

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Modernization Projects				\$ 2,602,390	\$ (9,145,135)	\$ (6,542,745)
Ann Richards Modernization				\$ (284,387)	\$ 17,860	\$ (266,527)
190008-028: Phase 1 of Campus Replacement-Ann Richards				\$ (284,387)	\$ 17,860	\$ (266,527)
			City of Austin Reimb	(111,175)	-	(111,175)
			Furniture	(107,922)	-	(107,922)
			Furniture and Equipment	(14,877)	-	(14,877)
			Installation	-	7,652	7,652
			Milling Machine	-	4,250	4,250
			Moving Services	2,544	3,925	6,469
			Music Equipment & Supplies	(52,956)	-	(52,956)
			Science Lab Equipment	-	138	138
			Vacuum Forming Machine	-	1,895	1,895
Austin HS Modernization				\$ 24,601	\$ (9,087)	\$ 15,514
200004-002: Athletic and Academic Improvements-Austin HS				\$ 24,601	\$ (9,087)	\$ 15,514
			Cleaning Equipment/Supplies	-	444	444
			Furniture	13,783	(18,095)	(4,313)
			Geotechnical Engineering Services	-	(29,809)	(29,809)
			Metal Shelving	-	31,182	31,182
			Mobile Changing Bench	-	3,688	3,688
			Moving Services	10,818	3,503	14,322
Bear Creek ES Modernization				\$ (19,973)	\$ 33,510	\$ 13,538
190006-195: New SWES Construction				\$ (19,973)	\$ 33,510	\$ 13,538
			Gym Equipment	(11,266)	-	(11,266)
			Materials Testing	-	(12,294)	(12,294)
			Music Equipment & Supplies	(8,707)	-	(8,707)
			Playground Equipment	-	19,830	19,830
			Shade Structure	-	25,974	25,974
Blazier Relief Modernization				\$ (24,398)	\$ 8,682	\$ (15,716)
190005-196: Phase 1 of New School Construction -Blazier Relief				\$ (24,398)	\$ 8,682	\$ (15,716)
			Music Equipment & Supplies	(24,398)	8,682	(15,716)
Bowie HS Modernization				\$ (57,591)	\$ (308,417)	\$ (366,008)
190010-013: Phase 1 of Modernization-Bowie				\$ (57,591)	\$ (38,260)	\$ (95,850)
			City of Austin Reimb	(77,607)	-	(77,607)
			Classroom Equipment and Supplies	146	344	490
			Gym Equipment	19,870	(39,740)	(19,870)
			Network Equipment	-	1,136	1,136
Other Expenditures & Commitments				\$ -	\$ (270,157)	\$ (270,157)
			Unreconciled Commitment Change	-	(270,157)	(270,157)
Brentwood ES Modernization				\$ 26,838	\$ 586,261	\$ 613,098
200003-107: Full Modernization-Brentwood				\$ 26,838	\$ 586,261	\$ 613,098
			Flags	-	2,069	2,069
			Furniture	-	816,941	816,941
			Leased Portables	21,371	(232,749)	(211,379)
			Lock Maintenance	198	-	198
			Parking permits/fees	4,000	-	4,000
			Water	1,269	-	1,269
Casis ES Modernization				\$ -	\$ (68,966)	\$ (68,966)
200002-112: Modernization - New Build-Casis				\$ -	\$ (30,459)	\$ (30,459)
			Architecture Design Services	-	(38,553)	(38,553)
			Health Equipment	-	3,890	3,890
			Medical/Health Equipment and Supplies	-	139	139
			Network Equipment	-	(353)	(353)
			Office Equipment and Supplies	-	2,516	2,516
			Repair Parts	-	-	-
			Trash Can	-	1,902	1,902
Other Expenditures & Commitments				\$ -	\$ (38,507)	\$ (38,507)
			Unreconciled Commitment Change	-	(38,507)	(38,507)
Doss ES Modernization				\$ (15,021)	\$ -	\$ (15,021)
190001-154: Expansion to Address Current Overcrowding and Future Growth-Doss				\$ (15,021)	\$ -	\$ (15,021)
			Music Equipment & Supplies	(15,021)	-	(15,021)

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Eastside Vertical Modernization				\$ 1,112,602	\$ (1,115,490)	\$ (2,888)
200009-127: Eastside Memorial Vertical Team Elementary Modernization Project-Sanchez				\$ 1,112,602	\$ (1,097,667)	\$ 14,935
			Architecture Design Services Modernization Renovations	2,530	-	2,530
			Construction Manager-At-Risk	1,101,748	(1,059,547)	42,202
			Construction Materials and Observation Services	470	(13,099)	(12,629)
			Freight Charges	-	-	-
			Furniture	-	-	-
			Gym Equipment	10,308	(10,308)	-
			Music Equipment and Supplies	(4,934)	-	(4,934)
			Network Equipment	2,480	(2,714)	(234)
			Pest Services	-	(12,000)	(12,000)
			Standard Small Group Room System	-	-	-
Other Expenditures & Commitments				\$ -	\$ (17,823)	\$ (17,823)
			Unreconciled Commitment Change	-	(17,823)	(17,823)
Govalle ES Modernization				\$ -	\$ (154,152)	\$ (154,152)
190004-116: Modernization - New Build-Govalle				\$ -	\$ (154,152)	\$ (154,152)
			Design Build Modernization	-	(154,152)	(154,152)
Hill ES Modernization				\$ -	\$ (1,721,735)	\$ (1,721,735)
210003-155: Expansion to Address Current Overcrowding and Future Growth-Hill				\$ -	\$ 67,236	\$ 67,236
			Building Envelope Services	-	(1,800)	(1,800)
			Gravel removal and mulch installation	-	28,971	28,971
			Gym Cart	-	19,071	19,071
			Wall Mount Display System	-	20,994	20,994
Other Expenditures & Commitments				\$ -	\$ (1,788,971)	\$ (1,788,971)
			Unreconciled Commitment Change	-	(1,788,971)	(1,788,971)
LBJ ECHS Medical HS Modernization				\$ (49,222)	\$ (35,143)	\$ (84,365)
210001-014: Academic Reinvention LBJ ECHS				\$ (49,222)	\$ (35,143)	\$ (84,365)
			Architect and Engineering Design Services	57,387	(46,667)	10,720
			Moving Services	-	11,524	11,524
			Music Equipment	(106,609)	-	(106,609)
LBJ Vertical Modernization				\$ 105,665	\$ (90,778)	\$ 14,887
190009-150: LBJ Vertical Team Elementary Modernization Project-Norman				\$ 105,665	\$ (90,530)	\$ 15,135
			Furniture	170	-	170
			Gym Equipment	183	(183)	-
			Music Equipment & Supplies	-	(8,410)	(8,410)
			Renovations	96,037	(71,765)	24,272
			Table	418	-	418
			Technology Equipment and Supplies	8,857	(10,172)	(1,315)
Other Expenditures & Commitments				\$ -	\$ (248)	\$ (248)
			Unreconciled Commitment Change	-	(248)	(248)
Menchaca ES Modernization				\$ -	\$ (975)	\$ (975)
Other Expenditures & Commitments				\$ -	\$ (975)	\$ (975)
			Unreconciled Commitment Change	-	(975)	(975)
Modernized Eastside HS at Anderson				\$ 1,693,340	\$ (6,952,454)	\$ (5,259,114)
190007-019: Build Modernized New HS at Original Anderson				\$ 1,693,308	\$ (6,952,454)	\$ (5,259,146)
			Carrying Case	(520)	-	(520)
			Case and Freight Charges	874	-	874
			Classroom Equipment and Supplies	123	-	123
			Clocks	80	-	80
			Construction Manager-At-Risk	1,688,459	(7,067,948)	(5,379,490)
			Engraving and Cutting Machine System	-	(16,600)	(16,600)
			Freight Charges	(354)	-	(354)
			Furniture	25	28,766	28,792
			Gym Equipment	34	9,729	9,762
			Health Equipment	-	852	852
			Moving Services	3,651	(1,763)	1,889
			Music Equipment & Supplies	-	92,776	92,776
			Network Equipment	608	(2,686)	(2,078)
			Security Services	329	-	329
			Time Clock Services	-	4,420	4,420
Other Expenditures & Commitments				\$ 31	\$ -	\$ 31
			Payroll Costs	31	-	31

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Murchison MS Modernization				\$ 31,732	\$ 33,930	\$ 65,662
200001-052: Phase 1 of Modernization-Murchison				\$ 31,728	\$ 33,930	\$ 65,658
			Asbestos Abatement Air Monitoring	2,098	(16,233)	(14,135)
			Furnish and Install Split Systems	-	65,862	65,862
			PA System	29,630	(15,699)	13,931
Other Expenditures & Commitments				\$ 4	\$ -	\$ 4
			Payroll Costs	4	-	4
New Northeast MS Modernization				\$ 49,697	\$ 568,258	\$ 617,955
210002-066: New School Construction-NEMS				\$ 49,697	\$ 568,258	\$ 617,955
			Construction Materials Testing Services	20,997	21,278	42,275
			GAATN Node Installation	28,700	546,980	575,680
Rosedale Modernization				\$ 8,391	\$ 63,562	\$ 71,952
200005-251: Modernization - New Build-Rosedale				\$ 8,391	\$ 63,562	\$ 71,952
			Cleaning Equipment/Supplies	-	10,768	10,768
			Clothes Rack	-	276	276
			Construction Materials Testing Services	8,391	10,647	19,037
			Flags	-	1,355	1,355
			Furniture	-	1,793	1,793
			Furniture & Supplies	-	3,842	3,842
			Furniture and Supplies	-	3,359	3,359
			Mattress	-	458	458
			Medical/Health Equipment and Supplies	-	2,576	2,576
			Network Equipment	-	7,451	7,451
			Office Equipment and Supplies	-	4,432	4,432
			Step Ladder	-	476	476
			Technology Equipment and Supplies	-	5,887	5,887
			Trash Can	-	10,243	10,243
T.A.Brown ES Modernization				\$ 116	\$ -	\$ 116
190002-109: Modernization - New Build-TA Brown				\$ 116	\$ -	\$ 116
			Lock Maintenance	116	-	116
Targeted Projects				\$ 1,263,423	\$ (502,458)	\$ 760,965
Bailey MS Critical Facility Deficiencies				\$ -	\$ 38,371	\$ 38,371
220017-059: Critical Repairs - Electrical, HVAC, Building Envelope, Plumbing-Bailey				\$ -	\$ 38,371	\$ 38,371
			Engineering Design Services	-	38,371	38,371
Baranoff ES Critical Facility Deficiencies				\$ 22,890	\$ 1,347	\$ 24,236
210005-182: Building Envelope-Baranoff				\$ 22,890	\$ 1,347	\$ 24,236
			Building Envelope Consulting Services	-	6,400	6,400
			Limited Wall Repairs	22,890	(5,053)	17,836
Barbara Jordan ES Critical Facility Deficiencies				\$ 72,904	\$ (72,269)	\$ 635
220009-178: Critical Repairs - HVAC, Pavement, Security, Site Drainage-Jordan				\$ 72,904	\$ (72,269)	\$ 635
			Architecture Design Services	72,904	(72,269)	635
Barrington ES Critical Facility Deficiencies				\$ 65,392	\$ (45,963)	\$ 19,430
210006-149: Lighting, HVAC and Building Envelope-Barrington				\$ 65,331	\$ (45,963)	\$ 19,369
			Various Improvements	65,331	(45,963)	19,369
Other Expenditures & Commitments				\$ 61	\$ -	\$ 61
			Payroll Costs	61	-	61
Becker ES Critical Facility Deficiencies				\$ 35	\$ -	\$ 35
Other Expenditures & Commitments				\$ 35	\$ -	\$ 35
			Payroll Costs	35	-	35
Bedichek MS Critical Facility Deficiencies				\$ 2,815	\$ (1,414)	\$ 1,401
200029-054: Crawl Space, Electrical, HVAC, Building Envelope, Plumbing, Safety, Site Drainage and Structural-Bedichek				\$ 1,604	\$ (1,414)	\$ 190
			Energy & Water Conservation Sustainability Related Services	1,604	(11,864)	(10,260)
			HVAC Rental Equipment	-	10,450	10,450
Other Expenditures & Commitments				\$ 1,211	\$ -	\$ 1,211
			Payroll Costs	1,211	-	1,211
Blackshear ES Critical Facility Deficiencies				\$ 23,113	\$ (7,872)	\$ 15,242
210008-105: Security, Drainage, HVAC, Electrical and Building Envelope-Blackshear				\$ 23,113	\$ (7,872)	\$ 15,242
			HVAC Improvements	23,113	(7,872)	15,242
Bowie HS Critical Facility Deficiencies				\$ -	\$ 147,382	\$ 147,382
190042-013: HVAC and Plumbing-Bowie HS				\$ -	\$ 147,382	\$ 147,382
			Engineering Design Services	-	147,382	147,382
Burnet MS Critical Facility Deficiencies				\$ 16	\$ 6,600	\$ 6,616
220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet				\$ -	\$ 6,600	\$ 6,600
			HVAC Services	-	6,600	6,600

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Other Expenditures & Commitments				\$ 16	\$ -	\$ 16
Payroll Costs				16	-	16
Clifton Center Critical Facility Deficiencies				\$ -	\$ 55,485	\$ 55,485
220026-852: Critical Repairs - Electrical, HVAC, Site Drainage, Structural-Clifton Center				\$ -	\$ 55,485	\$ 55,485
Boiler Replacement				-	55,485	55,485
Construction Management Critical Facility Deficiencies				\$ 44,986	\$ (2,750)	\$ 42,235
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ (3)	\$ -	\$ (3)
Web Services				(3)	-	(3)
200100-926: Facilities Condition and Educational Suitability Assessment-CMD				\$ 44,988	\$ (2,750)	\$ 42,238
Facility Condition and Educational Suitability Assessment				44,988	(2,750)	42,238
Cook ES Critical Facility Deficiencies				\$ -	\$ (43,357)	\$ (43,357)
Other Expenditures & Commitments				\$ -	\$ (43,357)	\$ (43,357)
Unreconciled Commitment Change				-	(43,357)	(43,357)
Covington MS Critical Facility Deficiencies				\$ -	\$ (34,019)	\$ (34,019)
200030-057: Electrical, HVAC, Plumbing and Safety-Covington				\$ -	\$ (34,019)	\$ (34,019)
Engineering Design Services				-	(34,019)	(34,019)
Covington MS-Fine Arts Acad Reinv				\$ -	\$ 770	\$ 770
200007-057: Academic Reinvention-Covington				\$ -	\$ 770	\$ 770
Asbestos Inspection				-	(3,885)	(3,885)
Permitting Services				-	4,655	4,655
Crockett HS Critical Facility Deficiencies				\$ 34,894	\$ (130,594)	\$ (95,700)
210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and other Renovations-Crockett				\$ 34,894	\$ (130,594)	\$ (95,700)
Utility Exploration				34,894	(130,594)	(95,700)
Davis ES Critical Facility Deficiencies				\$ -	\$ 2,750	\$ 2,750
220005-179: Critical Repairs - HVAC, Site Drainage, Structural-Davis				\$ -	\$ 2,750	\$ 2,750
Asbestos Services				-	2,750	2,750
Dawson ES Critical Facility Deficiencies				\$ 7,110	\$ 26,664	\$ 33,774
210009-114: Site Drainage and Electrical-Dawson				\$ 5,232	\$ (5,100)	\$ 132
Architectural Services Renovations				5,232	(5,100)	132
220006-114: Critical Repairs - Roof - Mod Bit, BUR, Metal, Skylight Replacement-Dawson				\$ 1,870	\$ 31,764	\$ 33,634
Roof Improvements				-	29,611	29,611
Roof Repairs				1,870	2,153	4,023
Other Expenditures & Commitments				\$ 8	\$ -	\$ 8
Payroll Costs				8	-	8
Delco Activity Center Critical Facility Deficiencies				\$ 2,432	\$ 23,505	\$ 25,937
200039-949: Crawl Space-Delco				\$ 2,432	\$ 23,505	\$ 25,937
Delco Center Canopy Install, Renovations				-	14,387	14,387
Material Testing and Observation Services				2,432	8,268	10,700
Moving Services				-	850	850
Gorzycki MS Critical Facility Deficiencies				\$ 5,113	\$ 5,733	\$ 10,845
220019-062: Critical Repairs - HVAC-Gorzycki				\$ 5,113	\$ 5,733	\$ 10,845
Asbestos Inspection				-	3,145	3,145
Energy & Water Conservation Sustainability Related Services				413	6,875	7,288
Mechanical, Electrical and Plumbing Engineering Services				4,700	(4,288)	413
Guerrero-Thompson ES Critical Facility Deficiencies				\$ -	\$ 8,500	\$ 8,500
220007-186: Critical Repairs - HVAC-Guerrero Thompson				\$ -	\$ 8,500	\$ 8,500
Energy & Water Conservation Sustainability Related Services				-	8,500	8,500
Harris ES Critical Facility Deficiencies				\$ 3,320	\$ -	\$ 3,320
220008-118: Critical Repairs - Electrical, HVAC, Site Drainage-Harris				\$ 3,320	\$ -	\$ 3,320
Asbestos Consulting Services				3,320	-	3,320
Hart ES Critical Facility Deficiencies				\$ -	\$ (130,663)	\$ (130,663)
Other Expenditures & Commitments				\$ -	\$ (130,663)	\$ (130,663)
Unreconciled Commitment Change				-	(130,663)	(130,663)
Joslin ES Critical Facility Deficiencies				\$ 0	\$ (944)	\$ (943)
Other Expenditures & Commitments				\$ 0	\$ (944)	\$ (943)
Payroll Costs				0	-	0
Unreconciled Commitment Change				-	(944)	(944)
Kealing MS Critical Facility Deficiencies				\$ (24,836)	\$ (6,867)	\$ (31,702)
200047-044: Theater Stage Rigging Repairs-Kealing				\$ (39,815)	\$ -	\$ (39,815)
Theater Rigging and Lighting Repairs				(25,330)	-	(25,330)
Various Improvements				(14,485)	-	(14,485)
220020-044: Critical Repairs - Crawl Space, HVAC-Kealing				\$ 14,972	\$ (5,134)	\$ 9,838
HVAC Rental Equipment				-	24,810	24,810
Testing, adjusting and balancing of HVAC systems				14,972	(29,944)	(14,972)

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Other Expenditures & Commitments				\$ 7	\$ (1,733)	\$ (1,725)
			Payroll Costs	7	-	7
			Unreconciled Commitment Change	-	(1,733)	(1,733)
Kealing MS Rigging Repairs				\$ 39,815	\$ -	\$ 39,815
200047-044: Theater Stage Rigging Repairs-Kealing				\$ 39,815	\$ -	\$ 39,815
			Various Improvements	39,815	-	39,815
Kiker ES Critical Facility Deficiencies				\$ 9,531	\$ (30,491)	\$ (20,960)
220033-180: Critical Repairs - HVAC, Building Envelope-Kiker				\$ 9,510	\$ (1,790)	\$ 7,720
			Engineering Design Services	9,510	(1,790)	7,720
Other Expenditures & Commitments				\$ 21	\$ (28,700)	\$ (28,680)
			Payroll Costs	21	-	21
			Unreconciled Commitment Change	-	(28,700)	(28,700)
Kocurek ES Critical Facility Deficiencies				\$ 90	\$ -	\$ 90
Other Expenditures & Commitments				\$ 90	\$ -	\$ 90
			Payroll Costs	90	-	90
L C Anderson HS Critical Facility Deficiencies				\$ 34,485	\$ 24,914	\$ 59,399
220024-009: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Site Drainage-Anderson				\$ 34,485	\$ 24,914	\$ 59,399
			Architectural Renovations, Crawl Space, Electrical, HVAC and Site Drainage critical repairs	34,485	24,914	59,399
Langford ES Critical Facility Deficiencies				\$ 15,309	\$ (100,647)	\$ (85,338)
210013-168: Site Drainage, Crawl Space and Building Envelope-Langford				\$ 15,300	\$ (98,514)	\$ (83,214)
			Energy & Water Conservation Sustainability Related Services	-	2,850	2,850
			Foundation Support and repair Renovations	15,300	(101,364)	(86,064)
Other Expenditures & Commitments				\$ 9	\$ (2,133)	\$ (2,123)
			Payroll Costs	9	-	9
			Unreconciled Commitment Change	-	(2,133)	(2,133)
LASA Critical Facility Deficiencies				\$ 11,273	\$ (141,313)	\$ (130,040)
200036-018: Electrical, HVAC and Site Drainage-LASA				\$ 11,272	\$ (141,313)	\$ (130,042)
			Engineering Services	11,272	24,585	35,857
			Mechanical and Electrical Renovations	-	(165,899)	(165,899)
Other Expenditures & Commitments				\$ 2	\$ -	\$ 2
			Payroll Costs	2	-	2
LASA Move to Eastside				\$ (29,887)	\$ 26,412	\$ (3,475)
200006-018: Minor Renovations at Eastside for LASA				\$ (30,259)	\$ 26,412	\$ (3,846)
			Asbestos Consulting Services	-	7,775	7,775
			Furniture	(30,259)	-	(30,259)
			Moving Services	-	18,637	18,637
Other Expenditures & Commitments				\$ 371	\$ -	\$ 371
			Payroll Costs	371	-	371
LBJ Comp HS Critical Facility Deficiencies				\$ 5,675	\$ 23,325	\$ 29,000
200037-014: Architectural Renovations, Crawl Space, Electrical, Elevators, Building Envelope and Pavement-LBJ				\$ 5,675	\$ 23,325	\$ 29,000
			Building Envelope Consulting Services	5,675	23,325	29,000
Life Safety				\$ 320,946	\$ (86,347)	\$ 234,599
190046-002: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Austin				\$ 2,630	\$ -	\$ 2,630
			Batteries	2,630	-	2,630
190046-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Constr Mgmt				\$ 139,792	\$ (64,496)	\$ 75,296
			District Wide Fire Alarm Upgrades for AISD	139,792	(64,496)	75,296
190046-937: Life Safety District Wide Fire and Intrusion Alarm Upgrades-District Police				\$ 2,212	\$ 118,753	\$ 120,965
			(Labor) Remove and Install Interior Cameras	2,212	17,788	20,000
			Indoor & Exterior Cameras	-	100,965	100,965
200050-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Const Mgmt				\$ 176,313	\$ (140,604)	\$ 35,708
			Replacement of Intrusion Equipment	176,313	(140,604)	35,708
Linder ES Critical Facility Deficiencies				\$ 294	\$ (14,614)	\$ (14,321)
190022-160: Crawl Space, electrical, HVAC Improvements-Linder				\$ 294	\$ -	\$ 294
			Construction Materials and Engineering/Testing Services	294	-	294
Other Expenditures & Commitments				\$ -	\$ (14,614)	\$ (14,614)
			Unreconciled Commitment Change	-	(14,614)	(14,614)
Lively MS Critical Facility Deficiencies				\$ 14	\$ -	\$ 14
Other Expenditures & Commitments				\$ 14	\$ -	\$ 14
			Payroll Costs	14	-	14
Maplewood ES Critical Facility Deficiencies				\$ -	\$ (210,646)	\$ (210,646)
200018-122: Electrical and HVAC-Maplewood				\$ -	\$ (210,646)	\$ (210,646)
			HVAC & Electrical Renovations	-	(210,646)	(210,646)

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
McCallum HS Critical Facility Deficiencies				\$ 33,150	\$ 106,508	\$ 139,659
200038-005: HVAC and Site Drainage-McCallum				\$ 33,150	\$ 106,508	\$ 139,659
Architectural Design Services Renovations				33,150	106,508	139,659
McCallum HS /Lamar MS-Fine Arts Acad Reinv				\$ -	\$ 3,310	\$ 3,310
200010-005: Academic Reinvention-McCallum				\$ -	\$ 3,310	\$ 3,310
Asbestos Consulting Services				-	3,310	3,310
Mendez MS Critical Facility Deficiencies				\$ -	\$ 2,328	\$ 2,328
210023-058: Site Drainage, Elevators, Lighting and Playfields-Mendez				\$ -	\$ 2,328	\$ 2,328
Asbestos Consulting Services				-	2,328	2,328
Mills ES Critical Facility Deficiencies				\$ 1,655	\$ 7,150	\$ 8,805
210014-181: Pavement, Plumbing and HVAC-Mills				\$ 1,655	\$ 7,150	\$ 8,805
Architecture Services				-	7,150	7,150
Asbestos Consulting Services				1,655	-	1,655
Navarro ECHS Critical Facility Deficiencies				\$ 89,250	\$ (81,880)	\$ 7,370
220025-004: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Security, Site Drainage-Lanier				\$ 89,250	\$ (81,880)	\$ 7,370
Mechanical & Electrical Upgrades				89,250	(81,880)	7,370
Overton ES Critical Facility Deficiencies				\$ -	\$ 433,522	\$ 433,522
220012-189: Critical Repairs - Pavement, Site Drainage-Overton				\$ -	\$ 433,522	\$ 433,522
Renovations				-	433,522	433,522
Paredes MS Critical Facility Deficiencies				\$ -	\$ 17,900	\$ 17,900
220021-061: Critical Repairs - HVAC, Building Envelope, Security-Paredes				\$ -	\$ 17,900	\$ 17,900
Commissioning Services Renovations				-	17,900	17,900
Patton ES Critical Facility Deficiencies				\$ -	\$ 3,675	\$ 3,675
210015-143: Security, Building Envelope, Electrical, Plumbing and HVAC-Patton				\$ -	\$ 3,675	\$ 3,675
Permitting Services				-	3,675	3,675
Perez ES Critical Facility Deficiencies				\$ 3,929	\$ -	\$ 3,929
210016-190: Building Envelope, Site Drainage and HVAC-Perez				\$ 3,929	\$ -	\$ 3,929
HVAC Repairs				3,929	-	3,929
Saegert Transp Critical Facility Deficiencies				\$ 5,550	\$ (5,696)	\$ (147)
200040-960: Electrical and HVAC-Saegert Bus Terminal				\$ 5,550	\$ (5,696)	\$ (147)
Architectural Design Services Renovations				4,370	(3,766)	604
Asbestos Services				1,123	(1,930)	(808)
Demo Permit				57	-	57
Summitt ES Critical Facility Deficiencies				\$ 788	\$ 8,313	\$ 9,100
220014-138: Critical Repairs - HVAC-Summitt				\$ 788	\$ 8,313	\$ 9,100
Energy & Water Conservation Sustainability Related Services				788	8,313	9,100
Travis Heights ES Critical Facility Deficiencies				\$ 3,202	\$ 968	\$ 4,170
200025-140: Electrical, HVAC, Building Envelope and Plumbing-Travis Heights				\$ 3,202	\$ 968	\$ 4,170
Architecture Design Services Renovations				3,202	968	4,170
Travis HS Critical Facility Deficiencies				\$ 252,664	\$ (229,231)	\$ 23,433
200092-007: Roof Repair/Replacement - Travis				\$ -	\$ 109,367	\$ 109,367
Roof Improvements in Choir Area				-	109,367	109,367
210026-007: Pavement, Crawl Space, HVAC and Electrical-Travis				\$ 252,528	\$ (338,598)	\$ (86,070)
Infrastructure Renovations				252,528	(338,598)	(86,070)
Other Expenditures & Commitments				\$ 137	\$ -	\$ 137
Payroll Costs				137	-	137
Webb MS Critical Facility Deficiencies				\$ 87,548	\$ (7,475)	\$ 80,073
200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb				\$ 87,529	\$ (7,475)	\$ 80,054
HVAC, Lighting, Pavement and Structural Improvements				87,529	(7,475)	80,054
Other Expenditures & Commitments				\$ 19	\$ -	\$ 19
Payroll Costs				19	-	19
Widen ES Critical Facility Deficiencies				\$ 4,062	\$ (1,130)	\$ 2,932
210020-175: Pavement, Security, Site Drainage, HVAC, and Electrical-Widen				\$ 4,043	\$ (1,130)	\$ 2,913
Architecture Services				4,043	-	4,043
Construction Materials and Observation Services				-	(1,130)	(1,130)
Other Expenditures & Commitments				\$ 20	\$ -	\$ 20
Payroll Costs				20	-	20
Williams ES Critical Facility Deficiencies				\$ 1,213	\$ 888	\$ 2,100
190032-166: HVAC and Structural-Williams				\$ 1,213	\$ 888	\$ 2,100
HVAC Assessment & Structural Assessment Services Renovations				1,213	888	2,100
Wooldridge ES Critical Facility Deficiencies				\$ 93,015	\$ (75,098)	\$ 17,917
180041-152: FF&E - Wooldridge				\$ 93,015	\$ (79,428)	\$ 13,587
Furniture				93,015	(79,428)	13,587

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
220016-152: Critical Repairs - Electrical, HVAC, Plumbing-Woolldridge				\$ -	\$ 4,330	\$ 4,330
Permitting Services				-	4,330	4,330
Wooten ES Critical Facility Deficiencies				\$ 19,670	\$ (17,500)	\$ 2,170
200028-144: Electrical, HVAC, Plumbing and Site Drainage-Wooten				\$ 19,670	\$ (17,500)	\$ 2,170
Mechanical, Electrical and Plumbing Engineering Services				19,670	(17,500)	2,170
Non-Construction				\$ 1,116,993	\$ (2,869,584)	\$ (1,752,591)
Bond Carry Costs				\$ 10,503	\$ (88,554)	\$ (78,051)
210100-926: Long-range Facility Plan (LFP) -Const Mgmt				\$ 503	\$ 21,496	\$ 21,999
Closed Captioning Services				-	9,999	9,999
Interpretation Services				-	9,000	9,000
Translation Services				503	2,497	3,000
Other Expenditures & Commitments				\$ 10,000	\$ (110,050)	\$ (100,050)
HUB Program Disparity Study				10,000	(110,050)	(100,050)
Furniture				\$ 56,329	\$ 99,549	\$ 155,879
180041-161: FF&E - Cook				\$ 56,224	\$ 69,835	\$ 126,058
Furniture				56,224	69,835	126,058
Other Expenditures & Commitments				\$ 106	\$ 29,715	\$ 29,820
Furniture: Bowie HS				-	774	774
Furniture: Brentwood ES				-	774	774
Furniture: Casis ES				-	774	774
Furniture: Cook ES				-	25,073	25,073
Furniture: LBJ Comp HS				-	774	774
Furniture: New Northeast MS				-	774	774
Furniture: Rosedale				-	774	774
Payroll Costs				106	-	106
Police Equipment				\$ 13,146	\$ 2,931	\$ 16,077
Other Expenditures & Commitments				\$ 13,146	\$ 2,931	\$ 16,077
Software Maintenance and Renewal				5,000	-	5,000
Software Renewal				8,146	-	8,146
Software/License Renewal				-	551	551
Technology Equipment and Supplies				-	2,380	2,380
Technology				\$ 33,558	\$ 4,167,211	\$ 4,200,769
140089-745: Tech Laptop Refresh-Cust Suppt Svcs				\$ (48,047)	\$ -	\$ (48,047)
Network Equipment				(48,047)	-	(48,047)
190049-744: Technology-Teacher Computers, Network and Lab Upgrades				\$ 45,000	\$ -	\$ 45,000
ServiceNow Project				45,000	-	45,000
200053-744: Technology-Computer Lab Upgrades				\$ 12,240	\$ (950,000)	\$ (937,760)
Time and Materials support				12,240	(950,000)	(937,760)
Other Expenditures & Commitments				\$ 24,365	\$ 5,117,211	\$ 5,141,576
Conferencing System				-	5,586	5,586
Network Equipment				-	4,847,088	4,847,088
Payroll Costs				24,365	-	24,365
Technology Equipment and Supplies				-	264,537	264,537
Transportation				\$ -	\$ 64,751	\$ 64,751
Other Expenditures & Commitments				\$ -	\$ 64,751	\$ 64,751
Equipment Maintenance				-	64,751	64,751
Copying and Printing				\$ -	\$ (69)	\$ (69)
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ -	\$ (69)	\$ (69)
Copying Services: Web Based Plan Room				-	(69)	(69)
Legal Services				\$ 15,669	\$ -	\$ 15,669
190082-013: District-wide Legal Services-Bowie				\$ 79	\$ -	\$ 79
190082-066: District-wide Legal Services-New NEMS				\$ 8,335	\$ -	\$ 8,335
190082-150: District-wide Legal Services-Norman				\$ 110	\$ -	\$ 110
190082-154: District-wide Legal Services-Doss				\$ 110	\$ -	\$ 110
190082-155: District-wide Legal Services-Hill				\$ 61	\$ -	\$ 61
190082-251: District-wide Legal Services-Rosedale				\$ 1,326	\$ -	\$ 1,326
P09-0059-954: Acq Land & Build- Perf Arts Ctr				\$ 5,649	\$ -	\$ 5,649
Misc. Construction Inspection				\$ 45,906	\$ (60,906)	\$ (15,000)
140080-926: ProjMgt-2013 Bond-Const Mgmt				\$ 45,906	\$ (60,906)	\$ (15,000)
Construction Management Services & Staff Augmentation				45,906	(60,906)	(15,000)
Newspaper Advertising				\$ 2,458	\$ (20,626)	\$ (18,168)
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 2,458	\$ (20,626)	\$ (18,168)
Newspaper Legal Advertisement				2,458	(20,626)	(18,168)

2017 Bond Program
Expenditures and Commitments Activity
As of December 31, 2021

Category	Project Type	Project #	Detail	Expenditure Activity	Commitment Activity	Total Month Activity
Permits & Fees				\$ 24,028	\$ 20,491	\$ 44,519
190081-926: ProjMgt-2017 Bond On-Call Contracts				\$ 2,731	\$ 20,491	\$ 23,222
			Permitting Services	2,731	20,491	23,222
190085-926: District-wide Permits and Fees-Constr Mgmt				\$ 21,297	\$ -	\$ 21,297
			Permitting Services	21,297	-	21,297
Program Management				\$ 905,000	\$ (6,774,008)	\$ (5,869,008)
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ (21,509)	\$ (383,124)	\$ (404,633)
			Audit Services	27,034	(75,955)	(48,921)
			Closed Captioning	525	1,619	2,144
			Network Equipment	(49,210)	-	(49,210)
			Software	143	(308,788)	(308,645)
Other Expenditures & Commitments				\$ 926,509	\$ (6,390,884)	\$ (5,464,375)
			ACCA conference registration	1,300	-	1,300
			Employee Travel	(32)	-	(32)
			Membership Dues	5,500	-	5,500
			Payroll Costs	915,916	-	915,916
			Staff Development Testing	777	-	777
			Staff Development: "Unconscious Bias Training"	1,750	-	1,750
			Supplies for Construction Inclusion Week	178	-	178
			TASBO Annual Conference	1,120	-	1,120
			Technology Equipment and Supplies	-	8,336	8,336
			Unreconciled Commitment Change	-	(6,399,220)	(6,399,220)
Safety Consulting				\$ 10,395	\$ (280,353)	\$ (269,958)
190080-926: ProjMgt-2017 Bond-Const Mgmt				\$ 10,395	\$ (280,353)	\$ (269,958)
			Safety Program Services on-call contract	10,395	(280,353)	(269,958)
Grand Total				4,982,805	(12,517,176)	(7,534,371)