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Proposed 2017 Bond Budget-to Actual (a/o April 30, 2022)										
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE				
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2022	Actuals	Commitments	Balance	
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	62,913,000		62,913,000	59,528,689	2,510,927	873,384	
3	Austin HS	\$ 23,468,000	20,488,000	22,988,000		22,987,999	20,268,371	1,831,707	887,921	
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,737,012		35,737,015	35,262,068	338,975	135,972	
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	43,827,000		43,827,001	41,445,461	2,254,424	127,116	
6	Bowie HS **	\$ 88,000,000	76,827,000	85,368,925		85,368,925	62,453,073	7,589,341	15,326,511	
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288		37,379,287	29,157,786	1,750,634	6,470,867	
8	Casis	\$ 35,150,000	30,687,000	39,613,136		39,613,135	34,698,382	3,382,283	1,532,470	
9	Doss ES	\$ 43,000,000	37,541,000	38,241,000		38,241,000	37,890,178	222,680	128,142	
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561		25,990,560	25,853,333	258,560	(121,333)	
11	Govalle	\$ 32,499,000	28,373,000	29,923,000		29,922,999	29,733,598	207,388	(17,987)	
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000		14,842,000	13,268,456	1,566,630	6,914	
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701		19,326,702	8,291,625	8,708,588	2,326,489	
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644		27,606,639	27,161,209	95,300	350,130	
15	Menchaca ***	\$ 33,300,000	29,072,000	32,152,000		32,151,999	9,139,715	4,307	23,007,977	
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	78,232,000		78,232,001	72,409,590	5,274,680	547,731	
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,694,000		24,694,002	23,978,357	204,864	510,781	
18	New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000		53,219,001	18,215,925	1,835,135	33,167,941	
19	Rosedale	\$ 40,000,000	34,921,000	41,722,000		41,722,000	37,099,772	633,080	3,989,148	
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,696,000		28,696,000	16,499,182	170,260	12,026,558	
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 742,471,267	\$	\$ 742,471,265	\$ 602,354,770	\$ 38,839,763	\$ 101,276,732	
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375		8,601,376	3,645,178	3,371,189	1,585,010	
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		834,847	810,376	276	24,195	
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	112,757	268,812	3,890,999	
30	Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758		187,758	-	91,527	96,231	
31	Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354		2,296,354	255,696	-	2,040,658	
32	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499		831,499	103,949	679,614	47,936	
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752		1,041,752	881,632	197,191	(37,071)	
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765		142,765	72,551	2,755	67,459	
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074		1,069,076	1,083,753	6,326	(21,004)	
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614		4,114,614	3,560,498	279,334	274,783	
37	Bertha Sadler Means Young Women's Leadership-	\$ 2,086,000	1,804,896	1,804,896		1,804,896	189,771	951,478	663,647	
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438		1,191,438	103,899	58,103	1,029,437	
39	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922		372,922	401,139	2,355	(30,572)	
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136		1,861,136	243,511	2,512,594	(894,969)	
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762		1,458,762	1,904,974	622,949	(1,069,161)	
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	1,023,579	124,328	(53,374)	
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329		1,866,329	1,499,974	125,507	240,848	
45	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646		586,646	113	57,588	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	64,723	322,404	(62,660)	

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Proposed 2017 Bond Budget-to Actual (a/o April 30, 2022)										
CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2022	Actuals	Commitments	Balance	
49	Construction Management-Critical Facility Deficiencies	\$ -	-	859,888			859,888	3,473,290	338,913	(2,952,315)
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	918,583	19,795	889,881
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	2,097,980	8,744	648,209
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			1,300,000	84,358	1,447,645	(232,004)
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			3,973,196	2,355,825	334,312	1,283,059
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,307	2,032,527	3,808,712	4,828,068
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	78,759	775,333	(81,430)
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	960,520	148,625	254,475
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	228,615	325,303	389
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,332	2,560,944	7,400	(702,012)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408			961,408	126,610	1,402,620	(567,822)
63	Garcia Young Men's Leadership Academy (effective 09-	\$ 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	12,898	52,948	576,164
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	700,619	98,236	943,746
67	Guerrero Thompson Elementary-Critical Facility	\$ 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	108,163	45,258	1,302,773
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642			1,716,642	109,488	67,294	1,539,860
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	2,650,876	-	(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	888,228	38,188	817,914
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,656	1,801,127	49,718	(224,189)
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	537,223	22,092	87,885
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	595,839	88,448	272,672
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,531,406	109,090	3,401,712
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	3,409,582	8,749	2,393,503
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	276,745	2,820	(50,277)
85	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	2,924,691	268,218	464,049
86	LASA move to Eastside	\$ 4,000,000	3,461,000	5,363,486			5,363,486	4,292,667	631,129	439,691
87	LBJ Comprehensive High School-Critical Facility	\$ 1,573,000	1,361,026	241,325			241,325	9,665	19,335	212,325
88	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584			657,583	526,211	-	131,372
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	5,740,258	2,591,090	8,144,652
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,820,794	25,387	(157,228)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,759	3,370,375	144,141	(167,757)
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	2,387,336	40,492	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	920,006	1,800	49,860
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	502,802	33,496	1,538,555

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Proposed 2017 Bond Budget-to Actual (a/o April 30, 2022)										
CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE				
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2022	Actuals	Commitments	Balance	
98	McCallum/Lamar MS- FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537		10,945,537	310,643	588,281	10,046,613	
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590		978,591	424,082	32,820	521,689	
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	748,736	585,417	(666,187)	
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	241,849	60,345	3,870,871	
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	3,591,972	29,710	(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		1,780,564	1,709,241	14,194	57,129	
110	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330		691,331	537,730	4,681	148,920	
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499		3,303,500	2,676,232	18,690	608,577	
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	41,241	445,949	228,366	
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649		1,106,648	1,147,660	18,123	(59,135)	
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860		1,785,860	107,880	55,275	1,622,705	
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963		1,155,963	74,423	1,483,551	(402,011)	
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		3,043,058	1,987,944	16,496	1,038,618	
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	96,243	1,632,366	(307,880)	
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506		2,083,504	1,512,680	21,689	549,135	
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		2,108,599	1,487,444	35,918	585,237	
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597		2,474,599	1,624,462	1,661	848,476	
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893		1,727,892	728,362	-	999,530	
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	302,488	49,204	(20,303)	
129	South Bus Terminal (New Bus Terminal)-Critical Facility	\$ 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		246,815	239,328	121	7,366	
131	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	634,222		634,222	38,433	37,202	558,587	
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458		1,788,458	1,894,429	8,886	(114,857)	
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688		836,688	905,467	23,079	(91,857)	
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640		6,294,640	4,591,841	388,871	1,313,927	
135	Uphaus Early Childhood Center (Linder)-Critical Facility	\$ 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		2,235,789	1,613,292	-	622,497	
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548		1,813,548	3,267,613	80,415	(1,534,480)	
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887		1,162,887	1,036,681	57,335	68,871	
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922		372,922	751,732	3,068	(381,878)	
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526		1,139,525	936,844	50,870	151,811	
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805		482,805	146,082	403,397	(66,674)	
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802		2,145,801	508,306	4,753	1,632,743	
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132		853,133	312,723	12,499	527,911	
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,701,804	\$	\$ 214,701,811	\$ 115,338,318	\$ 29,228,601	\$ 70,134,891	
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406		27,531,405	8,191,720	1,947,056	17,392,629	

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Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2022	Actuals	Commitments	Balance	
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722		2,315,722	2,606,442	106,656	(397,376)	
148	Furniture	\$ 5,000,000	5,000,000	5,000,000		5,000,000	1,855,295	249,656	2,895,049	
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000		7,508,000	3,484,715	-	4,023,286	
150	Technology	\$ 55,500,000	55,500,000	55,500,000		55,500,000	25,710,125	9,970,966	19,818,909	
151	Transportation	\$ 21,400,000	21,400,000	21,400,000		21,399,999	20,512,214	28,279	859,507	
152	Copying and Printing	\$ -	1,518,000	1,518,000		1,518,000	202,121	-	1,315,879	
153	Legal Services	\$ -	380,000	734,822		734,822	1,666,676	22,780	(954,635)	
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000		1,139,000	1,374,220	144,775	(379,996)	
155	Newspaper Advertising	\$ -	949,000	74,000		73,999	26,509	-	47,490	
156	Permits and Fees	\$ -	3,416,000	1,516,000		1,516,000	1,172,082	127,890	216,029	
157	Program Management	\$ -	49,004,000	50,669,872		50,669,872	52,318,985	715,525	(2,364,638)	
158	Safety Consulting	\$ -	759,000	762,995		762,994	536,718	226,278	(2)	
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,669,817	\$ -	\$ 175,669,813	\$ 119,657,821	\$ 13,539,860	\$ 42,472,132	
160										
161	Program Contingency	\$ -	73,822,000	1,892,112		1,892,112	-		1,892,112	
162	Unused Surplus	\$ -	-						-	
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ 1,134,735,000	\$ 837,350,910	\$ 81,608,225	\$ 215,775,867	
165	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	\$ 837,350,910	\$ 81,608,225	\$ 132,024,867	

Notes:

All numbers are as of April 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.