

Monthly Report September 2020

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

Koeblen Road concrete pours and FM 2977 tie-in are in progress.

Door installs are in progress.

Schools are on schedule to open in August 2021.



Traylor Stadium Press Box Replacement

ACM panels install in progress.

Hand rails installed at the 50 yd and 30 yd lines.

Scheduled for completion in September 2020.

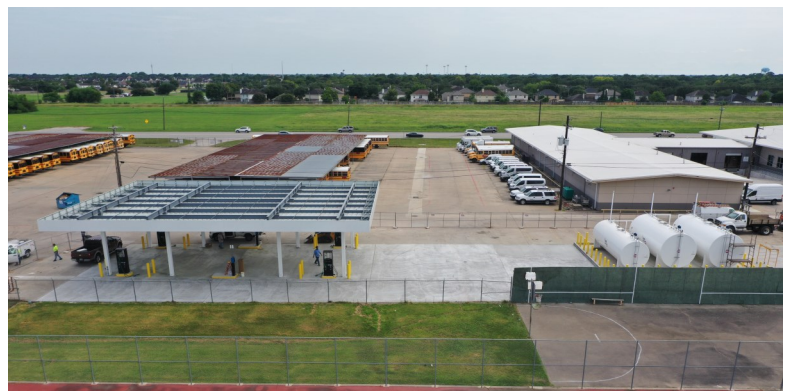


Transportation Fuel Tank Replacement

Morris & Associates is the A/E Firm of Record.

New system is fully operational

Underground tanks will be removed in September 2020.



Jane Long Historic Gym Renovations

VLK is the Architect of Record.

Underground plumbing has been installed.

Overhead electrical and ductwork installation are in progress.



ALC/1621 Additions and Renovations

VLK is the Architect of Record.

Earthwork for the new 1621 building and ALC Academic Wing is in progress.



Lamar CHS & Lamar JHS Additions & Renovations

PBK is the Architect of Record.

Slabs for the HS LGI and Band Hall addition and JHS Choir/Orchestra rooms have been poured.

JHS parent drive storm installation is in progress.



Terry HS & George JHS Additions & Renovations

VLK Architects is the Architect of Record.

GMP 1 and 2 are complete.

GMP 3 mobilization is in progress.



Multi-Campus Carpet Replacement

Corgan is the Architect of Record.

Project is complete.

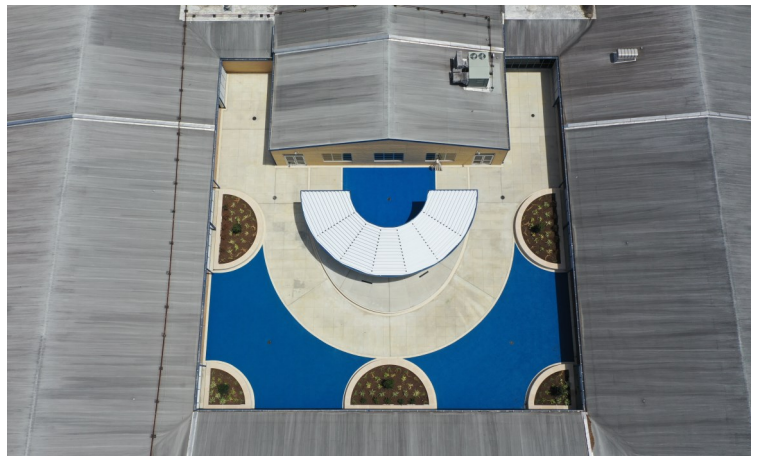
Closeout documents will be on the October Board Agenda.



Multi-Campus Improvements & HVAC Controls Upgrades

Corgan is the Architect of Record.

Final punch list corrections are in progress.



Multi-Purpose Space (HS) & Orchestra (MS) Additions

PBK is the Architect of Record.

Wessendorff service yard drive is complete. Orchestra Room construction is in progress.

Will begin Fulshear construction in September.



Brazos Crossing Exterior Improvement

VLK is the Architect of Record.

Sterling Structures will mobilize in September 2020.

Project is scheduled for completion in March 2021.



Fletcher Morgan, Jr. Elementary School

VLK is the Architect of Record.

The project has been delayed due to the developer's permit approval.

The schedule will be adjusted once the permit approval is received.



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	\$390,965.72	\$9,014.28
High School LOTE Lab Renovations- /Terry / Foster	Lamar \$1,050,000.00	\$0.00	\$1,050,000.00	\$198,565.00	\$851,435.00
ES Cooler/Freezer Replacement - Bealsley / Huggins / Pink / Seguin / Taylor Ray / Travis / Williams	Austin / \$1,400,000.00	\$0.00	\$1,400,000.00	\$1,230,756.00	\$169,244.00
Summer 2019 Multi-Campus Improv. - ES Carpet / Campbell ES VWC / Navarro MS Carpet / Navarro MS Intercom / Wessendorff MS Carpet / Wessendorff MS VWC / Williams ES Carpet / Williams Admin. Renov. / Williams ES Fire Sprinklers	Campbell \$2,740,000.00	\$114,000.00	\$2,854,000.00	\$2,824,511.64	\$29,488.36
HS Field Turf & Foster HS Track - Fulshear Turf / Foster Turf / Terry Turf / Foster Track	GR Turf/ \$9,082,719.00	\$0.00	\$9,082,719.00	\$7,354,323.72	\$1,728,395.28
Foster HS Athletic Improvements- Baseball & Softball Improv. / HS Field House Locker Replacement	HS \$867,281.00	\$0.00	\$867,281.00	\$829,768.00	\$37,513.00
Dr. Thomas E. Randle High School- School / Turf / Multi-Purpose Room	High \$127,630,000.00	\$0.00	\$127,630,000.00	\$115,386,733.73	\$12,243,266.27
Harry Wright Junior High School	\$62,000,000.00	\$0.00	\$62,000,000.00	\$55,441,207.82	\$6,558,792.18
Lamar CHS & Lamar JHS Exterior Improvements - Visitor Locker Room / Sub-Varsity Field / HS Multi-Purpose Room Add/ Turf/ Improved Drainage, Parking & Sidewalks / Revised JHS Drop Off / JHS HVAC Upgrades	Traylor \$15,340,000.00	\$0.00	\$15,340,000.00	\$13,931,664.00	\$1,408,336.00
Lamar CHS & Lamar JHS Additions & Renovations - Renov. / LGI Add / HS Expand Band Hall / JHS Choir Add / JHS Intercom Upgrade	HS Admin \$8,480,000.00	\$0.00	\$8,480,000.00	\$8,111,230.00	\$368,770.00
Terry HS & George JHS Additions & Renovations- Revoated Locker Room / JHS Band Add / JHS Visitor Parking Add / JHS Forum Renov. / HS replace Wood Football Bleacher / HS Exterior Door & Window Replacement / HS Band & Chior Add / HS Resurface Parking / HS Multi-Purpose Room	JHS \$14,650,000.00	\$0.00	\$14,650,000.00	\$2,167,773.00	\$12,482,227.00
Traylor Stadium Press Box Replacement	\$2,800,000.00	\$1,632,000.00	\$4,432,000.00	\$4,343,843.00	\$88,157.00
New Alternative Learning Center	\$12,200,000.00	\$0.00	\$12,200,000.00	\$1,228,860.00	\$10,971,140.00
Jane Long ES Historical Gym Renovations	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,187,354.00	\$12,646.00
Jane Long Auditorium Seating	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
Transportation - Replace Underground Fuel Tank	\$900,000.00	\$415,504.00	\$1,315,504.00	\$1,308,014.00	\$7,490.00
HS Multi-Purpose Rooms & MS Orchestra Adds - / GR MP / Fushear MP / Navarro Orch / Wessendorff Orch / Ryon Orch / Wertheimer Orch / Foster HS Add Parking	Foster MP \$9,570,000.00	\$0.00	\$9,570,000.00	\$9,012,145.00	\$557,855.00
Multi-Campus Carpet Replacement - Briscoe JHS / Jackson ES / Pink ES / Long ES	Foster HS / \$2,310,000.00	\$0.00	\$2,310,000.00	\$2,168,225.00	\$141,775.00
Summer 2020 Multi-Campus ES Renovations - Office Renov. / Bowie Add 25 Parking Spaces / Bowie Replace Entry Canopy / Bowie Serving Line Renov. / Bowie Enlarge Cafeteria / Jackson Drainage Improv. / Jackson Serving Line Renov. / Smith Renov. Courtyard / Ray Improv Drainage in Parking Lot / Controls Upgrade	Austin \$3,370,000.00	\$0.00	\$3,370,000.00	\$3,155,402.00	\$214,598.00
Brazos Crossing Renovations	\$1,800,000.00	\$0.00	\$1,800,000.00	\$115,420.00	\$1,684,580.00
Morgan Elementary School	\$30,200,000.00	\$0.00	\$30,200,000.00	\$24,487,855.00	\$5,712,145.00
New Elementary School #30	\$32,600,000.00	\$0.00	\$32,600,000.00	\$0.00	\$32,600,000.00
New Elementary School #31	\$35,200,000.00	\$0.00	\$35,200,000.00	\$0.00	\$35,200,000.00
Land	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
TOTAL	\$404,115,000.00	\$1,632,000.00	\$405,747,000.00	\$261,039,722.97	\$144,707,277.03
TOTAL FACILITY & PLANNING BOND	\$404,115,000.00	funded by 2014 bond available funds			
REMAINING FACILITY & PLANNING BOND	\$144,707,277.03				

2017 BOND TECHNOLOGY SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
IFP-Interactive Flat Panel	\$9,044,000.00	\$0.00	\$9,044,000.00	\$6,626,652.77	\$2,417,347.23
PT0-Printer Refresh	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,348,510.04	\$91,489.96
CCU-Campus Core Uplink	\$740,000.00	\$0.00	\$740,000.00	\$638,018.83	\$101,981.17
ES0-Expanded Storage	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
SC0-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	\$697,671.96	\$192,328.04
CR0-Computer Refresh	\$18,344,000.00	\$0.00	\$18,344,000.00	\$15,964,910.29	\$2,379,089.71
LC0-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	\$25,783,994.93	\$26,047,213.89	\$8,278,786.11
TOTAL TECHNOLOGY BOND	\$34,326,000.00				
REMAINING TECHNOLOGY BOND	\$8,278,786.11				

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 BOND PROGRAM - PROJECT LIST

PROJECTS	2018			2019					2020					2021					2022					2023															
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG			
Austin ES & Seguin ES Re-Roof	CONST			WARRANTY																																			
Terry HS & George JHS Serving Lines	CONSTRUCTION			WARRANTY																																			
Classroom Intruder Locksets	CONSTRUCTION			WARRANTY																																			
High School Artificial Turf & Tracks		D	CD	P	CONST	WARRANTY																																	
Foster HS Athletic Improvements		D	CD	P	CONST	WARRANTY																																	
CES, WES, WMS, NMS Improv.		D	CD	P	CONST	WARRANTY																																	
ES Cooler/Freezer Replacement		D	CD	P	CONST	WARRANTY																																	
High School LOTE Lab Installation		D	CD	P	CONST	WARRANTY																																	
Fuel Tank Replacement				D	CD	P	CONST	WARRANTY																															
Traylor Stadium Pressbox	DESIGN			CD	P	CONSTRUCTION					WARRANTY																												
Austin, Bowie, D. Smith, T. Ray & Jackson Improv.				D	CD	P	CONST	WARRANTY																															
FHS, BJHS, JES, PES, LES Improv.				D	CD	P	CONST	WARRANTY																															
Jane Long Historical Gym Renovations				DESIGN					CD	P	CONSTRUCTION					WARRANTY																							
ALC Additions & Renovations				DESIGN					CD	P	CONSTRUCTION					WARRANTY																							
Morgan Elementary (#29)					D	CD	P	CONSTRUCTION					WARRANTY																										
Elementary (#30)*					D	CD	P	CONSTRUCTION					WARRANTY																										
Elementary (#31)*					D	CD	P	CONSTRUCTION					WARRANTY																										
Randle High School & Wright Junior High	D	CD	P	CONSTRUCTION					WARRANTY																														
Lamar Complex Exterior Improvements				DESIGN					CD	P	CONSTRUCTION					WARRANTY																							
Lamar HS & JHS Add & Renov.				DESIGN					CD	P	CONSTRUCTION					WARRANTY																							
Terry HS & GJHS Add & Renov.				DESIGN					CD	P	CONSTRUCTION					WARRANTY																							
HS Multi-Purpose MS Orchestra Additions				D	CD	P	CONSTRUCTION					WARRANTY																											
Brazos Crossing Exterior					D	CD	P	CONSTRUCTION					WARRANTY																										