Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2022

As of December 31, 2024

Prepared By:

Financial Services Department

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

December 2024 - 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 11/30/2024	\$ 7,602,011
Transfer from project(s) to Facilities Contingency:	
Transfer from Facilities Contingency to project(s):	-
Incompany ((Decompany) in Equilities Continues	
Increase/ (Decrease) in Facilities Contingency	 -
Facilities Contingency balance as of 12/31/2024	\$ 7,602,011

		Encumbrance/	Actual		
	Amended	Contract	Expenditures	Retainage	
	Budget	Outstanding	to Date	Payable	Balance
Facilities				•	
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	672,241	1,182,160	0	24,596,838
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	85,930	35,042	0	3,572,428
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	2,330,986	16,919,274	0	1,749,740
Woodview Elementary	3,863,300	0	3,670,135	193,165	0
Ag Farm	21,750,000	16,509,587	4,773,625	0	466,788
Guthrie Center	132,000,000	93,256,352	25,885,952	978,150	11,879,546
Facilities Contingency	7,602,011	0	0	0	7,602,011
Total Facilities	235,654,861	114,455,096	57,885,231	1,397,980	61,916,554
District Wide Improvements					
Career & Technical Ed Technology	11,550,000	0	0	0	11,550,000
Technology	25,605,160	1,918,216	2,745,226	0	20,941,718
Bond Plan Administration	2,550,000	0	699,481	0	1,850,519
Total District Wide Improvements	39,705,160	1,918,216	3,444,707	0	34,342,237
Owner Controlled Insurance Program	0	0	0	0	0
Premium Allocated to Issuance Cost	1,840,233	0	1,840,233	0	0
Unallocated Interest, Net of Arbitrage	18,327,185	0	0	0	18,327,185
	295,527,439	116,373,312	63,170,171	1,397,980	114,585,976

Facility Improvement Program Budge	et as of 12/31/24	Facility Improvement Program
Bond Issuance	273,259,861	
Other Sources	1,840,233	Current FIP Budget 295,527,439
Interest Earnings, Net of Arbitrage	20,427,345	Authorized but Unissued 108,340,139
Current FIP Budget	295,527,439	Total 2022 FIP 403,867,578

Memorial High School Addition/Upgrades 67304 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope			Adjustments	December 31, 2024	Contract	Expenditure	Retainage Payable	Balance Remaining
Addition/Upgrades 67304 Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 Spring Woods High School Addition/Upgrades 67307 Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 Total - Spring Woods Athletic Scope Total - Spring Woods Architect / Engineer Furniture & Equip Other OCIP Total - Spring Woods						•		
Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 Spring Woods High School Addition/Upgrades 67307 Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 Total - Spring Woods Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 Furniture & Equip Other OCIP		-	-	-		-	-	0
Other OCIP Contingency Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope		352,460	-	352,460		-	-	352,460 0
OCIP Contingency Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope		-	-	-		-	-	0
Contingency Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope		_	-	_	_	_		0
Moving Costs Athletic Scope Total -Memorial High Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Cotter OCIP Other OCIP		_	_	_	_	_	_	Ő
Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 Furniture & Equip Other OCIP		-	-	_		-	-	0
Northbrook High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Total - Spring Woods Athletic Scope Total - Spring Woods		-	-	-	-	-	-	0
Northbrook High School Addition/Upgrades 67305 Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 Furniture & Equip Other OCIP		352,460	-	352,460	-	-	-	352,460
High School Addition/Upgrades 67305 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Architect / Engineer Furniture & Equip Other OCIP	ligh School	352,460	-	352,460	-	-	-	352,460
Addition/Upgrades 67305 Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Atchitect / Engineer Furniture & Equip Other OCIP Contractor Architect / Engineer Furniture & Equip Other OCIP								
67305 Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Contractor Architect / Engineer Furniture & Equip Other OCIP			-		-	-	-	0
Other OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Furniture & Equip Other OCIP		1,823,882	-	1,823,882	1,600,000	-	-	223,882
OCIP Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Athletic Scope Furniture & Equip Other OCIP Other OCIP Other OCIP		-	-	-	-	-	-	0
Contingency Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Athletic Scope Total - Spring Woods Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope		_	-	-	-	-		0
Moving Costs Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		_	_	_	_	_	_	0
Athletic Scope Total - Northbrook H Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		-	-	_	_	-	-	0
Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		-	-	-	-	-	-	0
Spring Woods High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		1,823,882	-	1,823,882	1,600,000	-	-	223,882
High School Addition/Upgrades 67307 General Contractor Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP	k High School	1,823,882	-	1,823,882	1,600,000	-	-	223,882
Addition/Upgrades 67307 Architect / Engineer Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP								
67307 Furniture & Equip Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP			-		-	-	-	0
Other OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		2,371,417	-	2,371,417	-	-	-	2,371,417
OCIP Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		-	-	-	-	-	-	0
Contingency Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		_	-	_	_	_		0
Moving Costs Athletic Scope Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		_	_	_	_	_	_	0
Total - Spring Woods Stratford High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP		-	-	_	_	-	-	0
Stratford High School General Contractor Addition/Upgrades 67306 Furniture & Equip Other OCIP		-	-	-	-	-	-	0
Stratford High School General Contractor Addition/Upgrades 67306 Furniture & Equip Other OCIP		2,371,417	-	2,371,417	-	-	-	2,371,417
High School Addition/Upgrades 67306 General Contractor Architect / Engineer Furniture & Equip Other OCIP	oods High School	2,371,417	-	2,371,417	-	-		2,371,417
High School General Contractor Addition/Upgrades Architect / Engineer 67306 Furniture & Equip Other OCIP								
Addition/Upgrades Architect / Engineer 67306 Furniture & Equip Other OCIP	or	24,600,089	(543,399)	24,056,690	35,000	-	-	24,021,690
67306 Furniture & Equip Other OCIP		1,790,751	-	1,790,751	631,583	1,159,167	-	1
OCIP		-	-	-		-	-	0
		60,399	-	60,399	5,658	22,993	-	31,748
Contingency		-	543,399	543,399	-	-	-	543,399
Moving Costs		-	-	-	-	-	-	0
Athletic Scope		-	-	-	<u>-</u>	- -	-	0
Authenc Goope		26,451,239	-	26,451,239	672,241	1,182,160		24,596,838
Total - Stratford High	Hink Cabas!	26,451,239	_	26,451,239	672,241	1,182,160	_	24,596,838

WAIS	Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	-		,				•	. ,	<u> </u>
Furniture & Equip Core			- 20.200	-		-	-	-	20.20
Other			39,360	-	39,360	-	-	-	39,36
OCIP Contingency Contin	07322		-	-	-	-	-	-	
Configency			_	_	_	_	_	_	
Moving Costs 39,860 39,8			_	_	-	_	_	_	
				-	-	-	-	-	
Middle School General Contractor 2.825,508 2.8			39,360	-	39,360	-	-	-	39,36
Middle School Replacement Architect / Engineer 174,492 1		Total - WAIS	39,360	-	39,360	_	-	-	39,36
Replacement G7309		0 10 1	0.005.500		0.005.500				0.005.50
Furniture & Equip				-		-	-	-	
Other OCIP			174,492	-	174,492	-	-	-	1/4,49
Colingency	67309		-	-	-	-	-	-	
Contingency				-		_	-		
Moving Costs 3,000,000 3,000,000 0 0 3,000,000 0			_	_	-	-	_	_	
Total - Memorial Middle School 3,000,000 3,000,000 - 3,000,000			_	_	-	_	_	_	
Northbrook Middle School Replacement Architect / Engineer 71,898			3,000,000	-	3,000,000	-	-	-	3,000,00
Northbrook Middle School Replacement Architect / Engineer 71,898		Total - Memorial Middle School	3,000,000	-	3,000,000	_	-	-	3,000,00
Middle School General Contractor 2,813,841 2,813,841 - 2,813,8					•				
Replacement Architect / Engineer 71,898 - 71,89		General Contractor	2 212 211		2 212 2/1				2 213 2
Furniture & Equip				-		-	-	_	
Other				_	,	-	114 261	_	7 1,0
CCIP	0/010		-	_	-	_	-	_	
Moving Costs			-	-	-	-	-	_	
Total - Northbrook Middle School 3,000,000 - 3,000,000 - 114,261 - 2,885,100		Contingency	-	-	-	-	-	-	
Total - Northbrook Middle School 3,000,000 - 3,000,000 - 114,261 - 2,885,775		Moving Costs	2,000,000	-	3 000 000	-	114.061	-	2 005 7
Spring Forest Middle School General Contractor			3,000,000	-	3,000,000	-	114,201	-	2,885,73
Middle School General Contractor - - - - - - - - -	0	Total - Northbrook Middle School	3,000,000	-	3,000,000	-	114,261	-	2,885,73
Replacement 67312 Furniture & Equip 174,492 174,492 174,492 - 174,492		General Contractor	_	_	_	_	_	_	
Furniture & Equip			174 492	_	174 492	_	_	_	174,49
Other OCIP				-	, .,	-	-	_	,
Contingency			-	-	-	-	-	-	
Moving Costs			-	-	-	-	-	-	
Total - Spring Forest Middle School 174,492 - 174,492 - - - 174,492 - - 174,492 - 174,492 - 174,492 - 174,492 - 174,492 - 174,492 - 174,492 - 174,492 - 174,492 - - - 174,492 - - 174,492 - - 174,492 - - 174,492 - - 174,492 - - 174,492 - - 174,492 - - - 174,492 - - - 174,492 - - - - 174,492 - - - - - 174,492 - - - - - - - - -			-	-	-	-	-	-	
Total - Spring Forest Middle School 174,492 - 17		Moving Costs	174 492	-	174 492	-	<u> </u>	-	174,49
Spring Woods Middle School General Contractor - - - - - - - - -			•		,				,
Niddle School General Contractor - - - - - - - - -	Carina Waada	Total - Spring Forest Middle School	174,492	-	174,492	-	-	-	174,49
Replacement 67314 Architect / Engineer 2,750,000 - 2,750,000 - - - 2,750,00 - 2,750,00 - - 2,750,00 - - 2,500,00 - - - 2,500,00 - - - 2,500,00 - - - - 2,500,00 - - - - 2,500,00 - - - - - 2,500,00 - - - - - 2,500,00 - - - - - 2,500,00 - - - - - 2,500,00 -		Canaral Cantractor							
67314 Furniture & Equip 250,000 - 250,000			2 750 000	-	2 750 000	-	-	-	2 750 0
Other - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td></td>				-		-	-	_	
OCIP	07017		250,000	-	200,000	-	-	-	200,00
Contingency			-	-	-	-	-	-	
Moving Costs 3,000,000 - 3,000,000 3,000,000			-	-	-	-	-	-	
3,000,000 - 3,000,000 3,000,0			-	-	-	-	-	-	
Total - Spring Woods Middle School 3,000,000 - 3,000,000 3.000.00			3,000,000	-	3,000,000	-	-	-	3,000,00
		Total - Spring Woods Middle School	3,000.000	-	3,000.000	_		-	3,000,00

Campus Project	Object Category	Budget as of November 30, 2024	Budget Adjustments	Budget as of December 31, 2024	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive	cutege.y		, tajaoamonto	2000	0011111001	ZAP OTTAILET O	. ayaz.o	rtorrianing
Elementary	General Contractor	4,533,300	_	4,533,300	_	4,306,635	226,665	
Replacement	Architect / Engineer	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-	_	-,,		
67315	Furniture & Equip	_	_	_	_	_	_	
0.0.0	Other	_	_	_	_	_	_	
	OCIP	_	_	_	_	_	_	
	Contingency	_	_	_	_	_	_	
	Moving Costs	_	_	_	_	_	_	
	mering evens	4,533,300	_	4,533,300	_	4,306,635	226,665	
		1,000,000		1,000,000		.,000,000	220,000	
	Total - Memorial Drive Elementary	4,533,300	_	4,533,300	-	4,306,635	226,665	
Nottingham	,	-,,		.,,		.,,		
Elementary	General Contractor	651	-	651	-	-	-	
Replacement	Architect / Engineer		_		_	_	_	
67316	Furniture & Equip	999,349	_	999,349	_	998,147	_	1,
	Other	-	_	-	_	-	_	•
	OCIP	_	_	-	_	_	_	
	Contingency	<u>-</u>	_	_	_	_	_	
	Moving Costs	_	_	_	_	_	_	
		1,000,000	-	1,000,000	-	998,147	-	1
	Total - Nottingham Elementary	1,000,000	-	1,000,000	-	998,147	-	1
Sherwood								
Elementary	General Contractor	3,607,470	-	3,607,470	-	35,042	-	3,572
Renovation	Architect / Engineer	-	-	-	-	-	-	
67317	Furniture & Equip	_	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	_	-	-	-	-	-	
	Contingency	_	-	-	-	-	-	
	Moving Costs	85,930	_	85,930	85,930	-	-	
	3	3,693,400	-	3,693,400	85,930	35,042	-	3,572
		-,,		-,,	,	,-		-,-
	Total - Sherwood Elementary	3,693,400	-	3,693,400	85,930	35,042	-	3,572
pring Shadows								
Elementary	General Contractor	-	-	-	-	-	-	
Renovation	Architect / Engineer	-	-	-	-	-	-	
67318	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs		-	-	-	-	-	
		-	-	-	-	-	-	
	Total - Spring Shadows Elementary	-	-	-	-	-	-	
Valley Oaks	0 - 10 - 1	10 500 65 :		40 500 00 :	0.450.046	40.007.75		
Elementary	General Contractor	18,592,031	-	18,592,031	2,153,846	16,027,725	-	410
Renovation	Architect / Engineer	1,308,653	-	1,308,653	75,010	-	-	1,233
67303	Furniture & Equip	365,676	-	365,676	-	365,643	-	
	Other	240,237	29,219	269,456	102,130	167,326	-	
	OCIP	349,873	-	349,873	-	308,435	-	41
	Contingency	93,128	(29,219)		-	-	-	63
	Moving Costs	50,402	-	50,402	-	50,145	-	
		21,000,000	-	21,000,000	2,330,986	16,919,274	-	1,749

Campus	Object Catagony	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project Woodview	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
	C	2 002 200		2 002 200		2.070.425	400 405	
Elementary	General Contractor	3,863,300	-	3,863,300	-	3,670,135	193,165	
Replacement	Architect / Engineer	-	-	-	-	-	-	
67321	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
		3,863,300	-	3,863,300	-	3,670,135	193,165	
	Total - Woodview Elementary	3,863,300	-	3,863,300	-	3,670,135	193,165	
Ag Farm								
	General Contractor	19,918,254	(89,698)	19,828,556	15,862,655	3,499,113	-	466,78
Upgrades	Architect / Engineer	1,612,031	-	1,612,031	481,144	1,130,887	-	
67301	Furniture & Equip	-	-	-	-	-	-	
	Other	219,715	89,698	309,413	165,788	143,625	-	
	OCIP	-	-	-	-	-	-	
	Contingency	_	-	-	_	_	_	
	Moving Costs	_	_	_	_	_	_	
		21,750,000	-	21,750,000	16,509,587	4,773,625	-	466,78
	Total - Ag Farm	21,750,000	_	21,750,000	16,509,587	4,773,625	_	466,78
Guthrie	<u> </u>	,,		,,	.,,.	, .,.		
Center	General Contractor	121,530,528	(336,264)	121,194,264	90,280,257	18,584,869	978,150	11,350,9
Upgrades	Architect / Engineer	8,053,134	_	8,053,134	2,646,006	5,214,835	-	192,2
67302	Furniture & Equip	-	_	-	_,0.0,000	-	_	.02,2
07002	Other	520,358	_	520,358	330,089	190,268	_	
	OCIP	1,895,980	336,264	2,232,244	000,000	1,895,980		336,2
		1,033,300	330,204	2,232,244	_	1,095,900	_	330,2
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-		44.070.5
		132,000,000	-	132,000,000	93,256,352	25,885,952	978,150	11,879,54
	Total - Guthrie Center	132,000,000	-	132,000,000	93,256,352	25,885,952	978,150	11,879,54
acilities Contingency	F 356 0 6	7 000 044		7,000,044				7 000 0
67300	Facilities Contingency	7,602,011		7,602,011	-	-		7,602,0
	Total - Facilities Contingency	7,602,011	-	7,602,011	-	-	-	7,602,0
CTE								
Technology	OTE TEOURIOU O OVANIDELEO	0.500.000		0.500.000				0.500.0
6CT01	CTE TECHNOLOGY WIRELESS	2,500,000	-	2,500,000	-	-	-	2,500,0
	CTE TECHNOLOGY SWITCHES AND RC	2,000,000	-	2,000,000	-	-	-	2,000,0
6CT02	OTE TECHNICI COM AREURE					_	-	1,250,0
6CT03	CTE TECHNOLOGY MDF/IDF	1,250,000	-	1,250,000	-			
6CT03 6CT04	CTE TECHNOLOGY UPS	150,000	-	150,000	-	-	-	150,0
6CT03			- - -	, ,	- -	-		
6CT03 6CT04 6CT05 6CT06	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE	150,000 1,000,000 2,000,000	- - -	150,000 1,000,000 2,000,000	- - - -	- - -	- -	1,000,0 2,000,0
6CT03 6CT04 6CT05	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER	150,000 1,000,000	- - - -	150,000 1,000,000	- - - -	- - -	- - -	1,000,0 2,000,0
6CT03 6CT04 6CT05 6CT06	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE	150,000 1,000,000 2,000,000 1,250,000	- - - -	150,000 1,000,000 2,000,000 1,250,000	- - - - -	- - - -		1,000,0 2,000,0 1,250,0
6CT03 6CT04 6CT05 6CT06 6CT07	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING	150,000 1,000,000 2,000,000	-	150,000 1,000,000 2,000,000	: : : :	:	- - - - -	1,000,0 2,000,0 1,250,0 500,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF	150,000 1,000,000 2,000,000 1,250,000 500,000	-	150,000 1,000,000 2,000,000 1,250,000 500,000	- - - - - -	- - - - -	-	1,000,0 2,000,0 1,250,0 500,0 900,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000	- - - - - -	- - - - -	- - - - -	1,000,0 2,000,0 1,250,0 500,0 900,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000	- - - - - - -	- - - - - -	- - - - -	1,000,0 2,000,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY Total - CTE Technology	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000	193,374	- - - - - - 561.157	- - - - -	1,000,0 2,000,0 1,250,0 500,0 900,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09 Technology Purchases 63T01	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY Total - CTE Technology Communication Instructional Tools	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000	- - - - -	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000	193,374 1 774 842	- - - - - 561,157 2.184.069	- - - - -	1,000,0 2,000,0 1,250,0 500,0 900,0 11,550,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09 Technology Purchases 63T01 63T02	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY Total - CTE Technology Communication Instructional Tools Infrastructure	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160	193,374 1,724,842	561,157 2,184,069	-	1,000, 2,000, 1,250, 500, 900, 11,550, 4,470, 4,191,2
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09 Technology Purchases 63T01 63T02 63T02	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY Total - CTE Technology Communication Instructional Tools Infrastructure Teacher Devices	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160 1,500,000	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160 1,500,000			-	1,000, 2,000, 1,250, 500, 900, 11,550, 4,470, 4,191, 1,500,
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09 Technology Purchases 63T01 63T02	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY Total - CTE Technology Communication Instructional Tools Infrastructure	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160			-	1,000,0 2,000,0 1,250,0 500,0 900,0
6CT03 6CT04 6CT05 6CT06 6CT07 6CT08 6CT09 Technology Purchases 63T01 63T02 63T03	CTE TECHNOLOGY UPS CTE TECHNOLOGY CTE SERVER CTE TECHNOLOGY STORAGE CTE TECHNOLOGY CABLING CTE TECHNOLOGY STUDENT NETWOF CTE TECHNOLOGY CONTINGENCY Total - CTE Technology Communication Instructional Tools Infrastructure Teacher Devices	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160 1,500,000	-	150,000 1,000,000 2,000,000 1,250,000 500,000 900,000 11,550,000 5,225,000 8,100,160 1,500,000			- - - - - - - - -	1,000,0 2,000,0 1,250,0 500,0 900,0 11,550,0 4,470,4 4,191,2 1,500,0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	November 30, 2024	Adjustments	December 31, 2024	Contract	Expenditure	Payable	Remaining
Bond Plan								
Administration	Staffing	2,242,303	-	2,242,303	-	459,681	-	1,782,622
63800	Other	297,295	-	297,295	-	239,800	-	57,495
	Fees	10,402	-	10,402	-	-	-	10,402
	Publicity	-	-	-	-	-	-	0
	Total - Bond Plan Administration	2,550,000	-	2,550,000	_	699,481	-	1,850,519
Premium allocated								
to issuance costs	Premium allocated to issuance costs	1,840,233		1,840,233	<u>-</u>	1,840,233		0
	Total - Premium Allocated to Issuance	1,840,233	-	1,840,233	_	1,840,233	-	0
Unallocated								
Interest	Interest	20,053,517	910,133	20,963,650	-	-	-	20,963,650
	Reserve for Arbitrage	(2,636,465)	-	(2,636,465)	-	-	-	(2,636,465)
	Total - Interest Net of Arbitrage	17,417,052	910,133	18,327,185	-	-		18,327,185
	Total - Facility Improvement Program	294,617,306	910,133	295,527,439	116,373,312	63,170,171	1,397,980	114,585,976