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Proposed 2017 Bond Budget-to Actual (a/o April 30, 2023)

Projects	AS APPROVED BOND BOOK		Budget a/o March 31, 2023	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 April 30, 2023	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	62,113,000			62,113,000	61,112,011	32,269	968,720
Austin HS	\$ 23,468,000	20,488,000	22,988,000			22,988,000	21,682,562	909,787	395,651
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	42,057,000			42,057,000	41,780,832	13,403	262,765
Bowie HS **	\$ 88,000,000	76,827,000	83,768,925		(10,000,000)	73,768,925	69,855,747	1,844,479	2,068,699
Brentwood	\$ 35,764,000	31,223,000	37,879,288			37,879,288	36,508,092	1,148,991	222,205
Casis	\$ 35,150,000	30,687,000	39,113,136			39,113,136	38,469,214	253,037	390,885
Doss ES	\$ 43,000,000	37,541,000	37,966,000			37,966,000	37,885,212	-	80,788
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561			26,490,561	26,070,682	92,623	327,256
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	14,157,000			14,157,000	14,080,312	-	76,688
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701			19,326,701	16,323,134	157,352	2,846,215
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,255,628	53,518	297,498
Menchaca ***	\$ 33,300,000	29,072,000	32,152,000		(23,000,000)	9,152,000	9,142,911	-	9,089
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,832,000			80,832,000	79,528,113	1,024,304	279,583
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,619,000			24,619,000	24,287,580	62,600	268,820
New MS in Northeast Austin	\$ 60,958,000	53,219,000	58,309,000			58,309,000	42,787,096	4,848,378	10,673,526
Rosedale	\$ 40,000,000	34,921,000	40,822,000			40,822,000	40,140,928	392,701	288,371
T. A. Brown *	\$ 30,797,000	26,887,000	28,556,000		(10,751,000)	17,805,000	16,499,182	-	1,305,818
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 744,006,267	\$ (43,751,000)	\$	\$ 700,255,267	\$ 668,637,245	\$ 10,833,442	\$ 20,784,580
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	7,806,172			7,806,172	6,576,665	1,738,746	(509,239)
Akins High-Rigging Repairs	\$ 244,000	211,111	-			-	-	427	(427)
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	810,652			810,652	810,376	276	(0)
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	254,594	211,428	133,978
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	251,305	139,799	3,921,560
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	882,028			882,028	444,413	424,533	13,082
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,073,138			1,073,138	1,002,914	76,820	(6,595)
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,807			76,807	74,051	2,755	1
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,140,528			1,140,528	1,157,615	446	(17,534)
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,747,598			4,747,598	3,606,074	310,744	830,779
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	1,054,682	103,882	646,332
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,761,811			1,761,811	119,852	91,409	1,550,551
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705			415,705	401,139	2,355	12,211
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,685,488			2,685,488	2,089,559	617,504	(21,576)
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	70	38,813
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,182,785			1,182,785	1,097,664	49,243	35,878
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,585,097	14,347	266,885
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	677,991		106,761	784,752	37,543	724,324	22,886
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	-	-	586,026
Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602			794,602	222,177	357,573	214,852

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Proposed 2017 Bond Budget-to Actual (a/o April 30, 2023)

	CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2023	Actuals	Commitments	Balance
49	Construction Management-Critical Facility Deficiencies	\$ -		4,606,445	(106,761)		4,499,684	4,336,462	152,113	11,109
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	244,104	167,695	138,201
53	Covington MS - FA Acad. Rein.	\$ 1,503,000	1,300,000	1,663,913			1,663,913	1,531,307	153,266	(20,660)
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	2,700,942	135,304	1,136,950
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	7,030,228			7,030,228	4,018,597	127,058	2,884,573
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	600,000			600,000	391,676	110,966	97,359
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	942,197	57,480	37,424
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,404,404			1,404,404	1,119,630	60,916	223,858
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	617,082			617,082	458,289	53,222	105,571
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	1,326,723	159,098	47,594
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	228,013	308,036	105,960
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	774,075	639,890	328,636
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	800,000			800,000	48,733	8,365	742,903
68	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,949			439,949	439,590	358	1
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,484,773			1,484,773	1,212,217	69,198	203,358
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,736,114			1,736,114	109,885	85,633	1,540,597
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	248,216	5,760,487
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	21,224	32,759
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,905,298			1,905,298	1,827,810	21,598	55,890
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	5,028	369,863
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	5,935,679			5,935,679	3,570,219	138,785	2,226,674
82	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
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	4,852,250	420,233	130,003
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,715,611			3,715,611	3,293,707	9,613	412,291
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325			241,325	14,300	14,700	212,325
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	16,476,000			16,476,000	8,835,687	1,681,441	5,958,872
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,880,328			1,880,328	1,829,844	16,518	33,966
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872			3,778,872	3,521,611	47,691	209,570
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	2,805	19,339
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,327,649			3,327,649	2,409,803	15,870	901,976
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 April 30, 2023)

	CONSTRUCTION COSTS			AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE		
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2023	Actuals	Commitments	Balance
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	1,740,951	179,325	154,577
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	14,497,270			14,497,270	7,312,253	3,461,346	3,723,671
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	424,082	32,820	521,688
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	1,112,123	292,006	(27,308)
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	1,643,544	2,109,298	420,223
104	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	9,436	108,988
105	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,640,087			3,640,087	3,623,115	268	16,705
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	550,000			550,000	225,884	152,485	171,631
107	Northeast ECHS(Reagan)-Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	432,369			432,369	432,310	58	1
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	2,793	128,203
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,160,531			1,160,531	1,147,660	12,870	1
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	3,298,889			3,298,889	181,171	55,275	3,062,443
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304			1,173,304	457,556	16,592	699,156
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	408,000			408,000	28,479	8,421	371,100
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	(0)
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	32,344			32,344	29,467	2,875	2
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,800,000			1,800,000	1,496,482	127,366	176,152
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	741,122	71,200	570,648
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	317,840	33,852	11,250
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	121	7,365
131	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	962,434			962,434	181,028	773,399	8,007
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	4,890,367	154,804	384,524
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	1,735	5
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	430,022	143,710	38,892
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	0
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,475,861	\$ -	\$ -	\$ 214,475,861	\$ 149,447,159	\$ 17,538,235	\$ 47,490,468



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	TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2023	Actuals	Commitments	Balance
Non Construction:									
Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	10,646,388	798,739	16,086,279
Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,617,402	95,696	(397,376)
Furniture	\$ 5,000,000	5,000,000	5,156,325		(742,050)	4,414,275	2,266,506	14,328	2,133,442
Police Equipment	\$ 4,408,000	4,408,000	4,408,000			4,408,000	2,368,530	8,635	2,030,836
Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,100,000			3,100,000	1,233,026	2,670,993	(804,019)
Technology	\$ 55,500,000	55,500,000	55,500,000		(415)	55,499,585	30,974,141	10,408,374	14,117,070
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	220,303	24,365	1,273,332
Legal Services	\$ -	380,000	734,822			734,822	1,692,301	62,290	(1,019,769)
Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	2,057,246	-	(918,246)
Newspaper Advertising	\$ -	949,000	74,000			74,000	28,609	34,307	11,084
Permits and Fees	\$ -	3,416,000	1,516,000			1,516,000	1,174,882	66,228	274,890
Program Management	\$ -	49,004,000	50,355,490		742,465	51,097,955	63,013,061	1,712,977	(13,628,083)
Safety Consulting	\$ -	759,000	762,995			762,995	715,988	47,008	(1)
Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,511,760	\$ -	\$ -	\$ 175,511,760	\$ 139,555,796	\$ 15,943,939	\$ 20,012,025
Program Contingency	\$ -	73,822,000	741,112			741,112			741,112
Unused Surplus	\$ -								-
Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ (43,751,000)	\$ -	\$ 1,090,984,000	\$ 957,640,200	\$ 44,315,616	\$ 89,028,184
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)	(10,751,000)		10,751,000				
Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)	(10,000,000)		10,000,000				
Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)	(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	\$ 957,640,200	\$ 44,315,616	\$ 49,028,184

Notes:

All numbers are as of April 30, 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.