

| Bond Program Start to Date Budget Amendments - 2017 Bond Funds Only | | Total To Date: | \$33,342,242 |
|---|--|----------------|------------------------------------|
| January 2020 2017 Bond Budget Amendments | | | |
| Fund Balance Transfers > \$50,000 | | | |
| Row 9 | 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 |
| Row 18 | 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 |
| Row 23 | 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 |
| Row 30 | Allison ES-To supplement Critical Facility Deficiency budgets for negative balances. | | \$89,042 |
| Row 46 | Bowie HS-To supplement Critical Facility Deficiency budgets for negative balances. | | \$209,352 |
| Row 110 | 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 |
| Row 114 | O. Henry MS-To supplement Critical Facility Deficiency budgets for negative balances. | | \$81,228 |
| Row 161 | 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: \$33,342,242 |

Notes:

All numbers are as of February 28, 2020.