

1	2	3	4	5	6	7	8	9	10
Proposed 2017 Bond Budget-to Actual (a/o October 31, 2024)									
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 31, 2024	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	61,131,422			61,131,422	61,131,005	415	2
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	42,026,973			42,026,973	42,021,658	-	5,315
Bowie HS **	\$ 88,000,000	76,827,000	73,734,165			73,734,165	73,381,644	184,917	167,604
Brentwood	\$ 35,764,000	31,223,000	37,679,288			37,679,288	37,566,111	49,790	63,387
Casis	\$ 35,150,000	30,687,000	38,707,107			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	26,333,015	2,283	155,263
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	18,544,903	-	681,798
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,266,525	27,220	312,899
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	80,817,049	95,872	29,079
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	55,199,623	451,697	2,657,680
Rosedale	\$ 40,000,000	34,921,000	40,255,209			40,255,209	40,252,884	2,234	91
T. A. Brown *	\$ 30,797,000	26,887,000	16,499,180			16,499,180	16,499,182	-	(2)
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 694,982,944	\$ -	\$ -	\$ 694,982,944	\$ 690,094,841	\$ 814,428	\$ 4,073,675
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	8,081,367	135,923	91,593
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	657,978			657,978	589,694	68,282	2
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	3,514,285	680,457	117,922
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758	(88,253)		99,505	99,505	-	(0)
Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	255,696			255,696	255,696	-	(0)
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	958,540			958,540	912,114	30,822	15,604
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	74,115	2,691	1
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	3,857,853	60,581	829,163
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,280,349			1,280,349	1,206,998	1,074	72,277
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	2,101,836			2,101,836	1,400,284	549,150	152,402
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705	(14,564)		401,141	401,139	-	2
Blazier Intermediate School 900 Wing Build Out	\$ -	-	3,993,098			3,993,098	2,681,784	449,826	861,488
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	135,030	70	0
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	(225,308)		1,641,021	1,637,014	4,004	3
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	789,363			789,363	725,966	63,396	1
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	484,031	43,689	58,306

	1	2	3	4	5	6	7	8	9	10
Proposed 2017 Bond Budget-to Actual (a/o October 31, 2024)										
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 31, 2024	Actuals	Commitments	Balance
49	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602	(94,510)		700,092	700,092	-	(0)
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	532,056	-	17,944
54	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,663,913			1,663,913	1,615,732	81,005	(32,824)
55	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197		(1,138,717)	2,834,480	2,834,478	-	2
56	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	4,637,224			4,637,224	4,299,831	34,792	302,601
57	Crockett High-Rigging Repairs	\$ 244,000	211,111	702,200			702,200	662,728	0	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	(18,082)		1,019,019	1,015,661	3,356	3
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	-	158,357
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	1,393,972	72,649	66,793
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	540,849	-	101,160
67	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	1,459,180	20,123	263,298
68	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	928,445			928,445	897,675	-	30,770
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	(249,927)		1,234,846	1,222,765	12,079	2
71	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	2,700,302			2,700,302	2,239,699	199,423	261,181
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	617,921	188,645	7,293,209
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	1,855,075	-	50,223
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	(374,887)		622,346	622,342	-	4
82	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	6,615,679			6,615,679	5,481,933	1,020,846	112,900
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	5,276,508	43,398	82,580
87	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,715,611	(421,903)		3,293,708	3,293,707	-	1
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	12,565,461	1,467,450	10,419,535
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	2,409,803			2,409,803	2,409,803	-	(0)
96	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406			676,406	676,406	-	0

1	2	3	4	5	6	7	8	9	10
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Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 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	2,221,905	-	(147,052)
99	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	14,497,270		14,497,270	13,775,009	12,952	709,308
100	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	1,590,541		1,590,541	1,225,210	353,428	11,903
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	1,352,742	53,483	3,507
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	3,871,802	35,890	67,308
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170	(118,424)	504,746	504,747	-	(1)
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	635,581	-	10,870
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	876,803	951,372	1,470,713
117	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304		1,173,304	934,798	62,148	176,358
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	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	227,690	349,318	62,992
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	1,249,484	63,594	69,893
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	343,765	15,331	3,846
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	(7,487)	239,327	239,328	-	(1)
132	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	1,030,321		1,030,321	996,409	7,887	26,025
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	22,535	7,829
135	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695		5,429,695	5,038,096	5,679	385,919
136	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162	(56,287)	6,875	6,875	-	-
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	(162,871)	987,347	987,345	-	2
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	508,306		508,306	508,306	-	1
144	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	320,222		320,222	320,223	-	(1)

	1	2	3	4	5	6	7	8	9	10
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 30, 2024	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 31, 2024	Actuals	Commitments	Balance
145	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 227,225,113	\$ (1,832,503)	\$ (1,138,717)	\$ 224,253,893	\$ 187,024,986	\$ 7,225,593	\$ 30,003,314
146	Non Construction:									
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	2,739,003	1,552	1,673,720
150	Police Equipment	\$ 4,408,000	4,408,000	3,648,559			3,648,559	3,125,296	13,008	510,255
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	52,003,734	2,559,987	126,619
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	239,156	16,503	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	2,503,363	-	(1,034,394)
157	Newspaper Advertising	\$ -	949,000	74,000			74,000	30,964	-	43,036
158	Permits and Fees	\$ -	3,416,000	1,521,130			1,521,130	1,180,361	39,956	300,813
159	Program Management	\$ -	49,004,000	54,045,850			54,045,850	66,633,749	22,197	(12,610,096)
160	Safety Consulting	\$ -	759,000	762,995			762,995	727,871	-	35,124
161	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 168,519,931	\$ -	\$ -	\$ 168,519,931	\$ 169,286,918	\$ 2,653,203	\$ (3,420,190)
162										
163	Program Contingency	\$ -	73,822,000	256,012	1,832,503	1,138,717	3,227,232	-	-	3,227,232
164	Unused Surplus	\$ -	-							-
165										
166	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,090,984,000	\$ -	\$ -	\$ 1,090,984,000	\$ 1,046,406,745	\$ 10,693,224	\$ 33,884,031
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	2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ -	\$ 1,050,984,000	\$ 1,046,406,745	\$ 10,693,224	\$ (6,115,969)

Notes:

All numbers are as of October 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.