

ALC/1621

Additions & Renovations

Completed March 2022

In Warranty Phase



Phelan Elementary

Opened August 2022

Dedication Ceremony Held Last Week

Digital Marquee Frame Schedule for Installation by End of Month

Permanent Emergency Generator Scheduled to Arrive in October



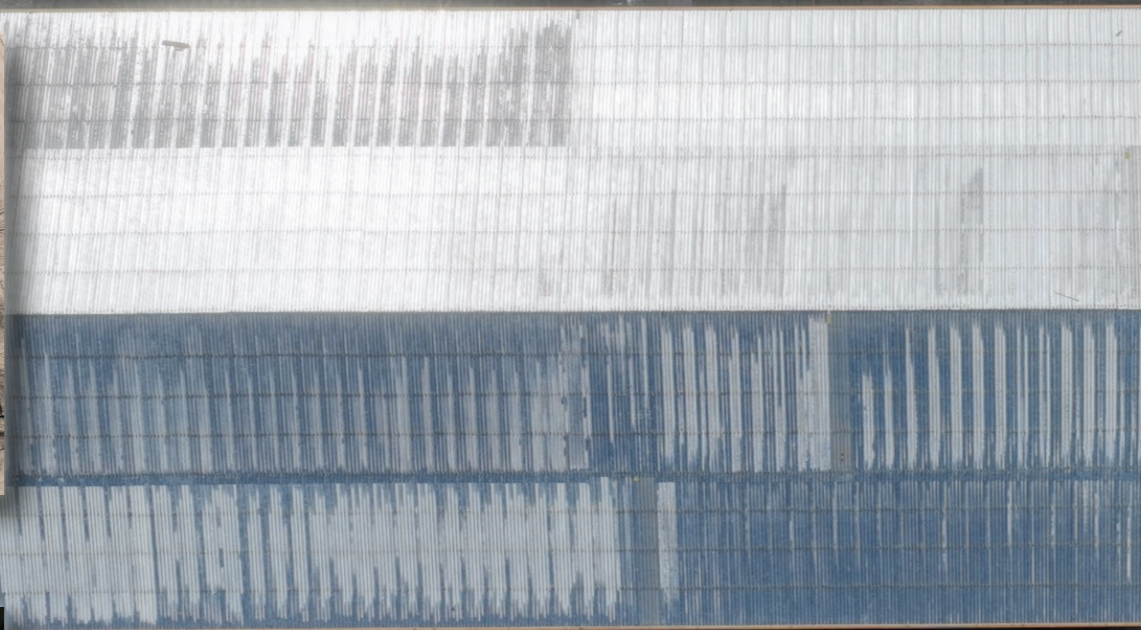
Terrell Elementary

Opening August 2023

Chiller Pads formed Up

Interior Metal Stud Framing On-Going

Roof Base Sheet Installation Continues



Financial Report

BOND 2017

Update

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	\$913,767.12	\$186,232.88
Austin Elementary 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		\$1,950,000.00	\$1,559,240.52	\$390,759.48
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 - Austin / Beasley / Huggins / Pink / Seguin / Taylor Ray / Travis / Williams	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,190,078.38	\$209,921.62
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 - GR Turf / Fulshear Turf / Foster Turf / Terry Turf / Foster Track	\$12,000,000.00	(\$1,872,461.10)	\$10,127,538.90	\$10,046,143.62	\$81,395.28
Orchestra Rooms	\$5,500,000.00	(\$905,274.27)	\$4,594,725.73	\$4,594,725.73	\$0.00
Randle High School- School / Turf / Multi-Purpose Room High	\$124,500,000.00	(\$2,398,010.37)	\$122,101,989.63	\$121,344,051.41	\$757,938.22
Wright Junior High School	\$62,000,000.00	(\$2,719,961.33)	\$59,280,038.67	\$58,825,295.70	\$454,742.97
George Junior High Renovations	\$4,600,000.00	(\$494,654.00)	\$4,105,346.00	\$4,004,005.78	\$101,340.22
Bowie Elementary - Interior and Exterior	\$875,000.00	(\$143,768.99)	\$731,231.01	\$714,678.26	\$16,552.75
Long Elementary 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	\$11,949,240.31	\$751,721.84
New Alternative Learning Center	\$12,200,000.00	\$1,623,000.00	\$13,823,000.00	\$13,754,854.81	\$68,145.19
Long Elementary Historical Gym Renovations	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,194,000.45	\$5,999.55
Terry High School Renovations	\$9,150,000.00	(\$1,107,368.00)	\$8,042,632.00	\$7,979,477.65	\$63,154.35
Transportation - Replace Underground Fuel Tank	\$900,000.00	\$406,669.27	\$1,306,669.27	\$1,306,669.27	\$0.00
Lamar Junior High School Renovations	\$5,120,000.00	\$899,037.85	\$6,019,037.85	\$5,702,460.34	\$316,577.51
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	\$403,226.32	\$458.31
Brazos Crossing Renovations	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,798,460.19	\$1,539.81
Morgan Elementary School	\$30,200,000.00	(\$2,262,768.00)	\$27,937,232.00	\$27,731,072.78	\$206,159.22
Phelan Elementary School	\$32,600,000.00	\$0.00	\$32,600,000.00	\$27,397,168.51	\$5,202,831.49
Terrell Elementary School	\$35,200,000.00	\$0.00	\$35,200,000.00	\$31,257,945.10	\$3,942,054.90
Jackson Elementary School Renovations	\$375,000.00	(\$890.37)	\$374,109.63	\$372,810.38	\$1,299.25
Ray Elementary Renovations	\$220,000.00	\$107,214.00	\$327,214.00	\$324,930.25	\$2,283.75
Wessendorff Middle School Renovations	\$510,000.00	(\$58,462.85)	\$451,537.15	\$451,305.55	\$231.60
Foster High School Renovations	\$3,850,000.00	(\$776,811.94)	\$3,073,188.06	\$3,059,867.31	\$13,320.75
Campbell Elementary Renovations	\$440,000.00	(\$5,561.35)	\$434,438.65	\$433,889.10	\$549.55
Williams Elementary Renovations	\$1,390,000.00	\$244,033.36	\$1,634,033.36	\$1,632,979.68	\$1,053.68
Traylor Stadium - Locker room and Press Box	\$5,000,000.00	(\$147,042.19)	\$4,852,957.81	\$4,838,204.39	\$14,753.42
Smith Elementary Renovations	\$650,000.00	\$158,779.98	\$808,779.98	\$797,061.73	\$11,718.25
Elementary #33	\$0.00	\$14,077.00	\$14,077.00	\$0.00	\$14,077.00
Williams Elementary Driveway Project	\$0.00	\$450,000.00	\$450,000.00	\$411,143.45	\$38,856.55
Technology Center		\$3,158,794.00	\$3,158,794.00	\$0.00	\$3,158,794.00
Foster Water Well		\$750,000.00	\$750,000.00	\$76,700.00	\$673,300.00
Facilities and Planning Department	\$0.00	\$2,030,438.10	\$2,030,438.10	\$2,690,813.88	(\$660,375.78)
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	\$10,213,629.88	\$6,344,495.12
Campus Branding Project	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
Available Savings Projects	\$0.00	\$14,459,774.36	\$14,459,774.36	\$0.00	\$14,459,774.36
TOTAL	\$404,115,000.00	\$5,657,040.00	\$409,772,040.00	\$372,504,019.11	\$37,268,020.89
TOTAL FACILITY & PLANNING BOND	\$404,115,000.00				
REMAINING FACILITY & PLANNING BOND	\$37,268,020.89				

2017 BOND TECHNOLOGY SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
PTO-Printer Refresh					
CCU-Campus Core Uplink					
ESO-Expanded Storage					
SCO-Security Cameras					
TEL-Telephones					
CRO-Computer Refresh					
LCO-Laptop Carts					
SCN-Eduphoria Scanners					
IAO-Interact					
TOTAL	\$34,326,000.00	(\$5,657,040.00)	\$28,668,960.00	\$28,357,674.03	\$311,285.97
TOTAL TECHNOLOGY BOND	\$34,326,000.00				
REMAINING TECHNOLOGY BOND	\$311,285.97				

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				

2017 BOND Totals	\$445,451,000.00	\$0.00	\$445,451,000.00	\$407,533,574.22	\$37,917,425.78
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