



MONTHLY REPORT

January 2017



AUSTIN
Independent School District

Office of
Facilities

Construction Management

Team Work Wins

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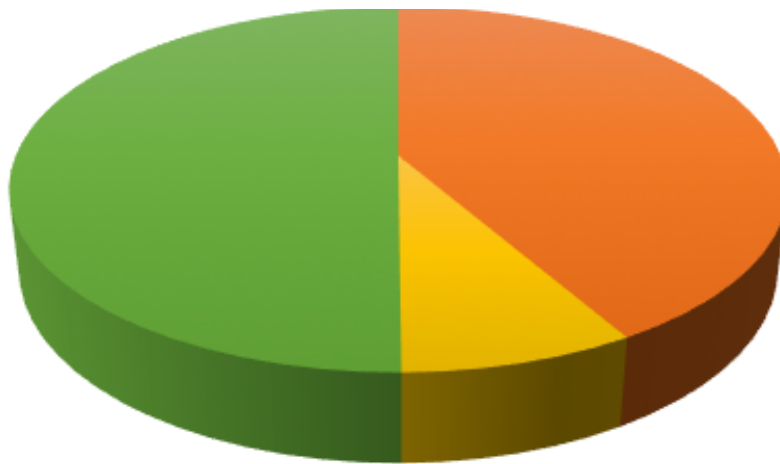
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2013 Bond Construction Update

UPDATES	DESCRIPTION
PHASE III	<p>As of January 9, 2016, Construction Management has oversight of 172 projects related to the 2013 Bond. The projects are in various phases of initiation and completion:</p> <ul style="list-style-type: none"> ▪ 15 Projects in Preliminary Phase (Planning, Negotiating A/E Fees, Executing A/E Contracts) ▪ 19 Projects in Design/Permitting Phase ▪ 29 Projects in Bid Award Phase ▪ 22 Projects in Construction Phase ▪ 53 Projects in Post Construction Phase ▪ 34 Projects are Complete
PHASE IV	<p>Architects/Engineers (A/E's) have been selected for Phase IV (summer 2018 construction) of the 2013 Bond Program.</p> <ul style="list-style-type: none"> ▪ 23 firms have completed fee negotiations; design schedules are due to AISD January 31st ▪ One project has been placed on hold (Ann Richards)
PHASE V	<p>Phase V has 15 scheduled projects at 12 campuses. One project, located at the Service Center, will be reviewed to verify if it can be better addressed in the first phase of a potential 2017 Bond Program.</p>
TRIRIGA	<p>We have integrated the Access Database with the current TRIRIGA program. We are currently cleaning the data in order to best serve our various constituents.</p>
PROCEDURES MANUAL	<p>Extensive progress has been made to codify and document a standardized process for the management of all bond projects. This will enable new and current staff to have a global perspective of the Construction Management office and efficient project management processes.</p>
BOARD UPDATE	<p>The Board of Trustees will receive the following number of Construction Management recommendations for the 2013 Bond program:</p> <ul style="list-style-type: none"> ▪ Nine in January ▪ Five in February ▪ 11 in March ▪ Two in June

2013 Bond Program Budget and Commitments

AS OF JANUARY 19, 2017



 Not Committed	\$40,465,461
 Expended	\$203,878,376
 Encumbered	\$245,387,163
TOTAL	\$489,731,000

2013 Bond Program: Project Budgets and Commitments

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP1 (PHASE 1: FY2014 PROJECTS)					
140001-BEDCK	Bedichek	9,400,221.00	8,560,331	6,699,912.94	\$6,325,007.99
140002-CRCKT	Crockett	6,856,390.00	6,588,534	6,350,770.69	\$5,791,857.47
140003-ANDRW	Andrews	5,737,700.00	5,051,019	4,094,159.36	\$3,949,746.55
140004-HIPRK	Highland Park	5,176,964.00	4,542,496	4,687,772.31	\$4,461,935.90
140005-WRHSE	CLDWH	3,452,921.00	3,117,261	3,051,950.54	\$3,045,737.29
140006-MNCHC	Menchaca	3,413,196.00	2,996,886	2,669,675.30	\$2,508,080.83
140007-PATTN	Patton	2,393,384.00	2,945,837	1,112,817.81	\$993,936.17
140008-MURCH	Murchison	2,312,668.00	2,028,537	1,838,365.55	\$1,695,163.06
140009-PILLW	Pillow	1,711,580.00	1,491,261	1,214,461.07	\$1,196,194.18
140010-LANGF	Langford	1,646,698.00	1,445,848	1,215,793.27	\$1,178,633.84
140011-METZ	Metz	1,132,168.00	994,078	503,605.18	\$503,605.18
140012-HARRS	Harris	1,289,168.00	1,131,929	911,116.52	\$911,116.52
140013-FULMR	Fulmore	8,326,393.00	7,310,816	3,351,075.88	\$3,063,808.51
140014-BURNT	Burnet	6,625,916.00	5,815,697	4,277,737.19	\$3,966,420.07
140015-TRAVS	Travis	5,604,367.00	4,900,161	4,651,296.75	\$4,433,442.53
140016-BOWIE	Bowie	4,882,857.00	4,321,751	2,882,533.69	\$2,793,372.06
140017-AUSTN	Austin	3,595,521.00	3,148,819	2,249,478.58	\$2,209,789.53
140018-LNIER	Lanier	3,020,597.00	2,467,437	2,535,128.46	\$2,388,719.31
140019-REAGN	Reagan	2,832,272.00	2,390,235	2,068,577.71	\$2,020,272.71
140020-COOK	Cook	3,244,519.00	2,848,778	2,205,500.03	\$2,205,500.03
140021-CUNHM	Cunningham	2,365,335.00	2,076,832	1,120,191.86	\$1,120,191.86
140022-MATHW	Mathews	2,339,159.00	2,053,851	1,496,038.80	\$1,376,175.53
140023-WEBB	Webb	2,307,996.00	2,024,438	1,335,979.05	\$1,274,675.28
140024-BROWN	Brown	2,026,341.00	1,779,186	1,581,300.86	\$1,478,362.80
140025-GOVAL	Govalle	1,747,127.00	1,619,788	886,729.21	\$861,084.01
140026-NELSF	Nelson Field	1,525,027.00	1,339,019	1,128,320.21	\$1,118,080.21
140027-SUMIT	Summitt	948,100.00	832,461	659,995.12	\$624,408.78
140028-CAC	CAC	513,400.00	460,266	460,265.12	\$460,265.12
140029-TRVHT	Travis Heights	464,670.00	407,995	302,171.44	\$294,903.14

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
140030-LINDR	Linder	391,102.00	393,587	382,990.67	\$382,990.67
140031-OAKSP	Oak Springs	390,503.00	342,875	288,908.98	\$287,539.98
140032-ALC	ALC	357,409.00	313,816	137,568.49	\$137,568.49
140033-WLDRG	Wooldridge	354,997.00	482,428	258,438.89	\$110,405.01
140034-GRAHM	Graham	327,108.00	287,214	264,811.12	\$264,811.12
140035-ALLAN	Allan	325,514.00	300,796	300,795.67	\$294,965.88
140036-ROSDL	Rosedale	211,636.00	212,530	184,137.98	\$181,975.98
140037-AKINS	Akins	60,000.00	83,753	83,752.29	\$83,752.29
140038-LNIER	Lanier	2,363,343.00	2,075,084	1,019,074.57	\$1,019,074.57
140039-METZ	Metz	1,853,757.00	1,627,653	896,149.20	\$896,149.20
140040-WEBB	Webb	1,110,954.00	975,450	367,757.56	\$367,757.56
140041-MURCH	Murchison	1,021,707.00	897,087	789,396.09	\$789,396.09
140042-SUNSV	Sunset Valley	921,043.00	801,148	639,788.72	\$639,788.72
140043-TRVHT	Travis Heights	3,589,449.00	4,890,630	4,547,585.51	\$2,329,397.51
140044-SUMIT	Summitt	3,015,832.00	2,647,989	1,648,399.09	\$1,498,301.09
140045-GRAHM	Graham	2,582,803.00	2,267,776	1,596,083.10	\$1,556,151.82
140046-OAKSP	Oak Springs	2,535,984.00	2,226,669	1,682,211.83	\$1,674,332.08
140047-WLDRG	Wooldridge	2,072,130.00	1,819,394	981,977.39	\$980,955.54
140048-ALC	ALC	1,536,958.00	1,838,220	1,694,034.71	\$1,596,049.16
140049-LINDR	Linder	1,292,055.00	1,134,460	1,069,472.42	\$1,003,773.20
140050-GROUP		1,250,000.00	788,751	789,406.82	\$786,047.77
140051-CLIFT	Clifton	1,050,231.00	922,134	723,181.75	\$722,026.75
140052-GROUP		1,403,180.00	1,194,893	898,360.90	\$869,715.83
140053-BURGR	Burger Center	88,505.00	77,711	64,806.43	\$64,806.43
140054-HSEPK	House Park	1,061,148.00	931,720	474,192.18	\$464,156.61
140055-GROUP	Saegert and Burger	3,395,168.00	2,981,054	2,054,524.83	\$2,053,870.42
140056-DELCO	Delco	412,155.00	203,505	203,505.36	\$203,505.36
140057-SOLAR	Solar	1,000,000.00	1,470,729	1,392,229.81	\$552,942.64
140059-GROUP	Various Locations	372,879.00	501,368	501,367.92	\$501,367.92
140060-GROUP	Various Locations	-			

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
140064-GROUP	Various Locations	1,325,000.00	1,163,388	42,000.00	\$2,520.00
140066-NOACK	Various Locations	23,086.00	20,269	19,673.92	\$11,105.03
140067-SRVCT	Various Locations	249,999.00	219,505	68,510.73	\$68,510.73
140068-NELBT	Various Locations	74,703.00	65,589	-	\$0.00
140085-MENDZ	Mendez	181,160.00	159,063	49,061.23	\$49,061.23
140097-GROUP	Various Locations	4,166,666.00	3,091,036	971,386.45	\$745,782.38
140098-ESMHS	ESMHS	100,000.00	-	-	\$0.00
140099-ESMHS	ESMHS	673,000.00	590,912	426,833.00	\$426,526.50
140101-GROUP	Various Locations	1,723,110.00	1,475,403	1,160,016.50	\$1,170,883.76
140102-GROUP	Various Locations	4,166,666.00	3,091,036	1,198,040.42	\$1,123,103.92
140601-MEANS	Means YWLA	215,719.00	359,146	359,145.88	\$359,145.88
140901-ATC	Applied Technology Center at Anderson HS		-	2,229.29	\$2,229.29
GROUP 1 (FY2014) SUBTOTALS		146,139,314.00	131,617,318	97,774,528.20	90,522,930.87
GROUP 2 (PHASE 2: FY2015 PROJECTS)					
150001-GROUP		220,170.00	193,315	200,646.19	\$37,941.25
150002-GROUP		260,911.00	228,560	134,201.41	\$134,197.41
150003-GROUP		38,937.00	34,188	4,453.63	\$4,453.63
150004-KOCRK	Kocurek	333,575.00	401,874	306,151.14	\$304,751.14
150005-RDGTP	Ridgetop	341,014.00	299,421	268,824.99	\$268,824.99
150006-MEANS	Means YWLA				
150007-GROUP		2,125,306.00	1,195,964	895,489.37	\$895,489.37
150008-BAILY	Bailey	545,072.00	597,530	551,729.24	\$524,650.27
150009-OHNRV	O.Henry	743,483.00	914,589	848,859.04	\$847,838.88
150010-GARZA	Garza	662,141.00	581,381	461,505.75	\$461,505.75
150011-GROUP		339,496.00	298,088	117,837.14	\$85,268.06
150012-SOLAR	Solar				
150013-CASEY	Casey	506,252.00			
150014-MAPLE	Maplewood	2,792,390.00	2,451,798	1,526,576.84	\$1,298,180.64
150015-PEASE	Pease	317,049.00	341,632	341,631.11	\$341,631.11

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
150016-GROUP		855,445.00	751,106	91,456.49	\$76,306.49
150017-GROUP					
150018-BARTH	Barton Hills	1,242,170.00	1,271,663	1,210,030.19	\$1,209,994.27
150019-DAWSN	Dawson	2,398,859.00	2,106,266	1,725,417.57	\$1,625,531.40
150020-HILL	Hill	975,425.00	856,451	442,152.74	\$374,901.75
150021-KOCRK	Kocurek	1,632,961.00	1,433,789	1,228,422.24	\$1,198,567.24
150022-SOLAR	Solar				
150023-OAKHL	Oak Hill	2,659,408.00	2,335,038	1,445,178.52	\$1,404,869.84
150024-PEASE	Pease	2,680,890.00	2,394,797	1,852,678.25	\$1,470,234.81
150025-GROUP		814,061.00	719,757	573,562.88	\$573,562.88
150026-PILLW	Pillow	1,634,653.00			
150027-PLEHL	Pleasant Hill	465,538.00	252,757	245,070.53	\$222,229.92
150028-RDGTP	Ridgetop	2,035,753.00			
150029-STELM	St. Elmo	1,376,787.00	1,208,861	834,535.83	\$813,215.41
150030-LAMAR	Lamar				
150031-MEANS	Means YWLA				
150032-ANDRS	Anderson	1,182,383.00	1,810,925	1,161,680.57	\$1,134,943.96
150033-CASIS	Casis	1,633,721.00	1,863,407	1,630,594.50	\$1,388,242.40
150034-GULLT	Gullett	2,880,537.00	2,529,196	2,192,028.20	\$1,965,100.49
150035-LANGF	Langford	3,162,741.00	2,776,979	2,359,974.87	\$2,321,382.28
150036-SIMS	Sims	2,199,560.00	1,931,278	1,923,280.37	\$1,774,017.82
150037-SUNSV	Sunset Valley	4,274,013.00	3,752,708	2,794,100.44	\$2,588,317.43
150038-AUSTN	Austin	3,798,601.00	3,335,287	753,928.20	\$646,224.38
150039-CRCKT	Crockett	2,999,321.00	3,001,982	2,863,601.34	\$2,689,022.70
150040-WINN	Winn	4,808,015.00	4,362,887	3,794,565.90	\$1,774,190.17
150041-MENDZ	Mendez	5,574,992.00	4,889,460	3,833,028.63	\$3,433,782.98
150042-MCCAL	McCallum	7,903,220.00	7,971,675	5,775,422.94	\$5,115,420.82
150043-BURGR	Burger Athletic Complex	6,860,997.00	6,024,158	3,568,074.88	\$3,270,018.40
150045-KEALG	Kealing	280,000.00	242,884	214,376.88	\$214,376.88
150046-GROUP	Various	102,682.00	270,510	286,829.30	\$286,829.30

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
150050-GROUP	Various		1,195,472	762,888.76	\$762,888.76
150051-GROUP	Various		436,035	418,203.63	\$344,124.51
150052-BLNTN	Blanton		240,498	65,990.10	\$65,990.10
150054-GROUP	Various	1,097,730.00	1,183,442	853,680.81	\$813,234.30
150055-GROUP	Various		4,768,203	4,019,426.40	\$3,820,248.44
151113-OHNRV	O.Henry				
GROUP 2 (FY2015) SUBTOTALS		76,756,259.00	73,455,811	54,578,087.81	48,582,502.63
GROUP 3 (PHASE 3: FY2016 PROJECTS)					
160001-GROUP		262,635.00	230,598	17,921.84	\$2,356.84
160002-GROUP		333,648.00	292,951	24,542.35	\$14,661.25
160003-WLLMS	Williams	296,183.00	260,058	23,178.18	\$16,874.18
160004-ZILKR	Zilker	395,653.00	3,622,466	312,115.59	\$188,467.69
160005-GROUP		1,764,243.00	597,982	51,056.00	\$0.00
160006-GROUP		768,351.00	808,211	713,809.55	\$260,951.50
160007-ZILKR	Zilker	1,205,463.00			
160008-BECKR	Becker	2,024,060.00	1,777,183	98,364.08	\$24,126.01
160009-BLKSH	Blackshear	1,524,396.00	1,338,466	741,423.96	\$70,707.45
160010-GROUP		723,419.00	635,180	56,090.51	\$24,616.99
160011-BLNTN	Blanton	1,977,948.00	1,496,200	112,919.80	\$18,352.43
160012-BRNTW	Brentwood	1,662,982.00	1,460,146	92,132.69	\$66,208.19
160013-BRYKW	Bryker Woods	1,307,447.00	1,147,977	76,866.25	\$14,136.25
160014-DOSS	Doss	1,064,512.00	934,673	255,091.01	\$26,199.01
160015-GLNDO	Galindo	715,058.00	627,843	323,996.84	\$43,364.34
160016-HARRS	Harris	1,481,183.00	1,300,524	105,431.66	\$13,284.66
160017-HOUST	Houston	853,487.00			
160018-JOSLN	Joslin				
160019-JOSLN	Joslin				
160020-NORMN	Norman	1,355,582.00	1,190,239	102,832.13	\$78,338.88
160021-OAKHL	Oak Hill	1,163,676.00	1,021,739	53,483.12	\$38,543.12
160022-PALM	Palm	954,001.00	837,641	44,439.36	\$34,627.21

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
160023-SNCHZ	Sanchez	2,470,565.00	2,169,231	118,072.34	\$84,052.34
160024-WLLMS	Williams	1,899,976.00	1,668,234	113,998.60	\$80,684.20
160025-WOOTN	Wooten	1,118,669.00	982,223	394,358.33	\$355,431.37
160026-WOOTN	Wooten	2,021,753.00	1,775,156	110,120.00	\$23,577.95
160027-ZILKR	Zilker	2,524,565.00			
160028-LAMAR	Lamar	2,057,134.00	1,806,223	1,390,271.14	\$90,635.49
160029-SMALL	Small	2,038,541.00	1,789,897	1,373,384.67	\$83,953.42
160030-LEE	Lee				
160031-ODOM	Odom				
160032-PECSP	Pecan Springs				
160033-REILY	Reilly		1,591,657	140,121.36	\$74,298.86
160034-RDRGZ	Rodriguez	1,115,428.00			
160035-GROUP		3,870,652.00	3,393,471	2,280,495.58	\$158,604.81
160036-HOUST	Houston	4,149,947.00	4,393,164	2,314,329.98	\$193,180.55
160037-ANDRS	Anderson	6,024,591.00	5,289,766	2,434,852.26	\$52,461.01
160038-BOWIE	Bowie	9,065,336.00	7,959,633	442,767.00	\$67,809.05
160039-RICHD	Ann Richards SWYL				
160041-GROUP	Various		896,973	90,026.00	\$43,841.19
160042-GROUP		1,253,919.00			
160043-LAMAR	Lamar	1,901,654.00	1,664,689	109,029.86	\$49,443.28
160044-MEANS	Means YWLA	988,602.00	1,261,079	95,681.55	\$76,232.35
160045-GOVAL	Govalle		23,916	-	\$0.00
160046-GROUP			290,516	143,419.97	\$138,939.37
160047-DELCO	Delco		158,379	53,437.11	\$44,605.95
160048-TRAVS	Travis		316,978	212,810.18	\$146,393.51
160050-ESMHS	ESMHS		6,258,372	495,043.77	\$352,583.98
160053-TRAVS	Travis		-	47,444.40	\$47,444.40
160056-MENDZ	Mendez		2,299,750	127,250.00	\$0.00
160602-NELSF	Nelson Field		474,800	398,461.32	\$1,661.32
GROUP 3 (FY2016) SUBTOTALS		64,335,259.00	66,044,184	16,091,070.34	3,101,650.40

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP 4 (PHASE 4: FY2017 PROJECTS)					
170001-CAMPB	Campbell	514,901.00	452,098	-	\$0.00
170002-CAMPB	Campbell	66,495.00	58,382	-	\$0.00
170003-DAVIS	Davis	286,627.00	251,669	-	\$0.00
170004-GROUP		1,021,580.00			
170005-CAC	CAC	107,775.00	94,630	-	\$0.00
170006-BURGR	Burger Athletic Complex	747,979.00	656,746	-	\$0.00
170007-WIDEN	Widen	698,301.00	613,129	-	\$0.00
170008-ALISN	Allison	1,273,801.00	1,118,434	70,000.00	\$0.00
170009-MILLS	Mills	1,415,497.00	1,242,848	-	\$0.00
170010-ORTGA	Ortega	1,018,575.00	893,127	-	\$0.00
170011-ZAVLA	Zavala	2,656,786.00	2,332,736	-	\$0.00
170012-DOBIE	Dobie	1,957,350.00	1,713,065	51,035.00	\$51,035.00
170013-MARTN	Martin	1,482,683.00	4,786,476	-	\$0.00
170014-AKINS	Atkins	797,270.00	700,027	-	\$0.00
170015-BROOK	Brooke	1,745,200.00	1,532,336	38,324.94	\$38,324.94
170016-PICKL	Pickle	1,383,931.00	1,215,130	-	\$0.00
170017-COVTN	Covington	3,585,422.00	3,145,975	-	\$0.00
170018-MARTN	Martin	3,971,040.00			
170019-SRVCT	Service Center	5,891,054.00	5,172,515	27,100.00	\$0.00
170021-JOSLN	Joslin	1,570,754.00	1,913,426	-	\$0.00
170022-JOSLN	Joslin	608,473.00			
170023-LEE	Lee	2,741,278.00	2,406,923	-	\$0.00
170024-ODOM	Odom	1,943,760.00	1,706,677	-	\$0.00
170025-PECSP	Pecan Springs	1,742,862.00	1,530,283	-	\$0.00
170026-REILY	Reilly	1,812,762.00	979,379	-	\$0.00
170027-RICHD	Ann Richards SWYL	5,940,547.00	5,208,425	375.00	\$375.00
170030-GROUP			3,629,159	175,810.00	\$0.00
GROUP 4 (FY2016) SUBTOTALS		46,982,703.00	43,353,595	362,644.94	89,734.94

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP 5 (PHASE 5: FY2018 PROJECTS)					
180001-BALDW	Baldwin	137,593.00	120,810	-	\$0.00
180002-BOONE	Boone	369,373.00	324,320	-	\$0.00
180003-CLYTN	Clayton	233,301.00	204,844	-	\$0.00
180004-COWAN	Cowan	83,221.00	73,072	-	\$0.00
180005-HART	Hart	308,045.00	270,474	-	\$0.00
180006-HART	Hart	138,775.00	121,844	-	\$0.00
180007-OVRTN	Overton	50,000.00	43,901	-	\$0.00
180008-SAEGT	Saegert Bus Terminal	265,400.00	233,028	-	\$0.00
180009-KIKER	Kiker	587,828.00	516,132	-	\$0.00
180010-SWMS	Gorzycki	433,445.00	377,083	54,330.00	\$54,330.00
180011-JORDN	Jordan	1,168,065.00	1,025,593	-	\$0.00
180012-READ	Lucy Read	1,138,145.00	999,322	-	\$0.00
180013-KEALG	Kealing	2,314,488.00	2,032,190	-	\$0.00
180014-KEALG	Kealing	849,877.00	743,845	-	\$0.00
180015-SRVCT	Service Center	3,400,001.00	2,985,300	-	\$0.00
180016-ESMHS	ESMHS	7,100,038.00			
GROUP 5 (FY2018) SUBTOTALS		18,577,595.00	10,071,758	54,330.00	54,330.00
GROUP 6 (TECHNOLOGY)					
140069-GROUP	Various Locations	7,000,000.00	7,000,000	7,909,564.98	\$6,274,330.77
140086-GROUP		14,000,000.00	14,000,000	15,500,062.61	\$15,417,110.19
140087-GROUP		18,000,000.00	18,000,000	-	\$0.00
140088-GROUP	Various Locations	19,000,000.00	19,000,000	13,140,063.24	\$9,895,877.71
140089-GROUP		7,000,000.00	7,000,000	3,701,806.64	\$3,701,806.64
140090-GROUP		6,000,000.00	6,000,000	2,599.00	\$0.00
140091-GROUP		6,000,000.00	6,000,000	441,045.00	\$191,445.00
140092-GROUP		2,500,000.00	2,500,000	21,491.08	\$0.00
140093-GROUP		1,000,000.00	1,000,000	-	\$0.00
140094-GROUP		500,000.00	500,000	-	\$0.00
GROUP 6 (TECHNOLOGY) SUBTOTALS		81,000,000.00	81,000,000	40,716,632.55	35,480,570.31

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP 7 (MULTIPHASE SUPPORT)					
140070-GROUP	Various Locations	10,000,000.00	8,129,678	62,423.00	\$60,669.50
140071-GROUP	Various Locations	205,360.00	180,313	-	\$0.00
140072-GROUP	Various Locations	2,053,600.00	1,803,120	-	\$0.00
140073-GROUP	Various Locations	410,720.00	360,626	100,000.00	\$0.00
140075-GROUP	Various Locations	5,996,640.00	1,235,309	5,900.00	\$5,900.00
140076-GROUP	Various Locations	3,690,000.00	3,690,000	7,866.40	\$7,866.40
140077-CTE		271,000.00	-	-	\$0.00
140078-SOLAR	Undesignated Energy Projects (i.e. solar)	9,000,000.00	3,680,406	-	\$0.00
140080-MGT	Project Management for the 2013 Bond Program	-	18,206,599	14,281,946.57	\$10,871,028.02
140081-HAZCO	Program - Asbestos Consulting & Abatement	-	-	3,337,409.59	\$185,504.36
140082-LEGAL		-			
140083-MOVE		-			
140095-GROUP	Various Locations	1,026,800.00	901,560	30,012.71	\$21,531.10
140096-HAZAB	Program - Asbestos Consulting & Abatement	-			
GROUP 7 (MULTIPHASE SUPPORT) SUBTOTALS		32,654,120.00	38,187,611	17,825,558.27	11,152,499.38
GROUP 8 (ITEMS EXCLUDED FROM PROGRAM CONTINGENCY)					
140061-GROUP	Various Locations	3,315,000.00	3,315,000	2,714,711.32	\$2,714,398.58
140062-GROUP	Various Locations	1,391,720.00	1,391,720	1,361,239.10	\$1,334,403.62
140063-GROUP	Various Locations	2,782,360.00	2,782,360	2,273,089.37	\$2,271,931.61
140065-GROUP	Various Locations	975,750.00	975,750	6,798.80	\$6,798.80
140079-BUSES		6,400,000.00	6,400,000	7,075,597.80	\$5,982,877.80
140100-GROUP	Various Locations	510,920.00	510,920	-	\$0.00
150044-BUSES		2,405,000.00	2,405,000	2,243,487.00	\$2,243,487.00
160040-BUSES		1,380,000.00	1,380,000	340,260.00	\$340,260.00

2013 Bond Program: Project Budgets and Commitments, *Contd.*

AS OF JANUARY 9, 2017

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
170020-BUSES		2,045,000.00	2,045,000	1,969,128.00	\$0.00
180017-BUSES		2,080,000.00	2,080,000	-	\$0.00
GROUP 8 (EXCLUDED ITEMS) SUBTOTALS		23,285,750.00	23,285,750	17,984,311.39	14,894,157.41
GROUP 9 (PROGRAM LEVEL CONTINGENCY)					
140084-CTNGY			22,714,973	-	\$0.00
GROUP 9 (CONTINGENCY) SUBTOTALS		0	22,714,973	-	-
		489,731,000.00	489,731,000	245,387,163.50	203,878,375.94

GRAND TOTAL	\$489,731,000
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Summary of 2004 Bond Program-Level Contingency

UPDATE NO. 106: JANUARY 9, 2017

For purposes of considering the 2004 Bond Program Program-level Contingency (Contingency), all of the initiatives in the Program are included in seven (7) groupings, the first six (6) of which will require contingency funds. The first five (5) groups are essentially the five (5) phases of the Program. Certain initiatives such as Hazardous Material Abatement, Moving and Storage activities, Land Acquisition, Program Administration efforts, and Technology were included in a separate Group 6, titled Multiphase Support, as they will be required over the various phases of the Program. Group 7 includes the budgets for Contingency, Refinancing, Athletics, Legal, and Buses, and does not require utilization of contingency funds but may have surplus funds to add to contingency funds.

Group No.	Group Title	A * Prorated Contingency & Earned Interest by Phase	B % of Projects Bid to Date	C Net Projected Contingency Used or Added to Contingency (+/--\$)	D Net Projected Total Contingency Available (+/--\$) (A + C)
1	Phase 1	22,162,832	100%	(10,415,096)	11,747,736
2	Phase 2	7,444,998	100%	(13,820,291)	(6,375,293)
3	Phase 3	10,472,212	100%	(11,570,577)	(1,098,365)
4	Phase 4	6,571,765	100%	(6,948,932)	(377,167)
5	Phase 5	2,352,133	100%	(960,445)	1,391,688
6	Multiphase	2,598,192	100%	(8,351,619)	(5,753,427)
7	Other	N/A	N/A	2,668,777	2,668,777
TOTALS		\$51,602,132		(\$49,398,183)	\$2,203,950

* Includes the following:

Contingency	49,712,983
Earned Interest	1,889,149
Total	\$51,602,132

Summary of 2008 Bond Program-Level Contingency

UPDATE NO. 67: JANUARY 9, 2017

All of the 2008 Bond Program initiatives are divided into seven (7) groups. The 2008 Bond Program-level Contingency (Contingency) was established for five (5) of these groups (Groups 1-4, and Group 6). Groups 1-4 are the initiatives to be developed in the four consecutive phases of the Program. Group 6 includes certain initiatives such as Hazardous Material Abatement, Moving and Storage activities, and Program Administration efforts, which will be required over the various phases of the Program. Group 5 includes all of the Technology initiatives of the Program. Group 7 includes Buses, Legal/Issuance, and Contingency funds.

Group No.	Group Title	A	B	C	D
		* Prorated Contingency & Earned Interest by Phase	% of Projects Bid to Date	**Net Projected Contingency Used or Added to Contingency (+/--\$)	Net Projected Total Contingency Available (+/--\$) (A + C)
1	Phase 1	19,848,659	100%	1,557,746	21,406,406
2	Phase 2	1,591,358	100%	6,344,701	7,936,059
3	Phase 3	539,405	100%	864,960	1,404,365
4	Phase 4	2,941,373	100%	(21,531,790)	(18,590,417)
5	Multiphase	1,324,468	100%	(6,826,396)	(5,501,928)
6	Other	N/A	N/A	914,690	914,690
TOTALS		\$26,245,263		(\$18,676,089)	\$7,569,175

* Includes the following:

Contingency	26,188,965
Earned Interest	56,298
Total	\$26,245,263

** Note that the acquisition of land included in Phase 1 for new south high school purposes has not occurred.

Summary of 2013 Bond Program-Level Contingency

UPDATE NO. 19: JANUARY 9, 2017

All of the 2013 Bond Program initiatives are divided into nine (9) groups. The 2013 Bond Program-level Contingency (Contingency) was established for six (6) of these groups (Groups 1-5, and Group 7). Groups 1-5 are the initiatives to be implemented in the five consecutive phases of the Program. Group 7 (Multiphase Support) includes certain initiatives such as Hazardous Material Abatement, Moving and Storage activities, and Program Administration efforts, which will be required over the various phases of the Program. Group 6 includes all of the Technology initiatives of the Program. Group 8 includes Buses, Furniture/fixtures & equipment, and Legal & Issuance. Group 9 is the Program-level Contingency fund.

The **\$28,013,250** Program-level Contingency amount represents approximate 9% of augmentational funding to the budgets of Groups 1-5.

Phase 1 (Group 1) accounts for approximately 36% of the construction portion of the program. Sixty-six (66) of the 69 projects in Phase 1, which represent approximately **96%** of the Phase-1 projects, have been completely bid. A review of these 66 projects conducted by staff, indicated that twelve (12) of these projects are projected to require supplemental funding from the Program-level Contingency budget. The other 54 projects combined are projected to have excess funds remaining, which will ultimately be added to the Program-level Contingency budget. The current projected cumulative effect of all of these 66 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount **\$18,250,689**. The experience to date would indicate that the amount of the Program-level Contingency budget that is shown in Chart A for Phase 1 will likely exceed the amount actually required, in which case the unused portion would be available for subsequent phases.

Phase 2 (Group 2) accounts for approximately 20% of the construction portion of the program. Thirty-eight (38) of the forty-one (41) projects in Phase 2, which represent approximately 93% of the Phase-2 projects, have been completely bid. A review of these 38 projects conducted by staff, indicated that eleven (11) of these projects are projected to require supplemental funding from the Program-level Contingency budget. The other 27 projects combined are projected to have excess funds remaining, which will ultimately be added to the Program-level Contingency budget. The current projected cumulative effect of all of these 38 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount **\$6,561,588**. The experience to date would indicate that the amount of the Program-level Contingency budget that is shown in Chart A for Phase 2 will likely exceed the amount actually required, in which case the unused portion would be available for subsequent phases.

Phase 3 (Group 3) accounts for approximately 18% of the construction portion of the program. Twenty-Three (23) of the forty (40) projects in Phase 3, which represent approximately 58% of the Phase-3 projects, have been completely bid. A review of these 23 projects conducted by staff, indicated that two (2) of these projects are projected to require supplemental funding from the Program-level Contingency budget. The other 21 projects combined are projected to have excess funds remaining, which will ultimately be added to the Program-level Contingency budget. The current projected cumulative effect of all of these 23 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount **\$8,243,678**. This experience to date, though encouraging, is insufficient for purposes of indicating the likely need for the prorated amount of program-level contingency that is currently allocated in Chart A for Phase 3. In the event the allocation should exceed the amount actually required, the unused allocation would be available for subsequent phases.

Summary of 2013 Bond Program-Level Contingency, *Contd.*

UPDATE NO. 19: JANUARY 9, 2017

Group No.	Group Title	A	B	C	D
		* Contingency & Prorated Earned Interest by Phase	% of Projects Bid To Date	Net Projected Contingency Used or Added to Contingency (+/- \$)	Net Projected Total Contingency Available (+/- \$) (A + C)
1	Phase 1	11,019,888	96%	18,250,688	29,270,576
2	Phase 2	5,808,951	93%	6,561,588	12,370,539
3	Phase 3	4,868,366	58%	8,243,678	13,112,043
4	Phase 4	3,333,934	0%	0	3,333,934
5	Phase 5	1,364,629	0%	0	1,364,629
6	Multiphase	1,707,399	0%	0	1,707,399
TOTALS		\$28,103,166		\$33,055,954	\$61,159,120

* Includes the following:

Contingency	28,013,250
Earned Interest	89,916
Total	\$28,103,166

HUB Architect/Engineer and Construction Summary Report

AS OF JANUARY 09, 2017

DESCRIPTION	Asian			African American			Hispanic			Native American			Woman			Total		
	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$
Architect / Engineer																		
PHASE I	34	1,030,557.77		1	115,784.37		36	928,976.67		0	0		34	1,064,231.33		105	3,139,550.14	
PHASE II	23	788,256.12		1	14,488.50		14	592,261.00		0	0		23	555,941.62		61	1,950,947.24	
PHASE III	7	426,433.00		1	6,500.00		15	714,925.99		0	0		24	873,962.61		47	2,021,821.60	
TOTAL A/E	64	2,245,246.89	12.6%	3	136,772.87	0.8%	65	2,236,163.66	12.5%	0	0	0.0%	81	2,494,135.56	14.0%	213	7,112,318.98	39.8%
Construction																		
PHASE I	9	1,203,495.18		18	1,712,784.82		89	3,911,600.37		1	43,881.00		110	10,193,285.93		227	17,065,047.30	
PHASE II	1	9,029.00		12	650,905.12		54	3,802,651.10		0	0		93	6,761,823.31		160	11,224,408.53	
PHASE III	0	0		1	4,650.00		6	1,434,096.00		0	0		7	57,559.00		14	1,496,305.00	
TOTAL CONSTRUCTION PHASE I,II & III	10	1,212,524.18	0.9%	31	2,368,339.94	1.8%	149	9,148,347.47	7.1%	1	43,881.00	0.034%	210	17,012,668.24	13.2%	401	29,785,760.83	23.1%
JOC	1	1,900.00	0.1%	0	0	0.0%	7	187,771.00	8.3%	3	11,561.00	0.5%	5	68,885.20	3.0%	16	270,117.20	11.9%
TOTAL CONSTRUCTION	11	1,214,424.18	0.9%	31	2,368,339.94	1.8%	156	9,336,118.47	7.1%	4	55,442.00	0.042%	215	17,081,553.44	13.0%	417	30,055,878.03	22.9%
TOTAL AISD HUB	75	3,459,671.07	2.3%	34	2,505,112.81	1.7%	221	11,572,282.13	7.8%	4	55,442.00	0.04%	296	19,575,689.00	13.1%	630	37,168,197.01	24.9%

Total A/E Contract	\$17,848,075.96
Total Construction	\$131,255,069.36
GRAND TOTAL	\$149,103,145.32