

	1	2	3	4	5	6	7	8	9	10	
	Proposed 2017 Bond Budget-to Actual (a/o January 31, 2023)										
	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o December 31, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	CMD Adjustments	Budget a/o January 31, 2023	Actuals	Commitments	Balance
1	Modernization Projects:										
2	Ann Richards	\$ 70,000,000	61,113,000	62,913,000				62,913,000	61,112,011	54,726	1,746,263
3	Austin HS	\$ 23,468,000	20,488,000	22,988,000				22,988,000	21,528,506	1,091,855	367,639
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,737,012				35,737,012	35,401,392	7,532	328,088
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	43,827,000		(1,650,000)		42,177,000	41,763,709	28,034	385,257
6	Bowie HS **	\$ 88,000,000	76,827,000	85,368,925		(750,000)		84,618,925	69,773,789	1,942,968	12,902,168
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288				37,379,288	36,022,615	565,673	791,000
8	Casis	\$ 35,150,000	30,687,000	39,613,136				39,613,136	38,287,682	409,648	915,806
9	Doss ES	\$ 43,000,000	37,541,000	38,241,000				38,241,000	37,885,212	-	355,788
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561				26,490,561	26,026,220	102,426	361,915
11	Govalle	\$ 32,499,000	28,373,000	29,923,000				29,923,000	29,822,248	-	100,752
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000				14,842,000	13,988,206	137,583	716,211
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701				19,326,701	15,036,027	840,790	3,449,884
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644				27,606,644	27,196,252	97,893	312,499
15	Menchaca ***	\$ 33,300,000	29,072,000	32,152,000				32,152,000	9,140,365	-	23,011,635
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	79,582,000		1,250,000		80,832,000	77,721,273	512,461	2,598,266
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,694,000				24,694,000	24,276,720	29,135	388,145
18	New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000		750,000		53,969,000	39,270,825	12,459,372	2,238,803
19	Rosedale	\$ 40,000,000	34,921,000	41,722,000				41,722,000	40,121,137	470,193	1,130,670
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,556,000				28,556,000	16,499,182	-	12,056,818
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 744,181,267	\$	\$ (400,000)	\$	\$ 743,781,267	\$ 660,873,371	\$ 18,750,289	\$ 64,157,607
22	Targeted Projects:										
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	7,806,172				7,806,172	6,047,507	156,386	1,602,279
24	Akins High-Rigging Repairs	\$ 244,000	211,111	-				-	-	-	-
25	Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	824,239				824,239	810,376	276	13,587
26	Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	7,600				7,600	7,600	-	-
27	Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	2,900,000				2,900,000	2,688,217	10,750	201,033
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	251,305	139,799	3,881,464
30	Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758				187,758	82,375	9,153	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	422,764	369,255	39,481
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,073,752				1,073,752	1,002,914	70,220	619
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,806				76,806	74,051	2,755	0
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,140,838				1,140,838	1,140,081	446	311
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614				4,114,614	3,585,282	197,002	332,330
37	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896				1,804,896	931,208	227,356	646,332
38	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438				1,191,438	117,052	55,269	1,019,118
39	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	403,511				403,511	401,139	2,355	17
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,634,136				2,634,136	1,961,338	672,682	117
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	2,269,277				2,269,277	1,583,691	-	685,586
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	1,147,033				1,147,033	1,097,664	49,243	126
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329				1,866,329	1,585,097	64,264	216,967
45	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646				586,646	35,363	22,338	528,946
46	Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	726,392				726,392	726,392	-	(0)
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	580,467				580,467	212,790	366,960	717
49	Construction Management-Critical Facility Deficiencies	\$ -	-	4,550,323				4,550,323	3,997,577	10,110	542,636
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	923,839				923,839	922,998	-	841
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,105,170			6,450	2,111,620	2,104,047	7,548	25
52	Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	6,584	-	204,527
53	Covington MS - FA Acad. Rein.	\$ 1,503,000	1,300,000	1,630,000				1,630,000	1,328,391	299,976	1,633

54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197				3,973,197	2,503,385	16,344	1,453,468
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	8,402,650				8,402,650	4,009,531	407,249	3,985,870
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	217,111				217,111	188,504	28,504	103
57	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,117,128				1,117,128	1,117,128	-	(0)
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	1,002,662				1,002,662	810,117	189,560	2,985
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620				1,363,620	1,011,911	168,635	183,074
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	603,307				603,307	454,745	52,786	95,776
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	2,571,330				2,571,330	2,568,344	-	2,986
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	1,486,408				1,486,408	1,308,396	146,818	31,195
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	24,996	-	2,905,581
64	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	28,310				28,310	28,310	-	0
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009				642,009	111,640	18,694	511,675
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601				1,742,601	773,805	657,902	310,895
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	423,968				423,968	48,733	44,896	330,339
68	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	468,090				468,090	439,590	358	28,143
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193				1,456,193	1,030,448	250,967	174,778
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642				1,716,642	109,668	24,460	1,582,514
71	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,141,555				1,141,555	1,141,555	-	0
72	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	888,084				888,084	838,224	-	49,860
73	House Park	\$ 6,000,000	5,191,000	5,191,000				5,191,000	262,614	248,216	4,680,170
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,662,380				2,662,380	2,650,876	-	11,504
75	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	1,400				1,400	1,347	-	53
76	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	919,212		2,100		921,312	900,048	21,224	40
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,857,223				1,857,223	1,809,884	39,524	7,815
78	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	39,815				39,815	39,815	-	(0)
79	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	558,428				558,428	558,077	-	351
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959				956,959	622,342	5,028	329,589
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	5,888,217				5,888,217	3,559,854	115,732	2,212,631
82	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	227,887				227,887	-	-	227,887
83	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	3,411,407				3,411,407	3,410,474	-	933
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	279,675				279,675	276,745	-	2,930
85	LASA move to Eastside	\$ 4,000,000	3,461,000	5,363,486				5,363,486	4,824,546	369,640	169,299
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958				3,656,958	3,085,777	71,972	499,209
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325				241,325	14,300	14,700	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	7,247,874	3,907,971	5,320,156
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,913,953				1,913,953	1,829,844	16,518	67,591
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872				3,778,872	3,483,875	84,757	210,240
92	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-				-	-	-	-
93	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	760,691				760,691	723,013	37,053	625
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,327,649				3,327,649	2,409,803	15,870	901,976
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406				676,406	676,406	-	0
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	921,806				921,806	921,806	-	(0)
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853				2,074,853	1,555,851	71,656	447,346
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	13,772,219				13,772,219	4,619,795	4,827,319	4,325,106
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590				978,590	424,082	32,820	521,688
100	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	54,494	-	156,617
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	1,377,965		26,200		1,404,165	1,030,522	373,607	36
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	48,500				48,500	48,300	-	200
103	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065				4,173,065	1,335,325	2,200,813	636,928
104	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170				623,170	504,747	9,436	108,988
105	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,632,170				3,632,170	3,624,182	7,815	173
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112				211,112	22,069	-	189,043
107	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	647,208				647,208	432,310	58	214,840
108	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,709,241				1,709,241	1,709,241	-	0
109	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330				691,330	540,692	-	150,638
110	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980				5,980	5,980	-	-
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,676,303				2,676,303	2,676,232	-	71
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	794,041				794,041	793,297	-	744
113	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556				715,556	584,560	2,793	128,203
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,166,567				1,166,567	1,147,660	12,870	6,037
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860				1,785,860	181,171	55,275	1,549,414

116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963				1,155,963	451,433	45,916	658,614
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067				404,067	28,479	8,421	367,167
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	1,987,945				1,987,945	1,987,944	-	1
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	229,815				229,815	213,814	15,855	146
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	32,467				32,467	29,467	2,875	125
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,620,729				1,620,729	1,445,730	174,919	81
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,838,135				1,838,135	1,535,185	10,336	292,614
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	1,487,627				1,487,627	1,487,444	-	183
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	1,707,163				1,707,163	1,624,462	-	82,701
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,371,771				1,371,771	732,962	44,000	594,809
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	991,193				991,193	991,193	-	0
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	352,389				352,389	317,840	33,852	697
129	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	2,520				2,520	2,520	-	-
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	949,222				949,222	88,792	856,530	3,900
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,898,458				1,898,458	1,894,429	-	4,029
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	906,788				906,788	905,467	-	1,321
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695				5,429,695	4,890,367	14,593	524,735
135	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162				63,162	-	6,875	56,287
136	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	1,613,291				1,613,291	1,613,292	-	(1)
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	3,313,548				3,313,548	3,227,265	80,415	5,868
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887				1,162,887	1,037,739	55,455	69,694
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	759,611				759,611	759,422	-	189
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526				1,139,526	936,844	44,034	158,648
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	558,805				558,805	376,217	180,681	1,906
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	508,307				508,307	508,306	-	2
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	326,723				326,723	320,223	4,999	1,501
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 210,542,415	\$	\$	\$ 34,750	\$ 210,577,165	\$ 140,805,758	\$ 18,863,926	\$ 50,907,481
145	Non Construction:										
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406				27,531,406	10,226,451	50,200	17,254,755
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722				2,315,722	2,617,402	95,696	(397,376)
148	Furniture	\$ 5,000,000	5,000,000	5,156,325				5,156,325	2,262,333	4,172	2,889,819
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000				7,508,000	3,595,955	8,635	3,903,410
150	Technology	\$ 55,500,000	55,500,000	55,500,000				55,500,000	30,244,428	929,159	24,326,413
151	Transportation	\$ 21,400,000	21,400,000	21,400,000				21,400,000	20,547,413	-	852,587
152	Copying and Printing	\$ -	1,518,000	1,518,000				1,518,000	217,243	27,365	1,273,392
153	Legal Services	\$ -	380,000	734,822				734,822	1,692,301	62,290	(1,019,769)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000				1,139,000	1,881,087	-	(742,087)
155	Newspaper Advertising	\$ -	949,000	74,000				74,000	28,609	34,307	11,084
156	Permits and Fees	\$ -	3,416,000	1,516,000				1,516,000	1,174,882	66,228	274,890
157	Program Management	\$ -	49,004,000	50,355,490				50,355,490	60,743,426	888,353	(11,276,290)
158	Safety Consulting	\$ -	759,000	762,995				762,995	678,801	-	84,194
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,511,760	\$	\$	\$	\$ 175,511,760	\$ 135,910,332	\$ 2,166,406	\$ 37,435,022
160											
161	Program Contingency	\$ -	73,822,000	4,499,558		400,000	(34,750)	4,864,808	-	-	4,864,808
162	Unused Surplus	\$ -	-	-				-	-	-	-
163											
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$	\$ 1,134,735,000	\$ 937,589,461	\$ 39,780,621	\$ 157,364,918
165	Land Sales	\$ (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 Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$	\$	\$	\$ 1,050,984,000	\$ 937,589,461	\$ 39,780,621	\$ 73,613,918



**Notes:**

All numbers are as of January 31, 2023.

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.