

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3														
4		<b>CONSTRUCTION COSTS</b>	<b>AS APPROVED BOND BOOK</b>				<b>BUDGET AMENDMENTS</b>		<b>TOTALS TO DATE</b>					
5		<b>Projects</b>	<b>TOTAL COST FULLY MARKED UP</b>	<b>Unallocated Budgets</b>	<b>Budget a/o July 21, 2020</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o August 25, 2020</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>			
6														
7		Ann Richards	\$ 70,000,000	61,113,000	63,313,000			63,313,000	36,201,709	26,348,545	762,746			
8		Austin HS	\$ 23,468,000	20,488,000	20,488,000			20,488,000	2,172,109	10,919,248	7,396,643			
9		Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,937,012			35,937,012	28,204,758	8,229,226	(496,972)			
10		Blazier Relief ES/MS	\$ 50,000,000	43,652,000	45,027,000			45,027,000	34,865,943	12,430,984	(2,269,927)			
11		Bowie HS **	\$ 88,000,000	76,827,000	76,827,000			76,827,000	15,650,530	12,426,479	48,749,991			
12		Brentwood	\$ 35,764,000	31,223,000	31,223,000			31,223,000	1,812,899	12,810,153	16,599,948			
13		Casis	\$ 35,150,000	30,687,000	30,687,000			30,687,000	5,053,972	31,296,666	(5,663,638)			
14		Doss ES	\$ 43,000,000	37,541,000	38,841,000			38,841,000	31,805,141	7,691,207	(655,348)			
15		Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	24,094,433		857,835	24,952,268	3,591,916	19,019,309	2,341,043			
16		Govalle	\$ 32,499,000	28,373,000	29,873,000			29,873,000	27,917,910	2,779,294	(824,204)			
17		Hill ES	\$ 17,000,000	14,842,000	14,842,000			14,842,000	2,608,572	11,696,443	536,984			
18		LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,207,000			19,207,000	1,050,332	533,630	17,623,038			
19		LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	13,333,436	14,580,739	(307,531)			
20		Menchaca ***	\$ 33,300,000	29,072,000	32,742,000			32,742,000	8,931,703	279,477	23,530,821			
21		Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	77,782,000			77,782,000	33,248,360	41,827,260	2,706,380			
22		Murchison (plus targeted)	\$ 24,620,000	21,494,000	23,994,000			23,994,000	15,625,506	7,421,995	946,499			
23		New Northeast MS	\$ 60,958,000	53,219,000	53,219,000			53,219,000	1,484,541	2,360,989	49,373,470			
24		Rosedale	\$ 40,000,000	34,921,000	34,921,000			34,921,000	1,340,778	4,647,691	28,932,531			
25		T. A. Brown *	\$ 30,797,000	26,887,000	28,856,000			28,856,000	17,366,592	114,914	11,374,494			
26		<b>Subtotal Modernization Projects</b>	<b>\$ 772,723,000</b>	<b>\$ 674,226,000</b>	<b>\$ 709,480,089</b>	<b>\$</b>	<b>\$ 857,835</b>	<b>\$ 710,337,924</b>	<b>\$ 282,266,705</b>	<b>\$ 227,414,251</b>	<b>\$ 200,656,968</b>			
27														
28		Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,601,375			8,601,375	284,027	3,383,759	4,933,589			
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	846,271	319	(11,744)			
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	2,607,340	202,215	402,226			
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	111,781	32,493	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	1,967	11,144	129,655			
40		Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,069,074			1,069,074	980,310	78,226	10,538			
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	-	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	921,387	537,968	(592)			
47		Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	30,122	104,978	38,813			
48		Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,094,533			1,094,533	30,130	75,104	989,299			
49		Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	53,600	144,600	1,668,129			
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			

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3	<b>Proposed 2017 Bond Budget-to Actual (a/o August 25, 2020)</b>													
4	<b>CONSTRUCTION COSTS</b>		<b>AS APPROVED BOND BOOK</b>			<b>BUDGET AMENDMENTS</b>		<b>TOTALS TO DATE</b>						
5		<b>Projects</b>	<b>TOTAL COST FULLY MARKED UP</b>	<b>Unallocated Budgets</b>	<b>Budget a/o July 21, 2020</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o August 25, 2020</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>			
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	212,070	406,984	710,834			
55		Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	1,828,259			1,828,259	724,159	119,424	984,677			
56		Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,754,932			2,754,932	1,326,806	698,896	729,230			
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	217,652	3,447,166			
60		Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	10,669,306			10,669,306	1,460,187	61,845	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	343,908	752,416	73,482			
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	26,087	10,443	324,277			
66		Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	1,866,330			1,866,330	813,044	1,643,968	(590,682)			
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	301,969	160,500		462,469	159,004	284,948	18,517			
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	245,633	115,740			
77		Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	806,133			806,133	857,485	81,335	(132,687)			
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	2,160,801	458,011	(99,224)			
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	45,628	32,055	1,666,648			
82		Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,626,655			1,626,655	81,115	449,780	1,095,759			
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	78,011	560,580			
85		Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	956,959			956,959	13,425	91,680	851,854			
86		L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	7,042,208			7,042,208	3,328,796	17,788	3,695,624			
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	2,488,489	991,454	2,331,891			
89		Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	229,288			229,288	-	20,800	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	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	365,652	141,947	149,985			
94		Life Safety	\$ 19,042,000	16,476,000	16,476,000			16,476,000	1,086,074	101,098	15,288,828			
95		Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,688,953			1,688,953	632,289	902,123	154,541			
96		Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,346,758			3,346,758	1,506,184	438,297	1,402,277			
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	1,766,667	176,442	1,537,763			

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3	<b>Proposed 2017 Bond Budget-to Actual (a/o August 25, 2020)</b>													
4	<b>CONSTRUCTION COSTS</b>		<b>AS APPROVED BOND BOOK</b>			<b>BUDGET AMENDMENTS</b>		<b>TOTALS TO DATE</b>						
5		<b>Projects</b>	<b>TOTAL COST FULLY MARKED UP</b>	<b>Unallocated Budgets</b>	<b>Budget a/o July 21, 2020</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o August 25, 2020</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>			
100		Mathews Elementary-Critical Facility Deficien	\$ 886,000	766,605	766,605			766,605	702,639	47,038	16,928			
101		McBee Elementary-Critical Facility Deficienc	\$ 1,123,000	971,666	971,666			971,666	190,111	512,134	269,421			
102		McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	67,260	172,240	1,835,353			
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	79,447	269,785	629,358			
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 Deficienc	\$ -	-	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 Deficie	\$ 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	111,788			
111		Northeast ECHS(Reagan) -Career Launch Acad	\$ 2,402,000	2,078,000	2,078,000			2,078,000	-	-	2,078,000			
112		Northeast ECHS (Reagan)-Critical Facility Defi	\$ 2,023,000	1,750,386	1,750,386	200,000		1,950,386	1,289,962	2,557,147	(1,896,724)			
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	1,679,884	83,143	17,539			
115		Oak Hill Elementary-Critical Facility Deficienc	\$ 799,000	691,330	691,330			691,330	531,657	4,681	154,992			
116		Odom Elementary-Critical Facility Deficienc	\$ 3,818,000	3,303,499	3,303,499			3,303,499	1,755,890	904,906	642,703			
117		Ortega Elementary-Critical Facility Deficienc	\$ 1,261,000	1,091,070	1,091,070			1,091,070	710,753	88,058	292,259			
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	832,584	336,716	(62,652)			
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 Deficienc	\$ 1,336,000	1,155,963	1,155,963			1,155,963	2,850	103,200	1,049,913			
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	1,987,674	16,766	1,038,620			
124		Perez Elementary -Critical Facility Deficienc	\$ 610,000	527,800	527,800			527,800	12,441	29,029	486,330			
125		Performing Arts Center-Critical Facility Defici	\$ 18,000	15,575	15,575			15,575	1,641	2,188	11,746			
126		Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,420,729			1,420,729	-	131,886	1,288,843			
127		Pillow Elementary-Critical Facility Deficienc	\$ 2,408,000	2,083,506	2,083,506			2,083,506	1,446,839	-	636,667			
128		Pleasant Hill Annex-Critical Facility Deficienc	\$ 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	1,467,836	106,667	534,095			
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 Deficie	\$ 988,000	854,861	854,861			854,861	114,092	699,191	41,579			
133		Saegert Trans Center-Critical Facility Deficien	\$ 383,000	331,389	331,389			331,389	-	38,200	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 Deficienc	\$ 260,000	224,965	246,814			246,814	239,088	361	7,365			
136		Summitt Elementary-Critical Facility Deficienc	\$ 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	793,725	1,180,101	(185,368)			
138		Travis Heights Elementary-Critical Facility Def	\$ 967,000	836,688	836,688			836,688	543,807	270,888	21,993			
139		Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	6,294,640			6,294,640	1,810,801	198,235	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 Def	\$ 2,584,000	2,235,788	2,235,788			2,235,788	1,394,413	253,928	587,447			
142		Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	1,813,548			1,813,548	3,020	959,437	851,091			
143		Widen Elementary-Critical Facility Deficienc	\$ 1,344,000	1,162,887	1,162,887			1,162,887	6,345	102,455	1,054,088			
144		Williams Elementary-Critical Facility Deficienc	\$ 431,000	372,922	372,922			372,922	22,950	35,950	314,022			
145		Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,139,526			1,139,526	257,007	710,896	171,623			
146		Wooldridge Elementary-Critical Facility Defici	\$ 558,000	482,805	482,805			482,805	-	-	482,805			
147		Wooten Elementary-Critical Facility Deficienc	\$ 2,480,000	2,145,802	2,145,802			2,145,802	147,043	368,245	1,630,514			
148		Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	853,132			853,132	45,739	118,129	689,264			

	B	C	D	E	H	I	J	K	L	N	O	P	Q	R
3	<b>Proposed 2017 Bond Budget-to Actual (a/o August 25, 2020)</b>													
4		<b>CONSTRUCTION COSTS</b>		<b>AS APPROVED BOND BOOK</b>			<b>BUDGET AMENDMENTS</b>		<b>TOTALS TO DATE</b>					
5		<b>Projects</b>	<b>TOTAL COST FULLY MARKED UP</b>	<b>Unallocated Budgets</b>	<b>Budget a/o July 21, 2020</b>	<b>Program Contingency Alloc Less than \$250k</b>	<b>Program Contingency Alloc More than \$250k</b>	<b>Budget a/o August 25, 2020</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>			
149		<b>Subtotal Targeted Projects</b>	\$ 241,091,000	\$ 208,601,000	\$ 210,879,496	\$ 360,500		\$ 211,239,996	\$ 49,000,550	\$ 24,659,099	\$ 137,580,347			
150	<b>Non Construction:</b>													
151		Bond Carry Costs	\$ 30,000,000	30,000,000	27,531,406			27,531,406	7,854,427	67,945	19,609,034			
152		Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	1,827,875	487,847	-			
153		Furniture	\$ 5,000,000	5,000,000	5,000,000			5,000,000	87,500	177,710	4,734,790			
154		Police Equipment	\$ 7,508,000	7,508,000	7,508,000			7,508,000	2,876,954	133,749	4,497,296			
155		Technology	\$ 55,500,000	55,500,000	55,500,000			55,500,000	14,544,920	647	40,954,433			
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	62,000	1,273,169			
158		Legal Services	\$ -	380,000	734,822			734,822	1,262,601	169,782	(697,561)			
159		Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	327,535	206,461	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	868,902	266,135	2,280,963			
162		Program Management	\$ -	49,004,000	50,669,872			50,669,872	30,468,108	18,066,181	2,135,583			
163		Safety Consulting	\$ -	759,000	771,501			771,501	270,211	492,785	8,505			
164		<b>Subtotal Non Construction</b>	<b>\$ 120,921,000</b>	<b>\$ 178,086,000</b>	<b>\$ 178,453,323</b>	<b>\$ -</b>		<b>\$ 178,453,323</b>	<b>\$ 75,272,221</b>	<b>\$ 20,717,694</b>	<b>\$ 82,463,408</b>			
165														
166		Program Contingency	\$ -	73,822,000	35,922,092	(360,500)	(857,835)	34,703,757	-	-	34,703,757			
167		Unused Surplus	\$ -	-							-			
168														
169		<b>Grand Total</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,134,735,000</b>	<b>\$ -</b>		<b>\$ 1,134,735,000</b>	<b>\$ 406,539,476</b>	<b>\$ 272,791,044</b>	<b>\$ 455,404,480</b>			
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		<b>2017 Bond Total Amount</b>	<b>\$ 1,049,631,303</b>	<b>\$ 1,134,735,000</b>	<b>\$ 1,089,631,303</b>	<b>\$ -</b>		<b>\$ 1,089,631,303</b>	<b>\$ 363,208,160</b>	<b>\$ 271,018,664</b>	<b>\$ 455,404,479</b>			

176 Notes:

177 All numbers are as of August 25, 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.