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Proposed 2017 Bond Budget-to Actual (a/o February 28, 2023)

Projects	AS APPROVED BOND BOOK		Budget a/o January 31, 2023	BUDGET AMENDMENTS		TOTALS TO DATE			
	TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o February 28, 2023	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	62,913,000		(800,000)	62,113,000	61,112,011	54,380	946,609
Austin HS	\$ 23,468,000	20,488,000	22,988,000			22,988,000	21,528,506	1,064,117	395,377
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,737,012		(320,000)	35,417,012	35,404,900	8,393	3,719
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,177,000	(120,000)		42,057,000	41,778,810	6,738	271,452
Bowie HS **	\$ 88,000,000	76,827,000	84,618,925		(850,000)	83,768,925	69,786,712	1,926,796	12,055,417
Brentwood	\$ 35,764,000	31,223,000	37,379,288		500,000	37,879,288	36,283,679	953,402	642,207
Casis	\$ 35,150,000	30,687,000	39,613,136		(500,000)	39,113,136	38,287,682	138,915	686,539
Doss ES	\$ 43,000,000	37,541,000	38,241,000		(275,000)	37,966,000	37,885,212	-	80,788
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561			26,490,561	26,021,420	121,059	348,082
Govalle	\$ 32,499,000	28,373,000	29,923,000	(90,000)		29,833,000	29,822,248	-	10,752
Hill ES	\$ 17,000,000	14,842,000	14,842,000		(685,000)	14,157,000	13,988,206	97,799	70,995
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701			19,326,701	15,833,553	2,271,632	1,221,516
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,196,252	97,893	312,499
Menchaca ***	\$ 33,300,000	29,072,000	32,152,000			32,152,000	9,140,365	-	23,011,635
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,832,000			80,832,000	77,766,815	2,633,609	431,576
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,694,000	(75,000)		24,619,000	24,287,580	3,190	328,230
New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,969,000		4,340,000	58,309,000	39,300,444	14,778,210	4,230,346
Rosedale	\$ 40,000,000	34,921,000	41,722,000		(900,000)	40,822,000	40,126,149	473,568	222,283
T. A. Brown *	\$ 30,797,000	26,887,000	28,556,000			28,556,000	16,499,182	-	12,056,818
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 743,781,267	\$ (285,000)	\$ 510,000	\$ 744,006,267	\$ 662,049,726	\$ 24,629,701	\$ 57,326,840
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	7,806,172			7,806,172	6,093,129	144,078	1,568,964
Akins High-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	808,907	1,745		810,652	810,376	276	(0)
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	2,669,077	24,520		2,693,597	2,688,217	10,750	(5,370)
Austin High-Rigging Repairs	\$ 244,000	211,111	211,111		388,889	600,000	-	-	600,000
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,272,568	40,096		4,312,664	251,305	139,799	3,921,560
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	82,375	9,153	96,231
Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354		(2,020,658)	275,696	255,696	-	20,000
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499	50,529		882,028	422,764	369,255	90,010
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752	31,386		1,073,138	1,002,914	70,220	5
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	73,397	3,410		76,807	74,051	2,755	1
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,059,838	80,690		1,140,528	1,140,081	446	1
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614		632,984	4,747,598	3,585,282	197,002	965,314
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	995,260	163,304	646,332
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438		570,373	1,761,811	117,052	55,269	1,589,491
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922	42,783		415,705	401,139	2,355	12,211
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136		824,352	2,685,488	1,963,254	20,147	702,087
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762		810,515	2,269,277	1,583,691	-	685,586
Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	70	38,813
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533	88,252		1,182,785	1,097,664	49,243	35,878
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,585,097	64,264	216,967
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646	91,345		677,991	35,363	718,294	(75,665)
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	580,578	5,448		586,026	-	-	586,026

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Proposed 2017 Bond Budget-to Actual (a/o February 28, 2023)

	CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o January 31, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o February 28, 2023	Actuals	Commitments	Balance
48	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467		470,135	794,602	221,817	357,933	214,852
49	Construction Management-Critical Facility Deficiencies	\$ -	-	450,323		4,156,122	4,606,445	4,057,876	430,699	117,870
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	806,839	116,159		922,998	922,998	-	0
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,083,170	21,945		2,105,115	2,104,047	7,548	(6,480)
52	Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111		338,889	550,000	236,167	156,394	157,438
53	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000		363,913	1,663,913	1,429,571	198,796	35,546
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	2,690,879	119,004	1,163,314
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	8,402,650		(1,372,422)	7,030,228	4,009,761	353,794	2,666,673
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	211,111		388,889	600,000	384,166	99,665	116,170
57	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,117,128			1,117,128	1,117,128	-	(0)
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662		264,439	1,037,101	810,117	189,560	37,424
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620	40,784		1,404,404	1,119,630	60,916	223,858
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307	62,775		617,082	458,289	53,222	105,571
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330		702,015	2,568,345	2,568,344	-	1
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408		572,006	1,533,414	1,308,544	137,007	87,862
63	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility	\$ 3,387,000	2,930,577	2,930,577	27,503		2,958,080	24,996	-	2,933,084
64	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	28,310			28,310	28,310	-	0
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009			642,009	206,958	329,090	105,960
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	773,805	648,834	319,962
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	423,968		376,032	800,000	48,733	44,896	706,371
68	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,590	359		439,949	439,590	358	1
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193	28,580		1,484,773	1,030,949	247,256	206,568
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642	19,472		1,736,114	109,885	85,633	1,540,597
71	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,141,555			1,141,555	1,141,555	-	0
72	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	888,084	(49,860)		838,224	838,224	-	0
73	House Park	\$ 6,000,000	5,191,000	5,191,000		1,080,317	6,271,317	262,614	248,216	5,760,487
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,662,380			2,662,380	2,650,876	-	11,504
75	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	-	1,347		1,347	1,347	-	0
76	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	840,152	113,879		954,031	900,048	21,224	32,759
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,857,223	48,075		1,905,298	1,810,739	38,669	55,890
78	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	39,815			39,815	39,815	-	(0)
79	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	555,628	2,452		558,080	558,077	-	3
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959	40,274		997,233	622,342	5,028	369,863
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	5,888,217	47,462		5,935,679	3,559,854	115,732	2,260,093
82	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	227,887	(227,887)		-	-	6,662	(6,662)
83	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	3,411,407	(933)		3,410,474	3,410,474	-	(0)
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	275,475	55,193		330,668	276,745	-	53,923
85	LASA move to Eastside	\$ 4,000,000	3,461,000	5,363,486	39,000		5,402,486	4,824,546	205,497	372,442
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958	58,653		3,715,611	3,229,515	7,780	478,316
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325			241,325	14,300	14,700	212,325
88	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584			657,584	526,211	-	131,373
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	7,789,056	1,079,586	7,607,358
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953	191,375		1,880,328	1,829,844	16,518	33,966
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872			3,778,872	3,484,778	83,586	210,509
92	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
93	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	592,691	204,847		797,538	723,013	2,805	71,720
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,327,649			3,327,649	2,409,803	15,870	901,976

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Proposed 2017 Bond Budget-to Actual (a/o February 28, 2023)

	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o January 31, 2023	BUDGET AMENDMENTS		TOTALS TO DATE				
		TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o February 28, 2023	Actuals	Commitments	Balance	
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406			676,406	676,406	-	0	
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	921,806			921,806	921,806	-	(0)	
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	1,555,851	71,656	447,346	
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	13,772,219			14,497,270	5,350,708	4,443,918	4,702,645	
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	424,082	32,820	521,688	
100	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	211,111	213,968		425,079	80,566	-	344,513	
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965			1,376,821	1,030,586	373,543	(27,308)	
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000	2,300		48,300	48,300	-	-	
103	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	1,602,004	1,893,319	677,743	
104	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	9,436	108,988	
105	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,407,170	232,917		3,640,087	3,624,182	7,815	8,090	
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112			550,000	218,374	147,110	184,516	
107	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	647,208	(214,839)		432,369	432,310	58	1	
108	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,709,241			1,709,241	1,709,241	-	0	
109	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330	(153,601)		537,729	540,692	-	(2,963)	
110	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980			5,980	5,980	-	-	
111	Odum Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,675,203	1,030		2,676,233	2,676,232	-	1	
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	794,041	(744)		793,297	793,297	-	(0)	
113	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556			715,556	584,560	2,793	128,203	
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,166,567	(6,036)		1,160,531	1,147,660	12,870	1	
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			3,298,889	181,171	55,275	3,062,443	
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963	17,341		1,173,304	451,433	39,793	682,078	
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067	3,933		408,000	28,479	8,421	371,100	
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	1,987,945			1,987,945	1,987,944	-	1	
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	213,815	15,854		229,669	213,814	15,855	(0)	
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	29,467	2,877		32,344	29,467	2,875	2	
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			379,271	1,800,000	1,445,730	110,188	244,083
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,838,135			1,838,135	1,535,185	10,336	292,614	
123	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	116,808			283,192	400,000	-	400,000	
124	Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	1,485,627	1,816		1,487,443	1,487,444	-	(1)	
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	1,707,163	(82,702)		1,624,461	1,624,462	-	(1)	
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,371,771	11,200		1,382,971	732,962	2,600	647,409	
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	991,193			991,193	991,193	-	0	
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389	31,553		362,942	317,840	33,852	11,250	
129	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	2,520			2,520	2,520	-	-	
130	St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814			246,814	239,328	121	7,365	
131	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	634,222			328,212	962,434	88,792	845,045	28,597
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458	125,284		1,913,742	1,894,429	-	19,313	
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688	103,312		940,000	905,467	-	34,533	
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695			5,429,695	4,890,367	154,804	384,524	
135	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162			63,162	-	6,875	56,287	
136	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	1,613,291			1,613,291	1,613,292	-	(1)	
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,494,137	3,307,685	3,227,265	80,415	5
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	1,037,739	-	125,148	
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	755,911	3,517		759,428	759,422	-	6	
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526	10,692		1,150,218	936,844	44,034	169,340	
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805	129,819		612,624	376,217	185,486	50,920	



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Proposed 2017 Bond Budget-to Actual (a/o February 28, 2023)

CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE				
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o January 31, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o February 28, 2023	Actuals	Commitments	Balance	
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	508,307		508,307	508,306	-	2	
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	320,223	4,999	325,222	320,223	4,999	0	
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 198,402,287	\$ 1,756,148	\$ 14,317,426	\$ 214,475,861	\$ 143,814,982	\$ 15,995,468	\$ 54,665,410
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406		27,531,406	10,606,197	139,357	16,785,852	
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722		2,315,722	2,617,402	95,696	(397,376)	
148	Furniture	\$ 5,000,000	5,000,000	5,156,325		5,156,325	2,262,333	58,043	2,835,949	
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000		7,508,000	3,595,955	8,635	3,903,410	
150	Technology	\$ 55,500,000	55,500,000	55,500,000		55,500,000	30,629,067	1,664,951	23,205,982	
151	Transportation	\$ 21,400,000	21,400,000	21,400,000		21,400,000	20,547,413	-	852,587	
152	Copying and Printing	\$ -	1,518,000	1,518,000		1,518,000	218,243	26,365	1,273,392	
153	Legal Services	\$ -	380,000	734,822		734,822	1,692,301	62,290	(1,019,769)	
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000		1,139,000	1,933,971	-	(794,971)	
155	Newspaper Advertising	\$ -	949,000	74,000		74,000	28,609	34,307	11,084	
156	Permits and Fees	\$ -	3,416,000	1,516,000		1,516,000	1,174,882	66,228	274,890	
157	Program Management	\$ -	49,004,000	50,355,490		50,355,490	61,785,483	371,635	(11,801,628)	
158	Safety Consulting	\$ -	759,000	762,995		762,995	690,578	-	72,417	
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,511,760	\$ -	\$ 175,511,760	\$ 137,782,435	\$ 2,527,506	\$ 35,201,819	
161	Program Contingency	\$ -	73,822,000	17,039,686	(1,471,148)	(14,827,426)	741,112	-	741,112	
162	Unused Surplus	\$ -	-	-	-	-	-	-	-	
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ 1,134,735,000	\$ 943,647,143	\$ 43,152,675	\$ 147,935,182	
165	Land Sales	\$ (40,000,000)	(40,000,000)	(40,000,000)		(40,000,000)				
166	Previous Bond-2008 Bond (T. A. Brown) *	\$ (10,751,000)	(10,751,000)	(10,751,000)		(10,751,000)				
167	Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)	(10,000,000)		(10,000,000)				
168	Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)	(23,000,000)		(23,000,000)				
169	2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ 1,050,984,000	\$ 943,647,143	\$ 43,152,675	\$ 64,184,182	

Notes:

All numbers are as of February 28, 2023.

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.