

Monthly Report June 2022

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.



Maxine Phelan Elementary School

VLK is the Architect of Record.
Substantial Completion July 15,
2022.



Bernard Clifton Terrell, Jr.
Elementary School

VLK is the Architect of Record.

Grade beams and underslab plumbing in progress.

West side parking and electrical in progress.

East parking concrete has been poured.



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				

