

Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of November 30, 2024

Prepared By:

Financial Services Department

Spring Branch Independent School District - 2017 Facility Improvement Program - Cost Status as of November 30, 2024

	Amended Budget	Encumbrance/ Contract Outstanding	Actual Expenditures to Date	Retainage Payable	Balance
Facilities					
Memorial High	99,465,809	151,609	95,839,845	890,984	2,583,371
Northbrook High	34,023,288	13,322	33,426,883	0	583,083
Spring Woods High	34,347,722	157,636	32,987,035	0	1,203,051
Stratford High	44,374,452	324,912	43,610,041	0	439,499
Westchester Academy	200,822	0	0	0	200,822
SBEC - Cornerstone & AOC	90,195	0	0	0	90,195
SBEC - DAEP	0	0	0	0	0
Landrum Middle	67,501,213	157,108	66,513,108	630,997	200,000
Memorial Middle	9,999,970	105,338	7,701,898	0	2,192,734
Northbrook Middle	11,813,613	141,053	7,572,732	0	4,099,828
Spring Branch Middle	10,366,798	911,798	5,103,699	0	4,351,301
Spring Forest Middle	5,670,788	0	3,773,758	0	1,897,030
Spring Oaks Middle	8,245,267	0	6,475,983	0	1,769,284
Spring Woods Middle	14,775,096	7,333,466	4,584,986	209,253	2,647,391
Bendwood	0	0	0	0	0
Buffalo Creek Elementary	10,938,603	50,225	10,136,231	0	752,147
Bunker Hill Elementary	38,374,682	14,176	38,304,967	0	55,539
Cedar Brook Elementary	17,159,170	1,033	16,820,540	0	337,597
Edgewood Elementary	250,000	0	0	0	250,000
Frostwood Elementary	0	0	0	0	0
Hollibrook Elementary	250,000	0	0	0	250,000
Housman Elementary	250,000	0	0	0	250,000
Hunters Creek Elementary	31,081,618	730	31,030,333	0	50,555
Meadow Wood Elementary	300,000	6,600	251,174	0	42,226
Memorial Drive Elementary	34,805,299	1,605,060	30,747,509	1,473,808	978,922
Nottingham Elementary	40,091,057	180,543	38,062,268	1,798,246	50,000
Pine Shadows Elementary	0	0	0	0	0
Ridgecrest Elementary	250,000	0	0	0	250,000
Rummel Creek Elementary	0	0	0	0	0
Shadow Oaks Elementary	250,000	0	0	0	250,000
Sherwood Elementary	47,840,811	1,075,178	1,676,537	0	45,089,096
Spring Branch Elementary	250,000	0	0	0	250,000
North Support Center (Former SSE)	111,566	0	111,566	0	0
Terrace Elementary	13,386,640	3,133,990	40,102	0	10,212,548
Thornwood Elementary	2,866,951	0	0	0	2,866,951
Treasure Forest Elementary	10,184,925	0	10,008,559	0	176,366
Valley Oaks Elementary	0	0	0	0	0
Westwood Elementary	250,000	0	68,816	0	181,184
Wilchester Elementary	0	0	0	0	0
Woodview Elementary	40,325,968	1,919,595	34,847,499	1,670,898	1,887,976
Bear Blvd.	1,132,217	0	714,680	0	417,537
Lion Lane	1,130,791	0	578,369	0	552,422
Tiger Trail	1,164,098	0	793,390	0	370,708
Wildcat Way	1,164,211	0	780,642	0	383,569
Ag Farm	2,851,868	0	2,333,573	0	518,295
Guthrie Center	0	0	0	0	0
East Transition Campus	1,822,715	2,653	1,820,062	0	0
South Transition Campus	1,365,621	41,546	540,474	0	783,601
Support Facilities	12,104,064	108,881	4,476,277	0	7,518,906
Athletic Facilities	5,944,769	68,314	1,266,431	0	4,610,024
Facilities Contingency	51,104,848	0	0	0	51,104,848
Total Facilities	709,877,525	17,504,766	532,999,967	6,674,186	152,698,606
District Wide Improvements					
Career & Technical Ed	8,065,000	45,152	5,798,391	0	2,221,457
Fine & Performing Arts	3,000,000	180	2,668,543	0	331,277
Technology	58,718,124	193,644	44,142,244	0	14,382,236
Transportation	10,660,030	3,503,710	6,895,486	0	260,834
General Trades	5,000,000	629,493	1,039,452	0	3,331,055
MEP	4,500,000	2,819,165	379,644	2,356	1,298,835
Copiers	800,000	0	781,039	0	18,961
Bond Plan Administration	12,723,719	354,535	9,361,360	0	3,007,824
Total District Wide Improvements	103,466,873	7,545,879	71,066,159	2,356	24,852,479
Hail Damaged Roofs	4,285,080	13,073	4,272,007	0	0
Safety and Security Vestibules	2,113,586	296,228	1,817,354	0	4
Premium Allocated to Issuance Cost	5,147,068	0	5,147,068	0	0
Unallocated Interest, net of Arbitrage	20,990,257	0	0	0	20,990,257
	845,880,390	25,359,947	615,302,555	6,676,542	198,541,346

Facility Improvement Program Budget as of 11/30/24	Facility Improvement Program
Bond Issuance 791,740,140	
Other Sources 18,921,613	Current FIP Budget 845,880,390
Interest Earnings, Net of Arbitrage 35,218,637	Authorized but Unissued 106,659,860
Current FIP Budget <u>845,880,390</u>	Total 2017 FIP <u>952,540,250</u>

Spring Branch Independent School District
2017 Facility Improvement Program
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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial High School								
Master Plan / Bldg 67221	General Contractor	85,369,635	(5,299)	85,364,336	45,636	82,734,950	890,984	1,692,766
	Architect / Engineer	6,343,886	-	6,343,886	99,874	6,239,177	-	4,835
	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,982,577	5,299	1,987,876	6,099	1,981,777	-	0
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	303,634	-	303,634	-	303,634	-	0
	Athletic Scope	500,000	-	500,000	-	285,100	-	214,900
			<u>97,876,568</u>	<u>-</u>	<u>97,876,568</u>	<u>151,609</u>	<u>94,600,604</u>	<u>890,984</u>
Turf Practice Field 67216	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	0
	Architect / Engineer	104,559	-	104,559	-	104,559	-	0
	Other	2,371	-	2,371	-	2,371	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,239,241</u>	<u>-</u>	<u>1,239,241</u>	<u>-</u>	<u>1,239,241</u>	<u>-</u>	<u>0</u>
Future Work 67001	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
	Total - Memorial High School	99,465,809	-	99,465,809	151,609	95,839,845	890,984	2,583,371
Northbrook High School								
Addition/Upgrades 67220	General Contractor	26,217,148	-	26,217,148	-	26,217,148	-	0
	Architect / Engineer	1,925,000	-	1,925,000	-	1,876,665	-	48,335
	Furniture & Equip	920,516	-	920,516	-	920,516	-	0
	Other	559,591	-	559,591	-	559,591	-	0
	OCIP	394,939	-	394,939	-	394,939	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,983	-	163,983	-	163,983	-	0
	Athletic Scope	2,271,724	-	2,271,724	10,814	2,076,162	-	184,748
			<u>32,452,901</u>	<u>-</u>	<u>32,452,901</u>	<u>10,814</u>	<u>32,209,004</u>	<u>-</u>
Turf Practice Field 67217	General Contractor	1,116,805	-	1,116,805	2,508	1,114,297	-	0
	Architect / Engineer	81,365	-	81,365	-	81,365	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,220,387</u>	<u>-</u>	<u>1,220,387</u>	<u>2,508</u>	<u>1,217,879</u>	<u>-</u>	<u>0</u>
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
	Total - Northbrook High School	34,023,288	-	34,023,288	13,322	33,426,883	-	583,083

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods High School								
Renovation/Upgrades 67210	General Contractor	27,124,433	-	27,124,433	-	27,052,299	-	72,134
	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,763
	Furniture & Equip	1,530,600	(93,362)	1,437,238	-	1,036,927	-	400,311
	Other	968,661	93,362	1,062,023	157,636	904,387	-	0
	OCIP	389,654	-	389,654	-	389,654	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	163,694	-	163,694	-	160,594	-	3,100
	Athletic Scope	463,000	-	463,000	-	126,858	-	336,142
			<u>32,603,042</u>	<u>-</u>	<u>32,603,042</u>	<u>157,636</u>	<u>31,605,956</u>	<u>-</u>
Turf Practice Field 67218	General Contractor	1,113,123	-	1,113,123	-	1,113,123	-	0
	Architect / Engineer	105,000	-	105,000	-	93,331	-	11,669
	Furniture & Equip	-	-	-	-	-	-	0
	Other	5,340	-	5,340	-	3,852	-	1,488
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,245,680</u>	<u>-</u>	<u>1,245,680</u>	<u>-</u>	<u>1,232,523</u>	<u>-</u>	<u>13,157</u>
Auditorium Seating 67245	Other	149,000	-	149,000	-	148,556	-	444
		<u>149,000</u>	<u>-</u>	<u>149,000</u>	<u>-</u>	<u>148,556</u>	<u>-</u>	<u>444</u>
Future Work 67003	Contingency	350,000	-	350,000	-	-	-	350,000
	Architect / Engineer	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Total - Spring Woods High School		34,347,722	-	34,347,722	157,636	32,987,035	-	1,203,051
Stratford High School								
Addition/Upgrades 67222	General Contractor	37,122,121	-	37,122,121	-	37,122,121	-	0
	Architect / Engineer	2,877,362	-	2,877,362	232,743	2,635,666	-	8,953
	Furniture & Equip	728,962	-	728,962	-	728,962	-	0
	Other	1,035,976	-	1,035,976	92,170	943,806	-	0
	OCIP	584,931	-	584,931	-	584,931	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	48,156	-	48,156	-	48,156	-	0
	Athletic Scope	500,000	-	500,000	-	419,455	-	80,545
			<u>42,897,508</u>	<u>-</u>	<u>42,897,508</u>	<u>324,913</u>	<u>42,483,097</u>	<u>-</u>
Turf Practice Field 67219	General Contractor	1,030,671	-	1,030,671	-	1,030,671	-	0
	Architect / Engineer	74,056	-	74,056	-	74,056	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,217	-	22,217	-	22,217	-	0
	Contingency	-	-	-	-	-	-	0
		<u>1,126,944</u>	<u>-</u>	<u>1,126,944</u>	<u>-</u>	<u>1,126,944</u>	<u>-</u>	<u>0</u>
Future Work 67006	Contingency	350,000	-	350,000	-	-	-	350,000
		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Total - Stratford High School		44,374,452	-	44,374,452	324,913	43,610,041	-	439,498
Westchester Academy								
Renovations 67247	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	200,822	-	200,822	-	-	-	200,822
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>200,822</u>	<u>-</u>	<u>200,822</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,822</u>
Total - Westchester Academy		200,822	-	200,822	-	-	-	200,822
Spring Branch Education Center								
Renovations 67248	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	90,195	-	90,195	-	-	-	90,195
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
		<u>90,195</u>	<u>-</u>	<u>90,195</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,195</u>
Total - SBEC		90,195	-	90,195	-	-	-	90,195

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Landrum Middle School								
Replacement 67213	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	0
	Architect / Engineer	4,608,172	-	4,608,172	8,910	4,599,262	-	0
	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	0
	Other	1,001,265	-	1,001,265	88,316	912,949	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	157,064	-	157,064	-	157,064	-	0
		<u>67,301,213</u>	<u>-</u>	<u>67,301,213</u>	<u>157,108</u>	<u>66,513,108</u>	<u>630,997</u>	<u>0</u>
Future Work 67041	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Total - Landrum Middle School		67,501,213	-	67,501,213	157,108	66,513,108	630,997	200,000
Memorial Middle School								
Upgrades 67225	General Contractor	6,901,877	-	6,901,877	-	6,727,961	-	173,916
	Architect / Engineer	568,404	-	568,404	2,639	503,411	-	62,354
	Furniture & Equip	1,519,383	-	1,519,383	-	13,036	-	1,506,347
	Other	456,355	-	456,355	102,699	353,656	-	0
	OCIP	103,834	-	103,834	-	103,834	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	117	-	117	-	-	-	117
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
			<u>9,799,970</u>	<u>-</u>	<u>9,799,970</u>	<u>105,338</u>	<u>7,701,898</u>	<u>-</u>
Future Work 67042	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Total - Memorial Middle School		9,999,970	-	9,999,970	105,338	7,701,898	-	2,192,734
Northbrook Middle School								
Upgrades 67226	General Contractor	8,866,807	-	8,866,807	-	6,615,842	-	2,250,965
	Architect / Engineer	555,823	-	555,823	24,954	495,887	-	34,982
	Furniture & Equip	1,447,035	-	1,447,035	-	-	-	1,447,035
	Other	420,979	-	420,979	111,838	308,651	-	490
	OCIP	156,627	-	156,627	4,261	152,265	-	101
	Contingency	-	-	-	-	-	-	0
	Moving Costs	343	-	343	-	87	-	256
	Athletic Scope	166,000	-	166,000	-	-	-	166,000
			<u>11,613,614</u>	<u>-</u>	<u>11,613,614</u>	<u>141,053</u>	<u>7,572,732</u>	<u>-</u>
Future Work 67047	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Total - Northbrook Middle School		11,813,614	-	11,813,614	141,053	7,572,732	-	4,099,829

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch Middle School Upgrades 67232	General Contractor	8,441,349	-	8,441,349	882,448	4,718,183	-	2,840,718
	Architect / Engineer	399,425	(4,440)	394,985	24,910	359,492	-	10,583
	Furniture & Equip	1,250,000	-	1,250,000	-	-	-	1,250,000
	Other	26,024	4,440	30,464	4,440	26,024	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
			10,366,798	-	10,366,798	911,798	5,103,699	-
Total - Spring Branch Middle School		10,366,798	-	10,366,798	911,798	5,103,699	-	4,351,301
Spring Forest Middle School Upgrades 67215	General Contractor	3,381,815	-	3,381,815	-	3,381,815	-	0
	Architect / Engineer	200,607	-	200,607	-	200,607	-	0
	Furniture & Equip	1,447,030	-	1,447,030	-	-	-	1,447,030
	Other	140,995	-	140,995	-	140,995	-	0
	OCIP	50,341	-	50,341	-	50,341	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
		5,470,788	-	5,470,788	-	3,773,758	-	1,697,030
Future Work 67045	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	-	-	200,000
Total - Spring Forest Middle School		5,670,788	-	5,670,788	-	3,773,758	-	1,897,030
Spring Oaks Middle School Upgrades 67214	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	0
	Architect / Engineer	408,497	-	408,497	-	408,497	-	0
	Furniture & Equip	1,378,125	-	1,378,125	-	52,841	-	1,325,284
	Other	1,010,935	-	1,010,935	-	1,010,935	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	-	-	250,000
			8,045,267	-	8,045,267	-	6,469,983	-
Future Work 67046	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	14,000	-	14,000	-	6,000	-	8,000
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	186,000	-	186,000	-	-	-	186,000
	Moving Costs	-	-	-	-	-	-	0
		200,000	-	200,000	-	6,000	-	194,000
Total - Spring Oaks Middle School		8,245,267	-	8,245,267	-	6,475,983	-	1,769,284
Spring Woods Middle School Upgrades 67234	General Contractor	10,520,155	(182,470)	10,337,685	5,344,093	3,843,923	209,253	940,416
	Architect / Engineer	583,100	-	583,100	85,985	469,015	-	28,100
	Furniture & Equip	1,250,000	-	1,250,000	-	-	-	1,250,000
	Other	2,171,841	-	2,171,841	1,903,388	77,048	-	191,405
	OCIP	-	182,470	182,470	-	-	-	182,470
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
	Athletic Scope	250,000	-	250,000	-	195,000	-	55,000
		14,775,096	-	14,775,096	7,333,466	4,584,986	209,253	2,647,391
Total - Spring Woods Middle School		14,775,096	-	14,775,096	7,333,466	4,584,986	209,253	2,647,391

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Buffalo Creek								
Elementary Renovation 67207	General Contractor	8,692,798	-	8,692,798	-	8,676,404	-	16,394
	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
	Furniture & Equip	787,500	-	787,500	-	253,384	-	534,116
	Other	416,477	-	416,477	50,225	366,252	-	0
	OCIP	125,532	-	125,532	-	125,532	-	0
	Contingency	24,756	-	24,756	-	-	-	24,756
	Moving Costs	78,352	-	78,352	-	78,352	-	0
		<u>10,788,603</u>	<u>-</u>	<u>10,788,603</u>	<u>50,225</u>	<u>10,136,231</u>	<u>-</u>	<u>602,147</u>
Future Work 67126	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Total - Buffalo Creek Elementary		10,938,603	-	10,938,603	50,225	10,136,231	-	752,147

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining	
Bunker Hill Elementary Replacement 67224	General Contractor	34,004,625	-	34,004,625	-	34,004,625	-	0	
	Architect / Engineer	2,183,735	-	2,183,735	14,176	2,169,559	-	0	
	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,539	
	Other	343,427	-	343,427	-	343,427	-	0	
	OCIP	439,020	-	439,020	-	439,020	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	99,192	-	99,192	-	99,192	-	0	
		<u>38,324,682</u>	<u>-</u>	<u>38,324,682</u>	<u>14,176</u>	<u>38,304,967</u>	<u>-</u>	<u>5,539</u>	
	Future Work 67102	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
		Other	-	-	-	-	-	-	0
		Contingency	50,000	-	50,000	-	-	-	50,000
Moving Costs		-	-	-	-	-	-	0	
	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>		
Total - Bunker Hill Elementary		38,374,682	-	38,374,682	14,176	38,304,967	-	55,539	
Cedar Brook Elementary Renovation 67208	General Contractor	14,737,803	-	14,737,803	-	14,737,803	-	0	
	Architect / Engineer	1,285,887	-	1,285,887	-	1,098,290	-	187,597	
	Furniture & Equip	316,045	-	316,045	1,033	315,012	-	0	
	Other	314,692	-	314,692	-	314,692	-	0	
	OCIP	220,309	-	220,309	-	220,309	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	134,434	-	134,434	-	134,434	-	0	
		<u>17,009,170</u>	<u>-</u>	<u>17,009,170</u>	<u>1,033</u>	<u>16,820,540</u>	<u>-</u>	<u>187,597</u>	
	Future Work 67124	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
		Other	-	-	-	-	-	-	0
		Contingency	150,000	-	150,000	-	-	-	150,000
Moving Costs		-	-	-	-	-	-	0	
	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>		
Total - Cedar Brook Elementary		17,159,170	-	17,159,170	1,033	16,820,540	-	337,597	
Edgewood Elementary Future Work 67103	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	Contingency	250,000	-	250,000	-	-	-	250,000	
	Moving Costs	-	-	-	-	-	-	0	
	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>		
Total - Edgewood Elementary		250,000	-	250,000	-	-	-	250,000	
Hollibrook Elementary Future Work 67105	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	Contingency	250,000	-	250,000	-	-	-	250,000	
	Moving Costs	-	-	-	-	-	-	0	
	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>		
Total - Hollibrook Elementary		250,000	-	250,000	-	-	-	250,000	
Housman Elementary Future Work 67106	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	Contingency	250,000	-	250,000	-	-	-	250,000	
	Moving Costs	-	-	-	-	-	-	0	
	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>		
Total - Housman Elementary		250,000	-	250,000	-	-	-	250,000	

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Hunters Creek Elementary Replacement 67212	General Contractor	27,411,522	-	27,411,522	-	27,411,522	-	0	
	Architect / Engineer	2,003,278	-	2,003,278	-	2,003,278	-	0	
	Furniture & Equip	937,810	-	937,810	-	937,255	-	555	
	Other	171,871	-	171,871	730	171,141	-	0	
	OCIP	403,317	-	403,317	-	403,317	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	103,820	-	103,820	-	103,820	-	0	
		31,031,618	-	31,031,618	730	31,030,333	-	555	
	Future Work 67107	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
		Other	-	-	-	-	-	-	0
		Contingency	50,000	-	50,000	-	-	-	50,000
Moving Costs		-	-	-	-	-	-	0	
	50,000	-	50,000	-	-	-	50,000		
Total - Hunters Creek Elementary		31,081,618	-	31,081,618	730	31,030,333	-	50,555	
Meadow Wood Elementary Renovations 67246	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	66,208	-	66,208	-	25,079	-	41,129	
	Other	233,792	-	233,792	6,600	226,095	-	1,097	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		300,000	-	300,000	6,600	251,174	-	42,226	
Total - Meadow Wood Elementary		300,000	-	300,000	6,600	251,174	-	42,226	
Memorial Drive Elementary Replacement 67235	General Contractor	28,798,371	-	28,798,371	1,268,045	26,056,517	1,473,808	1	
	Architect / Engineer	2,444,867	-	2,444,867	181,074	2,263,792	-	1	
	Furniture & Equip	1,515,885	-	1,515,885	27,767	1,286,921	-	201,197	
	Other	1,266,394	-	1,266,394	128,174	465,912	-	672,308	
	OCIP	508,248	-	508,248	-	508,248	-	0	
	Contingency	55,415	-	55,415	-	-	-	55,415	
	Moving Costs	166,119	-	166,119	-	166,119	-	0	
		34,755,299	-	34,755,299	1,605,060	30,747,509	1,473,808	928,922	
	Future Work 67109	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
		Other	-	-	-	-	-	-	0
		Contingency	50,000	-	50,000	-	-	-	50,000
Moving Costs		-	-	-	-	-	-	0	
	50,000	-	50,000	-	-	-	50,000		
Total - Memorial Drive Elementary		34,805,299	-	34,805,299	1,605,060	30,747,509	1,473,808	978,922	

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining	
Spring Branch Elementary Future Work 67114	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	Contingency	250,000	-	250,000	-	-	-	250,000	
	Moving Costs	-	-	-	-	-	-	0	
			<u>250,000</u>		<u>250,000</u>				<u>250,000</u>
Total - Spring Branch Elementary		250,000	-	250,000	-	-	-	250,000	
North Support Center (Former SSE) Renovation 67256	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	67,375	-	67,375	-	67,375	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	44,191	-	44,191	-	44,191	-	0	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		<u>111,566</u>		<u>111,566</u>		<u>111,566</u>		<u>0</u>	
Total - Spring Shadows Elementary		111,566	-	111,566	-	111,566	-	0	
Terrace Elementary Renovation 67253	General Contractor	10,648,377	(23,192)	10,625,185	3,010,000	-	-	7,615,185	
	Architect / Engineer	2,687,363	-	2,687,363	90,000	-	-	2,597,363	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	50,900	23,192	74,092	33,990	40,102	-	0	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		<u>13,386,640</u>		<u>13,386,640</u>	<u>3,133,990</u>	<u>40,102</u>		<u>10,212,548</u>	
Total - Terrace Elementary		13,386,640	-	13,386,640	3,133,990	40,102	-	10,212,548	
Treasure Forest Elementary Renovation 67209	General Contractor	8,611,077	-	8,611,077	-	8,584,711	-	26,366	
	Architect / Engineer	637,434	-	637,434	-	637,434	-	0	
	Furniture & Equip	216,362	-	216,362	-	216,362	-	0	
	Other	349,902	-	349,902	-	349,902	-	0	
	OCIP	128,346	-	128,346	-	128,346	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
			<u>91,804</u>		<u>91,804</u>		<u>91,804</u>		<u>0</u>
			<u>10,034,925</u>		<u>10,034,925</u>		<u>10,008,559</u>		<u>26,366</u>
	Future Work 67125	General Contractor	-	-	-	-	-	-	0
		Architect / Engineer	-	-	-	-	-	-	0
		Furniture & Equip	-	-	-	-	-	-	0
		Other	-	-	-	-	-	-	0
		Contingency	150,000	-	150,000	-	-	-	150,000
Moving Costs		-	-	-	-	-	-	0	
		<u>150,000</u>		<u>150,000</u>				<u>150,000</u>	
Total - Treasure Forest Elementary		10,184,925	-	10,184,925	-	10,008,559	-	176,366	
Thornwood Elementary Replacement 67249	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,951	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	-	-	-	-	-	-	0	
	OCIP	-	-	-	-	-	-	0	
	Contingency	-	-	-	-	-	-	0	
	Moving Costs	-	-	-	-	-	-	0	
		<u>2,866,951</u>		<u>2,866,951</u>				<u>2,866,951</u>	
Total - Thornwood Elementary		2,866,951	-	2,866,951	-	-	-	2,866,951	
Westwood Elementary Future Work 67116	General Contractor	-	-	-	-	-	-	0	
	Architect / Engineer	-	-	-	-	-	-	0	
	Furniture & Equip	-	-	-	-	-	-	0	
	Other	68,816	-	68,816	-	68,816	-	0	
	Contingency	181,184	-	181,184	-	-	-	181,184	
	Moving Costs	-	-	-	-	-	-	0	
		<u>250,000</u>		<u>250,000</u>		<u>68,816</u>		<u>181,184</u>	
Total - Westwood Elementary		250,000	-	250,000	-	68,816	-	181,184	

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Woodview Elementary Replacement 67237								
	General Contractor	34,086,987	(327,689)	33,759,298	1,145,256	30,812,858	1,670,898	130,286
	Architect / Engineer	2,794,662	-	2,794,662	245,111	2,494,710	-	54,841
	Furniture & Equip	626,438	-	626,438	345,032	281,406	-	0
	Other	1,250,000	-	1,250,000	112,832	558,679	-	578,489
	OCIP	607,688	327,689	935,377	-	607,688	-	327,689
	Contingency	746,672	-	746,672	-	-	-	746,672
	Moving Costs	163,522	-	163,522	71,364	92,158	-	0
		<u>40,275,969</u>	<u>-</u>	<u>40,275,969</u>	<u>1,919,595</u>	<u>34,847,499</u>	<u>1,670,898</u>	<u>1,837,977</u>
Future Work 67117								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
	Total - Woodview Elementary	40,325,969	-	40,325,969	1,919,595	34,847,499	1,670,898	1,887,977
Bear Blvd Pre-K Upgrades 67201								
	General Contractor	672,007	-	672,007	-	431,214	-	240,793
	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,141
	Furniture & Equip	-	-	-	-	-	-	0
	Other	274,869	-	274,869	-	274,266	-	603
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>982,217</u>	<u>-</u>	<u>982,217</u>	<u>-</u>	<u>714,680</u>	<u>-</u>	<u>267,537</u>
Future Work 67131								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217	-	714,680	-	417,537
Lion Lane Pre-K Upgrades 67202								
	General Contractor	726,926	-	726,926	-	429,646	-	297,280
	Architect / Engineer	114,342	-	114,342	-	9,200	-	105,142
	Furniture & Equip	-	-	-	-	-	-	0
	Other	139,523	-	139,523	-	139,523	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>980,791</u>	<u>-</u>	<u>980,791</u>	<u>-</u>	<u>578,369</u>	<u>-</u>	<u>402,422</u>
Future Work 67130								
	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	150,000	-	150,000	-	-	-	150,000
	Moving Costs	-	-	-	-	-	-	0
		<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791	-	578,369	-	552,422

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Tiger Trail								
Pre-K	General Contractor	918,778	-	918,778	-	598,319	-	320,459
Upgrades	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
67203	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,557	-	99,557	-	99,557	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,164,098</u>	<u>-</u>	<u>1,164,098</u>	<u>-</u>	<u>793,390</u>	<u>-</u>	<u>370,708</u>
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	-	793,390	-	370,708
Wildcat Way								
Pre-K	General Contractor	919,234	-	919,234	-	585,503	-	333,731
Upgrades	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
67204	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,200	-	99,200	-	99,200	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,164,211</u>	<u>-</u>	<u>1,164,211</u>	<u>-</u>	<u>780,642</u>	<u>-</u>	<u>383,569</u>
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383,569
Facility Services								
Upgrades	General Contractor	-	-	-	-	-	-	0
67238	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-	-	200,000
	Moving Costs	-	-	-	-	-	-	0
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000
Central Warehouse								
Upgrades	General Contractor	870,719	-	870,719	-	-	-	870,719
67239	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
	Furniture & Equip	-	-	-	-	-	-	0
	Other	27,563	-	27,563	-	-	-	27,563
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	12,642	-	12,642	-	-	-	12,642
	Contingency	25,981	-	25,981	-	-	-	25,981
	Moving Costs	-	-	-	-	-	-	0
		<u>1,057,849</u>	<u>-</u>	<u>1,057,849</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,057,849</u>
	Total - Central Warehouse	1,057,849	-	1,057,849	-	-	-	1,057,849

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Textbook Warehouse								
Upgrades 67240	General Contractor	750,638	-	750,638	-	-	-	750,638
	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	10,898	-	10,898	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	-	-	-	-	-	-	0
		1,011,764	-	1,011,764	-	-	-	1,011,764
Total - Textbook Warehouse		1,011,764	-	1,011,764	-	-	-	1,011,764
Administration Building								
Upgrades 67231	General Contractor	5,016,044	-	5,016,044	106,093	2,024,856	-	2,885,095
	Architect / Engineer	19,801	-	19,801	2,788	17,013	-	0
	Furniture & Equip	15,565	-	15,565	-	15,565	-	0
	Other	267,103	-	267,103	-	267,103	-	0
	OCIP	79,978	-	79,978	-	79,978	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
			5,398,491	-	5,398,491	108,881	2,404,515	-
Total - Administration Building		5,448,491	-	5,448,491	108,881	2,404,515	-	2,935,095
Future Work								
67940	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Administration Building		5,448,491	-	5,448,491	108,881	2,404,515	-	2,935,095
West Support Center								
Upgrades 67233	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
Total - West Support Center		931,432	-	931,432	-	931,432	-	0
Transportation Facility								
Upgrades 67227	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-	-	-	78,968
	Moving Costs	-	-	-	-	-	-	0
			3,104,528	-	3,104,528	-	1,140,330	-
Total - Transportation Facility		3,154,528	-	3,154,528	-	1,140,330	-	2,014,198
Future Work								
67974	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		50,000	-	50,000	-	-	-	50,000
Total - Transportation Facility		3,154,528	-	3,154,528	-	1,140,330	-	2,014,198

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Police Department Upgrades 67241	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	250,000	-	250,000	-	-	-	250,000
	Moving Costs	-	-	-	-	-	-	0
		<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Total - Police Department		250,000	-	250,000	-	-	-	250,000
Tax Office Upgrades 67242	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs	-	-	-	-	-	-	0
		<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Total - Tax Office		50,000	-	50,000	-	-	-	50,000
Ag Farm Upgrades 67301	General Contractor	2,167,300	-	2,167,300	-	2,167,300	-	0
	Architect / Engineer	59,979	-	59,979	-	-	-	59,979
	Furniture & Equip	500,000	(337,618)	162,382	-	41,741	-	120,641
	Other	57	-	57	-	-	-	57
	OCIP	124,532	337,618	462,150	-	124,532	-	337,618
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>2,851,868</u>	<u>-</u>	<u>2,851,868</u>	<u>-</u>	<u>2,333,573</u>	<u>-</u>	<u>518,295</u>
Total - Ag Farm		2,851,868	-	2,851,868	-	2,333,573	-	518,295
Guthrie Center Upgrades 67243	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	-	-	-	-	-	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Total - Guthrie Center		-	-	-	-	-	-	0
East Transition Campus Upgrades 67205	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	110,465	-	110,465	2,653	107,812	-	0
	Furniture & Equip	-	-	-	-	-	-	0
	Other	1,690,990	-	1,690,990	-	1,690,990	-	0
	OCIP	21,260	-	21,260	-	21,260	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,822,715</u>	<u>-</u>	<u>1,822,715</u>	<u>2,653</u>	<u>1,820,062</u>	<u>-</u>	<u>0</u>
Total - East Transition Campus		1,822,715	-	1,822,715	2,653	1,820,062	-	0
South Transition Campus Upgrades 67206	General Contractor	822,041	(41,546)	780,495	-	-	-	780,495
	Architect / Engineer	158,705	-	158,705	-	155,630	-	3,075
	Furniture & Equip	156,559	-	156,559	-	156,528	-	31
	Other	214,541	41,546	256,087	41,546	214,541	-	0
	OCIP	13,775	-	13,775	-	13,775	-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs	-	-	-	-	-	-	0
		<u>1,365,621</u>	<u>-</u>	<u>1,365,621</u>	<u>41,546</u>	<u>540,474</u>	<u>-</u>	<u>783,601</u>
Total - South Transition Campus		1,365,621	-	1,365,621	41,546	540,474	-	783,601

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Athletic Facilities								
Don Coleman Coliseum Upgrades 67229	General Contractor	1,515,325	-	1,515,325	-	-	-	1,515,325
	Architect / Engineer	119,005	-	119,005	-	-	-	119,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	22,000	-	22,000	-	-	-	22,000
	Contingency	95,215	-	95,215	-	-	-	95,215
	Moving Costs	-	-	-	-	-	-	0
		<u>1,751,545</u>	-	<u>1,751,545</u>	-	-	-	<u>1,751,545</u>
Tully Stadium Upgrades 67230	General Contractor	1,503,190	-	1,503,190	-	-	-	1,503,190
	Architect / Engineer	123,005	-	123,005	-	-	-	123,005
	Furniture & Equip	-	-	-	-	-	-	0
	Other	24,310	-	24,310	-	-	-	24,310
	OCIP	21,824	-	21,824	-	-	-	21,824
	Contingency	139,991	-	139,991	-	-	-	139,991
	Moving Costs	-	-	-	-	-	-	0
		<u>1,812,320</u>	-	<u>1,812,320</u>	-	-	-	<u>1,812,320</u>
Grob Stadium Upgrades 67228	General Contractor	433,982	-	433,982	-	-	-	433,982
	Architect / Engineer	38,549	-	38,549	-	-	-	38,549
	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	OCIP	6,301	-	6,301	-	-	-	6,301
	Future work	50,000	-	50,000	-	-	-	50,000
	Contingency	12,950	-	12,950	-	-	-	12,950
Moving Costs	-	-	-	-	-	-	0	
		<u>541,782</u>	-	<u>541,782</u>	-	-	-	<u>541,782</u>
Natatorium 67223	General Contractor	738,846	(15,615)	723,231	12,450	376,002	-	334,779
	Architect / Engineer	360,565	-	360,565	44,129	147,267	-	169,169
	Furniture & Equip	-	-	-	-	-	-	0
	Other	739,303	-	739,303	11,735	727,568	-	0
	OCIP	-	15,615	15,615	-	15,594	-	21
	Contingency	408	-	408	-	-	-	408
	Moving Costs	-	-	-	-	-	-	0
		<u>1,839,122</u>	-	<u>1,839,122</u>	<u>68,314</u>	<u>1,266,431</u>	-	<u>504,377</u>
	Total - Athletic Facilities	5,944,769	-	5,944,769	68,314	1,266,431	-	4,610,024
Facilities Contingency 67200	Facilities Contingency	50,153,710	951,138	51,104,848	-	-	-	51,104,848
	Total - Facilities Contingency	50,153,710	951,138	51,104,848	-	-	-	51,104,848

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Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Career and Technical Education								
67961	CTE Bond Project	7,750,000	-	7,750,000	45,152	5,513,624	-	2,191,224
67962	CTE Visioning	315,000	-	315,000	-	284,767	-	30,233
Total - CTE		8,065,000	-	8,065,000	45,152	5,798,391	-	2,221,457
Fine and Performing Arts								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	0
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	0
	Band Uniforms	495,155	-	495,155	-	495,155	-	0
	Drill team uniforms	165,400	-	165,400	180	133,943	-	31,277
	Auditorium curtains	300,000	-	300,000	-	-	-	300,000
Total - Fine and Performing Arts		3,000,000	-	3,000,000	180	2,668,543	-	331,277
Technology Purchases								
6T101	Extended Network Availability	3,171,192	-	3,171,192	-	2,397,688	-	773,504
6T102	Wi-Fi	4,000,000	-	4,000,000	-	3,295,803	-	704,197
6T103	Visitor Tracking (printers & scanners)	70,000	-	70,000	-	42,250	-	27,750
6T104	Security Cameras	4,487,500	-	4,487,500	72,190	1,111,272	-	3,304,038
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000	-	3,750,000	-	2,737,239	-	1,012,761
		15,478,692	-	15,478,692	72,190	9,584,252	-	5,822,250
6T201	Interactive Projector Updated	2,437,500	-	2,437,500	-	2,432,904	-	4,596
6T202	Tech Room Buildout	36,000	-	36,000	-	21,633	-	14,367
6T203	Library	1,500,000	-	1,500,000	-	-	-	1,500,000
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362,617
6T205	Board Room AV	125,000	-	125,000	-	63,865	-	61,135
6T206	TTC AV	157,000	-	157,000	-	6,078	-	150,922
6T207	Time Clocks	2,725,668	-	2,725,668	78,435	2,305,137	-	342,096
6T208	Cabling	1,791,504	-	1,791,504	8,745	747,601	-	1,035,158
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125,450
6T210	Phone System	1,622,399	-	1,622,399	-	1,169,240	-	453,159
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	34,274	790,861	-	241,721
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344,737
6T213	Servers	782,715	-	782,715	-	782,715	-	0
6T214	Storage	4,715,525	-	4,715,525	-	4,715,525	-	0
6T215	Project Management	500,000	-	500,000	-	257,843	-	242,157
		21,860,167	-	21,860,167	121,454	16,860,598	-	4,878,115
6T301	Instructional Staff Computers	7,005,000	-	7,005,000	-	6,989,803	-	15,197
6T302	Non-Instructional Staff Computers	3,116,155	-	3,116,155	-	2,451,025	-	665,130
		10,121,155	-	10,121,155	-	9,440,828	-	680,327
6T401	Student Devices (HS): 9th - 12th	2,868,979	-	2,868,979	-	2,868,979	-	0
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3,222,807	-	3,222,807	-	0
6T403	Student Devices (ES): PK-5th	1,812,125	-	1,812,125	-	1,811,552	-	573
6T404	Deployment	399,261	-	399,261	-	353,228	-	46,033
6T405	Operation Connectivity	-	-	-	-	-	-	0
		8,303,172	-	8,303,172	-	8,256,566	-	46,606
6T000	Contingency	2,954,938	-	2,954,938	-	-	-	2,954,938
		2,954,938	-	2,954,938	-	-	-	2,954,938
Total - Technology Purchases		58,718,124	-	58,718,124	193,644	44,142,244	-	14,382,236

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Transportation								
67B01	Regular bus	7,490,540	-	7,490,540	2,203,910	5,286,630	-	0
67B02	Special Education Bus	2,158,525	240,524	2,399,049	1,299,800	858,725	-	240,524
67B03	Trucks/Trailers for Fine Arts	561,885	-	561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556	-	208,556	-	208,556	-	0
67B00	Contingency	-	-	-	-	-	-	0
Total - Transportation		10,419,506	240,524	10,660,030	3,503,710	6,895,486	-	260,834
Bond Plan Administration								
63800	Staffing	9,045,000	-	9,045,000	-	7,809,213	-	1,235,787
	Other	2,589,931	-	2,589,931	327,766	1,272,779	-	989,386
	Fees	597,929	-	597,929	-	43,393	-	554,536
	Publicity	490,859	-	490,859	26,769	235,975	-	228,115
Total - Bond Plan Administration		12,723,719	-	12,723,719	354,535	9,361,360	-	3,007,824
Hail Damaged Roofs								
67250	General Contractor	4,062,632	-	4,062,632	-	4,062,632	-	0
	Architect / Engineer	294,188	(73,556)	220,632	13,073	207,559	-	0
	Other	1,816	-	1,816	-	1,816	-	0
Total - Hail damage		4,358,636	(73,556)	4,285,080	13,073	4,272,007	-	0

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Safety and Security Vestibules	Contingency	-	-	-	-	-	-	0
67254		-	-	-	-	-	-	0
Edgewood Elementary	General Contractor	358,760	-	358,760	56,402	302,358	-	0
	Architect / Engineer	25,594	-	25,594	4,252	21,342	-	0
	Other	1,505	-	1,505	-	1,505	-	0
		385,859	-	385,859	60,654	325,205	-	0
Frostwood Elementary	General Contractor	246,710	-	246,710	16,229	230,481	-	0
	Architect / Engineer	25,594	-	25,594	4,252	21,342	-	0
	Other	21,984	-	21,984	1,181	20,803	-	0
		294,288	-	294,288	21,662	272,626	-	0
Pine Shadows Elementary	General Contractor	233,189	-	233,189	21,359	211,829	-	1
	Architect / Engineer	25,594	-	25,594	4,252	21,342	-	0
	Other	1,632	-	1,632	-	1,632	-	0
		260,415	-	260,415	25,611	234,803	-	1
Rummel Creek Elementary	General Contractor	146,311	-	146,311	19,645	126,664	-	2
	Architect / Engineer	25,594	-	25,594	4,252	21,342	-	0
	Other	5,810	-	5,810	190	5,620	-	0
		177,715	-	177,715	24,087	153,626	-	2
Shadow Oaks Elementary	General Contractor	223,189	-	223,189	45,810	177,379	-	0
	Architect / Engineer	25,594	-	25,594	4,252	21,342	-	0
	Other	2,335	-	2,335	-	2,335	-	0
		251,118	-	251,118	50,062	201,056	-	-
Westwood Elementary	General Contractor	266,189	-	266,189	49,709	216,479	-	1
	Architect / Engineer	25,593	-	25,593	4,252	21,341	-	0
	Other	5,775	-	5,775	1,552	4,223	-	0
		297,557	-	297,557	55,513	242,043	-	1
Bear Blvd Pre K	General Contractor	403,189	-	403,189	54,387	348,802	-	0
	Architect / Engineer	25,594	-	25,594	4,252	21,342	-	0
	Other	10,101	-	10,101	-	10,101	-	0
		438,884	-	438,884	58,639	380,245	-	-
Lion Lane Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,950	-	3,950	-	3,950	-	0
		3,950	-	3,950	-	3,950	-	-
Tiger Trail Pre K	General Contractor	-	-	-	-	-	-	0
	Architect / Engineer	-	-	-	-	-	-	0
	Other	3,800	-	3,800	-	3,800	-	0
		3,800	-	3,800	-	3,800	-	-
Total - Safety and Security Vestibules		2,113,586	-	2,113,586	296,228	1,817,354	-	4

Spring Branch Independent School District
 2017 Facility Improvement Program
 Monthly Status Report as of November 30, 2024

Campus Project	Object Category	Budget as of October 31, 2024	Budget Adjustments November	Budget as of November 30, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
District-Wide Projects	General Trades	5,000,000	-	5,000,000	629,493	1,039,452	-	3,331,055
	MEP	4,500,000	-	4,500,000	2,819,165	379,644	2,356	1,298,835
	Copiers	800,000	-	800,000	-	781,039	-	18,961
	Total - District Wide Projects	10,300,000	-	10,300,000	3,448,658	2,200,135	2,356	4,648,851
Owner Controlled Insurance Program	OCIP	-	-	-	-	-	-	0
	Total - OCIP	-	-	-	-	-	-	0
Premium allocated to issuance costs	Premium allocated to issuance costs	5,147,068	-	5,147,068	-	5,147,068	-	0
	Total - Premium Allocated to Issuance	5,147,068	-	5,147,068	-	5,147,068	-	0
Unallocated Interest	Interest	23,083,921	963,607	24,047,528	-	-	-	24,047,528
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	Total - Interest Net of Arbitrage	20,026,650	963,607	20,990,257	-	-	-	20,990,257
Total - Facility Improvement Program		844,916,783	963,607	845,880,390	25,359,947	615,302,555	6,676,542	198,541,346