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	Proposed 2017 Bond Budget-to Actual (a/o October 20, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 13, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	56,241,190	6,062,829	1,008,981
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	17,194,640	5,000,739	(1,707,379)
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	34,503,704	1,069,410	363,898
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	44,027,000			44,027,000	41,267,553	2,521,764	237,683
6	Bowie HS **	\$ 88,000,000	76,827,000	83,168,925			83,168,925	47,752,808	21,674,884	13,741,233
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	15,740,715	19,318,606	2,319,967
8	Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	30,218,486	8,557,076	87,574
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	37,903,363	219,537	718,100
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	22,046,328	3,997,620	(53,387)
11	Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,407,418	687,721	277,861
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	11,973,324	2,802,591	66,085
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,826,701			19,826,701	2,834,668	13,244,617	3,747,416
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	26,016,825	1,247,921	341,898
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,139,519	11,661	23,590,820
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	66,713,984	11,047,961	20,055
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	23,752,586	475,582	(234,168)
18	New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000			53,219,000	6,367,764	43,443,130	3,408,106
19	Rosedale	\$ 40,000,000	34,921,000	41,722,000			41,722,000	24,217,541	15,659,948	1,844,511
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,278,000	116,896	12,461,104
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 738,971,267	\$	\$	\$ 738,971,267	\$ 519,570,416	\$ 157,160,493	\$ 62,240,358
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,346,306	450,160	4,804,909
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	47,433	295,765	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	79,352	2,064,894
32	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	23,525	99,455	708,519
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	753,372	284,598	3,782
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	1,067,176	22,869	(20,971)
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	3,220,831	588,589	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	35,785	144,303	1,624,808
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	38,168	102,734	1,050,536
39	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	330,749	32,311	9,862
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	117,401	70,704	1,673,031
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,417,929	962,612	(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	541,387	539,486	13,661
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,389,342	188,161	288,826
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	\$ -	-	859,888			859,888	3,224,006	545,962	(2,910,080)

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	Proposed 2017 Bond Budget-to Actual (a/o October 20, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 13, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 2021	Actuals	Commitments	Balance
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	801,813	145,688	880,758
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,994,723	112,001	648,209
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	1,973,816	680,448	1,318,933
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,933,131	237,002	8,499,174
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	1,117,128	4,765	47,913
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662			772,662	53,134	46,822	672,707
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	781,021	299,198	283,401
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	74,573	461,162	18,572
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,557,735	11,965	(703,370)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408			961,408	88,681	1,446,522	(573,795)
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	4,700	50,300	587,009
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	31,498	116,603	1,308,093
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642			1,716,642	-	149,188	1,567,455
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	848,909	13,950	(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	2,630,512	20,364	(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	851,076	75,102	818,152
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	1,611,223	260,761	(245,329)
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	417,938	152,704	76,559
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	588,435	112,655	255,869
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	58,870	195,055	(24,637)
85	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	2,740,365	196,619	719,974
86	LASA move to Eastside	\$ 4,000,000	3,461,000	4,863,486			4,863,486	3,307,740	1,164,290	391,456
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	3,559,450	6,413,908	6,502,642
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	3,208,172	303,546	(164,960)
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	525,811	238,997	(172,117)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	2,359,612	68,216	1,053,044
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	222,693	257,018	1,595,142
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537			10,945,537	149,351	320,033	10,476,153

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	<b>Proposed 2017 Bond Budget-to Actual (a/o October 20, 2021)</b>									
	<b>CONSTRUCTION COSTS</b>	<b>AS APPROVED BOND BOOK</b>			<b>BUDGET AMENDMENTS</b>		<b>TOTALS TO DATE</b>			
	<b>Projects</b>	<b>TOTAL COST FULLY MARKED UP</b>	<b>Unallocated Budgets</b>	<b>Budget a/o September 13, 2021</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o October 20, 2021</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	363,491	84,843	530,256
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	745,348	43,777	(121,160)
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	115,631	282,264	3,775,170
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	3,923	133,657	1,648,280
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	66,703	45,463	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	1,987,944	16,496	1,038,620
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	161,752	63,989	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	94,130	51,271	1,275,328
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,464,445	68,493	550,568
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	728,362	-	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	312,240	(16,535)
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	1,851,840	51,475	(114,857)
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	902,265	22,111	(87,687)
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	4,168,451	624,742	1,501,447
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	3,053,867	211,494	(1,451,814)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	992,618	118,507	51,762
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	677,946	76,283	(381,307)
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	45,667	112,741	324,397
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	467,535	43,353	1,634,914
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	312,723	4,999	535,410
144	<b>Subtotal Targeted Projects</b>	<b>\$ 241,091,000</b>	<b>\$ 208,601,000</b>	<b>\$ 214,201,804</b>	<b>\$</b>	<b>\$</b>	<b>\$ 214,201,804</b>	<b>\$ 104,123,609</b>	<b>\$ 21,846,968</b>	<b>\$ 88,231,227</b>
145	<b>Non Construction:</b>									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	8,044,722	273,174	19,213,510
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,414,820	291,778	(390,876)

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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 13, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 2021	Actuals	Commitments	Balance
148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	287,057	1,685,824	3,027,118
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,434,873	39,649	4,033,477
150	Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	23,881,775	1,824,397	29,793,827
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	1,946	1,323,231
153	Legal Services	\$ -	380,000	734,822			734,822	1,584,904	30,972	(881,054)
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	22,446	20,626	905,928
156	Permits and Fees	\$ -	3,416,000	3,416,000			3,416,000	1,129,944	126,125	2,159,931
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	46,088,562	10,187,506	(5,606,196)
158	Safety Consulting	\$ -	759,000	771,501			771,501	482,643	280,353	8,505
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 108,866,704	\$ 15,470,291	\$ 54,116,328
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	\$ 732,560,729	\$ 194,477,752	\$ 207,696,519
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	\$ 686,648,965	\$ 195,077,838	\$ 207,904,500

Notes:

All numbers are as of October 20, 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.