

1	2	3	4	5	6	7	8	9	10
Proposed 2017 Bond Budget-to Actual (a/o May 31, 2024)									
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o April 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o May 31, 2024	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	61,131,422			61,131,422	61,131,005	415	2
Austin HS	\$ 23,468,000	20,488,000	21,688,060			21,688,060	21,688,057	-	3
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,405,763			35,405,763	35,405,761	-	2
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,221,573			42,221,573	42,021,658	-	199,915
Bowie HS **	\$ 88,000,000	76,827,000	73,768,925	(29,630)		73,739,295	72,482,472	1,199,753	57,070
Brentwood	\$ 35,764,000	31,223,000	37,679,288			37,679,288	37,566,111	50,686	62,491
Casis	\$ 35,150,000	30,687,000	38,696,376			38,696,376	38,696,371	-	5
Doss ES	\$ 43,000,000	37,541,000	37,885,214			37,885,214	37,885,212	-	2
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561			26,490,561	26,317,961	17,337	155,263
Govalle	\$ 32,499,000	28,373,000	29,822,251			29,822,251	29,822,248	-	3
Hill ES	\$ 17,000,000	14,842,000	14,080,316			14,080,316	14,080,312	-	4
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,226,701			19,226,701	18,469,468	199,255	557,978
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,266,525	27,220	312,899
Menchaca ***	\$ 33,300,000	29,072,000	9,142,910			9,142,910	9,142,911	-	(1)
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,942,000			80,942,000	80,747,527	175,401	19,072
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,350,180			24,350,180	24,350,180	-	-
General Marshall MS (New MS in Northeast Austin)	\$ 60,958,000	53,219,000	58,309,000			58,309,000	54,842,753	741,541	2,724,706
Rosedale	\$ 40,000,000	34,921,000	40,255,209			40,255,209	40,206,780	36,440	11,989
T. A. Brown *	\$ 30,797,000	26,887,000	16,499,180			16,499,180	16,499,182	-	(2)
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 695,201,573	\$ (29,630)	\$ -	\$ 695,171,943	\$ 688,622,494	\$ 2,448,048	\$ 4,101,401
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	8,081,367	104,193	123,323
Akins High-Rigging Repairs	\$ 244,000	211,111	427			427	427	-	-
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	810,374			810,374	810,376	-	(2)
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	2,688,217			2,688,217	2,688,217	-	(0)
Austin High-Rigging Repairs	\$ 244,000	211,111	657,229			657,229	552,621	105,356	(747)
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	696,735	3,492,805	123,124
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	958,540			958,540	911,339	31,597	15,604
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,081,247			1,081,247	1,050,862	-	30,385
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,807			76,807	74,115	2,691	1
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	1,280,349			1,280,349	1,198,980	8,341	73,027
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,761,811			1,761,811	298,772	1,258,745	204,295
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705			415,705	401,139	-	14,566
Blazier Intermediate School 900 Wing Build Out	\$ -	-	3,798,498			3,798,498	909,977	2,177,294	711,227
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,685,488			2,685,488	2,214,838	-	470,650
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	135,100			135,100	135,030	70	0
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,182,785			1,182,785	1,145,752	36	36,997
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,637,014	4,004	225,311
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	784,752			784,752	648,491	130,315	5,946
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	51,996	363,910	170,120

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o May 31, 2024)									
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o April 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o May 31, 2024	Actuals	Commitments	Balance
49	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602			794,602	677,511	24,831	92,260
50	Construction Management-Critical Facility Deficiencies	\$ -	-	4,499,684			4,499,684	4,339,034	139,431	21,219
51	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	922,998			922,998	922,998	-	0
52	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,102,980			2,102,980	2,102,980	-	0
53	Covington Middle-Rigging Repairs	\$ 244,000	211,111	550,000			550,000	481,775	50,282	17,944
54	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,663,913			1,663,913	1,613,257	83,481	(32,825)
55	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	2,834,478	-	1,138,719
56	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	4,637,224			4,637,224	4,299,831	110,201	227,193
57	Crockett High-Rigging Repairs	\$ 244,000	211,111	702,200			702,200	617,798	44,930	39,472
58	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,117,128			1,117,128	1,117,128	-	(0)
59	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	1,037,101			1,037,101	1,015,661	3,356	18,085
60	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,404,404			1,404,404	1,210,805	1,275	192,324
61	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	617,082			617,082	458,725	40,693	117,665
62	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	2,568,345			2,568,345	2,568,344	-	1
63	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	1,533,414			1,533,414	1,413,087	72,649	47,678
64	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	41,700	2,891,384
65	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	28,310			28,310	28,310	-	0
66	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009			642,009	540,849	171	100,989
67	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	1,424,074	55,228	263,298
68	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	928,445			928,445	842,159	76,993	9,293
69	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,591			439,591	439,590	-	1
70	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,484,773			1,484,773	1,222,765	14,335	247,672
71	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	2,349,302			2,349,302	128,246	2,133,219	87,837
72	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,141,555			1,141,555	1,141,555	-	0
73	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	838,224			838,224	838,224	-	0
74	House Park	\$ 6,000,000	5,191,000	6,271,317		1,828,458	8,099,775	577,281	142,837	7,379,657
75	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,650,876			2,650,876	2,650,876	-	(0)
76	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	1,347			1,347	1,347	-	0
77	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	954,031			954,031	920,807	-	33,224
78	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,905,298			1,905,298	1,854,315	5,517	45,466
79	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	39,815			39,815	39,815	-	(0)
80	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	558,080			558,080	558,077	-	3
81	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	997,233			997,233	622,342	-	374,891
82	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	5,935,679		680,000	6,615,679	4,115,819	2,294,495	205,365
83	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	-			-	6,662	-	(6,662)
84	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	3,410,474			3,410,474	3,410,474	-	(0)
85	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	276,748			276,748	276,745	-	3
86	LASA move to Eastside	\$ 4,000,000	3,461,000	5,402,486			5,402,486	5,276,508	44,368	81,610
87	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,715,611			3,715,611	3,293,707	4,651	417,253
88	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	34,300			34,300	14,300	-	20,000
89	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	526,211			526,211	526,211	-	(0)
90	Life Safety	\$ 19,042,000	16,476,000	24,452,446			24,452,446	11,633,131	2,261,635	10,557,680
91	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,880,328			1,880,328	1,829,844	3,500	46,984
92	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872			3,778,872	3,564,961	-	213,911
93	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
94	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	797,538			797,538	775,394	-	22,144
95	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,327,649			3,327,649	2,409,803	-	917,846
96	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406			676,406	676,406	-	0

1	2	3	4	5	6	7	8	9	10
Proposed 2017 Bond Budget-to Actual (a/o May 31, 2024)									
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o April 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o May 31, 2024	Actuals	Commitments	Balance
97	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	921,806		921,806	921,806	-	(0)
98	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853		2,074,853	2,221,905	-	(147,052)
99	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	14,497,270		14,497,270	13,085,806	560,741	850,723
100	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	1,581,191	9,350	1,590,541	991,496	587,142	11,903
101	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	204,404		204,404	80,566	5,926	117,913
102	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	1,409,732		1,409,732	1,352,742	53,524	3,466
103	Murchison Middle-Critical Facility Deficiencies	\$ -	-	48,300		48,300	48,300	-	-
104	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	3,975,000		3,975,000	3,576,980	329,946	68,074
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170		623,170	504,747	-	118,423
106	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,623,348		3,623,348	3,623,115	233	1
107	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	646,451		646,451	577,257	58,324	10,870
108	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	432,311		432,311	432,310	-	1
109	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,709,241		1,709,241	1,709,241	-	0
110	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	537,729		537,729	540,692	-	(2,963)
111	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980		5,980	5,980	-	-
112	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,676,233		2,676,233	2,676,232	-	1
113	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	793,297		793,297	793,297	-	(0)
114	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	584,558		584,558	584,560	-	(2)
115	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,147,661		1,147,661	1,147,660	-	1
116	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	3,298,889		3,298,889	204,333	1,623,842	1,470,713
117	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304		1,173,304	893,718	80,515	199,071
118	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	408,000		408,000	28,479	-	379,521
119	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	1,987,945		1,987,945	1,987,944	-	1
120	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	229,669		229,669	213,814	3,855	12,000
121	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	29,469		29,469	29,467	-	2
122	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,800,000		1,800,000	1,660,961	21,487	117,552
123	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,838,135		1,838,135	1,535,185	12,331	290,619
124	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	400,000	240,000	640,000	42,444	114,306	483,250
125	Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	1,487,443		1,487,443	1,487,444	-	(1)
126	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	1,624,461		1,624,461	1,624,462	-	(1)
127	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,382,971		1,382,971	1,196,701	73,314	112,955
128	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	991,193		991,193	991,193	-	0
129	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	362,942		362,942	315,720	32,650	14,573
130	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	2,520		2,520	2,520	-	-
131	St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814		246,814	239,328	-	7,486
132	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	1,030,321		1,030,321	996,409	5,872	28,040
133	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,913,742		1,913,742	1,894,429	-	19,313
134	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	940,000		940,000	909,637	19	30,344
135	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695		5,429,695	5,036,073	5,700	387,922
136	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162		63,162	6,875	-	56,287
137	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	1,613,291		1,613,291	1,613,292	-	(1)
138	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	3,307,685		3,307,685	3,305,945	-	1,740
139	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,093,195		1,093,195	1,093,193	-	2
140	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	759,428		759,428	759,422	-	6
141	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,150,218		1,150,218	987,345	-	162,873
142	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	612,624		612,624	573,088	7,645	31,891
143	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	508,306		508,306	508,306	-	1
144	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	320,222		320,222	320,223	-	(1)

	1	2	3	4	5	6	7	8	9	10
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o April 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o May 31, 2024	Actuals	Commitments	Balance
145	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 224,514,166	\$ -	\$ 2,757,808	\$ 227,271,974	\$ 173,850,915	\$ 18,976,239	\$ 34,444,820
146	Non Construction:									
147	Bond Carry Costs	\$ 30,000,000	30,000,000	18,054,201			18,054,201	11,465,749	-	6,588,452
148	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,326,375			2,326,375	2,628,025	-	(301,650)
149	Furniture	\$ 5,000,000	5,000,000	4,414,275			4,414,275	2,739,003	1,552	1,673,720
150	Police Equipment	\$ 4,408,000	4,408,000	3,648,559			3,648,559	2,415,530	876,494	356,535
151	Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,859,441			3,859,441	3,413,723	73,486	372,232
152	Technology	\$ 55,500,000	55,500,000	54,690,340			54,690,340	48,407,493	4,631,608	1,651,240
153	Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,547,413	-	852,587
154	Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	233,156	22,503	1,262,341
155	Legal Services	\$ -	380,000	735,796			735,796	1,702,244	-	(966,448)
156	Misc. Services - Construction Inspection	\$ -	1,139,000	1,468,969			1,468,969	2,464,584	62,347	(1,057,962)
157	Newspaper Advertising	\$ -	949,000	74,000			74,000	30,964	-	43,036
158	Permits and Fees	\$ -	3,416,000	1,516,000			1,516,000	1,175,231	39,956	300,813
159	Program Management	\$ -	49,004,000	54,045,850			54,045,850	66,601,758	31,879	(12,587,787)
160	Safety Consulting	\$ -	759,000	762,995			762,995	727,871	-	35,124
161	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 168,514,801	\$ -	\$ -	\$ 168,514,801	\$ 164,552,742	\$ 5,739,826	\$ (1,777,767)
162										
163	Program Contingency	\$ -	73,822,000	2,753,460	29,630	(2,757,808)	25,282	-	-	25,282
164	Unused Surplus	\$ -	-							-
165										
166	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,090,984,000	\$ -	\$ -	\$ 1,090,984,000	\$ 1,027,026,151	\$ 27,164,113	\$ 36,793,735
167	Estimated Real Estate Revenue	\$ (40,000,000)	\$ (40,000,000)	(40,000,000)			(40,000,000)			
168	Previous Bond-2008 Bond (T. A. Brown) *	\$ (10,751,000)	(10,751,000)							
169	Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)							
170	Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)							
171	2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ -	\$ 1,050,984,000	\$ 1,027,026,151	\$ 27,164,113	\$ (3,206,265)

Notes:

All numbers are as of May 31, 2024.

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.