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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
<b>Modernization Projects:</b>									
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)
<b>Subtotal Modernization Projects</b>	<b>\$ 772,723,000</b>	<b>\$ 674,226,000</b>	<b>\$ 695,171,943</b>	<b>\$ (188,999)</b>	<b>\$ -</b>	<b>\$ 694,982,944</b>	<b>\$ 690,548,034</b>	<b>\$ 1,037,165</b>	<b>\$ 3,397,745</b>
<b>Targeted Projects:</b>									
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

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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	Gorzycki 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

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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
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)

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	<b>Proposed 2017 Bond Budget-to Actual (a/o June 30, 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 May 31, 2024</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o June 30, 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>\$ 227,271,974</b>	<b>\$ 179,960</b>	<b>\$ (917,846)</b>	<b>\$ 226,534,088</b>	<b>\$ 181,064,275</b>	<b>\$ 14,160,983</b>	<b>\$ 31,308,830</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	2,326,375			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	<b>Subtotal Non Construction</b>	<b>\$ 120,921,000</b>	<b>\$ 178,086,000</b>	<b>\$ 168,514,801</b>	<b>\$ 5,130</b>	<b>\$ -</b>	<b>\$ 168,519,931</b>	<b>\$ 166,308,168</b>	<b>\$ 5,610,268</b>	<b>\$ (3,398,506)</b>
162										
163	Program Contingency	\$ -	73,822,000	25,282	3,909	917,846	947,037	-	-	947,037
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>\$ 1,037,920,477</b>	<b>\$ 20,808,417</b>	<b>\$ 32,255,107</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>\$ 1,037,920,477</b>	<b>\$ 20,808,417</b>	<b>\$ (7,744,893)</b>

**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.