

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R	AE
3															
4		CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE							
		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o January 04, 2021	Actuals	Commitments	Balance				
5															
6		Modernization Projects:													
7		Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	45,772,926	15,974,257	1,565,817				
8		Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	6,164,984	10,633,562	3,689,454				
9		Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	31,326,300	4,190,139	420,573				
10		Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	37,390,814	8,992,292	(1,356,106)				
11		Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	23,257,944	31,994,886	21,574,170				
12		Brentwood	\$ 35,764,000	31,223,000	37,379,288			37,379,288	3,985,440	30,261,166	3,132,682				
13		Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	9,735,655	26,868,963	2,258,518				
14		Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	35,883,430	2,424,217	533,353				
15		Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	25,541,348		449,213	25,990,561	10,628,853	14,034,245	1,327,463				
16		Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	28,252,185	1,821,269	299,546				
17		Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	6,994,625	7,502,405	344,970				
18		LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	20,326,701			20,326,701	1,243,860	639,762	18,443,079				
19		LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	22,119,801	5,767,293	(280,450)				
20		Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	9,083,415	197,354	23,461,231				
21		Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	43,764,066	29,966,572	4,051,362				
22		Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	19,375,825	4,392,646	225,529				
23		New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	2,725,262	2,631,058	47,862,680				
24		Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	4,610,971	24,495,484	5,814,545				
25		T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,217,080	54,842	12,584,078				
26		Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 726,879,129	\$	\$ 449,213	\$ 727,328,342	\$ 358,533,436	\$ 222,842,412	\$ 145,952,494				
27		Targeted Projects:													
28		Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	2,324,978	1,387,851	4,888,546				
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	2,525,311	164,603	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	132,072	12,202	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	-	136,395	905,357				
39		Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	142,765			142,765	8,016	8,094	126,655				
40		Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	994,722	68,425	5,927				
41		Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,514,614		600,000	4,114,614	234,603	56,727	3,823,284				
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	-	167,645	1,693,491				
46		Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,228,713	235,955	(5,906)				
47		Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	70	38,813				
48		Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	73,892	261,834	758,807				
49		Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	223,946	309,191	1,333,192				
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				

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3	Proposed 2017 Bond Budget-to Actual (a/o January 04, 2021)														
4		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE								
		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o January 04, 2021	Actuals	Commitments	Balance					
53	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	324,467			324,467	-	-	324,467					
54	Construction Management-Critical Facility Deficiencies	\$ -	-	1,329,888			1,329,888	457,549	3,470,628	(2,598,289)					
55	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	738,563	107,446	982,250					
56	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,728,927	239,729	786,276					
57	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,300,000			1,300,000	-	94,600	1,205,400					
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	326,866	204,870	3,441,461					
60	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,595,597	4,435	9,069,274					
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	1,044,961	61,143	63,702					
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	43,060	37,970	1,282,590					
65	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	554,307			554,307	36,481	489,394	28,432					
66	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,320,156	241,144	(694,970)					
67	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	731,131			731,131	73,883	57,543	599,705					
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	38,909	711,436	992,256					
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	439,144	358	22,967					
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	44,136	307,666	4,839,198					
79	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,558,349	76,034	(114,795)					
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	776,955	921,747					
82	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	196,054	334,120	1,096,481					
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	9,098	83,441	554,662					
85	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	71,971	134,694	750,294					
86	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,306,008	21,038	3,715,162					
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	3,111,672	353,870	2,346,292					
89	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	16,175	13,288	199,825					
90	LASA move to Eastside	\$ 4,000,000	3,461,000	3,461,000			3,461,000	15,829	270,024	3,175,147					
91	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,306,958		350,000	3,656,958	231,709	30,635	3,394,614					
92	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325			241,325	-	-	241,325					
93	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584			657,584	485,195	40,629	131,760					
94	Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	1,227,241	1,894,543	13,354,216					
95	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	1,523,815	214,982	(49,844)					
96	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,683,415	193,977	1,469,366					
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	41,965	667,463	(116,737)					
99	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,827,914	40,492	1,612,466					

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3	Proposed 2017 Bond Budget-to Actual (a/o January 04, 2021)														
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE							
5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o January 04, 2021	Actuals	Commitments	Balance				
100	Mathews Elementary-Critical Facility Deficien		\$ 886,000	766,605	766,605			766,605	675,641	4,190	86,774				
101	McBee Elementary-Critical Facility Deficiencie		\$ 1,123,000	971,666	971,666			971,666	799,241	121,905	50,520				
102	McCallum High-Critical Facility Deficiencies		\$ 2,398,000	2,074,853	2,074,853			2,074,853	202,175	78,391	1,794,287				
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	203,457	139,111	636,022				
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 Deficiencie		\$ -	-	46,000			46,000	-	46,000	-				
108	Oak Springs Elementary-Critical Facility Defici		\$ 90,000	77,873	77,873			77,873	5,980	-	71,893				
109	Navarro ECHS (Lanier)-Critical Facility Deficien		\$ 4,823,000	4,173,065	4,173,065			4,173,065	-	-	4,173,065				
110	Nelson Field /Bus Terminal-Critical Facility		\$ 468,000	404,933	623,170			623,170	504,747	6,636	111,787				
111	Northeast ECHS(Reagan) -Career Launch Acad		\$ 2,402,000	2,078,000	2,078,000			2,078,000	-	388,592	1,689,408				
112	Northeast ECHS (Reagan)-Critical Facility Defi		\$ 2,023,000	1,750,386	1,950,386			1,950,386	2,715,460	915,411	(1,680,485)				
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	81,068	57,130				
115	Oak Hill Elementary-Critical Facility Deficienci		\$ 799,000	691,330	691,330			691,330	537,730	4,681	148,919				
116	Odom Elementary-Critical Facility Deficiencie		\$ 3,818,000	3,303,499	3,303,499			3,303,499	2,609,915	58,010	635,574				
117	Ortega Elementary-Critical Facility Deficiencie		\$ 1,261,000	1,091,070	1,091,070			1,091,070	736,345	40,647	314,078				
118	Overton Elementary -Critical Facility Deficien		\$ 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	1,073,119	80,646	(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 Deficiencie		\$ 1,336,000	1,155,963	1,155,963			1,155,963	28,418	83,749	1,043,796				
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 Def		\$ 3,517,000	3,043,060	3,043,060			3,043,060	1,987,877	16,564	1,038,619				
124	Perez Elementary -Critical Facility Deficiencie		\$ 610,000	527,800	527,800			527,800	36,895	36,795	454,110				
125	Performing Arts Center-Critical Facility Defici		\$ 18,000	15,575	15,575			15,575	3,750	4,420	7,405				
126	Pickle Elementary-Critical Facility Deficiencies		\$ 1,642,000	1,420,729	1,420,729			1,420,729	42,715	94,597	1,283,417				
127	Pillow Elementary-Critical Facility Deficiencie		\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,446,839	-	636,667				
128	Pleasant Hill Annex-Critical Facility Deficienci		\$ 135,000	116,808	116,808			116,808	-	-	116,808				
129	Pleasant Hill Elementary-Critical Facility Defic		\$ 2,437,000	2,108,598	2,108,598			2,108,598	1,465,929	45,302	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 Deficien		\$ 1,997,000	1,727,893	1,727,893			1,727,893	717,162	3,899	1,006,832				
132	Rodriguez Elementary-Critical Facility Deficien		\$ 988,000	854,861	1,026,570			1,026,570	907,403	64,808	54,359				
133	Saegert Trans Center-Critical Facility Deficien		\$ 383,000	331,389	331,389			331,389	28,546	19,829	283,014				
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 Deficienci		\$ 260,000	224,965	246,814			246,814	239,328	121	7,365				
136	Summitt Elementary-Critical Facility Deficienci		\$ 733,000	634,222	634,222			634,222	-	-	634,222				
137	Sunset Valley Elementary-Critical Facility Defi		\$ 2,067,000	1,788,458	1,788,458			1,788,458	1,544,771	429,130	(185,443)				
138	Travis Heights Elementary-Critical Facility Def		\$ 967,000	836,688	836,688			836,688	864,705	60,859	(88,876)				
139	Travis High-Critical Facility Deficiencies		\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,958,619	65,767	4,270,254				
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 Def		\$ 2,584,000	2,235,788	2,235,788			2,235,788	1,611,564	13,205	611,019				
142	Webb Middle -Critical Facility Deficiencies		\$ 2,096,000	1,813,548	1,813,548			1,813,548	875,509	354,544	583,495				
143	Widen Elementary-Critical Facility Deficiencie		\$ 1,344,000	1,162,887	1,162,887			1,162,887	81,983	46,266	1,034,638				
144	Williams Elementary-Critical Facility Deficienci		\$ 431,000	372,922	372,922			372,922	56,561	28,934	287,427				
145	Winn Elementary-Critical Facility Deficiencies		\$ 1,317,000	1,139,526	1,139,526			1,139,526	934,243	48,521	156,762				
146	Wooldridge Elementary-Critical Facility Defici		\$ 558,000	482,805	482,805			482,805	-	-	482,805				
147	Wooten Elementary-Critical Facility Deficienci		\$ 2,480,000	2,145,802	2,145,802			2,145,802	466,009	44,879	1,634,914				
148	Zilker Elementary-Critical Facility Deficiencies		\$ 986,000	853,132	853,132			853,132	182,200	138,826	532,106				

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		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o October 20, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o January 04, 2021	Actuals	Commitments	Balance				
5															
149		Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 210,485,504	\$	\$ 950,000	\$ 211,435,503	\$ 65,747,446	\$ 18,654,029	\$ 127,034,028				
150		Non Construction:													
151		Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,886,826	160,395	19,484,185				
152		Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,048,993	359,229	(92,500)				
153		Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	151,494	153,506	4,695,000				
154		Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,010,704	507,176	3,990,120				
155		Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	14,556,760	686,913	40,256,327				
156		Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	5,788,276	923,922				
157		Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	186,330	6,501	1,325,169				
158		Legal Services	\$ -	380,000	734,822			734,822	1,431,198	158,843	(855,219)				
159		Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	500,837	33,158	605,005				
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	1,048,180	227,479	2,140,341				
162		Program Management	\$ -	49,004,000	50,669,872			50,669,872	36,037,223	14,202,532	430,117				
163		Safety Consulting	\$ -	759,000	771,501			771,501	329,011	433,985	8,505				
164		Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 178,453,323	\$	\$	\$ 178,453,323	\$ 81,887,914	\$ 22,748,509	\$ 73,816,900				
165															
166		Program Contingency	\$ -	73,822,000	18,917,044		(1,399,213)	17,517,831	-	-	17,517,831				
167		Unused Surplus	\$ -	-							-				
168															
169		Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 506,168,796	\$ 264,244,950	\$ 364,321,254				
170		Land Sales	\$ (40,000,000)					-			-				
171		Previous Bond-2008 Bond (T. A. Brown) *	\$ (12,103,697)		(12,103,697)			(12,103,697)	(10,331,317)	(1,772,380)	-				
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	\$ 462,837,479	\$ 262,472,570	\$ 364,321,254				
175															
176		Notes:													
177		All numbers are as of January 04, 2021.													
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.													