

	1	2	3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2023)					
	CONSTRUCTION COSTS		TOTALS TO DATE			
	Projects	Initial	Budget a/o May 31, 2023	Actuals	Commitments	Balance
	Proposition A					
1	Modernization Full Projects:					
2	Allison Elementary	56,093,606	42,628,343	24,188	-	42,604,155
3	Andrews Elementary	38,685,616	29,373,221	-	-	29,373,221
4	Barrington Elementary	38,686,157	29,366,079	-	-	29,366,079
5	Burnet Middle School	157,515,834	118,817,850	5,103	-	118,812,747
6	Harris Elementary	56,093,690	42,620,860	1,613	-	42,619,247
7	Houston Elementary	56,094,328	42,335,092	-	-	42,335,092
8	Langford Elementary	39,653,095	30,097,902	-	-	30,097,902
9	Linder Elementary	56,093,739	42,638,403	31,113	-	42,607,290
10	Oak Springs Elementary	47,499,918	36,083,978	-	-	36,083,978
11	Pecan Springs Elementary	47,499,812	36,090,532	-	-	36,090,532
12	Sadler Means YWLA	101,916,842	77,409,628	-	-	77,409,628
13	Nelson Bus Terminal	18,584,000	14,011,469	-	-	14,011,469
14	Travis Early College High School	251,455,962	194,715,455	-	-	194,715,455
15	Wooldridge Elementary	38,686,155	29,330,101	-	-	29,330,101
16	Wooten Elementary	39,653,337	29,900,483	13,137	-	29,887,346
17	Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ 795,419,396	\$ 75,154	\$ -	\$ 795,344,242
18	Modernization Phased Projects:					
19	Anderson High School	45,576,452	31,888,368	-	-	31,888,368
20	Austin High School	39,999,647	27,668,470	-	-	27,668,470
21	Crockett Early College High School	65,345,218	46,702,337	-	-	46,702,337
22	Dobie Middle School	36,186,775	27,562,157	-	-	27,562,157
23	Hill Elementary	29,999,621	22,853,493	-	-	22,853,493
24	LBJ Early College High School	115,685,422	84,387,486	-	-	84,387,486
25	Martin Middle School	60,999,930	45,964,067	-	-	45,964,067
26	McCallum High School	64,999,525	46,645,126	-	-	46,645,126
27	Navarro Early College High School	60,000,017	42,864,166	-	-	42,864,166
28	Northeast ECHS / International High School	116,686,347	85,757,992	-	-	85,757,992
29	O. Henry Middle School	61,000,226	45,952,579	-	-	45,952,579
30	Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ 508,246,241	\$ -	\$ -	\$ 508,246,241
31	Subtotal Modernization Projects	\$ 1,740,691,271	\$ 1,303,665,637	\$ 75,154	\$ -	\$ 1,303,590,483
32						
33	Targeted Projects:					
34	Mental Health Center:					
35	Brown Elementary	132,000	118,631	-	-	118,631
36	Eastside Early College High School	8,988,857	6,987,758	-	-	6,987,758
37	Govalle Elementary	132,103	120,322	-	-	120,322
38	Norman-Sims Elementary	131,639	119,886	-	-	119,886
39	Subtotal Mental Health Center:	\$ 9,384,599	\$ 7,346,597	\$ -	\$ -	\$ 7,346,597
40	Open Concept:					
41	Cook Elementary	14,507,425	9,651,415	42,805	-	9,608,610
42	Oak Hill Elementary	18,375,508	14,106,577	32,606	-	14,073,971
43	Odom Elementary	9,188,130	6,519,187	41,186	-	6,478,001
44	Williams Elementary	16,925,019	12,973,153	97,807	-	12,875,346
45	Subtotal Open Concept:	\$ 58,996,082	\$ 43,250,332	\$ 214,404	\$ -	\$ 43,035,928
46	Renovations without Secure Vestibule:					
47	Bear Creek Elementary	13,999,757	10,617,625	-	-	10,617,625
48	Liberal Arts and Science Academy	28,398,484	19,027,073	-	-	19,027,073
49	Murchison Middle School	3,193,377	2,605,881	-	-	2,605,881
50	Sanchez Elementary	591,738	505,301	-	-	505,301
51	Saegert Bus Terminal	1,000,000	945,440	-	-	945,440
52	Subtotal Renovations without Secure Vestibule:	\$ 47,183,356	\$ 33,701,320	\$ -	\$ -	\$ 33,701,320
53	Secure Vestibule:					
54	Akins Early College High School	15,742,434	9,540,860	-	-	9,540,860
55	Anita Coy (ALC)	621,959	493,465	-	-	493,465
56	Bailey Middle School	7,461,109	5,842,152	-	-	5,842,152
57	Baldwin Elementary	2,504,961	2,012,292	-	-	2,012,292
58	Baranoff Elementary	5,063,700	3,995,629	-	-	3,995,629
59	Barton Hills Elementary	873,112	724,607	-	-	724,607
60	Becker Elementary	872,038	728,552	-	-	728,552
61	Bedichek Middle School	3,961,000	3,147,992	-	-	3,147,992
62	Blackshear Elementary	4,111,832	3,209,382	-	-	3,209,382
63	Blanton Elementary	5,168,915	4,052,548	-	-	4,052,548
64	Blazier Elementary K-3	545,028	447,915	-	-	447,915
65	Boone Elementary	3,001,425	2,380,679	-	-	2,380,679
66	Bowie High School	24,755,800	16,408,149	-	-	16,408,149
67	Bryker Woods Elementary	5,846,143	4,540,587	-	-	4,540,587
68	Campbell Elementary	1,184,635	955,358	-	-	955,358
69	Casey Elementary	6,112,001	4,760,560	-	-	4,760,560
70	Clayton Elementary	2,118,238	1,712,104	-	-	1,712,104
71	Clifton Center	13,000,228	9,985,068	-	-	9,985,068
72	Covington Middle School	22,933,488	17,605,870	-	-	17,605,870
73	Cowan Elementary	832,997	700,585	-	-	700,585
74	Cunningham Elementary	1,971,219	1,575,666	-	-	1,575,666

	1	2	3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2023)					
	CONSTRUCTION COSTS		TOTALS TO DATE			
	Projects	Initial	Budget a/o May 31, 2023	Actuals	Commitments	Balance
75	Davis Elementary	6,198,740	3,440,370	-	-	3,440,370
76	Dawson Elementary	1,277,142	1,032,662	-	-	1,032,662
77	Galindo Elementary	10,510,069	8,165,646	-	-	8,165,646
78	Gus Garcia YMLA	4,583,246	3,603,485	-	-	3,603,485
79	Garza Independence High School	2,603,309	1,320,822	-	-	1,320,822
80	Gorzycki Middle School	2,283,262	1,891,886	-	-	1,891,886
81	Graham Elementary	12,499,396	9,507,145	-	-	9,507,145
82	Guerrero Thompson Elementary	2,480,674	1,994,561	-	-	1,994,561
83	Gullett Elementary	2,849,758	825,852	-	-	825,852
84	Hart Elementary	3,678,230	2,926,144	-	-	2,926,144
85	Highland Park Elementary	13,219,341	8,868,811	-	-	8,868,811
86	Jordan Elementary	5,000,362	3,946,390	-	-	3,946,390
87	Joslin Elementary	3,434,917	1,397,516	-	-	1,397,516
88	Kealing Middle School	3,429,176	2,790,407	-	-	2,790,407
89	Kiker Elementary	1,554,112	1,278,873	-	-	1,278,873
90	Kocurek Elementary	1,780,765	1,438,288	-	-	1,438,288
91	Lamar Middle School	1,048,408	905,035	-	-	905,035
92	Lee Elementary	519,760	447,056	-	-	447,056
93	Lively Middle School	3,179,267	1,742,990	-	-	1,742,990
94	Maplewood Elementary	987,019	815,424	-	-	815,424
95	Mathews Elementary	558,601	474,343	-	-	474,343
96	McBee Elementary	6,183,100	3,648,957	-	-	3,648,957
97	Mendez Middle School	19,175,133	14,742,336	-	-	14,742,336
98	Mills Elementary	1,193,142	996,923	-	-	996,923
99	Ortega Elementary	13,025,058	9,502,840	-	-	9,502,840
100	Overton Elementary	1,757,293	1,424,546	-	-	1,424,546
101	Padron Elementary	2,471,987	1,330,966	-	-	1,330,966
102	Palm Elementary	4,718,272	3,708,366	-	-	3,708,366
103	Paredes Middle School	5,082,573	4,005,195	-	-	4,005,195
104	Patton Elementary	4,284,708	3,390,626	-	-	3,390,626
105	Perez Elementary	999,682	828,704	-	-	828,704
106	Pickle Elementary	4,937,116	2,740,608	-	-	2,740,608
107	Pillow Elementary	2,474,897	1,969,774	-	-	1,969,774
108	Pleasant Hill Elementary	2,167,098	1,730,895	-	-	1,730,895
109	Reilly Elementary	4,950,107	3,855,600	-	-	3,855,600
110	Ridgetop Elementary	5,215,209	4,062,928	-	-	4,062,928
111	Rodriguez Elementary	5,634,979	3,291,065	-	-	3,291,065
112	Small Middle School	244,550	223,610	-	-	223,610
113	St. Elmo Elementary	5,897,572	3,048,707	-	-	3,048,707
114	Summitt Elementary	983,495	829,872	-	-	829,872
115	Sunset Valley Elementary	1,250,600	1,024,003	-	-	1,024,003
116	Travis Heights Elementary	2,999,930	2,383,624	-	-	2,383,624
117	Uphaus Early Childhood Center	715,942	597,112	-	-	597,112
118	Walnut Creek Elementary	4,040,845	1,139,947	-	-	1,139,947
119	Webb Middle School	12,669,976	7,332,773	-	-	7,332,773
120	Widen Elementary	6,160,033	3,595,776	-	-	3,595,776
121	Winn Montessori	5,846,381	3,843,037	-	-	3,843,037
122	Zavala Elementary	4,232,845	2,072,505	-	-	2,072,505
123	Zilker Elementary	1,064,987	880,076	-	-	880,076
124	Subtotal Secure Vestibule:	\$ 342,735,326	\$ 241,835,097	\$ -	\$ -	\$ 241,835,097
125	Non Campus Projects:					
126	Bus Replacement Plan	25,736,000	25,249,590	-	-	25,249,590
127	Athletic - Turf Fields	-	36,848,000	-	-	36,848,000
128	Land for Future SE Elementary School	5,000,000	4,701,500	-	-	4,701,500
129	Food Services - Kitchen Equipment	-	29,209,843	-	-	29,209,843
130	Future SE HS Planning and Design	800,000	748,880	-	-	748,880
131	Planning and Design Studies	2,500,000	2,348,750	-	-	2,348,750
132	Dispersed Dining - Vending	150,000	147,165	-	-	147,165
133	Musical Instruments	5,000,000	4,905,500	-	-	4,905,500
134	Subtotal Non Campus Projects:	\$ 39,186,000	\$ 104,159,228	\$ -	\$ -	\$ 104,159,228
135	Undesignated:					
136	Doors and Locks Security Improvements	5,000,000	4,701,500	-	-	4,701,500
137	Special Education Inclusion Improvements and Cameras	15,200,000	14,300,720	-	-	14,300,720
138	Furniture	3,500,000	3,289,850	-	-	3,289,850
139	HVAC and Other Building Deficiencies	25,000,000	18,842,106	-	-	18,842,106
140	Middle and High School Athletic Facility Repairs	9,800,000	7,383,090	-	-	7,383,090
141	Outdoor Learning Spaces and/or Activity Spaces	4,700,000	3,538,287	-	-	3,538,287
142	Roofing	9,250,000	6,968,454	-	-	6,968,454
143	Security Fencing	5,000,000	3,764,454	-	-	3,764,454
144	Universal Design Improvements	400,000	372,440	-	-	372,440
145	Subtotal Undesignated:	\$ 77,850,000	\$ 63,160,901	\$ -	\$ -	\$ 63,160,901
146	Subtotal Targeted Projects	\$ 575,335,363	\$ 493,453,475	\$ 214,404	\$ -	\$ 493,239,071
147	Non Construction-Prop A:					

	1	2	3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2023)					
	CONSTRUCTION COSTS		TOTALS TO DATE			
	Projects	Initial	Budget a/o May 31, 2023	Actuals	Commitments	Balance
148	Program Management	-	389,755,231	5,276,129	-	384,479,102
149	Program Contingency	-	129,093,277	-	-	129,093,277
150	Subtotal Non Construction-Prop A	\$ -	\$ 518,848,508	\$ 5,276,129	\$ -	\$ 513,572,379
151	Total Proposition A	\$ 2,316,026,634	\$ 2,315,967,620	\$ 5,565,687	\$ -	\$ 2,310,401,933
152	Proposition B					
153	Campus Technology:					
154	Blazier Elementary K-3	223,972	223,972	-	-	223,972
155	Blazier Elementary 4-6	920,000	920,000	-	-	920,000
156	Brentwood Elementary	589,000	589,000	-	-	589,000
157	Casis Elementary	592,000	592,000	-	-	592,000
158	Doss Elementary	713,000	713,000	-	-	713,000
159	Menchaca Elementary	658,000	658,000	-	-	658,000
160	Ann Richards SYWL	866,000	866,000	-	-	866,000
161	Rosedale School	371,000	371,000	-	-	371,000
162	Akins Early College High School	2,161,566	2,161,566	-	-	2,161,566
163	Allison Elementary	226,394	226,394	-	-	226,394
164	Anderson High School	1,831,548	1,831,548	-	-	1,831,548
165	Andrews Elementary	177,384	177,384	-	-	177,384
166	Anita Coy (ALC)	102,041	102,041	-	-	102,041
167	Austin High School	1,922,353	1,922,353	-	-	1,922,353
168	Bailey Middle School	809,891	809,891	-	-	809,891
169	Baldwin Elementary	612,039	612,039	-	-	612,039
170	Baranoff Elementary	738,300	738,300	-	-	738,300
171	Barrington Elementary	171,843	171,843	-	-	171,843
172	Barton Hills Elementary	440,888	440,888	-	-	440,888
173	Bear Creek Elementary	458,243	458,243	-	-	458,243
174	Becker Elementary	500,962	500,962	-	-	500,962
175	Bedichek Middle School	726,000	726,000	-	-	726,000
176	Blackshear Elementary	377,168	377,168	-	-	377,168
177	Blanton Elementary	588,085	588,085	-	-	588,085
178	Boone Elementary	513,575	513,515	-	-	513,515
179	Bowie High School	2,233,200	2,233,200	-	-	2,233,200
180	Brown Elementary	-	1,694	-	-	1,694
181	Bryker Woods Elementary	402,857	402,857	-	-	402,857
182	Burnet Middle School	539,166	539,166	-	-	539,166
183	Campbell Elementary	333,365	333,365	-	-	333,365
184	Casey Elementary	509,999	509,999	-	-	509,999
185	Clayton Elementary	638,762	638,762	-	-	638,762
186	Clifton Center	244,772	244,772	-	-	244,772
187	Cook Elementary	477,575	477,575	-	-	477,575
188	Covington Middle School	697,512	697,512	-	-	697,512
189	Cowan Elementary	540,003	540,003	-	-	540,003
190	Crockett Early College High School	1,421,782	1,421,782	-	-	1,421,782
191	Cunningham Elementary	453,781	453,781	-	-	453,781
192	Davis Elementary	597,260	597,260	-	-	597,260
193	Dawson Elementary	382,858	382,858	-	-	382,858
194	Dobie Middle School	656,225	656,225	-	-	656,225
195	Eastside Memorial HS	729,143	729,143	-	-	729,143
196	Galindo Elementary	493,931	493,931	-	-	493,931
197	Gus Garcia YMLA	414,754	414,754	-	-	414,754
198	Garza Independence High School	337,691	337,691	-	-	337,691
199	Gorzycki Middle School	1,137,738	1,137,738	-	-	1,137,738
200	Govalle Elementary	444,897	444,897	-	-	444,897
201	Graham Elementary	486,604	486,604	-	-	486,604
202	Guerrero Thompson Elementary	534,326	534,326	-	-	534,326
203	Gullett Elementary	562,242	562,242	-	-	562,242
204	Harris Elementary	186,310	186,310	-	-	186,310
205	Hart Elementary	531,770	531,770	-	-	531,770
206	Highland Park Elementary	589,659	589,659	-	-	589,659
207	Hill Elementary	715,379	715,379	-	-	715,379
208	Houston Elementary	275,672	275,672	-	-	275,672
209	Jordan Elementary	532,638	532,638	-	-	532,638
210	Joslin Elementary	394,083	394,083	-	-	394,083
211	Kealing Middle School	1,138,824	1,138,824	-	-	1,138,824
212	Kiker Elementary	676,888	676,888	-	-	676,888
213	Kocurek Elementary	526,235	526,235	-	-	526,235
214	Lamar Middle School	1,073,592	1,073,592	-	-	1,073,592
215	Langford Elementary	278,905	278,905	-	-	278,905
216	Liberal Arts and Science Academy	1,249,516	1,249,516	-	-	1,249,516
217	LBJ Early College High School	842,578	842,578	-	-	842,578
218	Lee Elementary	505,240	505,240	-	-	505,240
219	Linder Elementary	279,261	279,261	-	-	279,261
220	Lively Middle School	1,061,733	1,061,733	-	-	1,061,733
221	Maplewood Elementary	459,981	459,981	-	-	459,981
222	Martin Middle School	446,070	446,070	-	-	446,070
223	Mathews Elementary	430,399	430,399	-	-	430,399

	1	2	3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2023)					
	CONSTRUCTION COSTS		TOTALS TO DATE			
	Projects	Initial	Budget a/o May 31, 2023	Actuals	Commitments	Balance
224	McBee Elementary	427,900	427,900	-	-	427,900
225	McCallum High School	1,549,475	1,549,475	-	-	1,549,475
226	Sadler Means YWLA	227,158	227,158	-	-	227,158
227	Mendez Middle School	376,867	376,867	-	-	376,867
228	Mills Elementary	688,858	688,858	-	-	688,858
229	Murchison Middle School	1,125,623	1,125,623	-	-	1,125,623
230	Navarro Early College High School	1,446,983	1,446,983	-	-	1,446,983
231	Norman-Sims Elementary	382,361	382,361	-	-	382,361
232	Northeast ECHS / International High School	1,169,653	1,169,653	-	-	1,169,653
233	O'Henry Middle School	768,774	768,774	-	-	768,774
234	Oak Hill Elementary	613,492	613,492	-	-	613,492
235	Oak Springs Elementary	122,082	122,082	-	-	122,082
236	Odom Elementary	428,870	428,870	-	-	428,870
237	Ortega Elementary	382,942	382,942	-	-	382,942
238	Overton Elementary	472,707	472,707	-	-	472,707
239	Padron Elementary	547,013	547,013	-	-	547,013
240	Palm Elementary	439,728	439,728	-	-	439,728
241	Paredes Middle School	706,427	706,427	-	-	706,427
242	Patton Elementary	686,292	686,292	-	-	686,292
243	Pecan Springs Elementary	157,188	157,188	-	-	157,188
244	Perez Elementary	497,318	497,318	-	-	497,318
245	Pickle Elementary	418,884	418,884	-	-	418,884
246	Pillow Elementary	468,103	468,103	-	-	468,103
247	Pleasant Hill Elementary	451,902	451,902	-	-	451,902
248	Reilly Elementary	409,893	409,893	-	-	409,893
249	Ridgetop Elementary	437,791	437,791	-	-	437,791
250	Rodriguez Elementary	453,021	453,021	-	-	453,021
251	Sanchez Elementary	504,262	504,262	-	-	504,262
252	Small Middle School	1,102,450	1,102,450	-	-	1,102,450
253	St. Elmo Elementary	406,428	406,428	-	-	406,428
254	Summitt Elementary	676,505	676,505	-	-	676,505
255	Sunset Valley Elementary	491,400	491,400	-	-	491,400
256	Travis HS	754,038	754,038	-	-	754,038
257	Travis Heights Elementary	542,070	542,070	-	-	542,070
258	Uphaus Early Childhood Center	397,058	397,058	-	-	397,058
259	Walnut Creek Elementary	529,155	529,155	-	-	529,155
260	Webb Middle School	640,024	640,024	-	-	640,024
261	Widen Elementary	449,967	449,967	-	-	449,967
262	Williams Elementary	452,981	452,981	-	-	452,981
263	Winn Montessori	369,619	369,619	-	-	369,619
264	Wooldridge Elementary	231,845	231,845	-	-	231,845
265	Wooten Elementary	297,663	297,663	-	-	297,663
266	Zavala Elementary	395,155	395,155	-	-	395,155
267	Zilker Elementary	500,013	500,013	-	-	500,013
268	Subtotal Undesignated:	\$ 69,354,366	\$ 69,356,000	\$ -	\$ -	\$ 69,356,000
269	Central Office Staff Devices:					
270	Central Office Devices:	\$ 6,185,000	\$ 6,185,000	\$ -	\$ -	\$ 6,185,000
271	Total Proposition B	\$ 75,539,366	\$ 75,541,000	\$ -	\$ -	\$ 75,541,000
272	Proposition C					
273	Stadiums & Athletic Complexes:					
274	Burger Athletic Complex	4,767,000	3,676,366	-	-	3,676,366
275	Delco Activity Center	15,000,000	11,340,709	-	-	11,340,709
276	Nelson Field	25,000,000	19,301,337	-	-	19,301,337
277	Noack Sports Complex	2,667,000	2,054,636	-	-	2,054,636
278	Subtotal Undesignated:	\$ 47,434,000	\$ 36,373,048	\$ -	\$ -	\$ 36,373,048
279	Non Construction-Prop C:					
280	Program Management	-	8,283,354	-	-	8,283,354
281	Program Contingency	-	2,834,978	-	-	2,834,978
282	Subtotal Non Construction-Prop C	\$ -	\$ 11,118,332	\$ -	\$ -	\$ 11,118,332
283	Total Proposition C	\$ 47,434,000	\$ 47,491,380	\$ -	\$ -	\$ 47,491,380
284	2022 Bond Total Amount	\$ 2,439,000,000	\$ 2,439,000,000	\$ 5,565,687	\$ -	\$ 2,433,434,313

Notes:

All numbers are as of June 30, 2023.

Numbers may not add due to rounding.