

2019 Bond Program Update

August 3, 2023







Facilities	\$852,726,335
Fine Arts	\$6,955,752
Safety, Security and Technology	\$90,829,000
Transportation	\$15,488,913
Total	\$966,000,000



(Phases I-III)

	Budget	Encumbered	Expended	Available
Facilities	\$626,773,484	\$183,472,672	\$245,471,655	\$197,829,157
Fine Arts	\$3,981,215	\$179,506	\$3,560,224	\$241,486
Technology	\$63,877,151	\$5,122,126	\$50,655,629	\$8,099,396
Transportation	\$7,829,450	\$101,225	\$5,121,182	\$2,607,043
Totals	\$702,461,300	\$188,875,528	\$304,808,690	\$208,777,082
			Bond Issuance Costs	-\$3,302,707
			Interest and Additional Proceeds	\$19,351,386
			Total Available Funds	\$224,825,761

Note: Totals may not add due to rounding



PHASES I-III

Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Total
\$283,061,922	\$168,469,609	\$175,241,953	\$126,506,495	\$99,446,356	\$852,726,335

Expended \$245,471,655 **Encumbered** \$183,472,672 \$197,829,157 **Available**







Active Projects – by Phase

(Bond Phases I – IV)

Phase	Number Of Projects
Planning	19
Design	9
Bid	6
Construction	13
Closeout	5
Total Projects	52



PHASE I PROJECTS

Bidding	Construction	Closeout	Completed
Glaspie Field		Berry ES	Playgrounds – Phase I
Martin HS		Thornton ES	Gunn JHS / FADL
		Jones FADL Academy	Crow Leadership Academy
		Shackelford JHS	Food and Nutrition Service Ctr.
		Webb ES	Administration Building





Facilities – Webb Elementary School Pre-K Classroom













Facilities – Thornton Elementary School





PHASE II PROJECTS

Bidding	Construction	Closeout
Atherton ES	Playground Replacements	
Foster ES	Arlington HS	
Johns ES	Arlington HS FADL	
Wilemon Field	Bailey JHS	
	Sam Houston HS	
	Adams ES	
	Hale ES	
	Duff ES	
	So. Davis ES	



Facilities – Arlington High School Fine Arts & Dual Language Academy





Facilities – *Playgrounds* – *Phase 2* – *Ditto Elementary School*



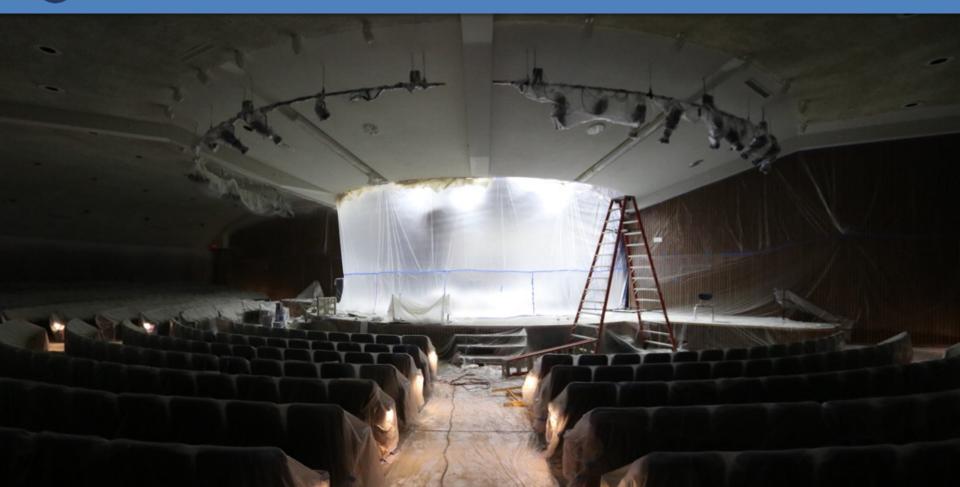








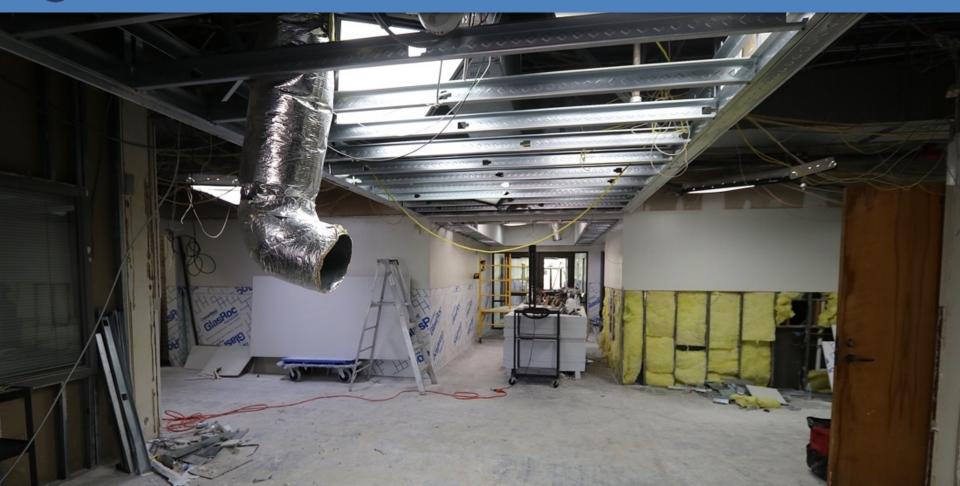






PHASE III PROJECTS

Design		Bidding	Construction
Lamar HS	Pope ES		Playground Replacements
Cravens Field	Speer ES		Short ES
Key ES	Little ES		Carter JHS
Amos ES	Miller ES		Anderson ES
Goodman ES			







PHASE IV PROJECTS

Planning				
Bowie HS	Farrell ES			
Dipert CTC	Fitzgerald ES			
Burgin ES	Blanton ES			
Morton ES	Butler ES			
Wimbish WLA	Sherrod ES			
Rankin ES	Turning Point Secondary School			
Ditto ES	Hill ES			
Dunn ES	Swift ES			
Kooken EC	Young JHS			
Workman JHS				



PHASE V PROJECTS

Pending						
Seguin HS	Annex IV and V	Ashworth ES				
Ousley JHS	Service Center	Pearcy STEM Academy				
Ferguson EC	Hilldale Annex	Barnett JHS				
Starrett ES	Brown Blvd. Warehouse	Bryant ES				
Williams ES	Food Service Warehouse	West ES				
PDC	Ag Science Center	Boles JHS				
600 New York	Larson ES	Moore ES				
Corey FADL Academy	Remynse ES	Nichols JHS				
Wood ES	Crouch ES	Peach ES				
Anderson ES	Patrick ES	Ellis ES				



HUB Participation

PHASES I-IV

Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II % HUB Participation Achieved To Date	Tier II HUB Participation Amount To Date
TOTALS	\$ 326,662,208	25.46%	\$ 83,162,487	\$ 202,176,201	26.64%	\$ 53,867,489

Note: Totals above are excerpted from the 7/31/2023 HUB report



Fine Arts Budgets

Years 1 - 4

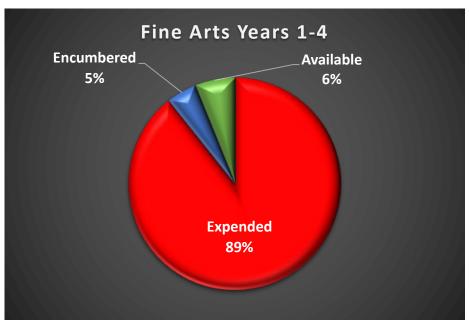
Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$1,318,948	\$1,290,497	\$1,371,770	\$1,498,863	\$1,475,674	\$6,955,752

Expended \$3,560,224

Encumbered \$179,506

Available \$241,486







Safety, Security & Technology

Years 1 - 4

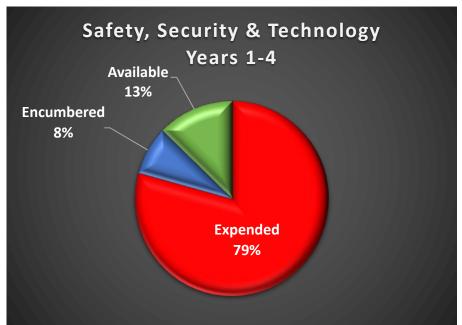
Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$23,173,967	\$22,571,317	\$18,131,867	\$12,067,990	\$14,883,859	\$90,829,000

Expended \$50,655,629

Encumbered \$5,122,126

Available \$8,099,396







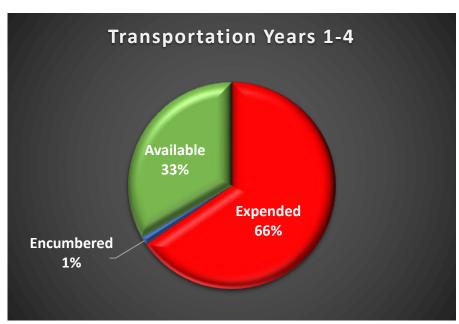
Transportation

Years 1 - 4

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$3,549,174	\$2,082,738	\$2,197,538	\$3,209,007	\$4,450,456	\$15,488,913

Expended \$5,121,182
Encumbered \$101,225
Available \$2,607,043







Questions?

