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Proposed 2017 Bond Budget-to Actual (a/o June 30, 2024)

| Projects | AS APPROVED BOND BOOK | | Budget a/o May 31, 2024 | BUDGET AMENDMENTS | | TOTALS TO DATE | | | |
|---|-------------------------------|------------------------|----------------------------|---|---|-----------------------------|-----------------------|---------------------|---------------------|
| | TOTAL COST FULLY MARKED UP | Unallocated Budgets | | Program Contingency Alloc Less than \$250k | Program Contingency Alloc More than \$250k | Budget a/o June 30, 2024 | Actuals | Commitments | Balance |
| Modernization Projects: | | | | | | | | | |
| Ann Richards | \$ 70,000,000 | 61,113,000 | 61,131,422 | | | 61,131,422 | 61,132,498 | 415 | (1,491) |
| 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 | (194,600) | | 42,026,973 | 42,028,607 | - | (1,634) |
| Bowie HS ** | \$ 88,000,000 | 76,827,000 | 73,739,295 | (5,130) | | 73,734,165 | 73,306,759 | 192,313 | 235,093 |
| Brentwood | \$ 35,764,000 | 31,223,000 | 37,679,288 | | | 37,679,288 | 37,581,429 | 49,790 | 48,069 |
| Casis | \$ 35,150,000 | 30,687,000 | 38,696,376 | 10,731 | | 38,707,107 | 38,706,561 | - | 546 |
| 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 | 26,345,971 | 7,792 | 136,798 |
| 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 | 18,481,402 | 1,705 | 743,594 |
| LBJ Vertical Modernization (Norman-Sims) | \$ 25,000,000 | 21,631,000 | 27,606,644 | | | 27,606,644 | 27,269,247 | 27,220 | 310,177 |
| 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 | 80,810,741 | 150,660 | (19,401) |
| 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 | 55,770,794 | 571,020 | 1,967,186 |
| Rosedale | \$ 40,000,000 | 34,921,000 | 40,255,209 | | | 40,255,209 | 40,240,162 | 36,250 | (21,203) |
| 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 | \$ 695,171,943 | \$ (188,999) | \$ - | \$ 694,982,944 | \$ 690,548,034 | \$ 1,037,165 | \$ 3,397,745 |
| Targeted Projects: | | | | | | | | | |
| Akins High-Critical Facility Deficiencies | \$ 9,941,000 | 8,601,375 | 8,308,883 | | | 8,308,883 | 8,091,031 | 96,643 | 121,209 |
| 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 | 749 | | 657,978 | 586,218 | 105,356 | (33,596) |
| Bailey Middle-Critical Facility Deficiencies | \$ 4,938,000 | 4,272,568 | 4,312,664 | | | 4,312,664 | 2,611,148 | 1,940,372 | (238,855) |
| Baldwin Elementary-Critical Facility Deficiencies | \$ 217,000 | 187,758 | 187,758 | | | 187,758 | 83,290 | 9,153 | 95,315 |
| Baranoff Elementary-Critical Facility Deficiencies | \$ 2,654,000 | 2,296,354 | 275,696 | (20,000) | | 255,696 | 255,696 | - | (0) |
| Barbara Jordan Elementary-Critical Facility Deficiencies | \$ 961,000 | 831,499 | 958,540 | | | 958,540 | 953,603 | 30,822 | (25,885) |
| 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 | 74,384 | 2,691 | (268) |
| 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 | 3,863,912 | 60,581 | 823,105 |
| Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies | \$ 2,086,000 | 1,804,896 | 1,280,349 | | | 1,280,349 | 1,199,815 | 8,341 | 72,193 |
| Blackshear Elementary-Critical Facility Deficiencies | \$ 1,377,000 | 1,191,438 | 1,761,811 | | | 1,761,811 | 651,582 | 633,113 | 477,117 |
| 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 | 194,600 | | 3,993,098 | 1,515,175 | 1,911,423 | 566,500 |
| 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 | 136,411 | 70 | (1,381) |
| Burger Athletic Complex-Critical Facility Deficiencies | \$ 1,265,000 | 1,094,533 | 1,182,785 | | | 1,182,785 | 1,145,752 | 35 | 36,998 |
| 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 | 4,611 | | 789,363 | 694,483 | 66,273 | 28,607 |
| 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 | 140,429 | 313,433 | 132,164 |



1 2 3 4 5 6 7 8 9 10

Proposed 2017 Bond Budget-to Actual (a/o June 30, 2024)

| | CONSTRUCTION COSTS | | AS APPROVED BOND BOOK | | BUDGET AMENDMENTS | | TOTALS TO DATE | | | |
|----|--|----------------------------|-----------------------|-------------------------|--|--|--------------------------|------------|-------------|------------|
| | Projects | TOTAL COST FULLY MARKED UP | Unallocated Budgets | Budget a/o May 31, 2024 | Program Contingency Alloc Less than \$250k | Program Contingency Alloc More than \$250k | Budget a/o June 30, 2024 | Actuals | Commitments | Balance |
| 49 | Clifton Center-Critical Facility Deficiencies | \$ 375,000 | 324,467 | 794,602 | | | 794,602 | 719,566 | - | 75,036 |
| 50 | Construction Management-Critical Facility Deficiencies | \$ - | - | 4,499,684 | | | 4,499,684 | 4,339,034 | - | 160,650 |
| 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 | 502,972 | 50,282 | (3,254) |
| 54 | Covington MS - FA Acad. Reinv. | \$ 1,503,000 | 1,300,000 | 1,663,913 | | | 1,663,913 | 1,625,136 | 81,006 | (42,229) |
| 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 | 4,304,865 | 34,792 | 297,567 |
| 57 | Crockett High-Rigging Repairs | \$ 244,000 | 211,111 | 702,200 | | | 702,200 | 640,930 | 44,930 | 16,340 |
| 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 | 1,015,996 | 3,356 | 17,749 |
| 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 | 462,794 | 40,693 | 113,596 |
| 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 | 1,421,899 | 72,649 | 38,867 |
| 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 | 29,166 | 41,700 | 2,887,214 |
| 65 | Garza Independence-Critical Facility Deficiencies | \$ 87,000 | 75,275 | 28,310 | | | 28,310 | 28,310 | - | 0 |
| 66 | Gorzycski Middle-Critical Facility Deficiencies | \$ 742,000 | 642,009 | 642,009 | | | 642,009 | 540,849 | - | 101,160 |
| 67 | Graham Elementary-Critical Facility Deficiencies | \$ 2,014,000 | 1,742,601 | 1,742,601 | | | 1,742,601 | 1,492,613 | 54,431 | 195,557 |
| 68 | Guerrero Thompson Elementary-Critical Facility Deficiencies | \$ 490,000 | 423,968 | 928,445 | | | 928,445 | 968,418 | 12,538 | (52,511) |
| 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 | 1,223,955 | 12,079 | 248,739 |
| 71 | Hart Elementary-Critical Facility Deficiencies | \$ 1,984,000 | 1,716,642 | 2,349,302 | | | 2,349,302 | 977,027 | 1,484,118 | (111,843) |
| 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 | 8,099,775 | | | 8,099,775 | 637,129 | 134,483 | 7,328,163 |
| 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 | 1,855,703 | 5,517 | 44,079 |
| 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 | 6,615,679 | | | 6,615,679 | 4,920,272 | 1,515,449 | 179,958 |
| 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 | 5,290,710 | 43,398 | 68,378 |
| 87 | LASA-Critical Facility Deficiencies | \$ 3,822,000 | 3,306,958 | 3,715,611 | | | 3,715,611 | 3,294,172 | 4,651 | 416,788 |
| 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 | 12,241,721 | 1,954,333 | 10,256,392 |
| 91 | Linder Elementary-Critical Facility Deficiencies | \$ 1,952,000 | 1,688,953 | 1,880,328 | | | 1,880,328 | 1,830,194 | 3,500 | 46,634 |
| 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 | | (917,846) | 2,409,803 | 2,409,803 | - | (0) |
| 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 June 30, 2024)

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|-----|---|----------------------------|---------------------|-------------------------|--|--|--------------------------|----------------|-------------|-----------|
| | Projects | TOTAL COST FULLY MARKED UP | Unallocated Budgets | Budget a/o May 31, 2024 | Program Contingency Alloc Less than \$250k | Program Contingency Alloc More than \$250k | Budget a/o June 30, 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 | 2,224,182 | - | (149,329) |
| 99 | McCallum/Lamar MS - FA Acad. Reinv. | \$ 10,797,000 | 9,342,000 | 14,497,270 | | | 14,497,270 | 13,635,395 | 597,696 | 264,179 |
| 100 | Mendez Middle-Critical Facility Deficiencies | \$ 1,131,000 | 978,590 | 1,590,541 | | | 1,590,541 | 1,290,174 | 403,849 | (103,482) |
| 101 | Mendez Middle-Rigging Repairs | \$ 244,000 | 211,111 | 204,404 | | | 204,404 | 86,491 | - | 117,913 |
| 102 | Mills Elementary-Critical Facility Deficiencies | \$ 772,000 | 667,965 | 1,409,732 | | | 1,409,732 | 1,377,106 | 53,483 | (20,858) |
| 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 | 3,738,839 | 328,947 | (92,786) |
| 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 | 611,252 | 58,324 | (23,125) |
| 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 | 369,941 | 1,622,447 | 1,306,501 |
| 117 | Patton Elementary-Critical Facility Deficiencies | \$ 1,336,000 | 1,155,963 | 1,173,304 | | | 1,173,304 | 944,524 | 100,801 | 127,980 |
| 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 | 214,200 | 3,855 | 11,614 |
| 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 | - | 139,039 |
| 123 | Pillow Elementary-Critical Facility Deficiencies | \$ 2,408,000 | 2,083,506 | 1,838,135 | | | 1,838,135 | 1,539,175 | - | 298,960 |
| 124 | Pleasant Hill Annex-Critical Facility Deficiencies | \$ 135,000 | 116,808 | 640,000 | | | 640,000 | 58,327 | 113,706 | 467,967 |
| 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 | 1,302,135 | 63,594 | 17,242 |
| 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 | 348,102 | 15,331 | (492) |
| 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 | 998,551 | 7,887 | 23,883 |
| 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 | 5,038,664 | 5,679 | 385,351 |
| 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 | 573,962 | 7,645 | 31,017 |
| 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

Proposed 2017 Bond Budget-to Actual (a/o June 30, 2024)

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|-----|--|----------------------------|-----------------------|-------------------------|--|--|--------------------------|------------------|---------------|----------------|
| | Projects | TOTAL COST FULLY MARKED UP | Unallocated Budgets | Budget a/o May 31, 2024 | Program Contingency Alloc Less than \$250k | Program Contingency Alloc More than \$250k | Budget a/o June 30, 2024 | Actuals | Commitments | Balance |
| 145 | Subtotal Targeted Projects | \$ 241,091,000 | \$ 208,601,000 | \$ 227,271,974 | \$ 179,960 | \$ (917,846) | \$ 226,534,088 | \$ 181,064,275 | \$ 14,160,983 | \$ 31,308,830 |
| 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 | 2,743,722 | 1,552 | 1,669,000 |
| 150 | Police Equipment | \$ 4,408,000 | 4,408,000 | 3,648,559 | | | 3,648,559 | 3,044,918 | 21,656 | 581,985 |
| 151 | Police Equipment-Transportation | \$ 3,100,000 | 3,100,000 | 3,859,441 | | | 3,859,441 | 3,759,991 | - | 99,450 |
| 152 | Technology | \$ 55,500,000 | 55,500,000 | 54,690,340 | | | 54,690,340 | 49,017,962 | 5,480,367 | 192,011 |
| 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 | 239,656 | 18,503 | 1,259,841 |
| 155 | Legal Services | \$ - | 380,000 | 735,796 | | | 735,796 | 1,706,208 | - | (970,412) |
| 156 | Misc. Services - Construction Inspection | \$ - | 1,139,000 | 1,468,969 | | | 1,468,969 | 2,536,360 | 23,568 | (1,090,959) |
| 157 | Newspaper Advertising | \$ - | 949,000 | 74,000 | | | 74,000 | 30,964 | - | 43,036 |
| 158 | Permits and Fees | \$ - | 3,416,000 | 1,516,000 | 5,130 | | 1,521,130 | 1,184,361 | 39,956 | 296,813 |
| 159 | Program Management | \$ - | 49,004,000 | 54,045,850 | | | 54,045,850 | 66,674,968 | 24,667 | (12,653,785) |
| 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 | \$ 5,130 | \$ - | \$ 168,519,931 | \$ 166,308,168 | \$ 5,610,268 | \$ (3,398,506) |
| 162 | | | | | | | | | | |
| 163 | Program Contingency | \$ - | 73,822,000 | 25,282 | 3,909 | 917,846 | 947,037 | - | - | 947,037 |
| 164 | Unused Surplus | \$ - | - | - | - | - | - | - | - | - |
| 165 | | | | | | | | | | |
| 166 | Grand Total | \$ 1,134,735,000 | \$ 1,134,735,000 | \$ 1,090,984,000 | \$ - | \$ - | \$ 1,090,984,000 | \$ 1,037,920,477 | \$ 20,808,417 | \$ 32,255,107 |
| 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 | \$ 1,037,920,477 | \$ 20,808,417 | \$ (7,744,893) |

Notes:

All numbers are as of June 30, 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.