

| Bond Program Start to Date Budget Amendments 2017 Bond Funds Only |   | Total To Date: | \$54,672,735        |
|---|---|----------------|---------------------|
| <b>October 2020 - 2017 Bond Budget Amendments</b>                 |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
| Row 12  | 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         |
| Row 15  | Sanchez - The contingency funds are being set 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           |
| Row 18  | LBJ - AISD already performed the envelope scope of the targeted project. Moving funds from Targeted project.  |                | \$1,119,701         |
| Row 92  | LBJ - AISD already performed the envelope scope of the targeted project. Moving funds to Modernization project.   |                | -\$1,119,701        |
| <b>Total October 2020</b>   |   |                | <b>\$6,745,368</b>  |
| <b>September 2020 - 2017 Bond Budget Amendments</b>               |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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 contraction budget due to the library water infiltrations issues  |                | \$171,709           |
| <b>Total September 2020</b>                                       |   |                | <b>\$9,041,345</b>  |
| <b>August 2020 - 2017 Bond Budget Amendments</b>                  |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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           |
|   | 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           |
| <b>Total August 2020</b>  |   |                | <b>\$1,218,335</b>  |
| <b>April to July 2020 - 2017 Bond Budget Amendments</b>           |   |                |                     |
| <b>No 2017 Bond Budget Amendments</b>                             |   |                |                     |
| <b>March 2020 - 2017 Bond Budget Amendments</b>                   |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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         |
| <b>Total March 2020</b>   |   |                | <b>\$4,325,445</b>  |
| <b>January 2020 - 2017 Bond Budget Amendments</b>                 |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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            |
| <b>Total January 2020</b>   |   |                | <b>\$9,546,430</b>  |
| <b>October 2019 - 2017 Bond Budget Amendments</b>                 |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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         |
| <b>Total October 2019</b>   |   |                | <b>\$13,639,000</b> |
| <b>July 2019 - 2017 Bond Budget Amendments</b>                    |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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           |
| <b>Total July 2019</b>  |   |                | <b>\$1,163,542</b>  |
| <b>May 2019 - 2017 Bond Budget Amendments</b>                     |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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           |
| <b>Total May 2019</b>   |   |                | <b>\$1,854,270</b>  |
| <b>April 2019 - 2017 Bond Budget Amendments</b>                   |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | T. A. Brown -Sustainable design for AEG&B & 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         |
| <b>Total April 2019</b>   |   |                | <b>\$3,469,000</b>  |
| <b>November 2018 - 2017 Bond Budget Amendments</b>                |   |                |                     |
| <b>Fund Balance Transfers &gt; \$50,000</b>                       |   |                |                     |
|   | 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         |
| <b>Total November 2018</b>  |   |                | <b>\$3,670,000</b>  |
| <b>Total To Date:</b>   |   |                | <b>\$54,672,735</b> |

Notes:  
All numbers are as of October 20, 2020.  
Numbers may not add due to rounding.