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	Proposed 2022 Bond Budget-to Actual (a/o September 30, 2025)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o August 31, 2025	Budget a/o September 30, 2025	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
2	Allison Elementary	56,093,606	-	58,798,343	58,798,343	17,354,596	36,714,667	4,729,080
3	Andrews Elementary	38,685,616	-	28,747,721	28,747,721	924,542	3,477,533	24,345,646
4	Barrington Elementary	38,686,157	-	30,046,079	30,046,079	3,348,243	1,629,512	25,068,324
5	Burnet Middle School	157,515,834	-	118,817,850	118,817,850	6,705,894	62,999,462	49,112,494
6	Full Modernization Portable Rental	-	(142,987)	2,173,941	2,030,954	1,412,093	-	618,861
7	Harris Elementary	56,093,690	-	55,118,335	55,118,335	39,143,748	13,905,100	2,069,487
8	Houston Elementary	56,094,328	-	61,925,092	61,925,092	20,192,658	36,998,448	4,733,986
9	Langford Elementary	39,653,095	140,987	37,628,026	37,769,013	11,806,737	1,909,443	24,052,833
10	Linder Elementary	56,093,739	-	69,513,403	69,513,403	27,868,165	34,408,822	7,236,416
11	Nelson Bus Terminal	18,584,000	-	14,011,469	14,011,469	123,451	929,248	12,958,770
12	Oak Springs Elementary	47,499,918	-	58,226,376	58,226,376	5,053,281	44,381,082	8,792,013
13	Pecan Springs Elementary	47,499,812	-	57,129,040	57,129,040	21,546,687	32,760,447	2,821,906
14	Sadler Means YWLA	101,916,842	2,000	109,558,501	109,560,501	28,349,450	70,854,719	10,356,332
15	Sims Facility	-	-	5,610,891	5,610,891	5,120,977	311,784	178,130
16	Travis Early College High School	251,455,962	-	209,255,751	209,255,751	44,356,878	141,955,365	22,943,508
17	Wooldridge Elementary	38,686,155	750,000	30,210,101	30,960,101	2,457,349	2,829,123	25,673,629
18	Wooten Elementary	39,653,337	1,769,054	57,186,808	58,955,862	41,907,343	13,963,522	3,084,997
19	Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ 2,519,054	\$ 1,003,957,727	\$ 1,006,476,781	\$ 277,672,092	\$ 500,028,277	\$ 228,776,412
20	Modernization Phased Projects:							
21	Anderson High School	45,576,452	-	31,888,368	31,888,368	3,273,833	23,539,400	5,075,135
22	Austin High School	39,999,647	-	27,668,470	27,668,470	2,156,491	1,130,096	24,381,883
23	Crockett Early College High School	65,345,218	-	51,089,623	51,089,623	4,399,211	9,418,214	37,272,198
24	Dobie Middle School	36,186,775	-	27,562,157	27,562,157	1,652,246	19,528,530	6,381,381
25	Hill Elementary	29,999,621	-	22,205,487	22,205,487	191,538	98,463	21,915,486
26	LBJ Early College High School	115,685,422	-	84,387,486	84,387,486	14,259,604	61,172,294	8,955,588
27	Martin Middle School	60,999,930	-	45,964,067	45,964,067	7,321,608	29,191,754	9,450,705
28	McCallum High School	64,999,525	-	46,641,997	46,641,997	3,292,691	35,837,145	7,512,161
29	Navarro Early College High School	60,000,017	-	42,864,166	42,864,166	1,396,291	2,563,355	38,904,520
30	Northeast ECHS / International High School	116,686,347	-	85,757,992	85,757,992	4,813,105	68,732,667	12,212,220
31	O Henry Middle School	61,000,226	-	45,952,579	45,952,579	271,981	2,619,660	43,060,938
32	Phased Modernization Portable Rental	-	-	-	-	-	-	-
33	Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ -	\$ 511,982,392	\$ 511,982,392	\$ 43,028,599	\$ 253,831,578	\$ 215,122,215
34	Subtotal Modernization Projects	\$ 1,740,691,271	\$ 2,519,054	\$ 1,515,940,119	\$ 1,518,459,173	\$ 320,700,691	\$ 753,859,855	\$ 443,898,627
35	Targeted Projects:							
36	Mental Health Center:							
37	Brown Elementary	130,306	-	118,631	118,631	-	-	118,631
38	Eastside Early College High School	8,988,857	-	-	-	-	-	-
39	Govalle Elementary	132,103	-	120,323	120,323	-	-	120,323
40	Norman-Sims Elementary	131,639	-	119,886	119,886	-	-	119,886
41	Subtotal Mental Health Center:	\$ 9,382,905	\$ -	\$ 358,840	\$ 358,840	\$ -	\$ -	\$ 358,840
42	Open Concept:							
43	Cook Elementary	14,507,425	-	15,041,415	15,041,415	12,802,571	2,065,073	173,771
44	Oak Hill Elementary	18,375,508	-	22,976,577	22,976,577	19,587,266	2,585,495	803,816
45	Odom Elementary	9,188,130	-	8,894,187	8,894,187	7,778,368	853,939	261,880
46	Williams Elementary	16,925,019	1,392,257	17,333,153	18,725,410	15,169,996	1,754,876	1,800,538
47	Subtotal Open Concept:	\$ 58,996,082	\$ 1,392,257	\$ 64,245,332	\$ 65,637,589	\$ 55,338,201	\$ 7,259,383	\$ 3,040,005
48	Renovations without Secure Vestibule:							
49	Bear Creek Elementary	13,999,757	-	10,617,625	10,617,625	30,909	-	10,586,716
50	Eastside Early College High School	-	-	6,987,758	6,987,758	116,626	853,406	6,017,726
51	Liberal Arts and Science Academy	28,398,484	-	19,027,073	19,027,073	1,301,266	138,824	17,586,983
52	Murchison Middle School	3,193,377	-	2,117,232	2,117,232	166,737	4,450	1,946,045
53	Saegert Bus Terminal	1,000,000	-	945,440	945,440	-	-	945,440
54	Sanchez Elementary	591,738	-	505,301	505,301	-	-	505,301
55	Subtotal Renovations without Secure Vestibule:	\$ 47,183,356	\$ -	\$ 40,200,429	\$ 40,200,429	\$ 1,615,538	\$ 996,680	\$ 37,588,211
56	Secure Vestibule and Other Targeted Work:							
57	Akins Early College High School	15,742,434	-	11,040,860	11,040,860	2,393,523	6,488,252	2,159,085
58	Anita Coy (ALC)	621,959	-	-	-	-	-	-
59	Bailey Middle School	7,461,109	-	5,840,245	5,840,245	421,358	4,329,117	1,089,770
60	Baldwin Elementary	2,504,961	-	1,374,799	1,374,799	713,181	56,005	605,613
61	Baranoff Elementary	5,063,700	-	3,718,709	3,718,709	786,978	312,447	2,619,284
62	Barton Hills Elementary	873,112	-	521,795	521,795	313,995	35,113	172,687
63	Becker Elementary	872,038	-	680,318	680,318	340,658	49,226	290,434
64	Bedichek Middle School	3,961,000	-	3,098,714	3,098,714	394,670	902,167	1,801,877
65	Blackshear Elementary	4,111,832	-	3,027,907	3,027,907	1,441,535	784,318	802,054
66	Blanton Elementary	5,168,915	57	3,537,374	3,537,431	2,075,449	644,215	817,767
67	Blazier Elementary K-3	545,028	-	325,004	325,004	212,317	22,036	90,651
68	Boone Elementary	3,001,425	-	1,888,622	1,888,622	290,370	142,072	1,456,180
69	Bowie High School	24,755,800	-	16,408,149	16,408,149	9,431,674	3,297,332	3,679,143
70	Bryker Woods Elementary	5,846,143	-	4,362,578	4,362,578	454,135	188,441	3,720,002
71	Campbell Elementary	1,184,635	-	719,518	719,518	207,896	5,804	505,818
72	Casey Elementary	6,112,001	-	4,029,455	4,029,455	2,209,872	1,562,883	256,700
73	Clayton Elementary	2,118,238	-	998,840	998,840	207,592	80,231	711,017
74	Clifton Center	13,000,228	-	9,985,068	9,985,068	545,236	8,809,860	629,972
75	Covington Middle School	22,933,488	-	17,605,870	17,605,870	424,162	408,895	16,772,813
76	Cowan Elementary	832,997	-	390,063	390,063	320,287	48,539	21,237
77	Cunningham Elementary	1,971,219	57	1,229,722	1,229,779	209,009	55,651	965,119
78	Davis Elementary	6,198,740	-	3,781,310	3,781,310	631,607	50,538	3,099,165
79	Dawson Elementary	1,277,142	-	675,803	675,803	148,409	20,421	506,973
80	Galindo Elementary	10,510,069	-	5,782,340	5,782,340	423,804	453,071	4,905,465
81	Garcia YMLA	4,583,246	-	2,079,457	2,079,457	435,574	338,057	1,305,826
82	Garza Independence High School	2,603,309	-	1,330,590	1,330,590	487,901	111,677	731,012
83	Gorzycki Middle School	2,283,262	-	956,270	956,270	200,768	20,963	734,539
84	Graham Elementary	12,499,396	-	8,970,763	8,970,763	252,827	3,336	8,714,600
85	Guerrero Thompson Elementary	2,480,674	-	1,503,421	1,503,421	156,043	6,168	1,341,210

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	Proposed 2022 Bond Budget-to Actual (a/o September 30, 2025)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o August 31, 2025	Budget a/o September 30, 2025	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
86	Gullett Elementary	2,849,758	622	846,745	847,367	209,939	36,941	600,487
87	Hart Elementary	3,678,230	-	2,852,075	2,852,075	225,302	185,903	2,440,870
88	Highland Park Elementary	13,219,341	653	8,747,542	8,748,195	106,533	28,421	8,613,241
89	Jordan Elementary	5,000,362	-	4,029,136	4,029,136	257,756	254,896	3,516,484
90	Joslin Elementary	3,434,917	-	1,665,667	1,665,667	477,571	162,813	1,025,283
91	Kealing Middle School	3,429,176	-	2,592,262	2,592,262	200,679	4,595	2,386,988
92	Kiker Elementary	1,554,112	-	1,052,644	1,052,644	174,911	91,570	786,163
93	Kocurek Elementary	1,780,765	-	1,349,918	1,349,918	322,255	25,842	1,001,821
94	Lamar Middle School	1,048,408	-	1,283,347	1,283,347	457,752	123,759	701,836
95	Lee Elementary	519,760	-	325,323	325,323	201,746	5,652	117,925
96	Lively Middle School	3,179,267	-	1,575,635	1,575,635	877,354	158,770	539,511
97	Maplewood Elementary	987,019	-	899,047	899,047	394,891	103,513	400,643
98	Mathews Elementary	558,601	-	524,704	524,704	172,152	28,034	324,518
99	McBee Elementary	6,183,100	-	3,529,160	3,529,160	950,318	416,948	2,161,894
100	Mendez Middle School	19,175,133	-	15,235,801	15,235,801	7,403,992	3,576,344	4,255,465
101	Metz Facility	-	-	774,846	774,846	-	-	774,846
102	Mills Elementary	1,193,142	-	1,795,915	1,795,915	202,387	971,819	621,709
103	Ortega Elementary	13,025,058	-	9,352,065	9,352,065	191,614	222,314	8,938,137
104	Overton Elementary	1,757,293	-	1,189,719	1,189,719	163,305	14,595	1,011,819
105	Padron Elementary	2,471,987	-	1,293,433	1,293,433	284,359	65,119	943,955
106	Palm Elementary	4,718,272	57	2,296,398	2,296,455	680,064	41,649	1,574,742
107	Paredes Middle School	5,082,573	-	3,985,248	3,985,248	198,288	35,518	3,751,442
108	Patton Elementary	4,284,708	-	2,001,895	2,001,895	226,249	273,990	1,501,656
109	Perez Elementary	999,682	-	949,986	949,986	216,209	23,894	709,883
110	Pickle Elementary	4,937,116	-	1,820,604	1,820,604	232,785	104,456	1,483,363
111	Pillow Elementary	2,474,897	93	586,159	586,252	105,988	26,374	453,890
112	Pleasant Hill Elementary	2,167,098	-	998,217	998,217	197,832	32,376	768,009
113	Reilly Elementary	4,950,107	-	3,623,095	3,623,095	254,339	458,073	2,910,683
114	Ridgetop Elementary	5,215,209	-	3,766,825	3,766,825	194,853	158,106	3,413,866
115	Rodriguez Elementary	5,634,979	-	2,583,936	2,583,936	1,555,427	111,708	916,801
116	Small Middle School	244,550	-	260,319	260,319	248,909	6,652	4,758
117	St. Elmo Elementary	5,897,572	-	2,517,504	2,517,504	178,563	19,686	2,319,255
118	Summitt Elementary	983,495	-	993,609	993,609	554,517	30,424	408,668
119	Sunset Valley Elementary	1,250,600	-	696,302	696,302	270,731	59,395	366,176
120	Travis Early College High School	-	-	52,945	52,945	49,815	-	3,130
121	Travis Heights Elementary	2,999,930	-	1,909,809	1,909,809	407,523	125,002	1,377,284
122	Uphaus Early Childhood Center	715,942	-	442,985	442,985	63,458	7,847	371,680
123	Walnut Creek Elementary	4,040,845	-	961,626	961,626	338,100	143,265	480,261
124	Webb Middle School	12,669,976	-	7,445,172	7,445,172	430,435	59,155	6,955,582
125	Widen Elementary	6,160,033	-	3,682,277	3,682,277	2,206,750	625,329	850,198
126	Winn Montessori	5,846,381	-	3,477,848	3,477,848	189,247	238,306	3,050,295
127	Zavala Elementary	4,232,845	-	1,762,270	1,762,270	407,215	70,666	1,284,389
128	Zilker Elementary	1,064,987	-	533,107	533,107	164,418	23,067	345,622
129	Print Shop Move	-	-	57,082	57,082	(8,600)	8,600	57,082
130	Districtwide Secure Vestibules	-	(1,539)	22,718,153	22,716,614	960,086	3,052,027	18,704,501
131	Subtotal Secure Vestibule:	\$ 342,735,326	\$ -	\$ 246,901,919	\$ 246,901,919	\$ 49,728,847	\$ 41,440,248	\$ 155,732,824
132	Non Campus Projects:							
133	Bus Replacement Plan	25,736,000	-	25,249,590	25,249,590	17,809,124	7,010,708	429,758
134	Athletic - Turf Fields	-	-	50,697,990	50,697,990	8,363,777	36,772,516	5,561,697
135	EWAS	-	-	47,500	47,500	37,188	10,312	-
136	Land for Future SE Elementary School	5,000,000	-	4,666,285	4,666,285	4,656,283	9,952	50
137	Impervious Cover	-	-	164,493	164,493	141,063	58	23,372
138	IRCA Professional Services	-	-	2,000,000	2,000,000	446,561	1,477,609	75,830
139	Food Services - Kitchen Equipment	-	-	29,209,843	29,209,843	9,241,026	660,060	19,308,757
140	Future SE HS Planning and Design	800,000	-	748,880	748,880	-	-	748,880
141	Planning and Design Studies	2,500,000	-	2,348,750	2,348,750	694,355	7,445	1,646,950
142	Dispersed Dining - Vending	150,000	-	147,165	147,165	-	-	147,165
143	Musical Instruments	5,000,000	-	4,905,500	4,905,500	837,456	2,734,657	1,333,387
144	Subtotal Non Campus Projects:	\$ 39,186,000	\$ -	\$ 120,185,996	\$ 120,185,996	\$ 42,226,833	\$ 48,683,317	\$ 29,275,846
145	Undesignated:							
146	Doors and Locks Security Improvements	5,000,000	-	7,551,500	7,551,500	3,233,748	4,316,053	1,699
147	Special Education Inclusion Improvements and Cameras	15,200,000	-	13,300,720	13,300,720	201,311	200,000	12,899,409
148	Furniture	3,500,000	-	3,289,850	3,289,850	1,478,938	92,296	1,718,616
149	HVAC and Other Building Deficiencies	25,000,000	-	16,718,271	16,718,271	1,868,039	1,678,492	13,171,740
150	Middle and High School Athletic Facility Repairs	9,800,000	-	1,382,846	1,382,846	77,255	106,852	1,198,739
151	Outdoor Learning Spaces and/or Activity Spaces	4,700,000	-	3,633,287	3,633,287	966,995	1,406,921	1,259,371
152	Roofing	9,250,000	-	6,968,454	6,968,454	1,265,810	718,066	4,984,578
153	Security Fencing	5,000,000	-	13,809,702	13,809,702	10,971,426	1,050,192	1,788,084
154	Universal Design Improvements	400,000	-	1,372,440	1,372,440	148,447	1,189,327	34,666
155	Subtotal Undesignated:	\$ 77,850,000	\$ -	\$ 68,027,070	\$ 68,027,070	\$ 20,211,969	\$ 10,758,199	\$ 37,056,902
156	Subtotal Targeted Projects	\$ 575,333,669	\$ 1,392,257	\$ 539,919,586	\$ 541,311,843	\$ 169,121,388	\$ 109,137,827	\$ 263,052,628
157	Non Construction-Prop A:							
158	Program Contingency	-	(3,911,311)	32,413,330	28,502,019	-	-	28,502,019
159	Program Management	-	-	227,624,080	227,624,080	83,795,264	43,771,210	100,057,606
160	Subtotal Non Construction-Prop A	\$ -	\$ (3,911,311)	\$ 260,037,410	\$ 256,126,099	\$ 83,795,264	\$ 43,771,210	\$ 128,559,625
161	Total Proposition A	\$ 2,316,024,940	\$ -	\$ 2,315,897,115	\$ 2,315,897,115	\$ 573,617,343	\$ 906,768,892	\$ 835,510,880
162	Proposition B							
163	Campus Technology:							
164	Akins Early College High School	2,161,566	-	-	-	-	-	-
165	Allison Elementary	226,394	-	-	-	-	-	-
166	Anderson High School	1,831,548	-	-	-	-	-	-
167	Andrews Elementary	177,384	-	-	-	-	-	-
168	Anita Coy (ALC)	102,041	-	-	-	-	-	-

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	Proposed 2022 Bond Budget-to Actual (a/o September 30, 2025)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o August 31, 2025	Budget a/o September 30, 2025	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
169	Ann Richards SYWL	866,000	-	-	-	-	-	-
170	Austin High School	1,922,353	-	-	-	-	-	-
171	Bailey Middle School	809,891	-	-	-	-	-	-
172	Baldwin Elementary	612,039	-	-	-	-	-	-
173	Baranoff Elementary	738,300	-	-	-	-	-	-
174	Barrington Elementary	171,843	-	-	-	-	-	-
175	Barton Hills Elementary	440,888	-	-	-	-	-	-
176	Bear Creek Elementary	458,243	-	-	-	-	-	-
177	Becker Elementary	500,962	-	-	-	-	-	-
178	Bedichek Middle School	726,000	-	-	-	-	-	-
179	Blackshear Elementary	377,168	-	-	-	-	-	-
180	Blanton Elementary	588,085	-	-	-	-	-	-
181	Blazier Elementary 4-6	920,000	-	-	-	-	-	-
182	Blazier Elementary K-3	223,972	-	-	-	-	-	-
183	Boone Elementary	513,575	-	-	-	-	-	-
184	Bowie High School	2,233,200	-	-	-	-	-	-
185	Brentwood Elementary	589,000	-	-	-	-	-	-
186	Brown Elementary	1,694	-	-	-	-	-	-
187	Bryker Woods Elementary	402,857	-	-	-	-	-	-
188	Burnet Middle School	539,166	-	-	-	-	-	-
189	Campbell Elementary	333,365	-	-	-	-	-	-
190	Casey Elementary	509,999	-	-	-	-	-	-
191	Casis Elementary	592,000	-	-	-	-	-	-
192	Clayton Elementary	638,762	-	-	-	-	-	-
193	Clifton Center	244,772	-	-	-	-	-	-
194	Cook Elementary	477,575	-	-	-	-	-	-
195	Covington Middle School	697,512	-	-	-	-	-	-
196	Cowan Elementary	540,003	-	-	-	-	-	-
197	Crockett Early College High School	1,421,782	-	-	-	-	-	-
198	Cunningham Elementary	453,781	-	-	-	-	-	-
199	Davis Elementary	597,260	-	-	-	-	-	-
200	Dawson Elementary	382,858	-	-	-	-	-	-
201	Dobie Middle School	656,225	-	-	-	-	-	-
202	Doss Elementary	713,000	-	-	-	-	-	-
203	Eastside Early College High School	729,143	-	-	-	-	-	-
204	Galindo Elementary	493,931	-	-	-	-	-	-
205	Garcia YMLA	414,754	-	-	-	-	-	-
206	Garza Independence High School	337,691	-	-	-	-	-	-
207	Gorzycki Middle School	1,137,738	-	-	-	-	-	-
208	Govalle Elementary	444,897	-	-	-	-	-	-
209	Graham Elementary	486,604	-	-	-	-	-	-
210	Guerrero Thompson Elementary	534,326	-	-	-	-	-	-
211	Gullett Elementary	562,242	-	-	-	-	-	-
212	Harris Elementary	186,310	-	-	-	-	-	-
213	Hart Elementary	531,770	-	-	-	-	-	-
214	Highland Park Elementary	589,659	-	-	-	-	-	-
215	Hill Elementary	715,379	-	-	-	-	-	-
216	Houston Elementary	275,672	-	-	-	-	-	-
217	Jordan Elementary	532,638	-	-	-	-	-	-
218	Joslin Elementary	394,083	-	-	-	-	-	-
219	Kealing Middle School	1,138,824	-	-	-	-	-	-
220	Kiker Elementary	676,888	-	-	-	-	-	-
221	Kocurek Elementary	526,235	-	-	-	-	-	-
222	Lamar Middle School	1,073,592	-	-	-	-	-	-
223	Langford Elementary	278,905	-	-	-	-	-	-
224	LBJ Early College High School	842,578	-	-	-	-	-	-
225	Lee Elementary	505,240	-	-	-	-	-	-
226	Liberal Arts and Science Academy High School	1,249,516	-	-	-	-	-	-
227	Linder Elementary	279,261	-	-	-	-	-	-
228	Lively Middle School	1,061,733	-	-	-	-	-	-
229	Maplewood Elementary	459,981	-	-	-	-	-	-
230	Martin Middle School	446,070	-	-	-	-	-	-
231	Mathews Elementary	430,399	-	-	-	-	-	-
232	McBee Elementary	427,900	-	-	-	-	-	-
233	McCallum High School	1,549,475	-	-	-	-	-	-
234	Menchaca Elementary	658,000	-	-	-	-	-	-
235	Mendez Middle School	376,867	-	-	-	-	-	-
236	Mills Elementary	688,858	-	-	-	-	-	-
237	Murchison Middle School	1,125,623	-	-	-	-	-	-
238	Navarro Early College High School	1,446,983	-	-	-	-	-	-
239	Norman-Sims Elementary	382,361	-	-	-	-	-	-
240	Northeast ECHS / International High School	1,169,653	-	-	-	-	-	-
241	O Henry Middle School	768,774	-	-	-	-	-	-
242	Oak Hill Elementary	613,492	-	-	-	-	-	-
243	Oak Springs Elementary	122,082	-	-	-	-	-	-
244	Odom Elementary	428,870	-	-	-	-	-	-
245	Ortega Elementary	382,942	-	-	-	-	-	-
246	Overton Elementary	472,707	-	-	-	-	-	-
247	Padron Elementary	547,013	-	-	-	-	-	-
248	Palm Elementary	439,728	-	-	-	-	-	-
249	Paredes Middle School	706,427	-	-	-	-	-	-
250	Patton Elementary	686,292	-	-	-	-	-	-
251	Pecan Springs Elementary	157,188	-	-	-	-	-	-

	1	2		3		4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o September 30, 2025)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o August 31, 2025	Budget a/o September 30, 2025	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
252	Perez Elementary	497,318	-	-	-	-	-	-
253	Pickle Elementary	418,884	-	-	-	-	-	-
254	Pillow Elementary	468,103	-	-	-	-	-	-
255	Pleasant Hill Elementary	451,902	-	-	-	-	-	-
256	Reilly Elementary	409,893	-	-	-	-	-	-
257	Ridgetop Elementary	437,791	-	-	-	-	-	-
258	Rodriguez Elementary	453,021	-	-	-	-	-	-
259	Rosedale School	371,000	-	-	-	-	-	-
260	Sadler Means YWLA	227,158	-	-	-	-	-	-
261	Sanchez Elementary	504,262	-	-	-	-	-	-
262	Small Middle School	1,102,450	-	-	-	-	-	-
263	St. Elmo Elementary	406,428	-	-	-	-	-	-
264	Summitt Elementary	676,505	-	-	-	-	-	-
265	Sunset Valley Elementary	491,400	-	-	-	-	-	-
266	Travis Early College High School	754,038	-	-	-	-	-	-
267	Travis Heights Elementary	542,070	-	-	-	-	-	-
268	Uphaus Early Childhood Center	397,058	-	-	-	-	-	-
269	Walnut Creek Elementary	529,155	-	-	-	-	-	-
270	Webb Middle School	640,024	-	-	-	-	-	-
271	Widen Elementary	449,967	-	-	-	-	-	-
272	Williams Elementary	452,981	-	-	-	-	-	-
273	Winn Montessori	369,619	-	-	-	-	-	-
274	Wooldridge Elementary	231,845	-	-	-	-	-	-
275	Wooten Elementary	297,663	-	-	-	-	-	-
276	Zavala Elementary	395,155	-	-	-	-	-	-
277	Zilker Elementary	500,013	-	-	-	-	-	-
278	Subtotal Undesignated:	\$ 69,356,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
279	Districtwide:							
280	Districtwide Network Upgrades	-	-	-	-	-	-	-
281	Staff/Student Devices and Equipment	6,185,000	-	75,668,885	75,668,885	31,728,179	2,299,232	41,641,474
282	Subtotal Districtwide:	\$ 6,185,000	\$ -	\$ 75,668,885	\$ 75,668,885	\$ 31,728,179	\$ 2,299,232	\$ 41,641,474
283	Total Proposition B	\$ 75,541,060	\$ -	\$ 75,668,885	\$ 75,668,885	\$ 31,728,179	\$ 2,299,232	\$ 41,641,474
284	Proposition C							
285	Stadiums & Athletic Complexes:							
286	Burger Athletic Complex	4,767,000	-	3,676,366	3,676,366	-	22,500	3,653,866
287	Delco Activity Center	15,000,000	-	11,340,709	11,340,709	415,202	684,051	10,241,456
288	Nelson Field	25,000,000	-	19,301,337	19,301,337	468,094	1,047,605	17,785,638
289	Noack Sports Complex	2,667,000	-	2,054,636	2,054,636	-	184,766	1,869,870
290	Subtotal Undesignated:	\$ 47,434,000	\$ -	\$ 36,373,048	\$ 36,373,048	\$ 883,296	\$ 1,938,922	\$ 33,550,830
291	Non Construction-Prop C:							
292	Program Contingency	-	-	2,834,978	2,834,978	-	-	2,834,978
293	Program Management	-	-	8,225,974	8,225,974	28,691	-	8,197,283
294	Subtotal Non Construction-Prop C	\$ -	\$ -	\$ 11,060,952	\$ 11,060,952	\$ 28,691	\$ -	\$ 11,032,261
295	Total Proposition C	\$ 47,434,000	\$ -	\$ 47,434,000	\$ 47,434,000	\$ 911,987	\$ 1,938,922	\$ 44,583,091
296	2022 Bond Total Amount	\$ 2,439,000,000	\$ -	\$ 2,439,000,000	\$ 2,439,000,000	\$ 606,257,509	\$ 911,007,046	\$ 921,735,445

Notes:

All numbers are as of September 30, 2025.
Numbers may not add due to rounding.

Note: \$127,825 increase to PropB & decrease to PropA will reflect accurately on the October 2025 Report