Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2022

As of February 28, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District Change in Project Budgets 2022 Bond Projects

February 2025 - The administration is requesting Board approval of the following:

Increase in Budgets		
	\$	-
Total Increase in Budgets	_	-
Changes in Facilities Contingency		
Facilities Contingency balance as of 1/31/2025	\$	7,602,011
Transfer from project(s) to Facilities Contingency:		
Transfer from Facilities Contingency to project(s):		-
Increase/ (Decrease) in Facilities Contingency	_	-
Facilities Contingency balance as of 2/28/2025	\$	7,602,011

		Encumbrance/	Actual		
	Amended	Contract	Expenditures	Retainage	
	Budget	Outstanding	to Date	Payable	Balance
Facilities		<u> </u>		,	
Memorial High	352,460	0	0	0	352,460
Northbrook High	1,823,882	1,600,000	0	0	223,882
Spring Woods High	2,371,417	0	0	0	2,371,417
Stratford High	26,451,239	742,268	1,271,865	0	24,437,106
Westchester Academy	39,360	0	0	0	39,360
SBEC - Cornerstone & AOC	0	0	0	0	0
SBEC - DAEP	0	0	0	0	0
Memorial Middle	3,000,000	0	0	0	3,000,000
Northbrook Middle	3,000,000	0	114,261	0	2,885,739
Spring Branch Middle	0	0	0	0	0
Spring Forest Middle	174,492	0	0	0	174,492
Spring Oaks Middle	0	0	0	0	0
Spring Woods Middle	3,000,000	0	0	0	3,000,000
Memorial Drive Elementary	4,533,300	0	4,306,635	226,665	0
Nottingham Elementary	1,000,000	0	998,147	0	1,853
Sherwood Elementary	3,693,400	3,572,427	120,973	0	0
Spring Shadows Elementary	0	0	0	0	0
Terrace Elementary	0	0	0	0	0
Thornwood Elementary	0	0	0	0	0
Treasure Forest Elementary	0	0	0	0	0
Valley Oaks Elementary	21,000,000	2,315,276	16,993,797	0	1,690,927
Woodview Elementary	3,863,300	0	3,670,135	193,165	0
Ag Farm	21,750,000	12,524,553	8,768,989	0	456,458
Guthrie Center	132,000,000	90,209,374	28,800,205	1,110,876	11,879,545
Facilities Contingency	7,602,011	0	0	0	7,602,011
Total Facilities	235,654,861	110,963,898	65,045,007	1,530,706	58,115,250
District Wide Improvements					
Career & Technical Ed Technology	11,550,000	0	0	0	11,550,000
Technology	25,605,160	1,965,962	2,777,705	0	20,861,493
Bond Plan Administration	2,550,000	0	762,253	0	1,787,747
Total District Wide Improvements	39,705,160	1,965,962	3,539,958	0	34,199,240
Owner Controlled Insurance Program	0	0	0	0	0
Premium Allocated to Issuance Cost	1,840,233	0	1,840,197	0	36
Unallocated Interest, Net of Arbitrage	20,368,770	0	0	0	20,368,770
	297,569,024	112,929,860	70,425,162	1,530,706	112,683,296
Facility Improvement Program Bud Bond Issuance	get as of 2/28/25 273,259,861		Facility Impro	vement Program	
Other Sources	1,840,233	С	urrent FIP Budget	297,569,024	
Interest Earnings, Net of Arbitrage	22,468,930	Authori	zed but Unissued	108,340,139	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
Memorial								
High School	General Contractor	-	-	.		-	-	
Addition/Upgrades	Architect / Engineer	352,460	-	352,460		-	-	352,4
67304	Furniture & Equip	-	-	-		-	-	
	Other OCIP	-	-	-		-	-	
		-	-	-	-	-	-	
	Contingency Moving Costs	-	-	-	-	-	-	
	Athletic Scope	-	-	-		-	-	
	Attiletic Scope	352,460		352,460				352,4
		332,400		332,400				332,4
	Total -Memorial High School	352,460	_	352,460	_	_	_	352,4
Northbrook		,		, , , , , , , , , , , , , , , , , , , ,				,
High School	General Contractor	-	-	-	-	-	-	
Addition/Upgrades	Architect / Engineer	1,823,882	-	1,823,882	1,600,000	-	-	223,8
67305	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope		-	-	-	-	-	
		1,823,882	-	1,823,882	1,600,000	-	-	223,8
	Total - Northbrook High School	1,823,882	_	1,823,882	1,600,000	-	-	223,8
Spring Woods								•
High School	General Contractor	-	-	-	-	-	-	
Addition/Upgrades	Architect / Engineer	2,371,417	-	2,371,417	-	-	-	2,371,4
67307	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope		-	-	-	-	-	
		2,371,417	-	2,371,417	-	-	-	2,371,4
	Total - Spring Woods High School	2,371,417	-	2,371,417	-	-	-	2,371,4
Stratford								
High School	General Contractor	24,056,690	(127,984)		35,000	-	-	23,893,7
Addition/Upgrades	Architect / Engineer	1,790,751	-	1,790,751	545,941	1,244,809	-	
67306	Furniture & Equip				-		-	
	Other	60,399	127,984	188,383	161,327	27,056	-	
	OCIP	543,399	-	543,399	-	-	-	543,3
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	26,451,239		26,451,239	742,268	- 1,271,865		24,437,
		20,401,209	-	20,701,209	172,200	1,27 1,003	-	24,401,
	Total - Stratford High School	26,451,239		26,451,239	742,268	1,271,865		24,437,

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			-			•		
WAIS	General Contractor	-	-	-	-	-	-	
Upgrades	Architect / Engineer	39,360	-	39,360	-	-	-	39,3
67322	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		39,360	-	39,360	-	-	-	39,
	Total - WAIS	39,360	-	39,360	-	-	-	39,
Memorial		-		·				-
Middle School	General Contractor	2,825,508	-	2,825,508	-	-	-	2,825,
Replacement	Architect / Engineer	174,492	-	174,492	-	-	-	174,
67309	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs		-		-	-	-	
		3,000,000	-	3,000,000	-	-	-	3,000
	Total - Memorial Middle School	3,000,000	-	3,000,000	_	-	-	3,000
Northbrook								
Middle School	General Contractor	2,813,841	_	2,813,841	_	_	_	2,813
Replacement	Architect / Engineer	71,898	_	71,898		_	_	71
67310	Furniture & Equip	114,261		114,261		114,261		, ,
0/310	Other	114,201	-	114,201	-	114,201	-	
	OCIP	_	_	_	_	_	_	
	Contingency	-	-	-	-	-	-	
	Moving Costs	_	-	-	-	_	-	
	Moving Cook	3,000,000	-	3,000,000	-	114,261	-	2,885
	Total - Northbrook Middle School	3,000,000	_	3,000,000	_	114,261	_	2,885
Spring Forest		0,000,000		0,000,000		,		
Middle School	General Contractor	-	-	-	-	-	-	
Replacement	Architect / Engineer	174,492	-	174,492	-	-	-	174
67312	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	_	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs		-	-	-	-	-	
		174,492	-	174,492	-	-	-	174
	Total - Spring Forest Middle School	174,492		174,492	-	-	-	174
Spring Woods	• •						·	
Middle School	General Contractor	-	-	-	-	-	-	
Replacement	Architect / Engineer	2,750,000	-	2,750,000	-	-	-	2,750
67314	Furniture & Equip	250,000	-	250,000	-	-	-	250
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs							
	•	0.000.000		2 000 000	-		•	3,000
		3,000,000	-	3,000,000	-	-	-	3,000

Campus Project	Object Category	Budget as of January 31, 2025	Budget Adjustments	Budget as of February 28, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive				,,,				
Elementary	General Contractor	4,533,300	-	4,533,300	_	4,306,635	226,665	
Replacement	Architect / Engineer	· · · -	_	, , , <u>-</u>	-	, , , , <u>-</u>	· -	
67315	Furniture & Equip	-	_	_	_	_	_	
0.0.0	Other	-	_	_	_	_	_	
	OCIP	-	_	_	_	_	_	
	Contingency	_	_	_	_	_	_	
	Moving Costs	_	_	_	_	_	_	
	mermig costs	4,533,300	_	4,533,300		4,306,635	226,665	
		1,000,000		,,,,,,,,,		,,,,,,,,,,	,	
	Total - Memorial Drive Elementary	4,533,300	-	4,533,300	-	4,306,635	226,665	
Nottingham		, ,		, ,		, ,	.,	
Elementary	General Contractor	651	_	651	-	-	_	6
Replacement	Architect / Engineer	-	_	-	_	_	_	
67316	Furniture & Equip	999,349	_	999,349	_	998,147	_	1,2
0.0.0	Other	-	_	-	_	-	_	.,-
	OCIP	-	_	_	_	_	_	
	Contingency	-	_	_	_	_	_	
	Moving Costs	-	_	-	_	_	_	
	3 -	1,000,000	-	1,000,000	-	998,147	-	1,8
	Total - Nottingham Elementary	1,000,000	_	1,000,000	_	998,147	_	1,8
Sherwood						·		
Elementary	General Contractor	3,605,911	(1,737)	3,604,174	3,572,427	31,747	-	
Renovation	Architect / Engineer	-	-	-	-	-	-	
67317	Furniture & Equip	-	-	-	_	_	-	
	Other	1,468	1,737	3,205	_	3,205	-	
	OCIP	, <u>-</u>	· -	, <u> </u>	_	, <u>-</u>	-	
	Contingency	-	-	-	_	_	-	
	Moving Costs	86,021	_	86,021	-	86,021	_	
		3,693,400	-	3,693,400	3,572,427	120,973	-	
		-,,		-,,	-,- ,	-,-		
	Total - Sherwood Elementary	3,693,400	-	3,693,400	3,572,427	120,973	-	
Spring Shadows								
Elementary	General Contractor	-	-	-	-	-	-	
Renovation	Architect / Engineer	-	-	-	-	-	-	
67318	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs		-		-	<u> </u>	-	
		-	-	-	-	-	-	
	Total - Spring Shadows Elementary	-	-	-	-	-	-	
Valley Oaks	0	40 500 004		40 500 004	0.450.000	40,000,075		440
Elementary	General Contractor	18,592,031	-	18,592,031	2,150,696	16,030,875	-	410,
Renovation	Architect / Engineer	1,308,653	-	1,308,653	75,010	-	-	1,233,
67303	Furniture & Equip	365,676	:	365,676	-	365,643	-	
	Other	320,478	7,791	328,269	89,570	238,699	-	
	OCIP	349,873	-	349,873	-	308,435	-	41,
	Contingency	12,887	(7,791)	5,096	-	-	-	5,
	Moving Costs	50,402	-	50,402	-	50,145	-	
		21,000,000	-	21,000,000	2,315,276	16,993,797	-	1,690,
	Total - Valley Oaks Elementary	21,000,000	_	21,000,000	2,315,276	16,993,797	_	1,690,

Upgrades Architect / Engineer 1,612,031 1,612,031 458,667 1,163,364 -	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Elementary General Contractor 3,863,300 3,863,		Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
Replication Architect Engineer									
Francisco	•		3,863,300	-	3,863,300	-	3,670,135	193,165	(
Other			-	-	-	-	-	-	(
Colpress	67321		-	-	-	-	-	-	(
Contingency			-	-	-	-	-	-	(
Moving Coals 3,863,300		OCIP	-	-	-	-	-	-	(
Total - Woodview Elementary 3,863,300 - 3,863,300 - 3,670,135 193,165		Contingency	-	-	-	-	-	-	(
Total - Woodview Elementary 3,863,900 3,863,300 3,670,135 193,165		Moving Costs	-	-	-	-	-	-	(
Ag Firm			3,863,300	-	3,863,300	-	3,670,135	193,165	(
Upgrades Architect Fignifier 19,797,841 (59,614) 10,783,227 11,80,743 7,461,026 456,047 1,153,346 5,167,001 1,672,001 456,047 1,153,346 5,167,001 1,672,00		Total - Woodview Elementary	3,863,300	-	3,863,300	-	3,670,135	193,165	
Upgrades Architect / Engineer 1.812.031	Ag Farm								
Fig. 10		General Contractor	19,797,841	(59,614)	19,738,227	11,820,743	7,461,026	-	456,45
Other	Upgrades	Architect / Engineer	1,612,031	-	1,612,031	458,667	1,153,364	-	
Colingency	67301	Furniture & Equip	-	-	-	-	-	-	
Contingency		Other	340,128	59,614	399,742	245,143	154,599	-	
Moving Costs		OCIP	-	-	_	-	_	_	
Moving Costs		Contingency	_	_	_	_	_	_	
Total - Ag Farm 21,750,000 21,750,000 12,524,553 8,768,989 456,400			-	_	-	-	-	_	
Total - Ag Farm 21,750,000 - 21,750,000 12,824,553 8,768,989 - 456,450 - 450			21,750,000		21,750,000	12,524,553	8,768,989	-	456,45
Guthric Center General Contractor 121,194,264		Total As Farm	24 750 000		24 750 000	42 524 552	9.769.090		
Center General Contractor 121,194,264 121,194,264 87,625,729 21,106,671 1,110,876 11,350,0	Guthrie	Total - Ag Failli	21,750,000	-	21,750,000	12,524,555	0,700,303	-	450,45
Architect / Engineer 8,053,134 - 8,053,134 2,297,279 5,563,562 192,26		Canaral Contractor	121 104 264		121 104 264	97 625 720	21 106 671	1 110 076	11 250 00
Furniture & Equip Other				-		, ,		1,110,070	
Other OCIP 520,358 (2,32,244) - 520,358 (2,32,244) - 1,855,980 (2,33,62,23,64) - 336,24 (3,62,23,244) - 1,855,980 (3,62,33,62,23,64) - 336,24 (3,62,23,244) - 1,855,980 (3,62,33,62,23,64) - 3,86,24 (3,62,32,244) - 1,855,980 (3,62,33,62,23,64) - 3,86,24 (3,62,32,244) - 1,855,980 (3,62,33,62,24,24) - 1,855,980 (3,62,33,62,24,24) - 1,855,980 (3,62,33,62,24,24) - 1,855,980 (3,62,34,24,24,24,24,24,24,24,24,24,24,24,24,24			8,053,134	-	8,053,134	2,297,279	5,503,502	-	
OCIP 2,232,244 - 2,232,244 - 1,895,980 - 336,2 Contingency Moving Costs - 132,000,000 - 132,000,000 90,209,374 28,800,205 1,110,876 11,879,8 Contingency Grading Contingency Facilities Contingency Grading Co	6/302		-	-	-	-	-	-	
Contingency				-		286,366		-	
Moving Costs			2,232,244	-	2,232,244	-	1,895,980	-	336,26
Total - Guthrie Center 132,000,000 - 132,000,000 90,209,374 28,800,205 1,110,876 11,879,575 1,110,876 1,110,87		Contingency	-	-	-	-	-	-	
Total - Guthrie Center 132,000,000 - 132,000,000 90,209,374 28,800,205 1,110,876 11,879,870 1,110,876 1,1879,870 1,110,876 1,1879,870 1,110,876 1,1879,870 1,110,876 1,1879,870 1,110,876 1,1879,870 1,1879		Moving Costs	-	-	-	-	-	-	(
Total - Facilities Contingency 7,602,011 - 7,602,011			132,000,000	-	132,000,000	90,209,374	28,800,205	1,110,876	11,879,54
Facilities Contingency Facilities Contingency 7,602,011 - 7,602,		Total - Guthrie Center	132,000,000	_	132,000,000	90,209,374	28,800,205	1,110,876	11,879,54
Facilities Contingency 7,602,011 - 7,602,011 7,802,020 7,802,020 7,802,020	cilities Contingency					, ,	, ,		, ,
CTE Technology GCT01		Facilities Contingency	7,602,011		7,602,011	-	-	-	7,602,01
CTE Technology GCT01		Total Englishes Contingency	7 602 044		7 602 044				7 602 04
Technology	CTF	Total - Facilities Contingency	7,002,011	<u>-</u>	7,002,011	<u> </u>	-	<u> </u>	7,002,01
6CT01 CTE TECHNOLOGY WIRELESS 2,500,000 - 2,500,000 2,500,000 6CT02 CTE TECHNOLOGY SWITCHES AND RC 2,000,000 - 2,000,000 2,000,000 6CT03 CTE TECHNOLOGY MDF/IDF 1,250,000 - 1,250,000 1,250,000 6CT04 CTE TECHNOLOGY UPS 150,000 - 150,000 150,000 6CT04 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 6CT07 CTE TECHNOLOGY CRABLING 1,250,000 - 1,250,000 2,000,000 6CT08 CTE TECHNOLOGY STUDENT NETWOR 500,000 - 500,000 1,250,000 6CT09 CTE TECHNOLOGY STUDENT NETWOR 500,000 - 500,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 Total - CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 Total 11,550,000 Total 11,550,000 Total 11,550,000 Furchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,263T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,263T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 G3T04 Secondary Student Devices 10,780,000 - 1,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000									
6CT02 CTE TECHNOLOGY SWITCHES AND RC 2,000,000 - 2,000,000 2,000,000 6CT03 CTE TECHNOLOGY MDF/IDF 1,250,000 - 1,250,000 1,250,000 6CT04 CTE TECHNOLOGY UPS 150,000 - 150,000 150,000 6CT05 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 1,000,000 6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 2,000,000 6CT08 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 1,250,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 500,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 10,500,000 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 - 1,550,000 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 CTE TECHNOLOGY CONTINGENCY 900,000 CTE TECHNOLOG		CTE TECHNOLOGY WIRELESS	2 500 000	_	2 500 000	_	_	_	2 500 00
6CT03 CTE TECHNOLOGY MDF/IDF 1,250,000 - 1,250,000 1,250,000 6CT04 CTE TECHNOLOGY LPS 150,000 - 150,000 - 150,000 1,000,000 6CT05 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 - 1,250,000 6CT08 CTE TECHNOLOGY STUDENT NETWOR 500,000 - 1,250,000 1,250,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 500,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 900,000 11,550,000 FT Cethnology Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,263T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,263T03 Teacher Devices 1,500,000 - 10,780,000 1,500,000 63T04 Secondary Student Devices 10,780,000 - 10,780,000 1,500,000 1,500,000 63T04 Secondary Student Devices 10,780,000 - 25,605,160 1,965,962 2,777,705 - 20,861,400									
6CT04 CTE TECHNOLOGY UPS 150,000 - 150,000 150,000 6CT05 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 1,250,000 6CT08 CTE TECHNOLOGY STUDENT NETWOF 500,000 - 500,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 900,000 11,550,000 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 CTE TECHNOLOGY CONTINGENCY 900,000 CTE TECHNOLOGY CTE TECH									
6CT05 CTE TECHNOLOGY CTE SERVER 1,000,000 - 1,000,000 1,000,000 6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 2,000,000 6CT08 CTE TECHNOLOGY STUDENT NETWOF 500,000 - 500,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 900,000 500,000 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 11,550,000 11,550,000 February Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000 10,780,000				-		-	-	-	
6CT06 CTE TECHNOLOGY STORAGE 2,000,000 - 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 500,000 500,000 500,000 500,000 500,000 500,000 900,000 900,000 900,000 11,550,000 11,550,000 11,550,000 11,550,000				-		-	-	-	
6CT07 CTE TECHNOLOGY CABLING 1,250,000 - 1,250,000 1,250,000 6CT08 CTE TECHNOLOGY STUDENT NETWOF 500,000 - 5				-		-	-	-	
6CT08 CTE TECHNOLOGY STUDENT NETWOF 6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 500,000 - 900,000				-		-	-	-	, ,
6CT09 CTE TECHNOLOGY CONTINGENCY 900,000 - 900,000 - - - - 900,00 Total - CTE Technology 11,550,000 - 11,550,000 - - - - 11,550,00 Technology Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 - - - - - 1,500,000 -				-		-	-	-	
Total - CTE Technology Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 - 1,500,000 1,500,0 63T04 Secondary Student Devices 10,780,000 - 10,780,000 - 10,780,000 - 20,777,705 - 20,861,4				-		-	-	-	
Technology Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,0 63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,00 25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,42	6CT09	CTE TECHNOLOGY CONTINGENCY	900,000	-	900,000	-	-	-	900,00
Technology Purchases 63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,0 63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,00 25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,42		Total - CTE Technology	11,550,000		11,550,000	<u> </u>			11,550,00
63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 63T04 Secondary Student Devices 10,780,000 - 10,780,000 - 25,605,160 1,965,962 2,777,705 - 20,861,4	Technology								
63T01 Communication Instructional Tools 5,225,000 - 5,225,000 241,120 593,636 - 4,390,2 63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 63T04 Secondary Student Devices 10,780,000 - 10,780,000 - 25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,4	Purchases								
63T02 Infrastructure 8,100,160 - 8,100,160 1,724,842 2,184,069 - 4,191,2 63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,000 - 10,780,000 - 25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,4 60,000 - 1,000,000		Communication Instructional Tools	5.225.000	-	5.225.000	241.120	593.636	_	4,390,24
63T03 Teacher Devices 1,500,000 - 1,500,000 1,500,000 - 1,0780,000 - 1,0780,000 - 10,780,000 - 10,780,000 - 25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,400 - 20,				_				_	
63T04 Secondary Student Devices 10,780,000 - 10,780,000 10,780,000 - 10,780,000 - 25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,40				-		1,127,042	2,104,009	_	
25,605,160 - 25,605,160 1,965,962 2,777,705 - 20,861,4				-		-	-	-	
	03104	Secondary Student Devices	10,700,000	-	10,700,000	-	-	-	10,700,00
Total Technology Burchases 25 605 160 25 605 460 4 065 062 2 777 705 20 964 4		_	25,605,160	-	25,605,160	1,965,962	2,777,705	-	20,861,49
		Total - Technology Purchases	25,605,160		25,605,160	1,965,962	2,777,705		20,861,49

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	January 31, 2025	Adjustments	February 28, 2025	Contract	Expenditure	Payable	Remaining
Bond Plan								
Administration	Staffing	2,242,303	-	2,242,303	-	522,453	-	1,719,850
63800	Other	297,295	-	297,295	-	239,800	-	57,495
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity			<u>-</u>	<u>-</u>	<u> </u>		0
	Total - Bond Plan Administration	2,550,000	-	2,550,000	_	762,253	-	1,787,747
Premium allocated								
to issuance costs	Premium allocated to issuance costs	1,840,233		1,840,233	<u> </u>	1,840,197		36
	Total - Premium Allocated to Issuance	1,840,233	-	1,840,233	_	1,840,197	-	36
Unallocated								
Interest	Interest	22,181,450	823,785	23,005,235	-	-	-	23,005,235
	Reserve for Arbitrage	(2,636,465)		(2,636,465)	<u> </u>	<u> </u>		(2,636,465)
	Total - Interest Net of Arbitrage	19,544,985	823,785	20,368,770	-	-	-	20,368,770
	Total - Facility Improvement Program	296,745,239	823,785	297,569,024	112,929,860	70,425,162	1,530,706	112,683,296