

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3		Proposed 2017 Bond Budget-to Actual (a/o September 22, 2020)												
4		CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE					
		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 25, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 22, 2020	Actuals	Commitments	Balance			
5														
6		Modernization Projects:												
7		Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	34,603,432	26,383,807	2,325,761			
8		Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	2,441,390	10,726,969	7,319,641			
9		Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	27,081,697	8,227,510	627,805			
10		Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	33,360,440	12,530,203	(863,642)			
11		Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	15,047,474	17,189,605	44,589,922			
12		Brentwood	\$ 35,764,000	31,223,000	31,223,000			31,223,000	2,109,398	13,500,149	15,613,452			
13		Casis	\$ 35,150,000	30,687,000	30,687,000		8,176,136	38,863,136	5,138,136	31,466,483	2,258,518			
14		Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	32,804,690	5,495,826	540,484			
15		Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	24,952,268			24,952,268	4,612,726	18,005,979	2,333,563			
16		Govalle	\$ 32,499,000	28,373,000	29,873,000		500,000	30,373,000	26,754,648	3,311,544	306,808			
17		Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	3,424,639	10,900,921	516,440			
18		LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,207,000			19,207,000	1,046,703	529,780	17,630,516			
19		LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	15,457,879	12,297,073	(148,309)			
20		Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	8,913,400	112,377	23,716,223			
21		Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	34,785,071	38,933,353	4,063,576			
22		Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	15,709,088	7,475,517	809,395			
23		New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	1,487,530	2,361,201	49,370,270			
24		Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	1,341,363	4,669,256	28,910,381			
25		T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,169,115	67,936	12,618,949			
26		Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 710,337,924	\$	\$ 8,676,136	\$ 719,014,060	\$ 282,288,818	\$ 224,185,489	\$ 212,539,754			
27		Targeted Projects:												
28		Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	611,370	3,052,638	4,937,367			
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	810,333	319	24,194			
31		Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	179,969			179,969	-	7,600	172,369			
32		Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	3,211,781			3,211,781	2,489,651	200,263	521,867			
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	117,008	27,266	2,152,080			
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	7,866	5,244	129,655			
40		Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	974,662	88,485	5,926			
41		Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,514,614			3,514,614	198,465	61,455	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	-	83,308	1,721,588			
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	36,120	335,746			
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	890,042	574,626	(5,906)			
47		Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	118,270	16,829	38,813			
48		Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	30,130	79,084	985,319			
49		Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	53,675	474,456	1,338,198			
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	726,392	-	(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 September 22, 2020)													
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 25, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 22, 2020	Actuals	Commitments	Balance			
54	Construction Management-Critical Facility D		\$ -	-	1,329,888			1,329,888	215,915	512,547	601,426			
55	Cook Elementary-Critical Facility Deficiencies		\$ 2,113,000	1,828,259	1,828,259			1,828,259	709,277	135,143	983,839			
56	Covington Middle-Critical Facility Deficiencies		\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,515,472	453,184	786,276			
57	Covington MS - FA Acad. Reinv.		\$ 1,503,000	1,300,000	1,300,000			1,300,000	-	-	1,300,000			
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	308,379	220,277	3,444,541			
60	Crockett High-Critical Facility Deficiencies		\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,480,345	41,687	9,147,274			
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	886,485	199,431	83,890			
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	64,650	1,283,470			
65	Delco Activity Center-Critical Facility Deficiencies		\$ 417,000	360,807	360,807	193,500		554,307	34,321	6,409	513,577			
66	Dobie Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,091,936	370,970	(596,576)			
67	Galindo Elementary-Critical Facility Deficiencies		\$ 845,000	731,131	731,131			731,131	2,879	116,342	611,910			
68	Garcia Young Men's Leadership Academy		\$ 3,387,000	2,930,577	2,930,577			2,930,577	-	-	2,930,577			
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	75,315	1,650,876			
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	462,469			462,469	369,095	70,406	22,968			
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	1,141,555	-	361,372			
77	Hill Elementary-Critical Facility Deficiencies		\$ 724,000	626,438	806,133			806,133	819,870	81,335	(95,072)			
78	House Park		\$ 6,000,000	5,191,000	5,191,000			5,191,000	-	351,802	4,839,198			
79	Houston Elementary-Critical Facility Deficiencies		\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,154,908	459,598	(94,918)			
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	45,628	32,055	1,666,648			
82	Kealing Middle-Critical Facility Deficiencies		\$ 1,880,000	1,626,655	1,626,655			1,626,655	165,420	358,825	1,102,410			
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	8,610	78,893	559,698			
85	Kocurek Elementary-Critical Facility Deficiencies		\$ 1,106,000	956,959	956,959			956,959	29,720	75,385	851,854			
86	L C Anderson High-Critical Facility Deficiencies		\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,306,008	17,788	3,718,412			
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	2,493,520	986,423	2,331,891			
89	Langford Elementary-Critical Facility Deficiencies		\$ 265,000	229,288	229,288			229,288	9,113	11,688	208,488			
90	LASA move to Eastside		\$ 4,000,000	3,461,000	3,461,000			3,461,000	15,829	-	3,445,171			
91	LASA-Critical Facility Deficiencies		\$ 3,822,000	3,306,958	3,306,958			3,306,958	844	232,189	3,073,924			
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	356,218	141,432	159,934			
94	Life Safety		\$ 19,042,000	16,476,000	16,476,000			16,476,000	1,202,172	-	15,273,828			
95	Linder Elementary-Critical Facility Deficiencies		\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,167,291	388,955	132,706			
96	Lively Middle (Fulmore)-Critical Facility Deficiencies		\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,500,427	369,705	1,476,626			
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	16,810	49,618	526,264			
99	Martin Jr. High-Critical Facility Deficiencies		\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,702,440	160,392	1,618,040			
100	Mathews Elementary-Critical Facility Deficiencies		\$ 886,000	766,605	766,605			766,605	675,641	4,190	86,774			
101	McBee Elementary-Critical Facility Deficiencies		\$ 1,123,000	971,666	971,666			971,666	553,018	111,843	306,805			

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3		Proposed 2017 Bond Budget-to Actual (a/o September 22, 2020)												
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		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 25, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 22, 2020	Actuals	Commitments	Balance			
5														
102		McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	67,260	198,090	1,809,503			
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	73,851	268,718	636,021			
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	280,998	380,102	6,865			
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	504,747	6,636	111,788			
111		Northeast ECHS(Reagan) -Career Launch Academy	\$ 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	1,950,386			1,950,386	1,278,427	2,064,119	(1,392,160)			
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	1,642,367	83,143	55,055			
115		Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330			691,330	531,657	10,754	148,919			
116		Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499			3,303,499	2,010,333	644,896	648,270			
117		Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	684,018	92,974	314,078			
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	1,059,541	94,224	(47,116)			
120		Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	1,785,860			1,785,860	-	3,025	1,782,835			
121		Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	2,850	123,282	1,029,831			
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	16,766	1,038,620			
124		Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	24,882	32,558	470,360			
125		Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	3,720	1,450	10,405			
126		Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	300	131,586	1,288,843			
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	1,404,564	106,667	597,367			
130		Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,624,462	16,869	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	171,709		1,026,570	398,138	559,913	68,519			
133		Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	8,375	29,825	293,189			
134		South Bus Terminal (New Bus Terminal)-	\$ 52,000	44,995	44,995			44,995	2,520	-	42,475			
135		St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814			246,814	239,088	361	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	1,437,729	515,691	(164,962)			
138		Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	523,857	268,577	44,255			
139		Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,833,091	175,945	4,285,604			
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	1,519,292	105,477	611,019			
142		Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	9,315	953,142	851,091			
143		Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	6,532	107,267	1,049,088			
144		Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	372,922			372,922	26,525	32,375	314,022			
145		Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	664,129	303,774	171,623			
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	380,769	130,119	1,634,914			
148		Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	114,486	61,802	676,844			
149		Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 211,239,996	\$ 365,209	\$	\$ 211,605,205	\$ 54,583,932	\$ 18,954,731	\$ 138,066,542			
150		Non Construction:												

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
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4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 25, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 22, 2020	Actuals	Commitments	Balance			
151	Bond Carry Costs		\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,874,528	47,844	19,609,034			
152	Campus/Co-Curriculum Master Planning		\$ 1,513,000	1,513,000	2,315,722			2,315,722	1,960,643	355,079	-			
153	Furniture		\$ 5,000,000	5,000,000	5,000,000			5,000,000	101,189	178,590	4,720,221			
154	Police Equipment		\$ 7,508,000	7,508,000	7,508,000			7,508,000	2,980,274	39,029	4,488,696			
155	Technology		\$ 55,500,000	55,500,000	55,500,000			55,500,000	14,544,920	-	40,955,080			
156	Transportation		\$ 21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	5,654,806	1,057,392			
157	Copying and Printing		\$ -	1,518,000	1,518,000			1,518,000	185,228	7,603	1,325,169			
158	Legal Services		\$ -	380,000	734,822			734,822	1,289,843	161,633	(716,654)			
159	Misc. Services - Construction Inspection		\$ -	1,139,000	1,139,000			1,139,000	371,494	162,502	605,004			
160	Newspaper Advertising		\$ -	949,000	949,000			949,000	12,556	30,516	905,928			
161	Permits and Fees		\$ -	3,416,000	3,416,000			3,416,000	891,648	248,078	2,276,273			
162	Program Management		\$ -	49,004,000	50,669,872			50,669,872	31,587,013	17,262,657	1,820,202			
163	Safety Consulting		\$ -	759,000	771,501			771,501	295,008	467,988	8,505			
164	Subtotal Non Construction		\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 76,782,146	\$ 24,616,325	\$ 77,054,851			
165														
166	Program Contingency		\$ -	73,822,000	34,703,757	(365,209)	(8,676,136)	25,662,412	-	-	25,662,412			
167	Unused Surplus		\$	-							-			
168														
169	Grand Total		\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 413,654,896	\$ 267,756,545	\$ 453,323,559			
170	Land Sales		\$ (40,000,000)					-			-			
171	Previous Bond-2008 Bond (T. A. Brown) *		\$ (12,103,697)		(12,103,697)			(12,103,697)	(10,327,792)	(1,775,905)	(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)	(23,000,000)	-	-			
174	2017 Bond Total Amount		\$ 1,049,631,303	\$ 1,134,735,000	\$ 1,089,631,303	\$	\$	\$ 1,089,631,303	\$ 370,327,105	\$ 265,980,640	\$ 453,323,559			
175														
176	Notes:													
177	All numbers are as of September 22, 2020.													
178	Targeted and Non Construction amounts include multiple projects.													
179														
180	* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$10.3m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been													
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 \$10m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been													
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 \$23m has been spent to date from 2013 Bond funds. The 2017 Bond budget has not been													
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	Contingency funds to be prioritized for overcrowding relief for the Northwest, Blazier, Cowan and Baranoff communities.													
192														
193	Numbers may not add due to rounding.													