

|    | B   | C | D                                 | E                          | H                                 | I   | J   | K                                    | L                     | N                     | O                     | P | Q | R |
|----|---|---|-----------------------------------|----------------------------|-----------------------------------|---|---|--------------------------------------|-----------------------|-----------------------|-----------------------|---|---|---|
| 3  | <b>Proposed 2017 Bond Budget-to Actual (a/o September 22, 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 August 25, 2020</b> | <b>Program Contingency Alloc Less than \$250k</b> | <b>Program Contingency Alloc More than \$250k</b> | <b>Budget a/o September 22, 2020</b> | <b>Actuals</b>        | <b>Commitments</b>    | <b>Balance</b>        |   |   |   |
| 6  | <b>Modernization Projects:</b>  |   |                                   |                            |                                   |   |   |                                      |                       |                       |                       |   |   |   |
| 7  | Ann Richards  |   | \$ 70,000,000                     | 61,113,000                 | 63,313,000                        |   |   | 63,313,000                           | 34,603,432            | 26,383,807            | 2,325,761             |   |   |   |
| 8  | Austin HS   |   | \$ 23,468,000                     | 20,488,000                 | 20,488,000                        |   |   | 20,488,000                           | 2,441,390             | 10,726,969            | 7,319,641             |   |   |   |
| 9  | Bear Creek ES (New Southwest ES)  |   | \$ 36,167,000                     | 31,575,000                 | 35,937,012                        |   |   | 35,937,012                           | 27,081,697            | 8,227,510             | 627,805               |   |   |   |
| 10 | Blazier Relief ES/MS  |   | \$ 50,000,000                     | 43,652,000                 | 45,027,000                        |   |   | 45,027,000                           | 33,360,440            | 12,530,203            | (863,642)             |   |   |   |
| 11 | Bowie HS **   |   | \$ 88,000,000                     | 76,827,000                 | 76,827,000                        |   |   | 76,827,000                           | 15,047,474            | 17,189,605            | 44,589,922            |   |   |   |
| 12 | Brentwood   |   | \$ 35,764,000                     | 31,223,000                 | 31,223,000                        |   |   | 31,223,000                           | 2,109,398             | 13,500,149            | 15,613,452            |   |   |   |
| 13 | Casis   |   | \$ 35,150,000                     | 30,687,000                 | 30,687,000                        |   | 8,176,136   | 38,863,136                           | 5,138,136             | 31,466,483            | 2,258,518             |   |   |   |
| 14 | Doss ES   |   | \$ 43,000,000                     | 37,541,000                 | 38,841,000                        |   |   | 38,841,000                           | 32,804,690            | 5,495,826             | 540,484               |   |   |   |
| 15 | Eastside Vertical Modernization (Sanchez)                                   |   | \$ 25,000,000                     | 21,631,000                 | 24,952,268                        |   |   | 24,952,268                           | 4,612,726             | 18,005,979            | 2,333,563             |   |   |   |
| 16 | Govalle   |   | \$ 32,499,000                     | 28,373,000                 | 29,873,000                        |   | 500,000   | 30,373,000                           | 26,754,648            | 3,311,544             | 306,808               |   |   |   |
| 17 | Hill ES   |   | \$ 17,000,000                     | 14,842,000                 | 14,842,000                        |   |   | 14,842,000                           | 3,424,639             | 10,900,921            | 516,440               |   |   |   |
| 18 | LBJ ECHS Medical HS   |   | \$ 22,000,000                     | 19,207,000                 | 19,207,000                        |   |   | 19,207,000                           | 1,046,703             | 529,780               | 17,630,516            |   |   |   |
| 19 | LBJ Vertical Modernization (Norman-Sims)                                    |   | \$ 25,000,000                     | 21,631,000                 | 27,606,644                        |   |   | 27,606,644                           | 15,457,879            | 12,297,073            | (148,309)             |   |   |   |
| 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                           | 34,785,071            | 38,933,353            | 4,063,576             |   |   |   |
| 22 | Murchison (plus targeted)   |   | \$ 24,620,000                     | 21,494,000                 | 23,994,000                        |   |   | 23,994,000                           | 15,709,088            | 7,475,517             | 809,395               |   |   |   |
| 23 | New Northeast MS  |   | \$ 60,958,000                     | 53,219,000                 | 53,219,000                        |   |   | 53,219,000                           | 1,487,530             | 2,361,201             | 49,370,270            |   |   |   |
| 24 | Rosedale  |   | \$ 40,000,000                     | 34,921,000                 | 34,921,000                        |   |   | 34,921,000                           | 1,341,363             | 4,669,256             | 28,910,381            |   |   |   |
| 25 | T. A. Brown *   |   | \$ 30,797,000                     | 26,887,000                 | 28,856,000                        |   |   | 28,856,000                           | 16,169,115            | 67,936                | 12,618,949            |   |   |   |
| 26 | <b>Subtotal Modernization Projects</b>                                      |   | <b>\$ 772,723,000</b>             | <b>\$ 674,226,000</b>      | <b>\$ 710,337,924</b>             | <b>\$</b>   | <b>\$ 8,676,136</b>                               | <b>\$ 719,014,060</b>                | <b>\$ 282,288,818</b> | <b>\$ 224,185,489</b> | <b>\$ 212,539,754</b> |   |   |   |
| 27 | <b>Targeted Projects:</b>   |   |                                   |                            |                                   |   |   |                                      |                       |                       |                       |   |   |   |
| 28 | Akins High-Critical Facility Deficiencies                                   |   | \$ 9,941,000                      | 8,601,375                  | 8,601,375                         |   |   | 8,601,375                            | 611,370               | 3,052,638             | 4,937,367             |   |   |   |
| 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                            | 2,489,651             | 200,263               | 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                            | 974,662               | 88,485                | 5,926                 |   |   |   |
| 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                 | 36,120                | 335,746               |   |   |   |
| 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                            | 890,042               | 574,626               | (5,906)               |   |   |   |
| 47 | Bryker Woods Elementary-Critical Facility Deficiencies                      |   | \$ 201,000                        | 173,913                    | 173,913                           |   |   | 173,913                              | 118,270               | 16,829                | 38,813                |   |   |   |
| 48 | Burger Athletic Complex-Critical Facility Deficiencies                      |   | \$ 1,265,000                      | 1,094,533                  | 1,094,533                         |   |   | 1,094,533                            | 30,130                | 79,084                | 985,319               |   |   |   |
| 49 | Burnet Middle-Critical Facility Deficiencies                                |   | \$ 2,157,000                      | 1,866,329                  | 1,866,329                         |   |   | 1,866,329                            | 53,675                | 474,456               | 1,338,198             |   |   |   |
| 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               |   |   |   |

|     | B   | C  | D                                 | E                          | H                                 | I   | J   | K                                    | L                     | N                  | O              | P | Q | R |
|-----|---|----|-----------------------------------|----------------------------|-----------------------------------|---|---|--------------------------------------|-----------------------|--------------------|----------------|---|---|---|
| 3   | <b>Proposed 2017 Bond Budget-to Actual (a/o September 22, 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 August 25, 2020</b> | <b>Program Contingency Alloc Less than \$250k</b> | <b>Program Contingency Alloc More than \$250k</b> | <b>Budget a/o September 22, 2020</b> | <b>Actuals</b>        | <b>Commitments</b> | <b>Balance</b> |   |   |   |
| 54  | Construction Management-Critical Facility D                         | \$ | -                                 | -                          | 1,329,888                         |   |   | 1,329,888                            | 215,915               | 512,547            | 601,426        |   |   |   |
| 55  | Cook Elementary-Critical Facility Deficiencies                      | \$ | 2,113,000                         | 1,828,259                  | 1,828,259                         |   |   | 1,828,259                            | 709,277               | 135,143            | 983,839        |   |   |   |
| 56  | Covington Middle-Critical Facility Deficiencies                     | \$ | 3,184,000                         | 2,754,932                  | 2,754,932                         |   |   | 2,754,932                            | 1,515,472             | 453,184            | 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                            | 308,379               | 220,277            | 3,444,541      |   |   |   |
| 60  | Crockett High-Critical Facility Deficiencies                        | \$ | 12,331,000                        | 10,669,306                 | 10,669,306                        |   |   | 10,669,306                           | 1,480,345             | 41,687             | 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                            | 886,485               | 199,431            | 83,890         |   |   |   |
| 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                    | 360,807                           | 193,500   |   | 554,307                              | 34,321                | 6,409              | 513,577        |   |   |   |
| 66  | Dobie Middle-Critical Facility Deficiencies                         | \$ | 2,157,000                         | 1,866,330                  | 1,866,330                         |   |   | 1,866,330                            | 2,091,936             | 370,970            | (596,576)      |   |   |   |
| 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                    | 462,469                           |   |   | 462,469                              | 369,095               | 70,406             | 22,968         |   |   |   |
| 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                            | -                     | 351,802            | 4,839,198      |   |   |   |
| 79  | Houston Elementary-Critical Facility Deficiencies                   | \$ | 2,912,000                         | 2,519,588                  | 2,519,588                         |   |   | 2,519,588                            | 2,154,908             | 459,598            | (94,918)       |   |   |   |
| 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                            | 165,420               | 358,825            | 1,102,410      |   |   |   |
| 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                 | 78,893             | 559,698        |   |   |   |
| 85  | Kocurek Elementary-Critical Facility Deficiencies                   | \$ | 1,106,000                         | 956,959                    | 956,959                           |   |   | 956,959                              | 29,720                | 75,385             | 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                            | 2,493,520             | 986,423            | 2,331,891      |   |   |   |
| 89  | Langford Elementary-Critical Facility Deficiencies                  | \$ | 265,000                           | 229,288                    | 229,288                           |   |   | 229,288                              | 9,113                 | 11,688             | 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                   | 232,189            | 3,073,924      |   |   |   |
| 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                              | 356,218               | 141,432            | 159,934        |   |   |   |
| 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                            | 1,167,291             | 388,955            | 132,706        |   |   |   |
| 96  | Lively Middle (Fulmore)-Critical Facility Deficiencies              | \$ | 3,868,000                         | 3,346,758                  | 3,346,758                         |   |   | 3,346,758                            | 1,500,427             | 369,705            | 1,476,626      |   |   |   |
| 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                            | 1,702,440             | 160,392            | 1,618,040      |   |   |   |
| 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                              | 553,018               | 111,843            | 306,805        |   |   |   |

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| 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 August 25, 2020</b> | <b>Program Contingency Alloc Less than \$250k</b> | <b>Program Contingency Alloc More than \$250k</b> | <b>Budget a/o September 22, 2020</b> | <b>Actuals</b>        | <b>Commitments</b>    | <b>Balance</b> |   |   |   |
| 102 | McCallum High-Critical Facility Deficiencies                          | \$ 2,398,000          | 2,074,853                         | 2,074,853                  |                                   |   | 2,074,853   | 67,260                               | 198,090               | 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   | 73,851                               | 268,718               | 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   | 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                 | 111,788               |                |   |   |   |
| 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 Deficiencies                | \$ 2,023,000          | 1,750,386                         | 1,950,386                  |                                   |   | 1,950,386   | 1,278,427                            | 2,064,119             | (1,392,160)           |                |   |   |   |
| 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   | 2,010,333                            | 644,896               | 648,270               |                |   |   |   |
| 117 | Ortega Elementary-Critical Facility Deficiencies                      | \$ 1,261,000          | 1,091,070                         | 1,091,070                  |                                   |   | 1,091,070   | 684,018                              | 92,974                | 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   | 1,059,541                            | 94,224                | (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   | 2,850                                | 123,282               | 1,029,831             |                |   |   |   |
| 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   | 24,882                               | 32,558                | 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   | 300                                  | 131,586               | 1,288,843             |                |   |   |   |
| 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                           | 854,861                    | 171,709                           |   | 1,026,570   | 398,138                              | 559,913               | 68,519                |                |   |   |   |
| 133 | Saegert Trans Center-Critical Facility Deficiencies                   | \$ 383,000            | 331,389                           | 331,389                    |                                   |   | 331,389   | 8,375                                | 29,825                | 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 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   | 1,437,729                            | 515,691               | (164,962)             |                |   |   |   |
| 138 | Travis Heights Elementary-Critical Facility Deficiencies              | \$ 967,000            | 836,688                           | 836,688                    |                                   |   | 836,688   | 523,857                              | 268,577               | 44,255                |                |   |   |   |
| 139 | Travis High-Critical Facility Deficiencies                            | \$ 7,275,000          | 6,294,640                         | 6,294,640                  |                                   |   | 6,294,640   | 1,833,091                            | 175,945               | 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 Deficiencies                | \$ 2,584,000          | 2,235,788                         | 2,235,788                  |                                   |   | 2,235,788   | 1,519,292                            | 105,477               | 611,019               |                |   |   |   |
| 142 | Webb Middle -Critical Facility Deficiencies                           | \$ 2,096,000          | 1,813,548                         | 1,813,548                  |                                   |   | 1,813,548   | 9,315                                | 953,142               | 851,091               |                |   |   |   |
| 143 | Widen Elementary-Critical Facility Deficiencies                       | \$ 1,344,000          | 1,162,887                         | 1,162,887                  |                                   |   | 1,162,887   | 6,532                                | 107,267               | 1,049,088             |                |   |   |   |
| 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   | 664,129                              | 303,774               | 171,623               |                |   |   |   |
| 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   | 380,769                              | 130,119               | 1,634,914             |                |   |   |   |
| 148 | Zilker Elementary-Critical Facility Deficiencies                      | \$ 986,000            | 853,132                           | 853,132                    |                                   |   | 853,132   | 114,486                              | 61,802                | 676,844               |                |   |   |   |
| 149 | <b>Subtotal Targeted Projects</b>                                     | <b>\$ 241,091,000</b> | <b>\$ 208,601,000</b>             | <b>\$ 211,239,996</b>      | <b>\$ 365,209</b>                 | <b>\$</b>   | <b>\$ 211,605,205</b>                             | <b>\$ 54,583,932</b>                 | <b>\$ 18,954,731</b>  | <b>\$ 138,066,542</b> |                |   |   |   |
| 150 | <b>Non Construction:</b>  |                       |                                   |                            |                                   |   |   |                                      |                       |                       |                |   |   |   |

|     | B   | C   | D                                 | E                          | H                                 | I   | J   | K                                    | L                     | N                     | O                     | P | Q | R |
|-----|---|---|-----------------------------------|----------------------------|-----------------------------------|---|---|--------------------------------------|-----------------------|-----------------------|-----------------------|---|---|---|
| 3   | <b>Proposed 2017 Bond Budget-to Actual (a/o September 22, 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 August 25, 2020</b> | <b>Program Contingency Alloc Less than \$250k</b> | <b>Program Contingency Alloc More than \$250k</b> | <b>Budget a/o September 22, 2020</b> | <b>Actuals</b>        | <b>Commitments</b>    | <b>Balance</b>        |   |   |   |
| 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                            | 1,960,643             | 355,079               | -                     |   |   |   |
| 153 |   | Furniture   | \$ 5,000,000                      | 5,000,000                  | 5,000,000                         |   |   | 5,000,000                            | 101,189               | 178,590               | 4,720,221             |   |   |   |
| 154 |   | Police Equipment  | \$ 7,508,000                      | 7,508,000                  | 7,508,000                         |   |   | 7,508,000                            | 2,980,274             | 39,029                | 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            | 5,654,806             | 1,057,392             |   |   |   |
| 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                              | 1,289,843             | 161,633               | (716,654)             |   |   |   |
| 159 |   | Misc. Services - Construction Inspection  | \$ -                              | 1,139,000                  | 1,139,000                         |   |   | 1,139,000                            | 371,494               | 162,502               | 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                            | 891,648               | 248,078               | 2,276,273             |   |   |   |
| 162 |   | Program Management  | \$ -                              | 49,004,000                 | 50,669,872                        |   |   | 50,669,872                           | 31,587,013            | 17,262,657            | 1,820,202             |   |   |   |
| 163 |   | Safety Consulting   | \$ -                              | 759,000                    | 771,501                           |   |   | 771,501                              | 295,008               | 467,988               | 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>\$ -</b>                                       | <b>\$ 178,453,323</b>                | <b>\$ 76,782,146</b>  | <b>\$ 24,616,325</b>  | <b>\$ 77,054,851</b>  |   |   |   |
| 165 |   |   |                                   |                            |                                   |   |   |                                      |                       |                       |                       |   |   |   |
| 166 |   | Program Contingency   | \$ -                              | 73,822,000                 | 34,703,757                        | (365,209)   | (8,676,136)                                       | 25,662,412                           | -                     | -                     | 25,662,412            |   |   |   |
| 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>\$ -</b>                                       | <b>\$ 1,134,735,000</b>              | <b>\$ 413,654,896</b> | <b>\$ 267,756,545</b> | <b>\$ 453,323,559</b> |   |   |   |
| 170 |   | Land Sales  | \$ (40,000,000)                   |                            |                                   |   |   | -                                    |                       |                       | -                     |   |   |   |
| 171 |   | Previous Bond-2008 Bond (T. A. Brown) *   | \$ (12,103,697)                   |                            | (12,103,697)                      |   |   | (12,103,697)                         | (10,327,792)          | (1,775,905)           | (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>\$ -</b>                                       | <b>\$ 1,089,631,303</b>              | <b>\$ 370,327,105</b> | <b>\$ 265,980,640</b> | <b>\$ 453,323,559</b> |   |   |   |
| 175 |   |   |                                   |                            |                                   |   |   |                                      |                       |                       |                       |   |   |   |
| 176 |   | Notes:  |                                   |                            |                                   |   |   |                                      |                       |                       |                       |   |   |   |
| 177 |   | All numbers are as of September 22, 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.  |                                   |                            |                                   |   |   |                                      |                       |                       |                       |   |   |   |