

Gray Elementary

Opening August 2023

Face Brick and Stone Has Begun Being Laid

Interior Framing is On-Going

Mezzanines Have Been Poured

Mechanical Ductwork Installation has Begun



Steenbergen Middle School

Opening August 2024

General Contractor Recommendation on October Board Agenda



Austin Elementary Additions & Renovations

Complete April 2023

Stucco Metal Lath Being Installed on Art
Room Addition

Batt Insulation Being Installed

Exterior Metal Studs on Vestibule Additions
Started

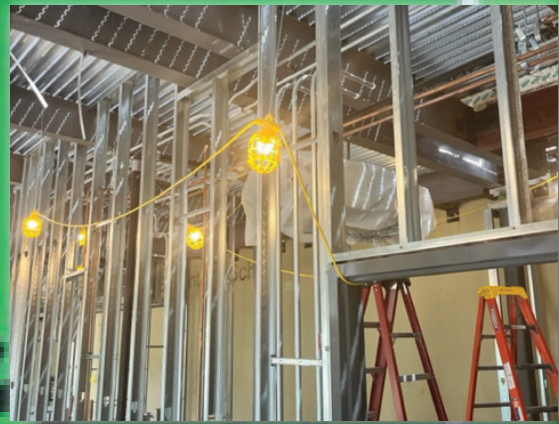


Beasley Elementary Additions & Renovations

Complete January 2023

Mechanical Fan Coil Units Being Installed

Interior Metal Stud Framing Complete



Bowie Elementary Additions & Renovations

Complete January 2023

Fire Sprinkler Pipe Being Installed

Mechanical Ductwork being Insulated



Campbell Elementary Re-Roof

Complete November 2022

Roof Edge Fascia Installation On-Going

Cap Sheet Installation 98% Complete

Stucco Plaster Repair On-Going



Dickinson Elementary Re-Roof

Complete December 2022

Metal Architectural Roof Panels Being Installed

New Thru-Wall Flashing being Installed

Base Sheet being Installed on Northwest Roof



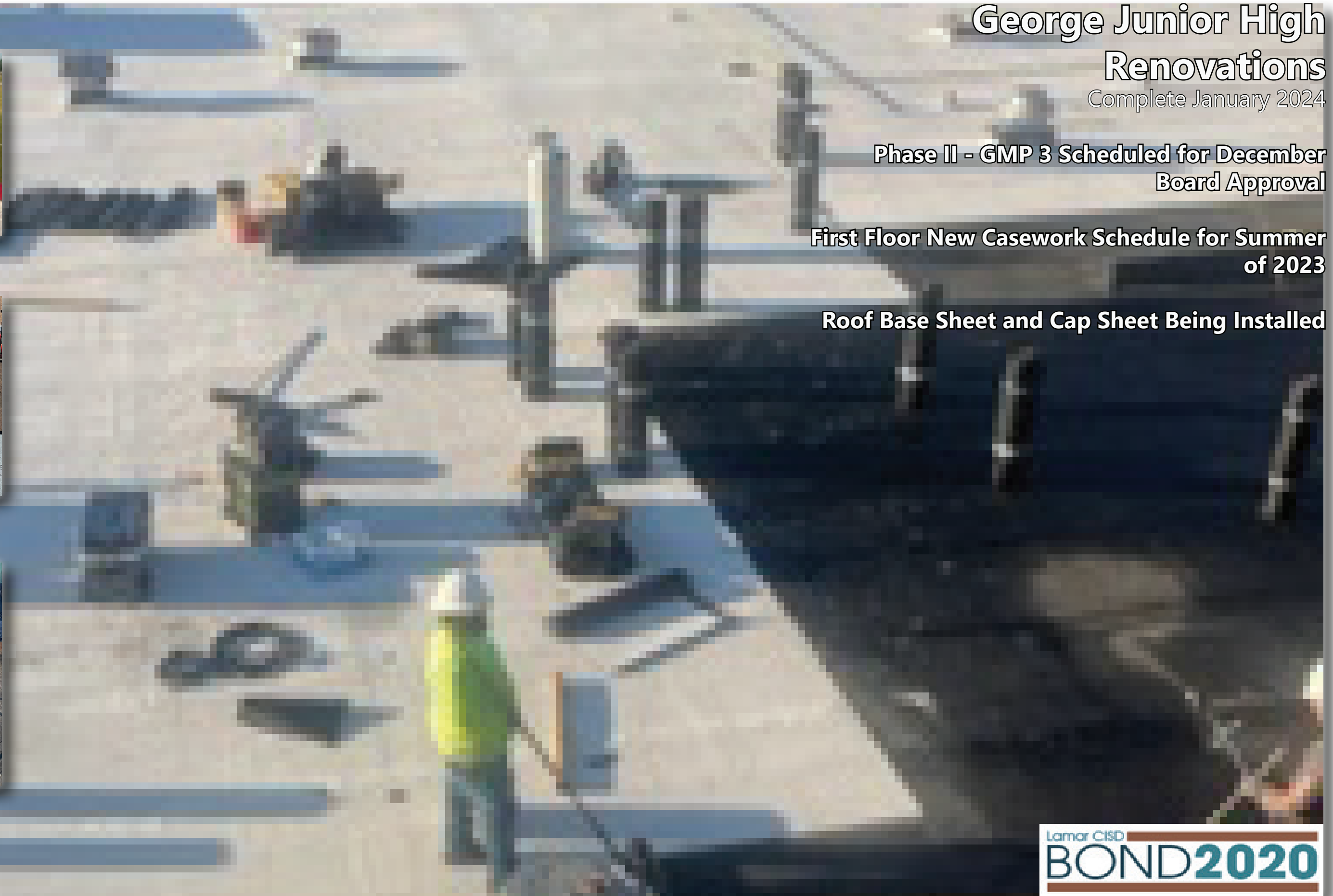
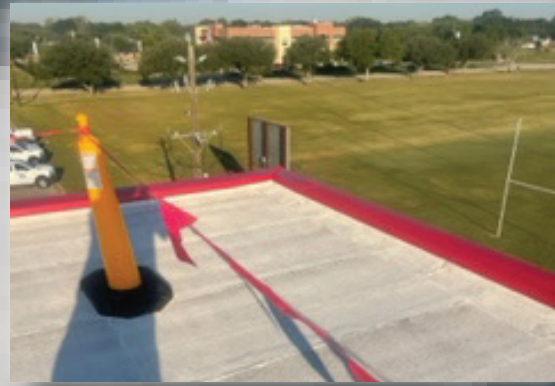
George Junior High Renovations

Complete January 2024

Phase II - GMP 3 Scheduled for December
Board Approval

First Floor New Casework Schedule for Summer
of 2023

Roof Base Sheet and Cap Sheet Being Installed



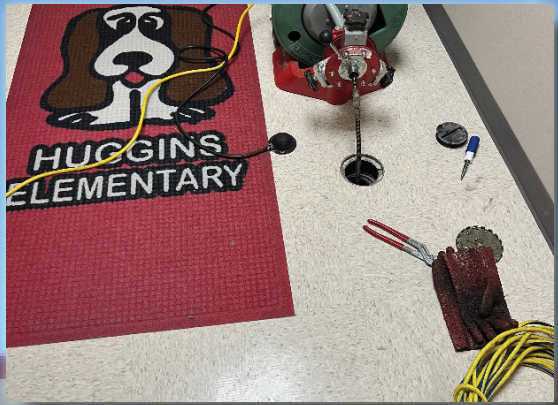
Huggins Elementary Additions & Renovations

Complete January 2023

Exterior Stucco Plaster Wall Finish Complete

Addition Interior Finishes being Installed

Roof Cap Sheet Being Installed



Jackson Elementary Additions & Renovations

Complete December 2022

Casework Being Installed

Interior Finishes Being Installed



Lamar Consolidated High School New Tennis Courts

Complete October 2022

Tennis Court Surfacing is Being Installed

Fence Fabric Complete

New Discus and Shot Put Construction Complete



Financial Report

BOND 2020

Update

BOND 2020 REFERENDUM SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
ALC/1621 Additions	\$2,000,000.00	(\$1,640,000.00)	\$360,000.00	\$225,657.97	\$134,342.03
Randle High School Shell Space Build-Out	\$3,029,430.00	(\$1,891,675.00)	\$1,137,755.00	\$333,749.24	\$804,005.76
LAMAR High School Tennis Courts	\$2,798,007.00	(\$28,000.00)	\$2,770,007.00	\$2,467,257.00	\$302,750.00
High School #7	\$161,097,600.00		\$161,097,600.00	\$8,504.00	\$161,089,096.00
Junior High School # 7	\$77,167,328.00		\$77,167,328.00	\$0.00	\$77,167,328.00
Gray Elementary #32	\$32,381,373.00	(\$538,473.00)	\$31,842,900.00	\$30,134,524.00	\$1,708,376.00
Melton Elementary #33	\$32,381,373.00	(\$1,620,000.00)	\$30,761,373.00	\$999,750.00	\$29,761,623.00
Randle Elementary #34	\$34,648,068.00	(\$5,094.00)	\$34,642,974.00	\$1,594,171.55	\$33,048,802.45
Steenbergen Middle #6	\$34,725,298.00	(\$5,106.00)	\$34,720,192.00	\$1,491,636.46	\$33,228,555.54
LAMAR High School & Junior High School (Re-Roof)	\$9,851,758.00	(\$500,000.00)	\$9,351,758.00	\$546,000.00	\$8,805,758.00
Pink Elementary, Long Elementary (Re-Roof)	\$2,501,018.00	(\$122,500.00)	\$2,378,518.00	\$19,250.00	\$2,359,268.00
Wessendorff Middle School Foundation and Re-Roof	\$6,350,611.00	(\$325,000.00)	\$6,025,611.00	\$338,250.00	\$5,687,361.00
Fulshear Transportation Visual Recording	\$66,768.00	(\$700.00)	\$66,068.00	\$21,350.14	\$44,717.86
Police Station	\$5,511,240.00	(\$275,000.00)	\$5,236,240.00	\$310,550.00	\$4,925,690.00
Huggins Elementary Additions and Renovations Replace sanitary sewer lines; upgrade LED lighting; sound system; Replace roof; replace exterior windows; access control near portables; New secure Vestibule addition	\$5,168,504.00	(\$771,887.00)	\$4,396,617.00	\$3,953,210.91	\$443,406.09
Austin Elementary School Additions and Renovations New Security Vestibule; add curtain to stage; renovate student restrooms; repair walls and floors due to leveling; replace doors and hardware; video and repair sanitary sewer lines; video access control; replace sound system	\$3,718,075.00	(\$39,979.00)	\$3,678,096.00	\$3,565,848.98	\$112,247.02
Bowie Elementary and Beasley Elementary Additions and Renovations Bowie Elementary - Repair walls; replace exterior windows; renovate restrooms' replace boiler, fan coil units, air handlers, and split system A/C's; replace intercom; upgrade LED lighting; new secure vestibule addition; install ADA playground ramp; replace exterior doors and windows 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 addition	\$6,338,494.00	\$412,943.00	\$6,751,437.00	\$6,382,376.93	\$369,060.07
Navarro Middle School, Ray Elementary School, Meyers Elementary School & S	\$7,512,128.00	(\$223,200.00)	\$7,288,928.00	\$846,798.89	\$6,442,129.11
Terry High School and George Junior High School Renovations (Phase One) Terry HS - new water lines and water fountains 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 porcelain tile; replace sanitary lines in kitchen and boy's locker room; replace roof; replace serving line doors	\$14,530,751.00	(\$338,000.00)	\$14,192,751.00	\$10,088,599.00	\$4,104,152.00
Jackson Elementary School Additions and Renovations Repair structural issues; upgrade LED lighting; upgrade electrical panel; sound system/additional cameras; replace roof; replace wall cladding; replace exterior windows; New secure vestibule addition; playground	\$5,426,335.00	(\$104,000.00)	\$5,322,335.00	\$5,131,227.83	\$191,107.17
Dickinson Elementary School, Campbell Elementary School and Willimas Elementary School Additions and Renovations Williams ES - Add parent drop-off canopy; add new concrete bus drive; replace exterior windows Dickinson ES - Repair concrete sidewalk and curb; Reroof 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	\$5,182,260.00	(\$234,979.00)	\$4,947,281.00	\$3,861,009.58	\$1,086,271.42
Orchestra Additions Foster HS; Briscoe JHS; George Ranch HS; Reading JHS; Fulshear HS; Leaman JHS	\$8,445,375.00	(\$309,497.00)	\$8,135,878.00	\$640,452.10	\$7,495,425.90
Child Nutrition Renovation and Equipment Upgrade	\$2,351,625.00		\$2,351,625.00	\$1,209,788.18	\$1,141,836.82
Wessendorff Middle Interior new PA and classroom communication system; install AV equipment in cafeteria	\$625,950.00		\$625,950.00	\$25,000.00	\$600,950.00
Wessendorff Middle Exterior sidewalk	\$3,478.00		\$3,478.00	\$135.00	\$3,343.00
Lamar High Interior Provide handrail for ramp in auditorium; upgrade HVAC system including central plant chiller replacement; add security system; new PA and classroom communication system	\$5,523,224.00		\$5,523,224.00	\$309,050.00	\$5,214,174.00
Lamar High Orchestra	\$1,480,468.00		\$1,480,468.00	\$82,600.00	\$1,397,868.00
Lamar Junior High Interior Replace chalk boards with white boards; upgrade LED lighting; renovate entry vestibule; move second store front up	\$1,765,664.00		\$1,765,664.00	\$105,000.00	\$1,660,664.00
Lamar Junior High Athletics	\$1,250,000.00		\$1,250,000.00	\$74,200.00	\$1,175,800.00
Pink Elementary Interior Waterproof seal at corridor windows; install VFD on heating water pumps; replace heating water piping and heating water pumps; upgrade LED lighting	\$953,892.99		\$953,892.99	\$53,200.00	\$900,692.99
Pink Elementary Exterior Repair concrete drive	\$120,000.00		\$120,000.00	\$6,720.00	\$113,280.00
Smith Elementary Interior Replace all split system A/C units; upgrade LED lighting; new PA and classroom communication system	\$1,296,599.00		\$1,296,599.00	\$72,450.00	\$1,224,149.00
Smith Elementary Exterior Replace exterior door and windows; repair window leak at entrance	\$515,609.00		\$515,609.00	\$28,700.00	\$486,909.00

Long Elementary Interior Repair VCT; replace stage curtain; replace chiller and pumps; install acoustical insulation to auditorium HVAC; replace switchgear; upgrade access controls; new PA and classroom communication system	\$1,995,869.00		\$1,995,869.00	\$111,650.00	\$1,884,219.00
Long Elementary Exterior Install new sidewalk; remove and regrade existing sidewalk	\$61,900.00		\$61,900.00	\$3,430.00	\$58,470.00
Terry High Interior Phase II Rekey interior building; upgrade HVAC system; add lights in library; upgrade electrical distribution	\$2,877,617.00		\$2,877,617.00	\$148,850.00	\$2,728,767.00
Terry High Orchestra Phase II	\$1,480,468.00		\$1,480,468.00	\$87,825.00	\$1,392,643.00
George Junior High Interior Phase II U pgrade LED lighting; site signage; lightinh controls; secondary switchgear	\$1,122,328.00		\$1,122,328.00	\$57,900.00	\$1,064,428.00
George Junior High Exterior Phase II Demo tennis courts and parking; site fencing	\$1,008,475.00		\$1,008,475.00	\$62,500.00	\$945,975.00
George Junior High Athletics Phase II football field renovations	\$1,250,000.00		\$1,250,000.00	\$68,850.00	\$1,181,150.00
George Junior High Orchestra	\$1,334,657.00		\$1,334,657.00	\$80,775.00	\$1,253,882.00
Travis Elementary Interior Expand computer lab; provide restroom for classroom 6; replace ceiling tile and grid; upgrade LED lighting; address safety issues; replace distribution panels; replace drinking fountains in main hall; provide security alarm; new PA and classroom communications system; expand library	\$4,694,146.00		\$4,694,146.00	\$262,850.00	\$4,431,296.00
Travis Elementary Exterior	\$1,161,762.99		\$1,161,762.99	\$64,750.00	\$1,097,012.99
Navarro Middle Interior Replace ceiling in library; repair floor cracks throughout; replace hand sinks; replace door hardware; replace computer lab casework; upgrade LED lighting; renovate office for secure front vestibule	\$1,886,987.01		\$1,886,987.01	\$75,000.00	\$1,811,987.01
Navarro Middle Exterior Replace roof; add ADA access ramp	\$1,761,702.01		\$1,761,702.01	\$70,000.00	\$1,691,702.01
Meyer Elementary Interior Repair CMU walls in gym; install new fencing; upgrade LED lighting	\$619,563.00		\$619,563.00	\$24,750.00	\$594,813.00
Meyer Elementary Exterior Replace roof	\$1,549,445.00		\$1,549,445.00	\$61,750.00	\$1,487,695.00
Ray Elementary Interior Install VFD on heating water pumps; replace heating water piping and heating water pumps; upgrade LED lighting	\$889,489.00		\$889,489.00	\$35,500.00	\$853,989.00
Ray Elementary Exterior Replace roof; replace exterior doors, additional fencing	\$1,686,732.00		\$1,686,732.00	\$67,250.00	\$1,619,482.00
Foster High Interior Address foundation issues; address tectum panels; replace chilled water pumps; new signage; new intercom system	\$2,096,793.00		\$2,096,793.00	\$83,750.00	\$2,013,043.00
Foster High Exterior replace roof	\$5,737,875.00		\$5,737,875.00	\$243,750.00	\$5,494,125.00
Briscoe Junior High Interior Address foundation issues; upgrade HVAC system; replace chillers, pumps, boilers, condenser pumps and piping; new PA and classroom communication system; new projection system in forum	\$6,337,049.01		\$6,337,049.01	\$253,250.00	\$6,083,799.01
Briscoe Junior High Exterior Replace roof	\$3,289,100.01		\$3,289,100.01	\$139,750.00	\$3,149,350.01
Wertheimer Middle Interior Investigate sanitary lines	\$198,218.00		\$198,218.00	\$7,750.00	\$190,468.00
Wertheimer Middle Exterior Repair roof	\$53,554.00		\$53,554.00	\$2,250.00	\$51,304.00
Frost Elementary Interior Waterproof and seal; replace ceiling and grid; replace carpet; replace vinyl wall covering; repair cracks in cafeteria; replace playground fence; install VFD on heating water pump; replace boiler; heating water piping and heating water pumps; replace switchgear	\$1,558,197.99		\$1,558,197.99	\$86,800.00	\$1,471,397.99
Frost Elementary Exterior Replace roof	\$2,222,818.00		\$2,222,818.00	\$124,250.00	\$2,098,568.00
George Ranch High Interior Repair CMU wall in corridor by stage	\$34,775.00		\$34,775.00	\$1,350.00	\$33,425.00
George Ranch High Exterior Repair concrete drive; repair roof; add parking lot lighting	\$521,625.00		\$521,625.00	\$22,000.00	\$499,625.00
Reading Junior High Exterior Repair concrete drive; repair roof	\$50,772.00		\$50,772.00	\$2,150.00	\$48,622.00
Dickinson Elementary Interior Upgrade LED lighting; new PA and classroom communication system	\$1,472,574.00		\$1,472,574.00	\$0.00	\$1,472,574.00
Williams Elementary Interior add parent drop-off canopy; new PA and classroom communication system	\$616,692.00		\$616,692.00	\$0.00	\$616,692.00
Brazos Crossing Upgrade fire alarm system	\$312,975.00		\$312,975.00	\$0.00	\$312,975.00
New Transportation Center	\$27,046,531.00		\$27,046,531.00	\$0.00	\$27,046,531.00
Seguin Early Childhood Renovations Repair cracks; replace sink; replace stage curtain; upgrade LED lighting; upgrade PA system; signage	\$694,247.99		\$694,247.99	\$27,750.00	\$666,497.99
Technology Center	\$3,000,000.00		\$3,000,000.00	\$0.00	\$3,000,000.00
Available Savings Project	\$588,437.94		\$588,437.94	\$0.00	\$588,437.94
TOTAL	\$557,343,242.00	(\$7,971,709.06)	\$549,371,532.94	\$77,205,447.76	\$472,166,085.18
TOTAL FACILITY & PLANNING BOND	\$557,343,242.00		\$549,371,532.94	\$77,205,447.76	\$472,166,085.18
REMAINING FACILITY & PLANNING BOND	\$472,166,085.18				

BOND 2020 TECHNOLOGY SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Switch Upgrade					
Security Camera System Expansion					
Districtwide Wireless Upgrade					
Interactive White Boards					
District UPS Upgrades					
MDF/DF A/C Installation					
Server/Storage System Expansion					
End User Phone Refresh					
Secondary Path Fiber Rosenberg/Fulshear					
Student Laptops (Prop D)					
Ipads (Prop D)					
Staff Laptops (Prop D)					
Desktop Computers (Prop D)					
TOTAL	\$63,461,400.00	\$2,266,706.96	\$65,728,106.96	\$40,117,751.55	\$25,610,355.41
TOTAL TECHNOLOGY BOND (Prop A & D)	\$63,461,400.00				
REMAINING TECHNOLOGY BOND	\$25,610,355.41				

BOND 2020 TRANSPORTATION SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
New Buses	\$9,360,000.00	\$0.00	\$9,360,000.00	\$4,405,108.00	\$4,954,892.00
Rosenberg Building Additions & Renovations	\$6,936,222.00		\$6,936,222.00	\$388,150.00	\$6,548,072.00
Upgrade Bus Camera System	\$810,000.00	\$0.00	\$810,000.00	\$793,628.44	\$16,371.56
TOTAL	\$17,106,222.00	\$0.00	\$17,106,222.00	\$5,586,886.44	\$11,519,335.56
TOTAL TRANSPORTATION BOND	\$17,106,222.00				
REMAINING TRANSPORTATION BOND	\$11,519,335.56				

BOND 2020 SECURITY & SAFETY SUMMARY					
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	\$1,864,830.64	\$1,535,169.36
TOTAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,864,830.64	\$1,535,169.36
TOTAL SECURITY & SAFETY BOND	\$3,400,000.00				
REMAINING SECURITY & SAFETY BOND	\$1,535,169.36				

BOND 2020 FF&E SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Furniture Refresh	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,215,920.76	\$284,079.24
TOTAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,215,920.76	\$284,079.24
TOTAL FF&E BOND	\$5,500,000.00				
REMAINING FF&E BOND	\$284,079.24				

BOND 2020 BOND PROGRAM OFFICE					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Facilities and Planning	\$0.00	\$5,130,272.00	\$5,130,272.00	\$2,023,285.87	\$3,265,926.15
TOTAL	\$0.00	\$5,130,272.00	\$5,130,272.00	\$2,023,285.87	\$3,265,926.15
TOTAL BOND PROGRAM OFFICE	\$0.00				
REMAINING BOND PROGRAM OFFICE	\$3,265,926.15				

BOND 2020 LAND SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Land Acquisition	\$20,000,000.00	\$3,441,875.00	\$23,441,875.00	\$0.00	\$23,441,875.00
TOTAL	\$20,000,000.00	\$3,441,875.00	\$23,441,875.00	\$0.00	\$23,441,875.00
TOTAL LAND BOND	\$20,000,000.00				
REMAINING LAND BOND	\$23,441,875.00				

2020 BOND Totals	\$666,810,864.00	\$2,867,144.90	\$669,678,008.90	\$132,014,123.02	\$537,822,825.90
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