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Proposed 2017 Bond Budget-to Actual (a/o September 30, 2022)										
CONSTRUCTION COSTS	AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE					
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2022	Actuals	Commitments	Balance	
Modernization Projects:										
Ann Richards	\$ 70,000,000	61,113,000	62,913,000			62,913,000	60,565,114	1,414,205	933,681	
Austin HS	\$ 23,468,000	20,488,000	22,988,000			22,988,000	20,763,699	1,952,171	272,130	
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,737,012			35,737,012	35,389,465	77,624	269,923	
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	43,827,000			43,827,000	41,655,639	204,511	1,966,850	
Bowie HS **	\$ 88,000,000	76,827,000	85,368,925			85,368,925	68,462,659	2,996,277	13,909,989	
Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	33,539,506	2,944,612	895,170	
Casis	\$ 35,150,000	30,687,000	39,613,136			39,613,136	36,366,855	2,330,474	915,807	
Doss ES	\$ 43,000,000	37,541,000	38,241,000			38,241,000	37,952,016	139,464	149,520	
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	26,078,245	45,649	(133,333)	
Govalle	\$ 32,499,000	28,373,000	29,923,000			29,923,000	29,817,682	10,771	94,547	
Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	13,777,182	1,059,032	5,786	
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701			19,326,701	12,296,070	5,334,590	1,696,041	
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,171,072	68,499	367,073	
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	79,582,000			79,582,000	76,480,296	1,466,681	1,635,023	
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,694,000			24,694,000	24,199,352	160,026	334,622	
Marshall MS (New Northeast MS)	\$ 60,958,000	53,219,000	53,219,000			53,219,000	31,817,310	19,895,161	1,506,529	
Rosedale	\$ 40,000,000	34,921,000	41,722,000			41,722,000	40,001,383	474,583	1,246,034	
T. A. Brown *	\$ 30,797,000	26,887,000	28,696,000	(140,000)		28,556,000	16,499,182	4,386	12,052,432	
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 743,821,267	\$ (140,000)	\$	\$ 743,681,267	\$ 641,973,092	\$ 40,578,716	\$ 61,129,459	
Targeted Projects:										
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	5,591,521	1,469,785	1,540,069	
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	5,380	518,184	
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	245,830	135,739	3,890,999	
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			2,296,354	255,696	-	2,040,658	
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	363,479	16,831	451,189	
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	1,002,914	70,220	(31,381)	
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	74,051	2,755	65,959	
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	1,083,753	446	(15,126)	
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	3,580,499	202,186	331,929	
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	539,212	618,527	647,157	
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	117,052	55,269	1,019,118	
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	401,139	2,355	(30,572)	
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	1,819,330	711,160	(669,354)	
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,583,691	-	(124,929)	
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	1,066,291	80,616	(52,374)	
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,534,081	115,280	216,967	
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	35,138	22,563	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	206,890	273,016	(155,439)	
Construction Management-Critical Facility Deficiencies	\$ -	-	859,888			859,888	3,593,802	869,526	(3,603,440)	
Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	922,998	-	905,261	
Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	2,105,115	2,135	647,682	
Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	3,965	-	207,146	

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Proposed 2017 Bond Budget-to Actual (a/o September 30, 2022)

	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o August 31, 2022	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 September 30, 2022	Actuals	Commitments	Balance
Projects										
53	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			1,300,000	1,036,120	509,224	(245,344)
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	2,415,824	289,134	1,268,239
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	2,571,663	3,329,226	4,768,417
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	87,290	-	123,821
57	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,169,806			1,169,806	1,117,128	-	52,678
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662			772,662	740,986	13,995	17,681
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	1,008,390	100,250	254,981
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	341,135	261,900	(48,728)
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,568,344	-	(702,014)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408			961,408	1,307,488	147,725	(493,806)
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	24,996	-	2,905,581
64	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	75,275			75,275	28,310	-	46,965
65	Gozycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009			642,009	60,118	474,285	107,607
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	754,409	599,437	388,756
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	423,968			423,968	-	8,500	415,468
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	960,839	252,887	242,467
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642			1,716,642	109,668	66,764	1,540,210
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	838,224	-	(32,091)
73	House Park	\$ 6,000,000	5,191,000	5,191,000			5,191,000	202,727	252,693	4,735,580
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,650,876	-	(131,288)
75	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	494,054			494,054	1,347	-	492,707
76	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	1,744,330			1,744,330	897,888	23,384	823,058
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	1,809,352	42,168	(224,865)
78	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	39,815	-	171,296
79	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	647,201			647,201	558,077	-	89,124
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	595,839	82,933	278,187
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,556,620	105,105	3,380,483
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	3,410,474	-	2,401,360
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	276,745	-	(47,457)
85	LASA move to Eastside	\$ 4,000,000	3,461,000	5,363,486			5,363,486	4,628,365	434,003	301,118
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	3,061,515	160,468	434,975
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	6,288,790	4,446,933	5,740,277
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,820,794	66,407	(198,248)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	3,482,553	82,874	(218,668)
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	723,013	37,053	(167,375)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	2,409,803	15,870	1,055,199
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605			766,605	676,406	-	90,199
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666			971,666	921,806	-	49,860
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	1,454,180	162,327	458,346
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537			10,945,537	2,586,228	10,634,494	(2,275,185)
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			211,111	27,043	-	184,068
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965			667,965	909,869	434,461	(676,365)
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000			46,000	48,300	-	(2,300)
103	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	700,557	2,686,405	786,103
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	1,950,386			1,950,386	3,625,250	7,933	(1,682,797)

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Proposed 2017 Bond Budget-to Actual (a/o September 30, 2022)

	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o August 31, 2022	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 September 30, 2022	Actuals	Commitments	Balance
Projects										
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112			211,112	4,359	-	206,753
107	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
108	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,780,565			1,780,565	1,709,241	-	71,324
109	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330			691,330	537,730	-	153,600
110	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	77,873			77,873	5,980	-	71,893
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499			3,303,499	2,676,232	-	627,267
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	161,739	335,879	217,938
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649			1,106,649	1,147,660	12,870	(53,881)
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	107,880	128,566	1,549,414
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	76,039	1,527,827	(447,903)
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067			404,067	28,479	8,421	367,167
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060			3,043,060	1,987,944	-	1,055,116
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	213,814	15,855	298,131
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	29,467	2,875	(16,767)
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	1,316,267	44,553	59,909
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,535,185	10,336	537,985
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	-	621,154
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,624,462	-	850,135
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893			1,727,893	728,362	46,000	953,531
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	1,026,570			1,026,570	991,193	-	35,377
128	Saeger Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	317,452	34,240	(20,303)
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	52,747	27,141	554,335
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458			1,788,458	1,894,429	-	(105,971)
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	905,467	-	(68,779)
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	4,817,613	176,925	1,300,102
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	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	3,227,265	80,415	(1,494,132)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	1,037,739	55,455	69,694
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	759,422	-	(386,500)
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	936,844	44,034	158,648
141	Woodridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805			482,805	355,919	16,983	109,904
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	508,306	-	1,637,497
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	320,223	4,999	527,910
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,701,804	\$	\$	\$ 214,701,804	\$ 131,545,732	\$ 33,029,864	\$ 50,126,208
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	9,772,104	129,970	17,629,332
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,606,779	106,319	(397,376)
148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	2,148,662	113,204	2,738,134
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,588,035	-	3,919,966
150	Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	25,880,397	-	29,619,603
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	213,012	31,556	1,273,432
153	Legal Services	\$ -	380,000	734,822			734,822	1,674,853	22,390	(962,422)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	1,651,567	875,364	(1,387,931)
155	Newspaper Advertising	\$ -	949,000	74,000			74,000	27,916	35,000	11,084
156	Permits and Fees	\$ -	3,416,000	1,516,000			1,516,000	1,174,882	68,144	272,974
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	57,637,131	2,293,121	(9,260,380)
158	Safety Consulting	\$ -	759,000	762,995			762,995	630,606	132,390	(1)

	1	2	3	4	5	6	7	8	9	10
Proposed 2017 Bond Budget-to Actual (a/o September 30, 2022)										
CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2022	Actuals	Commitments	Balance	
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,669,817	\$	\$ 175,669,817	\$ 127,553,357	\$ 3,807,459	\$ 44,309,001	
160										
161	Program Contingency	\$ -	73,822,000	542,112	140,000	682,112	-	-	682,112	
162	Unused Surplus	\$ -	-						-	
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$ 1,134,735,000	\$ 901,072,180	\$ 77,416,039	\$ 156,246,781	
165	Est. Real Estate Revenue	\$ (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 With Adjustments	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$	\$ 1,050,984,000	\$ 901,072,180	\$ 77,416,039	\$ 72,495,781	

Notes:

All numbers are as of September 30, 2022.
Targeted and Non Construction amounts include multiple projects.

2017 Bond Total With Adjustments reflects year to date voter approved 2017 Bond Cost minus expended and planned to expend cost

* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$12m 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.