

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

CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o June 30, 2022	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 July 31, 2022	Actuals	Commitments	Balance
Projects									
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	62,913,000			62,913,000	59,879,810	3,092	3,030,098
Austin HS	\$ 23,468,000	20,488,000	22,988,000			22,988,000	20,787,632	269	2,200,099
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,737,012			35,737,012	35,317,436	69,144	350,432
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	43,827,000			43,827,000	41,633,829	197,959	1,995,212
Bowie HS **	\$ 88,000,000	76,827,000	85,368,925			85,368,925	66,008,392	-	19,360,533
Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	31,960,781	2,589,035	2,829,472
Casis	\$ 35,150,000	30,687,000	39,613,136			39,613,136	36,190,767	-	3,422,369
Doss ES	\$ 43,000,000	37,541,000	38,241,000			38,241,000	37,952,016	103,077	185,907
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,990,561			25,990,561	26,078,245	5,579	(93,263)
Govalle	\$ 32,499,000	28,373,000	29,923,000			29,923,000	29,733,598	1,253	188,149
Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	13,768,404	916,289	157,307
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701			19,326,701	10,618,691	-	8,708,010
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,161,209	-	445,435
Menchaca ***	\$ 33,300,000	29,072,000	32,152,000			32,152,000	9,140,365	-	23,011,635
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	78,582,000		1,000,000	79,582,000	73,274,589	-	6,307,411
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,694,000			24,694,000	24,191,661	120,154	382,185
New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000			53,219,000	24,460,931	546,980	28,211,089
Rosedale	\$ 40,000,000	34,921,000	41,722,000			41,722,000	39,867,791	-	1,854,209
T. A. Brown *	\$ 30,797,000	26,887,000	28,696,000			28,696,000	16,499,182	-	12,196,818
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 742,821,267	\$ 1,000,000		\$ 743,821,267	\$ 624,525,329	\$ 4,552,831	\$ 114,743,107
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	4,194,963	-	4,406,412
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	-	24,470
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	-	523,564
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	245,830	-	4,026,738
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	13,995	-	173,763
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	256,093	-	575,406
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	898,454	-	143,298
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	74,051	-	68,714
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	1,083,753	-	(14,679)
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,114,614			4,114,614	3,560,498	-	554,116
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	299,104	-	1,505,792
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	117,052	12,536	1,061,850
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	401,139	-	(28,217)
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	884,303	1,547,294	(570,461)
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,569,770	-	(111,008)
Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	-	38,883
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	1,023,579	-	70,954
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,530,856	49,917	285,556
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	35,138	-	551,509
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	95,457	-	229,010
Construction Management-Critical Facility Deficiencies	\$ -	-	859,888			859,888	3,593,102	-	(2,733,214)
Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	922,998	-	905,261
Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	2,102,980	-	651,952
Covington MS - FA Acad. Reinv.	\$ 244,000	211,111	211,111			211,111	3,800	-	207,311
Covington Middle-Rigging Repairs	\$ 1,503,000	1,300,000	1,300,000			1,300,000	162,107	3,080	1,134,813

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54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	2,393,555	-	1,579,642
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	2,193,286	62,850	8,413,170
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	-	52,678
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662			772,662	110,419	-	662,243
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	1,007,090	-	356,530
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	340,592	238,008	(24,293)
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,568,344	-	(702,014)
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408			961,408	997,065	-	(35,657)
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	59,293	-	582,717
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	733,245	-	1,009,356
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	439,590	-	22,879
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193			1,456,193	512,790	-	943,403
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	1,502,927			1,502,927	1,141,555	-	361,372
72	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	806,133			806,133	836,660	-	(30,527)
73	House Park	\$ 6,000,000	5,191,000	5,191,000			5,191,000	126,238	-	5,064,762
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	897,888	-	846,442
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	1,802,753	-	(176,098)
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	558,077	-	89,124
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	595,839	-	361,120
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,556,620	27,355	3,458,233
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	-	2,402,252
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	276,745	-	(47,457)
85	LASA-Critical Facility Deficiencies	\$ 4,000,000	3,461,000	5,363,486			5,363,486	4,360,297	4,116	999,074
86	LASA move to Eastside	\$ 3,822,000	3,306,958	3,656,958			3,656,958	3,061,448	143,738	451,772
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325			241,325	9,665	-	231,660
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	5,304,245	-	11,171,755
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,820,794	-	(131,841)
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	3,371,522	-	(24,764)
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	723,013	-	(130,322)
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	2,387,336	-	1,093,536
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605			766,605	676,406	-	90,199
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666			971,666	921,806	-	49,860
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	591,596	-	1,483,257
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	10,945,537			10,945,537	861,185	14,053	10,070,300
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	424,082	2,763	551,746
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	749,718	-	(81,753)
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000			46,000	46,000	-	-
103	Oak Springs Elementary-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	316,958	28,469	3,827,638
104	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	-	118,423
105	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,950,386			1,950,386	3,591,972	-	(1,641,586)
106	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 244,000	211,112	211,112			211,112	-	-	211,112
107	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,402,000	2,078,000	2,078,000			2,078,000	432,310	-	1,645,690

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	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets			Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 31, 2022	Actuals	Commitments
108	Northeast ECHS (Reagan)-Rigging Repairs	\$ 1,964,000	1,699,337	1,780,565			1,780,565	1,709,241	-	71,324
109	O. Henry Middle-Critical Facility Deficiencies	\$ 799,000	691,330	691,330			691,330	537,730	-	153,600
110	Oak Hill Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	77,873			77,873	5,980	-	71,893
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499			3,303,499	2,676,232	-	627,267
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	-	674,315
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649			1,106,649	1,147,660	-	(41,011)
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	107,880	-	1,677,980
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	75,688	-	1,080,275
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067			404,067	28,479	-	375,588
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060			3,043,060	1,987,944	-	1,055,116
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	213,814	-	313,986
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	29,467	-	(13,892)
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	380,674	-	1,040,055
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,527,107	3,924	552,475
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	-	621,154
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,624,462	-	850,135
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	303,040	-	28,349
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	-	7,486
131	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	634,222			634,222	38,433	8,125	587,664
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458			1,788,458	1,894,429	-	(105,971)
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	905,467	-	(68,779)
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	4,607,161	-	1,687,479
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	3,227,265	-	(1,413,717)
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	1,036,681	-	126,206
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	759,422	-	(386,500)
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	936,844	-	202,682
141	Woodridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805			482,805	296,067	-	186,738
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	508,306	-	1,637,497
143	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	312,723	-	540,409
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 214,701,804	\$	\$	\$ 214,701,804	\$ 119,652,883	\$ 2,170,686	\$ 92,878,235
145	Non Construction:									
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	9,181,608	-	18,349,798
147	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,606,779	6,163	(297,220)
148	Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	1,981,510	-	3,018,490
149	Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,484,715	-	4,023,286
150	Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	26,889,896	-	28,610,104
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	209,538	-	1,308,462
153	Legal Services	\$ -	380,000	734,822			734,822	1,670,108	-	(935,286)
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	1,492,582	-	(353,582)
155	Newspaper Advertising	\$ -	949,000	74,000			74,000	27,916	-	46,084
156	Permits and Fees	\$ -	3,416,000	1,516,000			1,516,000	1,172,082	500	343,418
157	Program Management	\$ -	49,004,000	50,669,872			50,669,872	54,999,328	-	(4,329,456)
158	Safety Consulting	\$ -	759,000	762,995			762,995	557,316	-	205,679
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,669,817	\$	\$	\$ 175,669,817	\$ 124,820,790	\$ 6,663	\$ 50,842,364
160										
161	Program Contingency	\$ -	73,822,000	1,542,112		(1,000,000)	542,112	-	-	542,112

	1	2	3	4	5	6	7	8	9	10
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CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o June 30, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 31, 2022	Actuals	Commitments	Balance	
162	Unused Surplus	\$ -	-							-
163										
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 868,999,003	\$ 6,730,180	\$ 259,005,818
165	Est. Real Estate Revenue	\$ (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	\$ 868,999,003	\$ 6,730,180	\$ 175,254,818

Notes:

All numbers are as of July 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.