

Proposed 2017 Bond Budget-to Actual (a/o March 31, 2022)

CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o December 31, 2021	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2022	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	63,313,000	(400,000)		62,913,000	59,524,812	2,509,520	878,668
Austin HS	\$ 23,468,000	20,488,000	20,488,000		2,500,000	22,988,000	19,915,243	311,383	2,761,374
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012	(200,000)		35,737,012	34,597,916	999,950	139,146
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	44,027,000	(200,000)		43,827,000	41,445,461	2,289,865	91,674
Bowie HS **	\$ 88,000,000	76,827,000	83,168,925		2,200,000	85,368,925	60,725,681	8,456,564	16,186,680
Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	28,135,936	2,068,743	7,174,609
Casis	\$ 35,150,000	30,687,000	38,863,136		750,000	39,613,136	34,113,812	498,026	5,001,298
Doss ES	\$ 43,000,000	37,541,000	38,841,000	(600,000)		38,241,000	37,890,178	222,680	128,142
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	25,831,729	258,560	(99,728)
Govalle	\$ 32,499,000	28,373,000	30,373,000	(450,000)		29,923,000	29,426,122	105,750	391,128
Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	13,232,732	1,618,813	(9,545)
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,826,701	(500,000)		19,326,701	7,394,711	1,484,509	10,447,481
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,161,209	95,300	350,135
Menchaca ***	\$ 33,300,000	29,072,000	32,742,000	(590,000)		32,152,000	9,139,715	4,307	23,007,978
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,982,000		250,000	78,232,000	71,971,954	5,547,041	713,005
Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000		700,000	24,694,000	23,977,848	322,929	393,223
New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000			53,219,000	16,099,341	1,322,683	35,796,976
Rosedale	\$ 40,000,000	34,921,000	41,722,000			41,722,000	36,036,901	6,914,961	(1,229,862)
T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000	(160,000)		28,696,000	16,364,537	301,746	12,029,717
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 739,171,267	\$ (3,100,000)	\$ 6,400,000	\$ 742,471,267	\$ 592,985,838	\$ 35,333,330	\$ 114,152,099
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	3,644,017	3,349,440	1,607,919
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	2,688,217	6,697	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	112,757	268,812	3,890,999
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	255,696	-	2,040,658
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	101,584	26,361	703,554
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	870,533	208,290	(37,071)
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	72,551	2,755	67,459
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	1,083,753	6,326	(21,006)
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	3,544,115	273,741	296,758
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	146,398	985,697	672,801
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	103,899	52,245	1,035,294
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	401,139	2,355	(30,572)
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	241,671	2,512,434	(892,969)
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,904,955	622,949	(1,069,142)
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	1,023,579	56,976	13,978
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,461,321	125,507	279,501
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	113	57,588	528,946
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	64,723	71,728	188,016
Construction Management-Critical Facility Deficiencies	\$ -	-	859,888			859,888	3,464,272	323,006	(2,927,389)
Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	918,583	28,918	880,758

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51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932		2,754,932	2,097,980	8,744	648,209
52	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000		1,300,000	84,358	1,450,768	(235,126)
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	2,214,059	58,186	1,700,952
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306		10,669,306	2,011,800	3,800,425	4,857,081
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	78,759	30,333	663,570
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620		1,363,620	960,520	156,250	246,850
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307		554,307	228,133	326,153	21
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	125,620	1,399,384	(563,595)
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	12,898	52,948	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	86,582	65,561	1,564,500
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	888,228	37,951	818,152
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655		1,626,655	1,803,639	53,347	(230,331)
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	521,243	15,206	110,752
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959		956,959	595,839	88,448	272,672
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208		7,042,208	3,514,057	27,355	3,500,796
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	3,409,582	7,857	2,394,395
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288		229,288	276,745	2,820	(50,277)
85	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958		3,656,958	2,919,412	198,660	538,885
86	LASA move to Eastside	\$ 4,000,000	3,461,000	4,863,486	500,000	5,363,486	4,042,076	316,313	1,005,097
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325		241,325	5,675	-	235,650
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	5,374,648	3,556,392	7,544,960
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953		1,688,953	1,820,794	25,387	(157,228)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758		3,346,758	3,368,895	142,837	(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	727,755	37,053	(172,117)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872		3,480,872	2,359,612	40,492	1,080,767
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	920,006	1,800	49,860
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853		2,074,853	431,155	99,710	1,543,988
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537		10,945,537	310,508	162,187	10,472,843
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	-	-	211,111

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101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965		667,965	747,003	585,149	(664,187)
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	241,849	176,465	3,754,751
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	41,241	445,949	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	102,510	42,745	1,640,605
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963		1,155,963	74,210	41,631	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	213,244	16,425	298,131
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575		15,575	29,467	2,875	(16,767)
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729		1,420,729	95,883	1,632,931	(308,084)
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506		2,083,506	1,512,279	19,949	551,278
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	301,724	49,968	(20,303)
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	38,305	37,330	558,587
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458		1,788,458	1,894,429	8,886	(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	4,482,094	389,251	1,423,294
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	3,267,613	98,145	(1,552,211)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887		1,162,887	1,035,146	56,277	71,464
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922		372,922	717,382	39,518	(383,978)
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	144,783	396,591	(58,568)
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	12,499	527,910
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,201,804	\$ 500,000	\$ 214,701,804	\$ 114,116,891	\$ 25,964,815	\$ 74,620,098
145	Non Construction:								
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406		27,531,406	8,172,737	1,888,677	17,469,992
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722		2,315,722	2,536,257	170,341	(390,876)
148	Furniture	\$ 5,000,000	5,000,000	5,000,000		5,000,000	1,842,853	278,179	2,878,968
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000		7,508,000	3,484,715	11,260	4,012,025
150	Technology	\$ 55,500,000	55,500,000	55,500,000		55,500,000	25,315,435	10,434,989	19,749,576

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151	Transportation	\$ 21,400,000	21,400,000	21,400,000		21,400,000	20,476,078	43,057	880,865
152	Copying and Printing	\$ -	1,518,000	1,518,000		1,518,000	201,053	-	1,316,947
153	Legal Services	\$ -	380,000	734,822		734,822	1,666,676	22,780	(954,635)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000		1,139,000	1,265,705	-	(126,705)
155	Newspaper Advertising	\$ -	949,000	949,000	(875,000)	74,000	26,509	16,563	30,928
156	Permits and Fees	\$ -	3,416,000	3,416,000	(1,900,000)	1,516,000	1,172,082	127,890	216,029
157	Program Management	\$ -	49,004,000	50,669,872		50,669,872	51,372,642	221,149	(923,919)
158	Safety Consulting	\$ -	759,000	771,501	(8,506)	762,995	528,266	-	234,729
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$ (2,783,506)	\$ 175,669,817	\$ 118,061,010	\$ 13,214,883	\$ 44,393,924
160									
161	Program Contingency	\$ -	73,822,000	2,908,606	5,883,506	(6,900,000)	1,892,112	-	1,892,112
162	Unused Surplus	\$ -	-						-
163									
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ 1,134,735,000	\$ 825,163,738	\$ 74,513,028	\$ 235,058,233
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 With Adjustments	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ 1,050,984,000	\$ 825,163,738	\$ 74,513,028	\$ 151,307,233

Notes:

All numbers are as of March 31, 2022.

Targeted and Non Construction amounts include multiple projects.

2017 Bond Total With Adjustments reflects year to date voter approved 2017 Bond Cost minus expended and planned to expend cost

* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$12m 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.