

	1	2	3	4	5	6	7	8	9	10	
	Proposed 2017 Bond Budget-to Actual (a/o December 31, 2022)										
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		BUDGET AMENDMENTS			TOTALS TO DATE				
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o November 30, 2022	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	CMD Adjustments	Budget a/o December 31, 2022	Actuals	Commitments	Balance
1	Modernization Projects:										
2	Ann Richards	\$ 70,000,000	61,113,000	62,913,000				62,913,000	61,112,011	870,258	930,731
3	Austin HS	\$ 23,468,000	20,488,000	22,988,000				22,988,000	21,524,818	1,192,312	270,870
4	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,737,012				35,737,012	35,401,392	9,805	325,815
5	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	43,827,000				43,827,000	41,754,236	49,156	2,023,608
6	Bowie HS **	\$ 88,000,000	76,827,000	85,368,925				85,368,925	69,756,405	1,942,693	13,669,827
7	Brentwood	\$ 35,764,000	31,223,000	37,379,288				37,379,288	35,992,555	1,244,646	142,087
8	Casis	\$ 35,150,000	30,687,000	39,613,136				39,613,136	38,252,110	410,688	950,338
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	26,023,953	50,591	416,017
11	Govalle	\$ 32,499,000	28,373,000	29,923,000				29,923,000	29,822,248	3,830	96,922
12	Hill ES	\$ 17,000,000	14,842,000	14,842,000				14,842,000	13,977,303	879,095	(14,398)
13	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,326,701				19,326,701	14,326,855	929,750	4,070,096
14	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644				27,606,644	27,196,252	51,247	359,145
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				79,582,000	77,717,481	645,954	1,218,565
17	Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,694,000				24,694,000	24,268,828	29,135	396,037
18	New MS in Northeast Austin	\$ 60,958,000	53,219,000	53,219,000				53,219,000	37,810,464	13,859,455	1,549,081
19	Rosedale	\$ 40,000,000	34,921,000	41,722,000				41,722,000	39,991,823	476,161	1,254,016
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	\$	\$	\$	\$ 744,181,267	\$ 658,453,493	\$ 22,644,776	\$ 63,082,998
22	Targeted Projects:										
23	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	7,806,172				7,806,172	5,912,822	137,900	1,755,450
24	Akins High-Rigging Repairs	\$ 244,000	211,111	-				-	-	-	-
25	Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	808,907			15,332	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	2,669,077			230,923	2,900,000	2,688,217	5,380	206,403
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	379,624	412,394	39,481
33	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			32,000	1,073,752	1,002,914	70,220	619
34	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	73,397			3,409	76,806	74,051	2,755	0
35	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,059,838			81,000	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	197,403	331,929
37	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896				1,804,896	797,984	25,617	981,295
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	372,922			30,589	403,511	401,139	2,355	17
40	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			773,000	2,634,136	1,959,978	674,042	117
41	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			810,515	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	1,094,533			52,500	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	324,467			256,000	580,467	212,790	366,960	717
49	Construction Management-Critical Facility Deficiencies	\$ -	-	450,323			4,100,000	4,550,323	3,997,577	465,751	86,995
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	806,839			117,000	923,839	922,998	-	841
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,083,170			22,000	2,105,170	2,104,047	1,068	55
52	Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	6,584	72	204,455
53	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			330,000	1,630,000	1,294,285	324,780	10,935
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197				3,973,197	2,496,763	214,817	1,261,617

55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	8,402,650			8,402,650	3,692,792	84,264	4,625,594
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	211,111		6,000	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	772,662		230,000	1,002,662	809,608	190,069	2,985
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	1,011,911	167,635	184,074
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307		49,000	603,307	445,845	157,191	272
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330		705,000	2,571,330	2,568,344	-	2,986
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	961,408		525,000	1,486,408	1,308,239	146,974	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	110,743	420,698	110,568
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	773,737	580,108	388,756
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	439,590		28,500	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	66,764	1,540,210
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	840,152		79,060	919,212	897,888	21,224	100
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,857,223			1,857,223	1,809,884	41,636	5,703
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	555,628		2,800	558,428	558,077	-	351
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	596,958	5,028	354,974
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	275,475		4,200	279,675	276,745	-	2,930
85	LASA move to Eastside	\$ 4,000,000	3,461,000	5,363,486			5,363,486	4,818,248	208,091	337,147
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,656,958			3,656,958	3,076,827	224,660	355,471
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	7,068,324	4,251,967	5,155,709
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953		225,000	1,913,953	1,826,469	53,857	33,627
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872			3,778,872	3,483,115	84,444	211,313
92	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
93	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	592,691		168,000	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	1,554,699	71,309	448,846
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	13,772,219			13,772,219	4,391,462	8,691,379	689,378
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	26,071	130,545
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965		710,000	1,377,965	1,004,092	372,729	1,144
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000		2,500	48,500	48,300	-	200
103	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	1,311,552	2,187,783	673,730
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	3,407,170		225,000	3,632,170	3,624,182	6,866	1,122
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112			211,112	22,069	2,215	186,828
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	537,730	-	153,600
110	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980			5,980	5,980	-	-
111	Odum Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,675,203		1,100	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	446,168	51,181	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	213,815		16,000	229,815	213,814	15,855	146	
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	29,467		3,000	32,467	29,467	2,875	125	
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729		200,000	1,620,729	1,441,835	178,814	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	1,485,627		2,000	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	331,389		21,000	352,389	317,452	33,852	1,084	
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	634,222		315,000	949,222	87,236	858,087	3,900	
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458		110,000	1,898,458	1,894,429	-	4,029	
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688		70,100	906,788	905,467	-	1,321	
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695			5,429,695	4,889,436	106,302	433,957	
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	1,813,548		1,500,000	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	755,911		3,700	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	482,805		76,000	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	320,223		6,500	326,723	320,223	4,999	1,501	
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 198,402,287	\$	\$	\$ 12,140,128	\$ 210,542,415	\$ 139,555,458	\$ 23,820,785	\$ 47,166,172
145	Non Construction:										
146	Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	10,226,451	209,045	17,095,910	
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	2,254,061	12,444	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	29,882,272	1,022,159	24,595,569	
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	216,052	28,556	1,273,392	
153	Legal Services	\$ -	380,000	734,822			734,822	1,692,106	62,485	(1,019,769)	
154	Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	1,813,657	713,274	(1,387,931)	
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	68,144	272,974	
157	Program Management	\$ -	49,004,000	50,355,490			50,355,490	59,856,203	2,915,032	(12,415,745)	
158	Safety Consulting	\$ -	759,000	762,995			762,995	665,151	97,845	(1)	
159	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 175,511,760	\$	\$	\$ 175,511,760	\$ 134,570,213	\$ 5,267,622	\$ 35,673,925	
160											
161	Program Contingency	\$ -	73,822,000	16,639,686		(12,140,128)	4,499,558	-	-	4,499,558	
162	Unused Surplus	\$ -	-							-	
163											
164	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 932,579,164	\$ 51,733,183	\$ 150,422,653	
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	\$ 932,579,164	\$ 51,733,183	\$ 66,671,653	

**Notes:**

All numbers are as of December 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.