

Bond Program Start to Date Budget Amendments - 2017 Bond Funds Only		Total To Date:	\$73,033,988
August 2023 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
July 2023 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
June 2023 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
May 2023 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Rosedale -Transferring cost savings from project back into Program Contingency.			-\$50,000
Modernized LBJ -Transferring cost savings from project back into Program Contingency.			-\$100,000
Modernized Hill -Transferring cost savings from project back into Program Contingency.			-\$65,000
Modernized Doss -Transferring cost savings from project back into Program Contingency.			-\$65,000
Blazier IS 900 wing finish-out.			\$233,100
Total May 2023			-\$46,900
April 2023 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
March 2023 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
February 2023 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Ann Richards -Transferring cost savings from project back into Program Contingency.			-\$800,000
Modernized Bear Creek -Transferring cost savings from project back into Program Contingency.			-\$320,000
Modernized Blazier Relief ES/MS -Transferring cost savings from project back into Program Contingency.			-\$120,000
Modernized Bowie -Transferring cost savings from project back into Program Contingency.			-\$850,000
Modernized Brentwood - Additional funds needed for architect fee increase for new PCB.			\$500,000
Modernized Casis ES -Transferring cost savings from project back into Program Contingency.			-\$500,000
Modernized Doss ES -Transferring cost savings from project back into Program Contingency.			-\$275,000
Modernized Govalle ES -Transferring cost savings from project back into Program Contingency.			-\$90,000
Modernized Hill ES -Transferring cost savings from project back into Program Contingency.			-\$685,000
Modernized Murchison MS -Transferring cost savings from project back into Program Contingency.			-\$75,000
Modernized Marshall MS- Additional funds needed for construction and design fees which exceed original budget and additional funds for FF&E.			\$4,340,000
Modernized Rosedale -Transferring cost savings from project back into Program Contingency.			-\$900,000
*Adjustments to complete Targeted Projects.			\$16,073,574
Total February 2023			\$16,298,574

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January 2023 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Blazier Relief ES/MS -Transferring cost savings from project back into Program Contingency.			-\$1,650,000
Modernized Eastside HS @ Anderson - Additional funds need to complete change order.			\$1,250,000
Transferring cost savings from FF&E at Bowie HS back into Program Contingency.			-\$750,000
Modernized Marshall MS - Additional funds need to complete furniture purchases.			\$750,000
CMD Adjustments			
*Adjustments to complete Targeted Projects.			
Total January 2023			-\$400,000
December 2022 - 2017 Bond Budget Amendments			
CMD Adjustments			
*Adjustments to complete Targeted Projects.			
Total December 2022			\$0
November 2022 - 2017 Bond Budget Amendments			
Contingency Transfers			
Eastside Vertical Modernization (Sanchez) - Additional funds required to close out the project and complete remaining scopes of work.			\$500,000
Total November 2022			\$500,000
October 2022 - 2017 Bond Budget Amendments			
Contingency Transfers			
*Targeted Projects -Transferring cost savings from various projects back into Program Contingency.			-\$16,457,574
Total October 2022			-\$16,457,574
September 2022 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Brown -Transferring cost savings from project 190002-Brown back into Program Contingency.			-\$140,000
Total September 2022			-\$140,000
August 2022 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
July 2022 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Eastside HS @ Anderson - Additional funds need to complete change order.			\$1,000,000
Total July 2022			\$1,000,000

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June 2022 - 2017 Bond Budget Amendments			
Contingency Transfers			
Modernized Eastside HS @ Anderson - Additional CAs / Slope assessment failure.			\$350,000
Total June 2022			\$350,000
May 2022 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
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

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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

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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

Bond Program Start to Date Budget Amendments - 2017 Bond Funds Only

Total To Date:

\$73,033,988

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

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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

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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:	\$73,033,988

Notes:

All numbers are as of August 31, 2023.

*Projected transfers in December 2022 and January 2023 adjusted to reflect incurred transfers in February 2023.

Numbers may not add due to rounding.