

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3	Proposed 2017 Bond Budget-to Actual (a/o Jan. 28, 2020)													
4	CONSTRUCTION COSTS				AS APPROVED BOND BOOK			BUDGET AMENDMENTS		YEAR TO DATE TOTALS				
	Projects				TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o December 31, 2019	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o January 28, 2020	Actuals	Commitments	Balance	
5	Modernization Projects:													
6	Casis				\$ 35,150,000	30,687,000	30,687,000			30,687,000	1,429,813	786,312	28,470,876	
7	TA Brown *				\$ 30,797,000	26,887,000	28,856,000			28,856,000	9,108,944	1,585,258	18,161,798	
8	Govalle				\$ 32,499,000	28,373,000	29,873,000			29,873,000	20,821,034	8,616,264	435,701	
9	Menchaca **				\$ 33,300,000	29,072,000	32,742,000			32,742,000	7,026,919	1,936,903	23,778,179	
10	Rosedale				\$ 40,000,000	34,921,000	34,921,000			34,921,000	347,166	2,340,894	32,232,940	
11	Ann Richards				\$ 70,000,000	61,113,000	63,313,000			63,313,000	12,227,447	39,334,136	11,751,417	
12	Brentwood				\$ 35,764,000	31,223,000	31,223,000			31,223,000	412,178	1,440,554	29,370,268	
13	Murchison (plus targeted)				\$ 24,620,000	21,494,000	23,994,000			23,994,000	4,649,813	17,406,220	1,937,967	
14	Doss ES				\$ 43,000,000	37,541,000	38,841,000			38,841,000	13,787,456	21,691,619	3,361,924	
15	Hill ES				\$ 17,000,000	14,842,000	14,842,000			14,842,000	246,097	842,983	13,752,921	
16	Bowie HS ***				\$ 88,000,000	76,827,000	76,827,000			76,827,000	2,460,434	15,760,072	58,606,493	
17	Blazier Relief ES/MS				\$ 50,000,000	43,652,000	43,652,000		1,375,000	45,027,000	13,582,732	29,233,067	2,211,201	
18	New Southwest ES				\$ 36,167,000	31,575,000	31,575,000		1,500,000	33,075,000	9,179,738	23,442,547	452,715	
19	Austin HS				\$ 23,468,000	20,488,000	20,488,000			20,488,000	935,119	861,242	18,691,639	
20	Modernized Eastside HS @ Anderson				\$ 80,000,000	69,843,000	78,782,000			78,782,000	16,367,133	57,796,650	4,618,217	
21	New Northeast MS				\$ 60,958,000	53,219,000	53,219,000			53,219,000	29,825	3,603,625	49,585,550	
22	LBJ ECHS Medical HS				\$ 22,000,000	19,207,000	19,207,000			19,207,000	284,942	1,154,913	17,767,145	
23	LBJ Vertical Modernization (Norman)				\$ 25,000,000	21,631,000	21,631,000		5,975,644	27,606,644	6,053,012	20,956,608	597,024	
24	Eastside Vertical Modernization (Sanchez)				\$ 25,000,000	21,631,000	21,631,000			21,631,000	1,576,055	843,913	19,211,032	
25	Subtotal Modernization Projects				\$ 772,723,000	\$ 674,226,000	\$ 696,304,000	\$	\$ 8,850,644	\$ 705,154,644	\$ 120,525,859	\$ 249,633,779	\$ 334,995,006	
26	Targeted Projects:													
27	House Park				\$ 6,000,000	5,191,000	5,191,000			5,191,000	-	-	5,191,000	
28	FA Acad. Reinv. - Covington MS				\$ 1,503,000	1,300,000	1,300,000			1,300,000	-	17,080	1,282,920	
29	FA Acad. Reinv. - McCallum/Lamar MS				\$ 10,797,000	9,342,000	9,342,000			9,342,000	-	-	9,342,000	
30	LASA move to Eastside				\$ 4,000,000	3,461,000	3,461,000			3,461,000	-	-	3,461,000	
31	Career Launch Acad. Reinv. - Reagan				\$ 2,402,000	2,078,000	2,078,000			2,078,000	-	-	2,078,000	
32	Akins High-Critical Facility Deficiencies				\$ 9,941,000	8,601,375	8,601,375			8,601,375	-	217,310	8,384,065	
33	Austin High-Critical Facility Deficiencies				\$ 3,712,000	3,211,781	3,211,781			3,211,781	185,609	2,494,004	532,168	
34	Bowie High-Critical Facility Deficiencies				\$ 1,444,000	1,249,410	1,249,410		209,352	1,458,762	535,530	886,539	36,693	
35	Crockett High-Critical Facility Deficiencies				\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,451,647	17,080	9,200,579	
36	Garza Independence-Critical Facility Deficiencies				\$ 87,000	75,275	75,275			75,275	-	-	75,275	
37	L C Anderson High-Critical Facility Deficiencies				\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,093,384	188,987	3,759,837	
38	Lanier High-Critical Facility Deficiencies				\$ 4,823,000	4,173,065	4,173,065			4,173,065	-	-	4,173,065	
39	LASA-Critical Facility Deficiencies				\$ 3,822,000	3,306,958	3,306,958			3,306,958	-	-	3,306,958	
40	LBJ Comprehensive High School-Critical Facility Deficiencies				\$ 1,573,000	1,361,026	1,361,026			1,361,026	-	-	1,361,026	
41	McCallum High-Critical Facility Deficiencies				\$ 2,398,000	2,074,853	2,074,853			2,074,853	-	-	2,074,853	
42	Reagan High-Critical Facility Deficiencies				\$ 2,023,000	1,750,386	1,750,386			1,750,386	184,434	1,538,956	26,996	
43	Travis High-Critical Facility Deficiencies				\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,748,402	212,570	4,333,668	
44	Bailey Middle-Critical Facility Deficiencies				\$ 4,938,000	4,272,568	4,272,568			4,272,568	-	-	4,272,568	
45	Bedichek Middle-Critical Facility Deficiencies				\$ 4,062,000	3,514,614	3,514,614			3,514,614	68,998	190,922	3,254,694	
46	Bertha Sadler Means Young Women's Leadership				\$ 2,086,000	1,804,896	1,804,896			1,804,896	-	-	1,804,896	
47	Burnet Middle-Critical Facility Deficiencies				\$ 2,157,000	1,866,329	1,866,329			1,866,329	-	135,000	1,731,329	
48	Covington Middle-Critical Facility Deficiencies				\$ 3,184,000	2,754,932	2,754,932			2,754,932	35,656	203,054	2,516,222	
49	Dobie Middle-Critical Facility Deficiencies				\$ 2,157,000	1,866,330	1,866,330			1,866,330	108,624	1,418,608	339,099	
50	Fulmore Middle-Critical Facility Deficiencies				\$ 3,868,000	3,346,758	3,346,758			3,346,758	933,578	452,345	1,960,835	

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3		Proposed 2017 Bond Budget-to Actual (a/o Jan. 28, 2020)												
4		CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		YEAR TO DATE TOTALS						
5		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o December 31, 2019	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o January 28, 2020	Actuals	Commitments	Balance			
		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			
52		Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009			642,009	-	47,000	595,009			
53		Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	-	124,330	1,502,325			
54		Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	5,811,834			5,811,834	1,904,304	187,971	3,719,559			
55		Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,384,927	374,989	1,720,955			
56		Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	-	17,080	961,510			
57		Murchison Middle-Critical Facility Deficiencies	\$ -	-	-	46,000		46,000	-	46,000	-			
58		O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,699,337		81,228	1,780,565	1,607,271	117,364	55,930			
59		Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	-	-	1,785,860			
60		Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	-	-	1,813,548			
61		Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	745,804		89,042	834,846	764,438	70,409	(1)			
62		Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	179,969			179,969	-	-	179,969			
63		Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	-	-	187,758			
64		Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	2,296,354			2,296,354	-	20,630	2,275,724			
65		Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	831,499			831,499	15	-	831,484			
66		Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,041,752			1,041,752	-	-	1,041,752			
67		Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	-	-	142,765			
68		Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,021,852	47,222		1,069,074	918,556	123,795	26,722			
69		Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	-	1,191,438			
70		Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	1,056	-	371,866			
71		Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	1,861,136			1,861,136	-	-	1,861,136			
72		Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	-	23,470	150,443			
73		Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	586,646			586,646	-	-	586,646			
74		Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	687,461	33,932		721,393	675,698	45,695	1			
75		Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	580,578			580,578	-	-	580,578			
76		Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	81,507	84,355	1,662,397			
77		Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	44,825	395,423	3,532,950			
78		Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,169,806			1,169,806	43,208	91,023	1,035,576			
79		Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	772,662			772,662	-	-	772,662			
80		Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,363,620			1,363,620	-	-	1,363,620			
81		Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	731,131			731,131	1,379	71,363	658,389			
82		Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	-	16,410	1,726,191			
83		Guerrero Thompson Elementary-Critical Facility Deficien	\$ 490,000	423,968	423,968			423,968	-	-	423,968			
84		Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	301,969			301,969	22,238	61,620	218,112			
85		Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,456,193			1,456,193	-	-	1,456,193			
86		Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,716,642			1,716,642	-	-	1,716,642			
87		Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,502,927			1,502,927	1,071,940	325,546	105,441			
88		Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	791,369	14,764		806,133	646,485	159,645	3			
89		Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588			2,519,588	1,609,712	101,863	808,014			
90		Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	494,054			494,054	-	-	494,054			
91		Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	1,744,330			1,744,330	9,938	58,263	1,676,130			
92		Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	647,201			647,201	8,400	45,360	593,441			
93		Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	-	-	956,959			
94		Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	-	-	229,288			
95		Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584			657,584	10,260	63,450	583,874			
96		Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	109,144	73,752	1,506,058			
97														

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3		Proposed 2017 Bond Budget-to Actual (a/o Jan. 28, 2020)												
4		CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		YEAR TO DATE TOTALS						
5		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o December 31, 2019	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o January 28, 2020	Actuals	Commitments	Balance			
98		Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	592,691			592,691	12,750	37,750	542,191			
99		Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	766,605			766,605	656,119	61,630	48,855			
100		McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666			971,666	60,280	42,035	869,351			
101		Metz Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	77,873			77,873	5,980	-	71,893			
102		Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	667,965			667,965	-	-	667,965			
103		Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330			691,330	485,563	199,335	6,432			
104		Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499			3,303,499	1,601,670	1,044,900	656,929			
105		Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	32,240	71,360	987,470			
106		Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556			715,556	-	-	715,556			
107		Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,106,649			1,106,649	404,245	32,094	670,310			
108		Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	-	86,850	1,069,113			
109		Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	404,067			404,067	28,269	17,181	358,617			
110		Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060			3,043,060	1,899,129	112,261	1,031,670			
111		Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	-	-	527,800			
112		Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	-	-	1,420,729			
113		Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,446,839	-	636,667			
114		Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	2,108,598			2,108,598	1,293,723	241,745	573,130			
115		Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,522,683	117,326	834,588			
116		Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,727,893			1,727,893	717,162	3,899	1,006,832			
117		Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	854,861			854,861	62,321	28,164	764,376			
118		St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	224,965	21,849		246,814	238,935	514	7,365			
119		Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	634,222			634,222	-	-	634,222			
120		Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,788,458			1,788,458	106,229	58,527	1,623,703			
121		Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	68,628	31,787	736,273			
122		Uphaus Early Childhood Center (Linder)-Critical Facility D	\$ 73,000	63,162	63,162			63,162	-	-	63,162			
123		Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	2,235,788			2,235,788	793,749	93,342	1,348,697			
124		Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	-	84,598	1,078,289			
125		Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	-	48,500	324,422			
126		Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	96,672	868,051	174,804			
127		Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	482,805			482,805	-	-	482,805			
128		Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	2,145,802			2,145,802	42,973	47,030	2,055,799			
129		Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	45,448	21,115	786,569			
130		Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	-	99,834	994,699			
131		Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467			324,467	-	-	324,467			
132		Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	170,888	614,857	544,143			
133		Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	360,807			360,807	16,709	18,101	325,997			
134		Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	404,933		218,237	623,170	457,258	151,895	14,017			
135		Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	-	-	15,575			
136		Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	116,808			116,808	-	-	116,808			
137		Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	-	-	331,389			
138		South Bus Terminal (New Bus Terminal)-Critical Facility D	\$ 52,000	44,995	44,995			44,995	-	-	44,995			
139		Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	519,897	503,102	15,453,001			
140		Austin High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111			
141		Reagan High-Rigging Repairs	\$ 244,000	211,112	211,112			211,112	-	-	211,112			
142		Crockett High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111			
143		L C Anderson High-Rigging Repairs	\$ 244,000	211,111	211,111			211,111	-	-	211,111			

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5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o December 31, 2019	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Budget a/o January 28, 2020	Actuals	Commitments	Balance			
144	Akins High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
145	Fulmore Middle-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
146	Kealing Middle-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
147	Covington Middle-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
148	Mendez Middle-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
149	Subtotal Targeted Projects		\$ 241,091,000	\$ 208,601,000	\$ 210,117,870	\$ 163,767	\$ 597,859	210,879,496.00	\$ 32,047,521	\$ 15,670,539	\$ 163,161,436			
150	Non Construction:													
151	Police Equipment-Transportation		\$ 3,100,000	3,100,000	3,100,000			3,100,000	1,233,026	-	1,866,974			
152	Police Equipment-District Police		\$ 4,408,000	4,408,000	4,408,000			4,408,000	1,053,256	589,832	2,764,912			
153	Transportation		\$ 21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	-	6,712,198			
154	Technology-Management Info System		\$ -	-	1,027			1,027	756	-	271			
155	Technology-Information System Administration		\$ 41,000,000	41,000,000	40,999,170			40,999,170	12,000,929	24,344	28,973,897			
156	Technology-Customer Support Services		\$ 14,500,000	14,500,000	14,499,803			14,499,803	-	-	14,499,803			
157	Bond Carry Costs		\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,558,683	295,744	19,676,979			
158	Furniture		\$ 5,000,000	5,000,000	5,000,000			5,000,000	-	-	5,000,000			
159	Campus/Co-Curriculum Master Planning		\$ 1,513,000	1,513,000	2,315,722			2,315,722	1,594,029	721,693	-			
160	Program Management		\$ -	49,004,000	50,669,872			50,669,872	20,810,952	23,278,360	6,580,560			
161	Permits and Fees		\$ -	3,416,000	3,416,000			3,416,000	435,414	220,852	2,759,734			
162	Copying and Printing		\$ -	1,518,000	1,518,000			1,518,000	175,629	63,690	1,278,681			
163	Legal Services		\$ -	380,000	636,895		97,927	734,822	510,663	218,625	5,534			
164	Misc. Services - Construction Inspection		\$ -	1,139,000	1,139,000			1,139,000	51,333	7,000	1,080,667			
165	Newspaper Advertising		\$ -	949,000	949,000			949,000	7,363	35,709	905,928			
166	Safety Consulting		\$ -	759,000	762,996	8,505		771,501	160,416	611,085	0			
167	Subtotal Non Construction		\$ 120,921,000	\$ 178,086,000	\$ 178,346,891	\$ 8,505	\$ 97,927	178,453,323.00	\$ 60,280,251	\$ 26,066,933	\$ 92,106,140			
168														
169	Program Contingency		\$ -	73,822,000	49,966,239	(172,272)	(9,546,430)	40,247,537.00	-	-	40,247,537			
170	Unused Surplus		\$ -	-							-			
171														
172	Grand Total		\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 212,853,631	\$ 291,371,250	\$ 630,510,119			
173	Land Sales		\$ (40,000,000)	(20,751,000)										
174	Previous Bond-2008 Bond (TA Brown) *		\$ (20,751,000)											
175	Previous Bond-2008 Bond (Bowie) ***													
176	Previous Bond-2013 Bond (Menchaca) **		\$ (23,000,000)											
177	2017 Bond Total Amount		\$ 1,050,984,000	\$ 1,134,735,000	\$ 1,090,984,000	\$	\$	\$ 1,090,984,000	\$ 170,472,134	\$ 284,515,919	\$ 635,995,947			
178														
179	Notes:													
180	All numbers are as of January 28, 2020.													