

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3	Proposed 2017 Bond Budget-to Actual (a/o Mar. 31, 2020)													
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 28, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2020	Actuals	Commitments	Balance			
5	Modernization Projects:													
6	Ann Richards		\$ 70,000,000	61,113,000	63,313,000			63,313,000	16,605,688	35,052,434	11,654,878			
7	Austin HS		\$ 23,468,000	20,488,000	20,488,000			20,488,000	1,009,613	869,593	18,608,794			
8	Blazier Relief ES/MS		\$ 50,000,000	43,652,000	45,027,000			45,027,000	19,190,228	23,626,371	2,210,401			
9	Bowie HS **		\$ 88,000,000	76,827,000	76,827,000			76,827,000	4,650,560	13,792,689	58,383,750			
10	Brentwood		\$ 35,764,000	31,223,000	31,223,000			31,223,000	1,054,636	842,943	29,325,421			
11	Casis		\$ 35,150,000	30,687,000	30,687,000			30,687,000	1,552,146	1,202,179	27,932,676			
12	Doss ES		\$ 43,000,000	37,541,000	38,841,000			38,841,000	16,747,158	18,752,849	3,340,992			
13	Eastside Vertical Modernization (Sanchez)		\$ 25,000,000	21,631,000	21,631,000		2,463,433	24,094,433	1,613,844	719,787	21,760,802			
14	Govalle		\$ 32,499,000	28,373,000	29,873,000			29,873,000	23,826,652	5,712,407	333,941			
15	Hill ES		\$ 17,000,000	14,842,000	14,842,000			14,842,000	1,311,592	551,537	12,978,871			
16	LBJ ECHS Medical HS		\$ 22,000,000	19,207,000	19,207,000			19,207,000	902,471	537,384	17,767,145			
17	LBJ Vertical Modernization (Norman)		\$ 25,000,000	21,631,000	27,606,644			27,606,644	6,639,071	19,946,025	1,021,549			
18	Menchaca ***		\$ 33,300,000	29,072,000	32,742,000			32,742,000	8,024,225	1,025,027	23,692,748			
19	Modernized Eastside HS @ Anderson		\$ 80,000,000	69,843,000	78,782,000		(1,000,000)	77,782,000	19,252,349	55,067,297	3,462,354			
20	Murchison (plus targeted)		\$ 24,620,000	21,494,000	23,994,000			23,994,000	6,343,925	15,867,288	1,782,787			
21	New Northeast MS		\$ 60,958,000	53,219,000	53,219,000			53,219,000	362,380	3,291,370	49,565,250			
22	New Southwest ES		\$ 36,167,000	31,575,000	33,075,000		2,862,012	35,937,012	12,869,396	19,752,889	3,314,727			
23	Rosedale		\$ 40,000,000	34,921,000	34,921,000			34,921,000	356,308	2,380,543	32,184,150			
24	T. A. Brown *		\$ 30,797,000	26,887,000	28,856,000			28,856,000	15,824,683	425,143	12,606,175			
25	Subtotal Modernization Projects		\$ 772,723,000	\$ 674,226,000	\$ 705,154,644	\$ -	\$ 4,325,445	\$ 709,480,089	\$ 158,136,925	\$ 219,415,754	\$ 331,927,410			
26	Targeted Projects:													
27	Akins High-Critical Facility Deficiencies		\$ 9,941,000	8,601,375	8,601,375			8,601,375	122,083	95,228	8,384,065			
28	Akins High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
29	Allison Elementary-Critical Facility Deficiencies		\$ 845,000	731,132	834,846			834,846	765,161	69,686	(1)			
30	Andrews Elementary-Critical Facility Deficiencies		\$ 208,000	179,969	179,969			179,969	-	-	179,969			
31	Austin High-Critical Facility Deficiencies		\$ 3,712,000	3,211,781	3,211,781			3,211,781	917,350	1,767,229	527,202			
32	Austin High-Rigging Repairs		\$ 244,000	211,111	211,111			211,111	-	-	211,111			
33	Bailey Middle-Critical Facility Deficiencies		\$ 4,938,000	4,272,568	4,272,568			4,272,568	-	311,068	3,961,500			
34	Baldwin Elementary-Critical Facility Deficiencies		\$ 217,000	187,758	187,758			187,758	-	-	187,758			
35	Baranoff Elementary-Critical Facility Deficiencies		\$ 2,654,000	2,296,354	2,296,354			2,296,354	54,740	87,168	2,154,446			
36	Barbara Jordan Elementary-Critical Facility Deficiencies		\$ 961,000	831,499	831,499			831,499	-	-	831,499			
37	Barrington Elementary-Critical Facility Deficiencies		\$ 1,204,000	1,041,752	1,041,752			1,041,752	-	-	1,041,752			
38	Barton Hills Elementary-Critical Facility Deficiencies		\$ 165,000	142,765	142,765			142,765	-	-	142,765			
39	Becker Elementary-Critical Facility Deficiencies		\$ 1,181,000	1,021,852	1,069,074			1,069,074	916,194	122,632	30,249			
40	Bedichek Middle-Critical Facility Deficiencies		\$ 4,062,000	3,514,614	3,514,614			3,514,614	102,852	157,068	3,254,694			
41	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			
42	Blackshear Elementary-Critical Facility Deficiencies		\$ 1,377,000	1,191,438	1,191,438			1,191,438	-	-	1,191,438			
43	Blanton Elementary-Critical Facility Deficiencies		\$ 431,000	372,922	372,922			372,922	1,056	-	371,866			
44	Boone Elementary-Critical Facility Deficiencies		\$ 2,151,000	1,861,136	1,861,136			1,861,136	-	-	1,861,136			
45	Bowie High-Critical Facility Deficiencies		\$ 1,444,000	1,249,410	1,458,762			1,458,762	725,217	696,852	36,693			
46	Bryker Woods Elementary-Critical Facility Deficiencies		\$ 201,000	173,913	173,913			173,913	18,371	11,099	144,443			
47	Burger Athletic Complex-Critical Facility Deficiencies		\$ 1,265,000	1,094,533	1,094,533			1,094,533	-	99,834	994,699			
48	Burnet Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,329	1,866,329			1,866,329	-	187,000	1,679,329			
49	Campbell Elementary-Critical Facility Deficiencies		\$ 672,000	586,646	586,646			586,646	-	-	586,646			
50	Casey Elementary-Critical Facility Deficiencies		\$ 786,000	680,082	721,393			721,393	684,318	37,074	1			
51	Clayton Elementary -Critical Facility Deficiencies		\$ 671,000	580,578	580,578			580,578	-	-	580,578			
52	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 Mar. 31, 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 February 28, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2020	Actuals	Commitments	Balance	
54	Construction Management-Critical Facility Deficiencies				\$ -	-	1,329,888			1,329,888	130,107	587,727	612,054	
55	Cook Elementary-Critical Facility Deficiencies				\$ 2,113,000	1,828,259	1,828,259			1,828,259	81,865	83,997	1,662,397	
56	Covington Middle-Critical Facility Deficiencies				\$ 3,184,000	2,754,932	2,754,932			2,754,932	158,043	1,726,947	869,942	
57	Covington MS - FA Acad. Reinv.				\$ 1,503,000	1,300,000	1,300,000			1,300,000	3,843	13,237	1,282,920	
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	109,227	378,786	3,485,184	
60	Crockett High-Critical Facility Deficiencies				\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,455,490	13,237	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	78,366	55,865	1,035,576	
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	-	-	1,363,620	
65	Delco Activity Center-Critical Facility Deficiencies				\$ 417,000	360,807	360,807			360,807	22,975	11,835	325,997	
66	Dobie Middle-Critical Facility Deficiencies				\$ 2,157,000	1,866,330	1,866,330			1,866,330	148,822	1,378,409	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	-	1,726,191	
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	28,524	55,334	218,112	
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	1,070,490	318,861	113,576	
77	Hill Elementary-Critical Facility Deficiencies				\$ 724,000	626,438	806,133			806,133	744,475	204,679	(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	1,609,712	101,863	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	41,838	29,853	1,672,640	
82	Kealing Middle-Critical Facility Deficiencies				\$ 1,880,000	1,626,655	1,626,655			1,626,655	11,956	114,174	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	3,117,815	205,981	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	1,916,638	1,361,798	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	-	1,562	3,305,396	
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	11,410	62,300	583,874	
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	109,812	1,404,523	174,618	
96	Lively Middle (Fulmore)-Critical Facility Deficiencies				\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,256,479	129,445	1,960,835	
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	37,750	542,191	
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	670,988	46,762	48,855	

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3	Proposed 2017 Bond Budget-to Actual (a/o Mar. 31, 2020)													
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o February 28, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2020	Actuals	Commitments	Balance				
5														
101	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	971,666			971,666	60,280	43,135	868,251				
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	11,956	5,124	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	193,118	1,530,272	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	1,617,338	107,297	55,930				
115	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	691,330			691,330	485,670	199,229	6,432				
116	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	3,303,499			3,303,499	1,604,221	1,042,348	656,929				
117	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	75,865	652,435	362,770				
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	716,381	(13,977)				
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	28,449	17,001	358,617				
123	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	3,043,060			3,043,060	1,902,884	108,506	1,031,670				
124	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	527,800			527,800	-	-	527,800				
125	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	15,575			15,575	-	-	15,575				
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	1,392,145	154,908	561,545				
130	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	2,474,597			2,474,597	1,524,389	116,942	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	-	-	44,995				
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	114,446	50,309	1,623,703				
138	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	71,701	612,423	152,564				
139	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,748,890	234,083	4,311,668				
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	795,499	798,892	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	97,048	867,674	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	53,473	36,530	2,055,799				
148	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	45,554	21,009	786,569				
149	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 210,879,496	\$ -	\$ -	\$ 210,879,496	\$ 34,639,323	\$ 21,506,136	\$ 154,734,037				

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3	Proposed 2017 Bond Budget-to Actual (a/o Mar. 31, 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 February 28, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o March 31, 2020	Actuals	Commitments	Balance	
150	Non Construction:													
151	Bond Carry Costs				\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,760,304	94,122	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	-	-	5,000,000	
154	Police Equipment-District Police				\$ 4,408,000	4,408,000	4,408,000			4,408,000	1,365,817	278,111	2,764,072	
155	Police Equipment-Transportation				\$ 3,100,000	3,100,000	3,100,000			3,100,000	1,233,026	-	1,866,974	
156	Technology				\$ 55,500,000	55,500,000	55,500,000			55,500,000	12,030,980	2,519,144	40,949,876	
157	Transportation				\$ 21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	-	6,712,198	
158	Copying and Printing				\$ -	1,518,000	1,518,000			1,518,000	178,809	60,522	1,278,669	
159	Legal Services				\$ -	380,000	734,822			734,822	550,761	208,625	(24,563)	
160	Misc. Services - Construction Inspection				\$ -	1,139,000	1,139,000			1,139,000	174,021	7,000	957,979	
161	Newspaper Advertising				\$ -	949,000	949,000			949,000	7,363	35,709	905,928	
162	Permits and Fees				\$ -	3,416,000	3,416,000			3,416,000	645,367	227,807	2,542,826	
163	Program Management				\$ -	49,004,000	50,669,872			50,669,872	23,672,119	21,118,147	5,879,606	
164	Safety Consulting				\$ -	759,000	771,501			771,501	182,133	589,368	0	
165	Subtotal Non Construction				\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$ -	\$ -	\$ 178,453,323	\$ 64,181,460	\$ 25,761,319	\$ 88,510,544	
166														
167	Program Contingency				\$ -	73,822,000	40,247,537		(4,325,445)	35,922,092	-	-	35,922,092	
168	Unused Surplus				\$ -	-							-	
169														
170	Grand Total				\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$ -	\$ -	\$ 1,134,735,000	\$ 256,957,708	\$ 266,683,209	\$ 611,094,083	
171	Land Sales				\$ (40,000,000)					-			-	
172	Previous Bond-2008 Bond (T. A. Brown) *				\$ (12,103,697)		(12,103,697)			(12,103,697)	(11,401,307)	(702,390)	(0)	
173	Previous Bond-2008 Bond (Bowie) **				\$ (10,000,000)		(10,000,000)			(10,000,000)	(8,647,315)		(1,352,685)	
174	Previous Bond-2013 Bond (Menchaca) ***				\$ (23,000,000)		(23,000,000)			(23,000,000)	(21,173,144)	(1,826,856)	-	
175	2017 Bond Total Amount				\$ 1,049,631,303	\$ 1,134,735,000	\$ 1,089,631,303	\$ -	\$ -	\$ 1,089,631,303	\$ 215,735,943	\$ 264,153,963	\$ 609,741,398	
176														
177	Notes:													
178	All numbers are as of March 31, 2020.													
179														
180	* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$11.4m 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 \$8.6 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	The balance remaining for Bowie in 2008 Bond should be paid in April 2020.													
186														
187	*** 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													
188	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.													
189														
190	See Previous Bond schedule for more details on the T. A. Brown, Menchaca and Bowie projects.													
191														
192	Numbers may not add due to rounding.													