# Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2007

As of January 31, 2025

Prepared By:

Financial Services Department

### Spring Branch Independent School District Fund Transfer Requests 2007 Bond Projects

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

Transfer between the following project(s)	
Move unallocated interest to Safety and Security Close General Trades to Safety and Security Close MEP to Safety and Security Close DW Projects to Safety and Security	\$ 36,298 25,730 8,672 375
Total Transfer  Transfer from project(s) to Bond Contigency:	er <u>71,075</u>
	\$
To Bond Contingency Transfer from Bond Contingency to project(s):	sy -
From Bond Contingence	;y -
Change in Bond Contingency	-
Contingency balance as of 12/31/2024	\$
Contingency balance as of 1/31/2025	\$

## Spring Branch Independent School District - Facility Improvement Program 2007 Bond Program Cost Status as of January 31, 2025

		Encumbrance/	Actual		
	Amended	Contract	Expenditures	Retainage	
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 Branch Middle Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9.438.554	0	0
Spring Woods Middle	9,525,204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary East Transition Campus	17,156,771 1,124,955	0	17,156,771 1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary Shadow Oaks Elementary	25,620,138 17,525,050	0	25,620,138 17.525.050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary	2,106,636	0	2,106,636	0	0
Terrace Elementary	1,880,595	0	1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	0	0
West Support Center	1,632,370	0	1,632,370	0	0
Wilchester Elementary Woodview Elementary	17,253,988	0	17,253,988	0	0
Bear Blvd.	3,079,937 1,212,501	0	3,079,937 1,212,501	0	0
Lion Lane	1,102,440	0	1,102,440	0	0
Panda Path	486,568	0	486,568	0	0
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm	349,855	0	349,855	0	0
Guthrie Center	5,304,278	0	5,304,278	0	0
Vines Science Center	504,389	0	504,389	0	0
SBEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields Tully Stadium	566,413 5,794,264	0	566,413 5,794,264	0	0
Don Coleman Coliseum	10,472,686	0	10,472,686	0	0
Grob Stadium	2,390,298	0	2,390,298	0	0
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	7,027,752	1,218,082	5,256,348	0	553,322
Other Warehouses	137,204	0	137,204	0	0
Gessner Warehouses	6,752,614	0	6,752,614	0	0
FIP Administration	5,477,963	0	5,477,963	0	0
Technology Purchases Tax Office	48,904,490 173,227	0	48,904,490 173.227	0	0
Technology Training Center (Kendall)	1,543,601	0	1,543,601	0	0
Transition T Building Campus	5,852,195	0	5,852,195	0	0
Transportable Buildings	155,626	0	155,626	0	0
District Wide Programs	2,659,264	185,019	2,474,245	0	0
Buses	17,881,374	0	17,881,374	0	0
General Trades	5,129,133	31,046	5,098,087	0	0
MEP	7,498,227	9,104	7,489,123	0	0
Long Range Facility Update	1,900,021	0	1,900,021	0	0
Contingency & Fees	3,363,972	0	3,363,972	0	0
Unallocated Interest	3,740,000	0	3,740,000	0	0
	613,382,762	1,443,251	611,386,189	0	553,322
	010,002,702	1,770,201	011,000,109	U	000,022

Recap of Funding for Facility Improvement Program

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

Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			January		Outstanding			
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	200,746	0	200,746	0	
	Contingency	92,209	0	92,209	0	92,209	0	
	Expiring Life Cycles	290,167	0	290,167	0	290,167	0	
	Moving Costs	53,722	0	53,722	0	53,722	0	
	3 -	6,738,932	0	6,738,932	0	6,738,932	0	
Roof	General Contractor	2,222,613	0	2,222,613	0	2,222,613	0	
	Architect / Engineer	295,290	0	295,290	0	295,290	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,173	0	13,173	0	13,173	0	
	Contingency	13,173	0	13,179	0	0	0	
	Contingency	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	
Sylli i looi	Architect / Engineer	6,111	0	6,111	0	6,111	0	
		6,111 0	0	6,111 0	0	6,111	0	
	Furniture & Equip							
	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	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	10,260	0	10,260	0	10,260	0	
	Contingency	0	0	0	0	0	0	
		10,260	0	10,260	0	10,260	0	
Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	
	Architect / Engineer	7,353	0	7,353	0	7,353	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,205	0	5,205	0	5,205	0	
	Contingency	609	0	609	0	609	0	
	Contangency	128,557	0	128,557	0	128,557	0	
Electrical Upgrades	General Contractor	383,392	0	383,392	0	383,392	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
a riola Lighting	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	625 0	0	025	0	025	0	
	Contingency	399,570	0	399,570	0	399,570	0	
Field Ungrades	General Contractor	481,053	0	481,053	0	481,053	0	
Field Upgrades							0	
	Architect / Engineer	35,564	0	35,564	0	35,564	-	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,599	0	3,599	0	3,599	0	
	Contingency	<u> </u>	0	0 520,216	0	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	167,148	0	167,148	0	
	Furniture & Equip	70,902	0	70,902	0	70,902	0	
	Other	51,777	0	51,777	0	51,777	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	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	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 Furniture & Equip	56,277 0	0	56,277 0	0	56,277 0	0	
	Other	3,481	0	3,481	0	3,481	0	
	Contingency	0,461	0	0,401	0	0,401	0	
	Contingency	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	ő	0	0	0	ő	
	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	22,808	0	22,808	0	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	
Tannia Caust	Compared Company	853,423		853,423	-	853,423		
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	
Tennis Court	Architect / Engineer	87,140 2,736	0	87,140 2,736	0	87,140 2,736	0	
Tennis Court	Architect / Engineer Furniture & Equip	87,140 2,736 0	0 0	87,140 2,736 0	0 0 0	87,140 2,736 0	0 0	
Tennis Court	Architect / Engineer Furniture & Equip Other	87,140 2,736 0 4,093	0 0 0	87,140 2,736 0 4,093	0 0 0 0	87,140 2,736 0 4,093	0 0 0	
Tennis Court	Architect / Engineer Furniture & Equip	87,140 2,736 0	0 0	87,140 2,736 0	0 0 0	87,140 2,736 0	0 0	
	Architect / Engineer Furniture & Equip Other Contingency	87,140 2,736 0 4,093 0 93,969	0 0 0 0	87,140 2,736 0 4,093 0 93,969	0 0 0 0	87,140 2,736 0 4,093 0 93,969	0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency General Contractor	87,140 2,736 0 4,093 0 93,969	0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146	0 0 0 0 0	87,140 2,736 0 4,093 0 93,969	0 0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency	87,140 2,736 0 4,093 0 93,969	0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969	0 0 0 0 0	87,140 2,736 0 4,093 0 93,969	0 0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer	87,140 2,736 0 4,093 0 93,969 376,146 23,436	0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437	0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437	0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437	0 0 0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip Other	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0	0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0	0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0	0 0 0 0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0	
Tennis Court  Resurfacing Track  Electrical Upgrades & Field Lighting	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019 302,842 15,666	0 0 0 0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 93,969 376,146 23,436 0 1,437 0 401,019 302,842 15,666	0 0 0 0 0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0 0 0	87,140 2,736 0 4,093 0 93,969 376,146 23,436 0 1,437 0 401,019	0 0 0 0 0 0 0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
			•					
Field Upgrades	General Contractor	709,000	0	709,000	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	41,238	0	41,238	0	
	Contingency	0	0	0	0	0	0	
		786,121	0	786,121	0	786,121	0	
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	
	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	47,453	0	47,453	0	47,453	0	
	Other	3,165	0	3,165	0	3,165	0	
	Contingency	2,719	0	2,719	0	2,719	0	
	Moving Cost	0	0	0	0	0	0	
		617,052	0	617,052	0	617,052	0	
Practice Field Upgrade	General Contractor	445,000	0	445,000	0	445,000	0	
Pkg 8	Architect / Engineer	28,499	0	28,499	0	28,499	0	
-	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	1,745	0	1,745	0	1,745	0	
		475,244	0	475,244	0	475,244	0	
System Upgrades	General Contractor	5,602,174	0	5,602,174	0	5,602,174	0	
	Architect / Engineer	1,241,080	0	1,241,080	0	1,241,080	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	144,341	0	144,341	0	144,341	0	
	Contingency	135,730	0	135,730	0	135,730	0	
	Expiring Life Cycles	418,152	0	418,152	0	418,152	0	
	Moving Cost	81,509	0	81,509	0	81,509	0	
	org oost	7,622,986	0	7,622,986	0	7,622,986	0	
Campus & Courtyard	General Contractor	566,080	0	566,080	0	566,080	0	
,	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	15,780	0	15,780	0	15,780	0	
	Contingency	10,700	0	10,700	0	0,700	0	
	Contingency	581,860	0	581,860	0	581,860	0	
Athletic Package A	General Contractor	325,380	0	325,380	0	325,380	0	
Allielic Fackage A	Architect / Engineer	323,360	0	0	0	0	0	
	Furniture & Equip		0					
		0	0	0	0	0	0	
	Other Contingency	0	0	0	0	0	0	
	Contingency	325,380	0	325,380	0	325,380	0	
YES/PREP	Camanal Cantrastan	070.000	0	873,096	0	072.000	0	
	General Contractor	873,096	0			873,096		
SKY Program	Architect / Engineer	62,748 203,892	0	62,748 203,892	0	62,748 203,892	0	
	Furniture & Equip		0		0			
	Other	146,888 0	0	146,888 0	0	146,888 0	0	
	Contingency	0	0	0	0	0	0	
	Moving	1,286,624	0	1,286,624	0	1,286,624	0	
Ot Dfi-	Outrough Control to a		•		•		•	
Court Resurfacing	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	54,077	0	54,077	0	54,077	0	
	Contingency	<u> </u>	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 December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods			January		Outstanding			
High School	General Contractor	20,710	0	20,710	0	20,710	0	(
•	Architect / Engineer	0	0	0	0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,556	0	1,556	0	1,556	0	
	Contingency	0	0	0	0	0	0	(
	Expiring Life Cycles	898,668	0	898,668	0	898,668	0	(
	Moving Costs	15,000	0	15,000	0	15,000	0	(
		935,934	0	935,934	0	935,934	0	(
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	(
-,	Architect / Engineer	609,950	0	609,950	0	609,950	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	233,735	0	233,735	0	233,735	0	
	Contingency	72,638	0	72,638	0	72,638	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	40,000	0	40,000	0	40,000	0	
	· ·	10,240,145	0	10,240,145	0	10,240,145	0	
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	
rennis Court	Architect / Engineer	2,735	0	2,735	0	2,735	0	
	Furniture & Equip	2,733	0	2,733	0	2,733	0	
	Other	4,824	0	4,824	0	4,824	0	
	Contingency	7,024	0	7,024	0	7,024	0	
	Contingency	40,939	0	40,939	0	40,939	0	
		,,,,,,	0	.,		-,		
Resurfacing Track	General Contractor	368,946	0	368,946	0	368,946	0	
Ü	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 i iola Ligitang	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
	- ,	247,803	0	247,803	0	247,803	0	
Caianaa Additiana	Company Company	1 200 715	0	1 200 745	0	1 200 715	0	
Science Additions	General Contractor	1,298,715 113,324	0	1,298,715 113,324	0	1,298,715 113,324	0	
	Architect / Engineer	77,646	0	77,646	0	77,646	0	
	Furniture & Equip Other	25,495	0	25,495	0	25,495	0	
	Moving Cost	25,495	0	25,495	0	25,495	0	
	Contingency	0	0	0	0	0	0	
	Contingency	1,515,180	0	1,515,180	0	1,515,180	0	
			_		_		_	
Library Pilot Project	General Contractor	160,141	0	160,141	0	160,141	0	
	Architect / Engineer	9,608	0	9,608	0	9,608	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	10.000	0	10.020	0	10.020	0	
	Contingency Maying Costs	10,029	0	10,029	0	10,029	0	
	Moving Costs	3,963 183,741	0	3,963 183,741	0	3,963 183,741	0	
		•				,	_	
Roof Replacement	General Contractor	3,570,931	0	3,570,931	0	3,570,931	0	
	Architect / Engineer	342,062	0	342,062	0	342,062	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	2,278	0	2,278	0	2,278	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		3,915,271	0	3,915,271	0	3,915,271	0	

Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category	December 31, 2024	January	January 31, 2023	Outstanding	Experialitate	1 ayabic	rtemanni
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	0	33,188	0	33,188 0	0	
	Contingency Moving Cost	0	0	0	0	0	0	
	moving door	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	
	Architect / Engineer	263,517	0	263,517	0	263,517	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other Moving Cost	8,315 0	0	8,315 0	0	8,315 0	0	
	Contingency	0	0	0	0	0	0	
	g,	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 Other	0 106,870	0	0 106,870	0	0 106,870	0	
	Contingency	0,070	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	-	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	12.220	0	
	Other Contingency	13,239 0	0	13,239 0	0	13,239 0	0	
	Moving Costs	0	0	0	0	0	0	
	3	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 Contingency	5,144 0	0	5,144 0	0	5,144 0	0	
	Contingency	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	
ŭ	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	4,375	0	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	0 128,965	0	0 128,965	0	0 128,965	0	
HVAC Piping	General Contractor	0	0	0	0	0	0	
y	Architect / Engineer	0	ő	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	615,589	0	615,589	0	615,589	0	
	Contingency	615,589	0	0 615,589	0	0 615,589	0	
		-,				,		

		a.	s of January 31, 20	23				
Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remainin
Stratford	1	1	,	ı				
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	
, -13	Furniture & Equip	0	0	0	0	0	0	
	Other	41,599	0	41,599	0	41,599	0	
	Contingency	281,896	0	281,896	0	281,896	0	
	Expiring Life Cycles	901,969	0	901,969	0	901,969	0	
	Moving Costs	336,160	0	336,160	0	336,160	0	
	MOVING COSIS	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	
Tomino odunt	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	0,000	0	0,550	0	0,330	0	
	Contingency	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	
a ricia Lighting	Furniture & Equip	15,555	0	0	0	0	0	
			0	625	0	625	0	
	Other	625 0				625 0	0	
	Contingency	113,095	0	0 113,095	0	113,095	0	
Science Additions	General Contractor		0		0	020.760	0	
ocietice Additions		920,769	0	920,769	0	920,769	0	
	Architect / Engineer	115,983		115,983		115,983		
	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	1,086,511	0	0 1,086,511	0	0 1,086,511	0	
Gym Floor	General Contractor	0	0	0	0	0	0	
	Architect / Engineer						0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,970	0	5,970	0	5,970	0	
	Contingency	<u> </u>	0	0 5,970	0	0 5,970	0	
		74.000	•	74.000		71.000		
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	<u>0</u> 88,863	0	0 88,863	0	88,863	0	
		00,003		00,000		00,000		
ulti-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	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	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	
. 3	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	
	,	112,665	0	112,665	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	
	Other Contingency	0	0	0	0	0	0	
	<u> </u>	79,273	0	79,273	0	79,273	0	
	Total - Stratford High School	20,461,411	0	20,461,411	0	20,461,411	0	
	rotar - otratiora might ochool	20,401,411	U	40,401,411	U	20,401,411	U	

Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remainin
	Suitego, y	D000111001 01, 2024	January	5adary 51, 2020	Outstanding	Ехропанаго	1 dyddio	TOMANIN
Westchester								
Academy	General Contractor	2,004,433	0	2,004,433	0	2,004,433	0	
	Architect / Engineer	240,212	0	240,212	0	240,212	0	
	Furniture & Equip	40,919	0	40,919	0	40,919	0	
	Other	47,900	0	47,900	0	47,900	0	
	Contingency	39,282	0	39,282	0	39,282	0	
	Expiring Life Cycles	655,445	0	655,445	0	655,445	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	
		3,068,686	0	3,068,686	0	3,068,686	0	
Renovations	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	98,323	0	98,323	0	98,323	0	
	Other	1,054	0	1,054	0	1,054	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	ovg costs	99,377	0	99,377	0	99,377	0	
Science Additions	General Contractor	642,179	0	642,179	0	642,179	0	
Co.onoc / Manifolio	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	0	0	113,324	0	0	0	
	Other	59,299	0	59,299	0	59,299	0	
	Contingency	39,299	0	09,299	0	09,299	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	
		204,364	U	204,364	U	204,304	U	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum	Total Westernester Adducting	7,271,270		4,247,240		7,271,270		
Middle School								
Renovations	General Contractor	1,765,708	0	1,765,708	0	1,765,708	0	
Upgrades	Architect / Engineer	444,468	0	444,468	0	444,468	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	148,143	0	148,143	0	148,143	0	
	Contingency	41,999	0	41,999	0	41,999	0	
	Expiring Life Cycles	190,167	0	190,167	0	190,167	0	
	Moving Costs	0	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	
G II GOIL	Furniture & Equip	0	0	0	0	0	0	
G Track		55,381	0	55,381	0	55,381	0	
a masic	Other		_	. 0	0	0	0	
a mask	Other Contingency	0	0					
G 11351			0	634,716	0	634,716	0	
spril Storm Damage	Contingency  General Contractor	0 634,716 4,238	0	634,716 4,238	0	634,716 4,238	0	
	Contingency  General Contractor Architect / Engineer	0 634,716 4,238 0	0 0	634,716 4,238 0	0 0 0	634,716 4,238 0	0	
	Contingency  General Contractor Architect / Engineer Furniture & Equip	0 634,716 4,238 0 0	0 0 0	634,716 4,238 0 0	0 0 0	634,716 4,238 0 0	0 0	
	Contingency  General Contractor Architect / Engineer Furniture & Equip Other	0 634,716 4,238 0	0 0 0 0	634,716 4,238 0	0 0 0	634,716 4,238 0	0 0 0 0	
	Contingency  General Contractor Architect / Engineer Furniture & Equip	0 634,716 4,238 0 0	0 0 0	634,716 4,238 0 0	0 0 0	634,716 4,238 0 0	0 0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Sky Program	General Contractor	0	0	0	0	0	0	
Sky Program	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	69,109	0	69,109	0	69,109	0	
	Contingency	09,109	0	09,109	0	09,109	0	
	Contingency	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	0	
	Furniture & Equip	7,920	0	7,920	0	7,920	0	
	Other	82,422	0	82,422	0	82,422	0	
	Contingency	0	0	0	0	0	0	
	9	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								
Middle School	General Contractor	6,690,812	0	6,690,812	0	6,690,812	0	
	Architect / Engineer	810,931	0	810,931	0	810,931	0	
	Furniture & Equip	2,632	0	2,632	0	2,632	0	
	Other	140,388	0	140,388	0	140,388	0	
	Contingency	278,497	0	278,497	0	278,497	0	
	Expiring Life Cycles	243,065		243,065	0	243,065	0	
	Moving Costs	11,363	0	11,363	0	11,363	0	
		8,177,688	0	8,177,688	0	8,177,688	0	
Competition Field	General Contractor	450,699	0	450,699	0	450,699	0	
& Track	Architect / Engineer	46,470	0	46,470	0	46,470	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,520	0	3,520	0	3,520	0	
	Contingency	0	0	0	0	0	0	
		500,689	0	500,689	0	500,689	0	
Safety &	General Contractor	0	0	0	0	0	0	
Security Pkg	Architect / Engineer	13,714	0	13,714	0	13,714	0	
, ,	Furniture & Equip	0	0	0	0	0	0	
	Other	1,174	0	1,174	0	1,174	0	
	Contingency	0 14,888	0	14,888	0	0 14,888	0	
		14,000		14,000		14,000		
Northbrook	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
Middle School	General Contractor	11,081,130	0	11,081,130	0	11,081,130	0	
System Upgrades	Architect / Engineer	801,897	0	801,897	0	801,897	0	
, pg. aaoo	Furniture & Equip	40,200	0	40,200	0	40,200	0	
	Other	147,629	0	147,629	0	147,629	0	
	Contingency	0	0	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	
	<del>3</del>	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	0	
	Other	4,333	0	4,333	0	4,333	0	
	Contingency	0	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
	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remainin
	3 ,		Ĵanuary	, , , , ,	Outstanding	'	,	
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	
	Moving Costs	11,667,940	0	11,667,940	0	11,667,940	0	
		11,667,940	U	11,667,940	0	11,067,940	U	
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 Hack	Furniture & Equip	0	0	02,001	0	0	0	
	Other	16,077	0	16,077	0	16,077	0	
		10,077	0	10,077	0	0,077	0	
	Contingency	498,128	0	498,128	0	498,128	0	
		430,120	· ·	430,120	O .	430,120	O	
	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Spring Forest	0 10 1	0.000.500		0.000.500	•	0.000.500		
Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	
	Architect / Engineer	748,509	0	748,509	0	748,509	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	58,259	0	58,259	0	58,259	0	
	Contingency	337,520	0	337,520	0	337,520	0	
	Expiring Life Cycles	559,131	0	559,131	0	559,131	0	
	Moving Costs	90,374	0	90,374	0	90,374	0	
	•	10,814,321	0	10,814,321	0	10,814,321	0	
Cum Flagr	General Contractor	97,800	0	97.800	0	97.800	0	
Gym Floor								
	Architect / Engineer	1,320	0	1,320	0	1,320	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,187	0	1,187	0	1,187	0	
	Contingency	100,307	0	100,307	0	100,307	0	
		100,307	U	100,307	U	100,307	U	
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	
	Contingency	500,852	0	500,852	0	500,852	0	
				,		,		
Multi-Purpose	General Contractor	61,080	0	61,080	0	61,080	0	
Sport Court	Architect / Engineer	5,500	0	5,500	0	5,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		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	Total - Opining i Orest Mildule	11,402,000		11,402,000	<u> </u>	11,402,000		
Middle								
Competition Field	General Contractor	515,985	0	515,985	0	515,985	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,057	0	5,057	0	5,057	0	
	Contingency	0	0	0	0	0	0	
	<u> </u>	551,081	0	551,081	0	551,081	0	

								5.
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remainin
			•					
Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	
	Architect / Engineer	786,330	0	786,330	0	786,330	0	
	Furniture & Equip	0	0	0	0	0	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	ő	250,000	0	250,000	0	
					0			
	Moving Costs	100,365	0	100,365	0	100,365	0	
		8,887,473	U	8,887,473	U	8,887,473	U	
	Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	
Spring Woods 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	
					0		0	
	Contingency	180,758	0	180,758		180,758		
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	36,584	0	36,584	0	36,584	0	
		7,246,955	0	7,246,955	0	7,246,955	0	
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	0,303	0	0,303	0	0,303	0	
	Conungency	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	
	Furniture & Equip	0	0	0	0	0	0	
	Other	4,597	0	4,597	0	4,597	0	
	Contingency	0	0	0	0	0	0	
	,	582,616	0	582,616	0	582,616	0	
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	113,000	0	0	0	0	0	
		-		_				
	Other	3,003	0	3,003	0	3,003	0	
	Contingency	0	0	0	0	0	0	
		1,639,812	0	1,639,812	0	1,639,812	0	
seball & 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	
	Contangonoy	5,920	0	5,920	0	5,920	0	
ulti-Purpose Room	General Contractor	0	0	0	0	0	0	
uiu-ruipose Nooill								
	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	0	0	
		39,916	0	39,916	0	39,916	0	
	Total - Spring Woods Middle	9,525,204	0	9,525,204	0	9,525,204	0	
	• • • • • • • • • • • • • • • • • • • •	-,,		, , , , , , , ,		-,,		

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Bendwood		L	buridary	<u> </u>	Outotariang			
School	General Contractor	1,858,522	0	1,858,522	0	1,858,522	0	0
	Architect / Engineer	207,194	0	207,194	0	207,194	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	132,436	0	132,436	0	132,436	0	C
	Contingency	353,322	0	353,322	0	353,322	0	C
	Expiring Life Cycles	249,694	0	249,694	0	249,694	0	C
	Moving Costs	51,508	0	51,508	0	51,508	0	0
	Total - Bendwood School	2,852,676	0	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	0
Liellielitary School	Architect / Engineer	2,359	0	2,359	0	2,359	0	C
	Furniture & Equip	0	0	0	0	0	0	C
	Other	0	0	0	0	0	0	Č
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	148,197	0	148.197	0	148,197	0	0
	Moving Costs	0	0	0	0	0	0	0
	<u> </u>	172,901	0	172,901	0	172,901	0	C
Renovations	General Contractor	1,657,700	0	1,657,700	0	1,657,700	0	0
/ / / /	Architect / Engineer	142,449	0	142,449	0	142,449	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	30,966	0	30,966	0	30,966	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	22,298	0	22,298	0	22,298	0	0
		1,853,413	0	1,853,413	0	1,853,413	0	0
	Total - Buffalo Creek Elementary	2,026,314	0	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary School	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	0
Elementary School	Architect / Engineer	348,377	0	348,377	0	348,377	0	0
	Furniture & Equip	040,377	0	040,377	0	040,377	0	0
	Other	88,971	0	88,971	0	88,971	0	C
	Contingency	65,711	0	65,711	0	65,711	0	Ċ
	Expiring Life Cycles	103,975	0	103,975	0	103,975	0	C
	Moving Costs	15,011	ő	15,011	0	15,011	0	Č
	3	2,907,453	0	2,907,453	0	2,907,453	0	C
Emergency Chiller	General Contractor	147,952	0	147,952	0	147,952	0	C
Replacement	Architect / Engineer	0	0	0	0	0	0	C
rtopidoomont	Furniture & Equip	0	0	0	0	0	0	Ċ
	Other	0	ő	0	0	0	0	Č
	Contingency	0	0	0	0	0	0	C
	- '	147,952	0	147,952	0	147,952	0	C
	Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	0	O
Cedar Brook Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	C
Licinomary ochool	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	C
	Contingency	0	0	0	0	0	0	Ċ
	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	
1	Architect / Engineer	43,020	0	43,020	0	43,020	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	2,309	0	2,309	0	2,309	0	
	Contingency	0	0	0	0	0	0	(
		697,416	0	697,416	0	697,416	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Renovations	General Contractor	2,435,684	0	2,435,684	0	2,435,684	0	0
rtonovations	Architect / Engineer	318,698	0	318,698	0	318,698	0	0
	Furniture & Equip	0	0	0	0	0 10,000	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
	3 -	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 17,156,771	0	59,382 17,156,771	0	59,382 17,156,771	0	0
Old Edgewood	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	0
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	ő	0
00014	Furniture & Equip	0	0	00,070	0	0	0	0
	Other	111,564	0	111,564	0	111,564	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	426,312	0	426,312	0	426,312	0	0
	Moving Costs	120,012	0	0	0	120,012	0	0
	moving cools	1,124,955	0	1,124,955	0	1,124,955	0	0
Future								
Demolition	General Contractor	0	0	0	0	0	0	0
20	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
	g,	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		.,,,,	<u>-</u>	.,,		.,,		
Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	0
-	Architect / Engineer	1,029,724	0	1,029,724	0	1,029,724	0	0
	Furniture & Equip	705,222	0	705,222	0	705,222	0	0
	Other	438,692	0	438,692	0	438,692	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	100,000	0	100,000	0	100,000	0	0
	Moving Costs	171,871	0	171,871	0	171,871	0	0
		22,000,683	0	22,000,683	0	22,000,683	0	0
Renovations	General Contractor	138,403	0	138,403	0	138,403	0	0
	Architect / Engineer	8,438	0	8,438	0	8,438	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,500	0	2,500	0	2,500	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0	0	0	0	0	0	0
		149,341	0	149,341	0	149,341	0	0
	Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

Holibrook   Server   Contractor   17,297,898   0   17,297,998   0   17,297,998   0   17,297,998   0   17,297,998   0   17,297,998   0   17,297,998   0   181,971   0   191,971   0   1	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Bementary School   Central Contractor   17,297,866   0   17,297,866   0   17,297,866   0   17,297,866   0   17,297,866   0   17,297,866   0   17,297,866   0   17,297,866   0   17,297,866   0   18,292   0   18,292   0   18,292   0   18,292   0   18,292   0   18,292   0   18,292   0   18,292   0   18,292   0   18,292   0   19,29		Category	December 31, 2024		January 31, 2025		Expenditure	Payable	Remaining
Architect   Furniture & Equip   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   056,022   0   0   0   0   0   0   0   0   0	Hollibrook			,		<u> </u>			
Purpose	Elementary School	General Contractor	17,297,866	0	17,297,866	0			(
Other   278,339   0   278,339   0   278,339   0   0   0   0   0   0   0   0   0		Architect / Engineer	911,971	0	911,971	0	911,971	0	(
Contingency   0	Replacement	Furniture & Equip	656,622	0	656,622	0	656,622	0	
Confinement	·	Other	278,339	0	278,339	0	278,339	0	
Espaning Life Cycles   33,109   0   32,109   0   32,109   0   0   10,756   0   0   10,756   0   0   10,756   0   0   10,756   0   0   0   0   0   0   0   0   0						0		0	(
Moving Costs   107.756   0 107.756   0 107.756   0   107									Ċ
Total - Hollibrook Elementary									
Elementary School   General Contractor		<b>5</b> -			,	-	, , , , ,		
Elementary School   General Contractor   15,490,592   0   15,490,592   0   15,490,592   0   15,490,592   0   15,490,592   0   15,490,592   0   16,490,592   0		Total - Hollibrook Elementary	19.284.663	0	19.284.663	0	19.284.663	0	
Architect (Engineer   1,080,018   0   1,080	Housman	Total Tionio Con Lionio Italy	.0,20.,000		10,20 1,000		10,201,000	<u>_</u>	
Part	Elementary School	General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	(
Purple	•	Architect / Engineer	1.060.018	0	1.060.018	0	1.060.018	0	(
Cher						0		0	(
Confine   Conf						-		n	Ċ
Expiring Life Cycles   17.531   0   17.531   0   17.531   0   17.531   0   17.531   0   17.531   0   17.531   0   17.531   0   17.531   0   0   0   0   0   0   0   0   0			· ·			-	· ·	-	,
Moving Costs   118,972   0   118,972   0   118,972   0   118,972   0			•		•				
Hunters Creek   Elementary School   CCTV   General Contractor   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					118,531				
Hunter School   CCTV		•				-			
	Hunters Creek	Total - Housman Elementary	17,834,703	0	17,834,703	00	17,834,703	0	(
CCTV									
Architect / Engineer   0		General Contractor	0	0	0	0	0	0	
Furniture & Equip   0	33.1								
Other   S2,346   O						-			
Contingency			•		-	•	-	-	
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									
Renovations   General Contractor   176,424   0   176,424		Moving Costs							(
Architect / Engineer   10,585   0   10,585   0   10,585   0   0   0   0   0   0   0   0   0			32,040	Ū	02,040	· ·	32,040	O .	
Furniture & Equip   0	Renovations	General Contractor	176,424	0	176,424	0	176,424	0	(
Furniture & Equip		Architect / Engineer	10.585	0	10.585	0	10.585	0	(
Other Contingency						0			(
Contingency   2,512   0   2,512   0   0   0   0   0   0   0   0   0			0			0			(
Moving Costs   0			•						Č
System Upgrades   General Contractor   2,592,937   0   2,592						-			
Architect / Engineer		Woving Costs					-		
Architect / Engineer									
Furniture & Equip Other 17,836 Other 18,3357 Other 18,3450 Other 18,247,564 Other 18,284 Other 1	System Upgrades					-		-	(
Other Contingency         17,836         0         17,836         0         17,836         0         17,836         0           Expiring Life Cycles         143,357         0         66,237         0         66,237         0           Moving Costs         29,754         0         29,754         0         29,754         0         29,754         0           Total - Hunters Creek Elementary         3,005,697         0         3,005,697         0         3,005,697         0           Meadow Wood Elementary School         General Contractor         13,715,453         0         13,715,453         0         13,715,453         0           Architect / Engineer         842,384         0         842,384         0         842,384         0         842,384         0           Furniture & Equip         754,565         0         754,565         0         754,565         0         754,565         0         754,565         0         179,662         0           Contingency         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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		Furniture & Equip	0	0	0	0	0	0	
Contingency   66,237   0   66		Other	17,836	0	17,836	0	17,836	0	
Moving Costs   29,754   0 29,754   0 29,754   0 29,754   0 3,005,697		Contingency	66,237	0	66,237	0	66,237	0	
Moving Costs   29,754   0 29,754   0 29,754   0 29,754   0 3,005,697			143,357	0		0	143,357	0	
Total - Hunters Creek Elementary   3,247,564   0   3,247,564   0   3,247,564   0						0			
Meadow Wood   Elementary School   General Contractor   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   175,455   0   175,4555   0   17			3,005,697	0	3,005,697	0	3,005,697	0	
Meadow Wood   Elementary School   General Contractor   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   13,715,453   0   175,455   0   175,4555   0   17		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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	Elementary 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						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		Furniture & Equip	754,565	0	754,565	0	754,565	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           Moving Costs         100,167         0         100,167         0         100,167         0						-		-	
Moving Costs 100,167 0 100,167 0 100,167 0					-				
		Total - Meadow Wood Elementary	15,667,312	0	15,667,312	0	15,667,312	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Memorial Drive			•	•		•		
Elementary School System Upgrades	General Contractor	1,730,024	0	1,730,024	0	1,730,024	0	
Cystom opgrades	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	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	0	0	0	0	0	0	
	Future Work Moving Costs	0	0	0	0	0	0	
	Woving Costs	198,593	0	198,593	0	198,593	0	
Drainage Improvement	General Contractor	0	0	0	0	0	0	
Dramage improvement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	100,000	0	100,000	0	100,000	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		100,000	0	100,000	0	100,000	0	
	Total - Memorial Drive Elementary	2,370,781	0	2,370,781	0	2,370,781	0	
Nottingham								
Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	
	Architect / Engineer	2,351	0	2,351	0	2,351	0	
	Furniture & Equip Other	0 3,658	0	0 3,658	0	0 3,658	0	
	Contingency	3,000	0	0,000	0	3,036	0	
	Expiring Life Cycles	146,936	0	146,936	0	146,936	0	
	Moving Costs	140,330	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	
rtonovations	Architect / Engineer	52,638	0	52,638	0	52,638	0	
	Furniture & Equip	02,000	0	02,000	0	02,000	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	
		939,407	U	939,407	0		Ü	
Pine Shadows	Total - Nottingham Elementary	1,113,402	0	1,113,402	0	1,113,402	0	
Elementary School	General Contractor	15,887,489	0	15,887,489	0	15,887,489	0	
	Architect / Engineer	1,157,094	0	1,157,094	0	1,157,094	0	
	Furniture & Equip	933,452	0	933,452	0	933,452	0	
	Other	494,331	0	494,331	0	494,331	0	
	Contingency	6,771	0	6,771	0	6,771	0	
		51,944	0	51,944	0	51,944	0	
	Expiring Life Cycles				_			
	Moving Costs	146,175	0	146,175	0	146,175	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
			January	-	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	U	
	Total - Ridgecrest Elementary	17,480,353	0	17,480,353	0	17,480,353	0	
Rummel Creek	Total - Ridgecrest Elementary	17,400,333		17,400,333	<u> </u>	17,400,333		
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	-
Amail Channe Danie	Canaval Cantrastan	470 440	•	470 440	•	470 440	0	
April Storm Damage	General Contractor	172,110	0	172,110	0	172,110	-	
	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	172,110	0	172,110	0	
		172,110	U	172,110	U	172,110	U	
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	
	T	0					_	
Shadow Oaks	Total - Rummel Creek Elementary	25,620,138	0	25,620,138	0	25,620,138	0	
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	
	<b>G</b>	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	16.400	0	16.400	0	16.400	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>'</i>		
Elementary School	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	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	0	0	0	0	0	0	
		238,432	0	238,432	0	238,432	0	

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Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remainin
Roof	General Contractor	303,126	0	303,126	0	303,126	0	
Kooi	Architect / Engineer	25,200	0	25,200	0	25,200	0	
		25,200	0		0		0	
	Furniture & Equip	-		0		0		
	Other	3,465	0	3,465	0	3,465	0	
	Contingency	221 701	0	221 701	0	221 701	0	
		331,791	U	331,791	U	331,791	U	
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	
110.10141.0110	Architect / Engineer	85,831	0	85,831	0	85,831	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	23,587	0	23,587	0	23,587	0	
	Contingency	23,307	0	23,307	0	25,567	0	
	Moving Costs	93	0	93	0	93	0	
	Moving Costs	1,514,865	0	1,514,865	0	1,514,865	0	
		1,011,000	ŭ	1,011,000	· ·	1,011,000	· ·	
	Total - Sherwood Elementary	2,085,088	0	2,085,088	0	2,085,088	0	
Spring Branch lementary School	General Contractor	16,518,045	0	16,518,045	0	16,518,045	0	
iementary School	Architect / Engineer	986,649	0	986,649	0	986,649	0	
		635,493	0	635,493	0	635,493	0	
	Furniture & Equip		0		0	245,196	0	
	Other	245,196		245,196			-	
	Contingency	69,229	0	69,229	0	69,229	0	
	Expiring Life Cycles Moving Costs	0 86,737	0	0 86,737	0	0 86,737	0	
	Moving Costs	60,737	0	60,737	0	60,737	0	
	Total - Spring Branch Elementary	18,541,349	0	18,541,349	0	18,541,349	0	
Spring Shadows	Constal Contractor	4 550 000	0	4 550 000	0	4 550 000	0	
ementary School	General Contractor	1,550,882	0	1,550,882	0	1,550,882	0	
	Architect / Engineer	273,040		273,040	-	273,040		
	Furniture & Equip	0	0	0	0	0	0	
	Other	55,436	0	55,436	0	55,436	0	
	Contingency	30,290	0	30,290	0	30,290	0	
	Expiring Life Cycles	196,988	0	196,988	0	196,988	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Spring Shadows Elementary	2,106,636	0	2,106,636	0	2,106,636	0	
Terrace								
lementary School	General Contractor	1,456,210	0	1,456,210	0	1,456,210	0	
	Architect / Engineer	143,805	0	143,805	0	143,805	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	35,695	0	35,695	0	35,695	0	
	Contingency	23,631	0	23,631	0	23,631	0	
	Expiring Life Cycles	221,254	0	221,254	0	221,254	0	
	Moving Costs	0	0	0	0	0	0	
					•	1,880,595	0	
	Total Tarraga Flamentons	1 000 505	0				U	
Thornwood	Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,000,595		
	Total - Terrace Elementary  General Contractor	1,880,595 1,051,925	0	, ,	0	1,051,925	0	
	General Contractor	1,051,925		1,051,925		, ,	0	
	General Contractor Architect / Engineer	, ,	0	, ,	0	1,051,925	0	
	General Contractor Architect / Engineer Furniture & Equip	1,051,925 78,366 0	0 0	1,051,925 78,366 0	0	1,051,925 78,366 0	0	
	General Contractor Architect / Engineer Furniture & Equip Other	1,051,925 78,366	0 0 0	1,051,925 78,366	0 0 0 0	1,051,925 78,366 0 9,260	0 0	
	General Contractor Architect / Engineer Furniture & Equip Other Contingency	1,051,925 78,366 0 9,260	0 0 0 0	1,051,925 78,366 0 9,260	0 0 0 0	1,051,925 78,366 0 9,260	0 0 0 0	
	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	1,051,925 78,366 0 9,260 0 169,376	0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376	0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376	0 0 0 0	
	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs	1,051,925 78,366 0 9,260 0 169,376 704	0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704	0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704	0 0 0 0 0	
ementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	1,051,925 78,366 0 9,260 0 169,376	0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376	0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376	0 0 0 0	
lementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0	
lementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary General Contractor	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0	
lementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary  General Contractor Architect / Engineer	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0	
lementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary  General Contractor Architect / Engineer Furniture & Equip	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0	0 0 0 0 0 0 0	
lementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary  General Contractor Architect / Engineer Furniture & Equip Other	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813	0 0 0 0 0 0 0	
lementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary  General Contractor Architect / Engineer Furniture & Equip Other Contingency	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813 0	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813 0	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813 0	0 0 0 0 0 0 0	
ementary School	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  Total - Thornwood Elementary  General Contractor Architect / Engineer Furniture & Equip Other	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813	0 0 0 0 0 0 0 0	1,051,925 78,366 0 9,260 0 169,376 704 1,309,631 20,970 2,309 0 1,813	0 0 0 0 0 0 0	

Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
		·	Ĵanuary	, ,	Outstanding	·	,	
Renovations	General Contractor	1,536,502	0	1,536,502	0	1,536,502	0	0
	Architect / Engineer	143,960	0	143,960	0	143,960	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	227,734	0	227,734	0	227,734	0	Ċ
	Contingency	0	0	0	0	0	0	Ċ
	Future Work	21,379	0	21,379	0	21,379	0	Ċ
	Moving Costs	15,798	0	15,798	0	15,798	0	C
	-	1,945,373	0	1,945,373	0	1,945,373	0	C
	Total - Treasure Forest Elementary	2,150,060	0	2,150,060	0	2,150,060	0	O
Valley Oaks	One and One transfer	10,000,100	0	40,000,400	0	40,000,400	٥	
Elementary School	General Contractor	18,960,183	0	18,960,183	0	18,960,183	0	(
	Architect / Engineer	1,198,489	-	1,198,489	-	1,198,489	-	(
	Furniture & Equip	717,063	0	717,063	0	717,063	0	(
	Other	276,674	0	276,674	0	276,674	0	(
	Contingency	0	0	0	0	0	0	(
	Expiring Life Cycles	40,134	0	40,134	0	40,134	0	C
	Moving Costs	97,308	0	97,308	0	97,308	0	(
	Total - Valley Oaks Elementary	21,289,851	0	21,289,851	0	21,289,851	0	
Westwood	Camaral Cantrastar	44,000,415	0	14 000 445	0	44.000.415	0	0
Elementary School	General Contractor	14,962,415		14,962,415		14,962,415		
New Campus	Architect / Engineer	860,846	0	860,846	0	860,846	0	C
	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	C
	Total - Westwood Elementary New Campus	16,756,552	0	16,756,552	0	16,756,552	0	0
West Support Center	Consess Contractor	076 040	0	076 040	0	076 040	0	0
Old Westwood	General Contractor	876,210	0	876,210	0	876,210	0	C
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	C
	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	0	0	0	0	0	0	(
• •	Furniture & Equip	0	0	0	0	0	0	(
	Other	0	0	0	0	0	0	Ċ
	Contingency	0	0	0	0	0	0	(
	,	521,544	0	521,544	0	521,544	0	Č
	Total - West Support Center	1,632,370	0	1,632,370	0	1,632,370	0	C
Wilchester		, ,						
Elementary School	General Contractor	15,085,467	0	15,085,467	0	15,085,467	0	C
	Architect / Engineer	923,609	0	923,609	0	923,609	0	(
∟ibrary System Upgrades		747,334	0	747,334	0	747,334	0	(
	Other	347,751	0	347,751	0	347,751	0	C
	Contingency	0	0	0	0	0	0	(
	Expiring Life Cycles	50,000	0	50,000	0	50,000	0	(
			0	99.827	0	99.827	0	(
	Moving Costs	99,827	U	99,021	U			
	Moving Costs	17,253,988	0	17,253,988	0	17,253,988	0	
	Moving Costs  Total - Wilchester Elementary					1 -		0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Woodview			January		Outstanding			
Elementary School	General Contractor	2,578,733	0	2,578,733	0	2,578,733	0	(
	Architect / Engineer	133,656	0	133,656	0	133,656	0	C
	Furniture & Equip	0	0	0	0	0	0	(
	Other	32,977	0	32,977	0	32,977	0	C
	Contingency	56,297	0	56,297	0	56,297	0	(
	Expiring Life Cycles Moving Costs	276,814 1,460	0	276,814 1,460	0	276,814 1,460	0	(
	MOVING COSIS	1,400	0	1,400	<u> </u>	1,400	0	
	Total - Woodview Elementary	3,079,937	0	3,079,937	0	3,079,937	0	(
Bear Blvd.		4 000 700		4 000 700	•	4 000 700		
School	General Contractor Architect / Engineer	1,020,769 73,190	0	1,020,769 73,190	0	1,020,769 73,190	0	
	Furniture & Equip	73,190	0	73,190	0	73,190	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	
	•							
Lion Lane	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	
School	General Contractor	870,782	0	870,782	0	870,782	0	(
	Architect / Engineer	58,833	0	58,833	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	C
Panda Path								
School	General Contractor	383,798	0	383,798	0	383,798	0	(
	Architect / Engineer	27,073	0	27,073	0	27,073	0	(
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,786	0	8,786	0	8,786	0	
	Contingency	973	0	973	0	973	0	(
	Expiring Life Cycles	54,631	0	54,631	0	54,631	0	(
	Moving Costs	11,307	0	11,307	0	11,307	0	(
	Total - Panda Path School	486,568	0	486,568	0	486,568	0	(
Tiger Trail					_			
School	General Contractor	999,860	0	999,860	0	999,860	0	
	Architect / Engineer	73,538 0	0	73,538	0	73,538	0	
	Furniture & Equip Other	36,176	0	0 36,176	0	0 36,176	0	
		28,127	0	28,127	0	28,127	0	
	Contingency Expiring Life Cycles	99,283	0	99,283	0	99,283	0	
	Moving Costs	15,864	0	15,864	0	15,864	0	(
	· ·							
Wildcat Way	Total - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	(
School	General Contractor	807,709	0	807,709	0	807,709	0	(
	Architect / Engineer	59,482	0	59,482	0	59,482	0	(
	Furniture & Equip	0	0	0	0	0	0	
	Other	44,337	0	44,337	0	44,337	0	
	Contingency	14,182	0	14,182	0	14,182	0	
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	
	Moving Costs	14,800	0	14,800	0	14,800	0	(

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	December 31, 2024	Adjustments January	January 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Ag Farm			January		Outstanding			
Agraili	General Contractor	294,166	0	294,166	0	294,166	0	
	Architect / Engineer	17,230	0	17,230	0	17,230	0	
	Furniture & Equip	17,230	0	17,230	0	0	0	
		-		-	0		0	
	Other	10,987	0	10,987	_	10,987	-	
	Contingency	504	0	504	0	504	0	
	Expiring Life Cycles	26,968	0	26,968	0	26,968	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Ag Farm	349,855	0	349,855	0	349,855	0	
Guthrie Center	Total - Ag Fallii	349,055		349,000	<u> </u>	349,000		
System Upgrades	General Contractor	4,579,500	0	4,579,500	0	4,579,500	0	
Phase I & II	Architect / Engineer	303,091	0	303,091	v	303,091	0	
i nasc i d n	Furniture & Equip	0	0	000,001	0	0	0	
				-		-	0	
	Other	61,652	0	61,652	0	61,652	•	
	Contingency	171,732	0	171,732	0	171,732	0	
	Expiring Life Cycles	187,554	0	187,554	0	187,554	0	
	Moving Costs	749	0	749	0	749	0	
	•	5,304,278	0	5,304,278	0	5,304,278	0	
	Total Codhala Contan	5 00 4 070		5 004 070	•	5 004 070	•	
Vines	Total - Guthrie Center	5,304,278	0	5,304,278	0	5,304,278	0	
Science Center	General Contractor	462,589	0	462,589	0	462,589	0	
	Architect / Engineer	25,753	0	25,753	0	25,753	0	
	Furniture & Equip	25,735	0	23,733	0	25,755	0	
	Other	1,684	0		0		0	
				1,684	_	1,684		
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	14,363	0	14,363	0	14,363	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Science Center	504,389	0	504,389	0	504,389	0	
BEC - Cornerstone/AOC				00.,000		00.,000		
	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	
Upgrades	Architect / Engineer	1,920,058	0	1,920,058	0	1,920,058	0	
. •	Furniture & Equip	145,214	0	145,214	0	145,214	0	
	Other	967,760	0	967,760	0	967,760	0	
	Contingency	0	0	007,700	0	0	0	
			0		0		0	
	Expiring Life Cycles	189,696		189,696		189,696		
	Moving Costs	323,971 32,253,313	0	323,971 32,253,313	0	323,971 32,253,313	0	
		32,233,313	U	32,233,313	U	32,233,313	U	
Renovations	General Contractor	0	0	0	0	0	0	
Testing	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,406	0	1,406	0	1,406	0	
			0				0	
	Contingency	0		0	0	0		
	Moving Costs	<u>0</u> 1,406	0	0 1,406	0	1,406	0	
		1,400	U	1,400	U	1,400	U	
Calamaa Addislama	General Contractor	47,000	0	47,000	0	47,000	0	
Science Additions	Architect / Engineer	0	0	0	0	0	0	
Science Additions	Architect / Engineer		_	0	0	0	0	
Science Additions		0	0	U		U		
Science Additions	Furniture & Equip	0		0	0			
Science Additions	Furniture & Equip Other	0	0	0	0	0	0	
Science Additions	Furniture & Equip Other Contingency	0	0	0	0	0	0	
Science Additions	Furniture & Equip Other	0	0	0	0	0	0	

Same   Series   Same   Same	Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Arbitolog   Empire   0		Galogory	B000111B01 01, 2024		odridary 01, 2020		Experiantic	1 dydbic	rtemaning
Company   Furniture Affiquip   5,252   0   5,252   0   5,252   0   0   0   0   0   0   0   0   0	Infared Roof Scan	General Contractor	0		0		0	0	l.
Piping		Architect / Engineer				0		0	
Contingency   0						0			
Moving Coals	Piping					-		-	
Margency Chiller   General Contractor   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-				
Mergency Chiller		Moving Costs							
Architect Fingineer   0   0   0   0   0   0   0   0   0			131,966	0	131,966	0	131,966	0	
Furniture & Equip	Emergency Chiller		-		-	-			
Other Contingency									
Contingency   0   0   0   0   0   0   0   0   0									
Moving Cosis   0									
Sec   Total - SBEC Cornerstone/AOC   32,742,243   0   0   0   0   0   0   0   0   0							-		
SBEC		Moving Costs							
SBEC			·		•		·		
DAEP Clyms/   Ceneral Contractor   0	SBEC -	Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	0	
Furniture & Equip	DAEP/Gyms/								
Other	SBMSA Fields		0		0	-	0		
Contingency			•						
Expiring Life Cycles   216,413   0   216,413   0   216,413   0   0   0   0   0   0   0   0   0					,	•	,	-	
Moving Costs			· ·		0	· ·	•	-	
Total - SBEC DAEP/Gyms/IT   566,413   0   566,413   0   566,413   0									
Tully Stadium		Moving Costs	0	0	0	0	0	0	
General Contractor		Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	
Architect / Engineer   85 628   0   85 628   0   85 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   65 628   0   0   0   0   0   0   0   0   0	Tully Stadium		5 000 004		5 000 004		5 000 004		
Furniture & Equip   34,246   0   34,246   0   34,246   0   0   0   0   0   0   0   0   0									
Other Contingency         124,364         0         124,364         0         124,364         0         124,364         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Contingency   0   0   0   0   0   0   0   0   0									
Expiring Life Cycles   141,472   0   141,472   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			•		•				
Future Field   General Contractor   0   0   0   0   0   0   0   0   0									
Replacement   Architect / Engineer   0   0   0   0   0   0   0   0   0		Moving Costs							
Replacement   Architect / Engineer   0   0   0   0   0   0   0   0   0	Euturo Eiold	Ganeral Contractor	0	0	0	0	0	0	
Furniture & Equip   0									
Other Contingency	Replacement				-	-			
Contingency   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Coliseum   General Contractor   141,950   0   141,950   0   141,950   0   0   0   0   0   0   0   0   0									
Architect / Engineer   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Contingency							
Architect / Engineer   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tadium Scoreboard	General Contractor	1/1 950	0	1/1 950	0	1/1 950	0	
Furniture & Equip   0   0   0   0   0   0   0   0   0	tadiam cooreboara								
Other Contingency			-		-	-			
Contingency   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Total - Tully Stadium   5,794,264   0   5,794,264   0   5,794,264   0				0	0	0	0	0	
Don Coleman   Coliseum   General Contractor   9,600,527   0   9,600,527   0   9,600,527   0   0,600,527   0   0,600,527   0   0,600,527   0   0,600,527   0   0,600,527   0   0,600,527   0   0,600,452   0   0,600,452   0   0,600,452   0   0,600,452   0   0,600,452   0   0,600,452   0   0   0   0   0   0   0   0   0			141,950	0	141,950	0	141,950	0	
Coliseum         General Contractor         9,600,527         0         9,600,527         0         9,600,527         0           Architect / Engineer         607,452         0         607,452         0         607,452         0           Furniture & Equip         0         0         0         0         0         0         0           Other         144,707         0         144,707         0         144,707         0         144,707         0           Contingency         0         0         0         0         0         0         0         0           Wireless Audio & Video Equip Modification         120,000         0         120,000         0         120,000         0<	Dan Calaman	Total - Tully Stadium	5,794,264	0	5,794,264	0	5,794,264	0	
Architect / Engineer         607,452         0         607,452         0         607,452         0           Furniture & Equip         0		General Contractor	9,600,527	0	9,600,527	0	9,600,527	0	
Furniture & Equip         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         144,707         0         0         0         144,707         0									
Other         144,707         0         144,707         0         144,707         0           Contingency         0				0		0		0	
Contingency         0         0         0         0         0         0         0           Wireless Audio & Video Equip Modification         120,000         0         120,000         0         120,000         0           Expiring Life Cycles         0         0         0         0         0         0           Moving Costs         0         0         0         0         0         0         0			144,707		144,707	0	144,707		
Wireless Audio & Video Equip Modification         120,000         0         120,000         0         120,000         0           Expiring Life Cycles         0         0         0         0         0         0         0         0           Moving Costs         0         0         0         0         0         0         0         0         0		Contingency		0		0		0	
Expiring Life Cycles         0         0         0         0         0         0           Moving Costs         0         0         0         0         0         0         0			120,000	0	120,000	0	120,000	0	
Moving Costs 0 0 0 0 0 0				0	0	0	0	0	
Total - Don Coloman Coliseum 10 472 686 0 10 472 686 0 40 472 696 0			0		0	0			
		Total - Don Coleman Coliseum	10,472,686	0	10,472,686	0	10,472,686	0	

Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments	Budget as of January 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category	December 31, 2024	January	January 51, 2025	Outstanding	Experiorare	Fayable	Remaining
Grob Stadium	One and One to a star	0.000.407	0	0.000.407		0.000.407	0	
	General Contractor Architect / Engineer	2,093,197 166,138	0	2,093,197 166,138	0	2,093,197 166,138	0	
	Furniture & Equip	100,136	0	100,130	0	00,130	0	
	Other	121,413	0	121,413	0	121,413	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	9,550	0	9,550	0	9,550	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	Total Gross Stadium	2,000,200		2,000,200		2,000,200		
	General Contractor	4,034,922	0	4,034,922	0	4,034,922	0	
	Architect / Engineer	231,301	0	231,301	0	231,301	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	51,076	0	51,076	0	51,076	0	
	Contingency	24,803	0	24,803	0	24,803	0	
	Expiring Life Cycles	78,689	0	78,689	0	78,689	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	
Administration Building	General Contractor	1,662,696	0	1,662,696	0	1,662,696	0	
Dunumg	Architect / Engineer	17,500	0	17,500	0	17,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	28,380	0	28,380	0	28,380	ő	
	Contingency	36,437	0	36,437	0	36,437	0	
	Expiring Life Cycles	475,343	0	475,343	0	475,343	0	
	Moving Costs	0	0	0	0	0	0	
	Ç	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 97,327	0	4,034 97,327	0	4,034 97,327	0	
		•			_	,	-	
Board Room	Furniture & Equip	8,097	0	8,097	0	8,097	0	
Media Upgrade	Other	11,648 19,745	0	11,648 19,745	0	11,648 19,745	0	
				,	-	,		
Security	Total - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	
Services	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	260,607	0	260,607	0	260,607	0	
	Other	0	0	0	0	0	0	
		260,607	0	260,607	0	260,607	0	
Safety &	General Contractor	1,272,677	0	1,272,677	0	1,272,677	0	
Security	Architect / Engineer	696,512	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	
	Other	4,272,469	71,075	4,343,544	981,422	2,808,800	0	553,3
	Safety and Security	442,403	0	442,403	66,171	376,232	_	
	Moving	9,624	71.075	9,624	1 219 092	9,624	0	FF0 0
		6,696,070	71,075	6,767,145	1,218,082	4,995,741	0	553,3
	Total - Security Services	6,956,677	71,075	7,027,752	1,218,082	5,256,348	0	553,32

		as						
Campus	Object Category	Budget as of December 31, 2024	Budget Adjustments January	Budget as of January 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Other	-		•				'	
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	
			_	40= 004		40=004	_	
Gessner	Total - Other Warehouses	137,204	0	137,204	0	137,204	0	
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	
(14, 15, 15, 15, 15)	Furniture & Equip	0	0	0	0	0	0	
Cold Storage	Other	112,992	0	112,992	0	112,992	0	
oola ololago	Contingency	88,653	0	88,653	0	88,653	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	
	Moving Costs	0.2,0.1	0	0.2,0.1	0	0.2,011	0	
	mering code	4,394,370	0	4,394,370	0	4,394,370	0	
		.,,0.0	· ·	,, 0	ŭ	.,,	ŭ	
	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	
	Architect / Engineer	218,265	0	218,265	0	218,265	0	
uel Tank Storage	Furniture & Equip	4,580	0	4,580	0	4,580	0	
68458	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	•	2,132,755	0	2,132,755	0	2,132,755	0	
	0 10 1	040.000	•	040.000	•	040.000		
	General Contractor	218,802	0	218,802	0	218,802	0	
	Architect / Engineer	0	0	0	0	0	0	
Gessner Complex	Furniture & Equip	0	0	0	0	0	0	
68459	Other	6,687	0	6,687	0	6,687	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	225,489	0	225,489	0	225,489	0	
		223,403	· ·	220,400	O .	223,403	o o	
FIP	Total - Gessner Warehouses	6,752,614	0	6,752,614	0	6,752,614	0	
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	
	Total FID Administration	5 477 000		5 477 000		5 477 000	•	
Technology	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	
	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	
	Other Technology Projects T7	4,689,182	0	4,689,182	0	4,689,182	0	
	Contingency	587	0	587	0	587	0	
	Surplus	0	0	0	0	0	0	
		43,746,153	0	43,746,153	0	43,746,153	0	
Technology	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	
2015-2017	Email Archive T8	87,015	0	87,015	0	87,015	0	
	Wi-Fi Network T13	2,985,933	0	2,985,933	0	2,985,933	0	
	Dublic Address Custom T44	600 505	•	602 505	0	600 505	^	
	Public Address System T11	693,505	0	693,505	0	693,505 1,093,577	0	
	CDE07 Camara Drain - + T4.4	4 000 577						
	SB507 Camera Project T14	1,093,577	0	1,093,577				
	SB507 Camera Project T14 CCTV Upgrade T15	175,000	0	175,000	0	175,000	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Gampao	Category	December 31, 2024	Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remaining
	Jg.,		January	,,,	Outstanding		,	
Tax Office	1	1		l I		l		
	General Contractor	89,593	0	89,593	0	89,593	0	0
	Architect / Engineer	8,303	0	8,303	0	8,303	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	14,457	0	14,457	0	14,457	0	0
	Contingency	26,597	0	26,597	0	26,597	0	0
	Expiring Life Cycles	25,000	0	25,000	0	25,000	0	0
	Moving Costs	9,277	0	9,277	0	9,277	0	0
	ŭ	<del></del>		·		·		
	Total - Tax Office	173,227	0	173,227	0	173,227	0	0
Technology								
Training Center	General Contractor	1,239,017	0	1,239,017	0	1,239,017	0	0
(Kendall Library)	Architect / Engineer	92,000	0	92,000	0	92,000	0	0
	Furniture & Equip	203,515	0	203,515	0	203,515	0	0
	Other	1,787	0	1,787	0	1,787	0	0
	Contingency	0	0	0	0	0	0	0
	Asbestos	6,833	0	6,833	0	6,833	0	0
	Expiring Life Cycles	0	0	0	0	0	0	0
	Moving Costs	449	0	449	0	449	0	0
	•							
	Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0	0
South Transition								
T- Bulding Campus	General Contractor	4,336,641	0	4,336,641	0	4,336,641	0	0
	Architect / Engineer	390,094	0	390,094	0	390,094	0	0
	Furniture & Equip	237,637	0	237,637	0	237,637	0	0
	Other	45,638	0	45,638	0	45,638	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	842,185	0	842,185	0	842,185	0	0
	Moving Costs	0	0	0	0	0	0	0
		'						
	Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0	0
Transportable Building	S							
Buildings								
	Other	155,626	0	155,626	0	155,626	0	0
		4== 000	_	4== 000	0	4== 000	_	
District Mists	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0	0
District-Wide Programs	Heat Exchange Assessment	133,739	0	133,739	0	133,739	0	0
Fiograms	Athletic Turf Equipment	151,612	0	151,612	0	151,612	0	0
	FF&E Replace HS Furniture	1,781,730	(375)	1,781,355	185,019	1,596,336	0	0
	FF&E Donated from Maersk	31,447	(375)	31,447	105,019	31,447	0	0
	High Volume Copiers	561,111	0	561,111	0	561,111	0	0
	right volume Copiers	561,111	U	301,111	U	301,111	U	U
	Total - District-Wide Programs	2,659,639	(375)	2,659,264	185,019	2,474,245	0	0
Buses	Total - District-Ville Frograms	2,039,039	(375)	2,009,204	100,019	2,414,245	<u> </u>	<u> </u>
<b>D</b> 4000	Cameras	486.746	0	486,746	0	486.746	0	0
	Furniture & Equip	8,323,237	0	8,323,237	0	8,323,237	0	0
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	1,285,900	0	0
	Buses 2015	4,416,753	0	4,416,753	0	4,416,753	0	0
	Buses 2017	2,730,095	0	2,730,095	0	2,730,095	0	0
	Buses - Fire Suppression	638,643	0	638,643	0	638,643	0	0
	24000 The Supplession	000,043	0	000,043	0	000,040	0	0
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0	0
	i Viai - Du363	17,001,374	U	17,001,374	U	17,001,374	U	U

Object Category	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Category		Adjustments	January 31, 2025	Contract	Expenditure	Payable	Remainin
	December 31, 2024	January	January 31, 2025	Outstanding	Expenditure	Payable	Remainin
		January	l	Outstanding		ļ	
Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	
						•	
						•	
						•	
14110 000101/1 100201	1,140	Ü	1,140	· ·	1,140	v	
Total - General Trades	5,154,863	(25,730)	5,129,133	31,046	5,098,087	0	
Fire Alexand (October and Inc.)	474 770	(0.000)	400.050	0.054	450,000	0	
						•	
						•	
						•	
				-			
Energy Enhancement	355,455	0	355,455	0	355,455	0	
Total - MEP	7,506,899	(8,672)	7,498,227	9,104	7,489,123	0	
	, ,	, , ,	, ,	•	, ,		
Architect / Engineer	1 657 000	0	1 657 000	0	1 657 000	0	
Other	242,993	U	242,993	U	242,993	U	
Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	
Contingency	0	0	0	0	0	0	
Athletic Contingency	· ·		•	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	٥	3 363 972	0	
rotal - contingency	3,303,972	<u> </u>	3,303,972		3,303,372		
Total Facility Immunity mant Decourses	600 606 464	26 200	600 642 762	4 442 054	607 646 490	•	55
i otal - racility improvement Program	009,000,464	30,298	009,042,762	1,443,251	007,040,189	U	55
Interest	3 776 298	(36 298)	3.740.000	0	3 740 000	n	
	0,770,200	(00,200)	5,5,000	Ü	0,1 40,000	Ü	
Total - Interest	3,776,298	(36,298)	3,740,000	0	3,740,000	0	
		_	000	_	_	_	
Rummel Creek Elem.	300,000	0	300,000	0	0	0	
Total - Allocated Transferred CNS Funds	300 000	0	300 000	0	n	0	
Total - Allocated Transletted CNS FUNDS	300,000	U	300,000	<u> </u>	<u> </u>	U	
Facility Improvement with Interest	613 382 762	n	613 382 762	1 443 251	611 386 189	n	55
	Structural Repairs Playground Equip/Repairs NHS Cooler/Freezer  Total - General Trades  Fire Alarm/Suppression HVAC Piping/Chillers/Roof Top Units Plumbing Electrical Energy Enhancement  Total - MEP  Architect / Engineer Other  Total - Long Range Facility Update  Contingency Athletic Contingency Fees Critical & Urgent MEP  Total - Contingency  Total - Facility Improvement Program  Interest	Structural Repairs         2,494,168           Playground Equip/Repairs         862,774           NHS Cooler/Freezer         1,148           Total - General Trades         5,154,863           Fire Alarm/Suppression         471,776           HVAC Piping/Chillers/Roof Top Units         6,153,674           Plumbing         165,332           Electrical         360,662           Energy Enhancement         355,455           Total - MEP         7,506,899           Architect / Engineer         1,657,028           Other         242,993           Total - Long Range Facility Update         1,900,021           Contingency         0           Athletic Contingency         0           Fees         3,284,651           Critical & Urgent MEP         79,321           Total - Contingency         3,363,972           Total - Facility Improvement Program         609,606,464           Interest         3,776,298           Total - Interest         3,776,298           Rummel Creek Elem.         300,000           Total - Allocated Transferred CNS Funds         300,000	Structural Repairs         2,494,168         (19,354)           Playground Equip/Repairs         862,774         (6,376)           NHS Cooler/Freezer         1,148         0           Total - General Trades         5,154,863         (25,730)           Fire Alarm/Suppression         471,776         (2,823)           HVAC Piping/Chillers/Roof Top Units         6,153,674         0           Plumbing         165,332         0           Electrical         360,662         (5,849)           Energy Enhancement         355,455         0           Total - MEP         7,506,899         (8,672)           Architect / Engineer         1,657,028         0           Other         242,993         0           Total - Long Range Facility Update         1,900,021         0           Contingency         0         0           Athletic Contingency         0         0           Fees         3,284,651         0           Critical & Urgent MEP         79,321         0           Total - Contingency         3,363,972         0           Total - Facility Improvement Program         609,606,464         36,298           Total - Interest         3,776,298         (36,298)     <	Structural Repairs         2,494,168         (19,354)         2,474,814           Playground Equip/Repairs         862,774         (6,376)         866,398           NHS Cooler/Freezer         1,148         0         1,148           Total - General Trades         5,154,863         (25,730)         5,129,133           Fire Alarm/Suppression         471,776         (2,823)         468,932           HVAC Piping/Chillers/Roof Top Units         6,153,674         0         6,153,867           Plumbing         165,332         0         165,332           Electrical         360,662         (5,849)         354,813           Energy Enhancement         355,455         0         355,455           Total - MEP         7,506,899         (8,672)         7,498,227           Architect / Engineer         1,657,028         0         1,657,028           Other         242,993         0         242,993           Total - Long Range Facility Update         1,900,021         0         1,900,021           Contingency         0         0         0         0           Athletic Contingency         0         0         0         3,284,651           Critical & Urgent MEP         79,321         0	Structural Repairs         2,494,168         (19,354)         2,474,814         14,847           Playground Equip/Repairs         862,774         (6,376)         856,398         16,199           NHS Coole/if reezer         1,148         0         1,148         0           Total - General Trades         5,154,863         (25,730)         5,129,133         31,046           Fire Alarm/Suppression         471,776         (2,823)         468,953         9,051           HVAC Piping/Chillers/Roof Top Units         6,153,674         0         6,153,674         63           Plumbing         165,332         0         165,332         0           Electrical         360,662         (5,849)         354,813         0           Energy Enhancement         355,455         0         355,455         0           Total - MEP         7,506,899         (8,672)         7,498,227         9,104           Architect / Engineer         1,657,028         0         1,657,028         0           Other         242,993         0         242,993         0           Contingency         0         0         0         0           Contingency         0         0         0         0 <t< td=""><td>  Structural Repairs</td><td>  Structural Repairs   2,494,168   (19,554)   2,474,814   14,847   2,459,967   0   10   10   10   11,48   0   0   11,48   0   0   11,48   0   0   0   0   0   0   0   0   0  </td></t<>	Structural Repairs	Structural Repairs   2,494,168   (19,554)   2,474,814   14,847   2,459,967   0   10   10   10   11,48   0   0   11,48   0   0   11,48   0   0   0   0   0   0   0   0   0