

2017 Bond Program
Monthly Change in Expenditures and Commitments
As of April 19, 2021

Category	Project Type	Project #	Detail	Change in Expenditures	Change in Commitments	Total Monthly Change
Modernization Projects				1,417,251	(385,344)	1,031,907
Ann Richards Modernization				42,395	50,609	93,004
		190008-028:	Phase 1 of Campus Replacement-Ann Richards	42,395	50,609	93,004
			Building Enclosure Services	-	24,950	24,950
			Furniture and Equipment	-	20,993	20,993
			Music Equipment & Supplies	-	25,062	25,062
			Testing, adjusting and balancing of HVAC systems	42,395	(20,395)	22,000
Austin HS Modernization				8,478	460,698	469,175
		200004-002:	Athletic and Academic Improvements-Austin HS	8,478	460,698	469,175
			Furniture	-	137,827	137,827
			Master Plan and Phase I Improvements	8,478	322,870	331,348
Bear Creek ES Modernization				-	5,829	5,829
		190006-195:	New SWES Construction	-	5,829	5,829
			Campus Office Equipment	-	1,390	1,390
			Music Equipment & Supplies	-	4,439	4,439
Blazier Relief Modernization				37,730	55,991	93,721
		190005-196:	Phase 1 of New School Construction -Blazier Relief	37,730	55,991	93,721
			Campus Office Equipment	-	895	895
			Furniture	37,730	(32,507)	5,223
			Gym Technology Equipment	-	5,623	5,623
			Laminator	-	1,858	1,858
			Music Equipment, Furniture & Supplies	-	30,658	30,658
			School Playground Improvements	-	48,377	48,377
			Technology Equipment and Supplies	-	1,087	1,087
Bowie HS Modernization				71,924	226,216	298,140
		190010-013:	Phase 1 of Modernization-Bowie	71,924	226,216	298,140
			Furniture	-	30,281	30,281
			PA System	-	143,859	143,859
			Phase I of Modernization Master Planning Services	71,924	52,076	124,000
Brentwood ES Modernization				714	-	714
		200003-107:	Full Modernization-Brentwood	714	-	714
			Supplies-Water	714	-	714
Casis ES Modernization				-	178,828	178,828
		200002-112:	Modernization - New Build-Casis	-	178,828	178,828
			Display & Security System	-	26,908	26,908
			Equipment	-	24,983	24,983
			Network Equipment	-	41,772	41,772
			Technology Equipment and Supplies	-	3,092	3,092
			Testing and Balancing	-	82,074	82,074
Doss ES Modernization				856,847	(963,690)	(106,843)
		190001-154:	Expansion to Address Current Overcrowding and Future Growth-Doss	856,847	(963,690)	(106,843)
			Design Build Modernization	856,847	(965,548)	(108,701)
			Laminator	-	1,858	1,858
Eastside Vertical Modernization				(310)	3,865	3,555
		200009-124:	Eastside Memorial Vertical Team elementary Modernization Project-Metz	17	3,865	3,882
			Leased Portables	17	3,865	3,882
		200009-127:	Eastside Memorial Vertical Team Elementary Modernization Project-Sanchez	(327)	-	(327)
			Construction Manager-At-Risk	(327)	-	(327)
Govalle ES Modernization				-	17,935	17,935
		190004-116:	Modernization - New Build-Govalle	-	17,935	17,935
			Gym Equipment	-	17,935	17,935
Hill ES Modernization				-	58,446	58,446
		210003-155:	Expansion to Address Current Overcrowding and Future Growth-Hill	-	58,446	58,446
			Display System & Gym Technology Equipment	-	43,966	43,966
			Network Services/Installation	-	14,480	14,480
LBJ ECHS Medical HS Modernization				3,331	98,639	101,970
		210001-014:	Academic Reinvention LBJ ECHS	3,331	98,639	101,970
			Architect and Engineering Design Services	3,331	31,869	35,200
			Asbestos-Containing Building Materials (ACBM) Inspection	-	2,920	2,920
			Music Equipment & Supplies	-	63,850	63,850
LBJ Vertical Modernization				-	88,818	88,818
		190009-139:	LBJ Vertical Team Elementary Modernization Project	-	13,656	13,656
			Leased Portables	-	13,656	13,656
		190009-150:	LBJ Vertical Team Elementary Modernization Project-Norman	-	75,162	75,162
			Classroom Equipment and Supplies	-	8,762	8,762
			Crawl Space Concrete Repairs	-	66,400	66,400
Modernized Eastside HS at Anderson				-	369,074	369,074
		190007-019:	Build Modernized New HS at Original Anderson	-	369,074	369,074
			Technology Equipment and Supplies	-	369,074	369,074

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Murchison MS Modernization				396,143	61,503	457,646
		200001-052:	Phase 1 of Modernization-Murchison	396,143	61,503	457,646
			Design Built Facility Modernization	396,143	53,857	450,000
			Furniture	-	469	469
			Moving Services	-	7,177	7,177
New Northeast MS Modernization				-	(1,100,700)	(1,100,700)
		210002-066:	New School Construction-NEMS	-	(1,100,700)	(1,100,700)
			New NEMS Design Build Supplement	-	(1,100,700)	(1,100,700)
T.A.Brown ES Modernization				-	2,595	2,595
		190002-109:	Modernization - New Build-TA Brown	-	2,595	2,595
			Metal Shelving	-	2,595	2,595
Targeted Projects				182,322	13,183,086	13,365,409
Career Launch Acad. Reinv at Northeast ECHS				-	(0)	(0)
		180021-006:	Academic Reinvention: Improvements for Technology Career Launch Program-Reagan	-	(0)	(0)
			Improvements for Technology Career Launch Program	-	(671)	(671)
			Telephone Equipment and Supplies	-	671	671
Critical Facility Deficiencies				182,322	10,820,692	11,003,014
		160038-013:	Renov-Bowie	-	874,379	874,379
			HVAC & Plumbing Improvements	-	874,379	874,379
		180030-006:	Electrical, Safety, Site Drainage - Reagan	3,625	(3,520)	105
			Architecture Design Services	3,625	(3,520)	105
		180041-053:	FF&E - Webb	-	8,253	8,253
			Furniture	-	8,253	8,253
		180041-152:	FF&E - Wooldridge	-	93,015	93,015
			Furniture	-	93,015	93,015
		180041-161:	FF&E - Cook	-	90,251	90,251
			Furniture	-	90,251	90,251
		190017-183:	Electrical, HVAC and Plumbing-Cowan	-	2,187,000	2,187,000
			HVAC and Roof Improvements	-	2,187,000	2,187,000
		190028-130:	Electrical, HVAC, Playfields, Plumbing, Safety and Site Drainage-Pleasant Hill	-	12,131	12,131
			Heat Exchange Re-Pipe	-	12,131	12,131
		190032-166:	HVAC and Structural-Williams	-	629,000	629,000
			HVAC Improvements	-	629,000	629,000
		190033-157:	Crawl Space, Electrical, HVAC and Plumbing-Winn	-	4,950	4,950
			Architectural Design Services	-	4,950	4,950
		190034-146:	Electrical, Plumbing, Safety and Structural-Zilker	10,250	(10,249)	1
			Electrical, Plumbing & Safety	10,250	(10,249)	1
		190080-926:	ProjMgt-2017 Bond-Const Mgmt	-	24,200	24,200
			Energy & Water Conservation Sustainability Related Services	-	24,200	24,200
		200024-158:	HVAC, Building Envelope, Pavement, Site Drainage and Structural-Sunset Valley	65,133	(397,422)	(332,289)
			Miscellaneous Repairs and Equipment Replacement	65,133	(397,422)	(332,289)
		200031-045:	Electrical, HVAC, Building Envelope and Playfields-Lamar	-	(48,103)	(48,103)
			Contract for Renovations	-	(48,103)	(48,103)
		200032-065:	Architectural Renovations, Electrical, Pavement, Site Drainage and Structural-Sadler Means	-	34,755	34,755
			Architecture Design Services	-	34,755	34,755
		200033-053:	Electrical, HVAC, Lighting, Pavement and Structural-Webb	18,828	(12,380)	6,449
			Asbestos-Containing Building Materials (ACBM) Inspection	3,870	2,395	6,265
			Electrical, HVAC, Lighting, Pavement and Structural Services	14,958	(14,775)	184
		200036-018:	Electrical, HVAC and Site Drainage-LASA	2,818	45,165	47,983
			Engineering Services	2,818	45,165	47,983
		200041-017:	Theater Stage Rigging Repairs-Akins	-	12,500	12,500
			CM Architecture Services	-	12,500	12,500
		210006-149:	Lighting, HVAC and Building Envelope-Barrington	-	826,000	826,000
			Various Improvements	-	826,000	826,000
		210007-103:	Electrical-Barton Hills	-	58,542	58,542
			Electrical Panel - Removal and Replacement	-	58,542	58,542
		210009-114:	Site Drainage and Electrical-Dawson	-	3,430	3,430
			Asbestos Consulting Services	-	3,430	3,430
		210010-159:	HVAC, Crawl Space, Pavement and Building Envelope-Graham	-	4,205	4,205
			Asbestos Inspection	-	4,205	4,205
		210012-172:	HVAC and Structural-Kocurek	81,668	371,055	452,723
			HVAC Structural Services	81,668	371,055	452,723
		210014-181:	Pavement, Plumbing and HVAC-Mills	-	13,510	13,510
			Architecture Services	-	6,160	6,160
			Energy & Water Conservation Sustainability Related Services	-	7,350	7,350
		210020-175:	Pavement, Security, Site Drainage, HVAC, and Electrical-Widen	-	899,922	899,922
			Various Upgrades	-	899,922	899,922

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			210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and other Renovations-Crockett	-	66,000	66,000
			Energy & Water Conservation Sustainability Related Services	-	66,000	66,000
			210026-007: Pavement, Crawl Space, HVAC and Electrical-Travis	-	2,500,120	2,500,120
			Asbestos Consulting Services	-	3,120	3,120
			Infrastructure Renovations	-	2,497,000	2,497,000
			210027-951: Structural, Pavement, Lighting, Electircal and Playfields-Burger	-	6,500	6,500
			CSP Burger Renovations-Light Poles	-	6,500	6,500
			220006-114: Critical Repairs - Roof - Mod Bit, BUR, Metal, Skylight Replacement-Dawson	-	710,350	710,350
			Asbestos Abatement	-	7,100	7,100
			Roof Improvements	-	703,250	703,250
			220016-152: Critical Repairs - Electrical, HVAC, Plumbing-Wooldridge	-	5,500	5,500
			Commissioning Services	-	5,500	5,500
			220020-044: Critical Repairs - Crawl Space, HVAC-Kealing	-	1,255,995	1,255,995
			Asbestos Services	-	3,195	3,195
			Energy & Water Conservation Sustainability Related Services	-	29,800	29,800
			HVAC Upgrades	-	1,223,000	1,223,000
			220021-061: Critical Repairs - HVAC, Building Envelope, Security-Paredes	-	133,657	133,657
			Architectural Design Services	-	133,657	133,657
			220023-017: Critical Repairs - HVAC, Building Envelope, Site Drainage-Akins	-	5,055	5,055
			Asbestos Inspection	-	5,055	5,055
			220026-852: Critical Repairs - Electrical, HVAC, Site Drainage, Structural-Clifton Center	-	7,500	7,500
			Energy & Water Conservation Sustainability Related Services	-	7,500	7,500
			220033-180: Critical Repairs - HVAC, Building Envelope-Kiker	-	409,425	409,425
			HVAC Upgrades	-	409,425	409,425
			Fine Arts Acad Reiniv-McCallum HS /Lamar MS	-	330,250	330,250
			200010-005: Academic Reinvention-McCallum	-	330,250	330,250
			Academic Reinvention-Dance Addition	-	330,250	330,250
			LASA Move to Eastside	-	75,188	75,188
			200006-018: Minor Renovations at Eastside for LASA	-	75,188	75,188
			Abatement Repairs	-	60,730	60,730
			Asbestos Consulting Services	-	14,458	14,458
			Life Safety	-	1,956,956	1,956,956
			180036-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Const Mgmt	-	1,956,956	1,956,956
			Security System Design/Installation	-	1,956,956	1,956,956
			Non-Construction	315,543	8,770,974	9,086,518
			Furniture	-	1,284,670	1,284,670
			Furniture	-	1,284,670	1,284,670
			Furniture	-	1,284,670	1,284,670
			Legal Services	32,293	-	32,293
			Legal Services	32,293	-	32,293
			Legal Services	32,293	-	32,293
			Program Management	283,250	3,084,990	3,368,240
			Program Management	283,250	3,084,990	3,368,240
			Construction Management Services & Staff Augmentation	19,500	2,914,742	2,934,242
			Crawl Space Concrete Repairs (Reclass)	-	(66,400)	(66,400)
			Hosting Services	750	2,250	3,000
			Payroll Costs	254,149	-	254,149
			Presentation Displays for Classrooms	(1,295)	-	(1,295)
			Software-Cloud Services	-	240,930	240,930
			Staff Development Training	-	1,500	1,500
			Supplies	114	-	114
			Update District's Construction Project Development Manual	10,032	(8,032)	2,000
			Technology	-	4,401,315	4,401,315
			Technology	-	4,401,315	4,401,315
			iPad Deployment Services	-	173,280	173,280
			Technology Equipment and Supplies	-	4,228,035	4,228,035
			Grand Total	1,915,117	21,568,717	23,483,834