

## Monthly Report May 2022

### **ALC – 1621 Additions**

Classroom additions are complete and in use.

### **Randle High School Build-out**

Construction is complete.

Final payment recommendation is on the May Board Agenda.

### **Lamar Consolidated High School Tennis Courts**

Contractor has been given Notice to Proceed.

### **Adriane Gray Elementary School**

Building pad, underground utilities, and foundation are in progress.



## **Willie Melton Elementary School**

Construction Manager at Risk is onboard.



## **Police Station**

Construction Document Phase is on-going.

Proposal Opening is scheduled for 5/26.



## **Austin Elementary Additions & Renovations**

Construction is in progress.

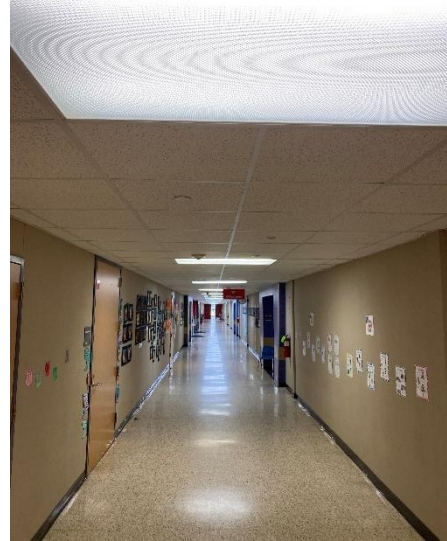
Classroom addition preparations are in progress.



## **Huggins Elementary Additions & Renovations**

Construction is in progress.

LED lighting installations are in progress.



## **Bowie Elementary & Beasley Elementary Additions & Renovations**

Construction is in progress

Front office addition preparations are in progress.



## **Jackson Elementary School Additions & Renovations**

Construction is in progress.

Front office addition preparations are in progress.





## **Terry High School & George Junior High Renovations**

### **Phase 1:**

Guaranteed Maximum Price (GMP)  
#1 material procurement is in process.

Guaranteed Maximum Price (GMP)  
#2 material procurement is in process.

### **Phase 2:**

DD is scheduled is on the May Board Agenda.

## **Dickinson Elementary, Campbell Elementary and Williams Elementary Improvements**

Construction is in progress.



BOND 2020 REFERENDUM SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
ALC/1621 Additions	\$2,000,000.00	(\$1,620,000.00)	\$380,000.00	\$212,037.97	\$167,962.03
Randle High School Shell Space Build-Out	\$3,029,430.00	(\$1,861,675.00)	\$1,167,755.00	\$250,956.39	\$916,798.61
LAMAR High School Tennis Courts	\$2,798,007.00	\$0.00	\$2,798,007.00	\$213,175.00	\$2,584,832.00
High School #7 (Design Only)	\$4,510,000.00	\$0.00	\$4,510,000.00	\$0.00	\$4,510,000.00
Junior High School # 7 (Design Only)	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00
Elementary School #32	\$32,381,373.00	\$0.00	\$32,381,373.00	\$1,143,115.00	\$31,238,258.00
Elementary School #33	\$32,381,373.00	\$0.00	\$32,381,373.00	\$926,502.00	\$31,454,871.00
Elementary School #34 Non Construction Cost	\$0.00	\$5,059,513.82	\$5,059,513.82	\$1,055,000.00	\$4,004,513.82
Middle School #6 Non Construction Cost	\$0.00	\$5,070,796.37	\$5,070,796.37	\$970,934.00	\$4,099,862.37
LAMAR HS & JHS (Re-Roof)	\$9,851,758.00	\$0.00	\$9,851,758.00	\$0.00	\$9,851,758.00
Phase 2 Projects	\$17,324,772.00	(\$17,324,772.00)	\$0.00	\$0.00	\$0.00
Pink ES, Long ES (Re-Roof)	\$2,501,018.00	\$0.00	\$2,501,018.00	\$0.00	\$2,501,018.00
Wessendorff MS Foundation and Re-Roof	\$6,350,611.00	\$0.00	\$6,350,611.00	\$261,250.00	\$6,089,361.00
Fulshear Transportation Visual Recording	\$66,768.00	\$0.00	\$66,768.00	\$21,350.14	\$45,417.86
Police Station	\$5,511,240.00	\$0.00	\$5,511,240.00	\$303,150.00	\$5,208,090.00
Huggins ES Additons and Renovations	\$5,168,504.00	(\$600,000.00)	\$4,568,504.00	\$575,888.96	\$3,992,615.04
Austin ES Additions and Renovations <i>New Security Vestibule; add curtain to stage; renovate student restrooms; repair walls and floors due to leveling; relace doors and hardware; video and repair sanitary sewer lines; video access control; replace sound system</i>	\$3,718,075.00	\$0.00	\$3,718,075.00	\$3,573,837.60	\$144,237.40
Bowie ES and Beasley ES Additons and Renovations <i>Bowie ES - Repair walls; replace extior windows; renovate restrooms' replace boiler, fan coil units, air handlers, and split system A/C's; replace intercome; upgrade LED lighting; new secure vestibule additon; install ADA playground ramp; replace exterior doors and windows</i> <i>Beasley ES - repair gym floor; replace ceiling in portable; install ADA playground ramp; replace stage curtain; replace case in teacher's lounge; upgrade circuit breakers and LED lighting;new secure vestibule additon</i>	\$6,338,494.00	\$600,000.00	\$6,938,494.00	\$832,857.57	\$6,105,636.43
Navarro MS, Ray ES, Meyers ES & Seguin ECC Vestibules	\$7,512,128.00	\$0.00	\$7,512,128.00	\$972,974.89	\$6,539,153.11
Terry HS and George JHS Renovations (Phase One) <i>Terry HS - Replace roof, metal roof; repair leaks in auditorium; new water lines and water fountains</i> <i>George JHS - Remove wall in Ag Shop; renovate choir; renovate all flooring; replace casework; replace exterior doors in athletic area; replace VCT in cafeteria with procelain tile; upgrade LED lighting; replace sanitary lines in kitchen and boy's locker room; replace roof; replace serving line doors</i>	\$14,530,751.00	\$0.00	\$14,530,751.00	\$2,466,462.00	\$12,064,289.00
Jackson ES Additons and Renovations <i>Repair strutural issues; upgrade LED lighting; upgrade elctrical panel; sound system/additional cameras; replace roof; replace wall cladding; replace exterior windows; New secure vestibule additon; playground</i>	\$5,426,335.00	\$0.00	\$5,426,335.00	\$5,168,334.05	\$258,000.95
Dickinson ES, Campbell ES and Willimas ES Additions and Renovations <i>Williams ES - Add parent drop -off canopy; add new concrete bus drive; replace exterior windows</i> <i>Dickinson ES - Repair concrete sidewalk and curb; Reroof</i> <i>Campbell ES - Replace chalk boards with white boards; address foundation issues;install VFD on heating water pumps; replace heating water piping and heating water pumps; Reroof</i>	\$5,182,260.00	\$0.00	\$5,182,260.00	\$1,240,923.00	\$3,941,337.00
Orchestra Additions <i>Foster HS; Brisco JHS; George Ranch HS; Reading JHS; Fulshear HS; Leaman JHS</i>	\$8,445,375.00	\$0.00	\$8,445,375.00	\$835,875.00	\$7,609,500.00
Child Nutrition Renovation and Equipment Upgrade	\$0.00	\$2,351,625.00	\$2,351,625.00	\$0.00	\$2,351,625.00
<b>TOTAL</b>	<b>\$177,118,272.00</b>	<b>(\$8,324,511.81)</b>	<b>\$168,793,760.19</b>	<b>\$21,024,623.57</b>	<b>\$147,769,136.62</b>
<b>TOTAL FACILITY &amp; PLANNING BOND</b>	<b>\$177,118,272.00</b>				
<b>REMAINING FACILITY &amp; PLANNING BOND</b>	<b>\$147,769,136.62</b>				

**Denotes projects in process**

<b>BOND 2020 TRANSPORTATION SUMMARY</b>					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
New Buses	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,152,292.00	\$1,967,708.00
Rosenberg Building Additions & Renovations		\$0.00	\$0.00	\$0.00	\$0.00
Upgrade Bus Camera System	\$810,000.00	\$0.00	\$810,000.00	\$530,192.94	\$279,807.06
<b>TOTAL</b>	<b>\$3,930,000.00</b>	<b>\$0.00</b>	<b>\$3,930,000.00</b>	<b>\$1,682,484.94</b>	<b>\$2,247,515.06</b>
<b>TOTAL TRANSPORTATION BOND</b>	<b>\$3,930,000.00</b>				
<b>REMAINING TRANSPORTATION BOND</b>	<b>\$2,247,515.06</b>				
<b>BOND 2020 SECURITY &amp; SAFETY SUMMARY</b>					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Radio System & Radios; Districtwide Fence Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,530,847.04	\$1,869,152.96
<b>TOTAL</b>	<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>	<b>\$1,530,847.04</b>	<b>\$1,869,152.96</b>
<b>TOTAL SECURITY &amp; SAFETY BOND</b>	<b>\$3,400,000.00</b>				
<b>REMAINING SECURITY &amp; SAFETY BOND</b>	<b>\$1,869,152.96</b>				
<b>BOND 2020 FF&amp;E SUMMARY</b>					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Furniture Refresh	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,099,910.44	\$400,089.56
<b>TOTAL</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$5,099,910.44</b>	<b>\$400,089.56</b>
<b>TOTAL FF&amp;E BOND</b>	<b>\$5,500,000.00</b>				
<b>REMAINING FF&amp;E BOND</b>	<b>\$400,089.56</b>				
<b>BOND 2020 LAND SUMMARY</b>					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Facilities and Planning	\$0.00	\$198,740.00	\$198,740.00	\$191,180.00	\$7,560.00
Land Aquisition	\$10,000,000.00	\$5,563,099.81	\$15,563,099.81	\$0.00	\$15,563,099.81
<b>TOTAL</b>	<b>\$10,000,000.00</b>	<b>\$5,761,839.81</b>	<b>\$15,761,839.81</b>	<b>\$191,180.00</b>	<b>\$15,570,659.81</b>
<b>TOTAL LAND BOND</b>	<b>\$10,000,000.00</b>				
<b>REMAINING LAND BOND</b>	<b>\$15,570,659.81</b>				
<b>2020 BOND Totals</b>	<b>\$240,000,000.00</b>	<b>\$0.00</b>	<b>\$240,000,000.00</b>	<b>\$64,670,071.85</b>	<b>\$175,329,928.15</b>

# LAMAR CISD BOND 2020 PROGRAM - PROJECT LIST-(1st SALE)

PROJECTS	2021												2022												2023												2024												2025												2026											
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC
ALC/1621 Additions	CONSTRUCTION												WARRANTY																																																											
Randle HS Shell Space	CONSTRUCTION												WARRANTY																																																											
Lamar CHS Tennis Courts													CD												CONSTRUCTION												WARRANTY																																			
Jackson ES Playground													CD												CONSTRUCTION												WARRANTY																																			
Transporation Desk Camera													CD												CONSTRUCTION												WARRANTY																																			
Wessendorff MS Foundation													CD												CONSTRUCTION												WARRANTY																																			
New Police Station													CD												CONSTRUCTION												WARRANTY																																			
Lamar CHS & Lamar JHS Re-roof																									CD												CONSTRUCTION												WARRANTY																							
Pink ES, Long ES, Wessendorff MS Roofing																									CD												CONSTRUCTION												WARRANTY																							
Dickinson ES, Campbell ES Roofing													CD												CONSTRUCTION												WARRANTY																																			
Huggins ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Austin ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Bowie ES & Beasley ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Jackson ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Campbell ES, Dickinson ES & Williams ES Improvements													CD												CONSTRUCTION												WARRANTY																																			
Terry HS & George JHS Renovations - Phase I													CD												CONSTRUCTION												WARRANTY																																			
IDF & MDF A/C Retrofit													CONSTRUCTION												WARRANTY																																															
Adriane Gray Elementary School													CD												CONSTRUCTION												WARRANTY																																			
Willie Melton Elementary School													CD												CONSTRUCTION												WARRANTY																																			
Gene Tomas High School & Ella Banks Junior High													CD												CONSTRUCTION												WARRANTY																																			
Viola Randle Elementary School													CD												CONSTRUCTION												WARRANTY																																			
James Steenbergen Middle School													CD												CONSTRUCTION												WARRANTY																																			
Districtwide Fencing													CONSTRUCTION												WARRANTY																																															

Denotes projects under construction  
 Denotes projects in process