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2013 Bond Construction Update

PHASE III

As of December 1, 2016, Construction Management has oversight of the following projects related to the 2013 Bond. Currently, 107 projects are ongoing:

- 18 projects are under construction (10 of those scheduled to be substantially complete by 12/31/2016)
- 10 projects in punch list phase
- 44 projects in close-out phase
- 35 projects are completing design and bidding
  - 6 have been approved by the Board
  - 10 are scheduled for the December Board meeting for approval
  - 8 are scheduled for the January Board meeting for approval
  - 10 are scheduled for the February Board meeting for approval
  - 1 is scheduled for the June Board meeting for approval (HVAC renovations at Bowie H.S.)

PHASE IV

Architects/Engineers (A/Es) have been selected to design projects in Phase IV of the 2013 Bond Program.

- 23 Firms have been notified and assigned projects. Fee negotiations are under way
- A/E kick-off meeting was held on November 28, 2016
- 1 project has been placed on hold (Ann Richards) pending Board approval of the Facility Master Plan

PHASE V

Phase V has 15 scheduled projects at 12 campuses and one project at the Service Center that will be reviewed to verify if they can be better addressed in the first phase of the potential 2017 Bond Program.

TRIRIGA

We are in the process of integrating the Access Database with the current TRIRIGA program. This will allow for centralized access to data regarding project status, budgeting, contingency, and other vital information.
2013 Bond Program Budget and Commitments

AS OF OCTOBER 23, 2016

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<th>Description</th>
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# 2013 Bond Program: Project Budgets and Commitments

## As of October 23, 2016

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<th>Teal Book Allocation</th>
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# 2013 Bond Program: Project Budgets and Commitments, *Contd.*

**AS OF OCTOBER 23, 2016**

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<th>Teal Book Allocation</th>
<th>Current Budget</th>
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## 2013 Bond Program: Project Budgets and Commitments, Contd.

### AS OF OCTOBER 23, 2016

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**GROUP 1 (FY2014) SUBTOTALS**

- Total: 146,139,314.00
- Budget: 126,643,203
- Committed: 97,189,033.14
- Expended: 86,691,770.85

**GROUP 2 (PHASE 2: FY2015 PROJECTS)**

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7 // MONTHLY REPORT // NOVEMBER 2016
## 2013 Bond Program: Project Budgets and Commitments, Contd.

AS OF OCTOBER 23, 2016

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

### AS OF OCTOBER 23, 2016

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**GROUP 2 (FY2015) SUBTOTALS**

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**GROUP 3 (PHASE 3: FY2016 PROJECTS)**
## 2013 Bond Program: Project Budgets and Commitments, *Contd.*

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**GROUP 3 (FY2016) SUBTOTALS**

|                | 64,335,259.00 | 65,250,535 | 5,080,102.35 | 1,905,224.33 |

// MONTHLY REPORT // NOVEMBER 2016
## 2013 Bond Program: Project Budgets and Commitments, Contd.

### AS OF OCTOBER 23, 2016

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

**AS OF OCTOBER 23, 2016**

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**GROUP 5 (FY2018 SUBTOTALS)**

- **18,577,595.00**
- **10,071,758**
- **54,330.00**
- **54,330.00**

**GROUP 6 (TECHNOLOGY)**

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**GROUP 6 (TECHNOLOGY) SUBTOTALS**

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- **81,000,000**
- **40,300,751.75**
- **35,480,570.31**
### 2013 Bond Program: Project Budgets and Commitments, *Contd.*

**AS OF OCTOBER 23, 2016**

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**GROUP 7 (MULTIPHASE SUPPORT) SUBTOTALS**

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<td>1,391,720</td>
<td>1,334,403.62</td>
<td>$1,334,403.62</td>
</tr>
<tr>
<td>140063-GROUP</td>
<td>GROUP</td>
<td>Various Locations</td>
<td>2,782,360.00</td>
<td>2,782,360</td>
<td>1,794,397.18</td>
<td>$1,793,239.42</td>
</tr>
<tr>
<td>140065-GROUP</td>
<td>GROUP</td>
<td>Various Locations</td>
<td>975,750.00</td>
<td>975,750</td>
<td>6,798.80</td>
<td>$6,798.80</td>
</tr>
<tr>
<td>140079-BUSES</td>
<td>BUSES</td>
<td>Various Locations</td>
<td>6,400,000.00</td>
<td>6,400,000</td>
<td>5,982,877.80</td>
<td>$5,982,877.80</td>
</tr>
<tr>
<td>140100-GROUP</td>
<td>BUSES</td>
<td>Various Locations</td>
<td>510,920.00</td>
<td>510,920</td>
<td>-</td>
<td>$0.00</td>
</tr>
<tr>
<td>150044-BUSES</td>
<td>BUSES</td>
<td>Various Locations</td>
<td>2,405,000.00</td>
<td>2,405,000</td>
<td>2,243,487.00</td>
<td>$2,243,487.00</td>
</tr>
<tr>
<td>160040-BUSES</td>
<td>BUSES</td>
<td>Various Locations</td>
<td>1,380,000.00</td>
<td>1,380,000</td>
<td>340,260.00</td>
<td>$340,260.00</td>
</tr>
</tbody>
</table>
# 2013 Bond Program: Project Budgets and Commitments, Contd.

## AS OF OCTOBER 23, 2016

<table>
<thead>
<tr>
<th>Project</th>
<th>Campus</th>
<th>Teal Book Allocation</th>
<th>Current Budget</th>
<th>Committed</th>
<th>Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>170020-BUSES</td>
<td></td>
<td>2,045,000.00</td>
<td>2,045,000</td>
<td>-</td>
<td>$0.00</td>
</tr>
<tr>
<td>180017-BUSES</td>
<td></td>
<td>2,080,000.00</td>
<td>2,080,000</td>
<td>-</td>
<td>$0.00</td>
</tr>
<tr>
<td>GROUP 8 (EXCLUDED ITEMS) SUBTOTALS</td>
<td></td>
<td>23,285,750.00</td>
<td>23,285,750</td>
<td>14,416,622.98</td>
<td>14,415,465.22</td>
</tr>
<tr>
<td>GROUP 9 (PROGRAM LEVEL CONTINGENCY)</td>
<td></td>
<td>28,013,250</td>
<td>-</td>
<td>-</td>
<td>$0.00</td>
</tr>
<tr>
<td>GROUP 9 (CONTINGENCY) SUBTOTALS</td>
<td></td>
<td>28,013,250</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td></td>
<td>489,731,000.00</td>
<td>4,897,31,000</td>
<td>227,862,173.74</td>
<td>192,445,764.49</td>
</tr>
</tbody>
</table>

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

UPDATE NO. 105: NOVEMBER 22, 2016

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.

<table>
<thead>
<tr>
<th>Group No.</th>
<th>Group Title</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Prorated</td>
<td>% of</td>
<td>Net Projected</td>
<td>Net Projected</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contingency</td>
<td>Projects</td>
<td>Contingency Used or Added to Contingency</td>
<td>Total Contingency</td>
</tr>
<tr>
<td></td>
<td></td>
<td>&amp; Earned</td>
<td>Bid to Date</td>
<td>(+-$)</td>
<td>(+-$)</td>
</tr>
<tr>
<td>1</td>
<td>Phase 1</td>
<td>22,162,607</td>
<td>100%</td>
<td>(10,415,096)</td>
<td>11,747,511</td>
</tr>
<tr>
<td>2</td>
<td>Phase 2</td>
<td>7,444,922</td>
<td>100%</td>
<td>(13,820,291)</td>
<td>(6,375,369)</td>
</tr>
<tr>
<td>3</td>
<td>Phase 3</td>
<td>10,472,106</td>
<td>100%</td>
<td>(11,570,587)</td>
<td>(1,098,481)</td>
</tr>
<tr>
<td>4</td>
<td>Phase 4</td>
<td>6,571,698</td>
<td>100%</td>
<td>(6,948,932)</td>
<td>(377,234)</td>
</tr>
<tr>
<td>5</td>
<td>Phase 5</td>
<td>2,352,109</td>
<td>100%</td>
<td>(960,445)</td>
<td>1,391,664</td>
</tr>
<tr>
<td>6</td>
<td>Multiphase</td>
<td>2,598,165</td>
<td>100%</td>
<td>(8,351,619)</td>
<td>(5,753,454)</td>
</tr>
<tr>
<td>7</td>
<td>Other</td>
<td>N/A</td>
<td>N/A</td>
<td>2,668,777</td>
<td>2,668,777</td>
</tr>
</tbody>
</table>

TOTALS $51,601,607 ($49,398,193) $2,203,414
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.

<table>
<thead>
<tr>
<th>Group No.</th>
<th>Group Title</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Phase 1</td>
<td>19,848,175</td>
<td>100%</td>
<td>1,557,746</td>
<td>21,405,921</td>
</tr>
<tr>
<td>2</td>
<td>Phase 2</td>
<td>1,591,319</td>
<td>100%</td>
<td>6,344,701</td>
<td>7,936,020</td>
</tr>
<tr>
<td>3</td>
<td>Phase 3</td>
<td>539,391</td>
<td>100%</td>
<td>864,960</td>
<td>1,404,351</td>
</tr>
<tr>
<td>4</td>
<td>Phase 4</td>
<td>2,941,301</td>
<td>100%</td>
<td>(21,446,771)</td>
<td>(18,505,470)</td>
</tr>
<tr>
<td>5</td>
<td>Phase 5</td>
<td>1,324,435</td>
<td>100%</td>
<td>(6,826,396)</td>
<td>(5,501,961)</td>
</tr>
<tr>
<td>6</td>
<td>Multiphase</td>
<td>N/A</td>
<td>N/A</td>
<td>914,690</td>
<td>914,690</td>
</tr>
<tr>
<td>7</td>
<td>Other</td>
<td>$26,244,621</td>
<td></td>
<td>($18,591,070)</td>
<td>$7,653,551</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td>$46,982,703.00</td>
<td></td>
<td>($49,398,193)</td>
<td>$2,203,414</td>
</tr>
</tbody>
</table>
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 one-third (32%) 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 fourteen (14) of these projects are projected to require supplemental funding from the Program-level Contingency budget. The other 52 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 65 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount $18,227,019. 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 19% of the construction portion of the program. Thirty-six (36) of the forty-three (43) projects in Phase 2, which represent approximately 84% of the Phase-2 projects, have been completely bid. A review of these 36 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 25 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 36 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount $7,006,201. 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.
## Summary of 2013 Bond Program-Level Contingency, Contd.

### UPDATE NO. 18: NOVEMBER 22, 2016

<table>
<thead>
<tr>
<th>Group No.</th>
<th>Group Title</th>
<th>A (Prorated Contingency &amp; Earned Interest by Phase)</th>
<th>B (% of Projects Bid to Date)</th>
<th>C (Net Projected Contingency Used or Added to Contingency (+/-$))</th>
<th>D (Net Projected Total Contingency Available (+/-$) (A + C))</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Phase 1</td>
<td>12,634,983</td>
<td>96%</td>
<td>18,227,019</td>
<td>30,862,002</td>
</tr>
<tr>
<td>2</td>
<td>Phase 2</td>
<td>5,991,084</td>
<td>84%</td>
<td>7,006,201</td>
<td>12,997,285</td>
</tr>
<tr>
<td>3</td>
<td>Phase 3</td>
<td>5,233,159</td>
<td>0%</td>
<td>0</td>
<td>5,233,159</td>
</tr>
<tr>
<td>4</td>
<td>Phase 4</td>
<td>3,365,346</td>
<td>0%</td>
<td>0</td>
<td>3,365,346</td>
</tr>
<tr>
<td>5</td>
<td>Phase 5</td>
<td>857,183</td>
<td>0%</td>
<td>0</td>
<td>857,183</td>
</tr>
<tr>
<td>6</td>
<td>Multiphase</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td>$28,081,756</td>
<td></td>
<td><strong>$25,233,220</strong></td>
<td><strong>$53,314,976</strong></td>
</tr>
</tbody>
</table>
### HUB Architect/Engineer and Construction Summary Report

#### AS OF NOVEMBER 17, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Asian</th>
<th>African American</th>
<th>Hispanic</th>
<th>Native American</th>
<th>Woman</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architect / Engineer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PHASE I</td>
<td>34</td>
<td>991,462.77</td>
<td>1</td>
<td>115,784.37</td>
<td>38</td>
<td>1,037,124.56</td>
</tr>
<tr>
<td>PHASE II</td>
<td>23</td>
<td>779,693.12</td>
<td>1</td>
<td>14,488.5</td>
<td>14</td>
<td>583,876.32</td>
</tr>
<tr>
<td>PHASE III</td>
<td>7</td>
<td>216,166.75</td>
<td>1</td>
<td>6,500.00</td>
<td>12</td>
<td>625,955.45</td>
</tr>
<tr>
<td><strong>TOTAL A/E</strong></td>
<td>64</td>
<td>1987322.64</td>
<td>3</td>
<td>136772.87</td>
<td>42</td>
<td>2,541,872.56</td>
</tr>
</tbody>
</table>

| Construction         |       |                  |          |                 |       |       |
| PHASE I              | 9     | 1,208,558.18     | 18       | 1,709,016.27    | 110   | 3,904,942.71 |
| PHASE II             | 1     | 6,243.00         | 11       | 567,898.4      | 52    | 3,655,943.05 |
| PHASE III            | 0     | 0                | 1        | 4,650.00        | 4     | 1,351,321.00 |
| **TOTAL CONSTRUCTION** | 10   | 1,214,801.18     | 30       | 2,281,564.67    | 146   | 8,912,206.76 |
| JOC                  | 1     | 1,900.00         | 0        | 0               | 7     | 187,771.00  |
| **TOTAL CONSTRUCTION** | 11   | 1,216,701.18     | 30       | 2,281,564.67    | 153   | 9,099,977.76 |
| AISD HUB             | 75    | 3,204,023.82     | 33       | 2,418,337.54    | 217   | 11,346,934.09 |
| **TOTAL AISD HUB**   | 75    | 3,204,023.82     | 33       | 2,418,337.54    | 217   | 11,346,934.09 |

**Total A/E Contract**: $17,631,228.81  
**Total JOC**: $2,263,048.18  
**Total Construction**: $131,698,304.53  
**Total A/E**: $17,631,228.81  
**GRAND TOTAL**: $149,329,533.34