



**Citizens Bond Oversight Committee  
Orientation Meeting  
October 12, 2016  
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.....	Kecia Mays Chair, Community Engagement Committee
OVERVIEW OF 2014 BOND PROGRAM.....	Cindy Powell Chief Financial Officer
	Tony Drollinger Executive Director of Finance
2014 BOND PROGRAM HIGHLIGHTS.....	Cindy Powell Chad Branum, Assistant Superintendent of Technology Kelly Horn, Executive Director of Plant Services Jeremy Earnhart, Fine Arts Director 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


ArlingtonISD  
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





# Strategic Plan


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# Facilities Assessment

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## 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

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**BOND 2014**

## Capital Needs Steering Committee

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**BOND 2014**







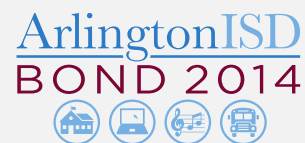
## Steering Committee Overview

- 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

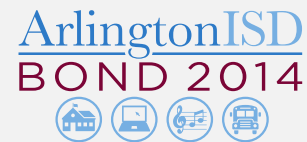
**ArlingtonISD**  
**BOND 2014**





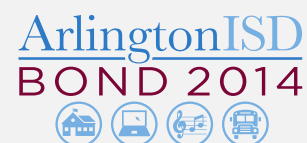
## Career and Technical Education

- 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





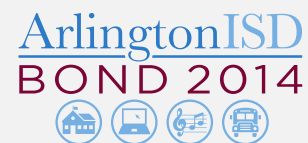
## Fine Arts and Athletics

- 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





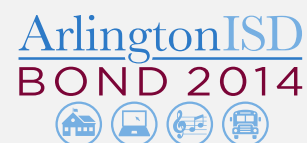
## Other Facilities

- 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





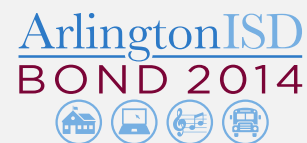
## Other Facilities

- 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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**BOND 2014**






## **Fine Arts**

- Instruments
- Uniforms
- Risers and choir shells



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## ***Safety, Security and Technology***

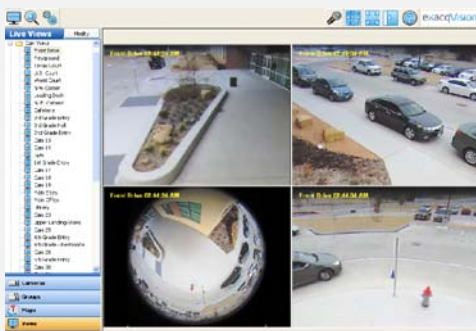
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## Safety and Security

- 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 Package Areas

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





## Tax Rate Impact





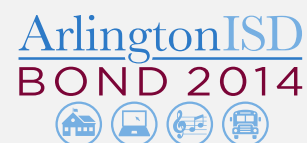
## Property Taxes


- 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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## Expected Outcomes


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## 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


ArlingtonISD  
BOND 2014

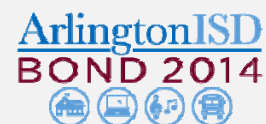




**Questions?**

ArlingtonISD  
**BOND 2014**





## 2014 Bond Program Update

October 12, 2016



## Bond 2014 Package Areas

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



## Financial Summary (Phases I & II)

	Total Budget	Encumbrances	Expenditures	Balance
Facilities	\$361,400,849	\$83,115,639	\$130,474,016	\$147,811,194
Fine Arts	\$3,687,243	\$1,977,926	\$1,894,369	\$(185,052)
Safety, Security & Technology	\$34,712,431	\$2,792,152	\$31,222,514	\$697,765
Transportation	<u>\$8,921,429</u>	<u>\$2,789</u>	<u>\$8,374,375</u>	<u>\$544,265</u>
<b>Totals</b>	<b>\$408,721,952</b>	<b>\$87,888,506</b>	<b>\$171,965,274</b>	<b>\$148,868,173</b>
Bond Issuance Costs				\$(2,990,300)
Interest & Additional Proceeds				<u>\$5,290,473</u>
<b>Total Available Funds</b>				<b>\$151,168,347</b>

*Note: Totals may not add due to rounding.*



## 2014 Bond Program Update



## Transportation

## 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
<b>Totals</b>	<b>114</b>	<b>150</b>		<b>\$18,279,213</b>



## Transportation

### SCHOOL BUSES

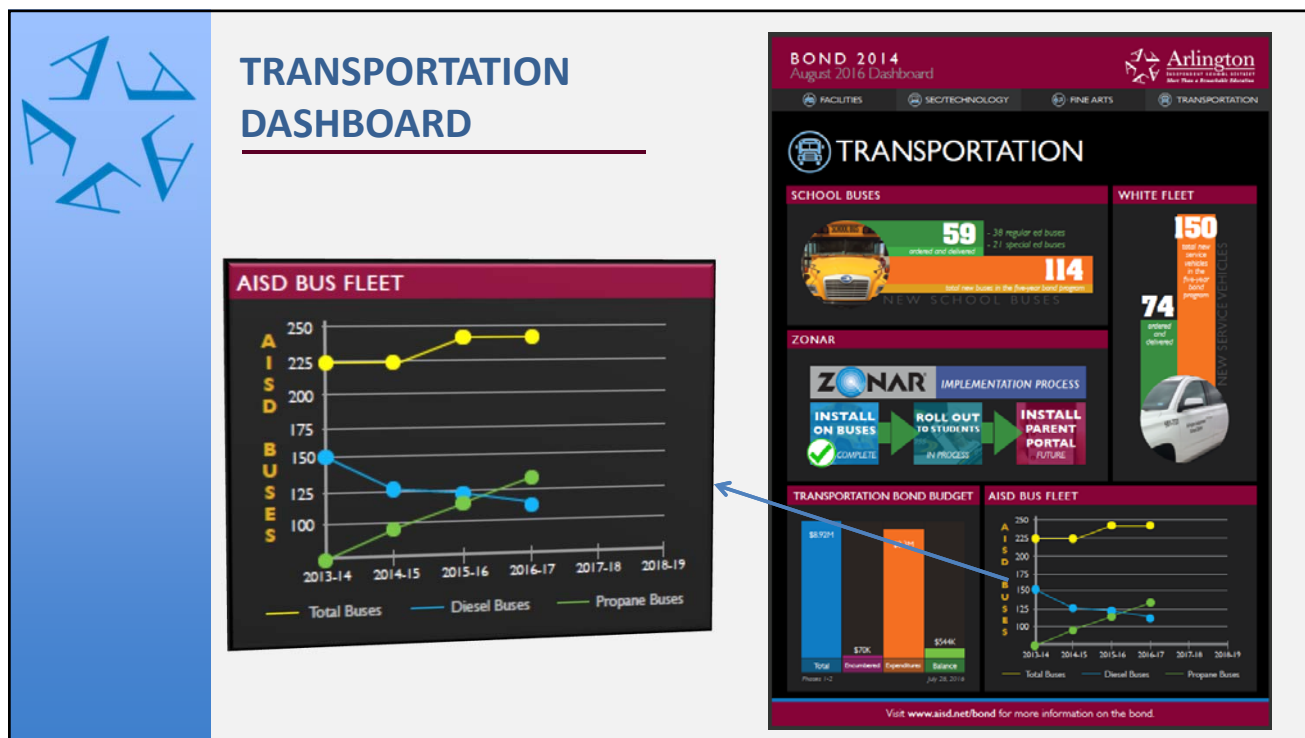


- 59 new buses so far
- Zonar installed on all buses (*funded through the Technology portion of the bond program*)
- 19 will be purchased in 2016-17 (*100% propane*)


### WHITE FLEET




- 74 new service vehicles so far
- 25 will be purchased in 2016-17



## 2014 Bond Program Update



# Fine Arts





## Fine Arts Budgets

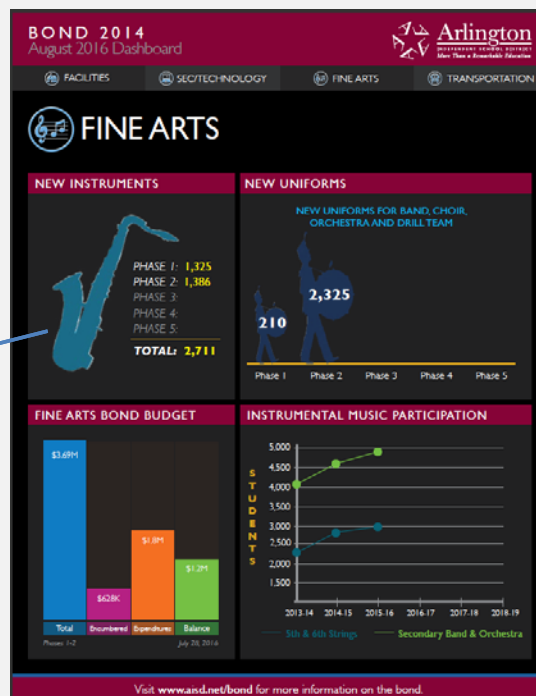
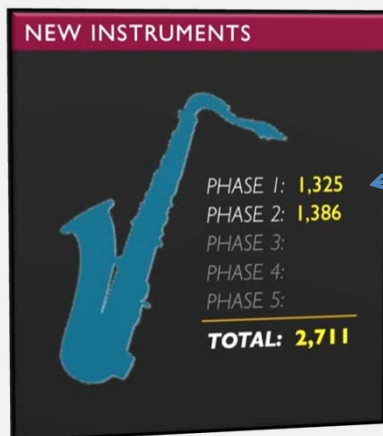
Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$1,863,723	\$1,823,520	\$1,938,363	\$2,117,949	\$2,085,183	\$9,828,738

### Fine Arts Capital Investments:

- Instruments
- Uniforms
- Equipment



## FINE ARTS DASHBOARD





## Fine Arts

### YEAR THREE MUSIC CAPITAL

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- New instruments and equipment
- Total fine arts bond expenditures to date: \$1,894,370
  - On order: \$1,977,926

### FINE ARTS PARTICIPATION

- Secondary instrumental music participation up 16% from 2014-15 to 2015-16
- 



## 2014 Bond Program Update



## Safety, Security and Technology



# Safety, Security & Technology Budgets

Programs	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Infrastructure	\$3,797,932.00	\$976,602.00	\$2,858,721.77	\$3,600,518.73	\$5,511,456.48	\$16,745,230.98
Replacement Schedule	\$5,580,016.75	\$4,063,912.00	\$6,976,297.01	\$6,513,983.00	\$9,863,712.74	\$32,997,921.50
Technology Access	\$2,974,218.60	\$2,974,218.60	\$2,974,218.60	\$2,974,218.60	\$2,974,218.60	\$14,871,093.00
Campus Transformation Initiatives	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
Campus Technology Standards	\$5,428,151.62	\$5,428,151.62	\$349,575.00	\$349,575.00	\$349,575.00	\$11,905,028.24
Other Programs	\$649,328.76	\$294,698.76	\$169,698.76	\$0.00	\$0.00	\$1,113,726.28
<b>Totals</b>	<b>\$19,429,647.73</b>	<b>\$14,737,582.98</b>	<b>\$14,328,511.14</b>	<b>\$14,438,295.33</b>	<b>\$19,698,962.82</b>	<b>\$82,633,000.00</b>

Total Spent to Date: \$31,222,514  
On Order: \$2,792,152





## Security/Technology

### CLASSROOM TECHNOLOGY STANDARDS



<http://tinyurl.com/technologybond>

- **A/V Standard**
  - 34/73 schools complete
- **Teacher Standard**
  - 46/73 schools complete
- **Student Standard**
  - 44/73 schools complete for Chromebooks
  - iPads for K-2 will start rolling out in fall (except Patrick & Little)



## Security/Technology

### DISTRICT BANDWIDTH



Now 9 Gb (up 200% since before the bond)

### WIRELESS UPGRADES



#### **Network**

- 19 campuses completed
- Pick back up 2017-18

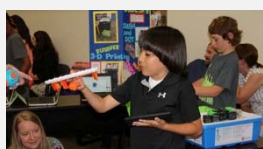
#### **Wireless (1 AP per Classroom)**

- 20 scheduled for 2016-17
  - Then standard will be met for all campuses



## Security/Technology

### TRANSFORMATION GRANT INITIATIVE (TI GRANT)



- Funds Allocated: \$1 million per year  
- (\$5 million over 5 years)
- Over \$2.2 million awarded to date
- 74 grants awarded
- TI Grant website: <http://tinyurl.com/tigrant>

#### Grant Award History

- 2013-14: 12 grants (\$374,650)
- 2014-15: 28 grants (\$987,950)
- 2015-16: 34 grants (\$916,364)



## Security/Technology

### SECURITY CAMERAS



- 36 completed locations  
(1,242 cameras, 68 NVRs)
- 12 more scheduled in Phase 2
- 5 locations scheduled in Phase 3  
(513 cameras, 32 NVRs)





## 2014 Bond Program Update



### Facilities



## Bond Program Timeline

### •Defined Program Timeline

- Major phases of the program (Phase 1 – 5)
- Major phases of the project (design, procurement, construction, etc.)

	2014			2015				2016				2017				2018				2019			
Phase	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1	A/E SELECT	DESIGN			GC PROCURE	CONSTRUCTION						CLOSE											
2		A/E SELECT	DESIGN				GC PROCURE	CONSTRUCTION					CLOSE										
3						A/E SELECT	DESIGN			GC PROCURE	CONSTRUCT				CLOSE								
4										A/E SELECT	DESIGN				GC PROCURE	CONSTRUCTION			CLOSE				
5													A/E SELECT	DESIGN			GC PROCURE	CONSTRUCTION		CLOSE			

The above timeline is preliminary and subject to change



# Facilities

## CURRENT CONSTRUCTION

Boles Junior High Special Ed  
 Bowie High School MAC  
 Career/Tech Center  
 Corey Academy  
 Jones Academy  
 Lamar High School MAC  
 Little Elementary  
 Martin High School  
 Miller Elementary  
 McNutt Elementary  
 Peach Elementary  
 Sam Houston High School MAC  
 Seguin High School MAC  
 Workman Junior High

## COMPLETED PROJECTS

Arlington High School MAC  
 Ferguson Education Center  
 Hutcheson JH demolition  
 Lamar baseball field bleachers and lighting  
 Martin High School MAC  
 Ousley Junior High building and track  
 Workman JH expanded cafeteria



# Facilities - *highlights*

- Construction is nearing completion for the following projects:
  - McNutt Elementary
  - Peach Elementary
  - Workman Jr. High
  - Corey Academy of Fine Arts & Dual Language
  - Sam Houston, Lamar, Bowie & Seguin MACs



**Facilities** – *construction highlights*



McNutt Elementary



**Facilities** – *construction highlights*



Peach Elementary





## Facilities – construction highlights



## Facilities – construction highlights





## Facilities – construction highlights



AHS Multi-purpose Activity Center



## Facilities – construction highlights



Jones Academy





## Facilities – construction highlights





# Facilities

## PHASE 2 PROJECTS

- |                     |              |                    |
|---------------------|--------------|--------------------|
| ▪ Ag Science Center | ▪ Farrell    | ▪ Remyse*          |
| ▪ Anderson*         | ▪ Fitzgerald | ▪ Sam Houston      |
| ▪ Arlington         | ▪ Foster     | ▪ Sherrod          |
| ▪ Ashworth*         | ▪ Kookan*    | ▪ South Davis      |
| ▪ Bebensee          | ▪ Hale*      | ▪ Starrett         |
| ▪ Beckham*          | ▪ Knox       | ▪ Thornton         |
| ▪ Blanton*          | ▪ Larson*    | ▪ Turning Point JH |
| ▪ Bryant*           | ▪ Little     | ▪ West*            |
| ▪ Burgin*           | ▪ Martin     | ▪ Williams         |
| ▪ Crouch            | ▪ Miller     | ▪ Wood             |
| ▪ Crow*             | ▪ Moore      |                    |
| ▪ Ditto*            | ▪ Morton     |                    |
| ▪ Duff              | ▪ Nichols    |                    |
| ▪ Ellis             | ▪ Pearcy*    |                    |

*\* STEM Labs, Strings Room,  
Security Vestibule*



# Facilities

## AGRICULTURAL SCIENCE CENTER





# Facilities

## PHASE 3 PROJECTS

*Design work is underway.*

*Construction is scheduled to begin in spring/summer 2017.*

- |            |                |                  |
|------------|----------------|------------------|
| ▪ Amos     | ▪ Gunn*        | ▪ Speer          |
| ▪ Atherton | ▪ Hill         | ▪ Swift          |
| ▪ Bailey*  | ▪ Johns        | ▪ Young*         |
| ▪ Barnett* | ▪ Key          | ▪ Webb           |
| ▪ Berry    | ▪ Nichols*     | ▪ Webb (kitchen) |
| ▪ Boles*   | ▪ Pope         | ▪ Wimbish        |
| ▪ Butler   | ▪ Rankin       |                  |
| ▪ Carter*  | ▪ Roark        |                  |
| ▪ Dunn     | ▪ Seguin       |                  |
| ▪ Goodman  | ▪ Shackelford* |                  |
| ▪ Gunn     | ▪ Short        |                  |

*\* Track and sports lighting*

## HUB Participation

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Project Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Project Expenses Thru 09/16	Tier II HUB Participation Achieved % Thru 09/16	Tier II HUB Participation Amount Thru 09/16
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	\$ 418,585	42.90%	\$ 179,573	\$ 327,408	57.32%	\$ 187,661
PH1-BP2	Pogue Construction	Ousley Junior High School	\$ 4,012,350	20.00%	\$ 802,470	\$ 3,731,541	20.54%	\$ 766,314
PH1-BP3	Brown Reynolds Watford	Workman Junior High School	\$ 1,000,130	23.49%	\$ 234,931	\$ 877,065	27.81%	\$ 243,942
PH1-BP3	Pogue Construction	Workman Junior High School	\$ 12,213,538	20.00%	\$ 2,442,708	\$ 8,232,046	14.50%	\$ 1,193,964
PH1-BP4	Stantec	Jones Fine Arts and Dual Language Academy	\$ 689,567	10.00%	\$ 68,957	\$ 523,689	6.69%	\$ 35,039
PH1-BP4	Joeris	Jones Fine Arts and Dual Language Academy	\$ 9,794,557	25.00%	\$ 2,448,639	\$ 6,089,060	12.52%	\$ 762,465
PH1-BP5	Stantec	Boles Junior High School, Special Education	\$ 306,501	13.00%	\$ 39,845	\$ 197,287	1.81%	\$ 3,562
PH1-BP5	Pogue Construction	Boles Junior High School, Special Education	\$ 4,051,356	20.00%	\$ 810,271	\$ -	0.00%	\$ -
PH1-BP5	Stantec	Corey Fine Arts and Dual Language Academy	\$ 447,417	9.00%	\$ 40,268	\$ 397,195	7.31%	\$ 29,032
PH1-BP5	Pogue Construction	Corey Fine Arts and Dual Language Academy	\$ 7,294,115	20.00%	\$ 1,458,823	\$ 4,310,382	22.24%	\$ 958,782
PH1-BP6	Perkin+Wills	Peach Elementary School	\$ 1,388,518	20.00%	\$ 277,704	\$ 1,330,284	16.00%	\$ 212,817
PH1-BP6	Balfour Beatty Construction	Peach Elementary School	\$ 22,567,870	25.00%	\$ 5,641,968	\$ 18,668,489	15.59%	\$ 2,910,816
PH1-BP7	Corgan	McNutt New Elementary School	\$ 1,312,945	18.00%	\$ 236,330	\$ 1,307,003	16.52%	\$ 215,925
<b>TOTALS</b>			<b>\$ 337,864,914</b>	<b>24%</b>	<b>\$ 81,770,694</b>	<b>\$ 133,475,773</b>	<b>20.35%</b>	<b>\$ 27,157,842</b>

*Note: Images above are excerpted from the 10/05/16 HUB report.*



## Other Significant Activities in 2016-17

- Select architects for Phase 4 projects
- Instructional Programming
  - Fine arts and dual language academies
  - Career/Tech Center
- Operations planning for Career/Tech Center
- Staffing of Career/Tech Center
- Select site for Fine Arts Center



## Questions?



# **Bond Program Financial Report**

**October 12, 2016**

Arlington Independent School District  
2014 Bond Project Status Report - Phase 1 and 2 Projects  
For the Period Ending Aug 31, 2016 (as of 9/7/16)

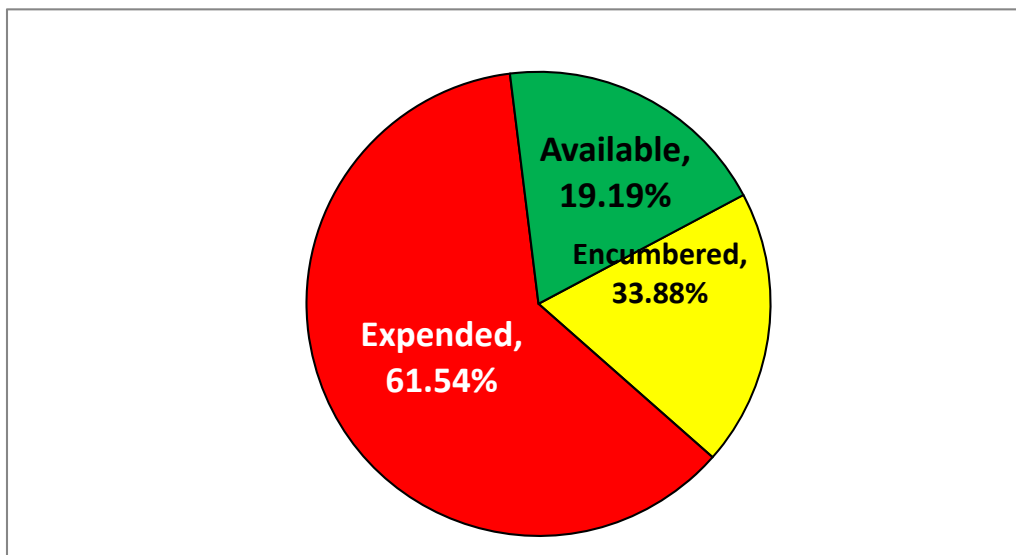
<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
New Elementary School - Peach	24,000,000.00	6,775,578.20	19,050,269.30	(1,825,847.50)
New Elementary School - McNutt	24,000,000.00	7,702,804.89	17,213,576.44	(916,381.33)
Multi-purpose Activity Centers	60,000,000.00	14,527,004.28	51,852,378.28	(6,379,382.56)
New Career and Technical Center	46,253,500.00	35,086,426.02	10,542,627.68	624,446.30
Fine Arts Center/Land	2,500,000.00	-	-	2,500,000.00
Athletic Complex/Land	2,500,000.00	-	-	2,500,000.00
Special Ed Alt Curriculum Centers	6,500,000.00	4,317,180.68	171,285.32	2,011,534.00
Agricultural Science Facility	2,500,000.00	116,385.00	-	2,383,615.00
Workman Additions	11,872,405.00	2,308,179.81	10,050,057.38	(485,832.19)
Condition deficiencies/Life cycle replacements	181,274,944.00	12,282,079.63	21,593,820.24	147,399,044.13
Fine Arts	3,687,243.00	1,977,925.63	1,894,369.53	(185,052.16)
Technology	34,712,431.00	2,792,152.46	31,222,514.19	697,764.35
Transportation	8,921,429.00	2,788.99	8,374,375.26	544,264.75
Total Phase 1 and 2	<u>\$ 408,721,952.00</u>	<u>\$ 87,888,505.59</u>	<u>\$ 171,965,273.62</u>	<u>\$ 148,868,172.79</u>
Bond Issuance Costs				(2,990,299.89)
Interest and Additional Proceeds				<u>5,290,473.77</u>
Total Available Funds				<u>\$ 151,168,346.67</u>

Arlington Independent School District  
Bond Fund 640 Project Status Report  
For the Period Ending Aug 31, 2016 (as of 9/7/16)

Funds available from:

Net proceeds from sale of bonds	\$ 177,704,411.00
Interest through 9/7/16	<u>602,235.61</u>
Total Funds	<u>\$ 178,306,646.61</u>

Total Funds	\$ 178,306,646.61
Encumbered	(34,367,601.11)
Expended	<u>(109,728,297.47)</u>
Available Funds	<u><u>34,210,748.03</u></u>

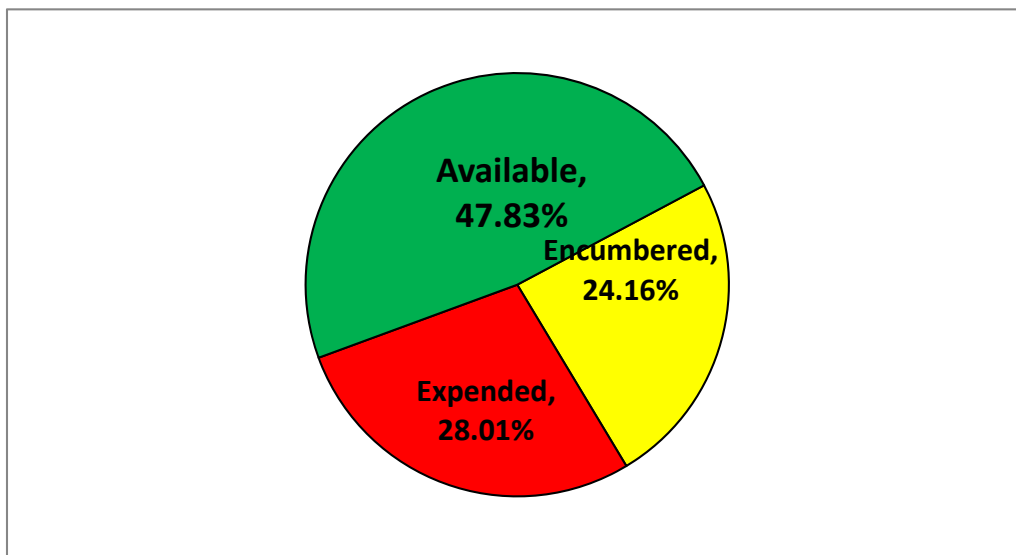


Arlington Independent School District  
Bond Fund 641 Project Status Report  
For the Period Ending Aug 31, 2016 (as of 9/7/16)

Funds available from:

Net proceeds from sale of bonds	\$ 234,918,654.42
Interest through 9/7/16	755,880.63
Total Funds	<u>\$ 235,674,535.05</u>

Total Funds	\$ 235,674,535.05
Encumbered	(56,932,737.32)
Expended	(66,020,306.32)
Available Funds	<u><u>112,721,491.41</u></u>



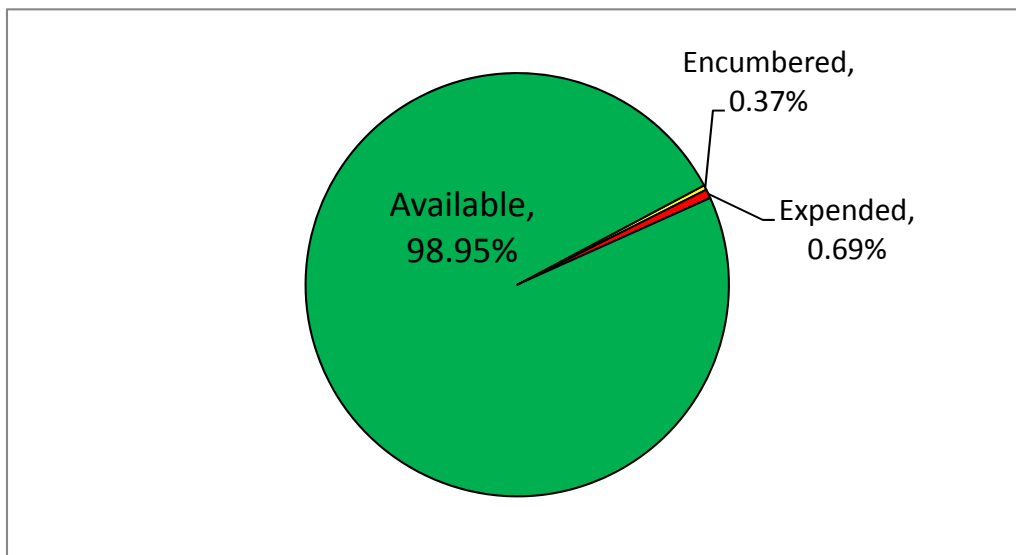


Arlington Independent School District  
 Bond Fund 642 Project Status Report  
 For the Period Ending Aug 31, 2016 (as of 9/7/16)

Funds available from:

Net proceeds from sale of bonds	\$ 126,910,481.53
Interest through 9/7/16	<u>11,810.58</u>
Total Funds	<u>\$ 126,922,292.11</u>

Total Funds	\$ 126,922,292.11
Encumbered	(466,085.11)
Expended	<u>(871,588.53)</u>
Available Funds	<u><u>125,584,618.47</u></u>



Arlington Independent School District  
2014 Bond Project Status Report - All Projects  
For the Period Ending Aug 31, 2016 (as of 9/7/16)

<u>School Name</u>	<u>Project Description</u>	<u>Total</u>			
		<u>Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
Administration Building	Condition deficiencies/Life cycle replacements	\$ 509,048.00	\$ 29,883.00	\$ 41,147.00	\$ 438,018.00
Agricultural Science Facility	Agricultural Science Facility	2,500,000.00	116,385.00	-	2,383,615.00
Amos ES	Condition deficiencies/Life cycle replacements	2,040,568.00	121,575.11	2,798.40	1,916,194.49
Anderson ES	Condition deficiencies/Life cycle replacements	1,103,313.00	84.44	21,831.54	1,081,397.02
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	209,839.58	507,386.50	11,166,993.92
Arlington HS	Multi-purpose Activity Center	10,000,000.00	821,593.00	9,879,537.90	(701,130.90)
Ashworth ES	Condition deficiencies/Life cycle replacements	2,606,008.00	84.44	21,831.54	2,584,092.02
Atherton ES	Condition deficiencies/Life cycle replacements	4,219,440.00	250,643.92	5,769.30	3,963,026.78
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	99,833.75	253,781.93	5,068,834.32
Beckham ES	Condition deficiencies/Life cycle replacements	961,067.00	84.19	21,830.69	939,152.12
Berry ES	Condition deficiencies/Life cycle replacements	4,045,450.00	-	-	4,045,450.00
Blanton ES	Condition deficiencies/Life cycle replacements	3,889,823.00	1,525.73	26,853.47	3,861,443.80
Boles JH	Condition deficiencies/Life cycle replacements	2,580,186.00	45,955.25	-	2,534,230.75
Boles JH	Special Ed Alt Curriculum Center	6,500,000.00	4,317,180.68	171,285.32	2,011,534.00
Bowie HS	Condition deficiencies/Life cycle replacements	10,490,767.00	-	-	10,490,767.00
Bowie HS	Multi-purpose Activity Center	10,000,000.00	3,094,099.06	8,136,458.98	(1,230,558.04)
Bryant ES	Condition deficiencies/Life cycle replacements	2,774,728.00	84.19	21,830.69	2,752,813.12
Burgin ES	Condition deficiencies/Life cycle replacements	1,778,363.00	84.19	21,830.69	1,756,448.12
Butler ES	Condition deficiencies/Life cycle replacements	2,398,415.00	205,339.39	16,719.65	2,176,355.96
Career & Technical Ctr	New Career and Technical Center	46,253,500.00	35,086,426.02	10,542,627.68	624,446.30
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	3,290,828.40	5,027,023.09	657,065.51
Crouch ES	Condition deficiencies/Life cycle replacements	3,490,621.00	273,498.82	149,300.03	3,067,822.15
Crow ES	Condition deficiencies/Life cycle replacements	2,198,004.00	84.19	21,830.69	2,176,089.12
Ditto ES	Condition deficiencies/Life cycle replacements	2,508,497.00	-	19,319.33	2,489,177.67
Duff ES	Condition deficiencies/Life cycle replacements	2,967,033.00	77,148.41	152,624.97	2,737,259.62
Dunn ES	Condition deficiencies/Life cycle replacements	3,093,955.00	182,859.80	30,873.36	2,880,221.84
Ellis ES	Condition deficiencies/Life cycle replacements	2,356,903.00	71,437.16	117,817.31	2,167,648.53
Farrell ES	Condition deficiencies/Life cycle replacements	2,723,306.00	86,328.32	137,327.30	2,499,650.38
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	-	-	32,000,000.00
Fine Arts Center	Land	2,500,000.00	-	-	2,500,000.00
Fitzgerald ES	Condition deficiencies/Life cycle replacements	5,260,818.00	96,060.66	247,860.12	4,916,897.22

Arlington Independent School District  
2014 Bond Project Status Report - All Projects  
For the Period Ending Aug 31, 2016 (as of 9/7/16)

<u>School Name</u>	<u>Project Description</u>	<u>Total</u>			
		<u>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	92,460.16	260,382.16	4,454,336.68
Goodman ES	Condition deficiencies/Life cycle replacements	3,407,763.00	127,532.29	81,583.36	3,198,647.35
Gunn JH	Condition deficiencies/Life cycle replacements	5,071,115.00	300,119.29	-	4,770,995.71
Hale ES	Condition deficiencies/Life cycle replacements	2,050,103.00	84.19	21,830.69	2,028,188.12
Hill ES	Condition deficiencies/Life cycle replacements	2,368,503.00	120,446.04	40,370.88	2,207,686.08
Hilldale Center	Condition deficiencies/Life cycle replacements	310,274.00	-	-	310,274.00
Johns ES	Condition deficiencies/Life cycle replacements	2,897,843.00	102,511.91	78,192.65	2,717,138.44
Jones Academy	Condition deficiencies/Life cycle replacements and Repurpose for Fine Arts/Dual Language Academy	11,078,413.00	5,064,573.84	5,441,885.80	571,953.36
Key ES	Condition deficiencies/Life cycle replacements	2,779,424.00	177,831.87	55,820.25	2,545,771.88
Knox ES	Condition deficiencies/Life cycle replacements	5,772,537.00	105,200.45	255,231.51	5,412,105.04
Kooken Ed Ctr	Condition deficiencies/Life cycle replacements	2,506,102.00	2,883.07	11,045.51	2,492,173.42
Lamar HS	Baseball field improvement	463,881.00	63,114.35	362,366.65	38,400.00
Lamar HS	Condition deficiencies/Life cycle replacements	14,896,409.00	76,110.00	30,247.00	14,790,052.00
Lamar HS	Multi-purpose Activity Center	10,000,000.00	2,843,936.91	8,795,596.47	(1,639,533.38)
Larson ES	Condition deficiencies/Life cycle replacements	2,580,618.00	84.19	232,393.91	2,348,139.90
Little ES	Condition deficiencies/Life cycle replacements	2,539,179.00	32,566.75	131,102.65	2,375,509.60
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	274,196.22	781,137.82	16,200,829.96
Martin HS	Multi-purpose Activity Center	10,000,000.00	2,082,800.18	8,821,283.21	(904,083.39)
McNutt Elementary	New Elementary School	24,000,000.00	7,702,804.89	17,213,576.44	(916,381.33)
Miller ES	Condition deficiencies/Life cycle replacements	3,593,599.00	43,345.38	184,232.81	3,366,020.81
Moore ES	Condition deficiencies/Life cycle replacements	2,980,321.00	59,309.26	127,475.41	2,793,536.33
Morton ES	Condition deficiencies/Life cycle replacements	5,130,853.00	90,365.45	271,985.22	4,768,502.33
Nichols JH	Condition deficiencies/Life cycle replacements	6,552,586.00	193,775.38	304,372.58	6,054,438.04
Ousley JH	Condition deficiencies/Life cycle replacements	4,537,226.00	838,156.19	3,564,918.61	134,151.20
Peach Elementary	New Elementary School	24,000,000.00	6,775,578.20	19,050,269.30	(1,825,847.50)
Pearcy ES	Condition deficiencies/Life cycle replacements	1,059,412.00	84.19	21,830.69	1,037,497.12
Pope ES	Condition deficiencies/Life cycle replacements	2,602,688.00	138,470.51	40,332.31	2,423,885.18
Prof Dev Center	Condition deficiencies/Life cycle replacements	742,220.00	9,357.70	57,578.73	675,283.57
Rankin ES	Condition deficiencies/Life cycle replacements	3,507,229.00	-	-	3,507,229.00
Remyse ES	Condition deficiencies/Life cycle replacements	1,523,346.00	3,688.04	34,387.61	1,485,270.35
Roark ES	Condition deficiencies/Life cycle replacements	3,226,361.00	-	-	3,226,361.00
Sam Houston HS	Condition deficiencies/Life cycle replacements	14,350,967.00	623,572.07	319,741.17	13,407,653.76
Sam Houston HS	Multi-purpose Activity Center	10,000,000.00	2,731,243.74	8,516,822.88	(1,248,066.62)
Seguin HS	Condition deficiencies/Life cycle replacements	12,448,666.00	710,157.96	-	11,738,508.04
Seguin HS	Multi-purpose Activity Center	10,000,000.00	2,953,331.39	7,702,678.84	(656,010.23)
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	138,458.12	231,200.45	4,584,699.43
Short ES	Condition deficiencies/Life cycle replacements	3,229,818.00	196,442.37	-	3,033,375.63

Arlington Independent School District  
2014 Bond Project Status Report - All Projects  
For the Period Ending Aug 31, 2016 (as of 9/7/16)

<u>School Name</u>	<u>Project Description</u>	<u>Total</u>			
		<u>Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
South Davis ES	Condition deficiencies/Life cycle replacements	4,700,130.00	85,841.91	198,865.14	4,415,422.95
Speer ES	Condition deficiencies/Life cycle replacements	2,970,716.00	157,960.26	31,214.84	2,781,540.90
Starrett ES	Condition deficiencies/Life cycle replacements	2,727,587.00	88,078.04	132,178.95	2,507,330.01
Swift ES	Condition deficiencies/Life cycle replacements	2,678,199.00	136,117.17	26,897.08	2,515,184.75
Thornton ES	Condition deficiencies/Life cycle replacements	5,131,031.00	91,204.68	230,232.89	4,809,593.43
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	83,392.72	107,773.24	2,085,436.04
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	445,216.93	154,374.55	8,431,122.52
West ES	Condition deficiencies/Life cycle replacements	1,994,790.00	84.19	21,830.69	1,972,875.12
Williams ES	Condition deficiencies/Life cycle replacements	2,582,718.00	51,514.79	144,995.13	2,386,208.08
Wimbish ES	Condition deficiencies/Life cycle replacements	4,913,058.00	260,834.38	51,539.65	4,600,683.97
Wood ES	Condition deficiencies/Life cycle replacements	2,330,921.00	39,681.83	108,878.20	2,182,360.97
Workman JH	Condition deficiencies/Life cycle replacements/ Classroom Addition/Softball Complex	11,872,405.00	2,308,179.81	10,050,057.38	(485,832.19)
Young JH	Condition deficiencies/Life cycle replacements	2,428,881.00	-	-	2,428,881.00
Fine Arts		9,828,738.00	1,977,925.63	1,894,369.53	5,956,442.84
Technology		82,633,000.00	2,792,152.46	31,222,514.19	48,618,333.35
Transportation		18,279,213.00	2,788.99	8,374,375.26	9,902,048.75
Contingency for Project Acceleration		-	-	-	-
Total		<u>\$ 663,129,278.00</u>	<u>\$ 91,766,423.54</u>	<u>\$ 172,759,410.90</u>	<u>\$ 398,603,443.56</u>
Bond Issuance Costs					(3,860,781.42)
Interest and Additional Proceeds					<u>5,290,473.77</u>
Total Available Funds					<u>\$ 400,033,135.91</u>

## 2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Project Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Project Expenses Thru 09/16	Tier II HUB Participation Achieved % Thru 09/16	Tier II HUB Participation Amount Thru 09/16
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	\$ 418,585	42.90%	\$ 179,573	\$ 327,408	57.32%	\$ 187,661
PH1-BP2	Pogue Construction	Ousley Junior High School	\$ 4,012,350	20.00%	\$ 802,470	\$ 3,731,541	20.54%	\$ 766,314
PH1-BP3	Brown Reynolds Watford	Workman Junior High School	\$ 1,000,130	23.49%	\$ 234,931	\$ 877,065	27.81%	\$ 243,942
PH1-BP3	Pogue Construction	Workman Junior High School	\$ 12,213,538	20.00%	\$ 2,442,708	\$ 8,232,046	14.50%	\$ 1,193,964
PH1-BP4	Stantec	Jones Fine Arts and Dual Language Academy	\$ 689,567	10.00%	\$ 68,957	\$ 523,689	6.69%	\$ 35,039
PH1-BP4	Joeris	Jones Fine Arts and Dual Language Academy	\$ 9,794,557	25.00%	\$ 2,448,639	\$ 6,089,060	12.52%	\$ 762,465
PH1-BP5	Stantec	Boles Junior High School, Special Education	\$ 306,501	13.00%	\$ 39,845	\$ 197,287	1.81%	\$ 3,562
PH1-BP5	Pogue Construction	Boles Junior High School, Special Education	\$ 4,051,356	20.00%	\$ 810,271	\$ -	0.00%	\$ -
PH1-BP5	Stantec	Corey Fine Arts and Dual Language Academy	\$ 447,417	9.00%	\$ 40,268	\$ 397,195	7.31%	\$ 29,032
PH1-BP5	Pogue Construction	Corey Fine Arts and Dual Language Academy	\$ 7,294,115	20.00%	\$ 1,458,823	\$ 4,310,382	22.24%	\$ 958,782
PH1-BP6	Perkin+Wills	Peach Elementary School	\$ 1,388,518	20.00%	\$ 277,704	\$ 1,330,284	16.00%	\$ 212,817
PH1-BP6	Balfour Beatty Construction	Peach Elementary School	\$ 22,567,870	25.00%	\$ 5,641,968	\$ 18,668,489	15.59%	\$ 2,910,816
PH1-BP7	Corgan	McNutt New Elementary School	\$ 1,312,945	18.00%	\$ 236,330	\$ 1,307,003	16.52%	\$ 215,925
PH1-BP7	Balfour Beatty Construction	McNutt New Elementary School	\$ 21,628,423	30.00%	\$ 6,488,527	\$ 19,689,341	34.93%	\$ 6,877,087
PH1-BP8	VLK	Career Technical Education Center	\$ 2,419,613	27.50%	\$ 665,394	\$ 2,029,664	27.78%	\$ 563,910
PH1-BP8	Balfour Beatty Construction	Career Technical Education Center	\$ 40,995,758	25.00%	\$ 10,248,940	\$ 7,232,158	56.79%	\$ 4,107,284
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Arlington HS	\$ 586,766	31.00%	\$ 181,897	\$ 572,229	21.96%	\$ 125,649
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Arlington HS	\$ 9,779,426	25.00%	\$ 2,444,856	\$ 9,013,887	10.62%	\$ 957,051
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Bowie HS	\$ 586,766	31.00%	\$ 181,897	\$ 452,207	23.32%	\$ 105,475
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Bowie HS	\$ 9,779,426	25.00%	\$ 2,444,856	\$ 7,533,661	8.97%	\$ 675,977
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Lamar HS	\$ 586,766	31.00%	\$ 181,897	\$ 456,219	26.15%	\$ 119,279
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Lamar HS	\$ 9,779,426	25.00%	\$ 2,444,856	\$ 8,193,080	7.07%	\$ 578,864
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Martin HS	\$ 586,766	31.00%	\$ 181,897	\$ 440,000	27.41%	\$ 120,610
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Martin HS	\$ 9,779,426	25.00%	\$ 2,444,856	\$ 8,221,050	10.21%	\$ 839,214
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Sam Houston HS	\$ 586,766	31.00%	\$ 181,897	\$ 449,943	30.43%	\$ 136,924
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Sam Houston HS	\$ 9,779,426	25.00%	\$ 2,444,856	\$ 7,914,302	22.59%	\$ 1,787,699
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Sequin HS	\$ 586,766	31.00%	\$ 181,897	\$ 429,777	26.62%	\$ 114,419
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Sequin HS	\$ 9,779,426	25.00%	\$ 2,444,856	\$ 7,141,234	23.31%	\$ 1,664,930
PH1-BP10	KAI (HUB Firm)	Mac Bernd Professional Development Center (PDC)	\$ 61,657	15.00%	\$ 9,249	\$ 52,300	21.45%	\$ 11,220
PH1-BP10	Pogue Construction	Mac Bernd Professional Development Center (PDC)	\$ 747,363	20.00%	\$ 149,473	\$ -	0.00%	\$ -
PH2-BP1	LBL	Duff Elementary School	\$ 186,658	32.00%	\$ 59,730	\$ 133,202	44.93%	\$ 59,850
PH2-BP1	Balfour Beatty Construction	Duff Elementary School	\$ 2,406,897	25.00%	\$ 601,724	\$ -	0.00%	\$ -

## 2014 Bond Program HUB Expenditure Summary

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PH2-BP2	Hahnfield Hoffer Stanford	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) Percy Es 11) Remyse ES 12) West ES 13) Ditto ES 14) Kookan Ed Ctr.	\$ 361,115	32.00%	\$ 115,557	\$ 295,920	3.90%	\$ 11,538
PH2-BP2	W.B. Kibler Construction Co., LTD.	Science Labs, Strings Room and Security Vestibule (14 Elementary Schools)	\$ 4,760,530	25.00%	\$ 1,190,133	\$ -	0.00%	\$ -
PH2-BP3	Natex (HUB Firm)	1) Farrell ES 2) Starrett ES	\$ 431,755	30.00%	\$ 129,526	\$ 259,458	14.63%	\$ 37,969
PH2-BP3	W.B. Kibler Construction Co., LTD.	1) Farrell ES 2) Starrett ES	\$ 4,423,395	25.00%	\$ 1,105,849	\$ -	0.00%	\$ -
PH2-BP4	KAI (HUB Firm)	1) Foster ES 2) Moore ES 3) Wood ES	\$ 615,322	15.00%	\$ 92,298	\$ 442,442	0.00%	\$ -
PH2-BP4	Pogue Construction	1) Foster ES 2) Moore ES 3) Wood ES	\$ 10,641,267	20.00%	\$ 2,128,253	\$ -	0.00%	\$ -
PH2-BP5	LBL	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 1,048,228	32.00%	\$ 335,433	\$ 605,957	24.34%	\$ 147,500
PH2-BP5	Balfour Beatty Construction	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 10,747,525	25.00%	\$ 2,686,881	\$ -	0.00%	\$ -
PH2-BP6	WRA	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 1,159,542	21.00%	\$ 243,504	\$ 746,093	17.32%	\$ 129,250
PH2-BP6	Balfour Beatty Construction	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 13,858,858	25.00%	\$ 3,464,715	\$ -	0.00%	\$ -
PH2-BP7	Corgan	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ 1,665,045	18.00%	\$ 299,708	\$ 883,815	0.00%	\$ -
PH2-BP7	Balfour Beatty Construction	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ 17,377,404	25.00%	\$ 4,344,351	\$ -	0.00%	\$ -
PH2-BP8	HKS	1) Martin High School 2) Little ES 3) Miller ES	\$ 1,414,933	16.00%	\$ 226,389	\$ 1,080,489	8.36%	\$ 90,317

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PH2-BP8	Balfour Beatty Construction	1) Martin High School 2) Little ES 3) Miller ES	\$ 18,293,646	25.00%	\$ 4,573,412	\$ 376,971	0.00%	\$ -
PH2-BP9	Huckabee	1) Crouch ES 2) Knox ES 3) Thornton ES	\$ 874,433	33.00%	\$ 288,563	\$ 612,103	20.56%	\$ 125,850
PH2-BP9	Balfour Beatty Construction	1) Crouch ES 2) Knox ES 3) Thornton ES	\$ 10,517,054	25.00%	\$ 2,629,264	\$ -	0.00%	\$ -
PH2-BP9	Huckabee	Sam Houston High School	\$ 1,079,298	33.00%	\$ 356,168	\$ 244,100	1.25%	\$ 3,063
PH2-BP9	Pogue Construction	Sam Houston High School	\$ 11,343,112	20.00%	\$ 2,268,622	\$ -	0.00%	\$ -
PH2-BP10	VLK	Agricultural Science Facility	\$ 135,783	27.50%	\$ 37,340	\$ -	0.00%	\$ -
PH3-BP1	LBL	Butler Elementary School	\$ 185,904	32.00%	\$ 59,489	\$ 16,432	0.00%	\$ -
PH3-BP2	Perkin+Wills	Dunn Elementary School	\$ 242,104	30.00%	\$ 72,631	\$ 29,346	5.62%	\$ 1,650
PH3-BP3	Brown Reynolds Watford	1) Hill ES 2) Swift ES	\$ 391,999	29.50%	\$ 115,640	\$ 50,698	0.00%	\$ -
PH3-BP4	Perkin+Wills	1) Amos 2) Atherton	\$ 490,033	30.00%	\$ 147,010	\$ 57,118	5.78%	\$ 3,300
PH3-BP5	Corgan	1) Gunn JH 2) Key ES 3) Short ES	\$ 805,425	18.00%	\$ 144,976	\$ -	0.00%	\$ -
PH3-BP5	Pogue Construction	1) Gunn JH 2) Key ES 3) Short ES	\$ 8,231,077	20.00%	\$ 1,646,215	\$ -	0.00%	\$ -
PH3-BP6	Stantec	Seguin HS	\$ 778,067	6.50%	\$ 50,574	\$ 21,854	2.51%	\$ 550
PH3-BP6	Pogue Construction	Seguin HS	\$ 9,863,305	20.00%	\$ 1,972,661	\$ -	0.00%	\$ -
PH3-BP7	VLK	1) Berry ES 2) Rankin ES 3) Roark ES	\$ 847,283	32.40%	\$ 274,520	\$ 151,387	13.30%	\$ 20,138
PH3-BP8	Brown Reynolds Watford	1) Pope ES 2) Speer ES 3) Webb ES 4) Wimbish ES	\$ 1,466,657	29.50%	\$ 432,664	\$ 194,549	0.00%	\$ -
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	\$ 525,203	25.00%	\$ 131,301	\$ -	0.00%	\$ -

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PH3-BP9	Pogue Construction	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	\$ 5,252,028	20.00%	\$ 1,050,406	\$ -	0.00%	\$ -
PH3-BP10	LBL	1) Johns ES 2) Goodman ES 3) Webb ES	\$ 594,045	32.00%	\$ 190,094	\$ 210,765	20.40%	\$ 43,000
PH3-BP11		Fine Arts			\$ -	\$ -	0.00%	\$ -
PH3-BP12	Brown Reynolds Watford	Lamar HS	\$ 52,000	29.50%	\$ 15,340	\$ -	0.00%	\$ -
<b>TOTALS</b>			<b>\$ 337,864,914</b>	<b>24%</b>	<b>\$ 81,770,694</b>	<b>\$ 133,475,773</b>	<b>20.35%</b>	<b>\$ 27,157,842</b>