Proposed 2017 Bond Budget-to Actual (a/o August 31, 2026)

	1	2	3	4	5	6	7	8	9	10
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o July 31, 2026	Program Contingency Alloc Less than $250k	Program Contingency Alloc More than $250k	Budget a/o August 31, 2026	Actuals	Commitments	Balance
1	**Modernization Projects:**									
2	Bowie HS **	$ 88,000,000	76,827,000	73,662,434			73,662,434	73,535,677	28,034	98,723
3	Eastside Vertical Modernization (Sanchez)	$ 25,000,000	21,631,000	26,333,910			26,333,910	26,333,910	-	-
4	Modernized Eastside HS @ Anderson	$ 80,000,000	69,843,000	80,928,201			80,928,201	80,856,603	66,595	5,003
5	General Marshall MS (New MS in Northeast Austin)	$ 60,958,000	53,219,000	55,677,926			55,677,926	55,372,256	281,599	24,071
6	Rosedale	$ 40,000,000	34,921,000	40,367,996			40,367,996	40,366,014	1,983	(1)
7	**Completed Modernization Projects:**									
8	Ann Richards	$ 70,000,000	61,113,000	61,131,005			61,131,005	61,131,005	-	-
9	Austin HS	$ 23,468,000	20,488,000	21,688,057			21,688,057	21,688,057	-	-
10	Bear Creek ES (New Southwest ES)	$ 36,167,000	31,575,000	35,405,761			35,405,761	35,405,761	-	-
11	Blazier Relief ES/MS	$ 50,000,000	43,652,000	42,021,658			42,021,658	42,021,658	-	-
12	Brentwood	$ 35,764,000	31,223,000	37,511,111			37,511,111	37,511,111	-	-
13	Casis	$ 35,150,000	30,687,000	38,706,561			38,706,561	38,706,561	-	-
14	Doss ES	$ 43,000,000	37,541,000	37,885,212			37,885,212	37,885,212	-	-
15	Govalle	$ 32,499,000	28,373,000	29,822,248			29,822,248	29,822,248	-	-
16	Hill ES	$ 17,000,000	14,842,000	14,080,312			14,080,312	14,080,312	-	-
17	LBJ ECHS Medical HS	$ 22,000,000	19,207,000	18,468,120			18,468,120	18,468,120	-	-
18	LBJ Vertical Modernization (Norman-Sims)	$ 25,000,000	21,631,000	27,266,525			27,266,525	27,266,525	-	-
19	Menchaca ***	$ 33,300,000	29,072,000	9,142,911			9,142,911	9,142,911	-	-
20	Murchison (plus targeted)	$ 24,620,000	21,494,000	24,350,180			24,350,180	24,350,180	-	-
21	T. A. Brown *	$ 30,797,000	26,887,000	16,499,182			16,499,182	16,499,182	-	-
22	**Subtotal Modernization Projects**	**$ 772,723,000**	**$ 674,226,000**	**$ 690,949,310**	**$ -**	**$ -**	**$ 690,949,310**	**$ 690,443,303**	**$ 378,211**	**$ 127,796**
23	**Targeted Projects:**									
24	Akins High-Critical Facility Deficiencies	$ 9,941,000	8,601,375	8,207,401			8,207,401	8,132,660	-	74,741
25	Bailey Middle-Critical Facility Deficiencies	$ 4,938,000	4,272,568	4,204,686			4,204,686	4,150,041	-	54,645
26	Barbara Jordan Elementary-Critical Facility Deficiencies	$ 961,000	831,499	941,840			941,840	941,840	-	-
27	Barton Hills Elementary-Critical Facility Deficiencies	$ 165,000	142,765	74,115			74,115	74,115	-	-
28	Bedichek Middle-Critical Facility Deficiencies	$ 4,062,000	3,514,614	3,918,435			3,918,435	3,857,853	1,616	58,965
29	Blackshear Elementary-Critical Facility Deficiencies	$ 1,377,000	1,191,438	1,969,695			1,969,695	1,851,654	9,747	108,294
30	Blazier Intermediate School 900 Wing Build Out	$ -	-	3,440,495			3,440,495	3,233,885	1,620	204,990
31	Bryker Woods Elementary-Critical Facility Deficiencies	$ 201,000	173,913	135,030			135,030	135,030	-	-
32	Burger Athletic Complex-Critical Facility Deficiencies	$ 1,265,000	1,094,533	1,145,752			1,145,752	1,145,752	-	-
33	Burnet Middle-Critical Facility Deficiencies	$ 2,157,000	1,866,329	1,637,014			1,637,014	1,637,014	-	-
34	Campbell Elementary-Critical Facility Deficiencies	$ 672,000	586,646	789,362			789,362	776,841	5,393	7,129
35	Clayton Elementary -Critical Facility Deficiencies	$ 671,000	580,578	529,264			529,264	529,264	-	-
36	Covington MS - FA Acad. Reinv.	$ 1,503,000	1,300,000	1,697,053			1,697,053	1,696,006	-	1,047
37	Dawson Elementary-Critical Facility Deficiencies	$ 1,576,000	1,363,620	1,212,080			1,212,080	1,210,805	1,275	-
38	Delco Activity Center-Critical Facility Deficiencies	$ 417,000	360,807	458,725			458,725	458,725	-	-
39	Galindo Elementary-Critical Facility Deficiencies	$ 845,000	731,131	1,466,621			1,466,621	1,393,972	72,649	-
40	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical	$ 3,387,000	2,930,577	2,958,080			2,958,080	66,696	-	2,891,384
41	Graham Elementary-Critical Facility Deficiencies	$ 2,014,000	1,742,601	1,479,303			1,479,303	1,472,845	-	6,458
42	Hart Elementary-Critical Facility Deficiencies	$ 1,984,000	1,716,642	2,429,057			2,429,057	2,256,212	2,710	170,135
43	House Park	$ 6,000,000	5,191,000	8,138,944			8,138,944	1,912,907	420,581	5,805,455

Proposed 2017 Bond Budget-to Actual (a/o August 31, 2026)

	1	2	3	4	5	6	7	8	9	10
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o July 31, 2026	Program Contingency Alloc Less than $250k	Program Contingency Alloc More than $250k	Budget a/o August 31, 2026	Actuals	Commitments	Balance
1	**Modernization Projects:**									
44	Kealing Middle-Critical Facility Deficiencies	$ 1,880,000	1,626,655	1,855,075			1,855,075	1,855,075	-	-
45	L C Anderson High-Critical Facility Deficiencies	$ 8,139,000	7,042,208	6,532,179			6,532,179	5,777,240	275,492	479,447
46	LASA move to Eastside	$ 4,000,000	3,461,000	5,319,906			5,319,906	5,276,508	43,398	-
47	Life Safety	$ 19,042,000	16,476,000	14,216,009			14,216,009	13,495,281	495,469	225,259
48	Linder Elementary-Critical Facility Deficiencies	$ 1,952,000	1,688,953	1,833,344			1,833,344	1,829,844	3,500	-
49	McCallum/Lamar MS - FA Acad. Reinv.	$ 10,797,000	9,342,000	13,786,867			13,786,867	13,778,680	8,187	-
50	Mendez Middle-Critical Facility Deficiencies	$ 1,131,000	978,590	1,590,104			1,590,104	1,494,064	560	95,480
51	Mills Elementary-Critical Facility Deficiencies	$ 772,000	667,965	1,503,560			1,503,560	1,429,658	35,364	38,538
52	Navarro ECHS (Lanier)-Critical Facility Deficiencies	$ 4,823,000	4,173,065	3,903,412			3,903,412	3,877,760	14,578	11,074
53	Northeast ECHS (Reagan)-Critical Facility Deficiencies	$ 2,023,000	1,750,386	3,623,115			3,623,115	3,623,115	-	-
54	Paredes Middle-Critical Facility Deficiencies	$ 2,064,000	1,785,860	2,149,290			2,149,290	885,287	128,394	1,135,609
55	Patton Elementary-Critical Facility Deficiencies	$ 1,336,000	1,155,963	1,160,337			1,160,337	950,552	48,110	161,675
56	Perez Elementary -Critical Facility Deficiencies	$ 610,000	527,800	213,814			213,814	213,814	-	-
57	Pleasant Hill Annex-Critical Facility Deficiencies	$ 135,000	116,808	736,008			736,008	412,356	24,686	298,966
58	Ridgetop Elementary-Critical Facility Deficiencies	$ 1,997,000	1,727,893	1,313,078			1,313,078	1,298,237	3,144	11,698
59	Summitt Elementary-Critical Facility Deficiencies	$ 733,000	634,222	1,000,051			1,000,051	993,279	6,772	-
60	**Completed Targeted Projects:**									
61	Akins High-Rigging Repairs	$ 244,000	211,111	427			427	427	-	-
62	Allison Elementary-Critical Facility Deficiencies	$ 845,000	731,132	810,376			810,376	810,376	-	-
63	Andrews Elementary-Critical Facility Deficiencies	$ 208,000	179,969	7,600			7,600	7,600	-	-
64	Austin High-Critical Facility Deficiencies	$ 3,712,000	3,211,781	2,688,217			2,688,217	2,688,217	-	-
65	Austin High-Rigging Repairs	$ 244,000	211,111	657,976			657,976	657,976	-	-
66	Baldwin Elementary-Critical Facility Deficiencies	$ 217,000	187,758	99,505			99,505	99,505	-	-
67	Baranoff Elementary-Critical Facility Deficiencies	$ 2,654,000	2,296,354	255,696			255,696	255,696	-	-
68	Barrington Elementary-Critical Facility Deficiencies	$ 1,204,000	1,041,752	1,050,862			1,050,862	1,050,862	-	-
69	Becker Elementary-Critical Facility Deficiencies	$ 1,181,000	1,021,852	1,157,615			1,157,615	1,157,615	-	-
70	Bertha Sadler Means Young Women's Leadership-Critical Facility	$ 2,086,000	1,804,896	1,206,998			1,206,998	1,206,998	-	-
71	Blanton Elementary-Critical Facility Deficiencies	$ 431,000	372,922	401,139			401,139	401,139	-	-
72	Boone Elementary-Critical Facility Deficiencies	$ 2,151,000	1,861,136	2,214,838			2,214,838	2,214,838	-	-
73	Bowie High-Critical Facility Deficiencies	$ 1,444,000	1,249,410	1,583,691			1,583,691	1,583,691	-	-
74	Casey Elementary-Critical Facility Deficiencies	$ 786,000	680,082	726,392			726,392	726,392	-	-
75	Clifton Center-Critical Facility Deficiencies	$ 375,000	324,467	698,923			698,923	698,923	-	-
76	Construction Management-Critical Facility Deficiencies	$ -	-	4,339,034			4,339,034	4,339,034	-	-
77	Cook Elementary-Critical Facility Deficiencies	$ 2,113,000	1,828,259	922,998			922,998	922,998	-	-
78	Covington Middle-Critical Facility Deficiencies	$ 3,184,000	2,754,932	2,102,980			2,102,980	2,102,980	-	-
79	Covington Middle-Rigging Repairs	$ 244,000	211,111	532,056			532,056	532,056	-	-
80	Cowan Elementary-Critical Facility Deficiencies	$ 4,592,000	3,973,197	2,834,478			2,834,478	2,834,478	-	-
81	Crockett High-Critical Facility Deficiencies	$ 12,331,000	10,669,306	4,299,831			4,299,831	4,299,831	-	-
82	Crockett High-Rigging Repairs	$ 244,000	211,111	662,728			662,728	662,728	-	-
83	Cunningham Elementary-Critical Facility Deficiencies	$ 1,352,000	1,169,806	1,117,128			1,117,128	1,117,128	-	-
84	Davis Elementary-Critical Facility Deficiencies	$ 893,000	772,662	1,016,597			1,016,597	1,016,597	-	-
85	Dobie Middle-Critical Facility Deficiencies	$ 2,157,000	1,866,330	2,568,344			2,568,344	2,568,344	-	-

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o August 31, 2026)									
	CONSTRUCTION COSTS	**AS APPROVED BOND BOOK**			**BUDGET AMENDMENTS**		**TOTALS TO DATE**			
	Projects	**TOTAL COST FULLY MARKED UP**	**Unallocated Budgets**	**Budget a/o July 31, 2026**	**Program Contingency Alloc Less than $250k**	**Program Contingency Alloc More than $250k**	**Budget a/o August 31, 2026**	**Actuals**	**Commitments**	**Balance**
1	**Modernization Projects:**									
86	Garza Independence-Critical Facility Deficiencies	$ 87,000	75,275	28,310			28,310	28,310	-	-
87	Gorzycki Middle-Critical Facility Deficiencies	$ 742,000	642,009	540,849			540,849	540,849	-	-
88	Guerrero Thompson Elementary-Critical Facility Deficiencies	$ 490,000	423,968	897,675			897,675	897,675	-	-
89	Gullett Elementary-Critical Facility Deficiencies	$ 349,000	301,969	439,590			439,590	439,590	-	-
90	Harris Elementary-Critical Facility Deficiencies	$ 1,689,000	1,456,193	1,234,664			1,234,664	1,234,664	-	-
91	Highland Park Elementary-Critical Facility Deficiencies	$ 1,737,000	1,502,927	1,141,555			1,141,555	1,141,555	-	-
92	Hill Elementary-Critical Facility Deficiencies	$ 724,000	626,438	838,224			838,224	838,224	-	-
93	Houston Elementary-Critical Facility Deficiencies	$ 2,912,000	2,519,588	2,650,876			2,650,876	2,650,876	-	-
94	Jaime Padron Elementary-Critical Facility Deficiencies	$ 571,000	494,054	1,347			1,347	1,347	-	-
95	Joslin Elementary-Critical Facility Deficiencies	$ 2,016,000	1,744,330	920,807			920,807	920,807	-	-
96	Kealing Middle-Rigging Repairs	$ 244,000	211,111	39,815			39,815	39,815	-	-
97	Kiker Elementary-Critical Facility Deficiencies	$ 748,000	647,201	558,077			558,077	558,077	-	-
98	Kocurek Elementary-Critical Facility Deficiencies	$ 1,106,000	956,959	622,342			622,342	622,342	-	-
99	L C Anderson High-Rigging Repairs	$ 244,000	211,111	6,662			6,662	6,662	-	-
100	Lamar Middle-Critical Facility Deficiencies	$ 6,717,000	5,811,834	3,410,474			3,410,474	3,410,474	-	-
101	Langford Elementary-Critical Facility Deficiencies	$ 265,000	229,288	276,745			276,745	276,745	-	-
102	LASA-Critical Facility Deficiencies	$ 3,822,000	3,306,958	3,298,358			3,298,358	3,298,358	-	-
103	LBJ Comprehensive High School-Critical Facility Deficiencies	$ 1,573,000	1,361,026	14,300			14,300	14,300	-	-
104	Lee Elementary-Critical Facility Deficiencies	$ 760,000	657,584	526,211			526,211	526,211	-	-
105	Lively Middle (Fulmore)-Critical Facility Deficiencies	$ 3,868,000	3,346,758	3,564,961			3,564,961	3,564,961	-	-
106	Lively Middle (Fulmore)-Rigging Repairs	$ 244,000	211,111	-			-	-	-	-
107	Maplewood Elementary-Critical Facility Deficiencies	$ 685,000	592,691	775,394			775,394	775,394	-	-
108	Martin Jr. High-Critical Facility Deficiencies	$ 4,023,000	3,480,872	2,409,803			2,409,803	2,409,803	-	-
109	Mathews Elementary-Critical Facility Deficiencies	$ 886,000	766,605	676,406			676,406	676,406	-	-
110	McBee Elementary-Critical Facility Deficiencies	$ 1,123,000	971,666	921,806			921,806	921,806	-	-
111	McCallum High-Critical Facility Deficiencies	$ 2,398,000	2,074,853	2,221,905			2,221,905	2,221,905	-	-
112	Mendez Middle-Rigging Repairs	$ 244,000	211,111	86,491			86,491	86,491	-	-
113	Murchison Middle-Critical Facility Deficiencies	$ -	-	48,300			48,300	48,300	-	-
114	Nelson Field /Bus Terminal-Critical Facility Deficiencies	$ 468,000	404,933	504,747			504,747	504,747	-	-
115	Northeast ECHS (Reagan)-Rigging Repairs	$ 244,000	211,112	635,581			635,581	635,581	-	-
116	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	$ 2,402,000	2,078,000	432,310			432,310	432,310	-	-
117	O. Henry Middle-Critical Facility Deficiencies	$ 1,964,000	1,699,337	1,709,241			1,709,241	1,709,241	-	-
118	Oak Hill Elementary-Critical Facility Deficiencies	$ 799,000	691,330	540,692			540,692	540,692	-	-
119	Oak Springs Elementary-Critical Facility Deficiencies	$ 90,000	77,873	5,980			5,980	5,980	-	-
120	Odom Elementary-Critical Facility Deficiencies	$ 3,818,000	3,303,499	2,676,232			2,676,232	2,676,232	-	-
121	Ortega Elementary-Critical Facility Deficiencies	$ 1,261,000	1,091,070	793,297			793,297	793,297	-	-
122	Overton Elementary -Critical Facility Deficiencies	$ 827,000	715,556	584,560			584,560	584,560	-	-
123	Palm Elementary-Critical Facility Deficiencies	$ 1,279,000	1,106,649	1,147,660			1,147,660	1,147,660	-	-
124	Pease Elementary-Critical Facility Deficiencies	$ 467,000	404,067	28,479			28,479	28,479	-	-
125	Pecan Springs Elementary-Critical Facility Deficiencies	$ 3,517,000	3,043,060	1,987,944			1,987,944	1,987,944	-	-
126	Performing Arts Center-Critical Facility Deficiencies	$ 18,000	15,575	29,467			29,467	29,467	-	-
127	Pickle Elementary-Critical Facility Deficiencies	$ 1,642,000	1,420,729	1,660,961			1,660,961	1,660,961	-	-

Proposed 2017 Bond Budget-to Actual (a/o August 31, 2026)

	1	2	3	4	5	6	7	8	9	10
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o July 31, 2026	Program Contingency Alloc Less than $250k	Program Contingency Alloc More than $250k	Budget a/o August 31, 2026	Actuals	Commitments	Balance
1	**Modernization Projects:**									
128	Pillow Elementary-Critical Facility Deficiencies	$ 2,408,000	2,083,506	1,539,175			1,539,175	1,539,175	-	-
129	Pleasant Hill Elementary-Critical Facility Deficiencies	$ 2,437,000	2,108,598	1,487,444			1,487,444	1,487,444	-	-
130	Reilly Elementary-Critical Facility Deficiencies	$ 2,860,000	2,474,597	1,624,462			1,624,462	1,624,462	-	-
131	Rodriguez Elementary-Critical Facility Deficiencies	$ 988,000	854,861	991,193			991,193	991,193	-	-
132	Saegert Trans Center-Critical Facility Deficiencies	$ 383,000	331,389	359,096			359,096	359,096	-	-
133	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	$ 52,000	44,995	2,520			2,520	2,520	-	-
134	St. Elmo Elementary-Critical Facility Deficiencies	$ 260,000	224,965	239,328			239,328	239,328	-	-
135	Sunset Valley Elementary-Critical Facility Deficiencies	$ 2,067,000	1,788,458	1,894,429			1,894,429	1,894,429	-	-
136	Travis Heights Elementary-Critical Facility Deficiencies	$ 967,000	836,688	932,152			932,152	932,152	-	-
137	Travis High-Critical Facility Deficiencies	$ 7,275,000	6,294,640	5,043,776			5,043,776	5,043,776	-	-
138	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	$ 73,000	63,162	6,875			6,875	6,875	-	-
139	Walnut Creek Elementary-Critical Facility Deficiencies	$ 2,584,000	2,235,788	1,613,292			1,613,292	1,613,292	-	-
140	Webb Middle -Critical Facility Deficiencies	$ 2,096,000	1,813,548	3,305,945			3,305,945	3,305,945	-	-
141	Widen Elementary-Critical Facility Deficiencies	$ 1,344,000	1,162,887	1,093,193			1,093,193	1,093,193	-	-
142	Williams Elementary-Critical Facility Deficiencies	$ 431,000	372,922	759,422			759,422	759,422	-	-
143	Winn Elementary-Critical Facility Deficiencies	$ 1,317,000	1,139,526	987,345			987,345	987,345	-	-
144	Wooldridge Elementary-Critical Facility Deficiencies	$ 558,000	482,805	573,088			573,088	573,088	-	-
145	Wooten Elementary-Critical Facility Deficiencies	$ 2,480,000	2,145,802	508,306			508,306	508,306	-	1
146	Zilker Elementary-Critical Facility Deficiencies	$ 986,000	853,132	320,223			320,223	320,223	-	-
147	**Subtotal Targeted Projects**	**$ 241,091,000**	**$ 208,601,000**	**$ 205,695,892**	**$ -**	**$ -**	**$ 205,695,892**	**$ 192,251,659**	**$ 1,603,243**	**$ 11,840,990**
148	**Non Construction:**									
149	Bond Carry Costs	$ 30,000,000	30,000,000	11,465,749			11,465,749	11,465,749	-	-
150	Campus/Co-Curriculum Master Planning	$ 1,513,000	1,513,000	2,628,025			2,628,025	2,628,025	-	-
151	Furniture	$ 5,000,000	5,000,000	2,740,484			2,740,484	2,739,003	1,481	-
152	Police Equipment	$ 4,408,000	4,408,000	3,686,581			3,686,581	3,555,173	-	131,408
153	Police Equipment-Transportation	$ 3,100,000	3,100,000	3,821,419			3,821,419	3,759,991	-	61,428
154	Technology	$ 55,500,000	55,500,000	54,690,332			54,690,332	51,088,043	15,000	3,587,289
155	Transportation	$ 21,400,000	21,400,000	20,547,413			20,547,413	20,547,413	-	-
156	Copying and Printing	$ -	1,518,000	246,300			246,300	242,156	-	4,144
157	Legal Services	$ -	380,000	1,702,244			1,702,244	1,702,244	-	-
158	Misc. Services - Construction Inspection	$ -	1,139,000	2,503,363			2,503,363	2,503,363	-	-
159	Newspaper Advertising	$ -	949,000	30,964			30,964	30,964	-	-
160	Permits and Fees	$ -	3,416,000	1,220,317			1,220,317	1,180,361	39,956	-
161	Program Management	$ -	49,004,000	66,651,760			66,651,760	66,633,894	17,867	-
162	Safety Consulting	$ -	759,000	727,871			727,871	727,871	-	-
163	**Subtotal Non Construction**	**$ 120,921,000**	**$ 178,086,000**	**$ 172,662,822**	**$ -**	**$ -**	**$ 172,662,822**	**$ 168,804,249**	**$ 74,304**	**$ 3,784,269**
164										
165	Program Contingency	$ -	73,822,000	21,675,976	-	-	21,675,976	-	-	21,675,976
166	Unused Surplus	$ -	-					-	-	-
167										
168	**Grand Total**	**$ 1,134,735,000**	**$ 1,134,735,000**	**$ 1,090,984,000**	**$ -**	**$ -**	**$ 1,090,984,000**	**$ 1,051,499,210**	**$ 2,055,759**	**$ 37,429,031**
169	Estimated Real Estate Revenue	$ (40,000,000)	$ (40,000,000)	(40,000,000)			(40,000,000)			

Proposed 2017 Bond Budget-to Actual (a/o August 31, 2026)

	1	2	3	4	5	6	7	8	9	10
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o July 31, 2026	Program Contingency Alloc Less than $250k	Program Contingency Alloc More than $250k	Budget a/o August 31, 2026	Actuals	Commitments	Balance
1	**Modernization Projects:**									
170	Previous Bond-2008 Bond (T. A. Brown) *	$ (10,751,000)	(10,751,000)							
171	Previous Bond-2008 Bond (Bowie) **	$ (10,000,000)	(10,000,000)							
172	Previous Bond-2013 Bond (Menchaca) ***	$ (23,000,000)	(23,000,000)							
173	Maintenance Tax Note ****									
174	2022 Bond Interest *****									
175	**2017 Bond Total Amount**	**$ 1,050,984,000**	**$ 1,050,984,000**	**$ 1,050,984,000**	**$ -**	**$ -**	**$ 1,050,984,000**	**$ 1,051,499,210**	**$ 2,055,759**	**$ (2,570,969)**

Notes:

All numbers are as of August 31, 2026.

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.

**** Maintenance Tax Note funds were used to supplement the 2017 Bond funds for the project. Over $4m has been spent to date from Maintenance Tax Note funds. The 2017 Bond budget has not been reduced by the amount of thr Maintenance Tax Note funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

***** 2022 Bond Prop C funds were used to supplement the 2017 Bond funds for House Park. Over $6m has been spent to date from 2022 Bond Interest Prop C Funds.

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.