

| Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only | | Total To Date: | \$72,123,049 |
|---|--|----------------|----------------------|
| August 2024 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| July 2024 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| June 2024 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| May 2024 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| April 2024 - 2022 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Prop A | Additional funds for Program Mgmt Consultants. | | -\$600,000 |
| Total April 2024 | | | -\$600,000 |
| March 2024 - 2022 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Prop A | Transferring to 2022 Bond Program Mgmt Consultants. | | -\$15,000,000 |
| Prop A | Setting up budgets for 230068-SWING (Wooten, Langford, Sadler Means, & Pecan Springs) | | -\$18,931,000 |
| Total March 2024 | | | -\$33,931,000 |
| February 2024 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| January 2024 - 2022 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Prop A | Additional funds for project 230008-ODOM | | -\$2,375,000 |
| Prop A | Additional funds to cover Safety Consulting Contract | | -\$24,324 |
| Total January 2024 | | | -\$2,399,324 |
| December 2023 - 2022 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Prop A | Setting up Budget for Project 230005-GROUP | | -\$5,000,000 |
| Total December 2023 | | | -\$5,000,000 |
| November 2023 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| October 2023 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| September 2023 - 2022 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Prop A | Moving funds into correct Program Management account. | | -\$17,874,882 |
| Total September 2023 | | | -\$17,874,882 |
| August 2023 - 2022 Bond Budget Amendments | | | |
| No 2022 Bond Budget Amendments | | | |
| July 2023 - 2022 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Prop A | Allocate to contingency from mental health center, modernization (full/phased), non-campus, open | | \$129,093,277 |
| Prop C | Allocate to contingency from Stadiums & Athletic Complexes total project costs. | | \$2,834,978 |
| Total July 2023 | | | \$131,928,255 |

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|-----------------------|---------------------|
| Total To Date: | \$72,123,049 |
| Prop A | \$69,288,071 |
| Prop C | \$2,834,978 |

Notes:

All numbers are as of August 31, 2024.
Numbers may not add due to rounding.