



# Community Bond Oversight Committee Meeting

May 9, 2023



# Agenda

1. Call to Order
1. Public Comment
1. Approval of Minutes
  - a. February 21, 2023
  - b. April 11, 2023
1. Committee Operations
  - a. Camille Falgout introduction- Executive Assistant Bond
  - b. CBOC Background
1. Reports and Presentations
  - a. 2017 and 2022 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. Bond Communication Report
  - d. HUB Program
1. Action Items Requested by the Committee
  - a. Action items
  - b. Project Lighthouse Update
1. Key Dates and Future Items for Discussion
1. 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 comment during the meeting or directly to the shared CBOC inbox before the meeting begins.

([cbocinternalinfo@austinisd.org](mailto: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 February 21,2023 and April 11,2023 CBOC Meetings

Please See [02/21/23 Minutes](#) [04/11/23 Minutes](#)





# Committee Operations

McCallum HS – Graduation,  
June 2021



# Committee Operations

- Camille Falgout introduction-Executive Assistant Bond
- [CBOC Background](#)



**McCallum HS – Graduation, June 2021**



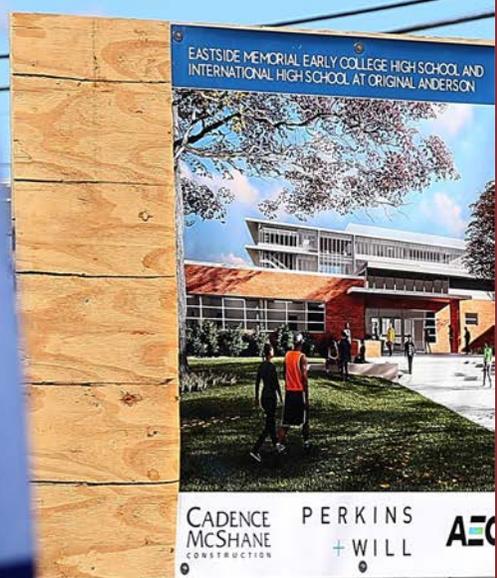


Thank you! Any questions?

**Next Up:**  
2017 & 2022 Bond Programs



2017  
ND  
PROGRAM



# 2017 & 2022 Bond Programs

Eastside ECHS – Groundbreaking, January 2019



## Issues and Risks, and Substantial Changes: **Lamar MS**

- Exterior brick installation underway.
- Exterior glazing scheduled to arrive next week 3/17/23 and be installed.
- Interior metal stud framing complete.
- Interior drywall installation 70% complete.
- Mechanical, Electrical and Plumbing rough-in 95% complete.
- Interior tile finish install underway.
- Project on schedule for August 1,2023 substantial completion.



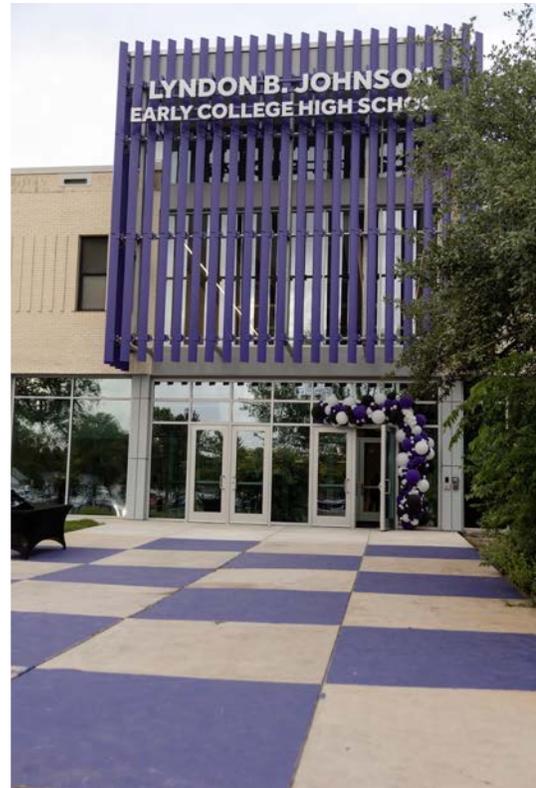
## Issues and Risks, and Substantial Changes: **Eastside ECHS**

- Punch list 99% complete
- Wellness Walk -Draft report was issued on April 4, 2023
- AISD is engaging a subject matter expert to review the draft report and provide comments for the issuance of the final report.



## Bond Program: LBJ ECHS

- Grand Opening was on April 19th, 2023.
- Closeout in process.



## Bond Program Schedule Changes: **LASA HS**

- Entry Vestibule - Construction 100% complete
- AISD service center addressing comments by Austin Fire Department for the existing building
- City of Austin Final Inspections to be scheduled once the comments are addressed.
- Turnover to campus anticipated May 2023.



# 2022 Bond Items: Modernization Projected Schedule

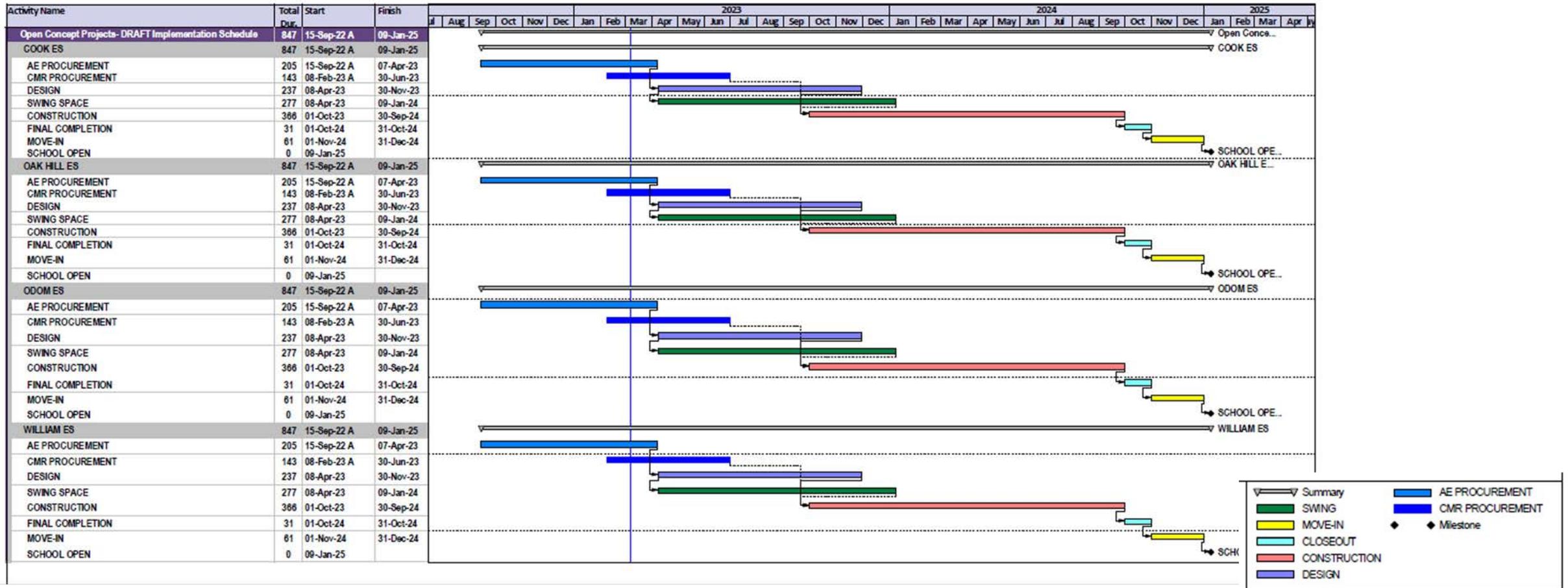
SCHOOL	PROJECT TYPE	2021				2022				2023				2024				2025			
		Q1	Q2	Q3	Q4																
COOK ELEMENTARY SCHOOL	Open Concept	ST							OP												
OAK HILL ELEMENTARY SCHOOL	Open Concept	ST							OP												
ODOM ELEMENTARY SCHOOL	Open Concept	ST							OP												
WILLIAMS ELEMENTARY SCHOOL	Open Concept	ST							OP												
ALLISON ELEMENTARY SCHOOL	Full Modernization	ST											OP								
HARRIS ELEMENTARY SCHOOL	Full Modernization	ST											OP								
LINDER ELEMENTARY SCHOOL	Full Modernization	ST															OP				
WOOTEN ELEMENTARY SCHOOL	Full Modernization	ST															OP				
TRAVIS EARLY COLLEGE HIGH SCHOOL	Full Modernization	ST																			OP
BURNET MIDDLE SCHOOL	Full Modernization	ST																		OP	
SADLER MEANS YOUNG WOMEN'S LEADERSHIP ACADEMY	Full Modernization	ST																		OP	
PECAN SPRINGS ELEMENTARY SCHOOL	Full Modernization	ST																		OP	
HOUSTON ELEMENTARY SCHOOL	Full Modernization	ST																		OP	
ANDERSON HIGH SCHOOL	Phased Modernization		ST																	OP	
CROCKETT EARLY COLLEGE HIGH SCHOOL	Phased Modernization		ST																	OP	
NORTHEAST EARLY COLLEGE HIGH SCHOOL / INTERNATIONAL HS	Phased Modernization		ST																		OP
LBJ EARLY COLLEGE HIGH SCHOOL	Phased Modernization		ST																		OP
McCALLUM HIGH SCHOOL	Phased Modernization		ST																	OP	
MARTIN MIDDLE SCHOOL	Phased Modernization			ST																	OP
BARRINGTON ELEMENTARY SCHOOL	Full Modernization			ST																OP	
OAK SPRINGS ELEMENTARY SCHOOL	Full Modernization			ST																OP	
DOBIE MIDDLE SCHOOL	Phased Modernization			ST																OP	
WOOLDRIDGE ELEMENTARY SCHOOL	Full Modernization				ST																OP
LANGFORD ELEMENTARY SCHOOL	Full Modernization				ST															OP	
NAVARRO EARLY COLLEGE HIGH SCHOOL	Phased Modernization				ST																OP

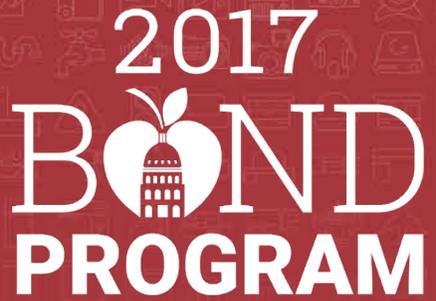
Project timelines were determined by prioritizing safety and security, historically underserved communities, construction timelines and cost savings. The design start and estimated dates are subject to change based on factors such as supply chain, weather, site development permitting, unforeseen construction conditions, etc.

In addition to the projects listed, there are comprehensive projects and 300+ targeted projects which will be implemented as part of the 2022 Bond. For more information, visit [AISDFuture.com](http://AISDFuture.com) and the FAQ.



# 2022 Bond Items: Open Concept Projected Schedule





Thank you! Any questions?

**Next Up:** Monthly Bond Financial Reports

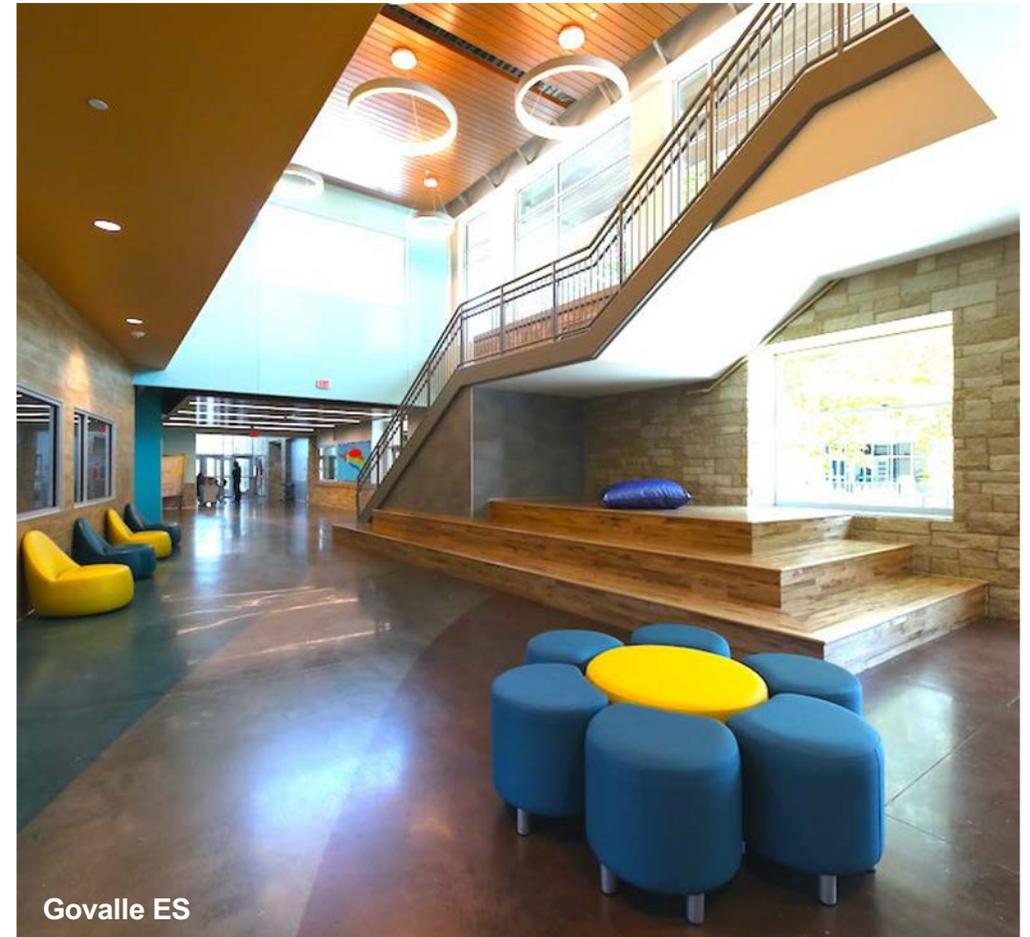


# Monthly Bond Financials



## Financial Reports

1. 2013 Bond Program Financials
2. 2017 Bond Program Financials
3. 2017 Bond Program Monthly Activity
4. 2017 Bond Program Amendment Log
5. 2017 Bond Program Previous Bond Support
6. 2017 Bond Program Contingency Log



## 2013 Bond Program:

As of March 31<sup>st</sup>, the impact on the 2013 Bond Program is a reflection of reconciliations, closing out of projects, and the following active projects:

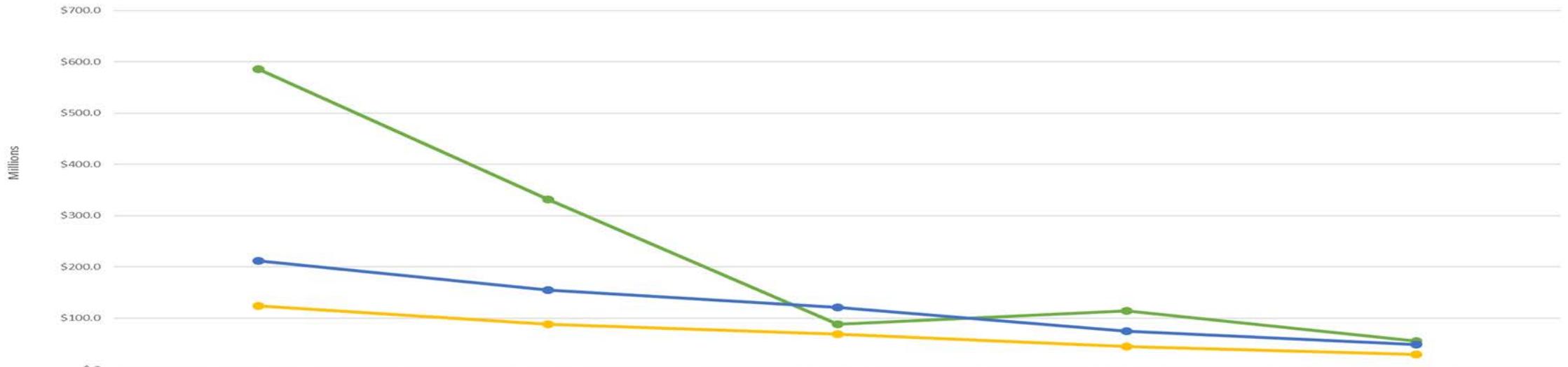
1. Roof repairs and energy savings work **\$1.3m**
2. Purchase of new buses **\$980k**

**Please See File: 2013 Bond Program Financials**



# Financial Reports: 2017 Bond Financials

## 2017 Bond Program Month End Balance by Project Type\*



	November-19	March-20	March-21	March-22	March-23
Modernization Projects	585,465,278	331,927,410	88,238,983	114,152,099	55,471,150
Targeted Projects	211,644,472	154,734,037	120,981,862	74,620,098	48,868,296
Non Construction	123,642,101	88,510,544	69,279,517	44,393,924	29,459,670

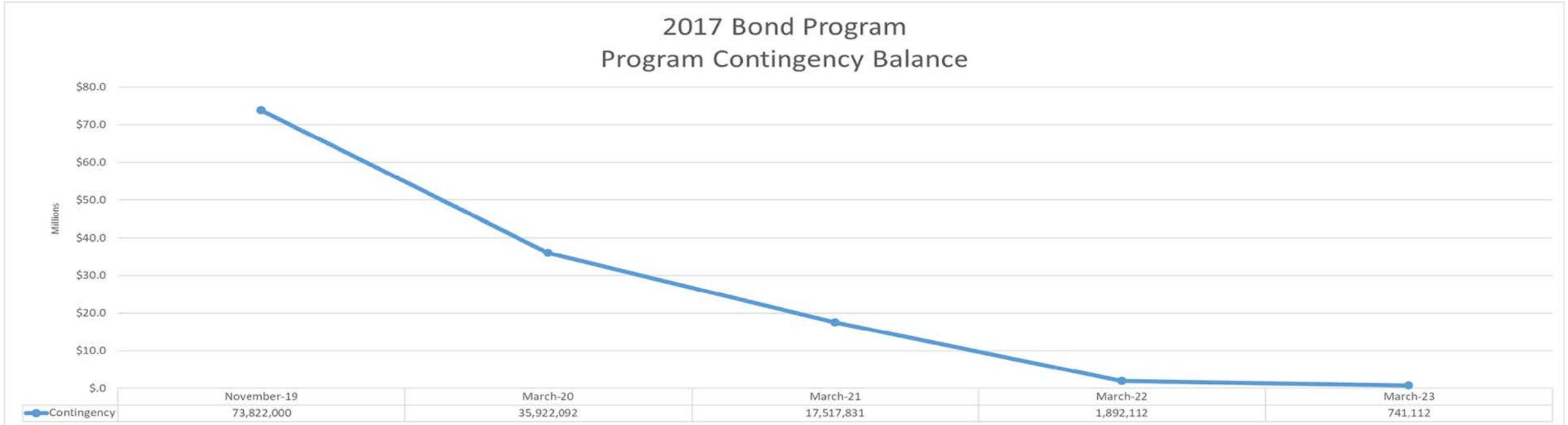
\*Does not include Program Contingency or Prior Bond Balance

Total Project Balance @ March 2023	\$133,799,116
Est. Real Estate Revenue	(\$40,000,000)
Prior Bond Contingency	(\$43,751,000)
Program Contingency Balance	<u>\$ 741,112</u>
<b>Total Balance</b>	<b>\$ 50,789,228</b>
<b>% Budget Remaining</b>	<b>4.8%</b>

Please See File: [2017 Bond Program Financials](#)



# Financial Reports: 2017 Bond Financials



**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 @ March 2023	\$ 741,112

**% Remaining 1.0%**

**Please See File: 2017 Bond Program Amendment Log**  
**Please See File: 2017 Bond Program Contingency Log**



## Financial Reports: 2017 Bond Financials

As of March 31<sup>st</sup>, the impact on the 2017 Bond Program balance is related to the following costs:

- Adjustment for Construction Manager-Design Build covering Modernization Projects **\$3.5m**
- Adjustment for Competitive Sealed Proposals addressing critical facility deficiencies in Targeted Projects **\$2m**



Financial Reports: 2017 Bond Financial Notes

## **2017 Bond Program Amendment Log:**

No Program Contingency Transfers

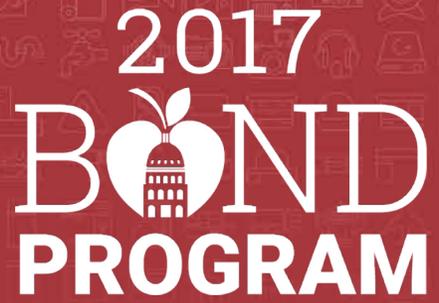
**Please See File: 2017 Bond Program Amendment Log**

## **2017 Bond Program & Previous Bonds:**

There have been no substantial changes to the previous bond usage by T. A. Brown ES, Menchaca ES, and Bowie HS. All had some changes in 2017 Bond.

**Please See File: 2017 Bond Program Previous Bond Support**





Thank you! Any questions?

Next Up: Bond Communication Report





# Bond Communication Report

Bear Creek ES – Maker Space



## Bond Communication Report

### **LBJ Early College High School Phase 1 Grand Opening - Wednesday, April 19**

This event officially celebrated the completion of LBJ's Phase One modernization. With more than 160 guests in attendance, the grand opening included performances from the marching band and The First Ladies, as well as remarks from students, district leadership and community leaders. Guests also enjoyed tours of the modernized spaces led by LBJ students.

A [recap](#) of the event with additional photos is published on the 2017 Bond website.



## Bond Communication Report

### **Marshall MS Update: Presentation to the Mueller Commission**

On April 11, the project team and principal of Dr. General Marshall Middle School gave a presentation at the regular public meeting of the Robert Mueller Municipal Airport Plan Implementation Advisory Commission. The presentation included construction updates, new photos of the completed spaces, and an overview of the enrollment plan.

The project team and Principal Benson were joined by AISD transportation director Kris Hafezizedah, who shared details on the bus and walking routes to the campus. The presentation was followed by a Q&A with commissioners and members of the public who were in attendance.



# Bond Communication Report

## 2022 Bond Website Updates

Since the passage of the 2022 Bond, the communications team has made numerous updates to the bond website, including building a project page for every school, developing FAQs for the modernization and comprehensive projects, and additional updates. The website is continuously being updated as CAT and project teams kick off their work.





Thank you! Any questions?

Next Up: HUB Program





# HUB Program

HUB – Summer Food Truck Series

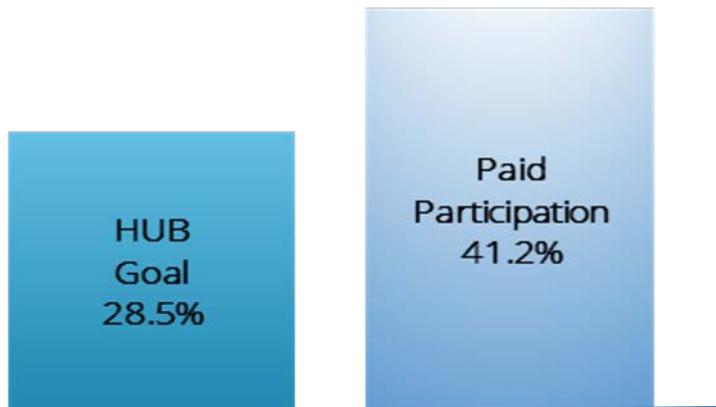


# 2013 BOND PROGRAM - ARCHITECT/ ENGINEERING: THROUGH APRIL 15,

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	40.5%	12,504,651.89	96.5%	41.2%	28.5%
Non-HUB	19,057,918.61	59.5%	17,817,734.78	93.5%		
<b>Total</b>	<b>32,019,710</b>		<b>30,322,386.67</b>			

*Note: Numbers may not add due to rounding*

## % Goal Achieved

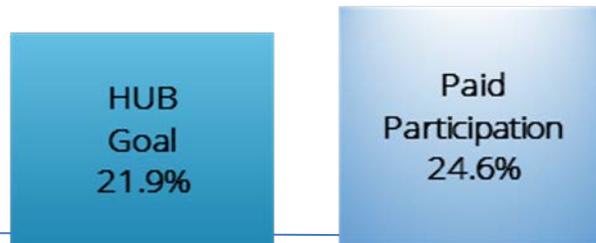


# 2013 BOND PROGRAM - CONSTRUCTION: THROUGH APRIL 15, 2023

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	4,906,027.52	1.8%	4,904,922.06	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	23,359,786.14	8.5%	22,910,163.69	98.1%	8.4%	8.1%
Women-Owned	35,917,526.72	13.1%	35,828,160.80	99.8%	13.1%	10.2%
HUB Total	67,623,611.20	24.6%	67,080,294.67	99.2%	24.6%	21.9%
Non-HUB	206,748,524.01	75.4%	205,588,354.92	99.4%		
<b>Total</b>	<b>274,372,135.21</b>		<b>272,668,649.59</b>			

*Note: Numbers may not add due to rounding*

## % Goal Achieved

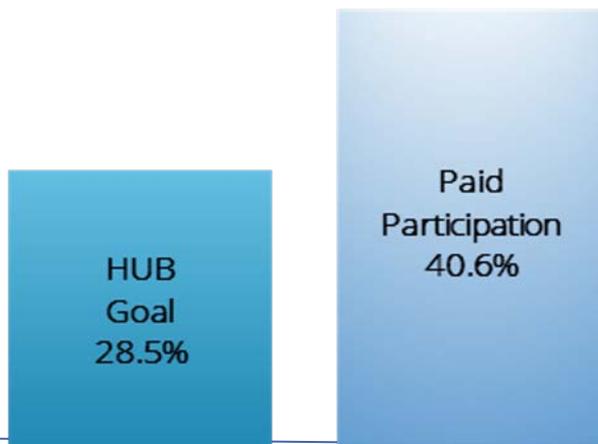


# 2017 BOND PROGRAM - ARCHITECT/ ENGINEERING: THROUGH APRIL 15,

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	10,013,757.30	8.3%	9,667,530.16	96.5%	8.4%	1.9%
Asian/Native American	12,852,115.49	10.6%	12,369,483.01	96.2%	10.7%	7.4%
Hispanic	13,240,142.36	10.9%	12,668,550.47	95.7%	11.0%	9.4%
Women-Owned	13,139,067.17	10.8%	12,095,574.41	92.1%	10.5%	9.8%
HUB Total	49,245,082.32	40.7%	46,801,138.05	95.0%	40.6%	28.5%
Non-HUB	71,879,886.15	59.3%	68,444,730.87	95.2%		
<b>Total</b>	<b>121,124,968.47</b>		<b>115,245,868.92</b>			

*Note: Numbers may not add due to rounding*

## % Goal Achieved



# 2017 BOND PROGRAM - CONSTRUCTION: THROUGH APRIL 15, 2023

Category	Contracted Amount (\$)	HUB % Contracted	Paid Amount (\$)	Paid Progress	Paid Participation	HUB Goal
African American	10,967,955.76	1.4%	8,201,263.55	74.8%	1.1%	1.7%
Asian/Native American	8,565,570.70	1.1%	7,969,193.47	93.0%	1.0%	1.9%
Hispanic	40,659,977.53	5.1%	37,626,836.88	92.5%	5.0%	8.1%
Women-Owned	126,694,957.30	16.0%	100,695,573.31	79.5%	13.3%	10.2%
HUB Total	186,888,461.29	23.6%	154,527,417.21	82.7%	20.3%	21.9%
Non-HUB	603,892,702.01	76.4%	605,393,411.33	100.2%		
<b>Total</b>	<b>790,781,163.30</b>		<b>759,920,828.54</b>			

*Note: Numbers may not add due to rounding*

## % Goal Achieved





Thank you! Any questions?

**Next Up:** Action Items Requested by the Committee





# Action Items Requested by the Committee

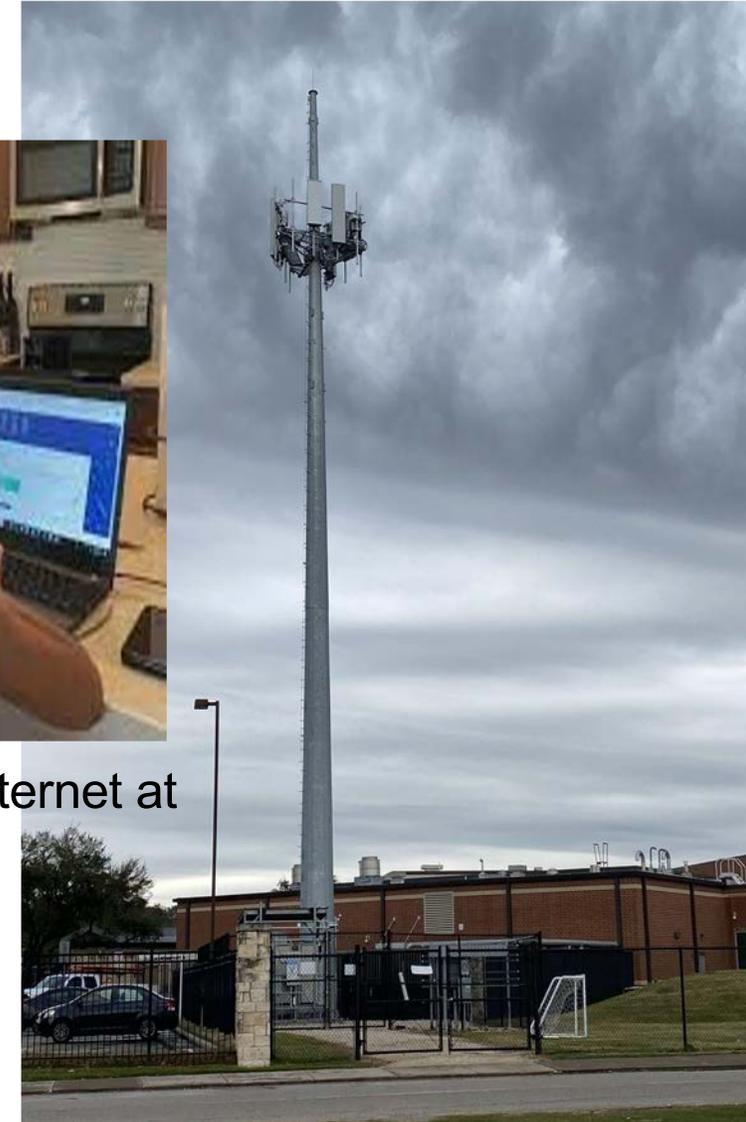


## Action Items Requested by the Committee

- Project Lighthouse [Update](#)
  - AISD and COA have finalized an amendment to existing Land Development Standard Agreement that will allow for construction of monopoles on campuses
  - Execution of amendment is pending the following approvals:
    - May 9 – COA Planning Commission
    - May 18 – COA City Council
    - May 18 – AISD Board of Trustees
  - (9) campuses have been identified for monopoles to be installed:
    - Graham ES
    - Jordan ES
    - Blanton ES
    - Perez ES
    - Blazier ES
    - Cook ES
    - LASA
    - Houston ES
    - Akins ECHS



AISD students accessing the internet at home.





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

- **May 11th Board Info. Session**
- **May 18th Board Voting Meeting**
- **May 29th Holiday: Memorial Day**
- **Set Date for June CBOC Meeting**
  - **June 13th at Marshall or Govalle if not ready**
- **CBOC Retreat**





Thank you! Any questions?

Next Up: Adjourn



**ADJOURN**

**Thank You!**





# Appendix: Key Definitions





## 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.”

### 5. Advisory:

adjective 1 : having or exercising power to advise. An *advisory* council. 2 : containing or giving advice.

### 6. Oversight:

noun a: watchful and responsible care. b: regulatory supervision. The new manager was given *oversight* of the project.

