



BOND
PROGRAM
AUSTIN ISD 2022

Community Bond Oversight Committee Meeting

February 13, 2024



Agenda

	AGENDA ITEM	START	DURATION
1.	Call to Order*	6:00 p.m.	5 min
2.	Public Comment	6:05 p.m.	5 min
3.	Approval of Minutes: November 14, 2023 (Prior Meeting)	6:10 p.m.	5 min
4.	Committee Operations <ul style="list-style-type: none"> Staffing Updates 	6:15 p.m.	15 min
5.	Reports and Presentations <ul style="list-style-type: none"> 2017 and 2013 Bond Programs <ul style="list-style-type: none"> Issues and Risks, Substantial Changes Bond Program Schedule Changes Monthly Bond Financial Reports <ul style="list-style-type: none"> 2013 and 2017 Bond Financial Reports HUB Program report Bond Communication report 	6:30 p.m.	45 mins
6.	Action Items (previously requested by the committee) <ul style="list-style-type: none"> Athletics Report(Turf) Post Occupancy Evaluation (POE) <ul style="list-style-type: none"> DRAFT presentation & time for feedback from the subcommittee. 2017 Bond to 2022 Bond- Lessons Learned 	7:15 p.m.	35 min
7.	Key Dates and Future Items for Discussion <ul style="list-style-type: none"> CBOC Retreat 03/23/24- 10:00 a.m. - 12:00 p.m.(Central Office) <ul style="list-style-type: none"> The planning team to come and present on the Education Specifications (Ed Specs) 45 mins for the presentation and time for questions and answers. 	7:50 p.m.	10 min
8.	Adjourn	8:00 p.m.	

*All CBOC discussions/actions meet STRATEGIC PLAN COMMITMENTS #s 8, 9 and 10



Public Comment



All regular and plenary meetings of AISD advisory bodies are open to the public.

Members of the public may join CBOC meetings in person and provide comment during the meeting or directly to the shared CBOC inbox before the meeting begins.

Email Address: cbocinternalinfo@austinisd.org

Ten minutes of Public Comment will be read. No more than two minutes per person.

Approval of Minutes

Approval of Minutes
from November 14, 2023
CBOC Meeting



Thank you! Any questions?



Next Up: Committee Operations



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Committee Operations



Committee

Operations

- Staffing Updates



Ann Richards School for Young Women Leaders

Thank you! Any questions?

Next Up: Bond Programs



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Bond Program



Negotiations

PreDesign

Schematic Design

Design Development

Construction Document

Construction

- Austin HS
- Hill ES
- LASA HS
- Bear Creek ES
- Covington MS
- Clifton CDS
- Nelson Bus Terminal
- Yellow Jacket Stadium
- Nelson Field
- Delco Activity Center
- Andrews ES
- Wooldridge ES
- O.Henry MS
- Akins ECHS

- Anderson HS
- LBJ ECHS
- Bowie HS
- Crockett ECHS
- Northeast ECHS
- Langford ES
- Dobie MS
- Oak Springs ES
- Navarro ECHS
- Barrington ES
- McCallum HS
- Mendez MS
- Martin MS
- Sadler Means YWLA

- Travis ECHS
- Linder ES
- Burnet MS

- Wooten ES
- Harris ES
- Allison ES
- Houston ES
- Pecan Springs ES

- Oak Hill ES
- Williams ES
- Cook ES

- Odom ES

AECOM Projects in Negotiation

- Andrews ES (AE)
- LASA HS (AE)

Projects Negotiated & Anticipated to start in or subsequent to 2024:

- Hill ES
- Wooldridge ES
- Austin HS
- Andrews ES (CMR)
- LASA HS (CMR)



AECOM Projects in Design

Pre- Design

- Bowie HS
- LBJ ECHS
- Barrington ES
- Martin MS

Schematic Design

- Linder ES
- Travis ECHS

Design Development

- Harris ES
- Wooten ES
- Allison ES
- Houston ES
- Pecan Springs ES

Construction Documents

- Cook ES
- William ES
- Oak Hill ES

General Marshall MS Grand Opening - October 4, 2023



October 4, 2023



AECOM Projects in Construction

- Odom Elementary School



JACOBS Projects in Negotiation

- Akins ECHS
- Bear Creek ES
- O. Henry MS
- Covington MS
- Yellow Jacket Stadium



JACOBS Projects in Design

- **Burnet MS**
(Schematic Design)
- **Anderson HS**
(Pre-Design)
- **McCallum HS**
(Pre-Design)
- **Crockett ECHS**
(Pre-Design)
- **Oak Springs**
(Pre-Design)



Crockett ECHS

Vanir | STV Projects in Negotiation

- Clifton CDS
- Nelson Bus Terminal
- Delco Activity Center
- Nelson Field

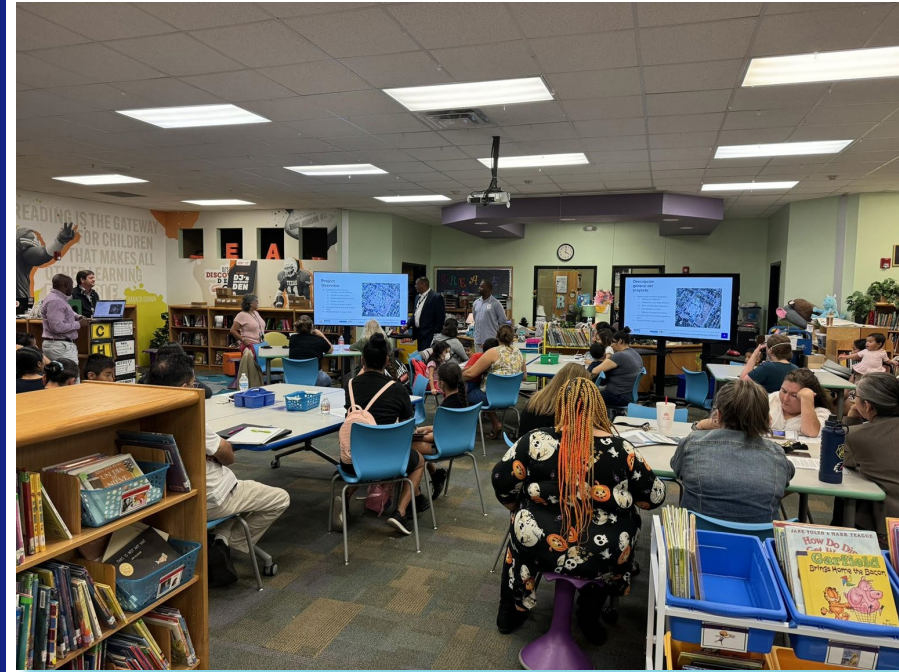


**Northeast ECHS & International HS CAT
#1**

Vanir | STV Projects in Design

Pre-Design

- Sadler Means YWLA
- Northeast Early College High School
- Langford Elementary School
- Dobie Middle School
- Mendez Middle School
- Navarro Early College High School



Langford ES Community Meeting

Bond Financials



Financial Reports

1. 2013 Bond Program Financials
2. 2017 Bond Program Financials
3. 2017 Bond Program Amendment Log
4. 2017 Bond Program Previous Bond Support
5. 2017 Bond Program Contingency Log
6. 2022 Bond Program Financials



2013 Bond Financials



1

Seven Construction Projects
With Projected Remaining
Work of **\$1m**

2

Two Non-Construction
Projects With Remaining Work
of **\$500k plus**

Please See File: 2013 Bond Program Financials

2013 Bond Financials



Bond Amount Authorized by voters on May 11, 2013

\$489,731,000

Actual Spent

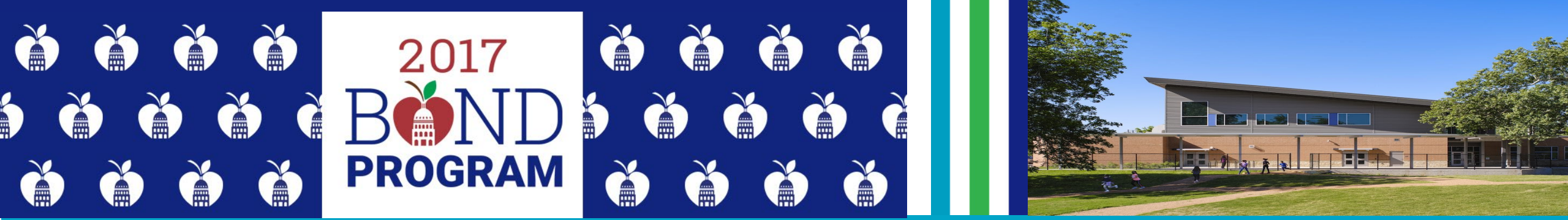
\$488,797,895

Total Projected Costs & Current Commitments

\$933,105

Bond Program Projected

\$ 0



1

Modernization Projects Remaining
Balance **\$5.1m**

3

Non-Construction Projects
Remaining Balance **\$900k**

2

Targeted Projects Remaining
Balance **\$48.3m**

4

There have been no substantial changes to the previous bond usage by T. A. Brown ES, Menchaca ES, and Bowie HS.

[Please See File: 2017 Bond Program Previous Bond Support](#)

[Please See File: 2017 Bond Program Financials](#)



Bond Amount Authorized by voters on Nov 7, 2017

\$1,050,984,000

Actual Spent

\$1,015,015,065

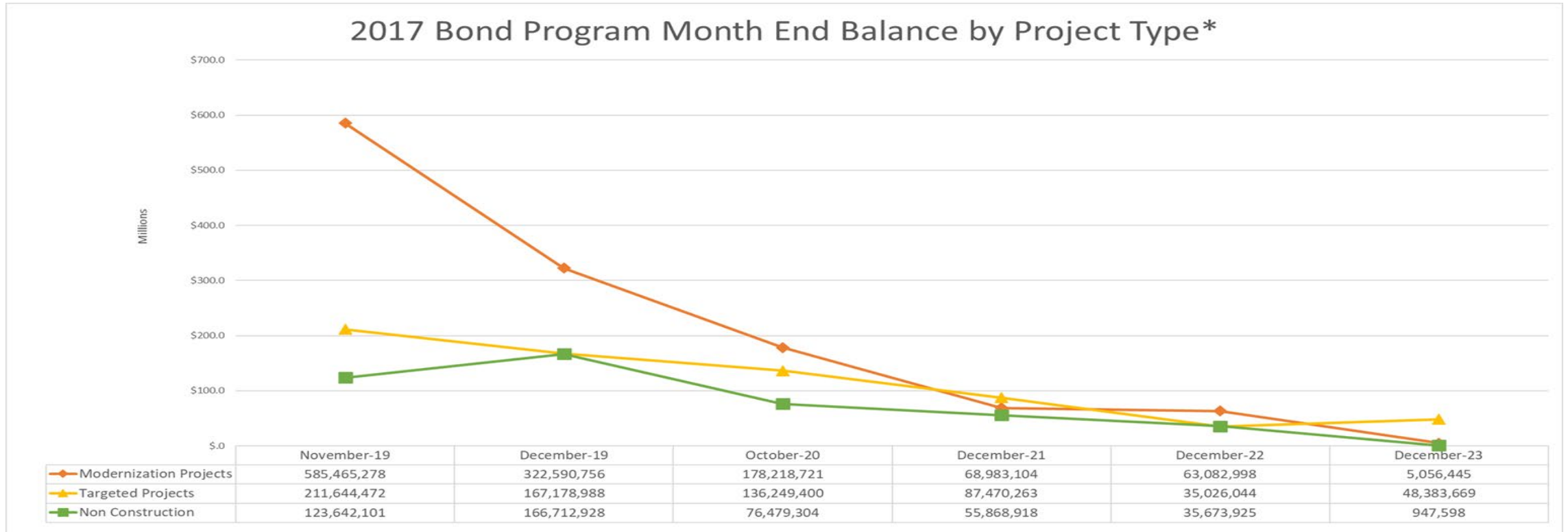
Total Projected Costs & Current Commitments

\$54,109,171

Bond Program Projected

\$21,859,764

Financial Reports: 2017 Bond Financials



Total Project Balance @ December 2023	\$
54,387,712	
Est. Real Estate Revenue	(\$40,000,000)
Program Contingency Balance	\$
<u>3,754,701</u>	

*Does not include Program Contingency or Prior Bond Balance

Please See File: [2017 Bond Program Financials](#)

Total Balance	\$18,142,413
% Budget Remaining	1.7%



Financial Reports: 2017 Bond Financials



Notes:

1. Changes in Balance are due to Budget Transfers posted throughout the 2017 Bond Program to support active 2017 Bond projects.
2. Reporting periods with no changes in Program Contingency are not included in chart.

Program Contingency Beginning Balance	\$73,822,000
Program Contingency Balance @ December 2023	\$ 3,754,701

% Remaining	5.1%
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Please See File: [2017 Bond Program Contingency Log](#)





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Bond Financials: 2022



2022 Bond Financials

On Tuesday, Nov. 8, 2022, voters passed all three of Austin ISD's bond proposals, an investment of \$2.44 billion in local schools.

Please See File: 2022 Bond Program Financials



2022 Bond Financials



Bond Amount Authorized by voters on Nov 8, 2022

\$2,439,000,000

Actual Spent

\$ 27,761,913

Total Projected Costs & Current Commitments \$

169,266,974

Bond Program Available Balance After Commitments \$2,241,971,113

Thank you! Any questions?



**Next Up:
Historically Underutilized Business
Program**



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HUB Program



Thank you! Any questions?



Next Up: Bond Communication Report



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AUSTIN ISD 2022

Bond Communication Report



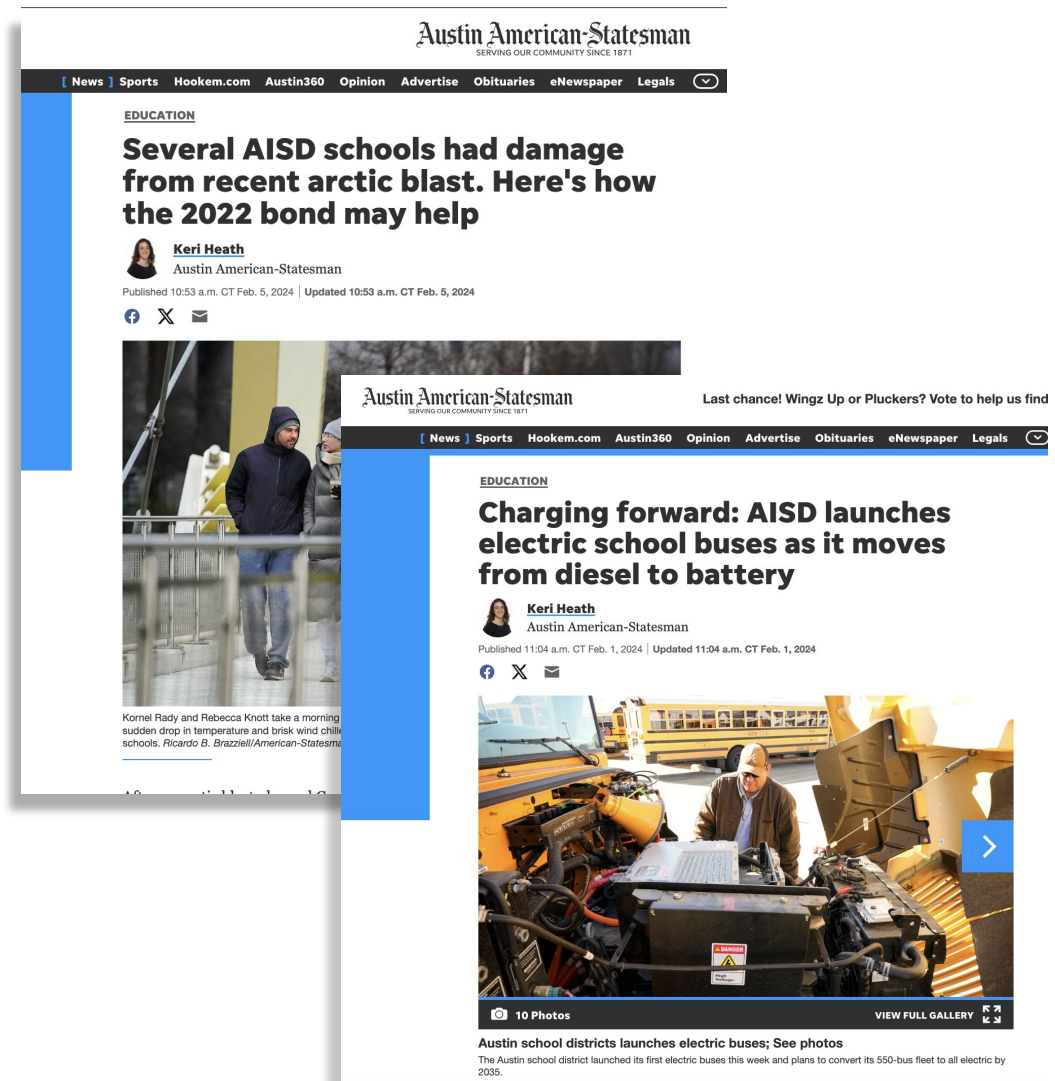
Austin ISD Bond in the Media

One of the ways we're keeping the community updated on the ongoing bond progress is through news stories and social media posts. Check out the latest below.

- [Launching electric school buses.](#) These buses were paid for out of 2013 Bond funds.
- [The impact of the 2022 Bond](#) for protecting facilities against extreme weather.

We're continuing to highlight the 2022 Bond on social media. Check out the latest posts:

- [LBJ Phase 1 - Anticipation for Phase 2 of the Project](#)



Upcoming Community Meetings

- 2/20: Linder ES
- 2/26: Northeast ECHS & International HS
- 3/6: Houston ES
- 3/21: Allison ES
- 3/26: Pecan Springs ES
- TBD March/April
 - Anderson HS
 - Crockett ECHS
 - Houston ES
 - Langford ES
 - McCallum HS
 - Oak Springs ES
 - Sadler Means YWLA

All meetings are open to the public and posted to the [Bond calendar](#).



February CAT Meetings

- 2/1: Burnet MS, 4:15 - 5:45 pm
- 2/1: Barrington ES, 3:30 - 5 pm
- 2/5: Oak Springs ES, 3:30 - 6:30 pm
- 2/5: Anderson HS, 6 - 9 pm
- 2/6: Linder ES, 4:30 - 5:30 pm
- 2/7: Dobie MS, 4 - 5:30 pm
- 2/7: Martin MS, 4 - 5:30 pm
- 2/7: Travis ECHS, 5 - 6:30 pm
- 2/12: Northeast ECHS & International HS, 5 - 6:30 pm
- 2/12: McCallum HS, 5:30 - 7 pm
- 2/13: Pecan Springs ES, 3:45 - 5:15 pm
- 2/13: Langford ES, 4 - 5:30 pm
- 2/14: Houston ES, 3:45 - 5:15 pm
- 2/15: Allison ES, 3:45 - 5:45 pm
- 2/15: Burnet MS, 4:15 - 5:45 pm
- 2/15: Crockett ECHS, 5 - 6:30 pm
- 2/21: Martin MS, 4 - 5:30 pm
- 2/21: Travis ECHS, 5 - 6:30 pm
- 2/21: LBJ ECHS, 5 - 6 pm
- 2/26: Northeast ECHS & International HS, 5:30 - 7:30 pm
- 2/27: Pecan Springs ES, 3:45 - 5:15 pm

All meetings are open to the public and posted to the [Bond calendar](#).



2024 Q1 CAT Recruitment

We are currently recruiting interested community members for the following CATs:

- Navarro ECHS
- Nelson Field
- Yellow Jacket Stadium

The CAT Interest Form can be found [here](#). Applications are open until Monday, February 12, 2024.



Upcoming Construction Kick-Off Events

March and May will see three construction kick-off events for the open-concept projects. A community meeting and

celebration will mark the beginning of

construction projects

will

be



Events:

- **Oak Hill ES, March 19 @ 4:30 pm**
 - Open house at 4:30 pm and community meeting begins at 5 pm
 - Celebrating their 50th anniversary as a school & 100th anniversary as a facility.

- **Williams ES, May 2 @ 5 pm**

- **Cook ES, May 4 @ 11 am**

Thank you! Any questions?



**Next Up: Action Items Requested
by the Committee**



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Action Items Requested by the Committee



Action Items Requested by the Committee

- Retreat Saturday March 23, 2024
- 10am-12pm
- Central Office



Thank you! Any questions?



Next Up: Key Dates and Future Items for Discussion

Key Dates and Future Items for Discussion

Reminder: CBOC Retreat
March 23, 2024
10am-12pm



- February 8th Board Info. Session
- February 9 & 19th Student Holiday
- February 22th Board Voting Meeting
- Spring Break March 11-15th
- **Reminder:**
CBOC Retreat
March 23, 2024
Saturday 10am -12pm

Thank you! Any questions?



Next Up: Adjourn

ADJOURN

Thank You!

Doss ES – Exterior





Appendix: Key Definitions

Appendix: Key Definitions

1. Project Contingency:

- Project contingency is a budget of money, held at the project level, that exists to mitigate against risk and uncertainty, and is used to ensure the delivery of each individual project. It is either planned and funded at inception or built through contribution from within that individual project budget.

2. Program Contingency:

- Program contingency is an account of money, held at the program level, that exists to mitigate against risk and uncertainty for the entire bond program, and is used to ensure the delivery of all projects within the program as scoped. It is either planned and funded at inception or built through contributions from individual projects.

3. Bond Authorization Surplus:

- Bond authorization surplus is an account of money or unused bonding authority, which begins at a zero balance at the start of the program and receives contributions of surplus bond authorization as projects are completed under budget. Represents uncommitted funds, which can be used to fund new projects and/or scopes of work.

4. A Substantial Scope Change occurs if there's a:

- Change in location that is different from stated purpose when the bond was ratified by voters.
- Change in project type that is different from stated purpose that was presented when the bond was ratified by voters, i.e., from “build new school” to build and “performing arts center” to “buy land” or “replace turfs.

5. Advisory:

adjective 1 : having or exercising power to advise. An *advisory* council. 2 : containing or giving advice.

6. Oversight:

noun a: watchful and responsible care. b: regulatory supervision. The new manager was given *oversight* of the project.

