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	Proposed 2017 Bond Budget-to Actual (a/o September 13, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 4, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 13, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000.00			63,313,000.00	54,766,310	7,535,230	1,011,460
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000.00			20,488,000.00	15,686,133	6,398,497	(1,596,630)
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012.00			35,937,012.00	34,503,667	1,055,417	377,928
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	44,027,000.00			44,027,000.00	41,248,889	2,540,429	237,682
6	Bowie HS **	\$ 88,000,000	76,827,000	83,168,925.00			83,168,925.00	42,265,251	26,858,579	14,045,095
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288.00			37,379,288.00	14,120,531	20,328,182	2,930,575
8	Casis	\$ 35,150,000	30,687,000	38,863,136.00			38,863,136.00	29,167,615	9,309,643	385,878
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000.00			38,841,000.00	37,863,055	228,216	749,729
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561.00			25,990,561.00	20,629,424	5,375,939	(14,802)
11	Govalle	\$ 32,499,000	28,373,000	30,373,000.00			30,373,000.00	29,406,661	688,478	277,861
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000.00			14,842,000.00	11,820,436	2,938,491	83,073
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,826,701.00			19,826,701.00	2,121,328	13,957,957	3,747,416
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644.00			27,606,644.00	25,979,843	1,272,362	354,439
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000.00			32,742,000.00	9,123,422	134,336	23,484,242
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000.00			77,782,000.00	62,701,047	15,089,383	(8,430)
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000.00			23,994,000.00	23,452,475	719,731	(178,206)
18	New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000.00			53,219,000.00	6,093,775	43,717,120	3,408,105
19	Rosedale	\$ 40,000,000	34,921,000	41,722,000.00			41,722,000.00	21,007,957	17,878,390	2,835,653
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000.00			28,856,000.00	16,272,152	122,744	12,461,104
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 738,971,267	\$	\$	\$ 738,971,267	\$ 498,229,971	\$ 176,149,124	\$ 64,592,172
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,343,806	437,160	4,820,409
24	Akins High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
25	Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	834,846			834,846	810,376	276	24,194
26	Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	179,969			179,969	7,600	-	172,369
27	Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	3,211,781			3,211,781	2,688,217	6,697	516,867
28	Austin High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
29	Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,272,568			4,272,568	46,960	296,238	3,929,370
30	Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	-	-	187,758
31	Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354			2,296,354	152,108	-	2,144,246
32	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	20,875	102,105	708,519
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	747,340	272,219	22,193
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	8,765	66,541	67,459
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	1,063,697	11,621	(6,244)
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	2,482,862	1,326,559	305,194
37	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	35,448	144,640	1,624,808
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	28,478	96,089	1,066,871
39	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	204,019	158,574	10,329
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	49,708	138,398	1,673,031
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,245,380	1,135,161	(921,779)
42	Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	70	38,813
43	Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	516,832	564,041	13,661
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,285,605	289,648	291,076
45	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	-	57,700	528,946
46	Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	721,393			721,393	726,392	-	(4,999)
47	Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	580,578			580,578	-	-	580,578
48	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467			324,467	30,108	16,073	278,287
49	Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888		(470,000)	859,888	3,217,713	552,255	(2,910,080)

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	Proposed 2017 Bond Budget-to Actual (a/o September 13, 2021)									
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 4, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 13, 2021	Actuals	Commitments	Balance
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	768,824	178,677	880,758
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,994,723	129,312	630,897
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			1,300,000	938	111,048	1,188,015
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	1,211,282	1,426,429	1,335,486
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,901,783	229,104	8,538,419
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	1,053,363	68,530	47,913
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662			772,662	25,025	74,930	672,707
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	679,083	401,143	283,394
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	54,315	475,410	24,582
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,557,650	12,050	(703,370)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408			961,408	88,681	78,745	793,982
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	-	46,965
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	660,766	131,048	950,787
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	439,590	358	22,522
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193			1,456,193	95	148,005	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	819,870	42,989	(56,726)
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	2,607,618	43,259	(131,288)
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	763,261	162,866	818,204
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	1,591,783	242,727	(207,854)
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	254,713	307,311	85,177
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	588,007	103,238	265,714
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,344,015	236,043	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	3,398,338	19,102	2,394,395
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	48,798	204,660	(24,170)
85	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	2,708,962	227,706	720,291
86	LASA move to Eastside	\$ 4,000,000	3,461,000	4,393,486		470,000	4,863,486	2,214,080	1,988,835	660,571
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	497,496	28,716	131,373
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	2,844,609	6,889,142	6,742,249
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,773,358	72,824	(157,228)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	2,582,809	904,677	(140,728)
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	524,209	229,240	(160,757)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	2,339,383	87,615	1,053,874
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605			766,605	676,406	3,425	86,774
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666			971,666	837,491	84,315	49,860
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	221,695	258,016	1,595,142
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537			10,945,537	140,508	320,596	10,484,433

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	Proposed 2017 Bond Budget-to Actual (a/o September 13, 2021)									
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 4, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 13, 2021	Actuals	Commitments	Balance
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	363,379	77,045	538,166
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	60,000	334,863	3,778,202
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	9,436	108,988
106	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	2,078,000			2,078,000	432,310	58	1,645,632
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386			1,950,386	3,533,532	88,150	(1,671,296)
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	1,709,241	14,194	57,130
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	2,675,848	19,075	608,576
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	793,297	-	297,773
113	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556			715,556	35,773	17,895	661,888
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649			1,106,649	1,147,660	18,123	(59,134)
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	159,994	65,746	302,060
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	92,290	53,112	1,275,328
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,447,199	35,865	600,442
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	11,200	999,531
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	1,026,570			1,026,570	991,193	-	35,377
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	35,684	310,310	(14,605)
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	-	62,885	571,337
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458			1,788,458	1,841,502	61,813	(114,857)
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	3,465,939	1,214,521	1,614,180
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	2,797,193	465,616	(1,449,261)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	980,619	129,160	53,108
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	528,921	202,430	(358,429)
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	936,844	50,870	151,812
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805			482,805	31,272	146,612	304,922
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	467,160	43,728	1,634,914
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	312,723	4,999	535,410
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,201,804	\$	\$	\$ 214,201,804	\$ 97,665,770	\$ 25,865,703	\$ 90,670,331
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,987,171	119,175	19,425,060
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,387,780	318,818	(390,876)

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148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	283,986	1,670,102	3,045,911
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,409,170	220,956	3,877,874
150	Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	23,038,189	2,327,817	30,133,994
151	Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,476,078	-	923,922
152	Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	192,823	7	1,325,169
153	Legal Services	\$ -	380,000	734,822			734,822	1,571,344	130,972	(967,495)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	826,055	707,941	(394,996)
155	Newspaper Advertising	\$ -	949,000	949,000			949,000	20,226	22,846	905,928
156	Permits and Fees	\$ -	3,416,000	3,416,000			3,416,000	1,169,370	123,411	2,123,219
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	45,120,715	10,728,137	(5,178,979)
158	Safety Consulting	\$ -	759,000	771,501			771,501	410,018	352,978	8,505
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 106,892,927	\$ 16,723,160	\$ 54,837,236
160										
161	Program Contingency	\$ -	73,822,000	3,108,606			3,108,606	-	-	3,108,606
162	Unused Surplus	\$ -	-							-
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 702,788,669	\$ 218,737,987	\$ 213,208,345
165	Land Sales	\$ (40,000,000)		-			-			-
166	Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)			(12,103,697)	(12,894,422)	600,086	190,639
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	2017 Bond Total Amount	\$ 1,049,631,303	\$ 1,134,735,000	\$ 1,089,631,303	\$	\$	\$ 1,089,631,303	\$ 656,876,905	\$ 219,338,073	\$ 213,416,326

Notes:

All numbers are as of September 13, 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 \$12.8m 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.