

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o March 22, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 22, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 22, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	48,835,163	13,206,976	1,270,861
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	7,272,618	9,554,263	3,661,119
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	32,107,214	3,407,658	422,140
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	38,462,703	8,047,264	(1,482,967)
6	Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	25,305,509	30,199,921	21,321,570
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	5,280,749	29,121,886	2,976,653
8	Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	16,836,240	20,100,271	1,926,625
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	36,204,455	1,970,052	666,493
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	12,367,487	13,135,645	487,429
11	Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,278,017	808,697	286,286
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	8,511,385	6,436,280	(105,665)
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	20,326,701			20,326,701	1,323,488	562,335	18,440,878
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	24,399,156	3,561,508	(354,020)
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,096,891	209,750	23,435,359
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	50,041,365	23,993,768	3,746,867
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	20,370,144	3,427,036	196,820
18	New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	2,831,481	48,044,769	2,342,750
19	Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	6,872,704	31,582,750	(3,534,454)
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,232,332	89,429	12,534,239
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 727,328,342	\$	\$	\$ 727,328,342	\$ 391,629,101	\$ 247,460,258	\$ 88,238,983
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	2,858,512	854,316	4,888,547
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	130,232	521,867
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	135,208	9,066	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	96,277	46,980	898,495
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	8,016	8,094	126,655
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	61,124	3,818,887
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	83,308	1,687,213
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	1,056	37,144	334,722
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	-	178,645	1,682,491
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,243,977	220,691	(5,906)
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	84,953	267,735	741,845
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	402,294	132,591	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	-	-	324,467

Proposed 2017 Bond Budget-to Actual (a/o March 22, 2021)										
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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 22, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 22, 2021	Actuals	Commitments	Balance
49	Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	495,257	3,437,469	(2,602,838)
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	747,463	98,546	982,250
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,839,621	129,036	786,275
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	326,866	204,870	3,441,461
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,600,817	347,215	8,721,274
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	1,047,248	74,645	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	58,533	89,172	1,215,915
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	2,441,016	148,694	(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	3,500	20,299	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	78,639	705,964	957,998
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	44,136	396,166	4,750,698
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,580,923	53,460	(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	78,894	745,689	919,747
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	308,956	221,218	1,096,481
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	40,490	554,663
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	71,971	143,264	741,724
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	3,256,525	209,017	2,346,292
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	319,607	3,125,564
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	232,506	2,623,839	800,613
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	488,804	37,020	131,760
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	2,316,085	2,226,192	11,933,723
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,628,782	179,332	(119,161)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,688,663	195,319	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	1,827,914	583,663	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	211,703	50,158	1,812,992
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	9,342,000			9,342,000	-	-	9,342,000

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CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 22, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 22, 2021	Actuals	Commitments	Balance
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	292,321	50,248	636,021
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	470,045	289,361	(91,441)
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	2,154	410,536	1,665,310
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386			1,950,386	3,364,147	266,725	(1,680,486)
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	1,642,367	81,068	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	2,612,339	59,636	631,524
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	786,197	7,100	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	1,090,887	74,897	(59,135)
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	3,025	-	1,782,835
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	40,302	597,367
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	33,176	16,919	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	1,766,639	461,662	(439,843)
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	1,971,681	73,607	4,249,352
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	1,152,349	85,404	575,795
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	89,971	38,279	1,034,637
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	63,828	25,713	283,381
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	936,131	46,633	156,762
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805			482,805	-	35,100	447,705
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	466,885	44,003	1,634,914
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	276,878	44,148	532,106
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 211,435,504	\$	\$	\$ 211,435,504	\$ 70,331,795	\$ 20,121,847	\$ 120,981,862
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,921,826	175,395	19,434,185
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,091,604	316,618	(92,500)
148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	167,501	137,500	4,694,999

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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	3,971,189	36,490,728
151	Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	17,232,788	3,243,290	923,922
152	Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	192,469	362	1,325,169
153	Legal Services	\$ -	380,000	734,822			734,822	1,442,706	154,092	(861,976)
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	12,556	30,516	905,928
156	Permits and Fees	\$ -	3,416,000	3,416,000			3,416,000	1,121,941	228,488	2,065,571
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	38,842,049	12,029,035	(201,212)
158	Safety Consulting	\$ -	759,000	771,501			771,501	346,476	416,520	8,505
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 88,243,224	\$ 20,930,582	\$ 69,279,517
160										
161	Program Contingency	\$ -	73,822,000	17,517,831			17,517,831	-	-	17,517,831
162	Unused Surplus	\$ -	-							-
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 550,204,120	\$ 288,512,687	\$ 296,018,193
165	Land Sales	\$ (40,000,000)					-			-
166	Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)			(12,103,697)	(11,824,417)	(469,919)	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	\$ 505,370,561	\$ 288,042,768	\$ 296,217,974

Notes:

All numbers are as of March 22, 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 \$10.3m 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.