

Austin ISD 2017 Bond Program
Expenditures and Commitments Activity
As of August 4, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Modernization Projects				\$ 47,000,117	\$ (30,681,663)	\$ 16,318,454
Ann Richards Modernization				\$ 3,183,847	\$ (624,220)	\$ 2,559,628
190008-028: Phase 1 of Campus Replacement-Ann Richards				\$ 3,183,847	\$ 5,756,496	\$ 8,940,343
			Building Enclosure Richards	-	11,493	11,493
			Building Enclosure Services	176	(176)	-
			Cabinet	774	(774)	-
			Construction Manager-At-Risk Modernization	3,059,228	5,310,180	8,369,407
			Construction Materials Testing Services	1,336	42,212	43,548
			Energy & Water Conservation Sustainability Related Services	24,539	(24,539)	-
			Environmental Related Services	1,725	13,135	14,860
			Furniture	7,575	266,397	273,972
			Furniture and Equipment	10,170	4,908	15,078
			Gym Equipment	15,927	16,449	32,376
			Gym Furniture	1,057	(1,057)	-
			Hammer/Impact Drill	-	4,345	4,345
			HVAC Testing, Adjusting & Balancing	-	14,129	14,129
			Medical/Health Equipment and Supplies	6,870	(6,522)	348
			Metal Shelving	-	19,261	19,261
			Moving Services	-	48,357	48,357
			Music Equipment & Supplies	50,225	18,357	68,582
			Network Equipment	-	16,815	16,815
			Technology Equipment	2,752	(2,752)	-
			Technology Equipment and Supplies	-	231	231
			Two Way Radio	-	2,998	2,998
			Wall Mounted Display	-	1,315	1,315
			Water Distiller	-	853	853
			Wireless-Deinstallation	-	2,375	2,375
			Workbench	1,494	(1,494)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (6,380,715)	\$ (6,380,715)
Austin HS Modernization				\$ 3,607,767	\$ 1,418,989	\$ 5,026,756
200004-002: Athletic and Academic Improvements-Austin HS				\$ 3,607,767	\$ 4,091,571	\$ 7,699,338
			Asbestos Abatement Consulting Services	-	4,170	4,170
			Asbestos Abatement Design Services	18,811	(18,811)	-
			Building Enclosure Consultant Services	1,444	(1,444)	-
			Building Enclosure Services	3,650	27,132	30,781
			Cleaning Equipment/Supplies	-	9,100	9,100
			Construction Manager-At-Risk	3,532,860	3,354,834	6,887,694
			Energy & Water Conservation Sustainability Related Services	5,164	(5,164)	-
			Furniture	-	137,827	137,827
			Geotech Testing	-	31,199	31,199
			Geotechnical Engineering Services	2,809	2,380	5,189
			HVAC Services	-	34,000	34,000
			Master Plan and Phase I Improvements	25,433	250,483	275,916
			Moving Services	17,596	30,159	47,755
			Network Equipment	-	66,683	66,683
			PA System	-	167,454	167,454
			Trash Can	-	1,192	1,192
			Us Classroom Flag	-	277	277
			Wireless-Deinstallation	-	100	100
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (2,672,582)	\$ (2,672,582)
Bear Creek ES Modernization				\$ 2,160,391	\$ (1,408,387)	\$ 752,004
190006-195: New SWES Construction-Bear Creek ES				\$ 2,160,391	\$ (1,130,934)	\$ 1,029,457
			Architecture Avana School Site	32,000	(32,000)	-
			Architecture Services	-	7,999	7,999
			Building Envelope Consulting Services	-	7,500	7,500
			Construction Manager-At-Risk	2,100,984	(1,199,977)	901,007
			Dram Play Set	15,171	(12,137)	3,034
			Energy & Water Conservation Sustainability Related Services	3,891	(3,891)	-
			Furniture	-	5,619	5,619
			Gym Equipment	-	1,134	1,134
			HVAC Testing, Adjusting & Balancing	-	10,797	10,797
			Laminator	-	1,858	1,858
			Laminator Bundle	-	3,158	3,158
			Music Equipment & Supplies	4,979	4,798	9,778
			Network Equipment	-	7,488	7,488
			New Node/Decommission	-	69,144	69,144
			Technology Equipment and Supplies	3,366	(2,426)	940
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (277,453)	\$ (277,453)

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Blazier Relief Modernization				\$ 277,562	\$ (2,806,387)	\$ (2,528,825)
190005-196: Phase 1 of New School Construction -Blazier Relief				\$ 277,562	\$ 2,351,354	\$ 2,628,916
			Architectural Design Services	6,564	(6,564)	-
			Asbestos Inspection	-	19,780	19,780
			Austin ISD-Chromebook-Desktop	-	926	926
			Brent Ware Shelf Cart	-	2,682	2,682
			Campus Office Equipment	895	(895)	-
			Canopy Entry Letters	-	10,666	10,666
			Construction Manager-At-Risk	100,000	1,913,826	2,013,826
			Digital Piano/PA System	-	3,331	3,331
			Energy & Water Conservation Sustainability Related Services	9,378	(9,378)	-
			Furniture	3,198	37,424	40,622
			Gym Cart	-	2,811	2,811
			HVAC Testing, Adjusting & Balancing	-	2,535	2,535
			Laminator	-	1,858	1,858
			Laptop and Warranty Agreement	859	(859)	-
			Light pole Relocation	3,279	(3,279)	-
			Medical/Health Equipment and Supplies	3,274	(3,274)	-
			Metal Shelving	-	6,300	6,300
			Music Equipment & Supplies	50,597	73,684	124,281
			Network Equipment	-	5,247	5,247
			New Node/Decommission	-	392,949	392,949
			Office/Classroom Equipment and Supplies	3,592	(3,592)	-
			PA System	80,965	(80,965)	-
			School Playground Improvements	14,066	(14,066)	-
			Technology Equipment and Supplies	895	208	1,103
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (5,157,741)	\$ (5,157,741)
Bowie HS Modernization				\$ 7,664,795	\$ (4,827,104)	\$ 2,837,690
190010-013: Phase 1 of Modernization-Bowie HS				\$ 7,664,795	\$ 22,015,898	\$ 29,680,692
			Asbestos Abatement Fine Arts	-	29,300	29,300
			Asbestos Monitoring Bowie	-	11,597	11,597
			Building Envelope Addition Improvements	5,130	(5,130)	-
			Construction Manager-At-Risk Modernization	7,558,224	20,119,700	27,677,925
			Construction Materials Testing Services	-	137,756	137,756
			Energy & Water Conservation Sustainability Related Services	16,780	(16,780)	-
			Engineering Services	-	584,168	584,168
			Football Helmet/Ball Cart	-	2,143	2,143
			Furniture	-	345,608	345,608
			Furniture & Supplies	-	762	762
			Gym Equipment	-	579,345	579,345
			Moving Services	9,800	28,832	38,632
			Network Cabling	-	5,643	5,643
			Network Equipment	338	180,363	180,701
			PA System	8,049	63,371	71,420
			Phase I of Modernization Master Planning Services	66,474	(66,474)	-
			Storage System	-	13,333	13,333
			Wet/Dry Vacuum	-	2,360	2,360
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (26,843,002)	\$ (26,843,002)
Brentwood ES Modernization				\$ 1,270,158	\$ (1,318,849)	\$ (48,691)
200003-107: Full Modernization-Brentwood ES				\$ 1,270,158	\$ 23,806,618	\$ 25,076,776
			Asbestos Inspection	21,690	(1,690)	20,000
			Chain Link Fence Move	-	20,074	20,074
			Construction Manager-At-Risk Additions/Renovations	1,184,633	23,128,527	24,313,160
			Construction Materials Testing Services	39,115	(39,115)	-
			Construction/Installation of Sun shade	-	24,585	24,585
			Energy & Water Conservation Sustainability Related Services	3,776	(3,776)	-
			HVAC Testing, Adjusting & Balancing	-	78,800	78,800
			Leased Portables	791	(791)	-
			Lock Equipment/Supplies	-	19,200	19,200
			Material Testing & Geotechnical	-	49,815	49,815
			Parking Fees	2,000	-	2,000
			Partial Rebuild and Renovations	18,154	528,708	546,862
			Structured Cabling	-	940	940
			Surveying Services	-	1,340	1,340
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (25,125,467)	\$ (25,125,467)
Casis ES Modernization				\$ 6,279,998	\$ (5,017,201)	\$ 1,262,797
200002-112: Modernization - New Build-Casis ES				\$ 6,279,998	\$ 4,246,686	\$ 10,526,685
			Architecture Design Services	81,683	201,495	283,178
			Building Envelope Services	-	54,677	54,677

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			Construction Improvements	19,922	(19,922)	-
			Construction Manager-At-Risk Modernization	6,092,836	(6,092,836)	-
			Construction Manager-At-Risk-Modernization	-	8,646,024	8,646,024
			Dramatic Play Kit	-	24,350	24,350
			Drying Rack	-	12,021	12,021
			Energy & Water Conservation Sustainability Related Services	11,688	(11,688)	-
			Environmental Services, Field Assessments, COA Resources Inventory and Phase I Environmental Site Assessment	-	17,943	17,943
			Furniture	-	1,001,137	1,001,137
			GAATN Node Installation	-	20,529	20,529
			Geotech Testing Casis	-	67,194	67,194
			Geotechnical Testing/Services	857	(857)	-
			Gym Equipment	-	29,354	29,354
			Kitchen Equipment and Supplies	-	728	728
			Medical/Health Equipment and Supplies	-	1,236	1,236
			Metal Shelving	-	3,289	3,289
			Moving Services	2,350	30,786	33,136
			Music Equipment & Supplies	-	2,600	2,600
			Network Equipment	11,143	102,920	114,063
			PA System	59,390	(23,061)	36,329
			Technology Equipment and Supplies	130	(130)	-
			Testing and Balancing	-	82,074	82,074
			Trash Can	-	1,707	1,707
			Us Classroom Flag	-	1,691	1,691
			Wall Mount Display System	-	54,712	54,712
			Wet/Dry Vacuum	-	7,850	7,850
			Writing Center	-	30,865	30,865
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (9,263,887)	\$ (9,263,887)
			Doss ES Modernization	\$ 862,882	\$ (730,770)	\$ 132,112
			190001-154: Expansion to Address Current Overcrowding and Future Growth-Doss ES	\$ 862,882	\$ (625,213)	\$ 237,669
			3 Year Warranty Service Agreement	79	(79)	-
			Additional Envelope Service	-	13,500	13,500
			Asbestos Consulting Services	-	790	790
			Design Build Modernization	820,955	(665,439)	155,515
			Dram Play Set	26,985	(26,985)	-
			Laminator	1,786	(1,786)	-
			Medical/Health Equipment and Supplies	844	(844)	-
			Moving Services	-	23,347	23,347
			Music Equipment & Supplies	-	15,021	15,021
			Network Equipment	7,885	(7,885)	-
			New Node/Decommission	-	6,400	6,400
			Place Cores, Admin Fee, Floor Plans and Cabinet key installation	3,358	(3,358)	-
			School Add-ons	-	18,366	18,366
			Technology Equipment and Supplies	991	255	1,246
			Tree Care	-	510	510
			Washer	-	2,974	2,974
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (105,558)	\$ (105,558)
			Eastside Vertical Modernization	\$ 4,012,341	\$ (3,074,257)	\$ 938,084
			200009-124: Eastside Memorial Vertical Team elementary Modernization Project-Metz ES	\$ 11,605	\$ (11,605)	\$ -
			Energy & Water Conservation Sustainability Related Services	10,000	(10,000)	-
			Leased Portables	1,605	(1,605)	-
			200009-127: Eastside Memorial Vertical Team Elementary Modernization Project-Sanchez ES	\$ 4,000,736	\$ 4,440,373	\$ 8,441,108
			Architecture Design Services Modernization Renovations	107,131	(107,131)	-
			Beanbag Seat	-	4,204	4,204
			Construction Manager-At-Risk	3,817,095	3,153,571	6,970,666
			Construction Materials and Observation Services	4,022	(4,022)	-
			Dramatic Play Kit	-	27,394	27,394
			Drying Rack	-	10,479	10,479
			Furniture	-	809,487	809,487
			Furniture & Supplies	-	3,253	3,253
			Gym Equipment	-	10,506	10,506
			Hazardous Materials assessment	420	13,991	14,411
			HVAC Testing, Adjusting & Balancing	-	53,400	53,400
			Miniature Flags	-	1,344	1,344
			Music Equipment & Supplies	-	14,053	14,053
			Network Equipment	-	248,335	248,335
			Office Equipment and Supplies	-	3,457	3,457
			PA System	72,068	(27,439)	44,629
			Standard Small Group Room System	-	185,397	185,397
			Structured Network Cabling	-	20,116	20,116

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			Technology Equipment and Supplies	-	185	185
			Wet/Dry Vacuum	-	19,793	19,793
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (7,503,025)	\$ (7,503,025)
			Govalle ES Modernization	\$ 27,360	\$ (41,716)	\$ (14,356)
			190004-116: Modernization - New Build-Govalle ES	\$ 27,360	\$ 748,093	\$ 775,452
			Building Enclosure Govalle	-	1,553	1,553
			Building Enclosure Services	396	-	396
			Design Build Modernization	-	743,568	743,568
			Dram Play Set	5,690	(5,690)	-
			Gym Equipment	-	17,935	17,935
			Laminator bundle, cabinet & supplies	3,113	(3,113)	-
			Mosaic Tile Mural Installation	-	3,150	3,150
			Moving Services	-	6,096	6,096
			Music Equipment & Supplies	11,960	(10,660)	1,300
			Network Equipment	400	908	1,308
			Technology Equipment and Supplies	-	147	147
			Wireless Installation Indoor/Outdoor	5,800	(5,800)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (789,808)	\$ (789,808)
			Hill ES Modernization	\$ 1,023,859	\$ (516,534)	\$ 507,325
			210003-155: Expansion to Address Current Overcrowding and Future Growth-Hill ES	\$ 1,023,859	\$ 3,702,073	\$ 4,725,932
			Architecture Design Services	-	126,119	126,119
			Building Envelope Services	-	3,600	3,600
			Classroom Equipment and Supplies	-	7,822	7,822
			Construction Manager-At-Risk Renovations	984,824	3,110,146	4,094,970
			Energy & Water Conservation Sustainability Related Services	6,153	(6,153)	-
			Furniture	-	239,931	239,931
			Geotechnical Engineering Services	3,556	(3,556)	-
			Gym Cart	-	50,896	50,896
			Gym Equipment	-	12,698	12,698
			HVAC Services	-	20,000	20,000
			Medical/Health Equipment and Supplies	-	1,236	1,236
			Metal Shelving	-	1,923	1,923
			Moving Services	8,448	20,358	28,805
			Network Cabling	-	5,803	5,803
			Network Equipment	-	60,820	60,820
			PA System	20,878	11,790	32,668
			Telecom Pole	-	10,904	10,904
			Trash Can	-	3,395	3,395
			Tx Classroom Flag	-	385	385
			Wet/Dry Vacuum	-	1,160	1,160
			Whiteboard	-	22,796	22,796
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (4,218,607)	\$ (4,218,607)
			LBJ ECHS Medical HS Modernization	\$ 32,236	\$ 18,360	\$ 50,596
			210001-014: Academic Reinvention LBJ ECHS	\$ 32,236	\$ 721,852	\$ 754,088
			Architect and Engineering Design Services	9,905	521,488	531,393
			Construction Manager-At-Risk	6,792	-	6,792
			Energy & Water Conservation Sustainability	418	42,951	43,369
			Furniture	-	1,688	1,688
			Installation & Deployment	-	1,356	1,356
			Moving Services	4,702	45,507	50,208
			Music Equipment	-	2,653	2,653
			Music Equipment & Supplies	10,420	106,210	116,630
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (703,492)	\$ (703,492)
			LBJ Vertical Modernization	\$ 1,235,078	\$ (1,038,271)	\$ 196,807
			190009-139: LBJ Vertical Team Elementary Modernization Project-Sims/Norman ES	\$ 1,754	\$ (1,754)	\$ -
			Leased Portables	1,754	(1,754)	-
			190009-150: LBJ Vertical Team Elementary Modernization Project-Norman ES	\$ 1,233,324	\$ 19,991	\$ 1,253,314
			Asbestos Abatement Project Management	-	240	240
			Classroom Equipment and Supplies	8,762	(8,762)	-
			Cleaning Equipment/Supplies	1,250	(1,250)	-
			Construction Manager-At-Risk-Modernization	1,052,510	60,591	1,113,101
			Construction Materials and Observation Services	3,051	(3,051)	-
			Energy & Water Conservation Sustainability Related Services	2,189	(2,189)	-
			Furniture	14,173	(12,185)	1,988
			HVAC Testing, Adjusting & Balancing	-	9,470	9,470
			Moving Services	1,907	(1,538)	368
			Music Equipment & Supplies	5,431	(5,431)	-
			Network Equipment	-	12,308	12,308
			Renovations	-	98,985	98,985

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			Standard Wall Mounted Display System	143,202	(143,202)	-
			Technology Equipment and Supplies	850	14,690	15,540
			Wall Mount Display System	-	1,315	1,315
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (1,056,507)	\$ (1,056,507)
			Menchaca ES Modernization	\$ 30,861	\$ (56,956)	\$ (26,096)
			190003-147: Full Modernization-Menchaca ES	\$ 30,861	\$ 2,453	\$ 33,313
			Building Envelope Services	22,788	(12,888)	9,900
			Cabinet	-	3,158	3,158
			Gym Equipment	-	16,793	16,793
			Music Equipment & Supplies	8,072	(5,585)	2,487
			Technology Equipment and Supplies	-	975	975
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (59,409)	\$ (59,409)
			Modernized Eastside HS at Anderson	\$ 9,329,893	\$ (6,057,356)	\$ 3,272,537
			190007-019: Build Modernized New HS at Original Anderson	\$ 9,329,893	\$ 7,583,872	\$ 16,913,764
			Architecture Design Services	90,146	(19,182)	70,964
			Asbestos Inspection	-	1,965	1,965
			Balance Enclosure Hood	-	593	593
			Battery Pack	-	2,129	2,129
			Building Envelope Consulting Services	4,303	39,333	43,635
			Classroom Equipment and Supplies	-	10,762	10,762
			Cleaning Equipment/Supplies	-	31,874	31,874
			Construction Manager-At-Risk	9,175,924	4,167,220	13,343,144
			Dust Collection System	-	541	541
			Energy & Water Conservation Sustainability Related Services	15,768	(15,768)	-
			Freight	-	1,418	1,418
			Furniture	-	2,022,078	2,022,078
			Gym Equipment	-	380,524	380,524
			HVAC Testing, Adjusting & Balancing	-	113,200	113,200
			Medical/Health Equipment and Supplies	-	10,050	10,050
			Moving Services	3,769	41,720	45,488
			Music Equipment & Supplies	-	2,410	2,410
			Network Equipment	-	620,752	620,752
			Network Services/Installation	-	5,865	5,865
			New Node/Decommission	-	21,899	21,899
			Office Equipment and Supplies	-	465	465
			PA System	39,983	84,562	124,545
			Professional Indicator	-	1,233	1,233
			Sew Ing Machine	-	1,478	1,478
			Simulator	-	35,500	35,500
			Transport Case	-	354	354
			Trash Can	-	20,865	20,865
			Us Classroom Flag	-	35	35
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (13,641,227)	\$ (13,641,227)
			Murchison MS Modernization	\$ 713,584	\$ (494,732)	\$ 218,852
			200001-052: Phase 1 of Modernization-Murchison MS	\$ 713,584	\$ 1,002,181	\$ 1,715,766
			Asbestos Air Monitoring Services	7,801	(4,166)	3,635
			Beanbag Seat	-	342	342
			Classroom Equipment and Supplies	306	-	306
			Design Built Facility Modernization	693,421	691,232	1,384,652
			Design Services	-	1,629	1,629
			Energy & Water Conservation Sustainability Related Services	2,558	(2,558)	-
			Furniture	4,585	252,800	257,385
			Moving Services	1,908	2,578	4,486
			PA System	2,383	24,865	27,247
			Technology Equipment and Supplies	623	(623)	-
			Wall Mount Display System	-	36,083	36,083
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (1,496,913)	\$ (1,496,913)
			New Northeast MS Modernization	\$ 1,699,994	\$ (1,668,827)	\$ 31,168
			210002-066: New School Construction-Northeast MS	\$ 1,699,994	\$ 41,220,749	\$ 42,920,744
			Building Envelope Consulting Services	7,210	(7,210)	-
			Design-Build Facilities	-	42,920,744	42,920,744
			Energy & Water Conservation Sustainability Related Services	4,945	(4,945)	-
			New NEMS Design Build Supplement	1,684,712	(1,684,712)	-
			Permit Services	3,128	(3,128)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (42,889,576)	\$ (42,889,576)
			Rosedale Modernization	\$ 3,582,117	\$ (2,501,855)	\$ 1,080,262
			200005-251: Modernization - New Build-Rosedale	\$ 3,582,117	\$ 19,525,213	\$ 23,107,330
			Building Envelope Consulting Services	8,293	37,995	46,288
			Construction Manager-At-Risk Modernization	3,493,207	18,595,046	22,088,254

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			Construction Materials Testing Services	7,522	(1,209)	6,312
			Energy & Water Conservation Sustainability Related Services	12,748	(12,748)	-
			HVAC Testing, Adjusting & Balancing	-	88,325	88,325
			Modernization New Build	60,348	515,394	575,742
			Network Equipment	-	294,060	294,060
			Surveying Services	-	8,350	8,350
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (22,027,068)	\$ (22,027,068)
			T.A.Brown ES Modernization	\$ 5,394	\$ 64,411	\$ 69,805
			190002-109: Modernization - New Build-TA Brown ES	\$ 5,394	\$ 133,086	\$ 138,481
			Building Envelope Consulting Services	-	17,337	17,337
			Envelope Roofing Consultant	700	(700)	-
			Furniture	-	15,562	15,562
			Gym Equipment	-	12,982	12,982
			HVAC Testing, Adjusting & Balancing	-	1,400	1,400
			Laminator Bundle	-	3,158	3,158
			Lock Supplies/Repairs	93	-	93
			Metal Shelving	1,616	(636)	980
			Moving Services	641	(641)	-
			Music Equipment & Supplies	2,345	1,555	3,900
			Network Equipment	-	6,140	6,140
			Shades And Curtains	-	75,264	75,264
			Storage Shed	-	489	489
			Technology Equipment and Supplies	-	1,176	1,176
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (68,676)	\$ (68,676)
			Targeted Projects	\$ 6,563,489	\$ (4,918,486)	\$ 1,645,004
			Akins HS-Critical Facility Deficiencies	\$ 175,017	\$ 59,397	\$ 234,414
			200034-017: Roof - Repair/Replacement-Akins	\$ 138,602	\$ -	\$ 138,602
			Roof Improvements	138,602	-	138,602
			200041-017: Theater Stage Rigging Repairs-Akins	\$ 35,229	\$ -	\$ 35,229
			Theatre Rigging and Lighting Repairs	35,229	-	35,229
			220023-017: Critical Repairs - HVAC, Building Envelope, Site Drainage-Akins	\$ 1,187	\$ 59,397	\$ 60,583
			Design Services	-	60,583	60,583
			Energy & Water Conservation Sustainability Related Services	380	(380)	-
			Permitting Services	807	(807)	-
			Anderson HS-Critical Facility Deficiencies	\$ 208	\$ 224,004	\$ 224,212
			220024-009: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Site Drainage-Anderson HS	\$ 208	\$ 241,793	\$ 242,000
			Architectural Renovations, Crawl Space, Electrical, HVAC and Site Drainage critical repairs	-	242,000	242,000
			Energy & Water Conservation Sustainability Related Services	208	(208)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (17,788)	\$ (17,788)
			Austin HS-Critical Facility Deficiencies	\$ 4,500	\$ (4,500)	\$ -
			200043-002: Theater Stage Rigging Repairs-Austin HS	\$ 4,500	\$ (4,500)	\$ -
			CM Architecture Services	4,500	(4,500)	-
			Bailey MS-Critical Facility Deficiencies	\$ 300	\$ (300)	\$ -
			220017-059: Critical Repairs - Electrical, HVAC, Building Envelope, Plumbing-Bailey	\$ 300	\$ (300)	\$ -
			Energy & Water Conservation Sustainability Related Services	300	(300)	-
			Baranoff ES-Critical Facility Deficiencies	\$ -	\$ 7,834	\$ 7,834
			Other Expenditures & Commitments	\$ -	\$ 10,200	\$ 10,200
			Envelope Consulting Services	-	10,200	10,200
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (2,366)	\$ (2,366)
			Barrington ES-Critical Facility Deficiencies	\$ 204,962	\$ (172,695)	\$ 32,267
			210006-149: Lighting, HVAC and Building Envelope-Barrington	\$ 204,962	\$ 367,866	\$ 572,827
			Asbestos Consulting Services	-	948	948
			Energy & Water Conservation Sustainability Related Services	1,844	(1,844)	-
			Permitting Services	412	(412)	-
			Various Improvements	202,706	369,173	571,879
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (540,560)	\$ (540,560)
			Barton Hills ES-Critical Facility Deficiencies	\$ 95	\$ (95)	\$ -
			210007-103: Electrical-Barton Hills	\$ 95	\$ (95)	\$ -
			Energy & Water Conservation Sustainability Related Services	95	(95)	-
			Becker ES-Critical Facility Deficiencies	\$ 1,000	\$ (509)	\$ 491
			190013-104: Electrical, HVAC, Building Envelope and Site Drainage-Becker	\$ 1,000	\$ -	\$ 1,000
			Construction Contract Renovations	1,000	-	1,000
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (509)	\$ (509)
			Bedichek MS-Critical Facility Deficiencies	\$ 310,072	\$ (343,438)	\$ (33,366)
			200029-054: Crawl Space, Electrical, HVAC, Building Envelope, Plumbing, Safety, Site Drainage and Structural-Bedichek	\$ 310,072	\$ (288,949)	\$ 21,123
			Architectural Design Services Renovations	2,238	(2,238)	-
			Asbestos Abatement	6,701	(6,701)	-
			Consulting Services	-	6,500	6,500
			Energy & Water Conservation Sustainability Related Services	8,681	(8,681)	-

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
			Renovations to Administration offices, plumbing, HVAC, site drainage, etc.	292,451	(277,829)	14,623
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (54,489)	\$ (54,489)
			Blackshear ES-Critical Facility Deficiencies	\$ -	\$ 3,000	\$ 3,000
			210008-105: Security, Drainage, HVAC, Electrical and Building Envelope-Blackshear	\$ -	\$ 3,000	\$ 3,000
			Asbestos Abatement Consulting Services	-	3,000	3,000
			Blanton ES-Critical Facility Deficiencies	\$ 1,355	\$ 297,096	\$ 298,450
			190014-106: Building Envelope, Pavement and Site Drainage-Blanton	\$ 1,355	\$ 297,096	\$ 298,450
			Construction Contract for Improvements	-	298,450	298,450
			Renovations at Blanton ES	1,355	(1,355)	-
			Boone ES-Critical Facility Deficiencies	\$ 41,533	\$ (35,873)	\$ 5,660
			220002-170: Critical Repairs - Crawl Space, Electrical, HVAC, Building Envelope, Pavement, Plumbing, Site Drainage-Boone	\$ 41,533	\$ (10,820)	\$ 30,713
			Asbestos Inspection	3,800	5,660	9,460
			Energy & Water Conservation Sustainability Related Services	125	(125)	-
			Engineering Services	-	21,253	21,253
			Mechanical, Electrical and Plumbing Engineering Services	37,608	(37,608)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (25,053)	\$ (25,053)
			Bowie HS-Critical Facility Deficiencies	\$ 808	\$ (1,074,443)	\$ (1,073,636)
			190042-013: HVAC and Plumbing-Bowie HS	\$ 808	\$ (808)	\$ -
			Austin Energy Green Building Rating-Sustainability Related	808	(808)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (1,073,636)	\$ (1,073,636)
			Burger Athletic Complex-Critical Facility Deficiencies	\$ 112,063	\$ (10,781)	\$ 101,283
			210027-951: Structural, Pavement, Lighting, Electrical and Playfields-Burger	\$ 112,063	\$ 644,443	\$ 756,507
			CSP Burger Renovations-Light Poles	6,500	(6,500)	-
			Electrical and Structural Upgrades	88,453	108,607	197,060
			Energy & Water Conservation Sustainability Related Services	43	(43)	-
			Engineering Services	6,240	(6,240)	-
			Geotech Testing Burger Center	-	9,947	9,947
			Permitting Services	348	(348)	-
			Track Replacement at Burger Athletic Complex	10,480	539,020	549,500
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (655,224)	\$ (655,224)
			Burnet MS-Critical Facility Deficiencies	\$ 159,173	\$ (103,692)	\$ 55,480
			220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet	\$ 159,173	\$ 674,812	\$ 833,985
			Architectural Services Infrastructure Renovations	2,850	26,800	29,650
			Asbestos Consulting Services	-	9,870	9,870
			Construction Contract Drainage Improvements	93,136	(33,154)	59,982
			Electrical and Plumbing Repairs	62,450	672,033	734,483
			Energy & Water Conservation Sustainability Related Services	736	(736)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (778,504)	\$ (778,504)
			Campbell ES-Critical Facility Deficiencies	\$ -	\$ 49,500	\$ 49,500
			Other Expenditures & Commitments	\$ -	\$ 49,500	\$ 49,500
			Engineering Services	-	49,500	49,500
			Clifton Center-Critical Facility Deficiencies	\$ 11,360	\$ (8,610)	\$ 2,750
			220026-852: Critical Repairs - Electrical, HVAC, Site Drainage, Structural-Clifton Center	\$ 11,360	\$ 5,080	\$ 16,440
			Design Improvements	9,600	(9,600)	-
			Energy & Water Conservation Sustainability Related Services	1,760	3,980	5,740
			Renovations	-	10,700	10,700
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (13,690)	\$ (13,690)
			Construction Management-Critical Facility Deficiencies	\$ 1,500,415	\$ (1,548,819)	\$ (48,404)
			140080-926: ProjMgt-2013 Bond-Const Mgmt	\$ 8,820	\$ (8,820)	\$ -
			Energy & Water Conservation Sustainability Related Services	8,820	(8,820)	-
			140081-926: Pgm HazMat Consult-Const Mgmt	\$ 419	\$ (419)	\$ -
			Roof area test cuts	419	(419)	-
			190080-926: ProjMgt-2017 Bond-Const Mgmt	\$ 202	\$ -	\$ 202
			PGMT Domain Name	202	-	202
			200100-926: Facilities Condition and Educational Suitability Assessment-CMD	\$ 1,490,974	\$ 160,738	\$ 1,651,713
			Facility Condition and Educational Suitability Assessment	1,481,014	170,698	1,651,713
			Technical Review of Facility Conditions Assessments	9,960	(9,960)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (1,700,318)	\$ (1,700,318)
			Cook ES-Critical Facility Deficiencies	\$ 45,886	\$ (12,896)	\$ 32,990
			180041-161: FF&E - Cook	\$ 12,896	\$ (12,896)	\$ -
			Moving Services	12,896	(12,896)	-
			190016-161: Crawl Space, HVAC, Plumbing and Site Drainage-Cook	\$ 32,990	\$ -	\$ 32,990
			HVAC and Civil Improvements	32,990	-	32,990
			Covington MS-Critical Facility Deficiencies	\$ 42,922	\$ (2,000)	\$ 40,922
			200030-057: Electrical, HVAC, Plumbing and Safety-Covington	\$ 40,922	\$ -	\$ 40,922
			Electrical, Fire Alarm and HVAC Upgrades	40,922	-	40,922
			200044-057: Theater Stage Rigging Repairs-Covington	\$ 2,000	\$ (2,000)	\$ -
			CM Architecture Services	2,000	(2,000)	-

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
			Covington MS-Fine Arts Acad Reinvt	\$ 113	\$ (113)	\$ -
			200007-057: Academic Reinvention-Covington MS	\$ 113	\$ (113)	\$ -
			Energy & Water Conservation Sustainability	113	(113)	-
			Covington MS-Rigging Repairs	\$ -	\$ 3,800	\$ 3,800
			200044-057: Theater Stage Rigging Repairs-Covington	\$ -	\$ 3,800	\$ 3,800
			Renovations to loading rail	-	3,800	3,800
			Cowan ES-Critical Facility Deficiencies	\$ 6,037	\$ (2,020)	\$ 4,017
			190017-183: Electrical, HVAC and Plumbing-Cowan	\$ 6,037	\$ (2,020)	\$ 4,017
			Energy & Water Conservation Sustainability Related Services	1,953	(1,953)	-
			HVAC and Roof Improvements	4,017	-	4,017
			Materials Testing Services	67	(67)	-
			Crockett HS-Critical Facility Deficiencies	\$ 73,487	\$ (67,387)	\$ 6,100
			210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and other Renovations-Crockett HS	\$ 73,487	\$ (67,387)	\$ 6,100
			Critical Repairs-Architectural Renovations	60,900	(60,900)	-
			Energy & Water Conservation Sustainability Related Services	1,015	(1,015)	-
			Utility Exploration	11,572	(5,472)	6,100
			Cunningham ES-Critical Facility Deficiencies	\$ 48,084	\$ (109)	\$ 47,976
			200012-113: Electrical, HVAC, Building Envelope, Plumbing and Site Drainage-Cunningham	\$ 48,084	\$ (109)	\$ 47,976
			Construction Contract Renovations	47,976	-	47,976
			Energy & Water Conservation Sustainability Related Services	109	(109)	-
			Davis ES-Critical Facility Deficiencies	\$ 9,737	\$ (2,227)	\$ 7,510
			220005-179: Critical Repairs - HVAC, Site Drainage, Structural-Davis	\$ 9,737	\$ 62,936	\$ 72,673
			Architectural Design Services Renovations	9,737	(9,737)	-
			Architecture Services	-	67,473	67,473
			EWAS Services	-	5,200	5,200
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (65,163)	\$ (65,163)
			Dawson ES-Critical Facility Deficiencies	\$ 300,185	\$ (87,980)	\$ 212,205
			210009-114: Site Drainage and Electrical-Dawson	\$ 3,594	\$ 201,362	\$ 204,956
			Architectural Services Renovations	-	7,650	7,650
			Electrical System & Site Drainage Improvements	-	195,356	195,356
			Engineering Services	650	1,300	1,950
			Renovations	2,944	(2,944)	-
			220006-114: Critical Repairs - Roof - Mod Bit, BUR, Metal, Skylight Replacement-Dawson	\$ 296,591	\$ 139,502	\$ 436,093
			Asbestos Abatement Consulting Services	3,273	3,828	7,100
			Permitting Services	1,674	(1,674)	-
			Roof Improvements	291,645	137,348	428,993
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (428,844)	\$ (428,844)
			Delco Activity Center-Critical Facility Deficiencies	\$ 1,981	\$ 3,850	\$ 5,831
			200039-949: Crawl Space-Delco	\$ 1,981	\$ 8,099	\$ 10,080
			Architectural Design Services Renovations	-	8,099	8,099
			Delco Center Canopy Install, Renovations	1,981	-	1,981
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (4,249)	\$ (4,249)
			Dobie MS-Critical Facility Deficiencies	\$ 76,639	\$ (91,849)	\$ (15,210)
			180041-055: FF&E - Dobie	\$ -	\$ -	\$ -
			Furniture	-	-	-
			190035-055: Crawl Space, HVAC, Building Envelope, Playfields, Plumbing and Site Drainage-Dobie	\$ 76,639	\$ (76,639)	\$ -
			Construction Contract Upgrades	76,345	(76,345)	-
			Energy & Water Conservation Sustainability Related Services	294	(294)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (15,210)	\$ (15,210)
			Galindo ES-Critical Facility Deficiencies	\$ 3,929	\$ (3,929)	\$ -
			200013-176: HVAC and Plumbing-Galindo	\$ 3,929	\$ (3,929)	\$ -
			Energy & Water Conservation Sustainability Related Services	3,929	(3,929)	-
			Garza Independence HS-Critical Facility Deficiencies	\$ 6,290	\$ (4,059)	\$ 2,231
			210025-015: Pavement-Garza	\$ 6,290	\$ (4,059)	\$ 2,231
			Stair Renovation	6,290	(4,059)	2,231
			Graham ES-Critical Facility Deficiencies	\$ 148,746	\$ (120,646)	\$ 28,100
			190019-159: Roof Repair/Replacement-Graham	\$ 146,151	\$ (52,718)	\$ 93,433
			Asbestos Inspection	-	1,705	1,705
			Roof Environmental	-	2,010	2,010
			Roof Improvements	146,151	(56,433)	89,718
			210010-159: HVAC, Crawl Space, Pavement and Building Envelope-Graham	\$ 2,595	\$ (2,595)	\$ -
			Asbestos Inspection	2,500	(2,500)	-
			Energy & Water Conservation Sustainability Related Services	95	(95)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (65,333)	\$ (65,333)
			Harris ES-Critical Facility Deficiencies	\$ -	\$ 148,100	\$ 148,100
			220008-118: Critical Repairs - Electrical, HVAC, Site Drainage-Harris	\$ -	\$ 148,100	\$ 148,100
			Architectural Design Services Renovations	-	137,900	137,900
			EWAS Services	-	10,200	10,200

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Hill ES-Critical Facility Deficiencies				\$ 7,460	\$ -	\$ 7,460
190021-155: Electrical and HVAC - Hill				\$ 7,460	\$ -	\$ 7,460
Construction Contract Renovations				7,460	-	7,460
House Park Renovation				\$ 8,850	\$ (8,850)	\$ -
210034-948: Improve Press Box (ADA included), Improve Concessions and Restrooms-House Park				\$ 8,850	\$ (8,850)	\$ -
Repair & Improvements				8,850	(8,850)	-
Houston ES-Critical Facility Deficiencies				\$ 22,895	\$ 16,493	\$ 39,388
200015-162: Electrical, HVAC, Building Envelope and Site Drainage-Houston				\$ 22,895	\$ (22,895)	\$ -
Electrical Panels, Piping & Drainage Improvements				22,895	(22,895)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ 39,388	\$ 39,388
Jordan ES-Critical Facility Deficiencies				\$ -	\$ 15,400	\$ 15,400
220009-178: Critical Repairs - HVAC, Pavement, Security, Site Drainage-Jordan				\$ -	\$ 15,400	\$ 15,400
Design Survey Services				-	15,400	15,400
Joslin ES-Critical Facility Deficiencies				\$ 36,067	\$ 7,026	\$ 43,093
200016-120: Electrical, HVAC, Building Envelope, Plumbing and Site Drainage-Joslin				\$ 36,067	\$ 474,509	\$ 510,576
Asbestos Environmental				-	5,388	5,388
Construction Contract Renovations				29,557	475,632	505,189
Energy & Water Conservation Sustainability Related Services				710	(710)	-
Engineering Design Services				5,800	(5,800)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (467,483)	\$ (467,483)
Kealing MS-Critical Facility Deficiencies				\$ 129,678	\$ (80,823)	\$ 48,856
200047-044: Theater Stage Rigging Repairs-Kealing				\$ 24,148	\$ 7,489	\$ 31,637
CM Architecture Services				427	(427)	-
Theatre Rigging and Lighting Repairs				23,721	7,916	31,637
220020-044: Critical Repairs - Crawl Space, HVAC-Kealing				\$ 105,531	\$ 635,787	\$ 741,318
Architectural Design Services AHU Replacement				100,366	(100,366)	-
Asbestos Service				-	2,595	2,595
Asbestos Services				600	-	600
Energy & Water Conservation Sustainability Related Services				828	(828)	-
HVAC Upgrades				3,738	(3,738)	-
Permitting Services				-	4,225	4,225
Plumbing Replacement Renovations				-	18,034	18,034
Various Improvements				-	715,864	715,864
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (724,099)	\$ (724,099)
Kiker ES-Critical Facility Deficiencies				\$ 30,170	\$ (24,995)	\$ 5,175
220033-180: Critical Repairs - HVAC, Building Envelope-Kiker				\$ 30,170	\$ (24,995)	\$ 5,175
Energy & Water Conservation Sustainability Related Services				1,799	(1,799)	-
HVAC Upgrades				28,371	(23,197)	5,175
Kocurek ES-Critical Facility Deficiencies				\$ 23,844	\$ (14,982)	\$ 8,862
210012-172: HVAC and Structural-Kocurek				\$ 23,844	\$ (14,982)	\$ 8,862
Energy & Water Conservation Sustainability Related Services				1,340	(1,340)	-
HVAC and Structural Renovations				1,119	(1,119)	-
Mechanical and Electrical Improvements in Gym				21,103	(12,241)	8,862
Permitting Services				282	(282)	-
Lamar MS-Critical Facility Deficiencies				\$ 117,580	\$ (64,020)	\$ 53,560
200031-045: Electrical, HVAC, Building Envelope and Playfields-Lamar				\$ 117,580	\$ (64,020)	\$ 53,560
Contract for Renovations				52,428	-	52,428
Engineering Services				64,020	(64,020)	-
Track Repair Renovations				1,132	-	1,132
Langford ES-Critical Facility Deficiencies				\$ 15,922	\$ 199,352	\$ 215,274
210013-168: Site Drainage, Crawl Space and Building Envelope-Langford				\$ 15,922	\$ 199,352	\$ 215,274
Drainage & Grading Improvements				15,922	-	15,922
Foundation Support and repair Renovations				-	196,692	196,692
Permitting Services				-	2,660	2,660
LASA Move to Eastside				\$ 617,778	\$ (412,181)	\$ 205,598
200006-018: Minor Renovations at Eastside for LASA				\$ 617,778	\$ 2,862,720	\$ 3,480,498
Abatement Repairs				60,730	(30,365)	30,365
Asbestos Consulting Services				-	15,927	15,927
Band Tower				-	49,425	49,425
Chairs				-	5,798	5,798
Commissioning Services				6,323	(6,323)	-
Design Services				237,379	(237,379)	-
Furniture				-	29,809	29,809
Geotech Testing				-	16,500	16,500
Gun Safe				-	564	564
Gym Equipment				-	9,982	9,982
LASA Renovations				264,872	2,909,583	3,174,455
Moving Services				48,104	20,874	68,978
Network Equipment				-	78,324	78,324

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
			Signs at Martin MS	371	-	371
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (3,274,900)	\$ (3,274,900)
			LASA-Critical Facility Deficiencies	\$ 7,163	\$ (7,163)	\$ -
			200036-018: Electrical, HVAC and Site Drainage-LASA	\$ 7,163	\$ (7,163)	\$ -
			Energy & Water Conservation Sustainability Related Services	1,460	(1,460)	-
			Engineering Services	5,636	(5,636)	-
			Material Testing Services	67	(67)	-
			Lee ES-Critical Facility Deficiencies	\$ 21,863	\$ (88)	\$ 21,775
			200017-121: Crawl Space, HVAC, Building Envelope and Plumbing-Lee	\$ 21,863	\$ 3,254	\$ 25,117
			Construction Contract for Improvements	21,388	3,729	25,117
			Energy & Water Conservation Sustainability Related Services	475	(475)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (3,341)	\$ (3,341)
			Life Safety	\$ 267,449	\$ (195,305)	\$ 72,144
			180036-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Const Mgmt	\$ 133,545	\$ 3,241,274	\$ 3,374,819
			Security System Design/Installation	133,545	3,241,274	3,374,819
			190046-922: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Warehouse	\$ 3,089	\$ (3,089)	\$ -
			Fire Sprinkler System Repair	3,089	(3,089)	-
			190046-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Constr Mgmt	\$ 110,303	\$ 1,883,881	\$ 1,994,184
			District Wide Fire Alarm Upgrades for AISD	110,303	688,881	799,184
			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	\$ 20,512	\$ 696,836	\$ 717,349
			Districtwide Kitchen Hood Suppression System Replacements	20,512	696,836	717,349
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (6,014,208)	\$ (6,014,208)
			Linder ES-Critical Facility Deficiencies	\$ 81,616	\$ 15,937	\$ 97,553
			190022-160: Crawl Space, electrical, HVAC Improvements-Linder	\$ 81,616	\$ 68,181	\$ 149,797
			Asbestos Inspection	-	5,494	5,494
			HVAC & Electrical Replacement Renovations	81,616	(81,616)	-
			Various Improvements	-	144,303	144,303
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (52,244)	\$ (52,244)
			Lively MS-Critical Facility Deficiencies	\$ 260,386	\$ (212,376)	\$ 48,010
			200046-043: Theater Stage Rigging Repairs-Fulmore	\$ 24,670	\$ (427)	\$ 24,243
			CM Architecture Services	427	(427)	-
			Theater Rigging and Lighting Repairs	24,243	0	24,243
			210021-043: Playfields, HVAC, and Plumbing-Fulmore	\$ 235,716	\$ 1,059,728	\$ 1,295,444
			Construction Contract for Renovations	230,823	1,064,621	1,295,444
			Energy & Water Conservation Sustainability Related Services	1,603	(1,603)	-
			Permitting Services	1,841	(1,841)	-
			Renovations	1,450	(1,450)	-
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (1,271,677)	\$ (1,271,677)
			Maplewood ES-Critical Facility Deficiencies	\$ 58,109	\$ (54,813)	\$ 3,297
			200018-122: Electrical and HVAC-Maplewood	\$ 58,109	\$ (54,813)	\$ 3,297
			Energy & Water Conservation Sustainability Related Services	2,178	(2,178)	-
			HVAC & Electrical Renovations	55,932	(53,135)	2,797
			Moving Boxes	-	500	500
			Martin MS-Critical Facility Deficiencies	\$ 66,926	\$ (585,063)	\$ (518,137)
			190037-051: Roof Repair/Replacement-Martin	\$ 66,926	\$ 76,916	\$ 143,842
			Environmental Consulting Service	-	2,155	2,155
			Permitting Services	412	(412)	-
			Roofing Repairs	66,514	75,173	141,687
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (661,979)	\$ (661,979)
			McBee ES-Critical Facility Deficiencies	\$ 83,606	\$ (1,694)	\$ 81,912
			200019-165: Architectural Renovations, HVAC and Plumbing-McBee	\$ 83,606	\$ (1,091)	\$ 82,515
			Architectural Design Services	2,354	(1,091)	1,263
			MEP Improvements Renovations	81,252	-	81,252
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (603)	\$ (603)
			McCallum HS /Lamar MS-Fine Arts Acad Rein	\$ 12,442	\$ (6,442)	\$ 6,000
			200008-045: Academic Reinvention-Lamar HS	\$ 150	\$ (150)	\$ -
			Energy & Water Conservation Sustainability	150	(150)	-
			200010-005: Academic Reinvention-McCallum HS	\$ 12,292	\$ (6,292)	\$ 6,000
			Academic Reinvention-Dance Addition	12,030	(12,030)	-
			Energy & Water Conservation Sustainability	263	(263)	-
			Geotech Testing	-	6,000	6,000
			McCallum HS-Critical Facility Deficiencies	\$ 5,695	\$ 163,296	\$ 168,991
			200038-005: HVAC and Site Drainage-McCallum HS	\$ 5,695	\$ 189,433	\$ 195,128
			Environmental Consulting Service	-	5,982	5,982
			Environmental Consulting Services: Asbestos Sampling	5,695	(5,695)	-
			RTU Replacement	-	189,146	189,146
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ (26,137)	\$ (26,137)

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Mendez MS-Critical Facility Deficiencies				\$ 33,170	\$ 86,583	\$ 119,753
200048-058: Theater Stage Rigging Repairs-Mendez				\$ 33,170	\$ (427)	\$ 32,743
CM Architecture Services				427	(427)	-
Theatre Rigging and Lighting Repairs				32,743	-	32,743
210023-058: Site Drainage, Elevators, Lighting and Playfields-Mendez				\$ -	\$ 87,010	\$ 87,010
Architecture Services				-	87,010	87,010
Mills ES-Critical Facility Deficiencies				\$ 96,791	\$ (84,460)	\$ 12,331
210014-181: Pavement, Plumbing and HVAC-Mills				\$ 96,791	\$ (28,845)	\$ 67,946
Architecture Services				27,145	34,151	61,296
Energy & Water Conservation Sustainability Related Services				700	5,950	6,650
Roof Improvements				68,946	(68,946)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (55,615)	\$ (55,615)
Navarro ECHS-Critical Facility Deficiencies				\$ 30,000	\$ (30,000)	\$ -
220025-004: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Security, Site Drainage-Navarro ECHS				\$ 30,000	\$ (30,000)	\$ -
Mechanical & Electrical Upgrades				30,000	(30,000)	-
Nelson Field-Critical Facility Deficiencies				\$ -	\$ (6,636)	\$ (6,636)
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (6,636)	\$ (6,636)
Northeast ECHS-Career Launch Acad. Reinv.				\$ 35,369	\$ (29,692)	\$ 5,677
180021-006: Academic Reinvention: Improvements for Technology Career Launch Program-Northeast ECHS				\$ 35,369	\$ (13,031)	\$ 22,338
Keyboard/Video/Mouse (Kvm) Cable				-	15,752	15,752
Music Equipment & Supplies				-	5,524	5,524
Network Equipment				22,582	(21,519)	1,063
Telephone Equipment and Supplies				12,787	(12,787)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (16,661)	\$ (16,661)
Northeast ECHS-Critical Facility Deficiencies				\$ 116,338	\$ (71,157)	\$ 45,182
180021-006: Academic Reinvention: Improvements for Technology Career Launch Program-Northeast ECHS				\$ 73,521	\$ 41,653	\$ 115,173
Academic Reinvention; Improvements for Technology Career Launch Program				73,521	38,218	111,738
Asbestos Inspection				-	3,435	3,435
180030-006: Electrical, Safety, Site Drainage - Northeast ECHS				\$ 42,818	\$ 17,568	\$ 60,385
Electrical & Site Drainage Improvements				42,398	-	42,398
Energy & Water Conservation Sustainability Related Services				420	(420)	-
Hazardous Materials assessment				-	17,988	17,988
Other Expenditures & Commitments				\$ -	\$ 6,770	\$ 6,770
Architecture Services				-	6,770	6,770
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (137,147)	\$ (137,147)
O. Henry MS-Critical Facility Deficiencies				\$ 37,517	\$ -	\$ 37,517
190040-047: Electrical, HVAC, Lighting and Plumbing - O. Henry				\$ 37,517	\$ -	\$ 37,517
Construction Contract Renovations				37,517	-	37,517
Odom ES-Critical Facility Deficiencies				\$ 55,647	\$ (52,240)	\$ 3,407
190025-156: Electrical, HVAC, Building Envelope and Plumbing-Odom				\$ 55,647	\$ (51,087)	\$ 4,560
Building Abatement Demo				1,030	-	1,030
Energy & Water Conservation Sustainability Related Services				64	(64)	-
HVAC Services & Repairs				4,050	(4,050)	-
HVAC Testing, Adjusting & Balancing				-	3,530	3,530
HVAC, Electrical & Plumbing Improvements				50,503	(50,503)	-
200019-165: Architectural Renovations, HVAC and Plumbing-McBee				\$ -	\$ 1,335	\$ 1,335
Architecture Design Services Renovations				-	1,335	1,335
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (2,488)	\$ (2,488)
Overton ES-Critical Facility Deficiencies				\$ 14,912	\$ 34,796	\$ 49,708
220012-189: Critical Repairs - Pavement, Site Drainage-Overton				\$ 14,912	\$ 34,796	\$ 49,708
Architectural Design Services				14,912	-	14,912
Architecture Services				-	34,796	34,796
Palm ES-Critical Facility Deficiencies				\$ 21,005	\$ (3,200)	\$ 17,805
190026-171: Crawl Space, HVAC, Building Envelope, Plumbing, Site Drainage Improvements-Palm				\$ 21,005	\$ (3,200)	\$ 17,805
Architectural, Mechanical, Plumbing and Electrical Improvements				17,805	-	17,805
Engineering Services				3,200	(3,200)	-
Patton ES-Critical Facility Deficiencies				\$ 360	\$ (360)	\$ -
210015-143: Security, Building Envelope, Electrical, Plumbing and HVAC-Patton				\$ 360	\$ (360)	\$ -
Energy & Water Conservation Sustainability Related Services				360	(360)	-
Perez ES-Critical Facility Deficiencies				\$ -	\$ 163,928	\$ 163,928
Other Expenditures & Commitments				\$ -	\$ 163,928	\$ 163,928
Various Improvements				-	163,928	163,928
Pickle ES-Critical Facility Deficiencies				\$ 2,045	\$ (2,045)	\$ -
210017-164: Building Envelope and HVAC-Pickle				\$ 2,045	\$ (2,045)	\$ -
Permitting Services				2,045	(2,045)	-
Pillow ES-Critical Facility Deficiencies				\$ 360	\$ (360)	\$ -
210018-151: Electrical and HVAC-Pillow				\$ 360	\$ (360)	\$ -
Energy & Water Conservation Sustainability Related Services				360	(360)	-

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Pleasant Hill ES-Critical Facility Deficiencies				\$ 4,384	\$ (4,384)	\$ -
190028-130: Electrical, HVAC, Playfields, Plumbing, Safety and Site Drainage-Pleasant Hill				\$ 4,384	\$ (4,384)	\$ -
Architecture Design Services Renovations				4,384	(4,384)	-
Performing Arts Ctr-Critical Facility Deficiencies				\$ 95	\$ (95)	\$ -
220027-954: Critical Repairs - Safety Improvements-PAC				\$ 95	\$ (95)	\$ -
Energy & Water Conservation Sustainability Related Services				95	(95)	-
Reilly ES-Critical Facility Deficiencies				\$ -	\$ (19,106)	\$ (19,106)
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (19,106)	\$ (19,106)
Rodriguez ES-Critical Facility Deficiencies				\$ 56,356	\$ (13,935)	\$ 42,421
200023-174: Architectural Renovations, HVAC and Lighting-Rodriguez				\$ 56,356	\$ (9,753)	\$ 46,603
Architecture and Engineering Services				-	4,747	4,747
Contract for Upgrades				41,856	-	41,856
Energy & Water Conservation Sustainability Related Services				14,500	(14,500)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (4,182)	\$ (4,182)
Sadler Means YWLA-Critical Facility Deficiencies				\$ -	\$ 9,500	\$ 9,500
Other Expenditures & Commitments				\$ -	\$ 9,500	\$ 9,500
EWAS Services				-	9,500	9,500
Saegert Transp-Critical Facility Deficiencies				\$ 405	\$ (405)	\$ -
200040-960: Electrical and HVAC-Saegert Bus Terminal				\$ 405	\$ (405)	\$ -
Energy & Water Conservation Sustainability Related Services				405	(405)	-
Sunset Valley ES-Critical Facility Deficiencies				\$ 42,827	\$ (238)	\$ 42,589
200024-158: HVAC, Building Envelope, Pavement, Site Drainage and Structural-Sunset Valley				\$ 42,827	\$ (238)	\$ 42,589
Energy & Water Conservation Sustainability Related Services				238	(238)	-
Miscellaneous Repairs and Equipment Replacement				42,589	-	42,589
Travis Heights ES-Critical Facility Deficiencies				\$ -	\$ (1,189)	\$ (1,189)
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (1,189)	\$ (1,189)
Travis HS-Critical Facility Deficiencies				\$ 9,640	\$ 2,579	\$ 12,219
210026-007: Pavement, Crawl Space, HVAC and Electrical-Travis HS				\$ 9,640	\$ 12,606	\$ 22,246
Asbestos Abatement Consulting Services				-	4,120	4,120
Energy & Water Conservation Sustainability Related Services				2,171	(2,171)	-
Infrastructure Renovations				2,009	-	2,009
Moving Services				4,041	12,076	16,117
Permit Consulting Services				403	(403)	-
Permitting Services				1,016	(1,016)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (10,026)	\$ (10,026)
Walnut Creek ES-Critical Facility Deficiencies				\$ -	\$ (11,478)	\$ (11,478)
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (11,478)	\$ (11,478)
Webb MS-Critical Facility Deficiencies				\$ 326,462	\$ (307,887)	\$ 18,575
200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb				\$ 326,462	\$ (307,887)	\$ 18,575
Electrical, HVAC, Lighting, Pavement and Structural Services				22,814	(22,814)	-
Energy & Water Conservation Sustainability Related Services				1,498	(1,498)	-
HVAC, Lighting, Pavement and Structural Improvements				302,150	(283,575)	18,575
Widen ES-Critical Facility Deficiencies				\$ 433,040	\$ (404,569)	\$ 28,471
210020-175: Pavement, Security, Site Drainage, HVAC, and Electrical-Widen				\$ 433,040	\$ 451,002	\$ 884,042
Asbestos Inspection				-	823	823
Energy & Water Conservation Sustainability Related Services				1,891	(1,891)	-
Permitting Services				724	(724)	-
Various Upgrades				430,425	452,794	883,220
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (855,571)	\$ (855,571)
Williams ES-Critical Facility Deficiencies				\$ 4,059	\$ (1,210)	\$ 2,849
190032-166: HVAC and Structural-Williams				\$ 4,059	\$ (1,210)	\$ 2,849
Energy & Water Conservation Sustainability Related Services				1,210	(1,210)	-
HVAC Improvements				2,849	-	2,849
Winn ES-Critical Facility Deficiencies				\$ 41,662	\$ -	\$ 41,662
190033-157: Crawl Space, Electrical, HVAC and Plumbing-Winn				\$ 41,662	\$ -	\$ 41,662
Civil, Structural and MEP Upgrades				41,662	-	41,662
Wooldridge ES-Critical Facility Deficiencies				\$ 17,550	\$ (17,550)	\$ -
220016-152: Critical Repairs - Electrical, HVAC, Plumbing-Wooldridge				\$ 17,550	\$ (17,550)	\$ -
CM Architecture Services				17,550	(17,550)	-
Wooten ES-Critical Facility Deficiencies				\$ 21,100	\$ -	\$ 21,100
200028-144: Electrical, HVAC, Plumbing and Site Drainage-Wooten				\$ 21,100	\$ -	\$ 21,100
HVAC, Electrical & Plumbing Improvements				21,100	-	21,100
Non-Construction				\$ 5,586,610	\$ (4,984,683)	\$ 601,926
Bond Carry Costs				\$ 17,400	\$ (127,450)	\$ (110,050)
180042-926: Bond Carry Costs - Bond Issuance				\$ 10,000	\$ (10,000)	\$ -
Operational Assessment Services: Business Process Standardization & Optimization Project				10,000	(10,000)	-
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 7,400	\$ (7,400)	\$ -
Disparity Study				7,400	(7,400)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (110,050)	\$ (110,050)

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Campus and Co-Curriculum Master Planning				\$ 10,653	\$ (10,653)	\$ -
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 10,653	\$ (10,653)	\$ -
Facility Master Planning for Athletics, CTE & Fine Arts at Secondary Campuses				10,653	(10,653)	-
Furniture				\$ -	\$ 308,608	\$ 308,608
180041-152: FF&E - Wooldridge				\$ -	\$ 152,736	\$ 152,736
Furniture				-	152,736	152,736
Other Expenditures & Commitments				\$ -	\$ 155,872	\$ 155,872
Furniture				-	155,872	155,872
Police Equipment				\$ -	\$ (220,956)	\$ (220,956)
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (220,956)	\$ (220,956)
Technology				\$ 3,183,578	\$ (2,720,240)	\$ 463,337
140089-745: Tech Laptop Refresh-Cust Suppt Srvc				\$ 3,179,809	\$ (3,193,566)	\$ (13,756)
Cart Wiring Services				8,585	(8,585)	-
Charging Carts				79,870	(79,870)	-
Dell Chromebooks and deployment services				88,226	(88,226)	-
Google Chrome Console Licenses and deployment services				41,873	(41,873)	-
Lenovo Equipment and Deployment				16,229	(16,229)	-
Network Equipment				5,929	(5,929)	-
System Equipment and Materials				-	1,853	1,853
Technology Equipment and Supplies				2,919,950	(2,935,559)	(15,609)
TIPS Technology Solutions Products and Services				19,149	(19,149)	-
180040-744: Technology-Computer Lab Upgrades				\$ 3,769	\$ -	\$ 3,769
Chromebook and Deployment				3,769	-	3,769
Other Expenditures & Commitments				\$ -	\$ 474,932	\$ 474,932
Hardware Support				-	474,932	474,932
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (1,607)	\$ (1,607)
Copying and Printing				\$ -	\$ 2,937	\$ 2,937
Year-End Purchase Order Rollover/Closeout				\$ -	\$ 2,937	\$ 2,937
Legal Services				\$ 38,244	\$ (4,327)	\$ 33,917
190082-066: District-wide Legal Services-New NEMS				\$ 32,016	\$ -	\$ 32,016
190082-150: District-wide Legal Services-Norman				\$ 37	\$ -	\$ 37
190082-154: District-wide Legal Services-Doss				\$ 37	\$ -	\$ 37
190082-155: District-wide Legal Services-Hill				\$ 350	\$ -	\$ 350
190082-195: District-wide Legal Services-SWES				\$ 83	\$ -	\$ 83
190082-251: District-wide Legal Services-Rosedale				\$ 1,340	\$ -	\$ 1,340
190082-926: District-wide Legal Services-Constr Mgmt				\$ 4,382	\$ (4,327)	\$ 55
Misc. Construction Inspection				\$ 123,758	\$ (831,699)	\$ (707,941)
140080-926: ProjMgt-2013 Bond-Const Mgmt				\$ 123,758	\$ (123,758)	\$ -
Construction Management Services & Staff Augmentation				123,758	(123,758)	-
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (707,941)	\$ (707,941)
Newspaper Advertising				\$ 813	\$ (813)	\$ -
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 813	\$ (813)	\$ -
Newspaper Legal Advertisement				813	(813)	-
Permits & Fees				\$ 12,801	\$ (6,444)	\$ 6,358
190008-028: Phase 1 of Campus Replacement-Ann Richards				\$ 257	\$ (257)	\$ -
Permitting Services				257	(257)	-
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 301	\$ (301)	\$ -
Permitting Services				301	(301)	-
190085-926: District-wide Permits and Fees-Constr Mgmt				\$ 7,956	\$ (3,331)	\$ 4,625
Permit Fees				4,625	-	4,625
Permitting Services				3,331	(3,331)	-
200002-112: Modernization - New Build-Casis				\$ 770	\$ (770)	\$ -
Permitting Services				770	(770)	-
200004-002: Athletic and Academic Improvements-Austin HS				\$ 385	\$ (385)	\$ -
Permitting Services				385	(385)	-
200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb				\$ 884	\$ (884)	\$ -
Permitting Services				884	(884)	-
200040-960: Electrical and HVAC-Saegert Bus Terminal				\$ 1,740	\$ (1,740)	\$ -
Permitting Services				1,740	(1,740)	-
220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet				\$ 510	\$ 5,242	\$ 5,752
Permitting Services				510	5,242	5,752
Other Expenditures & Commitments				\$ -	\$ 2,565	\$ 2,565
Permit Fees				-	2,565	2,565
Year-End Purchase Order Rollover/Closeout				\$ -	\$ (6,585)	\$ (6,585)
Program Management				\$ 2,190,227	\$ (1,364,511)	\$ 825,716
140083-977: HUB Department-Hub				\$ 33,112	\$ (15,001)	\$ 18,111
ACCA 2021 Membership for J.Rodriguez				100	-	100
Consulting Services for HUB Program				15,000	-	15,000
HUB Economic Impact Analysis				15,000	(15,001)	(1)

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Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
			Materials and Supplies	2,814	-	2,814
			Staff Development Training (HUB Department)	198	-	198
			190080-926: ProjMgt-2017 Bond-Const Mgmt	\$ 1,348,830	\$ (1,348,762)	\$ 68
			Closed Captioning for CBOC meetings	1,225	(1,225)	-
			Construction Management Services & Staff Augmentation	86,478	(86,478)	-
			Digital Asset Management System Software	14,750	(14,750)	-
			Hosting Services	1,500	(1,500)	-
			Monthly News Subscription	68	-	68
			Program Management Services	1,128,801	(1,128,801)	-
			Program Management Services: Comprehensive & Critical Deficiency & Other Projects	73,809	(73,809)	-
			Research Services (Reports, survey design & admin analyses)	24,750	(24,750)	-
			Software	2,375	(2,375)	-
			Update District's Construction Project Development Manual	15,075	(15,075)	-
			Other Expenditures & Commitments	\$ 808,285	\$ (3,150)	\$ 805,135
			Badge Clips	21	-	21
			Event Photography for Department of Communications & Community Engagement	3,150	(3,150)	-
			Payroll Costs	804,498	-	804,498
			Pens	21	-	21
			Training	595	-	595
			Year-End Purchase Order Rollover/Closeout	\$ -	\$ 2,402	\$ 2,402
			Safety Consulting	\$ 9,135	\$ (9,135)	\$ -
			190080-926: ProjMgt-2017 Bond-Const Mgmt	\$ 9,135	\$ (9,135)	\$ -
			Safety Program Services on-call contract	9,135	(9,135)	-
Grand Total				\$ 59,150,216	\$ (40,584,832)	\$ 18,565,384