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	Proposed 2017 Bond Budget-to Actual (a/o December 31, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o December 31, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	57,630,187	4,407,305	1,275,508
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	19,370,084	2,840,809	(1,722,893)
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	34,494,055	1,092,596	350,361
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	44,027,000			44,027,000	41,269,336	2,504,266	253,398
6	Bowie HS **	\$ 88,000,000	76,827,000	83,168,925			83,168,925	55,469,722	13,591,962	14,107,241
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	23,240,143	12,432,276	1,706,869
8	Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	32,639,788	6,066,808	156,540
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	37,890,178	217,700	733,122
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	25,547,553	493,507	(50,499)
11	Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,411,587	529,399	432,014
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	12,756,936	297,243	1,787,821
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,826,701			19,826,701	5,450,789	10,544,131	3,831,781
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,184,333	95,300	327,011
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,139,715	10,490	23,591,795
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000	200,000		77,982,000	70,194,125	2,308,706	5,479,169
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	23,914,346	379,484	(299,830)
18	New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000			53,219,000	9,569,792	40,859,058	2,790,150
19	Rosedale	\$ 40,000,000	34,921,000	41,722,000			41,722,000	31,953,667	7,995,775	1,772,558
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,362,178	32,834	12,460,988
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 738,971,267	\$ 200,000	\$	\$ 739,171,267	\$ 563,488,514	\$ 106,699,649	\$ 68,983,104
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,497,843	298,623	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	334,136	3,890,999
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	234,608	21,089	2,040,658
32	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	100,079	23,536	707,884
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	820,853	236,546	(15,648)
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	14,009	61,297	67,459
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	1,083,753	6,326	(21,006)
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	3,532,746	278,075	303,793
37	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	146,101	33,987	1,624,808
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	63,074	93,070	1,035,294
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	124,923	63,183	1,673,031
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,569,751	958,172	(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	1,023,802	57,071	13,661
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,420,722	163,398	282,209
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	71,557	222,802
49	Construction Management-Critical Facility Deficiencies	\$ -	-	859,888			859,888	3,408,240	403,963	(2,952,315)

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	Proposed 2017 Bond Budget-to Actual (a/o December 31, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o December 31, 2021	Actuals	Commitments	Balance
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	895,021	9,123	924,115
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	2,063,961	8,744	682,227
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			1,300,000	1,673	111,083	1,187,245
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	2,155,133	499,131	1,318,933
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,991,119	83,313	8,594,874
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	68,492	34,214	669,957
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	819,013	294,979	249,627
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	88,236	473,436	(7,365)
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,559,344	10,356	(703,370)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408			961,408	89,650	1,445,553	(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	9,813	56,033	576,164
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	700,619	91,195	950,787
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	108,115	43,305	1,304,773
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642			1,716,642	18,524	-	1,698,118
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	863,025	62,210	819,095
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	1,593,101	247,180	(213,626)
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	496,333	53,349	97,519
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	609,947	91,233	255,779
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,481,252	158,204	3,402,752
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	3,407,193	10,247	2,394,395
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	164,141	4,446	60,701
85	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	2,755,628	51,316	850,014
86	LASA move to Eastside	\$ 4,000,000	3,461,000	4,863,486			4,863,486	3,913,504	555,051	394,931
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325			241,325	5,675	23,325	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	4,626,486	5,581,471	6,268,043
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,776,965	54,895	(142,908)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	3,361,454	150,278	(164,974)
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	551,357	2,805	38,529
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	358,241	261,128	1,455,484
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537			10,945,537	306,635	166,060	10,472,843

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	Proposed 2017 Bond Budget-to Actual (a/o December 31, 2021)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o December 31, 2021	Actuals	Commitments	Balance
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	409,831	40,830	527,928
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	747,003	50,927	(129,965)
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	240,458	164,808	3,767,800
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			1,780,565	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	2,676,232	18,690	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	39,998	447,192	228,366
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	94,810	60,670	1,630,380
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	70,903	44,938	1,040,122
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	211,439	18,230	298,131
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	1,470,441	62,497	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	175,598	172,179	(16,388)
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	19,653	52,332	562,237
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	905,467	23,079	(91,857)
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	4,433,414	383,213	1,478,014
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	3,150,998	194,437	(1,531,887)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	1,055,666	58,392	48,829
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	717,970	38,360	(383,407)
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	144,133	32,192	306,479
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	508,306	4,753	1,632,744
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	312,723	4,999	535,410
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,201,804	\$	\$	\$ 214,201,804	\$ 110,197,006	\$ 16,534,536	\$ 87,470,263
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	8,118,743	121,102	19,291,561
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,457,230	249,368	(390,876)

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148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	1,715,654	413,106	2,871,239
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,463,392	27,208	4,017,400
150	Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	24,135,428	5,771,513	25,593,059
151	Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,476,078	64,751	859,171
152	Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	194,700	-	1,323,300
153	Legal Services	\$ -	380,000	734,822			734,822	1,604,301	27,244	(896,723)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	1,160,594	358,402	(379,996)
155	Newspaper Advertising	\$ -	949,000	949,000			949,000	24,904	-	924,096
156	Permits and Fees	\$ -	3,416,000	3,416,000			3,416,000	1,166,178	134,410	2,115,412
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	47,858,984	2,548,076	262,812
158	Safety Consulting	\$ -	759,000	771,501			771,501	493,038	-	278,463
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 112,869,225	\$ 9,715,180	\$ 55,868,918
160										
161	Program Contingency	\$ -	73,822,000	3,108,606	(200,000)		2,908,606	-	-	2,908,606
162	Unused Surplus	\$ -	-							-
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 786,554,745	\$ 132,949,364	\$ 215,230,891
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)	(23,017,342)	-	17,342
169	2017 Bond Total Amount	\$ 1,049,631,303	\$ 1,134,735,000	\$ 1,089,631,303	\$	\$	\$ 1,089,631,303	\$ 741,712,986	\$ 132,479,445	\$ 215,438,872

Notes:

All numbers are as of December 31, 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 \$11.8m 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.