

	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			
6	Modernization Projects:														
7	Ann Richards			\$ 70,000,000	61,113,000	63,313,000			63,313,000	22,417,312	29,240,810	11,654,878			
8	Austin HS			\$ 23,468,000	20,488,000	20,488,000			20,488,000	1,128,391	2,891,066	16,468,543			
9	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			
10	Bowie HS **			\$ 88,000,000	76,827,000	76,827,000			76,827,000	7,744,369	9,629,377	59,453,254			
11	Brentwood			\$ 35,764,000	31,223,000	31,223,000			31,223,000	1,091,011	876,568	29,255,421			
12	Casis			\$ 35,150,000	30,687,000	30,687,000			30,687,000	1,614,413	5,266,057	23,806,530			
13	Doss ES			\$ 43,000,000	37,541,000	38,841,000			38,841,000	19,999,509	15,997,285	2,844,206			
14	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			
15	Govalle			\$ 32,499,000	28,373,000	29,873,000			29,873,000	24,806,601	4,735,133	331,266			
16	Hill ES			\$ 17,000,000	14,842,000	14,842,000			14,842,000	1,528,778	3,955,522	9,357,700			
17	LBJ ECHS Medical HS			\$ 22,000,000	19,207,000	19,207,000			19,207,000	916,751	531,604	17,758,645			
18	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			
19	Menchaca ***			\$ 33,300,000	29,072,000	32,742,000			32,742,000	8,126,642	973,657	23,641,701			
20	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			
21	Murchison (plus targeted)			\$ 24,620,000	21,494,000	23,994,000			23,994,000	8,963,966	13,460,652	1,569,383			
22	New Northeast MS			\$ 60,958,000	53,219,000	53,219,000			53,219,000	478,645	3,175,105	49,565,250			
23	New Southwest ES			\$ 36,167,000	31,575,000	35,937,012			35,937,012	15,044,937	18,471,154	2,420,920			
24	Rosedale			\$ 40,000,000	34,921,000	34,921,000			34,921,000	580,692	2,156,158	32,184,150			
25	T. A. Brown *			\$ 30,797,000	26,887,000	28,856,000			28,856,000	15,921,849	359,244	12,574,907			
26	Subtotal Modernization Projects			\$ 772,723,000	\$ 674,226,000	\$ 709,480,089	\$ -	\$ -	\$ 709,480,089	\$ 183,745,753	\$ 224,423,609	\$ 301,310,727			
27	Targeted Projects:														
28	Akins High-Critical Facility Deficiencies			\$ 9,941,000	8,601,375	8,601,375			8,601,375	122,937	94,374	8,384,065			
29	Akins High-Rigging Repairs			\$ 244,000	211,111	211,111			211,111	-	-	211,111			
30	Allison Elementary-Critical Facility Deficiencies			\$ 845,000	731,132	834,846			834,846	766,421	68,426	(1)			
31	Andrews Elementary-Critical Facility Deficiencies			\$ 208,000	179,969	179,969			179,969	-	-	179,969			
32	Austin High-Critical Facility Deficiencies			\$ 3,712,000	3,211,781	3,211,781			3,211,781	1,947,631	736,948	527,202			
33	Austin High-Rigging Repairs			\$ 244,000	211,111	211,111			211,111	-	-	211,111			
34	Bailey Middle-Critical Facility Deficiencies			\$ 4,938,000	4,272,568	4,272,568			4,272,568	-	311,068	3,961,500			
35	Baldwin Elementary-Critical Facility Deficiencies			\$ 217,000	187,758	187,758			187,758	-	-	187,758			
36	Baranoff Elementary-Critical Facility Deficiencies			\$ 2,654,000	2,296,354	2,296,354			2,296,354	101,781	40,127	2,154,446			
37	Barbara Jordan Elementary-Critical Facility Deficiencies			\$ 961,000	831,499	831,499			831,499	-	-	831,499			
38	Barrington Elementary-Critical Facility Deficiencies			\$ 1,204,000	1,041,752	1,041,752			1,041,752	-	-	1,041,752			
39	Barton Hills Elementary-Critical Facility Deficiencies			\$ 165,000	142,765	142,765			142,765	-	13,110	129,655			
40	Becker Elementary-Critical Facility Deficiencies			\$ 1,181,000	1,021,852	1,069,074			1,069,074	951,964	86,862	30,249			
41	Bedichek Middle-Critical Facility Deficiencies			\$ 4,062,000	3,514,614	3,514,614			3,514,614	102,852	157,068	3,254,694			
42	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			
43	Blackshear Elementary-Critical Facility Deficiencies			\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	-	1,191,438			
44	Blanton Elementary-Critical Facility Deficiencies			\$ 431,000	372,922	372,922			372,922	1,056	-	371,866			
45	Boone Elementary-Critical Facility Deficiencies			\$ 2,151,000	1,861,136	1,861,136			1,861,136	-	-	1,861,136			
46	Bowie High-Critical Facility Deficiencies			\$ 1,444,000	1,249,410	1,458,762			1,458,762	726,470	695,599	36,693			
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			

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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			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				
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				

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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				

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150	Non Construction:														
151	Bond Carry Costs		\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,769,114	85,312	19,676,979				
152	Campus/Co-Curriculum Master Planning		\$ 1,513,000	1,513,000	2,315,722			2,315,722	1,692,958	622,764	-				
153	Furniture		\$ 5,000,000	5,000,000	5,000,000			5,000,000	-	250,000	4,750,000				
154	Police Equipment		\$ 7,508,000	7,508,000	7,508,000			7,508,000	2,599,683	277,271	4,631,046				
155	Technology		\$ 55,500,000	55,500,000	55,500,000			55,500,000	12,030,980	2,519,144	40,949,876				
156	Transportation		\$ 21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	-	6,712,198				
157	Copying and Printing		\$ -	1,518,000	1,518,000			1,518,000	180,115	51,617	1,286,269				
158	Legal Services		\$ -	380,000	734,822			734,822	573,527	208,625	(47,330)				
159	Misc. Services - Construction Inspection		\$ -	1,139,000	1,139,000			1,139,000	238,839	302,157	598,004				
160	Newspaper Advertising		\$ -	949,000	949,000			949,000	7,680	35,392	905,928				
161	Permits and Fees		\$ -	3,416,000	3,416,000			3,416,000	798,084	208,508	2,409,408				
162	Program Management		\$ -	49,004,000	50,669,872			50,669,872	24,991,081	21,157,968	4,520,823				
163	Safety Consulting		\$ -	759,000	771,501			771,501	193,298	578,203	0				
164	Subtotal Non Construction		\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$ -	\$ -	\$ 178,453,323	\$ 65,763,161	\$ 26,296,961	\$ 86,393,201				
165															
166	Program Contingency		\$ -	73,822,000	35,922,092			35,922,092	-	-	35,922,092				
167	Unused Surplus		\$ -	-							-				
168															
169	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				
170	Land Sales		\$ (40,000,000)					-			-				
171	Previous Bond-2008 Bond (T. A. Brown) *		\$ (12,103,697)		(12,103,697)			(12,103,697)	(11,580,133)	(523,564)	(0)				
172	Previous Bond-2008 Bond (Bowie) **		\$ (10,000,000)		(10,000,000)			(10,000,000)	(10,000,000)		-				
173	Previous Bond-2013 Bond (Menchaca) ***		\$ (23,000,000)		(23,000,000)			(23,000,000)	(21,173,144)	(1,826,856)	-				
174	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				

Notes:

All numbers are as of April 28, 2020.

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 \$11.5m 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 \$10. 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 \$21.1m 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.

Numbers may not add due to rounding.