

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o March 31, 2024)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 29, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2024	Actuals	Commitments	Balance
1	<b>Modernization Projects:</b>									
2	Ann Richards	\$ 70,000,000	61,113,000	61,131,422			61,131,422	61,112,486	14,936	4,000
3	Austin HS	\$ 23,468,000	20,488,000	21,688,060			21,688,060	21,688,057	-	3
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,405,763			35,405,763	35,405,761	-	2
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,221,573			42,221,573	42,178,086	33,257	10,230
6	Bowie HS **	\$ 88,000,000	76,827,000	73,768,925			73,768,925	72,021,508	227,288	1,520,129
7	Brentwood	\$ 35,764,000	31,223,000	37,679,288			37,679,288	37,566,111	50,686	62,491
8	Casis	\$ 35,150,000	30,687,000	38,696,376			38,696,376	38,696,371	-	5
9	Doss ES	\$ 43,000,000	37,541,000	37,885,214			37,885,214	37,885,212	-	2
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561			26,490,561	26,317,961	12,107	160,493
11	Govalle	\$ 32,499,000	28,373,000	29,822,251			29,822,251	29,822,248	-	3
12	Hill ES	\$ 17,000,000	14,842,000	14,080,316			14,080,316	14,080,312	-	4
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,226,701			19,226,701	18,466,253	195,938	564,510
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,266,525	27,220	312,899
15	Menchaca ***	\$ 33,300,000	29,072,000	9,142,910			9,142,910	9,142,911	-	(1)
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,942,000			80,942,000	80,597,184	171,665	173,151
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,350,180			24,350,180	24,350,180	-	-
18	General Marshall MS (New MS in Northeast Austin)	\$ 60,958,000	53,219,000	58,309,000			58,309,000	53,935,811	1,565,189	2,808,000
19	Rosedale	\$ 40,000,000	34,921,000	40,255,209			40,255,209	40,194,894	60,203	112
20	T. A. Brown *	\$ 30,797,000	26,887,000	16,499,180			16,499,180	16,499,182	-	(2)
21	<b>Subtotal Modernization Projects</b>	<b>\$ 772,723,000</b>	<b>\$ 674,226,000</b>	<b>\$ 695,201,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 695,201,573</b>	<b>\$ 687,227,053</b>	<b>\$ 2,358,489</b>	<b>\$ 5,616,031</b>
22	<b>Targeted Projects:</b>									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	8,081,367	104,193	123,323
24	Akins High-Rigging Repairs	\$ 244,000	211,111	427			427	427	-	-
25	Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	810,652			810,652	810,376	-	276
26	Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	7,600			7,600	7,600	-	-
27	Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	2,693,597			2,693,597	2,688,217	-	5,380
28	Austin High-Rigging Repairs	\$ 244,000	211,111	622,451			622,451	552,621	59,608	10,223
29	Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	272,764	3,866,672	173,227
30	Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	82,375	9,153	96,231
31	Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	275,696			275,696	255,696	-	20,000
32	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	958,540			958,540	911,339	31,597	15,604
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,081,247			1,081,247	1,042,754	8,109	30,385
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,807			76,807	74,115	2,691	1
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,140,528			1,140,528	1,157,615	-	(17,087)
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,747,598			4,747,598	3,857,853	60,581	829,163
37	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	1,181,930	25,391	597,574
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,761,811			1,761,811	148,530	1,261,943	351,338
39	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705			415,705	401,139	-	14,566
40	Blazier Intermediate School 900 Wing Build Out	\$ -	-	2,522,000			2,522,000	3,661	2,242,058	276,281
41	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,685,488			2,685,488	2,214,838	-	470,650
42	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	2,269,277			2,269,277	1,583,691	-	685,586
43	Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	70	38,813
44	Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,182,785			1,182,785	1,145,752	36	36,997
45	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,637,014	4,004	225,311
46	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	784,752			784,752	648,491	127,076	9,185
47	Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	726,392			726,392	726,392	-	(0)
48	Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	586,026			586,026	43,731	24,615	517,680

1	2	3	4	5	6	7	8	9	10
Proposed 2017 Bond Budget-to Actual (a/o March 31, 2024)									
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 29, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2024	Actuals	Commitments	Balance
49	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602		794,602	603,868	98,475	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	2,105,115		2,105,115	2,102,980	-	2,135
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	1,603,854	90,409	(30,350)
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	7,030,228		7,030,228	4,284,531	125,501	2,620,197
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	947,624	3,356	86,121
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	1,405,508	78,795	49,111
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	512,769	28,251	100,989
67	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601		1,742,601	1,281,551	201,487	259,563
68	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	928,445		928,445	674,078	247,070	7,298
69	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,949		439,949	439,590	-	359
70	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,484,773		1,484,773	1,215,870	21,230	247,672
71	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,736,114		1,736,114	122,655	2,131,836	(518,378)
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		6,271,317	576,174	143,901	5,551,242
75	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,662,380		2,662,380	2,650,876	-	11,504
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	6,277	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	5,935,679		5,935,679	4,096,884	97,596	1,741,199
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	330,668		330,668	276,745	-	53,923
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	241,325		241,325	14,300	-	227,025
89	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584		657,584	526,211	-	131,373
90	Life Safety	\$ 19,042,000	16,476,000	24,452,446		24,452,446	11,505,197	792,222	12,155,027
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

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Proposed 2017 Bond Budget-to Actual (a/o March 31, 2024)									
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 29, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 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	2,220,876	483	(146,506)
99	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	14,497,270		14,497,270	12,915,902	559,116	1,022,252
100	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	1,581,191		1,581,191	760,974	817,664	2,553
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	1,349,727	56,539	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	4,173,065		4,173,065	3,440,875	466,817	265,373
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	3,640,087		3,640,087	3,623,115	233	16,740
107	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	646,451		646,451	571,000	64,580	10,870
108	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	432,369		432,369	432,310	-	59
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	715,556		715,556	584,560	-	130,996
115	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,160,531		1,160,531	1,147,660	-	12,871
116	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	3,298,889		3,298,889	203,403	1,624,772	1,470,713
117	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304		1,173,304	761,665	213,930	197,710
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	32,344		32,344	29,467	-	2,877
122	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,800,000		1,800,000	1,660,961	21,488	117,551
123	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,838,135		1,838,135	1,535,185	10,336	292,614
124	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	400,000		400,000	37,777	88,029	274,195
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	91,173	95,097
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	962,434		962,434	928,522	75,026	(41,114)
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	5,032,018	9,755	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	1,162,887		1,162,887	1,093,193	-	69,694
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	980,878	-	169,340
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	508,307		508,307	508,306	-	2
144	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	325,222		325,222	320,223	-	4,999

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	<b>Proposed 2017 Bond Budget-to Actual (a/o March 31, 2024)</b>									
	<b>CONSTRUCTION COSTS</b>		<b>AS APPROVED BOND BOOK</b>		<b>BUDGET AMENDMENTS</b>		<b>TOTALS TO DATE</b>			
	<b>Projects</b>	<b>TOTAL COST FULLY MARKED UP</b>	<b>Unallocated Budgets</b>	<b>Budget a/o February 29, 2024</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o March 31, 2024</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>
145	<b>Subtotal Targeted Projects</b>	<b>\$ 241,091,000</b>	<b>\$ 208,601,000</b>	<b>\$ 226,326,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,326,450</b>	<b>\$ 170,900,963</b>	<b>\$ 16,415,066</b>	<b>\$ 39,010,421</b>
146	<b>Non Construction:</b>									
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	2,315,722			2,315,722	2,617,402	10,653	(312,333)
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	151,197	294,522
152	Technology	\$ 55,500,000	55,500,000	54,690,340			54,690,340	47,735,680	1,979,558	4,975,102
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	231,156	24,503	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	66,497,541	106,777	(12,558,467)
160	Safety Consulting	\$ -	759,000	762,995			762,995	727,871	-	35,124
161	<b>Subtotal Non Construction</b>	<b>\$ 120,921,000</b>	<b>\$ 178,086,000</b>	<b>\$ 168,504,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,504,148</b>	<b>\$ 163,764,090</b>	<b>\$ 3,253,037</b>	<b>\$ 1,487,022</b>
162										
163	Program Contingency	\$ -	73,822,000	951,829			951,829	-	-	951,829
164	Unused Surplus	\$ -	-							-
165										
166	<b>Grand Total</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,090,984,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,090,984,000</b>	<b>\$ 1,021,892,106</b>	<b>\$ 22,026,592</b>	<b>\$ 47,065,303</b>
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	<b>2017 Bond Total Amount</b>	<b>\$ 1,050,984,000</b>	<b>\$ 1,050,984,000</b>	<b>\$ 1,050,984,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,984,000</b>	<b>\$ 1,021,892,106</b>	<b>\$ 22,026,592</b>	<b>\$ 7,065,303</b>

**Notes:**

All numbers are as of March 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.