

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

CONSTRUCTION COSTS		TOTALS TO DATE			
Projects	Initial	Budget a/o August 31, 2023	Actuals	Commitments	Balance
Proposition A					
Modernization Full Projects:					
Allison Elementary	56,093,606	42,628,343	30,638	206,184	42,391,521
Andrews Elementary	38,685,616	28,447,721	-	53,300	28,394,421
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	41,407,165	3,225	79,165	41,324,775
Houston Elementary	56,094,328	42,335,092	58,813	-	42,276,279
Langford Elementary	39,653,095	28,884,207	-	-	28,884,207
Linder Elementary	56,093,739	42,638,403	73,453	5,532	42,559,418
Oak Springs Elementary	47,499,918	36,083,978	-	47,500	36,036,478
Pecan Springs Elementary	47,499,812	36,090,532	59,488	5,721	36,025,323
Sadler Means YWLA	101,916,842	75,336,733	-	72,000	75,264,733
Nelson Bus Terminal	18,584,000	14,011,469	-	-	14,011,469
Travis Early College High School	251,455,962	194,715,455	134,470	58,742	194,522,243
Wooldridge Elementary	38,686,155	29,330,101	-	-	29,330,101
Wooten Elementary	39,653,337	28,686,788	13,137	46,600	28,627,051
Full Modernization Portable Rental	-	6,639,480	-	-	6,639,480
Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ 795,419,396	\$ 378,327	\$ 636,291	\$ 794,404,778
Modernization Phased Projects:					
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	22,193,193	-	-	22,193,193
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	78,919	96,134	46,470,073
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
Phased Modernization Portable Rental	-	660,300	-	-	660,300
Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ 508,246,241	\$ 78,919	\$ 637,152	\$ 507,530,170
Subtotal Modernization Projects	\$ 1,740,691,271	\$ 1,303,665,637	\$ 457,246	\$ 1,273,443	\$ 1,301,934,948
Targeted Projects:					
Mental Health Center:					
Brown Elementary	132,000	118,631	-	-	118,631
Eastside Early College High School	8,988,857				-

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Govalle Elementary	132,103	120,322	-	-	120,322
Norman-Sims Elementary	131,639	119,886	-	-	119,886
Subtotal Mental Health Center:	\$ 9,384,599	\$ 358,839	\$ -	\$ -	\$ 358,839
Open Concept:					
Cook Elementary	14,507,425	9,651,415	79,115	541,377	9,030,923
Oak Hill Elementary	18,375,508	14,106,577	195,196	701,539	13,209,842
Odom Elementary	9,188,130	6,519,187	69,985	348,529	6,100,673
Williams Elementary	16,925,019	12,973,153	142,583	587,319	12,243,251
Subtotal Open Concept:	\$ 58,996,082	\$ 43,250,332	\$ 486,879	\$ 2,178,764	\$ 40,584,689
Renovations without Secure Vestibule:					
Bear Creek Elementary	13,999,757	10,617,625	-	-	10,617,625
Eastside Early College High School	-	6,987,758	-	-	6,987,758
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	\$ 40,689,078	\$ -	\$ -	\$ 40,689,078
Secure Vestibule:					
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

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Projects	Initial	Budget a/o August 31, 2023	Actuals	Commitments	Balance
76	Cunningham Elementary	1,971,219	1,575,666	-	1,575,666
77	Davis Elementary	6,198,740	3,440,370	-	3,440,370
78	Dawson Elementary	1,277,142	1,032,662	-	1,032,662
79	Galindo Elementary	10,510,069	8,165,646	-	8,165,646
80	Gus Garcia YMLA	4,583,246	3,603,485	-	3,603,485
81	Garza Independence High School	2,603,309	1,320,822	-	1,320,822
82	Gorzycki Middle School	2,283,262	1,891,886	-	1,891,886
83	Graham Elementary	12,499,396	9,507,145	-	9,507,145
84	Guerrero Thompson Elementary	2,480,674	1,994,561	449,998	1,544,563
85	Gullett Elementary	2,849,758	825,852	101,832	656,131
86	Hart Elementary	3,678,230	2,926,144	-	2,926,144
87	Highland Park Elementary	13,219,341	8,868,811	-	8,868,811
88	Jordan Elementary	5,000,362	3,946,390	-	3,946,390
89	Joslin Elementary	3,434,917	1,397,516	232,166	1,165,350
90	Kealing Middle School	3,429,176	2,790,407	-	2,790,407
91	Kiker Elementary	1,554,112	1,278,873	-	1,278,873
92	Kocurek Elementary	1,780,765	1,438,288	-	1,438,288
93	Lamar Middle School	1,048,408	905,035	-	905,035
94	Lee Elementary	519,760	447,056	-	447,056
95	Lively Middle School	3,179,267	1,742,990	-	1,742,990
96	Maplewood Elementary	987,019	815,424	-	815,424
97	Mathews Elementary	558,601	474,343	-	474,343
98	McBee Elementary	6,183,100	3,648,957	-	3,648,957
99	Mendez Middle School	19,175,133	14,742,336	-	14,742,336
100	Mills Elementary	1,193,142	996,923	-	996,923
101	Ortega Elementary	13,025,058	9,502,840	-	9,502,840
102	Overton Elementary	1,757,293	1,424,546	-	1,424,546
103	Padron Elementary	2,471,987	1,330,966	-	1,330,966
104	Palm Elementary	4,718,272	3,708,366	-	3,708,366
105	Paredes Middle School	5,082,573	4,005,195	-	4,005,195
106	Patton Elementary	4,284,708	3,390,626	-	3,390,626
107	Perez Elementary	999,682	828,704	-	828,704
108	Pickle Elementary	4,937,116	2,740,608	-	2,740,608
109	Pillow Elementary	2,474,897	1,969,774	-	1,969,774
110	Pleasant Hill Elementary	2,167,098	1,730,895	-	1,730,895
111	Reilly Elementary	4,950,107	3,855,600	-	3,855,600
112	Ridgetop Elementary	5,215,209	4,062,928	-	4,062,928
113	Rodriguez Elementary	5,634,979	3,291,065	1,685	3,285,110

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Projects	Initial	Budget a/o August 31, 2023	Actuals	Commitments	Balance
114 Small Middle School	244,550	223,610	1,745	4,210	217,655
115 St. Elmo Elementary	5,897,572	3,048,707	-	-	3,048,707
116 Summitt Elementary	983,495	829,872	-	-	829,872
117 Sunset Valley Elementary	1,250,600	1,024,003	-	-	1,024,003
118 Travis Heights Elementary	2,999,930	2,383,624	-	-	2,383,624
119 Uphaus Early Childhood Center	715,942	597,112	-	-	597,112
120 Walnut Creek Elementary	4,040,845	1,139,947	-	-	1,139,947
121 Webb Middle School	12,669,976	7,332,773	-	-	7,332,773
122 Widen Elementary	6,160,033	3,595,776	-	-	3,595,776
123 Winn Montessori	5,846,381	3,843,037	-	-	3,843,037
124 Zavala Elementary	4,232,845	2,072,505	-	-	2,072,505
125 Zilker Elementary	1,064,987	880,076	-	-	880,076
126 Subtotal Secure Vestibule:	\$ 342,735,326	\$ 241,835,097	\$ 337,428	\$ 526,367	\$ 240,971,302
127 Non Campus Projects:					
128 Bus Replacement Plan	25,736,000	25,249,590	-	17,233,850	8,015,740
129 Athletic - Turf Fields	-	36,848,000	-	-	36,848,000
130 Land for Future SE Elementary School	5,000,000	4,701,500	-	-	4,701,500
131 Food Services - Kitchen Equipment	-	29,209,843	-	-	29,209,843
132 Future SE HS Planning and Design	800,000	748,880	-	-	748,880
133 Planning and Design Studies	2,500,000	2,348,750	-	-	2,348,750
134 Dispersed Dining - Vending	150,000	147,165	-	-	147,165
135 Musical Instruments	5,000,000	4,905,500	-	-	4,905,500
136 Subtotal Non Campus Projects:	\$ 39,186,000	\$ 104,159,228	\$ -	\$ 17,233,850	\$ 86,925,378
137 Undesignated:					
138 Doors and Locks Security Improvements	5,000,000	4,701,500	-	-	4,701,500
139 Special Education Inclusion Improvements and Cameras	15,200,000	14,300,720	-	-	14,300,720
140 Furniture	3,500,000	3,289,850	-	-	3,289,850
141 HVAC and Other Building Deficiencies	25,000,000	18,842,106	-	-	18,842,106
142 Middle and High School Athletic Facility Repairs	9,800,000	7,383,090	-	-	7,383,090
143 Outdoor Learning Spaces and/or Activity Spaces	4,700,000	3,538,287	-	-	3,538,287
144 Roofing	9,250,000	6,968,454	-	-	6,968,454
145 Security Fencing	5,000,000	3,764,454	-	578,337	3,186,117
146 Universal Design Improvements	400,000	372,440	-	-	372,440
147 Subtotal Undesignated:	\$ 77,850,000	\$ 63,160,901	\$ -	\$ 578,337	\$ 62,582,564
148 Subtotal Targeted Projects	\$ 575,335,363	\$ 493,453,475	\$ 824,307	\$ 20,517,318	\$ 472,111,850
149 Non Construction-Prop A:					
150 Program Management	-	389,755,231	5,850,697	70,974,407	312,930,127

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Projects	Initial	Budget a/o August 31, 2023	Actuals	Commitments	Balance
Program Contingency	-	129,093,277	-	-	129,093,277
Subtotal Non Construction-Prop A	\$ -	\$ 518,848,508	\$ 5,850,697	\$ 70,974,407	\$ 442,023,404
Total Proposition A	\$ 2,316,026,634	\$ 2,315,967,620	\$ 7,132,250	\$ 92,765,168	\$ 2,216,070,202
Proposition B					
Campus Technology:					
Blazier Elementary K-3	223,972	-	-	-	-
Blazier Elementary 4-6	920,000	-	-	-	-
Brentwood Elementary	589,000	-	-	-	-
Casis Elementary	592,000	-	-	-	-
Doss Elementary	713,000	-	-	-	-
Menchaca Elementary	658,000	-	-	-	-
Ann Richards SYWL	866,000	-	-	-	-
Rosedale School	371,000	-	-	-	-
Akins Early College High School	2,161,566	-	-	-	-
Allison Elementary	226,394	-	-	-	-
Anderson High School	1,831,548	-	-	-	-
Andrews Elementary	177,384	-	-	-	-
Anita Coy (ALC)	102,041	-	-	-	-
Austin High School	1,922,353	-	-	-	-
Bailey Middle School	809,891	-	-	-	-
Baldwin Elementary	612,039	-	-	-	-
Baranoff Elementary	738,300	-	-	-	-
Barrington Elementary	171,843	-	-	-	-
Barton Hills Elementary	440,888	-	-	-	-
Bear Creek Elementary	458,243	-	-	-	-
Becker Elementary	500,962	-	-	-	-
Bedichek Middle School	726,000	-	-	-	-
Blackshear Elementary	377,168	-	-	-	-
Blanton Elementary	588,085	-	-	-	-
Boone Elementary	513,575	-	-	-	-
Bowie High School	2,233,200	-	-	-	-
Brown Elementary	-	-	-	-	-
Bryker Woods Elementary	402,857	-	-	-	-
Burnet Middle School	539,166	-	-	-	-
Campbell Elementary	333,365	-	-	-	-
Casey Elementary	509,999	-	-	-	-
Clayton Elementary	638,762	-	-	-	-
Clifton Center	244,772	-	-	-	-

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Projects	Initial	Budget a/o August 31, 2023	Actuals	Commitments	Balance
189 Cook Elementary	477,575	-	-	-	-
190 Covington Middle School	697,512	-	-	-	-
191 Cowan Elementary	540,003	-	-	-	-
192 Crockett Early College High School	1,421,782	-	-	-	-
193 Cunningham Elementary	453,781	-	-	-	-
194 Davis Elementary	597,260	-	-	-	-
195 Dawson Elementary	382,858	-	-	-	-
196 Dobie Middle School	656,225	-	-	-	-
197 Eastside Memorial HS	729,143	-	-	-	-
198 Galindo Elementary	493,931	-	-	-	-
199 Gus Garcia YMLA	414,754	-	-	-	-
200 Garza Independence High School	337,691	-	-	-	-
201 Gorzycki Middle School	1,137,738	-	-	-	-
202 Govalle Elementary	444,897	-	-	-	-
203 Graham Elementary	486,604	-	-	-	-
204 Guerrero Thompson Elementary	534,326	-	-	-	-
205 Gullett Elementary	562,242	-	-	-	-
206 Harris Elementary	186,310	-	-	-	-
207 Hart Elementary	531,770	-	-	-	-
208 Highland Park Elementary	589,659	-	-	-	-
209 Hill Elementary	715,379	-	-	-	-
210 Houston Elementary	275,672	-	-	-	-
211 Jordan Elementary	532,638	-	-	-	-
212 Joslin Elementary	394,083	-	-	-	-
213 Kealing Middle School	1,138,824	-	-	-	-
214 Kiker Elementary	676,888	-	-	-	-
215 Kocurek Elementary	526,235	-	-	-	-
216 Lamar Middle School	1,073,592	-	-	-	-
217 Langford Elementary	278,905	-	-	-	-
218 Liberal Arts and Science Academy	1,249,516	-	-	-	-
219 LBJ Early College High School	842,578	-	-	-	-
220 Lee Elementary	505,240	-	-	-	-
221 Linder Elementary	279,261	-	-	-	-
222 Lively Middle School	1,061,733	-	-	-	-
223 Maplewood Elementary	459,981	-	-	-	-
224 Martin Middle School	446,070	-	-	-	-
225 Mathews Elementary	430,399	-	-	-	-
226 McBee Elementary	427,900	-	-	-	-
227 McCallum High School	1,549,475	-	-	-	-

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228	Sadler Means YWLA	227,158	-	-	-
229	Mendez Middle School	376,867	-	-	-
230	Mills Elementary	688,858	-	-	-
231	Murchison Middle School	1,125,623	-	-	-
232	Navarro Early College High School	1,446,983	-	-	-
233	Norman-Sims Elementary	382,361	-	-	-
234	Northeast ECHS / International High School	1,169,653	-	-	-
235	O'Henry Middle School	768,774	-	-	-
236	Oak Hill Elementary	613,492	-	-	-
237	Oak Springs Elementary	122,082	-	-	-
238	Odom Elementary	428,870	-	-	-
239	Ortega Elementary	382,942	-	-	-
240	Overton Elementary	472,707	-	-	-
241	Padron Elementary	547,013	-	-	-
242	Palm Elementary	439,728	-	-	-
243	Paredes Middle School	706,427	-	-	-
244	Patton Elementary	686,292	-	-	-
245	Pecan Springs Elementary	157,188	-	-	-
246	Perez Elementary	497,318	-	-	-
247	Pickle Elementary	418,884	-	-	-
248	Pillow Elementary	468,103	-	-	-
249	Pleasant Hill Elementary	451,902	-	-	-
250	Reilly Elementary	409,893	-	-	-
251	Ridgetop Elementary	437,791	-	-	-
252	Rodriguez Elementary	453,021	-	-	-
253	Sanchez Elementary	504,262	-	-	-
254	Small Middle School	1,102,450	-	-	-
255	St. Elmo Elementary	406,428	-	-	-
256	Summitt Elementary	676,505	-	-	-
257	Sunset Valley Elementary	491,400	-	-	-
258	Travis HS	754,038	-	-	-
259	Travis Heights Elementary	542,070	-	-	-
260	Uphaus Early Childhood Center	397,058	-	-	-
261	Walnut Creek Elementary	529,155	-	-	-
262	Webb Middle School	640,024	-	-	-
263	Widen Elementary	449,967	-	-	-
264	Williams Elementary	452,981	-	-	-
265	Winn Montessori	369,619	-	-	-
266	Wooldridge Elementary	231,845	-	-	-

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267	Wooten Elementary	297,663	-	-	-	-
268	Zavala Elementary	395,155	-	-	-	-
269	Zilker Elementary	500,013	-	-	-	-
270	Subtotal Undesignated:	\$ 69,354,366	\$ -	\$ -	\$ -	\$ -
271	Districtwide:					
272	Staff/Student Devices and Equipment	6,185,000	70,608,028	172,646	2,629,504	67,805,878
273	Districtwide Network Upgrades	-	4,932,972	-	30,000	4,902,972
274	Subtotal Districtwide:	\$ 6,185,000	\$ 75,541,000	\$ 172,646	\$ 2,659,504	\$ 72,708,850
275	Total Proposition B	\$ 75,539,366	\$ 75,541,000	\$ 172,646	\$ 2,659,504	\$ 72,708,850
276	Proposition C					
277	Stadiums & Athletic Complexes:					
278	Burger Athletic Complex	4,767,000	3,676,366	-	-	3,676,366
279	Delco Activity Center	15,000,000	11,340,709	-	-	11,340,709
280	Nelson Field	25,000,000	19,301,337	-	-	19,301,337
281	Noack Sports Complex	2,667,000	2,054,636	-	-	2,054,636
282	Subtotal Undesignated:	\$ 47,434,000	\$ 36,373,048	\$ -	\$ -	\$ 36,373,048
283	Non Construction-Prop C:					
284	Program Management	-	8,283,354	-	-	8,283,354
285	Program Contingency	-	2,834,978	-	-	2,834,978
286	Subtotal Non Construction-Prop C	\$ -	\$ 11,118,332	\$ -	\$ -	\$ 11,118,332
287	Total Proposition C	\$ 47,434,000	\$ 47,491,380	\$ -	\$ -	\$ 47,491,380
288	2022 Bond Total Amount	\$ 2,439,000,000	\$ 2,439,000,000	\$ 7,304,896	\$ 95,424,672	\$ 2,336,270,432

Notes:

All numbers are as of August 31, 2023.

Numbers may not add due to rounding.