

	A	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3			Proposed 2017 Bond Budget-to Actual (a/o April 28, 2020)												
4			CONSTRUCTION COSTS	AS APPROVED BOND BOOK				BUDGET AMENDMENTS		TOTALS TO DATE					
			Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2020		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 28, 2020	Actuals	Commitments	Balance		
5			Modernization Projects:												
6			Ann Richards	\$ 70,000,000	61,113,000	63,313,000				63,313,000	22,417,312	29,240,810	11,654,878		
7			Austin HS	\$ 23,468,000	20,488,000	20,488,000				20,488,000	1,128,391	2,891,066	16,468,543		
8			Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000				45,027,000	21,664,885	21,234,748	2,127,367		
9			Bowie HS **	\$ 88,000,000	76,827,000	76,827,000				76,827,000	7,744,369	9,629,377	59,453,254		
10			Brentwood	\$ 35,764,000	31,223,000	31,223,000				31,223,000	1,091,011	876,568	29,255,421		
11			Casis	\$ 35,150,000	30,687,000	30,687,000				30,687,000	1,614,413	5,266,057	23,806,530		
12			Doss ES	\$ 43,000,000	37,541,000	38,841,000				38,841,000	19,999,509	15,997,285	2,844,206		
13			Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	24,094,433				24,094,433	1,763,445	20,517,699	1,813,289		
14			Govalle	\$ 32,499,000	28,373,000	29,873,000				29,873,000	24,806,601	4,735,133	331,266		
15			Hill ES	\$ 17,000,000	14,842,000	14,842,000				14,842,000	1,528,778	3,955,522	9,357,700		
16			LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,207,000				19,207,000	916,751	531,604	17,758,645		
17			LBJ Vertical Modernization (Norman)	\$ 25,000,000	21,631,000	27,606,644				27,606,644	8,666,481	17,919,199	1,020,964		
18			Menchaca ***	\$ 33,300,000	29,072,000	32,742,000				32,742,000	8,126,642	973,657	23,641,701		
19			Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000				77,782,000	21,287,076	53,032,569	3,462,354		
20			Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000				23,994,000	8,963,966	13,460,652	1,569,383		
21			New Northeast MS	\$ 60,958,000	53,219,000	53,219,000				53,219,000	478,645	3,175,105	49,565,250		
22			New Southwest ES	\$ 36,167,000	31,575,000	35,937,012				35,937,012	15,044,937	18,471,154	2,420,920		
23			Rosedale	\$ 40,000,000	34,921,000	34,921,000				34,921,000	580,692	2,156,158	32,184,150		
24			T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000				28,856,000	15,921,849	359,244	12,574,907		
25			Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 709,480,089	\$ -	\$ -	\$ -	\$ 709,480,089	\$ 183,745,753	\$ 224,423,609	\$ 301,310,727		
26			Targeted Projects:												
27			Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375				8,601,375	122,937	94,374	8,384,065		
28			Akins High-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
29			Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	834,846				834,846	766,421	68,426	(1)		
30			Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	179,969				179,969	-	-	179,969		
31			Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	3,211,781				3,211,781	1,947,631	736,948	527,202		
32			Austin High-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
33			Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,272,568				4,272,568	-	311,068	3,961,500		
34			Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758				187,758	-	-	187,758		
35			Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354				2,296,354	101,781	40,127	2,154,446		
36			Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499				831,499	-	-	831,499		
37			Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752				1,041,752	-	-	1,041,752		
38			Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765				142,765	-	13,110	129,655		
39			Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074				1,069,074	951,964	86,862	30,249		
40			Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,514,614				3,514,614	102,852	157,068	3,254,694		
41			Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896				1,804,896	-	-	1,804,896		
42			Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438				1,191,438	-	-	1,191,438		
43			Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922				372,922	1,056	-	371,866		
44			Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136				1,861,136	-	-	1,861,136		
45			Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762				1,458,762	726,470	695,599	36,693		
46															
47			Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913				173,913	20,171	109,948	43,793		
48			Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533				1,094,533	14,975	90,259	989,299		
49			Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329				1,866,329	21,718	165,282	1,679,329		
50			Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646				586,646	-	-	586,646		
51			Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	721,393				721,393	714,082	12,310	(4,999)		
52			Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	580,578				580,578	-	-	580,578		
53			Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467				324,467	-	-	324,467		

	A	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3			Proposed 2017 Bond Budget-to Actual (a/o April 28, 2020)												
4			CONSTRUCTION COSTS	AS APPROVED BOND BOOK				BUDGET AMENDMENTS		TOTALS TO DATE					
			Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2020		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 28, 2020	Actuals	Commitments	Balance		
5															
54			Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888				1,329,888	137,743	580,091	612,054		
55			Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259				1,828,259	81,912	739,887	1,006,460		
56			Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932				2,754,932	197,739	1,695,791	861,402		
57			Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000				1,300,000	8,540	-	1,291,460		
58			Covington Middle-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
59			Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197				3,973,197	109,466	416,565	3,447,166		
60			Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306				10,669,306	1,460,187	8,540	9,200,579		
61			Crockett High-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
62			Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,169,806				1,169,806	80,226	999,031	90,550		
63			Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662				772,662	-	-	772,662		
64			Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620				1,363,620	-	15,500	1,348,120		
65			Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	360,807				360,807	22,975	16,035	321,797		
66			Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330				1,866,330	151,439	1,375,793	339,099		
67			Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	731,131				731,131	1,379	117,842	611,910		
68			Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility Deficiencies	\$ 3,387,000	2,930,577	2,930,577				2,930,577	-	213,500	2,717,077		
69			Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	75,275				75,275	-	-	75,275		
70			Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009				642,009	-	47,000	595,009		
71			Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601				1,742,601	16,410	130,965	1,595,226		
72			Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	423,968				423,968	-	-	423,968		
73			Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	301,969				301,969	44,139	360,229	(102,398)		
74			Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193				1,456,193	-	-	1,456,193		
75			Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642				1,716,642	-	123,495	1,593,147		
76			Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,502,927				1,502,927	1,074,639	314,712	113,576		
77			Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	806,133				806,133	773,122	176,032	(143,021)		
78			House Park	\$ 6,000,000	5,191,000	5,191,000				5,191,000	-	-	5,191,000		
79			Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588				2,519,588	1,673,462	38,113	808,014		
80			Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	494,054				494,054	-	-	494,054		
81			Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	1,744,330				1,744,330	45,328	26,363	1,672,640		
82			Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655				1,626,655	12,810	113,320	1,500,525		
83			Kealing Middle-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
84			Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	647,201				647,201	8,430	57,830	580,941		
85			Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959				956,959	-	-	956,959		
86			L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208				7,042,208	3,162,295	143,713	3,736,200		
87			L C Anderson High-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
88			Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	5,811,834				5,811,834	1,944,143	1,334,293	2,533,398		
89			Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288				229,288	-	-	229,288		
90			LASA move to Eastside	\$ 4,000,000	3,461,000	3,461,000				3,461,000	-	-	3,461,000		
91			LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,306,958				3,306,958	844	6,758	3,299,355		
92			LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	1,361,026				1,361,026	-	-	1,361,026		
93			Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584				657,584	52,401	402,259	202,924		
94			Life Safety	\$ 19,042,000	16,476,000	16,476,000				16,476,000	620,291	459,801	15,395,908		
95			Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953				1,688,953	113,167	1,401,168	174,618		
96			Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758				3,346,758	1,297,771	239,286	1,809,702		
97			Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
98			Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	592,691				592,691	12,750	49,730	530,211		
99			Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872				3,480,872	1,686,390	73,527	1,720,955		
100			Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605				766,605	671,030	46,719	48,855		

	A	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3			Proposed 2017 Bond Budget-to Actual (a/o April 28, 2020)												
4			CONSTRUCTION COSTS	AS APPROVED BOND BOOK				BUDGET AMENDMENTS		TOTALS TO DATE					
5			Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2020		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 28, 2020	Actuals	Commitments	Balance		
101			McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666				971,666	62,950	600,465	308,251		
102			McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853				2,074,853	-	-	2,074,853		
103			McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	9,342,000				9,342,000	-	-	9,342,000		
104			Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590				978,590	12,810	4,270	961,510		
105			Mendez Middle-Rigging Repairs	\$ 244,000	211,111	211,111				211,111	-	-	211,111		
106			Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965				667,965	-	-	667,965		
107			Murchison Middle-Critical Facility Deficiencies	\$ -	-	46,000				46,000	-	46,000	-		
108			Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	77,873				77,873	5,980	-	71,893		
109			Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065				4,173,065	-	-	4,173,065		
110			Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170				623,170	498,502	108,001	16,667		
111			Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	2,078,000				2,078,000	-	-	2,078,000		
112			Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,750,386				1,750,386	265,642	1,457,748	26,996		
113			Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	211,112				211,112	-	-	211,112		
114			O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,780,565				1,780,565	1,621,980	102,655	55,930		
115			Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330				691,330	531,657	156,206	3,468		
116			Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499				3,303,499	1,619,969	1,026,601	656,929		
117			Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070				1,091,070	170,151	565,605	355,314		
118			Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556				715,556	-	-	715,556		
119			Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649				1,106,649	404,245	718,098	(15,694)		
120			Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860				1,785,860	-	-	1,785,860		
121			Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963				1,155,963	2,850	84,000	1,069,113		
122			Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067				404,067	28,479	16,971	358,617		
123			Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060				3,043,060	1,987,674	23,716	1,031,670		
124			Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800				527,800	-	41,470	486,330		
125			Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575				15,575	-	5,470	10,105		
126			Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729				1,420,729	-	-	1,420,729		
127			Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506				2,083,506	1,446,839	-	636,667		
128			Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	116,808				116,808	-	-	116,808		
129			Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	2,108,598				2,108,598	1,392,446	154,607	561,545		
130			Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597				2,474,597	1,567,214	74,117	833,266		
131			Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893				1,727,893	717,162	3,899	1,006,832		
132			Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	854,861				854,861	69,911	743,180	41,770		
133			Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389				331,389	-	-	331,389		
134			South Bus Terminal (New Bus Terminal)-Critical Facility	\$ 52,000	44,995	44,995				44,995	-	5,180	39,815		
135			St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814				246,814	239,045	404	7,365		
136			Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	634,222				634,222	-	-	634,222		
137			Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458				1,788,458	123,596	1,431,159	233,703		
138			Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688				836,688	194,396	489,728	152,564		
139			Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640				6,294,640	1,749,160	252,961	4,292,519		
140			Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162				63,162	-	-	63,162		
141			Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	2,235,788				2,235,788	813,309	781,082	641,397		
142			Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548				1,813,548	-	-	1,813,548		
143			Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887				1,162,887	-	96,298	1,066,589		
144			Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922				372,922	-	50,000	322,922		
145			Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526				1,139,526	99,398	865,324	174,804		
146			Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805				482,805	-	-	482,805		
147			Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802				2,145,802	54,252	457,751	1,633,799		
148			Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132				853,132	45,673	20,890	786,569		
149			Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 210,879,496	\$ -	\$ -	\$ -	\$ 210,879,496	\$ 36,678,373	\$ 24,689,122	\$ 149,512,001		

	A	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3			Proposed 2017 Bond Budget-to Actual (a/o April 28, 2020)												
4			CONSTRUCTION COSTS	AS APPROVED BOND BOOK				BUDGET AMENDMENTS		TOTALS TO DATE					
			Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2020		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 28, 2020	Actuals	Commitments	Balance		
5			Non Construction:												
150			Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406				27,531,406	7,769,114	85,312	19,676,979		
151			Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722				2,315,722	1,692,958	622,764	-		
152			Furniture	\$ 5,000,000	5,000,000	5,000,000				5,000,000	-	250,000	4,750,000		
153			Police Equipment	\$ 7,508,000	7,508,000	7,508,000				7,508,000	2,599,683	277,271	4,631,046		
154			Technology	\$ 55,500,000	55,500,000	55,500,000				55,500,000	12,030,980	2,519,144	40,949,876		
155			Transportation	\$ 21,400,000	21,400,000	21,400,000				21,400,000	14,687,802	-	6,712,198		
156			Copying and Printing	\$ -	1,518,000	1,518,000				1,518,000	180,115	51,617	1,286,269		
157			Legal Services	\$ -	380,000	734,822				734,822	573,527	208,625	(47,330)		
158			Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000				1,139,000	238,839	302,157	598,004		
159			Newspaper Advertising	\$ -	949,000	949,000				949,000	7,680	35,392	905,928		
160			Permits and Fees	\$ -	3,416,000	3,416,000				3,416,000	798,084	208,508	2,409,408		
161			Program Management	\$ -	49,004,000	50,669,872				50,669,872	24,991,081	21,157,968	4,520,823		
162			Safety Consulting	\$ -	759,000	771,501				771,501	193,298	578,203	0		
163			Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$ -	\$ -	\$ -	\$ 178,453,323	\$ 65,763,161	\$ 26,296,961	\$ 86,393,201		
164															
165			Program Contingency	\$ -	73,822,000	35,922,092				35,922,092	-	-	35,922,092		
166			Unused Surplus	\$ -	-								-		
167															
168			Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ -	\$ -	\$ 1,134,735,000	\$ 286,187,287	\$ 275,409,691	\$ 573,138,021		
169			Land Sales	\$ (40,000,000)						-			-		
170			Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)				(12,103,697)	(11,580,133)	(523,564)	(0)		
171			Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)		(10,000,000)				(10,000,000)	(10,000,000)		-		
172			Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)		(23,000,000)				(23,000,000)	(21,173,144)	(1,826,856)	-		
173			2017 Bond Total Amount	\$ 1,049,631,303	\$ 1,134,735,000	\$ 1,089,631,303	\$ -	\$ -	\$ -	\$ 1,089,631,303	\$ 243,434,011	\$ 273,059,271	\$ 573,138,021		
174															
175			Notes:												
176			All numbers are as of April 28, 2020.												
177			Targeted and Non Construction amounts include multiple projects.												
178															
179															
180			* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$11.5m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not beer												
181			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												
182															
183			** At present, \$10.0m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$10. has been spent to date from 2008 Bond funds. The 2017 Bond budget has not beer												
184			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												
185															
186			*** At present, \$23.0m of 2013 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$21.1m has been spent to date from 2013 Bond funds. The 2017 Bond budget has not beer												
187			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												
188															
189			See Previous Bond schedule for more details on the T. A. Brown, Menchaca and Bowie projects.												
190															
191			Numbers may not add due to rounding.												