

Bond Program Start to Date Budget Amendments 2017 Bond Funds Only		Total To Date:	\$71,929,888
April 2022 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			

March 2022 - 2017 Bond Budget Amendments

Contingency Transfers

Modernized Doss -Transferring cost savings from project 190001-Doss back into Program Contingency.	-\$400,000
Modernized Govalle -Transferring cost savings from project 190004-GOVAL back into Program Contingency.	-\$250,000
Modernized Menchaca -Transferring cost savings from project back into Program Contingency.	-\$90,000
Modernized Brown -Transferring cost savings from project 190002-Brown back into Program Contingency.	-\$80,000
Total March 2022	-\$820,000

February 2022 - 2017 Bond Budget Amendments

Contingency Transfers

Modernized LBJ - Transferring cost savings from project 210001-LBJ back into Program Contingency.	-\$500,000
LASA move to Eastside - Covering technology, FF&E, and Branding items cost not included in original project budget.	\$500,000
Modernized Murchison - Covering technology cost not included in original project budget.	\$700,000
Modernized Govalle -Transferring cost savings from project 190004-GOVAL back into Program Contingency.	-\$200,000
Modernized Bear Creek -Transferring cost savings from project 190006-SWES back into Program Contingency.	-\$200,000
Modernized Doss -Transferring cost savings from project 190001-Doss back into Program Contingency.	-\$200,000
Modernized Brown -Transferring cost savings from project 190002-Brown back into Program Contingency.	-\$80,000
Total February 2022	\$20,000

January 2022 - 2017 Bond Budget Amendments

Contingency Transfers

Modernized Eastside HS @ Anderson - Supplement funds for Design costs that exceed the PCB.	\$250,000
Modernized Menchaca -Transferring cost savings from project back into Program Contingency.	-\$500,000
Transferring cost savings from Safety Consulting, Advertising, and Permits & Fees (3K, 3O, & 3P) programs back into Program Contingency.	-\$2,783,506
Modernized Austin HS - Supplement funds for the GMP that exceed the PCB.	\$2,500,000
Modernized Blazier -Transferring cost savings from project back into Program Contingency.	-\$200,000
Modernized Ann Richards -Transferring cost savings from project back into Program Contingency.	-\$400,000
Modernized Casis - Covering technology cost not included in original project budget.	\$750,000
Bowie HS Fine Arts & Athletics - Completing approved items for project.	\$2,200,000
Total January 2022	\$1,816,494

December 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

November 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

October 2021 - 2017 Bond Budget Amendments

Contingency Transfers

Modernized Eastside HS @ Anderson - Supplement funds for the GMP that exceed the PCB.

\$200,000

Total October 2021

\$200,000

September 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

August 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

July 2021 - 2017 Bond Budget Amendments

Galindo ES (Critical Facility Deficiencies) - The lowest bid received for HVAC improvements was higher than the amount currently budgeted for the work.

\$230,277

Total July 2021

\$230,277

June 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

May 2021 - 2017 Bond Budget Amendments

Contingency Transfers

Bowie - Supplement funds for the GMP that exceed the PCB.

\$6,341,925

LBJ - Supplement funds for the GMP that exceed the PCB.

-\$500,000

Rosedale - Supplement funds for the GMP that exceed the PCB.

\$6,801,000

Blazier - Supplement funds for the GMP that exceed the PCB.

-\$1,000,000

LASA move to Eastside - Supplement funds for the GMP that exceed the PCB.

\$932,486

Total May 2021

\$12,575,411

April 2021 - 2017 Bond Budget Amendments

Contingency Transfers

McCallum - The contingency fund increase is due to Construction, A/E Services and Furniture costs for the Fine Arts Academy Reinvention (Project # 200010-005)

\$1,603,537

Total April 2021

\$1,603,537

March 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

February 2021 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

January 2021 - 2017 Bond Budget Amendments

Contingency Transfers

Sanchez - The contingency funds are being used for construction to replace the steel deck and roofing materials and labor on the two-story portion of the building.

\$449,213

Total January 2021

\$449,213

December 2020 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

November 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Bedichek - The contingency fund increase is due to the issues in the crawlspace and the added abatement scope of the hydronic piping in the crawlspace.	\$600,000
LASA - The lowest bid received for the HVAC and Electrical work was higher than the amount currently budgeted for the work.	\$350,000
Total November 2020	\$950,000

October 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Brentwood - Supplement funds for the GMP that exceed the PCB, this was caused by market condition, added cost due to city requirements, and with no swing space budgeted.	\$6,156,288
Total October 2020	\$6,156,288

September 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Casis - Supplement funds for the GMP that exceeded the PCB, that was caused by market conditions, added cost due to city requirements, and with no swing space available which drove the duration of the project longer.	\$8,176,136
Govalle - This transfer is to fund the amount of CCO#1 for the unforeseen conditions when demolishing the building.	\$500,000
Delco - Additional funding is requested to allow construction of two canopies, improve site drainage and make needed safety improvements at a failing, dangerous fence.	\$193,500
Rodriguez - Increase to project construction budget due to the library water infiltrations issues.	\$171,709
Sanchez - The contingency funds are being used for construction to replace the exterior envelope of the two-story portion of the building due to original construction and resulting moisture issues.	\$589,080
LBJ - AISD already performed the envelope scope of the targeted project. Moving funds from Targeted project.	\$1,119,701
LBJ - AISD already performed the envelope scope of the targeted project. Moving funds to Modernization project.	-\$1,119,701
Total September 2020	\$9,630,425

August 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Gullett - Original Construction Budget was \$244,087, Novium Contract \$329,000. Project had no contingency, TPC \$304, 803.00. Current Project Cost 465,386.00 with Change Orders. Need approx. \$160,500.00 to cover all expenses.	\$160,500
NEECHS (Reagan) - During the construction phase, an inspection of replaced electrical panels revealed the absence of panel ground wires. Third party commissioning agent ACR strongly recommended installation of panel ground wires due to safety concerns and also recommended possible replacement of existing conductors, also due to safety concerns. Project engineer indicated that replacement of existing conductors and addition of ground wires was intended as part of the design. However, replacement of conductors and addition of ground wires was not mentioned on the drawings or in the project specifications. Contractor claims cost of feeder replacement and addition of ground wires was not included in their bid.	\$200,000
Total August 2020	\$360,500

July 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Eastside Vertical Modernization (Sanchez) - A budget increase of \$857,835 from program contingency is needed to modify the FF&E (Furniture, Fixture and Equipment) budget, as well as additional construction costs for the project. The original FF&E budget amount did not align with the new furniture standards for modernizations projects. Also, the project increased in cost between the 90% and 100% Construction Developments due to final development of drawings and updates to AISD standard.

\$857,835

Total July 2020

\$857,835

April to June 2020 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

March 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Eastside Vertical Modernization (Sanchez) - Increase in budget to modernize Sanchez at the same standards as the other comprehensive projects. Additionally, Sanchez is on a unique site with narrow surrounding streets and City of Austin requirements.

\$2,463,433

Modernized Eastside HS @ Anderson - Transfer funds back into contingency since we are past a significant point in construction.

-\$1,000,000

New Southwest ES - Due to the golden warbler, early release of the job package needed to be advertised, at the time market conditions were high and numbers for the project were unfavorable so we needed to add 2.8M to the project to ensure we carried money for early deployment and cover the costs of the unfavorable bid

\$2,862,012

Total March 2020

\$4,325,445

January 2020 - 2017 Bond Budget Amendments

Contingency Transfers

Blazier Relief - Budget increased due to the construction of shell space to accommodate a future 7th grade build-out and allowance carried to facilitate schedule acceleration required due to a two month delay in the issuance of the site development permit.

\$1,375,000

LBJ Vertical Modernization (Norman) - Significant demolition and new construction required to meet Ed Specs. This was done instead of renovating as originally planned.

\$5,975,644

New Southwest ES - Budget increase due to the complexities of the site including complexities of construction atop Edwards limestone formation, existing karst features, grade change across the site, required extension of public utilities, and challenges of construction in a protected environmental habitat.

\$1,500,000

Allison ES-To supplement Critical Facility Deficiency budgets for negative balances.

\$89,042

Bowie HS-To supplement Critical Facility Deficiency budgets for negative balances.

\$209,352

Nelson Field /Bus Terminal-- The budget increased to cover the additional cost of added square footage needed due to overcrowding, and required temporary portable to displace staff during construction.

\$218,237

O. Henry MS-To supplement Critical Facility Deficiency budgets for negative balances.

\$81,228

Legal Services-To supplement Critical Facility Deficiency budgets at 14 schools for negative balances.

\$97,927

Misc Operating Expenses-Program Level Contingency

\$47,222

Misc Operating Expenses-Program Level Contingency

\$46,000

Misc Operating Expenses-Program Level Contingency

\$33,932

Misc Operating Expenses-Program Level Contingency

\$21,849

Misc Operating Expenses-Program Level Contingency

\$14,764

Misc Operating Expenses-Program Level Contingency

\$8,505

Total January 2020

\$9,718,702

October 2019 - 2017 Bond Budget Amendments

Contingency Transfers

Ann Richards - Increase in square footage to allow for new construction in line with district modernization principles instead of substantial renovation as planned, resulting in higher quality building, shorter schedule, and less disruption to the campus.

\$2,200,000

Murchison - Budget increased due to additional infrastructure required for future phases of modernization, including the connection between the existing building and new addition, drainage infrastructure, fire protection improvements, and additional temporary portables for onsite swing during construction.

\$2,500,000

Eastside Memorial HS - The cost of the delay, redesign, and historic materials salvage and reconstruction required a supplement to the budgeted from program contingency. The district coordinated with the Alumni Association to gain approval for demolition from the City of Austin Historic Landmark Commission. Historical preservation added a schedule delay in the project during design, resulting in a one school year delay to the project.

\$8,939,000

Total October 2019

\$13,639,000

August 2019 - 2017 Bond Budget Amendments

Contingency Transfers

Correction for Bond Campus and Co-Curriculum Master Plan s/b Bond Carry Costs instead of Contingency Funds.

-\$802,722

Total August 2019

-\$802,722

July 2019 - 2017 Bond Budget Amendments

Contingency Transfers

Misc Operating Expenses-Program Level Contingency

\$549

Construction Management-To supplement Critical Facility Deficiency budgets for negative balances.

\$940,000

Construction Management-To supplement Legal Services budgets for negative balances.

\$256,895

Misc Operating Expenses-Engineering Fees-Safety Consulting

\$3,996

Total July 2019

\$1,201,440

May 2019 - 2017 Bond Budget Amendments

Contingency Transfers

Doss - The dual language program required an increase in the space program from the typical Ed. Spec. to accommodate additional classrooms.

The final design relocated the building to the north east corner and increased it to three stories, utilizing the natural topography of the site. This resulted in saving significant green space and trees, but required demolishing and rebuilding the existing library, which had been planned to remain. The existing gym was able to be preserved due to its good condition, and location onsite.

\$1,300,000

Hill ES, Casey ES, & Allison ES-To supplement Critical Facility Deficiency budgets for negative balances.

\$576,321

Bond Campus and Co-Curriculum Master Plan

\$802,722

Total May 2019

\$2,679,043

April 2019 - 2017 Bond Budget Amendments

Contingency Transfers

T. A. Brown -Sustainable design for AEGB & LEED accreditation, master planned the outdoor learning area, and the installation of Thermal ICE storage HVAC system to dramatically reduce operations costs resulted in additional costs. Changes were in line with the school community's desire to have a school that promotes "place-based environmental learning rooted in STEM."

\$1,969,000

Govalle - Site constraints required additional improvements and costs required for an occupied site during construction.

\$1,500,000

Total April 2019

\$3,469,000

December 2018 to March 2019 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

November 2018 - 2017 Bond Budget Amendments

Contingency Transfers

Menchaca - Complexities including site restrictions of building layout, additional traffic control, green scape areas, resulted in a three-building design, and extended internal traffic drive resulted in increased costs.

\$3,670,000

Total November 2018

\$3,670,000

Total To Date: \$71,929,888

Notes:

All numbers are as of April 30, 2022.

Numbers may not add due to rounding.