

## Monthly Report February 2022

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

Construction is complete.

Completing final miscellaneous items.



### ALC/1621 Additions and Renovations

VLK is the Architect of Record.

Flooring in ALC and 1621 wings will be installed during summer 2022.

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



### Terry HS & George JHS Additions & Renovations

VLK is the Architect of Record.

George Junior High Forum seating changes will be complete during Summer 2022.



### **Fletcher Morgan, Jr. Elementary School**

VLK is the Architect of Record.  
Project is Substantially Complete.



### **Maxine Phelan Elementary School**

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



### **Bernard Clifton Terrell, Jr. Elementary School**

VLK is the Architect of Record.  
Construction to begin



| 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          | \$898,968.88            | \$201,031.12           |
| Austin ES Re-Roof  | \$2,100,000.00          | (\$739,895.50)   | \$1,360,104.50          | \$1,295,021.83          | \$65,082.67            |
| Seguin ECC Re-Roof   | \$1,900,000.00          | (\$915,504.00)   | \$984,496.00            | \$982,754.15            | \$1,741.85             |
| Brisco Jr. High Carpet Replacement   | \$650,000.00            | (\$106,812.20)   | \$543,187.80            | \$509,587.27            | \$33,600.53            |
| 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            | \$0.00           | \$400,000.00            | \$390,985.72            | \$9,014.28             |
| HVAC   | \$650,000.00            | \$0.00           | \$650,000.00            | \$455,728.01            | \$194,271.99           |
| ES Cooler/Freezer Replacement -<br><i>Austin / Bealsley / Huggins / Pink / Seguin / Taylor<br/>Ray / Travis / Williams</i> | \$1,400,000.00          | \$0.00           | \$1,400,000.00          | \$1,191,701.09          | \$208,298.91           |
| Mutlipurpose Rooms   | \$7,500,000.00          | \$160,000.00     | \$7,660,000.00          | \$6,498,520.66          | \$1,161,479.34         |
| HS Field Turf & Foster HS Track -<br><i>GR Turf / Fulshear Turf / Foster Turf / Terry Turf /<br/>Foster Track</i>          | \$12,000,000.00         | \$0.00           | \$12,000,000.00         | \$10,127,538.90         | \$1,872,461.10         |
| Orchestra Rooms  | \$5,500,000.00          | (\$745,500.00)   | \$4,754,500.00          | \$4,594,751.18          | \$159,748.82           |
| Dr. Thomas E. Randle High School-<br><i>High School / Turf / Multi-Purpose Room</i>  | \$124,500,000.00        | \$1,747,245.75   | \$126,247,245.75        | \$121,589,094.02        | \$4,658,151.73         |
| Harry Wright Junior High School  | \$62,000,000.00         | \$16,852.25      | \$62,016,852.25         | \$58,707,928.44         | \$3,308,923.81         |
| 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            | \$0.00           | \$875,000.00            | \$731,231.01            | \$143,768.99           |
| Jane Long Renovations  | \$410,000.00            | \$38,447.40      | \$448,447.40            | \$428,022.14            | \$20,425.26            |
| Lamar High School Renovations  | \$13,600,000.00         | (\$899,037.85)   | \$12,700,962.15         | \$12,022,228.62         | \$678,733.53           |
| New Alternative Learning Center  | \$12,200,000.00         | \$1,623,000.00   | \$13,823,000.00         | \$13,573,389.76         | \$249,610.24           |
| Jane Long ES Historical Gym Renovations  | \$3,200,000.00          | \$0.00           | \$3,200,000.00          | \$3,166,659.58          | \$33,340.42            |
| 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            | (\$38,447.40)    | \$336,552.60            | \$309,865.18            | \$26,687.42            |
| Navarro Middle School Renovations  | \$900,000.00            | (\$445,993.00)   | \$454,007.00            | \$403,684.63            | \$50,322.37            |
| Brazos Crossing Renovations  | \$1,800,000.00          | \$0.00           | \$1,800,000.00          | \$1,725,309.51          | \$74,690.49            |
| Morgan Elementary School   | \$30,200,000.00         | \$0.00           | \$30,200,000.00         | \$27,799,800.95         | \$2,400,199.05         |
| Maxine Phelan Elementary School  | \$32,600,000.00         | \$0.00           | \$32,600,000.00         | \$25,510,526.17         | \$7,089,473.83         |
| 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            | \$27,642.50      | \$402,642.50            | \$374,109.63            | \$28,532.87            |
| Ray Elementary Renovations   | \$220,000.00            | \$111,507.00     | \$331,507.00            | \$327,214.00            | \$4,293.00             |
| Wessendorff Middle School Renovations  | \$510,000.00            | (\$54,298.00)    | \$455,702.00            | \$451,537.15            | \$4,164.85             |
| Foster High School Renovations   | \$3,850,000.00          | (\$262,321.80)   | \$3,587,678.20          | \$3,073,188.06          | \$514,490.14           |
| Campbell Elementary Renovations  | \$440,000.00            | \$239.00         | \$440,239.00            | \$434,438.65            | \$5,800.35             |
| Williams Elementary Renovations  | \$1,390,000.00          | \$253,552.00     | \$1,643,552.00          | \$1,634,033.36          | \$9,518.64             |
| Traylor Stadium - Locker room and Press Box  | \$5,000,000.00          | \$0.00           | \$5,000,000.00          | \$4,852,957.81          | \$147,042.19           |
| Smith Elementary Renovations   | \$650,000.00            | \$198,880.00     | \$848,880.00            | \$808,779.98            | \$40,100.02            |
| Facilities and Planning Department   | \$0.00                  | \$57,777.00      | \$57,777.00             | \$1,701,487.31          | (\$1,643,710.31)       |
| 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         | \$7,918,268.28          | \$8,639,856.72         |
| <b>TOTAL</b>   | <b>\$404,115,000.00</b> | <b>\$0.00</b>    | <b>\$404,115,000.00</b> | <b>\$336,638,580.67</b> | <b>\$67,476,419.33</b> |
| <b>TOTAL FACILITY &amp; PLANNING BOND</b>  | <b>\$404,115,000.00</b> |                  |                         |                         |                        |
| <b>REMAINING FACILITY &amp; PLANNING BOND</b>  | <b>\$67,476,419.33</b>  |                  |                         |                         |                        |

Denotes completed projects  
 Denotes projects under construction

| <b>2017 BOND TECHNOLOGY SUMMARY</b>     |                         |               |                         |                         |                        |
|---|-------------------------|---------------|-------------------------|-------------------------|------------------------|
| PROJECT NAME                            | ORIGINAL BUDGET         | BUDGET CHANGE | PROJECT BUDGET          | COMMITTED               | BALANCE                |
| 9016115                                 |                         |               |                         |                         |                        |
| PTO-Printer Refresh                     |                         |               |                         |                         |                        |
| CCU-Campus Core Uplink                  |                         |               |                         |                         |                        |
| ES0-Expanded Storage                    |                         |               |                         |                         |                        |
| SC0-Security Cameras                    |                         |               |                         |                         |                        |
| TEL-Telephones                          |                         |               |                         |                         |                        |
| CRO-Computer Refresh                    |                         |               |                         |                         |                        |
| LC0-Laptop Carts                        |                         |               |                         |                         |                        |
| SCN-Eduphoria Scanners                  |                         |               |                         |                         |                        |
| IA0-Interact                            |                         |               |                         |                         |                        |
| <b>TOTAL</b>                            | <b>\$34,326,000.00</b>  | <b>\$0.00</b> | <b>\$34,326,000.00</b>  | <b>\$28,046,125.56</b>  | <b>\$6,279,874.44</b>  |
| <b>TOTAL TECHNOLOGY BOND</b>            | <b>\$34,326,000.00</b>  |               |                         |                         |                        |
| <b>REMAINING TECHNOLOGY BOND</b>        | <b>\$6,279,874.44</b>   |               |                         |                         |                        |
| <b>2017 BOND TRANSPORTATION SUMMARY</b> |                         |               |                         |                         |                        |
| 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            | \$507,250.91            | \$49.09                |
| <b>TOTAL</b>                            | <b>\$7,010,000.00</b>   | <b>\$0.00</b> | <b>\$7,010,000.00</b>   | <b>\$6,753,485.38</b>   | <b>\$256,514.62</b>    |
| <b>TOTAL TRANSPORTATION BOND</b>        | <b>\$7,010,000.00</b>   |               |                         |                         |                        |
| <b>REMAINING TRANSPORTATION BOND</b>    | <b>\$256,514.62</b>     |               |                         |                         |                        |
| <b>2017 BOND Totals</b>                 | <b>\$445,451,000.00</b> | <b>\$0.00</b> | <b>\$445,451,000.00</b> | <b>\$371,438,191.61</b> | <b>\$74,012,808.39</b> |

