

	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					
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			
6	Modernization Projects:													
7	Casis	\$ 35,150,000	30,687,000	30,687,000				30,687,000	1,429,813	786,312	28,470,876			
8	TA Brown *	\$ 30,797,000	26,887,000	28,856,000				28,856,000	9,108,944	1,585,258	18,161,798			
9	Govalle	\$ 32,499,000	28,373,000	29,873,000				29,873,000	20,821,034	8,616,264	435,701			
10	Menchaca **	\$ 33,300,000	29,072,000	32,742,000				32,742,000	7,026,919	1,936,903	23,778,179			
11	Rosedale	\$ 40,000,000	34,921,000	34,921,000				34,921,000	347,166	2,340,894	32,232,940			
12	Ann Richards	\$ 70,000,000	61,113,000	63,313,000				63,313,000	12,227,447	39,334,136	11,751,417			
13	Brentwood	\$ 35,764,000	31,223,000	31,223,000				31,223,000	412,178	1,440,554	29,370,268			
14	Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000				23,994,000	4,649,813	17,406,220	1,937,967			
15	Doss ES	\$ 43,000,000	37,541,000	38,841,000				38,841,000	13,787,456	21,691,619	3,361,924			
16	Hill ES	\$ 17,000,000	14,842,000	14,842,000				14,842,000	246,097	842,983	13,752,921			
17	Bowie HS ***	\$ 88,000,000	76,827,000	76,827,000				76,827,000	2,460,434	15,760,072	58,606,493			
18	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			
19	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			
20	Austin HS	\$ 23,468,000	20,488,000	20,488,000				20,488,000	935,119	861,242	18,691,639			
21	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			
22	New Northeast MS	\$ 60,958,000	53,219,000	53,219,000				53,219,000	29,825	3,603,625	49,585,550			
23	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,207,000				19,207,000	284,942	1,154,913	17,767,145			
24	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			
25	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	21,631,000				21,631,000	1,576,055	843,913	19,211,032			
26	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			
27	Targeted Projects:													
28	House Park	\$ 6,000,000	5,191,000	5,191,000				5,191,000	-	-	5,191,000			
29	FA Acad. Reinv. - Covington MS	\$ 1,503,000	1,300,000	1,300,000				1,300,000	-	17,080	1,282,920			
30	FA Acad. Reinv. - McCallum/Lamar MS	\$ 10,797,000	9,342,000	9,342,000				9,342,000	-	-	9,342,000			
31	LASA move to Eastside	\$ 4,000,000	3,461,000	3,461,000				3,461,000	-	-	3,461,000			
32	Career Launch Acad. Reinv. - Reagan	\$ 2,402,000	2,078,000	2,078,000				2,078,000	-	-	2,078,000			
33	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375				8,601,375	-	217,310	8,384,065			
34	Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	3,211,781				3,211,781	185,609	2,494,004	532,168			
35	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			
36	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			
37	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	75,275				75,275	-	-	75,275			
38	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			
39	Lanier High-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065				4,173,065	-	-	4,173,065			
40	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,306,958				3,306,958	-	-	3,306,958			
41	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	1,361,026				1,361,026	-	-	1,361,026			
42	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853				2,074,853	-	-	2,074,853			
43	Reagan High-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	1,750,386				1,750,386	184,434	1,538,956	26,996			
44	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			
45	Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,272,568				4,272,568	-	-	4,272,568			
46	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,514,614				3,514,614	68,998	190,922	3,254,694			
47	Bertha Sadler Means Young Women's Leadership	\$ 2,086,000	1,804,896	1,804,896				1,804,896	-	-	1,804,896			
48	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329				1,866,329	-	135,000	1,731,329			
49	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932				2,754,932	35,656	203,054	2,516,222			
50	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330				1,866,330	108,624	1,418,608	339,099			
51	Fulmore Middle-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758				3,346,758	933,578	452,345	1,960,835			

	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					
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			
52	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			
53	Gorzycki Middle-Critical Facility Deficiencies		\$ 742,000	642,009	642,009			642,009	-	47,000	595,009			
54	Kealing Middle-Critical Facility Deficiencies		\$ 1,880,000	1,626,655	1,626,655			1,626,655	-	124,330	1,502,325			
55	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			
56	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			
57	Mendez Middle-Critical Facility Deficiencies		\$ 1,131,000	978,590	978,590			978,590	-	17,080	961,510			
58	Murchison Middle-Critical Facility Deficiencies		\$ -	-	-	46,000		46,000	-	46,000	-			
59	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			
60	Paredes Middle-Critical Facility Deficiencies		\$ 2,064,000	1,785,860	1,785,860			1,785,860	-	-	1,785,860			
61	Webb Middle -Critical Facility Deficiencies		\$ 2,096,000	1,813,548	1,813,548			1,813,548	-	-	1,813,548			
62	Allison Elementary-Critical Facility Deficiencies		\$ 845,000	731,132	745,804		89,042	834,846	764,438	70,409	(1)			
63	Andrews Elementary-Critical Facility Deficiencies		\$ 208,000	179,969	179,969			179,969	-	-	179,969			
64	Baldwin Elementary-Critical Facility Deficiencies		\$ 217,000	187,758	187,758			187,758	-	-	187,758			
65	Baranoff Elementary-Critical Facility Deficiencies		\$ 2,654,000	2,296,354	2,296,354			2,296,354	-	20,630	2,275,724			
66	Barbara Jordan Elementary-Critical Facility Deficiencies		\$ 961,000	831,499	831,499			831,499	15	-	831,484			
67	Barrington Elementary-Critical Facility Deficiencies		\$ 1,204,000	1,041,752	1,041,752			1,041,752	-	-	1,041,752			
68	Barton Hills Elementary-Critical Facility Deficiencies		\$ 165,000	142,765	142,765			142,765	-	-	142,765			
69	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			
70	Blackshear Elementary-Critical Facility Deficiencies		\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	-	1,191,438			
71	Blanton Elementary-Critical Facility Deficiencies		\$ 431,000	372,922	372,922			372,922	1,056	-	371,866			
72	Boone Elementary-Critical Facility Deficiencies		\$ 2,151,000	1,861,136	1,861,136			1,861,136	-	-	1,861,136			
73	Bryker Woods Elementary-Critical Facility Deficiencies		\$ 201,000	173,913	173,913			173,913	-	23,470	150,443			
74	Campbell Elementary-Critical Facility Deficiencies		\$ 672,000	586,646	586,646			586,646	-	-	586,646			
75	Casey Elementary-Critical Facility Deficiencies		\$ 786,000	680,082	687,461	33,932		721,393	675,698	45,695	1			
76	Clayton Elementary -Critical Facility Deficiencies		\$ 671,000	580,578	580,578			580,578	-	-	580,578			
77	Cook Elementary-Critical Facility Deficiencies		\$ 2,113,000	1,828,259	1,828,259			1,828,259	81,507	84,355	1,662,397			
78	Cowan Elementary-Critical Facility Deficiencies		\$ 4,592,000	3,973,197	3,973,197			3,973,197	44,825	395,423	3,532,950			
79	Cunningham Elementary-Critical Facility Deficiencies		\$ 1,352,000	1,169,806	1,169,806			1,169,806	43,208	91,023	1,035,576			
80	Davis Elementary-Critical Facility Deficiencies		\$ 893,000	772,662	772,662			772,662	-	-	772,662			
81	Dawson Elementary-Critical Facility Deficiencies		\$ 1,576,000	1,363,620	1,363,620			1,363,620	-	-	1,363,620			
82	Galindo Elementary-Critical Facility Deficiencies		\$ 845,000	731,131	731,131			731,131	1,379	71,363	658,389			
83	Graham Elementary-Critical Facility Deficiencies		\$ 2,014,000	1,742,601	1,742,601			1,742,601	-	16,410	1,726,191			
84	Guerrero Thompson Elementary-Critical Facility Deficien		\$ 490,000	423,968	423,968			423,968	-	-	423,968			
85	Gullett Elementary-Critical Facility Deficiencies		\$ 349,000	301,969	301,969			301,969	22,238	61,620	218,112			
86	Harris Elementary-Critical Facility Deficiencies		\$ 1,689,000	1,456,193	1,456,193			1,456,193	-	-	1,456,193			
87	Hart Elementary-Critical Facility Deficiencies		\$ 1,984,000	1,716,642	1,716,642			1,716,642	-	-	1,716,642			
88	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			
89	Hill Elementary-Critical Facility Deficiencies		\$ 724,000	626,438	791,369	14,764		806,133	646,485	159,645	3			
90	Houston Elementary-Critical Facility Deficiencies		\$ 2,912,000	2,519,588	2,519,588			2,519,588	1,609,712	101,863	808,014			
91	Jaime Padron Elementary-Critical Facility Deficiencies		\$ 571,000	494,054	494,054			494,054	-	-	494,054			
92	Joslin Elementary-Critical Facility Deficiencies		\$ 2,016,000	1,744,330	1,744,330			1,744,330	9,938	58,263	1,676,130			
93	Kiker Elementary-Critical Facility Deficiencies		\$ 748,000	647,201	647,201			647,201	8,400	45,360	593,441			
94	Kocurek Elementary-Critical Facility Deficiencies		\$ 1,106,000	956,959	956,959			956,959	-	-	956,959			
95	Langford Elementary-Critical Facility Deficiencies		\$ 265,000	229,288	229,288			229,288	-	-	229,288			
96	Lee Elementary-Critical Facility Deficiencies		\$ 760,000	657,584	657,584			657,584	10,260	63,450	583,874			
97	Linder Elementary-Critical Facility Deficiencies		\$ 1,952,000	1,688,953	1,688,953			1,688,953	109,144	73,752	1,506,058			

	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					
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		\$ 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		\$ 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			

	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					
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)					-			-			
174		Previous Bond-2008 Bond (TA Brown) *	\$ (20,751,000)		(20,751,000)			(20,751,000)	(13,626,001)	(3,963,511)	(3,161,488)			
175		Previous Bond-2008 Bond (Bowie) ***						-	(8,647,315)		8,647,315			
176		Previous Bond-2013 Bond (Menchaca) **	\$ (23,000,000)		(23,000,000)			(23,000,000)	(20,108,180)	(2,891,820)	-			
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.													