

| Bond Program Start to Date Budget Amendments - 2017 Bond Funds Only | | Total To Date: | \$55,060,276 |
|---|--|----------------|----------------------|
| April 2025 - 2017 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Clayton ES - Additional Funding Request for Targeted Project 220004 – Change Order 02 | | | \$7,846 |
| Navarro HS - Additional Funding Request for Targeted Project 220025 – Change Order 04 | | | \$370 |
| Total April 2025 | | | \$8,216 |
| March 2025 - 2017 Bond Budget Amendments | | | |
| Closed out projects by transferring remaining balances back to the Program Contingency fund. | | | -\$15,712,053 |
| Total March 2025 | | | -\$15,712,053 |
| February 2025 - 2017 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Modernized Rosedale- Additional funds needed for canopies. | | | \$112,878 |
| Modernized Ann Richards HS-Transferring remaining balance from project back into Program Contingency. | | | -\$415 |
| Modernized Casis ES-Transferring remaining balance from project back into Program Contingency. | | | -\$541 |
| Project closing adjustment for rounding in previous years. | | | -\$42 |
| Total February 2025 | | | \$111,880 |
| January 2025 - 2017 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Sunset Valley ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$19,312 |
| Reily ES - Transferring cost savings from closed targeted project back into Program Contingency | | | -\$1 |
| Cook ES - Transferring cost savings from closed targeted project back into Program Contingency | | | -\$1 |
| Dobie MS - Transferring cost savings from closed targeted project back into Program Contingency | | | -\$1 |
| LASA - Additional Funds for Targeted Project 200036 | | | \$4,651 |
| Total January 2025 | | | -\$14,664 |
| December 2024 - 2017 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Covington MS - Additional Funds for Project 200007 | | | \$72,087 |
| Total December 2024 | | | \$72,087 |
| November 2024 - 2017 Bond Budget Amendments | | | |
| No 2017 Bond Budget Amendments | | | |
| October 2024 - 2017 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Baldwin ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$88,253 |
| Blanton ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$14,564 |
| Burnet MS - Transferring cost savings from targeted project back into Program Contingency | | | -\$225,308 |
| Clifton Center - Transferring cost savings from targeted project back into Program Contingency | | | -\$94,510 |
| Cowan ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$1,138,717 |
| Davis ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$18,082 |
| Harris ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$249,927 |
| Kocurek ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$374,887 |
| LASA - Transferring cost savings from targeted project back into Program Contingency | | | -\$421,903 |
| Nelson Bus Terminal - Transferring cost savings from targeted project back into Program Contingency | | | -\$118,424 |
| St. Elmo ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$7,487 |
| Uphaus Early - Transferring cost savings from targeted project back into Program Contingency | | | -\$56,287 |
| Winn ES - Transferring cost savings from targeted project back into Program Contingency | | | -\$162,871 |
| Total October 2024 | | | -\$2,971,220 |
| September 2024 - 2017 Bond Budget Amendments | | | |
| Contingency Transfers | | | |
| Hart ES - Additional Funds for Project 210011 | | | \$351,000 |
| Total September 2024 | | | \$351,000 |
| August 2024 - 2017 Bond Budget Amendments | | | |
| No 2017 Bond Budget Amendments | | | |

July 2024 - 2017 Bond Budget Amendments

Contingency Transfers

| | |
|---|-----------|
| Blackshear ES - Additional Funds for Project 210008 | \$340,025 |
|---|-----------|

Total July 2024

\$340,025

June 2024 - 2017 Bond Budget Amendments

Contingency Transfers

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|---|------------|
| Modernized Casis ES-Environmental Services and Field Assessments Project 200002 | \$10,731 |
| Austin High School - Additional funds for Rigging Repairs | \$749 |
| Campbell ES - Additional Funds for Project 220003 | \$4,611 |
| Baranoff Elementary - Transferring cost savings from project back into Program Contingency | -\$20,000 |
| Martin Middle School - Transferring cost savings from project back into Program Contingency | -\$917,846 |

Total June 2024

-\$921,755

May 2024 - 2017 Bond Budget Amendments

Contingency Transfers

| | |
|--|-------------|
| Anderson High School - Additional funds for Project 220024 | \$680,000 |
| Pleasant Hill Annex - Additional funds for Demo Project 190045 | \$240,000 |
| House Park - Additional Funds for Project 210034 | \$1,828,458 |
| Bowie High School - Transferring cost savings from project back into Program Contingency | -\$29,630 |
| Mendez Middle School - Additional Architecture Services for Project 210023 | \$9,350 |

Total May 2024

\$2,728,178

April 2024 - 2017 Bond Budget Amendments

Contingency Transfers

| | |
|--|--------------|
| Summitt Elementary - Critical Facility Deficiency | \$67,887 |
| Additional funds for master planning professional services. | \$10,653 |
| Hart Elementary-Critical Facility Deficiencies | \$613,188 |
| Targeted Projects -Transferring cost savings from various projects back into Program Contingency | -\$219,623 |
| Targeted Projects -Transferring cost savings from various projects back into Program Contingency | -\$3,585,012 |
| Austin High School - Additional funds for Lighting Control Panel. | \$34,778 |
| Blazier Relief ES 900 Wing Build Out. | \$1,276,498 |

Total April 2024

-\$1,801,631

March 2024 - 2017 Bond Budget Amendments

No 2017 Bond Budget Amendments

February 2024 - 2017 Bond Budget Amendments

Contingency Transfers

| | |
|--|-------------|
| Modernized Blazier Relief ES - Additional funds for HVAC controls. | \$40,000 |
| Blazier Relief ES 900 Wing Build Out. | \$2,522,000 |
| Guerrero-Thompson ES - Critical Facility Deficiency HVAC work. | \$32,972 |
| Mills ES - To supplement funding of Critical Facility Deficiency project. | \$4,900 |
| Districtwide professional services for AISD Project Development Manual aligning with Educational Specifications for Athletics, CTC, and Fine Arts. | \$193,000 |

Total February 2024

\$2,792,872

January 2024 - 2017 Bond Budget Amendments

Contingency Transfers

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| Modernized Rosedale- Additional funds needed for access gate repair. | \$10,000 |
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Total January 2024

\$10,000

December 2023 - 2017 Bond Budget Amendments

Contingency Transfers

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|--|------------|
| Modernized Bear Creek ES-Transferring cost savings from project back into Program Contingency. | -\$11,249 |
| Modernized Blazier Relief ES-Transferring cost savings from project back into Program Contingency. | -\$108,527 |
| Modernized Brentwood ES-Transferring cost savings from project back into Program Contingency. | -\$200,000 |
| Modernized Casis ES-Transferring cost savings from project back into Program Contingency. | -\$416,760 |
| Modernized Doss ES-Transferring cost savings from project back into Program Contingency. | -\$1,000 |
| Modernized Hill ES-Transferring cost savings from project back into Program Contingency. | -\$11,684 |

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| Modernized Eastside HS @ Anderson - Additional funds need to complete change order. | \$110,000 |
| Modernized Rosedale-Transferring cost savings from project back into Program Contingency. | -\$576,791 |
| Modernized T. A. Brown ES-Transferring cost savings from project back into Program Contingency. | -\$1,305,820 |
| Total December 2023 | -\$2,521,831 |
| November 2023 - 2017 Bond Budget Amendments | |
| Contingency Transfers | |
| Additional funds for districtwide consulting services for Critical Facility Deficiency projects. | \$939,714 |
| Jordan ES, Mills ES, Guerrero Thompson ES, Barrington ES, & Mendez MS-To supplement Critical Facility | \$1,070,872 |
| Modernized Ann Richards HS-Transferring cost savings from project back into Program Contingency. | -\$981,578 |
| Modernized Murchison MS-Transferring cost savings from project back into Program Contingency. | -\$268,820 |
| Modernized Austin HS-Transferring cost savings from project back into Program Contingency. | -\$1,299,940 |
| Total November 2023 | -\$539,752 |
| October 2023 - 2017 Bond Budget Amendments | |
| Contingency Transfers | |
| Additional funds for districtwide survey services. | \$79,519 |
| Modernized Rosedale- Additional funds needed for installation of missed duct heaters. | \$50,000 |
| Modernized Doss ES -Transferring cost savings from project back into Program Contingency. | -\$14,786 |
| Modernized Menchaca ES -Transferring cost savings from project back into Program Contingency. | -\$9,090 |
| Modernized Govalle ES -Transferring cost savings from project back into Program Contingency. | -\$10,749 |
| Total October 2023 | \$94,894 |
| September 2023 - 2017 Bond Budget Amendments | |
| No 2017 Bond Budget Amendments | |
| 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 |

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| 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 |
| 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 | |
| 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 |
| 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 |
| 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 |

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| 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 |
| Contingency. | -\$200,000 |
| 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 |
| 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 | \$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 | |

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|---|--------------------|
| 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 | \$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 | \$600,000 |
| LASA - The lowest bid received for the HVAC and Electrical work was higher than the amount currently | \$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, | \$8,176,136 |
| Govalle - This transfer is to fund the amount of CCO#1 for the unforeseen conditions when demolishing | \$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 | \$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 | \$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 | \$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

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|--|--------------|
| Eastside Vertical Modernization (Sanchez) - Increase in budget to modernize Sanchez at the same | \$2,463,433 |
| Modernized Eastside HS @ Anderson - Transfer funds back into contingency since we are past a significant | -\$1,000,000 |
| New Southwest ES - Due to the golden warbler, early release of the job package needed to be advertised, | \$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

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|---|-------------|
| 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 | \$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

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|--|------------|
| Correction for Bond Campus and Co-Curriculum Master Plan s/b Bond Carry Costs instead of Contingency | -\$802,722 |
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|---|---------------------|
| 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 |
| 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: | \$55,060,276 |

Notes:

All numbers are as of April 30, 2025.

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

Numbers may not add due to rounding.