

DRAFT, WORKING DOCUMENT

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS					BUDGET AMENDMENTS							
Projects	ORG	SubObj	Unallocated Budgets 2017 Bond	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Total Current Budget		2008 Bond	2013 Bond	2017 Bond	Total for Project	
TA Brown		109	2b									
Project # 190002-BROWN												
Current Budget		28,856,000		20,751,000		49,607,000		20,751,000		28,856,000	49,607,000	
Actuals								13,626,001		9,099,178	22,725,179	
Commitments								3,963,511		1,259,144	5,222,655	
Balance								3,161,488	-	18,497,678	21,659,166	
Menchaca		147	2d									
Project # 190003-MNCHC												
Current Budget		32,742,000		23,000,000		55,742,000			23,000,000	32,742,000	55,742,000	
Actuals									20,108,180	4,156,555	24,264,734	
Commitments									2,891,820	4,350,953	7,242,773	
Balance								-	(0)	24,234,492	24,234,492	
Total Bond Amounts												
Current Budget		61,598,000		43,751,000		105,349,000		20,751,000	23,000,000	61,598,000	105,349,000	
Actuals								13,626,001	20,108,180	13,255,732	46,989,913	
Commitments								3,963,511	2,891,820	5,610,098	12,465,429	
Balance								3,161,488	(0)	42,732,170	45,893,658	

Notes: All numbers are as of December 31, 2019.

Proposed 2017 Bond Budget-to Actual (a/o Dec. 31, 2019)

CONSTRUCTION COSTS	AS APPROVED BOND BOOK		BUDGET AMENDMENTS		YEAR TO DATE TOTALS			
	TOTAL COST FULLY MARKED UP (000's)	Unallocated Budgets	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Current Budget	Actuals	Commitments	Balance
Comprehensive Projects:								
Casis	\$ 35,150,000	30,687,000			30,687,000.00	1,426,983	704,546	28,555,471
TA Brown	\$ 30,797,000	26,887,000		1,969,000	28,856,000.00	9,096,845	1,551,123	18,208,032
Govalle	\$ 32,499,000	28,373,000		1,500,000	29,873,000.00	18,781,951	1,854,768	9,236,281
Menchaca	\$ 33,300,000	29,072,000		3,670,000	32,742,000.00	5,695,332	3,091,442	23,955,226
Rosedale	\$ 40,000,000	34,921,000			34,921,000.00	325,244	2,261,866	32,333,890
Ann Richards	\$ 70,000,000	61,113,000		2,200,000	63,313,000.00	12,225,939	39,209,846	11,877,216
Brentwood	\$ 35,764,000	31,223,000			31,223,000.00	351,664	1,332,667	29,538,669
Murchison (plus targeted)	\$ 24,620,000	21,494,000		2,500,000	23,994,000.00	3,779,668	18,178,976	2,035,356
Doss ES	\$ 43,000,000	37,541,000		1,300,000	38,841,000.00	11,896,548	23,462,223	3,482,229
Hill ES	\$ 17,000,000	14,842,000			14,842,000.00	115,061	38,322	14,688,617
Bowie HS	\$ 88,000,000	76,827,000			76,827,000.00	9,661,335	17,000,369	50,165,296
Blazier Relief ES/MS	\$ 50,000,000	43,652,000			43,652,000.00	9,847,631	32,207,670	1,596,699
New Southwest ES	\$ 36,167,000	31,575,000			31,575,000.00	7,870,993	24,708,514	(1,004,508)
Austin HS	\$ 23,468,000	20,488,000			20,488,000.00	894,565	820,592	18,772,843
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000		8,939,000	78,782,000.00	16,365,821	57,586,025	4,830,154
New Northeast MS	\$ 60,958,000	53,219,000			53,219,000.00	28,288	3,471,000	49,719,713
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000			19,207,000.00	278,886	1,081,937	17,846,177
LBJ Vertical Modernization (Norman)	\$ 25,000,000	21,631,000			21,631,000.00	6,051,349	28,132,112	(12,552,462)
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000			21,631,000.00	1,524,689	800,456	19,305,856
Subtotal Comprehensive Projects	\$ 772,723,000	\$ 674,226,000	\$	\$ 22,078,000	\$ 696,304,000	\$ 116,218,791	\$ 257,494,454	\$ 322,590,756
Targeted Projects:								
House Park	\$ 6,000,000	5,191,000			5,191,000.00	-	-	5,191,000
FA Acad. Reinv. - Covington MS	\$ 1,503,000	1,300,000			1,300,000.00	-	12,200	1,287,800
FA Acad. Reinv. - McCallum/Lamar MS	\$ 10,797,000	9,342,000			9,342,000.00	-	-	9,342,000
LASA move to Eastside	\$ 4,000,000	3,461,000			3,461,000.00	-	-	3,461,000
Career Launch Acad. Reinv. - Reagan	\$ 2,402,000	2,078,000			2,078,000.00	-	-	2,078,000
Critical Facility Deficiencies-Austin High	\$ 3,712,000	3,211,781			3,211,781	184,281	2,475,725	551,776
Critical Facility Deficiencies-Lanier High	\$ 4,823,000	4,173,065			4,173,065	-	-	4,173,065
Critical Facility Deficiencies-McCallum High	\$ 2,398,000	2,074,853			2,074,853	-	-	2,074,853
Critical Facility Deficiencies-Reagan High	\$ 2,023,000	1,750,386			1,750,386	184,434	1,534,076	31,876
Critical Facility Deficiencies-Travis High	\$ 7,275,000	6,294,640			6,294,640	1,743,922	-	4,550,718
Critical Facility Deficiencies-Crockett High	\$ 12,331,000	10,669,306			10,669,306	1,451,647	12,200	9,205,459
Critical Facility Deficiencies-L C Anderson High	\$ 8,139,000	7,042,208			7,042,208	3,087,322	187,567	3,767,319
Critical Facility Deficiencies-Bowie High	\$ 1,444,000	1,249,410			1,249,410	535,530	886,539	(172,659)
Critical Facility Deficiencies-LBJ Comprehensive High School	\$ 1,573,000	1,361,026			1,361,026	-	-	1,361,026
Critical Facility Deficiencies-Garza Independence	\$ 87,000	75,275			75,275	-	-	75,275
Critical Facility Deficiencies-Akins High	\$ 9,941,000	8,601,375			8,601,375	-	212,430	8,388,945
Critical Facility Deficiencies-LASA	\$ 3,822,000	3,306,958			3,306,958	-	-	3,306,958
Critical Facility Deficiencies-Fulmore Middle	\$ 3,868,000	3,346,758			3,346,758	356,720	40,426	2,949,613
Critical Facility Deficiencies-Kealing Middle	\$ 1,880,000	1,626,655			1,626,655	-	12,200	1,614,455
Critical Facility Deficiencies-Lamar Middle	\$ 6,717,000	5,811,834			5,811,834	1,904,274	174,909	3,732,652

Proposed 2017 Bond Budget-to Actual (a/o Dec. 31, 2019)

CONSTRUCTION COSTS	AS APPROVED BOND BOOK		BUDGET AMENDMENTS		YEAR TO DATE TOTALS			
	TOTAL COST FULLY MARKED UP (000's)	Unallocated Budgets	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Current Budget	Actuals	Commitments	Balance
Critical Facility Deficiencies-Burnet Middle	\$ 2,157,000	1,866,329			1,866,329	-	135,000	1,731,329
Critical Facility Deficiencies-O. Henry Middle	\$ 1,964,000	1,699,337			1,699,337	1,478,680	-	220,657
Critical Facility Deficiencies-Martin Jr. High	\$ 4,023,000	3,480,872			3,480,872	1,384,782	362,807	1,733,283
Critical Facility Deficiencies-Murchison Middle	\$ -	-			-	-	46,000	(46,000)
Critical Facility Deficiencies-Webb Middle	\$ 2,096,000	1,813,548			1,813,548	-	-	1,813,548
Critical Facility Deficiencies-Bedichek Middle	\$ 4,062,000	3,514,614			3,514,614	62,138	190,922	3,261,554
Critical Facility Deficiencies-Dobie Middle	\$ 2,157,000	1,866,330			1,866,330	108,624	51,558	1,706,149
Critical Facility Deficiencies-Covington Middle	\$ 3,184,000	2,754,932			2,754,932	35,656	203,054	2,516,222
Critical Facility Deficiencies-Mendez Middle	\$ 1,131,000	978,590			978,590	-	12,200	966,390
Critical Facility Deficiencies-Bailey Middle	\$ 4,938,000	4,272,568			4,272,568	-	-	4,272,568
Critical Facility Deficiencies-Paredes Middle	\$ 2,064,000	1,785,860			1,785,860	-	-	1,785,860
Critical Facility Deficiencies-Gorzycki Middle	\$ 742,000	642,009			642,009	-	47,000	595,009
Critical Facility Deficiencies-Garcia Young Men's Leadership Academy (effective 09-01-14)	\$ 3,387,000	2,930,577			2,930,577	-	213,500	2,717,077
Critical Facility Deficiencies-Bertha Sadler Means Young Women's Leadership Academy	\$ 2,086,000	1,804,896			1,804,896	-	-	1,804,896
Critical Facility Deficiencies-Allison Elementary	\$ 845,000	731,132	14,672		745,804	764,183	66,638	(85,017)
Critical Facility Deficiencies-Andrews Elementary	\$ 208,000	179,969			179,969	-	-	179,969
Critical Facility Deficiencies-Barton Hills Elementary	\$ 165,000	142,765			142,765	-	-	142,765
Critical Facility Deficiencies-Becker Elementary	\$ 1,181,000	1,021,852			1,021,852	915,336	120,827	(14,311)
Critical Facility Deficiencies-Blackshear Elementary	\$ 1,377,000	1,191,438			1,191,438	-	-	1,191,438
Critical Facility Deficiencies-Blanton Elementary	\$ 431,000	372,922			372,922	1,056	-	371,866
Critical Facility Deficiencies-Bryker Woods Elementary	\$ 201,000	173,913			173,913	-	-	173,913
Critical Facility Deficiencies-Campbell Elementary	\$ 672,000	586,646			586,646	-	-	586,646
Critical Facility Deficiencies-Cunningham Elementary	\$ 1,352,000	1,169,806			1,169,806	42,178	84,991	1,042,638
Critical Facility Deficiencies-Dawson Elementary	\$ 1,576,000	1,363,620			1,363,620	-	-	1,363,620
Critical Facility Deficiencies-Gullett Elementary	\$ 349,000	301,969			301,969	22,088	52,350	227,532
Critical Facility Deficiencies-Harris Elementary	\$ 1,689,000	1,456,193			1,456,193	-	-	1,456,193
Critical Facility Deficiencies-Highland Park Elementary	\$ 1,737,000	1,502,927			1,502,927	1,071,032	319,998	111,897
Critical Facility Deficiencies-Joslin Elementary	\$ 2,016,000	1,744,330			1,744,330	9,728	49,300	1,685,303
Critical Facility Deficiencies-Lee Elementary	\$ 760,000	657,584			657,584	10,260	53,000	594,324
Critical Facility Deficiencies-Maplewood Elementary	\$ 685,000	592,691			592,691	12,750	37,750	542,191
Critical Facility Deficiencies-Mathews Elementary	\$ 886,000	766,605			766,605	656,119	52,855	57,630
Critical Facility Deficiencies-Metz Elementary	\$ 90,000	77,873			77,873	5,980	-	71,893
Critical Facility Deficiencies-Ortega Elementary	\$ 1,261,000	1,091,070			1,091,070	32,240	53,610	1,005,220
Critical Facility Deficiencies-Pease Elementary	\$ 467,000	404,067			404,067	22,512	-	381,555
Critical Facility Deficiencies-Pecan Springs Elementary	\$ 3,517,000	3,043,060			3,043,060	1,841,717	91,740	1,109,603
Critical Facility Deficiencies-Pleasant Hill Elementary	\$ 2,437,000	2,108,598			2,108,598	1,291,497	232,373	584,728
Critical Facility Deficiencies-Reilly Elementary	\$ 2,860,000	2,474,597			2,474,597	1,519,919	109,952	844,726
Critical Facility Deficiencies-Ridgetop Elementary	\$ 1,997,000	1,727,893			1,727,893	717,162	3,899	1,006,832
Critical Facility Deficiencies-St. Elmo Elementary	\$ 260,000	224,965			224,965	233,437	-	(8,472)
Critical Facility Deficiencies-Summitt Elementary	\$ 733,000	634,222			634,222	-	-	634,222
Critical Facility Deficiencies-Travis Heights Elementary	\$ 967,000	836,688			836,688	48,892	51,523	736,273
Critical Facility Deficiencies-Walnut Creek Elementary	\$ 2,584,000	2,235,788			2,235,788	793,749	93,342	1,348,697

Proposed 2017 Bond Budget-to Actual (a/o Dec. 31, 2019)

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	TOTAL COST FULLY MARKED UP (000's)	Unallocated Budgets	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Current Budget	Actuals	Commitments	Balance
Critical Facility Deficiencies-Patton Elementary	\$ 1,336,000	1,155,963			1,155,963	-	2,850	1,153,113
Critical Facility Deficiencies-Wooten Elementary	\$ 2,480,000	2,145,802			2,145,802	42,793	28,000	2,075,009
Critical Facility Deficiencies-Zilker Elementary	\$ 986,000	853,132			853,132	45,448	21,115	786,569
Critical Facility Deficiencies-Oak Hill Elementary	\$ 799,000	691,330			691,330	485,563	179,645	26,122
Critical Facility Deficiencies-Barrington Elementary	\$ 1,204,000	1,041,752			1,041,752	-	-	1,041,752
Critical Facility Deficiencies-Pillow Elementary	\$ 2,408,000	2,083,506			2,083,506	1,446,839	-	636,667
Critical Facility Deficiencies-Woolldridge Elementary	\$ 558,000	482,805			482,805	-	-	482,805
Critical Facility Deficiencies-Hill Elementary	\$ 724,000	626,438	549	164,382	791,369	646,485	159,645	(14,761)
Critical Facility Deficiencies-Odom Elementary	\$ 3,818,000	3,303,499			3,303,499	1,601,603	1,030,392	671,504
Critical Facility Deficiencies-Winn Elementary	\$ 1,317,000	1,139,526			1,139,526	96,672	44,051	998,804
Critical Facility Deficiencies-Sunset Valley Elementary	\$ 2,067,000	1,788,458			1,788,458	37,939	-	1,750,519
Critical Facility Deficiencies-Graham Elementary	\$ 2,014,000	1,742,601			1,742,601	-	16,410	1,726,191
Critical Facility Deficiencies-Linder Elementary	\$ 1,952,000	1,688,953			1,688,953	109,144	73,752	1,506,058
Critical Facility Deficiencies-Cook Elementary	\$ 2,113,000	1,828,259			1,828,259	81,507	84,355	1,662,397
Critical Facility Deficiencies-Houston Elementary	\$ 2,912,000	2,519,588			2,519,588	1,609,472	91,000	819,116
Critical Facility Deficiencies-Hart Elementary	\$ 1,984,000	1,716,642			1,716,642	-	-	1,716,642
Critical Facility Deficiencies-Pickle Elementary	\$ 1,642,000	1,420,729			1,420,729	-	-	1,420,729
Critical Facility Deficiencies-McBee Elementary	\$ 1,123,000	971,666			971,666	60,280	39,140	872,246
Critical Facility Deficiencies-Williams Elementary	\$ 431,000	372,922			372,922	-	-	372,922
Critical Facility Deficiencies-Langford Elementary	\$ 265,000	229,288			229,288	-	-	229,288
Critical Facility Deficiencies-Boone Elementary	\$ 2,151,000	1,861,136			1,861,136	-	-	1,861,136
Critical Facility Deficiencies-Palm Elementary	\$ 1,279,000	1,106,649			1,106,649	345,216	91,123	670,310
Critical Facility Deficiencies-Kocurek Elementary	\$ 1,106,000	956,959			956,959	-	-	956,959
Critical Facility Deficiencies-Casey Elementary	\$ 786,000	680,082	7,379		687,461	675,698	45,695	(33,931)
Critical Facility Deficiencies-Rodriguez Elementary	\$ 988,000	854,861			854,861	62,321	28,164	764,376
Critical Facility Deficiencies-Widen Elementary	\$ 1,344,000	1,162,887			1,162,887	-	84,598	1,078,289
Critical Facility Deficiencies-Galindo Elementary	\$ 845,000	731,131			731,131	1,379	71,363	658,389
Critical Facility Deficiencies-Uphaus Early Childhood Cer	\$ 73,000	63,162			63,162	-	-	63,162
Critical Facility Deficiencies-Barbara Jordan Elementary	\$ 961,000	831,499			831,499	-	-	831,499
Critical Facility Deficiencies-Davis Elementary	\$ 893,000	772,662			772,662	-	-	772,662
Critical Facility Deficiencies-Kiker Elementary	\$ 748,000	647,201			647,201	8,400	45,360	593,441
Critical Facility Deficiencies-Mills Elementary	\$ 772,000	667,965			667,965	-	-	667,965
Critical Facility Deficiencies-Baranoff Elementary	\$ 2,654,000	2,296,354			2,296,354	-	20,630	2,275,724
Critical Facility Deficiencies-Cowan Elementary	\$ 4,592,000	3,973,197			3,973,197	44,690	376,993	3,551,515
Critical Facility Deficiencies-Clayton Elementary	\$ 671,000	580,578			580,578	-	-	580,578
Critical Facility Deficiencies-Guerrero Thompson Elemen	\$ 490,000	423,968			423,968	-	-	423,968
Critical Facility Deficiencies-Baldwin Elementary	\$ 217,000	187,758			187,758	-	-	187,758
Critical Facility Deficiencies-Jaime Padron Elementary	\$ 571,000	494,054			494,054	-	-	494,054
Critical Facility Deficiencies-Overton Elementary	\$ 827,000	715,556			715,556	-	-	715,556
Critical Facility Deficiencies-Perez Elementary	\$ 610,000	527,800			527,800	-	-	527,800
Critical Facility Deficiencies-Clifton Center	\$ 375,000	324,467			324,467	-	-	324,467
Critical Facility Deficiencies-Construction Management	\$ -	-		1,329,888	1,329,888	156,615	495,129	678,144
Critical Facility Deficiencies-Pleasant Hill Annex	\$ 135,000	116,808			116,808	-	-	116,808
Critical Facility Deficiencies-Delco Activity Center	\$ 417,000	360,807			360,807	-	-	360,807

Proposed 2017 Bond Budget-to Actual (a/o Dec. 31, 2019)

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	TOTAL COST FULLY MARKED UP (000's)	Unallocated Budgets	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Current Budget	Actuals	Commitments	Balance
Critical Facility Deficiencies-Burger Athletic Complex	\$ 1,265,000	1,094,533			1,094,533	-	-	1,094,533
Critical Facility Deficiencies-Performing Arts Center	\$ 18,000	15,575			15,575	-	-	15,575
Critical Facility Deficiencies-South Bus Terminal (New B)	\$ 52,000	44,995			44,995	-	-	44,995
Critical Facility Deficiencies-Nelson Field	\$ 468,000	404,933			404,933	455,793	151,895	(202,755)
Critical Facility Deficiencies-Saegert Trans Center	\$ 383,000	331,389			331,389	-	-	331,389
Life Safety	\$ 19,042,000	16,476,000			16,476,000.00	460,851	468,573	15,546,576
Rigging Repairs-Austin High	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-Reagan High	\$ 244,000	211,112			211,112	-	-	211,112
Rigging Repairs-Crockett High	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-L C Anderson High	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-Akins High	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-Fulmore Middle	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-Kealing Middle	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-Covington Middle	\$ 244,000	211,111			211,111	-	-	211,111
Rigging Repairs-Mendez Middle	\$ 244,000	211,111			211,111	-	-	211,111
Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 22,600	\$ 1,494,270	210,117,870.00	\$ 31,004,549	\$ 11,934,333	\$ 167,178,988
Non Construction:								
Police Equipment-Transportation	\$ 3,100,000	3,100,000			3,100,000	1,233,026	-	1,866,974
Police Equipment-District Police	\$ 4,408,000	4,408,000			4,408,000	1,044,081	492,810	2,871,109
Transportation	\$ 21,400,000	21,400,000			21,400,000.00	12,769,022	-	8,630,978
Technology-Management Info System	\$ -	-	1,027		1,027	756	-	271
Technology-Information System Administration	\$ 41,000,000	41,000,000	(830)		40,999,170	11,944,615	80,658	28,973,897
Technology-Customer Support Services	\$ 14,500,000	14,500,000	(197)		14,499,803	-	-	14,499,803
Bond Carry Costs	\$ 30,000,000	30,000,000		(2,468,594)	27,531,406.00	7,546,674	24,995	19,959,737
Furniture	\$ 5,000,000	5,000,000			5,000,000.00	-	-	5,000,000
Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000		802,722	2,315,722.00	1,476,173	-	839,549
Program Management	\$ -	49,004,000		1,665,872	50,669,872.00	19,818,405	3,518,219	27,333,249
Permits and Fees	\$ -	3,416,000			3,416,000.00	415,528	157,869	2,842,603
Copying and Printing	\$ -	1,518,000			1,518,000.00	174,337	-	1,343,663
Legal Services	\$ -	380,000	33,353	223,542	636,895.00	504,677	218,625	(86,406)
Misc. Services - Construction Inspection	\$ -	1,139,000			1,139,000.00	51,333	7,000	1,080,667
Newspaper Advertising	\$ -	949,000			949,000.00	6,610	-	942,390
Safety Consulting	\$ -	759,000	3,996		762,996.00	148,551	-	614,445
Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 37,349	\$ 223,542	178,346,891.00	\$ 57,133,788	\$ 4,500,175	\$ 116,712,928
Program Contingency	\$ -	73,822,000	(59,949)	(23,795,812)	49,966,239.00	-	-	49,966,239
Unused Surplus	\$ -	-						-
Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 204,357,127	\$ 273,928,962	\$ 656,448,911
Land Sales	\$ (40,000,000)				-			-
Previous Bond-2008 Bond (TA Brown)	\$ (20,751,000)				(20,751,000)	(11,510,890)	(6,078,622)	(3,161,488)
Previous Bond-2013 Bond (Menchaca)	\$ (23,000,000)				(23,000,000)	(21,655,622)	(1,344,378)	-
2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,134,735,000	\$	\$	\$ 1,090,984,000	\$ 171,190,616	\$ 266,505,961	\$ 653,287,423

DRAFT, WORKING DOCUMENT**October 2019 2017 Bond Budget Amendments****Fund Balance Transfers > \$50,000**

Ann Richards - Money to supplement funds for the Guaranteed Maximum Price that exceed the Project Construction Budget .	\$2,200,000
Eastside Memorial HS - Money to supplement funds for the Guaranteed Maximum Price that exceed the Project Construction Budget .	\$8,939,000
Murchison - Money to supplement funds for the Guaranteed Maximum Price that exceed the Project Construction Budget .	\$2,500,000

Total October 2019	\$13,639,000
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July 2019 2017 Bond Budget Amendments**Fund Balance Transfers > \$50,000**

Construction Management-To supplement Legal Services budgets for negative balances.	\$223,542
Construction Management-To supplement Critical Facility Deficiency budgets for negative balances.	\$940,000

Total September 2019	\$1,163,542
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May 2019 2017 Bond Budget Amendments**Fund Balance Transfers > \$50,000**

Doss - The contingency funds were used because the Guaranteed Maximum Price amount exceed the Project Construction Budget amount.	\$1,300,000
Hill-To supplement Critical Facility Deficiency budgets for negative balances.	\$164,382
Constuction Management-To supplement Critical Facility Deficiency budgets for negative balances.	\$389,888

Total September 2019	\$1,854,270
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April 2019 2017 Bond Budget Amendments**Fund Balance Transfers > \$50,000**

TA Brown - The contingency funds were used because the Guaranteed Maximum Price amount exceed the Project Construction Budget amount.	\$1,969,000
Govalle - The contingency funds were used because the Guaranteed Maximum Price amount exceed the Project Construction Budget amount.	\$1,500,000

Total August 2019	\$3,469,000
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November 2018 2017 Bond Budget Amendments**Fund Balance Transfers > \$50,000**

Menchaca - The contingency funds were used because the Guaranteed Maximum Price amount exceed the Project Construction Budget amount.	\$3,670,000
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Total July 2019	\$3,670,000
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Total To Date:	\$23,795,812
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Notes: All numbers are as of December 31, 2019.