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	Proposed 2017 Bond Budget-to Actual (a/o April 19, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 22, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 19, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	50,489,979	11,645,164	1,177,857
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	11,106,353	6,189,703	3,191,944
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	33,011,936	2,508,765	416,311
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	38,740,525	7,863,163	(1,576,688)
6	Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	30,765,545	25,038,026	21,023,429
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	6,449,879	27,953,469	2,975,940
8	Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	19,431,384	17,683,955	1,747,797
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	37,068,720	998,943	773,337
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	14,613,510	10,893,174	483,877
11	Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,283,707	820,942	268,351
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	9,626,881	5,379,231	(164,112)
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	20,326,701			20,326,701	1,329,019	658,774	18,338,908
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	25,389,115	2,660,368	(442,839)
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,097,249	209,392	23,435,359
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	51,421,366	22,982,840	3,377,794
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	20,816,204	3,438,622	(260,826)
18	New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	2,833,984	46,941,567	3,443,449
19	Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	8,592,379	29,863,075	(3,534,454)
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,241,595	82,761	12,531,644
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 727,328,342	\$	\$	\$ 727,328,342	\$ 416,309,330	\$ 223,811,934	\$ 87,207,078
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,102,039	615,845	4,883,491
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	2,559,682	135,232	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	-	343,198	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	136,608	7,666	2,152,080
32	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	-	80,750	750,749
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	98,337	870,920	72,495
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	8,016	66,636	68,113
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	995,262	67,885	5,927
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	234,603	85,324	3,794,687
37	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	34,375	118,063	1,652,458
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	-	1,191,438
39	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	32,782	5,418	334,722
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	525	178,120	1,682,491
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,244,530	1,094,517	(880,285)
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	86,200	272,987	735,346
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	411,791	123,094	1,331,444
45	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	-	-	586,646
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	-	7,500	316,967
49	Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	773,788	3,158,939	(2,602,839)

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Proposed 2017 Bond Budget-to Actual (a/o April 19, 2021)										
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 22, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 19, 2021	Actuals	Commitments	Balance
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	747,463	188,798	891,998
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,889,159	81,997	783,776
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			1,300,000	-	94,600	1,205,400
53	Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	327,246	2,391,490	1,254,461
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,606,037	410,495	8,652,774
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	1,047,533	74,360	47,913
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662			772,662	-	-	772,662
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	91,133	770,352	502,135
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	54,315	471,560	28,432
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,445,426	144,284	(723,380)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	731,131			731,131	77,438	69,488	584,205
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	6,000	17,799	51,476
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009			642,009	-	47,000	595,009
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	265,625	523,183	953,793
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	22,967
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193			1,456,193	-	-	1,456,193
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	54,039	(67,776)
73	House Park	\$ 6,000,000	5,191,000	5,191,000			5,191,000	81,988	358,314	4,750,698
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,607,618	26,765	(114,795)
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	319,510	505,073	919,747
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	343,248	1,442,922	(159,515)
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	52,048	449,915	145,238
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	154,257	513,702	289,000
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,307,508	48,338	3,686,362
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	3,263,749	153,691	2,394,394
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	16,175	13,288	199,825
85	LASA move to Eastside	\$ 4,000,000	3,461,000	3,461,000			3,461,000	15,829	394,795	3,050,376
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	236,322	2,668,007	752,629
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	493,293	32,531	131,760
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	2,381,155	4,118,078	9,976,767
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,629,777	178,337	(119,161)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,720,258	163,724	1,462,776
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	42,984	666,444	(116,737)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,829,768	581,809	1,069,295
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	835,137	86,009	50,520
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	212,078	49,783	1,812,992
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	9,342,000		1,603,537	10,945,537	-	330,250	10,615,287

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	Proposed 2017 Bond Budget-to Actual (a/o April 19, 2021)									
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 22, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 19, 2021	Actuals	Commitments	Balance
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	306,694	35,874	636,022
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	620,510	152,406	(104,951)
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000			46,000	25,000	21,000	-
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	-	-	4,173,065
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	6,636	111,787
106	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	2,078,000			2,078,000	3,186	409,504	1,665,310
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386			1,950,386	3,414,192	219,285	(1,683,091)
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	1,671,724	51,711	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	2,613,222	58,754	631,523
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	-	-	715,556
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649			1,106,649	1,126,509	39,274	(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	28,418	83,749	1,043,796
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	1,038,619
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	36,895	36,795	454,110
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	3,750	28,593	(16,768)
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	43,093	102,309	1,275,327
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,446,839	31,350	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	1,470,929	52,433	585,236
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,624,462	16,869	833,266
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893			1,727,893	717,162	3,899	1,006,832
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	1,026,570			1,026,570	927,830	63,034	35,706
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	34,896	15,199	281,294
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	1,832,869	63,143	(107,554)
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	887,965	37,599	(88,876)
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,976,492	2,568,916	1,749,232
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	11,478	611,018
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	1,171,177	81,277	561,094
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	93,180	934,992	134,715
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	65,954	652,586	(345,618)
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	-	133,615	349,190
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	287,128	33,898	532,106
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 211,435,504	\$	\$ 1,603,537	\$ 213,039,041	\$ 72,113,428	\$ 31,705,623	\$ 109,219,990
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,969,771	127,450	19,434,185
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,291,904	116,318	(92,500)

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148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	223,751	1,365,920	3,410,329
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,305,850	220,956	3,981,194
150	Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	15,038,083	8,372,504	32,089,413
151	Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,380,742	95,336	923,922
152	Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	192,511	320	1,325,169
153	Legal Services	\$ -	380,000	734,822			734,822	1,474,999	154,092	(894,269)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	527,375	6,621	605,004
155	Newspaper Advertising	\$ -	949,000	949,000			949,000	15,668	27,404	905,928
156	Permits and Fees	\$ -	3,416,000	3,416,000			3,416,000	1,130,241	220,188	2,065,571
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	39,917,942	14,321,382	(3,569,452)
158	Safety Consulting	\$ -	759,000	771,501			771,501	361,193	401,803	8,505
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 92,830,030	\$ 25,430,294	\$ 60,192,999
160										
161	Program Contingency	\$ -	73,822,000	17,517,831		(1,603,537)	15,914,294	-	-	15,914,294
162	Unused Surplus	\$ -	-							-
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 581,252,788	\$ 280,947,851	\$ 272,534,361
165	Land Sales	\$ (40,000,000)					-			-
166	Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)			(12,103,697)	(12,890,897)	596,561	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)	(23,009,142)	-	9,142
169	2017 Bond Total Amount	\$ 1,049,631,303	\$ 1,134,735,000	\$ 1,089,631,303	\$	\$	\$ 1,089,631,303	\$ 535,352,749	\$ 281,544,412	\$ 272,734,142

Notes:

All numbers are as of April 19, 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 \$12.9m 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.