

# Monthly Report September 2021

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

Project substantially complete as of 6/1.

Punchlist corrections are in progress.

Randle HS dedication is scheduled for 9/18.

Wright JHS dedication is scheduled for 10/9.



#### Transportation Fuel Tank Replacement

Final payment recommendation is scheduled for the October Board Meeting.



### Jane Long Historic Gym Renovations

Project substantially complete as of 5/17.

Final payment recommendation is scheduled for the October Board Meeting.



#### ALC/1621 Additions and Renovations

VLK is the Architect of Record.

The new ALC portion of the building is open. Flooring will be installed over Thanksgiving Break.

1621 interior finishes are in progress.

The new entry wing (Phase 4) and Bond 2020 additions are on schedule to be complete in March 2022.



#### Lamar CHS & Lamar JHS Additions & Renovations

PBK is the Architect of Record.

High School and Junior High drop offs are complete and in use.

North Athletics Site. Field house, MP Room, and synthetic turf will be available for use on 9/15.

Traylor Stadium. Visitor locker room is complete except for the gate for bus parking. The gate is scheduled to be complete by 9/15.







# Terry HS & George JHS Additions & Renovations

VLK Architects is the Architect of Record.

Project is complete.

Punchlist corrections are in progress.



## Multi-Purpose Room (HS) & Orchestra (MS) Additions

PBK is the Architect of Record. Project is complete.

Punchlist corrections are in progress.





#### Fletcher Morgan. Jr. Elementary School

VLK is the Architect of Record.

Roof, MEP rough-in, tile, terrazzo, and drywall are in progress.



#### **Maxine Phelan Elementary School**

VLK is the Architect of Record. Underground plumbing, grade beams, planks are in progress.



| 2017 BOND REFERENDUM SUMMARY  |  |                                  |                                    |                                    |                                     |
|---|--|----------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| PROJECT NAME  | ORIGINAL BUDGET                              | BUDGET CHANGE                    | PROJECT BUDGET                     | COMMITTED                          | BALANCE                             |
| Roberts Middle School Orchestra Room                                  | \$1,100,000.00                               | \$0.00                           | \$1,100,000.00                     | \$1,100,000.00                     | \$0.00                              |
| Austin ES Re-Roof   | \$1,900,000.00                               | (\$529,504.00)                   | \$1,370,496.00                     | \$897,273.00                       | \$473,223.00                        |
| Seguin ECC Re-Roof  | \$1,900,000.00                               | \$0.00                           | \$1,900,000.00                     | \$982,961.00                       | \$917,039.00                        |
| Terry HS Serving Lines  | \$680,000.00                                 | \$0.00                           | \$680,000.00                       | \$656,123.95                       | \$23,876.05                         |
| George JHS Serving Lines  | \$620,000.00                                 | \$0.00                           | \$620,000.00                       | \$528,728.39                       | \$91,271.61                         |
| Classroom Intruder Locks  | \$400,000.00                                 | \$0.00                           | \$400,000.00                       | \$390,985.72                       | \$9,014.28                          |
| High School LOTE Lab Renovations-                                     | 4  |                                  |                                    |                                    | ****                                |
| Lamar /Terry / Foster   | \$1,050,000.00                               | \$0.00                           | \$1,050,000.00                     | \$198,565.00                       | \$851,435.00                        |
| ES Cooler/Freezer Replacement -                                       |  |                                  |                                    |                                    |                                     |
| Austin / Bealsley / Huggins / Pink / Seguin / Taylor Ray /            | \$1,400,000.00                               | \$0.00                           | \$1,400,000.00                     | \$1,230,756.00                     | \$169,244.00                        |
| Travis / Williams   |  |                                  |                                    |                                    |                                     |
| Summer 2019 Multi-Campus Improv                                       |  |                                  |                                    |                                    |                                     |
| Campbell ES Carpet / Campbell ES VWC / Navarro MS Carpet              |  |                                  |                                    |                                    |                                     |
| / Navarro MS Intercom / Wessendorff MS Carpet /                       | \$2,740,000.00                               | \$114,000.00                     | \$2,854,000.00                     | \$2,824,511.64                     | \$29,488.36                         |
| Wessendorff MS VWC / Williams ES Carpet / Williams                    |  |                                  |                                    |                                    |                                     |
| Admin. Renov. / Williams ES Fire Sprinklers                           |  |                                  |                                    |                                    |                                     |
| HS Field Turf & Foster HS Track -                                     |  |                                  |                                    |                                    |                                     |
| GR Turf / Fulshear Turf / Foster Turf / Terry Turf / Foster           | \$9,082,719.00                               | \$0.00                           | \$9,082,719.00                     | \$7,352,923.72                     | \$1,729,795.28                      |
| Track   |  |                                  |                                    |                                    |                                     |
| Foster HS Athletic Improvements-                                      |  |                                  |                                    |                                    |                                     |
| HS Baseball & Softball Improv. / HS Field House Locker                | \$867,281.00                                 | \$0.00                           | \$867,281.00                       | \$829,768.00                       | \$37,513.00                         |
| Replacement   | . ,  |                                  |                                    |                                    |                                     |
| Dr. Thomas E. Randle High School-                                     |  |                                  |                                    |                                    |                                     |
| High School / Turf / Multi-Purpose Room                               | \$127,630,000.00                             | \$0.00                           | \$127,630,000.00                   | \$115,369,853.74                   | \$12,260,146.26                     |
| Harry Wright Junior High School                                       | \$62,000,000.00                              | \$0.00                           | \$62,000,000.00                    | \$55,458,088.07                    | \$6,541,911.93                      |
| Lamar CHS & Lamar JHS Exterior Improvements -                         | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | çoloo                            | <i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i> | <i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i> | <i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>  |
| Traylor Visitor Locker Room / Sub-Varsity Field / HS Multi-           |  |                                  |                                    |                                    |                                     |
| Purpose Room Add/ Turf/ Improved Drainage, Parking &                  | \$15,340,000.00                              | \$0.00                           | \$15,340,000.00                    | \$2,987,206.00                     | \$12,352,794.00                     |
| Sidewalks / Revised JHS Drop Off / JHS HVAC Upgrades                  |  |                                  |                                    |                                    |                                     |
| Lamar CHS & Lamar JHS Additions & Renovations -                       |  |                                  |                                    |                                    |                                     |
| HS Admin Renov. / LGI Add / HS Expand Band Hall / JHS Choir           | \$8,480,000.00                               | \$0.00                           | \$8,480,000.00                     | \$2,278,678.00                     | \$6,201,322.00                      |
| Add / JHS Intercom Upgrade  | \$8,480,000.00                               | Ş0.00                            | \$8,480,000.00                     | \$2,278,078.00                     | JU,201,322.00                       |
| Terry HS & George JHS Additions & Renovations-                        |  |                                  |                                    |                                    |                                     |
| JHS Renovated Locker Room / JHS Band Add / JHS Visitor                |  |                                  |                                    |                                    |                                     |
| Parking Add / JHS Forum Renov. / HS replace Wood Football             |  |                                  |                                    |                                    |                                     |
| Bleacher / HS Exterior Door & Window Replacement / HS                 | \$14,650,000.00                              | \$0.00                           | \$14,650,000.00                    | \$11,800,564.00                    | \$2,849,436.00                      |
| Band & Chior Add / HS Resurface Parking / HS Multi-Purpose            |  |                                  |                                    |                                    |                                     |
| Room  |  |                                  |                                    |                                    |                                     |
| Traular Stadium Proce Pay Banlacoment                                 | ¢2 800 000 00                                | ¢1 632 000 00                    | ¢4,422,000,00                      | ¢4 242 842 00                      | \$88,157.00                         |
| Traylor Stadium Press Box Replacement New Alternative Learning Center | \$2,800,000.00<br>\$12,200,000.00            | \$1,632,000.00<br>\$0.00         | \$4,432,000.00<br>\$12,200,000.00  | \$4,343,843.00<br>\$1,319,575.00   | \$10,880,425.00                     |
| Jane Long ES Historical Gym Renovations                               | \$12,200,000.00                              |                                  | \$3,200,000.00                     | \$3,086,859.00                     | \$10,880,425.00                     |
| Jane Long Auditorium Seating  | \$125,000.00                                 | \$0.00                           | \$125,000.00                       | \$3,080,839.00                     | \$113,141.00                        |
| Transportation - Replace Underground Fuel Tank                        | \$900,000.00                                 | \$415,504.00                     | \$1,315,504.00                     | \$1,328,762.00                     | (\$13,258.00                        |
| HS Multi-Purpose Rooms & MS Orchestra Adds -                          | \$300,000.00                                 | 9419,904.00                      | \$1,515,504.00                     | \$1,328,702.00                     | (\$13,238.00                        |
| Foster MP / GR MP / Fushear MP / Narvarro Orch /                      |  |                                  |                                    |                                    |                                     |
| Wessendorff Orch / Ryon Orch / Wertheimer Orch / Foster               | \$9,570,000.00                               | \$0.00                           | \$9,570,000.00                     | \$9,119,829.30                     | \$450,170.70                        |
| HS Add Parking  |  |                                  |                                    |                                    |                                     |
| Multi-Campus Carpet Replacement - Foster                              |  |                                  |                                    |                                    |                                     |
| HS / Briscoe JHS / Jackson ES / Pink ES / Long ES                     | \$2,310,000.00                               | \$0.00                           | \$2,310,000.00                     | \$2,168,225.00                     | \$141,775.00                        |
| Summer 2020 Multi-Campus ES Renovations - Austin                      |  |                                  |                                    |                                    |                                     |
| Office Renov. / Bowie Add 25 Parking Spaces / Bowie Replace           |  |                                  |                                    |                                    |                                     |
| Entry Canopy / Bowie Serving Line Renov. / Bowie Enlarge              |  |                                  |                                    |                                    |                                     |
| Cafeteria / Jackson Drainage Improv. / Jackson Serving Line           | \$3,370,000.00                               | \$0.00                           | \$3,370,000.00                     | \$3,160,892.00                     | \$209,108.00                        |
| Renov. / Smith Renov. Courtyard / Ray Improv Drainage in              |  |                                  |                                    |                                    |                                     |
| Parking Lot / Controls Upgrade  |  |                                  |                                    |                                    |                                     |
|   | ¢1 000 000 00                                | ć0.00                            | ¢1 900 000 00                      | \$1 720 020 00                     | \$70,000,00                         |
| Brazos Crossing Renovations Morgan Elementary School                  | \$1,800,000.00<br>\$30,200,000.00            | \$0.00<br>\$0.00                 | \$1,800,000.00<br>\$30,200,000.00  | \$1,729,920.00<br>\$2,359,530.80   | \$70,080.00<br>\$27,840,469.20      |
| Morgan Elementary School<br>Maxine Phelan Elementary School           | \$30,200,000.00                              | \$0.00                           | \$30,200,000.00                    | \$2,359,530.80                     | \$7,635,242.80                      |
| New Elementary School #31   |  |                                  |                                    | 1                                  |                                     |
| · · · · · · · · · · · · · · · · · · ·                                 | \$35,200,000.00                              | \$0.00<br>\$0.00                 | \$35,200,000.00                    | \$0.00                             | \$35,200,000.00                     |
| Land<br>TOTAL   | \$20,000,000.00                              | \$1,632,000.00                   | \$20,000,000.00                    | \$0.00<br>\$258,469,179.53         | \$20,000,000.00<br>\$147,277,820.47 |
|   | \$404,115,000.00<br><b>\$404,115,000.00</b>  | \$1,632,000.00<br>funded by 2014 | \$405,747,000.00                   | \$256,469,179.53                   | \$147,277,820.47                    |
| TOTAL FACILITY & PLANNING BOND  | \$404,115,000.00                             | bond availiable                  |                                    |                                    |                                     |
| REMAINING FACILITY & PLANNING BOND                                    | \$147,277,820.47                             | funds                            |                                    |                                    |                                     |
|   | \$147,277,820.47                             |                                  |                                    |                                    |                                     |

Denotes completed projects

| 2017 BOND TECHNOLOGY SUMMARY     |                 |               |                 |                 |                |  |  |  |  |  |  |
|----------------------------------|-----------------|---------------|-----------------|-----------------|----------------|--|--|--|--|--|--|
| PROJECT NAME                     | ORIGINAL BUDGET | BUDGET CHANGE | PROJECT BUDGET  | COMMITTED       | BALANCE        |  |  |  |  |  |  |
| 9016115                          | \$9,044,000.00  | \$0.00        | \$9,044,000.00  | \$9,016,115.00  | \$27,885.00    |  |  |  |  |  |  |
| PTO-Printer Refresh              | \$1,440,000.00  | \$0.00        | \$1,440,000.00  | \$1,347,360.00  | \$92,640.00    |  |  |  |  |  |  |
| CCU-Campus Core Uplink           | \$740,000.00    | \$0.00        | \$740,000.00    | \$737,926.00    | \$2,074.00     |  |  |  |  |  |  |
| ESO-Expanded Storage             | \$400,000.00    | \$0.00        | \$400,000.00    | \$400,000.00    | \$0.00         |  |  |  |  |  |  |
| SCO-Security Cameras             | \$250,000.00    | \$0.00        | \$250,000.00    | \$250,000.00    | \$0.00         |  |  |  |  |  |  |
| TEL-Telephones                   | \$890,000.00    | \$0.00        | \$890,000.00    | \$747,672.00    | \$142,328.00   |  |  |  |  |  |  |
| CR0-Computer Refresh             | \$18,344,000.00 | \$0.00        | \$18,344,000.00 | \$17,573,937.00 | \$770,063.00   |  |  |  |  |  |  |
| LCO-Laptop Carts                 | \$450,000.00    | \$0.00        | \$450,000.00    | \$0.00          | \$450,000.00   |  |  |  |  |  |  |
| SCN-Eduphoria Scanners           | \$122,000.00    | \$0.00        | \$122,000.00    | \$121,450.00    | \$550.00       |  |  |  |  |  |  |
| IA0-Interact                     | \$2,646,000.00  | \$0.00        | \$2,646,000.00  | \$0.00          | \$2,646,000.00 |  |  |  |  |  |  |
| TOTAL                            | \$34,326,000.00 | \$0.00        | \$34,326,000.00 | \$30,194,460.00 | \$4,131,540.00 |  |  |  |  |  |  |
| TOTAL TECHNOLOGY BOND            | \$34,326,000.00 |               |                 |                 |                |  |  |  |  |  |  |
| REMAINING TECHNOLOGY BOND        | \$4,131,540.00  |               |                 |                 |                |  |  |  |  |  |  |
|                                  |                 |               |                 |                 |                |  |  |  |  |  |  |
| 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  | \$2,560,746.00  | \$2,606,954.00 |  |  |  |  |  |  |
| Add Air to Buses                 | \$1,335,000.00  | \$0.00        | \$1,335,000.00  | \$0.00          | \$1,335,000.00 |  |  |  |  |  |  |
| Smart Tag                        | \$500,000.00    | \$7,300.00    | \$507,300.00    | \$507,250.91    | \$49.09        |  |  |  |  |  |  |
| TOTAL                            | \$7,010,000.00  | \$0.00        | \$7,010,000.00  | \$3,067,996.91  | \$3,942,003.09 |  |  |  |  |  |  |
| TOTAL TRANSPORTATION BOND        | \$7,010,000.00  |               |                 |                 |                |  |  |  |  |  |  |
| REMAINING TRANSPORTATION BOND    | \$3,942,003.09  |               |                 |                 |                |  |  |  |  |  |  |

| LAMAR CISD 2017 B                                    |                           | GRAM - PR                |                            | т                         |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
|--|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|-------------------|----------------------------|-----|-------------------|--------------------------|----------------------------|--------------------|------------|-----|------|------|-----|-----|------------|------|-------------|-----|
|  | 2018                      |                          | 2019                       |                           |                          | 2020                       |                           | _                 | 2021                       |     |                   |                          | 2022                       |                    |            |     | 2023 |      | _   |     |            | 2024 |             |     |
| PROJECTS   | SEPT<br>OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR<br>APR | MAY<br>JUNE<br>AUG         | SEPT<br>OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR        | MAY<br>JUNE<br>JULY<br>AUG | SEPT<br>OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR | APR<br>MAY<br>JUNE<br>JULY | AUG | OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR<br>APR | MAY<br>JUNE<br>JULY<br>AUG | SEPT<br>OCT<br>NOV | DEC        | APR | JUNE | SEPT | DEC | FEB | APR<br>MAY | JULY | SEPT<br>OCT | NOV |
| Austin ES & Seguin ES<br>Re-Roof                     | CONST                     | WARRANTY                 |                            |                           | ]                        |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Terry HS & George JHS<br>Serving Lines               | CONSTRUCTION              |                          | WAR                        | RANTY                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Classroom Intruder Locksets                          | CONSTRUCTION              | WARF                     | ANTY                       | 1 1 1                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| High School Artificial Turf &<br>Tracks              | D                         | CD P CONS                | WAR                        | RANTY                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Foster HS Athletic<br>Improvements                   | D                         | CD P CONS                | WAR                        | RANTY                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| CES, WES, WMS, NMS Improv.                           | D                         | CD P CONS                | WAR                        | RANTY                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| ES Cooler/Freezer Replacement                        | D                         | CD P                     | ONST WAR                   | RANTY                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| High School LOTE Lab<br>Installation                 |                           | D P C                    | ONST WAR                   | RANTY                     |                          |                            |                           |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Fuel Tank Replacement                                |                           |                          | D                          |                           | CD P CO                  |                            |                           |                   | WARRAN                     | σγ  |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Traylor Stadium Pressbox                             |                           | DESIGN                   | CD                         | P COP                     | NSTRUCTION               |                            | WARRANTY                  |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Austin, Bowie, D. Smith, T. Ray<br>& Jackson Improv. |                           |                          |                            | D CD                      | P CONST                  | WAR                        | RANTY                     |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| FHS, BJHS, JES, PES, LES Improv.                     |                           |                          |                            | D CD                      | P CONST                  | WAR                        | RANTY                     |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Jane Long Historical Gym<br>Renovations              |                           |                          | DESIGN                     |                           | CD                       | P CONSTRUCTION             | N                         |                   | WARRAN                     | σγ  |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| ALC Additions & Renovations                          |                           |                          | DESIGN                     |                           | ср                       | P CONSTRUCTIO              | N                         |                   |                            |     |                   | WAP                      | IRANTY                     |                    |            |     |      |      |     |     |            |      |             |     |
| Morgan Elementary (#29)                              |                           |                          |                            | D                         | <mark>CD</mark> P        |                            |                           |                   |                            |     | WA                | RANTY                    |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Phelan Elementary (#30)                              |                           |                          |                            |                           |                          |                            | Ð                         | P                 | CONSTRUCTION               |     |                   |                          | WARRAN                     | TY                 |            |     |      |      |     |     |            |      |             |     |
| Terrell Elementary (#31)*                            |                           |                          |                            |                           |                          |                            |                           |                   |                            |     | D                 | CD P CON                 | STRUCTION                  |                    |            |     | WARR | ANTY |     |     |            |      |             |     |
| Randle High School &<br>Wright Junior High           | D CD                      | P                        | CONSTRUCTION               | u .                       |                          |                            |                           |                   | WARRAN                     | σY  |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Lamar Complex Exterior<br>Improvements               |                           |                          |                            | DESIGN                    | CD                       |                            | N                         |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Lamar HS & JHS Add & Renov.                          |                           |                          |                            | DESIGN                    | CD                       |                            | N                         |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Terry HS & GJHS Add & Renov.                         |                           |                          | 1                          | DESIGN                    | CD                       | P CONSTRUCTIO              | N                         |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| HS Multi-Purpose<br>MS Orchestra Additions           |                           |                          |                            | DESIGN                    | CD                       | P CONSTRUCTIO              | N                         |                   |                            |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
| Brazos Crossing Exterior                             |                           |                          |                            |                           | DESIGN                   | съ                         | P CONSTRUCTI              | ION               | WARRANTY                   |     |                   |                          |                            |                    |            |     |      |      |     |     |            |      |             |     |
|  | SBPT<br>OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR<br>APR | MAY<br>JUNE<br>JULY<br>AUG | SBT<br>OCT<br>NOV<br>DEC  | JAN<br>FEB<br>MAR<br>APR | MAY<br>JUNE<br>JULY<br>AUG | SEPT<br>OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR |                            | AUG | OCT<br>NOV<br>DEC | JAN<br>FEB<br>MAR<br>APR |                            | SBPT<br>OCT<br>NOV | DEC<br>JAN | APR |      | SBT  | DEC | FEB | APR<br>MAY | JULY | SBPT<br>OCT | NOV |
|  | 2018                      |                          | 2019                       |                           |                          | 2020                       |                           |                   | 2021                       |     |                   |                          | 2022                       |                    |            |     | 2023 |      |     |     |            | 2024 |             |     |