

Proposed 2017 Bond Budget-to Actual (a/o May 24, 2021)

Projects	AS APPROVED BOND BOOK		Budget a/o April 19, 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 May 24, 2021	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	52,631,287	9,618,585	1,063,128
Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	11,203,731	6,276,700	3,007,569
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	33,072,080	2,487,833	377,099
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000		(1,000,000)	44,027,000	41,035,371	5,437,581	(2,445,952)
Bowie HS **	\$ 88,000,000	76,827,000	76,827,000		6,341,925	83,168,925	33,635,699	34,698,583	14,834,643
Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	8,043,380	26,393,625	2,942,283
Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	21,035,266	17,162,293	665,577
Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	37,114,665	968,440	757,895
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	15,615,249	10,187,355	187,957
Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,284,131	820,518	268,351
Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	9,759,014	5,288,864	(205,878)
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	20,326,701		(500,000)	19,826,701	1,335,619	14,645,653	3,845,429
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	25,664,248	2,333,575	(391,179)
Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,105,449	201,192	23,435,359
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	53,580,991	23,079,923	1,121,086
Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	21,987,083	2,209,373	(202,456)
New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	3,875,826	45,935,069	3,408,105
Rosedale	\$ 40,000,000	34,921,000	34,921,000		6,801,000	41,722,000	12,943,610	25,606,677	3,171,713
T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,250,200	74,156	12,531,644
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 727,328,342	\$	\$ 11,642,925	\$ 738,971,267	\$ 437,172,899	\$ 233,425,995	\$ 68,372,373
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,236,252	481,631	4,883,492
Akins High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	834,846			834,846	810,376	276	24,194
Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	179,969			179,969	-	7,600	172,369
Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	3,211,781			3,211,781	2,683,717	11,197	516,867
Austin High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,272,568			4,272,568	-	343,198	3,929,370
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	-	-	187,758
Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354			2,296,354	136,608	7,666	2,152,080
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	5,475	99,455	726,569
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	216,564	770,780	54,408
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	8,016	66,636	68,113
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	995,262	67,885	5,926
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	234,603	3,180,616	699,396
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	34,375	130,248	1,640,273
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	121,567	1,069,871
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	32,782	5,418	334,723
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	6,838	175,608	1,678,691
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,244,530	1,094,517	(880,285)
Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	70	38,813
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	106,728	801,960	185,845
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	417,679	946,901	501,749
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	-	8,200	578,446
Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	721,393			721,393	726,392	-	(4,999)
Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	580,578			580,578	-	-	580,578
Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467			324,467	18,380	25,050	281,037
Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	1,469,198	2,461,466	(2,600,775)

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50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259		1,828,259	747,463	222,238	858,558
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932		2,754,932	1,892,717	231,318	630,897
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000		1,300,000	-	102,100	1,197,900
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	403,575	2,233,960	1,335,662
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306		10,669,306	1,712,314	365,214	8,591,779
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	1,053,255	68,639	47,913
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662		772,662	-	74,900	697,762
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620		1,363,620	139,129	735,006	489,485
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	2,468,532	121,179	(723,381)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	731,131		731,131	84,731	62,195	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	22,020	6,290	46,965
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009		642,009	-	-	642,009
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601		1,742,601	502,394	289,420	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	439,144	358	22,968
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	42,989	(56,726)
73	House Park	\$ 6,000,000	5,191,000	5,191,000		5,191,000	117,388	322,914	4,750,698
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588		2,519,588	2,607,618	26,765	(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	319,815	512,488	912,028
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655		1,626,655	446,255	1,351,628	(171,229)
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	82,844	420,871	143,487
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959		956,959	165,827	502,368	288,764
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	3,263,749	153,691	2,394,395
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288		229,288	16,175	13,288	199,826
85	LASA move to Eastside	\$ 4,000,000	3,461,000	3,461,000		3,461,000	28,765	3,905,193	(472,958)
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958		3,656,958	243,763	2,668,892	744,304
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	493,293	32,531	131,760
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000		16,476,000	2,434,145	6,154,789	7,887,066
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953		1,688,953	1,629,777	178,337	(119,161)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758		3,346,758	1,789,952	1,596,701	(39,895)
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	44,314	665,114	(116,737)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872		3,480,872	2,006,839	943,789	530,243
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	212,386	49,475	1,812,992
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537		10,945,537	54,741	356,364	10,534,433

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Projects										
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	311,343	38,970	628,276
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	620,510	152,406	(104,951)
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	-	300,000	3,873,065
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	6,636	111,788
106	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	2,078,000			2,078,000	373,556	53,134	1,651,309
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386			1,950,386	3,414,192	257,503	(1,721,308)
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	1,671,724	51,711	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	2,613,929	57,577	631,993
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	789,747	3,550	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	1,126,509	39,274	(59,134)
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	3,025	133,657	1,649,178
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	57,943	54,223	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	1,987,877	16,564	1,038,620
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	(16,767)
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	88,245	57,157	1,275,328
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	1,483,060	40,302	585,236
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	930,089	60,539	35,942
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	34,896	308,438	(11,945)
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	1,841,264	54,748	(107,554)
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	2,023,811	2,531,198	1,739,631
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	611,019
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	1,240,907	1,920,047	(1,347,406)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	97,552	930,620	134,716
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	78,954	647,166	(353,198)
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	-	170,508	312,297
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	467,160	43,728	1,634,914
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	308,767	8,955	535,410
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 213,039,041	\$	\$	\$ 213,039,041	\$ 74,972,792	\$ 44,130,376	\$ 93,935,873
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406.00			27,531,406.00	7,969,771	127,450	19,434,185
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722.00			2,315,722.00	2,355,821	52,401	(92,500)

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148	Furniture	\$ 5,000,000	5,000,000	5,000,000.00		5,000,000.00	223,751	1,389,421	3,386,828	
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000.00		7,508,000.00	3,305,850	220,956	3,981,194	
150	Technology	\$ 55,500,000	55,500,000	55,500,000.00		55,500,000.00	19,442,818	4,152,522	31,904,660	
151	Transportation	\$ 21,400,000	21,400,000	21,400,000.00		21,400,000.00	20,476,078	-	923,922	
152	Copying and Printing	\$ -	1,518,000	1,518,000.00		1,518,000.00	192,583	247	1,325,170	
153	Legal Services	\$ -	380,000	734,822.00		734,822.00	1,495,492	145,186	(905,856)	
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000.00		1,139,000.00	702,297	831,699	(394,996)	
155	Newspaper Advertising	\$ -	949,000	949,000.00		949,000.00	18,224	24,848	905,928	
156	Permits and Fees	\$ -	3,416,000	3,416,000.00		3,416,000.00	1,201,227	217,483	1,997,290	
157	Program Management	\$ -	49,004,000	50,669,872.00		50,669,872.00	40,944,845	13,580,390	(3,855,363)	
158	Safety Consulting	\$ -	759,000	771,501.00		771,501.00	371,378	391,618	8,505	
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$ -	\$ 178,453,323	\$ 98,700,137	\$ 21,134,221	\$ 58,618,965	
160										
161	Program Contingency	\$ -	73,822,000	15,914,294		4,271,369	-	-	4,271,369	
162	Unused Surplus	\$ -	-						-	
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ 1,134,735,000	\$ 610,845,828	\$ 298,690,591	\$ 225,198,581	
165	Land Sales	\$ (40,000,000)				-			-	
166	Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)		(12,103,697)	(12,877,547)	600,086	173,764	
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	\$ 564,950,939	\$ 299,290,677	\$ 225,389,687	

Notes:

All numbers are as of May 24, 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 \$12.9m 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.