

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3	Proposed 2017 Bond Budget-to Actual (a/o July 21, 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 May 26, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 21, 2020	Actuals	Commitments	Balance			
6	Modernization Projects:													
7	Ann Richards		\$ 70,000,000	61,113,000	63,313,000			63,313,000	31,719,377	28,475,587	3,118,036			
8	Austin HS		\$ 23,468,000	20,488,000	20,488,000			20,488,000	1,688,212	7,062,303	11,737,485			
9	Bear Creek ES (New Southwest ES)		\$ 36,167,000	31,575,000	35,937,012			35,937,012	24,436,050	9,634,437	1,866,524			
10	Blazier Relief ES/MS		\$ 50,000,000	43,652,000	45,027,000			45,027,000	30,440,634	14,154,819	431,547			
11	Bowie HS **		\$ 88,000,000	76,827,000	76,827,000			76,827,000	10,866,709	8,788,926	57,171,365			
12	Brentwood		\$ 35,764,000	31,223,000	31,223,000			31,223,000	1,256,591	758,106	29,208,302			
13	Casis		\$ 35,150,000	30,687,000	30,687,000			30,687,000	2,908,069	3,965,844	23,813,087			
14	Doss ES		\$ 43,000,000	37,541,000	38,841,000			38,841,000	28,286,972	9,188,363	1,365,665			
15	Eastside Vertical Modernization (Sanchez)		\$ 25,000,000	21,631,000	24,094,433			24,094,433	3,160,799	19,135,575	1,798,060			
16	Govalle		\$ 32,499,000	28,373,000	29,873,000			29,873,000	26,387,119	3,141,303	344,579			
17	Hill ES		\$ 17,000,000	14,842,000	14,842,000			14,842,000	2,248,849	4,059,887	8,533,264			
18	LBJ ECHS Medical HS		\$ 22,000,000	19,207,000	19,207,000			19,207,000	1,002,344	498,311	17,706,345			
19	LBJ Vertical Modernization (Norman-Sims)		\$ 25,000,000	21,631,000	27,606,644			27,606,644	11,321,199	15,264,481	1,020,964			
20	Menchaca ***		\$ 33,300,000	29,072,000	32,742,000			32,742,000	8,833,378	296,011	23,612,610			
21	Modernized Eastside HS @ Anderson		\$ 80,000,000	69,843,000	77,782,000			77,782,000	29,038,658	45,312,036	3,431,306			
22	Murchison (plus targeted)		\$ 24,620,000	21,494,000	23,994,000			23,994,000	14,479,322	8,292,557	1,222,121			
23	New Northeast MS		\$ 60,958,000	53,219,000	53,219,000			53,219,000	1,028,842	2,646,908	49,543,250			
24	Rosedale		\$ 40,000,000	34,921,000	34,921,000			34,921,000	1,012,968	1,723,882	32,184,150			
25	T. A. Brown *		\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,136,124	132,504	12,587,371			
26	Subtotal Modernization Projects		\$ 772,723,000	\$ 674,226,000	\$ 709,480,089	\$ -	\$ -	\$ 709,480,089	\$ 246,252,216	\$ 182,531,842	\$ 280,696,031			
27	Targeted Projects:													
28	Akins High-Critical Facility Deficiencies		\$ 9,941,000	8,601,375	8,601,375			8,601,375	129,078	728,665	7,743,632			
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	770,396	64,451	(1)			
31	Andrews Elementary-Critical Facility Deficiencies		\$ 208,000	179,969	179,969			179,969	-	-	179,969			
32	Austin High-Critical Facility Deficiencies		\$ 3,712,000	3,211,781	3,211,781			3,211,781	2,486,386	203,528	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	101,781	40,127	2,154,446			
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	-	13,110	129,655			
40	Becker Elementary-Critical Facility Deficiencies		\$ 1,181,000	1,021,852	1,069,074			1,069,074	968,306	97,650	3,118			
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	-	-	1,804,896			
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	-	371,866			
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	819,610	602,459	36,693			
47	Bryker Woods Elementary-Critical Facility Deficiencies		\$ 201,000	173,913	173,913			173,913	29,813	105,287	38,813			
48	Burger Athletic Complex-Critical Facility Deficiencies		\$ 1,265,000	1,094,533	1,094,533			1,094,533	30,100	75,134	989,299			
49	Burnet Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,329	1,866,329			1,866,329	39,925	147,075	1,679,329			
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	723,392	3,000	(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 July 21, 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 May 26, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 21, 2020	Actuals	Commitments	Balance			
54	Construction Management-Critical Facility Deficiencies		\$ -	-	1,329,888			1,329,888	209,710	508,186	611,991			
55	Cook Elementary-Critical Facility Deficiencies		\$ 2,113,000	1,828,259	1,828,259			1,828,259	421,184	400,615	1,006,460			
56	Covington Middle-Critical Facility Deficiencies		\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,267,195	675,830	811,907			
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	184,772	341,259	3,447,166			
60	Crockett High-Critical Facility Deficiencies		\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,460,187	8,540	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	330,102	749,154	90,550			
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	-	1,348,120			
65	Delco Activity Center-Critical Facility Deficiencies		\$ 417,000	360,807	360,807			360,807	24,367	16,363	320,077			
66	Dobie Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,330	1,866,330			1,866,330	811,692	1,471,295	(416,657)			
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 (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	130,965	1,595,226			
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	152,435	251,932	(102,398)			
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	247,970	113,402			
77	Hill Elementary-Critical Facility Deficiencies		\$ 724,000	626,438	806,133			806,133	782,440	166,714	(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	1,835,988	766,824	(83,224)			
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	45,328	26,363	1,672,640			
82	Kealing Middle-Critical Facility Deficiencies		\$ 1,880,000	1,626,655	1,626,655			1,626,655	18,934	349,905	1,257,817			
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	57,650	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	3,306,008	-	3,736,200			
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	1,961,192	1,317,244	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	844	6,758	3,299,355			
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	250,979	208,956	197,649			
94	Life Safety		\$ 19,042,000	16,476,000	16,476,000			16,476,000	1,066,477	1,197	15,408,326			
95	Linder Elementary-Critical Facility Deficiencies		\$ 1,952,000	1,688,953	1,688,953			1,688,953	617,297	900,538	171,118			
96	Lively Middle (Fulmore)-Critical Facility Deficiencies		\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,371,103	463,881	1,511,774			
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	16,240	46,240	530,211			
99	Martin Jr. High-Critical Facility Deficiencies		\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,686,390	117,642	1,676,840			
100	Mathews Elementary-Critical Facility Deficiencies		\$ 886,000	766,605	766,605			766,605	671,537	47,038	48,030			

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5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o May 26, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o July 21, 2020	Actuals	Commitments	Balance			
101	McBee Elementary-Critical Facility Deficiencies		\$ 1,123,000	971,666	971,666			971,666	138,408	525,007	308,251			
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	18,669	323,900	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	-	-	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	504,747	108,085	10,339			
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	915,817	1,001,801	(167,233)			
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	82,268	55,930			
115	Oak Hill Elementary-Critical Facility Deficiencies		\$ 799,000	691,330	691,330			691,330	531,657	156,206	3,468			
116	Odom Elementary-Critical Facility Deficiencies		\$ 3,818,000	3,303,499	3,303,499			3,303,499	1,662,451	992,199	648,849			
117	Ortega Elementary-Critical Facility Deficiencies		\$ 1,261,000	1,091,070	1,091,070			1,091,070	596,427	152,113	342,531			
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	804,549	325,626	(23,526)			
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	28,479	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	23,716	1,031,670			
124	Perez Elementary -Critical Facility Deficiencies		\$ 610,000	527,800	527,800			527,800	6,221	35,250	486,330			
125	Performing Arts Center-Critical Facility Deficiencies		\$ 18,000	15,575	15,575			15,575	-	5,470	10,105			
126	Pickle Elementary-Critical Facility Deficiencies		\$ 1,642,000	1,420,729	1,420,729			1,420,729	-	105,636	1,315,093			
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	142,489	561,545			
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			854,861	114,092	698,999	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	2,520	2,660	39,815			
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	759,750	799,255	229,453			
138	Travis Heights Elementary-Critical Facility Deficiencies		\$ 967,000	836,688	836,688			836,688	383,750	394,598	58,340			
139	Travis High-Critical Facility Deficiencies		\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,780,337	228,274	4,286,029			
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	1,360,890	274,411	600,488			
142	Webb Middle -Critical Facility Deficiencies		\$ 2,096,000	1,813,548	1,813,548			1,813,548	-	830,687	982,861			
143	Widen Elementary-Critical Facility Deficiencies		\$ 1,344,000	1,162,887	1,162,887			1,162,887	6,345	89,953	1,066,589			
144	Williams Elementary-Critical Facility Deficiencies		\$ 431,000	372,922	372,922			372,922	1,500	48,500	322,922			
145	Winn Elementary-Critical Facility Deficiencies		\$ 1,317,000	1,139,526	1,139,526			1,139,526	254,981	709,741	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	87,870	428,893	1,629,039			
148	Zilker Elementary-Critical Facility Deficiencies		\$ 986,000	853,132	853,132			853,132	45,739	20,824	786,569			
149	Subtotal Targeted Projects		\$ 241,091,000	\$ 208,601,000	\$ 210,879,496	\$ -	\$ -	\$ 210,879,496	\$ 45,051,846	\$ 20,907,064	\$ 144,920,587			

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150	Non Construction:													
151	Bond Carry Costs	\$	30,000,000	30,000,000	27,531,406			27,531,406	7,854,427	-	19,676,979			
152	Campus/Co-Curriculum Master Planning	\$	1,513,000	1,513,000	2,315,722			2,315,722	1,774,761	540,961	-			
153	Furniture	\$	5,000,000	5,000,000	5,000,000			5,000,000	56,250	193,750	4,750,000			
154	Police Equipment	\$	7,508,000	7,508,000	7,508,000			7,508,000	2,876,954	11,400	4,619,645			
155	Technology	\$	55,500,000	55,500,000	55,500,000			55,500,000	13,744,640	805,484	40,949,876			
156	Transportation	\$	21,400,000	21,400,000	21,400,000			21,400,000	14,687,802	555,936	6,156,262			
157	Copying and Printing	\$	-	1,518,000	1,518,000			1,518,000	182,831	40,501	1,294,669			
158	Legal Services	\$	-	380,000	734,822			734,822	1,241,300	162,202	(668,679)			
159	Misc. Services - Construction Inspection	\$	-	1,139,000	1,139,000			1,139,000	294,663	246,333	598,004			
160	Newspaper Advertising	\$	-	949,000	949,000			949,000	11,307	31,765	905,928			
161	Permits and Fees	\$	-	3,416,000	3,416,000			3,416,000	862,802	177,124	2,376,073			
162	Program Management	\$	-	49,004,000	50,669,872			50,669,872	28,627,382	19,256,951	2,785,539			
163	Safety Consulting	\$	-	759,000	771,501			771,501	241,756	529,745	0			
164	Subtotal Non Construction	\$	120,921,000	178,086,000	178,453,323	\$	-	\$	178,453,323	72,456,874	\$	22,552,152	\$	83,444,297
165														
166	Program Contingency	\$	-	73,822,000	35,922,092			35,922,092	-	-	35,922,092			
167	Unused Surplus	\$	-	-							-			
168														
169	Grand Total	\$	1,134,735,000	1,134,735,000	1,134,735,000	\$	-	\$	1,134,735,000	363,760,937	\$	225,991,057	\$	544,983,006
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)	(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	320,429,620	\$	224,218,677	\$	544,983,006

176 Notes:

177 All numbers are as of July 21, 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 beer

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 \$10. has been spent to date from 2008 Bond funds. The 2017 Bond budget has not beer

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 beer

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.