


**LAMAR CISD**  
**Monthly Report**  
**2014 BOND**

**EXECUTIVE SUMMARY**

				
Executive Summary				
Bond Sale 1	Current Budget	Committed	Uncommitted	Actuals Paid
Elementary 24	22,010,055.00	19,658,968.00	2,351,087.00	232,580.00
Elementary 25	23,770,861.00	954,653.00	22,816,208.00	190,000.00
Elementary 26	24,959,404.00	1,002,386.00	23,957,018.00	0.00
FHS Baseball	40,000.00	1,800.00	38,200.00	0.00
FHS Water Plant	990,000.00	48,000.00	942,000.00	10,000.00
HVAC Web Controls	1,056,000.00	54,000.00	1,002,000.00	0.00
LCHS Band Hall	700,000.00	30,000.00	670,000.00	5,000.00
Pink Elementary- Foundation	1,056,000.00	48,000.00	1,008,000.00	48,000.00
Practice Pool - Foster High School	8,855,872.00	491,598.00	8,364,274.00	0.00
Practice Pool - Fulshear High School	8,855,872.00	491,598.00	8,364,274.00	0.00
Practice Pool - George Ranch High School	8,855,872.00	491,598.00	8,364,274.00	0.00
Support Services Center	12,146,000.00	570,240.00	11,575,760.00	282,463.00
THS Band Hall	700,000.00	30,000.00	670,000.00	5,000.00
THS Baseball	975,000.00	48,000.00	927,000.00	0.00
<b>Sub Total - Bond Sale 1</b>	<b>114,970,936.00</b>	<b>23,920,841.00</b>	<b>91,050,095.00</b>	<b>773,043.00</b>
<b>Bond Sale 2</b>				
Elementary 27	24,959,404.00	0.00	0.00	0.00
Elementary 28	26,207,374.00	0.00	0.00	0.00
Fulshear 6th Grade School	22,342,493.00	0.00	0.00	0.00
Fulshear Shell	3,849,077.00	0.00	0.00	0.00
Satellite Ag Barn	3,786,750.00	0.00	0.00	0.00
<b>Sub Total - Bond Sale 2</b>	<b>81,145,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>196,116,034.00</b>	<b>23,920,841.00</b>	<b>91,050,095.00</b>	<b>773,043.00</b>

## ELEMENTARY 24



Lamar ISD Elementary School #24

Project # 15154 6073  
Vanir/Rice & Gardner  
11/16/15



### OVERVIEW

- Gamma Construction has mobilized on site. They have put down a rock entry drive, moved in an office trailer, storage container and toilet facilities.
- Storm water retention is in place.
- The entire site of 14.9 acres has been stripped and proof rolled.
- 11 submittals have been received, including pre-cast hollow core planks, site utilities and drilled piers.
- As of 11/30/15, the construction contract is 2.67 % complete.

## PINK ES



### OVERVIEW

#### **Pink ES Foundation Repairs**

- Currently the Pink ES project is in procurement.
- Planning to secure a qualified plumbing company to perform a hydrostatic plumbing test.
- This test should help us identify a potential cause for the current condition of Pink ES's foundation. PBK Contract in-place.
- Design process to begin in January 2016.
- Planned for repairs in Summer 2016.

## SUPPORT SERVICES CENTER



### OVERVIEW

- Documentation of programming for the proposed Support Services Center has been completed.
- A/E Statements of Qualifications have been reviewed and vetted internally.
- Short list recommendations for consideration of the School Board were submitted.
- Interview presentations have been scheduled for the Board Facilities Committee.

*The Support Services facility project will provide space to expand and relocate Purchasing & Materials Management, Food Service Support, Maintenance & Operations and Graphic Arts*

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## ELEMENTARY 25

### OVERVIEW

- PBK Contract in-place for design of prototype Elementary.
- Site selection is pending Board Action.
- Design is planned to begin in January 2016.
- Occupancy is planned for Fall 2017.

## FUTURE PROJECTS

### OVERVIEW

- The future projects in the 2014 Bond Program will be reported on as they begin:
- **Bond Sale 1**
  - a. **Elementary #26**
  - b. **Foster HS Baseball Scoreboard**
  - c. **Foster HS Water Plant**
  - d. **HVAC Web-Based Controls**
  - e. **Terry HS & Lamar CHS Band Halls**
  - f. **Practice Pools**
    - i. **Foster HS**
    - ii. **Fulshear HS**
    - iii. **George Ranch HS**
  - g. **Terry HS Baseball complex**
- **Bond Sale 2**
  - a. **Elementary #27**
  - b. **Elementary #28**
  - c. **Fulshear 6<sup>th</sup> Grade School**
  - d. **Fulshear Shell Space Build-Out**
  - e. **Satellite Agriculture Barn**