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	Proposed 2022 Bond Budget-to Actual (a/o March 31, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o February 28, 2026	Budget a/o March 31, 2026	Actuals	Commitments	Balance
	Proposition A							
1	<b>Modernization Full Projects:</b>							
2	Allison Elementary	56,093,606	-	58,798,343	58,798,343	32,340,009	20,810,177	5,648,157
3	Andrews Elementary	38,685,616	-	28,747,721	28,747,721	2,572,768	19,004,478	7,170,475
4	Barrington Elementary	38,686,157	(25,050,000)	30,046,079	4,996,079	3,378,326	1,527,972	89,781
5	Burnet Middle School	157,515,834	-	150,538,120	150,538,120	24,707,055	111,877,179	13,953,886
6	Cowan Elementary	-	180,000	-	180,000	-	-	180,000
7	Cunningham Elementary	-	180,000	27,600	207,600	-	27,600	180,000
8	Full Modernization Portable Rental	-	-	1,170,742	1,170,742	994,231	-	176,511
9	Harris Elementary	56,093,690	(180,000)	55,327,078	55,147,078	48,267,290	5,102,295	1,777,493
10	Houston Elementary	56,094,328	-	61,925,092	61,925,092	39,046,651	20,247,860	2,630,581
11	Langford Elementary	39,653,095	(180,000)	67,955,758	67,775,758	24,884,143	36,063,977	6,827,638
12	Lee Elementary	-	-	667,190	667,190	-	-	667,190
13	Linder Elementary	56,093,739	-	69,513,403	69,513,403	50,283,104	17,689,017	1,541,282
14	Nelson Bus Terminal	18,584,000	-	14,011,469	14,011,469	210,855	853,966	12,946,648
15	Oak Springs Elementary	47,499,918	-	58,226,376	58,226,376	11,652,539	37,747,363	8,826,474
16	Pecan Springs Elementary	47,499,812	-	57,145,025	57,145,025	36,081,178	16,571,028	4,492,819
17	Pickle Elementary	-	-	180,000	180,000	-	27,600	152,400
18	Sadler Means YWLA	101,916,842	-	109,781,381	109,781,381	50,890,350	45,528,569	13,362,462
19	Sims Facility	-	-	5,583,291	5,583,291	5,265,223	209,337	108,731
20	Travis Early College High School	251,455,962	-	209,255,751	209,255,751	88,218,583	113,300,732	7,736,436
21	Wooldridge Elementary	38,686,155	(925,000)	30,960,101	30,035,101	3,990,421	1,562,826	24,481,854
22	Wooten Elementary	39,653,337	-	59,094,913	59,094,913	54,279,164	4,133,997	681,752
23	<b>Subtotal Modernization Full Projects:</b>	<b>\$ 1,044,212,091</b>	<b>\$ (25,975,000)</b>	<b>\$ 1,068,955,433</b>	<b>\$ 1,042,980,433</b>	<b>\$ 477,061,890</b>	<b>\$ 452,285,973</b>	<b>\$ 113,632,570</b>
24	<b>Modernization Phased Projects:</b>							
25	Anderson High School	45,576,452	-	31,888,368	31,888,368	8,108,996	18,655,212	5,124,160
26	Austin High School	39,999,647	-	27,668,470	27,668,470	2,514,411	23,871,611	1,282,448
27	Crockett Early College High School	65,345,218	-	51,089,623	51,089,623	7,148,574	13,013,212	30,927,837
28	Dobie Middle School	36,186,775	-	27,562,157	27,562,157	6,040,092	15,647,360	5,874,705
29	Hill Elementary	29,999,621	-	22,205,487	22,205,487	658,751	2,963,793	18,582,943
30	LBJ Early College High School	115,685,422	-	84,387,486	84,387,486	36,808,706	39,814,424	7,764,356
31	Martin Middle School	60,999,930	(9,400,000)	45,964,067	36,564,067	11,555,847	24,968,696	39,524
32	McCallum High School	64,999,525	-	46,641,997	46,641,997	10,225,919	29,022,720	7,393,358
33	Navarro Early College High School	60,000,017	-	42,864,166	42,864,166	8,238,741	28,678,026	5,947,399
34	Northeast ECHS / International High School	116,686,347	-	85,757,992	85,757,992	13,644,875	61,290,423	10,822,694
35	O Henry Middle School	61,000,226	-	45,952,579	45,952,579	2,045,917	6,340,567	37,566,095
36	Phased Modernization Portable Rental	-	-	-	-	-	-	-
37	<b>Subtotal Modernization Phased Projects:</b>	<b>\$ 696,479,180</b>	<b>\$ (9,400,000)</b>	<b>\$ 511,982,392</b>	<b>\$ 502,582,392</b>	<b>\$ 106,990,829</b>	<b>\$ 264,266,044</b>	<b>\$ 131,325,519</b>
38	<b>Subtotal Modernization Projects</b>	<b>\$ 1,740,691,271</b>	<b>\$ (35,375,000)</b>	<b>\$ 1,580,937,825</b>	<b>\$ 1,545,562,825</b>	<b>\$ 584,052,719</b>	<b>\$ 716,552,017</b>	<b>\$ 244,958,089</b>
39	<b>Targeted Projects:</b>							
40	<b>Mental Health Center:</b>							
41	Brown Elementary	130,306	-	118,631	118,631	-	18,500	100,131
42	Eastside Early College High School	8,988,857	-	-	-	-	-	-
43	Govalle Elementary	132,103	-	120,323	120,323	-	-	120,323
44	Norman-Sims Elementary	131,639	-	119,886	119,886	-	-	119,886
45	<b>Subtotal Mental Health Center:</b>	<b>\$ 9,382,905</b>	<b>\$ -</b>	<b>\$ 358,840</b>	<b>\$ 358,840</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>\$ 340,340</b>
46	<b>Open Concept:</b>							
47	Cook Elementary	14,507,425	-	15,041,415	15,041,415	13,945,043	999,982	96,390
48	Oak Hill Elementary	18,375,508	-	22,976,577	22,976,577	20,569,537	1,637,895	769,145
49	Odom Elementary	9,188,130	-	8,894,187	8,894,187	7,857,477	772,238	264,472
50	Williams Elementary	16,925,019	-	18,725,410	18,725,410	17,292,822	1,379,715	52,873
51	<b>Subtotal Open Concept:</b>	<b>\$ 58,996,082</b>	<b>\$ -</b>	<b>\$ 65,637,589</b>	<b>\$ 65,637,589</b>	<b>\$ 59,664,879</b>	<b>\$ 4,789,830</b>	<b>\$ 1,182,880</b>
52	<b>Renovations without Secure Vestibule:</b>							
53	Bear Creek Elementary	13,999,757	(8,586,715)	10,617,625	2,030,910	30,909	17,000	1,983,001
54	Eastside Early College High School	-	-	6,987,758	6,987,758	161,763	457,894	6,368,101
55	Liberal Arts and Science Academy High School	28,398,484	-	19,027,073	19,027,073	1,389,876	986,413	16,650,784
56	Murchison Middle School	3,193,377	-	2,117,232	2,117,232	166,737	4,450	1,946,045
57	Saegert Bus Terminal	1,000,000	-	945,440	945,440	-	-	945,440
58	Sanchez Elementary	591,738	-	505,301	505,301	-	-	505,301
59	<b>Subtotal Renovations without Secure Vestibule:</b>	<b>\$ 47,183,356</b>	<b>\$ (8,586,715)</b>	<b>\$ 40,200,429</b>	<b>\$ 31,613,714</b>	<b>\$ 1,749,285</b>	<b>\$ 1,465,757</b>	<b>\$ 28,398,672</b>
60	<b>Secure Vestibule and Other Targeted Work:</b>							
61	Akins Early College High School	15,742,434	-	11,040,860	11,040,860	3,108,820	5,902,296	2,029,744
62	Anita Coy (ALC)	621,959	-	-	-	-	-	-
63	Bailey Middle School	7,461,109	-	5,840,245	5,840,245	1,239,089	3,506,792	1,094,364
64	Baldwin Elementary	2,504,961	-	1,374,799	1,374,799	744,903	24,278	605,618
65	Baranoff Elementary	5,063,700	-	3,718,709	3,718,709	845,157	254,264	2,619,288
66	Barton Hills Elementary	873,112	3,560	559,175	562,735	339,467	20,755	202,513
67	Becker Elementary	872,038	(6,429)	700,760	694,331	382,202	49,561	262,568
68	Bedichek Middle School	3,961,000	-	3,098,714	3,098,714	839,846	458,112	1,800,756

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	Proposed 2022 Bond Budget-to Actual (a/o March 31, 2026)							
	CONSTRUCTION COSTS		BUDGET AMENDMENTS	Budget a/o February 28, 2026	Budget a/o March 31, 2026	TOTALS TO DATE		
	Projects	Initial				Actuals	Commitments	Balance
69	Blackshear Elementary	4,111,832	-	3,328,165	3,328,165	2,354,781	748,169	225,215
70	Blanton Elementary	5,168,915	-	3,562,131	3,562,131	2,470,910	329,527	761,694
71	Blazier Elementary K-3	545,028	-	325,004	325,004	225,316	14,882	84,806
72	Boone Elementary	3,001,425	-	1,888,622	1,888,622	326,650	125,272	1,436,700
73	Bowie High School	24,755,800	-	16,408,149	16,408,149	11,547,694	1,169,055	3,691,400
74	Bryker Woods Elementary	5,846,143	-	4,362,578	4,362,578	471,765	2,543,914	1,346,899
75	Campbell Elementary	1,184,635	-	719,518	719,518	207,896	5,804	505,818
76	Casey Elementary	6,112,001	-	4,029,455	4,029,455	2,931,509	966,621	131,325
77	Clayton Elementary	2,118,238	-	998,840	998,840	239,935	74,534	684,371
78	Clifton Center	13,000,228	-	9,985,068	9,985,068	2,694,326	6,288,528	1,002,214
79	Covington Middle School	22,933,488	-	17,605,870	17,605,870	618,312	4,942,749	12,044,809
80	Cowan Elementary	832,997	-	390,063	390,063	337,372	32,019	20,672
81	Cunningham Elementary	1,971,219	1,230	1,229,779	1,231,009	219,072	48,958	962,979
82	Davis Elementary	6,198,740	-	3,781,310	3,781,310	643,087	54,177	3,084,046
83	Dawson Elementary	1,277,142	(26,139)	675,803	649,664	156,627	12,203	480,834
84	Galindo Elementary	10,510,069	-	5,782,340	5,782,340	997,217	91,649	4,693,474
85	Garcia YMLA	4,583,246	-	2,104,457	2,104,457	580,559	199,553	1,324,345
86	Garza Independence High School	2,603,309	-	1,401,156	1,401,156	502,686	151,148	747,322
87	Gorzycki Middle School	2,283,262	-	956,270	956,270	200,936	20,790	734,544
88	Graham Elementary	12,499,396	-	8,970,763	8,970,763	252,827	3,336	8,714,600
89	Guerrero Thompson Elementary	2,480,674	-	1,646,275	1,646,275	310,373	157,072	1,178,830
90	Gullett Elementary	2,849,758	-	847,367	847,367	534,550	29,986	282,831
91	Hart Elementary	3,678,230	-	2,852,075	2,852,075	322,879	321,617	2,207,579
92	Highland Park Elementary	13,219,341	-	8,748,195	8,748,195	240,944	18,920	8,488,331
93	Jordan Elementary	5,000,362	-	4,029,136	4,029,136	424,905	99,597	3,504,634
94	Joslin Elementary	3,434,917	-	1,787,726	1,787,726	609,661	225,037	953,028
95	Kealing Middle School	3,429,176	-	2,592,262	2,592,262	200,679	31,955	2,359,628
96	Kiker Elementary	1,554,112	-	1,052,644	1,052,644	192,329	82,698	777,617
97	Kocurek Elementary	1,780,765	-	1,349,918	1,349,918	335,473	12,619	1,001,826
98	Lamar Middle School	1,048,408	-	1,283,347	1,283,347	681,389	47,948	554,010
99	Lee Elementary	519,760	-	325,323	325,323	201,746	5,652	117,925
100	Lively Middle School	3,179,267	-	1,594,040	1,594,040	947,351	259,744	386,945
101	Maplewood Elementary	987,019	-	899,047	899,047	426,881	71,523	400,643
102	Mathews Elementary	558,601	-	542,416	542,416	183,246	20,810	338,360
103	McBee Elementary	6,183,100	-	3,552,858	3,552,858	1,198,656	336,719	2,017,483
104	Mendez Middle School	19,175,133	-	15,235,801	15,235,801	9,683,819	4,717,948	834,034
105	Metz Facility	-	-	774,846	774,846	-	-	774,846
106	Mills Elementary	1,193,142	-	1,795,915	1,795,915	941,770	466,323	387,822
107	Ortega Elementary	13,025,058	-	9,382,065	9,382,065	228,904	488,199	8,664,962
108	Overton Elementary	1,757,293	-	1,269,719	1,269,719	168,805	298,936	801,978
109	Padron Elementary	2,471,987	-	1,293,433	1,293,433	324,966	28,576	939,891
110	Palm Elementary	4,718,272	-	2,175,831	2,175,831	729,637	36,228	1,409,966
111	Paredes Middle School	5,082,573	-	3,985,248	3,985,248	212,892	22,035	3,750,321
112	Patton Elementary	4,284,708	-	2,001,895	2,001,895	365,271	154,846	1,481,778
113	Perez Elementary	999,682	-	949,986	949,986	235,567	14,995	699,424
114	Pickle Elementary	4,937,116	-	1,820,604	1,820,604	287,471	61,888	1,471,245
115	Pillow Elementary	2,474,897	-	586,252	586,252	234,115	19,538	332,599
116	Pleasant Hill Elementary	2,167,098	-	998,217	998,217	212,948	18,380	766,889
117	Reilly Elementary	4,950,107	-	3,623,095	3,623,095	531,361	117,567	2,974,167
118	Ridgetop Elementary	5,215,209	(3,537,366)	3,766,825	229,459	224,460	4,999	-
119	Rodriguez Elementary	5,634,979	-	2,583,936	2,583,936	1,606,347	532,850	444,739
120	Small Middle School	244,550	-	260,319	260,319	249,931	5,631	4,757
121	St. Elmo Elementary	5,897,572	-	2,517,504	2,517,504	189,813	128,338	2,199,353
122	Summitt Elementary	983,495	-	993,609	993,609	555,615	29,326	408,668
123	Sunset Valley Elementary	1,250,600	(382,037)	725,188	343,151	288,191	53,439	1,521
124	Travis Early College High School	-	-	52,945	52,945	49,815	-	3,130
125	Travis Heights Elementary	2,999,930	-	2,071,573	2,071,573	438,733	237,374	1,395,466
126	Uphaus Early Childhood Center	715,942	-	442,985	442,985	76,646	3,054	363,285
127	Walnut Creek Elementary	4,040,845	-	961,626	961,626	447,887	18,257	495,482
128	Webb Middle School	12,669,976	-	7,445,172	7,445,172	458,710	30,880	6,955,582
129	Widen Elementary	6,160,033	(734,804)	3,650,705	2,915,901	2,590,773	306,920	18,208
130	Winn Montessori	5,846,381	(1,300)	3,323,223	3,321,923	189,247	238,306	2,894,370
131	Zavala Elementary	4,232,845	5,145	1,800,908	1,806,053	413,903	487,342	904,808
132	Zilker Elementary	1,064,987	-	533,107	533,107	187,438	95,850	249,819
133	Print Shop Move	-	-	57,082	57,082	(8,600)	8,600	57,082
134	Districtwide Secure Vestibules	-	32,535	22,430,919	22,463,454	2,139,966	1,796,298	18,527,190
135	Subtotal Secure Vestibule and Other Targeted Work:	\$ 342,735,326	\$ (4,645,605)	\$ 247,451,765	\$ 242,806,160	\$ 66,546,424	\$ 40,183,766	\$ 136,075,970
136	Non Campus Projects:							
137	Bus Replacement Plan	25,736,000	-	25,249,590	25,249,590	20,494,076	3,132,444	1,623,070
138	Athletic - Turf Fields	-	-	50,697,990	50,697,990	32,092,656	11,579,803	7,025,531
139	EWAS	-	-	47,500	47,500	40,488	6,396	616
140	Land for Future SE Elementary School	5,000,000	-	4,666,285	4,666,285	4,656,283	9,952	50
141	Impervious Cover	-	-	171,122	171,122	137,160	-	33,962

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	Proposed 2022 Bond Budget-to Actual (a/o March 31, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o February 28, 2026	Budget a/o March 31, 2026	Actuals	Commitments	Balance
142	IRCA Professional Services	-	-	2,000,000	2,000,000	926,317	991,928	81,755
143	Food Services - Kitchen Equipment	-	-	29,209,843	29,209,843	13,768,056	9,813,510	5,628,277
144	Future SE HS Planning and Design	800,000	-	748,880	748,880	-	-	748,880
145	Planning and Design Studies	2,500,000	-	2,348,750	2,348,750	694,355	7,445	1,646,950
146	Dispersed Dining - Vending	150,000	-	147,165	147,165	-	-	147,165
147	Musical Instruments	5,000,000	-	4,905,500	4,905,500	2,584,141	987,223	1,334,136
148	<b>Subtotal Non Campus Projects:</b>	<b>\$ 39,186,000</b>	<b>\$ -</b>	<b>\$ 120,192,625</b>	<b>\$ 120,192,625</b>	<b>\$ 75,393,532</b>	<b>\$ 26,528,701</b>	<b>\$ 18,270,392</b>
149	<b>Undesignated:</b>							
150	Doors and Locks Security Improvements	5,000,000	-	7,551,500	7,551,500	3,924,523	2,711,121	915,856
151	Special Education Inclusion Improvements and Cameras	15,200,000	-	13,300,720	13,300,720	230,912	170,399	12,899,409
152	Furniture	3,500,000	-	3,289,850	3,289,850	1,572,864	11,082	1,705,904
153	HVAC and Other Building Deficiencies	25,000,000	-	16,718,271	16,718,271	3,322,135	558,081	12,838,055
154	Middle and High School Athletic Facility Repairs	9,800,000	-	1,382,846	1,382,846	177,132	40,288	1,165,426
155	Outdoor Learning Spaces and/or Activity Spaces	4,700,000	-	3,633,287	3,633,287	2,237,780	394,873	1,000,634
156	Roofing	9,250,000	-	6,968,454	6,968,454	1,435,714	443,542	5,089,198
157	Security Fencing	5,000,000	-	13,809,702	13,809,702	12,132,013	1,232,454	445,235
158	Universal Design Improvements	400,000	-	1,372,440	1,372,440	151,153	1,186,621	34,666
159	<b>Subtotal Undesignated:</b>	<b>\$ 77,850,000</b>	<b>\$ -</b>	<b>\$ 68,027,070</b>	<b>\$ 68,027,070</b>	<b>\$ 25,184,226</b>	<b>\$ 6,748,461</b>	<b>\$ 36,094,383</b>
160	<b>Subtotal Targeted Projects</b>	<b>\$ 575,333,669</b>	<b>\$ (13,232,320)</b>	<b>\$ 541,868,318</b>	<b>\$ 528,635,998</b>	<b>\$ 228,538,346</b>	<b>\$ 79,735,015</b>	<b>\$ 220,362,637</b>
161	<b>Non Construction-Prop A:</b>							
162	Program Contingency	-	-	770,214	770,214	-	-	770,214
163	Program Management	-	48,607,320	192,448,643	241,055,963	100,457,317	34,647,388	105,951,258
164	<b>Subtotal Non Construction-Prop A</b>	<b>\$ -</b>	<b>\$ 48,607,320</b>	<b>\$ 193,218,857</b>	<b>\$ 241,826,177</b>	<b>\$ 100,457,317</b>	<b>\$ 34,647,388</b>	<b>\$ 106,721,472</b>
165	<b>Total Proposition A</b>	<b>\$ 2,316,024,940</b>	<b>\$ -</b>	<b>\$ 2,316,025,000</b>	<b>\$ 2,316,025,000</b>	<b>\$ 913,048,382</b>	<b>\$ 830,934,420</b>	<b>\$ 572,042,198</b>
166	<b>Proposition B</b>							
167	<b>Campus Technology:</b>							
168	Akins Early College High School	2,161,566	-	-	-	-	-	-
169	Allison Elementary	226,394	-	-	-	-	-	-
170	Anderson High School	1,831,548	-	-	-	-	-	-
171	Andrews Elementary	177,384	-	-	-	-	-	-
172	Anita Coy (ALC)	102,041	-	-	-	-	-	-
173	Ann Richards SYWL	866,000	-	-	-	-	-	-
174	Austin High School	1,922,353	-	-	-	-	-	-
175	Bailey Middle School	809,891	-	-	-	-	-	-
176	Baldwin Elementary	612,039	-	-	-	-	-	-
177	Baranoff Elementary	738,300	-	-	-	-	-	-
178	Barrington Elementary	171,843	-	-	-	-	-	-
179	Barton Hills Elementary	440,888	-	-	-	-	-	-
180	Bear Creek Elementary	458,243	-	-	-	-	-	-
181	Becker Elementary	500,962	-	-	-	-	-	-
182	Bedichek Middle School	726,000	-	-	-	-	-	-
183	Blackshear Elementary	377,168	-	-	-	-	-	-
184	Blanton Elementary	588,085	-	-	-	-	-	-
185	Blazier Elementary 4-6	920,000	-	-	-	-	-	-
186	Blazier Elementary K-3	223,972	-	-	-	-	-	-
187	Boone Elementary	513,575	-	-	-	-	-	-
188	Bowie High School	2,233,200	-	-	-	-	-	-
189	Brentwood Elementary	589,000	-	-	-	-	-	-
190	Brown Elementary	1,694	-	-	-	-	-	-
191	Bryker Woods Elementary	402,857	-	-	-	-	-	-
192	Burnet Middle School	539,166	-	-	-	-	-	-
193	Campbell Elementary	333,365	-	-	-	-	-	-
194	Casey Elementary	509,999	-	-	-	-	-	-
195	Casis Elementary	592,000	-	-	-	-	-	-
196	Clayton Elementary	638,762	-	-	-	-	-	-
197	Clifton Center	244,772	-	-	-	-	-	-
198	Cook Elementary	477,575	-	-	-	-	-	-
199	Covington Middle School	697,512	-	-	-	-	-	-
200	Cowan Elementary	540,003	-	-	-	-	-	-
201	Crockett Early College High School	1,421,782	-	-	-	-	-	-
202	Cunningham Elementary	453,781	-	-	-	-	-	-
203	Davis Elementary	597,260	-	-	-	-	-	-
204	Dawson Elementary	382,858	-	-	-	-	-	-
205	Dobie Middle School	656,225	-	-	-	-	-	-
206	Doss Elementary	713,000	-	-	-	-	-	-
207	Eastside Early College High School	729,143	-	-	-	-	-	-
208	Galindo Elementary	493,931	-	-	-	-	-	-
209	Garcia YMLA	414,754	-	-	-	-	-	-
210	Garza Independence High School	337,691	-	-	-	-	-	-
211	Gorzycki Middle School	1,137,738	-	-	-	-	-	-
212	Govalle Elementary	444,897	-	-	-	-	-	-
213	Graham Elementary	486,604	-	-	-	-	-	-

	1	2	5		3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o March 31, 2026)							
	CONSTRUCTION COSTS		BUDGET AMENDMENTS	Budget a/o February 28, 2026	Budget a/o March 31, 2026	TOTALS TO DATE		
	Projects	Initial				Actuals	Commitments	Balance
214	Guerrero Thompson Elementary	534,326	-	-	-	-	-	-
215	Gullett Elementary	562,242	-	-	-	-	-	-
216	Harris Elementary	186,310	-	-	-	-	-	-
217	Hart Elementary	531,770	-	-	-	-	-	-
218	Highland Park Elementary	589,659	-	-	-	-	-	-
219	Hill Elementary	715,379	-	-	-	-	-	-
220	Houston Elementary	275,672	-	-	-	-	-	-
221	Jordan Elementary	532,638	-	-	-	-	-	-
222	Joslin Elementary	394,083	-	-	-	-	-	-
223	Kealing Middle School	1,138,824	-	-	-	-	-	-
224	Kiker Elementary	676,888	-	-	-	-	-	-
225	Kocurek Elementary	526,235	-	-	-	-	-	-
226	Lamar Middle School	1,073,592	-	-	-	-	-	-
227	Langford Elementary	278,905	-	-	-	-	-	-
228	LBJ Early College High School	842,578	-	-	-	-	-	-
229	Lee Elementary	505,240	-	-	-	-	-	-
230	Liberal Arts and Science Academy High School	1,249,516	-	-	-	-	-	-
231	Linder Elementary	279,261	-	-	-	-	-	-
232	Lively Middle School	1,061,733	-	-	-	-	-	-
233	Maplewood Elementary	459,981	-	-	-	-	-	-
234	Martin Middle School	446,070	-	-	-	-	-	-
235	Mathews Elementary	430,399	-	-	-	-	-	-
236	McBee Elementary	427,900	-	-	-	-	-	-
237	McCallum High School	1,549,475	-	-	-	-	-	-
238	Menchaca Elementary	658,000	-	-	-	-	-	-
239	Mendez Middle School	376,867	-	-	-	-	-	-
240	Mills Elementary	688,858	-	-	-	-	-	-
241	Murchison Middle School	1,125,623	-	-	-	-	-	-
242	Navarro Early College High School	1,446,983	-	-	-	-	-	-
243	Norman-Sims Elementary	382,361	-	-	-	-	-	-
244	Northeast ECHS / International High School	1,169,653	-	-	-	-	-	-
245	O Henry Middle School	768,774	-	-	-	-	-	-
246	Oak Hill Elementary	613,492	-	-	-	-	-	-
247	Oak Springs Elementary	122,082	-	-	-	-	-	-
248	Odom Elementary	428,870	-	-	-	-	-	-
249	Ortega Elementary	382,942	-	-	-	-	-	-
250	Overton Elementary	472,707	-	-	-	-	-	-
251	Padron Elementary	547,013	-	-	-	-	-	-
252	Palm Elementary	439,728	-	-	-	-	-	-
253	Paredes Middle School	706,427	-	-	-	-	-	-
254	Patton Elementary	686,292	-	-	-	-	-	-
255	Pecan Springs Elementary	157,188	-	-	-	-	-	-
256	Perez Elementary	497,318	-	-	-	-	-	-
257	Pickle Elementary	418,884	-	-	-	-	-	-
258	Pillow Elementary	468,103	-	-	-	-	-	-
259	Pleasant Hill Elementary	451,902	-	-	-	-	-	-
260	Reilly Elementary	409,893	-	-	-	-	-	-
261	Ridgetop Elementary	437,791	-	-	-	-	-	-
262	Rodriguez Elementary	453,021	-	-	-	-	-	-
263	Rosedale School	371,000	-	-	-	-	-	-
264	Sadler Means YWLA	227,158	-	-	-	-	-	-
265	Sanchez Elementary	504,262	-	-	-	-	-	-
266	Small Middle School	1,102,450	-	-	-	-	-	-
267	St. Elmo Elementary	406,428	-	-	-	-	-	-
268	Summitt Elementary	676,505	-	-	-	-	-	-
269	Sunset Valley Elementary	491,400	-	-	-	-	-	-
270	Travis Early College High School	754,038	-	-	-	-	-	-
271	Travis Heights Elementary	542,070	-	-	-	-	-	-
272	Uphaus Early Childhood Center	397,058	-	-	-	-	-	-
273	Walnut Creek Elementary	529,155	-	-	-	-	-	-
274	Webb Middle School	640,024	-	-	-	-	-	-
275	Widen Elementary	449,967	-	-	-	-	-	-
276	Williams Elementary	452,981	-	-	-	-	-	-
277	Winn Montessori	369,619	-	-	-	-	-	-
278	Wooldridge Elementary	231,845	-	-	-	-	-	-
279	Wooten Elementary	297,663	-	-	-	-	-	-
280	Zavala Elementary	395,155	-	-	-	-	-	-
281	Zilker Elementary	500,013	-	-	-	-	-	-
282	Subtotal Undesignated:	\$ 69,356,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	Districtwide:							
284	Districtwide Network Upgrades	-	-	-	-	-	-	-
285	Staff/Student Devices and Equipment	6,185,000	-	75,541,000	75,541,000	36,919,997	4,463,453	34,157,550

	1	2	5		3	4	5	6
	<b>Proposed 2022 Bond Budget-to Actual (a/o March 31, 2026)</b>							
	<b>CONSTRUCTION COSTS</b>		<b>BUDGET</b>			<b>TOTALS TO DATE</b>		
	<b>Projects</b>	<b>Initial</b>	<b>AMENDMENTS</b>	<b>Budget a/o</b>	<b>Budget a/o</b>	<b>Actuals</b>	<b>Commitments</b>	<b>Balance</b>
				<b>February 28, 2026</b>	<b>March 31, 2026</b>			
286	Subtotal Districtwide:	\$ 6,185,000	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 36,919,997	\$ 4,463,453	\$ 34,157,550
287	Total Proposition B	\$ 75,541,060	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 36,919,997	\$ 4,463,453	\$ 34,157,550
288	<b>Proposition C</b>							
289	<b>Stadiums &amp; Athletic Complexes:</b>							
290	Burger Athletic Complex	4,767,000	-	3,676,366	3,676,366	22,500	276,567	3,377,299
291	Delco Activity Center	15,000,000	-	11,340,709	11,340,709	415,202	715,181	10,210,326
292	Nelson Field	25,000,000	-	19,301,337	19,301,337	507,588	1,204,593	17,589,156
293	Noack Sports Complex	2,667,000	-	2,054,636	2,054,636	25,500	160,606	1,868,530
294	Subtotal Undesignated:	\$ 47,434,000	\$ -	\$ 36,373,048	\$ 36,373,048	\$ 970,790	\$ 2,356,947	\$ 33,045,311
295	<b>Non Construction-Prop C:</b>							
296	Program Contingency	-	-	4,746,682	4,746,682	-	-	4,746,682
297	Program Management	-	-	6,314,270	6,314,270	28,691	-	6,285,579
298	Subtotal Non Construction-Prop C	\$ -	\$ -	\$ 11,060,952	\$ 11,060,952	\$ 28,691	\$ -	\$ 11,032,261
299	Total Proposition C	\$ 47,434,000	\$ -	\$ 47,434,000	\$ 47,434,000	\$ 999,481	\$ 2,356,947	\$ 44,077,572
300	2022 Bond Total Amount	\$ 2,439,000,000	\$ -	\$ 2,439,000,000	\$ 2,439,000,000	\$ 950,967,860	\$ 837,754,820	\$ 650,277,320

**Notes:**

All numbers are as of March 31, 2026.

Numbers may not add due to rounding.

**2022 Bond Interest Projects**

Projects	Initial	BUDGET AMENDMENTS	Budget a/o February 28, 2026	Budget a/o March 31, 2026	Actuals	Commitments	Balance
<b>Proposition A</b>							
Police Allotment - Vehicles	-	-	7,061,523	7,061,523	7,057,495	3,026	1,002
HVAC Controls	-	-	7,698,933	7,698,933	-	-	7,698,933
Travis ECHS GMP #5 (230014)	-	-	42,529,070	42,529,070	8,553,197	26,681,538	7,294,335
Total Proposition A	-	-	57,289,526	57,289,526	15,610,692	26,684,564	14,994,270
<b>Proposition B</b>							
Allovue	-	-	411,750	411,750	411,750	-	-
Technology Allotment -	-	-	75,366	75,366	75,366	-	-
Total Proposition B	-	-	487,116	487,116	487,116	-	-
<b>Proposition C</b>							
House Park (#210034)	-	-	5,960,742	5,960,742	-	19,732	5,941,010
Total Proposition C	-	-	5,960,742.00	5,960,742.00	-	19,732	5,941,010
2022 Bond Interest Total Amount	-	-	63,737,384	63,737,384	16,097,808	26,704,296	20,935,280

Note: Unused interest funds went into the HVAC Controls account. Reversal and return to the main holding account will be reflected in April's Financials.