Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2007

As of March 31, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District Fund Transfer Requests 2007 Bond Projects

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

Transfer between the following project(s) \$	-
Total Transfer from project(s) to Bond Contigency:	<u>-</u>
\$	
To Bond Contingency Transfer from Bond Contingency to project(s):	<u>-</u>
\$ -	-
Change in Bond Contingency	-
Contingency balance as of 2/28/2025 \$	-
Contingency balance as of 3/31/2025 \$	<u> </u>

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

_		Engumbrance/	Actual		
	Amended	Encumbrance/ Contract	Expenditures	Retainage	
Campus	Budget	Outstanding	to Date	Payable	Balance
Memorial High	15,359,103	0 Outstanding	15,359,103	0	0
Northbrook High	13,416,888	0	13,416,888	0	0
Spring Woods High	24,855,470	0	24,855,470	0	0
Stratford High	20,461,411	0	20,461,411	0	0
Westchester Academy	4,247,249	0	4,247,249	0	0
Landrum Middle	3,733,871	0	3,733,871	0	0
Memorial Middle	8,693,265	0	8,693,265	0	0
Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Branch Middle	12,166,068	0	12.166.068	0	0
Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9,438,554	0	0
Spring Woods Middle	9.525.204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary	17,156,771	0	17,156,771	0	0
East Transition Campus	1,124,955	0	1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary	25,620,138	0	25,620,138	0	0
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary	2,106,636	0	2,106,636	0	0
Terrace Elementary	1,880,595	0	1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	0	0
West Support Center	1,632,370	0	1,632,370	0	0
Wilchester Elementary	17,253,988	0	17,253,988	0	0
Woodview Elementary	3,079,937	0	3,079,937	0	0
Bear Blvd.	1,212,501	0	1,212,501	0	0
Lion Lane	1,102,440	0	1,102,440	0	0
Panda Path	486,568	0	486,568	0	0
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm	349,855	0	349,855	0	0
Guthrie Center	5,304,278	0	5,304,278	0	0
Vines Science Center	504,389	0	504,389	0	0
SBEC - Cornerstone & AOC	32,742,243	0	32,742,243	0	0
SBEC - DAEP/Gyms/SBMSA Fields	566,413	0	566,413	0	0
Tully Stadium	5,794,264	0	5,794,264	0	0
Don Coleman Coliseum	10,472,686	0	10,472,686	0	0
Grob Stadium	2,390,298	0	2,390,298	0	0
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	7,005,252	478,263	6,113,654	0	413,335
Other Warehouses	137,204	0	137,204	0	0
Gessner Warehouses	6,752,614	0	6,752,614	0	0
FIP Administration	5,477,963	0	5,477,963	0	0
Technology Purchases	48,904,490	0	48,904,490	0	0
Tax Office	173,227	0	173,227	0	0
Technology Training Center (Kendall)	1,543,601	0	1,543,601	0	0
Transition T Building Campus	5,852,195	0	5,852,195	0	0
Transportable Buildings	155,626	0	155,626	0	0
District Wide Programs	2,659,264	0	2,659,264	0	0
Buses	17,881,374	0	17,881,374	0	0
General Trades	5,151,633	36,616	5,115,017	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	0 000
Unallocated Interest	3,763,089	0	3,740,000	0	23,089
	0.10		0.10		
	613,405,851	523,983	612,445,444	0	436,424

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds Premium Allocated to Issuance Cost Bond Fund Interest Earnings through 3/31/25 Insurance Proceeds CNS Transfer Current FIP Budget 597,150,000 3,287,648 10,898,243 1,772,960 300,000 613,408,851

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial		I	March	Į.	Outstanding			ı.
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	
Gystern Opgrades	Furniture & Equip	400,210	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	
		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	0	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	0	
	Other	1,258	0	1,258	0	1,258	0	
	Contingency	0	0	0	0	0,200	0	
	Contingency	109,725	0	109,725	0	109,725	0	
Track	General Contractor	0	0	0	0	0	0	
Huok	Architect / Engineer	0	Ö	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
		10,260	0		0		0	
	Other			10,260	-	10,260	0	
	Contingency	10,260	0	10,260	0	10,260	0	
Tannia Caust	Canaval Cantrastar	115 200	0	145 200	0	115 200	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	
		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	
3 3	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
	Contingency	399,570	0	399,570	0	399,570	0	
Field Upgrades	General Contractor	481,053	0	481,053	0	481,053	0	
i iciu opgiaues	Architect / Engineer	35,564	0	35,564	0	35,564	0	
	Furniture & Equip	33,304	0	0	0	35,504	0	
	Other	3,599	0	3,599	0	3,599	0	
	Contingency	0	0	0	0	0	0	
		520,216	0	520,216	0	520,216	0	
Science Additions	General Contractor	1,860,168	0	1,860,168	0	1,860,168	0	
Ocicioc Additions	Architect / Engineer	167,148	0	167,148	0	167,148	0	
Ocience Additions			0	70,902	0	70,902	0	
Ocicioc Additions		70,902	()					
Science Additions	Furniture & Equip	70,902 51,777			-		-	
Odenice Additions	Furniture & Equip Other	51,777	0	51,777	0	51,777	0	
Colored Additions	Furniture & Equip				-		-	

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance 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	
Renovations	Furniture & Equip	0 0	0	0 0	0	0	0	
	Other	39,039	0	39,039	0	39,039	0	
	Contingency	39,039	0	09,009	0	09,039	0	
	Moving Cost	0	0	0	0	0	0	
	woving 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	
Allilelic Fackage A	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	0,401	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	
Library Relio	Furniture & Equip	19,500	0	19,500	0	19,500	0	
	Other	17,785	0	17,785	0	17,785	0	
	Contingency	0	0	0	0	0	0	
	Commigancy	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	
rtonovation	Furniture & Equip	21,000	0	0	0	0	0	
	Other	1,808	0	1,808	0	1,808	0	
	Contingency	0	0	0	0	0	0	
	oonangene,	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 Chiller	General Contractor	786,379	0	786,379	0	786,379	0	
Chille		51,700	0		0		0	
	Architect / Engineer Furniture & Equip	51,700	0	51,700 0	0	51,700 0	0	
	Other	15,344	0	15,344	0	15,344	0	
	Contingency	15,544	0	15,544	0	15,344	0	
	Contingency	853,423	0	853,423	0	853,423	0	
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	
Termis Court	Architect / Engineer	2,736	0	2,736	0	2,736	0	
	Furniture & Equip	2,730	0	2,730	0	2,730	0	
	Other	4,093	0	4,093	0	4,093	0	
	Contingency	4,033	0	4,000	0	7,000	0	
	Contingency	93,969	0	93,969	0	93,969	0	
Resurfacing Track	General Contractor	376,146	0	376,146	0	376,146	0	
	Architect / Engineer	23,436	0	23,436	0	23,436	0	
	Furniture & Equip	20, 100	0	0	0	20,100	0	
	Other	1,437	0	1,437	0	1,437	0	
	Contingency	0,407	0	0	0	0	0	
	33igonoy	401,019	0	401,019	0	401,019	0	
	Company Contractor	302,842	0	302,842	0	302,842	0	
Electrical Ungrades					0			
Electrical Upgrades	General Contractor		0	15 666				
Electrical Upgrades & Field Lighting	Architect / Engineer	15,666	0	15,666 0	•	15,666	0	
	Architect / Engineer Furniture & Equip	15,666 0	0	0	0	0	0	
	Architect / Engineer	15,666			•			

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
	1				Outstanding			
Field Upgrades	General Contractor	709,000	0	709,000	0	709,000	0	0
	Architect / Engineer	35,883	0	35,883	0	35,883	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	41,238	0	41,238	0	41,238	0	0
	Contingency	<u> </u>	0	0 786,121	0	0 786,121	0	0
		700,121	U	700,121	U	700,121	U	U
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	0
	Architect / Engineer	113,324	0	113,324	0	113,324	0	0
	Furniture & Equip	47,453	0	47,453	0	47,453	0	0
	Other	3,165	0	3,165	0	3,165	0	0
	Contingency	2,719	0	2,719	0	2,719	0	0
	Moving Cost	0	0	0	0	0	0	0
		617,052	U	617,052	0	617,052	0	0
Practice Field Upgrade	General Contractor	445,000	0	445,000	0	445,000	0	0
Pkg 8	Architect / Engineer	28,499	0	28,499	0	28,499	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	1,745	0	1,745	0	1,745	0	0
		475,244	U	475,244	0	475,244	U	0
System Upgrades	General Contractor	5,602,174	0	5,602,174	0	5,602,174	0	0
	Architect / Engineer	1,241,080	0	1,241,080	0	1,241,080	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	144,341	0	144,341	0	144,341	0	0
	Contingency	135,730	0	135,730	0	135,730	0	0
	Expiring Life Cycles	418,152	0	418,152	0	418,152	0	0
	Moving Cost	81,509 7,622,986	0	81,509 7,622,986	0	81,509 7,622,986	0	0
Campus & Courtyard	General Contractor	566,080	0	566,080	0	566,080	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip Other	15,780	0	15,780	0	15,780	0	0
	Contingency	13,700	0	13,700	0	13,700	0	0
	Contingency	581,860	0	581,860	0	581,860	0	0
Athletic Declares A	One and One transfer	205 200	0	205 202	2	205 200	0	
Athletic Package A	General Contractor Architect / Engineer	325,380 0	0	325,380 0	0	325,380 0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	Õ	Ö	0	0	Õ
	· 3 ,	325,380	0	325,380	0	325,380	0	0
YES/PREP	Company Company	873,096	0	873,096	0	873,096	0	0
SKY Program	General Contractor Architect / Engineer	62.748	0	62,748	0	62,748	0	0
SKT Flogram	Furniture & Equip	203,892	0	203,892	0	203,892	0	0
	Other	146,888	0	146,888	0	146,888	0	0
	Contingency	0	0	0	0	0	0	0
	Moving	0	0	0	0	0	0	0
	_	1,286,624	0	1,286,624	0	1,286,624	0	0
Court Resurfacing	General Contractor	0	0	0	0	0	0	0
Court Nesuriacing	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	54,077	0	54,077	0	54,077	0	0
	Contingency	0.,577	ő	0	0	0	ő	0
	-	54,077	0	54,077	0	54,077	0	0
	Total - Northbrook High School	13,416,888	0	13,416,888	0	13,416,888	0	0
	rotar - Northbrook riigii School	13,410,000	U	13,410,000	UU	13,410,000	<u> </u>	

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods High School	General Contractor Architect / Engineer	20,710	0	20,710 0	0	20,710	0	0
	Furniture & Equip	0	0	0	ő	0	0	0
	Other Contingency	1,556 0	0	1,556 0	0	1,556 0	0	0
	Expiring Life Cycles	898,668	0	898,668	0	898,668	0	0
	Moving Costs	15,000	0	15,000	0	15,000	0	0
		935,934	0	935,934	0	935,934	0	0
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	0
	Architect / Engineer	609,950	0	609,950	0	609,950	0	0
	Furniture & Equip Other	0 233,735	0	0 233,735	0	0 233,735	0	0
	Contingency	72,638	0	72,638	0	72,638	0	0
	Future Work	0	0	0	0	0	0	
	Moving Costs	40,000 10,240,145	0	40,000 10,240,145	0	40,000 10,240,145	0	
		10,240,143	Ü	10,240,143	0	10,240,143	· ·	Ü
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	
	Architect / Engineer Furniture & Equip	2,735	0	2,735 0	0	2,735 0	0	0
	Other	4,824	ő	4,824	Ö	4,824	0	
	Contingency	0	0	0	0	0	0	0
		40,939	0	40,939	0	40,939	0	0
Resurfacing Track	General Contractor	368,946	0	368,946	0	368,946	0	0
•	Architect / Engineer	21,204	0	21,204	0	21,204	0	0
	Furniture & Equip Other	0 25,207	0	0 25,207	0	0 25,207	0	0
	Contingency	758	0	758	0	758	0	
	G .	416,115	0	416,115	0	416,115	0	
Electrical Upgrades	General Contractor	231,625	0	231,625	0	231,625	0	0
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	0
0 0	Furniture & Equip	0	0	0	0	0	0	0
	Other Contingency	625 0	0	625 0	0	625 0	0	
	Contingency	247,803	0	247,803	0	247,803	0	
			_		_		_	_
Science Additions	General Contractor Architect / Engineer	1,298,715 113,324	0	1,298,715 113,324	0	1,298,715 113,324	0	0
	Furniture & Equip	77,646	0	77,646	0	77,646	0	0
	Other	25,495	0	25,495	0	25,495	0	
	Moving Cost Contingency	0	0	0	0	0	0	
	,	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	0
Library Pilot Project	Architect / Engineer	9,608	0	9,608	0	9,608	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0 10,029	0	0 10,029	0	0 10,029	0	0
	Contingency Moving Costs	3,963	0	3,963	0	3,963	0	
	J	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	0
nooi nepiacement	Architect / Engineer	3,570,931	0	3,570,931	0	3,570,931	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other Contingency	2,278	0	2,278 0	0	2,278	0	0
	Moving Costs	0	0	0	0	0	0	
	<u>.</u>	3,915,271	0	3,915,271	0	3,915,271	0	

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field House	General Contractor	865,712	0	865,712	0	865,712	0	
Renovations	Architect / Engineer	97,699	0	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	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	
maia oporto compiox	Architect / Engineer	263,517	ő	263,517	Ö	263,517	Ö	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,315	0	8,315	0	8,315	0	
	Moving Cost Contingency	0	0	0	0	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 Other	0 106,870	0	106.070	0	0 106,870	0	
	Contingency	106,870	0	106,870 0	0	106,870	0	
	Moving Costs	0	0	0	0	0	0	
	3	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 Other	0 13,239	0	0 13,239	0	0 13,239	0	
	Contingency	13,239	0	13,239	0	13,239	0	
	Moving Costs	0	0	0	0	0	0	
	J	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 Other	0 5,144	0	0 5,144	0	0 5,144	0	
	Contingency	5, 144 0	0	0,144	0	0,144	0	
	Commigancy	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 Contingency	0	0	0	0	0	0	
	Commigency	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 Contingency	1,566	0	1,566 0	0	1,566	0	
	Contingency	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	0	615,589	0	
	Contingency	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	

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments March	Budget as of March 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remainin
Stratford		<u> </u>	mar on		Gatotallallig	l	I	
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	
System Opgrades				905,416				
	Furniture & Equip	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	
	5 -	14,751,176	0	14,751,176	0	14,751,176	0	
Tennis Court	General Contractor	215,040	0	215,040	0	215,040	0	
	Architect / Engineer	13,584	0	13,584	0	13,584	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,396	0	8,396	0	8,396	0	
	Contingency	0	0	0,000	Ö	0,000	0	
	Containgency	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	Ő	15,553	ő	
a i loid Lighting	Furniture & Equip	15,555	0	0	0	0	0	
					0			
	Other	625	0	625		625	0	
	Contingency	0 113,095	0	0 113,095	0	0 113,095	0	
Daiamaa Addistaa	Canaval Cantrastar				•			
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	
		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	
	Contingency	5,970	0	5,970	0	5,970	0	
rack Refurbishing	General Contractor	71,389	0	71,389	0	71,389	0	
	Architect / Engineer	4,179	0	4,179	0	4,179	0	
	Furniture & Equip	0	Ö	0	Ö	0	0	
	Other		0		0		0	
		13,295		13,295		13,295		
	Contingency	<u> </u>	0	0 88,863	0	0 88,863	0	
ulti-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	
	Architect / Engineer	208,961	0	208,961	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	
	J -	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	
pg.4400	Architect / Engineer	0	ő	0	ő	0	Ö	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Contangency	112,665	0	112,665	0	112,665	0	
thlatic Package A	General Contractor	70.070	0	70.070	0	70.070	^	
thletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	70.070	0	70 273	0	0 79,273	0	
		79,273	0	79,273	0	19,213	0	

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	3 7	, ., .	March	. ,	Outstanding	'	,	
Westchester	0 10 1	0.004.400		0.004.400		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	Ō	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	Ő	0	0	0	0	
	Moving Cools	99,377	0	99,377	0	99,377	0	
Science Additions	General Contractor	642,179	0	642,179	0	642,179	0	
	Architect / Engineer	113,324	0	113,324	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	
		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	Ō	0	Ō	0	0	
	Other	29,384	0	29,384	0	29,384	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	
		264,384	0	264,384	0	264,384	0	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum	-							
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	
	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	Ő	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	
		4,238	0	4,238	0	4,238	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	February 28, 2025	Adjustments March	March 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Sky Program	General Contractor	0	0	0	0	0	0	
, g	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	Õ	0	0	0	
	Other	69,109	0	69,109	0	69,109	0	
	Contingency	0	0	0	0	0	0	
	3 3	69,109	0	69,109	0	69,109	0	
A/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	
		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	0.000.5:5	_	0.000.045	_	0.000.015	_	
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	<u> </u>	0	0 500,689	0	0 500,689	0	(
		500,069	U	500,669	0	500,069		,
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	<u> </u>	0	0 14,888	0	0 14,888	0	(
Northbrook	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
Middle School	General Contractor	11,081,130	0	11,081,130	0	11,081,130	0	
System Upgrades	Architect / Engineer	801,897	0	801,897	0	801,897	0	
System opgrades	Furniture & Equip	40,200	0	40,200	0	40,200	0	
	Other	147,629	0	147,629	0	147,629	0	
	Contingency	147,029	0	147,029	0	147,029	0	
	Expiring Life Cycles	179,948	0	179,948	0	179,948	0	
	Moving Costs	88,630	0	88,630	0	88,630	0	
	Moving Costs	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	
a ridon	Furniture & Equip	0,039	0	0,039	0	30,039	0	
	Other	4,333	0	4,333	0	4,333	0	
	Contingency	4,555	0	4,333	0	4,333	0	
	Continguity	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	February 28, 2025	Adjustments	March 31, 2025	Contract	Expenditure	Payable	Remaining
Spring Branch			March		Outstanding			
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	
Cystem Opgrades	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	
		11,007,340	O .	11,007,540	O O	11,007,340	· ·	
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	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,077	0	16,077	0	16,077	0	
	Contingency	0	0	0	0	0	0	
		498,128	0	498,128	0	498,128	0	
	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Spring Forest								
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	
Gym Floor	General Contractor	97,800	0	97,800	0	97,800	0	
Gyiii i iooi	Architect / Engineer	1,320	0	1,320	0	1,320	0	
	Furniture & Equip	1,320	0	1,320	0	0	0	
	Other	1,187	0	1,187	0	1,187	0	
	Contingency	1,107	0	1,107	0	1,107	0	
	Contingency	100,307	0	100,307	0	100,307	0	
Competition Field	General Contractor	450,199	0	450,199	0	450,199	0	
& Track	Architect / Engineer	34,012	0	34,012	0	34,012	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,641	0	16,641	0	16,641	0	
	Contingency	500,852	0	500,852	0	0 500,852	0	
		300,832	U	300,632	U	500,652	U	
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	
		44 400 000	0	11,482,060	0	11,482,060	0	
	Total - Spring Forest Middle	11,482,060						
Spring Oaks	Total - Spring Forest Middle	11,482,060						
Middle	. •	,		515 085	n	515 085	0	
Middle Competition Field	General Contractor	515,985	0	515,985 30,039	0	515,985 30,039	0	
Middle	General Contractor Architect / Engineer	515,985 30,039	0	30,039	0	30,039	0	
Middle Competition Field	General Contractor Architect / Engineer Furniture & Equip	515,985 30,039 0	0 0 0	30,039 0	0	30,039 0	0	
Middle Competition Field	General Contractor Architect / Engineer	515,985 30,039	0	30,039	0	30,039	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	February 28, 2025	Adjustments	March 31, 2025	Contract	Expenditure	Payable	Remaining
			March		Outstanding			
Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	
renovations	Architect / Engineer	786,330	0	786,330	0	786,330	0	
		780,330	0	760,330	0	7 60,330	0	
	Furniture & Equip	_		-	-	-	-	
	Other	271,932	0	271,932	0	271,932	0	
	Contingency	194,418	0	194,418	0	194,418	0	
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	100,365	0	100,365	0	100,365	0	
		8,887,473	0	8,887,473	0	8,887,473	0	
	Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	
Spring Woods	Total - Spring Oaks Middle	9,430,334	U	9,430,554		9,430,334	U	
Middle								
Renovations	General Contractor	5,760,337	0	5,760,337	0	5,760,337	0	
	Architect / Engineer	840,331	0	840,331	0	840,331	0	
	Furniture & Equip	45,194	0	45,194	0	45,194	0	
	Other	133,751	0	133,751	0	133,751	0	
	Contingency	180,758	0	180,758	0	180,758	0	
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	36,584	0	36,584	0	36,584	0	
	MOVING Costs	7,246,955	0	7,246,955	0	7,246,955	0	
		,,,	_	1,=11,000	-	1,=10,100	_	
Track	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	9,985	0	9,985	0	9,985	0	
	Contingency	0	0	0,000	0	0,000	0	
	Contangency	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	
	g,	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	0	0	0	0	0	0	
	Other	3,003	0	3,003	0	3,003	0	
	Contingency	. 0	0	. 0	0	0	0	
	osnangone,	1,639,812	0	1,639,812	0	1,639,812	0	
Baseball & 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	Ö	0	0	0	0	
		5,920	0	5,920	0	5,920	0	
Multi-Purpose Room	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	77	0	77	0	77	0	
	Other	39,839	0	39,839	0	39,839	0	
	Contingency	05,009	0	03,009	0	00,000	0	
	Contangonoy	39,916	0	39,916	0	39,916	0	
		30,010	· ·	22,010	ŭ	23,010	Ü	
	Total - Spring Woods Middle	9,525,204	0	9,525,204	0	9,525,204	0	

Category February 28, 2025 March March	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Sender Contractor	•		February 28, 2025		March 31, 2025	Contract	Expenditure		Remaining
Senhool				March		Outstanding			
Architect Engineer 207.194 0 207.194 0 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 1 207.194 0 0 1 207.194 0 0 0 0 0 0 0 0 0		Conoral Contractor	1 050 522	0	1 050 500	0	1 050 500	0	(
Furniture & Equip 0	School								(
Chemistry Contingency 132,496 0 0 0 0 0 0 0 0 0								•	(
Contingency 353.322 0 353.322 0 253.322 0 253.322 0 254.604 0 0 246.604 0 0 246.604 0 0 246.604 0 0 246.604 0 0 246.604 0 0 246.604 0 0 0 0 0 0 0 0 0			-			-	-	-	
Expring Life Cycles									
Moving Coats S1,508 0 S1,508 0 S1,508 0						-			
Elementary School General Contractor 22,345 0 2				0		0	51,508	0	
Elementary School General Contractor 22,345 0 2		_							
Continue Continue		Total - Bendwood School	2,852,676	0	2,852,676	0	2,852,676	0	
Architect / Engineer 2.359 0 2.359 0 2.359 0 0 0 0 0 0 0 0 0		Conoral Contractor	22.245	0	22.245	0	22.245	0	
Furniture & Equip	Lienientary School								
Chief									
Confingency 0 0 148,197 0 141,197 0 0 0 0 0 0 0 0 0									
Expiring Life Cycles 148,197 0 148,197 0 0 0 0 0 0 0 0 0									
Moving Costs 0			148,197						
Renovations General Contractor 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 0 0 0 0 0 0 0 0									
Architect Engineer 142,449 0 0 0 0 0 0 0 0 0		_	172,901	0	172,901	0	172,901	0	
Architect Engineer 142,449 0 0 0 0 0 0 0 0 0	Panavations	Conoral Contractor	1 657 700	0	1 657 700	0	1 657 700	0	
Furniture & Equip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Renovations								
Other									
Confingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-						
Future Work 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Moving Costs 22,298 0 22,298 0 1,853,413 0 1,8									
Total - Buffslo Creek Elementary			22,298		22,298	0	22,298	0	
Bunker Hill		J	1,853,413	0	1,853,413	0	1,853,413	0	
Bunker Hill		Total - Buffalo Creek Flementary	2 026 314	0	2 026 314	0	2 026 314	0	
Architect / Engineer 948,377 0 348,377 0 0 0 0 0 0 0 0 0	Bunker Hill	Total - Bullalo Greek Elementary	2,020,014	•	2,020,014	•	2,020,014		
Furniture & Equip	Elementary School	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	
Other 88,971 0 88,971 0 65,711		Architect / Engineer	348,377		348,377	0	348,377	0	
Contingency 65,711 0 65			•			0	0		
Expiring Life Cycles 103,975 0 103,975 103,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975,975 103,975								•	
Moving Costs 15,011									
Emergency Chiller General Contractor 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 147,952 0 0 0 0 0 0 0 0 0									
Replacement Architect / Engineer 147,952 0 147,952 0 147,952 0 0 0 0 0 0 0 0 0		Moving Costs							
Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0			2,907,455	U	2,907,453	U	2,907,453	U	
Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0	Emergency Chiller	General Contractor	147,952	0	147,952	0	147,952	0	
Other Contingency		Architect / Engineer	0	0	0	0	0	0	
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Furniture & Equip	0		0	0	0	0	
Total - Bunker Hill Elementary 3,055,405 0 3,055,405 0 3,055,405 0									
Total - Bunker Hill Elementary 3,055,405 0 3,055,405 0 3,055,405 0		Contingency							
Cedar Brook Cedar Brook General Contractor 22,345 0 22,345 0 22,345 0 22,345 0 22,345 0 22,345 0 23,52 0 23,52 0 23,52 0 23,52 0 23,52 0 0 0 0 0 0 0 0 0			147,952	U	147,952	U	147,952	U	
General Contractor 22,345 0 22,345 0 22,345 0 22,345 0 22,345 0 22,345 0 23,52 0 2,352 0 2,352 0 2,352 0 2,352 0 0 0 0 0 0 0 0 0		Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	0	
Architect / Engineer 2,352 0 2,352 0 2,352 0 0 0 0 0 0 0 0 0		Conoral Contractor	20.045	_	20.245		20.245	_	
Furniture & Equip 0 0 0 0 0 0 0 0 0	Elementary School								
Other Contingency				-					
Contingency 0 0 0 0 0 0 0 0 0									
Expiring Life Cycles 180,634 0 180,634 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			•						
205,331 0 205,331 0 205,331 0 205,331 0			0						
Architect / Engineer 43,020 0 43,020 0 43,020 0 Furniture & Equip 0 0 0 0 0 0 0 Other 2,309 0 2,309 0 2,309 0 2,309 0 Contingency 0 0 0 0 0 0 0		<u> </u>	205,331		205,331		205,331		
Architect / Engineer 43,020 0 43,020 0 43,020 0 Furniture & Equip 0 0 0 0 0 0 0 Other 2,309 0 2,309 0 2,309 0 2,309 0 Contingency 0 0 0 0 0 0 0	Doof Dool	Consent Contractor	050 007	_	050 007	•	050.007	•	
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	Root Replacement								
Other 2,309 0 2,309 0 2,309 0 Contingency 0 0 0 0 0 0									
Contingency 0			-						
			697,416	0	697,416	0	697,416	0	

Category February 28, 2025 Adjustments March 31, 2025 Contractor Expenditure Payable Remaining	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Removalions	Campus								
Renovations General Contractor		Category	1 Cbidary 20, 2020		Walter 51, 2025		Experialitate	1 ayabic	rtemaining
Architect Finglement \$18,698 0 318,698 0 0 0 0 0 0 0 0 0				Waron		Outotalialing	<u> </u>		
Architect Finglement \$18,698 0 318,698 0 0 0 0 0 0 0 0 0	Renovations	General Contractor	2 / 35 68/	0	2 /35 68/	0	2 /35 68/	0	0
Furnture & Equip	Renovations								
Other 44,166 0 44,166 0 44,166 0 0 0 0 0 0 0 0 0									
Contingency 0				_	-		•	·	
Futur Work				-				-	
Moving Coats							-		
New Edgewood Cantro Contractor Security Securit					-		-		
Total - Cedar Brook Elementary 3,720,716 0 3,720,716 0 3,720,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Moving Costs							
New Edgewood General Contractor 15,562,472 0 15,562,472 0 15,562,472 0 15,562,472 0 15,562,472 0 15,562,472 0 0 15,562,472 0 0 0 0 0 0 0 0 0			2,817,969	0	2,817,969	0	2,817,969	0	0
New Edgewood General Contractor 15,562,472 0 15,562,472 0 15,562,472 0 15,562,472 0 15,562,472 0 15,562,472 0 0 15,562,472 0 0 0 0 0 0 0 0 0									
Elgawood General Contractor		Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	0
Elementary School Architect / Engineer 631,490 0									
Furtilities & Equip 557,110 0 557,110 0 557,110 0 0 0 0 0 0 0 0 0	Edgewood	General Contractor	15,562,472	0	15,562,472			0	0
Other Contingency 306,376 0 306,376 0 306,376 0 306,376 0 <td>Elementary School</td> <td>Architect / Engineer</td> <td>631,490</td> <td>0</td> <td>631,490</td> <td>0</td> <td>631,490</td> <td>0</td> <td>0</td>	Elementary School	Architect / Engineer	631,490	0	631,490	0	631,490	0	0
Confingency 16,385 0 16,385 0 16,385 0 0 16,385 0 0 0 0 0 0 0 0 0		Furniture & Equip	557,110	0	557,110	0	557,110	0	0
Confingency 16,385 0 16,385 0 16,385 0 0 16,385 0 0 0 0 0 0 0 0 0		Other	306,376	0	306,376	0	306,376	0	0
Expiring Life Cycles		Contingency		0		0		0	0
Moving Costs 59,382 0 59,382 0 59,382 0 0 0 0 0 0 0 0 0									0
Total - Edgewood Elementary 17,156,771 0 17,156,771 0 17,156,771 0 0 0 0 0 0 0 0 0									0
Total - Edgewood Elementary 17,156,771 0 17,156,771 0 17,156,771 0 0 0 0 0 0 0 0 0		Woving Cools							0
Collet Edgewood Capus Ca			17,100,771	U	17,100,771	U	17,100,771	U	O
Collet Edgewood Capus Ca		Total - Edgewood Flementary	17.156.771	0	17.156.771	0	17.156.771	0	0
East Transition Campus	Old Edgewood	Total Lagorioon Lionionially	,		,,		,		
Removations		General Contractor	501 209	0	501 209	0	501 209	0	0
Furniture & Equip									
Other	00374								
Contingency 0					•		•	•	
Expliring Life Cycles 426,312 0 426,312 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 Demolition General Contractor 0									
Future Demolition General Contractor 0 0 0 0 0 0 0 0 0		Moving Costs							0
Demolition General Contractor 0 0 0 0 0 0 0 0 0			1,124,955	0	1,124,955	0	1,124,955	0	0
Demolition General Contractor 0 0 0 0 0 0 0 0 0									
Architect / Engineer 0									
Furniture & Equip 0	Demolition								
Other Contingency 0									0
Contingency 0		Furniture & Equip	0	0	0	0	0	0	0
Total - East Transition Campus 1,124,955 0 1,124,955 0 1,124,955 0 0 0 0 0 0 0 0 0		Other	0	0	0	0	0	0	0
Total - East Transition Campus		Contingency	0	0	0	0	0	0	0
Frostwood General Contractor 19,555,174 0 19,555,174 0 19,555,174 0 0 19,555,174 0 0 19,555,174 0 0 0 10,029,724 0 0 10,029,724 0 0 10,029,724 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0
Frostwood General Contractor 19,555,174 0 19,555,174 0 19,555,174 0 0 19,555,174 0 0 19,555,174 0 0 0 10,029,724 0 0 10,029,724 0 0 10,029,724 0 0 0 0 0 0 0 0 0									
Page		Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0
Architect / Engineer 1,029,724 0 1,029,724 0 1,029,724 0 0 0,000,000 0 0 0 0 0 0 0 0 0 0 0 0	Frostwood								
Architect / Engineer	Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	0
Furniture & Equip 705,222 0 705,222 0 705,222 0 0 0 0 0 0 0 0 0		Architect / Engineer	1,029,724	0	1,029,724	0	1,029,724	0	0
Other Contingency 438,692 0 438,692 0 438,692 0 438,692 0		Furniture & Equip	705,222	0	705,222	0	705,222	0	0
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0
Expiring Life Cycles 100,000 0 100,000 0 100,000 0 0 0 0 0 0 0 0				0			•	n	0
Moving Costs 171,871 0 171,871 0 171,871 0 0 0 0 0 0 0 0 0								-	0
Renovations General Contractor 138,403 0 138,403 0 138,403 0 0 138,403 0 0 0									0
Renovations General Contractor Architect / Engineer 138,403 0 138,403 0 138,403 0 138,403 0 0 0 Furniture & Equip 0 <		Moving Costs							0
Architect / Engineer 8,438 0 8,438 0 8,438 0 0 Furniture & Equip 0			22,000,003	U	22,000,003	U	22,000,003	0	U
Architect / Engineer 8,438 0 8,438 0 8,438 0 0 Furniture & Equip 0	Renovations	General Contractor	138 403	0	138 403	0	138 403	0	0
Furniture & Equip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	renovations								
Other 2,500 0 2,500 0 2,500 0 0 Contingency 0 0 0 0 0 0 0 0 Moving Costs 0 0 0 0 0 0 0 0 0 149,341 0 149,341 0 149,341 0 149,341 0 0									
Contingency Moving Costs 0 <th></th> <th></th> <th>-</th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th>			-		•				
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
149,341 0 149,341 0 149,341 0 0					-				
		Moving Costs			•		<u>*</u>		
Total - Frostwood Elementary 22,150,024 0 22,150,024 0 22,150,024 0 0			149,341	0	149,341	0	149,341	0	0
i otai - Frostwood Elementary 22,150,024 0 22,150,024 0 22,150,024 0 0				_		-		_	_
		i otai - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Housman Elementary School 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 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 19.297,839 0 0 0 0 0 0 0 0 0		Category	February 28, 2025	Adjustments	March 31, 2025		Expenditure		Remaining
Elementary School Carear Contractor 7,287,866 0 17,287,866 0 17,287,866 0 17,287,866 0 17,287,866 0 17,287,866 0 17,287,866 0 17,287,866 0 17,287,866 0 0 17,287,866 0 0 18,287,866 0 0 18,287,866 0 0 18,287,866 0 0 18,287,866 0 0 0 0 0 0 0 0 0				March		Outstanding			
Replacement Flagment Flagme				_				_	
Personal Programment	Elementary School								
Chief									
Contingency 0	Replacement					-			
Expiring Life Cycles 32,109 0 32,109 0 32,109 0 107,756 0 0 0 0 0 0 0 0 0						-	•	-	
Moving Coals					•				
Housman Hou						-			
Blementary School General Contractor 15,490,592 0 15,490,592 0 15,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 0 0 0 0 0 0 0		Moving Costs	107,756	0	107,756	0	107,756	0	
Blementary School General Contractor 15,490,592 0 15,490,592 0 15,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,592 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 16,490,593 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 17,531 0 0 0 0 0 0 0 0 0									
Elementary School		Total - Hollibrook Elementary	19,284,663	0	19,284,663	0	19,284,663	0	
Architect / Engineer 1,060,018 0 1,06		Conoral Contractor	15 400 502	0	15 400 502	0	15 400 502	0	
Furniture & Equip	Elementary School								
Other						-			
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Expiring Life Cycles 17,531 0 17,531 0 17,531 0 18,972 0 0 18,972 0 0 18,972 0 0 18,972 0 0 18,972 0 0 0 0 0 0 0 0 0									
Moving Costs 118,972 0 118,972 0 118,972 0 0 0 0 0 0 0 0 0			•		•	-	•		
Hunters Creek Hunters Cree									
Plane Plan		woving Costs	110,972	0	110,972	U	110,972	0	
CCTV		Total - Housman Elementary	17,834,703	0	17,834,703	0	17,834,703	0	
CCTV General Contractor 0 0 0 0 0 0 0 0 0									
Architect / Engineer 0		General Contractor	0	0	0	0	0	0	
Furniture & Equip			0		0	0			
Other			0	0	0	0	0	0	
Contingency 0 0 0 0 0 0 0 0 0			52.346	0	52.346	0	52.346	0	
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Contingency		0	. 0	0	0	0	
Renovations General Contractor 176,424 0 0 0 0 0 0 0 0 0			0		0	0	0		
Architect / Engineer 10,585 0 10,585 0 10,585 0 0 0 0 0 0 0 0 0			52,346	0	52,346	0	52,346	0	
Architect / Engineer 10,585 0 10,585 0 10,585 0 0 0 0 0 0 0 0 0	Renovations	General Contractor	176 /12/	0	176 /12/	0	176 /12/	0	
Furniture & Equip 0 0 0 0 0 0 0 0 0	Renovations								
Other Contingency Contingency Moving Costs 0									
Contingency Moving Costs Contingency Costs C									
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-				
System Upgrades General Contractor 2,592,937 0 2,592,937 0 2,592,937 0 0 2,592,937 0 0 0 0 0 0 0 0 0						-			
Architect / Engineer		WOVING Costs							
Architect / Engineer									
Furniture & Equip 0 0 0 0 0 0 0 0 0	System Upgrades								
Other 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 17,836 0 0 17,836 0 0 17,836 0 0 17,836 0 0 17,836 0 0 17,836 0 0 17,836 0 17,836 0 0 17,836 0 0 17,836 0 0 17,836 0 0 0 0 0 0 0 0 0									
Contingency 66,237 0 66,237 0 66,237 0 66,237 0 Expiring Life Cycles 143,357 0 143,357 0 143,357 0 143,357 0 143,357 0 143,357 0 143,357 0 29,754 29,754 29,			•		· ·	-	•		
Expiring Life Cycles 143,357 0 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,357 143,3									
Moving Costs 29,754 0 29,754 0 29,754 0 29,754 0 29,754 0 3,005,697 0 3,005,697 0 3,005,697 0 3,005,697 0 0 0 0 0 0 0 0 0									
Total - Hunters Creek Elementary 3,005,697 0 3,005,697 0 3,005,697 0									
Meadow Wood		Moving Costs							
Meadow Wood		Total Houses On all Florents	0.0/= =0/	-	0.047.70	•	0.047.704	•	
Elementary School General Contractor 13,715,453 0 13,715,453 0 13,715,453 0 13,715,453 0 13,715,453 0 842,384 0 842,384 0 842,384 0 842,384 0 842,384 0 842,384 0 754,565 0 754,565 0 754,565 0	Meadow Wood	Total - nunters Creek Elementary	3,247,564	0	3,241,564	U	3,247,564	0	
Architect / Engineer 842,384 0 842,384 0 842,384 0 Furniture & Equip 754,565 0 754,565 0 754,565 0 Other 179,662 0 179,662 0 179,662 0 179,662 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 75,081 0 75,081 0 75,081 0		General Contractor	13,715,453	0	13,715,453	0	13,715,453	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	•								
Other 179,662 0 179,662 0 179,662 0 179,662 0 Contingency 0 0 0 0 0 0 0 Expiring Life Cycles 75,081 0 75,081 0 75,081 0 75,081 0						0			
Contingency 0 0 0 0 0 0 0 Expiring Life Cycles 75,081 0 75,081 0 75,081 0 75,081 0									
Expiring Life Cycles 75,081 0 75,081 0 75,081 0									
======================================						0			
						-		-	
Total - Meadow Wood Elementary 15,667,312 0 15,667,312 0 15,667,312 0		Total - Meadow Wood Flementary	15 667 242	0	15 667 242	0	15 667 312	•	

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category	1 ebituary 20, 2023	March	Walter 51, 2025	Outstanding	Experiulture	Fayable	Remaining
Memorial Drive	•	•		•				
Elementary School								
System Upgrades	General Contractor	1,730,024	0	1,730,024	0	1,730,024	0	
	Architect / Engineer Furniture & Equip	110,441 0	0	110,441 0	0	110,441 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	0	0	0	0	0	0	
	Moving Costs	0 198,593	0	0 198,593	0	0 198,593	0	
		100,000		•				
Orainage Improvement	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	100,000	0	100,000	0	100,000	0	
	Contingency Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	Woving Costs	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	Total - Memorial Drive Liementary	2,370,761	<u> </u>	2,370,701	<u>_</u>	2,370,701		
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	0	0	0	0	0	0	
	Other	3,658	0	3,658	0	3,658	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	146,936	0	146,936	0	146,936	0	
	Moving Costs	0 173,915	0	0 173,915	0	0 173,915	0	
		173,915	U	173,915	U	173,915	U	
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	
	Architect / Engineer	52,638	0	52,638	0	52,638	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	11,432	0	11,432	0	11,432	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	5,568 939,487	0	5,568 939,487	0	5,568 939,487	0	
	Total Nottingham Flomentony		0		0		0	
Pine Shadows	Total - Nottingham Elementary	1,113,402		1,113,402	U	1,113,402	<u> </u>	
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	
	Expiring Life Cycles	51,944	0	51,944	0	51,944	0	
	Moving Costs	146,175	0	146,175	0	146,175	0	
	morning decide	•						

New	Object Category General Contractor Architect / Engineer	February 28, 2025 15,413,760	Budget Adjustments March	March 31, 2025 15,413,760	Contract Outstanding	Expenditure	Retainage Payable	Remaining
Elementary School New				15 /13 760		45.440.700		
Elementary School New			0	15 /13 760	0	45 440 700	_	
New								
New	Architect / Engineer	1,062,385	0	1,062,385	0	15,413,760 1,062,385	0	
	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	
•	morning cools	120,201		120,201		120,201		
	Total - Ridgecrest Elementary	17,480,353	0	17,480,353	0	17,480,353	0	
Rummel Creek 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	
	Furniture & Equip	221,031	0	221,031	0	0	0	
	Other	32,058	0	32,058	0	32,058	0	
	Contingency	02,000	0	02,030	0	02,000	0	
	Expiring Life Cycles	62,698	0	62,698	0	62,698	0	
	Moving Costs	02,030	0	02,030	0	02,030	0	
	Woving Costs	2,037,883	0	2,037,883	0	2,037,883	0	
		, , , , , , , , , , , , , , , , , , , ,		,,		,,		
, ,	General Contractor	172,110	0	172,110	0	172,110	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		172,110	0	172,110	0	172,110	0	
Replacement	General Contractor	20,853,694	0	20,853,694	0	20,853,694	0	
	Architect / Engineer	1,150,512	0	1,150,512	0	1,150,512	0	
	Furniture & Equip	750,641	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	General Contractor	15,518,935	0	15,518,935	0	15,518,935	0	
		968,479	0	968,479	0	968,479	0	
	Architect / Engineer Furniture & Equip	678,489	0	678,489	0	678,489	0	
	Other	167,996	0	167,996	0	167,996	0	
	Contingency	107,990	0	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	
'	Moving Coole	17,508,650	0	17,508,650	0	17,508,650	0	
	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 16,400	0	0 16,400	0	0 16,400	0	
		10,400	O O	10,400	Ü	10,400	Ü	
	Total - Shadow Oaks Elementary	17,525,050	0	17,525,050	0	17,525,050	0	
Sherwood Elementary School	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
		0	0	0	0	0	0	
-	Eurniture & Equip		0	U	0	U	U	
-	Furniture & Equip		0	0	^	0	^	
	Other	0	0	0 19.654	0	0 19.654	0	
-	Other Contingency	0 19,654	0	19,654	0	19,654	0	
	Other	0		-	-	•	•	

Renoration	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Activities Engineer 25,000 0 25,000 0 0 0 0 0 0 0 0 0		Category	February 28, 2025		March 31, 2025		Expenditure	Payable	Remaining
Activities Engineer 25,000 0 25,000 0 0 0 0 0 0 0 0 0	Doof	Canaval Cantrastar	202.426	0	202.426	٥	202.426	0	0
Furnitura & Estup	ROOI								0
Control Cont						-			0
Contingency 0			3.465		3.465	0	3.465		Ö
Removalions General Contractor 1,405,354 0 1,405,35			· ·	0		0		0	0
Architect / Engineer Septimary Sept			331,791	0	331,791	0	331,791	0	0
Funting & Equip 0	Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	0
Contingency			85,831		85,831	0	85,831		0
Contingency			-		-				0
Moving Costs 93						-			0
Total - Sharwood Elementary			•		•				0
Spring Shands		Moving Costs							0
Spring Shands		Total Observed Florentees	0.005.000	•	0.005.000	•	0.005.000		
Elementary School Canal Contractor 16,518,045 0 16,518,045 0 98,649	Spring Branch	i otai - Snerwood Elementary	2,085,088	0	∠,085,088	0	2,085,088	0	0
Purpose Purp						0			0
Other Contingency 69,229 0 69,229									0
Contingency 69,229 0 69									0
Part									0
Total - Spring Branch Elementary									0
Total - Spring Branch Elementary 18,541,349 0 18,541,349 0 18,541,349 0									0
Period P		Total Oudes Burnet Florentes	40.544.040	•	40.544.040	•	40.544.040		0
	Spring Shadows	Total - Spring Branch Elementary	18,541,349	<u> </u>	18,541,349	U	18,541,349	U	
Architect / Engineer 273,040		General Contractor	1.550.882	0	1.550.882	0	1.550.882	0	0
Furniture & Equip 0		Architect / Engineer				0		0	0
Contingency 30,290 0 30,290 0 30,290 0 106,898 106,898		Furniture & Equip	0	0	0	0	0	0	0
Expiring Life Cycles									C
Moving Costs Q									0
Total - Spring Shadows Elementary						-			0
Terrace Elementary School General Contractor		MOVING COSIS							
Elementary School General Contractor 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 1,456,210 0 0 0 0 0 0 0 0 0	Torroo	Total - Spring Shadows Elementary	2,106,636	0	2,106,636	0	2,106,636	0	0
Architect Engineer 143,805 0 143,805 0 143,805 0 0 0 0 0 0 0 0 0		General Contractor	1.456.210	0	1.456.210	0	1.456.210	0	0
Furniture & Equip 0	,								0
Contingency 23,631 0 0 0 0 0 0 0 0 0		Furniture & Equip	•		•	0	•		0
Expiring Life Cycles					35,695	0	35,695		0
Total - Terrace Elementary 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,880,595 0 1,051,925 0									C
Total - Terrace Elementary 1,880,595 0									C
Thornwood General Contractor		Moving Costs	0	0	0	0	0	0	<u>C</u>
Contractor 1,051,925 0 0 0 0 0 0 0 0 0	Thornwood	Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,880,595	0	0
Architect / Engineer 78,366 0 78,366		General Contractor	1,051,925	0	1,051,925	0	1,051,925	0	C
Other Contingency Contingency 9,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•					0		0	Ċ
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-		-		(
Expiring Life Cycles 169,376 0 169,3						-			(
Moving Costs 704 0 704 7			•		•		•		(
Total - Thornwood Elementary 1,309,631 0 1,309,631 0 1,309,631 0									(
Treasure Forest Elementary School General Contractor 20,970 0 20,97		Moving Costs	704	0	704	0	104	0	
Elementary School General Contractor 20,970 0 20,970 0 20,970 0 20,970 0 20,970 0 20,970 0 </td <td></td> <td>Total - Thornwood Elementary</td> <td>1,309,631</td> <td>0</td> <td>1,309,631</td> <td>0</td> <td>1,309,631</td> <td>0</td> <td>(</td>		Total - Thornwood Elementary	1,309,631	0	1,309,631	0	1,309,631	0	(
Architect / Engineer 2,309 0 2,309 0 2,309 0 Furniture & Equip 0 0 0 0 0 0 Other 1,813 0 1,813 0 1,813 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 175,096 0 175,096 0 175,096 0 Moving Costs 4,499 0 4,499 0 4,499 0 4,499 0		General Contractor	20.970	0	20,970	0	20.970	0	(
Furniture & Equip 0 0 0 0 0 0 Other 1,813 0 1,813 0 1,813 0 Contingency 0 0 0 0 0 0 Expiring Life Cycles 175,096 0 175,096 0 175,096 0 Moving Costs 4,499 0 4,499 0 4,499 0	,							-	
Other 1,813 0 1,813 0 1,813 0 1,813 0 Contingency 0 <t< td=""><td></td><td>Furniture & Equip</td><td></td><td></td><td></td><td></td><td></td><td></td><td>i</td></t<>		Furniture & Equip							i
Expiring Life Cycles 175,096 0 175,096 0 175,096 0 175,096 0 Moving Costs 4,499 0 4,499 0 4,499 0 4,499 0		Other				•			
Moving Costs <u>4,499</u> 0 4,499 0 4,499 0			•	-	-	•		-	
		Moving Costs	4,499 204,687	0	4,499 204,687	0	4,499 204,687	0	(

West Support Center Old Westwood Elementary School Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move General Contractor Architect / Engineer Furniture & Equip Other Contingency Wilchester Elementary School Library System Upgrades Library System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Total - Treasure Fo	Category	February 28, 2025	Adjustments March	March 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Valley Oaks Elementary School Westwood Elementary School New Campus West Support Center Old Westwood Elementary School Rementary School New Support Center Old Westwood Elementary School Rementary School Rementary School Rementary School Rementary School Rementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Renovation to Support SBEC Move Total - West Support Center Contingency Future Work Moving Costs Total - West Support Center Contingency Future & Equip Other Contingency Expiring Life Cycles			March		Outstanding			
Furniture & Equip Other Contingency Future Work Moving Costs Total - Treasure Fo Valley Oaks Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Elementary School Furniture & Equip Other Contingency Furniture & Equip Other Contingency Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Wilchester Elementary School Library System Upgrades Elementary School Library System Upgrades Elementary School Library System Upgrades Equip Other Contingency Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles Furniture & Equip Other Contingency Expiring Life Cycles	r	1,536,502	0	1,536,502	0	1,536,502	0	
Valley Oaks Elementary School Westwood Elementary School New Campus West Support Center Old Westwood Elementary School New Support Center Old Westwood Elementary School New Support Center Old Westwood Elementary School Rementary School Seneral Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Support System Upgrades Wilchester Elementary System Upgrades Library System Upgrades Elementary System Upgrades Elementary School Library System Upgrades Elementary School Elementary School Seneral Contractor Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles	er e	143,960	0	143,960	0	143,960	0	
Valley Oaks Elementary School Westwood Elementary School New Campus West Support Center Old Westwood Elementary School Rest Support School Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary System Upgrades Worling Costs Total - Valley Oaks General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Furniture & Equip Other Contingency Expiring Life Cycles		0	0	0	0	0	0	
Valley Oaks Elementary School Valley Oaks Elementary School Westwood Elementary School New Campus Westwood Elementary School New Support Center Old Westwood Elementary School Selementary School Nest Support Center Old Westwood Elementary School Selementary School Rest Support Center Old Westwood Elementary School Support Selementary School For Contingency Furniture & Equip Other Contingency Expiring Life Cycles		227,734	0	227,734	0	227,734	0	
Valley Oaks Elementary School Westwood Elementary School New Campus Westwood Elementary School New Campus West Support Center Old Westwood Elementary School School New Support Center Old Westwood Elementary School School Elementary School New Support Center Old Westwood Elementary School School Elementary School Flementary School Support Septimate A Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E Support Center Old Westwood Elementary School Flementary School Support Septimate A Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		0	0	0	0	0	0	
Valley Oaks Elementary School Westwood Elementary School New Campus Westwood Elementary School New Campus West Support Center Old Westwood Elementary School School Rementary School Other Contingency Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus Total - Westwood Elementary School Elementary School Elementary School For Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Furniture & Equip Other Contingency Expiring Life Cycles		21,379	0	21,379	0	21,379	0	
Valley Oaks Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Elementary School Flementary School Elementary School Flementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles		15,798 1,945,373	0	15,798 1,945,373	0	15,798 1,945,373	0	
Valley Oaks Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Elementary School Flementary School Elementary School Flementary School Flemen		1,040,070	Ü	1,545,575	o o	1,040,070	O .	
Elementary School Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Flementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	orest Elementary	2,150,060	0	2,150,060	0	2,150,060	0	
Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Westwood Elementary School New Campus West Support Center Old Westwood Elementary School Elementary School Flementary School Elementary School School Support Section Sec	r	18,960,183	0	18,960,183	0	18,960,183	0	
Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles		1.198.489	0	1,198,489	0	1,198,489	0	
Westwood Elementary School New Campus Westwood Elementary School New Campus Total - Valley Oaks General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Flementary School Renovation to Support SBEC Move Wilchester Elementary School Flementary	4	717,063	0	717,063	0	717,063	0	
Westwood Elementary School New Campus Westwood Elementary School New Campus Total - Valley Oaks General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary System Upgrades Total - Westwood Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Total - Westwood Elementary School Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Total - West Suppor Total - West Suppor Wilchester Elementary School Furniture & Equip Other Contingency Furniture & Equip Other Furniture & Equip		276,674	0	276,674	0	276,674	0	
Expiring Life Cycles Moving Costs Total - Valley Oaks Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Elementary School Renovation to Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Wilchester Elementary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles		0	0	0	0	0	Ö	
Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Elementary School Renovation to Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary System Upgrades West Support Center Old Westwood Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Suppor Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles	es .	40,134	0	40,134	0	40,134	0	
Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E General Contractor Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades Brand Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		97,308	0	97,308	0	97,308	0	
Westwood Elementary School New Campus General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E General Contractor Architect / Engineer Furniture & Equip Other Contingency Futniture & Equip Other Contingency Furniture & Equip Other Contingency Futner Work Moving Costs Renovation to Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades brary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	re Elementani	21,289,851	0	21,289,851	0	21,289,851	0	
New Campus Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Renovation to Support SBEC Move Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Wilchester Elementary School Drary System Upgrades Architect / Engineer Furniture & Equip Other Contingency Total - West Support	o Liementary			21,203,031	-	21,203,031	_	
Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E West Support Center Old Westwood Elementary School Fementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Forary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	r	14,962,415	0	14,962,415	0	14,962,415	0	
Other Contingency Expiring Life Cycles Moving Costs Total - Westwood E West Support Center Old Westwood Elementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Wilchester Elementary School Forary System Upgrades Other Contingency Furture Work Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Support General Contractor Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles	er .	860,846	0	860,846	0	860,846	0	
Contingency Expiring Life Cycles Moving Costs Total - Westwood Elementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Wilchester Elementary School Orary System Upgrades Contingency Future Work Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Support Support Spring Life Cycles Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		634,728	0	634,728	0	634,728	0	
Expiring Life Cycles Moving Costs Total - Westwood E West Support Center Old Westwood Elementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Orary System Upgrades Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Support Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		188,292	0	188,292	0	188,292	0	
Moving Costs Total - Westwood E West Support Center Old Westwood Elementary School Elementary School Renovation to Support SBEC Move Wilchester Elementary School Wilchester Elementary School Orary System Upgrades Total - West Suppo General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Suppo General Contractor Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		0	0	0	0	0	0	
West Support Center Old Westwood Elementary School Elementary Elementary Elementary Elementary Elementary Elementary Elementary Elementary	S.	61,079	0	61,079	0	61,079	0	
West Support Center Old Westwood Elementary School Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Suppor Wilchester Elementary School brary System Upgrades Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		49,192	0	49,192	0	49,192	0	
Old Westwood Elementary School Elementary School Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Support Wilchester Elementary School ibrary System Upgrades ibrary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	I Elementary New Campus	16,756,552	0	16,756,552	0	16,756,552	0	
Elementary School Architect / Engineer Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Architect / Engineer Furniture & Equip Other Contingency Wilchester Elementary School General Contractor Architect / Engineer Furniture & Equip Other Contingency Figure 4 Support Service (Furniture & Equip Other Contingency Expiring Life Cycles)							_	
Furniture & Equip Other Contingency Future Work Moving Costs Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades Furniture & Equip Other Contingency Total - West Support Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		876,210	0	876,210	0	876,210	0	
Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades Other Contingency Furniture & Equip Other Contingency Total - West Support General Contractor Architect / Engineer Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles	ŧΓ	73,116	0	73,116	0	73,116	0	
Contingency Future Work Moving Costs Renovation to Support SBEC Move Architect / Engineer Furniture & Equip Other Contingency Wilchester Elementary School brary System Upgrades Furniture & Equip Other Contingency Furniture & Equip Other Contingency Expiring Life Cycles		0	0	0	0	0	0	
Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades Future Work Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Support Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		52,244	0	52,244	0	52,244	0	
Renovation to Support SBEC Move Wilchester Elementary School brary System Upgrades Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency Total - West Suppo General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		20,047	0	20,047	0	20,047	0	
Renovation to Support SBEC Move Architect / Engineer Furniture & Equip Other Contingency Total - West Suppor Wilchester Elementary School brary System Upgrades brary System Upgrades Total - West Suppor General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		89,209 0	0	89,209 0	0	89,209 0	0	
Support SBEC Move Architect / Engineer Furniture & Equip Other Contingency Total - West Support Support School Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		1,110,826	0	1,110,826	0	1,110,826	0	
Support SBEC Move Architect / Engineer Furniture & Equip Other Contingency Total - West Support Suppo			-					
Furniture & Equip Other Contingency Total - West Suppo Wilchester Elementary School brary System Upgrades brary System Upgrades Contingency Expiring Life Cycles		521,544 0	0	521,544 0	0	521,544 0	0	
Other Contingency Total - West Suppo Wilchester Elementary School brary System Upgrades brary System Upgrades Contingency Expiring Life Cycles	л	0	0	0	0	0	0	
Total - West Suppo Wilchester Elementary School brary System Upgrades brary System Upgrades Contingency Expiring Life Cycles		0	0	0	0	0	0	
Wilchester Elementary School brary System Upgrades Wilchester Elementary School Ceneral Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		0	0	0	0	0	0	
Wilchester Elementary School brary System Upgrades General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles		521,544	0	521,544	0	521,544	0	
Wilchester Elementary School brary System Upgrades General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	nort Contor	1,632,370	0	1,632,370	0	1,632,370	0	
Architect / Engineer brary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	TOTA GETTLET	1,032,370		1,032,370	<u> </u>	1,032,370	<u> </u>	
orary System Upgrades Furniture & Equip Other Contingency Expiring Life Cycles	r	15,085,467	0	15,085,467	0	15,085,467	0	
Other Contingency Expiring Life Cycles	er	923,609	0	923,609	0	923,609	0	
Contingency Expiring Life Cycles		747,334	0	747,334	0	747,334	0	
Expiring Life Cycles		347,751	0	347,751	0	347,751	0	
		0	0	0	0	0	0	
	S .	50,000	0	50,000	0	50,000	0	
Moving Costs		99,827	0	99,827	0	99,827	0	
		17,253,988	0	17,253,988	0	17,253,988	0	
Total - Wilchester B	r Elementers	17,253,988	0	17,253,988	0	17,253,988	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	February 28, 2025	Adjustments March	March 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Woodview			March	<u> </u>	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	
	Furniture & Equip	0	0	0	0	0	0	
	Other	32,977	0	32,977	0	32,977	0	
	Contingency	56,297	0	56,297	0	56,297	0	
	Expiring Life Cycles	276,814		276,814	0	276,814	0	
	Moving Costs	1,460	0	1,460	0	1,460	0	
	Total - Woodview Elementary	3,079,937	0	3,079,937	0	3,079,937	0	
Bear Blvd.								
School	General Contractor	1,020,769	0	1,020,769	0	1,020,769	0	
	Architect / Engineer	73,190	0	73,190	0	73,190	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	46,339	0	46,339	0	46,339	0	
	Contingency	28,039	0	28,039	0	28,039	0	
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	
	Moving Costs	15,021	0	15,021	0	15,021	0	
	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	
Lion Lane School	General Contractor	870,782	0	870,782	0	870,782	0	
3011001	Architect / Engineer	58,833	0	58,833	0	58,833	0	
		00,833	0	00,000	0	00,033	0	
	Furniture & Equip Other	44,540	0	44,540	0	44,540	0	
			0		0		0	
	Contingency	28,058		28,058	-	28,058		
	Expiring Life Cycles	86,795	0	86,795	0	86,795	0	
	Moving Costs	13,432	0	13,432	0	13,432	0	
	Total - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	
Panda Path								
School	General Contractor	383,798	0	383,798	0	383,798	0	
	Architect / Engineer	27,073	0	27,073	0	27,073	0	
	Furniture & Equip	0	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	0	000 000	0	000 000	0	000 000	0	
School	General Contractor	999,860		999,860		999,860		
	Architect / Engineer	73,538	0	73,538	0	73,538	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	36,176	0	36,176	0	36,176	0	
	Contingency	28,127	0	28,127	0	28,127	0	
	Expiring Life Cycles	99,283	0	99,283	0	99,283	0	
	Moving Costs	15,864	0	15,864	0	15,864	0	
1000	Total - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	
Wildcat Way 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	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	29, 143 14,800	0	29, 143 14,800	0	29, 143 14,800	0	
		14,000		,000	<u> </u>	. ,,000	<u> </u>	
	Total - Wildcat Way School	969,653	0	969,653	0	969,653	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Gumpuo	Category	February 28, 2025	Adjustments	March 31, 2025	Contract	Expenditure	Payable	Remaining
	Category	1 coldary 20, 2020	March	141011 0 1, 2020	Outstanding	Exponditure	1 dyddio	rtomaning
Ag Farm		<u>'</u>					L	L
<u> </u>	General Contractor	294,166	0	294,166	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	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								
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		303,091	0	(
	Furniture & Equip	0	0	0	0	0	0	(
	Other	61,652	0	61,652	0	61,652	0	(
	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	(
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	20,700	ő	20,700	ő	20,700	Ö	Ċ
	Other	1,684	0	1,684	0	1,684	0	Č
	Contingency	0	0	0	0	0	0	Č
	Expiring Life Cycles	14,363	0	14,363	0	14,363	0	,
	Moving Costs	14,303	0	14,303	0	14,303	0	(
	Moving Costs		0	0	0	0	0	
	Total - Science Center	504,389	0	504,389	0	504,389	0	(
BEC - Cornerstone/AO			_					
	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	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	(
		32,253,313	0	32,253,313	0	32,253,313	0	(
Renovations	General Contractor	0	0	0	0	0	0	(
			0	0	0		0	(
Testing	Architect / Engineer	0		-	-	0		
	Furniture & Equip	0	0	0	0	0	0	(
	Other	1,406	0	1,406	0	1,406	0	(
	Contingency	0	0	0	0	0	0	(
	Moving Costs	0	0	0	0	0	0	(
		1,406	0	1,406	0	1,406	0	(
Science Additions	General Contractor	47,000	0	47,000	0	47,000	0	
	Architect / Engineer	0	0	000,77	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
				-	-	-	0	
	Contingency Moving Costs	0	0	0	0	0	0	
	IVIOVING COSIS				-			
		47,000	0	47,000	0	47,000	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	February 28, 2025	Adjustments March	March 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Infared Roof Scan	General Contractor	0	0	0	0	0	0	u .
Asbestos	Architect / Engineer	0	0	0	0	0	0	
CCTV	Furniture & Equip	5,252	0	5,252	0	5,252	0	
Piping	Other	126,714	0	126,714	0	126,714	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	131,966	0	131,966	0	131,966	0	
		101,000	· ·	101,000	Ü	101,000	Ŭ	
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 Contingency	308,558 0	0	308,558 0	0	308,558 0	0	
	Moving Costs	0	0	0	0	0	0	
	Woving Costs	308,558	0	308,558	0	308,558	0	
SBEC -	Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	0	
DAEP/Gyms/	General Contractor	0	0	0	0	0	0	
SBMSA Fields	Architect / Engineer	0	0	0	0	0	Ő	
	Furniture & Equip	0	0	0	0	0	0	
	Other	350,000	0	350,000	0	350,000	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	216,413	0	216,413	0	216,413	0	
	Moving Costs	0	0	0	0	0	0	
	Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	
Tully Stadium				•				
	General Contractor	5,266,604	0	5,266,604	0	5,266,604	0	
	Architect / Engineer	85,628	0	85,628	0	85,628	0	
	Furniture & Equip	34,246	0	34,246	0	34,246	0	
	Other Contingency	124,364	0	124,364 0	0	124,364 0	0	
	Expiring Life Cycles	141,472	0	141,472	0	141,472	0	
	Moving Costs	171,772	0	141,472	0	0	0	
	org cools	5,652,314	0	5,652,314	0	5,652,314	0	
E . E	0 10 1	•			•	•	•	
Future Field	General Contractor	0	0	0	0	0	0	
Replacement	Architect / Engineer Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	oonungeney	0	0	0	0	0	0	
Ctadium Carretered	Compared Combractor	444.050	•	444.050	•	444.050	•	
Stadium Scoreboard	General Contractor Architect / Engineer	141,950 0	0	141,950 0	0	141,950 0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	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 Coliseum	General Contractor	9,600,527	0	9,600,527	0	9,600,527	0	
Conseum	Architect / Engineer	607,452	0	607,452	0	607,452	0	
	Furniture & Equip	007,432	0	007,432	0	007,432	0	
(Other	144,707	0	144,707	Ő	144,707	Ő	
	Contingency	0	0	0	0	0	0	
		400.000	0	120,000	0	120,000	0	
	Wireless Audio & Video Equip Modification	120,000	U	120,000	•			
		120,000	0	0	0	0	0	
	Wireless Audio & Video Equip Modification				0			

Campus	Object Category	Budget as of February 28, 2025	Budget Adjustments	Budget as of March 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Grob Stadium			March		Outstanding			
Grob Stadium	General Contractor	2,093,197	0	2,093,197	0	2,093,197	0	
	Architect / Engineer	166,138	0	166,138	0	166,138	0	
	Furniture & Equip	100,138	0	00,130	0	100,130	0	
	Other	121,413	0	121,413	0	121,413	0	
	Contingency	121,413	0	121,419	0	0	0	
	Expiring Life Cycles	9,550	0	9,550	0	9,550	0	
	Moving Costs	0,550	0	0,550	0	0,000	0	
	Moving Costs		<u> </u>	0	<u> </u>	0	<u> </u>	
	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	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	
	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	0	
	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	
		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	
	Ğ	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	
-10		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		, ,						
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	4,321,044	0	4,321,044	241,603	3,666,106	0	413
	Safety and Security	442,403	0	442,403	66,171	376,232		
	Moving	9,624	0	9,624	0	9,624	0	
		6,744,645	0	6,744,645	478,263	5,853,047	0	413
	Total - Security Services	7,005,252	0	7,005,252	478,263	6,113,654	0	413

			as or march 31, 2025					
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	February 28, 2025	Adjustments March	March 31, 2025	Contract Outstanding	Expenditure	Payable	Remainin
Other			March		Outstanding			
Warehouses	General Contractor	0	0	0	0	0	0	
Waltenbuses	Architect / Engineer	53,404	0	53,404	0	53,404	0	
	Furniture & Equip	0	0	00,404	0	0	0	
	Other	4,438	0	4,438	Ö	4,438	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	79,362	0	79,362	Ö	79,362	0	
	Moving Costs	0	0	0	0	0	0	
	3 -							
	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	
	0 10 1		-		_		_	
	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	
	General Contractor	040,000	0	040.000	0	040.000	0	
		218,802	0	218,802	0	218,802	-	
essner Complex	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
68459	Other Contingency	6,687 0	0	6,687 0	0	6,687 0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	Moving Costs	225,489	0	225,489	0	225,489	0	
		223,403	0	223,403	O .	223,403	U	
	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	0	689,795	0	
	Publicity	149,572	0	149,572	0	149,572	0	
		· ·						
	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Technology								
Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	
	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	0 740 450	0	0	0	0	0	
		43,746,153	0	43,746,153	0	43,746,153	0	
Tachnalass	MAN Infrastructure TO	400.007	^	400 007	^	400 007	^	
2015-2017 E	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	
	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 System T44	602 505	0	603 E0E	^	603 E0E	0	
	Public Address System T11	693,505		693,505	0	693,505		
	SB507 Camera Project T14 CCTV Upgrade T15	1,093,577 175,000	0	1,093,577 175,000	0	1,093,577 175,000	0	
		173.000	U	173,000				
	CCTV Opgrade 115		0	5 150 227	^	ፍ 150 227	^	
	CCTV Opgrade 115	5,158,337	0	5,158,337	0	5,158,337	0	
	Total - Technology Purchases		0 0	5,158,337 48,904,490	0 0	5,158,337 48,904,490	0 0	

Campus	3 0 0 0 7 0 7 0 0 0	Balance Remaining 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tax Office General Contractor 89,593 0 89,593 0 89,593 Architect / Engineer 8,303 0 8,303 0 8,303 Furniture & Equip 0 0 0 0 0 Other 14,457 0 14,457 0 14,457 0 Expiring Life Cycles 25,000 0 25,000 0 25,500 0 25,500 Moving Costs 9,277 0 9,277 0 9,277 0 9,277 Technology Training Center (Kendall Library) General Contractor 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0	3 0 3 0 0 0 7 0 0 0 7 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tax Office	3 0 0 0 7 0 7 0 0 0	0 0 0 0
Architect / Engineer 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 8,303 0 0 0 0 0 0 0 0 0	3 0 0 0 7 0 7 0 0 0	((((
Furniture & Equip 0 0 0 0 0 0 0 0 0		(((
Other	0 0 0	0 0 0
Contingency 26,597 0 26,597 0 26,597 0 26,597 0 26,597 0 26,500 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 9,277 0 9,277 0 9,277 0 9,277 0 70 7,3227 0 73,227 0 7	0 0	0
Expiring Life Cycles 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 25,000 0 9,277 0 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 173,227 0 1,239,017	0 0	0
Moving Costs 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 9,277 0 173,227 0 1,239,017 0 1,239,017 0 1,239,017 0 92,000	0	
Total - Tax Office 173,227 0 173,227 0 173,227		0
Technology Training Center General Contractor 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 (Kendall Library) Architect / Engineer 92,000 0 0 92,000 0 0 0 1,787 0 0 1,787 0 0 0 1,787 0 0 0 0 0 0 0 0 0	n	
Technology Training Center General Contractor 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 (Kendall Library) Architect / Engineer 92,000 0 0 92,000 0 0 0 1,787 0 0 1,787 0 0 0 1,787 0 0 0 0 0 0 0 0 0		_
Training Center (Kendall Library) General Contractor 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 1,239,017 0 92,000 0 0 1,787 0 1,787 0 203,515 0 449 0 449 0 <		0
(Kendall Library) Architect / Engineer Furniture & Equip 92,000 0 92,000 0 92,000 Furniture & Equip Other 203,515 0 203,515 0 203,515 0 203,515 0 203,515 0 203,515 0 203,515 0 203,515 0 0 1,787 0 1,787 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,833 0 6,833 0 6,833 0 6,833 0 4 0 4 <td< td=""><td></td><td></td></td<>		
Furniture & Equip 203,515 0 203,515 0 203,515 Other 1,787 0 1,787 0 1,787 0 1,787 Ochler 1,787 0 0 1,787 0 0 1,787 Ochler 1,787 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
Other 1,787 0 1,787 0 1,787 Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,833 0 6,833 0 6,833 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 449 0 453660 0 453660 453660 0 453660 0 45,638 0 45,638 0 45,638 0 45,638 0 45,638 0 45,638 0 45,638 0 <t< td=""><td></td><td>0</td></t<>		0
Contingency		0
Asbestos 6,833 0 6,833 0 6,833 0 6,833		0
Expiring Life Cycles 0 0 0 0 0 0 0 0 0		0
Moving Costs 449 0		0
Total - Technology Training Center 1,543,601 0 1,543,601 0 1,543,601 0 1,543,601 South Transition General Contractor 4,336,641 0 4,336,641 0 4,336,641 0 4,336,641 0 4,336,641 0 390,094 0 390,094 0 390,094 0 390,094 0 237,637 0 237,637 0 237,637 0 237,637 0 247,638 0 45,638 0		0
South Transition T- Bulding Campus General Contractor 4,336,641 0 4,336,641 0 4,336,641 Architect / Engineer 390,094 0 390,094 0 390,094 Furniture & Equip 237,637 0 237,637 0 237,637 Other 45,638 0 45,638 0 45,638		
South Transition T- Bulding Campus General Contractor 4,336,641 0 4,336,641 0 4,336,641 Architect / Engineer 390,094 0 390,094 0 390,094 Furniture & Equip 237,637 0 237,637 0 237,637 Other 45,638 0 45,638 0 45,638	0	0
Architect / Engineer 390,094 0 390,094 0 390,094 Furniture & Equip 237,637 0 237,637 0 237,637 Other 45,638 0 45,638 0 45,638		·
Furniture & Equip 237,637 0 237,637 0 237,637 Other 45,638 0 45,638 0 45,638	0	0
Other 45,638 0 45,638 0 45,638	0	0
	0	0
Contingency	3 0	0
		0
Expiring Life Cycles 842,185 0 842,185 0 842,185	5 0	0
Moving Costs	0	0
Total - T Building Campus 5,852,195 0 5,852,195 0 5,852,195	5 0	0
Transportable Buildings		
Buildings		
Other <u>155,626 0 155,626 0 155,626</u> 0 155,626	6 0	0
Total - Transportable Buildings 155,626 0 155,626 0 155,626	. 0	0
District-Wide	<u> </u>	
Programs Heat Exchange Assessment 133,739 0 133,739 0 133,739 0 133,739	0	0
Athletic Tuff Equipment 151,612 0 151,612 0 151,612		0
FF&E Replace HS Furniture 1,781,355 0 1,781,355 0 1,781,355		0
FF&E Donated from Maersk 31,447 0 31,447 0 31,447		0
High Volume Copiers 561,111 0 561,111 0 561,111		
Total - District-Wide Programs 2,659,264 0 2,659,264 0 2,659,264	. 0	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 8,323,237		0
Retrofit for A/C 2015 1,285,900 0 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		
	3 0	0
Total - Buses 17,881,374 0 17,881,374 0 17,881,374		0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	February 28, 2025	Adjustments	March 31, 2025	Contract	Expenditure	Payable	Remainir
General			March		Outstanding			
Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	
Trades	Structural Repairs	2,497,314	Ö	2,497,314	36,616	2,460,698	0	
	Playground Equip/Repairs	856,398	0	856,398	0	856,398	0	
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	
	Total - General Trades	5,151,633	0	5,151,633	36,616	5,115,017	0	
MEP	Fire Alarm/Suppression	468,953	0	468,953	9,051	459,902	0	
	HVAC Piping/Chillers/Roof Top Units	6,153,674	0	6,153,674	53	6,153,621	0	
	Plumbing	165,332	0	165,332	0	165,332	0	
	Electrical	354,813	0	354,813	0	354,813	0	
	Energy Enhancement	355,455	0	355,455	0	355,455	0	
	Total - MEP	7,498,227	0	7,498,227	9,104	7,489,123	0	
Long Range Facility Update						<u> </u>		
	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	609,642,762	0	609,642,762	523,983	608,705,444	0	41
Unallocated Interest	Interest	3,740,000	23,089	3,763,089	0	3,740,000	0	2
interest	IIIGIGSI				0		U	
	Total - Interest	3,740,000	23,089	3,763,089	0	3,740,000	0	2
Allocated Transferred	Rummel Creek Elem.	300,000	0	300,000	0	0	0	
CNS Funds		,		,				
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	
Grand Total	Facility Improvement with Interest	613,382,762	23,089	613,405,851	523,983	612,445,444	0	43