



MONTHLY REPORT

November 2016



AUSTIN
Independent School District

Office of
Finance

Construction Management

Team Work Wins

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2013 Bond Construction Update

PHASE III

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

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

PHASE IV

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

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

PHASE V

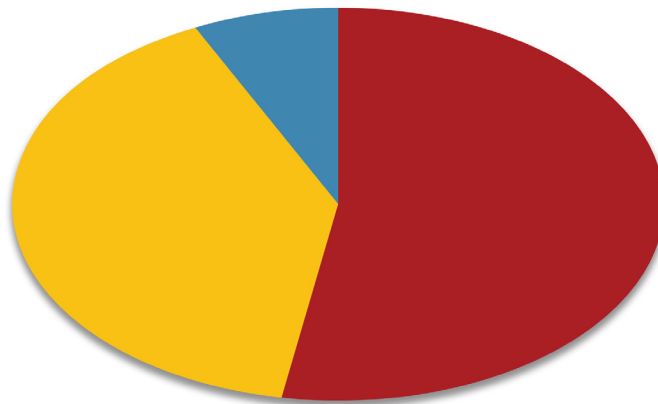
Phase V has 15 scheduled projects at 12 campuses and one project at the Service Center that will be reviewed to verify if they can be better addressed in the first phase of the potential 2017 Bond Program.

TRIRIGA

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

2013 Bond Program Budget and Commitments

AS OF OCTOBER 23, 2016



Not Committed	\$261,868,826.26
Expended	\$192,445,764.49
Encumbered	\$35,416,409.25
TOTAL	\$489,731,000

2013 Bond Program: Project Budgets and Commitments

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP1 (PHASE 1: FY2014 PROJECTS)					
140001-BEDCK	Bedichek	9,400,221.00	8,560,331	6,665,429.31	\$6,244,572.63
140002-CRCKT	Crockett	6,856,390.00	5,995,646	6,217,551.60	\$5,013,077.15
140003-ANDRW	Andrews	5,737,700.00	5,051,019	4,094,103.11	\$3,937,953.82
140004-HIPRK	Highland Park	5,176,964.00	4,542,496	4,645,556.25	\$4,327,532.08
140005-WRHSE	CLDWH	3,452,921.00	3,018,634	3,111,771.53	\$2,915,509.77
140006-MNCHC	Menchaca	3,413,196.00	2,996,886	2,662,001.30	\$2,508,005.83
140007-PATTN	Patton	2,393,384.00	2,101,463	1,108,104.89	\$991,520.25
140008-MURCH	Murchison	2,312,668.00	2,028,537	1,812,535.64	\$1,627,760.03
140009-PILLW	Pillow	1,711,580.00	1,491,261	1,210,600.83	\$1,159,994.97
140010-LANGF	Langford	1,646,698.00	1,445,848	1,214,319.52	\$1,139,121.33
140011-METZ	Metz	1,132,168.00	994,078	503,605.18	\$503,605.18
140012-HARRS	Harris	1,289,168.00	1,131,929	905,552.42	\$905,552.42
140013-FULMR	Fulmore	8,326,393.00	7,310,816	3,350,986.88	\$2,988,633.57
140014-BURNT	Burnet	6,625,916.00	5,815,697	4,277,549.69	\$3,966,232.57
140015-TRAVS	Travis	5,604,367.00	4,810,689	4,650,284.25	\$4,359,652.06
140016-BOWIE	Bowie	4,882,857.00	4,321,751	2,876,739.74	\$2,383,453.22
140017-AUSTN	Austin	3,595,521.00	3,148,819	2,229,086.86	\$2,178,820.12
140018-LNIER	Lanier	3,020,597.00	2,643,043	2,532,998.26	\$2,384,324.00
140019-REAGN	Reagan	2,832,272.00	2,486,818	2,067,415.21	\$1,952,046.21
140020-COOK	Cook	3,244,519.00	2,848,778	2,205,425.03	\$2,205,425.03
140021-CUNHM	Cunningham	2,365,335.00	2,076,832	1,119,738.11	\$1,119,738.11
140022-MATHW	Mathews	2,339,159.00	2,053,851	1,486,627.17	\$1,366,540.68
140023-WEBB	Webb	2,307,996.00	2,024,438	1,322,131.21	\$1,246,290.94
140024-BROWN	Brown	2,026,341.00	1,779,186	1,491,242.62	\$1,297,653.58
140025-GOVAL	Govalle	1,747,127.00	1,505,538	882,965.24	\$857,320.04
140026-NELSF	Nelson Field	1,525,027.00	1,339,019	1,128,225.21	\$1,117,985.21
140027-SUMIT	Summitt	948,100.00	832,461	608,316.27	\$575,296.98
140028-CAC	CAC	513,400.00	450,780	460,265.12	\$460,265.12
140029-TRVHT	Travis Heights	464,670.00	407,995	298,571.44	\$294,903.14

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
140030-LINDR	Linder	391,102.00	343,399	382,990.67	\$3,82,990.67
140031-OAKSP	Oak Springs	390,503.00	342,875	288,433.98	\$2,86,415.33
140032-ALC	ALC	357,409.00	313,816	137,716.39	\$1,37,716.39
140033-WLDRG	Wooldridge	354,997.00	311,698	258,031.69	\$1,09,997.81
140034-GRAHM	Graham	327,108.00	287,214	264,811.12	\$2,64,811.12
140035-ALLAN	Allan	325,514.00	285,811	300,795.67	\$2,94,965.88
140036-ROSDL	Rosedale	211,636.00	185,820	181,818.98	\$1,81,318.98
140037-AKINS	Akins	60,000.00	52,680	83,752.29	\$83,752.29
140038-LNIER	Lanier	2,363,343.00	2,075,084	1,019,074.57	\$1,019,074.57
140039-METZ	Metz	1,853,757.00	1,627,653	896,149.20	\$896,149.20
140040-WEBB	Webb	1,110,954.00	975,450	367,757.56	\$367,757.56
140041-MURCH	Murchison	1,021,707.00	897,087	789,396.09	\$789,396.09
140042-SUNSV	Sunset Valley	921,043.00	801,148	639,788.72	\$639,788.72
140043-TRVHT	Travis Heights	3,589,449.00	3,151,641	4,574,383.51	\$1,595,073.45
140044-SUMIT	Summitt	30,15,832.00	2,647,989	1,647,799.09	\$1,462,823.19
140045-GRAHM	Graham	2,582,803.00	2,267,776	1,576,881.98	\$1,469,540.98
140046-OAKSP	Oak Springs	2,535,984.00	2,226,669	1,682,211.83	\$1,670,407.71
140047-WLDRG	Wooldridge	2,072,130.00	1,819,394	981,673.29	\$980,651.44
140048-ALC	ALC	1,536,958.00	1,349,495	1,674,904.21	\$1,481,929.95
140049-LINDR	Linder	1,292,055.00	1,134,460	1,068,741.17	\$984,138.95
140050-GROUP		1,250,000.00	661,499	788,724.32	\$785,365.27
140051-CLIFT	Clifton	1,050,231.00	922,134	722,863.00	\$722,133.00
140052-GROUP		1,403,180.00	1,194,893	896,038.40	\$779,425.35
140053-BURGR	Burger Center	88,505.00	77,711	64,806.43	\$64,806.43
140054-HSEPK	House Park	1,061,148.00	931,720	474,192.18	\$464,156.61
140055-GROUP	Saegert and Burger	3,395,168.00	2,981,054	2,054,524.83	\$2,054,524.83
140056-DELCO	Delco	412,155.00	203,505	203,505.36	\$203,505.36
140057-SOLAR	Solar	1,000,000.00	878,029	1,390,459.81	\$487,912.99
140059-GROUP	Various Locations	372,879.00	327,445	501,367.92	\$501,367.92
140060-GROUP	Various Locations	-			

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
140064-GROUP	Various Locations	1,325,000.00	1,163,388	42,000.00	\$0.00
140066-NOACK	Various Locations	23,086.00	20,269	13,013.88	\$4,444.99
140067-SRVCT	Various Locations	249,999.00	219,505	68,510.73	\$68,510.73
140068-NELBT	Various Locations	74,703.00	65,589	-	\$0.00
140085-MENDZ	Mendez	181,160.00	159,063	49,061.23	\$49,061.23
140097-GROUP	Various Locations	4,166,666.00	3,091,036	929,405.82	\$578,128.05
140098-ESMHS	ESMHS	100,000.00	87,805	-	\$0.00
140099-ESMHS	ESMHS	673,000.00	590,912	426,424.05	\$426,117.55
140101-GROUP	Various Locations	1,723,110.00	1,475,403	1,156,195.00	\$1,016,726.26
140102-GROUP	Various Locations	4,166,666.00	3,091,036	1,089,753.11	\$996,722.79
140601-MEANS	Means YWLA	215,719.00	189,409	359,145.88	\$359,145.88
140901-ATC	Applied Technology Center at Anderson HS		-	2,229.29	\$2,229.29
GROUP 1 (FY2014) SUBTOTALS		146,139,314.00	126,643,203	97,189,033.14	86,691,770.85
GROUP 2 (PHASE 2: FY2015 PROJECTS)					
150001-GROUP		220,170.00	193,315	108,074.48	\$16,869.49
150002-GROUP		260,911.00	228,560	134,201.41	\$134,197.41
150003-GROUP		38,937.00	34,188	4,453.63	\$4,453.63
150004-KOCRK	Kocurek	333,575.00	292,889	305,426.35	\$269,669.38
150005-RDGTP	Ridgetop	341,014.00	299,421	268,824.99	\$268,824.99
150006-MEANS	Means YWLA				
150007-GROUP		2,125,306.00	1,195,964	895,249.37	\$895,249.37
150008-BAILY	Bailey	545,072.00	476,539	546,777.62	\$515,736.15
150009-OHNRV	O.Henry	743,483.00	668,606	842,993.90	\$802,520.85
150010-GARZA	Garza	662,141.00	581,381	458,765.50	\$420,933.44
150011-GROUP		339,496.00	298,088	117,132.15	\$24,841.15
150012-SOLAR	Solar				
150013-CASEY	Casey	506,252.00			
150014-MAPLE	Maplewood	2,792,390.00	2,451,798	1,441,210.62	\$1,236,062.64
150015-PEASE	Pease	317,049.00	232,435	343,351.11	\$341,631.11

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
150016-GROUP		855,445.00	751,106	89,101.93	\$73,951.93
150017-GROUP					
150018-BARTH	Barton Hills	1,242,170.00	1,090,663	1,210,030.19	\$1,209,198.63
150019-DAWSN	Dawson	2,398,859.00	2,106,266	1,698,802.91	\$1,615,765.57
150020-HILL	Hill	975,425.00	856,451	407,912.82	\$348,316.05
150021-KOCRK	Kocurek	1,632,961.00	1,433,789	1,228,347.24	\$1,166,937.24
150022-SOLAR	Solar				
150023-OAKHL	Oak Hill	2,659,408.00	2,335,038	1,444,597.27	\$1,394,698.27
150024-PEASE	Pease	2,680,890.00	2,394,797	1,813,236.65	\$1,386,099.22
150025-GROUP		814,061.00	719,757	572,766.46	\$572,766.46
150026-PILLW	Pillow	1,634,653.00			
150027-PLEHL	Pleasant Hill	465,538.00	189,152	243,064.28	\$198,682.71
150028-RDGTP	Ridgetop	2,035,753.00			
150029-STELM	St. Elmo	1,376,787.00	1,208,861	794,773.38	\$698,290.95
150030-LAMAR	Lamar				
150031-MEANS	Means YWLA				
150032-ANDRS	Anderson	1,182,383.00	1,810,925	1,156,157.35	\$1,075,780.47
150033-CASIS	Casis	1,633,721.00	1,434,455	1,607,339.45	\$1,077,274.35
150034-GULLT	Gullett	2,880,537.00	2,529,196	2,077,065.64	\$1,503,166.51
150035-LANGF	Langford	3,162,741.00	2,776,979	2,223,138.38	\$2,009,749.31
150036-SIMS	Sims	2,199,560.00	1,931,278	1,905,317.13	\$1,602,288.72
150037-SUNSV	Sunset Valley	4,274,013.00	3,752,708	2,779,142.66	\$2,123,456.83
150038-AUSTN	Austin	3,798,601.00	3,335,287	687,193.38	\$558,091.23
150039-CRCKT	Crockett	2,999,321.00	2,633,495	2,856,098.11	\$2,582,130.35
150040-WINN	Winn	4,808,015.00	4,208,039	3,731,414.18	\$1,437,727.16
150041-MENDZ	Mendez	5,574,992.00	4,889,460	3,781,153.02	\$3,328,204.98
150042-MCCAL	McCallum	7,903,220.00	7,971,675	5,749,669.66	\$4,509,728.30
150043-BURGR	Burger Athletic Complex	6,860,997.00	6,024,158	3,559,429.88	\$3,149,289.01
150045-KEALG	Kealing	280,000.00	242,884	213,079.38	\$189,301.15

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
150046-GROUP	Various	102,682.00	270,510	286,394.30	\$245,061.74
150050-GROUP	Various		1,195,472	762,888.76	\$762,888.76
150051-GROUP	Various		436,035	380,400.44	\$344,124.51
150052-BLNTN	Blanton		240,498	65,990.10	\$65,990.10
150054-GROUP	Various	1,097,730.00	1,183,442	835,687.12	\$742,175.29
150055-GROUP	Various		4,768,203	4,003,675.89	\$2,433,766.50
151113-OHNRV	O.Henry				
GROUP 2 (FY2015) SUBTOTALS		76,756,259.00	71,673,763	53,630,329.09	43,335,891.91
GROUP 3 (PHASE 3: FY2016 PROJECTS)					
160001-GROUP		262,635.00	230,598	17,790.59	\$2,225.59
160002-GROUP		333,648.00	292,951	24,467.35	\$206.25
160003-WLLMS	Williams	296,183.00	260,058	21,940.68	\$15,636.68
160004-ZILKR	Zilker	395,653.00	3,622,466	252,965.56	\$70,035.15
160005-GROUP		1,764,243.00	597,982	51,056.00	\$0.00
160006-GROUP		768,351.00	674,633	270,825.17	\$231,933.17
160007-ZILKR	Zilker	1,205,463.00			
160008-BECKR	Becker	2,024,060.00	1,777,183	96,321.38	\$22,083.31
160009-BLKSH	Blackshear	1,524,396.00	1,338,466	92,854.40	\$58,466.80
160010-GROUP		723,419.00	635,180	56,090.51	\$10,241.99
160011-BLNTN	Blanton	1,977,948.00	1,496,200	109,752.99	\$7,517.99
160012-BRNTW	Brentwood	1,662,982.00	1,460,146	87,233.75	\$26,743.25
160013-BRYKW	Bryker Woods	1,307,447.00	1,147,977	76,156.25	\$2,356.25
160014-DOSS	Doss	1,064,512.00	934,673	31,066.19	\$23,728.19
160015-GLNDO	Galindo	715,058.00	627,843	43,311.10	\$34,118.60
160016-HARRS	Harris	1,481,183.00	1,300,524	105,271.66	\$13,124.66
160017-HOUST	Houston	853,487.00			
160018-JOSLN	Joslin				
160019-JOSLN	Joslin				
160020-NORMN	Norman	1,355,582.00	1,190,239	77,085.50	\$23,423.04
160021-OAKHL	Oak Hill	1,163,676.00	1,021,739	51,101.57	\$1,301.57

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
160022-PALM	Palm	954,001.00	837,641	40,248.64	\$20,624.33
160023-SNCHZ	Sanchez	2,470,565.00	2,169,231	114,750.00	\$18,360.00
160024-WLLMS	Williams	1,899,976.00	1,668,234	111,248.15	\$69,049.91
160025-WOOTN	Wooten	1,118,669.00	982,223	394,358.33	\$259,962.48
160026-WOOTN	Wooten	2,021,753.00	1,775,156	108,685.00	\$575.00
160027-ZILKR	Zilker	2,524,565.00			
160028-LAMAR	Lamar	2,057,134.00	1,806,223	115,182.50	\$78,528.10
160029-SMALL	Small	2,038,541.00	1,789,897	103,551.66	\$72,861.66
160030-LEE	Lee				
160031-ODOM	Odom				
160032-PECSP	Pecan Springs				
160033-REILY	Reilly		1,591,657	119,093.61	\$51,906.11
160034-RDRGZ	Rodriguez	1,115,428.00			
160035-GROUP		3,870,652.00	3,393,471	192,035.89	\$96,694.10
160036-HOUST	Houston	4,149,947.00	4,393,164	266,657.62	\$96,933.99
160037-ANDRS	Anderson	6,024,591.00	5,289,766	303,829.68	\$50,338.43
160038-BOWIE	Bowie	9,065,336.00	7,959,633	442,029.50	\$67,071.55
160039-RICHD	Ann Richards SWYL				
160041-GROUP	Various		896,973	81,026.00	\$43,841.19
160042-GROUP		1,253,919.00			
160043-LAMAR	Lamar	1,901,654.00	1,664,689	107,756.99	\$38,872.45
160044-MEANS	Means YWLA	988,602.00	1,261,079	93,372.23	\$53,620.36
160045-GOVAL	Govalle		23,916	-	\$0.00
160046-GROUP			290,516	142,275.08	\$110,893.80
160047-DELCO	Delco		158,379	49,991.68	\$35,272.40
160048-TRAVS	Travis		131,707	161,794.54	\$65,133.14
160050-ESMHS	ESMHS		6,258,372	492,230.20	\$84,290.91
160053-TRAVS	Travis		-	47,444.40	\$47,251.93
160056-MENDZ	Mendez		2,299,750	127,250.00	\$0.00
GROUP 3 (FY2016) SUBTOTALS		64,335,259.00	65,250,535	5,080,102.35	1,905,224.33

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP 4 (PHASE 4: FY2017 PROJECTS)					
170001-CAMPB	Campbell	514,901.00	452,098	-	\$0.00
170002-CAMPB	Campbell	66,495.00	58,382	-	\$0.00
170003-DAVIS	Davis	286,627.00	251,669	-	\$0.00
170004-GROUP		1,021,580.00			
170005-CAC	CAC	107,775.00	94,630	-	\$0.00
170006-BURGR	Burger Athletic Complex	747,979.00	656,746	-	\$0.00
170007-WIDEN	Widen	698,301.00	613,129	-	\$0.00
170008-ALISN	Allison	1,273,801.00	1,118,434	-	\$0.00
170009-MILLS	Mills	1,415,497.00	1,242,848	-	\$0.00
170010-ORTGA	Ortega	1,018,575.00	893,127	-	\$0.00
170011-ZAVLA	Zavala	2,656,786.00	2,332,736	-	\$0.00
170012-DOBIE	Dobie	1,957,350.00	1,713,065	51,035.00	\$51,035.00
170013-MARTN	Martin	1,482,683.00	4,786,476	-	\$0.00
170014-AKINS	Atkins	797,270.00	700,027	-	\$0.00
170015-BROOK	Brooke	1,745,200.00	1,532,336	38,324.94	\$38,324.94
170016-PICKL	Pickle	1,383,931.00	1,215,130	-	\$0.00
170017-COVTN	Covington	3,585,422.00	3,145,975	-	\$0.00
170018-MARTN	Martin	3,971,040.00			
170019-SRVCT	Service Center	5,891,054.00	5,172,515	-	\$0.00
170021-JOSLN	Joslin	1,570,754.00	1,913,426	-	\$0.00
170022-JOSLN	Joslin	608,473.00			
170023-LEE	Lee	2,741,278.00	2,406,923	-	\$0.00
170024-ODOM	Odom	1,943,760.00	1,706,677	-	\$0.00
170025-PECSP	Pecan Springs	1,742,862.00	1,530,283	-	\$0.00
170026-REILY	Reilly	1,812,762.00	979,379	-	\$0.00
170027-RICHD	Ann Richards SWYL	5,940,547.00	5,208,425	-	\$0.00
GROUP 4 (FY2017) SUBTOTALS		46,982,703.00	39,724,436	89,359.94	89,359.94

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP 5 (PHASE 5: FY2018 PROJECTS)					
180001-BALDW	Baldwin	137,593.00	120,810	-	\$0.00
180002-BOONE	Boone	369,373.00	324,320	-	\$0.00
180003-CLYTN	Clayton	233,301.00	204,844	-	\$0.00
180004-COWAN	Cowan	83,221.00	73,072	-	\$0.00
180005-HART	Hart	308,045.00	270,474	-	\$0.00
180006-HART	Hart	138,775.00	121,844	-	\$0.00
180007-OVRTN	Overton	50,000.00	43,901	-	\$0.00
180008-SAEGT	Saegert Bus Terminal	265,400.00	233,028	-	\$0.00
180009-KIKER	Kiker	587,828.00	516,132	-	\$0.00
180010-SWMS	Gorzycki	433,445.00	377,083	54,330.00	\$54,330.00
180011-JORDN	Jordan	1,168,065.00	1,025,593	-	\$0.00
180012-READ	Lucy Read	1,138,145.00	999,322	-	\$0.00
180013-KEALG	Kealing	2,314,488.00	2,032,190	-	\$0.00
180014-KEALG	Kealing	849,877.00	743,845	-	\$0.00
180015-SRVCT	Service Center	3,400,001.00	2,985,300	-	\$0.00
180016-ESMHS	ESMHS	7,100,038.00			
GROUP 5 (FY2018) SUBTOTALS		18,577,595.00	10,071,758	54,330.00	54,330.00
GROUP 6 (TECHNOLOGY)					
140069-GROUP	Various Locations	7,000,000.00	70,00,000	7,512,735.82	\$6,274,330.77
140086-GROUP		14,000,000.00	140,00,000	15,500,062.61	\$15,417,110.19
140087-GROUP		18,000,000.00	18,000,000	-	\$0.00
140088-GROUP	Various Locations	19,000,000.00	19,000,000	13,123,610.60	\$9,895,877.71
140089-GROUP		7,000,000.00	7,000,000	3,701,806.64	\$3,701,806.64
140090-GROUP		6,000,000.00	6,000,000	-	\$0.00
140091-GROUP		6,000,000.00	6,000,000	441,045.00	\$191,445.00
140092-GROUP		2,500,000.00	2,500,000	21,491.08	\$0.00
140093-GROUP		1,000,000.00	1,000,000	-	\$0.00
140094-GROUP		500,000.00	500,000	-	\$0.00
GROUP 6 (TECHNOLOGY) SUBTOTALS		81,000,000.00	81,000,000	40,300,751.75	35,480,570.31

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
GROUP 7 (MULTIPHASE SUPPORT)					
140070-GROUP	Various Locations	10,000,000.00	8,780,290	62,500.00	\$60,669.50
140071-GROUP	Various Locations	205,360.00	180,313	-	\$0.00
140072-GROUP	Various Locations	2,053,600.00	1,803,120	-	\$0.00
140073-GROUP	Various Locations	410,720.00	360,626	100,000.00	\$0.00
140075-GROUP	Various Locations	5,996,640.00	2,005,588	5,900.00	\$5,900.00
140076-GROUP	Various Locations	3,690,000.00	3,690,000	7,866.40	\$7,866.40
140077-CTE		271,000.00	237,944	-	\$0.00
140078-SOLAR	Undesignated Energy Projects (i.e. solar)	9,000,000.00	7,902,265	-	\$0.00
140080-MGT	Project Management for the 2013 Bond Program	-	18,206,599	13,761,715.06	\$10,089,578.85
140081-HAZCO	Program - Asbestos Consulting & Abatement	-	-	3,137,409.59	\$287,606.08
140082-LEGAL		-			
140083-MOVE		-			
140095-GROUP	Various Locations	1,026,800.00	901,560	26,253.44	\$21,531.10
140096-HAZAB	Program - Asbestos Consulting & Abatement	-			
GROUP 7 (MULTIPHASE SUPPORT) SUBTOTALS		32,654,120.00	44,068,305	1,711,01,644.49	1,04,73,151.93
GROUP 8 (ITEMS EXCLUDED FROM PROGRAM CONTINGENCY)					
140061-GROUP	Various Locations	3,315,000.00	3,315,000	2,714,398.58	\$2,714,398.58
140062-GROUP	Various Locations	1,391,720.00	1,391,720	1,334,403.62	\$1,334,403.62
140063-GROUP	Various Locations	2,782,360.00	2,782,360	1,794,397.18	\$1,793,239.42
140065-GROUP	Various Locations	975,750.00	975,750	6,798.80	\$6,798.80
140079-BUSES		6,400,000.00	6,400,000	5,982,877.80	\$5,982,877.80
140100-GROUP	Various Locations	510,920.00	510,920	-	\$0.00
150044-BUSES		2,405,000.00	2,405,000	2,243,487.00	\$2,243,487.00
160040-BUSES		1,380,000.00	1,380,000	340,260.00	\$340,260.00

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

AS OF OCTOBER 23, 2016

Project	Campus	Teal Book Allocation	Current Budget	Committed	Expended
170020-BUSES		2,045,000.00	2,045,000	-	\$0.00
180017-BUSES		2,080,000.00	2,080,000	-	\$0.00
GROUP 8 (EXCLUDED ITEMS) SUBTOTALS		23,285,750.00	23,285,750	14,416,622.98	14,415,465.22
GROUP 9 (PROGRAM LEVEL CONTINGENCY)					
140084-CTNGY			28,013,250	-	\$0.00
GROUP 9 (CONTINGENCY) SUBTOTALS		0	28,013,250	-	-
GRAND TOTAL		489,731,000.00	4,897,31,000	227,862,173.74	192,445,764.49

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

UPDATE NO. 105: NOVEMBER 22, 2016

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

Group No.	Group Title	A	B	C	D
		* Prorated Contingency & Earned Interest by Phase	% of Projects Bid to Date	Net Projected Contingency Used or Added to Contingency (+/--\$)	Net Projected Total Contingency Available (+/--\$) (A + C)
1	Phase 1	22,162,607	100%	(10,415,096)	11,747,511
2	Phase 2	7,444,922	100%	(13,820,291)	(6,375,369)
3	Phase 3	10,472,106	100%	(11,570,587)	(1,098,481)
4	Phase 4	6,571,698	100%	(6,948,932)	(377,234)
5	Phase 5	2,352,109	100%	(960,445)	1,391,664
6	Multiphase	2,598,165	100%	(8,351,619)	(5,753,454)
7	Other	N/A	N/A	2,668,777	2,668,777
TOTALS		\$51,601,607		(\$49,398,193)	\$2,203,414

Summary of 2008 Bond Program-Level Contingency

UPDATE NO. 66: NOVEMBER 22, 2016

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

Group No.	Group Title	A	B	C	D
		* Prorated Contingency & Earned Interest by Phase	% of Projects Bid to Date	Net Projected Contingency Used or Added to Contingency (+/--\$)	Net Projected Total Contingency Available (+/--\$) (A + C)
1	Phase 1	19,848,175	100%	1,557,746	21,405,921
2	Phase 2	1,591,319	100%	6,344,701	7,936,020
3	Phase 3	539,391	100%	864,960	1,404,351
4	Phase 4	2,941,301	100%	(21,446,771)	(18,505,470)
5	Phase 5	1,324,435	100%	(6,826,396)	(5,501,961)
6	Multiphase	N/A	N/A	914,690	914,690
7	Other	\$26,244,621		(\$18,591,070)	\$7,653,551
TOTALS		46,982,703.00		(\$49,398,193)	\$2,203,414

Summary of 2013 Bond Program-Level Contingency

UPDATE NO. 18: NOVEMBER 22, 2016

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

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

Phase 1 (Group 1) accounts for approximately one-third (32%) of the construction portion of the program. Sixty-six (66) of the 69 projects in Phase 1, which represent approximately 96% of the Phase-1 projects, have been completely bid. A review of these 66 projects conducted by staff, indicated that fourteen (14) of these projects are projected to require supplemental funding from the Program-level Contingency budget. The other 52 projects combined are projected to have excess funds remaining, which will ultimately be added to the Program-level Contingency budget. The current projected cumulative effect of all of these 65 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount \$18,227,019. The experience to date would indicate that the amount of the Program-level Contingency budget that is shown in Chart A for Phase 1 will likely exceed the amount actually required, in which case the unused portion would be available for subsequent phases.

Phase 2 (Group 2) accounts for approximately 19% of the construction portion of the program. Thirty-six (36) of the forty-three (43) projects in Phase 2, which represent approximately 84% of the Phase-2 projects, have been completely bid. A review of these 36 projects conducted by staff, indicated that eleven (11) of these projects are projected to require supplemental funding from the Program-level Contingency budget. The other 25 projects combined are projected to have excess funds remaining, which will ultimately be added to the Program-level Contingency budget. The current projected cumulative effect of all of these 36 projects that have been bid is that there will be a net addition to the Program-level Contingency budget in the approximate amount \$7,006,201. The experience to date would indicate that the amount of the Program-level Contingency budget that is shown in Chart A for Phase 2 will likely exceed the amount actually required, in which case the unused portion would be available for subsequent phases.

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

UPDATE NO. 18: NOVEMBER 22, 2016

Group No.	Group Title	A	B	C	D
		* Prorated Contingency & Earned Interest by Phase	% of Projects Bid to Date	Net Projected Contingency Used or Added to Contingency (+/--\$)	Net Projected Total Contingency Available (+/--\$) (A + C)
1	Phase 1	12,634,983	96%	18,227,019	30,862,002
2	Phase 2	5,991,084	84%	7,006,201	12,997,285
3	Phase 3	5,233,159	0%	0	5,233,159
4	Phase 4	3,365,346	0%	0	3,365,346
5	Phase 5	857,183	0%	0	857,183
6	Multiphase	0	0%	0	-
TOTALS		\$28,081,756		\$25,233,220	\$53,314,976

HUB Architect/Engineer and Construction Summary Report

AS OF NOVEMBER 17, 2016

DESCRIPTION	Asian			African American			Hispanic			Native American			Woman			Total		
	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$	# Of	Amt	% of Contract \$
Architect / Engineer																		
PHASE I	34	991,462.77		1	115,784.37		38	1,037,124.56		0	0		38	1,196,605.33		111	3,340,977.03	
PHASE II	23	779,693.12		1	14,488.5		14	583,876.32		0	0		23	550,224.62		61	1,928,282.56	
PHASE III	7	216,166.75		1	6,500.00		12	625,955.45		0	0		22	795,042.61		42	1,643,664.81	
TOTAL A/E	64	1987322.64	11.3%	3	136772.87	0.8%	64	2246956.33	12.7%	0	0	0.0%	83	2,541,872.56	14.4%	214	6,912,924.4	39.2%
Construction																		
PHASE I	9	1,208,558.18		18	1,709,016.27		90	3,904,942.71		1	43,881.00		110	10,074,507.6		228	16,940,905.76	
PHASE II	1	6,243.00		11	567,898.4		52	3,655,943.05		0	0		92	6,495,190.715		156	10,725,275.165	
PHASE III	0	0		1	4,650.00		4	1,351,321.00		0	0		3	21,426.00		8	1,377,397.00	
TOTAL CONSTRUCTION PHASE I,II & III	10	1,214,801.18	0.9%	30	2,281,564.67	1.8%	146	8,912,206.76	6.9%	0	43,881.00	0.034%	205	16,591,124.32	12.8%	392	29,043,577.925	39.2%
JOC	1	1,900.00	0.1%	0	0	0.0%	7	187,771.00	8.3%	3	11,561.00	0.5%	5	68,885.20	3.0%	16	270,117.2	11.9%
TOTAL CONSTRUCTION	11	1,216,701.18	0.9%	30	2,281,564.67	1.7%	153	9,099,977.76	6.9%	4	55,442.00	0.042%	210	16,660,009.52	12.7%	408	29,313,695.13	22.3%
TOTAL AISD HUB	75	3,204,023.82	2.1%	33	2,418,337.54	1.6%	217	11,346,934.09	7.6%	4	55,442.00	0.04%	293	19,201,882.08	12.9%	622	36,226,619.53	24.3%

Total A/E Contract	\$17,631,228.81
Total Construction	\$131,698,304.53
GRAND TOTAL	\$149,329,533.34

Total JOC	\$2,263,048.18
Total Construction	\$129,435,256.35
Total A/E	\$17,631,228.81
GRAND TOTAL	\$149,329,533.34