

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o September 30, 2025)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK		Budget a/o August 31, 2025	BUDGET AMENDMENTS		Budget a/o September 30, 2025	TOTALS TO DATE		
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k		Actuals	Commitments	Balance
1	<b>Modernization Projects:</b>									
2	Bowie HS **	\$ 88,000,000	76,827,000	73,662,434			73,662,434	73,627,757	34,677	-
3	Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,333,910			26,333,910	26,333,910	-	-
4	Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,923,058			80,923,058	80,856,603	66,595	(140)
5	General Marshall MS (New MS in Northeast Austin)	\$ 60,958,000	53,219,000	55,670,926			55,670,926	55,388,977	283,279	(1,330)
6	Rosedale	\$ 40,000,000	34,921,000	40,367,996			40,367,996	40,366,014	1,983	(1)
7	<b>Completed Modernization Projects:</b>									
8	Ann Richards	\$ 70,000,000	61,113,000	61,131,005			61,131,005	61,131,005	-	-
9	Austin HS	\$ 23,468,000	20,488,000	21,688,057			21,688,057	21,688,057	-	-
10	Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,405,761			35,405,761	35,405,761	-	-
11	Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,021,658			42,021,658	42,021,658	-	-
12	Brentwood	\$ 35,764,000	31,223,000	37,511,111			37,511,111	37,511,111	-	-
13	Casis	\$ 35,150,000	30,687,000	38,706,561			38,706,561	38,706,561	-	-
14	Doss ES	\$ 43,000,000	37,541,000	37,885,212			37,885,212	37,885,212	-	-
15	Govalle	\$ 32,499,000	28,373,000	29,822,248			29,822,248	29,822,248	-	-
16	Hill ES	\$ 17,000,000	14,842,000	14,080,312			14,080,312	14,080,312	-	-
17	LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	18,468,120			18,468,120	18,468,120	-	-
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	<b>Subtotal Modernization Projects</b>	<b>\$ 772,723,000</b>	<b>\$ 674,226,000</b>	<b>\$ 690,937,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,937,167</b>	<b>\$ 690,552,104</b>	<b>\$ 386,534</b>	<b>\$ (1,471)</b>
23	<b>Targeted Projects:</b>									
24	Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,207,401			8,207,401	8,207,401	-	-
25	Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,194,742			4,194,742	4,151,436	43,306	-
26	Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	941,840			941,840	941,840	-	-
27	Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	74,115			74,115	74,115	-	-
28	Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	3,918,435			3,918,435	3,857,853	60,581	1
29	Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,969,695			1,969,695	1,959,948	9,747	-
30	Blazier Intermediate School 900 Wing Build Out	\$ -	-	3,430,495			3,430,495	3,218,885	211,610	-
31	Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	135,030			135,030	135,030	-	-
32	Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,145,752			1,145,752	1,145,752	-	-
33	Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,637,014			1,637,014	1,637,014	-	-
34	Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	789,362			789,362	782,631	5,398	1,333
35	Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	529,264			529,264	529,264	-	-
36	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,697,053			1,697,053	1,696,456	-	597
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	458,725			458,725	458,725	-	-
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	\$ 3,387,000	2,930,577	66,696			66,696	66,696	-	-
41	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,479,303			1,479,303	1,472,845	-	6,458
42	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	2,439,121			2,439,121	2,256,677	182,444	-
43	House Park	\$ 6,000,000	5,191,000	7,588,944			7,588,944	7,202,206	4,658,325	828,413
44	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,855,075			1,855,075	1,855,075	-	-
45	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	6,532,179			6,532,179	6,232,749	299,430	-
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	14,191,009			14,191,009	13,549,262	641,747	-
48	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,833,344			1,833,344	1,829,844	3,500	-
49	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	13,786,867			13,786,867	13,778,680	8,187	-
50	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	1,580,040			1,580,040	1,494,064	85,976	-
51	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	1,406,560			1,406,560	1,376,739	29,821	-
52	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	3,903,412			3,903,412	3,888,834	14,578	-
53	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,623,115			3,623,115	3,623,115	-	-
54	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	2,124,234			2,124,234	1,430,536	211,451	482,247
55	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,160,337			1,160,337	1,095,402	64,935	-
56	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	213,814			213,814	213,814	-	-
57	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	577,008			577,008	542,379	24,686	9,943
58	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,313,078			1,313,078	1,296,273	16,805	-
59	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	1,000,051			1,000,051	993,279	6,772	-
60	<b>Completed Targeted Projects:</b>									
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	698,923			698,923	698,923	-	-
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	-	-

	1	2	3	4	5	6	7	8	9	10
	Proposed 2017 Bond Budget-to Actual (a/o September 30, 2025)									
	CONSTRUCTION COSTS	AS APPROVED BOND BOOK			BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 31, 2025	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2025	Actuals	Commitments	Balance
1	Modernization Projects:									
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	Gorzycski 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. Rein.	\$ 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	Woodridge 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	-	1
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	\$ 201,928,508	\$ -	\$ -	\$ 201,928,508	\$ 193,902,895	\$ 6,696,619	\$ 1,328,994
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	3,686,581			3,686,581	3,555,173	-	131,408
153	Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,821,419			3,821,419	3,759,991	-	61,428
154	Technology	\$ 55,500,000	55,500,000	54,690,332			54,690,332	52,881,496	246,236	1,562,600
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	246,299	9,360	-
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	(1)
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	\$ 170,601,845	\$ 314,900	\$ 1,755,436
164										
165	Program Contingency	\$ -	\$ 73,822,000	\$ 25,446,144			\$ 25,446,144	\$ -	\$ -	\$ 25,446,144

