

Community Bond Oversight

September 13, 2022



Agenda

1. Call to Order
2. Public Comment
3. Approval of Minutes
 - a. June 14, 2022
4. Committee Operations
 - a. Discussion of CBOC Members' Work During Meetings
 - b. New Members and Staff Onboarding
5. Reports and Presentations
 - a. 2013 and 2017 Bond Programs
 - i. Issues and Risks, Substantial Changes
 - ii. Bond Program Schedule Changes
 - b. Monthly Bond Financial Reports
 - i. 2013 and 2017 Bond Financial Reports
 - c. HUB Program
 - d. Bond Communication Report
6. Action Items Requested by the Committee
 - a. Update on Majestic - Dinita Caldwell
7. Key Dates and Items for Future Discussion
 - a. (Calendar Review)
 - FY 22-23 CBOC Calendar - -
 - *Strategic Planning*
 - 1/17/23 -2022 Bond General Overview Meeting
 - 3/7/23 - Contingency & Surplus Funds Discussion Meeting
 - b. Shared Inbox
8. Adjourn



Public Comment

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

Members of the public may join CBOC meetings in person and provide public comment during the meeting or directly to the shared CBOC inbox before the meeting begins.
(cbocinternalinfo@austinisd.org).

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



Govalle ES – Playscape



Approval of Minutes

Approval of Minutes
from June CBOC Meeting (6/14).





Committee Operations

McCallum HS Graduation, June 2021



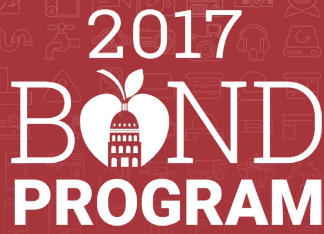
Committee Operations

- Erin Wiedoff has resigned from the district. We wish Erin well in her endeavors.
 - Please funnel requests/questions to the CBOCinternalinfo@austinisd.org shared email account.
- Michael Mann will now be the sole Executive Director of Construction Management. The department will be adding a Director of Construction Management in lieu of.



McCallum HS – Graduation, June 2021





Thank you! Any questions?

Next Up: Reports and Presentations,
2017 & 2013 Bond Programs





2013 & 2017 Bond Programs

Eastside ECHS Groundbreaking, January 2019



Issues and Risks, and Substantial Changes: Akins HS

- GC focused on installation of 10 rooftop air conditioning units this summer, and units are up and running.
- Cooling tower replacement:
 - Replacement was delayed by GC (manpower).
 - GC supplying temporary chillers (no additional cost to AISD) to supply.
 - Old CT removed.
 - New CT structural supports currently being installed.
 - ECD 11/28/22.



Issues and Risks, & Substantial Changes: Eastside ECHS

- Punch list over 95% complete
- Wellness Walk
 - Assessment is ongoing.
 - Topographic survey completed.
 - Borings and continuous lab testing to occur throughout the next few months.



Wellness Walk-Eastside Slope and retaining wall.



Issues and Risks, & Substantial Changes: LBJ ECHS

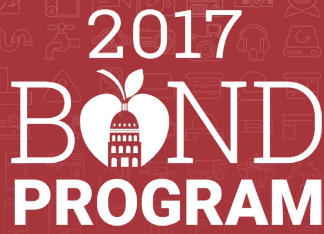
- Construction is ongoing.
- Phase I Restrooms opened on first day of classes.
- Project tours with CAT team members and other key stakeholders were held on July 28th and August 9th.
- Additional construction tour opportunities have been shared with the CAT.
- Courtyard work funded through grants has commenced.
- Remaining work is projected to be complete by late fall with a Spring 2023 Opening.
 - Previously shared in the bond schedule change log distributed for the June 14 CBOC meeting.



Issues and Risks, & Substantial Changes: LASA HS

- Entry vestibule - GC to correct deficient installation of some components including glazing. GC has incurred delays in installation of air barriers and flashing
- Other areas for GC to re-work includes the ADA ramp which did not meet Texas Accessibility Standards TAS standards.
- Metal shop - GC scheduled to complete installation of permanent welding exhaust power switches; a temporary solution is now in place to operate the exhaust.





Thank you! Any questions?

Next Up: Reports and Presentations,
Monthly Bond Financials





Monthly Bond Financials

Brentwood ES Design Rendering Bus Drop

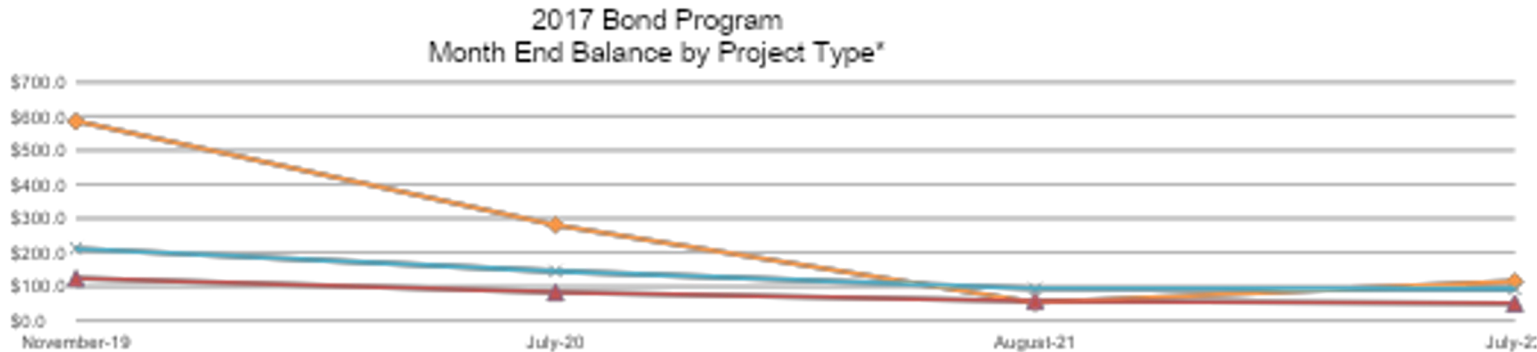


Financial Reports

1. [2017 Bond Program Financials](#)
2. [2017 Bond Program Monthly Activity](#)
3. [2017 Bond Program Amendment Log](#)
4. [2017 Bond Program Previous Bond Support](#)
5. [2017 Bond Program Contingency Log](#)
6. [2013 Bond Program Financials](#)



Financial Reports: 2017 Bond Financials



*Does not include Program Contingency or Prior Bond Balance

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Total Project Balance @ July 2022
\$258,463,706

Est. Real Estate Revenue
(40,000,000)

Prior Bond Contingency
(43,751,000)

Program Contingency Balance
542,112

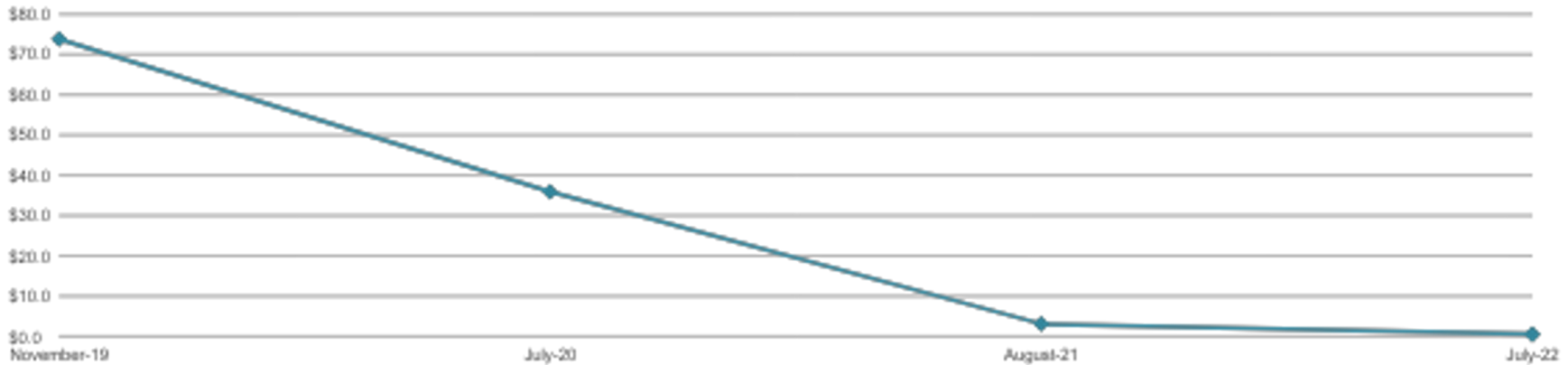
Total Balance
\$175,254,818

Please See File: 2017 Bond Program Financials



Financial Reports: 2017 Bond Financials

2017 Bond Program
Program Contingency Balance



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Notes:

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

Program Contingency Beginning Balance	73,822,000
Program Contingency Balance @ July 2022	542,112
% Remaining	0.7%

Please See File: [2017 Bond Program Amendment Log](#)
Please See File: [2017 Bond Program Contingency Log](#)



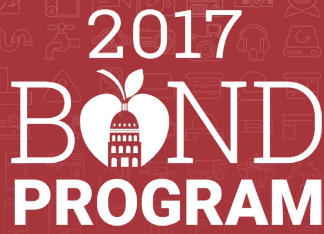


Financial Reports: 2013 and 2017 Bond Financials

As of July 31st, the impact on the 2013 Bond Program balance is a reflection of the updating projects and closing out completed projects.

The 2017 Bond Program balance is related to fiscal year end processing. The current month expenses total \$345,334 and the reversal of year end accruals total \$(21,160,063).





Thank you! Any questions?

Next Up: Reports and Presentations,
Historically Underutilized Business (HUB) Program





HUB Program

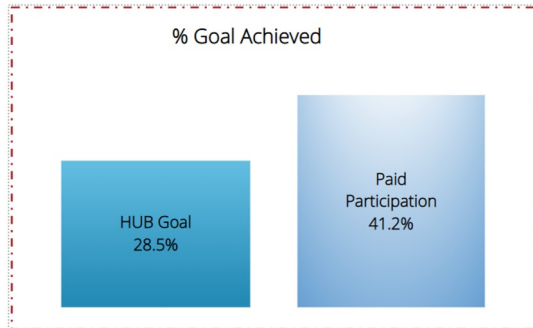
HUB Summer Food Truck Series



2013 Bond Program – Architect/Engineering (Through September 6, 2022)

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	393,272.17	1.2%	385,596.67	98.0%	1.3%	1.9%
Asian/Native American	4,776,676.05	14.9%	4,535,800.65	95.0%	15.0%	7.4%
Hispanic	3,269,067.83	10.2%	3,181,239.62	97.3%	10.5%	9.4%
Women-Owned	4,522,775.40	14.1%	4,402,014.95	97.3%	14.5%	9.8%
HUB Total	12,961,791.45	40.4%	12,504,651.89	96.5%	41.2%	28.5%
Non-HUB	19,057,918.61	59.5%	17,817,734.78	93.5%		
Total	32,019,710.06		30,322,386.67	94.7%		

Note: Numbers may not add due to rounding



2013 Bond Program – Construction (September 6, 2022)

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	4,883,737.52	1.8%	4,882,632.06	100.0%	1.8%	1.7%
Asian/Native American	3,440,270.82	1.3%	3,437,048.12	99.9%	1.3%	1.9%
Hispanic	23,307,828.08	8.5%	22,800,685.14	97.8%	8.5%	8.1%
Women-Owned	35,869,289.92	13.1%	34,927,783.78	97.4%	13.0%	10.2%
HUB Total	67,501,126.34	24.6%	66,048,149.10	97.8%	24.5%	21.9%
Non-HUB	206,563,383.07	75.4%	203,596,361.37	98.6%		
Total	274,064,509.41		269,644,510.47	98.4%		

Note: Numbers may not add due to rounding

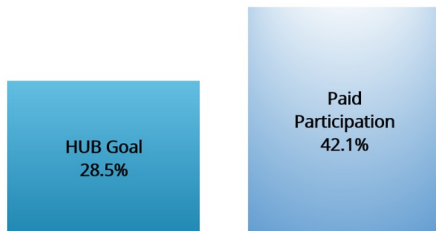


2017 Bond Program – Architect/Engineering (September 6, 2022)

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	10,009,458.62	8.6%	9,515,231.14	95.1%	8.9%	1.9%
Asian/Native American	12,601,590.18	10.8%	11,991,704.19	95.2%	11.2%	7.4%
Hispanic	13,081,231.48	11.2%	11,816,219.64	90.3%	11.0%	9.4%
Women-Owned	13,105,305.48	11.3%	11,750,961.11	89.7%	11.0%	9.8%
HUB Total	48,797,585.76	41.9%	45,074,116.08	92.4%	42.1%	28.5%
Non-HUB	67,632,259.09	58.1%	61,950,077.89	91.6%		
Total	116,429,844.85		107,024,193.97	91.9%		

Note: Numbers may not add due to rounding

% Goal Achieved



2017 Bond Program – Construction (Through September 6, 2022)

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	9,357,831.29	1.2%	6,278,845.73	67.1%	0.9%	1.7%
Asian/Native American	6,594,340.70	0.8%	6,069,403.83	92.0%	0.9%	1.9%
Hispanic	40,342,868.90	5.1%	33,052,616.36	81.9%	4.8%	8.1%
Women-Owned	101,989,958.44	12.8%	91,558,977.70	89.8%	13.2%	10.2%
HUB Total	158,284,999.33	19.9%	136,994,393.62	86.5%	19.8%	21.9%
Non-HUB	638,332,297.58	80.1%	556,482,493.99	87.2%		
Total	796,617,296.91		693,476,887.61	87.1%		

Note: Numbers may not add due to rounding

% Goal Achieved

HUB Goal
21.9%

Paid Participation
19.8%



HUB Program Activity

- **Staff update** - The HUB department welcomed Catherine Martinez to the team on August 29th. She serves as the new administrative assistant.
- **Disparity Study update** - The disparity study conducted by Colette Holt & Associates (CHA) is in the data analysis phase. Visit the [Disparity Study website](#) for more information. Next steps include:
 - Present a draft report to the CBOC to incorporate comments and suggestions.
 - Present a final report to the CBOC and Board of Trustees.
 - Develop an action plan to implement final recommendations.
- **Professional development:** Two team members in progress to become certified Contract Compliance Administrators. A prestigious certification in the supplier diversity industry.
- **Outreach:** The HUB department participated in four (4) outreach events and two (2) HUB forums in July. Partner organizations include:
 - Greater Austin Black Chamber of Commerce
 - Greater Austin Hispanic Chamber of Commerce
 - Women's Business Council Southwest - 2 engagements
- **Giving back:** The HUB department led a donation effort to raise funds in support of the Austin Ed Fund. Our team surpassed our goal contributing a total of \$2,002.95.

A HUB team member volunteered at Menchaca ES to provide additional campus support during the first week of school.
- **Vendor Update:** A meeting was held with Majestic Services on September 2nd with a positive outcome.





Thank you! Any questions?

Next Up: Reports and Presentations,
Bond Communication Report





Bond Communication Report

Bear Creek ES Maker Space



Bond Communication Report

Upcoming Milestone Ceremonies

- **October 5 at 5pm - Brentwood Elementary School Grand Opening** - We look forward to celebrating the grand opening of Brentwood Elementary School on October 5. The ceremony will begin at 5pm and be followed by tours of the school and a picnic hosted by the PTA.
- **October 18 at 10am - Green Building Ceremony** - We will be celebrating the 2017 Bond Program's achievements in sustainability at a ceremony for the AEGB and LEED certifications of the modernized campuses. Additional event details and formal invitations will be shared soon.
- **October 18 at 6pm (tentative) - Bowie High School Grand Opening** - We will be hosting a grand opening ceremony and community tours to celebrate the completion of the Bowie High School phased modernization, built as part of the 2017 Bond Program.



Casis Elementary School Ribbon Cutting



Bond Communication Report

Bond by the Numbers Video

As part of our ongoing communication efforts around the 2017 Bond Program, we are producing a series of videos highlighting the impact of the bond. The first video, “Bond by the Numbers” is live on the blog and has been shared in district newsletters.

All videos in the series will be shared on www.AustinISD2017Bond.org, in district newsletters and on social media.





Action Items Requested by the Committee

T.A. Brown ES Learning Stairs



Action Items Requested by the Committee

- Update on Majestic





Thank you! Any questions?

Next Up: Key Dates and Future Items for Discussion





Key Dates and Future Items for Discussion

Doss ES First Day



Key Dates and Future Items for Discussion

- Calendar Review
 - [FY 22-23 CBOC Calendar](#)
 - 1/17/23 -2022 Bond General Overview Meeting
 - 3/7/23 - Contingency & Surplus Funds Discussion Meeting
- CBOC Shared Inbox
 - CBOCInternalinfo@austinisd.org





Thank you! Any questions?

Next Up: Appendix: Key Definitions





Appendix: Key Definitions

Doss ES First Day





Appendix: Key Definitions

1. Project Contingency:

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

2. Program Contingency:

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

3. Bond Authorization Surplus:

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

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

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

