

# Proposed 2022 Bond Budget-to Actual (a/o July 31, 2023)

CONSTRUCTION COSTS		TOTALS TO DATE			
Projects	Initial	Budget a/o July 31, 2023	Actuals	Commitments	Balance
<b>Proposition A</b>					
<b>Modernization Full Projects:</b>					
Allison Elementary	56,093,606	42,628,343	24,188	206,184	42,397,971
Andrews Elementary	38,685,616	29,373,221	-	53,300	29,319,921
Barrington Elementary	38,686,157	29,366,079	-	-	29,366,079
Burnet Middle School	157,515,834	118,817,850	5,103	61,547	118,751,200
Harris Elementary	56,093,690	42,620,860	1,613	79,165	42,540,082
Houston Elementary	56,094,328	42,335,092	46,288	-	42,288,804
Langford Elementary	39,653,095	30,097,902	-	-	30,097,902
Linder Elementary	56,093,739	42,638,403	31,113	5,532	42,601,758
Oak Springs Elementary	47,499,918	36,083,978	-	47,500	36,036,478
Pecan Springs Elementary	47,499,812	36,090,532	45,103	5,721	36,039,708
Sadler Means YWLA	101,916,842	77,409,628	-	72,000	77,337,628
Nelson Bus Terminal	18,584,000	14,011,469	-	-	14,011,469
Travis Early College High School	251,455,962	194,715,455	28,300	58,742	194,628,413
Wooldridge Elementary	38,686,155	29,330,101	-	-	29,330,101
Wooten Elementary	39,653,337	29,900,483	13,137	46,600	29,840,746
<b>Subtotal Modernization Full Projects:</b>	<b>\$ 1,044,212,091</b>	<b>\$ 795,419,396</b>	<b>\$ 194,845</b>	<b>\$ 636,291</b>	<b>\$ 794,588,260</b>
<b>Modernization Phased Projects:</b>					
Anderson High School	45,576,452	31,888,368	-	129,970	31,758,398
Austin High School	39,999,647	27,668,470	-	-	27,668,470
Crockett Early College High School	65,345,218	46,702,337	-	168,468	46,533,869
Dobie Middle School	36,186,775	27,562,157	-	-	27,562,157
Hill Elementary	29,999,621	22,853,493	-	-	22,853,493
LBJ Early College High School	115,685,422	84,387,486	-	9,600	84,377,886
Martin Middle School	60,999,930	45,964,067	-	115,600	45,848,467
McCallum High School	64,999,525	46,645,126	-	96,134	46,548,992
Navarro Early College High School	60,000,017	42,864,166	-	-	42,864,166
Northeast ECHS / International High School	116,686,347	85,757,992	-	117,380	85,640,612
O. Henry Middle School	61,000,226	45,952,579	-	-	45,952,579
<b>Subtotal Modernization Phased Projects:</b>	<b>\$ 696,479,180</b>	<b>\$ 508,246,241</b>	<b>\$ -</b>	<b>\$ 637,152</b>	<b>\$ 507,609,089</b>
<b>Subtotal Modernization Projects</b>	<b>\$ 1,740,691,271</b>	<b>\$ 1,303,665,637</b>	<b>\$ 194,845</b>	<b>\$ 1,273,443</b>	<b>\$ 1,302,197,349</b>
<b>Targeted Projects:</b>					
<b>Mental Health Center:</b>					
Brown Elementary	132,000	118,631	-	-	118,631
Eastside Early College High School	8,988,857	6,987,758	-	-	6,987,758
Govalle Elementary	132,103	120,322	-	-	120,322
Norman-Sims Elementary	131,639	119,886	-	-	119,886

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Subtotal Mental Health Center:	\$ 9,384,599	\$ 7,346,597	\$ -	\$ -	\$ 7,346,597
<b>Open Concept:</b>					
Cook Elementary	14,507,425	9,651,415	42,805	541,377	9,067,233
Oak Hill Elementary	18,375,508	14,106,577	32,606	701,539	13,372,432
Odom Elementary	9,188,130	6,519,187	41,186	348,529	6,129,472
Williams Elementary	16,925,019	12,973,153	97,807	587,319	12,288,027
Subtotal Open Concept:	\$ 58,996,082	\$ 43,250,332	\$ 214,404	\$ 2,178,764	\$ 40,857,164
<b>Renovations without Secure Vestibule:</b>					
Bear Creek Elementary	13,999,757	10,617,625	-	-	10,617,625
Liberal Arts and Science Academy	28,398,484	19,027,073	-	-	19,027,073
Murchison Middle School	3,193,377	2,605,881	-	-	2,605,881
Sanchez Elementary	591,738	505,301	-	-	505,301
Saegert Bus Terminal	1,000,000	945,440	-	-	945,440
Subtotal Renovations without Secure Vestibule:	\$ 47,183,356	\$ 33,701,320	\$ -	\$ -	\$ 33,701,320
<b>Secure Vestibule:</b>					
Akins Early College High School	15,742,434	9,540,860	-	-	9,540,860
Anita Coy (ALC)	621,959	493,465	-	-	493,465
Bailey Middle School	7,461,109	5,842,152	-	-	5,842,152
Baldwin Elementary	2,504,961	2,012,292	-	-	2,012,292
Baranoff Elementary	5,063,700	3,995,629	-	-	3,995,629
Barton Hills Elementary	873,112	724,607	-	-	724,607
Becker Elementary	872,038	728,552	-	-	728,552
Bedichek Middle School	3,961,000	3,147,992	-	-	3,147,992
Blackshear Elementary	4,111,832	3,209,382	-	-	3,209,382
Blanton Elementary	5,168,915	4,052,548	-	-	4,052,548
Blazier Elementary K-3	545,028	447,915	-	-	447,915
Boone Elementary	3,001,425	2,380,679	-	-	2,380,679
Bowie High School	24,755,800	16,408,149	-	-	16,408,149
Bryker Woods Elementary	5,846,143	4,540,587	-	-	4,540,587
Campbell Elementary	1,184,635	955,358	-	-	955,358
Casey Elementary	6,112,001	4,760,560	-	-	4,760,560
Clayton Elementary	2,118,238	1,712,104	-	-	1,712,104
Clifton Center	13,000,228	9,985,068	-	-	9,985,068
Covington Middle School	22,933,488	17,605,870	-	-	17,605,870
Cowan Elementary	832,997	700,585	-	-	700,585
Cunningham Elementary	1,971,219	1,575,666	-	-	1,575,666
Davis Elementary	6,198,740	3,440,370	-	-	3,440,370
Dawson Elementary	1,277,142	1,032,662	-	-	1,032,662

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Projects	Initial	Budget a/o July 31, 2023	Actuals	Commitments	Balance
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	449,998	1,544,563
83	Gullett Elementary	2,849,758	825,852	67,889	757,963
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	4,270	3,286,795
112	Small Middle School	244,550	223,610	4,210	219,400
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

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CONSTRUCTION COSTS		TOTALS TO DATE			
Projects	Initial	Budget a/o July 31, 2023	Actuals	Commitments	Balance
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	\$ -	\$ 526,367	\$ 241,308,730
<b>Non Campus Projects:</b>					
126 Bus Replacement Plan	25,736,000	25,249,590	-	17,233,850	8,015,740
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	\$ -	\$ 17,233,850	\$ 86,925,378
<b>Undesignated:</b>					
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	-	584,652	3,179,802
144 Universal Design Improvements	400,000	372,440	-	-	372,440
145 Subtotal Undesignated:	\$ 77,850,000	\$ 63,160,901	\$ -	\$ 584,652	\$ 62,576,249
146 Subtotal Targeted Projects	\$ 575,335,363	\$ 493,453,475	\$ 214,404	\$ 20,523,633	\$ 472,715,438
<b>Non Construction-Prop A:</b>					
148 Program Management	-	389,755,231	5,597,243	71,730,525	312,427,463
149 Program Contingency	-	129,093,277	-	-	129,093,277
150 Subtotal Non Construction-Prop A	\$ -	\$ 518,848,508	\$ 5,597,243	\$ 71,730,525	\$ 441,520,740
151 Total Proposition A	\$ 2,316,026,634	\$ 2,315,967,620	\$ 6,006,492	\$ 93,527,601	\$ 2,216,433,527

### Proposed 2022 Bond Budget-to Actual (a/o July 31, 2023)

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#### CONSTRUCTION COSTS

#### Projects

#### Initial

#### Budget a/o July 31, 2023

#### TOTALS TO DATE

#### Actuals

#### Commitments

#### Balance

#### Proposition B

#### Campus Technology:

Blazier Elementary K-3	223,972	223,972	-	-	223,972
Blazier Elementary 4-6	920,000	920,000	-	-	920,000
Brentwood Elementary	589,000	589,000	-	-	589,000
Casis Elementary	592,000	592,000	-	-	592,000
Doss Elementary	713,000	713,000	-	-	713,000
Menchaca Elementary	658,000	658,000	-	-	658,000
Ann Richards SYWL	866,000	866,000	-	-	866,000
Rosedale School	371,000	371,000	-	-	371,000
Districtwide Network Upgrades	-	-	-	30,000	(30,000)
Akins Early College High School	2,161,566	2,161,566	-	-	2,161,566
Allison Elementary	226,394	226,394	-	-	226,394
Anderson High School	1,831,548	1,831,548	-	-	1,831,548
Andrews Elementary	177,384	177,384	-	-	177,384
Anita Coy (ALC)	102,041	102,041	-	-	102,041
Austin High School	1,922,353	1,922,353	-	-	1,922,353
Bailey Middle School	809,891	809,891	-	-	809,891
Baldwin Elementary	612,039	612,039	-	-	612,039
Baranoff Elementary	738,300	738,300	-	-	738,300
Barrington Elementary	171,843	171,843	-	-	171,843
Barton Hills Elementary	440,888	440,888	-	-	440,888
Bear Creek Elementary	458,243	458,243	-	-	458,243
Becker Elementary	500,962	500,962	-	-	500,962
Bedichek Middle School	726,000	726,000	-	-	726,000
Blackshear Elementary	377,168	377,168	-	-	377,168
Blanton Elementary	588,085	588,085	-	-	588,085
Boone Elementary	513,575	513,515	-	-	513,515
Bowie High School	2,233,200	2,233,200	-	-	2,233,200
Brown Elementary	-	1,694	-	-	1,694
Bryker Woods Elementary	402,857	402,857	-	-	402,857
Burnet Middle School	539,166	539,166	-	-	539,166
Campbell Elementary	333,365	333,365	-	-	333,365
Casey Elementary	509,999	509,999	-	-	509,999
Clayton Elementary	638,762	638,762	-	-	638,762
Clifton Center	244,772	244,772	-	-	244,772
Cook Elementary	477,575	477,575	-	-	477,575
Covington Middle School	697,512	697,512	-	-	697,512

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	<b>Proposed 2022 Bond Budget-to Actual (a/o July 31, 2023)</b>					
	<b>CONSTRUCTION COSTS</b>		<b>TOTALS TO DATE</b>			
	<b>Projects</b>	<b>Initial</b>	<b>Budget a/o July 31, 2023</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>
190	Cowan Elementary	540,003	540,003	-	-	540,003
191	Crockett Early College High School	1,421,782	1,421,782	-	-	1,421,782
192	Cunningham Elementary	453,781	453,781	-	-	453,781
193	Davis Elementary	597,260	597,260	-	-	597,260
194	Dawson Elementary	382,858	382,858	-	-	382,858
195	Dobie Middle School	656,225	656,225	-	-	656,225
196	Eastside Memorial HS	729,143	729,143	-	-	729,143
197	Galindo Elementary	493,931	493,931	-	-	493,931
198	Gus Garcia YMLA	414,754	414,754	-	-	414,754
199	Garza Independence High School	337,691	337,691	-	-	337,691
200	Gorzycki Middle School	1,137,738	1,137,738	-	-	1,137,738
201	Govalle Elementary	444,897	444,897	-	-	444,897
202	Graham Elementary	486,604	486,604	-	-	486,604
203	Guerrero Thompson Elementary	534,326	534,326	-	-	534,326
204	Gullett Elementary	562,242	562,242	-	-	562,242
205	Harris Elementary	186,310	186,310	-	-	186,310
206	Hart Elementary	531,770	531,770	-	-	531,770
207	Highland Park Elementary	589,659	589,659	-	-	589,659
208	Hill Elementary	715,379	715,379	-	-	715,379
209	Houston Elementary	275,672	275,672	-	-	275,672
210	Jordan Elementary	532,638	532,638	-	-	532,638
211	Joslin Elementary	394,083	394,083	-	-	394,083
212	Kealing Middle School	1,138,824	1,138,824	-	-	1,138,824
213	Kiker Elementary	676,888	676,888	-	-	676,888
214	Kocurek Elementary	526,235	526,235	-	-	526,235
215	Lamar Middle School	1,073,592	1,073,592	-	-	1,073,592
216	Langford Elementary	278,905	278,905	-	-	278,905
217	Liberal Arts and Science Academy	1,249,516	1,249,516	-	-	1,249,516
218	LBJ Early College High School	842,578	842,578	-	-	842,578
219	Lee Elementary	505,240	505,240	-	-	505,240
220	Linder Elementary	279,261	279,261	-	-	279,261
221	Lively Middle School	1,061,733	1,061,733	-	-	1,061,733
222	Maplewood Elementary	459,981	459,981	-	-	459,981
223	Martin Middle School	446,070	446,070	-	-	446,070
224	Mathews Elementary	430,399	430,399	-	-	430,399
225	McBee Elementary	427,900	427,900	-	-	427,900
226	McCallum High School	1,549,475	1,549,475	-	-	1,549,475
227	Sadler Means YWLA	227,158	227,158	-	-	227,158

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	<b>Projects</b>	<b>Initial</b>	<b>Budget a/o July 31, 2023</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>
228	Mendez Middle School	376,867	376,867	-	-	376,867
229	Mills Elementary	688,858	688,858	-	-	688,858
230	Murchison Middle School	1,125,623	1,125,623	-	-	1,125,623
231	Navarro Early College High School	1,446,983	1,446,983	-	-	1,446,983
232	Norman-Sims Elementary	382,361	382,361	-	-	382,361
233	Northeast ECHS / International High School	1,169,653	1,169,653	-	-	1,169,653
234	O'Henry Middle School	768,774	768,774	-	-	768,774
235	Oak Hill Elementary	613,492	613,492	-	-	613,492
236	Oak Springs Elementary	122,082	122,082	-	-	122,082
237	Odom Elementary	428,870	428,870	-	-	428,870
238	Ortega Elementary	382,942	382,942	-	-	382,942
239	Overton Elementary	472,707	472,707	-	-	472,707
240	Padron Elementary	547,013	547,013	-	-	547,013
241	Palm Elementary	439,728	439,728	-	-	439,728
242	Paredes Middle School	706,427	706,427	-	-	706,427
243	Patton Elementary	686,292	686,292	-	-	686,292
244	Pecan Springs Elementary	157,188	157,188	-	-	157,188
245	Perez Elementary	497,318	497,318	-	-	497,318
246	Pickle Elementary	418,884	418,884	-	-	418,884
247	Pillow Elementary	468,103	468,103	-	-	468,103
248	Pleasant Hill Elementary	451,902	451,902	-	-	451,902
249	Reilly Elementary	409,893	409,893	-	-	409,893
250	Ridgetop Elementary	437,791	437,791	-	-	437,791
251	Rodriguez Elementary	453,021	453,021	-	-	453,021
252	Sanchez Elementary	504,262	504,262	-	-	504,262
253	Small Middle School	1,102,450	1,102,450	-	-	1,102,450
254	St. Elmo Elementary	406,428	406,428	-	-	406,428
255	Summitt Elementary	676,505	676,505	-	-	676,505
256	Sunset Valley Elementary	491,400	491,400	-	-	491,400
257	Travis HS	754,038	754,038	-	-	754,038
258	Travis Heights Elementary	542,070	542,070	-	-	542,070
259	Uphaus Early Childhood Center	397,058	397,058	-	-	397,058
260	Walnut Creek Elementary	529,155	529,155	-	-	529,155
261	Webb Middle School	640,024	640,024	-	-	640,024
262	Widen Elementary	449,967	449,967	-	-	449,967
263	Williams Elementary	452,981	452,981	-	-	452,981
264	Winn Montessori	369,619	369,619	-	-	369,619
265	Wooldridge Elementary	231,845	231,845	-	-	231,845

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	<b>Projects</b>	<b>Initial</b>	<b>Budget a/o July 31, 2023</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>
266	Wooten Elementary	297,663	297,663	-	-	297,663
267	Zavala Elementary	395,155	395,155	-	-	395,155
268	Zilker Elementary	500,013	500,013	-	-	500,013
269	Subtotal Undesignated:	\$ 69,354,366	\$ 69,356,000	\$ -	\$ 30,000	\$ 69,326,000
270	<b>Central Office Staff Devices:</b>					
271	Central Office Devices:	\$ 6,185,000	\$ 6,185,000	\$ 73,377	\$ 2,629,504	\$ 3,482,119
272	Total Proposition B	\$ 75,539,366	\$ 75,541,000	\$ 73,377	\$ 2,659,504	\$ 72,808,119
273	<b>Proposition C</b>					
274	<b>Stadiums &amp; Athletic Complexes:</b>					
275	Burger Athletic Complex	4,767,000	3,676,366	-	-	3,676,366
276	Delco Activity Center	15,000,000	11,340,709	-	-	11,340,709
277	Nelson Field	25,000,000	19,301,337	-	-	19,301,337
278	Noack Sports Complex	2,667,000	2,054,636	-	-	2,054,636
279	Subtotal Undesignated:	\$ 47,434,000	\$ 36,373,048	\$ -	\$ -	\$ 36,373,048
280	<b>Non Construction-Prop C:</b>					
281	Program Management	-	8,283,354	-	-	8,283,354
282	Program Contingency	-	2,834,978	-	-	2,834,978
283	Subtotal Non Construction-Prop C	\$ -	\$ 11,118,332	\$ -	\$ -	\$ 11,118,332
284	Total Proposition C	\$ 47,434,000	\$ 47,491,380	\$ -	\$ -	\$ 47,491,380
285	2022 Bond Total Amount	\$ 2,439,000,000	\$ 2,439,000,000	\$ 6,079,869	\$ 96,187,105	\$ 2,336,733,026

**Notes:**

All numbers are as of July 31, 2023.

Numbers may not add due to rounding.