

2017 Bond Program
Monthly Change in Expenditures and Commitments
As of May 24, 2021

Category	Project Type	Project #	Detail	Change in Expenditures	Change in Commitments	Total Monthly Change
Modernization Projects				20,863,570	9,614,065	30,477,635
Ann Richards Modernization				2,141,308	(2,026,580)	114,729
190008-028: Phase 1 of Campus Replacement-Ann Richards				2,141,308	(2,026,580)	114,729
			Construction Manager-At-Risk Modernization	866,753	(869,231)	(2,478)
			Energy & Water Conservation Sustainability Related Services	27,636	(27,636)	-
			Environmental Related Services	6,500	(6,500)	-
			Furniture	790,715	(790,715)	-
			Gym Equipment	-	20,010	20,010
			Moving Services	4,411	(4,411)	-
			Music Equipment	22,942	23,058	46,000
			Network Equipment	295,957	(226,280)	69,677
			PA system replacement	37,570	(37,570)	-
			Presentation Systems	85,934	1,315	87,250
			Surveying Services	2,305	-	2,305
			Technology Equipment	584	-	584
			Unreconciled Commitments	-	(108,620)	(108,620)
Austin HS Modernization				97,378	86,997	184,376
200004-002: Athletic and Academic Improvements-Austin HS				97,378	86,997	184,376
			Asbestos Abatement Design Services	13,943	6,043	19,985
			Building Enclosure Consultant Services	5,407	(5,407)	-
			Energy & Water Conservation Sustainability Related Services	2,101	(2,101)	-
			Geotechnical Engineering Services	378	(378)	-
			Master Plan and Phase I Improvements	42,389	(42,389)	-
			Moving Services	33,161	(2,561)	30,600
			Network Equipment	-	133,791	133,791
Bear Creek ES Modernization				60,145	(20,932)	39,213
190006-195: New SWES Construction				60,145	(20,932)	39,213
			Architecture Avana School Site	-	39,999	39,999
			Campus Office Equipment	1,390	(1,390)	-
			Charging Carts and PA System	200	(200)	-
			Network Equipment	58,476	(59,262)	(786)
			Technology Equipment with warranty and deployment services	79	(79)	-
Blazier Relief Modernization				2,294,846	(2,425,579)	(130,733)
190005-196: Phase 1 of New School Construction -Blazier Relief				2,294,846	(2,425,579)	(130,733)
			Architectural Design Services	10,339	(151,209)	(140,870)
			Construction Manager-At-Risk	2,206,756	(2,206,756)	-
			Energy & Water Conservation Sustainability Related Services	5,036	(5,036)	-
			Light pole Relocation	2,465	(2,465)	-
			Metal Shelving	-	6,300	6,300
			Moving Services	8,070	(8,070)	-
			Music Equipment	12,527	(12,503)	23
			Network Equipment	7,264	(7,264)	-
			Re-Striping & Pole and Sign	4,264	(4,264)	-
			School Playground Improvements	38,126	(34,311)	3,815
Bowie HS Modernization				2,870,154	9,660,558	12,530,712
190010-013: Phase 1 of Modernization-Bowie				2,870,154	9,648,758	12,518,912
			Building Envelope Addition Improvements	6,840	(6,840)	-
			Construction Manager-At-Risk Modernization	2,620,733	9,531,939	12,152,672
			Energy & Water Conservation Sustainability Related Services	9,769	(9,769)	-
			Furniture	844	(844)	-
			Gym Equipment	-	286,832	286,832
			Materials Testing at Parking Garage	10,017	(10,017)	-
			Moving Services	3,904	(3,904)	-
			Network Equipment	-	66,110	66,110
			PA System	72,439	(72,439)	-
			Phase I of Modernization Master Planning Services	145,218	(145,218)	-
			Storage System and Laundry cubbies equipment/installation	-	12,908	12,908
			Wireless-Deinstallation	390	-	390
190042-013: HVAC and Plumbing-Bowie HS				-	12,200	12,200
			Energy & Water Conservation Sustainability HVAC & Plumbing Improvements	-	12,200	12,200
Other Expenditures & Commitments				-	(400)	(400)
			Unreconciled Commitments	-	(400)	(400)
Brentwood ES Modernization				1,593,501	(1,559,844)	33,657
200003-107: Full Modernization-Brentwood				1,593,501	(1,559,844)	33,657
			Chain Link Fence Move	2,605	(2,605)	-
			Construction Manager-At-Risk Additions/Renovations	1,473,525	(1,473,525)	-
			Construction of Sunshade	-	24,585	24,585
			Energy & Water Conservation Sustainability Related Services	690	(690)	-
			Leased Portables	32,986	(32,986)	-
			Lock Equipment/Supplies	1,900	(1,900)	-
			Parking Fees	8,000	-	8,000
			Partial Rebuild and Renovations	67,925	(67,925)	-
			School Swing Space	4,798	(4,798)	-
			Water Costs	1,072	-	1,072
Casis ES Modernization				1,603,882	(521,662)	1,082,220
200002-112: Modernization - New Build-Casis				1,603,882	(521,662)	1,082,220
			Architecture Design Services	35,221	(31,371)	3,850
			Construction Manager-At-Risk Modernization	1,525,026	(1,525,026)	-
			Display & Security System	-	24,983	24,983
			Energy & Water Conservation Sustainability Related Services	9,663	(9,663)	-

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			Environmental Services, Field Assessments, COA Resources Inventory and Phase I Environmental Site Assessment	17,887	(27,094)	(9,207)
			Furniture	-	970,811	970,811
			GAATN Node Installation	-	20,529	20,529
			Moving Services	-	30,542	30,542
			Network Equipment	16,087	43,240	59,327
			Unreconciled Commitments	-	(18,615)	(18,615)
			Doss ES Modernization	45,945	(30,503)	15,442
			190001-154: Expansion to Address Current Overcrowding and Future Growth-Doss	45,945	(30,503)	15,442
			Asbestos Air Monitoring Services Materials Testing	12,390	2,610	15,000
			HVAC Testing, Adjusting & Balancing	30,000	(30,000)	-
			Kitchen Equipment	2,160	(2,160)	(0)
			Music Equipment	1,395	(1,395)	-
			Place Cores, Admin Fee, Floor Plans and Cabinet key installation	-	442	442
			Eastside Vertical Modernization	1,001,738	(705,818)	295,920
			200009-124: Eastside Memorial Vertical Team elementary Modernization Project-Metz	7,605	(7,605)	-
			Energy & Water Conservation Sustainability Related Services	7,605	(7,605)	-
			200009-127: Eastside Memorial Vertical Team Elementary Modernization Project-Sanchez	994,133	(725,483)	268,650
			Architecture Design Services Modernization Renovations	25,454	(213,007)	(187,552)
			Construction Manager-At-Risk	968,679	(968,352)	327
			Construction Materials and Observation Services	-	5,318	5,318
			Network Equipment	-	265,161	265,161
			Network Equipment/Wall Displays/Room Systems	-	185,397	185,397
			Other Expenditures & Commitments	-	27,270	27,270
			Hardware	-	20,407	20,407
			Network Equipment	-	6,863	6,863
			Govalle ES Modernization	424	(424)	-
			190004-116: Modernization - New Build-Govalle	424	(424)	-
			HVAC Testing, Adjusting & Balancing	424	(424)	-
			Hill ES Modernization	132,133	(90,367)	41,766
			210003-155: Expansion to Address Current Overcrowding and Future Growth-Hill	132,133	(90,367)	41,766
			Architecture Design Services	78,095	(78,095)	-
			Building Envelope Services Modernization	5,600	(5,600)	-
			Energy & Water Conservation Sustainability Related Services	3,580	(3,580)	-
			Geotechnical Engineering Services	3,654	(3,654)	-
			Gym Equipment	-	8,805	8,805
			Moving Services	-	29,869	29,869
			Network Equipment	-	3,092	3,092
			PA System	41,205	(41,205)	-
			LBJ ECHS Medical HS Modernization	6,600	13,986,879	13,993,478
			210001-014: Academic Reinvention LBJ ECHS	6,600	13,986,879	13,993,478
			Architect and Engineering Design Services	45	(45)	-
			Asbestos-Containing Building Materials (ACBM) Inspection	3,975	(3,975)	-
			Construction Manager-At-Risk	-	13,819,247	13,819,247
			Energy & Water Conservation Sustainability	60	(60)	-
			Moving Services	-	54,910	54,910
			Music Equipment	-	119,321	119,321
			Music Equipment & Supplies	2,520	(2,520)	-
			LBJ Vertical Modernization	275,134	(326,793)	(51,659)
			190009-014: LBJ Vertical Team Elementary Modernization Project	13,500	(8,500)	5,000
			Topographic Survey Services	13,500	(8,500)	5,000
			190009-139: LBJ Vertical Team Elementary Modernization Project	3,499	(3,499)	-
			Leased Portables	3,499	(3,499)	-
			190009-150: LBJ Vertical Team Elementary Modernization Project-Norman	258,135	(313,760)	(55,624)
			Classroom Equipment and Supplies	-	735	735
			Cleaning Equipment/Supplies	2,480	(2,480)	-
			Construction Manager-At-Risk-Modernization	86,077	(176,006)	(89,929)
			Crawl Space Concrete Repairs	66,400	(66,400)	-
			Energy & Water Conservation Sustainability Related Services	20,745	(20,745)	-
			Furniture	-	3,010	3,010
			Health Equipment	22,019	(22,019)	-
			Network Equipment	1,648	(1,493)	155
			Office/Classroom Equipment and Supplies	2,865	(2,865)	-
			PA System	55,901	(55,901)	-
			Physical Ed Equipment	-	30,405	30,405
			Standard Wall Mounted Display System	-	-	-
			Other Expenditures & Commitments	-	(1,035)	(1,035)
			Unreconciled Commitments	-	(1,035)	(1,035)
			Menchaca ES Modernization	8,200	(8,200)	-
			190003-147: Full Modernization-Menchaca	8,200	(8,200)	-
			Design Services	8,200	(8,200)	-
			Modernized Eastside HS at Anderson	2,159,625	97,083	2,256,708
			190007-019: Build Modernized New HS at Original Anderson	2,159,625	97,083	2,256,708
			Architecture Design Services	182,266	(182,266)	-
			Building Envelope Consulting Services	-	(7,813)	(7,813)
			Construction Manager-At-Risk	1,929,566	(1,929,566)	-
			Energy & Water Conservation Sustainability Related Services	13,908	(13,908)	-
			Furniture	-	1,896,729	1,896,729
			Gym Equipment	-	166,913	166,913
			Moving Services	-	49,257	49,257
			Network Equipment	-	145,645	145,645

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			PA System	33,886	(33,886)	-
			Theater Equipment	-	5,977	5,977
			Murchison MS Modernization	1,170,878	(1,229,249)	(58,371)
			190039-052: Architectural Renovations, HVAC , Site Drainage - Murchison	-	1,629	1,629
			Graphic Design services	-	1,629	1,629
			200001-052: Phase 1 of Modernization-Murchison	1,230,878	(1,230,878)	-
			Design Built Facility Modernization	1,211,087	(1,211,087)	-
			Furniture	8,734	(8,734)	-
			Moving Services	7,177	(7,177)	-
			Network Equipment	3,880	(3,880)	-
			Other Expenditures & Commitments	(60,000)	-	(60,000)
			SRTS Reimbursement	(60,000)	-	(60,000)
			New Northeast MS Modernization	1,041,842	(1,006,497)	35,345
			210002-066: New School Construction-NEMS	1,041,842	(1,006,497)	35,345
			Energy & Water Conservation Sustainability Related Services	6,686	(6,686)	-
			New NEMS Design Build Supplement	1,019,769	(998,769)	21,000
			Permit Services	1,043	(1,043)	-
			Temporary Power for Crane	14,345	-	14,345
			Rosedale Modernization	4,351,231	(4,256,398)	94,833
			200005-251: Modernization - New Build-Rosedale	4,351,231	(4,256,398)	94,833
			Building Envelope Consulting Services	4,290	(4,290)	-
			Construction Manager-At-Risk Modernization	4,312,538	(4,306,030)	6,508
			Construction Materials Testing Services	23,126	(23,126)	-
			Energy & Water Conservation Sustainability Related Services	11,278	(11,278)	-
			Testing, Adjusting and Balancing	-	88,325	88,325
			T.A.Brown ES Modernization	8,605	(8,605)	-
			190002-109: Modernization - New Build-TA Brown	8,605	(8,605)	-
			HVAC Testing, Adjusting & Balancing	6,580	(6,580)	-
			Moving Services	2,025	(2,025)	-
			Targeted Projects	2,859,370	12,424,754	15,284,124
			Akins HS Critical Facility Deficiencies	134,214	(134,214)	-
			200034-017: Roof - Repair/Replacement-Akins	14,321	(14,321)	-
			Roof Improvements	14,321	(14,321)	-
			200041-017: Theater Stage Rigging Repairs-Akins	82,885	(82,885)	-
			Theatre Rigging and Lighting Repairs	82,885	(82,885)	-
			220023-017: Critical Repairs - HVAC, Building Envelope, Site Drainage-Akins	37,007	(37,007)	-
			Engineering Design Services	37,007	(37,007)	-
			Austin HS Critical Facility Deficiencies	124,035	(124,035)	-
			190041-002: HVAC and Playfields-Austin HS	124,035	(124,035)	-
			HVAC Improvements	2,585	(2,585)	-
			HVAC Services	121,450	(121,450)	-
			Barrington Critical Facility Deficiencies	118,227	(100,140)	18,087
			210006-149: Lighting, HVAC and Building Envelope-Barrington	118,227	(100,140)	18,087
			Architectural and MEP Scope Services	14,810	(14,810)	-
			Permitting Services	1,648	(1,648)	-
			Various Improvements	101,769	(83,682)	18,087
			Bedichek MS Critical Facility Deficiencies	-	3,095,291	3,095,291
			200029-054: Crawl Space, Electrical, HVAC, Building Envelope, Plumbing, Safety, Site Drainage and Structural-Bedichek	-	3,095,291	3,095,291
			Asbestos Abatement	-	8,795	8,795
			Renovations to Administration offices, plumbing, HVAC, site drainage, etc.	-	3,086,496	3,086,496
			Blackshear Critical Facility Deficiencies	-	121,567	121,567
			210008-105: Security, Drainage, HVAC, Electrical and Building Envelope-Blackshear	-	121,567	121,567
			HVAC Improvements	-	121,567	121,567
			Boone Critical Facility Deficiencies	6,313	(2,513)	3,800
			200017-121: Crawl Space, HVAC, Building Envelope and Plumbing-Lee	238	(238)	-
			Energy & Water Conservation Sustainability Related Services	238	(238)	-
			220002-170: Critical Repairs - Crawl Space, Electrical, HVAC, Building Envelope, Pavement, Plumbing, Site Drainage-Boone	6,075	(2,275)	3,800
			Asbestos Inspection	-	3,800	3,800
			Rodent Exclusion	6,075	(6,075)	-
			Burger Ath Compl Critical Facility Deficiencies	20,527	528,973	549,500
			210027-951: Structural, Pavement, Lighting, Electircal and Playfields-Burger	20,527	528,973	549,500
			Electrical and Structural Upgrades	17,840	(17,840)	-
			Energy & Water Conservation Sustainability Related Services	48	(48)	-
			Engineering Services	1,248	(1,248)	-
			Permitting Services	1,392	(1,392)	-
			Track Replacement at Burger Athletic Complex	-	549,500	549,500
			Burnet Critical Facility Deficiencies	5,888	823,807	829,695
			220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet	5,888	823,807	829,695
			Asbestos Consulting Services	5,888	(5,888)	-
			Construction Contract Drainage Improvements	-	43,628	43,628
			Electrical and Plumbing Repairs	-	786,067	786,067
			Campbell Critical Facility Deficiencies	-	8,200	8,200
			220003-111: Critical Repairs - Electrical, HVAC-Campbell	-	8,200	8,200
			Energy & Water Conservation Sustainability	-	8,200	8,200
			Career Launch Acad. Reinv at Northeast ECHS	370,370	(356,370)	14,001
			180021-006: Academic Reinvention: Improvements for Technology Career Launch Program-Reagan	370,370	(356,370)	14,001
			Improvements for Technology Career Launch Program	369,699	(369,800)	(101)
			Network Equipment	-	14,101	14,101
			Telephone Equipment and Supplies	671	(671)	-

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Clifton Center Critical Facility Deficiencies				18,380	17,550	35,930
220026-852: Critical Repairs - Electrical, HVAC, Site Drainage, Structural-Clifton Center				18,380	17,550	35,930
Design Improvements				18,380	17,550	35,930
Const Mgmt Critical Facility Deficiencies				695,410	(697,474)	(2,063)
140080-926: ProjMgt-2013 Bond-Const Mgmt				5,204	(5,204)	-
Energy & Water Conservation Sustainability Related Services				5,204	(5,204)	-
190080-926: ProjMgt-2017 Bond-Const Mgmt				-	(4,550)	(4,550)
Environmental Related Services				-	(4,550)	(4,550)
200100-926: Facilities Condition and Educational Suitability Assessment-CMD				690,206	(669,449)	20,757
Facility Condition and Educational Suitability Assessment				690,206	(689,249)	957
Technical Review of Facility Conditions Assessments				-	19,800	19,800
Other Expenditures & Commitments				-	(18,270)	(18,270)
Unreconciled Commitments				-	(18,270)	(18,270)
Cook Critical Facility Deficiencies				-	33,440	33,440
180041-161: FF&E - Cook				-	33,440	33,440
Furniture				-	2,956	2,956
Moving Services				-	30,484	30,484
Covington MS Critical Facility Deficiencies				3,558	149,321	152,878
200030-057: Electrical, HVAC, Plumbing and Safety-Covington				3,558	149,321	152,878
Electrical, Fire Alarm and HVAC Upgrades				-	152,878	152,878
Energy & Water Conservation Sustainability Related Services				3,558	(3,558)	-
Cowan Critical Facility Deficiencies				76,328	(157,530)	(81,202)
190017-183: Electrical, HVAC and Plumbing-Cowan				76,328	(157,530)	(81,202)
HVAC and Roof Improvements				76,328	(76,328)	-
HVAC, Electrical & Plumbing Improvements				-	(84,022)	(84,022)
Materials Testing Services				-	2,820	2,820
Crockett HS Critical Facility Deficiencies				106,276	(45,281)	60,995
200041-017: Theater Stage Rigging Repairs-Akins				-	(5)	(5)
CM Architecture Services				-	(5)	(5)
210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and other Renovations-Crockett				106,276	(45,276)	61,000
Critical Repairs-Architectural Renovations				67,860	(67,860)	-
Utility Exploration				38,416	22,584	61,000
Cunningham Critical Facility Deficiencies				5,721	(5,721)	-
200012-113: Electrical, HVAC, Building Envelope, Plumbing and Site Drainage-Cunningham				5,721	(5,721)	-
Energy & Water Conservation Sustainability Related Services				21	(21)	-
NEBB Certified Testing and Balancing of HVAC Systems				5,700	(5,700)	-
Davis Critical Facility Deficiencies				-	74,900	74,900
220005-179: Critical Repairs - HVAC, Site Drainage, Structural-Davis				-	74,900	74,900
Architectural Design Services Renovations				-	65,163	65,163
Surveying Services				-	9,737	9,737
Dawson Critical Facility Deficiencies				47,996	(35,346)	12,650
210009-114: Site Drainage and Electrical-Dawson				3,430	-	3,430
Asbestos Consulting Services				3,430	-	3,430
220006-114: Critical Repairs - Roof - Mod Bit, BUR, Metal, Skylight Replacement-Dawson				44,566	(35,346)	9,220
Asbestos Abatement Consulting Services				-	9,250	9,250
Removal and disposal of roof material				7,100	(7,100)	-
Roof Improvements				37,466	(37,496)	(30)
Dobie MS Critical Facility Deficiencies				23,105	(23,105)	-
180041-055: FF&E - Dobie				10,644	(10,644)	-
Furniture				10,644	(10,644)	-
190035-055: Crawl Space, HVAC, Building Envelope, Playfields, Plumbing and Site Drainage-Dobie				216	(216)	-
Energy & Water Conservation Sustainability Related Services				216	(216)	-
Other Expenditures & Commitments				12,245	(12,245)	-
Furniture				12,245	(12,245)	-
Fine Arts Acad Reinvt-Covington ES				-	7,500	7,500
200007-057: Academic Reinvention-Covington				-	7,500	7,500
Energy & Water Conservation Sustainability				-	7,500	7,500
Fine Arts Acad Reinvt-McCallum HS /Lamar MS				54,741	26,113	80,854
200008-045: Academic Reinvention-Lamar				-	68,654	68,654
Energy & Water Conservation Sustainability				-	19,800	19,800
Surveying Services				-	48,854	48,854
200010-005: Academic Reinvention-McCallum				54,741	(42,541)	12,200
Academic Reinvention-Dance Addition				54,741	(54,741)	-
Energy & Water Conservation Sustainability				-	12,200	12,200
Galindo Critical Facility Deficiencies				7,293	(7,293)	-
200013-176: HVAC and Plumbing-Galindo				7,293	(7,293)	-
Asbestos Inspection & Abatement Management				2,535	(2,535)	-
HVAC & Electrical Improvements				4,758	(4,758)	-
Garza Independence HS Critical Facility Deficiencies				16,020	(11,509)	4,510
210025-015: Pavement-Garza				16,020	(11,509)	4,510
Stair Renovation				16,020	(11,509)	4,510
Gorzycki MS Critical Facility Deficiencies				-	(47,000)	(47,000)
Other Expenditures & Commitments				-	(47,000)	(47,000)
Unreconciled Commitments				-	(47,000)	(47,000)
Graham Critical Facility Deficiencies				236,769	(233,763)	3,006
190019-159: Roof Repair/Replacement-Graham				225,472	(222,466)	3,006
Roof Improvements				225,472	(222,466)	3,006
210010-159: HVAC, Crawl Space, Pavement and Building Envelope-Graham				11,297	(11,297)	-
Engineering Design Services				11,297	(11,297)	-

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Hill Critical Facility Deficiencies				-	(11,051)	(11,051)
Other Expenditures & Commitments				-	(11,051)	(11,051)
Unreconciled Commitments				-	(11,051)	(11,051)
House Park Renovation				35,400	(35,400)	-
210034-948: Improve Press Box (ADA included), Improve Concessions and Restrooms-House Park				35,400	(35,400)	-
Repair & Improvements				35,400	(35,400)	-
Jordan Critical Facility Deficiencies				5,475	18,705	24,180
220009-178: Critical Repairs - HVAC, Pavement, Security, Site Drainage-Jordan				5,475	18,705	24,180
Architecture Design Services				5,475	18,705	24,180
Joslin Critical Facility Deficiencies				305	7,415	7,720
200016-120: Electrical, HVAC, Building Envelope, Plumbing and Site Drainage-Joslin				305	7,415	7,720
Energy & Water Conservation Sustainability Related Services				305	(305)	-
Engineering Design Services				-	7,720	7,720
Juan P Navarro Early College Critical Facility Deficiencies				-	300,000	300,000
220025-004: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Security, Site Drainage-Lanier				-	300,000	300,000
Mechanical & Electrical Upgrades				-	300,000	300,000
Kealing Critical Facility Deficiencies				103,008	(91,293)	11,714
200047-044: Theater Stage Rigging Repairs-Kealing				31,995	(27,079)	4,916
Theatre Rigging and Lighting Repairs				31,995	(27,079)	4,916
220020-044: Critical Repairs - Crawl Space, HVAC-Kealing				71,013	(64,215)	6,798
Asbestos Services				-	3,195	3,195
HVAC Upgrades				71,013	(67,410)	3,603
Kiker Critical Facility Deficiencies				30,795	(29,044)	1,752
220033-180: Critical Repairs - HVAC, Building Envelope-Kiker				30,795	(29,044)	1,752
Asbestos Consulting Services				4,523	1,394	5,917
Energy & Water Conservation Sustainability Related Services				380	(380)	-
HVAC Upgrades				25,892	(32,284)	(6,391)
Material Testing Services				-	2,226	2,226
Kocurek Critical Facility Deficiencies				11,571	(11,334)	236
210012-172: HVAC and Structural-Kocurek				11,571	(11,334)	236
Asbestos Building Inspection				1,685	(1,685)	-
Energy & Water Conservation Sustainability Related Services				1,449	(1,449)	-
HVAC and Structural Renovations				3,356	(3,120)	236
Permitting Services				5,081	(5,081)	-
LASA Critical Facility Deficiencies				7,441	885	8,326
200036-018: Electrical, HVAC and Site Drainage-LASA				7,441	885	8,326
Energy & Water Conservation Sustainability Related Services				1,805	(1,805)	-
Engineering Services				5,636	(5,636)	-
EWAS Services				-	3,972	3,972
Material Testing Services				-	4,354	4,354
LASA Move to Eastside				12,936	3,510,398	3,523,334
200006-018: Minor Renovations at Eastside for LASA				12,936	3,510,398	3,523,334
Asbestos Consulting Services				12,936	(12,936)	-
LASA Renovations				-	3,426,084	3,426,084
Moving Services				-	97,250	97,250
Life Safety				52,989	2,036,711	2,089,700
190046-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Constr Mgmt				52,989	1,301,911	1,354,900
District Wide Fire Alarm Upgrades for AISD				52,989	106,911	159,900
District Wide Security Camera Replacement at AISD campuses and facilities				-	1,195,000	1,195,000
210028-926: Life Safety-Security System Replacement-Const Mgmt				-	734,800	734,800
Districtwide Kitchen Hood Suppression System Replacements				-	734,800	734,800
Maplewood Critical Facility Deficiencies				1,330	(1,330)	-
200018-122: Electrical and HVAC-Maplewood				1,330	(1,330)	-
Energy & Water Conservation Sustainability Related Services				1,330	(1,330)	-
Martin MS Critical Facility Deficiencies				177,071	361,980	539,051
190037-051: Roof Repair/Replacement-Martin				177,071	361,980	539,051
Permitting Services				1,854	(1,854)	-
Roofing Repairs				175,217	363,834	539,051
McCallum HS Critical Facility Deficiencies				307	(307)	-
200038-005: HVAC and Site Drainage-McCallum				307	(307)	-
Permitting Services: Professional Consulting Services for HVAC renovations				307	(307)	-
Mendez MS Critical Facility Deficiencies				4,649	3,096	7,745
200048-058: Theater Stage Rigging Repairs-Mendez				4,649	(2,704)	1,945
Theatre Rigging and Lighting Repairs				4,649	(2,704)	1,945
210023-058: Site Drainage, Elevators, Lighting and Playfields-Mendez				-	5,800	5,800
Geotech Engineering Study				-	5,800	5,800
Murchison MS Critical Facility Deficiencies				21,000	(21,000)	-
200001-052: Phase 1 of Modernization-Murchison				21,000	(21,000)	-
HVAC Testing, Adjusting & Balancing				21,000	(21,000)	-
Northeast Early College HS Critical Facility Deficiencies				-	38,218	38,218
180021-006: Academic Reinvention: Improvements for Technology Career Launch Program-Reagan				-	38,218	38,218
Academic Reinvention; Improvements for Technology Career Launch Program				-	38,218	38,218
Odom Critical Facility Deficiencies				708	(1,177)	(469)
190025-156: Electrical, HVAC, Building Envelope and Plumbing-Odom				708	(1,177)	(469)
Energy & Water Conservation Sustainability Related Services				708	(708)	-
HVAC, Electrical & Plumbing Improvements				-	(435)	(435)
Testing and Observation Services: Electrical, HVAC, Building Envelope, Plumbing Improvements				-	(34)	(34)

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Category	Project Type	Project #	Detail	Change in Expenditures	Change in Commitments	Total Monthly Change
Patton Critical Facility Deficiencies				29,525	(29,525)	-
210015-143: Security, Building Envelope, Electrical, Plumbing and HVAC-Patton				29,525	(29,525)	-
			Asbestos Consulting & Hazardous Material Identification Services	4,325	(4,325)	-
			MEP Improvements	25,200	(25,200)	-
Pickle Critical Facility Deficiencies				45,152	(45,152)	-
210017-164: Building Envelope and HVAC-Pickle				45,152	(45,152)	-
			Architecture Design Services	45,152	(45,152)	-
Pleasant Hill Critical Facility Deficiencies				12,131	(12,131)	-
190028-130: Electrical, HVAC, Playfields, Plumbing, Safety and Site Drainage-Pleasant Hill				12,131	(12,131)	-
			Heat Exchange Re-Pipe	12,131	(12,131)	-
Rodriguez Critical Facility Deficiencies				2,259	(2,496)	(236)
200023-174: Architectural Renovations, HVAC and Lighting-Rodriguez				2,259	(2,496)	(236)
			Architecture and Engineering Services	2,259	(2,496)	(236)
Sadler Means YWLA Critical Facility Deficiencies				-	12,185	12,185
220022-065: Critical Repairs - Roof - Mod Bit, BUR, Skylight Replacement-Sadler Means				-	12,185	12,185
			Roof Repairs	-	12,185	12,185
Saegert Transp Critical Facility Deficiencies				-	293,239	293,239
200040-960: Electrical and HVAC-Saegert Bus Terminal				-	293,239	293,239
			Critical Repairs at Saegert Bus Terminal	-	293,239	293,239
Sarah Lively Middle School Critical Facility Deficiencies				69,694	1,432,977	1,502,671
200046-043: Theater Stage Rigging Repairs-Fulmore				5,104	(2,433)	2,671
			Theater Rigging and Lighting Repairs	5,104	(2,433)	2,671
210021-043: Playfields, HVAC, and Plumbing-Fulmore				64,590	1,435,410	1,500,000
			Architecture Design Services	64,590	(64,590)	-
			Construction Contract for Renovations	-	1,500,000	1,500,000
Sunset Valley Critical Facility Deficiencies				8,395	(8,395)	-
200024-158: HVAC, Building Envelope, Pavement, Site Drainage and Structural-Sunset Valley				8,395	(8,395)	-
			Energy & Water Conservation Sustainability Related Services	615	(615)	-
			Miscellaneous Repairs and Equipment Replacement	7,780	(7,780)	-
Travis HS Critical Facility Deficiencies				47,320	(37,718)	9,601
200092-007: Roof Repair/Replacement - Travis				5,250	(5,250)	-
			Choir Room Roof Improvements	5,250	(5,250)	-
210026-007: Pavement, Crawl Space, HVAC and Electrical-Travis				42,070	(23,257)	18,812
			Asbestos Consulting Services	-	3,120	3,120
			Energy & Water Conservation Sustainability Related Services	2,280	(2,280)	-
			Infrastructure Renovations	38,162	(38,162)	-
			Moving Services	-	15,692	15,692
			Permit Consulting Services	1,628	(1,628)	-
Other Expenditures & Commitments				-	(9,211)	(9,211)
			Unreconciled Commitments	-	(9,211)	(9,211)
Webb MS Critical Facility Deficiencies				69,730	1,838,770	1,908,500
200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb				69,730	1,838,770	1,908,500
			Energy & Water Conservation Sustainability Related Services	380	(380)	-
			HVAC, Lighting, Pavement and Structural Improvements	69,350	1,839,150	1,908,500
Widen Critical Facility Deficiencies				4,372	(4,372)	-
210020-175: Pavement, Security, Site Drainage, HVAC, and Electrical-Widen				4,372	(4,372)	-
			Energy & Water Conservation Sustainability Related Services	1,591	(1,591)	-
			Permitting Services	2,781	(2,781)	-
Williams Critical Facility Deficiencies				13,000	(5,420)	7,580
190032-166: HVAC and Structural-Williams				13,000	(5,420)	7,580
			Energy & Water Conservation Sustainability Related Services	1,591	(1,591)	-
			HVAC Assessment & Structural Assessment Services Renovations	606	(606)	-
			HVAC Improvements	10,803	(3,223)	7,580
Wooldridge Critical Facility Deficiencies				-	36,893	36,893
180041-152: FF&E - Wooldridge				-	3,696	3,696
			Furniture	-	3,696	3,696
200010-005: Academic Reinvention-McCallum				-	33,197	33,197
			Energy & Water Conservation Sustainability	-	33,197	33,197
Zilker Critical Facility Deficiencies				21,638	(24,943)	(3,305)
190034-146: Electrical, Plumbing, Safety and Structural-Zilker				21,638	(24,943)	(3,305)
			Electrical, Plumbing & Safety	21,638	(24,943)	(3,305)
Non-Construction				5,870,106	(4,296,073)	1,574,033
Campus and Co-Curriculum Master Planning				63,917	(63,917)	-
190080-926: ProjMgt-2017 Bond-Const Mgmt				63,917	(63,917)	-
			Facility Master Planning for Athletics, CTE & Fine Arts at Secondary Campuses	63,917	(63,917)	-
Copying and Printing				72	(72)	-
190080-926: ProjMgt-2017 Bond-Const Mgmt				72	(72)	-
			Copying Services: Web Based Plan Room	72	(72)	-
Furniture				-	23,501	23,501
180041-152: FF&E - Wooldridge				-	13,061	13,061
			Furniture	-	13,061	13,061
180041-161: FF&E - Cook				-	10,440	10,440
			Furniture	-	10,440	10,440

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Category	Project Type	Project #	Detail	Change in Expenditures	Change in Commitments	Total Monthly Change
Legal Services				20,493	(8,906)	11,587
			180021-006: Academic Reinvention: Improvements for Technology Career Launch Program-Reagan	-	(8,906)	(8,906)
			Moving Services (Reclass PO)	-	(8,906)	(8,906)
			190082-013: District-wide Legal Services-Bowie	5,570	-	5,570
			190082-066: District-wide Legal Services-New NEMS	8,690	-	8,690
			190082-116: District-wide Legal Services-Govalle	1,925	-	1,925
			190082-150: District-wide Legal Services-Norman	434	-	434
			190082-154: District-wide Legal Services-Doss	1,293	-	1,293
			190082-155: District-wide Legal Services-Hill	415	-	415
			190082-195: District-wide Legal Services-SWES	110	-	110
			190082-251: District-wide Legal Services-Rosedale	489	-	489
			190082-926: District-wide Legal Services-Constr Mgmt	1,568	-	1,568
Misc. Construction Inspection				174,922	825,078	1,000,000
			140080-926: ProjMgt-2013 Bond-Const Mgmt	174,922	825,078	1,000,000
			Construction Management Services & Staff Augmentation	174,922	825,078	1,000,000
Newspaper Advertising				2,557	(2,557)	-
			190080-926: ProjMgt-2017 Bond-Const Mgmt	2,557	(2,557)	-
			Newspaper Legal Advertisement	2,557	(2,557)	-
Permits & Fees				70,986	(2,705)	68,281
			140080-926: ProjMgt-2013 Bond-Const Mgmt	114	(114)	-
			Fee Assessment for Asbestos Abatement and Demolition/Renovation notification fees	114	(114)	-
			190010-013: Phase 1 of Modernization-Bowie	536	(536)	-
			Permitting Services-Expediting Services	536	(536)	-
			190017-183: Electrical, HVAC and Plumbing-Cowan	938	(938)	-
			Electrical, HVAC & Roof Improvements	938	(938)	-
			190022-160: Crawl Space, electrical, HVAC Improvements-Linder	-	1,206	1,206
			Permitting Services for Interior Remodel Renovations	-	1,206	1,206
			190085-195: District-wide Permits and Fees-New SWES	182	(182)	-
			Permitting Services	182	(182)	-
			190085-926: District-wide Permits and Fees-Constr Mgmt	66,570	-	66,570
			Permit Fees	66,570	-	66,570
			200001-052: Phase 1 of Modernization-Murchison	-	2,565	2,565
			Permitting Services	-	2,565	2,565
			200002-112: Modernization - New Build-Casis	-	2,565	2,565
			Permitting Services	-	2,565	2,565
			200004-002: Athletic and Academic Improvements-Austin HS	-	2,565	2,565
			Permitting Services	-	2,565	2,565
			200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb	2,873	(2,873)	-
			Permitting Services	2,873	(2,873)	-
			200040-960: Electrical and HVAC-Saegert Bus Terminal	1,392	2,838	4,230
			Permitting Services	1,392	2,838	4,230
Other Expenditures & Commitments				(1,620)	(9,800)	(11,420)
			Reimbursement for Unused Inspection Hours	(1,620)	-	(1,620)
			Unreconciled Commitments	-	(9,800)	(9,800)
Program Management				1,026,903	(740,992)	285,911
			190080-926: ProjMgt-2017 Bond-Const Mgmt	772,443	(739,690)	32,753
			Audit Services	11,121	(11,121)	-
			Closed Captioning for CBOC meetings	2,056	(2,056)	-
			Communications Engagement	19,174	27,391	46,565
			Construction Management Services & Staff Augmentation	215,166	(219,469)	(4,302)
			Digital Asset Management System Software	-	14,750	14,750
			Hosting Services	750	(750)	-
			Presentation Displays for Classrooms	(42,735)	-	(42,735)
			Program Management Services	516,455	(516,455)	-
			Program Management Services: Comprehensive & Critical Deficiency & Other Projects	30,444	(30,444)	-
			Software	1,948	1,778	3,725
			Update District's Construction Project Development Manual	18,063	(3,313)	14,750
Other Expenditures & Commitments				254,460	(1,302)	253,158
			Payroll Costs	252,777	-	252,777
			Reproduction Costs	183	-	183
			Staff Development Training	1,500	(1,500)	-
			Staff Development Training (HUB Department)	-	198	198
Safety Consulting				10,185	(10,185)	-
			190080-926: ProjMgt-2017 Bond-Const Mgmt	10,185	(10,185)	-
			Safety Program Services on-call contract	10,185	(10,185)	-
Technology				4,404,736	(4,219,982)	184,753
			140086-745: Tech Comp Refresh-Cust Suppt Svcs	3,149,776	(3,229,646)	(79,870)
			Dell Chromebooks and deployment services	3,149,776	(3,229,646)	(79,870)
			140089-745: Tech Laptop Refresh-Cust Suppt Svcs	1,080,566	(1,000,696)	79,870
			Charging Carts	-	79,870	79,870
			Google Chrome Console Licenses	511,350	(511,350)	-
			Technology Equipment and Supplies	569,216	(569,216)	-
			200053-064: Technology-Computer Lab Upgrades-Garcia	163,394	(163,394)	-
			Google Chrome Console Licenses and deployment services	163,394	(163,394)	-
Other Expenditures & Commitments				11,000	173,753	184,753
			Deployment Client SE	11,000	(11,000)	-
			Network Equipment	-	6,073	6,073
			TIPS Technology Solutions Products and Services	-	178,680	178,680

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Category	Project Type	Project #	Detail	Change in Expenditures	Change in Commitments	Total Monthly Change
			Transportation	95,336	(95,336)	-
			Other Expenditures & Commitments	95,336	(95,336)	-
			Mobile Radio	95,336	(95,336)	-
Grand Total				29,593,046	17,742,747	47,335,793