



**Citizens Bond Oversight Committee
Orientation Meeting
October 12, 2017
5:00 pm, Mac Bernd Professional Development Center**

WELCOME & INTRODUCTIONS.....	Will Deakyne CBOC Chairperson
BOARD OF TRUSTEES CHARGE TO CBOC.....	Will Deakyne
REMARKS FROM BOARD COMMUNITY ENGAGEMENT COMMITTEE.....	Board Community Engagement Committee: John Hibbs, Chair Kecia Mays Kristen Hudson
OVERVIEW OF 2014 BOND PROGRAM.....	Cindy Powell Chief Financial Officer
2014 BOND PROGRAM HIGHLIGHTS.....	Cindy Powell Chad Branum, Assistant Superintendent of Technology Kelly Horn, Executive Director of Plant Services Michael Stringer, Fine Arts Coordinator Tim Collins, Transportation Director James Smith, Security Manager



AISD Board of Trustees Charge to the Citizens Bond Oversight Committee

The Citizens Bond Oversight Committee (“Committee”) is established to provide transparency and enhance public confidence in the use of proceeds from the sale of bonds authorized by Arlington Independent School District (“AISD” or “District”) voters on May 10, 2014. The purpose of the Committee is to provide findings and recommendations to the Board of Trustees (“Board”) relating to the expenditure of bond proceeds authorized in the 2014 Bond election, the progress of the 2014 Bond program, and ways the District can maximize the potential of the 2014 Bond program.

The Committee shall operate strictly within the charge approved by the Board.

The Committee shall serve in an advisory capacity to the Board and shall not assume the responsibilities or duties of the Board or AISD administration.

The Committee shall be comprised of a maximum of 11 voting members appointed by the Board and non-voting student members consisting of the Board’s Student Leader Advisory Board (“SLAB”) members. Committee membership may include no more than 1 AISD employee.

Individuals must pay property taxes (residential and/or commercial taxes) to the Arlington Independent School District and be paid current on their property taxes to be eligible for Committee membership. Every application received by the Board shall be given careful consideration. Final selection shall be determined by the Board.

Committee members, their relatives and their employers are prohibited from having contracts or pending contracts with AISD for the 2014 bond program during their term on the Committee.

Committee members shall serve two-year staggered terms. In the year of creation, 5 of the 11 Committee members will be appointed to one-year terms, and 6 of the 11 Committee members will be appointed to two-year terms. Any Committee member who files for election to the Board must immediately resign from the Committee.

Terms may be extended for additional one or two year terms upon approval by the Board.

The Committee shall represent equally all citizens, all students, all school campuses, and all taxpayers within the boundaries of the Arlington ISD.

Individual members of the Committee shall not exercise authority for the Committee as a whole and shall not act independently of the Committee.

The Committee shall operate within applicable AISD policies and regulations and applicable law.

All meetings of the Committee (and subcommittees) shall be open to the public.

The AISD administration shall be available to the Committee as required, but within limitations imposed by the administration's daily duties.

Each Committee member shall be asked to make a firm commitment to attend all Committee meetings, to visit District facilities as needed, and to participate in the formation of reports to the Board. Committee members shall miss no more than two Committee meetings in any calendar year (not including subcommittee meetings) to remain a member of the Committee. Any member who misses three Committee meetings will be automatically dropped as a Committee member and the Board may appoint a replacement.

The Board shall appoint a Committee Chairperson to serve at the will of the Board. The Committee Chairperson and Superintendent or Superintendent's designee shall establish the specific timeline, frequency of meetings, and agendas for the meetings. The Committee Chairperson and Superintendent or Superintendent's designee shall also organize the formation of subcommittees, as appropriate, to research and analyze issues in greater detail. Subcommittees shall operate strictly within the Committee charge approved by the Board.

The Committee may adopt operating rules and may seek advice from AISD employees as appropriate.

The Committee shall meet at least once each quarter to review the bond program expenditures and progress. Additional meetings may be called, as necessary, by the Committee Chairperson and Superintendent or Superintendent's designee (not including subcommittee meetings). In the first year of operation the Committee may hold up to two additional organizing meetings.

Two-thirds of the Committee membership must be present at scheduled meetings in order for the Committee to vote. If less than two-thirds of the Committee membership is present, they shall meet but not vote. All decisions of the Committee shall be made by majority vote.


The Committee shall begin its duties not later than October 2014. The Committee shall provide progress reports, findings, and recommendations to the Board semi-annually or more frequently, if appropriate. The Committee Chairperson may contact the Board at any time.

The target date for completion of responsibilities shall be the first Board meeting in January 2020, or such date at which all scheduled bond projects have been completed. Upon completion of its responsibilities, the Committee shall dissolve unless continued by approval of the Board. The Board may suspend the Committee at any time.

The Board may act upon any interim or final finding or recommendation by approving, amending, altering, or not approving all or any part of the any Committee recommendation.



The Citizens Bond Oversight Committee is charged with the following:

- Review the January 2014 report submitted to the Board by the 2013-14 Capital Needs Steering Committee to gain an understanding of the projects and capital needs recommended for inclusion in the 2014 Bond Program.
- Review the process used to solicit, qualify, and select design professionals and contractors and vendors for projects funded from the 2014 Bond Program.
- Review reports on the current status and planned implementation of the 2014 bond program to determine whether such status and implementation are consistent with the bond program approved by the voters.
- Review bond program reports that track budgets, encumbrances, expenditures, and estimated costs for completion for each bond project.
- Review HUB utilization on facilities projects.
- Review internal and external audits of the bond program to ensure the adequacy of scope, administration's response to the audit, and remediation efforts of the District, as applicable.
- Review and provide input on AISD communications to the public regarding the 2014 bond program.
- With the coordination of the Superintendent or Superintendent's designee, conduct on-site campus and facility visits related to bond projects, as necessary, in a non- disruptive manner.
- Agree by majority vote upon all findings and recommendations to be presented to the Board.
- Provide reports to the Board semi-annually or more frequently, if necessary, on the implementation of the 2014 bond program and any findings and recommendations for corrective actions or adjustments to the bond program.
- Coordinate with the Superintendent or the Superintendent's designee to maintain a presence on the AISD website with a link on the AISD home page. The website shall timely provide the public with information regarding the Committee's activities, including: meeting agendas and minutes; information, presentations and reports received from AISD staff; and meeting schedules of the Committee and all subcommittees.



Bond 2014


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BOND 2014

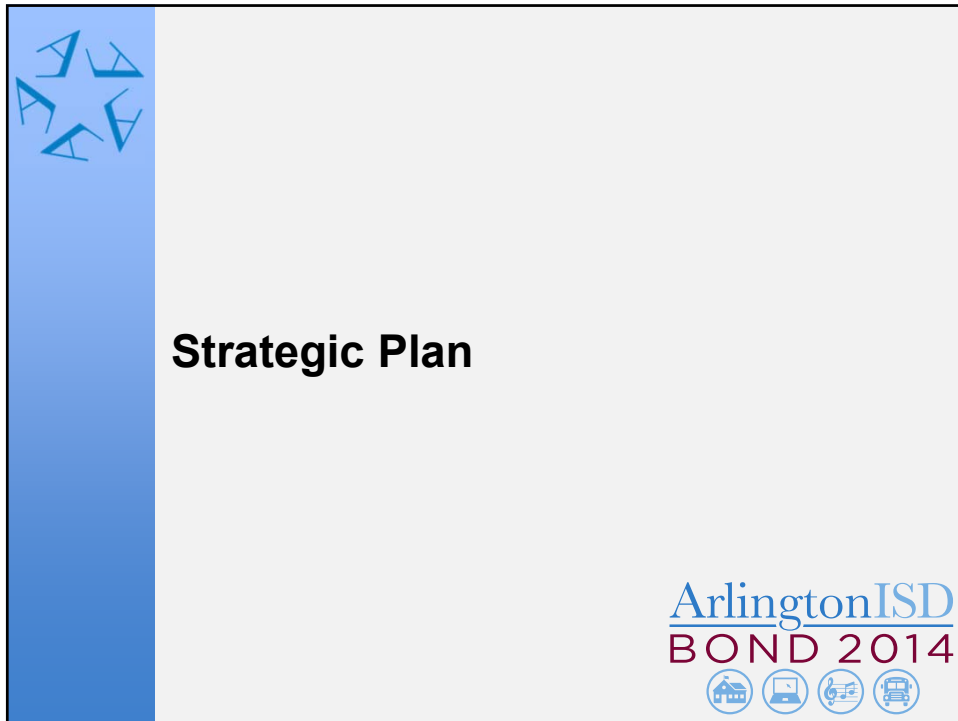


Bond History

- 2009 Bond – \$197.5 million
 - ✓ Seventh and final sale of bonds was held in February 2014 with projects completed by fall
 - ✓ Citizens Bond Oversight Committee
- 1999 Bond – \$261.5 million

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BOND 2014





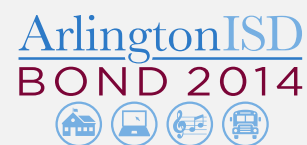


Facilities Assessment

- Conducted by Jacobs Project Management
- Looked at all facilities for physical condition and educational adequacy
- Compared to standards developed with input from district administration, campus administrators, teachers, and staff from the curriculum and instruction, technology, and plant services departments
- Common standards used for assessment of all facilities



Capital Needs Steering Committee





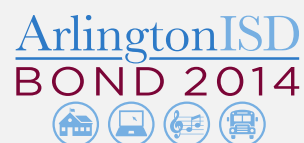
Steering Committee Overview


- Community engagement component of the capital needs assessment process
- 38 members – students, parents, teachers, principals, community members, business representatives, college and university representatives, and three board members
- Committee work
 - ✓ Six steering committee meetings focused on facilities
 - ✓ Two community dialogues
 - ✓ Subcommittees to study other identified capital needs
 - ✓ Met for five months



Data Reviewed

- Facilities Assessment
- Enrollment Forecasts
- Community Dialogue Questionnaires
- Community Survey







Findings

- Utilization of facilities
- Facility conditions
- Safety, security and technology
- Career and technical education
- Focus on science, technology, engineering and math
- Access


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Total Projects Identified

- Total cost of all identified projects is \$860,027,171



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Bond 2014


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BOND 2014



Bond 2014 Package Areas

- Facilities
- Fine Arts
- Safety, Security and Technology
- Transportation


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Facilities


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Career and Technical Education

- Districtwide Career and Technical Center
 - ✓ Students remain enrolled at home campus and attend CTE courses at center
 - ✓ Technical and trades courses, including technical dual-credit courses
 - ✓ Located on current Hutcheson Junior High site

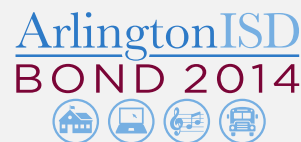
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BOND 2014





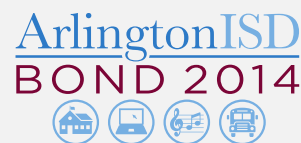
Career and Technical Education

- Districtwide Agricultural Science Facility
 - ✓ Veterinary technician certification
 - ✓ Floral design certification
 - ✓ Landscape technician certification
 - ✓ Licensed landscape irrigator certification
 - ✓ Supervised agricultural experience project site
 - ✓ Location to be determined
- Renovation of existing career and technical education spaces at each high school
 - ✓ Additional classroom capacity



Fine Arts

- Districtwide Fine Arts Center
 - ✓ 2,500-seat performance hall
 - ✓ Classroom space (including virtual learning)
 - ✓ Instrument repair facility with CTE program for students
 - ✓ Location to be determined
- Renovation/upgrade of existing fine arts spaces at each high school





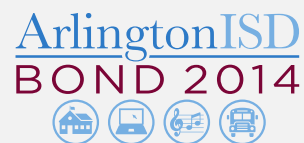
Fine Arts and Athletics

- Six multi-purpose activity centers (one per high school)
 - ✓ For athletics, fine arts and other extracurricular groups
 - ✓ Adaptable for multiple activities



Athletics

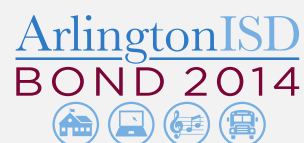
- Districtwide Athletics Complex
 - ✓ Natatorium (50m swimming and diving)
 - ✓ Gymnastics (practice and competition)
 - ✓ Wrestling (competition)
 - ✓ Location to be determined
- Renovation of existing athletics spaces at each high school
 - ✓ Additional classroom capacity





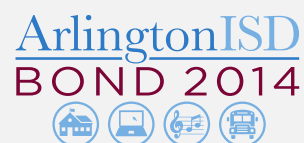
Other Facilities

- Special ed alternate curriculum program facilities
 - ✓ One additional high school and junior high school site on south side of district
- Relocate Newcomer Center and Venture High School to Ferguson Junior High
 - ✓ Ferguson students will move to Ousley Junior High
- Workman Junior High Classroom Addition
 - ✓ For consolidation of Hutcheson Junior High students into Workman



Other Facilities

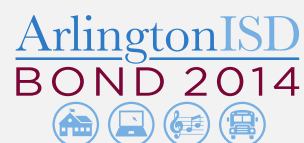
- Two new elementaries
 - ✓ North Arlington
 - Located on Baird Farm property
 - Relieves Ellis, Larson and Sherrod
 - ✓ East Arlington
 - Located on Workman campus
 - Relieves Amos, Burgin, Foster, Goodman and Morton





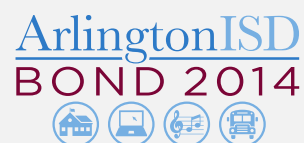
Other Facilities

- Repurpose Corey and Roquemore elementaries for elementary fine arts/dual language academies
 - ✓ Schools of choice; admission by application
 - ✓ Multi-faceted fine arts experience within a comprehensive/rigorous instructional setting
 - ✓ Dual-language program – students receive 50% of instruction in English and 50% in foreign language
 - ✓ Corey will be phased out for transition to academy
 - ✓ Roquemore will be rezoned with opening of new elementary



Other Facilities

- Two science labs and one strings room at each elementary
 - ✓ Elementary science, technology, engineering and math focus
 - ✓ Hands-on science experience
 - ✓ Acoustically appropriate fine arts learning environment
- Site acquisition





Facility Improvements


- Identified through comprehensive facilities assessment
- Security entrances at all elementaries
- Additional keyless entry points at all schools
- Parking lot improvements and expansion
- Landscape improvements
- Flooring, ceiling mechanical, electrical and plumbing upgrades
- Scheduled roof replacements/repairs
- Americans with Disabilities Act accessibility issues

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Fine Arts

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Fine Arts

- Instruments
- Uniforms
- Risers and choir shells



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Safety, Security and Technology

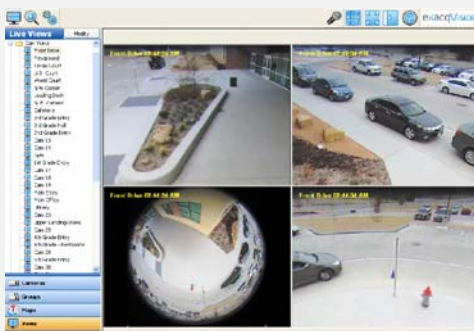
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Safety and Security

- Security cameras
 - ✓ Replace old cameras
 - ✓ Expand coverage to 80%
 - ✓ DVR replacements



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Safety and Security

- Digital signage
 - ✓ Integrated with emergency notification systems
- Public address systems
 - ✓ Campus/AISD notices
- Bus and passenger tracking
- Wireless phones
 - ✓ Campus administrators



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Technology

- Infrastructure
- Scheduled Equipment Replacements
- Increase Technology Access
- Classroom Technology Standards
- Campus Transformation Initiatives
- Special Instructional and Co-Curricular Programs





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Transportation


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Transportation

- Buses
 - ✓ Replace 96
 - ✓ Add 18
- Service Vehicles & SUVs
 - ✓ Replace 130
 - ✓ Add 20



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Summary

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BOND 2014








Bond 2014 Package Areas

Facilities	\$552,388,327
Fine Arts	\$9,828,738
Safety, Security and Technology	\$82,633,000
Transportation	\$18,279,213
Total	\$663,129,278





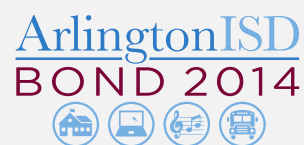
Tax Rate Impact





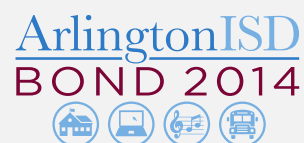
Property Taxes


- Current tax rate of \$1.29217 is the third-lowest rate of all Tarrant County school districts.
- For taxpayers with an over-65 homestead exemption, there will be no tax increase as AISD taxes on their homestead are frozen.



Property Taxes



- If the bond proposition passes, the debt service portion of the tax rate is expected to increase by about 15 cents from 2016 through 2020.
- The tax rate to support the bond package will cost the owner of a \$100,000 home about \$126 per year or \$10 per month more than they are currently paying in taxes.





Process


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BOND 2014




Process

- Strategic plan adopted in 2012
- Facilities assessment in 2013
- Capital Needs Steering Committee met from September 2013 through January 2014



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BOND 2014





Expected Outcomes


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BOND 2014





Expected Outcomes

- Improved utilization of facilities
- Facility condition improvements
- Safety and security improvements
- Expanded career and technical education opportunities
- Focus on science, technology, engineering and math at elementary
- Choice
- Access


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BOND 2014

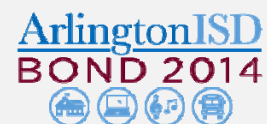




Questions?

ArlingtonISD
BOND 2014





Citizens Bond Oversight Committee

October 12, 2017



Bond 2014 Package Areas

Facilities	\$552,388,327
Fine Arts	\$9,828,738
Safety, Security and Technology	\$82,633,000
Transportation	\$18,279,213
Total	\$663,129,278



Bond Sales

- Total bonds authorized in May 2014 bond election: \$663,129,278
- Bonds are sold once each year over five years beginning summer 2014
- Total bond sales since 2014 election: Four
- Total bonds sold to date: \$627,215,000
- Balance of bonds to sell: \$36 million
- Final bond sale planned for June 2018
- Credit Ratings:
 - Moody's: Aa1
 - S&P: AA



Bond Repayment

- Bonds are repaid over the life of the asset
 - Technology: 5 years
 - Fine Arts instruments & equipment: 10 years
 - Vehicles: 12 years
 - Facilities: 25 years
- Debt Service tax rate
 - 2017 \$0.32687
 - 2016 \$0.35008
 - 2015 \$0.37295



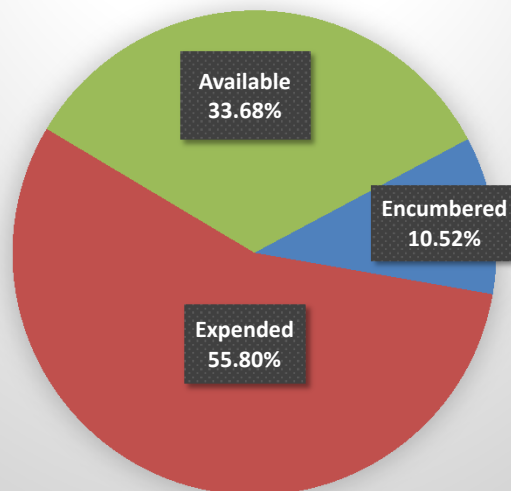
Bond Program Financial Summary (Phases I - IV)

	Budget	Encumbered	Expended	Available
Facilities	\$533,530,008	\$58,573,016	\$282,350,079	\$192,606,913
Fine Arts	\$7,743,555	\$1,606,038	\$4,020,710	\$2,116,807
Safety, Security & Technology	\$63,479,237	\$5,007,765	\$48,461,127	\$10,010,345
Transportation	<u>\$15,360,092</u>	<u>\$41,733</u>	<u>\$11,217,579</u>	<u>\$4,100,780</u>
Totals	\$620,112,892	\$65,228,552	\$346,049,495	\$208,834,845
Bond Issuance Costs				(\$4,492,430)
Interest, Additional Proceeds & Other Income				<u>\$9,449,764</u>
Total Available Funds				\$213,792,179

Note: Totals may not add due to rounding.



Bond Program Financial Summary (Phases I – IV)





2014 Bond Program Update



Fine Arts

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BOND 2014

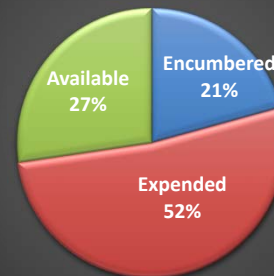


Fine Arts Budgets

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$1,863,723	\$1,823,520	\$1,938,363	\$2,117,949	\$2,085,183	\$9,828,738

Expended to Date: \$4,020,710
Encumbered: \$1,606,038
Available: \$2,116,807

Fine Arts (Years 1-4)





Fine Arts Enrollment is Growing

 **22% Increase**

Secondary Performing Arts Total Enrollment
– Band, Choir, Dance, Orchestra, Theater

2013-2014	10,081 students
2016-2017	12,310 students

 **15% Increase**

Secondary Band &
Orchestra

2013-2014	4,171 students
2016-2017	4,787 students

 **17% Increase**

5th & 6th Grade Strings

2013-2014	2,385 students
2016-2017	2,801 students



Fine Arts

YEAR FOUR MUSIC CAPITAL

- Instrument and equipment purchases

CURRENT PRIORITIES

- Instructional planning and professional development to prepare for 3rd grade cohort at the Corey and Jones Academies of Fine Arts & Dual Language
- Assess needs for year 4 instrument and equipment orders
- Design development of the Fine Arts Center



2014 Bond Program Update



Safety, Security and Technology

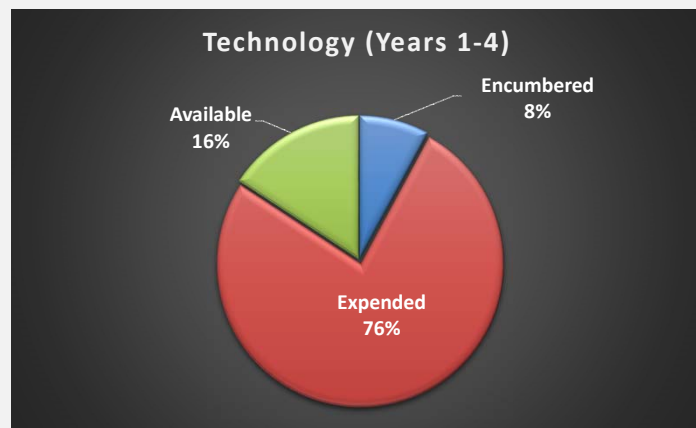
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BOND 2014



Safety, Security & Technology Budgets

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$19,974,848	\$14,737,583	\$14,328,511	\$14,438,295	\$19,153,763	\$82,633,000

Expended to Date: \$48,461,127
Encumbered: \$ 5,007,765
Available: \$10,010,345





Security/Technology

SECURITY CAMERAS



- 55 completed locations
(1,880 cameras, 108 NVRs)
- 2 remaining locations in Phase 2
- 3 remaining locations in Phase 3
- Planning underway for Phase 4 locations

Carter Junior High main entry



Facilities – new construction



AISD Data Center



Security/Technology

INFRASTRUCTURE



- Planned 2017-18 upgrades:
 - Network Infrastructure: 13 campuses
 - PA Systems: 8 campuses
 - IP Telephony Systems: 18 campuses

REPLACEMENT SCHEDULE

Ongoing in accordance with five-year replacement cycle
(Desktops, Laptops, Printers, Projectors, etc.)



Security/Technology

TRANSFORMATION THROUGH INNOVATION (TI GRANT)

- Creation of model classrooms that provide engaging learning experiences for students
- Development of teacher mentors
- Build capacity at campuses
- Increased access for students
- Over \$3.2 million awarded since beginning of TI Grant Initiative
- 2017-18 grant applications are being evaluated. Grants will be awarded at the end of October

<http://tinyurl.com/mwnk924>



Security/Technology

CLASSROOM TECHNOLOGY STANDARDS



<http://tinyurl.com/technologybond>

- A/V Standard
 - Interactive Projectors Elementary
 - Non-Interactive Projectors Secondary
 - 52 schools complete
- Teacher Standard
 - Laptop w/ docking station
 - All schools complete
- Student Standard
 - 1 cart for every 2 classrooms
 - Chromebook Carts grades 3-12: Complete
 - iPad Carts Pre-K: Complete
 - iPad Carts grades K- 2: Planned for 2017-18

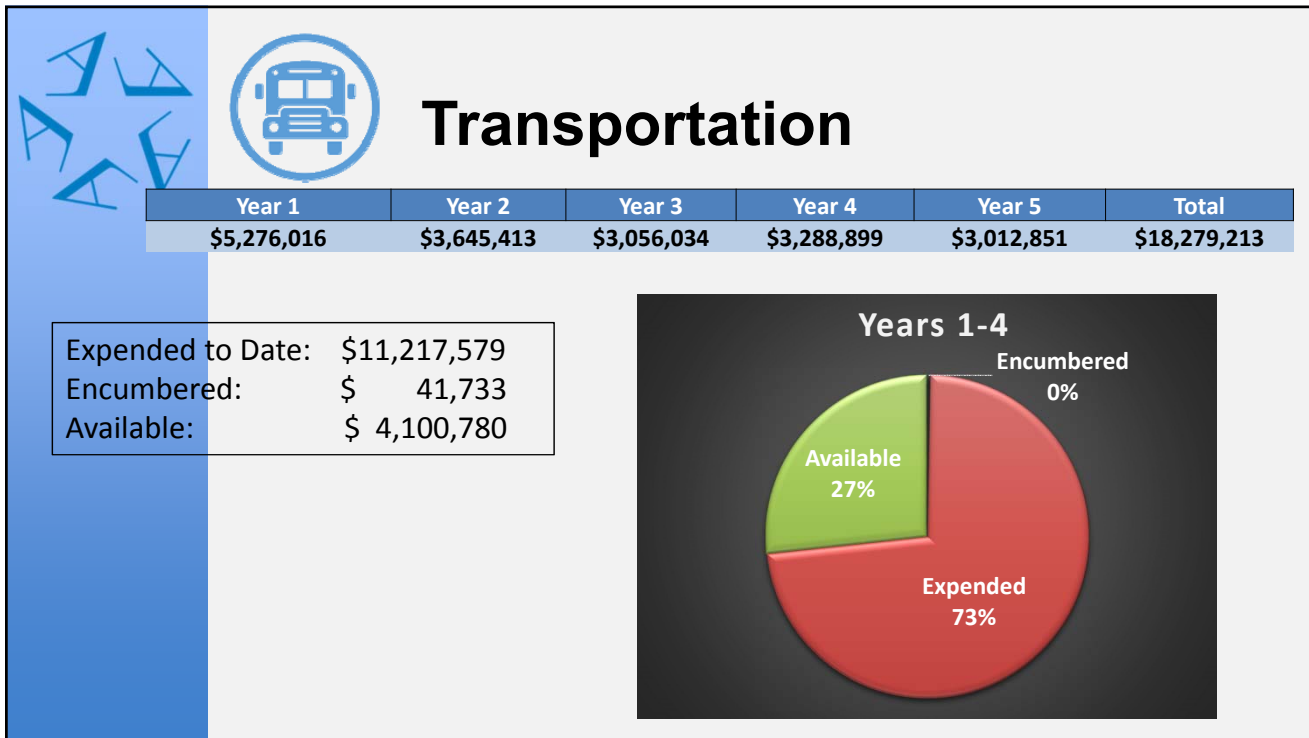


2014 Bond Program Update



Transportation

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BOND 2014

Transportation Budgets

Fiscal Year	Buses	White Fleet	Cost Per Year	Cumulative Cost
14/15	36	40	\$5,276,016	\$5,276,016
15/16	23	35	\$3,645,413	\$8,921,429
16/17	19	25	\$3,056,034	\$11,977,463
17/18	20	25	\$3,288,899	\$15,266,362
18/19	16	25	\$3,012,851	\$18,279,213
Totals	114	150		\$18,279,213



SCHOOL BUSES

Transportation



- 79 ordered & received to date
- 20 planned for replacement in 2017-18:
 - 3 diesel 71-passenger regular ed buses
 - 17 propane 53-passenger special ed buses with lifts




WHITE FLEET


Transportation




- 23 ordered in 2016-17
 - 12 Plant Services
 - 1 Security
 - 1 Textbooks
 - 1 Warehouse
 - 8 Suburbans
- 22 received
- 25 scheduled for replacement in 2017-18





2014 Bond Program Update



Facilities







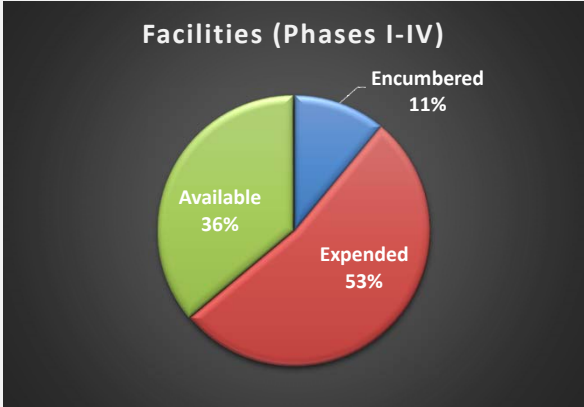
Facilities

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$149,205,413	\$213,048,484	\$106,715,092	\$71,748,857	\$11,670,481	\$552,388,327

Expended to Date: \$282,350,079

Encumbered: \$58,573,016

Available: \$192,606,913



Facilities (Phases I-IV)

Category	Percentage
Expended	53%
Available	36%
Encumbered	11%



Project Counts – by Phase

Phase	Number Of Projects
Design	41
Construction	30
Closeout	27
Total Projects	98



Facilities

PHASE I PROJECTS

Construction	Completed Projects	
Career/Tech Center	Arlington High School MAC Boles Jr High Special Ed Bowie High School MAC Corey Academy Ferguson Education Center Hutcheson JH Demolition Jones Academy Lamar baseball field bleachers and lighting Lamar High School MAC	McNutt Elementary Mac Bernd Professional PDC Martin High School MAC Ousley Junior High Building/Track Peach Elementary Sam Houston High School MAC Seguin High School MAC Workman JH/Expanded Cafeteria



Facilities – new construction



Facilities – new construction





Facilities – new construction



AISD Dan Dipert Career and Technical Center



Facilities – new construction



AISD Dan Dipert Career and Technical Center



Facilities – new construction



AISD Dan Dipert Career and Technical Center



Dan Dipert Career and Technical Center

17 New Career Programs at the CTC

Agricultural Mechanics
Animation
Architectural Design
Audio/Video Technology
Automotive
Computer Technician
Culinary Arts
Graphic Design
Horticulture and Floral Design

(The CTC will offer 27 programs of study)

Hospitality and Tourism
Medical Administrative Assistant
Patient Care Technician
Precision Metal
Robotics
Sports Medicine
Veterinary Medicine
Welding

4,709 students will be served at the CTC & Ag Science Center

- CTC A day - 2,166 students
- CTC B day - 2,118 students

- Ag Center A day – 228 students
- Ag Center B day – 197 students



Facilities – addition & renovations



Boles Junior High

Multipurpose Activity Centers





Facilities

PHASE II PROJECTS

Construction			Bid	Design	Completed	
Ag Sci. Center	Foster	Sherrod	Arlington [^]	Starrett	Anderson [*]	Larson [*]
Bebensee	Knox	Thornton	Morton [^]		Ashworth [*]	Nichols
Crouch	Kookan [*]	Williams	South Davis [^]		Beckham [*]	Pearcy [*]
Crow [*]	Little	Wood			Blanton [*]	Remyense [*]
Duff	Martin				Burgin [*]	Turning Pt JH
Ellis	Miller				Bryant [*]	West [*]
Farrell	Moore				Ditto [*]	
Fitzgerald	Sam Houston				Hale [*]	

^{*}STEM labs, strings room, security vestibule

[^]Original contract was terminated by AISD and is being rebid



Facilities – new construction



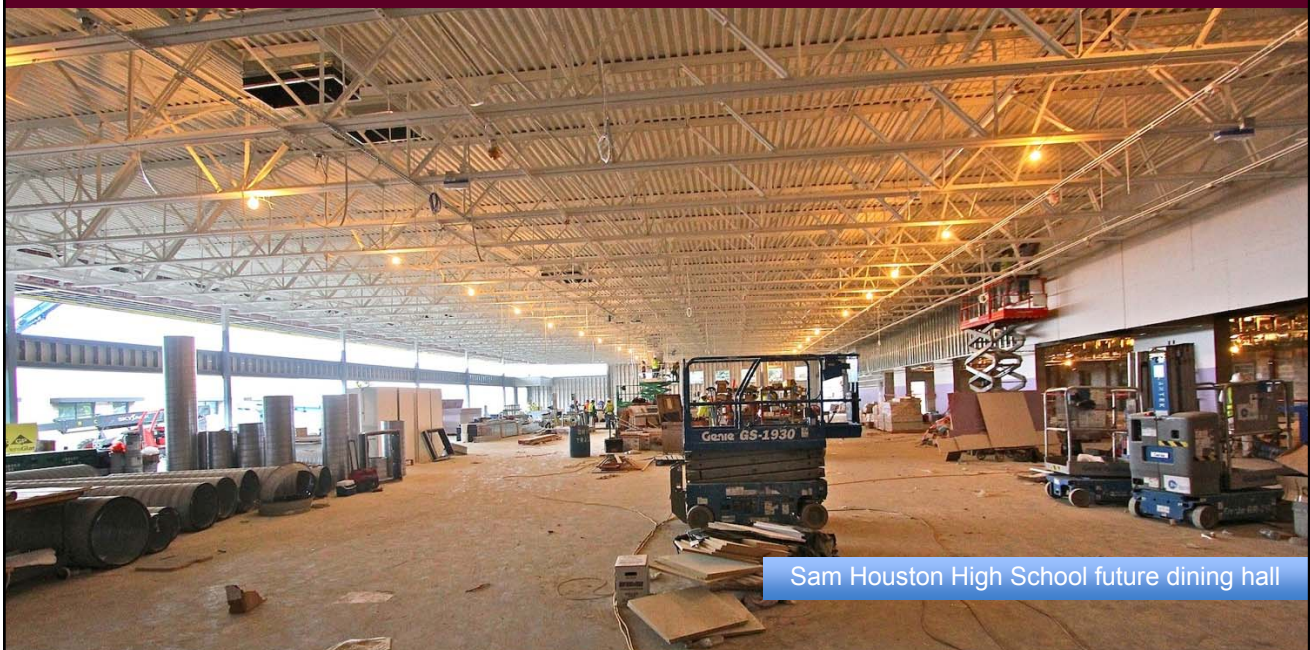
Agricultural Science Center



Facilities – *new construction*



Facilities – *addition*





Facilities – renovations



Sam Houston High School renovations



Facilities – addition



Crow Elementary



Facilities – *STEM lab addition*



Foster Elementary



Facilities – *STEM lab addition*



Ellis Elementary



Facilities – STEM labs



Pearcy Elementary



Facilities – STEM labs



Ashworth Elementary



Blanton Elementary



Little Elementary



Facilities – STEM labs



Sherrod Elementary



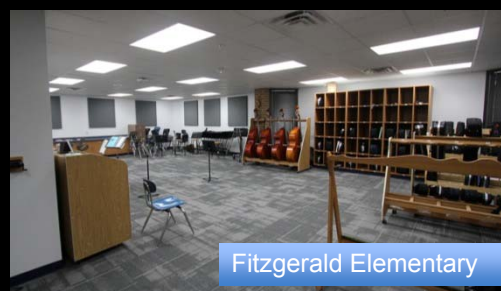
Facilities – strings rooms



Knox Elementary



Remynse Elementary



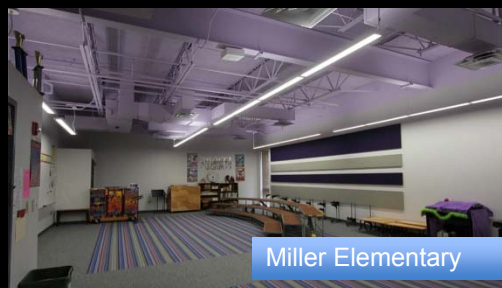
Fitzgerald Elementary



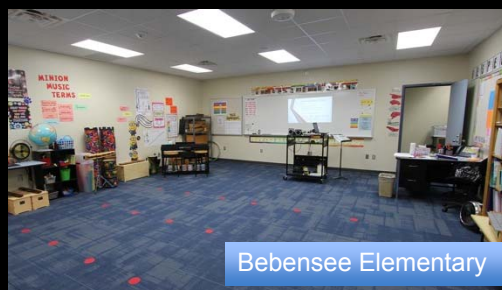
Facilities – renovated music rooms



Fitzgerald Elementary



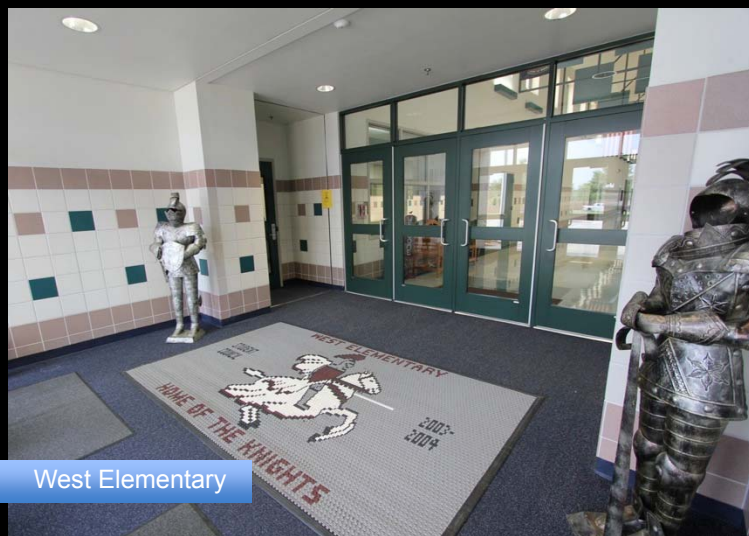
Miller Elementary



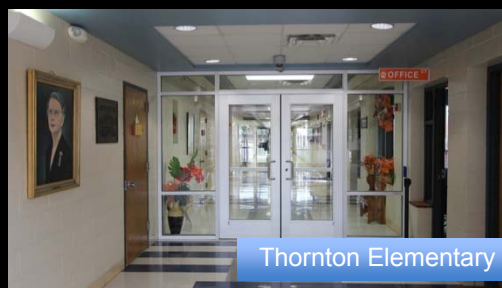
Bebensee Elementary



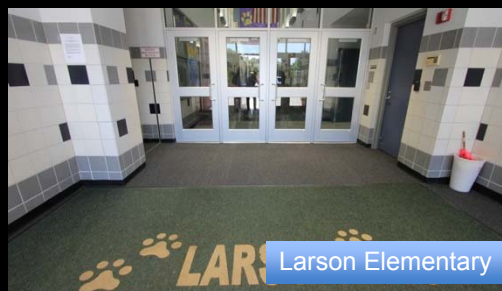
Facilities – security vestibules



West Elementary



Thornton Elementary



Larson Elementary



Facilities – renovated reception areas



Sherrod Elementary



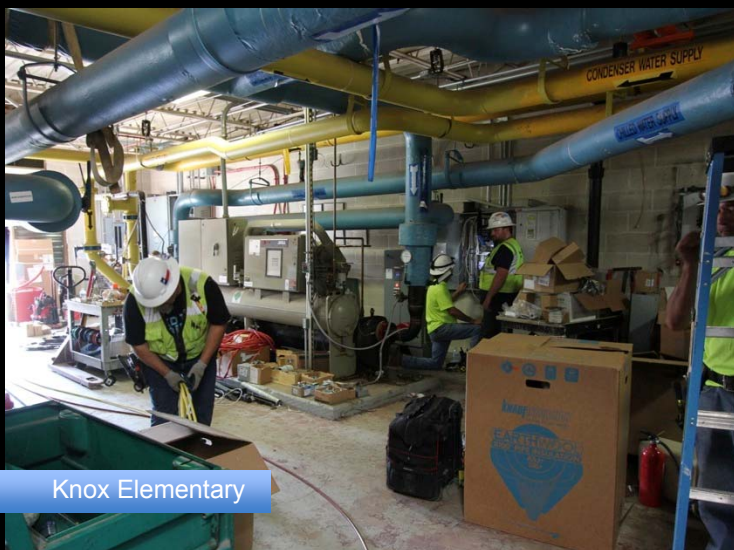
Foster Elementary



Ellis Elementary



Facilities – mechanical renovations



Knox Elementary



Duff Elementary



Nichols Junior High



Facilities – roofs



Martin High School



Fitzgerald Elementary



Moore Elementary



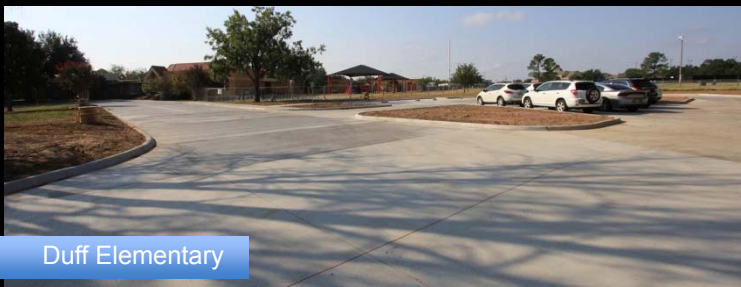
Facilities – new driveways and parking lots



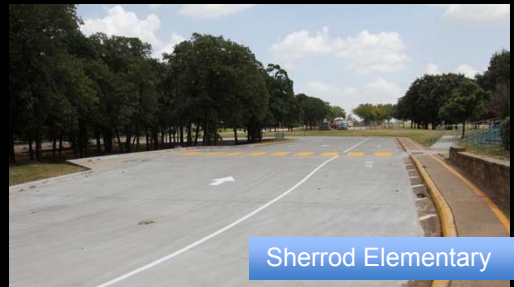
Miller Elementary



Foster Elementary



Duff Elementary



Sherrod Elementary



Facilities – landscaping



Crouch Elementary



Little Elementary



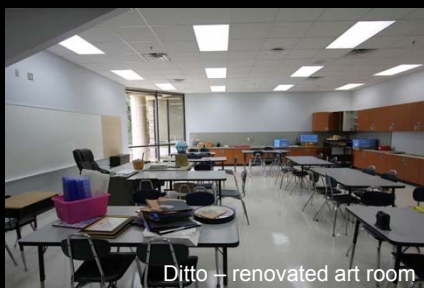
Facilities – renovations and deficiency upgrades



Little – new playground fence



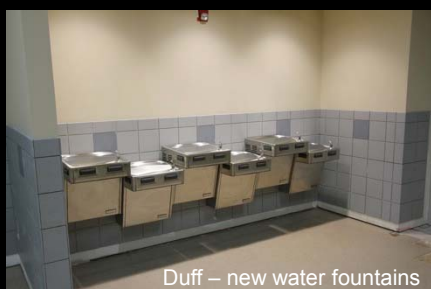
Nichols – new carpet



Ditto – renovated art room




Knox – renovated admin



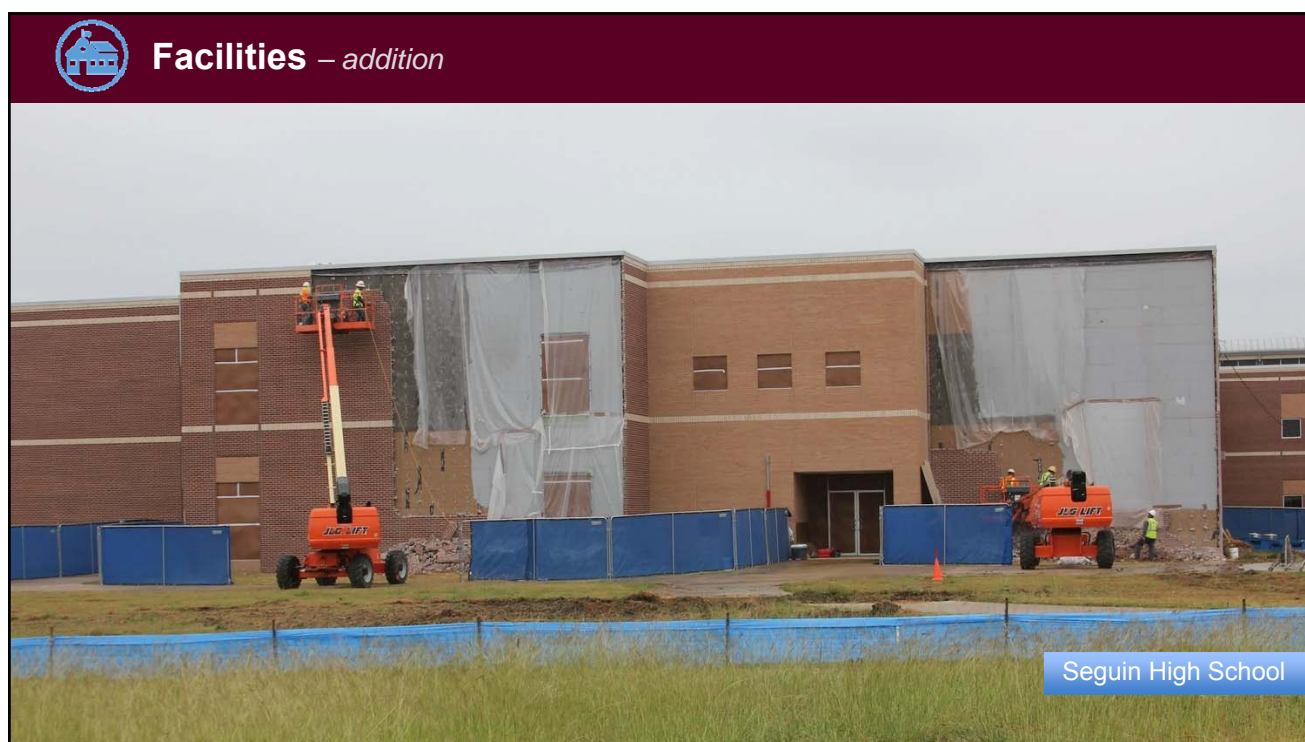
Duff – new water fountains



Ellis – new gym floor

 <h1>Facilities</h1> <h2>PHASE III PROJECTS</h2>				
Construction	Bid		Design	Completed Projects
Amos	Goodman	Short [^]	Butler	LHS Culinary
Atherton	Gunn [^]	Speer	Fine Arts Center	
Dunn	Hill	Swift	Jr. High Tracks	
Seguin	Johns	Webb		
Berry	Key [^]	Wimbish		
Rankin	Key			
Roark	Pope			

[^]Original contract was terminated by AISD & is being rebid





Facilities

PHASE IV PROJECTS

Design		
Bowie High School	Ashworth Elementary	Athletics Complex
Lamar High School	Blanton Elementary	4900 W. Arkansas (former Venture School)
Bailey Jr. High	Crow Elementary	
Boles Jr. High	Kooken Education Center	
Carter Jr. High	Larson Elementary	



Facilities

PHASE V PROJECTS

- RFQ issued for architects; recommendations to Board on October 17th

Barnett Jr. High	Ditto Elementary	Annexes I - IV
Shackelford Jr. High	Hale Elementary	Auxiliary Personnel
Young Jr. High	Pearcy Elementary	Food Service Warehouses
Anderson Elementary	Remynse Elementary	Hilldale Center
Beckham Elementary	West Elementary	Service Center
Bryant Elementary	5618 W. Arkansas (formerly TPHS)	Transportation
Burgin Elementary	Counts Admin. Building	



HUB Participation

Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses Thru 09/17	Tier II HUB Participation Achieved % Thru 09/17	Tier II HUB Participation Amount Thru 09/17
TOTALS	\$ 337,974,351	23%	\$ 79,347,920	\$ 271,556,264	18%	\$ 47,946,740

Note: Totals above are excerpted from the 9/30/17 HUB report.



Update: Fine Arts Center & Athletics Complex



Fine Arts Center & Athletics Complex



Fine Arts Center & Athletics Complex

- Board approved the schematic design for Fine Arts Center on October 5th
- Board approved the architectural program for Athletics Complex on September 7th
- Athletics Complex is in schematic design phase
 - Target date for presentation to Board: December 7th
- Independent audit of Peach Elementary project is underway
- Independent audits requested:
 - McNutt Elementary
 - Multi-Purpose Activity Centers
 - Dipert Career Tech Center



Questions?

Bond Program Financial Report

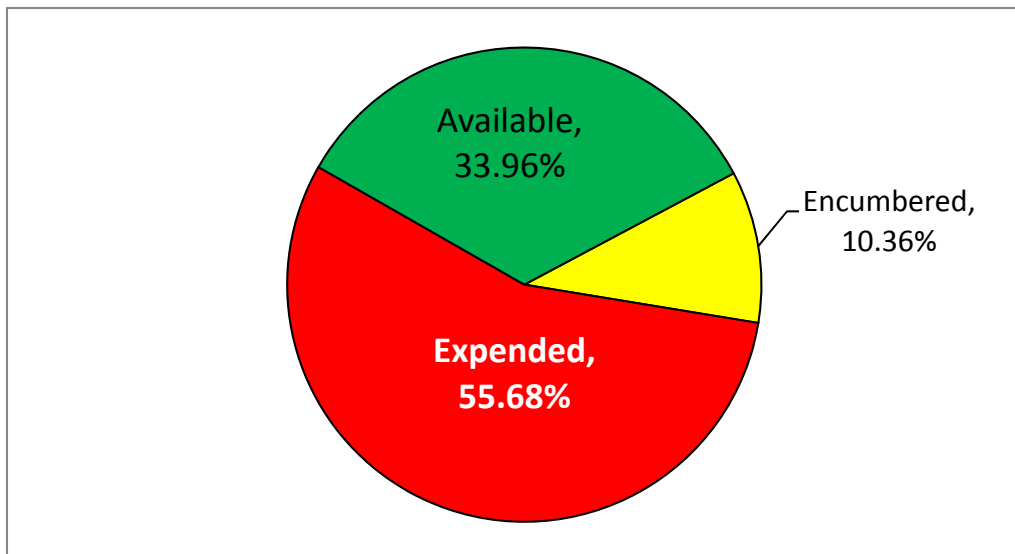


Arlington Independent School District
Bond Fund - Phase 1 through 4 Projects
For the Period Ending September 30, 2017 (as of October 02, 2017)

Funds available from:

Net proceeds from sale of bonds	\$ 624,710,134.86
Interest through 08/30/17	4,650,444.30
Career Tech Auto Tech Agreement with Moritz	202,077.00
Total Funds	<u>\$ 629,562,656.16</u>

Total Funds	\$ 629,562,656.16
Encumbered	(65,228,551.79)
Expended	<u>(350,541,925.43)</u>
Available Funds	<u><u>213,792,178.94</u></u>



Arlington Independent School District
2014 Bond Project Status Report - Phase 1 through 4 Projects
For the Period Ending September 30, 2017 (as of October 02, 2017)

<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
New Elementary School - Peach	24,000,000.00	149,299.74	25,158,201.74	(1,307,501.48)
New Elementary School - McNutt	24,000,000.00	175,004.57	25,118,834.54	(1,293,839.11)
Multi-purpose Activity Centers	60,000,000.00	1,999,364.54	65,393,886.37	(7,393,250.91)
New Career and Technical Center	46,253,500.00	4,146,766.11	45,807,278.01	(3,700,544.12)
Fine Arts Center/Land	34,500,000.00	1,788,854.28	284,641.93	32,426,503.79
Athletic Complex/Land	27,500,000.00	-	-	27,500,000.00
Special Ed Alt Curriculum Centers	6,500,000.00	827,033.73	3,750,500.60	1,922,465.67
Agricultural Science Facility	2,500,000.00	2,709,328.69	3,650,948.37	(3,860,277.06)
Workman Additions	11,872,405.00	119,397.29	13,669,046.41	(1,916,038.70)
Condition deficiencies/Life cycle replacements	296,404,103.00	46,657,966.93	99,516,741.29	150,229,394.78
Fine Arts	7,743,555.00	1,606,038.22	4,020,710.04	2,116,806.74
Technology	63,479,237.00	5,007,764.70	48,461,126.75	10,010,345.55
Transportation	15,360,092.00	41,732.99	11,217,579.46	4,100,779.55
Contingency for Project Acceleration	-	-	-	-
Total Phase 1-4	<u>\$ 620,112,892.00</u>	<u>\$ 65,228,551.79</u>	<u>\$ 346,049,495.51</u>	<u>\$ 208,834,844.70</u>
Bond Issuance Costs				(4,492,429.92)
Interest and Additional Proceeds				9,247,687.16
Other Income				202,077.00
Total Available Funds				<u>\$ 213,792,178.94</u>

Arlington Independent School District
2014 Bond Project Status Report - Phase 1 through 5 Projects
For the Period Ending September 30, 2017 (as of October 02, 2017)

<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
Administration Building	Condition deficiencies/Life cycle replacements	\$ 509,048.00	\$ -	\$ 71,030.00	\$ 438,018.00
Agricultural Science Facility	Agricultural Science Facility	2,500,000.00	2,709,328.69	3,650,948.37	(3,860,277.06)
Amos ES	Condition deficiencies/Life cycle replacements	2,040,568.00	34,518.25	106,219.56	1,899,830.19
Anderson ES	Condition deficiencies/Life cycle replacements	1,103,313.00	29,584.93	492,284.26	581,443.81
Annex I	Condition deficiencies/Life cycle replacements	418,798.00	-	-	418,798.00
Annex II	Condition deficiencies/Life cycle replacements	691,840.00	-	-	691,840.00
Annex III	Condition deficiencies/Life cycle replacements	394,821.00	-	-	394,821.00
Annex IV	Condition deficiencies/Life cycle replacements	505,031.00	-	-	505,031.00
Arlington HS	Condition deficiencies/Life cycle replacements	11,884,220.00	43,844.77	701,969.31	11,138,405.92
Arlington HS	Multi-purpose Activity Center	10,000,000.00	42,981.90	10,800,097.22	(843,079.12)
Ashworth ES	Condition deficiencies/Life cycle replacements	2,606,008.00	61,689.13	500,414.93	2,043,903.94
Atherton ES	Condition deficiencies/Life cycle replacements	4,219,440.00	70,141.02	209,431.54	3,939,867.44
Athletic Complex	Athletic Complex	25,000,000.00	-	-	25,000,000.00
Athletic Complex	Land	2,500,000.00	-	-	2,500,000.00
Auxiliary Personnel	Condition deficiencies/Life cycle replacements	182,568.00	-	-	182,568.00
Bailey JH	Condition deficiencies/Life cycle replacements	4,012,369.00	45,955.25	106,257.00	3,860,156.75
Barnett JH	Condition deficiencies/Life cycle replacements	3,377,193.00	-	-	3,377,193.00
Bebensee ES	Condition deficiencies/Life cycle replacements	5,422,450.00	821,405.20	2,617,115.23	1,983,929.57
Beckham ES	Condition deficiencies/Life cycle replacements	961,067.00	33,066.66	484,176.22	443,824.12
Berry ES	Condition deficiencies/Life cycle replacements	4,045,450.00	78,764.98	184,640.27	3,782,044.75
Blanton ES	Condition deficiencies/Life cycle replacements	3,889,823.00	87,664.47	632,230.00	3,169,928.53
Boles JH	Condition deficiencies/Life cycle replacements	2,580,186.00	99,411.50	-	2,480,774.50
Boles JH	Special Ed Alt Curriculum Center	6,500,000.00	827,033.73	3,750,500.60	1,922,465.67
Bowie HS	Condition deficiencies/Life cycle replacements	10,490,767.00	546,873.00	-	9,943,894.00
Bowie HS	Multi-purpose Activity Center	10,000,000.00	97,020.02	11,679,991.53	(1,777,011.55)
Bryant ES	Condition deficiencies/Life cycle replacements	2,774,728.00	139,463.85	414,403.25	2,220,860.90
Burgin ES	Condition deficiencies/Life cycle replacements	1,778,363.00	4,867.21	476,223.98	1,297,271.81
Butler ES	Condition deficiencies/Life cycle replacements	2,398,415.00	45,173.57	176,885.47	2,176,355.96
Career & Technical Ctr	New Career and Technical Center	46,253,500.00	4,146,766.11	45,807,278.01	(3,700,544.12)
Carter JH	Condition deficiencies/Life cycle replacements	6,219,503.00	45,955.25	-	6,173,547.75
Corey ES	Condition deficiencies/Life cycle replacements and Repurpose for Fine Arts/Dual Language Academy	8,974,917.00	23,004.51	8,446,244.78	505,667.71
Crouch ES	Condition deficiencies/Life cycle replacements	3,490,621.00	40,895.54	1,843,154.96	1,606,570.50
Crow ES	Condition deficiencies/Life cycle replacements	2,198,004.00	1,911,385.81	2,113,568.19	(1,826,950.00)
Ditto ES	Condition deficiencies/Life cycle replacements	2,508,497.00	16,317.32	573,698.17	1,918,481.51
Duff ES	Condition deficiencies/Life cycle replacements	2,967,033.00	802,052.29	4,027,068.78	(1,862,088.07)
Dunn ES	Condition deficiencies/Life cycle replacements	3,093,955.00	51,922.72	181,939.44	2,860,092.84
Ellis ES	Condition deficiencies/Life cycle replacements	2,356,903.00	2,085,375.14	2,549,396.09	(2,277,868.23)
Farrell ES	Condition deficiencies/Life cycle replacements	2,723,306.00	155,318.17	2,153,773.49	414,214.34
Ferguson JH	Condition deficiencies/Life cycle replacements	2,722,889.00	-	1,263,686.13	1,459,202.87
Fine Arts Center	Fine Arts Center	32,000,000.00	1,788,854.28	284,641.93	29,926,503.79
Fine Arts Center	Land	2,500,000.00	-	-	2,500,000.00
Fitzgerald ES	Condition deficiencies/Life cycle replacements	5,260,818.00	451,309.89	3,226,407.08	1,583,101.03

Arlington Independent School District
2014 Bond Project Status Report - Phase 1 through 5 Projects
For the Period Ending September 30, 2017 (as of October 02, 2017)

<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
Food Lion	Condition deficiencies/Life cycle replacements	734,595.00	-	-	734,595.00
Food Svc Whse (Grn Oaks)	Condition deficiencies/Life cycle replacements	409,539.00	-	-	409,539.00
Food Svc Whse (Arkansas)	Condition deficiencies/Life cycle replacements	1,912,230.00	-	-	1,912,230.00
Foster ES	Condition deficiencies/Life cycle replacements	4,807,179.00	1,485,955.84	3,174,962.91	146,260.25
Goodman ES	Condition deficiencies/Life cycle replacements	3,407,763.00	169,977.02	1,108,376.76	2,129,409.22
Gunn JH	Condition deficiencies/Life cycle replacements	5,071,115.00	106,744.32	195,008.30	4,769,362.38
Hale ES	Condition deficiencies/Life cycle replacements	2,050,103.00	35,304.71	476,439.73	1,538,358.56
Hill ES	Condition deficiencies/Life cycle replacements	2,368,503.00	32,871.52	137,793.15	2,197,838.33
Hilldale Center	Condition deficiencies/Life cycle replacements	310,274.00	-	-	310,274.00
Johns ES	Condition deficiencies/Life cycle replacements	2,897,843.00	470,867.11	1,442,480.34	984,495.55
Jones Academy	Condition deficiencies/Life cycle replacements and Repurpose for Fine Arts/Dual Language Academy	11,078,413.00	527,475.39	11,344,783.97	(793,846.36)
Key ES	Condition deficiencies/Life cycle replacements	2,779,424.00	39,104.29	196,181.16	2,544,138.55
Knox ES	Condition deficiencies/Life cycle replacements	5,772,537.00	1,276,193.25	3,366,003.84	1,130,339.91
Kookan Ed Ctr	Condition deficiencies/Life cycle replacements	2,506,102.00	301,452.89	254,095.98	1,950,553.13
Lamar HS	Baseball field improvement	463,881.00	-	484,080.65	(20,199.65)
Lamar HS	Condition deficiencies/Life cycle replacements	14,896,409.00	50,578.00	612,799.27	14,233,031.73
Lamar HS	Multi-purpose Activity Center	10,000,000.00	295,897.40	11,453,998.25	(1,749,895.65)
Larson ES	Condition deficiencies/Life cycle replacements	2,580,618.00	139,203.33	631,138.82	1,810,275.85
Little ES	Condition deficiencies/Life cycle replacements	2,539,179.00	408,585.53	1,755,302.51	375,290.96
Maintenance Service Ctr	Condition deficiencies/Life cycle replacements	1,959,037.00	-	-	1,959,037.00
Martin HS	Condition deficiencies/Life cycle replacements	17,256,164.00	3,561,331.06	9,187,957.62	4,506,875.32
Martin HS	Multi-purpose Activity Center	10,000,000.00	203,470.27	10,826,743.66	(1,030,213.93)
McNutt Elementary	New Elementary School	24,000,000.00	175,004.57	25,118,834.54	(1,293,839.11)
Miller ES	Condition deficiencies/Life cycle replacements	3,593,599.00	796,474.47	3,886,373.28	(1,089,248.75)
Moore ES	Condition deficiencies/Life cycle replacements	2,980,321.00	832,214.86	2,115,081.72	33,024.42
Morton ES	Condition deficiencies/Life cycle replacements	5,130,853.00	48,657.97	333,166.49	4,749,028.54
Nichols JH	Condition deficiencies/Life cycle replacements	6,552,586.00	717,726.90	3,318,377.47	2,516,481.63
Ousley JH	Condition deficiencies/Life cycle replacements	4,537,226.00	188,633.77	4,114,800.42	233,791.81
Peach Elementary	New Elementary School	24,000,000.00	149,299.74	25,158,201.74	(1,307,501.48)
Pearcy ES	Condition deficiencies/Life cycle replacements	1,059,412.00	66,954.40	502,079.09	490,378.51
Pope ES	Condition deficiencies/Life cycle replacements	2,602,688.00	42,100.19	165,124.63	2,395,463.18
Prof Dev Center	Condition deficiencies/Life cycle replacements	742,220.00	6,559.92	820,854.11	(85,194.03)
Rankin ES	Condition deficiencies/Life cycle replacements	3,507,229.00	69,156.57	159,104.41	3,278,968.02
Remyse ES	Condition deficiencies/Life cycle replacements	1,523,346.00	32,824.52	481,382.60	1,009,138.88
Roark ES	Condition deficiencies/Life cycle replacements	3,226,361.00	63,914.22	146,330.28	3,016,116.50
Sam Houston HS	Condition deficiencies/Life cycle replacements	14,350,967.00	11,658,594.79	914,682.84	1,777,689.37
Sam Houston HS	Multi-purpose Activity Center	10,000,000.00	985,279.61	10,319,597.76	(1,304,877.37)
Seguin HS	Condition deficiencies/Life cycle replacements	12,448,666.00	9,837,700.86	553,210.10	2,057,755.04
Seguin HS	Multi-purpose Activity Center	10,000,000.00	374,715.34	10,313,457.95	(688,173.29)
Shackelford JH	Condition deficiencies/Life cycle replacements	2,553,279.00	-	-	2,553,279.00
Sherrod ES	Condition deficiencies/Life cycle replacements	4,954,358.00	1,110,674.22	4,032,499.80	(188,816.02)
Short ES	Condition deficiencies/Life cycle replacements	3,229,818.00	52,138.82	145,936.88	3,031,742.30

Arlington Independent School District
2014 Bond Project Status Report - Phase 1 through 5 Projects
For the Period Ending September 30, 2017 (as of October 02, 2017)

<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
South Davis ES	Condition deficiencies/Life cycle replacements	4,700,130.00	47,603.01	258,190.83	4,394,336.16
Speer ES	Condition deficiencies/Life cycle replacements	2,970,716.00	35,258.06	177,145.83	2,758,312.11
Starrett ES	Condition deficiencies/Life cycle replacements	2,727,587.00	86,477.42	143,199.36	2,497,910.22
Swift ES	Condition deficiencies/Life cycle replacements	2,678,199.00	38,331.05	134,770.95	2,505,097.00
Thornton ES	Condition deficiencies/Life cycle replacements	5,131,031.00	703,820.70	3,190,458.66	1,236,751.64
Transportation	Condition deficiencies/Life cycle replacements	1,274,648.00	-	-	1,274,648.00
Turning Point HS	Condition deficiencies/Life cycle replacements	1,196,537.00	-	-	1,196,537.00
Turning Point JH	Condition deficiencies/Life cycle replacements	2,276,602.00	225,141.06	1,291,105.41	760,355.53
Venture HS	Condition deficiencies/Life cycle replacements	1,429,141.00	-	-	1,429,141.00
Webb ES	Condition deficiencies/Life cycle replacements	9,030,714.00	548,003.09	815,908.68	7,666,802.23
West ES	Condition deficiencies/Life cycle replacements	1,994,790.00	32,318.44	466,636.05	1,495,835.51
Williams ES	Condition deficiencies/Life cycle replacements	2,582,718.00	235,827.87	2,394,120.90	(47,230.77)
Wimbish ES	Condition deficiencies/Life cycle replacements	4,913,058.00	63,587.39	265,615.64	4,583,854.97
Wood ES	Condition deficiencies/Life cycle replacements	2,330,921.00	2,956,275.67	841,991.72	(1,467,346.39)
Workman JH	Condition deficiencies/Life cycle replacements/ Classroom Addition/Softball Complex	11,872,405.00	119,397.29	13,669,046.41	(1,916,038.70)
Young JH	Condition deficiencies/Life cycle replacements	2,428,881.00	-	-	2,428,881.00
Fine Arts		9,828,738.00	1,606,038.22	4,020,710.04	4,201,989.74
Technology		82,633,000.00	5,007,764.70	48,461,126.75	29,164,108.55
Transportation		18,279,213.00	41,732.99	11,217,579.46	7,019,900.55
Contingency for Project Acceleration		-	-	-	-
Total Phase 1-5		<u>\$ 663,129,278.00</u>	<u>\$ 65,399,159.79</u>	<u>\$ 346,120,525.51</u>	<u>\$ 251,609,592.70</u>
Bond Issuance Costs					(4,492,429.92)
Interest and Additional Proceeds					9,247,687.16
Other Income					202,077.00
Total Available Funds					<u>\$ 256,566,926.94</u>
Estimated Complete on September 30, 2017					

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses Thru 09/17	Tier II HUB Participation Achieved % Thru 09/17	Tier II HUB Participation Amount Thru 09/17
PH1-BP1	Harrison Kornberg (HUB Firm)	Ferguson Education Center	\$ 108,508	52.30%	\$ 56,750	\$ 108,508	85.36%	\$ 92,619
PH1-BP1	Pogue Construction	Ferguson Education Center	\$ 1,142,066	20.00%	\$ 228,413	\$ 1,142,066	7.47%	\$ 85,337
PH1-BP2	Harrison Kornberg (HUB Firm)	Ousley Junior High School	\$ 420,204	42.90%	\$ 180,268	\$ 327,408	57.32%	\$ 187,661
PH1-BP2	Pogue Construction	Ousley Junior High School	\$ 4,012,350	20.00%	\$ 802,470	\$ 3,757,632	1.68%	\$ 63,313
PH1-BP3	Brown Reynolds Watford	Workman Junior High School	\$ 1,000,130	23.49%	\$ 234,931	\$ 965,224	28.03%	\$ 270,536
PH1-BP3	Pogue Construction	Workman Junior High School	\$ 12,231,679	20.00%	\$ 2,446,336	\$ 11,521,674	12.16%	\$ 1,401,092
PH1-BP4	Stantec	Jones Fine Arts and Dual Language Academy	\$ 764,228	10.00%	\$ 76,423	\$ 720,839	5.78%	\$ 41,682
PH1-BP4	Joeris	Jones Fine Arts and Dual Language Academy	\$ 10,272,851	25.00%	\$ 2,568,213	\$ 9,577,684	10.59%	\$ 1,014,682
PH1-BP5	Stantec	Boles Junior High School, Special Education	\$ 306,501	13.00%	\$ 39,845	\$ 235,265	1.58%	\$ 3,710
PH1-BP5	Pogue Construction	Boles Junior High School, Special Education	\$ 4,053,856	20.00%	\$ 810,771	\$ 3,361,129	2.98%	\$ 100,165
PH1-BP5	Stantec	Corey Fine Arts and Dual Language Academy	\$ 481,434	9.00%	\$ 43,329	\$ 476,683	7.17%	\$ 34,201
PH1-BP5	Pogue Construction	Corey Fine Arts and Dual Language Academy	\$ 7,294,115	20.00%	\$ 1,458,823	\$ 7,687,933	16.29%	\$ 1,252,085
PH1-BP6	Perkin+Wills	Peach Elementary School	\$ 1,388,518	20.00%	\$ 277,704	\$ 1,385,819	17.36%	\$ 240,537
PH1-BP6	Balfour Beatty Construction	Peach Elementary School	\$ 22,557,870	25.00%	\$ 5,639,468	\$ 22,405,212	13.96%	\$ 3,128,508
PH1-BP7	Corgan	McNutt New Elementary School	\$ 1,347,156	18.00%	\$ 242,488	\$ 1,346,818	14.60%	\$ 196,649
PH1-BP7	Balfour Beatty Construction	McNutt New Elementary School	\$ 21,626,600	30.00%	\$ 6,487,980	\$ 21,463,273	35.48%	\$ 7,616,233
PH1-BP8	VLK	Career Technical Education Center	\$ 2,669,420	27.50%	\$ 734,091	\$ 2,343,750	25.36%	\$ 594,280
PH1-BP8	Balfour Beatty Construction	Career Technical Education Center	\$ 40,189,243	25.00%	\$ 10,047,311	\$ 31,741,967	39.67%	\$ 12,592,495
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Arlington HS	\$ 641,552	31.00%	\$ 198,881	\$ 623,140	22.06%	\$ 137,460
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Arlington HS	\$ 9,320,367	25.00%	\$ 2,330,092	\$ 9,317,867	10.75%	\$ 1,001,712
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Bowie HS	\$ 537,474	31.00%	\$ 166,617	\$ 524,316	22.14%	\$ 116,087
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Bowie HS	\$ 9,948,959	25.00%	\$ 2,487,240	\$ 9,747,445	9.67%	\$ 942,475
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Lamar HS	\$ 600,791	31.00%	\$ 186,245	\$ 536,307	24.81%	\$ 133,074
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Lamar HS	\$ 10,383,824	25.00%	\$ 2,595,956	\$ 10,100,921	7.31%	\$ 738,350
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Martin HS	\$ 532,316	31.00%	\$ 165,018	\$ 516,698	26.45%	\$ 136,691
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Martin HS	\$ 9,648,146	25.00%	\$ 2,412,037	\$ 9,549,062	9.56%	\$ 912,918
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Sam Houston HS	\$ 547,890	31.00%	\$ 169,846	\$ 534,760	28.93%	\$ 154,710
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Sam Houston HS	\$ 9,990,494	25.00%	\$ 2,497,624	\$ 9,636,082	20.46%	\$ 1,971,936
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Seguin HS	\$ 523,075	31.00%	\$ 162,153	\$ 504,976	25.73%	\$ 129,914
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Seguin HS	\$ 9,399,764	25.00%	\$ 2,349,941	\$ 9,084,057	0.47%	\$ 43,092
PH1-BP10	KAI (HUB Firm)	Mac Bernd Professional Development Center (PDC)	\$ 67,190	15.00%	\$ 10,079	\$ 65,672	18.84%	\$ 12,375
PH1-BP10	Pogue Construction	Mac Bernd Professional Development Center (PDC)	\$ 739,408	20.00%	\$ 147,882	\$ 733,139	0.00%	\$ -
PH2-BP1	LBL	Duff Elementary School	\$ 225,517	32.00%	\$ 72,166	\$ 168,704	43.71%	\$ 73,735
PH2-BP1	Imperial Construction	Duff Elementary School	\$ 4,478,003	20.00%	\$ 895,601	\$ 3,604,239	8.63%	\$ 311,174

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses Thru 09/17	Tier II HUB Participation Achieved % Thru 09/17	Tier II HUB Participation Amount Thru 09/17
PH2-BP2	Hahnfield Hoffer Standford	1) Anderson ES 2) Ashworth ES 3) Beckham ES 4) Blanton ES 5) Bryant ES 6) Burgin ES 7) Crow ES 8) Hale ES 9) Larson ES 10) Pearcy ES 11) Remyse ES 12) West ES 13) Ditto ES 14) Kooken Ed Ctr.	\$ 896,266	32.00%	\$ 286,805	\$ 791,144	13.66%	\$ 108,085
PH2-BP2	W.B. Kibler Construction Co.	Science Labs, Strings Room and Security Vestibule (14 Elementary Schools)	\$ 9,912,918	25.00%	\$ 2,478,230	\$ 7,287,263	24.54%	\$ 1,788,143
PH2-BP3	Natex (HUB Firm)	1) Farrell ES 2) Starrett ES	\$ 431,755	30.00%	\$ 129,526	\$ 290,122	13.80%	\$ 40,027
PH2-BP3	W.B. Kibler Construction Co., LTD.	1) Farrell ES 2) Starrett ES	\$ 2,062,461	25.00%	\$ 515,615	\$ 1,867,250	23.26%	\$ 434,317
PH2-BP4	KAI (HUB Firm)	1) Foster ES 2) Moore ES 3) Wood ES	\$ 615,322	15.00%	\$ 92,298	\$ 586,413	11.76%	\$ 68,952
PH2-BP4	Pogue Construction	1) Foster ES 2) Moore ES 3) Wood ES	\$ 10,646,267	20.00%	\$ 2,129,253	\$ 5,392,432	5.24%	\$ 282,774
PH2-BP5	LBL	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 866,064	32.00%	\$ 277,141	\$ 736,071	19.70%	\$ 145,000
PH2-BP5	Imperial Construction	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 8,668,345	20.00%	\$ 1,733,669	\$ 6,927,532	35.97%	\$ 2,492,166
PH2-BP6	WRA	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 1,339,813	21.00%	\$ 281,361	\$ 984,076	19.52%	\$ 192,131
PH2-BP6	Balfour Beatty Construction	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 13,863,858	25.00%	\$ 3,465,965	\$ 10,068,269	25.82%	\$ 2,599,353
PH2-BP7	Corgan	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ 1,259,862	18.00%	\$ 226,775	\$ 1,099,417	2.61%	\$ 28,700
PH2-BP7	CSP	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
PH2-BP8	HKS	1) Martin High School 2) Little ES 3) Miller ES	\$ 1,442,738	16.00%	\$ 230,838	\$ 1,264,220	9.35%	\$ 118,236
PH2-BP8	Balfour Beatty Construction	1) Martin High School 2) Little ES 3) Miller ES	\$ 18,303,646	25.00%	\$ 4,575,912	\$ 13,778,392	5.21%	\$ 718,340
PH2-BP9	Huckabee	1) Sam Houston High School 2) Crouch ES 3) Knox ES 4) Thornton ES	\$ 2,929,371	33.00%	\$ 966,692	\$ 2,562,107	18.55%	\$ 475,377
PH2-BP9	SEDALCO	1) Crouch ES 2) Knox ES 3) Thornton ES	\$ 8,353,276	20.00%	\$ 1,670,655	\$ 4,790,010	0.00%	\$ 1,280,859
PH2-BP9	Pogue Construction	Sam Houston High School	\$ 29,718,773	20.00%	\$ 5,943,755	\$ 16,102,739	0.00%	\$ -

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses Thru 09/17	Tier II HUB Participation Achieved % Thru 09/17	Tier II HUB Participation Amount Thru 09/17
PH2-BP10	VLK	Agricultural Science Facility	\$ 395,740	27.50%	\$ 108,828	\$ 371,640	19.31%	\$ 71,754
PH2-BP10	Ratcliff Constructors	Agricultural Science Facility	\$ 5,956,076	20.00%	\$ 1,191,215	\$ 4,029,315	21.85%	\$ 880,478
PH3-BP1	LBL	Butler Elementary School	\$ 146,059	52.30%	\$ 76,389	\$ 96,399	0.00%	\$ -
PH3-BP2	Perkin+Wills	Dunn Elementary School	\$ 188,209	20.00%	\$ 37,642	\$ 143,146	5.76%	\$ 8,250
PH3-BP3	Brown Reynolds Watford	1) Hill ES 2) Swift ES	\$ 307,261	42.90%	\$ 131,815	\$ 249,779	12.41%	\$ 31,000
PH3-BP4	Perkin+Wills	1) Amos 2) Atherton	\$ 380,787	20.00%	\$ 76,157	\$ 289,847	5.69%	\$ 16,500
PH3-BP5	Corgan	1) Gunn JH 2) Key ES 3) Short ES	\$ 617,331	23.49%	\$ 145,011	\$ 486,299	3.58%	\$ 17,400
PH3-BP6	Stantec	Seguin HS	\$ 710,158	20.00%	\$ 142,032	\$ 537,670	0.80%	\$ 4,301
PH3-BP6	Pogue Construction	Seguin HS	\$ 9,658,348	20.00%	\$ 1,931,670		0.00%	
PH3-BP7	VLK	1) Berry ES 2) Rankin ES 3) Roark ES	\$ 672,831	23.49%	\$ 158,048	\$ 475,576	12.22%	\$ 58,100
PH3-BP8	Brown Reynolds Watford	1) Pope ES 2) Speer ES 3) Webb ES 4) Wimbish ES	\$ 1,179,087	10.00%	\$ 117,909	\$ 968,401	19.45%	\$ 188,310
PH3-BP9	Stantec	1) Carter JH 2) Bailey JH 3) Gunn JH 4) Shackelford JH 5) Young JH 6) Boles JH 7) Barnett JH 8) Nichols JH 9) Workman JH	\$ 367,642	25.00%	\$ 91,910	\$ -	0.00%	\$ -
PH3-BP10	LBL	1) Johns ES 2) Goodman ES 3) Webb ES	\$ 594,045	20.00%	\$ 118,809	\$ 387,259	13.69%	\$ 53,000
PH3-BP10	Infinity	1) Johns ES 2) Goodman ES	\$ 2,463,336	20.00%	\$ 492,667	\$ 2,016,317	0.98%	\$ 19,801
PH3-BP10	Mart, Inc.	1) Johns ES 2) Webb ES	\$ 950,000	20.00%	\$ 190,000	\$ 244,366	0.00%	\$ -
PH3-BP11	HKS	Fine Arts	\$ 2,073,496		\$ -	\$ 371,077	0.00%	\$ 1,200
PH3-BP12	Brown Reynolds Watford	Lamar HS	\$ 52,000	20.00%	\$ 10,400	\$ 45,740	21.86%	\$ 10,000
PH3-BP12	Hutcherson	Lamar HS	\$ 499,710	20.00%	\$ 99,942	\$ 499,710	16.55%	\$ 82,700
TOTALS			\$ 337,974,351	23%	\$ 79,347,920	\$ 271,556,264	18%	\$ 47,946,740