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Proposed 2017 Bond Budget-to Actual (a/o July 31, 2024)

Projects	AS APPROVED BOND BOOK		Budget a/o June 30, 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 July 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	42,026,973			42,026,973	42,021,658	-	5,315
Bowie HS **	\$ 88,000,000	76,827,000	73,734,165			73,734,165	73,008,464	192,313	533,388
Brentwood	\$ 35,764,000	31,223,000	37,679,288			37,679,288	37,566,111	49,790	63,387
Casis	\$ 35,150,000	30,687,000	38,707,107			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	26,327,505	7,792	155,264
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	18,481,232	1,705	743,764
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	80,785,063	150,660	6,277
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	55,039,387	571,020	2,698,593
Rosedale	\$ 40,000,000	34,921,000	40,255,209			40,255,209	40,218,678	36,250	281
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	\$ 694,982,944	\$ -	\$ -	\$ 694,982,944	\$ 689,426,052	\$ 1,037,165	\$ 4,519,727
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	8,081,367	96,643	130,873
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	657,978			657,978	552,621	105,356	2
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	2,246,814	1,940,372	125,479
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	255,696			255,696	255,696	-	(0)
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	958,540			958,540	912,114	30,822	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		340,025	2,101,836	966,752	633,113	501,972
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705			415,705	401,139	-	14,566
Blazier Intermediate School 900 Wing Build Out	\$ -	-	3,993,098			3,993,098	1,203,755	1,911,423	877,919
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	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	789,363			789,363	722,345	66,273	744
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	102,473	313,433	170,120

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Proposed 2017 Bond Budget-to Actual (a/o July 31, 2024)

	AS APPROVED BOND BOOK		Budget a/o June 30, 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 July 31, 2024	Actuals	Commitments	Balance
49	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602		794,602	677,511	-	117,091
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	481,775	50,282	17,944
54	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,663,913		1,663,913	1,615,732	81,006	(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	34,792	302,601
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	1,413,172	72,649	47,593
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	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	1,424,872	54,431	263,298
68	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	928,445		928,445	885,137	12,538	30,770
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	12,079	249,929
71	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	2,349,302		2,349,302	777,897	1,484,118	87,287
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	595,215	134,483	7,370,077
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	1,855,075	5,517	44,706
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	4,972,530	1,515,449	127,701
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	43,398	82,580
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	11,991,169	1,954,333	10,506,944
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	2,409,803		2,409,803	2,409,803	-	(0)
96	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406		676,406	676,406	-	0

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Proposed 2017 Bond Budget-to Actual (a/o July 31, 2024)

	CONSTRUCTION COSTS			AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE		
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o June 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 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	13,195,957	597,696	703,618
100	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	1,590,541			1,590,541	1,174,789	403,849	11,903
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	1,352,742	53,483	3,507
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	3,577,746	328,947	68,307
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	205,728	1,622,447	1,470,713
117	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304			1,173,304	895,748	100,801	176,756
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	-	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	43,044	113,706	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	1,249,484	63,594	69,893
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	343,765	15,331	3,846
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	7,887	26,025
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	5,038,096	5,679	385,919
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)



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Proposed 2017 Bond Budget-to Actual (a/o July 31, 2024)

Projects	AS APPROVED BOND BOOK		Budget a/o June 30, 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 July 31, 2024	Actuals	Commitments	Balance
Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 226,534,088	\$ -	\$ 340,025	\$ 226,874,113	\$ 178,808,289	\$ 14,160,983	\$ 33,904,841
Non Construction:									
Bond Carry Costs	\$ 30,000,000	30,000,000	18,054,201			18,054,201	11,465,749	-	6,588,452
Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,326,375			2,326,375	2,628,025	-	(301,650)
Furniture	\$ 5,000,000	5,000,000	4,414,275			4,414,275	2,739,003	1,552	1,673,720
Police Equipment	\$ 4,408,000	4,408,000	3,648,559			3,648,559	3,077,775	21,656	549,129
Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,859,441			3,859,441	3,759,991	-	99,450
Technology	\$ 55,500,000	55,500,000	54,690,340			54,690,340	49,018,232	5,480,367	191,741
Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,547,413	-	852,587
Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	237,156	18,503	1,262,341
Legal Services	\$ -	380,000	735,796			735,796	1,702,244	-	(966,448)
Misc. Services - Construction Inspection	\$ -	1,139,000	1,468,969			1,468,969	2,503,363	23,568	(1,057,962)
Newspaper Advertising	\$ -	949,000	74,000			74,000	30,964	-	43,036
Permits and Fees	\$ -	3,416,000	1,521,130			1,521,130	1,180,361	39,956	300,813
Program Management	\$ -	49,004,000	54,045,850			54,045,850	66,633,749	24,667	(12,612,566)
Safety Consulting	\$ -	759,000	762,995			762,995	727,871	-	35,124
Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 168,519,931	\$ -	\$ -	\$ 168,519,931	\$ 166,251,895	\$ 5,610,268	\$ (3,342,232)
Program Contingency	\$ -	73,822,000	947,037	-	(340,025)	607,012	-	-	607,012
Unused Surplus	\$ -	-	-	-	-	-	-	-	-
Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,090,984,000	\$ -	\$ -	\$ 1,090,984,000	\$ 1,034,486,236	\$ 20,808,417	\$ 35,689,348
Estimated Real Estate Revenue	\$ (40,000,000)	\$ (40,000,000)	(40,000,000)			(40,000,000)			
Previous Bond-2008 Bond (T. A. Brown) *	\$ (10,751,000)	(10,751,000)							
Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)							
Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)							
2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ -	\$ 1,050,984,000	\$ 1,034,486,236	\$ 20,808,417	\$ (4,310,652)

Notes:

All numbers are as of July 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.