

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o April 30, 2025)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o March 31, 2025	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o April 30, 2025	Actuals	Commitments	Balance
1	Modernization Projects:									
2	Bowie HS **	\$ 88,000,000	76,827,000	73,734,164			73,734,164	73,520,055	150,878	63,231
3	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,333,910			26,333,910	26,333,015	895	-
4	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	18,468,120			18,468,120	18,451,080	17,040	-
5	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,942,002			80,942,002	80,856,464	66,595	18,943
6	General Marshall MS (New MS in Northeast Austin)	\$ 60,958,000	53,219,000	56,533,147			56,533,147	55,342,765	329,186	861,196
7	Rosedale	\$ 40,000,000	34,921,000	40,367,996			40,367,996	40,366,014	1,983	(1)
8	Completed Modernization Projects:									
9	Ann Richards	\$ 70,000,000	61,113,000	61,131,005			61,131,005	61,131,005	-	-
10	Austin HS	\$ 23,468,000	20,488,000	21,688,057			21,688,057	21,688,057	-	-
11	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,405,761			35,405,761	35,405,761	-	-
12	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,021,658			42,021,658	42,021,658	-	-
13	Brentwood	\$ 35,764,000	31,223,000	37,511,111			37,511,111	37,511,111	-	-
14	Casis	\$ 35,150,000	30,687,000	38,706,561			38,706,561	38,706,561	-	-
15	Doss ES	\$ 43,000,000	37,541,000	37,885,212			37,885,212	37,885,212	-	-
16	Govalle	\$ 32,499,000	28,373,000	29,822,248			29,822,248	29,822,248	-	-
17	Hill ES	\$ 17,000,000	14,842,000	14,080,312			14,080,312	14,080,312	-	-
18	LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,266,525			27,266,525	27,266,525	-	-
19	Menchaca ***	\$ 33,300,000	29,072,000	9,142,911			9,142,911	9,142,911	-	-
20	Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,350,180			24,350,180	24,350,180	-	-
21	T. A. Brown *	\$ 30,797,000	26,887,000	16,499,182			16,499,182	16,499,182	-	-
22	Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 691,890,062	\$ -	\$ -	\$ 691,890,062	\$ 690,380,116	\$ 566,577	\$ 943,369
23	Targeted Projects:									
24	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	8,071,478	135,923	101,482
25	Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,665			4,312,665	4,139,067	44,701	128,897
26	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	942,935			942,935	941,840	1,095	-
27	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,806			76,806	74,115	2,691	-
28	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,918,435			3,918,435	3,857,853	60,581	-
29	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	2,101,836			2,101,836	1,851,654	118,040	132,141
30	Blazier Intermediate School 900 Wing Build Out	\$ -	-	3,993,098			3,993,098	3,215,792	214,703	562,603
31	Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	135,100			135,100	135,030	70	-
32	Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,145,787			1,145,787	1,145,752	35	-
33	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,641,018			1,641,018	1,637,014	4,004	-
34	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	789,362			789,362	776,841	12,522	-
35	Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	527,720	7,846		535,566	498,547	37,019	-
36	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,736,002			1,736,002	1,696,006	1,047	38,949
37	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,212,080			1,212,080	1,210,805	1,275	-
38	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	617,080			617,080	458,725	-	158,355
39	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	1,466,621			1,466,621	1,393,972	72,649	-
40	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility Deficiencies	\$ 3,387,000	2,930,577	2,958,080			2,958,080	66,696	-	2,891,384
41	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,479,303			1,479,303	1,459,180	20,123	-
42	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	2,700,302			2,700,302	2,256,212	182,909	261,181
43	House Park	\$ 6,000,000	5,191,000	8,099,776			8,099,776	738,698	6,800,940	560,139
44	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,905,295			1,905,295	1,855,075	-	50,220
45	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	6,615,680			6,615,680	5,762,113	769,938	83,629
46	LASA move to Eastside	\$ 4,000,000	3,461,000	5,319,906			5,319,906	5,276,508	43,398	-
47	Life Safety	\$ 19,042,000	16,476,000	14,663,046			14,663,046	13,390,986	800,023	472,037
48	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,880,326			1,880,326	1,829,844	3,500	46,982
49	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	13,787,693			13,787,693	13,779,506	8,187	-
50	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	1,590,541			1,590,541	1,494,064	85,976	10,501

51	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	1,406,560		1,406,560	1,352,742	53,818	-
52	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	3,908,168	370	3,908,538	3,877,760	30,777	1
53	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,623,347		3,623,347	3,623,115	233	-
54	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	2,298,959		2,298,959	885,287	1,222,947	190,725
55	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,160,337		1,160,337	1,022,977	137,360	-
56	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	217,669		217,669	213,814	3,855	-
57	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	640,000		640,000	412,356	164,652	62,992
58	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,313,078		1,313,078	1,284,576	28,502	-
59	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	1,030,321		1,030,321	997,524	6,772	26,025
60	Completed Targeted Projects:								
61	Akins High-Rigging Repairs	\$ 244,000	211,111	427		427	427	-	-
62	Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	810,376		810,376	810,376	-	-
63	Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	7,600		7,600	7,600	-	-
64	Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	2,688,217		2,688,217	2,688,217	-	-
65	Austin High-Rigging Repairs	\$ 244,000	211,111	657,976		657,976	657,976	-	-
66	Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	99,505		99,505	99,505	-	-
67	Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	255,696		255,696	255,696	-	-
68	Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,050,862		1,050,862	1,050,862	-	-
69	Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,157,615		1,157,615	1,157,615	-	-
70	Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,206,998		1,206,998	1,206,998	-	-
71	Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	401,139		401,139	401,139	-	-
72	Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,214,838		2,214,838	2,214,838	-	-
73	Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	1,583,691		1,583,691	1,583,691	-	-
74	Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	726,392		726,392	726,392	-	-
75	Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	700,092		700,092	700,092	-	-
76	Construction Management-Critical Facility Deficiencies	\$ -	-	4,339,034		4,339,034	4,339,034	-	-
77	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	922,998		922,998	922,998	-	-
78	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,102,980		2,102,980	2,102,980	-	-
79	Covington Middle-Rigging Repairs	\$ 244,000	211,111	532,056		532,056	532,056	-	-
80	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	2,834,478		2,834,478	2,834,478	-	-
81	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	4,299,831		4,299,831	4,299,831	-	-
82	Crockett High-Rigging Repairs	\$ 244,000	211,111	662,728		662,728	662,728	-	-
83	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,117,128		1,117,128	1,117,128	-	-
84	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	1,016,597		1,016,597	1,016,597	-	-
85	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	2,568,344		2,568,344	2,568,344	-	-
86	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	28,310		28,310	28,310	-	-
87	Gozycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	540,849		540,849	540,849	-	-
88	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	897,675		897,675	897,675	-	-
89	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,590		439,590	439,590	-	-
90	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,234,664		1,234,664	1,234,664	-	-
91	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,141,555		1,141,555	1,141,555	-	-
92	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	838,224		838,224	838,224	-	-
93	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,650,876		2,650,876	2,650,876	-	-
94	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	1,347		1,347	1,347	-	-
95	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	920,807		920,807	920,807	-	-
96	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	39,815		39,815	39,815	-	-
97	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	558,077		558,077	558,077	-	-
98	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	622,342		622,342	622,342	-	-
99	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	6,662		6,662	6,662	-	-
100	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	3,410,474		3,410,474	3,410,474	-	-
101	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	276,745		276,745	276,745	-	-
102	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,298,358		3,298,358	3,298,358	-	-
103	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	14,300		14,300	14,300	-	-
104	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	526,211		526,211	526,211	-	-
105	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,564,961		3,564,961	3,564,961	-	-
106	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-		-	-	-	-
107	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	775,394		775,394	775,394	-	-
108	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	2,409,803		2,409,803	2,409,803	-	-

109	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406			676,406	676,406	-	-
110	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	921,806			921,806	921,806	-	-
111	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,221,905			2,221,905	2,221,905	-	-
112	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	86,491			86,491	86,491	-	-
113	Murchison Middle-Critical Facility Deficiencies	\$ -	-	48,300			48,300	48,300	-	-
114	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	504,747			504,747	504,747	-	-
115	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	635,581			635,581	635,581	-	-
116	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	432,310			432,310	432,310	-	-
117	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,709,241			1,709,241	1,709,241	-	-
118	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	540,692			540,692	540,692	-	-
119	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980			5,980	5,980	-	-
120	Odum Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,676,232			2,676,232	2,676,232	-	-
121	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	793,297			793,297	793,297	-	-
122	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	584,560			584,560	584,560	-	-
123	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,147,660			1,147,660	1,147,660	-	-
124	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	28,479			28,479	28,479	-	-
125	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	1,987,944			1,987,944	1,987,944	-	-
126	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	29,467			29,467	29,467	-	-
127	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,660,961			1,660,961	1,660,961	-	-
128	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,539,175			1,539,175	1,539,175	-	-
129	Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	1,487,444			1,487,444	1,487,444	-	-
130	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	1,624,462			1,624,462	1,624,462	-	-
131	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	991,193			991,193	991,193	-	-
132	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	359,096			359,096	359,096	-	-
133	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	2,520			2,520	2,520	-	-
134	St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	239,328			239,328	239,328	-	-
135	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,894,429			1,894,429	1,894,429	-	-
136	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	932,152			932,152	932,152	-	-
137	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,043,776			5,043,776	5,043,776	-	-
138	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	6,875			6,875	6,875	-	-
139	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	1,613,292			1,613,292	1,613,292	-	-
140	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	3,305,945			3,305,945	3,305,945	-	-
141	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,093,193			1,093,193	1,093,193	-	-
142	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	759,422			759,422	759,422	-	-
143	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	987,345			987,345	987,345	-	-
144	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	573,088			573,088	573,088	-	-
145	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	508,306			508,306	508,306	-	-
146	Zilker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	320,223			320,223	320,223	-	-
147	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 207,651,775	\$ 8,216	\$ -	\$ 207,659,991	\$ 190,811,483	\$ 11,070,263	\$ 5,778,245
148	Non Construction:									
149	Bond Carry Costs	\$ 30,000,000	30,000,000	11,465,749			11,465,749	11,465,749	-	-
150	Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,628,025			2,628,025	2,628,025	-	-
151	Furniture	\$ 5,000,000	5,000,000	2,740,484			2,740,484	2,739,003	1,481	-
152	Police Equipment	\$ 4,408,000	4,408,000	3,648,559	38,022		3,686,581	3,549,555	-	137,026
153	Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,859,441	(38,022)		3,821,419	3,759,991	-	61,428
154	Technology	\$ 55,500,000	55,500,000	54,690,332			54,690,332	50,547,489	2,769,104	1,373,739
155	Transportation	\$ 21,400,000	21,400,000	20,547,413			20,547,413	20,547,413	-	-
156	Copying and Printing	\$ -	1,518,000	255,659			255,659	242,156	13,503	-
157	Legal Services	\$ -	380,000	1,702,244			1,702,244	1,702,244	-	-
158	Misc. Services - Construction Inspection	\$ -	1,139,000	2,503,363			2,503,363	2,503,363	-	-
159	Newspaper Advertising	\$ -	949,000	30,964			30,964	30,964	-	-
160	Permits and Fees	\$ -	3,416,000	1,220,317			1,220,317	1,180,361	39,956	-
161	Program Management	\$ -	49,004,000	66,651,760			66,651,760	66,633,894	17,867	-
162	Safety Consulting	\$ -	759,000	727,871			727,871	727,871	-	-
163	Subtotal Non Construction	\$ 120,921,000	\$ 178,086,000	\$ 172,672,181	\$ -	\$ -	\$ 172,672,181	\$ 168,258,077	\$ 2,841,912	\$ 1,572,192

164											
165	Program Contingency	\$ -	\$ 73,822,000	\$ 18,769,982	\$ (8,216)	\$ -	\$ 18,761,766	\$ -	\$ -	\$ 18,761,766	
166	Unused Surplus	\$ -	-							-	
167											
168	Grand Total	\$ 1,134,735,000	\$ 1,134,735,000	\$ 1,090,984,000	\$ -	\$ -	1,090,984,000	1,049,449,676	14,478,752	27,055,572	
169	Estimated Real Estate Revenue	\$ (40,000,000)	\$ (40,000,000)	(40,000,000)			(40,000,000)				
170	Previous Bond-2008 Bond (T. A. Brown) *	\$ (10,751,000)	(10,751,000)								
171	Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)								
172	Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)								
173	2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,050,984,000	\$ 1,050,984,000	\$ -	\$ -	1,050,984,000	1,049,449,676	14,478,752	(12,944,428)	

Notes:

All numbers are as of April 30, 2025.

Targeted and Non Construction amounts include multiple projects.

* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$11.8m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been 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.

** 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 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.

*** 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 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.

See Previous Bond schedule for more details on the T. A. Brown, Menchaca and Bowie projects.

Contingency funds to be prioritized for overcrowding relief for the Northwest, Blazier, Cowan and Baranoff communities.

Numbers may not add due to rounding.