									0
Total - Terrace Elementary 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,051,925 0									0
Thornwood General Contractor 1,051,925 0 0 0 0 0 0 0 0 0									C
Contractor 1,051,925 0 1,051,925 0 1,051,925 0 0 0 0 0 0 0 0 0		Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,880,595	0	0
Architect / Engineer 78,366 0 78,366		General Contractor	1 051 025	^	1 051 025	0	1 051 025	0	C
Furniture & Equip 0 0 0 0 0 0 0 0 0	Lienientary School								(
Other Contingency Contingency 9,260 0 0 9,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									(
Contingency 169,376 0 0 0 0 0 0 0 0 0			9,260		9,260		9,260		Ċ
Moving Costs 704 0 704						0	0		C
Total - Thornwood Elementary 1,309,631 0 1,309,631 0 1,309,631 0									C
Treasure Forest Elementary School General Contractor 20,970 0 20,97		Moving Costs	704	0	704	0	704	0	(
Elementary School General Contractor 20,970 0 20,970 0 20,970 0 20,970 0 20,970 0 20,970 0 </td <td></td> <td>Total - Thornwood Elementary</td> <td>1,309,631</td> <td>0</td> <td>1,309,631</td> <td>0</td> <td>1,309,631</td> <td>0</td> <td>(</td>		Total - Thornwood Elementary	1,309,631	0	1,309,631	0	1,309,631	0	(
Architect / Engineer 2,309 0 2,309 0 2,309 0 Furniture & Equip 0 0 0 0 0 0 Other 1,813 0 1,813 0 1,813 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 175,096 0 175,096 0 175,096 0 Moving Costs 4,499 0 4,499 0 4,499 0 4,499 0		General Contractor	20 970	n	20 970	n	20 970	n	(
Furniture & Equip 0 0 0 0 0 0 Other 1,813 0 1,813 0 1,813 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 175,096 0 175,096 0 175,096 0 Moving Costs 4,499 0 4,499 0 4,499 0 4,499 0								-	Č
Other 1,813 0 1,813 0 1,813 0 1,813 0 Contingency 0 <t< td=""><td></td><td>Furniture & Equip</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Furniture & Equip							
Contingency 0 0 0 0 0 0 0 Expiring Life Cycles 175,096 0 175,096 0 175,096 0 175,096 0 Moving Costs 4,499 0 4,499 0 4,499 0 4,499 0		Other	1,813	0	1,813	0		0	(
Moving Costs			0	-	0	•	0	-	
		Moving Costs	4,499 204,687			0	4,499 204,687	0	(

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
			November		Outstanding			
Renovations	General Contractor	1,536,502	0	1,536,502	0	1,536,502	0	
Renovations	Architect / Engineer	143,960	0	143,960	0	143,960	0	
	Furniture & Equip	143,900	0	145,900	0	143,900	0	
	Other	227,734	0	227,734	0	227,734	0	
	Contingency	0	0	0	0	0	0	
	Future Work	21.379	0	21.379	0	21.379	0	
	Moving Costs	15,798	0	15,798	0	15,798	0	
	S	1,945,373	0	1,945,373	0	1,945,373	0	
Valley Oaks	Total - Treasure Forest Elementary	2,150,060	0	2,150,060	0	2,150,060	0	
Elementary School	General Contractor	18,960,183	0	18,960,183	0	18,960,183	0	
	Architect / Engineer	1,198,489	0	1,198,489	0	1,198,489	0	
	Furniture & Equip	717,063	ő	717,063	ő	717,063	0	
	Other	276,674	0	276,674	0	276,674	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	40,134	0	40,134	0	40,134	0	
	Moving Costs	97,308	0	97,308	0	97,308	0	
					_			
Westwood	Total - Valley Oaks Elementary	21,289,851	0	21,289,851	0	21,289,851	0	
Elementary School	General Contractor	14,962,415	0	14,962,415	0	14,962,415	0	
New Campus	Architect / Engineer	860,846	0	860,846	0	860,846	0	
	Furniture & Equip	634,728	0	634,728	0	634,728	0	
	Other	188,292	0	188,292	0	188,292	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	61,079	0	61,079	0	61,079	0	
	Moving Costs	49,192	0	49,192	0	49,192	0	
	Total Westward Florentows New Commun	16,756,552	0	46 756 552	0	46.756.550	0	
West Support Center	Total - Westwood Elementary New Campus	16,736,552	<u> </u>	16,756,552	<u> </u>	16,756,552		
Old Westwood	General Contractor	876,210	0	876,210	0	876,210	0	
Elementary School	Architect / Engineer	73,116	0	73,116	0	73,116	0	
,	Furniture & Equip	0	0	0	0	0	0	
	Other	52,244	0	52,244	0	52,244	0	
	Contingency	20,047	0	20,047	0	20,047	0	
	Future Work	89,209	0	89,209	0	89,209	0	
	Moving Costs	0	0	0	0	0	0	
		1,110,826	0	1,110,826	0	1,110,826	0	
Renovation to	General Contractor	521,544	0	521,544	0	521,544	0	
Support SBEC Move	Architect / Engineer	021,044	0	021,044	0	021,044	0	
oupport oblig those	Furniture & Equip	0	Ö	0	0	Ŏ	ő	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	- 3 ,	521,544	0	521,544	0	521,544	0	
	Total West Summert Courter	4 000 0=0	_	4 000 0=0		4 000 0=0	0	
Wilchester	Total - West Support Center	1,632,370	0	1,632,370	0	1,632,370	0	
Elementary School	General Contractor	15,085,467	0	15,085,467	0	15,085,467	0	
•	Architect / Engineer	923,609	0	923,609	0	923,609	0	
brary System Upgrades		747,334	0	747,334	0	747,334	0	
. ,	Other	347,751	0	347,751	0	347,751	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	50,000	0	50,000	0	50,000	0	
	Moving Costs	99,827	0	99,827	0	99,827	0	
		17,253,988	0	17,253,988	0	17,253,988	0	
	Total - Wilchester Elementary	17,253,988	0	17,253,988	0	17,253,988	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
Woodview			November		Outstanding			
Elementary School	General Contractor	2,578,733	0	2,578,733	0	2,578,733	0	
	Architect / Engineer	133,656	0		0	133,656	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	32,977	0	32,977	0	32,977	0	
	Contingency	56,297	0	56,297	0	56,297	0	
	Expiring Life Cycles	276,814		276,814	0	276,814	0	
	Moving Costs	1,460	0	1,460	0	1,460	0	
	Total - Woodview Elementary	3,079,937	0	3,079,937	0	3,079,937	0	
Bear Blvd.	Total Woodwick Elementary	0,070,007		0,010,001		0,010,001		
School	General Contractor	1,020,769	0	1,020,769	0	1,020,769	0	
	Architect / Engineer	73,190	0	73,190	0	73,190	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	46,339	0	46,339	0	46,339	0	
	Contingency	28,039	0	28,039	0	28,039	0	
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	
	Moving Costs	15,021	0	15,021	0	15,021	0	
	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	
Lion Lane		, ,		, ,,,,,				
School	General Contractor	870,782	0		0	870,782	0	
	Architect / Engineer	58,833	0		0	58,833	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	44,540	0	44,540	0	44,540	0	
	Contingency	28,058	0	28,058	0	28,058	0	
	Expiring Life Cycles	86,795	0	86,795	0	86,795	0	
	Moving Costs	13,432	0	13,432	0	13,432	0	
	Total - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	
Panda Path		, , , , ,		, , ,		, , , ,		
School	General Contractor	383,798	0	383,798	0	383,798	0	
	Architect / Engineer	27,073	0	27,073	0	27,073	0	
	Furniture & Equip	,0	Ō	0	0	0	Ö	
	Other	8,786	0	8,786	0	8,786	0	
	Contingency	973	0	973	0	973	0	
	Expiring Life Cycles	54,631	0		0	54,631	0	
	Moving Costs	11,307	0	11,307	Ö	11,307	Ő	
	Total - Panda Path School	486,568	0	486,568	0	486,568	0	
Tiger Trail	Total - Panda Path School	400,000		400,000	U	400,000	U	
School	General Contractor	999,860	0	999,860	0	999,860	0	
	Architect / Engineer	73,538	0	73,538	0	73,538	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	36,176	0	36,176	0	36,176	0	
	Contingency	28,127	0	28,127	0	28,127	0	
	Expiring Life Cycles	99,283	0	99,283	0	99,283	0	
	Moving Costs	15,864	0	15,864	0	15,864	0	
	Total - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	
Wildcat Way	On and Ontroduction	207		007.765		207.755		
School	General Contractor	807,709	0	807,709	0	807,709	0	
	Architect / Engineer	59,482	0		0	59,482	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	44,337	0	44,337	0	44,337	0	
	Contingency	14,182	0		0	14,182	0	
	Expiring Life Cycles	29,143	0		0	29,143	0	
	Moving Costs	14,800	0	14,800	0	14,800	0	
	Total - Wildcat Way School	969,653	0	969,653	0	969,653	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments November	November 30, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Ag Farm			November		Outstanding			
-	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	Ö	0
	Other	10,987	0	10,987	0	10,987	0	0
					•		0	-
	Contingency	504	0	504	0	504	-	0
	Expiring Life Cycles	26,968	0		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	o
Guthrie Center		,		- 10,000				<u>-</u>
System Upgrades	General Contractor	4,579,500	0	4,579,500	0	4,579,500	0	0
Phase I & II	Architect / Engineer	303,091	0		·	303,091	0	Ö
riiase i a ii	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
	Moving Joses	5,304,278	0		0	5,304,278	0	0
Vines	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
ocience denter								0
	Architect / Engineer	25,753	0	25,753	0	25,753	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	14,505	0	0	0	0	0	0
	Moving Costs		0	0	<u> </u>	U	<u> </u>	
	Total - Science Center	504,389	0	504,389	0	504,389	0	0
SBEC - Cornerstone/AO			_		_		_	_
	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	0
Upgrades	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	Ö
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	189,696	0		0	189,696	0	0
	Moving Costs	323,971	0	323,971	0	323,971	0	C
		32,253,313	0	32,253,313	0	32,253,313	0	C
Renovations	General Contractor	0	0	0	0	0	0	C
	Architect / Engineer	0	0	0	0	0	0	0
Testing								
	Furniture & Equip	0	0	0	0	0	0	C
	Other	1,406	0	1,406	0	1,406	0	C
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	C
		1,406	0	1,406	0	1,406	0	C
Calamaa Addista	Campual Contractor	47.000	_	47.000	•	47.000	•	
Science Additions	General Contractor	47,000	0	47,000	0	47,000	0	C
	Architect / Engineer	0	0	0	0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	C
	Other	0	0	0	0	0	Ö	Ċ
		0	0	0	0	0	0	(
	Contingency Maying Costs	0	0	0	0	0	0	(
	Moving Costs							
		47,000	0	47,000	0	47,000	0	0

Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Galogory	0010001 01, 2024	November	14040111001 00, 2024	Outstanding	Exponditure	rayabic	rtemaning
Infared Roof Scan	General Contractor	0	0		0	0	0	
Asbestos	Architect / Engineer	0	0		0	0	0	
CCTV	Furniture & Equip	5,252	0		0	5,252	0	
Piping	Other Contingency	126,714 0	0		0	126,714 0	0	
	Moving Costs	0	0		0	0	0	
	MOVING Costs	131,966	0		0	131,966	0	
		101,000	ŭ	101,000	ŭ	101,000	ŭ	ŭ
Emergency Chiller	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	308,558	0		0	308,558	0	
	Contingency	0	0		0	0	0	
	Moving Costs	308,558	0		0	0 308,558	0	
		300,330	O	300,330	O	000,000	Ü	O
	Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	0	0
SBEC -	Our and Ourter star	_	_	_	_	_	_	_
DAEP/Gyms/	General Contractor	0	0		0	0	0	
SBMSA Fields	Architect / Engineer Furniture & Equip	0	0		0	0	0	
	Other	350,000	0		0	350,000	0	
	Contingency	0	0		0	0.00,000	0	
	Expiring Life Cycles	216,413	0		0	216,413	0	
	Moving Costs	0	0	0	0	0	0	0
	T / 1 0050 0450/0 //T					=00.440	_	
Tully Stadium	Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	0
runy otaurum	General Contractor	5,266,604	0	5,266,604	0	5,266,604	0	0
	Architect / Engineer	85,628	0		0	85,628	0	0
	Furniture & Equip	34,246	0	34,246	0	34,246	0	
	Other	124,364	0		0	124,364	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	141,472	0		0	141,472	0	
	Moving Costs	0 5,652,314	0		0	<u>0</u> 5,652,314	0	
		3,032,314	O	3,002,314	O	3,032,014	Ü	O
Future Field	General Contractor	0	0		0	0	0	
Replacement	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	0	0		0	0	0	
	Contingency	0	0		0	0	0	
		Ü	O	Ü	O .	· ·	Ü	Ü
Stadium Scoreboard	General Contractor	141,950	0		0	141,950	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	0	0		0	0	0	
	Contingency	141,950	0		0	141,950	0	
		,000	ŭ	,	· ·	,000	ŭ	ŭ
Dan Calaman	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	Ö		0	607,452	0	
	Furniture & Equip	0	0	0	0	0	0	0
	Other	144,707	0		0	144,707	0	
	Contingency	0	0		0	0	0	
	Wireless Audio & Video Equip Modification	120,000	0		0	120,000	0	
	Expiring Life Cycles Moving Costs	0	0		0	0	0	
	Moving Obside		U	U	0	0	0	0
	Total - Don Coleman Coliseum	10,472,686	0	10,472,686	0	10,472,686	0	0

Common	Campus	Object Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remainir
General Contractor		Category	October 51, 2024		140VCIIIDCI 30, 2024		Experialitare	1 ayabic	rtomanin
Architect Légispiere 166,138 0 166,	Grob Stadium								
Furniture & Equip								-	
Other 12 413 0 12 413 0 12 413 0 0 0 0 0 0 0 0 0								-	
Contingency 0			•			-	-	-	
Expring Life Cycles 9,550 0 9,550 0 0,550 0 0,500 0 0 0 0 0 0 0 0 0								-	
Moving Costs			•				-		
Total - Grob Stadium									
Nationary General Contractor		MOVING COSIS		0	0	0	<u> </u>	U	
General Contractor	N. c. c.	Total - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	
Architect / Engineer 231,301 0 231,301 0 0 0 0 0 0 0 0 0	Natatorium	General Contractor	4 034 922	0	4 034 922	0	4 034 922	0	
Furniture & Equip									
Other S1,076 O O O O O O O O O O O O O O O O O O						-		0	
Contingency Expiring Life Cycles 78,889 0 24,803 0 24,803 0 78,889 0 78,899			51.076						
Expiring Life Cycles 78,689 0 78,689 0 0 0 0 0 0 0 0 0								0	
Moving Costs Q				0				0	
Marinistration Building General Contractor 1,862,896 0 1,662,696 0 1,662,896 0 0 1,662,896 0 0 1,662,896 0 0 1,7500 0 0 0 0 0 0 0 0 0						0		0	
Marinistration Building General Contractor 1,862,896 0 1,662,696 0 1,662,896 0 0 1,662,896 0 0 1,662,896 0 0 1,7500 0 0 0 0 0 0 0 0 0		Total - Natatorium	4.420.791	0	4.420.791	0	4.420.791	0	
Architect Engineer 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Administration								
Furniture & Equip 0	Building								
Other 28,380 0 28,380									
Contingency 36,437 0 36,437 0 36,437 0 20 20 20 20 20 20 20			-						
Expiring Life Cycles 475,343 0 475,343 0 0 0 0 0 0 0 0 0									
Moving Costs C									
Captain Capt			4/5,343						
Office		Moving Costs	2.220.356				•		
Office Moves Architect / Engineer 0 <t< td=""><td></td><td></td><td></td><td></td><td>, .,</td><td></td><td></td><td>_</td><td></td></t<>					, .,			_	
Moves Other									
Other Contingency			•						
Contingency 0 0 0 0 0 0 0 0 0	Moves					-			
Moving M			-						
Board Room Furniture & Equip 8,097 0 97,327 0			· ·						
Board Room Media Upgrade Furniture & Equip 0ther 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 12,37,428 0 19,745 10 19,745 10 10,745 10 10,745		Moving							
Media Upgrade Other 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 11,648 0 19,745 0 19,745 0 19,745 0 19,745 0 19,745 0 0 0 19,745 0 19,745 0 0 0 0 19,745 0			•						
19,745 0 19,745 10 19,745 10 19,745 10 19,745 10 19,745 10 19,745 10 19,745 10 19,745 10 19,745 10 19,745 10 10,745 10 10,745 10 10,745 10 10,745 10 10,745 10 10,745 10 10,745 10 10,745									
Security Services General Contractor 0 0 0 0 0 0 0 0 0	viedia Opgrade	Other							
Security Services General Contractor 0 0 0 0 0 0 0 0 0		Total - Administration Building	2 337 428	0	2 337 428	0	2 337 428	0	
Architect / Engineer 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-							
Furniture & Equip Other 260,607 0 260,607 0 260,607 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Services								
Other 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							-		
Safety & General Contractor 1,272,677 0 1,272,677 0 1,272,677 0 1,272,677 0 5ecurity Architect / Engineer 696,512 0 696,512 170,489 526,023 0 Furniture & Equip 2,385 0 2,385 0 2,385 0 Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	,		· ·		
Safety & General Contractor 1,272,677 0 0 0 2,385 0 2,285 0 2,385 0 2,385 0		Other					U		
Security Architect / Engineer Furniture & Equip 696,512 0 696,512 170,489 526,023 0 Furniture & Equip 2,385 0 2,385 0 2,385 0 Contingency 0 0 0 0 0 0 0 Other 3,994,651 0 3,994,651 869,476 2,763,944 0 36 Safety and Security 442,403 0 442,403 66,171 376,232 Moving 9,624 0 9,624 0 9,624 0 6,418,252 0 6,418,252 1,106,136 4,950,885 0 36			,				·	_	
Furniture & Equip 2,385 0 2,385 0 2,385 0 0 Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Contingency 0 36 0 36 27 37 37 28 0 36 4 950,885 0 36 36 Working 6,418,252 0 6,418,252 1,106,136 4,950,885 0 36	Security								
Other 3,994,651 0 3,994,651 869,476 2,763,944 0 36 Safety and Security 442,403 0 442,403 66,171 376,232 Moving 9,624 0 9,624 0 9,624 0 6,418,252 0 6,418,252 1,106,136 4,950,885 0 36						-			
Safety and Security 442,403 0 442,403 66,171 376,232 Moving 9,624 0 9,624 0 9,624 0 6,418,252 0 6,418,252 1,106,136 4,950,885 0 36			•			-			0.0
Moving 9,624 0 9,624 0 9,624 0 6,418,252 0 6,418,252 1,106,136 4,950,885 0 36								0	36
6,418,252 0 6,418,252 1,106,136 4,950,885 0 36								0	
		IVIOVITIG				•			36
		Total - Security Services	6,678,859			1,106,136	5,211,492	0	36

_	T							
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments November	November 30, 2024	Contract Outstanding	Expenditure	Payable	Remainii
Other			November		Outstanding			
Warehouses	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	53,404	0	53,404	0	53,404	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	4,438	0	4,438	0	4,438	0	
	Contingency	1,400	0	1,400	0	1,100	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	
	Moving Costs	0	0	7 3,302	0	0	0	
	Woving Costs			0			- 0	
	Total - Other Warehouses	137,204	0	137,204	0	137,204	0	
Gessner	Total - Other Warehouses	137,204		101,204	<u> </u>	107,204		
Warehouses	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	
(A, B, C, D/E)	Architect / Engineer	262,838	0	262,838	0	262,838	0	
(,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	Furniture & Equip	0	0	0	0	0	0	
Cold Storage	Other	112,992	0	112,992	0	112,992	0	
Cold Storage	Contingency	88,653	0	88,653	0	88,653	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	
	Moving Costs	342,914	0	342,914	0	0	0	
	Moving Costs	4,394,370	0	4,394,370	0	4,394,370	0	
		4,394,370	U	4,394,370	U	4,394,370	U	
	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	
			0		0		0	
iol Tonk Ctaras	Architect / Engineer	218,265		218,265		218,265	0	
uel Tank Storage	Furniture & Equip	4,580	0	4,580	0	4,580	-	
68458	Other	0	0	0	0	0	0	
	Contingency	0			0			
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0 100 755	0	
		2,132,755	0	2,132,755	0	2,132,755	0	
	0 10 1	242.000		040.000	•	242.000	•	
	General Contractor	218,802	0	218,802	0	218,802	0	
	Architect / Engineer	0	0	0	0	0	0	
Sessner Complex	Furniture & Equip	0	0	0	0	0	0	
68459	Other	6,687	0	6,687	0	6,687	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		225,489	0	225,489	0	225,489	0	
	Total - Gessner Warehouses	6,752,614	0	6,752,614	0	6,752,614	0	
FIP		-,,		-,,,,,,,		-11		
Administration	Staffing	3,031,478	0	3,031,478	0	3,031,478	0	
	Other	1,607,118	0	1,607,118	0	1,607,118	0	
	Asbestos Abatement	689,795	0	689,795	0	689,795	0	
	Publicity	149,572	Ö	149,572	0	149,572	0	
	,			,	-	,,,,,,	-	
Tarburdam.	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Technology Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	
. 010110303	Wireless T2	3,816,783	0	3,816,783	0	3,816,783	0	
	Computer Replacement T3	7,204,331	0	7,204,331	0	7.204.331	0	
	Library Media Centers T4	5,667,067	0	5,667,067	0	5,667,067	0	
	Flexible Labs T5		0		0		0	
		6,185,894		6,185,894	-	6,185,894	0	
	VoIP Phone System T6	3,911,366	0	3,911,366	0	3,911,366	0	
	Teacher Laptop Replacement T12	4,172,054	0	4,172,054	0	4,172,054	•	
	Other Technology Projects T7	4,689,819	0	4,689,819	0	4,689,182	0	
	Contingency	587	0	587	0	587	0	
			0	0	0	43,746,153	0	
	Surplus	43 746 790	n	43 746 79N				
	Surplus	43,746,790	0	43,746,790	U	40,740,100		
Technology	WAN Infrastructure T9	43,746,790 123,307	0	123,307	0	123,307	0	
Technology 2015-2017		43,746,790 123,307 87,015	0	123,307 87,015	0	123,307 87,015	0	
	WAN Infrastructure T9	43,746,790 123,307	0	123,307		123,307		
	WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13	43,746,790 123,307 87,015 2,985,933	0 0 0 0	123,307 87,015 2,985,933	0	123,307 87,015 2,985,933	0	
	WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11	43,746,790 123,307 87,015 2,985,933 693,505	0 0 0 0	123,307 87,015 2,985,933 693,505	0 0	123,307 87,015 2,985,933 693,505	0 0	4
	WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11 SB507 Camera Project T14	43,746,790 123,307 87,015 2,985,933 693,505 1,105,348	0 0 0 0	123,307 87,015 2,985,933 693,505 1,105,348	0 0 0	123,307 87,015 2,985,933 693,505 1,093,577	0 0 0	1
	WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11	43,746,790 123,307 87,015 2,985,933 693,505 1,105,348 175,000	0 0 0 0	123,307 87,015 2,985,933 693,505 1,105,348 175,000	0 0 0 0	123,307 87,015 2,985,933 693,505 1,093,577 175,000	0 0 0 0	1
	WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11 SB507 Camera Project T14	43,746,790 123,307 87,015 2,985,933 693,505 1,105,348	0 0 0 0	123,307 87,015 2,985,933 693,505 1,105,348	0 0 0	123,307 87,015 2,985,933 693,505 1,093,577	0 0 0	1

Campula	Object	Dudget on of	Dudant	Dudget en ef	Cu ai imphran an	Actual	Deteiners	Dalamas
Campus	Category	Budget as of October 31, 2024	Budget Adjustments	Budget as of November 30, 2024	Encumbrance Contract	Expenditure	Retainage Payable	Balance Remaining
	Category	October 31, 2024	November	November 30, 2024	Outstanding	Experiulture	Fayable	Remaining
Tax Office		l	November	1	Outotariang			
	General Contractor	89,593	0	89,593	0	89,593	0	
	Architect / Engineer	8,303	0	8,303	0	8,303	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	14,457	0	14,457	0	14,457	0	
	Contingency	26,597	0	26,597	0	26,597	0	
	Expiring Life Cycles	25,000	0	25,000	0	25,000	0	
	Moving Costs	9,277	0	9,277	0	9,277	0	
T	Total - Tax Office	173,227	0	173,227	0	173,227	0	
Technology	General Contractor	1,239,017	0	1,239,017	0	1,239,017	0	
Training Center	Architect / Engineer	1,239,017	0	92,000	0	92,000	0	
(Kendall Library)	Furniture & Equip	203,515	0	203,515	0	203,515	0	
	Other	1,787	0	203,515	0	1,787	0	
	Contingency	1,767	0	0	0	0	0	
	Asbestos	6,833	0	6,833	0	6,833	0	
	Expiring Life Cycles	0,033	0	0,033	0	0,033	0	
	Moving Costs	449	0	449	0	449	0	
	Woving Costs			773	<u> </u>	443	0	
	Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0	
South Transition								
T- Bulding Campus	General Contractor	4,336,641	0		0	4,336,641	0	
	Architect / Engineer	390,094	0		0	390,094	0	
	Furniture & Equip	237,637	0	237,637	0	237,637	0	
	Other	45,638	0		0	45,638	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	842,185	0		0	842,185	0	
	Moving Costs	0	0	0	0	0	0	
	Total - T Building Campus	5.852.195	0	5,852,195	0	5.852.195	0	
ansportable Buildings		2,222,122		2,222,122		2,222,122		
Buildings								
	Other	155,626	0	155,626	0	155,626	0	
			_		0		_	
District-Wide	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0	
Programs	Heat Exchange Assessment	133.739	0	133,739	0	133.739	0	
i logianis	Athletic Turf Equipment	151,612	0		0	151,612	0	
	FF&E Replace HS Furniture	1,853,836	Ő	1,853,836	927,609	854,121	0	72,
	FF&E Donated from Maersk	31,447	0		0	31,447	0	,
	High Volume Copiers	561,111	0		0	561,111	0	
Duese	Total - District-Wide Programs	2,731,745	0	2,731,745	927,609	1,732,030	0	72,
Buses	Cameras	486,746	0	486,746	0	486,746	0	
	Furniture & Equip	8,323,237	0		0	8,323,237	0	
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	1,285,900	0	
	Buses 2015	4,416,753	0	4,416,753	0	4,416,753	0	
	Buses 2017	2,730,095	0	2,730,095	0	2,730,095	0	
	Buses - Fire Suppression	638,643	0		0	638.643	0	
	buses - The Supplession	030,043	0	030,043	U	030,043	0	
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0	
		,,		,00.,01		,,		

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	October 31, 2024	Adjustments	November 30, 2024	Contract	Expenditure	Payable	Remaining
			November		Outstanding			
General			_					
Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	
	Structural Repairs	2,494,168	0	2,494,168	26,701	2,459,967	0	7,5
	Playground Equip/Repairs	1,008,085	0	1,008,085	32,321	830,453	0	145,
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	
	Total - General Trades	5,300,174	0	5,300,174	59,022	5,088,341	0	152,
MEP	Fire Alarm/Suppression	471,776	0	471,776	16,380	454,773	0	
MEP			-				0	
	HVAC Piping/Chillers/Roof Top Units	6,153,674	0	6,153,674	53	6,153,621	•	
	Plumbing	165,332	0	165,332	0	165,332	0	
	Electrical	360,662	0	360,662	31,602	329,060	0	
	Energy Enhancement	355,455	0	355,455	0	355,455	0	
	Total - MEP	7,506,899	0	7,506,899	48,035	7,458,241	0	
Long Range Facility Update								
racility opuate	Architect / Engineer	1,657,028	0	1,657,028	0	1,657,028	0	
	Other	242,993	0	242,993	0	242,993	0	
	Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	
Contingency &								
Fees								
	Contingency	0	0	0	0	0	0	
	Athletic Contingency	0	0	0	0	0	0	
	Fees	3,284,651	0	3,284,651	0	3,284,651	0	
	Critical & Urgent MEP	79,321	0	79,321	0	79,321	0	
	Total - Contingency	3,363,972	0	3,363,972	0	3,363,972	0	
	- cum commigency	-,,	<u> </u>	-,,	-	-,,	· · · · · · · · · · · · · · · · · · ·	
	Total - Facility Improvement Program	609,558,471	0	609,558,471	2,140,802	606,818,490	0	599
Unallocated	<u>, , </u>	, .,		, ,		, ,		
Interest	Interest	3,787,993	0	3,787,993	0	3,740,000	0	47
	Total - Interest	3,787,993	0	3,787,993	0	3,740,000	0	47
Allocated		,				. ,		
Transferred CNS Funds	Rummel Creek Elem.	300,000	0	300,000	0	0	0	
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	
					·		·	