

Austin Independent School District
2017 Bond Program
Expenditures and Commitments Activity
As of October 20, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Modernization Projects				\$ 989,409	\$ 1,362,406	\$ 2,351,815
Ann Richards Modernization				\$ 454	\$ 2,026	\$ 2,480
190008-028: Phase 1 of Campus Replacement-Ann Richards				\$ 454	\$ 2,026	\$ 2,480
			Furniture	454	(474)	(20)
			Oscilloscope & Logic Analyzer	-	400	400
			Sewing Machines	-	2,100	2,100
Austin HS Modernization				\$ -	\$ 110,748	\$ 110,748
200004-002: Athletic and Academic Improvements-Austin HS				\$ -	\$ 110,748	\$ 110,748
			Furniture	-	10,515	10,515
			Network Equipment	-	100,056	100,056
			Rubber Footstool Platform	-	177	177
Bear Creek ES Modernization				\$ -	\$ 14,029	\$ 14,029
190006-195: New SWES Construction				\$ -	\$ 14,029	\$ 14,029
			Asbestos Consulting Services	-	12,294	12,294
			Furniture	-	1,233	1,233
			Furniture and Equipment	-	503	503
Bowie HS Modernization				\$ 64,210	\$ 239,651	\$ 303,862
190010-013: Phase 1 of Modernization-Bowie				\$ 64,210	\$ 239,651	\$ 303,862
			Cleaning Supplies	-	14,210	14,210
			Network Equipment	-	133,484	133,484
			Phase I of Modernization Master Planning Services	64,210	75,028	139,238
			Scorer's Table	-	16,930	16,930
Brentwood ES Modernization				\$ 7,490	\$ 603,117	\$ 610,607
180041-107: FF&E - Brentwood				\$ 1,347	\$ -	\$ 1,347
			Moving Services	1,347	-	1,347
200003-107: Full Modernization-Brentwood				\$ 6,143	\$ 603,117	\$ 609,261
			Furniture	-	190,178	190,178
			Lock Equipment/Supplies	0	-	0
			Network Equipment	-	406,963	406,963
			Parking Fees	4,000	-	4,000
			Partial Rebuild and Renovations	-	2,310	2,310
			Picnic Table	-	3,667	3,667
			Water Purchase	2,143	-	2,143
Casis ES Modernization				\$ 37,942	\$ 260,362	\$ 298,304
200002-112: Modernization - New Build-Casis				\$ 37,942	\$ 254,756	\$ 292,698
			Furniture	-	177,413	177,413
			Moving Services	-	31,895	31,895
			Network Equipment	(0)	80,728	80,728
			Wall Mount Display System	37,942	(35,281)	2,661
Other Expenditures & Commitments				\$ -	\$ 5,606	\$ 5,606
			Compact Digital Piano	-	2,149	2,149
			Laminator	-	3,457	3,457
Doss ES Modernization				\$ 467	\$ 31,162	\$ 31,629
180041-154: FF&E - Doss				\$ 467	\$ -	\$ 467
			Moving Services	467	-	467
190001-154: Expansion to Address Current Overcrowding and Future Growth-Doss				\$ -	\$ 31,162	\$ 31,162
			Asbestos Consulting Services	-	31,162	31,162
Eastside Vertical Modernization				\$ 3,753	\$ 34,832	\$ 38,585
200009-127: Eastside Memorial Vertical Team Elementary Modernization Project-Sanchez				\$ 3,753	\$ 34,832	\$ 38,585
			Furniture	3,753	31,420	35,173
			Standard Small Group Room System	-	3,411	3,411
Hill ES Modernization				\$ 37,057	\$ (20,071)	\$ 16,987
210003-155: Expansion to Address Current Overcrowding and Future Growth-Hill				\$ 37,057	\$ (20,071)	\$ 16,987
			Architecture Design Services	20,322	(11,816)	8,506
			Furniture	13,197	(13,177)	20
			Geotechnical Engineering Services	-	11,552	11,552
			Gym Cart	3,539	(6,630)	(3,091)
LBJ Vertical Modernization				\$ (3,451)	\$ 15,992	\$ 12,542
190009-150: LBJ Vertical Team Elementary Modernization Project-Norman				\$ 3,699	\$ 3,699	\$ 7,398
			Building Envelope Services	3,699	3,699	7,398
Other Expenditures & Commitments				\$ (7,150)	\$ 12,294	\$ 5,144
			Asbestos Inspection	-	12,294	12,294
			Network Equipment (Change Order)	(7,150)	-	(7,150)

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Menchaca ES Modernization				\$ -	\$ (106,577)	\$ (106,577)
Other Expenditures & Commitments				\$ -	\$ (106,577)	\$ (106,577)
Unreconciled Commitment				-	(106,577)	(106,577)
Modernized Eastside HS at Anderson				\$ 843,038	\$ (871,524)	\$ (28,485)
190007-019: Build Modernized New HS at Original Anderson				\$ 842,076	\$ (834,402)	\$ 7,674
Easel				-	225	225
Furniture				842,076	(837,559)	4,517
Moving Services				-	2,932	2,932
Other Expenditures & Commitments				\$ 962	\$ (37,122)	\$ (36,159)
Freight				-	157	157
Lighting Kit				-	2,199	2,199
Medical/Nurse Equipment				-	746	746
Payroll Costs				962	-	962
Planner Board				-	659	659
Road Case				-	1,056	1,056
Shipping				-	285	285
Unreconciled Commitment				-	(42,223)	(42,223)
Murchison MS Modernization				\$ (1,552)	\$ 57,515	\$ 55,963
180041-052: FF&E - Murchison				\$ 831	\$ -	\$ 831
Moving Services				831	-	831
200001-052: Phase 1 of Modernization-Murchison				\$ -	\$ 57,515	\$ 57,515
Asbestos Abatement Air Monitoring				-	15,066	15,066
Band Room Renovations				-	34,379	34,379
Furniture				-	2,282	2,282
HVAC Rental Equipment				-	2,400	2,400
Moving Services				-	1,006	1,006
PA System				-	2,383	2,383
Other Expenditures & Commitments				\$ (2,383)	\$ -	\$ (2,383)
Walker Engineering Refund				(2,383)	-	(2,383)
Rosedale Modernization				\$ -	\$ 991,142	\$ 991,142
200005-251: Modernization - New Build-Rosedale				\$ -	\$ 991,142	\$ 991,142
Floor Mini System & Touch Wall				-	24,297	24,297
Furniture				-	907,301	907,301
Installation, Training & Freight				-	26,700	26,700
Multifinity Explorer				-	2,517	2,517
Network Equipment				-	7,717	7,717
New GAATN nodes				-	20,395	20,395
Projector				-	2,216	2,216
Targeted Projects				\$ 1,555,094	\$ 884,009	\$ 2,439,104
Akins HS Critical Facility Deficiencies				\$ 2,500	\$ 13,000	\$ 15,500
220023-017: Critical Repairs - HVAC, Building Envelope, Site Drainage-Akins				\$ 2,500	\$ 13,000	\$ 15,500
Design Survey Services				2,500	13,000	15,500
Baranoff ES Critical Facility Deficiencies				\$ -	\$ 79,352	\$ 79,352
210005-182: Building Envelope-Baranoff				\$ -	\$ 79,352	\$ 79,352
Limited Wall Repairs				-	79,352	79,352
Barrington ES Critical Facility Deficiencies				\$ 4,189	\$ 14,222	\$ 18,411
180041-149: FF&E - Barrington				\$ 2,693	\$ -	\$ 2,693
Moving Services				2,693	-	2,693
210006-149: Lighting, HVAC and Building Envelope-Barrington				\$ -	\$ 14,222	\$ 14,222
Architectural and MEP Scope Services				-	14,222	14,222
Other Expenditures & Commitments				\$ 1,496	\$ -	\$ 1,496
Payroll Costs				1,496	-	1,496
Becker ES Critical Facility Deficiencies				\$ 467	\$ 14,260	\$ 14,727
180041-104: FF&E - Becker				\$ 467	\$ -	\$ 467
Moving Services				467	-	467
190013-104: Electrical, HVAC, Building Envelope and Site Drainage-Becker				\$ -	\$ 14,260	\$ 14,260
Construction Contract Renovations				-	14,260	14,260
Blackshear ES Critical Facility Deficiencies				\$ -	\$ 16,335	\$ 16,335
210008-105: Security, Drainage, HVAC, Electrical and Building Envelope-Blackshear				\$ -	\$ 1,435	\$ 1,435
Asbestos Abatement Consulting Services				-	1,435	1,435
Other Expenditures & Commitments				\$ -	\$ 14,900	\$ 14,900
CM Engineering				-	14,900	14,900

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			Blanton ES Critical Facility Deficiencies	\$ 467	\$ -	\$ 467
			180041-106: FF&E - Blanton	\$ 467	\$ -	\$ 467
			Moving Services	467	-	467
			Burnet MS Critical Facility Deficiencies	\$ 17,355	\$ (15,105)	\$ 2,250
			220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet	\$ 17,355	\$ (15,105)	\$ 2,250
			Architectural Services Infrastructure Renovations	17,355	(15,105)	2,250
			Covington MS Critical Facility Deficiencies	\$ -	\$ (17,311)	\$ (17,311)
			200030-057: Electrical, HVAC, Plumbing and Safety-Covington	\$ -	\$ (17,311)	\$ (17,311)
			Electrical, Fire Alarm and HVAC Upgrades	-	(20,761)	(20,761)
			Engineering Design Services	-	3,450	3,450
			Cowan ES Critical Facility Deficiencies	\$ 367,734	\$ (351,182)	\$ 16,553
			190017-183: Electrical, HVAC and Plumbing-Cowan	\$ 367,734	\$ (351,182)	\$ 16,553
			HVAC and Roof Improvements	367,734	(351,182)	16,553
			Crockett HS Critical Facility Deficiencies	\$ 17,428	\$ 21,818	\$ 39,246
			210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and other Renovations-Crockett	\$ 17,428	\$ 21,818	\$ 39,246
			Conduit, Cable Materials & Installation	-	475	475
			Utility Exploration	17,428	21,343	38,771
			Dawson ES Critical Facility Deficiencies	\$ (7)	\$ -	\$ (7)
			Other Expenditures & Commitments	\$ (7)	\$ -	\$ (7)
			Payroll Costs	(7)	-	(7)
			Delco Activity Center Critical Facility Deficiencies	\$ 1,741	\$ 4,270	\$ 6,010
			200039-949: Crawl Space-Delco	\$ 1,741	\$ 4,270	\$ 6,010
			Architectural Design Services Renovations	1,741	4,270	6,010
			Galindo ES Critical Facility Deficiencies	\$ -	\$ 1,367,777	\$ 1,367,777
			200013-176: HVAC and Plumbing-Galindo	\$ -	\$ 1,367,777	\$ 1,367,777
			CM Competitive Sealed Proposal	-	1,367,777	1,367,777
			Gorzycki MS Critical Facility Deficiencies	\$ 4,700	\$ 50,300	\$ 55,000
			220019-062: Critical Repairs - HVAC-Gorzycki	\$ 4,700	\$ 50,300	\$ 55,000
			Mechanical, Electrical and Plumbing Engineering Services	4,700	50,300	55,000
			Hart ES Critical Facility Deficiencies	\$ -	\$ 25,693	\$ 25,693
			210011-163: HVAC and Electrical-Hart	\$ -	\$ 25,693	\$ 25,693
			Engineering Design Services	-	25,693	25,693
			Jamie Pardon ES Critical Facility Deficiencies	\$ 1,347	\$ -	\$ 1,347
			180041-188: FF&E - Padron	\$ 1,347	\$ -	\$ 1,347
			Moving Services	1,347	-	1,347
			Joslin ES Critical Facility Deficiencies	\$ 52	\$ -	\$ 52
			Other Expenditures & Commitments	\$ 52	\$ -	\$ 52
			Payroll Costs	52	-	52
			Kealing MS Critical Facility Deficiencies	\$ -	\$ 37,475	\$ 37,475
			220020-044: Critical Repairs - Crawl Space, HVAC-Kealing	\$ -	\$ 37,475	\$ 37,475
			Testing, adjusting and balancing of HVAC systems	-	29,944	29,944
			Various Improvements	-	7,531	7,531
			Kiker ES Critical Facility Deficiencies	\$ 898	\$ 7,720	\$ 8,618
			180041-180: FF&E - Kiker	\$ 898	\$ -	\$ 898
			Moving Services	898	-	898
			220033-180: Critical Repairs - HVAC, Building Envelope-Kiker	\$ -	\$ 7,720	\$ 7,720
			Engineering Design Services	-	7,720	7,720
			Kocurek ES Critical Facility Deficiencies	\$ -	\$ 9,845	\$ 9,845
			210012-172: HVAC and Structural-Kocurek	\$ -	\$ 9,845	\$ 9,845
			HVAC Rental Equipment	-	9,845	9,845
			Langford ES Critical Facility Deficiencies	\$ 467	\$ -	\$ 467
			180041-168: FF&E - Langford	\$ 467	\$ -	\$ 467
			Moving Services	467	-	467
			LASA Critical Facility Deficiencies	\$ 316	\$ -	\$ 316
			200036-018: Electrical, HVAC and Site Drainage-LASA	\$ 316	\$ -	\$ 316
			Electrical Repair Troubleshooting	316	-	316

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LASA Move to Eastside				\$ 15,251	\$ 253,864	\$ 269,115
200006-018: Minor Renovations at Eastside for LASA				\$ -	\$ 253,864	\$ 253,864
			Asbestos Consulting Services	-	1,057	1,057
			Furniture	-	30,259	30,259
			HVAC Testing, Adjusting & Balancing	-	109,065	109,065
			Moving Services	-	3,319	3,319
			Network Equipment	-	109,077	109,077
			Office Equipment and Supplies	-	1,088	1,088
Other Expenditures & Commitments				\$ 15,251	\$ -	\$ 15,251
			Payroll Costs	15,251	-	15,251
Life Safety				\$ 245,946	\$ (6,339)	\$ 239,607
190046-937: Life Safety District Wide Fire and Intrusion Alarm Upgrades-District Police				\$ -	\$ 94,910	\$ 94,910
			Indoor & Exterior Cameras	-	94,910	94,910
210028-926: Life Safety-Security System Replacement-Const Mgmt				\$ 245,946	\$ (121,249)	\$ 124,697
			Districtwide Kitchen Hood Suppression System Replacements	245,946	(141,301)	104,645
			Fire Sprinkler Installation	-	4,181	4,181
			Replace Sprinkler Heads at Delco Center	-	15,871	15,871
Other Expenditures & Commitments				\$ -	\$ 20,000	\$ 20,000
			(Labor) Remove and Install Interior Cameras	-	20,000	20,000
Lively MS Critical Facility Deficiencies				\$ 623,498	\$ (599,266)	\$ 24,232
210021-043: Playfields, HVAC, and Plumbing-Lively(Fulmore)				\$ 623,498	\$ (599,266)	\$ 24,232
			Architecture Design Services	-	24,140	24,140
			Construction Contract for Renovations	623,498	(623,406)	92
Maplewood ES Critical Facility Deficiencies				\$ -	\$ 11,360	\$ 11,360
200018-122: Electrical and HVAC-Maplewood				\$ -	\$ 11,360	\$ 11,360
			Mechanical, Electrical and Plumbing Engineering Services	-	11,360	11,360
Martin MS Critical Facility Deficiencies				\$ 831	\$ -	\$ 831
180041-051: FF&E - Martin				\$ 831	\$ -	\$ 831
			Moving Services	831	-	831
McCallum HS /Lamar MS-Fine Arts Acad Reinv				\$ 8,280	\$ -	\$ 8,280
200008-045: Academic Reinvention-Lamar				\$ 8,280	\$ -	\$ 8,280
			Surveying Services	8,280	-	8,280
Mendez MS Critical Facility Deficiencies				\$ -	\$ 7,910	\$ 7,910
210023-058: Site Drainage, Elevators, Lighting and Playfields-Mendez				\$ -	\$ 7,910	\$ 7,910
			Architecture Services	-	7,910	7,910
Mills ES Critical Facility Deficiencies				\$ 27,980	\$ (24,102)	\$ 3,878
210014-181: Pavement, Plumbing and HVAC-Mills				\$ 27,980	\$ (24,102)	\$ 3,878
			Architecture Services	27,980	(24,102)	3,878
Navarro ECHS Critical Facility Deficiencies				\$ 54,806	\$ (51,774)	\$ 3,032
220025-004: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Security, Site Drainage-Navarro				\$ 54,806	\$ (51,774)	\$ 3,032
			Clean and inspect drain lines	25,556	(27,474)	(1,918)
			Mechanical & Electrical Upgrades	29,250	(24,300)	4,950
Paredes MS Critical Facility Deficiencies				\$ 898	\$ -	\$ 898
180041-061: FF&E - Paredes				\$ 898	\$ -	\$ 898
			Moving Services	898	-	898
Pillow ES Critical Facility Deficiencies				\$ 660	\$ 49,214	\$ 49,874
210018-151: Electrical and HVAC-Pillow				\$ 660	\$ 49,214	\$ 49,874
			Asbestos Consulting Services	660	-	660
			HVAC Repairs	-	49,214	49,214
Saegert Transp Critical Facility Deficiencies				\$ -	\$ 1,930	\$ 1,930
200040-960: Electrical and HVAC-Saegert Bus Terminal				\$ -	\$ 1,930	\$ 1,930
			Asbestos Services	-	1,930	1,930
Travis HS Critical Facility Deficiencies				\$ (69)	\$ 112,802	\$ 112,733
200092-007: Roof Repair/Replacement - Travis				\$ -	\$ 3,435	\$ 3,435
			Permitting Services	-	3,435	3,435
Other Expenditures & Commitments				\$ (69)	\$ 109,367	\$ 109,298
			CM Job Order Contract	-	109,367	109,367
			Payroll Costs	(69)	-	(69)
Webb MS Critical Facility Deficiencies				\$ (72)	\$ 2,625	\$ 2,553
200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb				\$ -	\$ 2,625	\$ 2,625
			HVAC Rental Equipment	-	2,625	2,625
Other Expenditures & Commitments				\$ (72)	\$ -	\$ (72)
			Payroll Costs	(72)	-	(72)

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Widen ES Critical Facility Deficiencies				\$ 9,806	\$ (8,460)	\$ 1,347
180041-175: FF&E - Widen				\$ 736	\$ -	\$ 736
Moving Services				736	-	736
210020-175: Pavement, Security, Site Drainage, HVAC, and Electrical-Widen				\$ 9,070	\$ (8,460)	\$ 611
Architecture Services				9,070	(8,460)	611
Williams ES Critical Facility Deficiencies				\$ 147,626	\$ (124,748)	\$ 22,878
180041-166: FF&E - Williams				\$ 467	\$ -	\$ 467
Moving Services				467	-	467
190032-166: HVAC and Structural-Williams				\$ 147,159	\$ (124,748)	\$ 22,411
HVAC Improvements				147,159	(124,748)	22,411
Wooldridge ES Critical Facility Deficiencies				\$ -	\$ (19,475)	\$ (19,475)
180041-152: FF&E - Wooldridge				\$ -	\$ (19,475)	\$ (19,475)
Moving Services				-	(19,475)	(19,475)
Non-Construction				\$ 353,408	\$ 367,500	\$ 720,908
Bond Carry Costs				\$ 1,500	\$ 210,050	\$ 211,550
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 1,500	\$ -	\$ 1,500
CTCD Training Course				1,500	-	1,500
190082-926: District-wide Legal Services-Constr Mgmt				\$ -	\$ 100,000	\$ 100,000
ILA Negotiations and Rewrite				-	100,000	100,000
Other Expenditures & Commitments				\$ -	\$ 110,050	\$ 110,050
HUB Program Disparity Study				-	110,050	110,050
Furniture				\$ 3,071	\$ 15,722	\$ 18,793
180041-161: FF&E - Cook				\$ -	\$ 12,442	\$ 12,442
Furniture				-	12,442	12,442
180041-926: FF&E - Const Mgmt				\$ -	\$ 3,280	\$ 3,280
AISD Central Office Furniture				-	3,280	3,280
Other Expenditures & Commitments				\$ 3,071	\$ -	\$ 3,071
Payroll Costs				3,071	-	3,071
Police Equipment				\$ 25,703	\$ (181,307)	\$ (155,604)
Other Expenditures & Commitments				\$ 25,703	\$ (181,307)	\$ (155,604)
Police Equipment (Cancelled PO)				-	(209,591)	(209,591)
Police Software Mgmt Service				25,703	19,277	44,980
Software renewal				-	5,000	5,000
TIPS Technology Solutions Products and Services				-	4,007	4,007
Technology				\$ 28,590	\$ 311,577	\$ 340,167
Other Expenditures & Commitments				\$ 28,590	\$ 311,577	\$ 340,167
Network Equipment				-	82,776	82,776
Payroll Costs				28,590	-	28,590
Renewal of network firewalls				-	228,801	228,801
Copying and Printing				\$ -	\$ 1,938	\$ 1,938
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ -	\$ 1,938	\$ 1,938
Copying Services: Web Based Plan Room				-	1,938	1,938
Legal Services				\$ 13,560	\$ (100,000)	\$ (86,441)
190072-926: MEP Assessment-CM				\$ 988	\$ -	\$ 988
190082-014: District-wide Legal Services-LBJ				\$ 358	\$ -	\$ 358
190082-028: District-wide Legal Services-Ann Richards				\$ 138	\$ -	\$ 138
190082-066: District-wide Legal Services-New NEMS				\$ 11,115	\$ -	\$ 11,115
190082-251: District-wide Legal Services-Rosedale				\$ 743	\$ -	\$ 743
190082-926: District-wide Legal Services-Constr Mgmt				\$ 220	\$ (100,000)	\$ (99,780)
ILA Negotiations and Rewrite (reclass to Bond Carry Costs)				-	(100,000)	(100,000)
Legal Services: Construction Mgmt				220	-	220
Permits & Fees				\$ (41,982)	\$ 5,270	\$ (36,712)
190007-019: Build Modernized New HS at Original Anderson				\$ -	\$ 2,565	\$ 2,565
Permitting Services				-	2,565	2,565
200002-112: Modernization - New Build-Casis				\$ -	\$ 2,705	\$ 2,705
Permitting Services				-	2,705	2,705
Other Expenditures & Commitments				\$ (41,982)	\$ -	\$ (41,982)
Austin Energy Reimb for Winn ES				(692)	-	(692)
City of Austin (SUNSV RENV) Reimb.				(36,293)	-	(36,293)
City of Austin Reimb.				(4,998)	-	(4,998)

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Program Management				\$ 322,967	\$ 104,250	\$ 427,217
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ -	\$ 93,000	\$ 93,000
Demographic Services Agreement-Annual Report				-	93,000	93,000
Other Expenditures & Commitments				\$ 322,967	\$ 11,250	\$ 334,217
Clocks for AECOM Projects				2,754	-	2,754
Employee Travel (Construction Mgmt)				1,007	-	1,007
Employee Travel (HUB)				1,005	-	1,005
Hard Hats				98	-	98
Payroll Costs				318,103	-	318,103
Women's Business Council SW Membership				-	11,250	11,250
Grand Total				\$ 2,897,911	\$ 2,613,916	\$ 5,511,827