

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

	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o February 22, 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 March 22, 2021	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	48,835,163	13,206,976	1,270,861
3	Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	7,272,618	9,554,263	3,661,119
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	32,107,214	3,407,658	422,140
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	38,462,703	8,047,264	(1,482,967)
6	Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	25,305,509	30,199,921	21,321,570
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	5,280,749	29,121,886	2,976,653
8	Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	16,836,240	20,100,271	1,926,625
9	Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	36,204,455	1,970,052	666,493
10	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	12,367,487	13,135,645	487,429
11	Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	29,278,017	808,697	286,286
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	8,511,385	6,436,280	(105,665)
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	20,326,701			20,326,701	1,323,488	562,335	18,440,878
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	24,399,156	3,561,508	(354,020)
15	Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,096,891	209,750	23,435,359
16	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	50,041,365	23,993,768	3,746,867
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	20,370,144	3,427,036	196,820
18	New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	2,831,481	48,044,769	2,342,750
19	Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	6,872,704	31,582,750	(3,534,454)
20	T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,232,332	89,429	12,534,239
21	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 727,328,342	\$	\$	\$ 727,328,342	\$ 391,629,101	\$ 247,460,258	\$ 88,238,983
22	Targeted Projects:									
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	2,858,512	854,316	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	810,376	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	2,559,682	130,232	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	-	343,198	3,929,370
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	-	80,750	750,749
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	96,277	46,980	898,495
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	995,262	67,885	5,927
36	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	234,603	61,124	3,818,887
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	37,144	334,722
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	84,953	267,735	741,845
44	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	402,294	132,591	1,331,444
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	495,257	3,437,469	(2,602,838)
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259		1,828,259	747,463	98,546	982,250
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932		2,754,932	1,839,621	129,036	786,275
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	1,600,817	347,215	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	1,047,248	74,645	47,913
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	89,172	1,215,915
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	2,441,016	148,694	(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 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	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	78,639	705,964	957,998
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	54,039	(67,776)
73	House Park	\$ 6,000,000	5,191,000	5,191,000		5,191,000	44,136	396,166	4,750,698
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588		2,519,588	2,580,923	53,460	(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	78,894	745,689	919,747
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655		1,626,655	308,956	221,218	1,096,481
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	143,264	741,724
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	3,256,525	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	319,607	3,125,564
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958		3,656,958	232,506	2,623,839	800,613
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	488,804	37,020	131,760
89	Life Safety	\$ 19,042,000	16,476,000	16,476,000		16,476,000	2,316,085	2,226,192	11,933,723
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953		1,688,953	1,628,782	179,332	(119,161)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758		3,346,758	1,688,663	195,319	1,462,776
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	42,984	666,444	(116,737)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872		3,480,872	1,827,914	583,663	1,069,295
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	211,703	50,158	1,812,992
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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99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590		978,590	292,321	50,248	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	289,361	(91,441)	
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000		46,000	25,000	21,000	-	
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	2,154	410,536	1,665,310	
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386		1,950,386	3,364,147	266,725	(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	2,612,339	59,636	631,524	
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070		1,091,070	786,197	7,100	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	74,897	(59,135)	
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	102,309	1,275,327	
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	1,470,929	40,302	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	63,034	35,706	
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389		331,389	33,176	16,919	281,294	
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	1,766,639	461,662	(439,843)	
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	1,971,681	73,607	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	1,152,349	85,404	575,795	
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887		1,162,887	89,971	38,279	1,034,637	
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922		372,922	63,828	25,713	283,381	
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526		1,139,526	936,131	46,633	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	466,885	44,003	1,634,914	
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132		853,132	276,878	44,148	532,106	
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 211,435,504	\$	\$ 211,435,504	\$ 70,331,795	\$ 20,121,847	\$ 120,981,862	
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406		27,531,406	7,921,826	175,395	19,434,185	
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722		2,315,722	2,091,604	316,618	(92,500)	
148	Furniture	\$ 5,000,000	5,000,000	5,000,000		5,000,000	167,501	137,500	4,694,999	

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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	3,971,189	36,490,728
151	Transportation	\$ 21,400,000	21,400,000	21,400,000		21,400,000	17,232,788	3,243,290	923,922
152	Copying and Printing	\$ -	1,518,000	1,518,000		1,518,000	192,469	362	1,325,169
153	Legal Services	\$ -	380,000	734,822		734,822	1,442,706	154,092	(861,976)
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	1,121,941	228,488	2,065,571
157	Program Management	\$ -	49,004,000	50,669,872		50,669,872	38,842,049	12,029,035	(201,212)
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	\$ 88,243,224	\$ 20,930,582	\$ 69,279,517
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	\$ 550,204,120	\$ 288,512,687	\$ 296,018,193
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	\$ 505,370,561	\$ 288,042,768	\$ 296,217,974

Notes:

All numbers are as of March 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.