

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3		Proposed 2017 Bond Budget-to Actual (a/o October 20, 2020)												
4		CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE					
		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 22, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 2020	Actuals	Commitments	Balance			
5														
6		Modernization Projects:												
7		Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	37,201,411	23,785,828	2,325,761			
8		Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	3,581,732	13,152,323	3,753,945			
9		Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	29,329,812	6,198,471	408,729			
10		Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	35,293,646	10,739,759	(1,006,405)			
11		Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	17,771,791	24,807,919	34,247,290			
12		Brentwood	\$ 35,764,000	31,223,000	31,223,000		6,156,288	37,379,288	2,915,057	31,223,118	3,241,113			
13		Casis	\$ 35,150,000	30,687,000	38,863,136			38,863,136	6,392,585	30,212,033	2,258,518			
14		Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	34,146,087	4,158,825	536,088			
15		Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	24,952,268		589,080	25,541,348	5,586,430	17,032,275	2,922,643			
16		Govalle	\$ 32,499,000	28,373,000	30,373,000			30,373,000	27,416,804	2,649,387	306,809			
17		Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	4,191,569	10,133,991	516,440			
18		LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,207,000		1,119,701	20,326,701	1,046,703	529,780	18,750,218			
19		LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	17,604,642	10,156,544	(154,542)			
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	38,067,719	35,662,495	4,051,786			
22		Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	17,640,548	6,067,039	286,413			
23		New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	1,673,483	2,175,248	49,370,269			
24		Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	2,015,034	12,804,021	20,101,945			
25		T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	16,172,962	97,560	12,585,478			
26		Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 719,014,060	\$	\$ 7,865,069	\$ 726,879,129	\$ 306,961,415	\$ 241,698,993	\$ 178,218,721			
27		Targeted Projects:												
28		Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	1,381,951	2,294,307	4,925,117			
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	2,522,383	167,531	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	992,951	70,197	5,926			
41		Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,514,614			3,514,614	220,678	56,903	3,237,033			
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	-	22,140	1,838,996			
46		Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,458,762			1,458,762	1,184,758	279,910	(5,906)			
47		Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	118,270	16,829	38,814			
48		Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	68,067	41,147	985,319			
49		Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	120,390	412,747	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			
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 October 20, 2020)													
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 22, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 2020	Actuals	Commitments	Balance			
5														
54	Construction Management-Critical Facility D		\$ -	-	1,329,888			1,329,888	230,019	476,303	623,566			
55	Cook Elementary-Critical Facility Deficiencies		\$ 2,113,000	1,828,259	1,828,259			1,828,259	728,012	117,997	982,250			
56	Covington Middle-Critical Facility Deficiencies		\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,706,315	262,341	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	308,822	219,835	3,444,540			
60	Crockett High-Critical Facility Deficiencies		\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,482,895	103,137	9,083,274			
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	893,872	197,744	78,190			
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	554,307			554,307	36,481	4,249	513,577			
66	Dobie Middle-Critical Facility Deficiencies		\$ 2,157,000	1,866,330	1,866,330			1,866,330	2,318,363	232,293	(684,326)			
67	Galindo Elementary-Critical Facility Deficiencies		\$ 845,000	731,131	731,131			731,131	35,075	84,146	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	33,929	118,646	1,590,026			
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	438,574	928	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	12,260	339,542	4,839,198			
79	Houston Elementary-Critical Facility Deficiencies		\$ 2,912,000	2,519,588	2,519,588			2,519,588	2,526,546	104,125	(111,083)			
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	1,666,647			
82	Kealing Middle-Critical Facility Deficiencies		\$ 1,880,000	1,626,655	1,626,655			1,626,655	177,288	373,003	1,076,364			
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	83,928	554,663			
85	Kocurek Elementary-Critical Facility Deficiencies		\$ 1,106,000	956,959	956,959			956,959	63,730	41,375	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	2,502,881	977,062	2,331,891			
89	Langford Elementary-Critical Facility Deficiencies		\$ 265,000	229,288	229,288			229,288	9,113	11,688	208,487			
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	165,404	67,629	3,073,925			
92	LBJ Comprehensive High School-Critical Facility Deficiencies		\$ 1,573,000	1,361,026	1,361,026		(1,119,701)	241,325	-	-	241,325			
93	Lee Elementary-Critical Facility Deficiencies		\$ 760,000	657,584	657,584			657,584	448,383	77,441	131,760			
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	1,441,325	114,922	132,706			
96	Lively Middle (Fulmore)-Critical Facility Deficiencies		\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,512,295	360,337	1,474,126			
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	41,935	24,493	526,263			
99	Martin Jr. High-Critical Facility Deficiencies		\$ 4,023,000	3,480,872	3,480,872			3,480,872	1,797,034	65,797	1,618,041			
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	556,273	112,356	303,037			

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3														
4		CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
5		Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 22, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 2020	Actuals	Commitments	Balance			
102		McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	182,790	82,560	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	85,718	256,850	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 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	111,787			
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	1,822,759	1,524,337	(1,396,710)			
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	2,247,502	420,423	635,574			
117		Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	1,091,070			1,091,070	708,693	68,299	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	1,073,119	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 Deficiencies	\$ 1,336,000	1,155,963	1,155,963			1,155,963	28,050	103,316	1,024,597			
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	33,852	23,588	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	3,622	133,689	1,283,418			
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	1,026,570			1,026,570	565,270	406,941	54,359			
133		Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	331,389			331,389	14,510	32,215	284,664			
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	239,328	121	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	1,437,748	536,152	(185,442)			
138		Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	836,688			836,688	743,871	181,693	(88,876)			
139		Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,895,675	128,711	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 Deficiencies	\$ 2,584,000	2,235,788	2,235,788			2,235,788	1,571,059	53,710	611,019			
142		Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	840,001	226,736	746,811			
143		Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	19,034	100,481	1,043,372			
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	770,246	200,905	168,375			
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	462,879	48,009	1,634,914			
148		Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	144,114	60,325	648,693			
149		Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 211,605,205	\$	\$ (1,119,701)	\$ 210,485,504	\$ 60,067,274	\$ 14,168,830	\$ 136,249,400			
150		Non Construction:												

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3														
4	CONSTRUCTION COSTS		AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE						
5	Projects		TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o September 22, 2020	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o October 20, 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	2,048,993	266,729	-			
153	Furniture		\$ 5,000,000	5,000,000	5,000,000			5,000,000	136,324	158,025	4,705,651			
154	Police Equipment		\$ 7,508,000	7,508,000	7,508,000			7,508,000	3,010,704	8,600	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	5,692,940	1,019,258			
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	1,318,884	161,633	(745,695)			
159	Misc. Services - Construction Inspection		\$ -	1,139,000	1,139,000			1,139,000	409,939	124,057	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	907,159	235,513	2,273,328			
162	Program Management		\$ -	49,004,000	50,669,872			50,669,872	32,999,566	16,340,960	1,329,346			
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	\$ 78,431,611	\$ 23,542,408	\$ 76,479,304			
165														
166	Program Contingency		\$ -	73,822,000	25,662,412		(6,745,368)	18,917,044	-	-	18,917,044			
167	Unused Surplus		\$	-							-			
168														
169	Grand Total		\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,134,735,000	\$	\$	\$ 1,134,735,000	\$ 445,460,300	\$ 279,410,231	\$ 409,864,469			
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	\$ 402,128,983	\$ 277,637,851	\$ 409,864,469			
175														
176	Notes:													
177	All numbers are as of October 20, 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.													