

Monthly Report May 2022

Dr. Thomas E. Randle High School & Harry Wright Junior High School

Final payment recommendation is on the May Board Agenda.



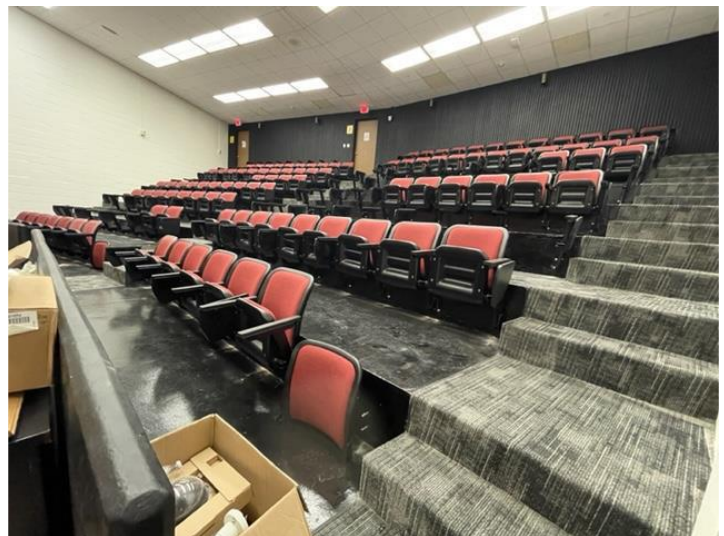
ALC/1621 Additions and Renovations

VLK is the Architect of Record.
Project is Substantially Complete.
Punchlist corrections are in progress.
Flooring in ALC and 1621 wings will be installed during summer 2022.



Terry HS & George JHS Additions & Renovations

George Junior High Forum seating changes are complete.
Final payment recommendation is on the May Board Agenda.



Fletcher Morgan, Jr. Elementary School

Final payment recommendation is on the May Board Agenda.



Maxine Phelan Elementary School

VLK is the Architect of Record.
Roof, face brick, MEP, and finishes are in progress.



Bernard Clifton Terrell, Jr. Elementary School

VLK is the Architect of Record.
Building pad, underground utilities, and foundation are in progress.
Pier installations are complete.



| 2017 BOND REFERENDUM SUMMARY | | | | | |
|--|-------------------------|-----------------------|-------------------------|-------------------------|------------------------|
| PROJECT NAME | ORIGINAL BUDGET | BUDGET CHANGE | PROJECT BUDGET | COMMITTED | BALANCE |
| Roberts Middle School Orchestra Room | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$907,768.88 | \$192,231.12 |
| Austin ES Re-Roof | \$2,100,000.00 | (\$804,978.17) | \$1,295,021.83 | \$1,295,021.83 | \$0.00 |
| Seguin ECC Re-Roof | \$1,900,000.00 | (\$917,245.85) | \$982,754.15 | \$982,754.15 | \$0.00 |
| Brisco Jr. High Carpet Replacement | \$650,000.00 | (\$140,412.73) | \$509,587.27 | \$509,587.27 | \$0.00 |
| Child Nutrition Renovations | \$1,950,000.00 | \$0.00 | \$1,950,000.00 | \$1,432,807.92 | \$517,192.08 |
| Classroom Intruder Locks | \$400,000.00 | (\$9,014.28) | \$390,985.72 | \$390,985.72 | \$0.00 |
| HVAC | \$650,000.00 | (\$194,271.99) | \$455,728.01 | \$455,728.01 | \$0.00 |
| ES Cooler/Freezer Replacement - <i>Austin / Bealsley / Huggins / Pink / Seguin / Taylor Ray / Travis / Williams</i> | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$1,191,701.09 | \$208,298.91 |
| Multipurpose Rooms | \$7,500,000.00 | (\$1,001,479.24) | \$6,498,520.76 | \$6,498,520.66 | \$0.10 |
| HS Field Turf & Foster HS Track - <i>GR Turf / Fulshear Turf / Foster Turf / Terry Turf / Foster Track</i> | \$12,000,000.00 | (\$1,872,461.10) | \$10,127,538.90 | \$10,127,538.90 | \$0.00 |
| Orchestra Rooms | \$5,500,000.00 | (\$905,274.27) | \$4,594,725.73 | \$4,594,725.73 | \$0.00 |
| Dr. Thomas E. Randle High School- <i>High School / Turf / Multi-Purpose Room</i> | \$124,500,000.00 | (\$906,137.37) | \$123,593,862.63 | \$121,722,230.90 | \$1,871,631.73 |
| Harry Wright Junior High School | \$62,000,000.00 | (\$1,963,255.33) | \$60,036,744.67 | \$58,907,000.11 | \$1,129,744.56 |
| George Junior High Renovations | \$4,600,000.00 | \$0.00 | \$4,600,000.00 | \$4,049,527.00 | \$550,473.00 |
| Bowie Elementary - Interior and Exterior | \$875,000.00 | (\$143,768.99) | \$731,231.01 | \$731,231.01 | \$0.00 |
| Jane Long Renovations | \$410,000.00 | \$18,022.14 | \$428,022.14 | \$428,022.14 | \$0.00 |
| Lamar High School Renovations | \$13,600,000.00 | (\$899,037.85) | \$12,700,962.15 | \$11,951,854.89 | \$749,107.26 |
| New Alternative Learning Center | \$12,200,000.00 | \$1,623,000.00 | \$13,823,000.00 | \$13,723,242.80 | \$99,757.20 |
| Jane Long ES Historical Gym Renovations | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$3,174,974.88 | \$25,025.12 |
| Terry High School Renovations | \$9,150,000.00 | \$0.00 | \$9,150,000.00 | \$8,038,968.27 | \$1,111,031.73 |
| Transportation - Replace Underground Fuel Tank | \$900,000.00 | \$415,504.00 | \$1,315,504.00 | \$1,306,669.27 | \$8,834.73 |
| Lamar Junior High School Renovations | \$5,120,000.00 | \$899,037.85 | \$6,019,037.85 | \$5,712,256.58 | \$306,781.27 |
| Pink Elementary Carpet Replacement | \$375,000.00 | (\$65,134.82) | \$309,865.18 | \$309,865.18 | \$0.00 |
| Navarro Middle School Renovations | \$900,000.00 | (\$496,315.37) | \$403,684.63 | \$403,684.63 | \$0.00 |
| Brazos Crossing Renovations | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,733,033.20 | \$66,966.80 |
| Morgan Elementary School | \$30,200,000.00 | (\$1,539,292.00) | \$28,660,708.00 | \$27,861,924.43 | \$798,783.57 |
| Maxine Phelan Elementary School | \$32,600,000.00 | \$0.00 | \$32,600,000.00 | \$26,333,584.98 | \$6,266,415.02 |
| Terrell Elementary School | \$35,200,000.00 | \$0.00 | \$35,200,000.00 | \$945,403.40 | \$34,254,596.60 |
| Jackson Elementary School Renovations | \$375,000.00 | (\$890.37) | \$374,109.63 | \$374,109.63 | \$0.00 |
| Ray Elementary Renovations | \$220,000.00 | \$107,214.00 | \$327,214.00 | \$327,214.00 | \$0.00 |
| Wessendorff Middle School Renovations | \$510,000.00 | (\$58,462.85) | \$451,537.15 | \$451,537.15 | \$0.00 |
| Foster High School Renovations | \$3,850,000.00 | (\$776,811.94) | \$3,073,188.06 | \$3,073,188.06 | \$0.00 |
| Campbell Elementary Renovations | \$440,000.00 | (\$5,561.35) | \$434,438.65 | \$434,438.65 | \$0.00 |
| Williams Elementary Renovations | \$1,390,000.00 | \$244,033.36 | \$1,634,033.36 | \$1,634,033.36 | \$0.00 |
| Traylor Stadium - Locker room and Press Box | \$5,000,000.00 | (\$147,042.19) | \$4,852,957.81 | \$4,852,957.81 | \$0.00 |
| Smith Elementary Renovations | \$650,000.00 | \$158,779.98 | \$808,779.98 | \$808,779.98 | \$0.00 |
| Facilities and Planning Department | \$0.00 | \$1,930,238.10 | \$1,930,238.10 | \$1,771,082.06 | \$159,156.04 |
| Portable Buildings 2021 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$663,636.30 | \$336,363.70 |
| Land | \$20,000,000.00 | (\$3,441,875.00) | \$16,558,125.00 | \$9,140,273.47 | \$7,417,851.53 |
| Campus Branding Project | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| Available Savings Projects | \$0.00 | \$11,338,893.63 | \$11,338,893.63 | \$0.00 | \$11,338,893.63 |
| TOTAL | \$404,115,000.00 | \$2,646,000.00 | \$406,761,000.00 | \$339,251,864.30 | \$67,509,135.70 |
| TOTAL FACILITY & PLANNING BOND | \$404,115,000.00 | | | | |
| REMAINING FACILITY & PLANNING BOND | \$67,509,135.70 | | | | |

Denotes completed projects
 Denotes projects under construction

| 2017 BOND TECHNOLOGY SUMMARY | | | | | |
|-------------------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------|
| PROJECT NAME | ORIGINAL BUDGET | BUDGET CHANGE | PROJECT BUDGET | COMMITTED | BALANCE |
| 9016115 | | | | | |
| PT0-Printer Refresh | | | | | |
| CCU-Campus Core Uplink | | | | | |
| ES0-Expanded Storage | | | | | |
| SC0-Security Cameras | | | | | |
| TEL-Telephones | | | | | |
| CR0-Computer Refresh | | | | | |
| LC0-Laptop Carts | | | | | |
| SCN-Eduphoria Scanners | | | | | |
| IA0-Interact | | (\$2,646,000.00) | | | |
| TOTAL | \$34,326,000.00 | (\$2,646,000.00) | \$31,680,000.00 | \$28,136,676.79 | \$3,543,323.21 |
| TOTAL TECHNOLOGY BOND | \$34,326,000.00 | | | | |
| REMAINING TECHNOLOGY BOND | \$3,543,323.21 | | | | |

| 2017 BOND TRANSPORTATION SUMMARY | | | | | |
|---|-----------------------|---------------|-----------------------|-----------------------|---------------------|
| PROJECT NAME | ORIGINAL BUDGET | BUDGET CHANGE | PROJECT BUDGET | COMMITTED | BALANCE |
| New Bus Purchase | \$5,175,000.00 | (\$7,300.00) | \$5,167,700.00 | \$5,167,700.00 | \$0.00 |
| Add Air to Buses | \$1,335,000.00 | \$0.00 | \$1,335,000.00 | \$1,078,534.47 | \$256,465.53 |
| Smart Tag | \$500,000.00 | \$7,300.00 | \$507,300.00 | \$425,646.61 | \$81,653.39 |
| TOTAL | \$7,010,000.00 | \$0.00 | \$7,010,000.00 | \$6,671,881.08 | \$338,118.92 |
| TOTAL TRANSPORTATION BOND | \$7,010,000.00 | | | | |
| REMAINING TRANSPORTATION BOND | \$338,118.92 | | | | |

LAMAR CISD 2017 BOND PROGRAM - PROJECT LIST

| PROJECTS | 2018 | | | 2019 | | | 2020 | | | 2021 | | | 2022 | | | 2023 | | | 2024 | | | | | | | | | | |
|---|--------------|-----|-----|----------|-----|-----|----------|-----|-----|--------------|--------------|-----|--------------|--------------|-----|--------------|-----|-----|----------|-----|-----|------|------|-----|------|-----|-----|-----|--|
| | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | |
| Austin ES & Seguin ES Re-Roof | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | | | | | | | | | | |
| Terry HS & George JHS Serving Lines | CONSTRUCTION | | | | | | WARRANTY | | | | | | | | | | | | | | | | | | | | | | |
| Classroom Intruder Locksets | CONSTRUCTION | | | | | | WARRANTY | | | | | | | | | | | | | | | | | | | | | | |
| High School Artificial Turf & Tracks | | | | CD | CD | CD | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | | | | |
| Foster HS Athletic Improvements | | | | CD | CD | CD | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | | | | |
| CES, WES, WMS, NMS Improv. | | | | CD | CD | CD | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | | | | |
| ES Cooler/Freezer Replacement | | | | CD | CD | CD | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | | | | |
| High School LOTE Lab Installation | | | | CD | CD | CD | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | | | | |
| Fuel Tank Replacement | | | | | | | CD | CD | P | CONSTRUCTION | | | WARRANTY | | | | | | | | | | | | | | | | |
| Traylor Stadium Pressbox | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | | | | |
| Austin, Bowie, D. Smith, T. Ray & Jackson Improv. | | | | | | | CD | CD | P | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | |
| FHS, BJHS, JES, PES, LES Improv. | | | | | | | CD | CD | P | CONSTR | | | WARRANTY | | | | | | | | | | | | | | | | |
| Jane Long Historical Gym Renovations | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | | | | |
| ALC Additions & Renovations | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | | | | |
| Morgan Elementary (#29) | | | | | | | CD | CD | P | CONSTRUCTION | | | WARRANTY | | | | | | | | | | | | | | | | |
| Phelan Elementary (#30) | | | | | | | | | | CD | CD | P | CONSTRUCTION | | | WARRANTY | | | | | | | | | | | | | |
| Terrell Elementary (#31) | | | | | | | | | | | | | CD | CD | P | CONSTRUCTION | | | WARRANTY | | | | | | | | | | |
| Randle High School & Wright Junior High | | | | CD | CD | CD | CONSTR | | | | | | WARRANTY | | | | | | | | | | | | | | | | |
| Lamar Complex Exterior Improvements | | | | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | |
| Lamar HS & JHS Add & Renov. | | | | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | |
| Terry HS & GJHS Add & Renov. | | | | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | |
| HS Multi-Purpose MS Orchestra Additions | | | | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | |
| Brazos Crossing Exterior | | | | | | | DESIGN | | | CD | | | P | CONSTRUCTION | | WARRANTY | | | | | | | | | | | | | |