

Proposed 2017 Bond Budget-to Actual (a/o February 22, 2021)

	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o January 04, 2021	BUDGET AMENDMENTS		TOTALS TO DATE			
		TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o February 22, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	48,728,182	13,195,597	1,389,221
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	7,249,613	9,570,583	3,667,804
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	31,961,988	3,519,260	455,764
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	38,405,120	7,977,888	(1,356,008)
6	Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	25,288,008	30,068,032	21,470,960
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	4,712,515	29,591,764	3,075,009
8	Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	14,355,616	22,343,582	2,163,938
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	36,181,797	2,030,477	628,726
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	12,335,810	13,155,797	498,954
11	Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,138,113	935,341	299,546
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	6,998,752	7,754,403	88,845
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	20,326,701			20,326,701	1,301,484	584,339	18,440,878
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	24,276,905	3,653,233	(323,494)
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,096,891	183,877	23,461,232
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	46,107,623	27,927,509	3,746,868
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	19,958,995	3,831,224	203,781
18	New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	2,828,340	48,047,910	2,342,750
19	Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	5,763,373	32,673,955	(3,516,328)
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,231,352	40,570	12,584,078
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 727,328,342	\$	\$	\$ 727,328,342	\$ 380,920,477	\$ 257,085,341	\$ 89,322,524
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	2,644,730	1,068,098	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	810,333	319	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	2,525,311	164,603	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	-	311,068	3,961,500
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	-	-	831,499
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	87,830	48,566	905,356
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	994,722	68,425	5,927
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	234,603	56,727	3,823,284
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	36,120	335,746
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	74,588	278,100	741,845
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	340,624	193,432	1,332,273
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

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49	Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	482,461	3,450,266	(2,602,839)
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	739,585	106,424	982,250
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,835,162	133,494	786,276
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	1,595,597	352,435	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	1,046,845	59,259	63,702
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	75,287	1,229,800
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	2,414,601	175,109	(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	\$ 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	38,977	730,038	973,586
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	81,335	(95,072)
73	House Park	\$ 6,000,000	5,191,000	5,191,000			5,191,000	44,136	307,666	4,839,198
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,559,484	74,899	(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	64,459	758,124	921,747
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	257,450	272,725	1,096,480
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	137,619	747,369
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,306,008	21,038	3,715,162
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	316,724	3,128,447
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	231,709	30,635	3,394,614
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	485,195	40,629	131,760
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	1,994,280	2,545,367	11,936,353
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,524,289	283,825	(119,161)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,688,663	188,729	1,469,366
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	41,965	667,463	(116,737)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,827,914	44,612	1,608,346
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	202,175	78,391	1,794,287
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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Projects										
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	285,526	57,043	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	219,411	(21,491)
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	-	-	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	-	412,690	1,665,310
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386			1,950,386	3,358,657	272,215	(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	2,609,975	62,000	631,524
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	760,779	32,518	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	74,867	(59,105)
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	94,219	1,283,417
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,446,839	-	636,667
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	1,465,929	45,302	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	48,534	50,206
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	31,410	16,965	283,014
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	1,697,227	531,073	(439,842)
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	887,301	38,263	(88,876)
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,964,650	80,638	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	1,129,443	108,309	575,796
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	84,001	44,248	1,034,638
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	63,779	25,761	283,382
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	934,243	48,521	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	466,115	44,773	1,634,914
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	215,133	105,892	532,107
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 211,435,504	\$	\$	\$ 211,435,504	\$ 69,131,191	\$ 17,801,455	\$ 124,502,858
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,889,326	207,895	19,434,185
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,080,951	327,271	(92,500)

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148	Furniture	\$ 5,000,000	5,000,000	5,000,000		5,000,000	167,501	137,500	4,694,999
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	716,940	39,744,977
151	Transportation	\$ 21,400,000	21,400,000	21,400,000		21,400,000	14,725,936	5,750,142	923,922
152	Copying and Printing	\$ -	1,518,000	1,518,000		1,518,000	192,189	642	1,325,169
153	Legal Services	\$ -	380,000	734,822		734,822	1,433,388	154,092	(852,658)
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	1,117,110	217,568	2,081,322
157	Program Management	\$ -	49,004,000	50,669,872		50,669,872	37,737,893	12,783,860	148,119
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	\$ 84,574,634	\$ 20,970,523	\$ 72,908,166
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	\$ 534,626,302	\$ 295,857,319	\$ 304,251,379
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	\$ 489,792,743	\$ 295,387,400	\$ 304,451,160

Notes:

All numbers are as of February 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.