

Bond Oversight Committee Meeting

First Quarter 2017

April 25, 2017



First Quarter Progress

- 2 projects opened in Q1 2017:
 - Sterling Aviation HS
 - Delmar Fieldhouse
- Construction contracts executed on all projects
- Significant progress on 8 schools set for summer 2017 completion:
 - DeBakey
 - Leland
 - Sharpstown Int'l
 - Furr
 - Wisdom
 - Milby
 - Waltrip
 - Kashmere

Completed Projects

- Sterling Aviation HS
- Delmar Fieldhouse
- North Houston ECHS
- South ECHS
- Condit ES
- Mark White ES
- Mandarin IMS
- Fonwood ECC (non bond)
- Worthing HS Phase 1
- Tanglewood MS
- Butler & Barnet Stadiums

First Quarter Progress

- Grand Openings: Sterling Aviation HS, Delmar Fieldhouse
- Groundbreakings: Garden Oaks Montessori, Houston MSTC, Lamar HS, Scarborough HS, Westbury HS, (non-bond) Codwell ES
- Beam Signings: Washington HS, Lawson MS, and YWCPA



Sterling Aviation HS Grand Opening



Delmar Fieldhouse Grand Opening

First Quarter Highlights

DeBakey HSHP – Opening 2017-2018



First Quarter Highlights

Milby HS – Opening 2017-2018



First Quarter Highlights

Furr HS – Opening 2017-2018



First Quarter Highlights

Kashmere HS – Opening 2017-2018



First Quarter Highlights

Parker ES – Target Completion Q4 2017



First Quarter Highlights

Eastwood Academy – Target Completion Q4 2017



First Quarter Highlights

Lawson MS – Target Completion Q4 2017



First Quarter Highlights

Washington HS – Target Completion Q1 2018



First Quarter Highlights



HSLJ – Target Completion Q1 2018

First Quarter Highlights

Yates HS – Target Completion Q2 2018



Doing Business

- Conducted 25 protégé interviews as part of application process for latest Interagency Mentor Protégé Program cohort.
- M/WBE commitments for contracts awarded to date:
 - ✓ *Architect projects represent 44.76%*
 - ✓ *Construction firm projects represent 19.83%*
 - ✓ *Program management firm projects represent 41.41%*
 - ✓ *Other projects represent 38.51%*

M/WBE networking events

Workshop Wednesdays

✓ **January**

*M/WBE Participation
Report Review*

✓ **February**

*Protecting the Future
of your Business*

✓ **March**

*Locating the Right Funding Source for your Small
Business*



M/WBE outreach events

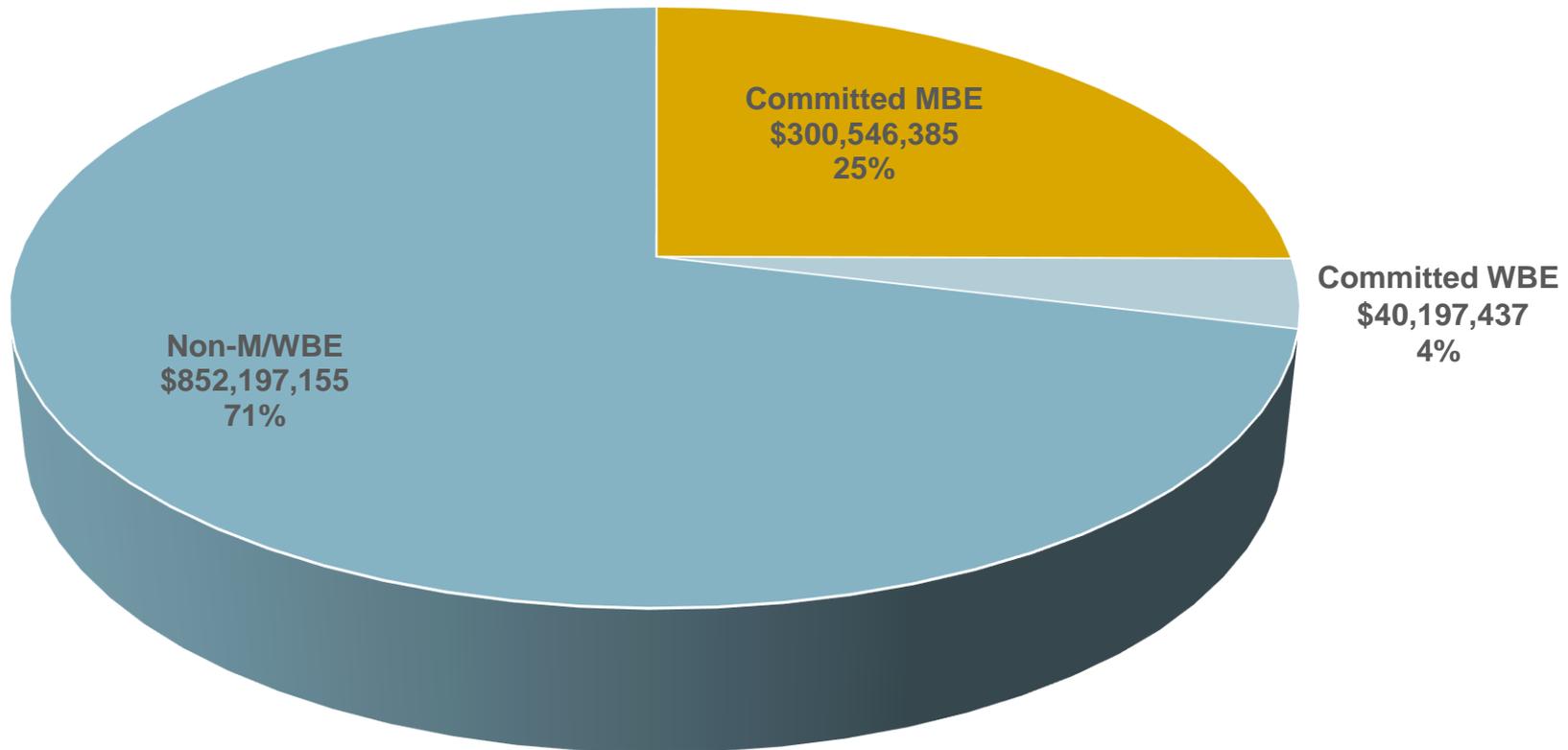
- Business Growth Consortium
- WBEA: *Advisory Committee*
- Greater Houston Black Chamber
- *METRO: Meet the Buyers*
- HMSDC: *Matchmaking Luncheon, Advisory Council*
- Houston Community College: *Procurement Opportunities Expo*
- East End Chamber of Commerce: *Breakfast Exchange & Networking, Business Over Breakfast, 2017 Vision Expo*
- National Association of Minority Contractors, Women Contractors Association, & Greater Houston Business Procurement Forum: *Doing Business with HISD*



M/WBE commitment

Certified Minority/Women Owned Businesses Breakdown

2012 Total Combined Projects



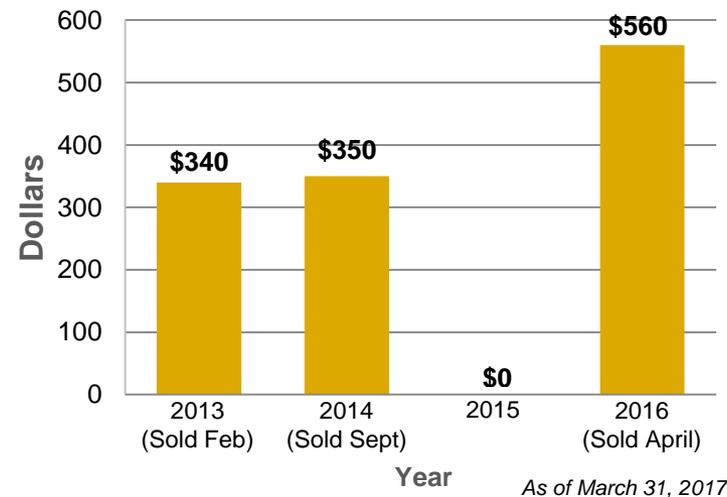
Bond financial report

- Original 2012 Bond Program is \$1.89 billion, with issuance of bonds planned in four sales. In 2015, Board of Education approved an additional \$212.4 million. The total budget now is \$2.1 billion.
- Commitments of **\$1,197,304,184** (including encumbrances of **\$424,607,129** and actual expenditures of **\$772,697,055**) leaving **\$905,145,779** of available funding.

Total Budget, Commitments & Available Funding to Date
Total Budget: \$2.1 billion
(issuance sales in millions)

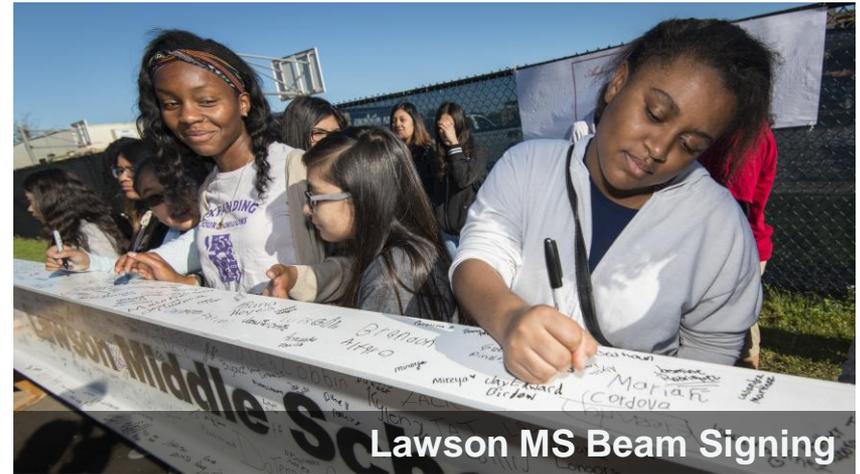


Bond Referendum \$1.89 Billion
(issuance sales in millions)



Communications

- Coordinated 2 grand openings, 6 groundbreakings, 3 beam signings in Q1
- Coordinating 6 more milestone celebrations in Q2
- Developing strategic transition plans for principals moving into new facilities this summer
- Posted regular updates to social media, blog
- Strategically pitched stories to media outlets



Looking ahead

- Set to open in time for the 2017-2018 school year:
 - DeBakey HSHP
 - Milby HS
 - Furr HS
 - Wisdom HS
 - Leland CPA
 - Waltrip HS
 - Sharpstown Int'l
 - Kashmere HS
- Set for completion in Q3/Q4 2017:
 - North Forest HS
 - Sharpstown HS
 - Lawson MS
 - Parker ES
 - Eastwood Acad
 - Scarborough HS

What's Next?

More than half of all 2012 Bond projects will be complete and open to students by the end of the year.

By end of Q2: 40%

By end of Q3: 47%

By end of Q4: 55%

2012 Bond Program Budget

ORIGINAL BUDGET
\$1.89 BILLION 

+ SUPPLEMENTAL FUNDING
\$212.4 MILLION

+  APPROVED REVISIONS
\$190 MILLION

CURRENT BUDGET
\$2.29 BILLION

- PROJECTED COSTS
\$2.19 BILLION

BALANCE
\$99.1 MILLION

Savings by Category

- **New Schools**

Savings = \$51.8 million

- **Renovated Schools**

Savings = \$20.4 million

- **Districtwide Projects**

Savings = \$12 million

- **Construction Contingency**

\$14.8 million



\$99.1 MILLION
TOTAL SAVINGS

Recommendations

- Renovation campuses will keep their surplus.
- Return surplus from new schools for distribution among bond campuses.
- Use surplus from districtwide projects to augment safety & security.



Thank you

