



**Citizens Bond Oversight Committee
Quarterly Meeting
January 28, 2020
5:00 pm, Arlington High School**

WELCOME (5:00 – 5:05).....Will Deakyne
CBOC Chairperson

TOUR OF ARLINGTON HIGH SCHOOL IMPROVEMENTS (5:05 – 6:00)
Kelly Horn, Executive Director of Plant Services

BOND PROGRAM PROGRESS REPORTS (6:00 – 6:45)
Cindy Powell, Chief Financial Officer
Dr. Michael Hill, Assistant Superintendent of Administration
Kelly Horn, Executive Director of Plant Services
Dr. Christopher Anderson, Director of Fine Arts
Tim Collins, Director of Transportation

INPUT FOR 2019 BOND PROGRAM CBOC (6:45 – 7:15).....Cindy Powell
Will Deakyne

OTHER BUSINESS (7:15 – 7:30).....Will Deakyne



2014 Bond Program Update

January 28, 2020

Bond 2014 Package Areas

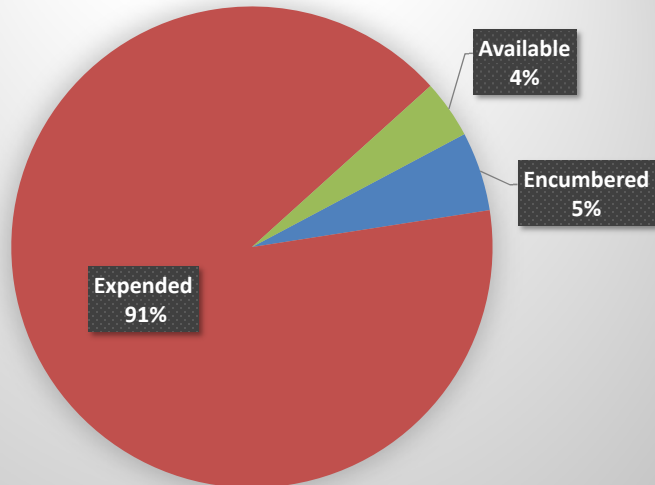
Facilities	\$552,388,327
Fine Arts	\$9,828,738
Safety, Security and Technology	\$82,633,000
Transportation	<u>\$18,279,213</u>
Total	\$663,129,278

Bond Program Financial Summary (Phases I - V)

	Budget	Encumbered	Expended	Available
Facilities	\$552,388,327	\$35,458,937	\$514,853,418	\$2,075,972
Fine Arts	\$9,828,738	\$392,150	\$8,489,467	\$947,121
Safety, Security & Technology	\$82,633,000	\$393,741	\$73,297,927	\$8,941,332
Transportation	<u>\$18,279,213</u>	<u>\$55,372</u>	<u>\$17,334,690</u>	<u>\$889,151</u>
Totals	\$663,129,278	\$36,300,200	\$613,975,502	\$12,853,576
Bond Issuance Costs				(\$4,814,320)
Interest, Additional Proceeds & Other Income				<u>\$18,589,080</u>
Total Available Funds				\$26,628,336

Note: Totals may not add due to rounding.

Bond Program Financial Summary (Phases I – V)



2014 Bond Program Update



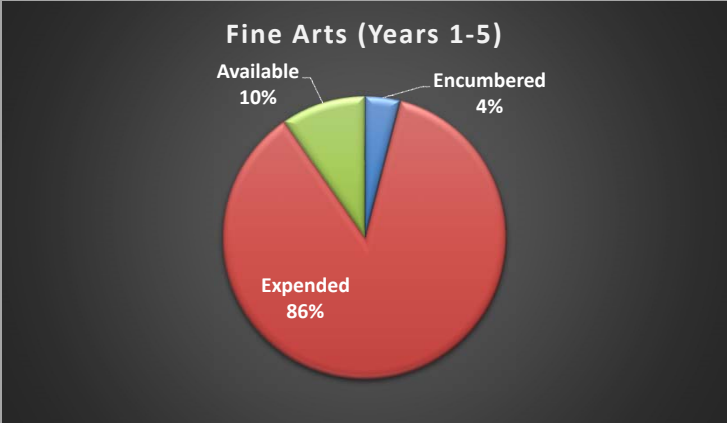
Fine Arts



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

Expended to Date:	\$8,489,467
Encumbered:	\$ 392,150
Available:	\$ 947,121





Fine Arts

YEAR FIVE FINE ARTS CAPITAL PURCHASES

- Instrument and equipment purchases
- Martin High School marching band uniforms (accelerated from 2019 bond program)

CURRENT PRIORITIES

- Instructional planning and professional development to prepare for 5th grade cohort at the Corey and Jones Academies of Fine Arts & Dual Language
- Year 5 instrument and equipment orders
- Construction of Fine Arts Center
- Staffing and programming for the Center for Visual & Performing Arts
- Instructional programming for Jr. High Fine Arts / Dual Language Academy at Gunn Jr. High (planning for next bond program)



Fine Arts

MARCHING BAND UNIFORMS





Fine Arts

CENTER FOR VISUAL & PERFORMING ARTS PROGRAMMING

Performing Arts Courses

Visual Arts Courses

Inaugural Year Programming

Staffing

2014 Bond Program Update



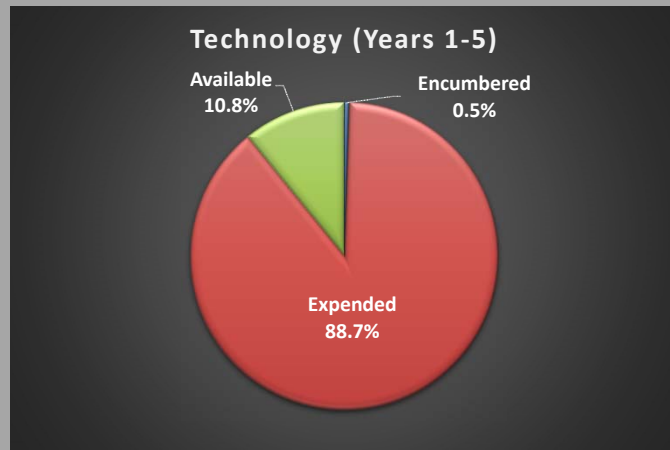
Safety, Security and Technology



Safety, Security & Technology Budgets

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$19,974,848	\$14,737,583	\$14,328,511	\$14,438,295	\$19,153,763	\$82,633,000

Expended to Date: \$73,297,927
 Encumbered: \$ 393,741
 Available: \$ 8,941,332



Security/Technology

INFRASTRUCTURE / PHYSICAL SECURITY



Network:

- Replaced antiquated network cable at Lamar and Martin and upgrading to Cat6e to increase bandwidth.
- Final phase of Network and Wireless upgrades at 40 campuses using a combination of bond and e-rate funds



Security/Technology

DESKTOP / CLIENT DEVICES

- Refreshing and adding staff and student devices to adhere to district standard
- Refreshing devices at Non-Instructional Facilities (NIF)
 - Transportation
 - Admin Building
 - Enterprise
 - Technology
 - PDC



Security/Technology

Other Technology Bond Projects (Network Printing Solution)



- Final stages of network printing solutions throughout district

2014 Bond Program Update



Transportation

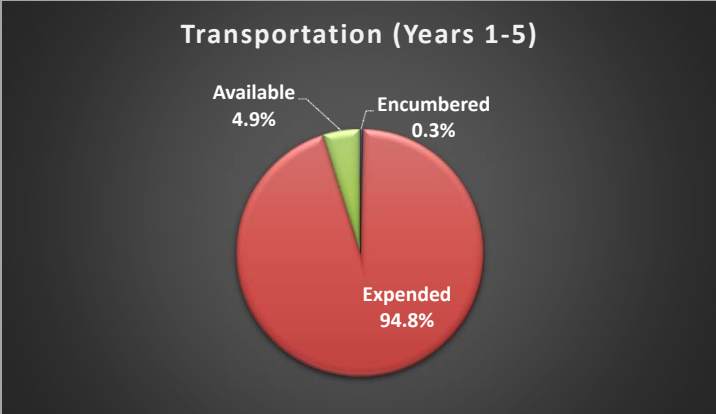
ArlingtonISD
BOND 2014



Transportation

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$5,276,016	\$3,645,413	\$3,056,034	\$3,288,899	\$3,012,851	\$18,279,213

Expended to Date:	\$17,334,690
Encumbered:	\$ 55,372
Available:	\$ 889,151





Transportation

SCHOOL BUSES

- All planned bus purchases are complete & all buses have been received
- Total purchased/received: 114



Transportation

WHITE FLEET



- 125 vehicles purchased & received
 - 105 replacements
 - 20 additional vehicles
- Year 5 purchases:
 - 25 replacements ordered
 - 23 received to date
 - Delivery of final two trucks expected in Jan. 2020



Transportation

OTHER VEHICLES



- Additional vehicles purchased through bond savings:
 - 3 Suburbans (all 3 received)
 - 7 Shuttle buses (all 7 received)

2014 Bond Program Update



Facilities

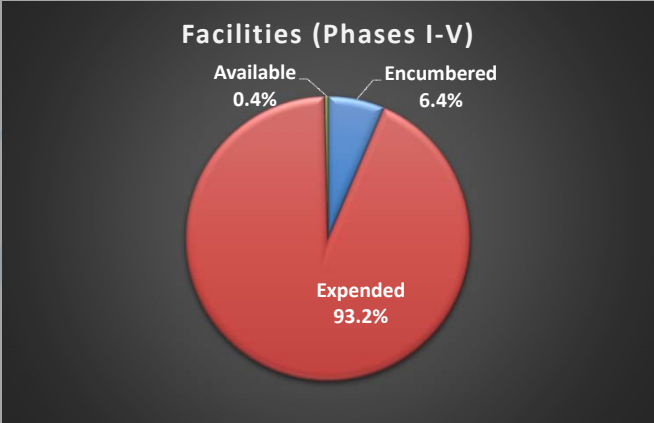




Facilities

Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$149,205,413	\$213,048,484	\$106,715,092	\$71,748,857	\$11,670,481	\$552,388,327

Expended to Date:	\$514,853,418
Encumbered:	\$ 35,458,937
Available:	\$ 2,075,972



Active Projects– by Phase

(Bond Phases I – V)

Phase	Number Of Projects
Design	0
Bid	1
Construction	8
Closeout	8
Total Projects	17



Facilities

PHASE I PROJECTS

Closeout	Closed		
Dipert CTC	Arlington HS MAC	Boles JHS Special Ed	McNutt ES
	Bowie HS MAC	Corey Academy	Mac Bernd PDC
	Lamar HS MAC	Ferguson Education Center	Peach ES
	Martin HS MAC	Hutcheson JHS Demolition	Ousley JHS Building/Track
	Sam Houston HS MAC	Jones Academy	Workman JHS Cafeteria (2)
	Seguin HS MAC	Lamar baseball field bleachers and lighting	



Facilities

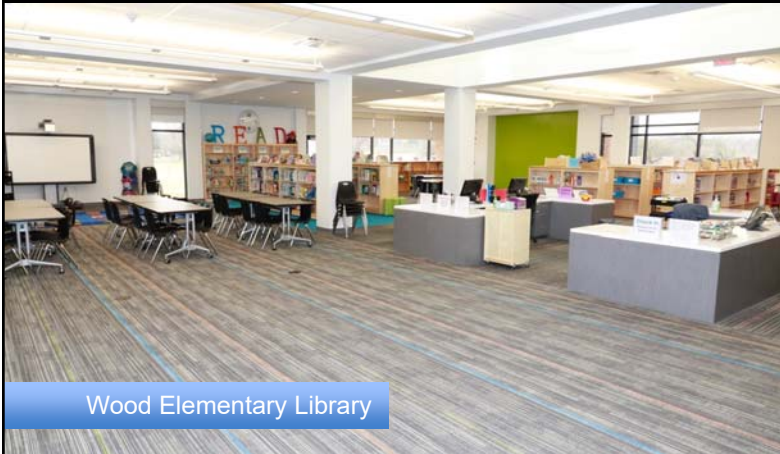
PHASE II PROJECTS

Closeout	Closed			
Martin HS	Ag Sci Center	Crouch ES	Knox ES	Remyse ES*
Sam Houston HS	Anderson ES*	Crow ES*	Kooken EC*	Sherrod ES
Wood ES	Arlington HS	Ditto ES*	Larson ES*	So. Davis ES
	Ashworth ES*	Duff ES	Little ES	Starrett ES
	Bebensee ES	Ellis ES	Miller ES	Thornton ES
	Beckham ES*	Farrell ES	Moore ES	Turning Point SS
	Blanton ES*	Fitzgerald ES	Morton ES	West ES*
	Bryant ES*	Foster ES	Nichols JHS	Williams ES
Burgin ES*	Hale ES*	Pearcy ES*		

*STEM labs, strings room, security vestibule



Facilities – addition



Wood Elementary Library



Facilities

PHASE III PROJECTS

Construction	Closeout	Closed		
Fine Arts Center	Butler ES	Amos ES	Key ES	Swift ES
	Seguin HS	Atherton ES	Jr. High Tracks (9)	Webb ES
		Berry ES	Lamar HS Culinary	Wimbish ES
		Dunn ES	Pope ES	
		Goodman ES(2)	Rankin ES	
		Gunn JHS	Roark ES	
		Hill ES	Short ES	
		Johns ES(3)	Speer ES	



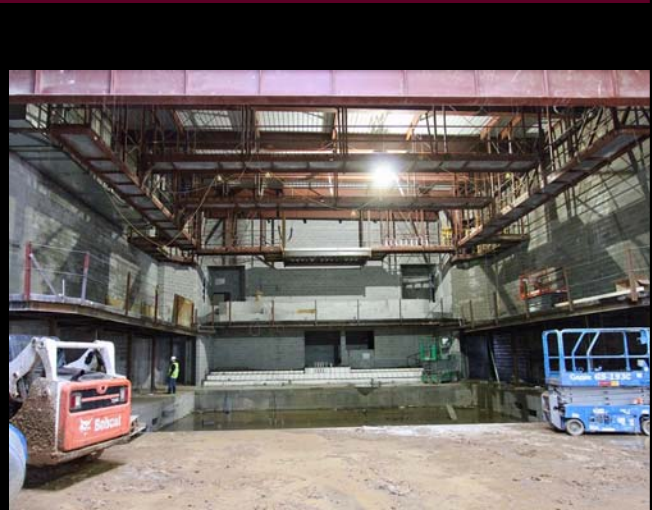
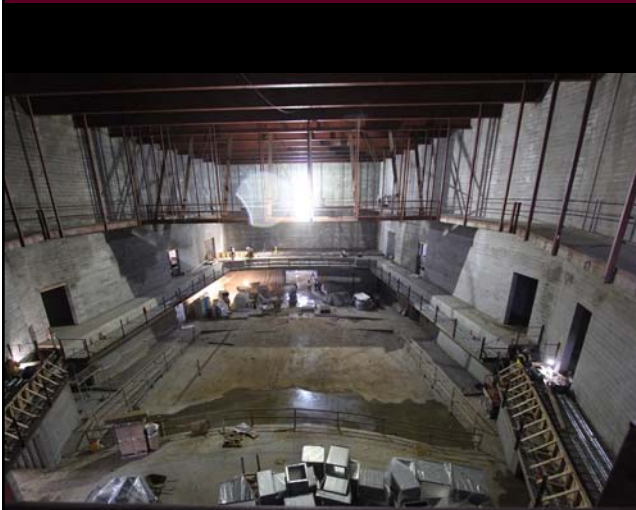
Facilities – *new construction*



AISD Fine Arts Center



Facilities – *new construction*



AISD Fine Arts Center



Facilities

PHASE IV PROJECTS

Construction	Closed	
Athletics Center	Arlington College & Career High School	Carter JHS
	Ashworth ES	Crow ES
	Bailey JHS	Kooken EC
	Blanton ES	Lamar HS
	Boles JHS	Larson ES
	Bowie HS	



Facilities – new construction





Facilities – new construction



AISD Athletics Center



Facilities

PHASE V PROJECTS

Bidding	Construction	Closeout	Closed	
Admin. Bldg.	Bailey JHS Roof	Ditto ES	5618 W. Arkansas	Hale ES
	Barnett JHS Roof	Young JHS	Anderson ES	Hilldale Center
	JHS Field Events		Annexes I - IV	Pearcy ES
	Key ES Drainage		Barnett JHS	Remyse ES
	Peach ES Retaining Wall		Beckham ES	Service Center
	Wimbish Canopy		Brown Blvd. Warehouse	Shackelford JHS
			Bryant ES	Transportation Ctr.
	Burgin ES	West ES		
			Food Service Warehouse	

Note: Administration Building improvements defined in the 2014 Bond Program will be combined with assessed needs defined in the 2019 Bond Program and completed as one project.



Facilities – *roof and window replacement*



Facilities – *renovations*





Facilities – *life cycle and renovations*



5618 W. Arkansas Ln.



Facilities – *renovations*



Barnett Junior High





Facilities – *addition*



Jones Academy of Fine Arts and Dual Language



Facilities – *renovations*



Arlington College and Career High School

HUB Participation

Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
TOTALS	\$ 580,917,450	23.43%	\$ 136,108,013	\$ 499,839,779	20.76%	\$ 103,788,546

Note: Totals above are excerpted from the 1/22/2020 HUB report

Change Orders Approved Since October 29th CBOC Meeting

Project	Description	CO Amount
CO #1 for Young Jr High, Ditto Elementary & 5618 Arkansas Lane Renovations Project, Phase V – Bid Package 5	Replacement of sanitary sewer and storm water drainage lines under new parking area and school building	\$464,512
CO #2 for Larson Elementary and Lamar High School Renovations Project, Phase IV – Bid Package 5	<ul style="list-style-type: none"> ▪ Insulation replacement for hydronic piping due to unforeseen removal from asbestos abatement ▪ Subfloor structural reinforcement to locker room storage area ▪ Subgrade improvements and paving repairs due to unforeseen soil conditions in student parking area 	\$264,125

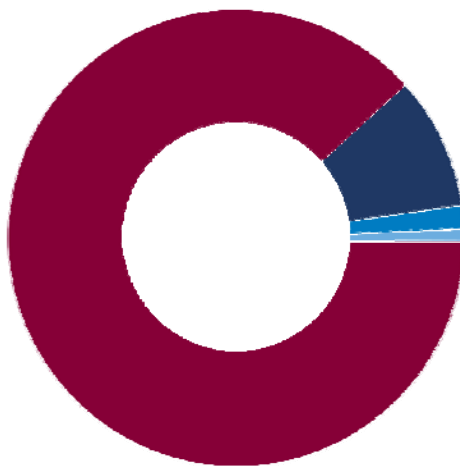


BOND 2019

Implementation Update



BOND 2019 PROGRAM SUMMARY



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



BOND SALES

Five annual bond sales for contracts to be issued that year

First sale: February 6, 2020

Refunding of 2011 Series Bonds

Credit ratings



2020	2021	2022	2023	2024	Total
\$311,104,011	\$194,414,161	\$196,943,128	\$143,282,355	\$120,256,345	\$966,000,000



FACILITIES PROJECTS

Architect Selection

First Request for Qualifications process is complete

Architect pool of 12 firms

Projects will be assigned from the pool based on:

- Architect’s expertise specific to the project
- Relevant experience
- Firm capacity

Assignments for Phase I projects in quarter 1 of 2020

Architect fees are specific the assigned project & negotiated individually





FACILITIES PROJECTS Architect Selection

2019 BOND PROGRAM ARCHITECT POOL
BRW Architects
Corgan
Glenn Partners
HKS
Huckabee
IN2 Architecture
JR2 Architecture
LBL
Perkins & Will
Stantec
VLK
WRA

PHASE I PROJECTS	ARCHITECTURE FIRM
Gunn Fine Arts & Dual Language Academy	Stantec
Crow Leadership Academy	Corgan
Food Services Center	Corgan
Enterprise Centre	Corgan
J.W. Counts Administration Building	LBL Architects
Webb Elementary Replacement	BRW
Thornton Elementary Replacement	Corgan
Berry Elementary Replacement	HKS
Shackelford Jr. High Renovations	IN2
Jones Fine Arts & Dual Language Academy	IN2
Martin High School & new Athletics Field	VLK
Elementary Playgrounds	Glenn Engineering



FACILITIES PROJECTS Project Phasing

	2019	2020				2021				2022				2023				2024				2025			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase I	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow								
Phase II				Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green								
Phase III									Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue
Phase IV									Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange	Orange
Phase V											Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	Purple	

Note: The project phasing schedule above is for general planning purposes and may be adjusted as programming needs warrant.

Project Phases:

- Programming
- Project Design
- Procurement
- Construction
- Project Closeout





FACILITIES PROJECTS New Construction

Replace Aging Schools

- Carter Junior High School
- Berry, Thornton and Webb Elementary Schools



FACILITIES PROJECTS East Arlington Master Plan

- Close Knox and Roark elementary schools
- Rezone Berry, Blanton, Crow, Johns, Knox, Rankin, Roark and Thornton students
- Rebuild Carter Junior High on the Knox site





FACILITIES PROJECTS East Arlington Master Plan

	2019	2020				2021				2022				2023				2024				2025			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Elementary Boundary Work																									
Crow ES Addition & Renovations																									
Webb ES Rebuild																									
Berry ES Rebuild																									
Thornton ES Rebuild																									
Knox ES Demo																									
Roark ES Demo																									
Carter JH Rebuild																									
Old Carter JH Demo																									Demo

Notes:

- Knox and Roark will close following the 2020-21 school year.
- New boundaries for schools impacted by the east Arlington master plan will be effective with the start of the 2021-22 school year.



ARLINGTON ISD CONTRACTOR SYMPOSIUM

AISD Professional Development Center
1111 W. Arbrook Blvd., Arlington, Texas 76015

Wednesday, December 11, 2019
11:30 AM - 2:00 PM
(Lunch will be provided 11:30 AM - 12:00 PM)

LET'S TALK BUSINESS!

The Arlington Independent School District invites all Contractors to a symposium to learn how to do business with the District on projects included in the \$966 million 2019 Bond Program.

RSVP <https://aisdcontractorsymposium.eventbrite.com> ACARI



CONTRACTOR SYMPOSIUM

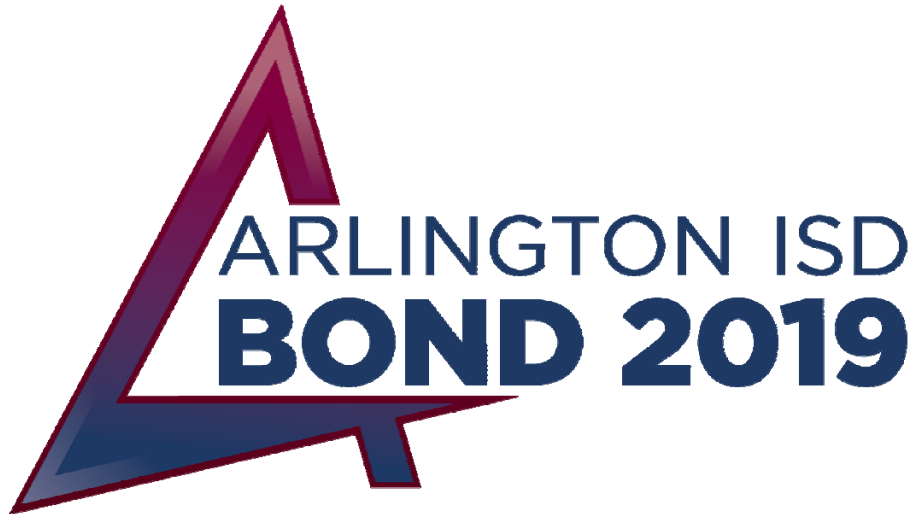
How to do business with AISD
Overview of bond projects by phase
Approx. Attendance: 175



CBOC for 2019 Bond Program

INPUT ON FOLLOWING:

- Charge to Committee
- Committee Meetings
- Presentations / Reports
- Site Visits
- Reports to Board



QUESTIONS?
aisd.net/bond2019





**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 Program Financial Report

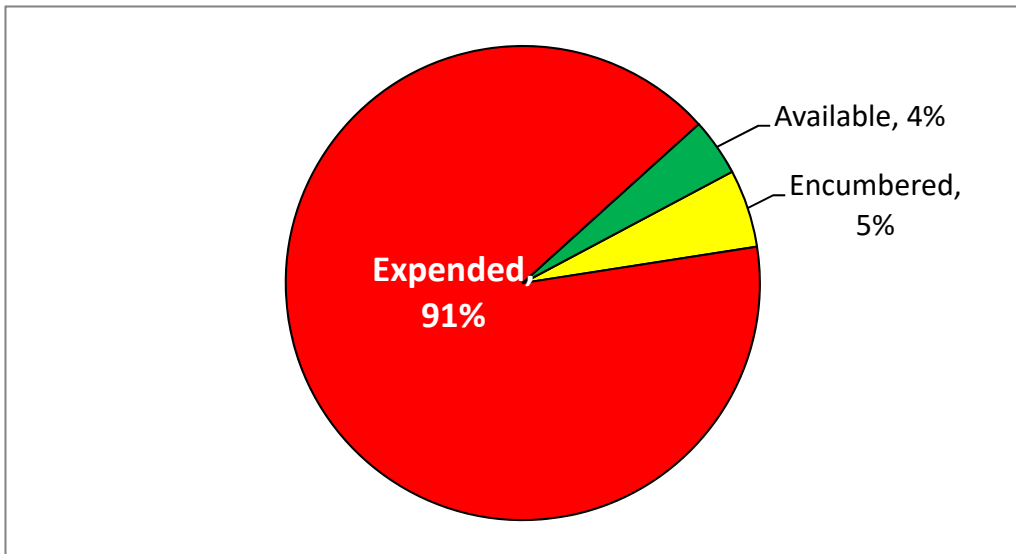


Arlington Independent School District
 Bond Fund - Phase 1 through 5 Projects (All Projects)
 For the Period Ending January 17, 2020 (as of January 17, 2020)

Funds available from:

Net proceeds from sale of bonds	\$ 668,047,133.40
Interest through 12/31/19	13,469,148.24
Career Tech Auto Tech Agreement with Moritz	202,077.00
Total Funds	\$ 681,718,358.64

Total Funds	\$ 681,718,358.64
Encumbered	(36,300,200.33)
Expended	(618,789,822.22)
Available Funds	26,628,336.09



Arlington Independent School District
 2014 Bond Project Status Report - Phase 1 through 5 Projects
 For the Period Ending January 17, 2020 (as of January 17, 2020)

<u>Project Description</u>	<u>Total</u> <u>Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
New Elementary School - Peach	24,000,000.00	329,586.37	25,497,444.05	(1,827,030.42)
New Elementary School - McNutt	24,000,000.00	31,002.00	25,067,716.79	(1,098,718.79)
Multi-purpose Activity Centers	60,000,000.00	1,190,790.47	66,066,266.67	(7,257,057.14)
New Career and Technical Center	46,253,500.00	267,542.88	49,987,322.29	(4,001,365.17)
Fine Arts Center/Land	34,500,000.00	19,728,983.08	14,939,311.09	(168,294.17)
Athletic Complex/Land	27,500,000.00	4,144,960.94	15,435,922.80	7,919,116.26
Special Ed Alt Curriculum Centers	6,500,000.00	-	4,422,380.17	2,077,619.83
Agricultural Science Facility	2,500,000.00	632.00	6,678,727.06	(4,179,359.06)
Workman Additions	11,872,405.00	-	13,710,535.75	(1,838,130.75)
Condition deficiencies/Life cycle replacements	315,262,422.00	9,765,439.59	293,047,791.26	12,449,191.15
Fine Arts	9,828,738.00	392,150.33	8,489,466.93	947,120.74
Technology	82,633,000.00	393,740.89	73,297,927.16	8,941,331.95
Transportation	18,279,213.00	55,371.78	17,334,689.74	889,151.48
Contingency for Project Acceleration	-	-	-	-
Total Phase 1-5	<u>\$ 663,129,278.00</u>	<u>\$ 36,300,200.33</u>	<u>\$ 613,975,501.76</u>	<u>\$ 12,853,575.91</u>
Bond Issuance Costs				(4,814,320.46)
Interest and Additional Proceeds				18,387,003.64
Other Income				202,077.00
Total Available Funds				<u>\$ 26,628,336.09</u>

Arlington Independent School District
 2014 Bond Project Status Report - Phase 1 through 5 Projects
 For the Period Ending January 17, 2020 (as of January 17, 2020)

<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
Administration Building	Condition deficiencies/Life cy	\$ 509,048.00	\$ 82,891.02	\$ 386,177.82	\$ 39,979.16
Agricultural Science Facility	Agricultural Science Facility	2,500,000.00	632.00	6,678,727.06	(4,179,359.06)
Amos ES	Condition deficiencies/Life cy	2,040,568.00	146,265.79	1,873,678.10	20,624.11
Anderson ES	Condition deficiencies/Life cy	1,103,313.00	47,660.21	767,195.07	288,457.72
Annex I	Condition deficiencies/Life cy	418,798.00	-	-	418,798.00
Annex II	Condition deficiencies/Life cy	691,840.00	-	-	691,840.00
Annex III	Condition deficiencies/Life cy	394,821.00	-	1,685.00	393,136.00
Annex IV	Condition deficiencies/Life cy	505,031.00	-	-	505,031.00
Arlington HS	Condition deficiencies/Life cy	11,884,220.00	95,502.84	12,773,204.47	(984,487.31)
Arlington HS	Multi-purpose Activity Center	10,000,000.00	9,980.99	10,906,272.98	(916,253.97)
Ashworth ES	Condition deficiencies/Life cy	2,606,008.00	86,545.34	2,456,696.55	62,766.11
Atherton ES	Condition deficiencies/Life cy	4,219,440.00	11,398.35	3,736,550.82	471,490.83
Athletic Complex	Athletic Complex	25,000,000.00	4,144,960.94	15,435,922.80	5,419,116.26
Athletic Complex	Land	2,500,000.00	-	-	2,500,000.00
Auxiliary Personnel	Condition deficiencies/Life cy	182,568.00	-	-	182,568.00
Bailey JH	Condition deficiencies/Life cy	4,012,369.00	2,088,737.68	4,841,618.66	(2,917,987.34)
Barnett JH	Condition deficiencies/Life cy	3,377,193.00	232,206.76	3,491,451.62	(346,465.38)
Bebensee ES	Condition deficiencies/Life cy	5,422,450.00	269.12	3,526,814.60	1,895,366.28
Beckham ES	Condition deficiencies/Life cy	961,067.00	23,437.11	1,061,763.69	(124,133.80)
Berry ES	Condition deficiencies/Life cy	4,045,450.00	39,409.84	4,441,377.24	(435,337.08)
Blanton ES	Condition deficiencies/Life cy	3,889,823.00	219,066.32	4,012,185.92	(341,429.24)
Boles JH	Condition deficiencies/Life cy	2,580,186.00	178,701.26	3,297,336.57	(895,851.83)
Boles JH	Special Ed Alt Curriculum Center	6,500,000.00	-	4,422,380.17	2,077,619.83
Bowie HS	Condition deficiencies/Life cy	10,490,767.00	449,571.93	7,477,704.68	2,563,490.39
Bowie HS	Multi-purpose Activity Center	10,000,000.00	2,521.12	11,123,171.17	(1,125,692.29)
Bryant ES	Condition deficiencies/Life cy	2,774,728.00	97,242.47	2,346,349.34	331,136.19
Burgin ES	Condition deficiencies/Life cy	1,778,363.00	38,234.24	1,324,278.72	415,850.04
Butler ES	Condition deficiencies/Life cy	2,398,415.00	26,179.93	3,367,890.33	(995,655.26)
Career & Technical Center	New Career and Technical Center	46,253,500.00	267,542.88	49,987,322.29	(4,001,365.17)
Carter JH	Condition deficiencies/Life cy	6,219,503.00	234,753.33	4,906,429.37	1,078,320.30
Corey ES	Condition deficiencies/Life cycle replacements and Repurpose for Fine Arts/Dual Language Academy	8,974,917.00	-	8,784,908.76	190,008.24
Crouch ES	Condition deficiencies/Life cy	3,490,621.00	-	2,125,685.91	1,364,935.09

Arlington Independent School District
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<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
Crow ES	Condition deficiencies/Life cy	2,198,004.00	80,338.87	5,964,388.05	(3,846,722.92)
Ditto ES	Condition deficiencies/Life cy	2,508,497.00	500,568.47	4,783,350.95	(2,775,422.42)
Duff ES	Condition deficiencies/Life cy	2,967,033.00	12,043.94	4,855,251.07	(1,900,262.01)
Dunn ES	Condition deficiencies/Life cy	3,093,955.00	9,333.59	3,341,953.79	(257,332.38)
Ellis ES	Condition deficiencies/Life cy	2,356,903.00	161,912.47	5,402,665.99	(3,207,675.46)
Farrell ES	Condition deficiencies/Life cy	2,723,306.00	-	2,281,456.66	441,849.34
Ferguson JH	Condition deficiencies/Life cy	2,722,889.00	-	1,264,581.13	1,458,307.87
Fine Arts Center	Fine Arts Center	32,000,000.00	19,728,983.08	14,939,311.09	(2,668,294.17)
Fine Arts Center	Land	2,500,000.00	-	-	2,500,000.00
Fitzgerald ES	Condition deficiencies/Life cy	5,260,818.00	10,823.63	3,691,208.27	1,558,786.10
Food Lion (Brown Blvd)	Condition deficiencies/Life cy	734,595.00	-	461,607.50	272,987.50
Food Svc Whse (Grn O)	Condition deficiencies/Life cy	409,539.00	8,200.00	432,747.40	(31,408.40)
Food Svc Center (Arkar)	Condition deficiencies/Life cy	1,912,230.00	167,458.34	349,525.89	1,395,245.77
Foster ES	Condition deficiencies/Life cy	4,807,179.00	-	4,769,041.46	38,137.54
Goodman ES	Condition deficiencies/Life cy	3,407,763.00	21,510.87	3,207,628.39	178,623.74
Gunn JH	Condition deficiencies/Life cy	5,071,115.00	162,051.66	3,695,007.51	1,214,055.83
Hale ES	Condition deficiencies/Life cy	2,050,103.00	44,588.75	2,094,421.27	(88,907.02)
Hill ES	Condition deficiencies/Life cy	2,368,503.00	18,244.31	2,153,254.99	197,003.70
Hilldale Center	Condition deficiencies/Life cy	310,274.00	4,100.00	-	306,174.00
Johns ES	Condition deficiencies/Life cy	2,897,843.00	22,227.56	3,185,183.61	(309,568.17)
Jones Academy	Condition deficiencies/Life cycle replacements and Repurpose for Fine Arts/Dual Language Academy	11,078,413.00	3,104.00	11,666,741.83	(591,432.83)
Key ES	Condition deficiencies/Life cy	2,779,424.00	225,875.50	3,266,679.53	(713,131.03)
Knox ES	Condition deficiencies/Life cy	5,772,537.00	9,333.60	3,872,559.47	1,890,643.93
Kooken Ed Ctr	Condition deficiencies/Life cy	2,506,102.00	8,614.47	3,366,618.54	(869,131.01)
Lamar HS	Baseball field improvement	463,881.00	-	484,080.65	(20,199.65)
Lamar HS	Condition deficiencies/Life cy	14,896,409.00	160,616.36	11,708,360.69	3,027,431.95
Lamar HS	Multi-purpose Activity Cente	10,000,000.00	147,859.93	11,590,045.85	(1,737,905.78)
Larson ES	Condition deficiencies/Life cy	2,580,618.00	11,385.95	2,608,344.33	(39,112.28)
Little ES	Condition deficiencies/Life cy	2,539,179.00	7,400.00	2,178,480.88	353,298.12
Maintenance Service C	Condition deficiencies/Life cy	1,959,037.00	-	-	1,959,037.00
Martin HS	Condition deficiencies/Life cy	17,256,164.00	190,524.00	13,465,762.89	3,599,877.11
Martin HS	Multi-purpose Activity Cente	10,000,000.00	15,601.92	10,955,717.77	(971,319.69)

Arlington Independent School District
 2014 Bond Project Status Report - Phase 1 through 5 Projects
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<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
McNutt Elementary	New Elementary School	24,000,000.00	31,002.00	25,067,716.79	(1,098,718.79)
Miller ES	Condition deficiencies/Life cy	3,593,599.00	-	4,622,939.41	(1,029,340.41)
Moore ES	Condition deficiencies/Life cy	2,980,321.00	-	2,852,323.46	127,997.54
Morton ES	Condition deficiencies/Life cy	5,130,853.00	10,697.06	3,828,636.99	1,291,518.95
Nichols JH	Condition deficiencies/Life cy	6,552,586.00	152,149.00	4,981,972.89	1,418,464.11
Ousley JH	Condition deficiencies/Life cy	4,537,226.00	146,719.00	4,121,272.31	269,234.69
Peach Elementary	New Elementary School	24,000,000.00	329,586.37	25,497,444.05	(1,827,030.42)
Pearcy ES	Condition deficiencies/Life cy	1,059,412.00	25,047.17	1,278,752.87	(244,388.04)
Pope ES	Condition deficiencies/Life cy	2,602,688.00	15,175.60	3,173,404.19	(585,891.79)
Prof Dev Center	Condition deficiencies/Life cy	742,220.00	-	822,493.12	(80,273.12)
Rankin ES	Condition deficiencies/Life cy	3,507,229.00	30,585.95	2,677,861.81	798,781.24
Remyse ES	Condition deficiencies/Life cy	1,523,346.00	23,157.31	2,097,582.53	(597,393.84)
Roark ES	Condition deficiencies/Life cy	3,226,361.00	3,503.69	2,918,731.92	304,125.39
Sam Houston HS	Condition deficiencies/Life cy	14,350,967.00	864,417.22	10,653,208.94	2,833,340.84
Sam Houston HS	Multi-purpose Activity Cente	10,000,000.00	783,817.23	11,051,219.12	(1,835,036.35)
Seguin HS	Condition deficiencies/Life cy	12,448,666.00	282,368.18	10,416,326.82	1,749,971.00
Seguin HS	Multi-purpose Activity Cente	10,000,000.00	231,009.28	10,439,839.78	(670,849.06)
Shackelford JH	Condition deficiencies/Life cy	2,553,279.00	199,739.71	3,874,269.51	(1,520,730.22)
Sherrrod ES	Condition deficiencies/Life cy	4,954,358.00	601,953.60	5,132,847.36	(780,442.96)
Short ES	Condition deficiencies/Life cy	3,229,818.00	10,157.30	2,997,613.64	222,047.06
South Davis ES	Condition deficiencies/Life cy	4,700,130.00	-	4,056,174.50	643,955.50
Speer ES	Condition deficiencies/Life cy	2,970,716.00	10,597.60	2,749,995.90	210,122.50
Starrett ES	Condition deficiencies/Life cy	2,727,587.00	9,333.60	1,694,475.59	1,023,777.81
Swift ES	Condition deficiencies/Life cy	2,678,199.00	9,333.60	2,556,217.71	112,647.69
Thornton ES	Condition deficiencies/Life cy	5,131,031.00	9,807.58	3,922,368.11	1,198,855.31
Transportation	Condition deficiencies/Life cy	1,274,648.00	-	71,110.00	1,203,538.00
Turning Point HS	Condition deficiencies/Life cy	1,196,537.00	518,586.48	1,321,964.15	(644,013.63)
Turning Point JH (Sec S	Condition deficiencies/Life cy	2,276,602.00	1,000.00	1,418,629.76	856,972.24
Venture HS/ACCHS	Condition deficiencies/Life cy	1,429,141.00	67,492.63	1,450,248.76	(88,600.39)
Webb ES	Condition deficiencies/Life cy	9,030,714.00	11,083.05	7,734,437.62	1,285,193.33
West ES	Condition deficiencies/Life cy	1,994,790.00	47,863.62	2,151,125.80	(204,199.42)
Williams ES	Condition deficiencies/Life cy	2,582,718.00	22,472.01	2,601,625.77	(41,379.78)
Wimbish ES	Condition deficiencies/Life cy	4,913,058.00	25,905.85	5,916,960.38	(1,029,808.23)
Wood ES	Condition deficiencies/Life cy	2,330,921.00	517,693.67	4,250,489.38	(2,437,262.05)

Arlington Independent School District
 2014 Bond Project Status Report - Phase 1 through 5 Projects
 For the Period Ending January 17, 2020 (as of January 17, 2020)

<u>School Name</u>	<u>Project Description</u>	<u>Total Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
Workman JH	Condition deficiencies/Life cycle replacements/ Classroom Addition/Softball Complex	11,872,405.00	-	13,710,535.75	(1,838,130.75)
Young JH	Condition deficiencies/Life cy	2,428,881.00	210,269.23	3,149,844.08	(931,232.31)
Fine Arts		9,828,738.00	392,150.33	8,489,466.93	947,120.74
Technology		82,633,000.00	393,740.89	73,297,927.16	8,941,331.95
Transportation		18,279,213.00	55,371.78	17,334,689.74	889,151.48
Contingency for Project Acceleration		-	-	-	-
	Total Phase 1-5	<u>\$ 663,129,278.00</u>	<u>\$ 36,300,200.33</u>	<u>\$ 613,975,501.76</u>	<u>\$ 12,853,575.91</u>
	Bond Issuance Costs				(4,814,320.46)
	Interest and Additional Proceeds				18,387,003.64
	Other Income				202,077.00
	Total Available Funds				<u>\$ 26,628,336.09</u>
Estimated Complete on January 17, 2020					

HUB PARTICIPATION REPORT



2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
PH1-BP1	Harrison Kornberg (HUB Firm)	Ferguson Education Center	\$ 108,509	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	\$ 420,204	42.90%	\$ 180,268	\$ 343,643	57.09%	\$ 196,169
PH1-BP2	Pogue Construction	Ousley Junior High School	\$ 4,012,350	20.00%	\$ 802,470	\$ 3,757,632	1.68%	\$ 63,313
PH1-BP3	Brown Reynolds Watford	Workman Junior High School	\$ 1,019,290	23.49%	\$ 239,431	\$ 966,428	30.48%	\$ 294,561
PH1-BP3	Pogue Construction	Workman Junior High School	\$ 12,231,679	20.00%	\$ 2,446,336	\$ 11,521,674	12.16%	\$ 1,401,092
PH1-BP4	Stantec	Jones Fine Arts and Dual Language Academy	\$ 764,228	10.00%	\$ 76,423	\$ 720,839	5.78%	\$ 41,682
PH1-BP4	Joeris	Jones Fine Arts and Dual Language Academy	\$ 10,404,039	25.00%	\$ 2,601,010	\$ 10,081,035	23.14%	\$ 2,332,872
PH1-BP5	Stantec	Boles Junior High School, Special Education	\$ 306,501	13.00%	\$ 39,845	\$ 244,881	1.52%	\$ 3,710
PH1-BP5	Pogue Construction	Boles Junior High School, Special Education	\$ 4,053,856	20.00%	\$ 810,771	\$ 3,964,606	3.36%	\$ 133,165
PH1-BP5	Stantec	Corey Fine Arts and Dual Language Academy	\$ 481,434	9.00%	\$ 43,329	\$ 476,683	7.17%	\$ 34,201
PH1-BP5	Pogue Construction	Corey Fine Arts and Dual Language Academy	\$ 7,592,619	20.00%	\$ 1,518,524	\$ 7,590,119	16.50%	\$ 1,252,085
PH1-BP6	Perkins+Will	Peach Elementary School	\$ 1,494,861	20.00%	\$ 298,972	\$ 1,486,638	16.21%	\$ 241,030
PH1-BP6	Balfour Beatty Construction	Peach Elementary School	\$ 22,567,870	25.00%	\$ 5,641,968	\$ 22,533,715	13.88%	\$ 3,128,508
PH1-BP7	Corgan	McNutt New Elementary School	\$ 1,352,289	18.00%	\$ 243,412	\$ 1,346,218	14.61%	\$ 196,649
PH1-BP7	Balfour Beatty Construction	McNutt New Elementary School	\$ 21,626,600	30.00%	\$ 6,487,980	\$ 21,587,593	35.72%	\$ 7,711,669
PH1-BP8	VLK	Career Technical Education Center	\$ 2,669,420	27.50%	\$ 734,091	\$ 2,641,515	23.66%	\$ 624,860
PH1-BP8	Balfour Beatty Construction	Career Technical Education Center	\$ 40,995,758	25.00%	\$ 10,248,940	\$ 39,698,684	33.67%	\$ 13,365,119
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Arlington HS	\$ 655,052	31.00%	\$ 203,066	\$ 630,128	21.94%	\$ 138,260
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Arlington HS	\$ 9,320,367	25.00%	\$ 2,330,092	\$ 9,317,867	10.45%	\$ 973,703
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Bowie HS	\$ 550,974	31.00%	\$ 170,802	\$ 530,222	22.01%	\$ 116,703
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Bowie HS	\$ 9,948,959	25.00%	\$ 2,487,240	\$ 9,747,445	9.67%	\$ 942,475
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Lamar HS	\$ 614,291	31.00%	\$ 190,430	\$ 548,635	24.65%	\$ 135,256
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Lamar HS	\$ 10,383,824	25.00%	\$ 2,595,956	\$ 10,175,047	7.26%	\$ 738,350
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Martin HS	\$ 545,816	31.00%	\$ 169,203	\$ 520,144	26.44%	\$ 137,531

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Martin HS	\$ 9,648,146	25.00%	\$ 2,412,037	\$ 9,633,499	9.48%	\$ 912,918
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Sam Houston HS	\$ 561,390	31.00%	\$ 174,031	\$ 540,629	29.08%	\$ 157,210
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Sam Houston HS	\$ 9,990,494	25.00%	\$ 2,497,624	\$ 9,714,994	20.30%	\$ 1,971,936
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Seguin HS	\$ 536,575	31.00%	\$ 166,338	\$ 501,729	25.97%	\$ 130,306
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Seguin HS	\$ 9,399,764	25.00%	\$ 2,349,941	\$ 9,111,258	22.54%	\$ 2,053,964
PH1-BP10	KAI (HUB Firm)	Mac Bernd Professional Development Center (PDC)	\$ 67,311	15.00%	\$ 10,097	\$ 67,311	24.51%	\$ 16,500
PH1-BP10	Pogue Construction	Mac Bernd Professional Development Center (PDC)	\$ 739,408	20.00%	\$ 147,882	\$ 733,139	0.00%	\$ -
PH2-BP1	LBL	Duff Elementary School	\$ 225,517	32.00%	\$ 72,166	\$ 193,525	38.10%	\$ 73,735
PH2-BP1	Imperial Construction	Duff Elementary School	\$ 4,522,872	20.00%	\$ 904,574	\$ 4,462,490	11.91%	\$ 531,495
PH2-BP2	Hahnfield Hoffer Standford	Science Labs, Strings Room and Security Vestibule (14 Elementary Schools)	\$ 1,016,821	32.00%	\$ 325,383	\$ 992,402	12.56%	\$ 124,671
PH2-BP2	W.B. Kibler Construction Co.	Science Labs, Strings Room and Security Vestibule (14 Elementary Schools)	\$ 9,941,369	25.00%	\$ 2,485,342	\$ 9,385,473	24.89%	\$ 2,336,222
PH2-BP3	Natex (HUB Firm)	Farrell	\$ 215,748	30.00%	\$ 64,724	\$ 171,372	12.59%	\$ 21,575
PH2-BP3	W.B. Kibler Construction Co., LTD.	Farrell	\$ 2,059,961	25.00%	\$ 514,990	\$ 2,057,461	18.52%	\$ 381,053
PH2-BP3	Natex (HUB Firm)	Starrett	\$ 216,007	30.00%	\$ 64,802	\$ 193,804	11.91%	\$ 23,088
PH2-BP3	Imperial Construction	Starrett	\$ 1,468,000	20.00%	\$ 293,600	\$ 1,388,287	27.64%	\$ 383,733
PH2-BP4	KAI (HUB Firm)	1) Foster ES 2) Moore ES 3) Wood ES	\$ 856,093	15.00%	\$ 128,414	\$ 742,950	23.15%	\$ 172,014
PH2-BP4	Pogue Construction	1) Foster ES 2) Moore ES 3) Wood ES	\$ 10,978,479	20.00%	\$ 2,195,696	\$ 1,214,163	17.47%	\$ 212,142
PH2-BP5	LBL	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 866,064	32.00%	\$ 277,141	\$ 839,044	19.19%	\$ 161,000
PH2-BP5	Imperial Construction	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 8,623,476	20.00%	\$ 1,724,695	\$ 8,601,534	36.67%	\$ 3,154,354
PH2-BP6	WRA	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 1,339,813	21.00%	\$ 281,361	\$ 1,091,801	18.85%	\$ 205,776
PH2-BP6	Balfour Beatty Construction	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 14,448,856	25.00%	\$ 3,612,214	\$ 12,925,339	21.07%	\$ 2,723,479

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
PH2-BP7	Corgan	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ 1,420,336	18.00%	\$ 255,660	\$ 1,420,336	12.46%	\$ 176,936
PH2-BP7	Adolfson & Peterson	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ 17,573,051	45.00%	\$ 7,907,873	\$ 17,326,133	38.11%	\$ 6,603,082
PH2-BP8	HKS	1) Martin High School 2) Little ES 3) Miller ES	\$ 1,517,647	16.00%	\$ 242,824	\$ 1,512,107	9.06%	\$ 137,019
PH2-BP8	Balfour Beatty Construction	1) Martin High School 2) Little ES 3) Miller ES	\$ 18,353,646	25.00%	\$ 4,588,412	\$ 18,170,296	6.35%	\$ 1,154,409
PH2-BP9	Huckabee	1) Crouch ES 2) Knox ES 3) Thornton ES	\$ 879,773	33.00%	\$ 290,325	\$ 837,038	25.04%	\$ 209,608
PH2-BP9	SEDALCO	1) Crouch ES 2) Knox ES 3) Thornton ES	\$ 8,353,276	20.00%	\$ 1,670,655	\$ 838,247	25.13%	\$ 210,671
PH2-BP9	Huckabee	Sam Houston High School	\$ 2,054,938	33.00%	\$ 678,129	\$ 2,008,267	14.77%	\$ 296,717
PH2-BP9	Pogue Construction	Sam Houston High School	\$ 30,068,039	20.00%	\$ 6,013,608	\$ 29,663,452	1.58%	\$ 469,131
PH2-BP10	VLK	Agricultural Science Facility	\$ 448,499	27.50%	\$ 123,337	\$ 441,998	19.21%	\$ 84,900
PH2-BP10	Ratcliff Constructors	Agricultural Science Facility	\$ 5,956,076	20.00%	\$ 1,191,215	\$ 5,955,535	20.80%	\$ 1,238,900
PH3-BP1	LBL	Butler Elementary School	\$ 228,525	52.30%	\$ 119,518	\$ 222,031	17.76%	\$ 39,433
PH3-BP1	Phillips May Corporation	Butler Elementary School	\$ 2,917,386	22.00%	\$ 641,825	\$ 2,900,429	22.70%	\$ 658,462
PH3-BP2	Perkins+Will	Dunn Elementary School	\$ 188,209	20.00%	\$ 37,642	\$ 228,161	4.81%	\$ 10,973
PH3-BP2	Imperial Construction	Dunn Elementary School	\$ 3,013,228	10.00%	\$ 301,323	\$ 3,013,228	30.50%	\$ 918,960
PH3-BP3	Brown Reynolds Watford	1) Hill ES 2) Swift ES	\$ 360,795	42.90%	\$ 154,781	\$ 345,605	14.56%	\$ 50,316
PH3-BP3	MART, Inc.	1) Hill ES 2) Swift ES	\$ 4,157,930	20.00%	\$ 831,586	\$ 3,901,585	47.35%	\$ 1,847,345
PH3-BP4	Perkins+Will	1) Amos 2) Atherton	\$ 380,787	20.00%	\$ 76,157	\$ 367,563	5.69%	\$ 20,900
PH3-BP4	Pete Durant & Associates	1) Amos 2) Atherton	\$ 4,987,004	30.00%	\$ 1,496,101	\$ 4,987,004	30.65%	\$ 1,528,744
PH3-BP5	Corgan	1) Gunn JH 2) Key ES 3) Short ES	\$ 646,164	23.49%	\$ 151,784	\$ 574,128	3.76%	\$ 21,600
PH3-BP5	Big Sky	1) Gunn JH 2) Key ES 3) Short ES	\$ 7,746,940	35.00%	\$ 2,711,429	\$ 7,646,271	44.79%	\$ 3,424,901
PH3-BP6	Stantec	Seguin HS	\$ 710,158	20.00%	\$ 142,032	\$ 686,985	0.81%	\$ 5,540
PH3-BP6	Pogue Construction	Seguin HS	\$ 9,658,348	20.00%	\$ 1,931,670	\$ 9,450,049	6.24%	\$ 589,864

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
PH3-BP7	VLK	1) Berry ES 2) Rankin ES 3) Roark ES	\$ 751,979	23.49%	\$ 176,640	\$ 669,297	11.66%	\$ 78,056
PH3-BP7	Reeder General Contractors, Inc.	1) Berry ES 2) Rankin ES 3) Roark ES	\$ 9,094,420	20.00%	\$ 1,818,884	\$ 9,071,446	25.46%	\$ 2,309,743
PH3-BP8	Brown Reynolds Watford	1) Pope ES 2) Speer ES 3) Webb ES 4) Wimbish ES	\$ 1,471,603	10.00%	\$ 147,160	\$ 1,453,609	25.16%	\$ 365,786
PH3-BP8	Core Construction	1) Pope ES 2) Speer ES 3) Webb ES 4) Wimbish ES	\$ 16,469,129	20.00%	\$ 3,293,826	\$ 16,423,756	19.29%	\$ 3,168,655
PH3-BP9	Stantec	Junior High Tracks	\$ 512,336	25.00%	\$ 128,084	\$ 512,335	0.00%	\$ -
PH3-BP9	Hellas Construction	Junior High Tracks	\$ 7,928,161	20.00%	\$ -	\$ 7,596,116	11.58%	\$ 879,261
PH3-BP10	LBL	1) Johns ES 2) Goodman ES 3) Webb ES	\$ 536,738	20.00%	\$ 107,348	\$ 487,540	26.74%	\$ 130,366
PH3-BP10	Infinity	1) Johns ES 2) Goodman ES	\$ 2,463,336	20.00%	\$ 492,667	\$ 2,199,734	0.90%	\$ 19,801
PH3-BP10	Phillips May Corporation	1) Johns ES 2) Goodman ES	\$ 3,148,814	20.00%	\$ 629,763	\$ 3,115,033	51.22%	\$ 1,595,559
PH3-BP10	Mart, Inc.	1) Johns ES 2) Webb ES	\$ 1,115,982	20.00%	\$ 223,196	\$ 1,098,579	0.00%	\$ -
PH3-BP11	HKS	Fine Arts	\$ 3,353,275	25.07%	\$ 840,666	\$ 3,086,733	21.39%	\$ 660,148
PH3-BP11	Adolfson & Peterson	Fine Arts	\$ 42,418,744	20.00%	\$ 8,483,749	\$ 24,771,305	17.80%	\$ 4,410,371
PH3-BP12	Brown Reynolds Watford	Lamar HS	\$ 46,905	20.00%	\$ 9,381	\$ 46,905	21.32%	\$ 10,000
PH3-BP12	Hutcherson	Lamar HS	\$ 499,710	20.00%	\$ 99,942	\$ 499,710	16.55%	\$ 82,700
PH4-BP01	LBL	Boles Junior High	\$ 171,622	27.00%	\$ 46,338	\$ 161,824	12.67%	\$ 20,497
PH4-BP01	Imperial Construction	Boles Junior High	\$ 2,062,985	20.00%	\$ 412,597	\$ 1,779,649	28.87%	\$ 513,698
PH4-BP02	LBL	Early College High School	\$ 668,016	27.00%	\$ 180,364	\$ 649,078	15.14%	\$ 98,300
PH4-BP02	Ratcliff Constructors	Early College High School	\$ 7,440,217	20.00%	\$ 1,488,043	\$ 7,301,936	11.25%	\$ 821,301
PH4-BP03	LBL	1) Bailey Junior High 2) Kookan Education Center	\$ 643,188	27.00%	\$ 173,661	\$ 386,501	11.64%	\$ 44,995
PH4-BP03	Imperial Construction	1) Bailey Junior High 2) Kookan Education Center	\$ 4,918,136	20.00%	\$ 983,627	\$ 3,757,366	15.98%	\$ 600,354
PH4-BP04	PBK	1) Bowie High School 2) Ashworth Elementary	\$ 637,103	20.00%	\$ 127,421	\$ 472,577	0.00%	\$ -

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
PH4-BP04	Adolfson & Peterson	1) Bowie High School 2) Ashworth Elementary	\$ 7,934,549	20.00%	\$ 1,586,910	\$ 6,941,257	32.96%	\$ 2,287,695
PH4-BP05	Brown Reynolds Watford	1) Lamar High School 2) Larson Elementary	\$ 978,971	26.00%	\$ 254,532	\$ 985,958	27.05%	\$ 266,692
PH4-BP05	Imperial Construction	1) Lamar High School/Cravens Field 2) Larson Elementary	\$ 10,988,535	20.00%	\$ 2,197,707	\$ 985,958	27.05%	\$ 266,692
PH4-BP06	HKS	Athletic Complex	\$ 2,980,738	27.00%	\$ 804,799	\$ 2,671,604	20.46%	\$ 546,705
PH4-BP06	Adolfson & Peterson	Athletic Complex	\$ 40,755,256	20.00%	\$ 8,151,051	\$ 28,161,906	15.66%	\$ 4,410,371
PH4-BP07	VLK	1) Carter Junior High 2) Blanton Elementary 3) Crow Elementary	\$ 725,277	16.00%	\$ 116,044	\$ 649,832	8.92%	\$ 57,950
PH4-BP07	Reeder General Contractors, Inc.	1) Carter Junior High 2) Blanton Elementary 3) Crow Elementary	\$ 8,300,000	20.00%	\$ 1,660,000	\$ 8,110,864	40.90%	\$ 3,317,338
PH5-BP01	BRW	1) Beckham Elementary 2) Percy Elementary 3) Food Service Warehouse	\$ 108,755	25.50%	\$ 27,732	\$ 133,335	31.72%	\$ 42,300
PH5-BP01	Hutcherson Construction Inc	1) Beckham Elementary 2) Percy Elementary 3) Food Service Warehouse	\$ 1,126,230	23.00%	\$ 259,033	\$ 519,926	11.53%	\$ 59,969
PH5-BP02	VLK	1) Anderson Elementary 2) Remyse Elementary	\$ 1,679,391	71.00%	\$ -	\$ 162,935	7.81%	\$ 12,725
PH5-BP02	Phillips May Corporation	1) Anderson Elementary 2) Remyse Elementary	\$ 1,679,391	23.00%	\$ 386,260	\$ 1,483,821	19.70%	\$ 292,304
PH5-BP03	BRW	1) Shackelford Junior High 2) Brown Blvd. Warehouse	\$ 1,925,278	25.50%	\$ 490,946	\$ 188,240	12.38%	\$ 72,124
PH5-BP03	Imperial Construction	1) Shackelford Junior High 2) Brown Blvd. Warehouse	\$ 2,153,828	20.00%	\$ 430,766	\$ 2,027,277	33.60%	\$ 681,131
PH5-BP04	VLK	1) Burgin Elementary 2) Hale Elementary	\$ 2,442,244	71.00%	\$ 1,733,993	\$ 182,912	11.02%	\$ 20,150
PH5-BP04	Big Sky	1) Burgin Elementary 2) Hale Elementary	\$ 2,209,146	30.00%	\$ 662,744	\$ 193,032	40.50%	\$ 78,178
PH5-BP05	LBL	1) 5618 Arkansas Ln. 2) Young Junior High 3) Ditto ES 4) Hilldale Annex	\$ 1,452,320	25.00%	\$ 363,080	\$ 541,087	13.90%	\$ 75,200
PH5-BP05	Big Sky	1) 5618 Arkansas Ln. 2) Young Junior High 3) Ditto ES 4) Hilldale Annex	\$ 6,497,000	30.00%	\$ 1,949,100	\$ 5,845,726	64.71%	\$ 3,783,000
PH5-BP06	Corgan	1) Barnett Junior High 2) Bryant Elementary 3) West ES	\$ 486,257	30.00%	\$ 145,877	\$ 442,108	1.42%	\$ 6,300

2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses To Date	Tier II HUB Participation Achieved % as of 1/22/2020	Tier II HUB Participation Amount as of 1/22/2020
PH5-BP06	RJM	1) Barnett Junior High 2) Bryant Elementary 3) West ES	\$ 5,333,970	35.00%	\$ 1,866,890	\$ 5,187,629	36.01%	\$ 1,867,931
PH5-BP07	LBL	1) Administration Building 2) Auxillary Personnel 3) Annex I 4) Annex II 5) Annex III 6) Annex IV 7) Food Service Warehouse 8) Service Center 9) Transportation	\$ 202,141	25.00%	\$ 50,535	\$ 142,725	5.40%	\$ 7,700
TOTALS			\$ 580,917,450	23.43%	\$ 136,108,013	\$ 499,839,779	20.76%	\$ 103,788,546

FINE ARTS



Arlington ISD - Department of Fine Arts
Bond Purchase Progress 1/15/20

The following is a break-down of what has been submitted for purchase by the AISD Fine Arts Department using money provided by the 2014 bond package for year 5 to-date. This is a reporting of 644 funds.

Band	HS	\$427,063.90
	JH	<u>\$118,862.72</u>
	Total	\$545,926.62
Choir	HS	\$6,641.92
	JH	<u>\$9,311.49</u>
	Total	\$15,953.41
Elementary Music	Total	\$147,967.01
Orchestra	HS	\$197,840.77
	JH	\$101,252.67
	Elementary	<u>\$153,919.30</u>
	Total	\$453,012.74
Theatre	HS	\$21,406.87
	JH	<u>\$6,572.31</u>
	Total	\$27,979.18
Mariachi	Total	\$12,427.95
Dance	Total	\$2,191.32
Total Bond Expenditures		\$1,205,458.23
Total 644 Bond Funds		<u>\$2,085,183.00</u>
Funds Remaining		\$879,724.77

Instrument	Elementary	Junior High	High School	Total
Flute			22	22
Oboe		1	2	3
Clarinet		19	13	32
Bassoon		1	2	3
Alto Sax			8	8
Tenor Sax				0
Bari Sax			5	5
Bass Clarinet			4	4
F Horn		5		5
Trumpet		17	13	30
Trombone		14	9	23
Euphonium		5	5	10
Tuba		2	5	7
Sousaphone			0	0
Vibraphone			4	4
Xylophone			1	1
Marimba		7	3	10
Snare Drum			2	2
Bass Drum			2	2
Marching Horns				0
Timpani (sets)				0
Chimes			1	1
Guittaron/Vihuela			17	17
Violin	47	18	36	101
Viola	35	11	16	62
Cello	39	10	21	70
String Bass	13	10	3	26
Harps			1	1

Additional equipment includes:

- Chairs
- Risers
- Orff Instruments
- Music Stands
- Electronic Equipment including tuners, metronomes and keyboards
- Cases
- Miscellaneous Percussion Instruments
- Marching Percussion Instruments
- Pianos
- Fine Arts Dual Language equipment
- Bows
- Drill Team Uniforms
- Supplemental High School and Junior High School Uniforms

ARLINGTON INDEPENDENT SCHOOL DISTRICT
2014 Bond Purchases - Fine Arts
Year-to-Date Year 5

	Band	Choir	Orchestra	Mariachi	Theater	Dance	Elementary Music	Total
Arlington HS	\$71,276.80	\$815.75	\$28,480.00		\$3,168.00	\$2,191.32		\$105,931.87
Bowie HS	\$74,670.67	\$658.17	\$1,484.63		\$2,651.05	\$0.00		\$79,464.52
Lamar HS	\$0.00	\$0.00	\$47,645.84		\$7,732.82	\$0.00		\$55,378.66
Martin HS	\$86,067.80	\$5,168.00	\$41,304.70		\$7,855.00	\$0.00		\$140,395.50
Sam Houston HS	\$72,844.80	\$0.00	\$13,535.00	\$12,427.95	\$0.00	\$0.00		\$98,807.75
Seguin HS	\$122,203.83	\$0.00	\$65,390.60		\$0.00	\$0.00		\$187,594.43
Bailey JH	\$14,145.50	\$0.00	\$28,670.80		\$0.00			\$42,816.30
Barnett JH	\$0.00	\$0.00	\$22,031.90		\$0.00			\$22,031.90
Boles JH	\$19,048.00	\$1,163.09	\$18,099.85		\$0.00			\$38,310.94
Carter JH	\$2,029.82	\$0.00	\$0.00		\$0.00			\$2,029.82
Gunn JH	\$42,602.50	\$0.00	\$0.00		\$0.00			\$42,602.50
Nichols JH	\$9,174.00	\$0.00	\$7,387.60		\$3,078.55			\$19,640.15
Ousley JH	\$22,073.90	\$0.00	\$0.00		\$0.00			\$22,073.90
Shackelford JH	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
Workman JH	\$0.00	\$0.00	\$21,643.52		\$0.00			\$21,643.52
Young JH	\$9,789.00	\$8,148.40	\$3,419.00		\$3,493.76			\$24,850.16

Program does not exist on the campus

Updated Since Last Report

Note: The expenditures reported above are from the Year 5 fine arts bond funds and do not reflect purchases made prior

	Band	Choir	Orchestra	Mariachi	Theater	Dance	Elementary Music	Total
to Year 5.								
Adams ES			\$0.00				\$1,338.93	\$1,338.93
Amos ES			\$0.00				\$1,716.95	\$1,716.95
Anderson ES			\$5,132.40				\$9,899.97	\$15,032.37
Ashworth ES			\$0.00				\$0.00	\$0.00
Atherton ES			\$6,119.90				\$0.00	\$6,119.90
Bebensee ES			\$0.00				\$780.58	\$780.58
Beckham ES			\$0.00				\$0.00	\$0.00
Berry ES			\$9,561.91				\$0.00	\$9,561.91
Blanton ES			\$0.00				\$0.00	\$0.00
Bryant ES			\$1,271.30				\$0.00	\$1,271.30
Burgin ES			\$0.00				\$0.00	\$0.00
Butler ES			\$0.00				\$3,173.92	\$3,173.92
Corey Academy			\$0.00				\$41,512.18	\$41,512.18
Crouch ES			\$3,307.50				\$0.00	\$3,307.50
Crow ES			\$1,860.70				\$0.00	\$1,860.70
Ditto ES			\$0.00				\$1,987.89	\$1,987.89
Duff ES			\$36,256.50				\$0.00	\$36,256.50
Dunn ES			\$6,075.00				\$0.00	\$6,075.00
Ellis ES			\$1,174.40				\$6,707.59	\$7,881.99
Farrell ES			\$751.30				\$0.00	\$751.30
Fitzgerald ES			\$0.00				\$0.00	\$0.00
Foster ES			\$1,456.90				\$1,814.00	\$3,270.90
Goodman ES			\$8,912.15				\$0.00	\$8,912.15
Hale ES			\$0.00				\$1,375.70	\$1,375.70
Hill ES			\$13,933.40				\$0.00	\$13,933.40
Johns ES			\$0.00				\$2,827.95	\$2,827.95
Jones Academy			\$0.00				\$35,295.57	\$35,295.57
Key ES			\$0.00				\$0.00	\$0.00
Knox ES			\$7,098.95				\$0.00	\$7,098.95
Larson ES			\$0.00				\$0.00	\$0.00
Little ES			\$0.00				\$0.00	\$0.00
McNutt ES			\$0.00				\$0.00	\$0.00
Miller ES			\$3,312.00				\$0.00	\$3,312.00
Moore ES			\$10,082.99				\$0.00	\$10,082.99
Morton ES			\$0.00				\$1,587.56	\$1,587.56

Program does not exist on the campus

Updated Since Last Report

Note: The expenditures reported above are from the Year 5 fine arts bond funds and do not reflect purchases made prior

	Band	Choir	Orchestra	Mariachi	Theater	Dance	Elementary Music	Total
to Year 5.								
Patrick ES			\$0.00				\$2,904.69	\$2,904.69
Peach ES			\$0.00				\$1,578.30	\$1,578.30
Pearcy ES			\$0.00				\$1,371.07	\$1,371.07
Pope ES			\$0.00				\$0.00	\$0.00
Rankin ES			\$5,811.90				\$4,268.34	\$10,080.24
Remyse ES			\$2,892.00				\$0.00	\$2,892.00
Roark ES			\$0.00				\$0.00	\$0.00
Sherrod ES			\$3,243.70				\$1,468.73	\$4,712.43
Short ES			\$2,502.80				\$0.00	\$2,502.80
South Davis ES			\$7,836.75				\$0.00	\$7,836.75
Speer ES			\$0.00				\$0.00	\$0.00
Starrett ES			\$8,326.95				\$9,789.24	\$18,116.19
Swift ES			\$1,880.00				\$1,056.90	\$2,936.90
Thomton ES			\$2,876.90				\$0.00	\$2,876.90
Webb ES			\$0.00				\$620.24	\$620.24
West ES			\$1,166.00				\$0.00	\$1,166.00
Williams ES			\$0.00				\$0.00	\$0.00
Wimbish ES			\$0.00				\$5,262.96	\$5,262.96
Wood ES			\$1,075.00				\$9,627.75	\$10,702.75
Fine Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$545,926.62	\$15,953.41	\$453,012.74	\$12,427.95	\$27,979.18	\$2,191.32	\$147,967.01	\$1,205,458.23

Program does not exist on the campus

Updated Since Last Report

Note: The expenditures reported above are from the Year 5 fine arts bond funds and do not reflect purchases made prior to Year 5.

SAFETY, SECURITY & TECHNOLOGY



TECHNOLOGY OPERATIONS, BOND UPDATE: 01/2020

NETWORK AND INSTALLATION SERVICES TECHNOLOGY BOND EXPENDITURES

- Network Services continues to conduct data closet evaluation for planned 2019-2020 Network Upgrades
 - Network closet retrofits at Martin and Lamar HS. Replaced antiquated cable with Cat6e that allows higher bandwidth capability.

3	Lamar HS	\$57,345.33	NETWORK CLOSETS	Closet retrofit for network upgrades
3	Lamar HS	\$504.00	PA SYSTEM REPAIRS	Lamar speaker repair
5	Martin HS	\$735.00	AV PROJECT	Martin-AV project
5	Martin HS	\$78,989.13	NETWORK CLOSETS	Martin closet retrofit
45	Bailey JHS	\$1,290.00	PRINTER/COPIER PROJECT	Bailey Project: REP-ID Badge Printers 2019-2020
47	Gunn JH	\$90.00	NETWORK MAC/REPAIRS	Gunn-Labor
50	Workman JHS	\$1,575.00	NETWORK CLOSETS	Drop for security camera installation
51	Boles JH	\$315.00	AV PROJECT	Boles JH-Screen repair
107	Kooken EC	\$7,822.00	PRINTER/COPIER PROJECT	Kooken EC-Printer Project
119	Goodman ES	\$1,535.00	PRINTER/COPIER PROJECT	Goodman ES-Printer Standard Cabling Services
119	Goodman ES	\$13,787.00	PRINTER/COPIER PROJECT	Copiers for Goodman ES
128	Key ES	\$9,565.35	NETWORK CLOSETS	Closet retrofit for network upgrades
129	Butler ES	\$22,636.00	PRINTER/COPIER PROJECT	Butler ES-Printer Project
130	Ditto ES	\$7,118.70	DISTRICT STANDARD/GROWTH	Chromebook Cart for Ditto ES
130	Ditto ES	\$4,384.69	PRINTER/COPIER PROJECT	Ditto ES-Printer Project Cabling Services
130	Ditto ES	\$22,636.00	PRINTER/COPIER PROJECT	Copiers for Ditto ES
133	Wood ES	\$15,949.55	AV PROJECT	Wood Classroom Standard
144	Moore ES	\$216.00	PA SYSTEM REPAIRS	Moore ES-speakers rerouted
151	Larson ES	\$350.00	NETWORK MAC/REPAIRS	Larson ES-Install of cameras and NVR
153	Hale ES	\$543.70	AV PROJECT	Hale ES- HDMI & VGA+ Stereo audio hdbaset
915	JWCounts House Annex	\$405.00	PRINTER/COPIER PROJECT	JW Counts-Printer Project
915	House Annex-Admin	\$880.00	NETWORK MAC/REPAIRS	House Annex-Admin Camera install and NVR
915	House Annex-Admin	\$405.00	PRINTER/COPIER PROJECT	JW Counts Admin Bldg printer Project
915	JW Counts	\$4,213.89	AV PROJECT	Conference Room panels
950	Misc. Campuses	\$7,520.00	CHROMEBOOK STOCK/REPAIRS	Keyboards for Chromebooks
	Total	\$260,811.34		

TECHNOLOGY SUPPORT & CUSTOMER SERVICE

DESKTOP/CLIENT DEVICES

- Refresh of Non Instructional Facilities (NIF) computers across the district

COPIER PROJECT/PRINTER STANDARD

Completed and in progress campuses this cycle:

- Swift
- Butler
- South Davis
- Kooken
- Starrett
- Looking to complete copier project over the summer

DEVICE PURCHASES

- Additional devices and projectors at Moore, Sherrod, Web, Short, and the PDC due to new programs, additional classrooms, or etc
- Upgraded copiers to printing standard at Duff, Kooken, and Starrett
- Equipment for new facility at ACCHS

Sherrod	\$3,875.52	AV Project	Classroom Standard for mounted projector in classrooms
Moore	\$1,395.00	Cart	Additional devices due to new programs, additional classrooms, etc.
Short	\$1,406.67	Construction	Projector and install
ACCHS	\$35,219.99	New Facility	Monitors, Projectors, Scanner
Duff	\$23,480.00	Printing Standard	Copiers installed by square footage
Kooken	\$7,822.00	Printing Standard	Copiers installed by square footage
Starrett	\$27,284.00	Printing Standard	Copiers installed by square footage
PDC	\$20,370.00	Laptop Replacement	PDC Presentation Replacement Devices
Web	\$4,220.01	STEM Lab Standard	Projectors
Moore	\$4,772.82	Student Devices	Additional devices due to new programs, additional classrooms, etc.
ACCHS	\$2,425.56	New Facility	Projector and install
Total	\$132,271.57		

TRANSPORTATION





TO: Cindy Powell
Chief Financial Officer

FROM: Tim Collins
Director of Transportation

DATE: January 6, 2020

Re: Updates-Bond Advisory Committee

Vehicle purchases for Year 5 of the 2014 Bond Program are as follows:

- All 8 Regular Ed buses have been received and in service
- All 7 SPED buses have been received and in service
- Purchase and replacement of 25 Plant Services vehicles (White Fleet)
 - 23 of 25 services vehicles have been received and are in service.
 - Anticipate delivery of 2 trucks (Environmental and Grounds) in January.

Other vehicles on order:

- 3 Suburbans for Transportation have been received and are in service.
- 7 Yellow Shuttle Buses have been received and are in service.

VW Grant Update:

AISD was awarded the sum of **\$218,709.00** from the TCEQ – Volkswagen Grant. Funds will help offset the cost of 6 new School Buses. **5 buses** will receive a reimbursement amount of **\$42,136.00** each and **1 bus** will receive **\$8,029.00** toward its cost.

FACILITIES



Arlington Independent School District Board of Trustees Communication

Meeting Date: November 21, 2019

Consent Item

Subject: Change Order #1 Amending the Contract Amount for 2014 Bond Construction Project for Young Junior High School, Ditto Elementary School, and 5618 Arkansas Lane Renovations Project, Phase V - Bid Package 5

Purpose: To give the Board of Trustees the opportunity to consider and act on Change Order #1 amending the contract amount for 2014 Bond Construction Project for Young Junior High School, Ditto Elementary School, and 5618 Arkansas Lane Renovations Project, Phase V – Bid Package 5.

Background: As a part of the deficiency and life cycle improvements at Ditto ES, the General Contractor, Big Sky Construction (Big Sky), has incurred certain unforeseen costs which cannot be funded through the original, Board approved, construction contract. During the process of constructing the new parking area and tying in new building plumbing the contractor identified that the sanitary sewer and storm water piping serving the building was completely deteriorated and in need of total replacement. Big Sky and their mechanical subcontractor have provided a plan and pricing to remedy the deficiency. Big Sky has submitted Change Order #1 for the Ditto ES renovation project in the amount of \$464,512.46. This change order is comprised of four main items summarized in the table below.

In addition to the cost impact of addressing the unforeseen plumbing issues, there is a need to allow Big Sky additional time to complete the project. The CSP agreement, approved by the Board of Trustees on February 7, 2019, provided for a substantial completion date of August 1, 2019. As such, Big Sky has requested an additional 152 days from the original substantial completion date to complete the project. Big Sky has submitted Change Order #1 to amend the contract amount and a corresponding Notice of Claim to amend the substantial completion date to December 31, 2019.


LBL Architects (LBL), the project architect, has reviewed the change order and validated the costs with Big Sky and AISD staff.

Change Order Summary:

Item	Description	Cost
1.01	Replacement of Sanitary Sewer and Storm Water Drainage Lines Under New Parking Area Due to Unforeseen Pipe Deterioration	\$ 65,284.06
1.02	Replacement of Sanitary Sewer and Storm Water Drainage Lines Under the School Building Due to Unforeseen Pipe Deterioration	\$ 315,000.00
1.03	Owner Controlled Contingency Allowance	\$ 42,000.00
1.04	Fees for Bonding, Insurance, and Contractor Overhead	\$ 42,228.40
Total of Change Order #1		\$ 464,512.46

Attached are letters from LBL and Big Sky explaining the need for Change Order #1. The original contract amount for the project was \$6,497,000.00. Administration is seeking Board approval for Change Order #1 in the amount of \$464,512.46. Pending approval of Change Order #1 the amended contract amount would be \$6,961,512.46.

Recommendation: Administration Recommends Approval

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Wm. Kelly Horn
	Date: November 12, 2019



November 13, 2019

Kelly Horn
Executive Director of Plant Services
Arlington ISD
1201 Colorado Lane
Arlington, Texas 76015

RE: Ditto Elementary School – Change Order No. 01

Mr. Horn,

There have been several unforeseen existing conditions and owner's requests replacement of exterior and crawl space sanitary and storm sewer lines, and subsequent fees for bonding, insurance, and contractor overhead to the school renovation project which are indicated below. Funds from the Construction Contingency Allowance have been set aside for critical items to keep the contractor working, however the fund is insufficient to cover all the costs for the required modifications and changes.

We have reviewed the contractor's revised cost proposal dated 10-25-19 for the required work and it is acceptable. The change order increases the **Original Contract Amount contract amount by \$464,512.46** to a new contract amount of **\$6,961,512.46** and **adds 152 days to the Substantial Completion date from August 1, 2019 to December 31, 2019.**

The five Items to be addressed in the Change Order are:

- 01- Replacement of exterior sanitary and storm sewer line changes necessary to address unforeseen deteriorated conditions in the amount of \$65,284.06.
- 02- Replacement of crawl space sanitary and storm sewer line changes necessary to address unforeseen deteriorated conditions in the amount of \$315,000.00.
- 03- Owner controlled contingency allowance in the amount of \$42,000.00.
- 04- Fees for Bonding, Insurance and Contractor Overhead in the amount of \$42,228.40. This consists of Overhead, Profit, Insurance and Bond totaling 10% of the PCO costs.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tom McCarty', is written over a horizontal line.

Tom McCarty, AIA
Vice President



507 Exposition Avenue, Dallas, Texas 75226

(972) 226-4704

(972) 226-6133

November 13, 2019

Kelly Horn
Executive Director of Plant Services
Arlington ISD
1201 Colorado Lane
Arlington, Texas 76015

Re: AISD BP 05, Ditto ES, Change Order #1

Mr. Horn,

Big Sky Construction is submitting this letter to Arlington ISD requesting a change order in the amount of \$464,512.46 and a time extension of 152 calendar days, extending the date of Substantial Completion to December 31, 2019, for added work resulting from unforeseen conditions found on the project. The items included in the change order are as follows:

1. Replacement of sanitary sewer and storm water drainage lines under the new parking area due to unforeseen deteriorated lines in the amount of \$65,284.06.
2. Replacement of sanitary sewer and storm water drainage lines in the crawlspace under the school due to unforeseen pipe deterioration in the amount of \$315,000.00.
3. Owner controlled contingency allowance in the amount of \$42,000.00.
4. Fees for bonding, insurance and contractor overhead totaling 10% of the costs in the amount of \$42,228.40

Detailed proposals for the added scopes, including subcontractor pricing, have been provided and reviewed by LBL Architects and AISD Project Managers.

Please contact me with any question or let me know if you need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Greg Blazek', is written over a blue horizontal line.

Greg Blazek
Project Manager
Big Sky Construction

Arlington Independent School District Board of Trustees Communication

Meeting Date: December 12, 2019

Consent Item

Subject: Change Order #2 Amending the Contract Amount for 2014 Bond Construction Project for Larson Elementary and Lamar High School Renovations Project, Phase IV - Bid Package 5

Purpose: To give the Board of Trustees the opportunity to consider and act on Change Order #2 amending the contract amount for 2014 Bond Construction Project for Larson Elementary School and Lamar High School Renovations Project, Phase IV – Bid Package 5.

Background: As a part of the deficiency and life cycle improvements at Lamar HS, the General Contractor, Imperial Construction (Imperial), incurred certain unforeseen costs which could not be funded through the original, Board approved, construction contract. During the process of replacing sections of the hydronic piping system, the general contractor encountered unforeseen asbestos-containing-insulation which required abatement and replacement. Additionally, unforeseen structural subfloor conditions in the athletic locker room required flooring modifications necessary to support storage utilization. And lastly, in the process of resurfacing the main student parking area, the general contractor encountered unstable subsurface soil conditions which required concrete stabilization prior to placing the new surface material.

The Competitive Sealed Proposal (CSP) #18-74 was approved by the Board of Trustees on August 16, 2018. Change Order #1 was previously approved by the Board of Trustees on April 25, 2019. Imperial is submitting Change Order #2 for the Lamar HS renovation project in the amount of \$264,125.19. This change order is comprised of four main items summarized in the table below.

In addition to the cost impact of addressing the unforeseen issues, there is a need to allow Imperial additional time to complete the project. The CSP agreement provided for a substantial completion date of August 5, 2019. Imperial has requested an additional 148 days from the original substantial completion date to complete the project due to the unforeseen conditions encountered during the project. Imperial has submitted Change Order #2 to amend the contract amount and a corresponding Notice of Claim to amend the substantial completion date to December 31, 2019.


BRW Architects (BRW), the project architect, has reviewed the change order and validated the costs with Imperial and AISD staff.

Change Order Summary:

Item	Description	Cost
1.01	Insulation Replacement for Hydronic Piping Due to Unforeseen Removal from Asbestos Abatement	\$ 37,743.00
1.02	Subfloor Structural Reinforcement to Locker Room Storage Area	\$ 39,928.83
1.03	Subgrade Improvements and Paving Repairs to Unforeseen Soil Conditions in the Student Parking Area	\$ 152,002.25
1.04	Fees for Bonding, Insurance, and Contractor Overhead	\$ 34,451.11
Total of Change Order #2		\$ 264,125.19

Attached are letters from BRW and Imperial explaining the need for Change Order #2 and amending the contracted amount. The original contract amount for the project was \$10,988,535.00. The Board of Trustees approved Change Order #1 on April 25, 2019, in the amount of \$267,294.99. The contract amount was amended to \$11,255,829.99. Pending approval of Change Order #2 the amended contract amount would be \$11,519,955.18.

Recommendation: Administration Recommends Approval

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p>
	<p>Prepared by: Wm. Kelly Horn Date: December 2, 2019</p>



November 25, 2019

Mr. Wm. Kelly Horn
Executive Director of Plant Services
Arlington Independent School District
1201 Colorado Lane
Arlington, TX 76015

RE: AISD PH4 BP05 – LAMAR HIGH SCHOOL RENOVATION – CHANGE ORDER NO. 2

Brown Reynolds Watford Architects has reviewed the Change Order Request for Lamar High School, dated November 25, 2019, provided by Imperial Construction, Inc. We believe the items listed are unforeseen conditions and that the listed value of \$264,125.19 is both fair and reasonable for the work described.

We also have reviewed the Delay Claim submitted by Imperial Construction on November 25, 2019 requesting 148 additional days moving the Substantial Completion date from August 5, 2019 to December 31, 2019. We find that the time required for the approval of the additional Athletic Scope and the long lead items contained therein, the existing conditions of the existing subgrade at the asphalt parking lot not being able to bear the weight of the equipment necessary to make repairs, unforeseen flooring requirements in PE Storage X395, and the lead time to obtain the 4-pipe fan coil units are legitimate delays out of their control.

Therefore, it is our recommendation that Arlington ISD approve the proposed Change Order Request and the Delay Claim by Imperial Construction, Inc.

BROWN REYNOLDS WATFORD ARCHITECTS

LISA LAMKIN, FAIA, LEED AP BD+C
PRINCIPAL



November 25, 2019

AISD Lamar High School Delay Claim

The Lamar High School Renovation Project has a current contractual Substantial Completion date set as August 5, 2019. In the paragraphs below, Imperial will provide justification and a formal request of an extension of time to achieve Substantial Completion on this project.

Unforeseen conditions of the existing subgrade, encountered at the asphalt student parking lot, has caused several weeks of delay with an expected completion date in mid-August. The subgrade was in such poor condition that it was not able to withstand the natural weight of the equipment needed to complete the repairs and overlay originally called out in the bid documents.

There has been resolution of a recent design issue that impacted the procurement and installation of the updated 4-pipe Fan Coil Units. The original design called for 2-pipe FCUs to be procured and installed on an existing 2-pipe system, however it was discovered that the existing system is a 4-pipe system. The necessary 4-pipe coils that are required to make this swap out have lead times of 8-10 weeks.

Architectural modifications to the locker room, storage room X395, and the ensemble room have resulted in a delayed installation of flooring in these areas. Material lead times are approximately 4 weeks from date of order placement. Existing subfloors have forced a change in design to accommodate unknown existing conditions that were discovered during the demolition phase of these rooms.

Contractually, Imperial Construction, Inc. was required to achieved Substantial Completion on this campus on August 5, 2019. As a result of the late adjustment in scope, unusually long lead times for materials and the risk mitigation factors explained above, Imperial Construction, Inc. is requesting an additional 148 calendar days (Mon-Sun), to be added on to the current Substantial Completion date. This will make the revised Substantial Completion date December 31st, 2019. The Final Completion date will also be December 31st, 2019.

Thank you for your consideration of this proposal, we look forward to hearing your response.

Sincerely,

Matt M. Even
Senior Project Manager





November 22, 2019

Attn:
Mike Parkos
Director of Facilities and Planning and Construction
Arlington Independent School District

AISD PH4BP05 – Lamar High School Renovation

Change Order Request

Imperial Construction, Inc. is submitting this letter requesting a Change Order from Arlington Independent School District for the amount of Two Hundred Sixty-Four Thousand One Hundred Twenty-Five Dollars and 19/100 (\$264,125.19) to fund the Proposed Change Orders as listed below. These changes to the original contract scope area a result of Unforeseen Conditions and additional requirements made by the City of Arlington. The Proposed Change Orders have been grouped into categories as they pertain to specific scoped or areas of work. As a result of these unforeseen items, the Substantial Completion date has been extended 148 calendar days. The revised Substantial Completion date shall be December 31, 2019.

1. Mechanical Work in the amount of \$37,743.00
2. Architectural Modifications in the amount of \$39,928.83
3. Student Parking Lot Repairs in the amount of \$152,002.25
4. Contractor Bond, Insurance and Overhead and Profit in the amount of \$34,451.11. This consists of Overhead, Profit, Insurance and Bond totaling 15% of the PCO costs.

Additional details, inclusions, exclusions and subcontractor pricing has been provided for each Proposed Change Order, attached here, and has been reviewed by BRW Architects and AISD Project Management.

Respectfully,

A handwritten signature in blue ink, appearing to read "M. Even", is written over a white background.

Matt M. Even
Senior Project Manager
Imperial Construction, Inc.

