

Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	\$68,373,049
September 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for Change Orders on project 230068-SWING (Salder Means, Langford, Wooten, & Pecan Springs)		
	Sadler Means and Langford Electricity Connection Materials		-\$1,343,111
	Sadler Means MS		-\$1,145,815
	Langford ES		-\$628,502
	Wooten ES		-\$37,380
	Project Contingency Increase		-\$595,192
Total April 2024			-\$3,750,000
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 concept, renovations, secure vestibule and undesignated total project costs.		\$129,093,277
Prop C	Allocate to contingency from Stadiums & Athletic Complexes total project costs.		\$2,834,978
Total July 2023			\$131,928,255

Total To Date: \$68,373,049

Prop A \$65,538,071

Prop C \$2,834,978

**Notes:**

All numbers are as of September 30, 2024.

Numbers may not add due to rounding.