

Bond Program Start to Date Budget Amendments 2017 Bond Funds Only		Total To Date:	\$38,886,022
August 2020 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
Row 15	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	
Row 73	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	
Row 112	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			\$1,218,335
April to July 2020 - 2017 Bond Budget Amendments			
No 2017 Bond Budget Amendments			
March 2020 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
	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			
Fund Balance Transfers > \$50,000			
	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	
Total January 2020			\$9,546,430
October 2019 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
	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
July 2019 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
	Construction Management-To supplement Critical Facility Deficiency budgets for negative balances.	\$940,000	
	Construction Management-To supplement Legal Services budgets for negative balances.	\$223,542	
Total July 2019			\$1,163,542
May 2019 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
	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-To supplement Critical Facility Deficiency budgets for negative balances.	\$164,382	
	Construction Management-To supplement Critical Facility Deficiency budgets for negative balances.	\$389,888	
Total May 2019			\$1,854,270
April 2019 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
	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
November 2018 - 2017 Bond Budget Amendments			
Fund Balance Transfers > \$50,000			
	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:	\$38,886,022

Notes:
All numbers are as of August 25, 2020.
Numbers may not add due to rounding.