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Proposed 2017 Bond Budget-to Actual (a/o July 31, 2023)									
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o June 30, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 31, 2023	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	62,113,000			62,113,000	61,112,011	14,936	986,053
Austin HS	\$ 23,468,000	20,488,000	22,988,000			22,988,000	21,682,562	-	1,305,438
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,417,012			35,417,012	35,405,761	-	11,251
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,290,100			42,290,100	41,939,429	194,387	156,284
Bowie HS **	\$ 88,000,000	76,827,000	73,768,925			73,768,925	70,335,482	78,761	3,354,682
Brentwood	\$ 35,764,000	31,223,000	37,879,288			37,879,288	37,328,431	245,619	305,238
Casis	\$ 35,150,000	30,687,000	39,113,136			39,113,136	38,696,371	-	416,765
Doss ES	\$ 43,000,000	37,541,000	37,901,000			37,901,000	37,885,212	-	15,788
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561			26,490,561	26,098,620	26,034	365,907
Govalle	\$ 32,499,000	28,373,000	29,833,000			29,833,000	29,822,248	-	10,752
Hill ES	\$ 17,000,000	14,842,000	14,092,000			14,092,000	14,080,312	-	11,688
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,226,701			19,226,701	17,520,637	104,759	1,601,305
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,261,023	32,722	312,899
Menchaca ***	\$ 33,300,000	29,072,000	9,152,000			9,152,000	9,142,911	-	9,089
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,832,000			80,832,000	79,563,406	96,574	1,172,020
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,619,000			24,619,000	24,350,180	-	268,820
New MS in Northeast Austin	\$ 60,958,000	53,219,000	58,309,000			58,309,000	50,003,165	5,631,596	2,674,239
Rosedale	\$ 40,000,000	34,921,000	40,772,000			40,772,000	40,193,505	-	578,495
T. A. Brown *	\$ 30,797,000	26,887,000	17,805,000			17,805,000	16,499,182	-	1,305,818
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 700,208,367	\$ -	\$ -	\$ 700,208,367	\$ 678,920,448	\$ 6,425,388	\$ 14,862,531
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	6,867,962	934,723	506,199
Akins High-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	810,652			810,652	810,376	-	276
Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	7,600			7,600	7,600	-	-
Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	2,693,597			2,693,597	2,688,217	-	5,380
Austin High-Rigging Repairs	\$ 244,000	211,111	600,000			600,000	316,626	-	283,374
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	251,305	135,739	3,925,620
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	82,375	9,153	96,231
Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	275,696			275,696	255,696	-	20,000
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	892,812			892,812	517,012	133,807	241,993
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,073,138			1,073,138	1,002,914	66,476	3,748
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,807			76,807	74,051	-	2,756
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,140,528			1,140,528	1,157,615	-	(17,087)
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,747,598			4,747,598	3,857,853	60,581	829,163
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	1,055,213	85,516	664,167
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,761,811			1,761,811	127,756	84,518	1,549,538
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705			415,705	401,139	-	14,566
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,685,488			2,685,488	2,202,613	11,736	471,140
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	2,269,277			2,269,277	1,583,691	-	685,586
Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	-	38,883
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,182,785			1,182,785	1,097,664	3,744	81,377
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,633,014	4,000	229,315
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	784,752			784,752	422,240	300,092	62,420
Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	726,392			726,392	726,392	-	(0)
Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	586,026			586,026	-	13,081	572,945
Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602			794,602	276,364	103,029	415,209

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Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o June 30, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 31, 2023	Actuals	Commitments	Balance
49	Construction Management-Critical Facility Deficiencies	\$ -	-	4,499,684		4,499,684	4,336,462	142,003	21,219
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	922,998		922,998	922,998	-	0
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,105,115		2,105,115	2,102,980	-	2,135
52	Covington Middle-Rigging Repairs	\$ 244,000	211,111	550,000		550,000	305,436	110,261	134,303
53	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,663,913		1,663,913	1,601,024	82,369	(19,480)
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197		3,973,197	2,712,731	121,746	1,138,719
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	7,030,228		7,030,228	4,079,009	381,977	2,569,243
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	600,000		600,000	426,034	71,233	102,734
57	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,117,128		1,117,128	1,117,128	-	(0)
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	1,037,101		1,037,101	947,624	3,356	86,121
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,404,404		1,404,404	1,210,805	1,275	192,324
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	617,082		617,082	458,725	-	158,357
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	2,568,345		2,568,345	2,568,344	-	1
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	1,533,414		1,533,414	1,398,765	15,119	119,530
63	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility	\$ 3,387,000	2,930,577	2,958,080		2,958,080	24,996	-	2,933,084
64	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	28,310		28,310	28,310	-	0
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009		642,009	495,311	40,557	106,140
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601		1,742,601	872,388	287,101	583,113
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	800,000		800,000	74,714	8,275	717,011
68	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,949		439,949	439,590	-	359
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,484,773		1,484,773	1,212,302	67,504	204,967
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,736,114		1,736,114	109,885	24,460	1,601,769
71	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,141,555		1,141,555	1,141,555	-	0
72	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	838,224		838,224	838,224	-	0
73	House Park	\$ 6,000,000	5,191,000	6,271,317		6,271,317	262,614	248,150	5,760,553
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,662,380		2,662,380	2,650,876	-	11,504
75	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	1,347		1,347	1,347	-	0
76	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	954,031		954,031	900,048	20,759	33,224
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,905,298		1,905,298	1,831,005	3,207	71,086
78	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	39,815		39,815	39,815	-	(0)
79	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	558,080		558,080	558,077	-	3
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	997,233		997,233	622,342	-	374,891
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	5,935,679		5,935,679	3,810,910	289,030	1,835,739
82	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	-		-	6,662	-	(6,662)
83	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	3,410,474		3,410,474	3,410,474	-	(0)
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	330,668		330,668	276,745	-	53,923
85	LASA move to Eastside	\$ 4,000,000	3,461,000	5,402,486		5,402,486	5,226,191	20,873	155,423
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,715,611		3,715,611	3,293,707	-	421,904
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325		241,325	14,300	-	227,025
88	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584		657,584	526,211	-	131,373
89	Life Safety	\$ 19,042,000	16,476,000	24,452,446		24,452,446	10,610,167	468,656	13,373,623
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,880,328		1,880,328	1,829,844	3,500	46,984
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872		3,778,872	3,521,611	43,350	213,911
92	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-		-	-	-	-
93	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	797,538		797,538	775,394	-	22,144
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,327,649		3,327,649	2,409,803	-	917,846
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406		676,406	676,406	-	0
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	921,806		921,806	921,806	-	(0)

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	Proposed 2017 Bond Budget-to Actual (a/o July 31, 2023)									
	CONSTRUCTION COSTS			AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE		
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o June 30, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 31, 2023	Actuals	Commitments	Balance
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	2,079,310	114,311	(118,768)
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	14,497,270			14,497,270	9,569,592	3,813,791	1,113,887
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	424,082	32,412	522,097
100	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	425,079			425,079	80,566	5,926	338,588
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	1,376,821			1,376,821	1,112,887	28,217	235,717
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	48,300			48,300	48,300	-	-
103	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	2,296,766	1,411,148	465,151
104	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	-	118,423
105	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,640,087			3,640,087	3,623,115	-	16,972
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	550,000			550,000	275,082	113,087	161,830
107	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	432,369			432,369	432,310	-	59
108	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,709,241			1,709,241	1,709,241	-	0
109	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	537,729			537,729	540,692	-	(2,963)
110	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980			5,980	5,980	-	-
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,676,233			2,676,233	2,676,232	-	1
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	793,297			793,297	793,297	-	(0)
113	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556			715,556	584,560	-	130,996
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,160,531			1,160,531	1,147,660	-	12,871
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	3,298,889			3,298,889	181,403	54,772	3,062,713
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304			1,173,304	467,636	28,892	676,775
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	408,000			408,000	28,479	-	379,521
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	1,987,945			1,987,945	1,987,944	-	1
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	229,669			229,669	213,814	-	15,855
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	32,344			32,344	29,467	-	2,877
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,800,000			1,800,000	1,571,444	108,407	120,150
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,838,135			1,838,135	1,535,185	10,336	292,614
123	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	400,000			400,000	-	-	400,000
124	Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	1,487,443			1,487,443	1,487,444	-	(1)
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	1,624,461			1,624,461	1,624,462	-	(1)
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,382,971			1,382,971	786,568	26,525	569,878
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	991,193			991,193	991,193	-	0
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	362,942			362,942	315,720	-	47,222
129	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	2,520			2,520	2,520	-	-
130	St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814			246,814	239,328	-	7,486
131	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	962,434			962,434	758,426	16,518	187,490
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,913,742			1,913,742	1,894,429	-	19,313
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	940,000			940,000	905,467	-	34,533
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695			5,429,695	5,030,078	11,133	388,484
135	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162			63,162	6,875	-	56,287
136	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	1,613,291			1,613,291	1,613,292	-	(1)
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	3,307,685			3,307,685	3,305,945	-	1,740
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	1,093,193	-	69,694
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	759,428			759,428	759,422	-	6
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,150,218			1,150,218	936,844	44,034	169,340
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	612,624			612,624	516,331	40,270	56,024
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	508,307			508,307	508,306	-	2
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	325,222			325,222	320,223	-	4,999
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 222,965,802	\$ -	\$ -	\$ 222,965,802	\$ 158,168,267	\$ 10,260,732	\$ 54,536,803

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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o June 30, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 31, 2023	Actuals	Commitments	Balance
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	19,041,465			19,041,465	11,229,736	-	7,811,729
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,617,402	-	(301,680)
148	Furniture	\$ 5,000,000	5,000,000	4,414,275			4,414,275	2,376,167	262,859	1,775,250
149	Police Equipment	\$ 4,408,000	4,408,000	4,811,097			3,884,893	2,415,530		1,469,363
150	Police Equipment-Transportation	\$ 3,100,000	3,100,000	2,696,903			3,623,107	1,233,026	1,756,134	633,947
151	Technology	\$ 55,500,000	55,500,000	54,690,340			54,690,340	45,485,777	519,647	8,684,916
152	Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,547,413	-	852,587
153	Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	220,323	35,000	1,262,677
154	Legal Services	\$ -	380,000	734,822			734,822	1,702,244	-	(967,422)
155	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	2,196,963	-	(1,057,963)
156	Newspaper Advertising	\$ -	949,000	74,000			74,000	30,964	32,764	10,271
157	Permits and Fees	\$ -	3,416,000	1,516,000			1,516,000	1,174,882	37,691	303,427
158	Program Management	\$ -	49,004,000	51,907,200			51,907,200	64,839,886	1,470	(12,934,156)
159	Safety Consulting	\$ -	759,000	762,995			762,995	727,871	-	35,124
160	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 167,021,819	\$ -	\$ -	\$ 167,021,819	\$ 156,798,183	\$ 2,645,565	\$ 7,578,071
161										
162	Program Contingency	\$ -	73,822,000	788,012			788,012	-	-	788,012
163	Unused Surplus	\$ -	-							-
164										
165	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,090,984,000	\$ -	\$ -	\$ 1,090,984,000	\$ 993,886,898	\$ 19,331,685	\$ 77,765,417
166	Estimated Real Estate Revenue	\$ (40,000,000)	\$ (40,000,000)	(40,000,000)			(40,000,000)			
167	Previous Bond-2008 Bond (T. A. Brown) *	\$ (10,751,000)	(10,751,000)							
168	Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)							
169	Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)							
170	2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ -	\$ 1,050,984,000	\$ 993,886,898	\$ 19,331,685	\$ 37,765,417

Notes:

All numbers are as of July 31, 2023.

Targeted and Non Construction amounts include multiple projects.

* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$11.8m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been reduced by the amount of the 2008 Bond funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

** At present, \$10.0m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$10m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been reduced by the amount of the 2013 Bond funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

*** At present, \$23.0m of 2013 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$23m has been spent to date from 2013 Bond funds. The 2017 Bond budget has not been reduced by the amount of the 2013 Bond funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

See Previous Bond schedule for more details on the T. A. Brown, Menchaca and Bowie projects.

Contingency funds to be prioritized for overcrowding relief for the Northwest, Blazier, Cowan and Baranoff communities.

Numbers may not add due to rounding.