

**Proposed 2017 Bond Budget-to Actual (a/o August 4, 2021)**

Projects	AS APPROVED BOND BOOK		Budget a/o May 24, 2021	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 August 4, 2021	Actuals	Commitments	Balance
<b>Modernization Projects:</b>									
Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	55,815,135	8,994,365	(1,496,500)
Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	14,811,498	7,695,688	(2,019,186)
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	35,232,472	1,079,446	(374,906)
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	44,027,000			44,027,000	41,312,933	2,631,193	82,874
Bowie HS **	\$ 88,000,000	76,827,000	83,168,925			83,168,925	41,300,493	29,871,479	11,996,953
Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	9,313,538	25,074,776	2,990,974
Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	27,315,264	12,145,092	(597,220)
Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	37,977,547	237,669	625,784
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	19,627,589	7,113,098	(750,126)
Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,311,491	778,803	282,706
Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	10,782,873	4,772,330	(713,203)
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,826,701			19,826,701	1,367,855	14,664,012	3,794,834
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	26,899,327	1,295,303	(587,986)
Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,136,310	144,236	23,461,454
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	62,910,883	17,022,568	(2,151,451)
Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	22,700,667	1,714,641	(421,308)
New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	5,575,820	44,266,243	3,376,937
Rosedale	\$ 40,000,000	34,921,000	41,722,000			41,722,000	16,525,727	23,104,822	2,091,451
T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,255,594	138,567	12,461,839
<b>Subtotal Modernization Projects</b>	<b>\$ 772,723,000</b>	<b>\$ 674,226,000</b>	<b>\$ 738,971,267</b>	<b>\$</b>	<b>\$</b>	<b>\$ 738,971,267</b>	<b>\$ 484,173,016</b>	<b>\$ 202,744,331</b>	<b>\$ 52,053,920</b>
<b>Targeted Projects:</b>									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,411,270	541,028	4,649,078
Akins High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	834,846			834,846	810,376	276	24,194
Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	179,969			179,969	-	7,600	172,369
Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	3,211,781			3,211,781	2,688,217	6,697	516,867
Austin High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,272,568			4,272,568	300	342,898	3,929,370
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	-	-	187,758
Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354			2,296,354	136,608	15,500	2,144,246
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	5,475	114,855	711,169
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	421,526	598,085	22,141
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	8,111	66,541	68,113
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	996,262	67,377	5,435
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	544,674	2,837,178	732,762
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	34,375	139,748	1,630,773
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	124,567	1,066,871
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	34,136	302,514	36,273
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	48,370	139,735	1,673,031
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,245,337	20,074	193,351
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			1,094,533	218,791	791,179	84,563
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	576,852	843,208	446,269
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	-	57,700	528,946
Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	721,393			721,393	726,392	-	(4,999)
Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	580,578			580,578	-	-	580,578
Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467			324,467	29,740	16,440	278,287
Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	2,969,613	912,647	(2,552,372)

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50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259		1,828,259	793,348	209,342	825,569
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932		2,754,932	1,935,639	229,318	589,975
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000		1,300,000	113	101,988	1,197,900
53	Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111		211,111	-	3,800	207,311
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197		3,973,197	409,611	2,231,941	1,331,645
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306		10,669,306	1,785,800	297,827	8,585,679
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	211,111		211,111	-	-	211,111
57	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,169,806		1,169,806	1,101,339	68,530	(63)
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662		772,662	9,737	72,673	690,252
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620		1,363,620	439,314	647,027	277,280
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307		554,307	56,296	475,410	22,601
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330		1,866,330	2,545,171	29,330	(708,170)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	731,131	230,277	961,408	88,660	58,266	814,482
63	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility	\$ 3,387,000	2,930,577	2,930,577		2,930,577	-	-	2,930,577
64	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	75,275		75,275	28,310	2,231	44,734
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009		642,009	-	-	642,009
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601		1,742,601	651,140	168,775	922,687
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	423,968		423,968	-	-	423,968
68	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	462,469		462,469	439,144	358	22,968
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193		1,456,193	-	148,100	1,308,093
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642		1,716,642	-	123,495	1,593,147
71	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,502,927		1,502,927	1,141,555	-	361,372
72	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	806,133		806,133	827,330	42,989	(64,186)
73	House Park	\$ 6,000,000	5,191,000	5,191,000		5,191,000	126,238	314,064	4,750,698
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588		2,519,588	2,630,512	43,259	(154,183)
75	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	494,054		494,054	-	-	494,054
76	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	1,744,330		1,744,330	355,882	519,514	868,934
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655		1,626,655	575,934	1,270,806	(220,084)
78	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	211,111		211,111	-	-	211,111
79	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	647,201		647,201	113,014	395,875	138,312
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959		956,959	189,671	487,386	279,902
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208		7,042,208	3,307,715	272,343	3,462,150
82	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	211,111		211,111	-	-	211,111
83	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	5,811,834		5,811,834	3,381,328	89,671	2,340,835
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288		229,288	32,097	212,640	(15,449)
85	LASA move to Eastside	\$ 4,000,000	3,461,000	3,461,000	932,486	4,393,486	646,543	3,493,013	253,930
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958		3,656,958	250,925	2,661,729	744,304
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325		241,325	-	-	241,325
88	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584		657,584	515,155	32,444	109,985
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000		16,476,000	2,701,594	5,959,484	7,814,922
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953		1,688,953	1,711,393	194,274	(216,714)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758		3,346,758	2,050,338	1,384,325	(87,905)
92	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	211,111		211,111	-	-	211,111
93	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	592,691		592,691	102,423	610,301	(120,033)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872		3,480,872	2,073,765	358,726	1,048,380
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605		766,605	675,641	4,190	86,774
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666		971,666	918,743	84,315	(31,392)
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853		2,074,853	218,081	212,771	1,644,001
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537		10,945,537	67,183	349,922	10,528,433

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99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590		978,590	344,514	125,553	508,523	
100	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	211,111		211,111	-	-	211,111	
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965		667,965	717,301	67,946	(117,282)	
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000		46,000	46,000	-	-	
103	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	77,873		77,873	5,980	-	71,893	
104	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065		4,173,065	30,000	270,000	3,873,065	
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170		623,170	504,747	-	118,423	
106	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	2,078,000		2,078,000	408,926	23,442	1,645,632	
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386		1,950,386	3,530,530	186,346	(1,766,490)	
108	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112		211,112	-	-	211,112	
109	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,780,565		1,780,565	1,709,240	51,711	19,614	
110	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330		691,330	537,730	4,681	148,919	
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499		3,303,499	2,669,576	5,337	628,586	
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070		1,091,070	789,747	3,550	297,773	
113	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556		715,556	14,912	34,796	665,848	
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649		1,106,649	1,147,514	36,074	(76,939)	
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860		1,785,860	3,025	133,657	1,649,178	
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963		1,155,963	58,303	53,863	1,043,797	
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067		404,067	28,479	16,971	358,617	
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060		3,043,060	1,987,877	16,564	1,038,620	
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800		527,800	36,895	200,723	290,182	
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575		15,575	3,845	28,498	(16,767)	
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729		1,420,729	90,290	55,112	1,275,328	
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506		2,083,506	1,447,199	30,990	605,317	
123	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	116,808		116,808	-	-	116,808	
124	Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	2,108,598		2,108,598	1,487,444	35,918	585,236	
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597		2,474,597	1,624,462	1,661	848,474	
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893		1,727,893	717,162	-	1,010,731	
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	1,026,570		1,026,570	986,445	46,604	(6,479)	
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389		331,389	35,301	308,033	(11,945)	
129	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	44,995		44,995	2,520	-	42,475	
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		634,222	-	-	634,222	
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458		1,788,458	1,884,091	54,510	(150,143)	
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688		836,688	887,965	36,411	(87,687)	
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640		6,294,640	2,033,452	2,533,777	1,727,411	
135	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162		63,162	-	-	63,162	
136	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	2,235,788		2,235,788	1,613,292	-	622,496	
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548		1,813,548	1,567,369	1,612,160	(1,365,981)	
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887		1,162,887	530,592	526,051	106,244	
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922		372,922	83,013	645,956	(356,047)	
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526		1,139,526	978,506	50,870	110,150	
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805		482,805	17,550	152,958	312,297	
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802		2,145,802	488,260	43,728	1,613,814	
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132		853,132	308,767	8,955	535,410	
144	<b>Subtotal Targeted Projects</b>	<b>\$ 241,091,000</b>	<b>\$ 208,601,000</b>	<b>\$ 213,039,041</b>	<b>\$ 230,277</b>	<b>\$ 932,486</b>	<b>\$ 214,201,804</b>	<b>\$ 81,536,282</b>	<b>\$ 39,211,890</b>	<b>\$ 93,453,633</b>
145	<b>Non Construction:</b>									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406.00		27,531,406.00	7,987,171	-	19,544,235	
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722.00		2,315,722.00	2,366,474	41,748	(92,500)	

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148	Furniture	\$ 5,000,000	5,000,000	5,000,000.00		5,000,000.00	223,751	1,698,029	3,078,220
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000.00		7,508,000.00	3,305,850	-	4,202,150
150	Technology	\$ 55,500,000	55,500,000	55,500,000.00		55,500,000.00	22,626,396	1,432,281	31,441,323
151	Transportation	\$ 21,400,000	21,400,000	21,400,000.00		21,400,000.00	20,476,078	-	923,922
152	Copying and Printing	\$ -	1,518,000	1,518,000.00		1,518,000.00	192,583	3,185	1,322,232
153	Legal Services	\$ -	380,000	734,822.00		734,822.00	1,533,737	140,859	(939,773)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000.00		1,139,000.00	826,055	-	312,945
155	Newspaper Advertising	\$ -	949,000	949,000.00		949,000.00	19,037	24,035	905,928
156	Permits and Fees	\$ -	3,416,000	3,416,000.00		3,416,000.00	1,214,028	211,039	1,990,932
157	Program Management	\$ -	49,004,000	50,669,872.00		50,669,872.00	43,135,072	12,215,879	(4,681,079)
158	Safety Consulting	\$ -	759,000	771,501.00		771,501.00	380,513	382,483	8,505
159	<b>Subtotal Non Construction</b>	<b>\$ 120,921,000</b>	<b>\$ 178,086,000</b>	<b>\$ 178,453,323</b>	<b>\$ -</b>	<b>\$ 178,453,323</b>	<b>\$ 104,286,746</b>	<b>\$ 16,149,537</b>	<b>\$ 58,017,039</b>
160									
161	Program Contingency	\$ -	73,822,000	4,271,369	(230,277)	(932,486)	3,108,606	-	3,108,606
162	Unused Surplus	\$ -	-						-
163									
164	<b>Grand Total</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,134,735,000</b>	<b>\$ -</b>	<b>\$ 1,134,735,000</b>	<b>\$ 669,996,044</b>	<b>\$ 258,105,758</b>	<b>\$ 206,633,198</b>
165	Land Sales	\$ (40,000,000)		0		-			-
166	Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)		(12,067,808)	(16,032,983)	(1,520,640)	5,485,815
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)	(23,017,342)	-	17,342
169	<b>2017 Bond Total Amount</b>	<b>\$ 1,049,631,303</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,089,631,303</b>	<b>\$ -</b>	<b>\$ 1,089,667,192</b>	<b>\$ 620,945,719</b>	<b>\$ 256,585,118</b>	<b>\$ 212,136,355</b>

**Notes:**

All numbers are as of August 4, 2021.

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 \$16m 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.