April CIP CASHFLOW AS OF 05.20.2024

									2022	2023	2023		20
									2022 Qtr 1 - 2022 Qtr 4	Jul 2023 - Apr 9, 2024	May,Jun-2024	Jul,Aug,Sep-2024	Oct,Nov,Dec-2024
No.	Project Name	General Scope	Estimated funding from Prior Funding	Estimated funding from 2022 Bond	Prior Construction Estimated for Completion	New Estimated Budget for Completion	Current Budget < $423,000,000	Cumulative Actuals	Cumulative Actuals	2023 Qtr 4	2024 Qtr 1	2024 Qtr 2
1	Murray-Massenburg ES	New Construction - 800 Student Elementary S	$10,128,805	$72,996,220	$83,125,025	$91,000,000	$90,625,025	$23,225,852	$38,358,379	$29,415,769		
3	Glenn ES	Comprehensive renovation, selective demolition and addition(s)	$1,890,234	$57,584,949	$59,475,183	$68,000,000	$68,000,000	$907,739	$5,100,531	$13,895,192	$19,670,420	$14,213,059
2	Durham School of the Arts	New Construction- 2000 Students (Grade 6-12), 1000 seat theater	$157,654,643	$51,971,910	$209,626,553	$241,070,536	$241,070,536	$1,827,831	$5,528,074		$29,870,688	$32,442,421
4	Holt ES	Comprehensive renovation, selective demolition and addition(s)	$14,000,000	$54,000,000	$68,000,000	$68,000,000	$68,000,000	$818,541	$538,822			
6	Morehead ES	Comprehensive renovation, selective demolition and addition(s)	$1,376,035	$20,000,000	$21,376,035	$33,773,252	$33,773,252	$576,163	$257,749			
8	Club ES	Comprehensive renovation, selective demolition and addition(s)	$1,980,143	$25,000,000	$26,980,143	$38,000,000	$38,000,000	$375,452	$172,775			
7	Bethesda ES	Comprehensive renovation, selective demolition and addition(s)	$9,000,000	$54,000,000	$63,000,000	$72,450,000	$72,450,000	$668,772	$214,691			
9	Mangum ES	Comprehensive renovation, selective demolition and addition(s)	$795,114	$8,700,000	$9,495,114	$11,919,381	$11,919,381	$98,002	$67,509			
5	Construction Svc		$0	$13,914,538	$13,914,538	$13,914,538	$13,560,685	$866,101	$2,276,079	$731,957	$728,957	$728,957
				$358,167,617	$554,992,591	$638,127,707	$637,398,880	$29,364,453	$52,514,608	$44,042,918	$50,270,065	$47,384,437

2022 Bond Total	$423,000,000
Current Project(s)Fully Fu	$413,985,074
*Remaining Budget	$9,014,926

**Remaining Funds to be reallocated based on the 2024 FCA. Funding can also be reallocated for start-up and design for future projects(2026 Bond).*

24		2025				2026				2027				
Jan,Feb,Mar-2025	Apr,May,Jun-2025	Jul,Aug,Sep-2025	Oct,Nov,Dec-2025	Jan,Feb,Mar-2026	Apr,May,Jun-2026	Jul,Aug,Sep-2026	Oct,Nov,Dec-2026	Jan,Feb,Mar-2027	Apr,May,Jun-2027	Jul,Aug,Sep-2027	Oct,Nov,Dec-2027	Jan,Feb,Mar-2028	Apr,May,Jun-2028	Jul,Aug,Sep-2028
2024 Qtr 3	2024 Qtr 4	2025 Qtr 1	2025 Qtr 2	2025 Qtr 3	2025 Qtr 4	2026 Qtr 1	2026 Qtr 2	2026 Qtr 3	2026 Qtr 4	2027 Qtr 1	2027 Qtr 2	2027 Qtr 3	2026 Qtr 4	2027 Qtr 1
$14,213,059														
$33,548,970	$26,316,267	$26,416,267	$25,883,571	$26,016,267	$15,016,267	$8,871,805	$7,657,921	$6,414,036	$5,230,151					
$9,508,902	$9,494,616	$9,527,771	$9,783,671	$4,941,624	$4,241,299	$3,540,967	$2,840,639	$2,821,098	$2,400,902	$2,980,705	$2,560,508			
								$1,483,040	$1,468,755	$1,501,850	$1,757,809	$4,454,648	$4,454,648	$4,454,648
							$1,434,556	$1,420,220	$1,453,266	$1,707,925	$5,239,043	$5,239,043	$5,239,043	$5,239,043
							$1,898,299	$1,884,015	$1,937,108	$2,173,067	$10,615,675	$10,615,675	$10,615,675	$10,615,675
							$295,196	$300,910	$314,006	$549,965	$1,715,632	$1,715,632	$1,715,632	$1,715,632
$728,957	$728,957	$739,957	$739,957	$739,957	$739,957	$689,553	$664,157	$688,957	$664,157	$728,957	$728,957			
$57,999,889	$36,539,841	$36,683,936	$36,407,199	$21,697,848	$19,997,520	$13,102,326	$14,790,768	$16,042,326	$14,448,445	$9,643,869	$22,617,624	$22,024,997	$22,024,997	$22,024,997

2028			2029				2030				
Oct,Nov,Dec-2028	Jan,Feb,Mar-2029	Apr,May,Jun-2029	Jul,Aug,Sep-2029	Oct,Nov,Dec-2029	Jan,Feb,Mar-2030	Apr,May,Jun-2030	Jul,Aug,Sep-2030	Oct,Nov,Dec-2030	Jan,Feb,Mar-2031	Apr,May,Jun-2031	
2027 Qtr 2	2027 Qtr 3	2026 Qtr 4	2027 Qtr 1	2027 Qtr 2	2027 Qtr 3	2026 Qtr 4	2027 Qtr 1	2027 Qtr 2	2027 Qtr 3	2026 Qtr 4	Fcst Project Total
											$91,000,000
											$68,000,000
											$241,070,536
											$68,000,000
$4,454,648	$4,454,648	$4,454,648									$33,773,252
$5,239,043	$5,239,043										$38,000,000
$10,615,675	$10,615,675										$72,450,000
$1,715,632	$1,715,632										$11,919,381
											$13,914,538
$22,024,997	$22,024,997	$4,454,648	$0	$0	$0	$0	$0	$0	$0	$0	$638,127,707