

2017 Bond Program

Monthly Change in Expenditures and Commitments
As of March 22, 2021

Category	Project	Project #	Detail	Change in Expenditures	Change in Commitments	Total Monthly Change
Modernization Projects				1,094,324	(10,793)	1,083,532
Ann Richards Modernization				10,389	107,972	118,360
	190008-028			10,389	107,972	118,360
			Furniture Installation	-	105,741	105,741
			Health/Nurse Equipment	-	348	348
			Maintenance Equipment and Supplies	-	4,377	4,377
			Shelving Equipment	10,389	(2,494)	7,894
Austin HS Modernization				13,934	(7,250)	6,684
	200004-002			13,934	(7,250)	6,684
			Asbestos Abatement Design Services	13,934	(7,250)	6,684
Bear Creek ES Modernization				49,246	(15,622)	33,623
	190006-195			49,246	(15,622)	33,623
			Architecture Avana School Site escarpment	24,053	(25,401)	(1,348)
			HVAC Testing, Adjusting & Balancing	25,193	10,797	35,990
			Laminator Machine	-	1,858	1,858
			Office/Classroom Equipment and Supplies	-	1,541	1,541
			Refrigerators	-	(4,418)	(4,418)
Blazier Relief Modernization				-	126,959	126,959
	190005-196			-	126,959	126,959
			Construction Work at Blazier Relief	-	4,264	4,264
			Furniture Installation	-	22,371	22,371
			Music Equipment & supplies	-	115,028	115,028
			Office/Classroom Equipment and Supplies	-	1,541	1,541
			Unreconciled Commitments/Purchase Orders	-	(16,245)	(16,245)
Bowie HS Modernization				594	148,796	149,390
	190010-013			594	148,796	149,390
			Office Telephone Equipment and Supplies	-	148,796	148,796
			Past Due for Safety Container Invoiced	594	-	594
Brentwood ES Modernization				356	98,000	98,356
	200003-107			356	98,000	98,356
			Asbestos Inspection Brentwood Portables	-	27,820	27,820
			Partial Rebuild and Renovations	-	70,180	70,180
			Supplies	356	-	356
Casis ES Modernization				-	237,312	237,312
	200002-112			-	237,312	237,312
			Building Envelope Services	-	33,429	33,429
			Phone & Network Equipment and Supplies	-	203,883	203,883
Doss ES Modernization				(24,641)	(13,127)	(37,767)
	190001-154			552	(2,330)	(1,777)
			Lucy Read Tree Pruning	552	-	552
			Office/Classroom Equipment and Supplies	-	(1,541)	(1,541)
			Oven Equipment	-	(1,154)	(1,154)
			Unreconciled Commitments/Purchase Orders	-	(1,121)	(1,121)
			Washer/Dryer Equipment	-	1,487	1,487
	190006-195			(25,193)	(10,797)	(35,990)
			HVAC Testing, Adjusting & Balancing	(25,193)	(10,797)	(35,990)
Eastside Vertical Modernization				-	11,525	11,525
	200009-127			-	11,525	11,525
			Hazardous Materials assessment/Building Inspection-Modernization	-	6,795	6,795
			Structured Cabling, Modernization-Node Insertion	-	4,730	4,730

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Govalle ES Modernization				-	13,260	13,260
	190004-116			-	13,260	13,260
			Music Equipment & supplies	-	13,260	13,260
Hill ES Modernization				1,500	193,011	194,511
	210003-155			1,500	193,011	194,511
			Building Envelope Services Modernization	-	5,000	5,000
			Geotechnical Engineering Services	1,500	9,701	11,201
			PA System (Notification Signaling System)	-	88,543	88,543
			Telephone Equipment and Supplies	-	89,767	89,767
LBJ Vertical Modernization				-	30,519	30,519
	190009-150			-	30,519	30,519
			Changing Station Adult/Pediatric	-	8,661	8,661
			Supplies and Furniture	-	9,978	9,978
			Supplies and Furniture Delivery/Installation	-	3,380	3,380
			Topographic Survey Services	-	8,500	8,500
Menchaca ES Modernization				-	25,873	25,873
	190003-147			-	25,873	25,873
			Gym Equipment	-	16,793	16,793
			Music Equipment & supplies	-	9,080	9,080
Murchison MS Modernization				420	6,542	6,962
	200001-052			420	6,542	6,962
			Clocks	420	-	420
			Construction Contract Upgrades	-	6,542	6,542
Rosedale Modernization				1,042,527	(1,024,401)	18,126
	200005-251			1,042,527	(1,024,401)	18,126
			Construction Manager-at-risk modernization	1,042,401	(1,024,401)	18,000
			Travis County Fees	126	-	126
T.A.Brown ES Modernization				-	49,839	49,839
	190002-109			-	49,839	49,839
			Envelope Consulting Services	-	26,600	26,600
			Gym Equipment	-	12,982	12,982
			Music Equipment & supplies	-	7,644	7,644
			Shelving Build	-	2,098	2,098
			Storage Shed & delivery	-	514	514
Targeted Projects				67,716	3,453,278	3,520,995
Critical Facility Deficiencies				67,716	3,359,266	3,426,982
	190014-106			-	1,024	1,024
			Renovations at Blanton ES	-	1,024	1,024
	190021-155			-	(27,295)	(27,295)
			Construction Contract Renovations	-	(27,295)	(27,295)
	190026-171			-	30	30
			Architectural, Mechanical, Plumbing and Electrical Improvements	-	30	30
	200012-113			-	15,789	15,789
			Construction Upgrades Campus Improvements	-	15,789	15,789
	200016-120			-	2,000	2,000
			Materials Testing	-	2,000	2,000
	200023-174			-	14,500	14,500
			EWAS services	-	14,500	14,500
	200029-054			-	4,397	4,397
			Asbestos Abatement	-	4,397	4,397

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	200038-005			9,529	(28,234)	(18,705)
	Design for Renovations			9,529	(35,659)	(26,130)
	Environmental Consulting Services: Asbestos Sampling			-	7,425	7,425
	200040-960			-	1,720	1,720
	Asbestos Services			-	1,720	1,720
	210006-149			8,448	(1,586)	6,862
	Architectural and MEP Scope Services Renovations			8,448	(5,706)	2,742
	Permit Consulting Services with proposed improvements			-	4,120	4,120
	210009-114			-	2,600	2,600
	Engineering Services			-	2,600	2,600
	210012-172			-	5,645	5,645
	Permitting Services			-	5,645	5,645
	210014-181			-	69,950	69,950
	Architecture Services			-	69,950	69,950
	210017-164			-	8,090	8,090
	Architecture Design Services Renovations			-	4,000	4,000
	Permitting Services			-	4,090	4,090
	210018-151			-	31,350	31,350
	EWAS Consulting			-	5,700	5,700
	HVAC and Electrical Systems Improvements			-	25,650	25,650
	210021-043			-	6,590	6,590
	Asbestos Services			-	2,500	2,500
	Permitting Services			-	4,090	4,090
	220006-114			-	11,285	11,285
	Permit Services for Roof Improvements			-	4,185	4,185
	Removal and proper disposal of roof material			-	7,100	7,100
	220009-178			-	80,750	80,750
	Architectural Design Services Renovations			-	73,000	73,000
	Engineering Consulting Services			-	7,750	7,750
	220017-059			-	32,130	32,130
	EWAS services			-	32,130	32,130
	220024-009			-	28,800	28,800
	EWAS services			-	28,800	28,800
	200036-018			-	2,594,002	2,594,002
	Electrical, HVAC and Site Drainage			-	4,002	4,002
	HVAC and Electrical Repairs at Eastside Memorial ECHS			-	2,590,000	2,590,000
	220018-046			10,078	(9,248)	830
	Architectural Services Infrastructure Renovations			10,078	(9,248)	830
	190019-159			39,663	(24,075)	15,588
	Roof Improvements			39,663	(24,075)	15,588
	Critical Facility Deficiencies			-	539,051	539,051
	Roofing Repairs			-	539,051	539,051
	House Park Renovation			-	88,500	88,500
	210034-948			-	88,500	88,500
	Repair & Improvements			-	88,500	88,500
	LASA Move to Eastside			-	2,883	2,883
	200006-018			-	2,883	2,883
	Moving Services			-	83	83
	Permitting Services			-	2,800	2,800
	Life Safety			-	2,630	2,630
	Life Safety			-	2,630	2,630
	Batteries			-	2,630	2,630

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Non Construction				282,527	3,346,121	3,628,647
Legal Services				9,318	-	9,318
	190082-013			395	-	395
			Legal Services	395	-	395
	190082-066			7,426	-	7,426
			Legal Services	7,426	-	7,426
	190082-116			83	-	83
			Legal Services	83	-	83
	190082-150			196	-	196
			Legal Services	196	-	196
	190082-154			196	-	196
			Legal Services	196	-	196
	190082-155			196	-	196
			Legal Services	196	-	196
	190082-196			303	-	303
			Legal Services	303	-	303
	190082-251			443	-	443
			Legal Services	443	-	443
	190082-926			83	-	83
			Legal Services	83	-	83
Permits & Fees				4,831	10,920	15,751
	190085-195			-	6,500	6,500
			Permitting Services	-	6,500	6,500
	200033-053			-	4,420	4,420
			Permitting Services	-	4,420	4,420
	190085-926			4,831	-	4,831
			Permit Fees	4,831	-	4,831
Program Management				268,377	80,952	349,329
	190080-926			11,910	14,490	26,400
			Managed Hosting Services District Wide	2,250	-	2,250
			Update District's Construction Project Development Manual	9,660	14,490	24,150
			Program Management	256,467	66,462	322,929
			ACCA Annual Dues	100	-	100
			Employee Supplies	16	-	16
			Employee Training	149	-	149
			Office Supplies	202	-	202
			Payroll Costs	256,000	-	256,000
			Re-allocated PO to correct Project/Account	-	66,400	66,400
			Unreconciled Commitments/Purchase Orders	-	62	62
Technology				-	3,254,249	3,254,249
	140086-745			-	3,254,249	3,254,249
			Chromebooks & Deployment	-	3,238,020	3,238,020
			Monitors, Chromebooks, Warranty & Deployment	-	16,229	16,229
Grand Total				1,444,567	6,788,606	8,233,174