Spring Branch Independent School District

Facility Improvement Program Monthly Status Report Bond Authorization 2007 As of December 31, 2024 Prepared By:

Financial Services Department

Spring Branch Independent School District Fund Transfer Requests 2007 Bond Projects

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

Transfer between the following project(s)		
	\$	
Close Technology Projects to Safety and Security		12,408
Close District wide programs to Safety and Security		72,106
Close General Trades to Safety and Security		145,311
Move unallaocated interest to Safety and Security		47,993
	Total Transfer	277,818
Transfer from project(s) to Bond Contigency:		211,010
	\$	
	To Bond Contingency	-
Transfer from Bond Contingency to project(s):		
	¢	
	\$	-
	_	
	From Bond Contingency	-
Change in Rend Contingency		
Change in Bond Contingency		-
Contingency balance as of 11/30/2024	\$	-
	*	
Contingency balance as of 12/31/2024	\$_	-

Spring Branch Independent School District - Facility Improvement Program 2007 Bond Program Cost Status as of December 31, 2024

Campus	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Memorial High	15,359,103	0	15,359,103	0	
Northbrook High	13,416,888	0	13,416,888	0	
Spring Woods High	24,855,470	0	24,855,470	0	
Stratford High	20,461,411	0	20,461,411	0	
Vestchester Academy .andrum Middle	4,247,249 3,733,871	0	4,247,249 3,733,871	0	
/emorial Middle	8,693,265	0	8,693,265	0	
Northbrook Middle	12,906,161	0	12,906,161	0	
Spring Branch Middle	12,300,101	0	12,166,068	0	
Spring Forest Middle	11,482,060	0	11,482,060	0	
Spring Oaks Middle	9,438,554	0	9,438,554	0	
Spring Woods Middle	9,525,204	0	9,525,204	0	
Bendwood	2,852,676	0	2,852,676	0	
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	
Bunker Hill Elementary	3,055,405	0	3,055,405	0	
Cedar Brook Elementary	3,720,716	0	3,720,716	0	
dgewood Elementary	17,156,771	0	17,156,771	0	
ast Transition Campus	1,124,955	0	1,124,955	0	
rostwood Elementary	22,150,024	0	22,150,024	0	
lollibrook Elementary	19,284,663	0	19,284,663	0	
lousman Elementary	17,834,703	0	17,834,703	0	
lunters Creek Elementary	3,247,564	0	3,247,564	0	
leadow Wood Elementary	15,667,312	0	15,667,312	0	
lemorial Drive Elementary	2,370,781	0	2,370,781	0	
ottingham Elementary	1,113,402	0	1,113,402	0	
ine Shadows Elementary	18,677,256	0	18,677,256	0	
Ridgecrest Elementary	17,480,353	0	17,480,353	0	
Rummel Creek Elementary	25,620,138	0	25,620,138	0	
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	
Sherwood Elementary	2,085,088	0	2,085,088	0	
pring Branch Elementary	18,541,349	0	18,541,349	0	
Spring Shadows Elementary	2,106,636	0	2,106,636	0	
errace Elementary	1,880,595	0	1,880,595	0	
hornwood Elementary	1,309,631	0	1,309,631	0	
reasure Forest Elementary	2,150,060	0	2,150,060	0	
alley Oaks Elementary	21,289,851	0	21,289,851	0	
Vestwood Elementary (New)	16,756,552	0	16,756,552	0	
Vest Support Center Vilchester Elementary	1,632,370 17,253,988	0	1,632,370 17,253,988	0	
Voodview Elementary	3,079,937	0	3,079,937	0	
Bear Blvd.	1,212,501	0	1,212,501	0	
ion Lane	1,102,440	0	1,102,440	0	
Panda Path	486,568	0	486,568	0	
ider Trail	1,252,848	0	1,252,848	0	
Vildcat Way	969,653	0	969,653	0	
g Farm	349,855	0	349,855	0	
Suthrie Center	5,304,278	0	5,304,278	0	
/ines Science Center	504,389	0	504,389	0	
BEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	
BEC - DAEP/Gyms/SBMSA Fields	566,413	0	566,413	0	
ully Stadium	5,794,264	0	5,794,264	0	
Oon Coleman Coliseum	10,472,686	0	10,472,686	0	
Grob Stadium	2,390,298	0	2,390,298	0	
latatorium	4,420,791	0	4,420,791	0	
Idministration Building	2,337,428	0	2,337,428	0	
Security Services	6,956,677	1,258,497	5,220,317	0	477,8
Other Warehouses	137,204	0	137,204	0	
Gessner Warehouses	6,752,614	0	6,752,614	0	
IP Administration	5,477,963	0	5,477,963	0	
echnology Purchases	48,904,490	0	48,904,490	0	
ax Office	173,227	0	173,227	0	
echnology Training Center (Kendall)	1,543,601	0	1,543,601	0	
ransition T Building Campus	5,852,195	0	5,852,195	0	
ransportable Buildings	155,626	0	155,626	0	
District Wide Programs	2,659,639	927,609	1,732,030	0	
Suses	17,881,374	0	17,881,374	0	04 7
General Trades //EP	5,154,863	40,492	5,089,641	0	24,7
	7,506,899	34,857 0	7,463,370	0	8,6
ong Range Facility Update	1,900,021	0	1,900,021	0	
Contingency & Fees Inallocated Interest	3,363,972 3,776,298	0	3,363,972 3,740,000	0	36,2
	613,382,762	2,261,455	610,573,744	0	547,5
	Bond Sale Procee Premium Allocate	eds d to Issuance Cost	Ĵ	597,150,000 3,287,648	
	Bond Fund Interes Insurance Procee CNS Transfer Current FIP Budg		- 12/31/24	10,872,154 1,772,960 <u>300,000</u> 613,382,762	

Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category	November 30, 2024	December	December 31, 2024	Outstanding	Experialitie	Fayable	Remaining
Memorial								
High School	General Contractor	5,701,878	0	5,701,878	0	5,701,878	0	
System Upgrades	Architect / Engineer	400,210	0	400,210	0	400,210	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	200,746	0		0	200,746	0	
	Contingency	92,209	0		0	92,209	0	
	Expiring Life Cycles	290,167	0		0	290,167	0	
	Moving Costs	53,722	0		0 0	53,722	Ő	
	Moving Coold	6,738,932	0		0	6,738,932	0	
		0,700,002	0	0,100,002	Ŭ	0,700,002	Ŭ	
Roof	General Contractor	2,222,613	0		0	2,222,613	0	
	Architect / Engineer	295,290	0		0	295,290	0	
	Furniture & Equip	0	0		0	0	0	
	Other	13,173	0		0	13,173	0	
	Contingency	0	0		0	0	0	
		2,531,076	0	2,531,076	0	2,531,076	0	
Gym Floor	General Contractor	102,356	0	102,356	0	102,356	0	
	Architect / Engineer	6,111	0	6,111	0	6,111	0	
	Furniture & Equip	0	0		0	0	0	
	Other	1,258	0	1,258	0	1,258	0	
	Contingency	0	0		0	0	0	
	0	109,725	0	109,725	0	109,725	0	
Track	General Contractor	0	0	0	0	0	0	
Hack	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	10,260	0		0	10,260	0	
	Contingency	10,200	0		0	10,200	0	
	Contingency	10,260	0		0	10,260	0	
Tennis Court	General Contractor	115,390	0		0	115,390	0	
	Architect / Engineer	7,353	0		0	7,353	0	
	Furniture & Equip	0	0		0	0	0	
	Other	5,205	0		0	5,205	0	
	Contingency	609	0	609	0	609	0	
		128,557	0	128,557	0	128,557	0	
lectrical Upgrades	General Contractor	383,392	0	383,392	0	383,392	0	
& Field Lighting	Architect / Engineer	15,553	0		0	15,553	0	
a ricia Lighting	Furniture & Equip	10,000	0		0	10,000	0	
	Other	625	0		0	625	Ő	
	Contingency	023	0		0	025	0	
	contingency	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		0	3,599	0	
	Contingency	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	Ő	
	Other	51,777	0		0	51,777	0	
	Contingency	51,777	0		0	0	0	
		U			0	0		
	Moving Cost	0	0	2,149,995	0	0	0	

Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
- :		0.057.440		0.057.440		0.057.440		
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	
	5	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	
	- 5 ,	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	1,000	0	1,000	0	1,000	0	
	Contingency	22,808	0	22,808	0	22,808	0	
	Total - Memorial High School	15,359,103	0	15,359,103	0	15,359,103	0	
Northbrook								
High School	Ormanal Ormanatan	700.070	0	700.070	0	700.070	0	
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	0	2,736	0	2,736	0	
	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	
	Contingency	93,969	0	93,969	0	93,969	0	
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	
3	Architect / Engineer	23,436	0	23,436	0	23,436	Ő	
	Furniture & Equip	20,100	0 0	20,100	Ő	20,100	Ő	
	Other	1,437	0	1,437	0	1,437	0 0	
	Contingency	1,437	0		0	1,437	0	
	Conungency	401,019	0		0	401,019	0	
lectrical Upgrades	General Contractor	302,842	0	302,842	0	302,842	0	
& Field Lighting	Architect / Engineer	15,666	0	15,666	0	15,666	0	
	Furniture & Equip	15,008	0	15,000	0	15,000	0	
a ricia Lighting	i annuite a Lyup			625	0	625	0	
d Field Eighting	Other	005					0	
a ricia Lighting	Other	625	0					
a ricia Lignung	Other Contingency	625 0	0	0	0	025	0	

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Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments December	December 31, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Field Upgrades	General Contractor	709,000	0		0	709,000	0	
	Architect / Engineer	35,883	0	35,883	0	35,883	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	41,238	0		Ő	41,238	0	
		41,230	0		0	41,230	0	
	Contingency	786,121	0		0	786,121	0	
		700,121	0	700,121	0	700,121	0	
Science Additions	General Contractor	450,391	0		0	450,391	0	
	Architect / Engineer	113,324	0		0	113,324	0	
	Furniture & Equip	47,453	0	47,453	0	47,453	0	
	Other	3,165	0	3,165	0	3,165	0	
	Contingency	2,719	0		0	2,719	0	
	Moving Cost	2,1.0	0		0	_,0	Ő	
	Moving Cost	617,052	0		0	617,052	0	
			-	,	-		-	
Practice Field Upgrade	General Contractor	445,000	0		0	445,000	0	
Pkg 8	Architect / Engineer	28,499	0		0	28,499	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	1,745	0		0	1,745	0	
		475,244	0		0	475,244	0	
		5 000 171		5 000 171	2	5 000 171		
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	144,341	0	144,341	0	
	Contingency	135,730	0		0	135,730	0	
	Expiring Life Cycles	418,152	0		0	418,152	0	
	Moving Cost	81,509	0		0	81,509	0	
	Moving Cost	7,622,986	0		0	7,622,986	0	
Campus & Courtyard	General Contractor	566,080	0		0	566,080	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	15,780	0	15,780	0	15,780	0	
	Contingency	0	0	0	0	0	0	
		581,860	0	581,860	0	581,860	0	
Athletic Package A	General Contractor	325,380	0	325,380	0	325,380	0	
линенс наскаде А								
	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	
		325,380	0	325,380	0	325,380	0	
YES/PREP	General Contractor	873,096	0	873,096	0	873,096	0	
SKY Program	Architect / Engineer	62,748	0		0	62,748	0	
on Flogram			0		0		0	
	Furniture & Equip	203,892				203,892		
	Other	146,888	0		0	146,888	0	
	Contingency	0	0		0	0	0	
	Moving	0	0		0	0	0	
		1,286,624	0	1,286,624	0	1,286,624	0	
Court Resurfacing	General Contractor	0	0	0	0	0	0	
Court Resurfacing								
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	54,077	0	54,077	0	54,077	0	
	Contingency	0	0		0	0	0	
		54,077	0	54,077	0	54,077	0	
	Total - Northbrook High School	10 110 000	-	40 440 000	•	40 440 000	•	
		13,416,888	0	13,416,888	0	13,416,888	0	

	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Campus								
	Category	November 30, 2024	Adjustments December	December 31, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Spring Woods			December	1	Outstanding			1
High School	General Contractor	20,710	0	20,710	0	20,710	0	
5	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,556	0	1,556	0	1,556	0	
	Contingency	1,000	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	
	Moving Costs	935,934	0	935,934	0	935,934	0	
		000,001		000,001	0	000,001	•	
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	
	Architect / Engineer	609,950	0	609,950	0	609,950	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	233,735	0	233,735	0	233,735	0	
	Contingency	72,638	0	72,638	0	72,638	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	40,000	0	40,000	0	40,000	0	
		10,240,145	0	10,240,145	0	10,240,145	0	
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	
	Architect / Engineer	2,735	0	2,735	0	2,735	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	4,824	0	4,824	0	4,824	0	
	Contingency	0	0	0	0	0	0	
		40,939	0	40,939	0	40,939	0	
Descufacing Treek	Concerci Contractor	368,946	0	368,946	0	368,946	0	
Resurfacing Track	General Contractor							
	Architect / Engineer	21,204	0	21,204	0	21,204	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	25,207	0	25,207	0	25,207	0	
	Contingency	758	0	758	0	758	0	
		416,115	0	416,115	0	416,115	0	
Electrical Upgrades	General Contractor	231,625	0	231,625	0	231,625	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
a neia Lighting	Furniture & Equip	10,000	0	13,333	0	13,333	0	
	Other	625	0	625	0	625	0	
	Contingency	023	0	025	0	025	0	
	Contingency	247,803	0	247,803	0	247,803	0	
		,		,		,		
Science Additions	General Contractor	1,298,715	0	1,298,715	0	1,298,715	0	
	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	77,646	0	77,646	0	77,646	0	
	Other	25,495	0	25,495	0	25,495	0	
	Moving Cost	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		1,515,180	0	1,515,180	0	1,515,180	0	
iksen: Dilet Desic -t	Concerct Contractor	400 444	•	100 111	•	100 444	•	
Library Pilot Project	General Contractor	160,141	0 0	160,141	0	160,141	0	
	Architect / Engineer	9,608		9,608		9,608		
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	10,029	0	10,029	0	10,029	0	
	Moving Costs	3,963	0	3,963	0	3,963	0	
		183,741	0	183,741	0	183,741	0	
Roof Replacement	General Contractor	3,570,931	0	3,570,931	0	3,570,931	0	
a contropicionioni	Architect / Engineer	342,062	0	342,062	0	342,062	0	
	Furniture & Equip	342,002	0	0	0	042,002 0	0	
	Other	2,278	0	2,278	0	2,278	0	
		2.2/0		2,270		2,270		
			0	0	0	0	0	
	Contingency Moving Costs	0	0	0	0	0	0	

Campus	Object Category	Budget as of November 30, 2024		Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			December		Outstanding			
Field House	General Contractor	865,712	0	865,712	0	865,712	0	
Renovations	Architect / Engineer	97,699	0	97,699	0	97,699	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	33,188	0	33,188	0	33,188	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	
		996,599	0	996,599	0	996,599	0	
Multi-Sports Complex	General Contractor	4,063,384	0	4,063,384	0	4,063,384	0	
Marti Oporto Complex	Architect / Engineer	263,517	õ	263,517	Ő	263,517	Ő	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,315	Ő	8,315	0 0	8,315	0 0	
	Moving Cost	0,010	0	0	0	0,010	0	
	Contingency	Ő	õ	0	0	Ő	0 0	
	Contingency	4,335,216	0	4,335,216	0	4,335,216	0	
Emergency Chiller	General Contractor	0	0	0	0	0	0	
Replacement	Architect / Engineer	0	0	0	0	0	0	
•	Furniture & Equip	0	0	0	0	0	0	
	Other	106,870	0	106,870	0	106,870	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	ů.	106,870	0	106,870	0	106,870	0	
Underground	General Contractor	0	0	0	0	0	0	
Electrical Repairs	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,239	0	13,239	0	13,239	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		13,239	0	13,239	0	13,239	0	
Baseball Upgrades	General Contractor	1,154,345	0	1,154,345	0	1,154,345	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,144	0	5,144	0	5,144	0	
	Contingency	0	0	0	0	0	0	
		1,159,489	0	1,159,489	0	1,159,489	0	
Athletic Package A	General Contractor	4,375	0	4,375	0	4,375	0	
-	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		4,375	0	4,375	0	4,375	0	
Storm Drainage/	General Contractor	127,399	0	127,399	0	127,399	0	
Floor Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,566	0	1,566	0	1,566	0	
	Contingency	0	0	0	0	0	0	
		128,965	0	128,965	0	128,965	0	
HVAC Piping	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	615,589	0	615,589	0	615,589	0	
	Contingency	0	0	0	0	0	0	
		615,589	0	615,589	0	615,589	0	
	Total - Spring Woods HS	24,855,470	0	24,855,470	0	24,855,470	0	

Compress	0111-1	Dudantar (Dual	Dudgetf	En eunek	A stri-1	Detains	Delawar
Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Stratford				•				
High School	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	
System Upgrades	Architect / Engineer	905,418	0	905,418	0	905,418	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	41,599	0	41,599	0	41,599	0	
	Contingency	281,896	0	281,896	0	281,896	0	
	Expiring Life Cycles	901,969	0		0	901,969	0	
	Moving Costs	336,160	0	336,160	0	336,160	0	
	5	14,751,176	0		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	237,020	0		0	237,020	0	
Electrical 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	
	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
		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	0	115,983	0	115,983	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	49,759	0	49,759	0	49,759	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	
	5	1,086,511	0	1,086,511	0	1,086,511	0	
Gym Floor	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	5,970	0	5,970	0	5,970	0	
	Contingency	0	0	0	0	0	0	
		5,970	0	5,970	0	5,970	0	
Track 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	Ő	
	Other	13,295	0	-	0	13,295	0	
	Contingency	0	0	0	õ	10,200	Ő	
	Contragency	88,863	0		0	88,863	0	
Multi-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	
	Architect / Engineer	208,961	0	208,961	0	208,961	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	33,942	0	33,942	0	33,942	0	
	Contingency	00,012	0	0	0 0	00,012	0 0	
	Future Work	ő	0		0	Ő	0	
	Moving Cost	0	0	0	0	0	0	
	Moving Cost	3,986,838	0		0	3,986,838	0	
Baseball Upgrades	General Contractor	112,665	0	112,665	0	112,665	0	
Dubenan opyraues	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	ő	0	0	0	Ő	0	
	Other	ő	0	0	0	0	0	
	Contingency	0	0		0	0	0	
	Contangonoy	112,665	0		0	112,665	0	
Athletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	
anono i acraye A	Architect / Engineer	19,213	0	19,213	0	19,213	0	
	Furniture & Equip	-	0		0	-	0	
		0				0		
	Other Contingency	0	0 0	0	0	0	0	
	consiguity	79,273	0	-	0	79,273	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
oumpuo	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
Westchester			December		Outstanding			
		0.001.100		0 00 4 400	•	0.004.400		
Academy	General Contractor	2,004,433	0	2,004,433	0	2,004,433	0	
	Architect / Engineer	240,212	0	240,212	0	240,212	0	
	Furniture & Equip	40,919	0	40,919	0	40,919	0	
	Other	47,900	0	47,900	0	47,900	0	
	Contingency	39,282	0	39,282	0	39,282	0	
	Expiring Life Cycles	655,445	0	655,445	0	655,445	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	
		3,068,686	0	3,068,686	0	3,068,686	0	
Renovations	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	98,323	0	98,323	0	98,323	Ō	
			0		0		ů 0	
	Other	1,054		1,054		1,054		
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	-	99,377	0	99,377	0	99,377	0	
Science Additions	General Contractor	642,179	0	642,179	0	642,179	0	
Science Additions	Architect / Engineer	113,324	0	642,179	0	113,324	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	59,299	0	59,299	0	59,299	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	
	lifeting ever	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	20,004	0	20,004	Ő	20,004	Ő	
		0	0	0	0	0	0	
	Moving Cost	264,384	0	264,384	0	264,384	0	
		201,001	0	201,001	0	201,001	Ũ	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum	Total - Westchester Academy	4,247,245	0	4,247,245	U	4,247,245	Ū	
Middle School								
Renovations	General Contractor	1,765,708	0	1,765,708	0	1,765,708	0	
Upgrades	Architect / Engineer	444,468	0	444,468	0	444,468	0	
10	Furniture & Equip	0	0	0	0	0	0	
	Other	148,143	0	148,143	0	148,143	0	
	Contingency	41,999	0	41,999	0	41,999	0	
	Expiring Life Cycles	190,167	0	190,167	0	190,167	0	
	Moving Costs	0	0	0	0	0	0	
		2,590,485	0	2,590,485	0	2,590,485	0	
Competition Field	General Contractor	549,296	0	549,296	0	549,296	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
OL TTAUK				30,039		30,039		
	Furniture & Equip	0	0	0	0	0	0	
	Other	55,381	0	55,381	0	55,381	0	
	Contingency	0	0	0	0	0	0	
		634,716	0	634,716	0	634,716	0	
pril Storm Damage	General Contractor	4,238	0	4,238	0	4,238	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	ů 0	0	0	õ	õ	0 0	
	Other	0	0	0	0	0	0	
		-		-			-	
	0							
	Contingency	0	0	0	0	0	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments December	December 31, 2024	Contract Outstanding	Expenditure	Payable	Remaining
			December		Outstanding			
Sky Program	General Contractor	0	0		0	0	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0		0	0	0	
	Other	69,109	0		0	69,109	0	
	Contingency	0	0		0	0	0	
		69,109	0	69,109	0	69,109	0	
VC 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		0.000.010	-	0.000.015	-	0 000 0 10	-	
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	0	243,065	0	243,065	0	
	Moving Costs	<u>11,363</u> 8,177,688	0		0	<u>11,363</u> 8,177,688	0	
		0,177,000	0	8,177,688	U	0,177,000	U	
Competition Field	General Contractor	450,699	0	450,699	0	450,699	0	
& Track	Architect / Engineer	46,470	0	46,470	0	46,470	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,520	0		0	3,520	0	
	Contingency	0	0		0	0	0	
		500,689	0	500,689	0	500,689	0	
Safety &	General Contractor	0	0	0	0	0	0	
Security Pkg	Architect / Engineer	13,714	0	13,714	0	13,714	0	
, ,	Furniture & Equip	0	0	0	0	0	0	
	Other	1,174	0	1,174	0	1,174	0	
	Contingency	0	0		0	0	0	
		14,888	0	14,888	0	14,888	0	
	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
Northbrook								
Middle School	General Contractor	11,081,130	0		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		0 0	179,948	0	
	Moving Costs	<u>88,630</u> 12,339,434	0		0	88,630 12,339,434	0	
Competition Field	General Contractor	532,355	0		0	532,355	0	
& Track	Architect / Engineer	30,039	0		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	

			Di December 31, 2		· ·			
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments December	December 31, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Spring Branch			December		Outstanding			
Middle School	General Contractor	10,111,496	0	10,111,496	0	10,111,496	0	
System Upgrades	Architect / Engineer	726,927	0		0 0	726,927	0	
e jetem e pgraaee	Furniture & Equip	24,466	Ő		ů 0	24,466	0	
	Other	467,406	Ő		õ	467,406	0	
	Contingency	91,705	Ő		Ő	91,705	0	
	Expiring Life Cycles	195,107	Ő		õ	195,107	0	
	Moving Costs	50,833	Ő		0	50,833	0	
	Noving Costs	11,667,940	0		0	11,667,940	0	
O		140.450	0	140.450	0	440.450	0	
Competition Field	General Contractor	449,450	0		0	449,450	0	
& Track	Architect / Engineer	32,601 0	0 0		0 0	32,601 0	0 0	
	Furniture & Equip							
	Other	16,077	0		0	16,077 0	0	
	Contingency	498,128	0		0	498,128	0	
Spring Forest	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	
	Architect / Engineer	748,509	0		0 0	748,509	0 0	
	Furniture & Equip	0	Ő		0	0	0	
	Other	58,259	0		0	58,259	0	
	Contingency	337,520	0		0	337,520	0	
	Expiring Life Cycles	559,131	0		0	559,131	0	
	Moving Costs	90,374	0		Ő	90,374	0	
	moving coold	10,814,321	0		0	10,814,321	0	
	Ormania Ormanatan	07.000	0	07.000	0	07 000	0	
Gym Floor	General Contractor	97,800	0		0	97,800	0	
	Architect / Engineer	1,320	0			1,320	0	
	Furniture & Equip	0	0		0 0	0	0	
	Other	1,187 0	0			1,187 0	0	
	Contingency	100,307	0		0	100,307	0	
Competition Field	General Contractor	450,199	0		0	450,199	0	
& Track	Architect / Engineer	34,012	0		0	34,012	0	
	Furniture & Equip	0	0		0	0	0	
	Other	16,641	0		0	16,641	0	
	Contingency	0	0		0	0	0	
		500,852	0	500,852	0	500,852	0	
Multi-Purpose	General Contractor	61,080	0	61,080	0	61,080	0	
Sport Court	Architect / Engineer	5,500	0	5,500	0	5,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0		0	0	0	
		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		0 0	30,039	0 0	
	Furniture & Equip	0	õ		õ	00,000	Ő	
	Other	5,057	0		0 0	5,057	0	
	Contingency	0,007	0		0	0,007	0	
	contangeney	551,081	0		0	551,081	0	

	_								
Renovations Catenal Octimation Reduction (Engineer Purpture & Equip Other 7,294,428 0 7,294,428 0 7,294,428 0 Renovations Octimation Other 7,294,428 0 7,294,428 0 7,294,428 0 7,294,428 0	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Renovations General Contractor Architec/ Engineer Deer 7,284,428 0 7,1832 0 <td></td> <td>Category</td> <td>November 30, 2024</td> <td></td> <td>December 31, 2024</td> <td></td> <td>Expenditure</td> <td>Payable</td> <td>Remaining</td>		Category	November 30, 2024		December 31, 2024		Expenditure	Payable	Remaining
Architext / Enginesr Other 768,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 788,330 0 718,330 0 718,330 0 718,330 0 718,330 0 718,330 0 718,330 0 718,330 0 718,330 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 718,337 0 <th< td=""><td></td><td></td><td></td><td>December</td><td></td><td>Outstanding</td><td></td><td></td><td>1</td></th<>				December		Outstanding			1
Functure & Equip Other 0	Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	
Functure & Equip Other 0		Architect / Engineer	786.330	0	786.330	0	786.330	0	
Other Contingency Expiring Life Cycles Moving Costs 271,932 194,418 (20,000) 0 271,932 (20,000) 0 271,932 (20,000) 0 194,418 (20,000) 0 Total - Spring Oaks Middle 9,438,654 (887,473) 0 8,867,473 (887,473) 0 8,867,473 (887,473) 0 9,438,654 (887,473) 0 9,438,654 (887,473) 0 9,438,654 (881,473) 0 9,438,454 (881,473) 0 9,438,454 (881,473) 0 9,438,454 (881,473) 0 9,438,454 (881,473) 0 9,438,454 (881,473) 0 9,438,456 (881,473) 0 9,438,456 (881,473) 0 9,438,456 (881,473) 0 9,438,456 (881,473) 0 9,438,456 (881,473) 0 1,433,151 (881,471) 0 1,433,151 (881,471) 0 1,433,151 (881,471) 0 1,433,151 (881,471) 0 1,433,151 (881,471) 0 1,433,151 (881,471) 0						0			
Configure(r) Expiring Life Cycles Moving Cests 194,418 0 194,418 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Expiring Life Cycles 250,000 0 250,000 0 250,000 0 Total - Spring Oaks Middle 9,438,554 0 7,540,337 0 7,540,337 0 7,540,337 0 7,540,337 0 7,340,331 0 443,134 0 443,194 0 443,194 0 443,194 0 433,171 0 133,171 0 133,171 0 133,171 0 133,171 0 133,171 0 133,171 0 133,171 0 133,171					1	-		-	
Moving Costs 100.385 0 100.385 0 100.385 0 Spring Woods Midda -						-			
Total - Spring Oats Middle 6.887.473 0 6.887.473 0 8.887.473 0 Spring Woods Middle Total - Spring Oats Middle 9.438.554 0 9.438.554 0 Renovations General Contractor Activited Tigniteer Fundure & Equip Other 5.780.337 0 5.780.337 0 5.780.337 0 Other Contingency 180.758 0 133.751 0 135.750 0 135.750 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Total - Spring Oaks Middle 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 9,438,554 0 7,760,337 0 5,760,337 0 5,760,337 0 7,760,337 0 45,154 0 45,155 0 7,246,955 0 7,246,955 0 7,246,955		Moving Costs					100,365		
Spring Woods Middle Spring Life Springer Fumiture & Equip 5.760.337 0 5.760.337 0 Renovations General Contractor Fumiture & Equip 45,194 0 0			8,887,473	0	8,887,473	0	8,887,473	0	
Spring Woods Midde Spring Life Visions General Contractor Architect / Engineer Funiture & Equip 5,760,337 0 5,760,337 0 5,760,337 0 Renovations Architect / Engineer Funiture & Equip 45,194 0 0 <td></td> <td>Total - Spring Oaks Middle</td> <td>9.438.554</td> <td>0</td> <td>9.438.554</td> <td>0</td> <td>9.438.554</td> <td>0</td> <td></td>		Total - Spring Oaks Middle	9.438.554	0	9.438.554	0	9.438.554	0	
Renovations General Contractor Architect / Engineer Furniture & Equip Other 5.760,337 45,194 0 8.753 40,133,751 0 8.753 40,133,751 0 8.753 40,133,751 0 8.753 40,133,751 0 8.753 40,133,751 0 133,751 43,751 0 133,751 43,755 0 133,751 0 133,751 0 Contingency 26,040 0 0 25,000 0 25,000 0 </td <td></td> <td>·····</td> <td>-,,</td> <td></td> <td></td> <td></td> <td>-,,</td> <td></td> <td></td>		·····	-,,				-,,		
Archited / Engineer 940.331 0 840.331 0 840.331 0 Furniture & Equip Other 133.751 0 135.54 0 0 0 0 0 0 0 0 0 0 0 0 0<			5 700 007		5 700 007	•	5 700 007	•	
Furniture & Equip Other 45,194 133,751 0 45,194 133,751 0 45,194 133,751 0 45,194 133,751 0 45,194 133,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 0 135,751 <td>Renovations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Renovations								
Other Contingency Expiring Life Cycles Moving Cests 133,751 180,758 0 180,758 133,751 0 180,758 0 250,000 133,751 0 250,000 0 250,000 0 251,809 0 252,160 252,1809 0 252,1809 21,809 0 252,1809 1,521,809 0 252,1809 0 250,200 0 250,200									
Contingency Expiring Life Cycles 180.758 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 0 250.000 <		Furniture & Equip	45,194	0	45,194	0	45,194	0	
Contingency Expiring Life Cycles 180,758 250,000 0 0 0		Other	133,751	0	133,751	0	133,751	0	
Expiring Life Cycles 250,000 0 250,000 0 250,000 0 Track General Contractor 0		Contingency		0	180 758	0	180 758	0	
Moving Costs 36,584 0 36,584 0 36,584 0 Track General Contractor Archited / Engineer Furniture & Equip Other 0									
Track General Contractor Architect / Engineer Furniture & Equip Other 0									
Track General Contractor Architect / Engineer Furniture & Equip Other 0		Moving Costs							
Architest / Engineer Furniture & Equip Other 0 <td></td> <td></td> <td>7,246,955</td> <td>0</td> <td>7,246,955</td> <td>0</td> <td>7,246,955</td> <td>0</td> <td></td>			7,246,955	0	7,246,955	0	7,246,955	0	
Furniture & Equip Other Contingency 0 9,985	Track	General Contractor	0	0	0	0	0	0	
Furniture & Equip Other Contingency 0 9,985		Architect / Engineer	0	0	0	0	0	0	
Other Contingency 9,885 0 9,885 0 9,885 0 9,885 0									
Contingency 0 0 0 0 0 0 0 Competition Field & Track General Contractor 547,980 0 547,980 0 547,980 0 30,039 0			•						
Competition Field & Track General Contractor Architect / Engineer Furniture & Equip Other 9,986 0 9,985 0 9,985 0 2 Competition Field & Track General Contractor Architect / Engineer Furniture & Equip Contingency 547,980 0 547,980 0 547,980 0									
Competition Field & Track General Contractor Architect / Engineer Furniture & Equip Other 547,980 0 0 547,980 0 0 547,980 0 0 30,039 0 0 <t< td=""><td></td><td>Contingency</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Contingency							
& Track Archite(t) Engineer Furniture & Equip Other 30,039 0 30,03 0 Roof Replacement General Contractor 1,521,809 0 1,521,809 0 1,521,809 0 1,521,809 0 30,03 0 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Furniture & Equip Other 0	Competition Field	General Contractor		0	547,980		547,980		
Other Contingency 4,597 0 0 4,597 0 0 4,597 0 0 4,597 0 0 4,597 0 0 4,597 0 0	& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
Other Contingency 4,597 0 0 4,597 0 0 4,597 0 0 4,597 0 0 4,597 0 1521,809 0 1,521,809 0 1,521,809 0 1,521,809 0 1,521,809 0		Furniture & Equip	0	0	0	0	0	0	
Contingency 0 <th< td=""><td></td><td></td><td>1 597</td><td>0</td><td>1 597</td><td>0</td><td>4 597</td><td>n i</td><td></td></th<>			1 597	0	1 597	0	4 597	n i	
Roof Replacement General Contractor Architect / Engineer Furniture & Equip Other 1,521,809 0 0									
Architect / Engineer 115,000 0 115,000 0 115,000 0 Furniture & Equip Other 0		Contingency							
Architect / Engineer 115,000 0 115,000 0 115,000 0 Furniture & Equip Other 0									
Furniture & Equip Other 0	Roof Replacement								
Other Contingency 3,003 0 3,003 0 3,003 0 3,003 0		Architect / Engineer	115,000	0	115,000	0	115,000	0	
Other Contingency 3,003 0 3,003 0 3,003 0 3,003 0		Furniture & Equip	0	0	0	0	0	0	
Contingency 0 <th< td=""><td></td><td></td><td>3.003</td><td>0</td><td>3.003</td><td>0</td><td>3.003</td><td>0</td><td></td></th<>			3.003	0	3.003	0	3.003	0	
1,639,812 0 1,639,812 0 1,639,812 0 ubgrades Architect / Engineer 5,920 0 5,920 0									
Upgrades Architect / Engineer 5,920 0 5,920 0 5,920 0 5,920 0 <td></td> <td>Contingency</td> <td>0</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		Contingency	0			-		-	
Upgrades Architect / Engineer 5,920 0 5,920 0 5,920 0 5,920 0 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>			•			2			
Furniture & Equip Other Contingency 0									
Other Contingency 0	Upgrades								
Contingency 0 <th< td=""><td></td><td>Furniture & Equip</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></th<>		Furniture & Equip					0		
Contingency 0 <th< td=""><td></td><td>Other</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>		Other	0	0	0	0	0	0	
5,920 0 5,920 0 5,920 0 Iulti-Purpose Room Architect / Engineer 0 <		Contingency	0	0	0	0	0	0	
Architect / Engineer 0									
Architect / Engineer 0	lulti Purposo Poom	General Contractor	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 0 0	uui-ruipose Room						-		
Other 39,839 0 39,839 0 39,839 0 Contingency 0 0 0 0 0 0 0 0									
Contingency 0 0 0 0 0 0									
Contingency 0 0 0 0 0 0		Other	39,839	0	39,839	0	39,839	0	
				0		0		0	
Total - Spring Woods Middle 9,525,204 0 9,525,204 0 9,525,204 0				-				-	

Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remainin
	- 3 7	, .	December		Outstanding	•	,	
Bendwood								
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 Bandward Sahaal	2,852,676	0	2,852,676	0	2,852,676	0	
Buffalo Creek	Total - Bendwood School	2,052,070	0	2,052,070	U	2,002,070	0	
lementary 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	Ő	0	0	0	Ő	0	
	Expiring Life Cycles	148,197	0	148,197	0	148,197	0	
	Moving Costs	140,197	0	140,197	0	140,197	0	
	Moving Costs	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	õ	
	Moving Costs	1,853,413	0	1,853,413	0	1,853,413	0	
	Tatal Daffala Onali Elamantani	0.000.044	0	0.000.014	•	0.000.044	0	
Bunker Hill	Total - Buffalo Creek Elementary	2,026,314	U	2,026,314	0	2,026,314	U	
lementary 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	ů 0	65,711	Ő	
	Expiring Life Cycles	103,975	0	103,975	0	103,975	õ	
	Moving Costs		0		0		0	
	Moving Cosis	<u>15,011</u> 2,907,453	0	<u>15,011</u> 2,907,453	0	<u>15,011</u> 2,907,453	0	
		2,001,100	Ū	2,001,100		2,001,100	Ū	
mergency Chiller	General Contractor	147,952	0	147,952	0	147,952	0	
Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		147,952	0	147,952	0	147,952	0	
	Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	0	
Cedar Brook								
lementary School	General Contractor	22,345	0	22,345	0	22,345	0	
	Architect / Engineer	2,352	0	2,352	0	2,352	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	180,634	0	180,634	0	180,634	0	
	Moving Costs	0	0	0	0	0	0	
		205,331	0	205,331	0	205,331	0	
Roof Replacement	General Contractor	652,087	0	652,087	0	652,087	0	
•	Architect / Engineer	43,020	0	43,020	0	43,020	0	
	Furniture & Equip	40,020	Ő	40,020	ŏ	40,020	õ	
	Other	2,309	0	2,309	0	2,309	0	
	Contingency	2,309	0	2,309	0	2,309	0	

Campus	Object							
-	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Renovations	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
Renovations			December		Outstanding		-	-
Renovations		0.405.004	0	0 405 004	0	0 405 004	0	0
	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
	Moving Costs	2,817,969	0	2,817,969	0	2,817,969	0	0
		_,,	-	_,_ ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	-	_,,	-	-
	Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	0
New Edgewood	General Contractor	15,562,472	0	15,562,472	0	15,562,472	0	0
Elementary School	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	Ő	59,382	Ő	59,382	Ő	0 0
	Moving Costs	17,156,771	0		0	17,156,771	0	0
		17,100,771	0	17,100,771	Ū	17,130,771	0	0
	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	0
Old Edgewood								
East Transition Campus	General Contractor	501,209	0	501,209	0	501,209	0	0
68374	Architect / Engineer	85,870	0	85,870	0	85,870	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	111,564	0	111,564	0	111,564	0	0
	Contingency	111,304	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
		1,124,955	0	1,124,955	0	1,124,955	0	0
Future								
Demolition	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0
Frostwood	Caparal Captractor	10 555 474	0	10 555 474	0	10 555 474	0	0
Elementary School	General Contractor	19,555,174	0	19,555,174		19,555,174		
	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	Ő	100,000	Ő	100,000	Ő	Ő
	Moving Costs	171,871	0	171,871	0	171,871	0	0
	woving costs	22,000,683	0	22,000,683	0	22,000,683	0	0
		22,000,003	0	22,000,003	0	22,000,003	U	U
	General Contractor	138,403	0	138,403	0	138,403	0	0
Renovations		8,438	0	8,438	0	8,438	0	0
Renovations	Architect / Engineer	0,430		0,430	0	0,430	0	0
Renovations	Architect / Engineer	0			0		0	0
Renovations	Furniture & Equip	0	0	-				
Renovations	Furniture & Equip Other	2,500	0	2,500	0	2,500	0	0
Renovations	Furniture & Equip Other Contingency		0	2,500 0	0 0	2,500 0	0	0
Renovations	Furniture & Equip Other	2,500 0 0	0 0 0	2,500 0 0	0 0 0	2,500 0 0	0 0 0	0 0 0
Renovations	Furniture & Equip Other Contingency	2,500 0	0	2,500 0	0 0	2,500 0	0	0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
H - Illhan - Is			December		Outstanding			
Hollibrook	Concret Contractor	17 207 866	0	17 007 000	0	17 007 000	0	
Elementary School	General Contractor	17,297,866				17,297,866	-	
Devile e en ent	Architect / Engineer	911,971	0		0	911,971	0	
Replacement	Furniture & Equip	656,622	0		0	656,622	0	
	Other	278,339	0		0	278,339	-	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	32,109	0		0	32,109	0	
	Moving Costs	107,756	0	107,756	0	107,756	0	
Housman	Total - Hollibrook Elementary	19,284,663	0	19,284,663	0	19,284,663	0	
Elementary School	General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	
-	Architect / Engineer	1,060,018	0	1,060,018	0	1,060,018	0	
	Furniture & Equip	693,384	0		0	693,384	Ō	
	Other	454,206	0		0	454,206	0	
	Contingency	0	0		0 0	0	0 0	
	Expiring Life Cycles	17,531	0		0	17,531	Ő	
	Moving Costs	118,972	0		0	118,972	0	
	Total - Housman Elementary	17,834,703	0	17,834,703	0	17,834,703	0	
Hunters Creek	Total - Housman Liementary	17,004,700	Ŭ	17,004,700	, v	17,004,700	Ŭ	
Elementary School								
CCTV	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	52,346	0	52,346	0	52,346	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		52,346	0	52,346	0	52,346	0	
Renovations	General Contractor	176,424	0	176,424	0	176,424	0	
	Architect / Engineer	10,585	0		0	10,585	0	
	Furniture & Equip	.0,000	õ		Ő	0	Ő	
	Other	0	0		0	0	0	
	Contingency	2,512	0		0 0	2,512	0 0	
	Moving Costs	2,0.2	0		0	2,0.2	Ő	
		189,521	0		0	189,521	0	
System Upgrades	General Contractor	2,592,937	0	2,592,937	0	2,592,937	0	
System Opgrades	Architect / Engineer	155,576	0		0	155,576	0	
	Furniture & Equip	155,576	0		0	155,576	0	
	Other	17,836	0		0	17,836	0	
	Contingency	66,237	0		0	66,237	0	
	Expiring Life Cycles	143,357	0		0	143,357	0	
	Moving Costs	29,754	0		0	29,754	0	
	Moving Cosis	3,005,697	0		0	3,005,697	0	
	Total - Hunters Creek Elementary	3,247,564	0	3,247,564	0	3,247,564	0	
Meadow Wood	Total Hunters Greek Liementary	5,247,304	0	5,247,004	0	3,247,304	0	
Elementary School	General Contractor	13,715,453	0	13,715,453	0	13,715,453	0	
-	Architect / Engineer	842,384	0		0	842,384	0	
	Furniture & Equip	754,565	0		0	754,565	0	
	Other	179,662	0		0	179,662	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	75,081	0		0	75,081	0	
	Moving Costs	100,167	0		0	100,167	0	
	Total - Meadow Wood Elementary	15,667,312	0	15,667,312	0	15,667,312	0	

		43 0	of December 31, 20	,24				
Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive			December	L L	Outstanding			
Elementary School								
System Upgrades	General Contractor	1,730,024	0	1,730,024	0	1,730,024	0	(
	Architect / Engineer	110,441	0	110,441	0	110,441	0	(
	Furniture & Equip	0	0	0	0	0	0	(
	Other	44,189	0	44,189	0	44,189	0	(
	Contingency	63,603	0		0	63,603	0	(
	Expiring Life Cycles	98,931	0		0	98,931	0	(
	Moving Costs	<u>25,000</u> 2,072,188	0		0	25,000 2,072,188	0	(
		2,072,100		2,072,100		2,072,100		
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	(
	Other	0	0	0	0	0	0	(
	Contingency Future Work	0	0 0	0	0 0	0	0	(
		-				0		
	Moving Costs	0 198,593	0		0	198,593	0	(
Drainage Improvement	General Contractor	0	0	0	0	0	0	(
	Architect / Engineer	0	0		0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	(
	Other	100,000 0	0		0	100,000	0	(
	Contingency Future Work	0	0		0	0	0	(
		0	0		0	0	0	(
N	Moving Costs	100,000	0		0	100,000	0	(
	Total - Memorial Drive Elementary	2,370,781	0	2,370,781	0	2,370,781	0	(
Nottingham	Total - Memorial Drive Elementary	2,370,781	U	2,370,781	U	2,370,781	0	
Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	(
Elementary ocnoor	Architect / Engineer	2,351	0	- /	0	2,351	0	(
	Furniture & Equip	2,331	0	2,331	0	2,331	0	(
	Other	3,658	0	3,658	0	3,658	0	(
	Contingency	0,000	0	0,000	Ő	0,000	0 0	(
	Expiring Life Cycles	146,936	0	-	Ő	146,936	Ő	(
	Moving Costs	0	ů 0		Ő	140,000	Ő	(
		173,915	0		0	173,915	0	(
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	(
Renovations	Architect / Engineer	52,638	0		0	52,638	0	(
	Furniture & Equip	0	0	0	0	02,000	0	(
	Other	11,432	0	11,432	Ő	11,432	0	(
	Contingency	0	0		Ő	0	0	(
	Future Work	0	Ő		0 0	0	0	(
	Moving Costs	5,568	0		0	5,568	0 0	(
		939,487	0		0	939,487	0	(
	Total - Nottingham Elementary	1,113,402	0	1,113,402	0	1,113,402	0	(
Pine Shadows				, , , ,	-			
Elementary School	General Contractor	15,887,489	0		0	15,887,489	0	(
	Architect / Engineer	1,157,094	0		0	1,157,094	0	(
	Furniture & Equip	933,452	0	933,452	0	933,452	0	(
	Other	494,331	0		0	494,331	0	(
	Contingency	6,771	0		0	6,771	0	(
	Expiring Life Cycles	51,944	0		0	51,944	0	(
	Moving Costs	146,175	0	146,175	0	146,175	0	(

Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category		December	December 51, 2024	Outstanding	Experiature	Гауаріс	rtemanni
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	17,400,353	0	17,400,353	0	17,460,355	0	
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	
	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	
ipin otoini Bunago	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	ő	0	0	0	0	0	
	Other	ő	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Contingency	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	0	750,641	0	750,641	0	
	Other	487,451	0	487,451	0	487,451	0	
	Contingency	40,640	0	40,640	0	40,640	0	
	Expiring Life Cycles	22,350	0	22,350	0	22,350	0	
	Moving Costs	104,857	0	104,857	0	104,857	0	
		23,410,145	0	23,410,145	0	23,410,145	0	
	Total - Rummel Creek Elementary	25,620,138	0	25,620,138	0	25,620,138	0	
Shadow Oaks Elementary School	General Contractor	15,518,935	0	15,518,935	0	15,518,935	0	
Liementary School	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	
							0	
	Contingency	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	0	
Parking Lot	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	10,400	0	10,400	0	10,400	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	6,000	0	6,000	0	6,000	0	
	Contingency	0	0	0	0	0	0	
		16,400	0	16,400	0	16,400	0	
	Total - Shadow Oaks Elementary	17,525,050	0	17,525,050	0	17,525,050	0	
Sherwood	i otal - Gladow Gang Elementary	17,525,050	0	17,525,050	U	11,525,050	U	
lementary School	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	ő	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	19.654	0	19,654	0	19,654	0	
	Expiring Life Cycles	218,778	0	218,778	0	218,778	0	
	Moving Costs	210,778	0	210,770	0	210,770	0	
	woving costs	238,432	0	238,432	0	238,432	0	

			of December 31, 2					
Campus	Object Category	Budget as of November 30, 2024	Budget Adjustments December	Budget as of December 31, 2024	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Roof	General Contractor	303,126	0	303,126	0	303,126	0	(
RUUI	Architect / Engineer	25,200	0		0	25,200	0	(
	Furniture & Equip	23,200	0		0	23,200	0	(
	Other	3,465	0		0	3,465	0	(
	Contingency	0,400	0		Ő	0,+00	ő	(
	o changeney	331,791	0		0	331,791	0	(
_								
Renovations	General Contractor	1,405,354	0		0	1,405,354	0	(
	Architect / Engineer	85,831	0		0	85,831 0	0	(
	Furniture & Equip Other	0 23,587	0		0	23,587	0	(
	Contingency	23,567	0		0	23,587	0	(
	Moving Costs	93	0		0	93	0	(
	Moving Costs	1,514,865	0		0	1,514,865	0	(
	Total - Sherwood Elementary	2,085,088	0	2,085,088	0	2,085,088	0	(
Spring Branch	Total - Sherwood Elementary	2,003,000		2,003,000	0	2,003,000	0	
Elementary School	General Contractor	16,518,045	0		0	16,518,045	0	(
	Architect / Engineer	986,649	0		0	986,649	0	(
	Furniture & Equip	635,493	0		0	635,493	0	(
	Other	245,196	0		0	245,196	0	(
	Contingency	69,229	0		0	69,229	0	(
	Expiring Life Cycles	0	0		0	0	0	(
	Moving Costs	86,737	0	86,737	0	86,737	0	(
Caring Chadawa	Total - Spring Branch Elementary	18,541,349	0	18,541,349	0	18,541,349	0	(
Spring Shadows Elementary School	General Contractor	1,550,882	0	1,550,882	0	1,550,882	0	(
Elementary School	Architect / Engineer	273,040	0		0	273,040	0	(
	Furniture & Equip	273,040	0		0	273,040	0	(
	Other	55,436	0		0	55,436	0	(
	Contingency	30,290	0		Ő	30,290	Ő	(
	Expiring Life Cycles	196,988	0		Ő	196,988	Ő	(
	Moving Costs	0	0		0	0	0	(
	Total - Spring Shadows Elementary	2,106,636	0	2,106,636	0	2,106,636	0	(
Terrace								
Elementary School	General Contractor	1,456,210	0		0	1,456,210	0	(
	Architect / Engineer	143,805	0		0	143,805	0	(
	Furniture & Equip	0	0		0	0	0	(
	Other	35,695	0		0	35,695	0	(
	Contingency	23,631	0		0	23,631	0	(
	Expiring Life Cycles	221,254 0	0		0	221,254 0	0 0	(
	Moving Costs	0	0	U	0	0	0	(
Thornwood	Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,880,595	0	(
Elementary School	General Contractor	1,051,925	0	1,051,925	0	1,051,925	0	(
-	Architect / Engineer	78,366	0	78,366	0	78,366	0	(
	Furniture & Equip	0	0		0	0	0	(
	Other	9,260	0	9,260	0	9,260	0	(
	Contingency	0	0		0	0	0	(
	Expiring Life Cycles	169,376	0		0	169,376	0	(
	Moving Costs	704	0	704	0	704	0	(
	Total - Thornwood Elementary	1,309,631	0	1,309,631	0	1,309,631	0	(
Treasure Forest	General Contractor	20,970	0	20,970	0	20,970	0	(
Flomontary School		20,970	0		0	2,309	0	
Elementary School	Architect / Engineer				0	2,309	0	
Elementary School	Architect / Engineer		0					
Elementary School	Furniture & Equip	0	0			•		
Elementary School	Furniture & Equip Other		0	1,813	0	1,813	0	
Elementary School	Furniture & Equip Other Contingency	0 1,813 0	0 0	1,813 0	0 0	1,813 0	0 0	
Elementary School	Furniture & Equip Other	0 1,813	0	1,813 0 175,096	0	1,813	0	

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Arct Furn Oth Con Futt Mov Elementary School Elementary School New Campus Elementary School New Campus Con Exp Mov Tot: Con Exp Mov Con Exp Mov Con Elementary School New Campus Con Exp Mov Tot: Con Exp Mov Con Exp Furn Con Exp Con Exp Furn Con Exp Furn Con Exp Exp Exp Exp Exp Exp Exp Exp Exp Exp	chitect / Engineer rniture & Equip her notingency ture Work soving Costs tal - Treasure Forest Elementary eneral Contractor chitect / Engineer rniture & Equip her notingency piring Life Cycles soving Costs tal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her eneral Contractor chitect / Engineer rniture & Equip her	143,960 0 227,734 0 21,379 15,798 1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,960 0 227,734 0 15,798 1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,960 0 227,734 0 21,379 1,5,798 1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Futt Mov Tot: Valley Oaks Elementary School Elementary School Westwood Elementary School New Campus Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Oth Con Exp Mov Tot: Con Exp Mov Tot: Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Tot: Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Tot: Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Con Exp New Con Exp Mov Con Exp Exp Con Exp Exp Exp Exp Exp Con Exp Exp Exp Exp Exp Exp Exp Exp	ture Work oving Costs extal - Treasure Forest Elementary eneral Contractor chitect / Engineer rniture & Equip her ontingency piring Life Cycles oving Costs extal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	15,798 1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,798 1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,798 1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Valley Oaks Elementary School Furr Oth Con Exp Mov Elementary School New Campus Furr Oth Con Exp Mov Elementary School New Campus Furr Oth Con Exp Mov Tot: Tot: West Support Center Old Westwood Elementary School Furr Oth Con Exp Mov	otal - Treasure Forest Elementary eneral Contractor chitect / Engineer mriture & Equip her piring Life Cycles oving Costs otal - Valley Oaks Elementary eneral Contractor childet / Engineer miture & Equip eneral Contractor childet / Engineer miture & Equip her	1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0 0 0 0	1,945,373 2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0 0 0	
Valley Oaks Elementary School Ger Arct Fur Oth Con Exp Mov Tot: Westwood Elementary School New Campus Fur Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Fur Oth Con Exp Mov Tot: Con Exp Mov Tot: Con Fut Fut Fut Con Fut Con Fut Fut Con Fut	eneral Contractor chitect / Engineer rniture & Equip her pring Life Cycles oving Costs etal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0 0 0 0 0 0 0	2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0	2,150,060 18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0	
Valley Oaks Elementary School Ger Arct Fur Oth Con Exp Mov Tot: Westwood Elementary School New Campus Ger Old Westwood Elementary School Con Exp Mov Tot: Ger Old Westwood Elementary School Fur Oth Con Exp Mov Tot: Con Exp Mov Tot: Con Exp New Con Exp Con Elementary School Fur Con Fut Fut Fut Con Fut	eneral Contractor chitect / Engineer rniture & Equip her pring Life Cycles oving Costs etal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	18,960,183 1,198,489 717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0 0 0 0 0 0 0 0	18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0 0	18,960,183 1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0	
Elementary School Gen Arct Furn Oth Com Exp Mov Totz Westwood Gen Elementary School Arct Furn Oth Com Exp Mov Totz West Support Center Old Westwood Gen Elementary School Arct Furn Oth Com Furn Furn Oth Com Furn Furn Oth Com Furn Furn Oth Com Furn Furn Oth Com Furn Furn Oth Com Furn Furn Furn Oth Com Furn Furn Furn Furn Furn Furn Furn Furn	chitect / Engineer rniture & Equip her notingency piring Life Cycles oving Costs tal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	1,198,489 717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0 0 0	1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0 0	1,198,489 717,063 276,674 0 40,134 97,308	0 0 0 0 0	
Arct Furr Oth Con Exp Mov Tot: Westwood Elementary School New Campus Arct Furr Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Arct Furr Oth Con Exp Mov Tot Furr Oth Con Exp Mov Tot Furr Oth Con Exp Mov Tot Exp Mov Tot Exp Mov Tot Exp Mov Tot Exp Mov Tot Con Exp Mov Tot Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Con Exp Mov Tot Con Exp Mov Con Exp Exp Con Exp Exp Con Exp Exp Con Exp Exp Exp Exp Exp Exp Exp Exp Exp Exp	rniture & Equip her ontingency piring Life Cycles oving Costs Intal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0	717,063 276,674 0 40,134 97,308	0 0 0 0 0	717,063 276,674 0 40,134 97,308	0 0 0 0	
Furn Oth Con Exp Mov Elementary School New Campus Furn Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Elementary School Furn Oth Con Exp Mov	rniture & Equip her ontingency piring Life Cycles oving Costs Intal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	717,063 276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0 0	717,063 276,674 0 40,134 97,308	0 0 0 0 0	717,063 276,674 0 40,134 97,308	0 0 0 0	
Oth Con Exp Mov Vestwood Elementary School New Campus Arct Furn Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Furn Oth Con Furn Oth Con Furn Oth Con Furn Furn Con Furn Furn Con Furn Furn Con Furn Furn Con Furn Furn Furn Con Furn Furn Furn Furn Furn Furn Furn Fur	her ntingency piring Life Cycles ving Costs vtal - Valley Oaks Elementary eneral Contractor chitect / Engineer rniture & Equip her	276,674 0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0 0	276,674 0 40,134 97,308	0 0 0 0	276,674 0 40,134 97,308	0 0 0	
Con Exp Mov Tot: Westwood Elementary School New Campus Arct Furr Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Furr Oth Con Furr Oth Westwood Furr Con Elementary School Furr Oth Con Furr Con Elementary School Furr Con Furr Con Elementary School Furr Con Elementary School Furr Con Exp Mov Furr Con Exp Furr Con Exp Furr Con Exp Furr Con Exp Furr Con Exp Furr Con Elementary School Furr Con Elementary School Furr Con Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Furr Furr Furr Furr Furr Fur	ontingency piring Life Cycles oving Costs o <mark>tal - Valley Oaks Elementary</mark> eneral Contractor chitect / Engineer rriture & Equip her	0 40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0 0	0 40,134 97,308	0 0 0	0 40,134 97,308	0	
Exp Mov Tot: Vestwood Elementary School New Campus Arct Furr Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Furr Oth Con Furr Oth Con Furr Oth Con Elementary School Furr Oth Con Furr Oth Con Furr Oth Con Furr Oth Con Elementary School Furr Oth Con Elementary School Furr Oth Furr Furr Oth Furr Oth Furr Oth Furr Oth Furr Oth Furr Oth Furr Oth Furr Furr Oth Furr Furr Oth Furr Furr Oth Furr Furr Oth Furr Furr Oth Furr Furr Oth Furr Furr Oth Furr Furr Con Furr Furr Con Furr Furr Con Furr Con Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Furr Con Furr Furr Furr Furr Furr Furr Furr Fur	piring Life Cycles oving Costs otal - Valley Oaks Elementary eneral Contractor chitect / Engineer rriture & Equip her	40,134 97,308 21,289,851 14,962,415 860,846 634,728	0 0 0	40,134 97,308	0 0	40,134 97,308	0	
Mov Tota Westwood Elementary School New Campus Furr Oth Con Exp Mov Tota West Support Center Old Westwood Elementary School Furr Oth Con Furr Oth Con Furr Oth Con Furr Oth Con Furr Oth Con Furr Oth Con Furr Oth Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Con Furr Furr Con Furr Con Furr Con Furr Furr Con Con Furr Con Con Furr Con Furr Con Furr Con Furr Con Con Furr Con Con Furr Con	oving Costs Intal - Valley Oaks Elementary eneral Contractor chitect / Engineer miture & Equip her	97,308 21,289,851 14,962,415 860,846 634,728	0 0 0	97,308	0	97,308		
Tot: Westwood Elementary School New Campus Arct Furr Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Furr Oth Con Furr Oth Con Exp Mov Tot: Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr Furr Con Furr	o <mark>tal - Valley Oaks Elementary</mark> eneral Contractor chitect / Engineer rniture & Equip her	21,289,851 14,962,415 860,846 634,728	0 0				0	
Westwood Elementary School Gern New Campus Arct Furn Oth Con Exp Mov Tot: West Support Center Old Westwood Gern Elementary School Arct Furn Oth Con	eneral Contractor chitect / Engineer rniture & Equip her	14,962,415 860,846 634,728	0	21,289,851	٥			
Elementary School New Campus Acrot Furn Oth Con Exp Mov Tot: West Support Center Old Westwood Elementary School Furn Oth Con Furn Oth Con Exp Mov	chitect / Engineer rniture & Equip her	860,846 634,728			U	21,289,851	0	
New Campus Arct Furr Oth Con Exp Mov Totz West Support Center Old Westwood Gen Elementary School Arct Furr Oth Con	chitect / Engineer rniture & Equip her	860,846 634,728		14 000 445	-	11.000.115		
Furn Oth Con Exp Mov West Support Center Old Westwood Gen Elementary School Arct Furn Oth Con Futn Con	rniture & Equip her	634,728		14,962,415	0	14,962,415	0	
Oth Con Exp Mov Tot: West Support Center Old Westwood Ger Elementary School Arch Furr Oth Con Furr Oth Furr Oth	her		0	860,846	0	860,846	0	
Con Exp Mov Tota Old Westwood Gen Elementary School Arct Furn Oth Con Futn Con Futn			0	634,728	0	634,728	0	
Exp Mov Tot: Old Westwood Gen Elementary School Arct Furr Oth Con Futr	ntingonov	188,292	0	188,292	0	188,292	0	
Exp Mov Tot: Old Westwood Gen Elementary School Arct Furr Oth Con Futr	ontingency	0	0	0	0	0	0	
Mov Tot: West Support Center Old Westwood Ger Elementary School Arch Furr Oth Con Futt	piring Life Cycles	61,079	0	61,079	0	61,079	0	
Tot: West Support Center Old Westwood Ger Elementary School Arct Furr Oth Con Futt	oving Costs	49,192	0	49,192	Ő	49,192	0	
West Support Center Old Westwood Gen Elementary School Arct Furn Oth Con Futu	-							
Old Westwood Gen Elementary School Arct Furr Oth Con Futt	tal - Westwood Elementary New Campus	16,756,552	0	16,756,552	0	16,756,552	0	
Elementary School Arch Furr Othe Con Futu	eneral Contractor	876,210	0	876,210	0	876,210	0	
Furr Othe Con Futt	chitect / Engineer	73,116	Ő	73,116	Ő	73,116	0 0	
Oth Con Futu	rniture & Equip	0	0	0	ů 0	0	0	
Con Futu		-	0	0	0		0	
Futu		52,244		52,244		52,244		
	ontingency	20,047	0	20,047	0	20,047	0	
	ture Work	89,209	0	89,209	0	89,209	0	
Mov	oving Costs	0	0	0	0	0	0	
		1,110,826	0	1,110,826	0	1,110,826	0	
Renovation to Gen	eneral Contractor	521,544	0	521,544	0	521,544	0	
	chitect / Engineer	0	0	0	0	0	0	
	rniture & Equip	Ő	õ	0 0	ŏ	Ő	0 0	
Othe		0	0	0	ů 0	ů 0	0	
		0	0	0	0	0	0	
Con	ontingency	521,544	0	521,544	0	521,544	0	
Tota Wilchester	tal - West Support Center	1,632,370	0	1,632,370	0	1,632,370	0	
Elementary School Gen	eneral Contractor	15,085,467	0	15,085,467	0	15,085,467	0	
Arch	chitect / Engineer	923,609	0	923,609	0	923,609	0	
orary System Upgrades Furr		747,334	0	747,334	0	747,334	0	
Othe		347,751	Ő	347,751	Ő	347,751	Ő	
	ontingency	0	0	0	0	0	0	
	piring Life Cycles	50,000	0	50,000	0	50,000	0	
Mov	oving Costs	99,827	0	99,827	0	99,827	0	
		17,253,988	0	17,253,988	0	17,253,988	0	
Tota			0	17,253,988	0	17,253,988	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
			December		Outstanding			
Woodview								
Elementary School	General Contractor	2,578,733	0	2,578,733	0	2,578,733	0	C
	Architect / Engineer	133,656	0	133,656	0	133,656	0	C
	Furniture & Equip	0	0		0	0	0	C
	Other	32,977	0	32,977	0	32,977	0	C
	Contingency	56,297	0		0	56,297	0	C
	Expiring Life Cycles	276,814	Ŭ	276,814	0	276,814	Ő	C
	Moving Costs	1,460	0		0	1,460	0	0
	MOVING COSIS	1,400	0	1,400	0	1,400	0	ι (
	Total Mandulaw Flamontany	3,079,937	0	3,079,937	0	3,079,937	0	C
Bear Blvd.	Total - Woodview Elementary	3,079,937	0	3,079,937	U	3,079,937	U	
School	Canaval Cantrastar	1,020,769	0	1,020,769	0	1,020,769	0	C
School	General Contractor			,,				
	Architect / Engineer	73,190	0		0	73,190	0	C
	Furniture & Equip	0	0		0	0	0	C
	Other	46,339	0		0	46,339	0	C
	Contingency	28,039	0		0	28,039	0	C
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	C
	Moving Costs	15,021	0	15,021	0	15,021	0	C
	5 -							
	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	C
Lion Lane School	General Contractor	870,782	0	870,782	0	870,782	0	C
301001	Architect / Engineer	58,833	0		0	58,833	0	0
	Furniture & Equip	0	0		0	0	0	C
	Other	44,540	0		0	44,540	0	C
	Contingency	28,058	0	- /	0	28,058	0	C
	Expiring Life Cycles	86,795	0	86,795	0	86,795	0	C
	Moving Costs	13,432	0	13,432	0	13,432	0	C
	Total - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	C
Panda Path								
School	General Contractor	383,798	0		0	383,798	0	C
	Architect / Engineer	27,073	0	27,073	0	27,073	0	C
	Furniture & Equip	0	0	0	0	0	0	C
	Other	8,786	0	8,786	0	8,786	0	C
	Contingency	973	0		0	973	0	C
	Expiring Life Cycles	54,631	0		0	54,631	0	C
	Moving Costs	11,307	ů 0		0	11,307	0 0	C
			Ŭ	11,001	0	11,007	Ŭ	
.	Total - Panda Path School	486,568	0	486,568	0	486,568	0	C
Tiger Trail School	General Contractor	999,860	0	999,860	0	999,860	0	C
301001								
	Architect / Engineer	73,538	0		0	73,538	0	(
	Furniture & Equip	0	0		0	0	0	C
	Other	36,176	0		0	36,176	0	(
	Contingency	28,127	0		0	28,127	0	(
	Expiring Life Cycles	99,283	0		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	C
Wildcat Way								
School	General Contractor	807,709	0		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	ů 0		0	29,143	Ő	
	Moving Costs	14,800	0		0	14,800	0	
	moving costs	14,000	0	14,000	0	14,000	0	
	Total - Wildcat Way School	969,653	0	969,653	0	969,653	0	

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Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
			December		Outstanding			
Ag Farm								
	General Contractor	294,166	0		0	294,166	0	
	Architect / Engineer	17,230	0	17,230	0	17,230	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	10,987	0	10,987	0	10,987	0	
	Contingency	504	0		0	504	0	
	Expiring Life Cycles	26,968	Ő		ů 0	26,968	Ő	
	Moving Costs	20,000	ů 0		0	20,000	0	
	Moving Cosis	0	0	0	0	0	0	
	Total - Ag Farm	349,855	0	349,855	0	349,855	0	
Guthrie Center	Total - Ag Falli	349,055	0	343,033	U	343,033	U	
	Concrel Contractor	4 570 500	0	4 570 500	0	4 570 500	0	
System Upgrades	General Contractor	4,579,500			0	4,579,500		
Phase I & II	Architect / Engineer	303,091	0			303,091	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	61,652	0		0	61,652	0	
	Contingency	171,732	0		0	171,732	0	
	Expiring Life Cycles	187,554	0		0	187,554	0	
	Moving Costs	749	0	749	0	749	0	
	5	5,304,278	0	5,304,278	0	5,304,278	0	
	Total - Guthrie Center	5,304,278	0	5,304,278	0	5,304,278	0	
Vines								
Science Center	General Contractor	462,589	0	462,589	0	462,589	0	
	Architect / Engineer	25,753	0		0	25,753	0	
	Furniture & Equip	20,700	0		0	20,700	0	
	Other	1,684	0		0	1,684	0	
		1,084	0			1,004		
	Contingency			0	0	•	0	
	Expiring Life Cycles	14,363	0		0	14,363	0	
	Moving Costs	0	0	0	0	0	0	
SBEC - Cornerstone/AO	Total - Science Center	504,389	0	504,389	0	504,389	0	
SBEC - Cornerstone/AU		00 700 014	0	00 700 044	0	00 700 044	0	
	General Contractor	28,706,614	0		0	28,706,614	0	
Upgrades	Architect / Engineer	1,920,058	0		0	1,920,058	0	
	Furniture & Equip	145,214	0		0	145,214	0	
	Other	967,760	0	967,760	0	967,760	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	189,696	0	189,696	0	189,696	0	
	Moving Costs	323,971	0	323,971	0	323,971	0	
	5	32,253,313	0		0	32,253,313	0	
		- ,,		- , - , - , - , - , - , - , - , - , - ,				
Renovations	General Contractor	0	0	0	0	0	0	
Testing	Architect / Engineer	ů 0	ů 0		0	ů 0	0	
reating	Furniture & Equip	0	0		0	0	0	
		1,406	0	1,406	0	•	0	
	Other					1,406		
	Contingency	0	0		0	0	0	
	Moving Costs	0	0		0	0	0	
		1,406	0	1,406	0	1,406	0	
			-				-	
Science Additions	General Contractor	47,000	0		0	47,000	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	ů 0	Ő		0 0	Õ	Ő	
	<u> </u>					4		
		47,000	0	47,000	0	47,000	0	

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Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments December	December 31, 2024	Contract Outstanding	Expenditure	Payable	Remaining
Infared Roof Scan	General Contractor	0	December 0	0	Outstanding	0	0	
Asbestos	Architect / Engineer	0	0		0	Ő	0	
CCTV	Furniture & Equip	5,252	ů 0		0	5,252	0	
Piping	Other	126,714	0		0	126,714	0	
	Contingency	0	0		0	0	Ő	
	Moving Costs	0	0		0	Ő	0	
	inoring coold	131,966	0		0	131,966	0	
Emergency Chiller	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	308,558	0		0	308,558	0	
	Contingency	0	0		0	0	0	
	Moving Costs	0	0		0	0	0	
		308,558	0	308,558	0	308,558	0	
	T / 1 0750 0 / //00	~~~~~					0	
SBEC -	Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	U	
DAEP/Gyms/	General Contractor	0	0	0	0	0	0	
SBMSA Fields	Architect / Engineer	ů 0	Ő		0	õ	0	
ODINO/ (T ICIUS	Furniture & Equip	Ő	0		0 0	0	Ő	
	Other	350,000	0		0	350,000	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	216,413	0		0	216,413	0	
	Moving Costs	0	0	0	0	0	0	
	5							
	Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	
Tully Stadium								
	General Contractor	5,266,604	0		0	5,266,604	0	
	Architect / Engineer	85,628	0		0	85,628	0	
	Furniture & Equip	34,246	0		0	34,246	0	
	Other	124,364	0		0	124,364	0	
	Contingency	0	0		0	0	0	
	Expiring Life Cycles	141,472	0		0	141,472	0	
	Moving Costs	0	0		0	0	0	
		5,652,314	0	5,652,314	0	5,652,314	0	
Future Field	General Contractor	0	0	0	0	0	0	
Replacement	Architect / Engineer	0	0		0	0	0	
Replacement	Furniture & Equip	0	0		0	0	0	
	Other	ů 0	0		0	Ő	0	
	Contingency	Ő	0 0		0 0	Õ	Ő	
	········	0	0		0	0	0	
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	0	0		0	0	0	
		141,950	0	141,950	0	141,950	0	
	Total - Tully Stadium	5,794,264	0	5,794,264	0	5,794,264	0	
Don Coleman	Concret Contractor	0 000 507	~	0 000 507	•	0 000 507	^	
Coliseum	General Contractor	9,600,527	0		0	9,600,527	0	
	Architect / Engineer	607,452	0		0	607,452	0	
	Furniture & Equip	0	0		0	0	0	
	Other	144,707	0		0	144,707	0	
	Contingency	0	0		0	0	0	
	Wireless Audio & Video Equip Modification	120,000	0		0	120,000	0	
	Expiring Life Cycles	0	0		0	0	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Don Coleman Coliseum	10,472,686	0	10,472,686	0	10,472,686	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
Grob Stadium			December		Outstanding			
Grob Staurum	General Contractor	2,093,197	0	2,093,197	0	2,093,197	0	
	Architect / Engineer	2,093,197	0		0	166,138	0	
	Furniture & Equip	0	0		0	100,138	0	
	Other	121,413	0		0	121,413	0	
	Contingency	121,413	0		0	121,413	0	
	Expiring Life Cycles	9,550	0		0	9,550	0	
	Moving Costs	9,550	0		0	9,000	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	
Natatorium	General Contractor	4,034,922	0	4,034,922	0	4,034,922	0	
	Architect / Engineer	231,301	0		0	4,034,922 231,301	0	
		231,301	0		0	231,301	0	
	Furniture & Equip Other	51,076	0		0	51,076	0	
			0		0		0	
	Contingency	24,803	0	1	-	24,803	0	
	Expiring Life Cycles	78,689		- /	0	78,689		
	Moving Costs	0	0	0	0	0	0	
	Total - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	
Administration	Conorol Contractor	1 660 606	0	1 662 606	0	1 662 606	0	
Building	General Contractor	1,662,696			0	1,662,696		
	Architect / Engineer	17,500	0		0	17,500	0	
	Furniture & Equip	0	0		0	0	0	
	Other	28,380	0		0	28,380	0	
	Contingency	36,437	0		0	36,437	0	
	Expiring Life Cycles	475,343	0		0	475,343	0	
	Moving Costs	0	0		0	0	0	
		2,220,356	0	2,220,356	0	2,220,356	0	
	General Contractor	44,903	0	44,903	0	44,903	0	
Office	Architect / Engineer	0	0	0	0	0	0	
Moves	Furniture & Equip	48,390	0	48,390	0	48,390	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Moving	4,034	0	4,034	0	4,034	0	
	-	97,327	0	97,327	0	97,327	0	
Board Room	Furniture & Equip	8,097	0	8,097	0	8,097	0	
Media Upgrade	Other	11,648	0	11,648	0	11,648	0	
		19,745	0	19,745	0	19,745	0	
	Total - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	
Security	Concerct Construction	0	0	•	0	<u>^</u>	0	
Services	General Contractor					0		
	Architect / Engineer	0	0		0	0	0	
	Furniture & Equip Other	260,607 0	0 0		0	260,607 0	0	
	Other	260,607	0		0	260,607	0	
					-		-	
Safety &	General Contractor	1,272,677	0		0	1,272,677	0	
Security	Architect / Engineer	696,512	0		170,489	526,023	0	
	Furniture & Equip	2,385	0	_,	0	2,385	0	
	Contingency	0	0		0	0	0	
	Other	3,994,651	277,818		1,021,837	2,772,769	0	477
	Safety and Security	442,403	0	,	66,171	376,232		
	Moving	9,624	0	•,•= ·	0	9,624	0	
		6,418,252	277,818	6,696,070	1,258,497	4,959,710	0	477

Campus								
	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
0.11			December		Outstanding			
Other		<u>.</u>			•	<u>^</u>		
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	0	0	0	0	0	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	
	Moving Costs	0	0	0	0	0	0	
-	Total - Other Warehouses	137,204	0	137,204	0	137,204	0	
Gessner								
Warehouses	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	
(A, B, C, D/E)	Architect / Engineer	262,838	0	262,838	0	262,838	0	
	Furniture & Equip	0	0	0	0	0	0	
Cold Storage	Other	112,992	0	112,992	0	112,992	0	
	Contingency	88,653	0	88,653	0	88,653	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	
	Moving Costs	0	0	0	0	0	0	
		4,394,370	0	4,394,370	0	4,394,370	0	
	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	
	Architect / Engineer	218,265	0	218,265	0	218,265	0	
Fuel Tank Storage	Furniture & Equip	4,580	0	4,580	0	4,580	0	
68458	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	-	2,132,755	0	2,132,755	0	2,132,755	0	
	General Contractor	218,802	0	218,802	0	218,802	0	
	Architect / Engineer	0	0	0	0	0	0	
Gessner Complex	Furniture & Equip	0	0	0	0	0	0	
68459	Other	6,687	0	6,687	Ő	6,687	Ő	
00100	Contingency	0,001	õ	0,001	Õ	0,001	ŏ	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	ů 0	õ	Ő	ő	0	ů 0	
	Moving Costs	225,489	0	225,489	0	225,489	0	
		220,400	Ŭ	220,400	Ŭ	220,400	Ũ	
	Total - Gessner Warehouses	6,752,614	0	6,752,614	0	6,752,614	0	
FIP		-,,	-	•,••=,•••		-,,	-	
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	Ő	689,795	0 0	
	Publicity	149,572	Ő	149,572	ő	149,572	ů 0	
	1 donoty	140,012	v	140,012	Ū	140,012	Ŭ	
	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Technology		5,417,505	•	0,477,000	v	3,411,303	v	
Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	
1 01010303	Wireless T2	3,816,783	0	3,816,783	0	3,816,783	0	
	Computer Replacement T3	7,204,331	0	7,204,331	0	7,204,331	0	
	Library Media Centers T4	5,667,067	0	5,667,067	0	5,667,067	0	
							-	
	Flexible Labs T5	6,185,894	0	6,185,894	0	6,185,894	0	
	VoIP Phone System T6	3,911,366	0	3,911,366	0	3,911,366	0	
	Teacher Laptop Replacement T12	4,172,054	0	4,172,054	0	4,172,054	0	
		4 000 010	(637)	4,689,182	0	4,689,182	0	
	Other Technology Projects T7	4,689,819						
	Other Technology Projects T7 Contingency	587	0	587	0	587	0	
	Other Technology Projects T7	587 0	0	0	0	0	0	
	Other Technology Projects T7 Contingency	587	0					
	Other Technology Projects T7 Contingency Surplus	587 0 43,746,790	0 0 (637)	0 43,746,153	0 0	0 43,746,153	0	
Technology	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9	587 0 43,746,790 123,307	(637) 0	0 43,746,153 123,307	0 0 0	0 43,746,153 123,307	0 0 0	
Technology 2015-2017	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8	587 0 43,746,790 123,307 87,015	(637) 0 0	0 43,746,153 123,307 87,015	0 0 0 0	0 43,746,153 123,307 87,015	0 0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9	587 0 43,746,790 123,307	(637) 0	0 43,746,153 123,307	0 0 0	0 43,746,153 123,307	0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13	587 0 43,746,790 123,307 87,015 2,985,933	(637) 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933	0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933	0 0 0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11	587 0 43,746,790 123,307 87,015 2,985,933 693,505	(637) (637) 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505	0 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505	0 0 0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13	587 0 43,746,790 123,307 87,015 2,985,933 693,505 1,105,348	(637) 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505 1,093,577	0 0 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505 1,093,577	0 0 0 0 0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11	587 0 43,746,790 123,307 87,015 2,985,933 693,505	(637) (637) 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505	0 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505	0 0 0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11 SB507 Camera Project T14	587 0 43,746,790 123,307 87,015 2,985,933 693,505 1,105,348	(637) (637) 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505 1,093,577	0 0 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505 1,093,577	0 0 0 0 0 0 0	
	Other Technology Projects T7 Contingency Surplus WAN Infrastructure T9 Email Archive T8 Wi-Fi Network T13 Public Address System T11 SB507 Camera Project T14	587 0 43,746,790 123,307 87,015 2,985,933 693,505 1,105,348 175,000	0 0 (637) 0 0 0 (11,771) 0	0 43,746,153 123,307 87,015 2,985,933 693,505 1,093,577 175,000	0 0 0 0 0 0 0 0 0	0 43,746,153 123,307 87,015 2,985,933 693,505 1,093,577 175,000	0 0 0 0 0 0 0 0 0	

	as ui beceniuer si, 2024									
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance		
	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining		
T 0#1			December		Outstanding					
Tax Office	General Contractor	80 503	0	00 502	0	00 502	0			
		89,593	0	89,593	0	89,593	0			
	Architect / Engineer	8,303	•	8,303	v	8,303	-			
	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		0	25,000	0			
	Moving Costs	9,277	0	9,277	0	9,277	0			
	Tatal Tax Office	470.007		470.007	•	470.007	•			
Technology	Total - Tax Office	173,227	0	173,227	0	173,227	0			
	General Contractor	1.239.017	0	1,239,017	0	1.239.017	0			
Training Center		92,000	0	92,000	0	92,000	0			
(Kendall Library)	Architect / Engineer		-							
	Furniture & Equip	203,515	0	203,515	0	203,515	0			
	Other	1,787	0	1,787	0	1,787	0			
	Contingency	0	0	0	0	0	0			
	Asbestos	6,833	0	- /	0	6,833	0			
	Expiring Life Cycles	0	0	0	0	0	0			
	Moving Costs	449	0	449	0	449	0			
	Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0			
South Transition	Total - Technology Training Center	1,040,001	0	1,040,001	v	1,040,001	•			
T- Bulding Campus	General Contractor	4,336,641	0	4,336,641	0	4,336,641	0			
	Architect / Engineer	390,094	0	390,094	0	390,094	0			
	Furniture & Equip	237,637	Ő	237,637	Ő	237,637	Ő			
	Other	45,638	0	45,638	0	45,638	0			
	Contingency	40,000	0		0	40,000	0			
	Expiring Life Cycles	842,185	0		0	842,185	0			
	Moving Costs	042,100	0		0	042,100	0			
	moving costo		0	0	Ŭ	0	0			
	Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0			
ransportable Buildings	5									
Buildings										
	Other	155,626	0	155,626	0	155,626	0			
	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0			
District-Wide	Total Transportable Bananigo	100,020	Ŭ	100,020	v	100,020	•			
Programs	Heat Exchange Assessment	133,739	0	133,739	0	133,739	0			
•	Athletic Turf Equipment	151,612	0		0	151,612	0			
	FF&E Replace HS Furniture	1,853,836	(72,106		927,609	854,121	0			
	FF&E Donated from Maersk	31,447	0	31,447	0	31,447	0			
	High Volume Copiers	561,111	Ő	561,111	0 0	561,111	0 0			
	5						-			
	Total - District-Wide Programs	2,731,745	(72,106) 2,659,639	927,609	1,732,030	0			
Buses			-		-		-			
	Cameras	486,746	0	486,746	0	486,746	0			
	Furniture & Equip	8,323,237	0	8,323,237	0	8,323,237	0			
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	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	638,643	0	638,643	0			
	Tatal Duran		-	4- 004 0	-	4= 004 0	-			
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0			

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Campus	Object	Budget as of November 30, 2024	Budget	Budget as of	Encumbrance Contract	Actual	Retainage	Balance
	Category	November 30, 2024	Adjustments December	December 31, 2024	Outstanding	Expenditure	Payable	Remainin
General			December		outotaning			
Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	
	Structural Repairs	2,494,168	0	2,494,168	14,847	2,459,967	0	19,
	Playground Equip/Repairs	1,008,085	(145,311)		25,645	831,753	0	5,
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	
	Total - General Trades	5,300,174	(145,311)	5,154,863	40,492	5,089,641	0	24
MEP	Fire Alarm/Suppression	471,776	0	471,776	9,051	459,902	0	2
MEP	HVAC Piping/Chillers/Roof Top Units	6,153,674	0	6,153,674	9,051	6,153,621	0	2
	Plumbing	165,332	0	165,332	53	165,332	0	
	Electrical	360,662	0	360,662	25,753	329,060	0	5
	Energy Enhancement	355,455	0	355,455	25,755	329,000	0	5
	Total - MEP	7,506,899	0	7,506,899	34,857	7,463,370	0	8
Long Range		1,000,000	•	1,000,000	04,001	1,400,010	•	
Facility Update								
	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	
	Total - Facility Improvement Program	609,558,471	47,993	609,606,464	2,261,455	606,833,744	0	511
Unallocated		0 707 000	(11.005)			0 7 10 000		
Interest	Interest	3,787,993	(11,695)	3,776,298	0	3,740,000	0	36
	Total - Interest	3,787,993	(11,695)	3,776,298	0	3,740,000	0	36
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	
Grand Tatal	Equility Improvement with Interact	612 246 464	26 200	642 203 703	2 264 455	640 572 744	^	F 43
Grand Total	Facility Improvement with Interest	613,346,464	36,298	613,382,762	2,261,455	610,573,744	0	547