

**2017 Bond Program Expenditures Activity September 2022**

Category	Project Type	Project #	Detail	Total Activity
<b>Modernization Projects</b>				<b>\$ 11,979,281</b>
<b>Ann Richards Modernization</b>				<b>\$ 368,051</b>
<b>190008-028: Phase 1 of Campus Replacement-Ann Richards</b>				<b>\$ 368,051</b>
			3D Printer	6,887
			Boltless Shelving	2,793
			CM Construct Manager-At-Risk	354,893
			CM Engineering	1,553
			Gym Equipment	(699)
			Moving Services - Ann Richards	730
			Vacuum Forming Machine	1,895
<b>Austin HS Modernization</b>				<b>\$ (32,331)</b>
<b>200004-002: Athletic and Academic Improvements-Austin HS</b>				<b>\$ (32,331)</b>
			Building Enclosure Austin HS	269
			COA Rebate	(34,628)
			Geotech Testing Austin	1,584
			Hose Drain	444
<b>Bear Creek ES Modernization</b>				<b>\$ 52,168</b>
<b>190006-195: New SWES Construction-Bear Creek</b>				<b>\$ 52,168</b>
			CM Construct Manager-At-Risk	46,414
			Laminator	1,554
			Shade Structure - Hard Rock	4,200
<b>Blazier Relief Modernization</b>				<b>\$ 21,811</b>
<b>190005-196: Phase 1 of New School Construction -Blazier Relief</b>				<b>\$ 10,783</b>
			LVT Flooring Repair	6,123
			Pressure Reducing Valve	1,832
			Water Pump Leak Repair	2,828
<b>200001-052: Phase 1 of Modernization-Murchison</b>				<b>\$ 11,028</b>
			Asbestos Investigation	11,028
<b>Bowie HS Modernization</b>				<b>\$ 1,423,029</b>
<b>190010-013: Phase 1 of Modernization-Bowie</b>				<b>\$ 1,423,029</b>
			28Q Body   Black	3,962
			CM Construct Manager-At-Risk	1,065,318
			CM Engineering	30
			CM Job Order Contract	31,277
			Extractor	12,795
			Flat-Panel Plastic Wall Clock	594
			HVAC Testing Bowie	5,879
			Move & Store Cart	200,700
			Moving Services	9,238
			Payroll Costs	(3,254)
			Standard Gymnasium System	55,561
			Strand Leko LED Full Color	39,615
			Wire Shelf: 60 In X 14 In	1,315
<b>Brentwood ES Modernization</b>				<b>\$ 1,531,652</b>
<b>200003-107: Full Modernization-Brentwood</b>				<b>\$ 1,531,652</b>
			Chrome Leg Couch	2,075
			CM Architecture Services	76,107
			CM Construct Manager-At-Risk	878,893
			CM Engineering	15,708
			Dell OptiPlex	2,540

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			Furniture	50,030
			HVAC Testing Brentwood ES	7,880
			Leased Portables - Brentwood ES	99,228
			Mail Sorter	148,787
			Moving Services	92,062
			Payroll Costs	4,726
			Remo TU-1110-17	2,422
			Shelving - Qt1933378165	47,754
			Signature 4-Step Choral Riser	18,087
			Standard Small Group Room System	81,742
			Upright Digital Piano	3,055
			Vacuum	555
<b>Casis ES Modernization</b>				<b>\$ 155,570</b>
<b>200002-112: Modernization - New Build-Casis</b>				<b>\$ 155,570</b>
			Building Envelope Casis ES	17,554
			CM Construct Manager-At-Risk	215,649
			COA Rebate	(80,135)
			Furniture - Casis	794
			Trash Can	1,707
<b>Govalle ES Modernization</b>				<b>\$ 82,093</b>
<b>190004-116: Modernization - New Build-Govalle</b>				<b>\$ 82,093</b>
			HVAC Scope of Work	81,387
			Moving Services	706
<b>Hill ES Modernization</b>				<b>\$ 640</b>
<b>210003-155: Expansion to Address Current Overcrowding and Future Growth-Hill</b>				<b>\$ 640</b>
			HVAC Testing Hill	640
<b>LBJ ECHS Medical HS Modernization</b>				<b>\$ 860,836</b>
<b>210001-014: Academic Reinvention LBJ ECHS</b>				<b>\$ 860,836</b>
			Asbestos Environmental LBJ	1,675
			Bongos	4,219
			CM Architecture Services	8,538
			CM Construct Manager-At-Risk	823,879
			CM Engineering	9,313
			HVAC Testing LBJ	2,105
			Moving Services	11,107
<b>LBJ Vertical Modernization</b>				<b>\$ 9,862</b>
<b>190009-150: LBJ Vertical Team Elementary Modernization Project-Norman</b>				<b>\$ 9,862</b>
			Asbestos Inspection	9,862
<b>Modernized Eastside HS at Anderson</b>				<b>\$ 2,966,487</b>
<b>190007-019: Build Modernized New HS at Original Anderson</b>				<b>\$ 2,966,487</b>
			CM Architecture Services	30,429
			CM Construct Manager-At-Risk	2,855,738
			CM Engineering	20,053
			Furniture	22,507
			Time Clock	4,420
			Topographic Surveying Services	23,154
			Wire Shelving Unit	10,187

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<b>Murchison MS Modernization</b>				<b>\$ 7,691</b>
<b>200001-052: Phase 1 of Modernization-Murchison</b>				<b>\$ 7,691</b>
			CM Job Order Contract	7,031
			Lenovo Laptop	660
<b>Marshall MS Modernization</b>				<b>\$ 4,500,544</b>
<b>210002-066: New School Construction-Marshall</b>				<b>\$ 4,500,544</b>
			CM Design-Build Facilities	4,449,566
			CM Engineering	40,643
			HVAC Testing	2,500
			Materials Testing - NEMS	2,531
			Permit Fees	3,435
			Permitting Services NEMS	1,870
<b>Rosedale Modernization</b>				<b>\$ 31,180</b>
<b>200005-251: Modernization - New Build-Rosedale</b>				<b>\$ 31,180</b>
			Blender	147
			CM Engineering	11,069
			Delivery/Install/Freight	7,828
			EWAS Services	3,209
			Hoop Hooks	3,359
			Installation	(1,712)
			Light Spray	750
			Printer - LaserJet Enterprise	5,887
			Vacuum	643
<b>Targeted Projects</b>				<b>\$ 7,195,828</b>
<b>Critical Facility Deficiencies</b>				<b>\$ 5,024,764</b>
<b>180021-006: Academic Reinvention: Improvements for Tech Career Launch Program-Northeast</b>				<b>\$ 31,143</b>
			CM Architecture Services	31,143
<b>190017-183: Electrical, HVAC and Plumbing-Cowan</b>				<b>\$ 12,058</b>
			CM Engineering	1,676
			HVAC Repairs	2,473
			HVAC Testing	7,600
			Payroll Costs	308
<b>190021-155: Electrical and HVAC - Hill</b>				<b>\$ 1,564</b>
			CM Engineering	1,564
<b>190034-146: Electrical, Plumbing, Safety and Structural-Zilker</b>				<b>\$ 7,500</b>
			HVAC Testing	7,500
<b>190037-051: Roof Repair/Replacement-Martin</b>				<b>\$ 22,467</b>
			CM Engineering	22,467
<b>190042-013:HVAC and Plumbing-Bowie HS</b>				<b>\$ 867</b>
			Payroll Costs	867
<b>200013-176:HVAC and Plumbing-Galindo</b>				<b>\$ 310,167</b>
			CM Competitive Sealed Proposal	309,785
			CM Engineering	382
<b>200029-054: Crawl Space, Electrical, HVAC, Building Envelope, Plumbing, Safety, Site Drainage and Structural-Bedichek</b>				<b>\$ (57,146)</b>
			COA Rebate	(57,146)
<b>200031-045: Electrical, HVAC, Building Envelope and Playfields-Lamar</b>				<b>\$ 892</b>
			Dewalt Air Compressor	892

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<b>200032-065: Architectural Renovations, Electrical, Pavement, Site Drainage-Means</b>				<b>\$ 27,410</b>
			CM Competitive Sealed Proposal	21,528
			CM Engineering	106
			Permit Services	5,776
<b>200037-014: Architectural Renovations, Crawl Space, Electrical, Elevator and Building Envelope-LBJ</b>				<b>\$ 4,635</b>
			CM Engineering	4,635
<b>200038-005: HVAC and Site Drainage-McCallum</b>				<b>\$ 177,628</b>
			Asbestos Consulting Services	43,300
			CM Architecture Services	17,665
			CM Engineering	190
			Hydronic Piping Replacement	108,698
			Moving Services	7,774
<b>200039-949: Crawl Space-Delco</b>				<b>\$ 543</b>
			Payroll Costs	543
<b>200040-960: Electrical and HVAC-Saegert Bus Terminal</b>				<b>\$ 3,606</b>
			CM Architecture Services	2,888
			CM Engineering	719
<b>200044-057: Theater Stage Rigging Repairs-Covington</b>				<b>\$ 2,135</b>
			CM Architecture Services	2,135
<b>200045-008: Theater Stage Rigging Repairs-Crockett</b>				<b>\$ 2,135</b>
			CM Architecture Services	2,135
<b>200049-006: Theater Stage Rigging Repairs-Northeast</b>				<b>\$ 2,135</b>
			CM Architecture Services	2,135
<b>210006-149: Lighting, HVAC and Building Envelope-Barrington</b>				<b>\$ 98,037</b>
			CM Competitive Sealed Proposal	98,037
<b>210009-114: Site Drainage and Electrical-Dawson</b>				<b>\$ 1,300</b>
			CM Engineering	1,300
<b>210010-159: HVAC, Crawl Space, Pavement and Building Envelope-Graham</b>				<b>\$ 19,114</b>
			CM Competitive Sealed Proposal	19,114
<b>210014-181: Pavement, Plumbing and HVAC-Mills</b>				<b>\$ 22,869</b>
			CM Competitive Sealed Proposal	22,869
<b>210015-143: Security, Building Envelope, Electrical, Plumbing and HVAC-Patton</b>				<b>\$ 351</b>
			CM Engineering	351
<b>210017-164: Building Envelope, Site Drainage and HVAC-Perez</b>				<b>\$ 758,659</b>
			CM Architecture Services	3,762
			CM Competitive Sealed Proposal	743,452
			HVAC Rental	8,085
			Payroll Costs	3,360
<b>210018-151: Electrical and HVAC-Pillow</b>				<b>\$ 8,077</b>
			HVAC Repairs	8,077
<b>210020-175: Pavement, Security, Site Drainage, HVAC, and Electrical-Widen</b>				<b>\$ 1,057</b>
			CM Architecture Services	1,057
<b>210021-043: Playfields, HVAC, and Plumbing-Lively</b>				<b>\$ 111,030</b>
			CM Competitive Sealed Proposal	103,860
			CM Engineering	7,170
<b>210022-064: Structural, Pavement and HVAC-Garcia</b>				<b>\$ 24,996</b>
			Tridium System And Boiler Plant	24,996

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<b>210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and Plumbing-Crockett</b>				<b>\$ 376,242</b>
			Asbestos Consulting Services	6,940
			CM Competitive Sealed Proposal	366,679
			HVAC Repairs	800
			Payroll Costs	1,385
			Permitting Services Crockett	437
<b>210026-007: Pavement, Crawl Space, HVAC and Electrical-Travis</b>				<b>\$ 56,931</b>
			CM Competitive Sealed Proposal	54,184
			CM Engineering	2,748
<b>210027-951: Structural, Pavement, Lighting, Electrical and Playfields-Burger</b>				<b>\$ 47,658</b>
			CM Competitive Sealed Proposal	41,952
			CM Engineering	5,706
<b>220001-187: Critical Repairs - Security Improvements-Baldwin</b>				<b>\$ 68,379</b>
			CM Job Order Contract	68,379
<b>220002-170: Critical Repairs - Crawl Space, Electrical, HVAC, Building Envelope, Pavement, Plumbing, Site Drainage-Boone</b>				<b>\$ 924,696</b>
			CM Competitive Sealed Proposal	916,409
			CM Engineering	2,104
			HVAC Rental	1,260
			Payroll Costs	4,923
<b>220005-179: Critical Repairs - HVAC, Site Drainage, Structural-Davis</b>				<b>\$ 629,302</b>
			CM Competitive Sealed Proposal	628,731
			EWAS Services	571
<b>220008-118: Critical Repairs - Electrical, HVAC, Site Drainage-Harris</b>				<b>\$ 12,071</b>
			CM Architecture Services	12,066
			Payroll Costs	4
<b>220009-178: Critical Repairs - HVAC, Pavement, Security, Site Drainage-Jordan</b>				<b>\$ 5,085</b>
			Asbestos Consulting Services	705
			CM Architecture Services	4,380
<b>220012-189: Critical Repairs - Pavement, Site Drainage-Overton</b>				<b>\$ 118,375</b>
			CM Architecture Services	12,427
			CM Job Order Contract	100,436
			Testing Services	5,512
<b>220014-138: Critical Repairs - HVAC-Summitt</b>				<b>\$ 10,062</b>
			CM Engineering	10,062
<b>220016-152: Critical Repairs - Electrical, HVAC, Plumbing-Wooldridge</b>				<b>\$ 7,488</b>
			CM Architecture Services	4,388
			Consulting Services	3,100
<b>220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet</b>				<b>\$ 3,225</b>
			CM Architecture Services	2,113
			CM Engineering	1,113
<b>220020-044: Critical Repairs - Crawl Space, HVAC-Kealing</b>				<b>\$ 149</b>
			CM Engineering	149
<b>220023-017: Critical Repairs - HVAC, Building Envelope, Site Drainage-Akins</b>				<b>\$ 764,808</b>
			CM Competitive Sealed Proposal	758,283
			Payroll Costs	6,525
<b>220025-004: Critical Repairs - Architectural Renovations, Crawl Space, Electrical-Navarro</b>				<b>\$ 381,371</b>
			CM Competitive Sealed Proposal	379,595
			Payroll Costs	1,776

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<b>220026-852: Critical Repairs - Electrical, HVAC, Site Drainage, Structural-Clifton</b>				<b>\$ 23,694</b>
			CM Architecture Services	11,895
			CM Competitive Sealed Proposal	8,078
			Moving Services	3,721
<b>Fine Arts Acad Reinv-Covington ES</b>				<b>\$ 561,110</b>
<b>200007-057 :Academic Reinvention-Covington</b>				<b>\$ 561,110</b>
			Asbestos Inspection	1,275
			CM Competitive Sealed Proposal	555,180
			Permit Consulting Services	4,655
<b>Fine Arts Acad Reinv-McCallum HS /Lamar MS</b>				<b>\$ 845,313</b>
<b>200008-045: Academic Reinvention-Lamar</b>				<b>\$ 166,905</b>
			CM Competitive Sealed Proposal	158,385
			CM Engineering	5,500
			Payroll Costs	3,020
<b>200010-005: Academic Reinvention-McCallum</b>				<b>\$ 678,408</b>
			CM Architecture Services	24,116
			CM Engineering	446
			Fine Arts Addition	653,846
<b>House Park Renovation</b>				<b>\$ 15,118</b>
<b>210034-948: Improve Press Box (ADA included), Improve Concessions and Renovation</b>				<b>\$ 15,118</b>
			Engineering Services	6,800
			Water Line Repair	8,318
<b>LASA Move to Eastside</b>				<b>\$ 268,068</b>
<b>200006-018: Minor Renovations at Eastside for LASA</b>				<b>\$ 268,068</b>
			CM Architecture Services	103,775
			CM Competitive Sealed Proposal	164,294
<b>Life Safety</b>				<b>\$ 339,768</b>
<b>180036-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades</b>				<b>\$ 82,387</b>
			CM Competitive Sealed Proposal	82,387
<b>190046-013: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Bowie</b>				<b>\$ 6,488</b>
			Card Reader/Call Box	6,488
<b>190046-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades</b>				<b>\$ 71,934</b>
			CM Competitive Sealed Proposal	71,934
<b>200050-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades</b>				<b>\$ 146,634</b>
			CM Competitive Sealed Proposal	146,634
<b>210028-926: Life Safety-Security System Replacement-Const Mgmt</b>				<b>\$ 32,325</b>
			Sprinkler Repair	32,325
<b>Rigging Repairs</b>				<b>\$ 141,686</b>
<b>200044-057: Theater Stage Rigging Repairs-Covington</b>				<b>\$ 165</b>
			CM Job Order Contract	165
<b>200045-008: Theater Stage Rigging Repairs-Crockett</b>				<b>\$ 87,290</b>
			CM Job Order Contract	87,290
<b>200048-058: Theater Stage Rigging Repairs-Mendez</b>				<b>\$ 27,043</b>
			CM Job Order Contract	27,043
<b>200049-006: Theater Stage Rigging Repairs-Northeast</b>				<b>\$ 4,359</b>
			CM Job Order Contract	4,359
<b>220035-005: Theater Repairs - McCallum</b>				<b>\$ 22,829</b>
			Stage Rigging	22,829

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<b>Non-Construction</b>				<b>\$ 271,648</b>
<b>Bond Carry Costs</b>				<b>\$ 1,588</b>
<b>210033-926: Assessment Update, Bond Issuance-Const Mgmt</b>				<b>\$ 1,260</b>
House Park				1,260
<b>210100-926: Long-range Facility Plan (LAP) -Const Mgmt</b>				<b>\$ 328</b>
Translation Services				328
<b>Copying and Printing</b>				<b>\$ 3,409</b>
<b>190080-926: ProjMgt-2017 Bond-Const Mgmt</b>				<b>\$ 3,409</b>
Reproduction Costs				30
Web Based Planroom				3,379
<b>Furniture</b>				<b>\$ 73,370</b>
<b>180041-152: FF&amp;E - Wooldridge</b>				<b>\$ 73,370</b>
Chair				73,370
<b>Legal Services</b>				<b>\$ 4,745</b>
<b>190082-155: District-wide Legal Services-Hill</b>				<b>\$ 2,128</b>
Legal Services				2,128
<b>190082-251: District-wide Legal Services-Rosedale</b>				<b>\$ 2,617</b>
Legal Services				2,617
<b>Misc. Construction Inspection</b>				<b>\$ 158,985</b>
<b>140080-926: ProjMgt-2013 Bond-Const Mgmt</b>				<b>\$ 158,985</b>
Program Management Augmentation				158,985
<b>Police Equipment</b>				<b>\$ 103,320</b>
<b>220029-937: Police Equipment Upgrades-Districtwide</b>				<b>\$ 103,320</b>
Axon Plan And Package Bundle				103,320
<b>Program Management</b>				<b>\$ 924,527</b>
<b>190080-926: ProjMgt-2017 Bond-Const Mgmt</b>				<b>\$ 415,966</b>
CM Engineering				1,685
Computer				4,544
Construction Management 2017				81,094
Laptop 54				220
Newspaper Legal Advertisement				68
Professional Dues				1,450
Program Management Services 2017				326,615
Supplies				210
Toll Road Payment				80
<b>202303-926: HVAC Replacement in MDF Closet-Crockett</b>				<b>\$ 3,600</b>
Consulting Services				3,600
<b>Other Expenditures</b>				<b>\$ 504,961</b>
Employee Travel				1,167
Payroll Costs				501,824
Reproduction Costs				1,971
<b>Safety Consulting</b>				<b>\$ 21,350</b>
<b>190080-926: ProjMgt-2017 Bond-Const Mgmt</b>				<b>\$ 21,350</b>
Safety Program Services				21,350
<b>Technology</b>				<b>\$ (1,019,647)</b>
<b>200053-064: Technology-Computer Lab Upgrades-Garcia</b>				<b>\$ (1,029,000)</b>
Brenthaven Edge Folio III Case				(1,029,000)
<b>Other Expenditures</b>				<b>\$ 9,353</b>
Payroll Costs				9,353
<b>Grand Total</b>				<b>\$ 19,446,757</b>