

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, December 13, 2021

A G E N D A

I. CALL TO ORDER FOR 7:00 P.M. REGULAR BOARD MEETING

II. FIRST ORDER OF BUSINESS

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags - John Haley ES
- D. Recognition of the Teacher of the Month - Rebecca Treminio, Schulze ES 4
- E. Recognition of the Employee of the Month - Blanca Arevalo, Secretary, John Haley ES 5
- F. Recognition of the Guest Educator of the Month - Ginger D'Angelo, MacArthur HS 6
- G. Special Recognition
 - 1. Recognition of the 2021 IISD Christmas Card Winner - Isaiah Rivera from Elliott ES (G. Lawrence/I. Little) 7
 - 2. Recognition of the Texas Association for Health, Physical Education, Recreation and Dance 2021 Honor Award - Dr. Sandi Cravens (G. Lawrence/I. Little) 8
 - 3. Recognition of the Barbara Bush Foundation's Dyer Pearl Literacy Award - Delia Watley (O. Rosenberger) 9
 - 4. Recognition of MacArthur High School Culinary Arts/Hospitality Program-Central Market Presentation (Z. Moore/I. Little) 10
- H. Public Comment 1

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of the Work Session on November 15, 2021 and the Regular Meeting on November 15, 2021 (M. Hernandez) 11
2. Consider Approval of Financial Statement for October 2021 (A.D. Jenkins) 16
3. Consider Approval of Resolution and Order No. 21-22-04 Authorizing December Amendment to the 2021-2022 Budget (A.D. Jenkins) 42
4. Consider Approval of Supplements to Irving ISD Tax Rolls (A.D. Jenkins) 51
5. Consider Approval of First Reading of Proposed Revisions to the Local Policies as Applicable per Department Updates and TASB Updates 118: EHAA (LOCAL): Basic Instructional Program - Required Instruction (ALL LEVELS), EHBC (LOCAL): Special Programs - Compensatory/Accelerated Services, EIE (LOCAL): Academic Achievement - Retention and Promotion, FDE (LOCAL): Admission - School Safety Transfers, FEA (LOCAL): Attendance - Compulsory Attendance, FEC (LOCAL): Attendance - Attendance for Credit, FFG (LOCAL): Student Welfare - Child Abuse and Neglect, FL (LOCAL): Student Records (E. Kolni) 105
6. Consider Approval of Item No. 2022-17 Approving the Renewal of Region 10 Multi-Region Purchasing Cooperative (R10MRPC) Interlocal Agreement for SY 2022-2023, for the Purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing (O. Rosenberger) 154
7. Consider Approval of Final Payment and Closeout Documentation for the Career and Technical Education (CTE) Laboratory/Classroom Addition and Renovation Projects at Irving HS, MacArthur HS, and Nimitz HS. (J. Scrivner/A. Smith) 174
8. Consider Acceptance of Gifts and Donations to the District 233

IV. OTHER BUSINESS

A. Written Reports

1. Division Reports
 - a. Business Services 236
 - Total Tax Collections

- Payroll
 - Investment Earnings
 - b. Support Services
 - Monthly Maintenance Work Order Summary Report (J. Scrivner)
 - c. Human Resources
- B. Announcements
 - 1. Administration
 - a. Superintendent Announcement(s)
 - 2. Board of Trustees
 - a. Individual Trustee Report on IISD Student Activity/Event

V. **EXECUTIVE SESSION**

VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
December 13, 2021

TEACHER OF THE MONTH
December 2021

Ms. Rebecca Treminio joined our campus almost seven years ago as a 3rd grade teacher. In her tenure, Ms. Treminio has developed such strong relationships with our students. Her natural investment in each student is truly something to be admired.

As a result, all of our students love Ms. Treminio, and they make tremendous academic growth within her class. After a couple of years teaching and making a strong impact in third grade, Ms. Treminio pushed past her comfort zone and asked the team if she could move to a lower grade level to make an even bigger difference in the lives of students.

While some might shy away from this kind of challenge, Rebecca saw the significance of building a strong foundation in the early years with our students and took the challenge with open arms.

Since that move, she has continuously grown so much in her teaching practice. She even became a team leader, sharing knowledge and passion with her colleagues. If my children were in the 1st grade, I wouldn't hesitate to have them in Ms. Treminio's classroom!

Congratulations Ms. Rebecca Treminio, on being December's Teacher of the Month!

SPECIAL RECOGNITION
December 13, 2021

EMPLOYEE OF THE MONTH
December 2021

Ms. Blanca Arevalo is the heart and soul of our campus, John Haley Elementary School. While her official job title is technically campus secretary, she does so much more than that role, and we are so appreciative of how she serves and leaders others.

Ms. Arevalo always makes sure that our campus runs smoothly on a daily basis. She handles all of the seemingly small, but still very important, things that make a positive impact. It's all of those little details that she attends to that ultimately make working at John Haley a better place for everyone.

On top of it all, Blanca is the best listener, event planner, organizer, creative decorator, "campus mom," and general caregiver to staff, parents, and students alike. At John Haley, we could not imagine doing our jobs without her. She truly is the heartbeat of this campus!

Congratulations Ms. Blanca Arevalo, on being December's Employee of the Month!

SPECIAL RECOGNITION
December 13, 2021

GUEST EDUCATOR OF THE MONTH
December 2021

When thinking of the ideal Guest Educator, Ms. Ginger D'Angelo was an obvious choice at Macarthur High School. She has become one of our all-time favorite Guest Educators. As a retired Irving ISD teacher prior to becoming a Guest Educator, Ms. D'Angelo has collected many skill sets in her educator toolbox. She not only carefully follows the teacher's lesson plans, but also takes the time to learn students' names when making connections in the classroom.

In addition to her punctuality and flexibility, Ms. D'Angelo also possesses great interpersonal skills. The whole room brightens when Ginger D'Angelo walks in the room. She is a very positive person and you will never find her without a smile or something nice to say to those who interact with her. She is someone that we can always count on. She is accessible and really anticipates our campus' needs. During testing season, it's common to see Ms. D'Angelo reaching out to offer her help if needed by our teachers.

Ms. D'Angelo is a nurturer, and truly has a servant's heart. She often brings giftbags with freshly made cookies for the teachers and staff. It is not unusual for a teacher to return from an absence to find a note from Ms. D'Angelo, wishing them well on their return. Her passion for kids is infectious. She has truly been a Game Changer over the last few years.

Congratulations Ms. Ginger D'Angelo on being December's Guest Educator of the Month!



SPECIAL RECOGNITION
December 13, 2021

TOPIC: Recognition of the 2021 IISD Christmas Card Winner, Isaiah Rivera from Elliott Elementary School

SUBMITTED BY: Imelda Little, Executive Director of Academic Support Services and Gayla Lawrence, Director of Visual Arts

BACKGROUND: Rotating annually among elementary, middle, and high school levels, the Irving ISD Christmas Card is selected by the Superintendent of Schools from district-wide student submissions. We are pleased to recognize Isaiah Rivera as the designer of the 2021 Irving ISD District Christmas Card. Isaiah is a 5th grade student at Elliott Elementary School and his art teacher is Angela Ruvalcaba.



SPECIAL RECOGNITION
December 13, 2021

TOPIC: Recognition of the Texas Association for Health, Physical Education, Recreation and Dance 2021 Honor Award - Dr. Sandi Cravens

SUBMITTED BY: Imelda Little, Executive Director of Academic Support Services and Gayla Lawrence, Director of Visual Arts

BACKGROUND: The Texas Association for Health, Physical Education, Recreation & Dance Honor Award is for significant contributions through outstanding administrative achievement; contribution to research and creative endeavors; leadership in professional organizations at the district and state level and outstanding community service. Dr. Cravens was chosen as the 2021 recipient of this award for her outstanding dedication and commitment to the health and wellness of children in the State of Texas.

SPECIAL RECOGNITION
December 13, 2021

TOPIC: Recognition of The Barbara Bush Foundation’s Dyer Pearl Literacy Award- Delia Watley

SUBMITTED BY: Olga Rosenberger, Executive Director of Federal Programs and Community Engagement

BACKGROUND: The Barbara Bush Foundation’s Dyer Pearl Literacy Award recognizes organizations and individuals who exemplify:

- Strong and successful community collaborations;
- Successful and/or scalable programs in family, adult, and/or child literacy; and
- Best practices in adult literacy

Irving ISD’s Adult Education and Literacy (AEL) Program, under Ms. Watley’s leadership not only meets the criteria above, but she has shown a commitment to partnership and innovation through her support for the following Barbara Bush Foundation initiatives:

- Cell-Ed Building Future Readers Course (participated in the pilot for this app-based course)
- Enigma (scheduled to participate in fall 2021 usability study and early 2022 pilot study for this mobile adult literacy learning app)
- Reading Resource Library (served as expert reviewer on all 2021 Resource Guides and championed use of resource by incorporating it into her Summer Academy for adult learners)

The Irving ISD AEL program (member of the Dallas County AEL Consortium, Workforce Solutions, Greater Dallas) was also highlighted in the National Action Plan to combat low adult literacy during the National Summit on Adult Literacy in Washington DC where Dr. Jill Biden, First Lady of the United States delivered inspiring remarks.

We are very proud to recognize Ms. Watley for her dedication to our Irving ISD AEL Program.



SPECIAL RECOGNITION

December 13, 2021

TOPIC: Recognition of MacArthur High School Culinary Arts/Hospitality Program-Central Market Presentation

SUBMITTED BY: Zach Moore Director of Career and Technical Education/Imelda Little Executive Director of Academic Support Services

BACKGROUND: Central Market is recognizing the outstanding work of the Culinary Arts/Hospitality teachers-Chef Cathy Martin, Chef Angela Perry, Aubri Saitta, and Erica Henderson. Nichelle Sullivan from Central Market is presenting a donation of \$5000 to the program. Central Market believes the hard work of the teachers and students should be recognized and rewarded.

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES 7:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, November 15, 2021**

Call to Order
Regular Meeting

The meeting was called to order by President Randy Randle at 7:13 p.m. He announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS Randy Randle, President
PRESENT: Nuzhat Hye, Vice President
A.D. Jenkins
Tony Grimes
Michael Kelley

ABSENT: Pam Campbell, Secretary
Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
Dr. Jackie Gorena, Chief Learning Services Officer
Dr. Andre Smith, Chief of Academic Services
Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Dr. Jeannine Porter, Deputy Superintendent of School Leadership
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Dr. Lance Campbell, Assistant Chief of Campus Operations
Dorian Galindo, Executive Director of Planning Evaluation and Research
Jorge Acosta, Executive Director of Human Resources
Katie Gilleland, Director of Human Resources
Nika Brunk, Director of Human Resources
Imelda Little, Executive Director Academic Support Services
Jennifer McKee, Director of Early Childhood Education
Ahna Gomez, Executive Director of Secondary Schools
Sheila Peragine, Executive Director of PK – 5 Schools
Blanca De la Sierra, Director of Bilingual/ESL
Mariela Magro Malo, Early Literacy Strategist
Sammy Andrews, Assistant Director of Facilities
Alejandro Mejia, Director of Transportation
Adriana Arrieta, Hanes ES
Tiffany Wilson, Sped Annex
Anne Clark – Townley ES
Mary Kay Dixon – Stipes ES
Claudia Marquez-Gomez, ESSER Strategist
Marlenis Alvarez, Special Assistant to the Deputy Superintendent of School Operations
Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of School Leadership
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Geoffrey Harris, UEA
Phil Meador, ISF
Christina Winters, ISF
Morgan Bridges, 720-985-9665
John French, 972-999-3066
Sheyla Caballero, Student
Melani Moya, 214-900-4650
Jacob Moya
Jose Martinez, 786-416-4859
April Capps, 430 Leslie Lane
Riley Capps, 430 Leslie Ln
Tom Belk, 412 S O'Connor Rd
Leia Reneau, 412 O'Connor Rd
Mario Gonzalez Jr, 214-400-2660

The invocation was given by Imam Saeed Purcell

The pledges to the flags were led by students from Townley ES

Recognition of
Teacher of the
Month

Hiam Al-Samarrai – Hanes ES

Recognition of
Employee of the
Month

Marvin Andrade, Building Manager de Zavala MS

Recognition of the
Guest Educator of
the Month

Ronna Endicott – Stipes ES

Public Comments

Sheyla Caballero - Covid

Motion was made by Tony Grimes, seconded by Nuzhat Hye, to approve the consent agenda as follows:

1. Consider Approval of Minutes of the Work Session on October 18, 2021 and the Regular Board Meeting on October 18, 2021 (M. Hernandez)
2. Consider Approval of Financial Statement for September 2021 (A.D. Jenkins)
3. Consider Approval of Resolution and Order No. 21-22-03 Authorizing November Amendment to the 2021-2022 Budget (A.D. Jenkins)
4. Consider Approval of Supplements to Irving ISD Tax Rolls (A.D. Jenkins)
5. Consider Approval of 2021-2022 Campus Improvement Plans and Targeted Improvement Plan (S. Peragine/A. Gomez)
6. Consider Acceptance of Third Amendment to the Amended and Restated Agreement to Provide Transportation Services Between First Student, Inc. and Irving Independent School District (A. Mejia/A. Smith)
7. Consider Approval of Resolution No. 21-22-02 of the Board of Trustees of the Irving Independent School District Initiating the Analysis of Data and Consideration of Proposals for Redivision of Single Member - Trustee Districts (E. Kolni)
8. Consider Approval of the Subcontract Agreement Between the University of North Texas and Irving Independent School District for the Home Instruction for Parents of Preschool Youngsters (HIPPY) Program (O. Rosenberger/C Marquez-Gomez)
9. Consider Approval of Item No. 2022-12 Approving the Renewal of Award for Request for Proposals (RFP) #20-04-922 for Comprehensive Marketing Products and Services (J. Pilgrim/N. Mansell)
10. Consider Approval of Item No. 2022-13 Approving the Award of Request for Proposal (RFP) #22-15-087 for the Purchase of STEAM Coding, Robotics Kits and 3-Dimensional Design for Enrichment Program (J. Pilgrim/C. Jairst)
11. Consider Approval of Item No. 2022-14 Approving Award for

Request for Proposal (RFP) #22-14-737 of Grocery and General Retail/Wholesale Merchandise Stores and Supplies (J. Pilgrim)

12. Consider Approval of Item No. 2022-15 Approving the Award of Request for Proposal (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Curriculum Platform, Special Education Professional Development Consulting Services, and Special Education Instructional Supplies and Materials, Respectively. (J. Pilgrim/J. Gorena)
13. Consider Approval of Item No. 2022-16 Approving the Construction Manager-At-Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Construction of the Center for Employee Development and Wellness Project at Singley Academy. In addition, the Administration Requests that the Board Delegate its Authority Under Government Code 2269.053 to the Superintendent or Her Designee (Director of Purchasing) Regarding Actions Required in the Request for Bids, Proposals, or Qualifications or in an Addendum to the Request (J. Pilgrim/A. Smith/F. Natividad)
14. Consider Approval of Resolution No. 21-22-03 Casting Vote for the Fifth Member of the Board of Directors of the Dallas Central Appraisal District (F. Natividad)
15. Consider Approval of Final Payment and Closeout Documentation for Gym HVAC Replacement at Irving High School, MacArthur High School and Nimitz High School (J. Scrivner/A. Smith)
16. Consider Acceptance of Gifts and Donations to the District

Motion passed 5-0

Announcements
Administration

Superintendent Magda Hernandez announcements included:

- Congratulations to Nimitz Vikings football team on an incredible season and making it to the playoffs. She couldn't be more proud of their grit and determination.
- She recognized three Irving High School student who have been named finalist for the QuestBridge National College Match program, Cristian DonJuan, Lilla Fancher and Madelyn Moore.
- Congratulation to the Bowie Middle School Counselors being named Lone Star Award Bronze Winners, Rachel Martinez, Kelli Frazier and Irma Silva.
- Congratulations to our middle school champions for fall sports, Johnson MS 8th grade champs and 7th grade champs from de Zavala MS. In volleyball, Travis won both 7th and 8th grade titles
- Lamar MS had double reason to celebrate! They unveiled their outdoor Learning Center (OLC) and received a donation of 400 earbuds from Toyota of Irving.
- Congratulation to Irving High coach Steve Mainord on receiving the Community Helper Appreciation Award.

Announcements
Board

Tony Grimes – Gave a shout out to Delia Watley, the Communications Team for Go Irving!, Nimitz for making the playoff and thanks the School District for all they do.

Nuzhat Hye – said she missed a lot being out of town this month but said Irving ISD is doing so good and Happy Thanksgiving!

Randy Randle – gave a shout out to Nimitz for the playoff game

The meeting was adjourned at 7:49pm..

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES 5:30 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, November 15, 2021

Call to Order The work session was called to order by President Randy Randle at 5:35 p.m.

MEMBERS Randy Randle, President
PRESENT: Nuzhat Hye, Vice President
 Tony Grimes
 A.D. Jenkins
 Michael Kelley

ABSENT: Pam Campbell, Secretary
 Dr. Rosemary Robbins

ALSO Magda Hernandez, Superintendent
PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent
 Dr. Jackie Gorena, Chief Learning Services Officer
 Dr. Andre Smith, Chief of Academic Services
 Alvin McQuarters, Chief of Technology, and Innovation
 Fernando Natividad, Finance and Federal/State Programs Officer
 Dr. Jeannine Porter, Deputy Superintendent of School Leadership
 Esther Kolni, District General Counsel
 Dr. Lance Campbell, Assistant Chief of Campus Operations
 Jerome Pilgrim, Director of Purchasing
 Jorge Acosta, Executive Director of Human Resources
 Katie Gilleland, Director of Human Resources (West)
 Nika Brunk, Director of Human Resources (East)
 Pam Capulong,
 Imelda Little, Executive Director Academic Support Services
 Jennifer McKee, Director of Early Childhood Education
 Ahna Gomez, Executive Director of Secondary Schools
 Sheila Peragine, Executive Director of PK-5 Schools
 Roy Zamora, Coordinator Planning/Evaluation/Research
 Dorian Galindo, Executive Director of
 Planning/Evaluation/Research
 Christina Trotter, Program Director Planning/Evaluation/Research
 Mahdia Lalee, Director Business Operations
 Alejandro Mejia, Director of Transportation
 Karyn Beauchamp, Director of Health Services
 Sammy Andrews, Assistant Director of Facilities
 Jim Scrivner, Executive Director of Facilities and School Support
 Mark Bradford, Director of School Safety and Security
 Marlenis Alvarez, Special Assistant to the Deputy Superintendent
 of School Operations
 Litzzy Ambrocio, Special Assistant to the Deputy Superintendent of
 School Leadership
 Lynn Andrews, Executive Assistant to the Superintendent

Visitors: Geoffrey Harris, UEA
 Phil Meadors, ISF
 David Rice, 909 Lake Carolyn Pkwy #370

Public Comment David Rice topic was to address a culture within the administration that allows corruption to thrive.

Discuss
Considerations for
the Development
of the 2022-2023
School Calendar Dr. Lance Campbell addressed the Board by letting them know the calendar moved from days to minutes according to House Bill 2610. A committee is looking at this which will move to 180 days and teachers at 187 days.

<p>Receive Presentation on Parent Education and Community Engagement</p>	<p>Liesl Payne presented PEaCE (Parent Education and Community Engagement) The overview included Opportunities to Share About Irving ISD and Community Engagement. Featured the Parent Liaisons and the Parent Center Seal of Excellence. Professional Development, Parent Interest Survey, Classes Taught by school staff and community.</p>
<p>Receive and Overview of the Bilingual/ESL Program Evaluation 2020-2021 to include a Detail of Bil/ESL Services, Graduation Rate Comparisons and End of the Year Data</p>	<p>Blanca De La Sierra presented the Percent of Enrollment, Languages Represented, Demographics of our English Learners. STAAR Reading/English, Math Comparison by Grade Levels.</p>
<p>Receive Presentation on 2020 US Census Data and Redivision of Single Member Districts in Compliance with Section 11.052 of the Texas Education Code</p>	<p>Esther Kolni presented that Single Member district redivision process.</p> <ul style="list-style-type: none"> Review the current electoral system Discuss when redistricting is needed Review requirements for drawing trustee maps Discuss considerations for drawing trustee maps Discuss when new trustee maps take effect Review staff recommendation for a redistricting plan Recommend action on a redistricting plan via Resolution
<p>Discussion of Regular Board Meeting Agenda Matters</p>	<p>Discussion took place on the November 15, 2021, Regular Meeting Agenda matters.</p> <p>The work session adjourned at 6:42 p.m.</p>

**CONSENT AGENDA ITEM
12/13/2021**

TOPIC: Financial Statements for October 2021

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: The monthly preparation of the financial statements is to provide information about the financial position, performance, and changes in financial position of the District, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Financial Statements for October 2021.

RECOMMENDED BOARD MOTION: I move the Board approve the Financial Statements for October 2021.

Attachments:

1. Summary Memo from Mahdia Lalee to Fernando Natividad
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: December 13, 2021
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for October 2021

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through October were \$64,172,392 or 19% of budget, compared to \$71,523,238 or 21% of budget last year, a decrease of \$7,350,846 or 10.3%. The decrease in total revenue and other sources was attributed to the following item:

- State funding through October totaled \$55,863,489 compared to \$66,302,875 last year, a decrease of \$10,439,386 or 15.7%.

Expenditures:

Total expenditures and other uses for the General Operating Fund through October were \$59,292,630 or 16.6% of budget, compared to \$54,164,887 or 15.6% of budget last year, an increase of \$5,127,742 or 9.5%. The increase in total expenditures was attributed to the following item:

- Payroll expenditures increased by \$799,199 and this increase is attributed to the 2021-2022 salary raises that were approved by the board last August.
- Function 53 – Supplies expenditures were \$5,034,870 or 82.3% of budget, compared to \$559,831 or 6% of budget last year, an increase of \$4,475,039 or 799.4%. The increase is attributed to the purchase of new chrome books and network switches for the district campuses.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through October were \$7,226,180 or 30.5% of budget compared to \$4,557,986 or 24.8% of budget last year, an increase of \$2,668,194 or 58.5%. The increase in total revenue was attributed to the following item:

- Federal resources this year totaled \$7,226,180 compared to \$4,557,986 last year. This increase is attributed to the return of standard in person learning on campus versus last fall.

Expenditures:

Total expenditures and other uses for the Food Service Fund through October were \$3,695,919 or 14.8% of budget compared to \$3,045,590 or 14.8% of budget last year which represents an increase of \$650,329 or 21.4%. The increase in total expenditures was attributed to the following item:

- Function 35 – Payroll and supplies increased by \$419,886 and this is attributed to the 2021-2022 salary increases for the district and the purchase of more materials for campus cafeterias.

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through October when compared to total revenue and other sources through the same period of the previous year when the impact of the prior year bond refunding is removed.

Expenditures:

There was no significant difference in total expenditures and other uses for the Debt Service Fund through October when compared to total expenditures and other uses through the same period of the previous year when the impact of the prior year bond refunding is removed.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

Revenue:

Total revenue and other sources for Special Revenue Funds through October were \$55,077 compared to \$535,615 last year, a decrease of \$480,538 or 89.7%.

Expenditures:

There was no significant difference in total expenditures and other uses for the Special Revenue Funds through October when compared to total expenditures and other uses through the same period of the previous year.

Capital Projects Funds

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through October when compared to total revenue and other sources through the same period of the previous year.

Expenditures:

There was no significant difference in total expenditures and other uses for the Capital Projects Funds through October when compared to total expenditures and other uses through the same period of the previous year.

Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

Revenue:

Total revenue and other sources for the Internal Service Funds through October were \$449,488 or 18.1% of budget compared to \$645,781 or 26.1% of budget last year which represents a decrease of 196,294 or 30.4%.

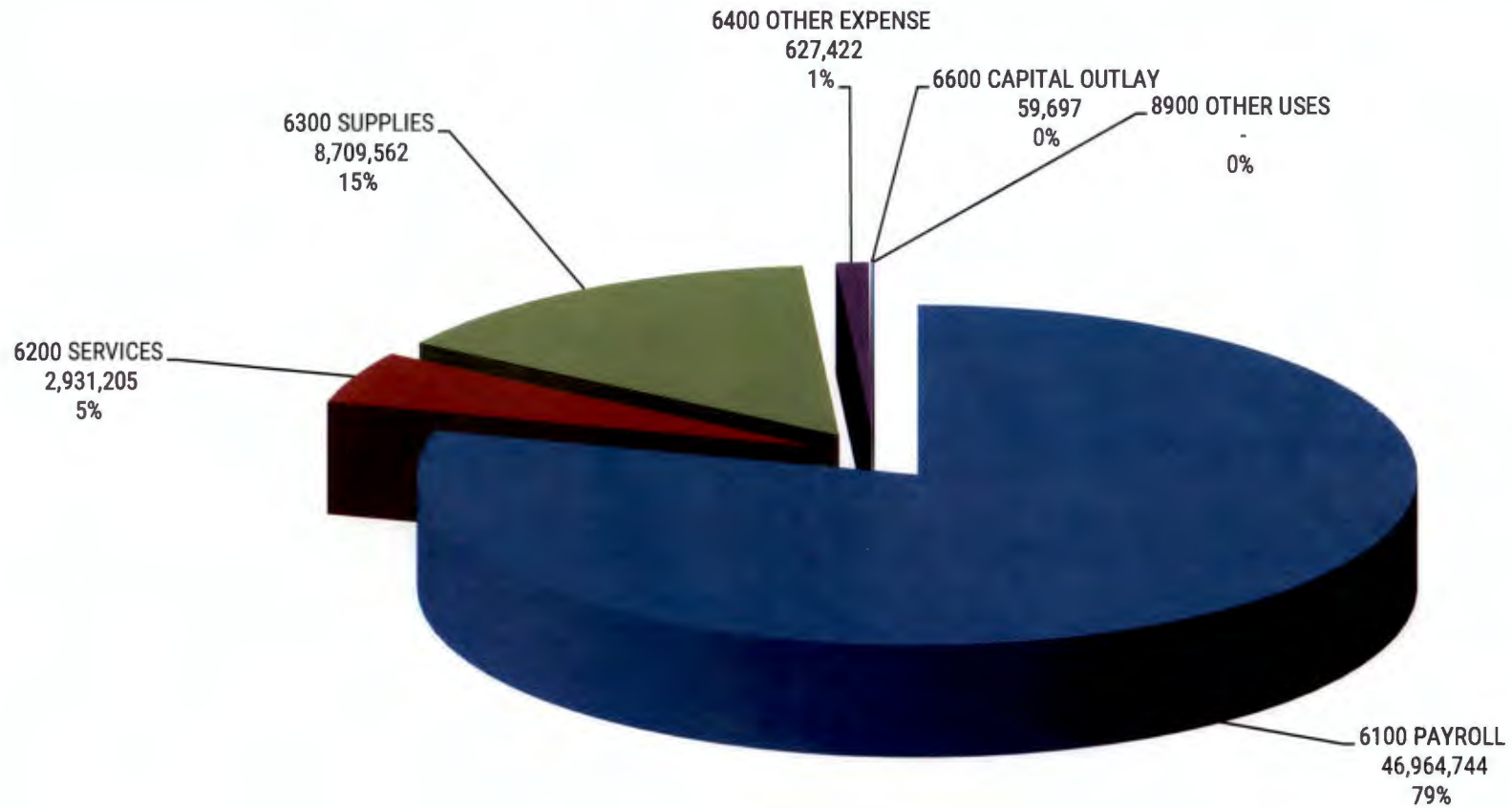
- Unemployment fund revenue was \$2,109 compared to \$293,031 a decrease of \$290,922 and that's attributed to the fact that last year September through December the district increased its contribution to the unemployment internal service fund to offset the increase in unemployment claims throughout the Summer and Fall of 2020 however this year the district resumed back to its standard contribution rate.
- Science Refurbishment fund revenue was \$193,672 compared to \$109,886 last year an increase of \$83,785. Last year the department purchased inventory that they couldn't ship and bill before September 2021 because of shipment delays due to COVID-19.

Expenditures:

There was no significant difference in total expenditures and other uses for the Internal Service Funds through October when compared to total expenditures and other uses through the same period of the previous year.

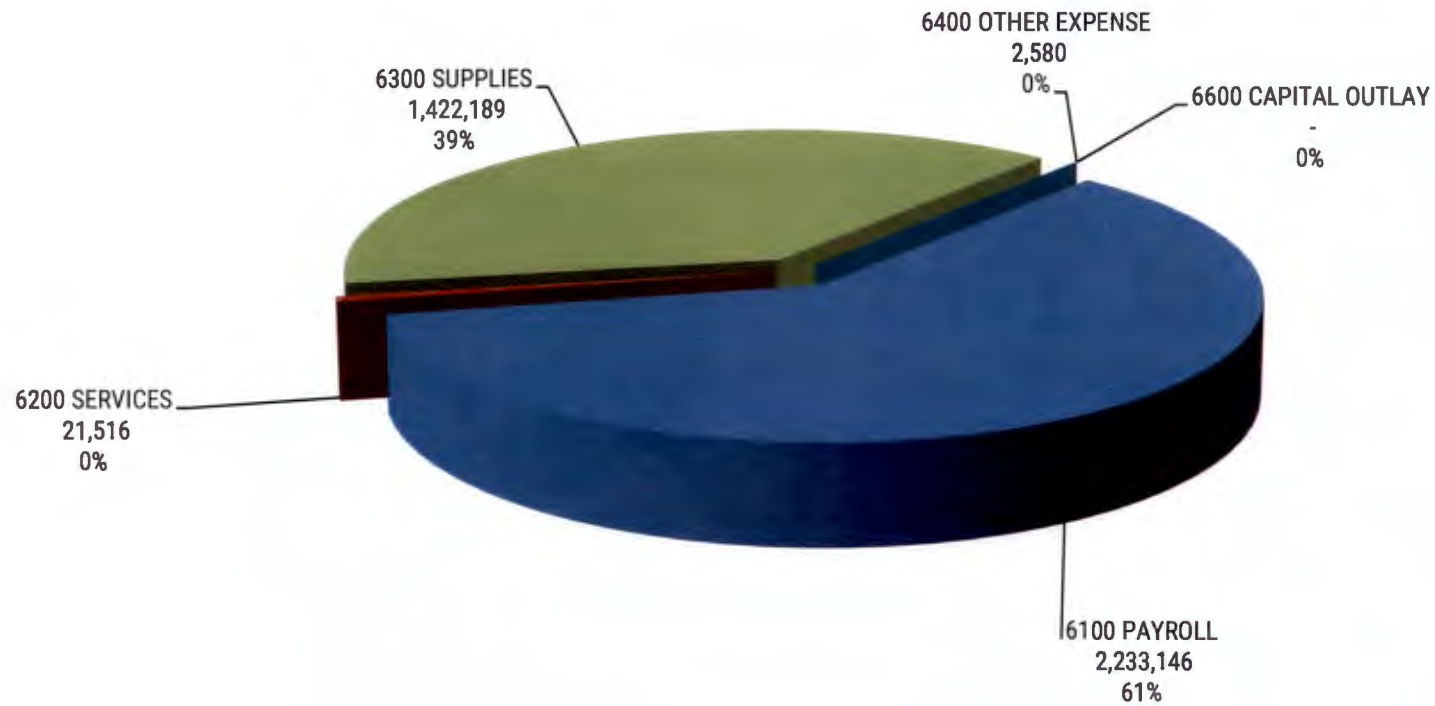
As of October 31, 2021, total net assets for all the Internal Service Funds were \$1,188,023. However, the Science Refurbishment Center and Print Shop had a negative net asset position.

General Operating Fund YTD Actual Expenditures October 31, 2021

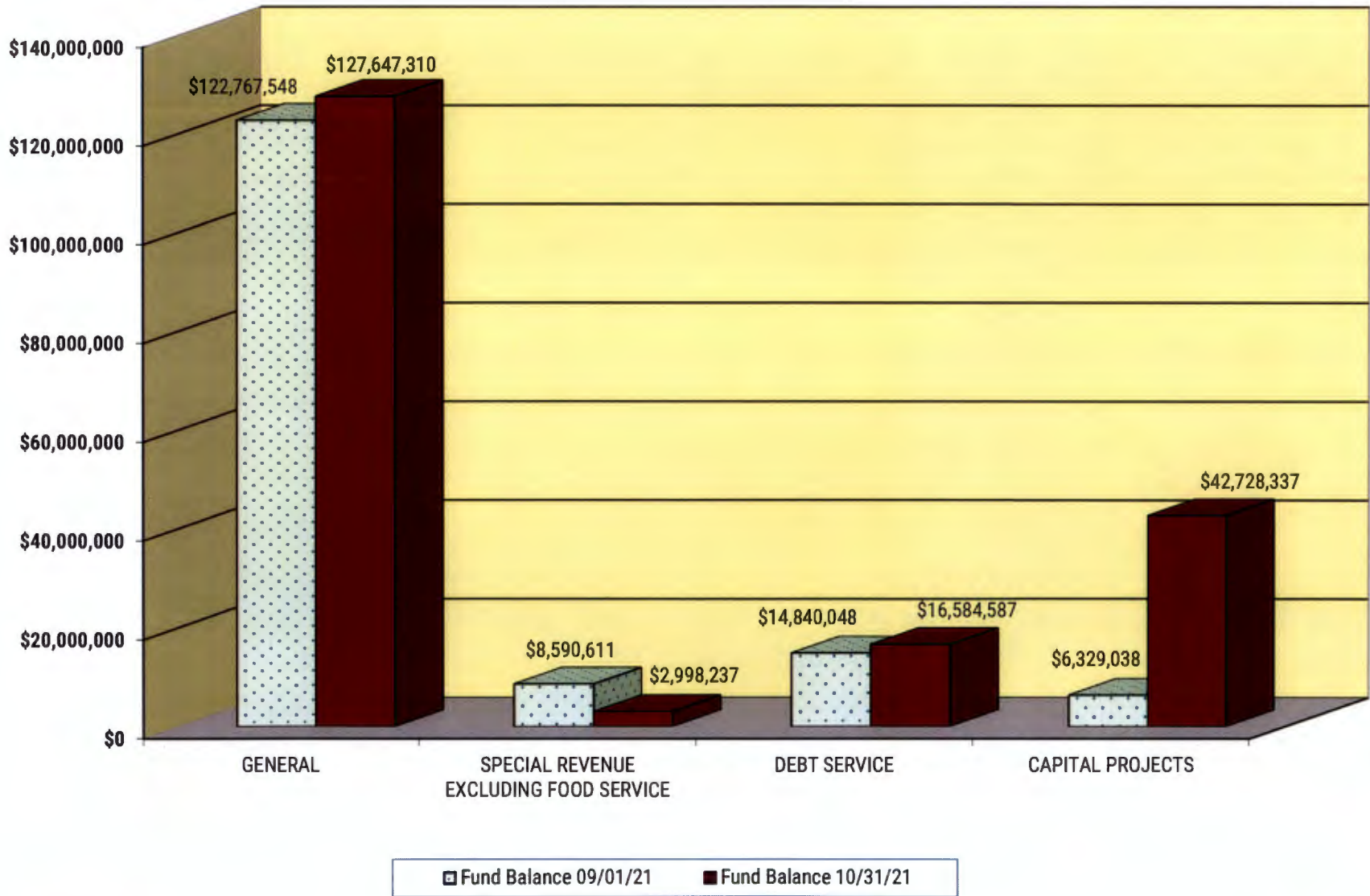


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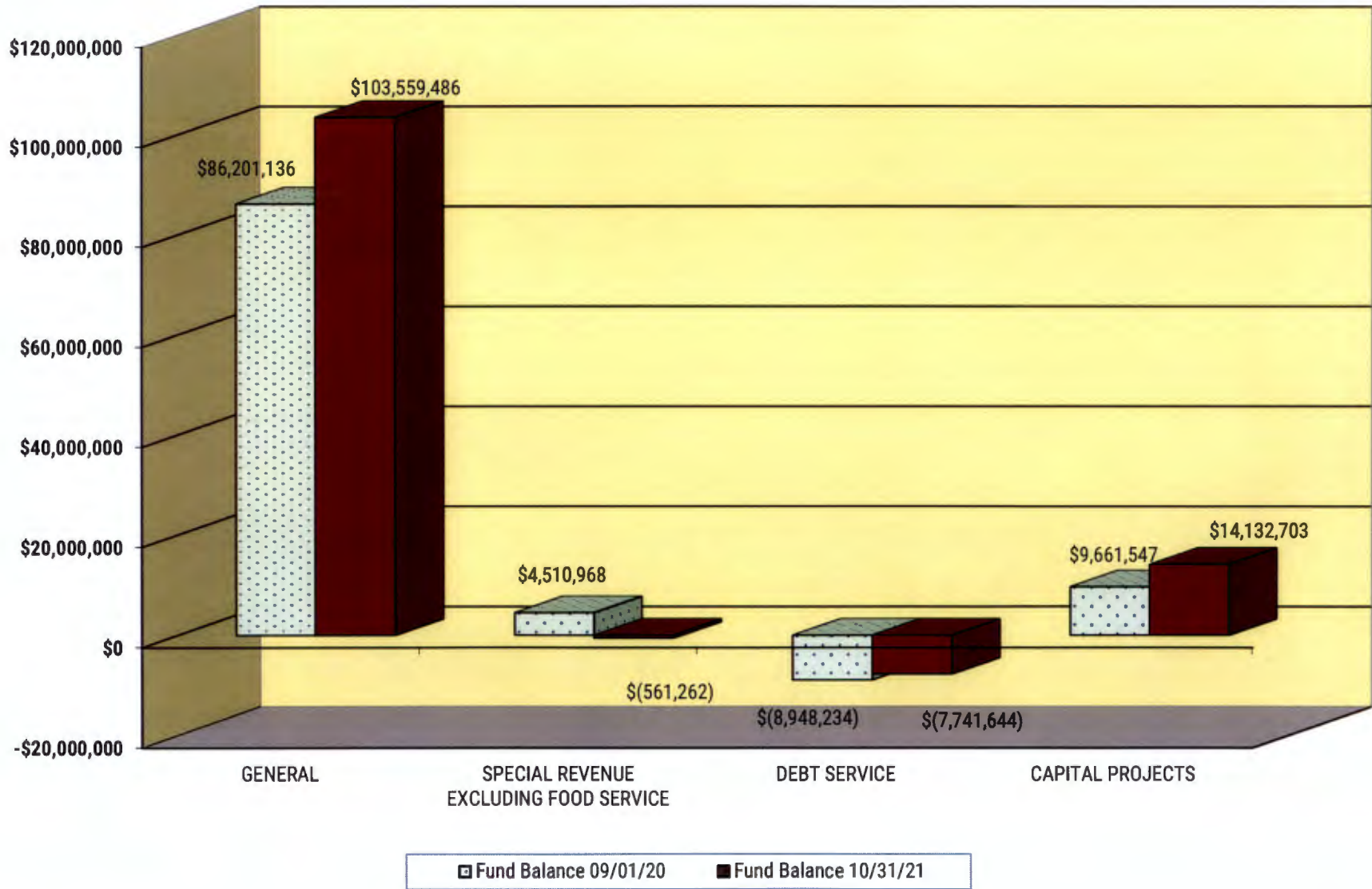
Food Service Fund YTD Actual Expenditures October 31, 2021



Comparative Fund Balances October 31, 2021



**Comparative Fund Balances
October 31, 2020**



IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 October 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2021			10/21 MTD	(OVER) UNDER		09/01/2020 to 10/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	152,300,000	5,778,217	276413.0%	5,775,453	3.8%	146,521,783	159,000,000	4,190,929	2.6%
5712 DELINQUENT TAXES	276,647	216,630	22425030.0%	(7,621)	-2.8%	60,018	296,205	173,210	58.5%
5719 OTHER TAX RELATED REVENUE	500,000	159,823	6832224.0%	91,501	18.3%	340,177	500,000	230,447	46.1%
TOTAL TAXES	153,076,647	6,154,670	4.0%	5,859,333	3.8%	146,921,978	159,796,205	4,594,586	2.9%
5735 SUMMER SCHOOL	-	(50)	-	(50)	-	50	-	-	-
5738 PARKING FEES	4,500	1,581	35.1%	486	10.8%	2,919	4,500	1,428	31.7%
5739 OTHER TUITION AND FEES	200,000	90,149	45.1%	44,095	22.0%	109,851	200,000	17,412	8.7%
5742 INVESTMENT EARNINGS	500,000	38,228	7.6%	37,610	7.5%	461,772	500,000	61,879	12.4%
5743 RENTAL OF FACILITIES	70,000	9,522	13.6%	(513)	-0.7%	60,478	70,000	-	0.0%
5744 GIFTS AND BEQUESTS	150,000	45,945	30.6%	44,945	30.0%	104,055	623,577	-	0.0%
5745 NET INSURANCE RECOVERY	200,000	1,270,412	635.2%	1,270,412	635.2%	(1,070,412)	200,000	103,026	51.5%
5746 TIF TAXES COLLECTED	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	250,000	132,497	53.0%	61,115	24.4%	117,503	253,220	172,228	68.0%
5752 ATHLETIC	-	80,245	-	44,237	-	(80,245)	-	24,106	-
5755 ACTIVITY FUND RECEIPTS	1,038,786	197,623	19.0%	104,067	10.0%	841,163	1,914,786	63,564	3.3%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	-	-	22.2%	-	0.0%	155,690	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	44,310	71.7%	-	0.0%	752,824	200,000	88,548	44.3%
TOTAL OTHER LOCAL RESOURCES	2,663,286	1,910,462	71.7%	1,606,405	60.3%	752,824	4,016,083	532,191	13.3%
TOTAL LOCAL RESOURCES	155,739,933	8,065,132	5.2%	7,465,738	4.8%	147,674,801	163,812,288	5,126,777	3.1%
STATE RESOURCES:									
5811 PER CAPITA	6,224,195	1,075,448	17.3%	478,245	7.7%	5,148,747	14,733,689	1,508,651	10.2%
5812 FOUNDATION ENTITLEMENTS	150,963,977	52,153,279	34.5%	23,486,023	15.6%	98,810,698	142,109,122	61,934,151	43.6%
5819 STATE	-	-	-	-	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-	-	-	-	-
5831 STATE TRS ON-BEHALF	16,200,000	2,634,762	16.3%	1,337,579	8.3%	13,565,238	15,652,186	2,860,073	18.3%
TOTAL STATE RESOURCES	173,388,172	55,863,489	32.2%	25,301,847	14.6%	117,524,683	172,494,997	66,302,875	38.4%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	4,000,000	(199)	0.0%	-	0.0%	4,000,199	350,000	-	0.0%
5931 SHARS REIMBURSEMENT	4,000,000	224,493	5.6%	178,542	4.5%	3,775,507	4,000,000	53,103	1.3%
5946 BABS SUBSIDY	-	-	-	-	-	-	-	-	-
5949 ROTC	250,000	19,477	7.8%	10,409	4.2%	230,523	250,000	34,973	14.0%
TOTAL FEDERAL RESOURCES	8,250,000	243,771	3.0%	188,952	2.3%	8,006,229	4,600,000	88,076	1.9%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	5,510	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-	-
7918 SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
7919 EXTRAORDINARY ITEMS	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE SOURCES	-	-	-	-	-	-	-	5,510	-

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	CURRENT YEAR					PRIOR YEAR			
	09/01/2021 to 10/31/2021			10/21 MTD	(OVER) UNDER	09/01/2020 to 10/31/2020			
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL GENERAL OPERATING REVENUE:	337,378,105	64,172,392	19.0%	32,956,537	9.8%	273,205,713	340,907,285	71,623,238	21.0%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2021			10/21 MTD		(OVER) UNDER	09/01/2020 to 10/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	197,340,474	32,383,060	16.4%	16,218,388	8.2%	164,957,414	193,090,090	31,798,284	16.5%
6200 CONTRACTED SERVICES	1,938,712	1,145,725	59.1%	51,026	2.6%	792,986	2,154,004	576,969	26.8%
6300 SUPPLIES	10,426,667	1,420,907	13.6%	656,111	6.3%	9,005,760	8,126,438	2,441,775	30.0%
6400 OTHER EXPENSE	1,922,400	242,679	12.6%	192,631	10.0%	1,679,721	1,561,287	62,616	4.0%
6600 CAPITAL OUTLAY	127,916	11,965	9.4%	11,965	9.4%	115,951	30,357	2,991	9.9%
TOTAL INSTRUCTION	211,756,169	35,204,336	16.6%	17,130,120	8.1%	176,551,833	204,962,176	34,882,635	17.0%
12 LIBRARY:									
6100 PAYROLL	4,661,985	728,221	15.6%	383,228	8.2%	3,933,764	4,744,581	763,350	16.1%
6200 CONTRACTED SERVICES	39,042	9,607	24.6%	7,315	18.7%	29,435	90,515	2,184	2.4%
6300 SUPPLIES	1,185,779	266,599	22.5%	54,112	4.6%	919,180	1,123,077	537,499	47.9%
6400 OTHER EXPENSE	110,441	2,414	2.2%	2,414	2.2%	108,027	54,152	(4,062)	-7.5%
6600 CAPITAL OUTLAY	63,455	-	0.0%	-	0.0%	63,455	33,489	-	0.0%
TOTAL LIBRARY	6,060,702	1,006,841	16.6%	447,069	7.4%	5,053,860	6,045,814	1,298,970	21.5%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,594,459	625,381	17.4%	278,610	7.8%	2,969,079	3,398,065	667,289	19.6%
6200 CONTRACTED SERVICES	423,107	24,063	5.7%	16,687	3.9%	399,044	359,790	41,814	11.6%
6300 SUPPLIES	1,024,411	361,744	35.3%	35,985	3.5%	662,667	1,338,191	450,587	33.7%
6400 OTHER EXPENSE	560,545	41,689	7.4%	36,741	6.6%	518,856	542,805	66,778	12.3%
6600 CAPITAL OUTLAY	-	-	--	-	-	-	-	-	--
TOTAL STAFF DEVELOPMENT	5,602,522	1,052,876	18.8%	368,023	6.6%	4,549,645	5,638,851	1,226,467	21.8%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,431,282	918,282	16.9%	451,976	8.3%	4,513,000	5,324,842	868,475	16.3%
6200 CONTRACTED SERVICES	374,359	73,142	19.5%	39,258	10.5%	301,217	345,766	28,700	8.3%
6300 SUPPLIES	409,537	43,044	10.5%	35,848	8.8%	366,494	557,470	129,664	23.3%
6400 OTHER EXPENSE	367,147	58,245	15.9%	37,249	10.1%	308,902	319,420	64,715	20.3%
6600 CAPITAL OUTLAY	7,590	7,090	93.4%	7,090	93.4%	500	500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	6,589,915	1,099,802	16.7%	571,420	8.7%	5,490,113	6,547,998	1,091,554	16.7%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	20,927,932	3,372,073	16.1%	1,684,249	8.0%	17,555,860	20,540,232	3,391,541	16.5%
6200 CONTRACTED SERVICES	107,164	11,484	10.7%	6,141	5.7%	95,680	102,577	54,083	52.7%
6300 SUPPLIES	314,636	73,840	23.5%	47,100	15.0%	240,797	288,718	102,522	35.5%
6400 OTHER EXPENSE	295,876	34,941	11.8%	19,681	6.7%	260,935	300,690	43,141	14.3%
6600 CAPITAL OUTLAY	4,038	-	0.0%	-	0.0%	4,038	2,837	-	0.0%
TOTAL SCHOOL ADMINISTRATION	21,649,647	3,492,338	16.1%	1,757,170	8.1%	18,157,309	21,235,054	3,591,288	16.9%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2021			10/21 MTD		(OVER) UNDER	09/01/2020 to 10/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,968,668	2,483,589	16.6%	1,278,059	8.5%	12,485,080	14,330,545	2,470,053	16.5%
6200 CONTRACTED SERVICES	388,585	291,480	75.0%	290,610	74.8%	97,104	356,241	19,572	2.0%
6300 SUPPLIES	808,101	148,974	18.4%	93,978	11.6%	659,128	517,719	408,236	78.9%
6400 OTHER EXPENSE	168,685	31,507	18.7%	28,817	17.1%	137,178	74,085	5,524	7.5%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL COUNSELING SERVICES	16,334,039	2,955,550	18.1%	1,691,464	10.4%	13,378,490	16,478,591	2,903,385	17.6%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,331,267	222,767	16.7%	111,667	8.4%	1,108,500	1,441,408	223,950	16.7%
6200 CONTRACTED SERVICES	6,206	870	14.0%	435	7.0%	5,336	1,002	826	49.7%
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	7,347	286	3.9%	286	3.9%	7,060	7,255	292	4.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL ATTENDANCE SERVICES	1,344,819	223,923	16.7%	112,388	8.4%	1,120,896	1,350,325	225,068	16.7%
33 HEALTH SERVICES:									
6100 PAYROLL	3,368,351	554,501	16.5%	278,138	8.3%	2,813,850	3,390,515	563,910	16.6%
6200 CONTRACTED SERVICES	4,800	2,369	49.4%	196	4.1%	2,431	5,596	(46)	-0.8%
6300 SUPPLIES	132,330	1,392	1.1%	921	0.7%	130,938	135,394	13,812	10.2%
6400 OTHER EXPENSE	6,450	695	10.8%	695	10.8%	5,755	4,329	-	0.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL HEALTH SERVICES	3,511,931	558,957	15.9%	279,951	8.0%	2,952,973	3,535,834	577,677	16.3%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	118,370	57,240	48.4%	33,250	28.1%	61,130	-	19,221	-
6200 CONTRACTED SERVICES	11,019,010	17,562	0.2%	17,182	0.2%	11,001,448	11,627,465	24,796	0.2%
6300 SUPPLIES	886,382	90,557	10.2%	53,948	6.1%	795,825	900,000	16,014	1.8%
6400 OTHER EXPENSE	119,735	(188,604)	-157.5%	(188,783)	-157.7%	308,340	95,007	(44,519)	-46.9%
6600 CAPITAL OUTLAY	1,200,000	-	0.0%	-	0.0%	1,200,000	-	-	-
TOTAL PUPIL TRANSPORTATION	13,343,497	(23,245)	-0.2%	(84,402)	-0.6%	13,366,742	12,622,472	15,512	0.1%
35 FOOD SERVICE:									
6100 PAYROLL	538,246	106,135	19.7%	62,917	11.7%	432,111	512,238	113,956	22.2%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL FOOD SERVICE	759,846	106,135	14.0%	62,917	8.3%	653,711	733,838	113,956	15.5%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,031,317	631,137	15.7%	331,204	8.2%	3,400,180	4,109,550	646,632	15.7%
6200 CONTRACTED SERVICES	496,063	102,534	20.7%	43,139	8.7%	393,528	562,774	41,717	7.4%
6300 SUPPLIES	721,440	75,074	10.4%	41,943	5.8%	646,366	681,272	65,982	9.7%
6400 OTHER EXPENSE	1,075,082	238,434	22.2%	138,360	12.9%	836,648	1,143,972	165,439	14.5%
6600 CAPITAL OUTLAY	148,625	18,376	12.4%	8,876	6.0%	130,249	21,772	6,075	27.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES	6,472,527	1,065,556	16.5%	563,522	8.7%	5,406,971	6,519,340	925,845	14.2%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2021			10/21 MTD	(OVER) UNDER		09/01/2020 to 10/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	7,205,740	1,178,684	16.4%	596,961	8.3%	6,027,056	6,723,175	1,126,215	16.8%
6200 CONTRACTED SERVICES	1,614,679	(350,113)	-21.7%	155,867	9.7%	1,964,792	882,585	115,546	13.1%
6300 SUPPLIES	1,947,506	681,041	35.0%	391,131	20.1%	1,266,464	1,323,147	313,697	23.7%
6400 OTHER EXPENSE	773,491	105,808	13.7%	57,982	7.5%	667,683	690,773	56,866	8.2%
6600 CAPITAL OUTLAY	275	-	0.0%	-	0.0%	275	29,474	-	0.0%
TOTAL GENERAL ADMINISTRATION	11,541,691	1,615,420	14.0%	1,201,941	10.4%	9,926,271	9,649,154	1,612,323	16.7%
51 MAINTENANCE:									
6100 PAYROLL	15,483,012	2,867,743	18.5%	1,640,657	10.6%	12,615,269	14,587,821	2,641,818	18.1%
6200 CONTRACTED SERVICES	11,347,557	1,100,001	9.7%	962,750	8.5%	10,247,555	10,036,233	694,435	6.9%
6300 SUPPLIES	6,066,844	470,685	7.8%	259,203	4.3%	5,596,159	3,808,921	439,186	11.5%
6400 OTHER EXPENSE	1,393,727	40,526	2.9%	363	0.0%	1,353,202	1,227,693	39,205	3.2%
6600 CAPITAL OUTLAY	552,736	22,266	4.0%	-	0.0%	530,470	146,700	6,211	4.2%
TOTAL MAINTENANCE	34,843,877	4,501,222	12.9%	2,862,974	8.2%	30,342,655	29,807,368	3,820,855	12.8%
52 SECURITY:									
6100 PAYROLL	2,293,615	420,652	18.3%	253,953	11.1%	1,872,962	2,164,101	431,453	19.9%
6200 CONTRACTED SERVICES	1,850,246	9,157	0.5%	8,978	0.5%	1,841,089	1,811,067	3,104	0.2%
6300 SUPPLIES	531,109	33,002	6.2%	8,548	1.6%	498,107	317,981	69,693	21.9%
6400 OTHER EXPENSE	16,114	-	0.0%	-	0.0%	16,114	16,994	5,371	31.6%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	38,100	-	0.0%
TOTAL SECURITY	4,729,184	462,811	9.8%	271,479	5.7%	4,266,373	4,348,243	509,621	11.7%
53 DATA PROCESSING:									
6100 PAYROLL	2,392,705	368,772	15.4%	186,758	7.8%	2,023,934	2,394,691	391,657	16.4%
6200 CONTRACTED SERVICES	1,438,930	275,145	19.1%	215,630	15.0%	1,163,786	2,360,014	354,893	15.0%
6300 SUPPLIES	6,115,747	5,034,870	82.3%	1,471,924	24.1%	1,080,877	9,298,590	559,831	6.0%
6400 OTHER EXPENSE	51,991	2,507	4.8%	2,182	4.2%	49,484	52,023	402	0.8%
6600 CAPITAL OUTLAY	20,000	-	0.0%	-	0.0%	20,000	199,000	-	0.0%
TOTAL DATA PROCESSING	10,019,374	5,681,294	56.7%	1,876,494	18.7%	4,338,080	14,304,318	1,306,784	9.1%
61 COMMUNITY SERVICES:									
6100 PAYROLL	329,561	46,508	14.1%	23,053	7.0%	283,053	343,491	66,960	19.5%
6200 CONTRACTED SERVICES	137,995	64,294	46.6%	63,154	45.8%	73,701	153,601	6,002	3.9%
6300 SUPPLIES	45,016	7,833	17.4%	6,931	15.4%	37,183	23,505	2,392	10.2%
6400 OTHER EXPENSE	136,522	16,294	11.9%	12,017	8.8%	120,228	101,894	7,943	7.8%
6600 CAPITAL OUTLAY	5,023	-	0.0%	-	0.0%	5,023	5,984	-	0.0%
TOTAL COMMUNITY SERVICES	654,117	134,929	20.6%	105,154	16.1%	519,188	628,475	83,298	13.3%

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	CURRENT YEAR					PRIOR YEAR			
	09/01/2021 to 10/31/2021		%YTD	10/21 MTD	%MTD	(OVER) UNDER	09/01/2020 to 10/31/2020		
BUDGET	ACTUAL	ACTUAL		YTD BUDGET		BUDGET	ACTUAL	YTD	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	196,500	-	0.0%	-	0.0%	196,500	113,000	-	0.0%
6300 SUPPLIES & MATERIALS	14,138	-	0.0%	-	0.0%	14,138	560,000	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	-
6600 CAPITAL OUTLAY	968,791	-	0.0%	-	0.0%	968,791	1,599,365	(173,686)	-10.9%
TOTAL FACILITIES	1,179,429	-	0.0%	-	0.0%	1,179,429	2,272,365	(173,686)	-7.0%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	-	0.0%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	-	0.0%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	-
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	-
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	625,457	153,885	24.6%	-	0.0%	471,572	625,457	153,334	24.5%
TOTAL INTERGOVERNMENTAL CHARGES	625,457	153,885	24.6%	-	0.0%	471,572	625,457	153,334	24.5%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	-
TOTAL OTHER USES	-	-	--	-	--	-	-	-	-
TOTAL 6000 EXPENDITURES:	357,208,743	59,292,630	16.6%	29,217,686	8.2%	297,916,113	347,495,672	54,164,887	15.6%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(19,830,638)	4,879,762		3,738,851			(6,588,387)	17,358,350	
BEGINNING FUND BALANCE:	114,677,864	114,677,864					105,124,114	105,124,114	
ENDING FUND BALANCE:	94,847,226	119,557,626					98,535,727	122,482,464	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2021			10/21 MTD	(OVER UNDER YTD BUDGET		09/01/2020 to 10/31/2020		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	155,739,933	8,065,132	5.2%	7,465,738	5%	147,674,801	163,812,288	5,126,777	3.1%
STATE REVENUE	173,388,172	55,863,489	32.2%	25,301,847	15%	117,524,683	172,494,997	66,302,875	38.4%
FEDERAL REVENUE	8,250,000	243,771	3.0%	188,952	2%	8,006,229	4,600,000	88,076	1.9%
OTHER SOURCES	-	-	-	-	-	-	-	5,510	-
TOTAL OTHER REVENUE SOURCES	337,378,105	64,172,392	19.0%	32,956,537	10%	273,205,713	340,907,285	71,523,238	21.0%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	284,016,984	46,964,744	16.5%	23,779,817	8%	237,052,240	277,595,346	46,165,545	16.6%
6200 SERVICES	32,198,412	2,931,205	9.1%	1,672,404	5%	29,267,207	32,378,348	2,117,930	6.5%
6300 SUPPLIES	30,631,243	8,709,562	28.4%	3,103,735	10%	21,921,681	28,102,021	5,534,877	19.7%
6400 OTHER EXPENSE	7,225,554	627,422	8.7%	529,418	7%	6,598,132	6,412,379	469,710	7.3%
6600 CAPITAL OUTLAY	3,136,549	59,697	1.9%	27,931	1%	3,076,852	2,107,578	(158,409)	-7.5%
8900 OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	357,208,743	59,292,630	16.6%	29,113,305	8%	297,916,113	346,595,672	54,129,652	15.6%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
October 31, 2021

	CURRENT YEAR						PRIOR YEAR			
	09/01/2021 to 10/31/2021		10/21 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	09/01/2020 to 10/31/2020		YTD BUDGET	ACTUAL	%YTD
	BUDGET	ACTUAL				%YTD	ACTUAL			
REVENUE:										
LOCAL RESOURCES:										
5742 INVESTMENT EARNINGS	10,000	985	9.8%	985	9.8%	9,015	10,000	6,811	68.1%	
5749 MISCELLANEOUS REVENUE	-	16,973	0.0%	-	-	-	-	26,057	-	-
5751 FOOD SERVICES	2,025,000	184,039	9.1%	84,648	4.2%	1,840,961	2,025,000	23,858	1.2%	
5755 ACTIVITY FUND RECEIPTS	150,000	-	0.0%	-	0.0%	150,000	150,000	-	0.0%	
TOTAL LOCAL RESOURCES	2,185,000	201,997	9.2%	85,632	3.9%	1,983,003	2,185,000	56,725	2.6%	
STATE RESOURCES:										
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%	
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%	
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%	
FEDERAL RESOURCES:										
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	1,450,159	26.4%	1,450,159	26.4%	4,049,841	4,125,000	96,579	2.3%	
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	5,514,989	38.3%	3,905,265	27.1%	8,895,204	10,807,645	153,327	1.4%	
5923 USDA DONATED COMMODITIES	1,300,000	-	0.0%	-	0.0%	1,300,000	975,000	1,610,751	165.2%	
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	2,620,315	-	-
5939 CACFP SUPPER PROGRAM	200,000	59,035	29.5%	-	0.0%	140,965	150,000	20,288	13.5%	
TOTAL FEDERAL RESOURCES	21,410,193	7,024,183	32.8%	5,355,424	25.0%	14,386,010	16,057,645	4,501,260	28.0%	
TOTAL FOOD SERVICE REVENUE:	23,715,193	7,226,180	30.5%	5,441,056	22.9%	16,489,013	18,362,645	4,557,986	24.8%	
EXPENDITURES:										
35 FOOD SERVICE:										
6100 PAYROLL	7,632,909	2,215,283	29.0%	1,312,053	17.2%	5,417,626	7,154,914	2,089,387	29.2%	
6200 CONTRACTED SERVICES	399,426	13,956	3.5%	7,683	1.9%	385,470	459,426	21,749	4.7%	
6300 SUPPLIES	12,792,019	1,422,189	11.1%	819,944	6.4%	11,369,830	10,303,565	1,121,969	10.9%	
6400 OTHER EXPENSE	72,858	2,580	3.5%	597	0.8%	70,278	67,241	1,017	1.5%	
6600 CAPITAL OUTLAY	23,069	-	0.0%	-	0.0%	23,069	-	-	-	
FOOD SERVICE EXPENDITURES	20,920,281	3,654,008	17.5%	2,140,277	10.2%	17,266,273	17,985,145	3,234,122	18.0%	
36 EXTRA-CURRICULAR ACTIVITIES:										
6100 PAYROLL	-	-	-	-	-	-	-	-	-	
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	
6300 SUPPLIES	-	-	-	-	-	-	-	-	-	
6400 OTHER EXPENSE	-	-	-	-	-	-	10,000	-	0.0%	
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	10,000	-	0.0%	
51 MAINTENANCE:										
6100 PAYROLL	349,024	17,863	5.1%	9,813	2.8%	331,161	249,024	7,067	2.8%	
6200 CONTRACTED SERVICES	451,671	7,560	1.7%	1,680	0.4%	444,111	400,976	-	0.0%	
6300 SUPPLIES	240,501	16,488	6.9%	7,537	3.1%	224,012	-	-	-	
MAINTENANCE EXPENDITURES	1,041,196	41,911	4.0%	19,030	1.8%	999,285	650,000	7,067	1.1%	
81 FACILITIES:										
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	
6600 CAPITAL OUTLAY	3,000,000	-	0.0%	-	0.0%	3,000,000	2,000,000	(195,599)	-9.8%	
FACILITIES EXPENDITURES	3,000,000	-	0.0%	-	0.0%	3,000,000	2,000,000	(195,599)	-	
89 OTHER USES:										
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-	
TOTAL 6000 EXPENDITURES:	24,961,477	3,695,919	14.8%	2,159,307	8.7%	21,265,558	20,645,145	3,045,590	14.8%	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:	(1,246,284)	3,530,261		3,281,749			(2,282,500)	1,512,396		
BEGINNING FUND BALANCE:	2,808,299	2,808,299					5,469,225	5,469,225		
ENDING FUND BALANCE:	1,562,015	6,338,560					3,186,725	6,981,621		

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
 October 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2021 YTD			10/21 MTD		(OVER) UNDER YTD BUDGET	09/01/2020 to 10/31/2020 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	43,560,644	1,653,468	3.8%	1,652,677	3.8%	41,907,176	37,329,600	1,074,989	2.9%
5712 DELINQUENT TAXES	100,000	57,797	57.8%	(1,272)	-1.3%	42,203	-	56,591	-
5719 OTHER TAX RELATED REVENUE	-	32,607	-	15,651	-	(32,607)	-	69,919	-
TOTAL TAXES	43,660,644	1,743,872	4.0%	1,667,056	3.8%	41,916,772	37,329,600	1,201,499	3.2%
5742 INVESTMENT EARNINGS	-	667	-	667	-	(667)	-	5,091	-
TOTAL LOCAL RESOURCES	43,660,644	1,744,539	4.0%	1,667,724	3.8%	41,916,105	37,329,600	1,206,590	3.2%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	0.0%	-	0.0%	546,520	550,008	-	0.0%
TOTAL STATE RESOURCES	546,520	-	0.0%	-	0.0%	546,520	550,008	-	0.0%
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	-	-	-	-	-	-	-
7915 INTERFUND TRANSERS IN	-	-	-	-	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	0.0%	-	-	-	-
TOTAL REVENUE:	44,207,164	1,744,539	3.9%	1,667,724	3.8%	42,462,625	37,879,608	1,206,590	3.2%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,577,025	-	0.0%	-	0.0%	45,577,025	45,579,600	-	0.0%
DEBT SERVICE EXPENDITURES	45,577,025	-	0.0%	-	0.0%	45,577,025	45,579,600	-	0.0%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	-
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	-
TOTAL EXPENDITURES:	45,577,025	-	0.0%	-	0.0%	45,577,025	45,579,600	-	0.0%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(1,369,861)	1,744,539		1,667,724			(7,699,992)	1,206,590	
BEGINNING FUND BALANCE:	14,415,440	14,415,440					16,572,259	16,572,259	
ENDING FUND BALANCE:	13,045,579	16,159,979					8,872,267	17,778,849	

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2021-10/31/2021

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 8,065,132	\$ -	\$ 1,744,539	\$ -
5800	State Program Revenues	55,863,489	11,428	-	-
5900	Federal Program Revenues	243,771	43,649	-	-
5020	Total Revenue:	\$ 64,172,392	55,077	1,744,539	-
EXPENDITURES:					
0010	Instruction and Instructional-Related Services	37,264,053	3,741,860	-	834,594
0020	Instructional and School Leadership	4,592,140	261,871	-	-
0030	Support Services - Student (Pupil)	4,886,876	687,638	-	-
0040	Administrative Support Services	1,615,420	188,813	-	-
0050	Support Services - Nonstudent Based	10,645,327	407,058	-	1,658,069
0060	Community Services	134,929	360,211	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	-	-	-	(5,612)
0090	Intergovernmental Charges/JJAEP/TIF	153,885	-	-	-
6030	Total Expenditures:	59,292,630	5,647,451	-	2,487,051
EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:					
		4,879,762	(5,592,374)	1,744,539	(2,487,051)
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	38,886,350
7020	Total Other Financing Sources:	-	-	-	38,886,350
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
TOTAL OTHER FINANCING SOURCES AND (USES):					
		-	-	-	38,886,350
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	4,879,762	(5,592,374)	1,744,539	36,399,299
0100	FUND BALANCE - September 1 (Beginning):	122,767,548	8,590,611	14,840,048	6,329,038
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 127,647,310	\$ 2,998,237	\$ 16,584,587	\$ 42,728,337

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2020-10/31/2020

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 5,126,777	\$ 1,500	\$ 1,206,590	\$ -
5800	State Program Revenues	66,302,875	492,493	-	-
5900	Federal Program Revenues	88,076	41,622	-	-
5020	Total Revenue:	\$ 71,517,728	535,615	1,206,590	-
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	37,408,073	3,458,630	-	-
0020	Instructional and School Leadership	4,682,842	167,248	-	-
0030	Support Services - Student (Pupil)	4,761,443	411,803	-	-
0040	Administrative Support Services	1,612,323	9,102	-	-
0050	Support Services - Nonstudent Based	5,637,260	1,295,408	-	(2,706,475)
0060	Community Services	83,298	265,653	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	(173,686)	-	-	(114,681)
0090	Intergovernmental Charges/JJAEP/TIF	153,334	-	-	-
6030	Total Expenditures:	54,164,887	5,607,844	-	(2,821,156)
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	17,352,840	(5,072,229)	1,206,590	2,821,156
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	5,510	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	1,650,000
	Special Items	-	-	-	-
	Extraordinary Items	-	-	-	-
7020	Total Other Financing Sources:	5,510	-	-	1,650,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	5,510	-	-	1,650,000
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	17,358,350	(5,072,229)	1,206,590	4,471,156
0100	FUND BALANCE - September 1 (Beginning):	86,201,136	4,510,968	(8,948,234)	9,661,547
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 103,559,486	\$ (561,262)	\$ (7,741,644)	\$ 14,132,703

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 October 31, 2021

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to			10/21			09/01/2020 to		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	-	-	-	-	-	-	-
5742 INVESTMENT EARNINGS	1,000.00	153.64	15.4%	154	15.4%	846	1,000	744	74.4%
5744 GIFTS AND BEQUESTS	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	435,647	193,873	44.5%	40,265	9.2%	241,774	435,647	109,968	25.2%
5751 FOOD SERVICES	-	-	-	-	-	-	-	-	-
5754 INTERFUND TRANSACTIONS	2,040,368	255,461	12.5%	129,674	6.4%	1,784,907	2,040,368	535,069	26.2%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	2,477,265	449,488	18.1%	170,093	6.9%	2,027,777	2,477,265	645,781	26.1%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	449,488	18.1%	170,093	6.9%	2,027,777	2,477,265	645,781	26.1%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	43,376	19.2%	24,891	11.0%	182,011	225,387	36,796	16.3%
6200 CONTRACTED SERVICES	-	2,173	-	-	-	(2,173)	-	-	-
6300 SUPPLIES	200,010	29,556	14.8%	16,416	8.2%	170,454	200,010	35,674	17.8%
6400 OTHER EXPENSE	10,500	-	0.0%	-	0.0%	10,500	10,500	-	0.0%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	75,104	17.2%	41,307	9.5%	360,793	435,897	72,469	16.6%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER OPERATING COST	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	13,872	7.8%	6,936	3.9%	163,398	177,270	30,143	17.0%
6200 CONTRACTED SERVICES	226,307	35,608	15.7%	24,620	10.9%	190,699	222,000	24,372	11.0%
6300 SUPPLIES	47,438	2,060	4.3%	1,108	2.3%	45,378	54,646	19,321	35.4%
6400 OTHER EXPENSE	1,545,910	226,643	14.7%	62,650	4.1%	1,319,267	1,545,985	203,119	13.1%
TOTAL GENERAL ADMINISTRATION	1,996,925	278,184	13.9%	95,315	4.8%	1,718,741	1,999,901	276,955	13.8%
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	2,976	2,558	86.0%	38	1.3%	418	-	-	-
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	4,624	12.2%	4,338	11.5%	33,183	37,807	22,967	60.7%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	44,443	7,182	-	4,376	-	37,261	41,467	22,967	-
TOTAL 6000 EXPENDITURES:	2,477,265	360,470	14.6%	140,997	5.7%	2,116,795	2,477,265	372,391	15.0%
NET INCOME (LOSS)	-	89,018	-	29,095	-	-	-	273,390	-
BEGINNING FUND BALANCE:	119,535	1,099,005	-	-	-	-	(16,950)	1,284,352	-
ENDING FUND EQUITY BALANCE:	119,535	1,188,023	-	-	-	-	(16,950)	1,557,742	-

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2021-10/31/2021**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 231,701	\$ 2,109	\$ 193,672	\$ 21,852	\$ 449,334
5020 Total Operating Revenue	-	231,701	2,109	193,672	21,852	449,334
OPERATING EXPENSES						
6100 Payroll Costs	-	12,138	1,734	43,376		57,248
6200 Professional/Contracted Services	-	19,439		2,173	18,727	40,339
6300 Supplies and Materials	-	1,649	-	29,556	412	31,616
6400 Claims, Admin, & Other Expenses	-	225,267	6,000	-		231,267
6030 Total Operating Expenses	-	258,493	7,734	75,104	19,138	360,470
Operating Income (Loss)	-	(26,792)	(5,625)	118,567	2,714	88,864
NON-OPERATING REVENUE						
5742 Interest Income	-	154	-	-	-	154
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ (26,638)	\$ (5,625)	\$ 118,567	\$ 2,714	\$ 89,018
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,223,156	\$ 45,621	\$ (150,856)	\$ (18,916)	\$ 1,099,005
3000 TOTAL NET ASSETS	\$ -	\$ 1,196,518	\$ 39,997	\$ (32,289)	\$ (16,203)	\$ 1,188,023

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2020-10/31/2020**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 222,408	\$ 293,032	\$ 109,886	\$ 19,711	\$ 645,037
5020 Total Operating Revenue	-	222,408	293,032	109,886	19,711	645,037
OPERATING EXPENSES						
6100 Payroll Costs	-	22,619	7,525	36,796	-	66,939
6200 Professional/Contracted Services	-	16,443	-	-	7,929	24,372
6300 Supplies and Materials	-	14,594	-	35,674	4,728	54,995
6400 Claims, Admin, & Other Expenses	-	221,086	5,000	-	-	226,086
6030 Total Operating Expenses	-	274,741	12,525	72,469	12,656	372,391
Operating Income (Loss)	-	(52,334)	280,507	37,417	7,055	272,646
NON-OPERATING REVENUE						
5742 Interest Income	-	744	-	-	-	744
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ (51,589)	\$ 280,507	\$ 37,417	\$ 7,055	\$ 273,390
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 TOTAL NET ASSETS	\$ 116,013	\$ 930,731	\$ 400,530	\$ 60,242	\$ 50,225	\$ 1,557,742

CONSOLIDATED BALANCE SHEET FOR GO 2022 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	1,524,391.32	-7,687,598.28
1151	IMPREST FUNDS	-133.54	3,356.25
1152	IMPREST CAFT/ACCT. OVER/UNDER	36.55	36.55
1153	IMPREST CHANGE FUND	65.00	3,904.45
1170	LEGACY TEXAS MMA	3,920.43	30,777,119.13
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	18,016,581.15
1175	TEXPOOL	30.75	1,023,520.76
1176	TEXSTAR	75.94	8,936,856.68
1177	LONE STAR POOL	23.61	5,440,432.57
1178	TEXAS CLASS	-22,599,331.19	-4,502,833.77
1179	LOGIC	1,101.91	39,123,669.64
1180	LANDING ROCK INVESTORS	2,128.62	10,027,225.38
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	.00	12,580.27
1251	ACCRUED INTEREST	17,303.33	44,340.46
1262	DUE FROM SPECIAL REVENUE	.00	9,971,465.00
1263	DUE FROM I & S	-120.57	314,448.86
1266	DUE FROM INTERNAL SERVICE FUND	.00	347,286.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	22,096.90	48,642.83
1311	INVENTORIES - GENERAL SUPPLIES	-71,176.10	250,059.88
1312	INVENTORIES - SCHOOLDUDE	-9,279.26	247,870.22
1313	POSTAGE	792.22	97,369.05
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	4,054.99
1495	PREPAID EXPENSE	.00	7,745.30
	TOTAL ASSETS	-21,108,074.08	131,219,341.12
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	24,166.34	-459,701.27
2111	ACCOUNTS PAYABLE	829,240.75	-621,361.73
2113	TAX REFUNDS/ATTNY'S FEE	17,146.10	-95,641.86
2114	RETAINAGES	.00	-49,677.90
2161	ACCRUED WAGES PAYABLE	.00	-16,554,056.40
2181	DUE TO STATE	-830.29	-11,171,311.49
2199	CREDIT CARD SUSPENSION	-8,651.18	-38,791.58
2311	DEFERRED REVENUE	522.81	-3,657,393.08
	TOTAL LIABILITIES	861,594.53	-32,647,935.31
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-734,766.00
3431	RESERVE FOR PREPAID ITEMS	.00	-68,415.00

CONSOLIDATED BALANCE SHEET FOR GO 2022 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-34,120,258.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-83,143,094.58
3612	BUDGET SURPLUS/DEFICIT	864,902.57	19,830,637.78
4310	RESERVE FOR ENCUMBRANCES	-128,836.52	-8,890,053.03
4311	RESERVE FOR ENCUMBRANCES	128,836.52	8,890,053.03
5010	ESTIMATED REVENUE - CO	20,442.93	337,378,104.82
5050	REALIZED REVENUE - CO	-8,980,703.36	-40,208,123.62
6010	APPROPRIATED EXPENDITURES - CO	-885,345.50	-357,208,742.60
6050	EXPENDITURES - CO	29,227,182.91	59,310,873.79
	TOTAL FUND BALANCE	20,246,479.55	-98,571,405.81
	TOTAL LIABILITIES + FUND BALANCE	21,108,074.08	-131,219,341.12

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR FS 2022 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-2,081,440.08	-12,096,993.82
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	-25.00	5,500.00
1178	TEXAS CLASS	496.42	13,422,054.90
1241	DUE FROM STATE	2,498,432.12	6,896,438.73
1311	INVENTORIES - GENERAL SUPPLIES	.00	104,245.36
	TOTAL ASSETS	417,463.46	8,332,245.17
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-4,597.27	-9,367.74
2111	ACCOUNTS PAYABLE	11,402.96	-354.28
	TOTAL LIABILITIES	6,805.69	-9,722.02
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-4,792,262.62
3612	BUDGET SURPLUS/DEFICIT	.00	1,246,284.00
4310	RESERVE FOR ENCUMBRANCES	-288,497.00	-504,985.58
4311	RESERVE FOR ENCUMBRANCES	288,497.00	504,985.58
5010	ESTIMATED REVENUE - CO	.00	23,715,193.00
5050	REALIZED REVENUE - CO	-2,583,576.21	-7,226,179.86
6010	APPROPRIATED EXPENDITURES - CO	.00	-24,961,477.00
6050	EXPENDITURES - CO	2,159,307.06	3,695,919.33
	TOTAL FUND BALANCE	-424,269.15	-8,322,523.15
	TOTAL LIABILITIES + FUND BALANCE	-417,463.46	-8,332,245.17

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR DS 2022 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	1,666,935.80	3,118,655.66
1177	LONE STAR POOL	3.74	861,582.48
1178	TEXAS CLASS	332.78	8,998,295.70
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
	TOTAL ASSETS	1,667,272.32	13,909,273.84
LIABILITIES			
2171	DUE TO GENERAL FUND	120.57	-314,448.86
2184	DUE TO STATE	.00	-4,991.00
2311	DEFERRED REVENUE	.00	-930,740.00
	TOTAL LIABILITIES	120.57	-1,250,179.86
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-14,415,438.51
3611	FUND BALANCE BEG-OF-YEAR	.00	3,500,883.93
3612	BUDGET SURPLUS/DEFICIT	.00	1,369,861.00
5010	ESTIMATED REVENUE - CO	.00	44,207,164.00
5050	REALIZED REVENUE - CO	-1,667,392.89	-1,744,539.40
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,577,025.00
	TOTAL FUND BALANCE	-1,667,392.89	-12,659,093.98
	TOTAL LIABILITIES + FUND BALANCE	-1,667,272.32	-13,909,273.84

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CONSENT AGENDA
12/13/2021

TOPIC: Consider Approval of Resolution and Order No. 21-22-04 Authorizing December Amendment to the 2021-2022 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$337,378,105		52,528	\$337,430,633
Food Service Fund	23,715,193		-	\$23,715,193
Debt Service Fund	44,207,164		-	\$44,207,164
Total Revenue & Other Sources	\$405,300,462		\$ 52,528	\$ 405,352,990
Appropriations & Other Uses				
General Operating Fund	\$ 357,208,743		\$ 50,964	\$357,259,707
Food Service Fund	24,961,477		-	24,961,477
Debt Service Fund	45,577,025		-	45,577,025
Total Appropriations & Other Uses	\$ 427,747,245		\$ 50,964	\$427,798,209

SUBMITTED BY: Fernando Natividad and Mahdia Lalee

BACKGROUND: In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 21-22-04 increasing the District's total budgeted revenue to \$405,300,462 and increasing total appropriations to \$427,747,245.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 21-22-04.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 21-22-04

Date: December 13, 2021
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: December Amendment to the 2021-202 Budget

General Operating Fund

Total budgeted revenue to increase by \$52,528 dollars and total budgeted appropriations and other uses increase by \$50,964 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5755 – Activity Fund Receipt	35,448		
5744 – Gift and Bequests	17,080		
			\$ 52,528

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	21,989		
Function 12 – Library	(7,573)		
Function 13 – Staff Development	1,215		
Function 23 – School Administration	30,828		
Function 36 – Extra-Curricular Activities	4,080		
Function 51 – Maintenance and Operation	(600)		
Function 81 - Facilities	(1,000)		48,939
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	(74,932)		
Function 12 – Library	(540)		
Function 13 – Staff Development	49,928		
Function 21 – Instructional Administration	38,647		
Function 23 – School Administration	63,476		
Function 31 – Guidance and Counseling	1,460		
Function 33 –	55		
Function 36 – Extra-Curricular Activities	(20,977)		
Function 41 – General Administration	(61,613)		
Function 51 – Maintenance and Operation	10,346		
Function 52 – Security and Monitoring	(8,000)		
Function 61 – Community Services	2,150		0

➤ Head Start Classroom Supply Budget
Function 11 – Instruction

2,025	2,025
	<u>\$ 50,964</u>

Food Service Fund

There are no proposed budget changes to the Food Service Fund.

Debt Service Fund

There are no proposed budget changes to the Debt Service Fund.

AGENDA SHEET

Meeting Date: 12/13/2021

Resolution/Order No.: 21-22-04

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2021-2022 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

WHEREAS, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2021-2022 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

WHEREAS, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

WHEREAS, the Administrative Staff of the District has submitted proposed amendments to the 2020-2021 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT:

SECTION 1: The proposed amendments to the Budget for the 2021-2022 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

SECTION 2: A true and correct copy of Exhibit "A" be filed in the minutes of the Board of Trustees with this Resolution and Order.

SECTION 3: There are hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money as may be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

SECTION 4: Should any part, portion, section, or part of a section of this Order or the amended Budget be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of the Order or the amendments to the Budget, which provisions shall be, remain, and continue to be in full force and effect.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 12/13/2021, at a duly constituted meeting for which notice was timely given.

Randy Randle, President
Board of Trustees
Irving Independent School District

ATTEST:

Pamela Campbell, Secretary
Board of Trustees
Irving Independent School District

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
December 2021 BUDGET AMENDMENT**

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	152,300,000	-	152,300,000	-	152,300,000
5712 DELINQUENT TAXES	276,647	-	276,647	-	276,647
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
TOTAL TAXES	153,076,647	-	153,076,647	-	153,076,647
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	150,000	-	150,000	35,448	185,448
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	250,000	250,000
5749 MISCELLANEOUS	250,000	-	250,000	(250,000)	-
5752 ATHLETIC	-	-	-	1,055,866	1,055,866
5755 ACTIVITY FUND RECEIPTS	1,000,000	38,786	1,038,786	(988,786)	50,000
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	(50,000)	-
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	2,624,500	38,786	2,663,286	52,528	2,715,814
TOTAL LOCAL RESOURCES	155,701,147	38,786	155,739,933	52,528	155,792,461
STATE RESOURCES:					
5811 PER CAPITA	6,224,195	-	6,224,195	-	6,224,195
5812 FOUNDATION ENTITLEMENTS	150,963,977	-	150,963,977	-	150,963,977
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,200,000	-	16,200,000	-	16,200,000
TOTAL STATE RESOURCES	173,388,172	-	173,388,172	-	173,388,172
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	4,000,000	-	4,000,000	-	4,000,000
5931 SHARS REIMBURSEMENT	4,000,000	-	4,000,000	-	4,000,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	8,250,000	-	8,250,000	-	8,250,000
TOTAL REVENUES	337,339,319	38,786	337,378,105	52,528	337,430,633
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	337,339,319	38,786	337,378,105	52,528	337,430,633

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
December 2021 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
11 Instruction	207,112,942	4,643,227	211,756,169	(50,918)	211,705,251
12 Library	5,835,743	224,959	6,060,702	(8,113)	6,052,589
13 Staff Development	6,243,489	(640,967)	5,602,522	51,143	5,653,665
21 Instructional Administration	6,694,264	(104,349)	6,589,915	38,647	6,628,561
23 School Administration	21,442,777	206,870	21,649,647	94,304	21,743,951
31 Counseling Services	16,594,182	(260,143)	16,334,039	1,460	16,335,499
32 Attendance Services	1,339,196	5,623	1,344,819	-	1,344,819
33 Health Services	3,511,571	360	3,511,931	55	3,511,986
34 Pupil Transportation	12,738,232	1,215,265	13,953,497	(610,000)	13,343,497
35 Food Services	759,846	(0)	759,846	-	759,846
36 Extra-Curricular Activities	6,206,606	339,639	6,546,245	(90,615)	6,455,630
41 General Administration	10,228,713	626,660	10,855,373	624,705	11,480,078
51 Maintenance	32,751,820	2,094,657	34,846,477	7,146	34,853,623
52 Security	4,434,074	295,110	4,729,184	(8,000)	4,721,184
53 Data Processing	5,447,746	4,571,628	10,019,374	-	10,019,374
61 Community Services	501,179	152,938	654,117	2,150	656,267
81 Facilities	14,138	1,165,291	1,179,429	(1,000)	1,178,429
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	0	-	0	-	0
99 Intergovernmental Charges	625,457	-	625,457	-	625,457
TOTAL EXPENDITURES	<u>342,671,975</u>	<u>14,536,768</u>	<u>357,208,743</u>	<u>50,964</u>	<u>357,259,707</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>342,671,975</u>	<u>14,536,768</u>	<u>357,208,743</u>	<u>50,964</u>	<u>357,259,707</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(5,332,656)	14,575,553	(19,830,638)	1,564	(19,829,074)
EST. BEGINNING FUND BALANCE	<u>97,625,992</u>	-	<u>97,625,992</u>	-	<u>97,625,992</u>
ENDING FUND BALANCE	<u>92,293,336</u>	<u>14,575,553</u>	<u>77,795,354</u>	<u>1,564</u>	<u>77,796,918</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
December 2021 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	10,000	-	10,000	-	10,000
5751 FOOD SERVICES	2,025,000	-	2,025,000	-	2,025,000
5755 ACTIVITY FUND RECEIPTS	150,000	-	150,000	-	150,000
TOTAL LOCAL RESOURCES	2,185,000	-	2,185,000	-	2,185,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	14,410,193	-	14,410,193	-	14,410,193
5923 USDA DONATED COMMODITIES	1,300,000	-	1,300,000	-	1,300,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	21,410,193	-	21,410,193	-	21,410,193
TOTAL REVENUE AND OTHER SOURCES	23,715,193	-	23,715,193	-	23,715,193
EXPENDITURES:					
35 Food Services	21,162,462	(242,181)	20,920,281	-	20,920,281
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	799,015	242,181	1,041,196	-	1,041,196
81 Facilities	3,000,000	-	3,000,000	-	3,000,000
TOTAL EXPENDITURES	24,961,477	0	24,961,477	-	24,961,477
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	24,961,477	0	24,961,477	-	24,961,477
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,246,284)	(0)	(1,246,284)	-	(1,246,284)
EST. BEGINNING FUND BALANCE	5,801,184	-	5,801,184	-	5,801,184
ENDING FUND BALANCE	4,554,900	(0)	4,554,900	-	4,554,900

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
December 2021 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	43,560,644	-	43,560,644	-	43,560,644
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	43,660,644	-	43,660,644	-	43,660,644
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	-	-	-	-	-
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	-	-	-	-	-
TOTAL LOCAL RESOURCES	43,660,644	-	43,660,644	-	43,660,644
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	546,520	-	546,520	-	546,520
TOTAL STATE RESOURCES	546,520	-	546,520	-	546,520
TOTAL REVENUES	44,207,164	-	44,207,164	-	44,207,164
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	44,207,164	-	44,207,164	-	44,207,164
EXPENDITURES:					
71 DEBT SERVICE	45,577,025	-	45,577,025	-	45,577,025
TOTAL EXPENDITURES	45,577,025	-	45,577,025	-	45,577,025
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	45,577,025	-	45,577,025	-	45,577,025
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1,369,861)	-	(1,369,861)	-	(1,369,861)
EST. BEGINNING FUND BALANCE	10,838,292	-	10,838,292	-	10,838,292
ENDING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431

CONSENT AGENDA
12/13/2021

TOPIC: Consider the Approval of the Supplements to the Irving ISD Tax Rolls

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 16, 2021. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board of Trustees approve the supplements to the Irving ISD tax rolls.

RECOMMENDED BOARD MOTION: I move the Board approve the Supplements to the Irving ISD Tax Rolls.

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for November
3. Supplement 04 to the 2021 tax roll
4. Supplement 15 to the 2020 tax roll
5. Supplement 28 to the 2019 tax roll
6. Supplement 40 to the 2018 tax roll
7. Supplement 52 to the 2017 tax roll
8. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: December 13, 2021
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: November Supplement Reports

Attached for your consideration is the November Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 11-2021

As of November 10, 2021

**State of Texas
County of Dallas**

Property Tax Code, Section 25.25

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for

IRVING ISD

Tax Year	Amount of
2021	19,818,397-
2020	37,755,434-
2019	518,514
2018	36,606
2017	35,000

Date : November 18, 2021

**W. Kenneth Nolan
Executive Director/Chief Appraiser**

2021 SUPPLEMENT NO. 04

Real Property Additions		Personal Property Additions
\$ 57,250		\$ 453,830
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 511,080	\$ (20,329,477)	\$ (19,818,397)

Summary of Supplemental Change Report
#1 through #4

Value	Reason
\$ (75,550,225)	Exemptions and Value Changes
\$ 651,676,125	Total Additions
\$ 576,125,900	Net Total

2020 SUPPLEMENT NO. 15

Real Property Additions		Personal Property Additions
\$ 0		\$ 512,570
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 512,570	\$ (38,268,004)	\$ (37,755,434)

Summary of Supplemental Change Report
#1 through #15

Value	Reason
\$ (211,042,717)	Exemptions and Value Changes
\$ 1,241,806,392	Total Additions
\$ 1,030,763,675	Net Total

2019 SUPPLEMENT NO. 28

Real Property Additions		Personal Property Additions
\$ 0		\$ 477,570
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 477,570	\$ 40,944	\$ 518,514

Summary of Supplemental Change Report
#1 through #28

Value	Reason
\$ (266,796,854)	Exemptions and Value Changes
\$ 184,542,233	Total Additions
\$ (82,254,621)	Net Total

2018 SUPPLEMENT NO. 40

Real Property Additions			Personal Property Additions
\$ 0			\$ 0
Total Additions		Supplemental Change Report	Net Changes of Changes
\$ 0		\$ 36,606	\$ 36,606

Summary of Supplemental Change Report
#1 through #40

Value	Reason
\$ (253,063,473)	Exemptions and Value Changes
<hr/>	
\$ 92,404,285	Total Additions
\$ (160,659,188)	Net Total

2017 SUPPLEMENT NO. 52

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ 35,000	\$ 35,000

Summary of Supplemental Change Report
#1 through #52

Value	Reason
\$ (261,915,678)	Exemptions and Value Changes
\$ 116,230,132	Total Additions
\$ (145,685,546)	Net Total

RECAP FOR NOVEMBER SUPPLEMENT

2021 SUPPLEMENT NO. 04	\$	(19,818,397)
2020 SUPPLEMENT NO. 15	\$	(37,755,434)
2019 SUPPLEMENT NO. 28	\$	518,514
2018 SUPPLEMENT NO. 40	\$	36,606
2017 SUPPLEMENT NO. 52	\$	35,000

**FY 2021-2022
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 4	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	576,125,900	\$ 16,902,965,755
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	5,409,822	\$ 158,718,848
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	1,548,050	\$ 45,418,269
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	6,957,872	\$ 204,137,117

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397

TOTAL **576,125,900**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>776,125,900</u>

LEVY GAIN (LOSS) M & O	7,287,822
LEVY GAIN (LOSS) I & S	2,085,450
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>9,373,272</u>

**FY 2020-2021
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 15	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	1,030,763,675	\$ 15,772,554,341
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	10,460,190	\$ 160,059,882
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,683,078	\$ 41,055,959
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	13,143,268	\$ 201,115,841

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434

TOTAL **1,030,763,675**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,230,763,675</u>

LEVY GAIN (LOSS) M & O	12,489,790
LEVY GAIN (LOSS) I & S	3,203,678
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>15,693,468</u>

**EY 2019-2020
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 28	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-82,254,621	\$ 14,430,112,314
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-848,045	\$ 148,774,458
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-225,460	\$ 39,552,938
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,073,505	\$ 188,327,396

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551
SUPPLEMENT NO. 19	-9,938,089
SUPPLEMENT NO. 20	-1,324,146
SUPPLEMENT NO. 21	-2,293,528
SUPPLEMENT NO. 22	-2,360,419
SUPPLEMENT NO. 23	-794,110
SUPPLEMENT NO. 24	-474,911
SUPPLEMENT NO. 25	-275,359
SUPPLEMENT NO. 26	131,086
SUPPLEMENT NO. 27	-5,958,133
SUPPLEMENT NO. 28	518,514

TOTAL -82,254,621
* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	68,745,379
LEVY GAIN (LOSS) M & O	708,765
LEVY GAIN (LOSS) I & S	<u>188,431</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	897,196

**FY 2018-2019
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 40	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-160,659,188	\$ 13,278,351,880
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,879,713	\$ 155,356,717
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-371,283	\$ 30,686,271
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,250,996	\$ 186,042,988

2018 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,415,301
SUPPLEMENT NO. 2	-1,967,970
SUPPLEMENT NO. 3	59,418,616
SUPPLEMENT NO. 4	10,785,664
SUPPLEMENT NO. 5	-18,582,754
SUPPLEMENT NO. 6	-2,445,166
SUPPLEMENT NO. 7	-21,479,140
SUPPLEMENT NO. 8	-38,878,680
SUPPLEMENT NO. 9	-7,401,705
SUPPLEMENT NO. 10	-19,670,312
SUPPLEMENT NO. 11	-12,285,270
SUPPLEMENT NO. 12	-26,883,772
SUPPLEMENT NO. 13	-418,958
SUPPLEMENT NO. 14	-9,012,907
SUPPLEMENT NO. 15	-8,273,654
SUPPLEMENT NO. 16	-27,730,004
SUPPLEMENT NO. 17	-4,033,170
SUPPLEMENT NO. 18	-4,124,920
SUPPLEMENT NO. 19	-4,946,824
SUPPLEMENT NO. 20	-5,449,620
SUPPLEMENT NO. 21	-2,015,000
SUPPLEMENT NO. 22	-153,168
SUPPLEMENT NO. 23	-499,114
SUPPLEMENT NO. 24	-617,138
SUPPLEMENT NO. 25	-782,830
SUPPLEMENT NO. 26	-6,418,231
SUPPLEMENT NO. 27	-1,324,050
SUPPLEMENT NO. 28	15,950
SUPPLEMENT NO. 29	-30,000
SUPPLEMENT NO. 30	-3,955,480

SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314
SUPPLEMENT NO. 33	-7,669
SUPPLEMENT NO. 34	-49,124
SUPPLEMENT NO. 35	-24,788
SUPPLEMENT NO. 36	-160,783
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-25,000
SUPPLEMENT NO. 39	89,395
SUPPLEMENT NO. 40	36,606

TOTAL -160,659,188

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	<u>-150,000,000</u>
NET GAIN (LOSS) TO TAX	-10,659,188
LEVY GAIN (LOSS) M & O	-124,713
LEVY GAIN (LOSS) I & S	<u>-24,633</u>
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-149,346

**FY 2017-2018
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 52	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-145,685,546	\$ 12,033,294,296
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,704,521	\$ 140,789,543
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-380,822	\$ 31,455,031
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-2,085,343	\$ 172,244,574

2017 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	45,880,656
SUPPLEMENT NO. 2	9,215,735
SUPPLEMENT NO. 3	8,867,781
SUPPLEMENT NO. 4	610,035
SUPPLEMENT NO. 5	-4,867,051
SUPPLEMENT NO. 6	-10,449,039
SUPPLEMENT NO. 7	-34,417,183
SUPPLEMENT NO. 8	-15,719,504
SUPPLEMENT NO. 9	-22,644,695
SUPPLEMENT NO. 10	-1,755,708
SUPPLEMENT NO. 11	-11,818,504
SUPPLEMENT NO. 12	-21,854,669
SUPPLEMENT NO. 13	-8,601,532
SUPPLEMENT NO. 14	-5,015,998
SUPPLEMENT NO. 15	-4,561,293
SUPPLEMENT NO. 16	-3,740,084
SUPPLEMENT NO. 17	-1,581,999
SUPPLEMENT NO. 18	-1,902,556
SUPPLEMENT NO. 19	-5,037,372
SUPPLEMENT NO. 20	-2,205,667
SUPPLEMENT NO. 21	-1,013,721
SUPPLEMENT NO. 22	-1,251,382
SUPPLEMENT NO. 23	-1,395,752
SUPPLEMENT NO. 24	-10,240,437
SUPPLEMENT NO. 25	-328,358
SUPPLEMENT NO. 26	-6,746,358
SUPPLEMENT NO. 27	-57,573
SUPPLEMENT NO. 28	-25,155,092
SUPPLEMENT NO. 29	-412,230
SUPPLEMENT NO. 30	-142,000
SUPPLEMENT NO. 31	-300,337
SUPPLEMENT NO. 32	-419,748

SUPPLEMENT NO. 33	-25,000
SUPPLEMENT NO. 34	-12,398
SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500
SUPPLEMENT NO. 38	-4,083,230
SUPPLEMENT NO. 39	25,000
SUPPLEMENT NO. 40	83,064
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	30,007
SUPPLEMENT NO. 43	80,062
SUPPLEMENT NO. 44	91,062
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	122,433
SUPPLEMENT NO. 47	-220,240
SUPPLEMENT NO. 48	8,756
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	0
SUPPLEMENT NO. 51	-2,541,467
SUPPLEMENT NO. 52	35,000

TOTAL -145,685,546

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>4,314,454</u>
LEVY GAIN (LOSS) M & O	50,479
LEVY GAIN (LOSS) I & S	11,278
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>61,757</u>

2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	REAL
250 290 B&C LLC	\$ 16,478,860	REAL
250 290 B&C LLC	\$ 18,540,360	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	REAL
4409 MONTROSE LTD	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	REAL
ADDISON HOTELS LP	\$ 4,257,250	REAL
ADDISON STONE LLC	\$ 1,408,150	REAL
AGAS VENTURES	\$ 148,200	REAL
AGAS VENTURES	\$ 136,980	REAL
AGAS VENTURES	\$ 145,280	REAL
AGAS VENTURES	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	REAL
AGAS VENTURES	\$ 164,780	REAL
AGAS VENTURES	\$ 189,640	REAL
AGAS VENTURES	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	REAL
AGAS VENTURES	\$ 200,780	REAL
AGAS VENTURES	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	REAL
AGAS VENTURES	\$ 136,500	REAL
AGAS VENTURES	\$ 120,900	REAL
AGAS VENTURES	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	REAL
AIGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	REAL

ALAMO DRAFTHOUSE CINEMA	\$	730,000	PERSONAL
ALC APARTMENTS LLC	\$	48,750,000	REAL
ALESIO GARDEN &	\$	104,420,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	4,440,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,083,600	REAL
AREA/EY WFT LLC	\$	8,600,000	REAL
ASHER PARK IRVING LP	\$	21,750,000	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	REAL
BLVD AL LP THE	\$	1,437,890	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	REAL
CARE INN	\$	15,300,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	REAL
CNC SPC LP	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	REAL
COLUMBIA PROPERTIES	\$	25,000,000	REAL
COP ENTERPRISES	\$	200,830	REAL
COP ENTERPRISES	\$	99,280	REAL
COP ENTERPRISES	\$	99,280	REAL
COP ENTERPRISES	\$	89,380	REAL
COP ENTERPRISES	\$	99,280	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	REAL
CVS	\$	1,785,000	REAL

CVS	\$	1,734,000	REAL
CVS AS LESSEE	\$	1,973,410	REAL
CVS AS LESSEE	\$	2,240,740	REAL
D L PETERSON TRUST I	\$	4,517,150	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	REAL
DENNIS D TOPLETZ	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	REAL
DENNIS D TOPLETZ	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	REAL
DFW RESORTS LLC	\$	6,100,000	REAL

DK CREST OWNER LLC	\$	57,510,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	REAL
DSJR LLC	\$	5,318,000	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	REAL
EX DALLAS LP	\$	45,500,000	REAL
EX DALLAS LP	\$	7,629,260	REAL
EX DALLAS LP	\$	370,740	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
FREO TEXAS LLC	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	REAL
FREO TEXAS LLC	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	REAL
FREO TEXAS LLC	\$	205,860	REAL
GELCO FLEET TRUST	\$	4,090,320	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	REAL
HCD DALLAS CORPORATION	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	REAL
HKRK MGNT INC	\$	2,275,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL
IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL
IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
IMV GROUP LLC	\$	91,860	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	REAL
INTREPID HOLDINGS	\$	3,586,730	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	REAL
IRVING LODGING LLC	\$	5,500,000	REAL

ISA HOSPITALITY INC	\$	1,995,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	REAL
JASAN LLC	\$	3,200,230	REAL
JDFW II LLC	\$	71,000,000	REAL
JDFW LLC	\$	52,000,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	REAL
KROGER TEXAS LP	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	REAL
LAKERIDGE REALTY LP	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	REAL
LAKERIDGE REALTY LP	\$	7,639,860	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	REAL
LOWEN TRINITY MILLS	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	REAL
LPD REALTY LLC	\$	12,300,000	REAL
MAA ALLOY LLC	\$	47,500,000	REAL
MAA TANC LLC	\$	37,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	38,155,140	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,700,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	26,253,610	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	REAL
MEDIEVAL TIMES	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	REAL
METROPLEX PLAZA LP	\$	3,752,500	REAL
METROPLEX PLAZA LP	\$	2,362,500	REAL
METROPLEX PLAZA LP	\$	4,635,000	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	REAL

MNSF II ACQUISITIONS LLC	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	REAL
NEPTUNE VENTURES LLC	\$	251,650	REAL
NEPTUNE VENTURES LLC	\$	192,210	REAL
NEPTUNE VENTURES LLC	\$	254,930	REAL
NEPTUNE VENTURES LLC	\$	181,930	REAL
NEPTUNE VENTURES LLC	\$	179,000	REAL
NEPTUNE VENTURES LLC	\$	202,050	REAL
NEPTUNE VENTURES LLC	\$	258,990	REAL
NEPTUNE VENTURES LLC	\$	226,530	REAL
NEPTUNE VENTURES LLC	\$	194,150	REAL
NEPTUNE VENTURES LLC	\$	217,730	REAL
NEPTUNE VENTURES LLC	\$	204,080	REAL
NEPTUNE VENTURES LLC	\$	200,940	REAL
NORTHGATE CARI LLC &	\$	16,500,000	REAL
NORTHWEST PARK ASSOC	\$	5,273,440	REAL
NORTHWEST PARK ASSOC	\$	8,226,560	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	REAL
PACIFIC PLATINUM TRUST	\$	555,310	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	PERSONAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	REAL
POLO SANTIAGO	\$	4,600,000	REAL
POST MONTORO LLC	\$	26,259,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	REAL
RACETRAC PETROLEUM INC	\$	429,820	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	REAL

RACETRAC PETROLEUM INC	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	REAL
ROCHELLE PLACE L P	\$	7,500,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	REAL
STAINBACK RAYMOND F JR	\$	4,410,970	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	REAL
TEXAS PARK MANOR LP	\$	8,800,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	REAL
TP APARTMENTS LLC	\$	5,415,830	REAL
TP APARTMENTS LLC	\$	2,063,170	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	REAL

WOODWIND APARTMENTS	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	REAL
TOTAL	\$	3,141,052,180	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
EAGLE CREST BORROWER LLC	\$ 25,878,450	\$ 23,765,630	REAL
EAGLE CREST BORROWER LLC	\$ 18,712,110	\$ 17,184,370	REAL
FPG THE POINT LP	\$ 50,800,000	\$ 50,000,000	REAL
HERTZ CORP	\$ 13,113,420	\$ 3,495,160	PERSONAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 24,147,200	\$ 21,000,000	REAL
PATEL RAMAN	\$ 1,450,000	\$ 1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$ 151,682,670	\$ 123,247,670	REAL
RACETRAC PETROLEUM INC	\$ 563,900	\$ 301,100	REAL
RAYO LLC	\$ 4,800,000	\$ 3,750,000	REAL
RAYO LLC	\$ 4,897,600	\$ 3,750,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$ 9,500,000	\$ 8,475,000	REAL
TCI 600 LAS COLINAS INC	\$ 80,837,780	\$ 74,750,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$ 14,400,000	\$ 12,960,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$ 15,388,870	\$ 12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$ 5,931,130	\$ 4,729,330	REAL
TOTAL	\$ 434,355,460	\$ 373,271,260	

2020 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,200,000	REAL
2013B PPTY OWNER LLC	\$ 226,370	REAL
2018 1 IH BORROWER LP	\$ 215,900	REAL
2018 1 IH BORROWER LP	\$ 223,050	REAL
2929 PARK GROVE VNTRE LTD	\$ 13,157,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 842,100	REAL
555 WEST AIRPORT FWY LLC	\$ 5,752,350	REAL
555 WEST AIRPORT FWY LLC	\$ 768,400	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,662,850	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,650,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 65,267,150	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 109,420,000	REAL
AH4R I TX DFW	\$ 233,200	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 8,835,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,095,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 734,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,971,000	REAL
BREIT INDUSTRIAL CANYON TX1B01-B02	\$ 8,306,930	REAL
BUDHWANI & VIRANI INC	\$ 2,200,000	REAL
CARE INN	\$ 15,900,000	REAL
CENTRAL PARK PARTNERS LTD	\$ 5,500,000	REAL
CERBERUS SFR HOLDINGS	\$ 189,960	REAL
CERBERUS SFR HOLDINGS	\$ 236,510	REAL
CFT NV DEVELOPMENTS LLC	\$ 905,450	REAL
CHALET APARTMENTS LLC	\$ 20,500,000	REAL
CLAY COOLEY REAL ESTATE	\$ 4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$ 8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$ 8,593,750	REAL
CLAY COOLEY VOLKSWAGEN	\$ 1,450,670	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$ 2,261,420	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$ 3,104,270	PERSONAL
CLAY COOLEY VOLKSWAGEN	\$ 361,730	PERSONAL
CNC INVESTMENTS	\$ 5,295,260	REAL
CNC INVESTMENTS	\$ 10,454,740	REAL
CPLG TX PROPERTIES LLC	\$ 8,435,000	REAL
CTCRV LLC &	\$ 12,275,000	REAL
CVS AS LESSEE	\$ 1,934,720	REAL
DALLAS METRO APARTMENTS LLC	\$ 3,250,000	REAL
DFW AIRPORT HOSPITALITY	\$ 6,525,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 12,000,000	REAL

EL PRIMERO EXPRESS LP	\$	4,000,000	REAL
FIREBIRD SFE I LLC	\$	435,000	REAL
FREEPORT REGENT LLC	\$	12,000,000	REAL
GROUP 1 REALTY INC	\$	879,430	REAL
GROUP 1 REALTY INC	\$	309,360	REAL
GROUP 1 REALTY INC	\$	3,118,030	REAL
GROUP 1 REALTY INC	\$	167,210	REAL
GROUP 1 REALTY INC	\$	644,120	REAL
HAMPTON PLEASANT RUN JV	\$	2,050,000	REAL
HOME SFR BORROWER II LLC	\$	168,600	REAL
HOME SFR BORROWER LLC	\$	237,080	REAL
HOME SFR BORROWER LLC	\$	201,510	REAL
HOME SFR BORROWER LLC	\$	147,590	REAL
HP TEXAS I LLC	\$	373,690	REAL
IMV GROUP LLC	\$	155,560	REAL
IMV GROUP LLC	\$	901,740	REAL
IMV GROUP LLC	\$	167,260	REAL
IMV GROUP LLC	\$	91,860	REAL
IMV GROUP LLC	\$	1,429,530	REAL
IMV GROUP LLC	\$	189,600	REAL
IMV GROUP LLC	\$	179,650	REAL
IMV GROUP LLC	\$	175,650	REAL
IMV GROUP LLC	\$	138,050	REAL
IMV GROUP LLC	\$	130,490	REAL
IMV GROUP LLC	\$	1,111,510	REAL
IMV GROUP LLC	\$	351,290	REAL
IMV GROUP LLC	\$	322,350	REAL
INTERGERMAN SUMMER GATE LP	\$	12,750,000	REAL
IRBY LANE ASSOCIATES LTD	\$	14,250,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,415,280	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,875,000	REAL
JAHCO SPRING CREEK LLC	\$	7,200,000	REAL
LADERA RANCH LLC	\$	19,850,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,500,000	REAL
LAS COLINAS II HOLDCO LP	\$	47,400,000	REAL
LEGACY REI GROUP SA LLC	\$	9,924,320	REAL
LEGACY REI GROUP SA LLC	\$	3,575,680	REAL
LEGACY REI GROUP SA LLC	\$	17,650,000	REAL
LPD REALTY LLC	\$	11,260,000	REAL
LUCKY TEXAN	\$	1,850,000	REAL
MEDIEVAL TIMES	\$	1,596,520	PERSONAL
METROPLEX PLAZA LP	\$	5,150,000	REAL
METROPLEX PLAZA LP	\$	4,850,000	REAL
METROPLEX PLAZA LP	\$	2,625,000	REAL
MONTFORT ALPHA JV	\$	11,500,000	REAL
NORTHGATE CAPRI LLC &	\$	15,400,000	REAL
NORTHWEST PARK ASSOC	\$	7,007,810	REAL

NORTHWEST PARK ASSOC	\$	4,492,190	REAL
PAR CAPITAL 122 WEST LLC	\$	28,895,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	REAL
PERFECT & COMFORT LIVING LLC	\$	3,097,000	REAL
PERFECT AND MODERN TEAM LLC	\$	1,950,000	REAL
POST MONTORO LLC	\$	23,845,000	REAL
PS LPT PROPERTIES INVESTORS	\$	5,104,400	REAL
RACETRAC PETROLEUM INC	\$	1,787,270	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,925,000	REAL
SANDLIAN COLBY B &	\$	2,815,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,300,000	REAL
SECURITY CAPITAL	\$	3,555,500	REAL
SEDONA PARK APARTMENTS LLC	\$	22,000,000	REAL
SHIV INC	\$	3,300,000	REAL
SIKKA INVESTMENTS 2 LLC	\$	1,344,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,096,820	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	35,000,000	REAL
TAH 2017 1 BORROWER LLC	\$	184,880	REAL
TAH HOLDING LP	\$	185,970	REAL
TAH HOLDING LP	\$	202,680	REAL
TAH HOLDING LP	\$	198,760	REAL
TAH HOLDING LP	\$	185,070	REAL
TAH HOLDING LP	\$	162,310	REAL
TEXAS SFI PATNERSHIP 37 LTD	\$	34,000,000	REAL
TMIF II BRIDGEPOT LP	\$	24,000,000	REAL
TP APARTMENTS LLC	\$	4,272,410	REAL
TP APARTMENTS LLC	\$	1,627,590	REAL
TR ATRIUM LP	\$	14,215,000	REAL
TR ATRIUM LP	\$	7,215,000	REAL
TRINITY POE LLC	\$	37,500,000	REAL
TRT DEVELOPMENT COMPANY	\$	800,000	REAL
TRT DEVELOPMENT COMPANY	\$	39,000,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	22,000,000	REAL
VAT CROSSROADS LLC	\$	14,000,000	REAL
WALNUT HILL TX PARTNERS LLC	\$	46,500,000	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL

WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	58,300	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	81,920	REAL
WINKLE PIONEER COURT LTD	\$	80,720	REAL
WINKLE PIONEER COURT LTD	\$	81,440	REAL
WINKLE PIONEER COURT LTD	\$	81,360	REAL
WOODSIDE VILLAS IRVING LLC	\$	12,250,000	REAL

TOTAL 1,337,862,130

2020 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 7,400,000	\$ 7,100,000	REAL
168 REALTY GROUP III LLC	\$ 4,363,010	\$ 3,977,740	REAL
168 REALTY GROUP III LLC	\$ 5,436,990	\$ 4,822,260	REAL
2325 STEMMONS HOTEL PARTNERS LLC	\$ 8,900,000	\$ 8,800,000	REAL
250 290 B&C LLC	\$ 34,000,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 17,000,000	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 19,250,000	\$ 17,700,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 48,850,000	\$ 47,250,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,000,000	REAL
ACRON ARG LAKE CAROLYN	\$ 52,929,170	\$ 48,000,000	REAL
AGAS VENTURES LLC	\$ 152,000	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 160,000	\$ 103,230	REAL
AGAS VENTURES LLC	\$ 140,490	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 149,000	\$ 122,730	REAL
AGAS VENTURES LLC	\$ 146,000	\$ 117,380	REAL
AGAS VENTURES LLC	\$ 124,000	\$ 110,340	REAL
AGAS VENTURES LLC	\$ 130,000	\$ 115,090	REAL
AGAS VENTURES LLC	\$ 139,290	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 127,070	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 175,050	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 194,500	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 169,000	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 165,000	REAL
AGAS VENTURES LLC	\$ 156,000	\$ 131,110	REAL
AGAS VENTURES LLC	\$ 140,000	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 161,000	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 175,000	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,100,000	\$ 7,300,000	REAL
ALC APARTMENTS LLC	\$ 50,000,000	\$ 47,309,010	REAL
AMERISOUTH XXX LTD	\$ 9,120,000	\$ 9,120,000	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 7,800,000	REAL
ASHER PARK IRVING LP	\$ 19,600,000	\$ 18,250,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,094,030	\$ 6,850,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 8,190,000	\$ 8,190,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 767,000	\$ 767,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,318,000	\$ 3,318,000	REAL
BLVD AL LP THE	\$ 1,341,440	\$ 1,320,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,573,820	\$ 1,500,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,176,180	\$ 4,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 14,100,000	\$ 12,975,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 34,585,000	\$ 33,500,000	REAL
CENTRALAND GROUP LTD	\$ 4,186,480	\$ 3,775,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 12,150,000	\$ 11,100,000	REAL
CO PROPERTIES LLC	\$ 150,270	\$ 87,330	REAL
CO PROPERTIES LLC	\$ 117,660	\$ 103,130	REAL

CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
CO PROPERTIES LLC	\$	89,380	\$	43,330	REAL
COLINAS RANCH APARTMENTS LLC	\$	10,471,820	\$	9,924,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	6,950,000	REAL
COLUMBIA PROPERTIES	\$	33,600,000	\$	28,250,000	REAL
CP 511 BUILDING LLC	\$	19,400,000	\$	19,000,000	REAL
CP II CRESTVIEW LP	\$	36,500,000	\$	35,550,000	REAL
CREEKWOOD APTS LLC	\$	18,300,000	\$	17,050,000	REAL
CRESTVIEW STONEHILL LLC	\$	17,274,590	\$	15,800,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	936,000	REAL
CROSSINGS AT IRVING RUBY	\$	12,200,000	\$	10,732,800	REAL
CVS AS LESSEE	\$	1,958,840	\$	1,700,000	REAL
CVS AS LESSEE	\$	2,006,410	\$	1,750,000	REAL
CVS AS LESSEE	\$	2,039,100	\$	1,900,000	REAL
D L PETERSON TRUST I	\$	5,081,060	\$	4,596,400	PERSONAL
DALLAS FT WORTH PARTNERS LLC	\$	1,750,000	\$	1,372,550	REAL
DALLAS FT WORTH PARTNERS LLC	\$	3,125,000	\$	2,450,990	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,500,000	\$	1,176,460	REAL
DAVIS MOTOR CRANE SERVICE INC	\$	37,163,370	\$	28,509,100	PERSONAL
DAYTON HUDSON CORP	\$	5,523,470	\$	5,523,470	REAL
DEVA CORPORATION	\$	4,300,000	\$	4,016,850	REAL
DK CREST OWNER LLC	\$	62,000,000	\$	56,000,000	REAL
EBEX IRVING APARTMENTS LLC	\$	9,600,000	\$	9,000,000	REAL
ELEMENT FLEET CORPORATION	\$	468,830	\$	391,420	PERSONAL
ELEMENT FLEET CORPORATION	\$	4,834,890	\$	4,834,890	PERSONAL
ESTRADA REVO LLC &	\$	18,970,000	\$	17,775,000	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	\$	1,366,280	PERSONAL
FPG THE POINT LP	\$	52,945,000	\$	49,000,000	REAL
GEP SILVERTON LLC	\$	21,115,000	\$	19,400,000	REAL
GEP VANDERBILT LLC	\$	11,950,000	\$	11,000,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	4,763,680	REAL
HKRK MGNT INC	\$	2,275,000	\$	2,200,000	REAL
IMC RETAIL LLC	\$	21,500,000	\$	21,500,000	REAL
IMC RETAIL LLC	\$	577,520	\$	577,520	REAL
IRVING 4600 WEST PIONEER	\$	32,750,000	\$	29,725,000	REAL
IRVING CENTAL PLACE LLC	\$	1,850,000	\$	1,797,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	6,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	1,700,000	\$	1,550,000	REAL
ISA HOSPITALITY INC	\$	2,674,280	\$	2,500,000	REAL
JASAN LLC	\$	3,200,230	\$	2,900,000	REAL
JAY A KANTER	\$	2,639,210	\$	2,639,210	REAL
JB DALLAS LLC	\$	2,250,000	\$	2,169,320	REAL
JTCH APARTMENTS LLC	\$	2,298,290	\$	2,164,050	REAL
JTCH APARTMENTS LLC	\$	3,351,710	\$	3,184,120	REAL
K GARAGE CO LTD	\$	5,500,000	\$	5,200,000	REAL
KAMEYAMA KEISHI	\$	13,500,000	\$	13,500,000	REAL
KLOPRO BELT LLC	\$	1,700,000	\$	1,550,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	68,800,000	\$	66,800,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
KROGER TEXAS LP	\$	1,488,980	\$	1,440,000	REAL
KROGER TEXAS LP	\$	939,090	\$	939,090	REAL

KROGER TEXAS LP	\$	3,942,150	\$	3,942,150	REAL
KROGER TEXAS LP	\$	1,741,790	\$	1,690,000	REAL
KROGER TEXAS LP	\$	758,210	\$	758,210	REAL
LAKE WORTH HOTEL CORP	\$	4,722,750	\$	4,260,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	25,500,000	\$	21,000,000	REAL
LOWEN RAIFORD LP	\$	9,100,000	\$	9,100,000	REAL
M&D IRVING LLC	\$	6,650,000	\$	6,000,000	REAL
MAA ALLOY LLC	\$	46,000,000	\$	43,550,000	REAL
MAA TANC LLC	\$	37,100,000	\$	36,000,000	REAL
MAAHIYAA HOTEL LLC	\$	4,370,760	\$	3,809,320	REAL
MACARTHUR PLACE APARTMENTS LP	\$	13,384,610	\$	12,692,300	REAL
MACARTHUR PLACE APARTMENTS LP	\$	15,615,390	\$	14,807,700	REAL
MACY'S RETAIL HOLDINGS INC	\$	2,822,470	\$	2,537,660	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	45,000,000	\$	42,596,580	REAL
MALL GROUND PORTFOLIO LLC	\$	1,729,780	\$	1,729,780	REAL
MALL GROUND PORTFOLIO LLC	\$	4,807,030	\$	4,807,030	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	24,559,040	\$	22,433,740	REAL
MARABELLA APARTMENTS LP	\$	27,440,960	\$	25,066,260	REAL
MONTERRA APARTMENTS LP	\$	39,000,000	\$	37,900,000	REAL
MOTTS LLP	\$	85,323,730	\$	72,269,810	PERSONAL
MPG TEXAS 1 LLC	\$	8,500,000	\$	7,750,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	22,100,000	\$	19,000,000	REAL
NORTHSHORE EAST LLC	\$	13,608,140	\$	12,247,330	REAL
OMNINET FOXBOROUGH LP	\$	22,400,000	\$	20,302,220	REAL
OMNINET FOXBOROUGH LP	\$	9,100,000	\$	8,247,780	REAL
PATEL HASU	\$	337,700	\$	268,900	REAL
PATEL MADAN &	\$	983,680	\$	940,000	REAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PBH VALLEY CREEK LLC	\$	31,500,000	\$	30,735,160	REAL
PBH VALLEY RIDGE LLC	\$	33,000,000	\$	32,000,000	REAL
PCPI UT OWNER LP	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP	\$	151,682,670	\$	124,987,670	REAL
PL LASCO OWNER LLC	\$	76,500,000	\$	69,500,000	REAL
POLO SANTIAGO	\$	3,890,000	\$	3,505,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	77,200,000	\$	72,300,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	52,365,000	\$	48,600,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	63,975,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES INC	\$	45,000,000	\$	33,000,000	REAL
PURPLE GALAXY REAL ESTATE LLC	\$	2,360,000	\$	2,130,000	REAL
RACETRAC PETROLEUM INC	\$	420,900	\$	352,400	PERSONAL
RACETRACK PETROLEUM	\$	563,900	\$	333,300	PERSONAL
RAMSEY LUTHER H	\$	1,612,000	\$	1,500,000	REAL
RAVEN SURROUND LLC	\$	23,250,000	\$	22,000,000	REAL
RAYO LLC	\$	3,500,000	\$	3,050,000	REAL
RAYO LLC	\$	3,500,000	\$	3,050,000	REAL
ROCHELLE PLACE L P	\$	7,467,600	\$	6,775,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	8,250,000	\$	7,425,000	REAL
SAIBABA DFW LODGING LLC	\$	4,543,000	\$	4,210,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	10,800,000	\$	10,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	6,664,970	\$	6,000,000	REAL
SPARTRA LLC	\$	6,130,000	\$	5,450,000	REAL

SPRINT UNITED MGMT CO	\$	17,000,000	\$	11,000,000	REAL
SUN HOLDINGS INC	\$	126,730	\$	107,720	PERSONAL
SUN HOLDINGS INC	\$	135,060	\$	114,800	PERSONAL
SUN HOLDINGS INC	\$	192,500	\$	163,630	PERSONAL
SUN HOLDINGS INC	\$	123,570	\$	105,030	PERSONAL
SUPREME BRIGHT DALLAS II LLC	\$	2,360,000	\$	2,360,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,000,000	\$	4,000,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,300,000	\$	3,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	3,097,000	\$	3,097,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	4,300,000	\$	4,300,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,500,000	\$	5,500,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,950,000	\$	1,950,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,100,000	\$	1,100,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,600,000	\$	1,600,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	7,550,000	\$	7,550,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	5,220,000	\$	5,220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	220,000	\$	220,000	REAL
SUPREME BRIGHT DALLAS II LLC	\$	1,696,210	\$	1,696,210	REAL
TARGET CORP	\$	3,374,500	\$	2,868,330	PERSONAL
TCI 600 LAS COLINAS INC	\$	83,285,000	\$	74,750,000	REAL
UNITED RENTALS AS LESSEE	\$	4,903,040	\$	4,000,000	REAL
VALLEY VIEW OWNER LLC	\$	16,047,720	\$	14,500,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	16,000,000	\$	14,500,000	REAL
WALGREEN CO	\$	2,249,000	\$	2,141,900	REAL
WALGREEN CO	\$	2,305,420	\$	2,195,640	REAL
WALGREEN CO	\$	1,349,650	\$	1,285,380	REAL
WALMART REAL ESTATE	\$	10,596,130	\$	10,596,130	REAL
WATER STREET OCONNOR LP	\$	77,250,000	\$	75,250,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	13,750,000	\$	12,562,500	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	15,750,000	\$	15,000,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,500,000	\$	13,700,000	REAL
WESTDALE LAKERIDGE	\$	14,000,000	\$	13,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	12,800,000	\$	11,630,000	REAL
WESTDALE WOODMEADE LTD	\$	21,000,000	\$	20,000,000	REAL
WESTGATE MULTIFAMILY LLC	\$	21,111,110	\$	19,166,670	REAL
WESTGATE MULTIFAMILY LLC	\$	9,170,140	\$	8,325,520	REAL
WESTGATE MULTIFAMILY LLC	\$	3,694,440	\$	3,354,160	REAL
WESTGATE MULTIFAMILY LLC	\$	4,024,310	\$	3,653,650	REAL
WINGREN VILLAGE LP	\$	9,303,430	\$	9,303,430	REAL
WOODCHASE & CLARENDON	\$	13,950,000	\$	11,088,460	REAL
WOODCHASE & CLARENDON	\$	5,550,000	\$	4,411,540	REAL
WOODLAND RIDGE POE LLC	\$	10,883,330	\$	9,750,000	REAL
WOODLAND RIDGE POE LLC	\$	21,766,670	\$	19,750,000	REAL
WOODWIND LAND LLC	\$	400,000	\$	400,000	REAL
WOODWIND LAND LLC	\$	5,310,000	\$	5,100,000	REAL
WWC XLV LP	\$	56,000,000	\$	50,500,000	REAL
TOTAL	\$	2,620,787,730	\$	2,399,266,520	

2019 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 10,008,250	REAL
2929 PARK GROVE VNTRE LTD	\$ 691,750	REAL
NORTHGATE CAPRI LLC &	\$ 14,893,690	REAL
RANDALLS FOOD DRUG & LP	\$ 4,025,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$ 17,809,240	REAL
TOTAL	47,427,930	

2019 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
130 E JOHN W CARPENTER	\$ 8,400,000	\$ 7,100,000	REAL
1927 BELTLINE CP LTD	\$ 2,950,000	\$ 2,700,000	REAL
1927 BELTLINE CP LTD	\$ 1,920,000	\$ 1,700,000	REAL
1927 BELTLINE CP LTD	\$ 700,000	\$ 600,000	REAL
1927 BELTLINE CP LTD	\$ 7,600,000	\$ 6,350,000	REAL
1927 BELTLINE CP LTD	\$ 12,200,000	\$ 11,500,000	REAL
250 290 B&C LLC	\$ 34,315,000	\$ 31,000,000	REAL
250 290 B&C LLC	\$ 17,080,000	\$ 15,400,000	REAL
250 290 B&C LLC	\$ 18,835,000	\$ 17,000,000	REAL
555 WEST AIRPORT FWY LLC	\$ 5,093,280	\$ 4,450,000	REAL
89 H A S HOTEL CORP	\$ 1,100,000	\$ 1,040,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 47,350,000	\$ 46,000,000	REAL
1814 ESTRADA LP	\$ 16,300,000	\$ 15,450,000	REAL
4409 MONTROSE LTD	\$ 18,480,000	\$ 17,500,000	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,275,000	\$ 1,275,000	REAL
AGAS VENTURES LLC	\$ 180,000	\$ 154,710	REAL
AGAS VENTURES LLC	\$ 135,410	\$ 116,390	REAL
AGAS VENTURES LLC	\$ 159,000	\$ 136,660	REAL
AGAS VENTURES LLC	\$ 144,000	\$ 123,770	REAL
AGAS VENTURES LLC	\$ 187,000	\$ 160,730	REAL
AGAS VENTURES LLC	\$ 119,400	\$ 102,600	REAL
AGAS VENTURES LLC	\$ 168,420	\$ 144,630	REAL
AGAS VENTURES LLC	\$ 160,750	\$ 138,170	REAL
AGAS VENTURES LLC	\$ 157,630	\$ 135,490	REAL
AGAS VENTURES LLC	\$ 146,130	\$ 125,600	REAL
AGAS VENTURES LLC	\$ 124,860	\$ 107,310	REAL
AGAS VENTURES LLC	\$ 143,000	\$ 122,730	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,271,580	\$ 57,408,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,851,220	\$ 8,160,040	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 104,567,910	\$ 96,402,330	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,859,290	\$ 57,028,760	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,000,000	\$ 9,300,000	REAL
ALC APARTMENTS LLC	\$ 46,000,000	\$ 44,500,000	REAL
ALDI	\$ 767,120	\$ 652,050	PERSONAL
ALDI	\$ 415,870	\$ 353,490	PERSONAL
AMERICAN HOMES 4 RENT	\$ 225,070	\$ 203,250	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,367,260	\$ 5,220,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
ARC RENTAL MSR I LLC	\$ 164,450	\$ 164,450	REAL
AREA/EY WFT LLC	\$ 9,650,000	\$ 8,600,000	REAL
B & B TECHNICAL SERVICES	\$ 835,000	\$ 775,000	REAL
BEL AIRE AT LAS COLINAS LL LLC	\$ 39,950,000	\$ 38,630,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,200,000	\$ 6,850,000	REAL
BETTER INC	\$ 86 2,265,000	\$ 2,000,000	REAL

BHP INVESTMENTS CO	\$	3,200,000	\$	2,950,000	REAL
BLVD AL LP THE	\$	1,395,000	\$	1,307,980	REAL
BP AEROSPACE LLC	\$	6,037,170	\$	1,542,240	PERSONAL
BRE LAS COLINAS LLC	\$	8,000,000	\$	8,000,000	REAL
BRE LAS COLINAS LLC	\$	91,629,260	\$	71,629,260	REAL
BRE LAS COLINAS LLC	\$	370,740	\$	370,740	REAL
BREIT INDUSTRIAL HS TX	\$	8,172,780	\$	6,150,000	REAL
BREIT INDUSTRIAL HS TX	\$	115,390	\$	115,390	REAL
BRIARWOOD UNIV HILLS LP	\$	5,121,500	\$	4,685,000	REAL
BROWN COLINAS POINTE LLC	\$	12,000,000	\$	11,260,300	REAL
BUDHWANI & VIRANI INC	\$	3,023,360	\$	2,550,000	REAL
CEDAR CREST OF IRVING LLC	\$	3,500,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	3,841,690	\$	3,500,000	REAL
CENTURY 2209 LLC	\$	780,000	\$	780,000	REAL
CERBERUS SFR HOLDINGS II LP	\$	169,970	\$	167,700	REAL
CFT NV DEVELOPMENTS LLC	\$	945,000	\$	850,000	REAL
CHARTER COMMUNICATIONS TIME WARNER I	\$	1,142,580	\$	988,330	PERSONAL
CHARTER COMMUNICATIONS TIME WARNER I	\$	388,910	\$	336,410	PERSONAL
CHATHEAU AT WILDBRIAR LP	\$	9,200,000	\$	8,300,000	REAL
CHEDDARS CASUAL CAFÉ	\$	1,537,450	\$	1,260,410	PERSONAL
CHEDDARS CASUAL CAFÉ	\$	264,360	\$	216,480	PERSONAL
CHICK FIL A INC	\$	950,000	\$	855,000	REAL
CHIPOTLE MEXICAN GRILL	\$	675,000	\$	600,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	3,648,200	REAL
CLAY COOLEY REAL ESTATE	\$	8,473,470	\$	6,510,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,214,060	\$	6,742,000	REAL
CNC SWAGAT NINE LTD	\$	8,728,870	\$	8,563,000	REAL
CNC SWAGAT NINE LTD	\$	4,421,120	\$	4,337,000	REAL
CNLRS BEP LP	\$	1,650,000	\$	1,509,500	REAL
CO-PROPERTIES LLC	\$	83,970	\$	83,970	REAL
COLUMBIA HCA	\$	769,580	\$	609,640	PERSONAL
COLUMBIA PROPERTIES DALLAS	\$	37,291,700	\$	33,600,000	REAL
CONN'S APPLIANCES INC	\$	14,920	\$	8,130	PERSONAL
CP 511 BUILDING LLC	\$	19,450,000	\$	18,500,000	REAL
CPLG TX PROPERTIES	\$	8,606,780	\$	8,400,000	REAL
CRESTVIEW STONEHILL LLC	\$	10,800,000	\$	10,000,000	REAL
CROSS COURT REALTY LLC	\$	936,000	\$	864,000	REAL
CROWN ENTERPRISES INC	\$	2,381,940	\$	2,381,940	REAL
CROWN ENTERPRISES INC	\$	3,022,730	\$	3,022,730	REAL
CTCRV LLC &	\$	11,334,410	\$	11,334,410	REAL
CVS	\$	1,942,000	\$	1,750,000	REAL
CVS	\$	1,865,560	\$	1,750,000	REAL
CVS	\$	1,910,870	\$	1,700,000	REAL
D L PETERSON TRUST I	\$	4,702,220	\$	4,179,970	PERSONAL
DAL 2 SF LLC	\$	149,740	\$	136,080	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,244,870	\$	1,086,910	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,571,290	\$	2,245,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,452,350	\$	1,268,070	REAL
DALLAS METRO APARTMENTS LLC	\$	2,175,000	\$	2,000,000	REAL
DEALERS ELECTRICAL	\$	430,000	\$	400,000	REAL
DEVA CORPORTATION	\$	4,500,000	\$	4,300,000	REAL
DFW AIRPORT HOSPITALITY	\$	87 6,525,000	\$	6,143,000	REAL

DFW JOSEPH INVESTMENTS LLC	\$	12,000,000	\$	9,600,000	REAL
DOLGENCORP TEX INC	\$	2,000,000	\$	2,000,000	REAL
DOLGENCORP TEX INC	\$	1,042,520	\$	1,042,520	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	11,849,530	\$	10,674,530	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	1,448,050	\$	1,448,050	REAL
DP WPC TX LLC AS OWNER & LESSEE	\$	102,420	\$	102,420	REAL
EL PRIMERO EXPRESS LP	\$	4,700,000	\$	4,700,000	REAL
ELEMENT FLEET CORPORATION	\$	825,740	\$	699,840	PERSONAL
ESD DFW SOUTH 2011 LP	\$	23,367,130	\$	21,443,000	REAL
FEDEX GROUND PACKAGE SYSTEM INC	\$	20,908,520	\$	16,517,700	PERSONAL
FISCHER ROBERT W	\$	246,470	\$	246,470	REAL
FISCHER ROBERT W	\$	250,470	\$	246,470	REAL
FISCHER ROBERT W	\$	272,090	\$	246,470	REAL
FISCHER ROBERT W	\$	275,240	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FISCHER ROBERT W	\$	265,000	\$	246,470	REAL
FOUNTAIN VALLEY COMMERCE	\$	8,275,470	\$	7,700,000	REAL
FPG THE POINT LP	\$	50,760,000	\$	49,000,000	REAL
FRIES RESTAURANT MANAGEMENT LLC	\$	141,650	\$	104,030	PERSONAL
FYR SFR BORROWER LLC	\$	194,310	\$	178,500	REAL
GELCO FLEET TRUST	\$	4,834,890	\$	4,322,520	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$	17,777,780	\$	16,388,890	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	7,722,220	\$	7,118,920	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,388,890	\$	3,124,130	REAL
GLEN ARBOR MULTIFAMILY LLC	\$	3,111,110	\$	2,868,060	REAL
GROUP 1 REALTY INC	\$	3,118,030	\$	3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$	865,000	\$	825,000	REAL
HCD DALLAS CORPORATION	\$	42,700,000	\$	39,000,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCRE LAS COLINAS LLC	\$	8,900,000	\$	8,000,000	REAL
HKRK MGMT INC	\$	2,275,000	\$	2,100,000	REAL
INTERGERMAN SUMMER GATE LP	\$	9,750,000	\$	9,200,000	REAL
IRVING LODGING LLC	\$	6,350,000	\$	5,720,000	REAL
IRVING MOB III LP & IRVING HOSPITAL	\$	11,189,570	\$	11,189,570	REAL
ISA HOSPITALITY INC	\$	2,790,000	\$	2,600,000	REAL
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL
K GARAGE CO LTD	\$	5,050,000	\$	4,875,000	REAL
KAMEYAMA KEISHI	\$	12,000,000	\$	12,000,000	REAL
KBS SOR 125 JOHN CARPENTER LLC	\$	67,700,000	\$	66,000,000	REAL
KENSINGTON APARTMENTS LLC	\$	15,600,000	\$	15,600,000	REAL
KEVLIN JAMES M & ALEJANDRA	\$	472,160	\$	435,000	REAL
KHOSROW SADEGHIAN ON BEHALF OF AS PR	\$	126,150	\$	71,500	REAL
KROGER CO AND KROGER TEXAS LP	\$	3,800,000	\$	3,800,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,400,000	\$	1,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	939,090	\$	920,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	10,600,000	\$	10,400,000	REAL
KROGER CO AND KROGER TEXAS LP	\$	1,622,000	\$	1,622,000	REAL
KROGER TEXAS LP AS LESSEE	\$	758,210	\$	758,210	REAL
LAKE WORTH HOTEL CORP	\$	5,100,000	\$	4,600,000	REAL
LAS COLINAS AAA INVESTMENT LLC	\$	2,906,020	\$	2,676,840	REAL
LAS COLINAS I HOLDCO LP	\$	77,500,000	\$	74,761,410	REAL
LAS COLINAS II HOLDCO LP	\$	884,000,000	\$	41,637,320	REAL

LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	25,500,000	REAL
LINCOLN LAG TWO LTD	\$	1,939,710	\$	1,900,000	REAL
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL
LOWEN RAIFORD LP	\$	10,600,000	\$	9,100,000	REAL
MAA ALLOY LLC	\$	42,150,000	\$	41,800,000	REAL
MAA TANC LLC	\$	34,840,000	\$	34,280,000	REAL
MAAHIYAA HOTEL LLC	\$	6,479,150	\$	4,370,760	REAL
MACARTHUR PLACE APARTMENTS LP	\$	8,608,060	\$	8,608,060	REAL
MACYS RETAIL HOLDINGS INC	\$	3,668,390	\$	3,185,780	PERSONAL
MALL AT IRVING LLC	\$	44,968,330	\$	42,596,580	REAL
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL
MALL AT IRVING LLC	\$	4,807,030	\$	4,807,030	REAL
MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL
MASTEC INC	\$	9,249,060	\$	9,044,450	PERSONAL
MATTRESS FIRM INC	\$	47,610	\$	34,710	PERSONAL
MCADOO BRUCE	\$	1,014,770	\$	500,000	REAL
MERCHANTS AUTOMOTIVE GROUP INC	\$	1,554,200	\$	1,401,240	PERSONAL
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER I	\$	19,500,000	\$	18,000,000	REAL
OLD SHEPARD PLACE LTD	\$	1,163,380	\$	1,125,000	REAL
OMNINET FOXBOROUGH LP	\$	6,644,440	\$	6,557,770	REAL
OMNINET FOXBOROUGH LP	\$	16,355,560	\$	16,142,230	REAL
OREILY AUTO ENTERPRISES LLC	\$	750,000	\$	700,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	520,000	\$	504,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	1,416,100	\$	1,100,000	REAL
OREILY AUTO ENTERPRISES LLC	\$	968,140	\$	880,000	REAL
OVERLOOK COLINAS LLC	\$	10,010,000	\$	9,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,700,000	\$	22,451,000	REAL
PARMA MANDALAY TOWER LLC	\$	39,275,000	\$	35,000,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	60,847,000	\$	55,952,000	REAL
PARMENTER LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PATEL BALVANTBHAI & ANJANKUMARI	\$	1,061,460	\$	950,000	REAL
PATEL DHAVAL	\$	1,069,610	\$	1,069,610	REAL
PBH VALLEY CREEK LLC	\$	26,800,000	\$	24,416,000	REAL
PBH VALLEY RIDGE LLC	\$	29,750,000	\$	26,588,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	9,801,860	\$	9,801,860	REAL
PCPI UT OWNER LP AND TERRA FUNDING	\$	152,233,140	\$	125,698,140	REAL
PL LASCO OWNER LLC	\$	63,000,000	\$	61,250,000	REAL
POST MONTORO LLC	\$	19,000,000	\$	18,000,000	REAL
POTTER REALTY LTD	\$	4,600,000	\$	4,400,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	70,300,000	\$	69,630,200	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	57,560,000	\$	56,508,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	51,505,760	\$	40,500,000	REAL
RACETRAC PETROLEUM INC	\$	433,620	\$	346,900	PERSONAL
RACETRAC PETROLEUM INC	\$	1,788,690	\$	1,788,690	REAL
RACETRAC PETROLEUM INC	\$	2,349,910	\$	2,349,910	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRACK PETROLEUM	\$	563,900	\$	318,000	PERSONAL
RAYO LLC	\$	2,650,000	\$	2,250,000	REAL
RAYO LLC	\$	89,265,000	\$	2,250,000	REAL

RFI WESTWOOD VILLAGE LLC	\$	21,000,000	\$	19,400,000	REAL
ROCHELLE PLACE L P	\$	5,597,870	\$	5,376,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	6,480,000	\$	5,900,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	57,000,000	\$	53,500,000	REAL
SAIBABA DFW LODGING LLC	\$	4,885,120	\$	3,990,000	REAL
SAVOY DALLAS HOTELS LLC	\$	7,846,700	\$	7,065,000	REAL
SEARITAGE SRC FINANCE LLC	\$	4,238,810	\$	3,989,110	REAL
SEDONA PARK APARTMENTS LLC	\$	17,800,000	\$	17,800,000	REAL
SFR JV1 PROPERTY LLC	\$	226,370	\$	215,200	REAL
SHURGARD OF TEX LTD PS	\$	3,732,590	\$	3,400,000	REAL
SK & SONS INVESTMENTS LLC	\$	2,125,000	\$	1,840,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,817,480	\$	13,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	5,279,020	\$	4,900,000	REAL
SPARTRA LLC	\$	4,500,000	\$	4,100,000	REAL
SPRINT UNITED MGMT CO	\$	17,000,000	\$	11,000,000	REAL
SRP SUB LLC	\$	214,840	\$	196,500	REAL
SRP SUB LLC	\$	231,280	\$	217,800	REAL
SRP SUB LLC	\$	202,520	\$	174,470	REAL
SRP SUB LLC	\$	354,990	\$	347,680	REAL
STEEL MACHINERY MANUFACTURING CO LLC	\$	5,984,340	\$	5,375,000	PERSONAL
SUN HOLDINGS INC	\$	122,440	\$	103,480	PERSONAL
SUN HOLDINGS INC	\$	186,340	\$	103,990	PERSONAL
SUN HOLDINGS INC	\$	117,900	\$	96,530	PERSONAL
SURESHCHANDRA PATEL N &	\$	491,820	\$	491,820	REAL
TACO BUENO RESTAURANTS INC	\$	71,150	\$	71,150	PERSONAL
TACO BUENO RESTAURANTS INC	\$	75,170	\$	71,180	PERSONAL
TAH HOLDING LP	\$	151,780	\$	136,450	REAL
TAH HOLDING LP	\$	197,850	\$	187,740	REAL
TAH HOLDING LP	\$	193,990	\$	185,070	REAL
TAH HOLDING LP	\$	171,510	\$	167,000	REAL
TCI 600 LAS COLINAS INC	\$	74,100,000	\$	69,000,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	19,400,000	REAL
TOYOTA OF IRVING LTD	\$	11,177,520	\$	9,000,000	REAL
TR ATRIUM LP	\$	7,240,000	\$	6,829,000	REAL
TR ATRIUM LP	\$	14,400,000	\$	13,800,000	REAL
TRINITY POE LLC	\$	31,750,000	\$	31,150,000	REAL
TRUE DFW2015 1 HOMES LLC	\$	164,420	\$	153,540	REAL
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	16,900,000	PERSONAL
VALLEY VIEW OWNER LLC	\$	14,742,000	\$	13,250,000	REAL
WALMART STORES INC	\$	10,900,000	\$	10,352,330	REAL
WALTRUST PROPERTIES INC	\$	1,330,370	\$	1,285,380	REAL
WALTRUST PROPERTIES INC	\$	2,272,490	\$	2,195,640	REAL
WALTRUST PROPERTIES INC	\$	2,216,870	\$	2,141,900	REAL
WATER STREET OCONNOR LP	\$	78,000,000	\$	72,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	11,850,000	\$	10,700,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,600,000	\$	13,500,000	REAL
WESTDALE ESTELLE CREEK LTD	\$	14,200,000	\$	12,800,000	REAL
WESTDALE LAKERIDGE	\$	12,000,000	\$	11,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	3,844,210	\$	3,675,000	REAL
WESTDALE POLARIS PARTNERS	\$	10,385,000	\$	9,420,000	REAL
WESTDALE WOODMEADE LTD	\$	9,225,000	\$	18,000,000	REAL

WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,380	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	81,360	\$	58,930	REAL
WINKLE PIONEER COURT LTD	\$	81,440	\$	58,990	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	80,720	\$	58,460	REAL
WINKLE PIONEER COURT LTD	\$	81,920	\$	59,330	REAL
WINKLE PIONEER COURT LTD	\$	58,300	\$	42,220	REAL
WOODCHASE & CLARENDON	\$	4,440,000	\$	4,203,200	REAL
WOODCHASE & CLARENDON	\$	10,560,000	\$	9,996,800	REAL
WOODLAND RIDGE POE LLC	\$	19,833,330	\$	18,000,000	REAL
WOODLAND RIDGE POE LLC	\$	9,916,670	\$	8,700,000	REAL
TOTAL	\$	2,920,525,080	\$	2,670,459,560	

2018 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
2929 PARK GROVE VNTRE LTD	\$ 8,344,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 585,000	REAL
AVIS BUDGET CAR RENTAL LLC	\$ 366,940	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 1,843,000	PERSONAL
TOTAL	\$ 11,138,940	

2018 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1927 BELTLINE CP LTS	\$ 12,400,000	\$ 11,500,000	REAL
1927 BELTLINE CP LTS	\$ 2,750,090	\$ 2,538,060	REAL
1927 BELTLINE CP LTS	\$ 1,900,000	\$ 1,600,000	REAL
1927 BELTLINE CP LTS	\$ 700,000	\$ 505,850	REAL
1927 BELTLINE CP LTS	\$ 7,549,910	\$ 6,103,840	REAL
250/290 B&C LLC	\$ 30,275,000	\$ 29,160,000	REAL
250/290 B&C LLC	\$ 15,000,000	\$ 14,250,000	REAL
250/290 B&C LLC	\$ 16,900,000	\$ 16,000,000	REAL
300 320 DECKER LLC	\$ 8,785,000	\$ 7,500,000	REAL
3MIND ESTRADA OAKS LLC ET AL	\$ 12,811,000	\$ 12,811,000	REAL
4409 MONTROSE LTD	\$ 19,360,000	\$ 17,500,000	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 14,800,000	\$ 14,800,000	REAL
89 H A S HOTEL CORP	\$ 1,040,000	\$ 1,023,320	REAL
ABS HOSPITALITY GROUP LLC	\$ 1,320,000	\$ 1,275,000	REAL
AGAVE AT WILLOW CREEK LLC	\$ 4,120,100	\$ 3,600,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 101,316,950	\$ 93,916,460	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 53,643,230	\$ 52,646,370	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 10,981,500	\$ 8,732,140	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 59,843,320	\$ 54,405,030	REAL *
ALDI TEXAS LLC	\$ 637,360	\$ 573,620	PERSONAL
ALDI TEXAS LLC	\$ 440,300	\$ 396,270	PERSONAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 194,870	\$ 194,870	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 207,010	\$ 207,010	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 186,980	\$ 186,980	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 170,550	\$ 170,550	REAL
ARC RENTAL MSR I LLC	\$ 120,620	\$ 108,560	REAL
ARC RENTAL MSR I LLC	\$ 169,030	\$ 169,030	REAL
AREA/EY WFT LLC	\$ 9,525,000	\$ 8,700,000	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,202,820	\$ 1,969,260	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 749,900	\$ 670,390	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 2,249,700	\$ 2,011,170	REAL
ATLANTIC MULTI FAMILY 6 COLONY LLC	\$ 3,187,070	\$ 2,849,180	REAL
B & B TECHNICAL SERVICES	\$ 938,360	\$ 890,000	REAL
BEL AIR AT LAS COLINAS LL LLC	\$ 37,670,000	\$ 36,528,350	REAL
BELTLINE LLC	\$ 1,163,380	\$ 1,105,000	REAL
BETTER INC	\$ 2,120,000	\$ 2,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 11,100,000	\$ 10,500,000	REAL
BURLINGTON COAT FACTORY	\$ 1,015,960	\$ 914,360	PERSONAL
CERBERUS SFR HOLDINGS LP	\$ 216,160	\$ 208,320	REAL

CERBERUS SFR HOLDINGS LP	\$	219,550	\$	197,600	REAL	
CFT NV DEVELOPMENTS LLC	\$	1,050,000	\$	950,000	REAL	
CHARLES G SLOCUM TR THE	\$	409,570	\$	395,000	REAL	
CHATHEAU WILDBRIAR LP	\$	8,950,000	\$	8,055,000	REAL	
CHICK FIL A INC	\$	950,000	\$	950,000	REAL	
CHIPOTLE MEXICAN GRILL	\$	630,000	\$	550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	13,018,090	\$	11,550,000	REAL	
CLAY COOLEY REAL ESTATE	\$	5,182,600	\$	4,700,000	REAL	
CNC SWAGAT FIVE LP	\$	8,284,660	\$	8,284,660	REAL	
CNC SWAGAT FIVE LP	\$	4,196,130	\$	4,196,130	REAL	
CNL RETIREMENT MOP 1110	\$	9,245,000	\$	3,855,000	REAL	
COLUMBIA PROPERTIES	\$	33,284,010	\$	30,000,000	REAL	*
CONNS APPLIANCES INC	\$	14,920	\$	9,880	PERSONAL	
CP 511 BUILDING LLC	\$	18,750,000	\$	17,000,000	REAL	*
CPLG TX PROPERTIES LLC	\$	9,141,110	\$	8,900,000	REAL	
CREEKWOOD APTS LLC	\$	13,500,000	\$	13,500,000	REAL	
CRLP LOS COLINAS BLVD LLC	\$	44,797,000	\$	40,500,000	REAL	*
CROSS COURT REALTY LLC	\$	864,000	\$	864,000	REAL	
CSH 2016 2 BORROWER LLC	\$	213,740	\$	207,800	REAL	
CSH 2016 2 BORROWER LLC	\$	313,740	\$	310,150	REAL	
CSMA FT LLC	\$	143,890	\$	139,990	REAL	
CSMA FT LLC	\$	208,790	\$	187,910	REAL	
CTCRV LLC &	\$	11,224,000	\$	11,224,000	REAL	
CVS AS LESSEE	\$	1,876,370	\$	1,876,370	REAL	
CVS AS LESSEE	\$	2,126,680	\$	2,126,680	REAL	
CWW WEST WIND APARTMENTS	\$	7,250,000	\$	6,550,000	REAL	
DALLAS AIRMOTIVE INC	\$	38,080,700	\$	38,080,700	PERSONAL	
DALLAS METRO APARTMENTS LLC	\$	2,100,000	\$	1,800,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	310,140	\$	310,140	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	11,816,770	\$	11,100,000	REAL	
DALLAS NORTHWEST LTD LAKERIDGE OF REA	\$	9,464,140	\$	9,309,860	REAL	
DAVID D NIX DDS PA	\$	401,000	\$	401,000	PERSONAL	
DAVITA RX LLC AS LESSEE ET AL	\$	2,150,000	\$	2,000,000	REAL	
DEMASIADO LLC	\$	2,508,000	\$	2,260,000	REAL	
DEVA CORPORATION	\$	4,320,000	\$	4,300,000	REAL	
DFW AIRPORT HOSPITALITY	\$	6,450,000	\$	6,450,000	REAL	
DFW JOSEPH INVESTMENTS LLC	\$	8,832,000	\$	7,950,000	REAL	
DFW TOWER VILLAGE LP	\$	11,581,650	\$	7,887,280	REAL	
DFW TOWER VILLAGE LP	\$	7,893,230	\$	6,362,720	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	11,449,530	\$	10,674,530	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	1,448,050	\$	1,448,050	REAL	
DP WPC TX LLC AS OWNER AND LESSEE	\$	102,420	\$	102,420	REAL	
EL PASO CHELSEA LTD	\$	475,730	\$	399,000	REAL	
ESD DFW SOUTH 2011 LP	\$	24,500,000	\$	23,100,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	4,000,000	\$	3,600,000	REAL	
EXTRA SPACE PROPERTIES 112 LLC	\$	1,968,750	\$	1,850,000	REAL	
FAIRFIELD LAS BRISAS I LLC	\$	248,430	\$	248,430	REAL	*
FAIRFIELD LAS BRISAS I LLC	\$	23,751,570	\$	22,401,570	REAL	
FEDEX GROUND PACKAGE SYSTEMS INC	\$	21,844,270	\$	17,832,980	PERSONAL	

FELCOR LODGING TRUST	\$	2,470,430	\$	645,970	PERSONAL	
FIREBRAND PROPERTIES LP	\$	1,030,000	\$	950,000	REAL	
FOLDBERG JOHN D &	\$	1,300,000	\$	1,170,000	REAL	
FOREST LANE REALTY LP	\$	1,948,860	\$	1,900,000	REAL	
FPG THE POINT LP	\$	48,085,000	\$	47,000,000	REAL	
FRBH EAGLECREST LLC	\$	13,585,000	\$	12,187,500	REAL	
FRBH EAGLECREST LLC	\$	9,823,000	\$	8,812,500	REAL	
GMRI INC	\$	245,800	\$	233,510	PERSONAL	
GONZALES MARIA A TR	\$	810,470	\$	810,470	REAL	
GROUP 1 REALTY INC & FCA REALTY	\$	3,148,000	\$	3,000,000	REAL	
GRUSIN MARTIN A TRUSTEE	\$	825,000	\$	825,000	REAL	
HCD DALLAS CORP	\$	800,000	\$	800,000	REAL	
HCD DALLAS CORP	\$	41,200,000	\$	37,200,000	REAL	
HKRK MGMT INC	\$	2,502,870	\$	2,300,000	REAL	
HOME SFR BORROWER LLC	\$	127,220	\$	127,220	REAL	
HOME SFR BORROWER LLC	\$	108,080	\$	108,080	REAL	
HOME SFR BORROWER LLC	\$	205,860	\$	202,050	REAL	
HOME SFR BORROWER LLC	\$	119,050	\$	119,050	REAL	
HMK LTD	\$	52,000	\$	52,000	REAL	
HMK LTD	\$	37,220	\$	37,220	REAL	
HRUS DFW EAST LLC	\$	17,194,020	\$	14,500,000	REAL	
IRVING 4600 WEST PIONEER	\$	38,900,000	\$	31,000,000	REAL	
IRVING LODGING LLC	\$	4,650,000	\$	4,400,000	REAL	
ISA HOSPITALITY INC	\$	2,400,000	\$	2,187,000	REAL	
JAMBROS PARTNERS LTD	\$	4,449,510	\$	4,000,000	REAL	
K GARAGE CO LTD	\$	5,272,470	\$	4,875,000	REAL	
KAMEYAMA KEISHI	\$	12,320,000	\$	11,750,000	REAL	
KBS SOR 125 JOHN CARPENTER LLC	\$	66,235,000	\$	63,000,000	REAL	*
KBSIII TOWER AT LAKE CAROLYN LLC	\$	55,970,000	\$	54,000,000	REAL	*
KENSINGTON APARTMENTS LLC	\$	14,400,000	\$	13,700,000	REAL	
KHOSROW SADEGHIAN	\$	108,390	\$	70,450	REAL	
KUMAR SUNDIP	\$	585,090	\$	540,000	REAL	
LAKE CAROLYN PKWY LLC	\$	46,609,000	\$	43,434,000	REAL	*
LAKE WORTH HOTEL CORP	\$	5,050,000	\$	4,600,000	REAL	
LAS COLINAS AAA INVESTMENT	\$	2,686,490	\$	2,513,860	REAL	
LAS COLINAS IRVING ACQUISITION 1	\$	71,400,000	\$	70,277,550	REAL	*
LAS COLINAS IRVING ACQUISITION II	\$	40,720,000	\$	39,000,000	REAL	*
LAS COLINAS LAKE POINTE LP	\$	1,156,000	\$	1,132,100	REAL	*
LBH LAS COLINAS PLAZA LLC	\$	28,000,000	\$	28,000,000	REAL	
LEGACY REI GROUP VF LLC	\$	6,800,000	\$	6,250,000	REAL	
LOOP HOTEL INC	\$	468,000	\$	325,000	REAL	
LOWEN RAIFORD LP	\$	11,100,000	\$	10,500,000	REAL	
LOWES HOME CENTERS INC	\$	7,500,000	\$	6,160,030	REAL	
LUXMANA REI 001 LLC	\$	2,545,920	\$	2,240,000	REAL	
MAA TANC LLC	\$	34,000,000	\$	33,000,000	REAL	*
MAAHIYAA HOTEL LLC	\$	7,395,790	\$	4,989,060	REAL	
MALL AT IRVING LLC	\$	42,250,000	\$	42,250,000	REAL	
MALL AT IRVING LLC	\$	1,729,780	\$	1,729,780	REAL	
MALL AT IRVING LLC	\$	5,153,610	\$	5,153,610	REAL	

MALL AT IRVING LLC	\$	193,440	\$	193,440	REAL	
MALL AT IRVING LLC	\$	1,301,420	\$	1,301,420	REAL	
MATTRESS FIRM	\$	58,680	\$	58,680	PERSONAL	
MATTRESS FIRM	\$	140,430	\$	140,430	PERSONAL	
MCADOO BRUCE	\$	996,840	\$	500,000	REAL	
MERCHANTS AUTO GROUP INC	\$	2,179,290	\$	1,829,670	PERSONAL	
MFO PPTIES LTD	\$	1,613,000	\$	1,613,000	REAL	
MO DANY REVOCABLE TRUST	\$	1,750,000	\$	1,699,000	REAL	
MONTERRA APARTMENTS LP	\$	36,129,970	\$	35,000,000	REAL	*
N I R INVESTMENTS LTD	\$	675,000	\$	630,000	REAL	
NEPTUNE VENTURES LLC	\$	200,000	\$	200,000	REAL	
NEPTUNE VENTURES LLC	\$	187,000	\$	187,000	REAL	
NEPTUNE VENTURES LLC	\$	233,740	\$	233,740	REAL	
NEPTUNE VENTURES LLC	\$	116,810	\$	116,810	REAL	
NEPTUNE VENTURES LLC	\$	132,990	\$	132,990	REAL	
NEPTUNE VENTURES LLC	\$	160,000	\$	160,000	REAL	
NEWPORT APARTMENTS PROPERTY OWNER	\$	18,377,590	\$	17,500,000	REAL	
OMINET AVENIDA LLC	\$	6,067,000	\$	5,416,730	REAL	
OMINET AVENIDA LLC	\$	14,933,000	\$	13,333,270	REAL	
PACIFIC PLATINUM TRUST	\$	454,900	\$	435,000	REAL	
PACIFIC PLATINUM TRUST	\$	527,640	\$	390,000	REAL	
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL	*
PARMA LAS COLINAS TOWERS LLC	\$	54,722,000	\$	54,722,000	REAL	
PARMA MANDALAY TOWER LLC	\$	36,360,000	\$	32,700,000	REAL	
PATEL CHANDRAKANT B	\$	2,050,000	\$	1,950,000	REAL	
PATEL DHAVAL	\$	1,069,610	\$	1,040,000	REAL	
PATEL KAMLESH M & AMISHA G	\$	1,065,000	\$	1,050,000	REAL	
PATEL SURESHCHANDRA N &	\$	491,820	\$	450,000	REAL	
PBH VALLEY CREEK LLC	\$	26,000,000	\$	23,400,000	REAL	
PBH VALLEY RIDGE LLC	\$	28,560,000	\$	26,000,000	REAL	
PCPI UT OWNER LP	\$	9,801,860	\$	9,801,860	REAL	*
PCPI UT OWNER LP	\$	137,183,140	\$	121,198,140	REAL	*
POST AVALON LLC	\$	16,400,000	\$	15,800,000	REAL	
POST MONTORO LLC	\$	18,000,000	\$	16,775,000	REAL	
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	65,286,720	\$	64,000,000	REAL	*
PRESIDIUM VINEYARDS INVESTORS LLC	\$	13,288,000	\$	13,288,000	REAL	
RACETRAC	\$	563,900	\$	315,000	PERSONAL	
RACETRAC	\$	425,570	\$	317,700	PERSONAL	
RACETRAC PETROLEUM INC	\$	1,924,220	\$	1,732,000	REAL	
RAHIMI JAWID &	\$	1,016,010	\$	995,000	REAL	
RANDALLS FOOD & DRUG LP	\$	4,025,000	\$	4,025,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RAYO LLC	\$	2,170,000	\$	1,925,000	REAL	
RED LOBSTER HOSPITALITY LLC	\$	399,150	\$	276,410	PERSONAL	
RED OAK COMMERCIAL	\$	3,121,500	\$	2,550,000	REAL	
RESI SFR SUB LLC	\$	150,180	\$	144,200	REAL	
RESI SFR SUB LLC	\$	126,130	\$	126,130	REAL	
RESI SFR SUB LLC	\$	136,060	\$	125,100	REAL	
RFI WESTWOOD VILLAGE LLC	\$	19,500,000	\$	17,700,000	REAL	

ROCHELLE PLACE L P	\$	5,200,000	\$	5,040,000	REAL	
ROCHELLE PLAZA ASSOCIATES	\$	5,518,780	\$	5,518,780	REAL	
ROSEMONT SUMMIT OPERATING LLC	\$	57,335,000	\$	52,750,000	REAL	*
SANDLIAN COLBY B &	\$	2,364,600	\$	2,128,000	REAL	
SAVOY DALLAS HOTELS LLC	\$	8,430,050	\$	7,390,000	REAL	
SEARITAGE SRC FINANCE LLC	\$	4,800,000	\$	3,400,000	REAL	
SECURITY PORTFOLIO IV LP	\$	2,737,130	\$	2,737,130	REAL	
SEDONA PARK APARTMENTS LLC	\$	16,000,000	\$	16,000,000	REAL	
SHIV INC	\$	4,643,630	\$	4,000,000	REAL	
SOUTHERN UNITED ENTERPRISES	\$	114,130	\$	114,130	PERSONAL	
SPARTRA LLC	\$	3,892,460	\$	3,550,000	REAL	
SRP SUB LLC	\$	149,330	\$	141,540	REAL	
SRP SUB LLC	\$	150,490	\$	140,640	REAL	
SRP SUB LLC	\$	202,660	\$	202,660	REAL	
SRP SUB LLC	\$	214,790	\$	214,790	REAL	
SWETA PATEL LLC	\$	3,800,000	\$	3,800,000	REAL	
TACO BUENO RESTUARANTS INC	\$	89,210	\$	89,210	PERSONAL	
TACO BUENO RESTUARANTS INC	\$	75,970	\$	75,970	PERSONAL	
TACO BUENO RESTUARANTS INC	\$	439,110	\$	439,110	PERSONAL	
TAH 2017 1 BORROWER LLC	\$	134,430	\$	134,430	REAL	
TAH HOLDING LP	\$	151,020	\$	137,410	REAL	
TAH HOLDING LP	\$	155,780	\$	140,200	REAL	
TAH HOLDING LP	\$	143,870	\$	140,010	REAL	
TAH HOLDING LP	\$	118,670	\$	109,400	REAL	
TAH HOLDING LP	\$	144,180	\$	137,730	REAL	
TAH HOLDING LP	\$	169,960	\$	158,000	REAL	
TAH HOLDING LP	\$	139,740	\$	133,710	REAL	
TCI 600 LAS COLINAS INC	\$	72,200,000	\$	68,000,000	REAL	*
TCI MERIDIAN ACRES LLC	\$	2,023,990	\$	2,023,990	REAL	
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL	
TNREF III ICG SHADOWS LLC	\$	20,477,740	\$	18,500,000	REAL	
TOWNE NORTH SC PTNR LTD	\$	6,912,490	\$	6,575,700	REAL	
TOWNE NORTH SC PTNR LTD	\$	3,179,190	\$	3,024,300	REAL	
TR ATRIUM LP	\$	13,845,000	\$	13,000,000	REAL	
TR ATRIUM LP	\$	8,470,000	\$	7,500,000	REAL	
TRUE DFW2015 1 HOMES LLC	\$	150,900	\$	147,980	REAL	
TRUE DFW2015 1 HOMES LLC	\$	103,390	\$	101,370	REAL	
TSCA52 LP	\$	2,420,000	\$	1,800,000	REAL	
U S XPRESS LEASING COMPANY	\$	25,000,000	\$	100,000	PERSONAL	
URBAN WOODSIDE APARTMENTS LP	\$	8,900,000	\$	7,975,000	REAL	
US SFE ASSET COMPANY 1 LLC	\$	138,140	\$	124,330	REAL	
VAC APARTMENTS LLC	\$	10,000,000	\$	8,600,000	REAL	
VUKOTA BRIDGEPORT APTS LP &	\$	21,000,000	\$	18,900,000	REAL	
WALMART REAL ESTATE	\$	11,172,710	\$	10,742,990	REAL	
WALNUT HILL TX PARTNERS LLC	\$	46,000,000	\$	42,714,000	REAL	
WESTDALE BROOKSTONE/TERRACE LP	\$	11,128,840	\$	10,100,000	REAL	
WESTDALE BROOKSTONE/TERRACE LP	\$	13,881,340	\$	12,500,000	REAL	
WESTDALE ESTELLE CREEK	\$	12,849,030	\$	11,600,000	REAL	
WESTDALE WOODMEADE LTD	\$	19,069,120	\$	17,200,000	REAL	

2017 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AVIS BUDGET CAR RENTAL LLC	\$ 1,829,870	PERSONAL
AVIS BUDGET CAR RENTAL LLC	\$ 358,060	PERSONAL
TOTAL	\$ 2,187,930	

2017 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
ABS HOSPITALITY GROUP LLC	\$ 1,400,000	\$ 1,300,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 105,590,370	\$ 92,746,330	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,847,130	\$ 51,968,730	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,990,280	\$ 8,578,530	REAL *
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,572,220	\$ 53,706,410	REAL *
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 10,836,630	\$ 9,800,000	REAL
ALDEN SHORT INC	\$ 118,730	\$ 105,000	REAL
ALDEN SHORT INC	\$ 113,710	\$ 102,000	REAL
ALDEN SHORT INC	\$ 60,530	\$ 60,530	REAL
ALDEN SHORT INC	\$ 117,950	\$ 117,950	REAL
ANGEL HOSPITALITY VIII LLC	\$ 7,735,730	\$ 6,870,000	REAL *
BEL AIR AT LAS COLINAS LL LLC	\$ 33,500,000	\$ 31,750,000	REAL
BELTLINE AIRPORT FREEWAY JV ETAL	\$ 2,145,980	\$ 1,600,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 6,500,000	\$ 5,950,000	REAL
BETTER INC	\$ 1,950,000	\$ 1,800,000	REAL
BIG DIAMOND SKIPPER BEVERAGE	\$ 54,090	\$ 12,000	PERSONAL
BIG DIAMOND SKIPPER BEVERAGE	\$ 181,070	\$ 82,110	PERSONAL
BIG DIAMOND SKIPPER BEVERAGE	\$ 167,690	\$ 77,430	PERSONAL
BIG DIAMOND SKIPPER BEVERAGE	\$ 111,300	\$ 77,770	PERSONAL
BRE LAS COLINAS LLC	\$ 85,000,000	\$ 69,000,000	REAL
BRE LAS COLINAS LLC	\$ 5,752,840	\$ 5,752,840	REAL
BRE LAS COLINAS LLC	\$ 247,160	\$ 247,160	REAL
BROWN COLINAS POINTE LLC	\$ 9,650,000	\$ 9,400,000	REAL
CANAL CENTRE LLC	\$ 32,600,000	\$ 32,600,000	REAL *
CASA DEL SOL TEXAS LLC	\$ 2,965,000	\$ 2,700,000	REAL
CHIPOTLE MEXICAN GRILL	\$ 554,320	\$ 485,000	REAL
CLAY COOLEY REAL ESTATE	\$ 11,245,710	\$ 9,750,000	REAL
CLAY COOLEY REAL ESTATE	\$ 3,120,530	\$ 2,725,000	REAL
CNL RETIREMENT MOP 1110	\$ 10,215,000	\$ 3,855,000	REAL
CNLRS BEP LP	\$ 1,800,000	\$ 1,400,000	REAL
COLUMBIA PROPERTIES	\$ 32,577,220	\$ 30,300,000	REAL *
COOLEY FAMILY IRREVOCABLE TRUST	\$ 2,298,690	\$ 1,257,990	PERSONAL
COOLEY FAMILY IRREVOCABLE TRUST	\$ 327,240	\$ 327,240	PERSONAL
COOLEY FAMILY IRREVOCABLE TRUST	\$ 1,647,380	\$ 717,320	PERSONAL
CREEKWOOD APTS LLC	\$ 12,470,000	\$ 11,000,000	REAL
CROSS COURT REALTY LLC	\$ 864,000	\$ 825,000	REAL
CROWN ENTERPRISES INC	\$ 2,100,000	\$ 2,050,000	REAL
CROWN ENTERPRISES INC	\$ 3,099,770	\$ 2,050,000	REAL
CSC SERVICWORKS INC	\$ 580,930	\$ 464,370	PERSONAL
D L PETERSON TRUST I	\$ 5,302,690	\$ 4,394,640	PERSONAL
DAL RICH VILLAGE LTD	\$ 13,000,000	\$ 11,500,000	REAL
DAL RICH VILLAGE LTD	\$ 3,051,970	\$ 2,538,060	REAL
DAL RICH VILLAGE LTD	\$ 608,270	\$ 505,850	REAL
DAL RICH VILLAGE LTD	\$ 7,339,760	\$ 6,103,840	REAL
DCT ROYAL LANE LLC	\$ 4,238,820	\$ 4,010,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,154,310	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
DFW AIRPORT HOSPITALITY	\$ 8,400,000	\$ 6,450,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 874,180	\$ 819,540	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,380	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,373,200	\$ 1,287,370	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$ 1,179,420	\$ 1,105,710	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 7,941,280	\$ 4,800,000	REAL
DULCE RESTAURANTS LLC	\$ 120,990	\$ 96,400	PERSONAL
DULCE RESTAURANTS LLC	\$ 198,390	\$ 77,000	PERSONAL
DULCE RESTAURANTS LLC	\$ 113,790	\$ 67,900	PERSONAL
ELEMENT FLEET CORPORATION	\$ 1,711,670	\$ 1,401,880	PERSONAL
ELMSTONE GROUP OP1 LLC	\$ 6,800,000	\$ 6,282,610	REAL
ELMSTONE GROUP OP1 LLC	\$ 2,400,000	\$ 2,217,390	REAL
ELMSTONE GROUP OP2 LLC	\$ 11,443,470	\$ 8,200,000	REAL
ESD DFW SOUTH 2011 LP	\$ 24,500,000	\$ 23,100,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,450,000	\$ 2,450,000	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 3,026,420	\$ 2,726,410	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 1,968,750	\$ 1,773,590	REAL
EXTRA SPACE PROPERTIES 107 LLC	\$ 2,849,000	\$ 2,734,860	REAL
FIELDS WILLIAM S & MARGARET M B TRUST	\$ 2,250,000	\$ 2,250,000	REAL
FIREBRAND PROPERTIES LP	\$ 1,165,000	\$ 924,000	REAL
FPG THE POINT LP	\$ 48,630,000	\$ 47,000,000	REAL
FREEPORT REGENT LLC	\$ 10,532,500	\$ 9,564,750	REAL
GANGA HOTEL GROUP INC	\$ 4,100,000	\$ 4,100,000	REAL
GELCO FLEET TRUST	\$ 2,172,120	\$ 1,792,910	PERSONAL
GLEN ARBOR MULTIFAMILY LLC	\$ 14,400,000	\$ 13,600,000	REAL
GROUND HERSHAL GENE	\$ 220,000	\$ 220,000	REAL
GROUP 1 REALTY INC	\$ 3,426,200	\$ 3,000,000	REAL
GRUSIN MARTIN A TRUSTEE	\$ 897,750	\$ 810,000	REAL
HCRE LAS COLINAS LLC	\$ 9,900,000	\$ 8,600,000	REAL *
HIGHLAND CREST LTD	\$ 12,750,000	\$ 11,700,000	REAL
HKRK MGNT INC	\$ 2,617,720	\$ 2,400,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$ 47,000,000	\$ 45,408,240	REAL *
IMV GROUP LLC	\$ 893,570	\$ 763,290	REAL
IMV GROUP LLC	\$ 118,520	\$ 101,240	REAL
IMV GROUP LLC	\$ 112,300	\$ 95,930	REAL
IMV GROUP LLC	\$ 109,790	\$ 93,780	REAL
IMV GROUP LLC	\$ 86,290	\$ 73,710	REAL
IMV GROUP LLC	\$ 81,570	\$ 69,680	REAL
IMV GROUP LLC	\$ 694,780	\$ 593,490	REAL
IMV GROUP LLC	\$ 219,590	\$ 187,580	REAL
IMV GROUP LLC	\$ 201,500	\$ 172,120	REAL
IMV GROUP LLC	\$ 57,580	\$ 49,180	REAL
INTERGERMAN SUMMER GATE LP	\$ 10,750,000	\$ 9,600,000	REAL
IRVING CLUB ACQUISITION CORP	\$ 1,137,910	\$ 1,137,910	PERSONAL
IRVING LODGING LLC	\$ 4,404,980	\$ 4,035,700	REAL
ISA HOSPITALITY INC	\$ 2,220,000	\$ 1,950,000	REAL
J&J LOTT IRVING LLC	\$ 27,769,510	\$ 27,000,000	REAL
JACK IN THE BOX INC	\$ 216,390	\$ 194,750	PERSONAL
K GARAGE CO LTD	\$ 4,671,700	\$ 4,503,400	REAL
K SERIES III LLC	\$ 97,700	\$ 97,700	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
K SERIES III LLC	\$ 650,000	\$ 650,000	REAL
KAMEYAMA KEISHI	\$ 12,500,000	\$ 11,255,000	REAL
KBSIII TOWER AT LAKE CAROLYN LLC	\$ 56,060,000	\$ 53,140,000	REAL *
KENSINGTON APARTMENTS LLC	\$ 13,312,000	\$ 12,400,000	REAL
KHOSROW SADEGHIAN	\$ 98,460	\$ 70,000	REAL
KHOSROW SADEGHIAN	\$ 108,390	\$ 52,000	REAL
KROGER TEXAS LP	\$ 758,210	\$ 758,210	REAL
KROGER TEXAS LP	\$ 1,622,000	\$ 1,622,000	REAL
KROGER TEXAS LP	\$ 1,400,000	\$ 1,400,000	REAL
KROGER TEXAS LP	\$ 3,800,000	\$ 3,800,000	REAL
KROGER TEXAS LP	\$ 910,230	\$ 910,230	REAL
KUMAR SUNDIP	\$ 561,440	\$ 515,000	REAL
LAKE WORTH HOTEL CORP	\$ 4,400,000	\$ 4,200,000	REAL
LAS COLINAS IRVING ACQUISITION CO I	\$ 69,000,000	\$ 66,950,000	REAL *
LAS COLINAS IRVING ACQUISITION CO II	\$ 39,315,000	\$ 38,000,000	REAL *
LEGACY REI GROUP VF LLC	\$ 6,788,830	\$ 6,250,000	REAL
LOWEN TRINITY MILLS	\$ 12,838,950	\$ 10,840,000	REAL
LOWES HOME CENTERS INC	\$ 7,500,000	\$ 7,500,000	REAL
LQ TX PROPERTIES LLC	\$ 8,787,680	\$ 8,639,400	REAL
MAAHIYAA HOTEL LLC	\$ 7,362,310	\$ 4,966,350	REAL
MACYS RETAIL HOLDING INC	\$ 2,977,080	\$ 2,548,660	PERSONAL
MARABELLA AT LAS COLINAS	\$ 21,662,080	\$ 19,083,270	REAL
MARABELLA AT LAS COLINAS	\$ 20,337,920	\$ 17,916,730	REAL
MO DANY REVOCABLE TRUST	\$ 1,750,000	\$ 1,699,000	REAL
MONTERRA APARTMENTS LP	\$ 35,250,000	\$ 33,400,000	REAL *
MUKUNDBHAI PATEL J & DAXABEN	\$ 1,123,710	\$ 960,000	REAL
NEPTUNE VENTURES LLC	\$ 200,000	\$ 200,000	REAL
NEPTUNE VENTURES LLC	\$ 173,410	\$ 173,410	REAL
NEPTUNE VENTURES LLC	\$ 79,730	\$ 79,730	REAL
NEPTUNE VENTURES LLC	\$ 179,410	\$ 179,410	REAL
NEPTUNE VENTURES LLC	\$ 116,810	\$ 116,810	REAL
NEPTUNE VENTURES LLC	\$ 123,030	\$ 123,030	REAL
NEPTUNE VENTURES LLC	\$ 141,600	\$ 141,600	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 17,248,000	\$ 16,700,000	REAL
NORTHGATE INVESTORS LLC	\$ 14,100,000	\$ 13,250,000	REAL
OMINET AVENIDA LLC	\$ 5,966,480	\$ 5,416,730	REAL
OMINET AVENIDA LLC	\$ 14,686,520	\$ 13,333,270	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 50,132,000	\$ 46,952,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	\$ 4,048,000	REAL *
PARMA MANDALAY TOWER LLC	\$ 30,300,000	\$ 27,500,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 1,131,320	\$ 1,025,000	REAL
POST MONTORO LLC	\$ 16,250,000	\$ 15,250,000	REAL
PROPERTY RESERVE INC	\$ 70,552,820	\$ 52,914,000	REAL
RANDALLS FOOD & GRUG LP	\$ 4,025,000	\$ 4,025,000	REAL
RAVI PATEL	\$ 953,680	\$ 870,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL
RAYO LLC	\$ 2,050,000	\$ 1,850,000	REAL
RED LOBSTER HOSPITALITY LLC	\$ 378,750	\$ 308,143	PERSONAL
ROCHELLE PLAZA ASSOCIATES	\$ 5,150,000	\$ 4,975,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 51,635,000	\$ 50,000,000	REAL *

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
SALEM LEASING INC	\$ 4,071,440	\$ 2,676,740	PERSONAL
SANDLIAN COLBY B &	\$ 2,364,600	\$ 2,128,000	REAL
SECURITY PORTFOLIO IV LP	\$ 2,737,130	\$ 2,737,130	REAL
SONIC INDUSTRIES INC	\$ 162,680	\$ 146,410	PERSONAL
SOUTHEASTERN FREIGHTLINES INC	\$ 4,190,170	\$ 2,553,250	PERSONAL
SPARTRA LLC	\$ 3,600,000	\$ 3,400,000	REAL
STATE BANK OF TEXAS	\$ 4,938,550	\$ 4,938,550	REAL
STATE BANK OF TEXAS	\$ 1,896,750	\$ 1,637,100	REAL
STONEBRIDGE IRVING VENTUR	\$ 310,140	\$ 310,140	REAL
STONEBRIDGE IRVING VENTUR	\$ 11,439,160	\$ 10,700,000	REAL
STONEBRIDGE IRVING VENTUR	\$ 9,774,280	\$ 9,145,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 30,850,000	\$ 30,439,000	REAL
SWAY BEAULY LLC	\$ 137,110	\$ 122,030	REAL
SWETA PATEL LLC	\$ 3,702,050	\$ 3,702,050	REAL
TAH 2016-1 BORROWER LLC	\$ 132,550	\$ 119,300	REAL
TAH 2016-1 BORROWER LLC	\$ 128,630	\$ 115,770	REAL
TAH 2016-1 BORROWER LLC	\$ 109,400	\$ 98,460	REAL
TB THRIVE CRP LP	\$ 9,699,660	\$ 9,100,000	REAL
TCI 600 LAS COLINAS INC	\$ 71,645,000	\$ 62,200,000	REAL *
TCI MERIDIAN ACRES LLC	\$ 2,023,990	\$ 1,278,312	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 31,000,000	\$ 31,000,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 6,912,490	\$ 6,575,000	REAL
TOWNE NORTH SC PTNR LTD	\$ 3,179,190	\$ 3,025,000	REAL
TP APARTMENTS LLC	\$ 3,074,880	\$ 2,771,370	REAL
TP APARTMENTS LLC	\$ 1,085,810	\$ 978,630	REAL
TR ATRIUM LP	\$ 11,945,000	\$ 11,945,000	REAL
TRT DEVELOPMENT COMPANY	\$ 800,000	\$ 800,000	REAL
TRT DEVELOPMENT COMPANY	\$ 39,200,000	\$ 37,200,000	REAL
TRUE DFW2015 1 HOMES LLC	\$ 133,400	\$ 121,440	REAL
TRUE DFW2015 1 HOMES LLC	\$ 111,560	\$ 101,550	REAL
TSCA 222 LIMITED PS	\$ 7,909,520	\$ 7,500,000	REAL
TSCA 52 LP	\$ 1,990,000	\$ 1,800,000	REAL
U S XPRESS INC	\$ 25,000,000	\$ 100,000	PERSONAL
WALGREENS CO	\$ 1,078,490	\$ 969,410	PERSONAL
WALGREENS CO	\$ 1,335,990	\$ 1,200,630	PERSONAL
WALGREENS CO	\$ 1,014,620	\$ 910,480	PERSONAL
WALMART REAL EST BUS TRST	\$ 11,963,780	\$ 10,742,990	REAL
WALNUT ABLES LTD	\$ 3,145,590	\$ 2,900,000	REAL
WALNUT HILL THRIVE LTD	\$ 6,800,000	\$ 6,120,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 45,300,000	\$ 41,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 9,600,000	\$ 9,494,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 8,695,000	\$ 8,695,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,800,000	\$ 10,750,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 11,500,000	\$ 10,650,000	REAL
WESTDALE TIC BRIDGEPORT LP &	\$ 16,600,000	\$ 16,600,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 6,672,000	\$ 6,244,140	REAL
WESTGATE MULTIFAMILY LLC	\$ 2,928,000	\$ 2,740,230	REAL
WESTGATE MULTIFAMILY LLC	\$ 2,688,000	\$ 2,515,630	REAL
WTH PROPERTIES LLC	\$ 6,503,780	\$ 6,503,780	REAL
WTH PROPERTIES LLC	\$ 7,396,220	\$ 7,396,220	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
WOODLAND RIDGE POE LLC	\$ 16,666,670	\$ 15,666,670	REAL
WOODLAND RIDGE POE LLC	\$ 8,333,330	\$ 7,833,330	REAL
1080 STEEPLECHASE LLC &	\$ 14,000,000	\$ 14,000,000	REAL
217 94 GRUMA BLDG HOLDINGS LP	\$ 3,245,000	\$ 3,245,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 7,785,000	\$ 6,761,220	REAL
2929 PARK GROVE VNTRE LTD	\$ 545,000	\$ 438,780	REAL
300 320 DECKER LLC	\$ 10,043,700	\$ 7,300,000	REAL
3146 NORTHGATE CI LLC	\$ 10,348,200	\$ 10,348,200	REAL
3312 FOREST LN LLC	\$ 1,203,670	\$ 1,012,900	REAL
4525 TOWNE LAKE VILLAGE LL LLC	\$ 13,900,000	\$ 13,000,000	REAL
500 E 114 LLC	\$ 18,580,000	\$ 17,737,830	REAL
500 E 114 LLC	\$ 1,039,170	\$ 1,039,170	REAL
850 LAKE CAROLYN PKWY APARTMENTS IN\	\$ 44,000,000	\$ 42,800,000	REAL *
TOTAL	\$ 2,078,291,640	\$ 1,865,173,635	

ACTION ITEM
12/08/2021

TOPIC: Consider Approval of First Reading of Proposed Revisions to the Local Policies as Applicable Per TASB Updates 118:

SUBMITTED BY: Esther Kolni

BACKGROUND: The proposed revisions to the below referenced policies are submitted for Board approval of First Reading. Members of the Superintendent's cabinet have reviewed the policies applicable to their departments and discussed the policies with their staff, prior to submission for First Reading. On December 13, 2021, the Board's Policy Committee reviewed the proposed revisions/amendments to the below identified policies at the request of the Administration. Any revisions noted by the Policy Committee have been incorporated into the proposed documents.

- EHA (LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)
- EHBC (LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ ACCELERATED SERVICES
- EIE (LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION
- FDE (LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS
- FEA (LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
- FEC (LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT
- FFG (LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- FL (LOCAL): STUDENT RECORDS

ADMINISTRATIVE RECOMMENDATION: The Policy Committee recommends the Board (1) approve the First Reading of the proposed revisions of the above identified policies pursuant to Administration request (2) Place these policies for a First Reading and possible adoption at the next Board Meeting.

RECOMMENDED BOARD MOTION: I move the Board approve the First Reading of the following policies attached hereto as Exhibit A:

Additional Agenda Sheets Attached: Yes No

Attachment:

- Documents containing all applicable policies are attached.

AGENDA SHEET

Meeting Date:12/8/2021

Topic: Consider Approval of First Reading of Proposed Revisions of the Following Policies pursuant to Administration request.

- EHA (LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)
- EHBC (LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ ACCELERATED SERVICES
- EIE (LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION
- FDE (LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS
- FEA (LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
- FEC (LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT
- FFG (LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- FL (LOCAL): STUDENT RECORDS

POLICY ROUTING FORM

Date: 12/01/2021

Policy: EHAA (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

New provisions are recommended to replace the district’s current policy text. The new provisions are based on HB 1525, which imposes several requirements regarding human sexuality curriculum materials, including a board policy on adopting curriculum materials. The new policy language follows the steps required by law, including board adoption of a resolution to convene the school health advisory council (SHAC) to hold meetings and make recommendations to the board at a public meeting, as well as board confirmation that the recommendations meet the requirements in law before taking action by a record vote.

Department

107

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

Signature: Jeannine Potter, Ed.D.

Date: 12/9/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

**Human Sexuality
Instruction**

Membership

The following process shall apply regarding the adoption of curriculum materials for the district's human sexuality instruction:

The Board shall adopt a resolution convening the District's ~~local~~ school health ~~education~~ advisory council (SHAC) to recommend curriculum materials for the instruction. ~~shall consist of the following members:~~

1. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
2. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
3. The SHAC shall present its recommendations to the Board at a public meeting.

After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

Number of Members	Position
4	Elementary Classroom Teacher—Nominees shall be sought by the Director of Secondary Instructional and submitted to the Board for consideration.
4	Middle School Science Teacher—Nominees shall be sought by the Director of Secondary Instructional and submitted to the Board for consideration.
4	High School Health Teacher—Nominees shall be sought by the Director of Secondary Instruction and submitted to the Board for consideration.
4	Coordinator for Health and Physical Education Instruction—Will serve as Chairperson for the School Health Education Advisory Council
4	Coordinator for Clinic and Health Services—Will serve as Chairperson in the absence of the Coordinator for Health and Physical Education Instruction.

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- 6 **Parent Members (Minimum)**—Parent representatives must have students enrolled in the District and may not be employed by the District.

Term of Service

Members of the school health education advisory council shall serve for a two-year term. Each member shall have two-year staggered terms determined by a drawing at the first meeting with approximately one-half of the entire committee completing their term each year.

Vacancy

If the position is vacated by a selected member, the Superintendent or designee shall appoint a new member.

**Human Sexuality
Instruction**

The following process shall apply regarding the adoption of curriculum materials for the district's human sexuality instruction:

1. The Board shall adopt a resolution convening the District's school health advisory council (SHAC) to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

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POLICY ROUTING FORM

Date: 12/01/2021

Policy: EHBC (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

We offer for your consideration our recommended policy text developed in response to HB 4545. The district’s locally developed provisions throughout this policy are recommended for deletion. This revised policy includes references to accelerated instruction and accelerated learning committees as revised by that legislation and directs parents to FNG, the district’s existing grievance policy, for complaints about educational plans. The text also explains that parental requests for a student to be assigned to a particular teacher following a student’s unsatisfactory performance on a grade 3, 5, or 8 math or reading assessment shall be handled in accordance with the district’s administrative procedures.

111

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

Signature: Quanne Porter, Ed.D.

Date: 12/9/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

**Accelerated
Instruction/
Compensatory
Services
Accelerated
Learning Committee**

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.

A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG. ~~The services provided each student shall be consistent with the goals and strategies established in the District and campus improvement plans and shall be reviewed for effectiveness at the close of each grading period. Parents shall be encouraged to participate in the planning of educational services for their child and shall be kept informed regarding the child's progress toward educational goals.~~

~~Parents of students who are not successful in meeting requirements for promotion shall be informed of any available options, such as an extended year program or summer school.~~

~~[See EIE]~~

112

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

**Accelerated
Instruction**

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

**Accelerated
Learning Committee**

When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.

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A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.

POLICY ROUTING FORM

Date: 12/01/2021

Policy: FDE (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Recommended revisions are to reflect a change from HB 375, which amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of “a disabled individual.”

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

114

Signature: Janine Tate, S.D.

Date: 12/9/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, as defined by the Penal Code, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
 - a. Attempted murder;
 - b. Indecency with a child;
 - c. Aggravated kidnapping;
 - d. Aggravated assault on someone other than a District employee or volunteer;
 - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
 - f. Aggravated robbery; or
 - g. Continuous sexual abuse of a young child or ~~disabled individual~~ ~~children~~.

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School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

**For a Victim of a
Violent Criminal
Offense**

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

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Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

**Additional Transfer
Options**

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, as defined by the Penal Code, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
 - a. Attempted murder;
 - b. Indecency with a child;
 - c. Aggravated kidnapping;
 - d. Aggravated assault on someone other than a District employee or volunteer;
 - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
 - f. Aggravated robbery; or
 - g. Continuous sexual abuse of a young child or disabled individual.

117

School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

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118

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[For other transfer provisions, see also FDA and FDB.]

POLICY ROUTING FORM

Date: 12/01/2021

Policy: FFG (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Recommended revisions to this local policy incorporate HB 3379 changes to the standard of reporting child abuse and neglect from "cause to believe" to "reasonable cause to believe."

A reference to the definition of a person responsible for the care, custody, or welfare of a child has been added for clarification.

We have also clarified that training will be as required by law and district policy in anticipation of the new district professional development policy that must be in place by August 2022. See DMA above for more information.

119

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

Signature: Giannini Park, Ed.D.

Date: 12/9/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

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A person is required to make a report if the person has **reasonable** cause to believe that an adult was a victim of abuse or neglect as a child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

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Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of the Texas Department of Family and Protective Services (DFPS) at (800) 252-5400 or the [Texas Abuse Hotline Website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. **As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers.** [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

Confidentiality

In accordance with state law, the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

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It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

¹ Texas Abuse Hotline Website: <http://www.txabusehotline.org>

STUDENT WELFARE
CHILD ABUSE AND NEGLECT

FFG
(LOCAL)

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

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pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

Confidentiality

In accordance with state law, the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

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It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

¹ Texas Abuse Hotline Website: <http://www.txabusehotline.org>

POLICY ROUTING FORM

Date: 12/01/2021

Policy: FL (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

At Types of Education Records, we have replaced an outdated reference to the "grade placement committee" with a reference to the "accelerated learning committee" in accordance with HB 4545.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

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Signature: *Juanita Pora, Ed.D.* **Date:** 12/9/2021

Rationale:

- Submitted to Policy Committee Date: _____
- Board 1st Reading Date: _____
- Board 2nd Reading Date: _____
- Sent to TASB Date: _____
- Closed Date: _____

STUDENT RECORDS

FL
(LOCAL)

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from enrollment in a District school until withdrawal or graduation from the District.

This record shall move with the student from school to school while the student is enrolled in the District. Upon withdrawal or graduation, the record shall be maintained at the last school of attendance. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent and/or records management officer. [See CPC]

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Custodian of Records

The campus principal is custodian of all records for active enrolled students. The Superintendent is the custodian of records for all inactive students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The custodian of records shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any documentation of discussion or action by an accelerated learning a-grade placement committee convened for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.

- b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]
- c. Immunization records. [See FFAB]
6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled. 127
12. Records pertaining to participation in extracurricular activities.
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.
17. Records, files, documents, and other materials that contain information directly related to the student, and that are maintained by the District, a school campus, or by a person acting for the District or campus.

Videotapes

For the purposes of the Family Educational Rights and Privacy Act (FERPA) and Chapter 26 of the Texas Education Code, surveillance videotapes or other similar media containing information about a specific student shall be considered education records of the student if the tapes or images contained thereon are kept and maintained by the District.

In compliance with FERPA, surveillance videotapes or other similar media containing information are maintained by the District's Department of Safety and Security. For the purposes of FERPA and Chapter 26 of the Texas Education Code, should video contain information specific to a particular student and be used for educational purposes, a request to inspect under FERPA shall be processed as a student record request. If the record pertains to more than one student's education record, a reasonable effort shall be

made to redact or segregate out the portions of the video directly related to other students provided it can be done without destroying the meaning of the record.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The custodian of records or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the custodian of records. For in-person viewing, the custodian of records or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the custodian of records. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

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A parent may continue to have access to his or her child's records if the student is a dependent for tax purposes or in the case of a health or safety emergency after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Fees for Copies

Copies of records are available at a per copy cost, payable in advance. A cost estimate in compliance with Texas Administrative Code, Title 1, Chapter 70, shall be provided for production of electronic or other media formatted records. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge. There shall be no charges for special education records.

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.

STUDENT RECORDS

FL
(LOCAL)

2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving as a representative on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A parent or student shall be limited to only the student data that is required in his or her official capacity.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

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All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or
5. Investigating or evaluating programs.

**Transcripts and
Transfers of Records**

The District may request transcripts from previously attended schools for students transferring enrollment to a District school; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer to a school outside of the District, the District shall promptly (within ten working days) forward in accordance with the ~~timeline~~ **time-line** provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

**Records
Responsibility for
Students in Special
Education**

The director of special education or District designee shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of positions of persons who have access to records of students in special education is maintained at each campus.

**Procedure to Amend
Records**

Within 15 District business days of the custodian of records' receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of the parent's right to a hearing. If a hearing is requested, it shall be held within ten District business days after the request is received by the District.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ten District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

**Directory
Information**

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and
2. Items for all other purposes.

**School- Sponsored
Purposes**

For the following school-sponsored purposes—all District publications and announcements—directory information shall include student name, address, telephone number, photograph, participation in officially recognized activities and sports, weight and height of members of athletic teams, current grade level, enrollment status, and honors/awards received.

All Other Purposes

For all other purposes, directory information shall include student name, enrollment/withdrawal dates, campus(es) attended, current grade level, and graduation status.

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Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

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4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any documentation of discussion or action by an accelerated learning committee convened for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.
 - b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

- c. Immunization records. [See FFAB]
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9. Verified reports of serious or recurrent behavior patterns.
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11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities. 132
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
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1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.

3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving as a representative on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A parent or student shall be limited to only the student data that is required in his or her official capacity.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

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Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

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The parents shall be notified of the decision in writing within ten District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

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1. Items for use only for school-sponsored purposes; and
2. Items for all other purposes.

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For the following school-sponsored purposes—all District publications and announcements—directory information shall include student name, address, telephone number, photograph, participation in officially recognized activities and sports, weight and height of members of athletic teams, current grade level, enrollment status, and honors/awards received.

All Other Purposes

For all other purposes, directory information shall include student name, enrollment/withdrawal dates, campus(es) attended, current grade level, and graduation status.

POLICY ROUTING FORM

Date: 12/01/2021

Policy: EIE (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Outdated provisions on grade advancement testing have been removed as a result of HB 4545, including provisions on assignment of retained students, which were based on Administrative Code provisions addressing grade advancement requirements. The statement about eliminating the practice of retaining students is recommended for deletion, as it is only needed if a district operates an optional extended year program (OEYP) under Education Code 29.082.

Accelerated instruction is now addressed at EHBC.

Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

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Signature: Garnice Tate, Ed.D.

Date: 12/9/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Curriculum Mastery Promotion and course credit shall be based on 70 percent mastery of the curriculum. Expectations and standards for promotion shall be established for each grade level, content area, and course and shall be coordinated with compensatory, intensive, and/or accelerated services. [See EHBC] The District shall comply with applicable state and federal requirements when determining methods for students with disabilities [see FB] or students who are English language learners [see EHBE and EKBA] to demonstrate mastery of the curriculum.

Students Receiving Special Education Services Any modified promotion standards for a student receiving special education services shall be determined by the student's admission, review, and dismissal (ARD) committee and documented in the student's individualized education program (IEP). [See EHBA series and EKB]

Standards for Mastery In addition to the factors in law that must be considered for promotion, mastery shall be determined as follows:

~~1.~~ Course assignments and unit evaluation shall be used to determine student grades in a subject. Except for kindergarten and grade 1, an average of 70 or higher shall be considered a passing grade.

Kindergarten progress shall be reported using grading symbols for essential indicators of the Texas standards. Grade 1 mastery of objectives shall be reported using a combination of grading symbols and a lettering system.

~~2.1.~~ Mastery of the skills necessary for success at the next level shall be validated by assessments that may either be incorporated into unit or final exams or may be administered separately. A summative grade average of 70 percent shall be required for promotion.

Prekindergarten and Kindergarten No student shall be retained in prekindergarten. Kindergarten retention shall be discouraged. Exceptions shall be allowed only when the parent, the classroom teacher, and the principal reach consensus that retention is in the best interest of the student.

Grade 1 ~~In~~Promotion to grade 1, promotion to the next grade level~~2~~ shall be based on an assessment of the student's academic achievement. Input from the parent, the classroom teacher, and the principal shall be considered when making this decision.

Grades 2–5 In grades 2–5, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based on course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in ~~each of the following areas:~~ language arts, mathematics, science, and social studies.

In addition to the numerical average of 70 in language arts, a student should be reading "on-level." "On-level" reading shall be assessed using one of the District-recommended assessment instruments. The assessed level shall be considered "on-level" if the student is no more than one-half year below his or her assigned grade as determined by the scoring scale provided with the assessment instrument.

Grades 6–8

In grades 6–8, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based upon course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in ~~each of the following areas:~~ language arts, mathematics, science, and social studies.

Grades 9–12

Grade-level advancement for students in grades 9–12 shall be earned by ~~number of course credits that include success in required courses as described within the high school student handbook. Changes in grade-level classification shall occur once a year during the summer when the student database is rolled forward. Exceptions to this include students who attend summer school and qualify for reclassification in August. Reclassification of students participating in District programs designed to help them regain normal class status may occur at other times with the approval of the associate superintendent for academic services. [See EI(LOCAL)]~~

Accelerated Instruction

~~If a student fails to demonstrate proficiency on a state-mandated assessment, the student shall be provided accelerated instruction in accordance with state law. Additionally, students in grades 5 and 8 shall be subject to all provisions of GRADE ADVANCEMENT TESTING, below.~~

Grade Advancement Testing

~~Except when a student will be assessed in reading or mathematics above his or her enrolled grade level, students in grades 5 and 8 must meet the passing standard on the applicable state-mandated assessments in reading and mathematics to be promoted to the next grade level, in addition to the District's local standards for mastery and promotion.~~

Definition of "Parent"

~~For purposes of this policy and decisions related to grade advancement requirements, a student's "parent" shall be defined to include either of the student's parents or guardians; a person designated by the parent, by means of a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code, to have responsibility for the student in all school related matters [see FD]; a surrogate parent acting on behalf of a student with a disability; a person designated by the parent or guardian to serve on the grade placement committee (GPC) for all purposes; or in the event that a~~

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ACADEMIC ACHIEVEMENT
RETENTION AND PROMOTION

EIE
(LOCAL)

	<p>parent, guardian, or designee cannot be located, a person designated by the Superintendent or designee to act on behalf of the student. [See EIE(LEGAL)]</p>
<p>No Alternate Assessment Instrument</p>	<p>The District shall use only the statewide assessment instrument for the third testing opportunity.</p>
<p>Standards for Promotion Upon Appeal</p>	<p>If a parent initiates an appeal of his or her child's retention following the student's failure to demonstrate proficiency after the third testing opportunity, the GPC shall review all facts and circumstances in accordance with law.</p> <p>The student shall not be promoted unless:</p> <ol style="list-style-type: none">1. All members of the GPC agree that the student is likely to perform on grade level if given additional accelerated instruction during the following school year in accordance with the educational plan developed by the GPC; and2. The student has completed required accelerated instruction in the subject area for which the student failed to demonstrate proficiency. <p>Whether the GPC decides to promote or to retain a student in this manner, the committee shall determine an accelerated instruction plan for the student for the following school year, providing for interim reports to the student's parent and opportunities for the parent to consult with the teacher or principal as needed. The principal or designee shall monitor the student's progress during the following school year to ensure that he or she is progressing in accordance with the plan.</p>
<p>Transfer Students</p>	<p>When a student transfers into the District having failed to demonstrate proficiency on applicable assessment instruments after two testing opportunities, a GPC shall convene for that student. The GPC shall review any available records of decisions regarding testing and accelerated instruction from the previous district and determine an accelerated instruction plan for the student.</p> <p>If a parent initiates an appeal for promotion when a student transfers into the District having failed to demonstrate proficiency after three testing opportunities, the District shall honor the decision of the previous school's GPC.</p>
<p>Assignment of Retained Students</p>	<p>In the event a student is not promoted to the next grade level, the District shall nevertheless assign the student to an age appropriate campus, unless:</p> <ol style="list-style-type: none">1. The student's parent requests that the student be assigned to the same or a similar campus setting; or

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~~2. The student's GPC determines that it would be in the student's best interest to be assigned to the same or a similar campus setting. Criteria to be considered for this decision may include:~~

- ~~a. Recommendations from the student's teachers.~~
- ~~b. Observed social and emotional development of the student.~~

~~This provision shall apply only when:~~

- ~~1. A student who is 12 years old on or before September 1 of the following school year is retained in grade 5; or when~~
- ~~2. A student who is 15 years old on or before September 1 of the following school year is retained in grade 8.~~

Curriculum Mastery	Promotion and course credit shall be based on 70 percent mastery of the curriculum. Expectations and standards for promotion shall be established for each grade level, content area, and course and shall be coordinated with compensatory, intensive, and/or accelerated services. [See EHBC] The District shall comply with applicable state and federal requirements when determining methods for students with disabilities [see FB] or students who are English language learners [see EHBE and EKBA] to demonstrate mastery of the curriculum.
Students Receiving Special Education Services	Any modified promotion standards for a student receiving special education services shall be determined by the student's admission, review, and dismissal (ARD) committee and documented in the student's individualized education program (IEP). [See EHBA series and EKB]
Standards for Mastery	In addition to the factors in law that must be considered for promotion, mastery shall be determined as follows: Course assignments and unit evaluation shall be used to determine student grades in a subject. Except for kindergarten and grade 1, an average of 70 or higher shall be considered a passing grade. Kindergarten progress shall be reported using grading symbols for essential indicators of the Texas standards. Grade 1 mastery of objectives shall be reported using a combination of grading symbols and a lettering system. 1. Mastery of the skills necessary for success at the next level shall be validated by assessments that may either be incorporated into unit or final exams or may be administered separately. A summative grade average of 70 percent shall be required for promotion.
Prekindergarten and Kindergarten	No student shall be retained in prekindergarten. Kindergarten retention shall be discouraged. Exceptions shall be allowed only when the parent, the classroom teacher, and the principal reach consensus that retention is in the best interest of the student.
Grade 1	In grade 1, promotion to the next grade level shall be based on an assessment of the student's academic achievement. Input from the parent, the classroom teacher, and the principal shall be considered when making this decision.
Grades 2–5	In grades 2–5, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based on course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in language arts, mathematics, science, and social studies.

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**ACADEMIC ACHIEVEMENT
RETENTION AND PROMOTION**

**EIE
(LOCAL)**

In addition to the numerical average of 70 in language arts, a student should be reading "on-level." "On-level" reading shall be assessed using one of the District-recommended assessment instruments. The assessed level shall be considered "on-level" if the student is no more than one-half year below his or her assigned grade as determined by the scoring scale provided with the assessment instrument.

Grades 6–8

In grades 6–8, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based upon course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in language arts, mathematics, science, and social studies.

Grades 9–12

2. Grade-level advancement for students in grades 9–12 shall be earned by course credits. [See EI(LOCAL)]

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POLICY ROUTING FORM

Date: 12/01/2021

Policy: FEA (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

We have added text to address SB 289, which creates an optional excused absence for a student who is at least 15 years old to be absent for one day to obtain a learner license and for one day to obtain a driver’s license. Contact the district's policy consultant if your district will not permit these excused absences. The Regulations Resource Manual includes at FEA a sample form for students to verify an absence to visit a driver's license office and, at FEB, a chart listing acceptable documentation for absences, including for learner permits and driver's licenses.

Various references about providing verification of the absences addressed in the policy have been consolidated into a single statement.

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Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

Signature: Opalynne Pox, S.D.

Date: 12/9/2021

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may refer the student to a truancy court as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. ~~A student shall be required to submit verification of these absences in accordance with administrative regulations.~~

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education. ~~A student shall be required to submit verification of such visits in accordance with administrative regulations.~~

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard. ~~A student shall be required to submit verification of such activities in accordance with administrative regulations.~~

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk. ~~A student shall be required to submit verification of service in accordance with administrative regulations.~~

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

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ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

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**ATTENDANCE
COMPULSORY ATTENDANCE**

**FEA
(LOCAL)**

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**Enforcing
Compulsory
Attendance**

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POLICY ROUTING FORM

Date: 12/01/2021

Policy: FEC (LOCAL)

Type: Local Exhibit Regulation

Action: New Review Amend Delete

Source: Department TASB – Annual TASB Update

Assigned: Academic Administrative Business Schools Technology

Rational:

Numerous revisions are recommended to this local policy on attendance for credit.

- As reflected in the revision at Absences Considered, in calculating whether a student has met the 90 percent attendance requirement, HB 699 creates an exception for absences resulting from a serious or life-threatening illness or related treatment. The Regulations Resource Manual includes sample letters to notify parents of student absences, which have been updated to reflect this exception.
- Administrative details on documentation of student illnesses have been included in the Model Student Handbook and are recommended for deletion.
- Provisions on the attendance committee's consideration of the best interest of the student, extenuating circumstances, and conditions for awarding credit or a final grade have been revised and reordered to emphasize a student's mastery of the essential knowledge and skills and maintaining a passing grade rather than assigning a student to attend programs for an amount of time equivalent to the student's absences.

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Department

- Accept all recommendations
- Accept some recommendations and include some of my own
- Reject all recommendations and make no changes to the policy
- Request assistance in recommending changes
- Not Applicable changes originated with me

Signature: Quinn T. S.D.

Date: 12/9/21

Rationale:

Submitted to Policy Committee Date: _____

Board 1st Reading Date: _____

Board 2nd Reading Date: _____

Sent to TASB Date: _____

Closed Date: _____

This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.

Consideration of All Absences Considered

Except as otherwise provided by law, all absences incurred while enrolled in the District. All absences shall be considered in determining whether a student has attended the required percentage of days under this policy.

Attendance Committees

The Board shall establish an attendance committee or as many committees as necessary for efficient implementation of Education Code 25.092.

The Superintendent ~~or designee~~ shall make the specific appointments in accordance with legal requirements.

District Attendance Review Committee

When individual cases are appealed above the ~~campus attendance committee~~ Campus Attendance Committee level, they shall be heard by the ~~district attendance review committee~~ District Attendance Review Committee. The ~~district attendance review committee~~ District Attendance Review Committee shall be composed of one elementary teacher, one secondary teacher, and the applicable campus operations administrator.

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Two of the three committee members shall be considered a quorum and may convene for committee action.

Parental Notice of Excessive Absences

~~When a student and accumulates the number of absences as specified below, the student or the student's parent or guardian shall be given provided with written notice prior to and at such time-~~ notification (warning letter) advising them of the possibility that credit may be lost or a final grade not awarded if additional absences occur. Notification of loss of credit or a final grade (violation letter) shall be provided when a student's attendance ~~the number of absences, also specified below, results in any class drops below a student attending less than~~ 90 percent of the days the class is offered.

# Days/Semester (Grades 6-12)	Excessive Absences Warning Letter	Excessive Absences Violation Letter
80-89	after 4th absence	after 9th absence
90-99	after 5th absence	after 10th absence
# Days/Year (K-Grade 5)	Excessive Absences Warning Letter	Excessive Absences Violation Letter
170-179	after 8th absence	after 18th absence
180-189	after 8th absence	after 19th absence

**Methods for
Regaining Credit or
Awarding a
Final Grade**

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the ~~campus attendance committee~~Campus Attendance Committee.

Petitions for credit or a final grade may be filed at any time the student receives notice but, in any event, no later than 15 days after the last day of classes for grades 6–12 or the last day of the school year for kindergarten–grade 5. ~~15 days after the last day of classes for grades 6–12, or the last day of the school year for kindergarten–grade 5. However, students who experience absences during the last two weeks of classes may file a petition for credit or a final grade no later than 15 days after the last day of classes for grades 6–12.~~

The ~~campus attendance committee~~Campus Attendance Committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. The ~~campus attendance committee~~Campus Attendance Committee may also, whether a petition is filed or not, review the records of all students whose attendance drops below 90 percent of the days the class is offered.

~~A student~~Students who ~~has~~have lost credit or ~~has~~have not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the ~~campus attendance committee~~Campus Attendance Committee.

**Absence by Prior
Arrangement**

Prior arrangements for absences shall be limited to two days per semester and shall not be granted during six-week tests, semester examinations, or state-mandated or locally authorized testing periods. The student's parent must meet with the principal or designee in person to make such arrangements, unless the principal can verify the authenticity of a phone call from a parent.

Personal Illness

~~The~~ When a student's absence for personal illness exceeds four consecutive days, the principal or ~~campus attendance committee~~Campus Attendance Committee may require verification that the

**Guidelines on
Extenuating
Circumstances**

~~student present a statement from a physician or health-care provider in accordance with administrative regulations clinic verifying the illness or condition that caused the student's extended absence from school as a condition of classifying an the absence for personal illness as one for which there are extenuating circumstances.~~

~~If a student has established a questionable pattern of absences, the principal or Campus Attendance Committee may require that a student present a physician's or clinic's statement of illness after a single day's absence as a condition of classifying the absence as one for which there are extenuating circumstances.~~

~~The Campus Attendance Committee shall adhere to the following guidelines to determine attendance for award of credit or a final grade:~~

- ~~Days of Attendance~~ : 1. ~~If makeup work is completed satisfactorily, excused absences that are allowed under compulsory attendance requirements shall be considered days of attendance for award of credit or final grade. [See FEA(LEGAL) at EXCUSED ABSENCES FOR COMPULSORY ATTENDANCE DETERMINATIONS]~~
- ~~Transfers / Migrant Students~~ : 2. ~~A transfer or migrant student incurs absences only after his or her enrollment in the District.~~
- ~~Documentation~~ : 3. ~~The Campus Attendance Committee shall consider the acceptability and authenticity of documented reasons for the student's absences.~~
- ~~Consideration of Control~~ : 4. ~~The Campus Attendance Committee shall consider whether the absences were for reasons out of the student's or parent's control.~~
- ~~Student's Academic Record~~ : 5. ~~The Campus Attendance Committee shall consider whether or not the student has completed assignments, mastered the essential knowledge and skills, and maintained passing grades in the course or subject.~~
- ~~Information from Student or Parent~~ : 6. ~~The student or parent shall be given an opportunity to present any information to the Campus Attendance Committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.~~
- ~~Best Interest Standard~~ : In reaching consensus regarding a student's absences and how; the student can be awarded credit or a final grade, the campus attendance committee ~~Campus Attendance Committee~~ shall attempt to ensure that its decision is in the best interest of the student. The Superintendent or designee shall develop administrative regula-

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Guidelines on
Extenuating
Circumstances

**Imposing Conditions
for Awarding Credit
or a Final Grade**

tions to document ~~addressing~~ the campus attendance committee's ~~documentation of the~~ decision.

The campus attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.

When makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as days of attendance for award of credit or a final grade. [See FEA]

The campus attendance committee shall consider whether the reasons for the absences were out of the parent's or student's control and whether documentation for the absence is acceptable.

The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

The campus attendance committee shall consider the student's unique circumstances and, if necessary, shall ~~Campus Attendance Committee may impose any of the following~~ conditions for ~~awarding students with excessive absences to regain credit or be awarded a final grade~~ that permit the student to meet the instructional requirements of the class rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences. Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
1. Completing additional assignments, as specified by the committee or teacher.
2. Attending tutorial sessions as scheduled, ~~which may include Saturday classes or before- and after-school programs.~~
2. Completing other instructional programs, as specified by the committee.
3. ~~Maintaining the attendance standards for the rest of the semester.~~
- 4.3. Taking an examination to earn credit. [See EHDB]
5. ~~Attending a flexible school-day program.~~
6. ~~Attending summer school.~~
- 7.4. Taking a self-paced course offered by the District.

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~~8. Requiring the parent or guardian to attend school with the student or participate in some other parental involvement program.~~

In all cases, the student must ~~also~~ earn a passing grade in order to receive credit.

Appeal Process
Appeals

The ~~campus attendance committee's~~Campus Attendance Committee's decision to deny credit or a final grade may be appealed to the ~~district attendance review committee~~District Attendance Review Committee.

An appeal must be submitted in writing to the applicable campus operations administrator and must state the basis for the disagreement with the ~~campus attendance committee's~~Campus Attendance Committee's decision.

The decision by the ~~district attendance review committee~~District Attendance Review Committee to deny credit or a final grade may be appealed to the Superintendent or designee according to guidelines enumerated at Level Three of FNG(LOCAL).

If the outcome of the appeal with the Superintendent or designee is not to the student's satisfaction, the student may present the appeal to the Board, as provided at Level Four of FNG(LOCAL).

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CONSENT AGENDA ITEM – BIDS

12/13/2021

TOPIC: Consider Approval of Item No. 2022-17 Approving the Renewal of Region 10 Multi-Region Purchasing Cooperative (R10MRPC) Interlocal Agreement for SY 2022-2023 for the Purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing

SUBMITTED BY: O. Rosenberger and J. Pilgrim

BACKGROUND: The Irving ISD Board of Trustees annually approved the award of Region 10 Multi-Region Purchasing Cooperative Agreement (R10MRPC) for the purchase of various categories of Food Products. The cooperative provides a compliant manner of purchasing and the Food Services Department is satisfied with the products and pricing provided by the vendors. Specific categories of items purchased include Mainline Food Items, Supplemental Nutritional Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing. The cooperative will be the primary source for Mainline Food Products. In addition to the categories already mentions, the cooperative can also provide better pricing and a more expansive product selection of other Food Service-related products such as, groceries and paper products. The Administration therefore recommends that the Board approve the renewal of the R10MRPC Cooperative Agreement. The approval is for a term of one year, with options to renew annually.

FUNDING SOURCE: Federal Child Nutrition Funds

COSTS: Estimated \$7,500,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Renewal of Region 10 Multi-Region Purchasing Cooperative (R10MRPC) Interlocal Agreement for the Purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing

RECOMMENDED BOARD ACTION: I move that the Board Approve the Renewal of the Region 10 Multi-Region Purchasing Cooperative Interlocal Agreement for SY 2022-2023 for the Purchase of Food Service Mainline Food Products, Supplemental Nutritional Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:12/13/2021

Topic: Consider Approval of Item No. 2022-17, Approving the Renewal of Region 10 Multi-Region Purchasing Cooperative (R10MRPC) Interlocal Agreement for SY 2022-2023 for the Purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing

Item No.	2022-17
Recommended Vendor(s)	Region 10 Multi-Region Purchasing Cooperative
Contract Type (e.g. Co-op, RFP)	Interlocal Agreement
Contract Term or One Time Purchase	One-year term, with annual one-year renewals
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



OLGA ROSENBERGER
EXECUTIVE DIRECTOR OF FEDERAL PROGRAMS




JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Olga Rosenberger dated November 30, 2021
2. Memo from Jerome Pilgrim dated December 7, 2021
3. Region 10 Multi-Region Purchasing Cooperative Interlocal Agreement, SY2022-2023

MEMO

To: **Jerome Pilgrim**
Director of Purchasing

From: **Olga Rosenberger** 
Executive Director of Federal Programs and Community Engagement

Date: November 30th, 2021

Subject: Recommendation for procurement of Full-Line Groceries, Paper Products and other related materials

I am recommending that Food and Nutrition Services continue to use the Region 10 Multi-Region Purchasing Cooperative (R10MRPC) to procure Full-Line Groceries, Ice Cream Novelties, Dispensed Fruit Beverages, Kitchen Chemicals/Cleaning Products, Sanitation Systems and Safety Training and USDA Foods for Further Processing (Commodity Processing). Participation in R10MRPC is July 1st, 2022-June 30th, 2023, with the option to renew membership each year.

This recommendation represents the best value for the Irving ISD and Food and Nutrition Services Department. The R10MRPC, with its vast purchasing power and staff to manage the cooperative, will not only provide better pricing, but will reduce costs associated with advertising, paperwork, as well as reduce time spent on the bidding process. An additional benefit of purchasing through the R10MRPC is that it will address most of the documentation requested in the Texas Department of Agriculture Procurement Review process.

cc. **Fernando Natividad**
Chief Financial Officer

PURCHASING RENEWAL RECOMMENDATION

DATE: December 7, 2021

TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing

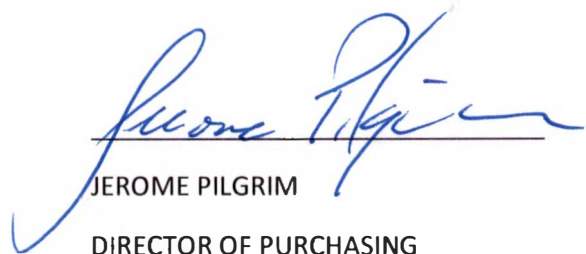
SUBJECT: Approval of Renewal of Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for the Purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing.

Purchasing concurs with the recommendation from the Director of Food and Nutrition Services to approve the renewal of the Interlocal Agreement with Region 10 Purchasing Cooperative for the purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing for SY 2022-2023. Participation in such Purchasing Cooperative Programs is authorized under Section 8.053 of the Texas Education Code.

The cooperative can provide the district with better pricing and a more expansive product selectin. The district recommends the board approve the purchase of Mainline Food Items, Supplemental Nutrition Products, Chemicals, Beverages, Ice Cream, Sanitation Systems and Commodity Processing.

The Region 10 Multi-Region Purchasing Cooperative is a totally self-funded entity through a vendor participation fee. This fee is collected directly from the awarded vendors. Lastly, purchases made from R10MRPC will be compliant with EDGAR requirements.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING



<p>ACTION REQUIRED! Due Date: January 29, 2022</p>

October 29, 2021

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative

Dear Food Service Director Addressed:

Beginning with school year 2022-2023, Multi-Region Purchasing Cooperative (hereinafter "RIOMRPC") will require all Interlocal Agreements (hereinafter "Agreement") to be approved by each Contracting Entity's Board of Trustees. Completed Agreements must be submitted with proof of Board approval. RIOMRPC is also utilizing an annual, single-year agreement that encompasses both membership roles and responsibilities along with bid participation for the Agreement term.

This packet includes the complete Interlocal Agreement for Contracting Entities (hereinafter the "CE") participating in the School Nutrition Programs that wish to purchase foodservice products through the RIOMRPC formally procured and awarded bids. If the CE does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-10) is both a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you are agreeing to the General Provisions of Member Roles and Responsibilities along with your bid participation selection(s) indicating your entity's purchasing commitment. Members are now required to provide estimated quantities for each product planned on each bid category selected. This is done through a specialized software created by RIOMRPC.

The Multi-Region Purchasing Cooperative is a fully self-funded entity through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of RIOMRPC. Studies indicate that school districts benefit through cooperative participation with a considerable cost savings. While the purchasing power of the RIOMRPC is significant, the costs of goods and services continues to rise annually. Even while industry costs have increased approximately 15 percent over the past two years, the MRPC has experienced only a 9 percent or less increase for the same time-period. Additional benefits of participating in the RIOMRPC include reduced costs associated with advertising, paperwork, reduced time, and worry spent on the bidding process, as well as Industry-specific workshops, trainings, and technical support for child nutrition programs.

If I can be of further assistance in this matter, please contact me at 512-487-4597. I am available to talk to your school board if needed. Thank you for your consideration for participation in the SY 2022-2023 RIOMRPC.

Sincerely,
 Keri Warnick
 Program Coordinator

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-12) is to be completed by all contracting entities (CE) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (RIOMRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for school year 2022-2023, i.e., July 1, 2022, through June 30, 2023. If completed, a fully executed copy will be returned to the CE and kept on file with RIOMRPC.

Each CE wishing to purchase from any procured and awarded bids must complete and sign all required pages. Each CE is asked to seriously consider which bids best fit their needs. RIOMRPC requires forecasting of each product planned for purchase through a customized software program prior to all bid renewals or releases.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees and returned no later than January 31, 2022. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

LIMITATION OF AGREEMENT:

The RIOMRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TOA) regulations. If, following such review, the RIOMRPC discovers that any provision contained herein is not in accordance with USDA and TOA regulation, RIOMRPC will have 30 days to make all necessary updates and require that each CE sign a new Agreement. If RIOMRPC does not amend the provision within the given timeframe, the CE may terminate this agreement on 10 days' written notice to RIOMRPC. Child Nutrition Federal Funds are governed by USDA and TOA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TOA/USDA exist, those required by TOA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The RIOMRPC reserves the right, but is not obligated, to add additional members and allow participation, because adding a CE may "materially changes the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the CE may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new CE may become effective upon any new bids or rebids being awarded or as permitted at the sole discretion of the RIOMRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the RIOMRPC and the CE. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.
7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. In accordance with USDA Federal Regulations and TOA Administrator's Reference Manual (ARM) Section 17, the RIOMRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, RIOMRPC is required to return "unanticipated profits" to the CE. This Agreement allows RIOMRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The RIOMRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the RIOMRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the RIOMRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the RIOMRPC's participating members by the Fiscal Agent.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to RIOMRPC must be submitted along with completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the RIOMRPC.

The United States Department of Agriculture does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the RIOMRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. RIOMRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration and direct operation of the Cooperative. CEs, even though they may incur these fees indirectly, pay no direct fee to RIOMRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The RIOMRPC and each CE represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval acceptable to RIOMRPC is required.

Cooperation and Access. Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during

normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the CE.

Primary and Secondary Contact. The CE agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the CE, and RIOMRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the CE. The CE reserves the right to change the contacts as needed by giving written notice to RIOMRPC. Such notice is not effective until actual receipt by RIOMRPC.

Defense and Prosecution of Claims. The CE authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the RIOMRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the RIOMRPC in any other appearance necessary to protect the rights of the RIOMRPC relating to actions concerning any past or current CE, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The CE does hereby agree that any suit brought against RIOMRPC, the Fiscal Agent, or a RIOMRPC or Fiscal Agent employee or agent may be defended in the name of RIOMRPC, Region 10 Education Service Center, or the CE by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the RIOMRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the CE shall be extended to supplying any information needed or requested by the Fiscal Agent or RIOMRPC in such prosecution or defense. Subject to specific revocation, the CE hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

Governance. RIOMRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulation. Procurement processes and procedures are governed by applicable law and regulation.

Limitations of Liability. The Fiscal Agent, its endorers and servicing contactors, do not warrant that the operation or use of RIOMRPC services will be uninterrupted or error free. The Fiscal Agent, its endorers and servicing contactors, hereby disclaim any and all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the RIOMRPC or the Fiscal Agent shall be made by first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent/or Further Processing. The RIOMRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal for the processing of selected commodity foods donated by participating members.

The RIOMRPC, through the Fiscal Agent, is further granted the right to enter into a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between RIOMRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the RIOMRPC. Excess commodities may be distributed according to USDA or TOA regulation and guidance.

Certificate of Authority/FND-101 Form. The Texas Department of Agriculture (TOA) now requires each participating Contracting Entity (CE)/School District that plans to commit entitlement to the USDA processed commodity program, to submit an FND-101 form to allow their purchasing co-op access to view and enter commodity pounds into the participating member's TX-UN PS Food Distribution Program (FOP) account. An FND-101 form must be signed by the Superintendent or Authorized Person of the CE for each employee of the co-op. An FND-101 form needed for each RIOMRPC/Fiscal Agent employee will be included with the Interlocal Bid Participation Agreement. Previously signed FND-101 forms signed and currently held at TOA are still active until the RIOMRPC employee is no longer employed. At that time, RIOMRPC will send a form to remove that employee from the CE's TX-UN PS file.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the RIOMRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement trainings as group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The RIOMRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests For Proposals (RFP).
6. The RIOMRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix I
 - b. Texas Department of Agriculture's (TOA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c
 - c. Requiring Board of Directors' approval on all RIOMRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its CEs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TOA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist CEs with management of their USDA Foods inventory balances to ensure compliance with TOA and USDA Foods inventory requirements.
 - b. Assist CEs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Assist CEs with the utilization of carryover pounds to avoid swept inventory.
 - d. Provide CEs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - e. Make all surveys open to the CEs as surveys are opened by TOA.
 - f. Provide the list of commodity items to CEs for purposes of obtaining quantity requests. This is done using an online software program.
 - g. Receive quantity requests from CEs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - h. Provide a delivery schedule, on behalf of each CE, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each CE.

10. The RIOMRPC assumes no responsibility for failure of delivery by vendors, however, the RIOMRPC will assist all CEs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide CEs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and CEs.
14. Provide CEs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the CE.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.

Role of the CE:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to RIOMRPC promptly following CE execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing on selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TOA regulations, including, but not limited to, Roles and Responsibilities for Further Processing of USDA Foods or any other Annual Agreement per USDA or TOA.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by RIOMRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bid's that the CE is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the RIOMRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as RIOMRPC Member Roles. The RIOMRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the RIOMRPC may be jeopardized based on unethical handling of sensitive RIOMRPC and/or vendor information.
12. Attend RIOMRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by RIOMRPC. Attending meetings and classes helps ensure your success as a CE in the RIOMRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of RIOMRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding RIOMRPC, and annually reviews all procurement practices by the RIOMRPC to ensure compliance in all areas.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The CE shall access the Texas Unified Nutrition Program System (TX-UNPS) Food Distribution Program (FOP) Module on a regular basis to effectively manage USDA Foods entitlement, food requests, allocations, and as applicable, storage and delivery of USDA Foods from assigned state-contracted warehouse.
 - b. The CE shall track and manage USDA Foods inventory balances to ensure compliance with TOA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12, Processorlink, Lunchline Inc., or other) on a regular basis; and report inventory issues to RIOMRPC.
 - c. The CE shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.

- d. The CE shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
- e. The CE shall attend and/or access on line trainings provided by TOA on the management of the USDA Foods program to obtain the latest information on the program.

BID PARTICIPATION SELECTIONS for SY 2022-2023

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/CE, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (RIOMRPC) for participation in one or more of the RIOMRPC awarded bids. This agreement is a single-term agreement effective July 1, 2022, through June 30, 2023.

The RIOMRPC formally procures several competitive RFPs (Request For Proposal) on behalf of all participating members. Each CE member is required to complete this Bid Participation Agreement and forecast all planned products if they wish to purchase from any MRPC awarded bid during the term of this agreement.

To help the RIOMRPC represent the most accurate information to potential bidders, please place a check mark to the left of each bid listed below that you "plan" to use during the SY 2022-2023. Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The RIOMRPC does not guarantee any vendor that any item will be purchased, however, CE members should seriously consider each selected bid as member forecasting of each product planned is required prior to each bid release.

X	Full-Line Grocery, NOI/FFS Distributor
X	USDA Foods For Further Processing
	Milk: Full-Service Delivery
	Fresh Bread
X	Ice Cream Novelties
	Beverages - Contained
	Manufacturer Direct-to-District (commercial foods) - requires MRPC approval

X	Dispensed Fruit Beverages
	Chips & Snacks
	Fresh Meats and Produce
	Small Wares
X	Kitchen Chemicals & Cleaning Supplies
X	Sanitation Systems & Safety Training

Please attach a complete list of all campus sites that will receive delivery:

1. Campus name
2. Campus Address
3. Campus Phone Number
4. Campus County

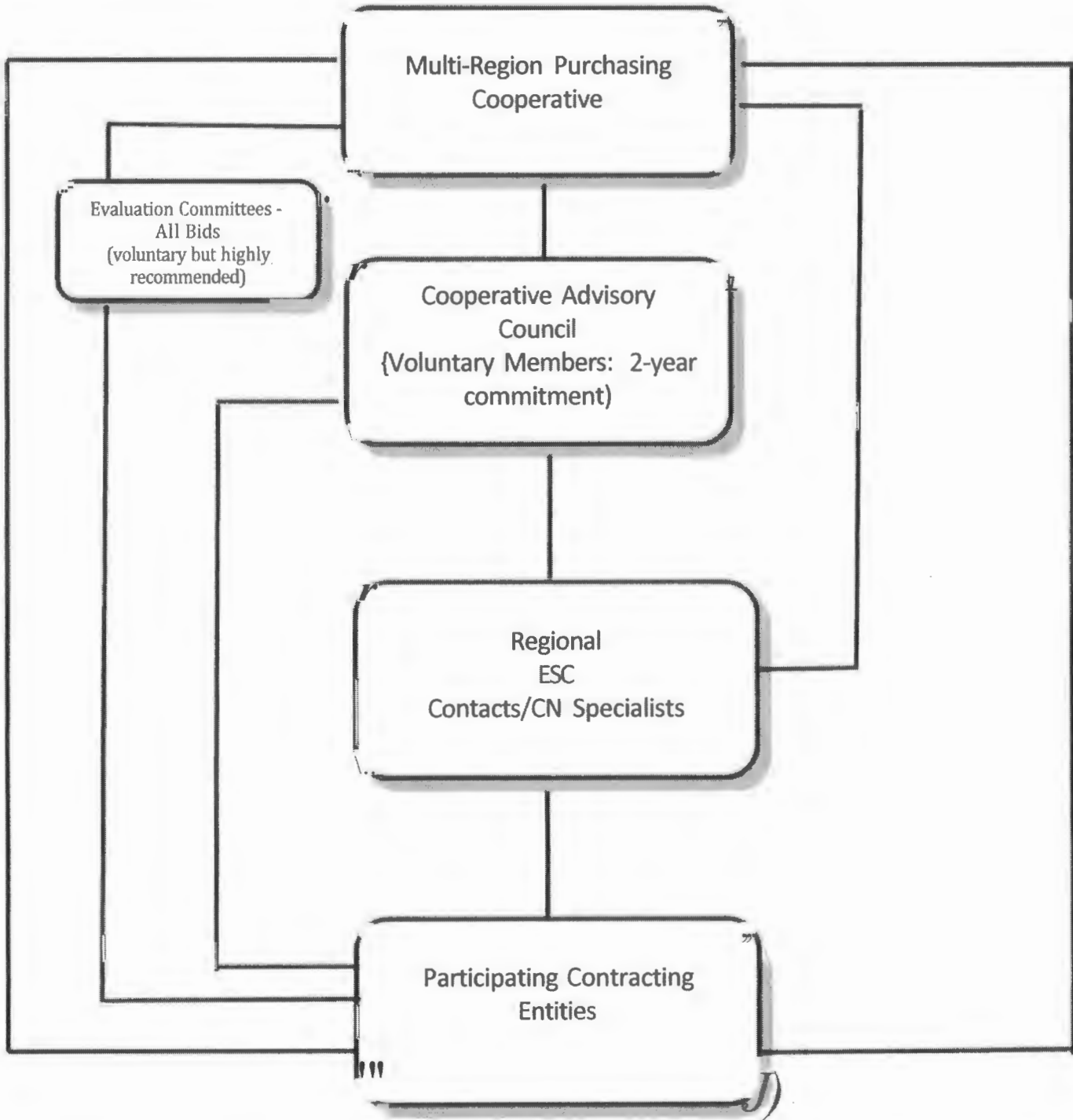
Currently Awarded RFP's: Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is a current list of offered and awarded bids along with the description and plans for SY 2022-2023.

Bid Category	SY 21-22 RFP#	Bid Description	SY 21-22 Awarded Vendor(s)	Will this bid be renewed for SY 22-23	In which Contract Year will this RFP be in SY22-23
Beverages - Container	2018-01	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc.... that meet Smart Snack and/or used for before or after school events if managed by foodservice	Coca Cola; Dr Pepper; Master's Distribution	No	1 of 5
Chips & Snacks	2018-04	Smart Snack approved chips and snacks for a la carte sales	Master's Distribution	No	1 of 5
Small Wares	2018-06	All types of small wares for foodservice needs	Kirby; Pasco	No	1 of 5
Kitchen Chemicals & Cleaning Supplies	2019-02	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	Ecolab; Kirby	No	1 of 5
Full-Line Grocery, NOI & FFS	2021-02	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	Labatt	Yes	2 of 5
Milk - Full Service Delivery	2021-03	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed	Borden Dairy; Oak Farms	No	1 of 5
Fresh Produce & Raw Meats	2021-06	Fresh produce and raw meats; produce held to weekly market price	Brother's Food Service; Farmers Market Rt Worth; R Craig Stephens; Walnut Creek Farms	Yes	2 of 5

Bid Category	SY 21-22 RFP#	Bid Description	SY 21-22 Awarded Vendor(s)	Will this bid be renewed for SY 22-23	In which Contract Year will this RFP be in SV22-23
Manufacturer Direct-to-District	2021-08	Direct delivery in large quantities to approved CEs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.		Yes	2 of 5
Dispensed Fruit Beverages	2021-11	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	Trident Beverage	Yes	2 of 5
Sanitation Systems & Safety Training	2021-15	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	SFS PortionPac; Sanitech	Yes	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



CONSENT AGENDA ITEM

12/13/2021

TOPIC: Consider Approval of Final Payment and Closeout Documentation for the Career and Technical Education (CTE) Laboratory/Classroom Addition and Renovation Projects at Irving, MacArthur, and Nimitz High Schools.

SUBMITTED BY: Jim Scrivner, Executive Director of Facilities and School Support Services

BACKGROUND: On February 26, 2018, the Board of Trustees approved a contract with Cadence McShane Construction Company LLC for the Career and Technical Education (CTE) Laboratory/Classroom Addition and Renovation Projects at Irving, MacArthur, and Nimitz High Schools. On July 30, 2018, the Board approved the Guaranteed Maximum Price (GMP) for the major construction on the project of \$18,453,321.00 and additional secondary work to be completed in conjunction with the primary project.

In review, the project included CTE laboratory and classroom additions at Irving High School and MacArthur High School and remodel of the CTE classrooms at Nimitz High School.

The work has been completed and the project is ready for closeout. The district is well satisfied with the result. As a part of the closeout documentation, change orders are included that returns \$120,901.81 to the district, resulting in the final Guaranteed Maximum Price (GMP) amount being \$18,332,419.19.

ADMINISTRATIVE RECOMMENDATION: The administration recommends approval of Final Payment and Closeout Documentation for the Career and Technical Education (CTE) Laboratory/Classroom Addition and Renovation Projects at Irving, MacArthur, and Nimitz High Schools.

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote) Click here to enter text.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:12/13/2021

Topic: Consider Approval of Final Payment and Closeout Documentation for the Career and Technical Education (CTE) Laboratory/Classroom Addition and Renovation Projects at Irving, MacArthur, and Nimitz High Schools.

Attachments:

1. Final Payment Applications
2. Final Change Orders
3. Contractor's Affidavit of Payment of Debts and Claims
4. Contractors' Affidavit of Release of Liens
5. Consent of Surety to Final Payment

7 December 2021

Mr. Jim Scrivner
Executive Director of Facilities and Schools Support Services
Irving ISD
3620 Valley View
Irving, Texas 75062

Re: IISD – Irving High School CTE Renovations and Addition
Pay Application #24 - Final

Dear Mr. Scrivner

Attached is the submitted copy of the Application and Certificate of Payment #24 - Final for the above referenced project by Cadence McShane Construction. This payment application and attached Change Order returns \$2,711.96 to the district and remits Pay Application #24 - Final to a balance of \$0.00.

If you have any questions, please do not hesitate to call.

Sincerely,



Susan Smith
Principal
CORGAN

Attachments: Application and Certificate for payment, Change Order

TO OWNER/CLIENT:
 Irving Independent School District
 3620 Valley View
 Irving, Texas 75062

PROJECT:
 Irving HS CTE Additions & Renovations
 1026 N O'Conner Road
 Irving, Texas 75061

APPLICATION NO: 24
 INVOICE NO: 24
 PERIOD: 11/01/21 - 11/30/21
 PROJECT NO: 01-8226
 CONTRACT DATE: 03/02/2018

FROM CONTRACTOR:
CADENCE
MC SHANE
 CONSTRUCTION
 5057 Keller Springs Rd, Suite 500
 Addison, Texas 75001

VIA ARCHITECT/ENGINEER:
 Beverly Fornof (Corgan Associates, Inc.)
 401 North Houston
 Dallas, Texas 75202

CONTRACT FOR: Irving HS CTE Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 9,801,846.00
2. Net change by change orders	(\$2,711.96)
3. Contract sum to date (line 1 ± 2)	\$ 9,799,134.04
4. Total completed and stored to date (Column G on detail sheet)	\$ 9,799,134.04
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 9,799,134.04
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 9,799,134.04
8. Current payment due:	\$ 0.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	(\$2,711.96)
Totals:	\$ 0.00	(\$2,711.96)
Net change by change orders:	(\$2,711.96)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Cadence McShane Construction Company LLC
 By: [Signature] Date: 12-7-21

State of: Texas
 County of: Dallas
 Subscribed and sworn to before me this 7 day of December

Notary Public: [Signature]
 My commission expires: 4/7/22



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 0.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:
 By: [Signature] Date: 12/2/21

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Contract No: 01-8226
 Contractor Company: Irving Independent School District
 Owner Company: Cadence McShane Construction Company LLC

Application No: 24
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 24
 APPLICATION DATE: 11/29/2021
 PERIOD: 11/01/21 - 11/30/21
 ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	01-1104 - Superintendent	Superintendent	\$ 210,000.00	\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 210,000.00	100.00%	\$ 0.00	\$ 0.00
2	01-1000 - Field Salaries	PCO #75 - Raise Lab Casework in Science Labs	\$ 5,275.00	\$ 5,275.00	\$ 0.00	\$ 0.00	\$ 5,275.00	100.00%	\$ 0.00	\$ 0.00
3	01-1000 - Field Salaries	PCO #83 - PCR 32 - East Gym Door	\$ 575.00	\$ 575.00	\$ 0.00	\$ 0.00	\$ 575.00	100.00%	\$ 0.00	\$ 0.00
4	01-1000 - Field Salaries	PCO #85 - PCR 34 - Library Door Replacement	\$ 575.00	\$ 575.00	\$ 0.00	\$ 0.00	\$ 575.00	100.00%	\$ 0.00	\$ 0.00
5	01-1000 - Field Salaries	PCO #86 - PCR 36 - Gym Stair Lights	\$ 1,150.00	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 1,150.00	100.00%	\$ 0.00	\$ 0.00
6	01-1000 - Field Salaries	PCO #90 - PCR 39 - CTE Restroom Additional Lights	\$ 765.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 765.00	100.00%	\$ 0.00	\$ 0.00
7	01-1000 - Field Salaries	PCO #96 - PCR 42 - Aviation Lab Lights	\$ 3,324.00	\$ 3,324.00	\$ 0.00	\$ 0.00	\$ 3,324.00	100.00%	\$ 0.00	\$ 0.00
8	01-1000 - Field Salaries	PCO #105 - General Conditions Overrun	\$ 19,200.00	\$ 19,200.00	\$ 0.00	\$ 0.00	\$ 19,200.00	100.00%	\$ 0.00	\$ 0.00
9	01-1107 - Project Manager	Project Manager	\$ 7,441.20	\$ 7,441.20	\$ 0.00	\$ 0.00	\$ 7,441.20	100.00%	\$ 0.00	\$ 0.00
10	01-1108 - Asst Project Manager	Asst Project Manager	\$ 47,566.00	\$ 47,566.00	\$ 0.00	\$ 0.00	\$ 47,566.00	100.00%	\$ 0.00	\$ 0.00
11	01-1108 - Asst Project Manager	PCO #105 - General Conditions Overrun	\$ 5,936.00	\$ 5,936.00	\$ 0.00	\$ 0.00	\$ 5,936.00	100.00%	\$ 0.00	\$ 0.00
12	01-1110 - Project Engineer	Project Engineer	\$ 60,650.00	\$ 60,650.00	\$ 0.00	\$ 0.00	\$ 60,650.00	100.00%	\$ 0.00	\$ 0.00
13	01-1110 - Project Engineer	PCO #105 - General Conditions Overrun	\$ 5,130.40	\$ 5,130.40	\$ 0.00	\$ 0.00	\$ 5,130.40	100.00%	\$ 0.00	\$ 0.00
14	01-1300 - Gas & Oil Expense	Gas & Oil Expense	\$ 8,800.00	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 8,800.00	100.00%	\$ 0.00	\$ 0.00
15	01-2050 - Storage Trailer	Storage Trailer	\$ 2,022.00	\$ 2,022.00	\$ 0.00	\$ 0.00	\$ 2,022.00	100.00%	\$ 0.00	\$ 0.00
16	01-2100 - Trailer Expense	Trailer Expense	\$ 8,667.00	\$ 8,667.00	\$ 0.00	\$ 0.00	\$ 8,667.00	100.00%	\$ 0.00	\$ 0.00
17	01-2110 - Builders Risk Ins.	Builders Risk Ins.	\$ 8,295.00	\$ 8,295.00	\$ 0.00	\$ 0.00	\$ 8,295.00	100.00%	\$ 0.00	\$ 0.00
18	01-2115 - General Liability Ins.	General Liability Ins.	\$ 30,186.00	\$ 30,186.00	\$ 0.00	\$ 0.00	\$ 30,186.00	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8226**
 Owner Company: Irving Independent School District
 Contractor Company: Cadence McShane Construction Company LLC

Application No: **24**
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	01-2117 - AGC Fees	AGC Fees	\$ 1,094.00	\$ 0.00	\$ 1,094.00	\$ 0.00	\$ 1,094.00	100.00%	\$ 0.00	\$ 0.00
20	01-2200 - Portacan	Portacan	\$ 9,950.00	\$ 9,950.00	\$ 0.00	\$ 0.00	\$ 9,950.00	100.00%	\$ 0.00	\$ 0.00
21	01-2300 - Temporary Telephone/Radios	Temporary Telephone/Radios	\$ 4,640.00	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 4,640.00	100.00%	\$ 0.00	\$ 0.00
22	01-2600 - Job Office Expense	Job Office Expense	\$ 7,833.00	\$ 7,833.00	\$ 0.00	\$ 0.00	\$ 7,833.00	100.00%	\$ 0.00	\$ 0.00
23	01-2605 - Office Furniture	Office Furniture	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 0.00
24	01-2700 - Blueprints	Blueprints	\$ 1,649.00	\$ 1,649.00	\$ 0.00	\$ 0.00	\$ 1,649.00	100.00%	\$ 0.00	\$ 0.00
25	01-3200 - Owners Bond	Owners Bond	\$ 82,882.00	\$ 82,882.00	\$ 0.00	\$ 0.00	\$ 82,882.00	100.00%	\$ 0.00	\$ 0.00
26	01-3630 - Photographs	Photographs	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	100.00%	\$ 0.00	\$ 0.00
27	01-4200 - Sm Tools & Supplies	Sm Tools & Supplies	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 0.00
28	01-4300 - Fence & Barricades	Fence & Barricades	\$ 937.00	\$ 937.00	\$ 0.00	\$ 0.00	\$ 937.00	100.00%	\$ 0.00	\$ 0.00
29	01-4300 - Fence & Barricades	Fence & Barricades	\$ 16,000.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,000.00	100.00%	\$ 0.00	\$ 0.00
30	01-4300 - Fence & Barricades	PCO #07 - PCR 01 - Replace & Pourback Concrete	\$ 2,548.21	\$ 2,548.21	\$ 0.00	\$ 0.00	\$ 2,548.21	100.00%	\$ 0.00	\$ 0.00
31	01-4300 - Fence & Barricades	PCO #98 - Tunneling Under Graphics Lab	\$ 875.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 875.00	100.00%	\$ 0.00	\$ 0.00
32	01-4320 - Textura Fees	Textura Fees	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 0.00
33	01-4325 - Procure Fees	Procure Fees	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	100.00%	\$ 0.00	\$ 0.00
34	01-4500 - Safety Compliance	Safety Compliance	\$ 3,446.00	\$ 3,446.00	\$ 0.00	\$ 0.00	\$ 3,446.00	100.00%	\$ 0.00	\$ 0.00
35	01-5110 - Construction Staking	Construction Staking	\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 0.00
36	01-5120 - Haul Trash	Haul Trash	\$ 13,600.00	\$ 13,600.00	\$ 0.00	\$ 0.00	\$ 13,600.00	100.00%	\$ 0.00	\$ 0.00
37	01-5300 - Job Sign	Job Sign	\$ 1,296.00	\$ 1,296.00	\$ 0.00	\$ 0.00	\$ 1,296.00	100.00%	\$ 0.00	\$ 0.00
38	01-6110 - Construction Clean	Construction Clean	\$ 4,200.00	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 4,200.00	100.00%	\$ 0.00	\$ 0.00
39	01-6110 - Construction Clean	Construction Clean	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 0.00
40	01-6300 - Final Clean	Final Clean	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	100.00%	\$ 0.00	\$ 0.00
41	01-7250 - Temporary Partitions	Temporary Partitions	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	100.00%	\$ 0.00	\$ 0.00
42	01-7500 - Safety & First Aid	Safety & First Aid	\$ 1,254.00	\$ 1,254.00	\$ 0.00	\$ 0.00	\$ 1,254.00	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8226
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 24
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
43	02-0500 - Demolition	Demolition	\$ 77,000.00	\$ 77,000.00	\$ 0.00	\$ 0.00	\$ 77,000.00	100.00%	\$ 0.00	\$ 0.00
44	02-0500 - Demolition	PCO #09 - PCR 04 - Chiller Plant Demo	\$ 10,789.90	\$ 10,789.90	\$ 0.00	\$ 0.00	\$ 10,789.90	100.00%	\$ 0.00	\$ 0.00
45	02-0500 - Demolition	PCO #24 - PCR 11 - Cafeteria Tile	\$ 3,018.40	\$ 3,018.40	\$ 0.00	\$ 0.00	\$ 3,018.40	100.00%	\$ 0.00	\$ 0.00
46	02-0500 - Demolition	PCO #37 - PCR 07 - Gym Revisions	\$ 1,755.60	\$ 1,755.60	\$ 0.00	\$ 0.00	\$ 1,755.60	100.00%	\$ 0.00	\$ 0.00
47	02-0500 - Demolition	PCO #46 - PCR 20 - Glass Block Replacement	\$ 1,440.00	\$ 1,440.00	\$ 0.00	\$ 0.00	\$ 1,440.00	100.00%	\$ 0.00	\$ 0.00
48	02-1000 - Earthwork	Earthwork	\$ 378,862.73	\$ 378,862.73	\$ 0.00	\$ 0.00	\$ 378,862.73	100.00%	\$ 0.00	\$ 0.00
49	02-1000 - Earthwork	PCO #04 - Extra 1 Inch Concrete ILO Lime	(\$58,420.00)	(\$58,420.00)	\$ 0.00	\$ 0.00	(\$58,420.00)	100.00%	\$ 0.00	\$ 0.00
50	02-1000 - Earthwork	PCO #08 - PCR 03 - Parking Lot Credit	(\$8,042.00)	(\$8,042.00)	\$ 0.00	\$ 0.00	(\$8,042.00)	100.00%	\$ 0.00	\$ 0.00
51	02-1000 - Earthwork	PCO #79 - Pavement Subgrade	\$ 35,758.00	\$ 35,758.00	\$ 0.00	\$ 0.00	\$ 35,758.00	100.00%	\$ 0.00	\$ 0.00
52	02-2800 - Termite Treatment	Termite Treatment	\$ 5,129.00	\$ 5,129.00	\$ 0.00	\$ 0.00	\$ 5,129.00	100.00%	\$ 0.00	\$ 0.00
53	02-3000 - General Trades	General Trades	\$ 91,000.00	\$ 91,000.00	\$ 0.00	\$ 0.00	\$ 91,000.00	100.00%	\$ 0.00	\$ 0.00
54	02-3000 - General Trades	PCO #97 - Investigation of Storm Line	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	100.00%	\$ 0.00	\$ 0.00
55	02-5200 - Site Utilities	Site Utilities	\$ 150,604.00	\$ 150,604.00	\$ 0.00	\$ 0.00	\$ 150,604.00	100.00%	\$ 0.00	\$ 0.00
56	02-5200 - Site Utilities	PCO #03 - PCR 02 - Storm Line Relocation with Demo Existing	\$ 108,879.84	\$ 108,879.84	\$ 0.00	\$ 0.00	\$ 108,879.84	100.00%	\$ 0.00	\$ 0.00
57	02-5200 - Site Utilities	PCO #08 - PCR 03 - Parking Lot Credit	(\$1,980.00)	(\$1,980.00)	\$ 0.00	\$ 0.00	(\$1,980.00)	100.00%	\$ 0.00	\$ 0.00
58	02-5200 - Site Utilities	PCO #19 - RFI #7 - Fire Line Conflict	\$ 12,365.02	\$ 12,365.02	\$ 0.00	\$ 0.00	\$ 12,365.02	100.00%	\$ 0.00	\$ 0.00
59	02-5200 - Site Utilities	PCO #25 - Fire Main Testing	\$ 3,954.02	\$ 3,954.02	\$ 0.00	\$ 0.00	\$ 3,954.02	100.00%	\$ 0.00	\$ 0.00
60	02-5200 - Site Utilities	PCO #26 - Credit for Sanitary Sewer	(\$4,287.91)	(\$4,287.91)	\$ 0.00	\$ 0.00	(\$4,287.91)	100.00%	\$ 0.00	\$ 0.00
61	02-5200 - Site Utilities	PCO #30 - Investigate Fire Main Leak	\$ 6,566.02	\$ 6,566.02	\$ 0.00	\$ 0.00	\$ 6,566.02	100.00%	\$ 0.00	\$ 0.00
62	02-5200 - Site Utilities	PCO #48 - Storm Line Repair Under CTE Slab	\$ 13,265.26	\$ 13,265.26	\$ 0.00	\$ 0.00	\$ 13,265.26	100.00%	\$ 0.00	\$ 0.00
63	02-5200 - Site Utilities	PCO #56 - PCR 21 - Auditorium Drain	\$ 17,728.00	\$ 17,728.00	\$ 0.00	\$ 0.00	\$ 17,728.00	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8226
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 24
 Application Date: 11/29/2021
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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
64	02-5200 - Site Utilities	PCO #71 - 2x2 Inlet at Northwest Paving	\$ 15,182.20	\$ 15,182.20	\$ 0.00	\$ 0.00	\$ 15,182.20	100.00%	\$ 0.00	\$ 0.00
65	02-5200 - Site Utilities	PCO #82 - Cut & Cap 6 Inch Fire Line	\$ 2,951.86	\$ 2,951.86	\$ 0.00	\$ 0.00	\$ 2,951.86	100.00%	\$ 0.00	\$ 0.00
66	02-5200 - Site Utilities	PCO #97 - Investigation of Storm Line	\$ 40,064.85	\$ 40,064.85	\$ 0.00	\$ 0.00	\$ 40,064.85	100.00%	\$ 0.00	\$ 0.00
67	02-5200 - Site Utilities	PCO #98 - Tunneling Under Graphics Lab	\$ 61,320.00	\$ 61,320.00	\$ 0.00	\$ 0.00	\$ 61,320.00	100.00%	\$ 0.00	\$ 0.00
68	02-5200 - Site Utilities	PCO #103 - Generator Rental & Roof Drain Investigation	\$ 19,181.00	\$ 19,181.00	\$ 0.00	\$ 0.00	\$ 19,181.00	100.00%	\$ 0.00	\$ 0.00
69	02-5800 - Parking Lot Striping	Parking Lot Striping	\$ 2,687.00	\$ 2,687.00	\$ 0.00	\$ 0.00	\$ 2,687.00	100.00%	\$ 0.00	\$ 0.00
70	02-5800 - Parking Lot Striping	PCO #58 - PCR 26 - Old Tennis Courts	\$ 26,200.00	\$ 26,200.00	\$ 0.00	\$ 0.00	\$ 26,200.00	100.00%	\$ 0.00	\$ 0.00
71	02-5800 - Parking Lot Striping	PCO #95 - PCR 41 - Handicap Ramp & Parking	\$ 1,636.00	\$ 1,636.00	\$ 0.00	\$ 0.00	\$ 1,636.00	100.00%	\$ 0.00	\$ 0.00
72	02-7500 - As Built Survey	PCO #28 - Underground Locates	\$ 7,650.00	\$ 7,650.00	\$ 0.00	\$ 0.00	\$ 7,650.00	100.00%	\$ 0.00	\$ 0.00
73	02-8930 - Landscape and Irrigation	Landscape and Irrigation	\$ 45,045.00	\$ 45,045.00	\$ 0.00	\$ 0.00	\$ 45,045.00	100.00%	\$ 0.00	\$ 0.00
74	02-8930 - Landscape and Irrigation	PCO #07 - PCR 01 - Replace & Pourback Concrete	\$ 2,900.26	\$ 2,900.26	\$ 0.00	\$ 0.00	\$ 2,900.26	100.00%	\$ 0.00	\$ 0.00
75	02-8930 - Landscape and Irrigation	PCO #08 - PCR 03 - Parking Lot Credit	\$ 4,211.00	\$ 4,211.00	\$ 0.00	\$ 0.00	\$ 4,211.00	100.00%	\$ 0.00	\$ 0.00
76	02-8930 - Landscape and Irrigation	PCO #09 - PCR 04 - Chiller Plant Demo	\$ 603.02	\$ 603.02	\$ 0.00	\$ 0.00	\$ 603.02	100.00%	\$ 0.00	\$ 0.00
77	03-1000 - Concrete Paving	Concrete Paving	\$ 1,158,315.00	\$ 1,158,315.00	\$ 0.00	\$ 0.00	\$ 1,158,315.00	100.00%	\$ 0.00	\$ 0.00
78	03-1000 - Concrete Paving	PCO #01 - PCR 01 - NE Parking Lot	\$ 12,708.00	\$ 12,708.00	\$ 0.00	\$ 0.00	\$ 12,708.00	100.00%	\$ 0.00	\$ 0.00
79	03-1000 - Concrete Paving	PCO #08 - PCR 03 - Parking Lot Credit	(\$263,111.00)	(\$263,111.00)	\$ 0.00	\$ 0.00	(\$263,111.00)	100.00%	\$ 0.00	\$ 0.00
80	03-1000 - Concrete Paving	PCO #07 - PCR 01 - Replace & Pourback Concrete	\$ 9,660.00	\$ 9,660.00	\$ 0.00	\$ 0.00	\$ 9,660.00	100.00%	\$ 0.00	\$ 0.00
81	03-1000 - Concrete Paving	PCO #31 - Pier Reconciliation	\$ 82,471.87	\$ 82,471.87	\$ 0.00	\$ 0.00	\$ 82,471.87	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8226
 Owner Company: Irving Independent School District
 Contractor Company: Cadence McShane Construction Company LLC

Application No: 24
 Application Date: 11/29/2021
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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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82	03-1000 - Concrete Paving	PCO #48 - Storm Line Repair Under CTE Slab	\$ 6,200.00	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 6,200.00	100.00%	\$ 0.00	\$ 0.00
83	03-1000 - Concrete Paving	PCO #51 - PCR 19 - Added Sidewalk	\$ 8,574.00	\$ 8,574.00	\$ 0.00	\$ 0.00	\$ 8,574.00	100.00%	\$ 0.00	\$ 0.00
84	03-1000 - Concrete Paving	PCO #95 - PCR 41 - Handicap Ramp & Parking	\$ 7,622.00	\$ 7,622.00	\$ 0.00	\$ 0.00	\$ 7,622.00	100.00%	\$ 0.00	\$ 0.00
85	04-1200 - Masonry	Masonry	\$ 783,793.00	\$ 783,793.00	\$ 0.00	\$ 0.00	\$ 783,793.00	100.00%	\$ 0.00	\$ 0.00
86	04-1200 - Masonry	PCO #63 - PCR 27 - Cafeteria Windows	\$ 9,247.00	\$ 9,247.00	\$ 0.00	\$ 0.00	\$ 9,247.00	100.00%	\$ 0.00	\$ 0.00
87	04-1200 - Masonry	PCO #68 - PCR 29 - Mural Furrdown	\$ 1,365.00	\$ 1,365.00	\$ 0.00	\$ 0.00	\$ 1,365.00	100.00%	\$ 0.00	\$ 0.00
88	04-1200 - Masonry	PCO #72 - RFI 37 - Cafeteria Window Framing	\$ 916.67	\$ 916.67	\$ 0.00	\$ 0.00	\$ 916.67	100.00%	\$ 0.00	\$ 0.00
89	04-1200 - Masonry	PCO #73 - Library OH Door Infill	\$ 1,409.00	\$ 1,409.00	\$ 0.00	\$ 0.00	\$ 1,409.00	100.00%	\$ 0.00	\$ 0.00
90	04-1200 - Masonry	PCO #78 - Masonry Overtime & Cafeteria Clay Patching	\$ 17,171.98	\$ 17,171.98	\$ 0.00	\$ 0.00	\$ 17,171.98	100.00%	\$ 0.00	\$ 0.00
91	05-1000 - Structural Steel	Structural Steel	\$ 520,628.80	\$ 520,628.80	\$ 0.00	\$ 0.00	\$ 520,628.80	100.00%	\$ 0.00	\$ 0.00
92	05-1000 - Structural Steel	PCO #05 - Post Bid Addendum 2	\$ 20,613.00	\$ 20,613.00	\$ 0.00	\$ 0.00	\$ 20,613.00	100.00%	\$ 0.00	\$ 0.00
93	05-1000 - Structural Steel	PCO #84 - PCR 33 - Lobby Vestibule Infill Panel	\$ 326.00	\$ 326.00	\$ 0.00	\$ 0.00	\$ 326.00	100.00%	\$ 0.00	\$ 0.00
94	05-1000 - Structural Steel	PCO #92 - New Handrails at Gym Stairs	\$ 1,395.00	\$ 1,395.00	\$ 0.00	\$ 0.00	\$ 1,395.00	100.00%	\$ 0.00	\$ 0.00
95	06-2110 - Millwork	Millwork	\$ 71,910.00	\$ 71,910.00	\$ 0.00	\$ 0.00	\$ 71,910.00	100.00%	\$ 0.00	\$ 0.00
96	06-2110 - Millwork	PCO #16 - Concession Area Revisions	(\$982.00)	(\$982.00)	\$ 0.00	\$ 0.00	(\$982.00)	100.00%	\$ 0.00	\$ 0.00
97	06-2110 - Millwork	PCO #61 - PCR 28 - Irving Gym Graphics	\$ 12,825.00	\$ 12,825.00	\$ 0.00	\$ 0.00	\$ 12,825.00	100.00%	\$ 0.00	\$ 0.00
98	07-2010 - Spray Fireproofing	Spray Fireproofing	\$ 9,680.00	\$ 9,680.00	\$ 0.00	\$ 0.00	\$ 9,680.00	100.00%	\$ 0.00	\$ 0.00
99	07-2030 - Built Up Roof	Built Up Roof	\$ 481,200.00	\$ 481,200.00	\$ 0.00	\$ 0.00	\$ 481,200.00	100.00%	\$ 0.00	\$ 0.00
100	07-2030 - Built Up Roof	PCO #45 - PCR 18 - Existing Gym Roof Drains	\$ 3,799.99	\$ 3,799.99	\$ 0.00	\$ 0.00	\$ 3,799.99	100.00%	\$ 0.00	\$ 0.00

December 13, 2021

Contract No: **01-8226**
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **24**
 Application Date: 11/29/2021
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101	07-4200 - Composite Bldg. Panels	Composite Bldg. Panels	\$ 76,806.00	\$ 76,806.00	\$ 0.00	\$ 0.00	\$ 76,806.00	100.00%	\$ 0.00	\$ 0.00
102	07-9000 - Caulking & Sealants	Caulking & Sealants	\$ 51,376.00	\$ 51,376.00	\$ 0.00	\$ 0.00	\$ 51,376.00	100.00%	\$ 0.00	\$ 0.00
103	07-9000 - Caulking & Sealants	PCO #58 - PCR 26 - Old Tennis Courts	\$ 5,588.00	\$ 5,588.00	\$ 0.00	\$ 0.00	\$ 5,588.00	100.00%	\$ 0.00	\$ 0.00
104	07-9500 - Building Wrap	Building Wrap	\$ 99,760.00	\$ 99,760.00	\$ 0.00	\$ 0.00	\$ 99,760.00	100.00%	\$ 0.00	\$ 0.00
105	08-1000 - H. Metal Doors & Frames	H. Metal Doors & Frames	\$ 169,272.00	\$ 169,272.00	\$ 0.00	\$ 0.00	\$ 169,272.00	100.00%	\$ 0.00	\$ 0.00
106	08-1000 - H. Metal Doors & Frames	PCO #05 - Post Bid Addendum 2	\$ 1,305.00	\$ 1,305.00	\$ 0.00	\$ 0.00	\$ 1,305.00	100.00%	\$ 0.00	\$ 0.00
107	08-1000 - H. Metal Doors & Frames	PCO #37 - PCR 07 - Gym Revisions	\$ 4,710.00	\$ 4,710.00	\$ 0.00	\$ 0.00	\$ 4,710.00	100.00%	\$ 0.00	\$ 0.00
108	08-1000 - H. Metal Doors & Frames	PCO #42 - PCR 16 - Gym Door Hardware	\$ 4,892.00	\$ 4,892.00	\$ 0.00	\$ 0.00	\$ 4,892.00	100.00%	\$ 0.00	\$ 0.00
109	08-1000 - H. Metal Doors & Frames	PCO #69 - PCR 30 - Locker Room Doors	\$ 9,110.00	\$ 9,110.00	\$ 0.00	\$ 0.00	\$ 9,110.00	100.00%	\$ 0.00	\$ 0.00
110	08-1000 - H. Metal Doors & Frames	PCO #74 - Added Door HC810.4	\$ 1,360.00	\$ 1,360.00	\$ 0.00	\$ 0.00	\$ 1,360.00	100.00%	\$ 0.00	\$ 0.00
111	08-1000 - H. Metal Doors & Frames	PCO #83 - PCR 32 - East Gym Door	\$ 5,390.00	\$ 5,390.00	\$ 0.00	\$ 0.00	\$ 5,390.00	100.00%	\$ 0.00	\$ 0.00
112	08-1000 - H. Metal Doors & Frames	PCO #85 - PCR 34 - Library Door Replacement	\$ 5,540.00	\$ 5,540.00	\$ 0.00	\$ 0.00	\$ 5,540.00	100.00%	\$ 0.00	\$ 0.00
113	08-1000 - H. Metal Doors & Frames	PCO #91 - Permanent Cores	\$ 9,250.00	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 9,250.00	100.00%	\$ 0.00	\$ 0.00
114	08-3350 - Overhead Doors	Overhead Doors	\$ 21,250.00	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 21,250.00	100.00%	\$ 0.00	\$ 0.00
115	08-4020 - Glass & Glazing	Glass & Glazing	\$ 326,500.00	\$ 326,500.00	\$ 0.00	\$ 0.00	\$ 326,500.00	100.00%	\$ 0.00	\$ 0.00
116	08-4020 - Glass & Glazing	PCO #46 - PCR 20 - Glass Block Replacement	\$ 20,735.00	\$ 20,735.00	\$ 0.00	\$ 0.00	\$ 20,735.00	100.00%	\$ 0.00	\$ 0.00
117	08-4020 - Glass & Glazing	PCO #93 - Flashing at Glass Block Replacement	\$ 4,075.50	\$ 4,075.50	\$ 0.00	\$ 0.00	\$ 4,075.50	100.00%	\$ 0.00	\$ 0.00
118	09-3015 - Terrazzo	Terrazzo	\$ 97,000.00	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 97,000.00	100.00%	\$ 0.00	\$ 0.00
119	09-3015 - Terrazzo	PCO #59 - Moisture Vapor Barrier for Terrazzo	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00
120	09-5110 - Gyp Board & Acoustical Ceiling	Gyp Board & Acoustical Ceiling	\$ 546,181.00	\$ 546,181.00	\$ 0.00	\$ 0.00	\$ 546,181.00	100.00%	\$ 0.00	\$ 0.00

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121	09-5110 - Gyp Board & Acoustical Ceiling	PCO #05 - Post Bid Addendum 2	\$ 4,186.27	\$ 4,186.27	\$ 0.00	\$ 0.00	\$ 4,186.27	100.00%	\$ 0.00	\$ 0.00
122	09-5110 - Gyp Board & Acoustical Ceiling	PCO #24 - PCR 11 - Cafeteria Tile	\$ 4,832.52	\$ 4,832.52	\$ 0.00	\$ 0.00	\$ 4,832.52	100.00%	\$ 0.00	\$ 0.00
123	09-5110 - Gyp Board & Acoustical Ceiling	PCO #68 - PCR 29 - Mural Furrdown	\$ 1,654.00	\$ 1,654.00	\$ 0.00	\$ 0.00	\$ 1,654.00	100.00%	\$ 0.00	\$ 0.00
124	09-5110 - Gyp Board & Acoustical Ceiling	PCO #72 - RFI 37 - Cafeteria Window Framing	\$ 6,406.00	\$ 6,406.00	\$ 0.00	\$ 0.00	\$ 6,406.00	100.00%	\$ 0.00	\$ 0.00
125	09-5110 - Gyp Board & Acoustical Ceiling	PCO #76 - Furrdown above Tiger Mural	\$ 3,403.00	\$ 3,403.00	\$ 0.00	\$ 0.00	\$ 3,403.00	100.00%	\$ 0.00	\$ 0.00
126	09-6530 - Floor Sealer	Floor Sealer	\$ 23,285.00	\$ 23,285.00	\$ 0.00	\$ 0.00	\$ 23,285.00	100.00%	\$ 0.00	\$ 0.00
127	09-6900 - Carpet/VCT	Carpet/VCT	\$ 128,558.00	\$ 128,558.00	\$ 0.00	\$ 0.00	\$ 128,558.00	100.00%	\$ 0.00	\$ 0.00
128	09-6900 - Carpet/VCT	PCO #24 - PCR 11 - Cafeteria Tile	\$ 20,391.37	\$ 20,391.37	\$ 0.00	\$ 0.00	\$ 20,391.37	100.00%	\$ 0.00	\$ 0.00
129	09-6900 - Carpet/VCT	PCO #37 - PCR 07 - Gym Revisions	\$ 32,483.11	\$ 32,483.11	\$ 0.00	\$ 0.00	\$ 32,483.11	100.00%	\$ 0.00	\$ 0.00
130	09-9000 - Painting	PCO #23 - Repaint Existing Mural Allowance	\$ 19,790.00	\$ 19,790.00	\$ 0.00	\$ 0.00	\$ 19,790.00	100.00%	\$ 0.00	\$ 0.00
131	09-9200 - Tape/Bed/Paint	Tape/Bed/Paint	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 0.00
132	09-9200 - Tape/Bed/Paint	Tape/Bed/Paint	\$ 231,468.00	\$ 231,468.00	\$ 0.00	\$ 0.00	\$ 231,468.00	100.00%	\$ 0.00	\$ 0.00
133	09-9200 - Tape/Bed/Paint	PCO #05 - Post Bid Addendum 2	\$ 778.25	\$ 778.25	\$ 0.00	\$ 0.00	\$ 778.25	100.00%	\$ 0.00	\$ 0.00
134	09-9200 - Tape/Bed/Paint	PCO #24 - PCR 11 - Cafeteria Tile	\$ 1,302.40	\$ 1,302.40	\$ 0.00	\$ 0.00	\$ 1,302.40	100.00%	\$ 0.00	\$ 0.00
135	09-9200 - Tape/Bed/Paint	PCO #68 - PCR 29 - Mural Furrdown	\$ 401.50	\$ 401.50	\$ 0.00	\$ 0.00	\$ 401.50	100.00%	\$ 0.00	\$ 0.00
136	09-9200 - Tape/Bed/Paint	PCO #69 - PCR 30 - Locker Room Doors	\$ 526.35	\$ 526.35	\$ 0.00	\$ 0.00	\$ 526.35	100.00%	\$ 0.00	\$ 0.00
137	09-9200 - Tape/Bed/Paint	PCO #72 - RFI 37 - Cafeteria Window Framing	\$ 3,196.00	\$ 3,196.00	\$ 0.00	\$ 0.00	\$ 3,196.00	100.00%	\$ 0.00	\$ 0.00
138	09-9200 - Tape/Bed/Paint	PCO #73 - Library OH Door Infill	\$ 939.95	\$ 939.95	\$ 0.00	\$ 0.00	\$ 939.95	100.00%	\$ 0.00	\$ 0.00
139	09-9200 - Tape/Bed/Paint	PCO #76 - Furrdown above Tiger Mural	\$ 1,419.00	\$ 1,419.00	\$ 0.00	\$ 0.00	\$ 1,419.00	100.00%	\$ 0.00	\$ 0.00
140	09-9200 - Tape/Bed/Paint	PCO #80 - Paint Gym Concrete Walls	\$ 1,097.00	\$ 1,097.00	\$ 0.00	\$ 0.00	\$ 1,097.00	100.00%	\$ 0.00	\$ 0.00
141	09-9200 - Tape/Bed/Paint	PCO #83 - PCR 32 - East Gym Door	\$ 750.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8226**
 Company: Irving Independent School District
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Application No: **24**
 Application Date: **11/29/2021**
 Period To: **11/01/21 - 11/30/21**

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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142	09-9200 - Tape/Bed/Paint	PCO #84 - PCR 33 - Lobby Vestibule Infill Panel	\$ 456.00	\$ 456.00	\$ 0.00	\$ 0.00	\$ 456.00	100.00%	\$ 0.00	\$ 0.00
143	09-9200 - Tape/Bed/Paint	PCO #92 - New Handrails at Gym Stairs	\$ 491.00	\$ 491.00	\$ 0.00	\$ 0.00	\$ 491.00	100.00%	\$ 0.00	\$ 0.00
144	09-9200 - Tape/Bed/Paint	PCO #94 - Painting Misc. CO's	\$ 748.00	\$ 748.00	\$ 0.00	\$ 0.00	\$ 748.00	100.00%	\$ 0.00	\$ 0.00
145	09-9200 - Tape/Bed/Paint	PCO #94 - Painting Misc. CO's	\$ 263.00	\$ 263.00	\$ 0.00	\$ 0.00	\$ 263.00	100.00%	\$ 0.00	\$ 0.00
146	10-0100 - Specialties	Specialties	\$ 35,609.00	\$ 35,609.00	\$ 0.00	\$ 0.00	\$ 35,609.00	100.00%	\$ 0.00	\$ 0.00
147	10-0100 - Specialties	PCO #36 - PCR 13 - TV Mounts	\$ 2,508.00	\$ 2,508.00	\$ 0.00	\$ 0.00	\$ 2,508.00	100.00%	\$ 0.00	\$ 0.00
148	10-0100 - Specialties	PCO #40 - PCR 06 - Cafeteria Motorized Projection Screen	\$ 6,323.00	\$ 6,323.00	\$ 0.00	\$ 0.00	\$ 6,323.00	100.00%	\$ 0.00	\$ 0.00
149	10-4200 - Signage/Graphics	Signage/Graphics	\$ 14,843.00	\$ 14,843.00	\$ 0.00	\$ 0.00	\$ 14,843.00	100.00%	\$ 0.00	\$ 0.00
150	10-4200 - Signage/Graphics	PCO #41 - PCR 15 - Basketball Signage	\$ 1,442.00	\$ 1,442.00	\$ 0.00	\$ 0.00	\$ 1,442.00	100.00%	\$ 0.00	\$ 0.00
151	10-4200 - Signage/Graphics	PCO #54 - Dedication Plaque Credit	(\$1,900.00)	(\$1,900.00)	\$ 0.00	\$ 0.00	(\$1,900.00)	100.00%	\$ 0.00	\$ 0.00
152	10-4200 - Signage/Graphics	PCO #57 - Cafeteria Tiger Lettering	\$ 2,585.00	\$ 2,585.00	\$ 0.00	\$ 0.00	\$ 2,585.00	100.00%	\$ 0.00	\$ 0.00
153	10-4200 - Signage/Graphics	PCO #61 - PCR 28 - Irving Gym Graphics	\$ 9,184.00	\$ 9,184.00	\$ 0.00	\$ 0.00	\$ 9,184.00	100.00%	\$ 0.00	\$ 0.00
154	11-2000 - Laboratory Equipment	Laboratory Equipment	\$ 6,450.00	\$ 6,450.00	\$ 0.00	\$ 0.00	\$ 6,450.00	100.00%	\$ 0.00	\$ 0.00
155	11-4000 - Foodservice Equipment	PCO #89 - Ice Machine	\$ 3,724.00	\$ 3,724.00	\$ 0.00	\$ 0.00	\$ 3,724.00	100.00%	\$ 0.00	\$ 0.00
156	12-1100 - Laboratory Casework	Laboratory Casework	\$ 224,525.00	\$ 224,525.00	\$ 0.00	\$ 0.00	\$ 224,525.00	100.00%	\$ 0.00	\$ 0.00
157	12-1100 - Laboratory Casework	PCO #75 - Raise Lab Casework in Science Labs	\$ 29,801.20	\$ 29,801.20	\$ 0.00	\$ 0.00	\$ 29,801.20	100.00%	\$ 0.00	\$ 0.00
158	12-1200 - Miniblinds	Miniblinds	\$ 14,910.00	\$ 14,910.00	\$ 0.00	\$ 0.00	\$ 14,910.00	100.00%	\$ 0.00	\$ 0.00
159	12-1200 - Miniblinds	PCO #05 - Post Bid Addendum 2	\$ 3,489.00	\$ 3,489.00	\$ 0.00	\$ 0.00	\$ 3,489.00	100.00%	\$ 0.00	\$ 0.00
160	12-1410 - Gym Seating	Gym Seating	\$ 39,125.00	\$ 39,125.00	\$ 0.00	\$ 0.00	\$ 39,125.00	100.00%	\$ 0.00	\$ 0.00
161	12-1410 - Gym Seating	PCO #34 - PCR 14 - Motorized End Goals	\$ 15,850.00	\$ 15,850.00	\$ 0.00	\$ 0.00	\$ 15,850.00	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8226
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Application No: 24
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162	12-1410 - Gym Seating	PCO #37 - PCR 07 - Gym Revisions	\$ 2,975.00	\$ 2,975.00	\$ 0.00	\$ 0.00	\$ 2,975.00	100.00%	\$ 0.00	\$ 0.00
163	12-1410 - Gym Seating	PCO #50 - New Scoreboards at Competition Gym	\$ 24,750.00	\$ 24,750.00	\$ 0.00	\$ 0.00	\$ 24,750.00	100.00%	\$ 0.00	\$ 0.00
164	12-1410 - Gym Seating	PCO #53 - Refinish Existing Gym Floor	\$ 23,650.00	\$ 23,650.00	\$ 0.00	\$ 0.00	\$ 23,650.00	100.00%	\$ 0.00	\$ 0.00
165	13-8700 - Covered Walkways	Covered Walkways	\$ 36,500.00	\$ 36,500.00	\$ 0.00	\$ 0.00	\$ 36,500.00	100.00%	\$ 0.00	\$ 0.00
166	15-3000 - Fire Sprinkler Systems	Fire Sprinkler Systems	\$ 70,320.00	\$ 70,320.00	\$ 0.00	\$ 0.00	\$ 70,320.00	100.00%	\$ 0.00	\$ 0.00
167	15-4100 - Plumbing	Plumbing	\$ 596,550.00	\$ 596,550.00	\$ 0.00	\$ 0.00	\$ 596,550.00	100.00%	\$ 0.00	\$ 0.00
168	15-4100 - Plumbing	PCO #09 - PCR 04 - Chiller Plant Demo	\$ 4,775.00	\$ 4,775.00	\$ 0.00	\$ 0.00	\$ 4,775.00	100.00%	\$ 0.00	\$ 0.00
169	15-4100 - Plumbing	PCO #10 - Ball Valve Replacement in Existing Boiler Room	\$ 7,309.50	\$ 7,309.50	\$ 0.00	\$ 0.00	\$ 7,309.50	100.00%	\$ 0.00	\$ 0.00
170	15-4100 - Plumbing	PCO #12 - Temporary Hot Water Line	\$ 4,231.00	\$ 4,231.00	\$ 0.00	\$ 0.00	\$ 4,231.00	100.00%	\$ 0.00	\$ 0.00
171	15-4100 - Plumbing	PCO #16 - Concession Area Revisions	\$ 2,683.00	\$ 2,683.00	\$ 0.00	\$ 0.00	\$ 2,683.00	100.00%	\$ 0.00	\$ 0.00
172	15-4100 - Plumbing	PCO #18 - Permanent Hot Water	\$ 7,566.90	\$ 7,566.90	\$ 0.00	\$ 0.00	\$ 7,566.90	100.00%	\$ 0.00	\$ 0.00
173	15-4100 - Plumbing	PCO #22 - Existing Sewer Repairs	\$ 3,076.70	\$ 3,076.70	\$ 0.00	\$ 0.00	\$ 3,076.70	100.00%	\$ 0.00	\$ 0.00
174	15-4100 - Plumbing	PCO #45 - PCR 18 - Existing Gym Roof Drains	\$ 14,543.00	\$ 14,543.00	\$ 0.00	\$ 0.00	\$ 14,543.00	100.00%	\$ 0.00	\$ 0.00
175	15-4100 - Plumbing	PCO #52 - Replace Water Fountains in Cafeteria	\$ 2,831.00	\$ 2,831.00	\$ 0.00	\$ 0.00	\$ 2,831.00	100.00%	\$ 0.00	\$ 0.00
176	15-4100 - Plumbing	PCO #62 - RFI 32 - Plumbing to Eyewash Station	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	100.00%	\$ 0.00	\$ 0.00
177	15-4100 - Plumbing	PCO #97 - Investigation of Storm Line	\$ 763.00	\$ 763.00	\$ 0.00	\$ 0.00	\$ 763.00	100.00%	\$ 0.00	\$ 0.00
178	15-5000 - HVAC	HVAC	\$ 695,031.00	\$ 695,031.00	\$ 0.00	\$ 0.00	\$ 695,031.00	100.00%	\$ 0.00	\$ 0.00
179	15-5000 - HVAC	PCO #77 - Refrigerant Recovery	\$ 1,078.00	\$ 1,078.00	\$ 0.00	\$ 0.00	\$ 1,078.00	100.00%	\$ 0.00	\$ 0.00
180	16-0500 - Electrical	Electrical	\$ 664,473.00	\$ 664,473.00	\$ 0.00	\$ 0.00	\$ 664,473.00	100.00%	\$ 0.00	\$ 0.00
181	16-0500 - Electrical	PCO #05 - Post Bid Addendum 2	\$ 3,286.90	\$ 3,286.90	\$ 0.00	\$ 0.00	\$ 3,286.90	100.00%	\$ 0.00	\$ 0.00

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182	16-0500 - Electrical	PCO #08 - PCR 03 - Parking Lot Credit	(\$12,850.00)	(\$12,850.00)	\$ 0.00	\$ 0.00	(\$12,850.00)	100.00%	\$ 0.00	\$ 0.00
183	16-0500 - Electrical	PCO #09 - PCR 04 - Chiller Plant Demo	\$ 740.30	\$ 740.30	\$ 0.00	\$ 0.00	\$ 740.30	100.00%	\$ 0.00	\$ 0.00
184	16-0500 - Electrical	PCO #16 - Concession Area Revisions	\$ 1,500.40	\$ 1,500.40	\$ 0.00	\$ 0.00	\$ 1,500.40	100.00%	\$ 0.00	\$ 0.00
185	16-0500 - Electrical	PCO #20 - RFI #10 - Relocate Light Pole Power	\$ 2,364.72	\$ 2,364.72	\$ 0.00	\$ 0.00	\$ 2,364.72	100.00%	\$ 0.00	\$ 0.00
186	16-0500 - Electrical	PCO #21 - RFI#12 - Power to Guard Shack	\$ 10,207.60	\$ 10,207.60	\$ 0.00	\$ 0.00	\$ 10,207.60	100.00%	\$ 0.00	\$ 0.00
187	16-0500 - Electrical	PCO #34 - PCR 14 - Motorized End Goals	\$ 20,073.86	\$ 20,073.86	\$ 0.00	\$ 0.00	\$ 20,073.86	100.00%	\$ 0.00	\$ 0.00
188	16-0500 - Electrical	PCO #36 - PCR 13 - TV Mounts	\$ 354.69	\$ 354.69	\$ 0.00	\$ 0.00	\$ 354.69	100.00%	\$ 0.00	\$ 0.00
189	16-0500 - Electrical	PCO #38 - Card Access Control	\$ 1,747.50	\$ 1,747.50	\$ 0.00	\$ 0.00	\$ 1,747.50	100.00%	\$ 0.00	\$ 0.00
190	16-0500 - Electrical	PCO #40 - PCR 06 - Cafeteria Motorized Projection Screen	\$ 935.03	\$ 935.03	\$ 0.00	\$ 0.00	\$ 935.03	100.00%	\$ 0.00	\$ 0.00
191	16-0500 - Electrical	PCO #49 - EM to W Fixtures	\$ 4,818.00	\$ 4,818.00	\$ 0.00	\$ 0.00	\$ 4,818.00	100.00%	\$ 0.00	\$ 0.00
192	16-0500 - Electrical	PCO #60 - PCR 25 - Gym Monitors	\$ 1,318.18	\$ 1,318.18	\$ 0.00	\$ 0.00	\$ 1,318.18	100.00%	\$ 0.00	\$ 0.00
193	16-0500 - Electrical	PCO #68 - PCR 29 - Mural Furrdown	\$ 924.95	\$ 924.95	\$ 0.00	\$ 0.00	\$ 924.95	100.00%	\$ 0.00	\$ 0.00
194	16-0500 - Electrical	PCO #86 - PCR 36 - Gym Stair Lights	\$ 6,487.40	\$ 6,487.40	\$ 0.00	\$ 0.00	\$ 6,487.40	100.00%	\$ 0.00	\$ 0.00
195	16-0500 - Electrical	PCO #87 - PCR 37 - Graphics Lab South TV	\$ 1,222.92	\$ 1,222.92	\$ 0.00	\$ 0.00	\$ 1,222.92	100.00%	\$ 0.00	\$ 0.00
196	16-0500 - Electrical	PCO #90 - PCR 39 - CTE Restroom Additional Lights	\$ 2,403.57	\$ 2,403.57	\$ 0.00	\$ 0.00	\$ 2,403.57	100.00%	\$ 0.00	\$ 0.00
197	16-0500 - Electrical	PCO #96 - PCR 42 - Aviation Lab Lights	\$ 7,080.26	\$ 7,080.26	\$ 0.00	\$ 0.00	\$ 7,080.26	100.00%	\$ 0.00	\$ 0.00
198	16-0800 - Security	PCO #29 - Data Drops & Cameras	\$ 11,136.00	\$ 11,136.00	\$ 0.00	\$ 0.00	\$ 11,136.00	100.00%	\$ 0.00	\$ 0.00
199	16-0800 - Security	PCO #100 - Security Cameras	\$ 7,218.00	\$ 7,218.00	\$ 0.00	\$ 0.00	\$ 7,218.00	100.00%	\$ 0.00	\$ 0.00
200	16-0801 - Card Access Control	PCO #38 - Card Access Control	\$ 11,207.59	\$ 11,207.59	\$ 0.00	\$ 0.00	\$ 11,207.59	100.00%	\$ 0.00	\$ 0.00

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201	16-0900 - Data/Communications	PCO #29 - Data Drops & Cameras	\$ 35,830.00	\$ 35,830.00	\$ 0.00	\$ 0.00	\$ 35,830.00	100.00%	\$ 0.00	\$ 0.00
202	16-0900 - Data/Communications	PCO #36 - PCR 13 - TV Mounts	\$ 140.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	100.00%	\$ 0.00	\$ 0.00
203	16-0900 - Data/Communications	PCO #60 - PCR 25 - Gym Monitors	\$ 280.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	100.00%	\$ 0.00	\$ 0.00
204	16-0900 - Data/Communications	PCO #65 - Classroom TV's	\$ 83,134.00	\$ 83,134.00	\$ 0.00	\$ 0.00	\$ 83,134.00	100.00%	\$ 0.00	\$ 0.00
205	16-0900 - Data/Communications	PCO #70 - Fiber Run and Equipment Floor Rack	\$ 9,722.50	\$ 9,722.50	\$ 0.00	\$ 0.00	\$ 9,722.50	100.00%	\$ 0.00	\$ 0.00
206	16-0900 - Data/Communications	PCO #87 - PCR 37 - Graphics Lab South TV	\$ 140.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	100.00%	\$ 0.00	\$ 0.00
207	16-5100 - Light Fixtures	PCO #43 - Existing Gym Lighting	\$ 22,519.09	\$ 22,519.09	\$ 0.00	\$ 0.00	\$ 22,519.09	100.00%	\$ 0.00	\$ 0.00
208	26-1000 - Medium-Voltage Electrical Dist	Electrical - Transformer	\$ 37,859.27	\$ 37,859.27	\$ 0.00	\$ 0.00	\$ 37,859.27	100.00%	\$ 0.00	\$ 0.00
209	27-5116 - Public Address Systems	PCO #99 - Added Speakers at Cafeteria	\$ 6,338.00	\$ 6,338.00	\$ 0.00	\$ 0.00	\$ 6,338.00	100.00%	\$ 0.00	\$ 0.00
210	33-4000 - Stormwater Utilities	PCO #104 - Tunneling Under Graphics to Gym	\$ 51,518.00	\$ 51,518.00	\$ 0.00	\$ 0.00	\$ 51,518.00	100.00%	\$ 0.00	\$ 0.00
211	33-4000 - Stormwater Utilities	PCO #106 - Camera Roof Drains	\$ 3,936.00	\$ 3,936.00	\$ 0.00	\$ 0.00	\$ 3,936.00	100.00%	\$ 0.00	\$ 0.00
212	86-1000 - Preconstruction Services	Preconstruction Services	\$ 3,333.00	\$ 3,333.00	\$ 0.00	\$ 0.00	\$ 3,333.00	100.00%	\$ 0.00	\$ 0.00
213	88-3000 - Subcontractor Default Insuranc	Subcontractor Default Insuranc	\$ 135,875.00	\$ 135,875.00	\$ 0.00	\$ 0.00	\$ 135,875.00	100.00%	\$ 0.00	\$ 0.00
214	88-4000 - Owners Contingency	Owners Contingency	\$ 200,042.00	\$ 199,606.02	\$ 435.98	\$ 0.00	\$ 200,042.00	100.00%	\$ 0.00	\$ 0.00
215	88-4000 - Owners Contingency	PCO #01 - PCR 01 - NE Parking Lot	(\$12,708.00)	(\$12,708.00)	\$ 0.00	\$ 0.00	(\$12,708.00)	100.00%	\$ 0.00	\$ 0.00
216	88-4000 - Owners Contingency	PCO #03 - PCR 02 - Storm Line Relocation with Demo Existing	(\$108,879.84)	(\$108,879.84)	\$ 0.00	\$ 0.00	(\$108,879.84)	100.00%	\$ 0.00	\$ 0.00
217	88-4000 - Owners Contingency	PCO #04 - Extra 1 Inch Concrete ILO Lime	\$ 58,420.00	\$ 58,420.00	\$ 0.00	\$ 0.00	\$ 58,420.00	100.00%	\$ 0.00	\$ 0.00

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218	88-4000 - Owners Contingency	PCO #05 - Post Bid Addendum 2	(\$33,658.42)	(\$33,658.42)	\$ 0.00	\$ 0.00	(\$33,658.42)	100.00%	\$ 0.00	\$ 0.00
219	88-4000 - Owners Contingency	PCO #07 - PCR 01 - Replace & Pourback Concrete	(\$15,108.47)	(\$15,108.47)	\$ 0.00	\$ 0.00	(\$15,108.47)	100.00%	\$ 0.00	\$ 0.00
220	88-4000 - Owners Contingency	PCO #08 - PCR 03 - Parking Lot Credit	\$ 281,772.00	\$ 281,772.00	\$ 0.00	\$ 0.00	\$ 281,772.00	100.00%	\$ 0.00	\$ 0.00
221	88-4000 - Owners Contingency	PCO #09 - PCR 04 - Chiller Plant Demo	(\$16,908.22)	(\$16,908.22)	\$ 0.00	\$ 0.00	(\$16,908.22)	100.00%	\$ 0.00	\$ 0.00
222	88-4000 - Owners Contingency	PCO #10 - Ball Valve Replacement in Existing Boiler Room	(\$7,309.50)	(\$7,309.50)	\$ 0.00	\$ 0.00	(\$7,309.50)	100.00%	\$ 0.00	\$ 0.00
223	88-4000 - Owners Contingency	PCO #11 - Tariff Allowance Transfer	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00
224	88-4000 - Owners Contingency	PCO #13 - Plan Review & Permit Fees Transfer	\$ 10,351.00	\$ 10,351.00	\$ 0.00	\$ 0.00	\$ 10,351.00	100.00%	\$ 0.00	\$ 0.00
225	88-4000 - Owners Contingency	PCO #16 - Concession Area Revisions	(\$3,201.40)	(\$3,201.40)	\$ 0.00	\$ 0.00	(\$3,201.40)	100.00%	\$ 0.00	\$ 0.00
226	88-4000 - Owners Contingency	PCO #24 - PCR 11 - Cafeteria Tile	(\$29,544.69)	(\$29,544.69)	\$ 0.00	\$ 0.00	(\$29,544.69)	100.00%	\$ 0.00	\$ 0.00
227	88-4000 - Owners Contingency	PCO #26 - Credit for Sanitary Sewer	\$ 4,287.91	\$ 4,287.91	\$ 0.00	\$ 0.00	\$ 4,287.91	100.00%	\$ 0.00	\$ 0.00
228	88-4000 - Owners Contingency	PCO #31 - Pier Reconciliation	(\$57,471.87)	(\$57,471.87)	\$ 0.00	\$ 0.00	(\$57,471.87)	100.00%	\$ 0.00	\$ 0.00
229	88-4000 - Owners Contingency	PCO #32 - Ground Penetrating Radar Allowance	\$ 7,350.00	\$ 7,350.00	\$ 0.00	\$ 0.00	\$ 7,350.00	100.00%	\$ 0.00	\$ 0.00
230	88-4000 - Owners Contingency	PCO #33 - HVAC & Lighting Controls Allowance	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	100.00%	\$ 0.00	\$ 0.00
231	88-4000 - Owners Contingency	PCO #34 - PCR 14 - Motorized End Goals	(\$35,923.86)	(\$35,923.86)	\$ 0.00	\$ 0.00	(\$35,923.86)	100.00%	\$ 0.00	\$ 0.00
232	88-4000 - Owners Contingency	PCO #36 - PCR 13 - TV Mounts	(\$3,002.69)	(\$3,002.69)	\$ 0.00	\$ 0.00	(\$3,002.69)	100.00%	\$ 0.00	\$ 0.00
233	88-4000 - Owners Contingency	PCO #37 - PCR 07 - Gym Revisions	(\$41,923.71)	(\$41,923.71)	\$ 0.00	\$ 0.00	(\$41,923.71)	100.00%	\$ 0.00	\$ 0.00
234	88-4000 - Owners Contingency	PCO #39 - Data Allowance Transfer	\$ 115,078.91	\$ 115,078.91	\$ 0.00	\$ 0.00	\$ 115,078.91	100.00%	\$ 0.00	\$ 0.00
235	88-4000 - Owners Contingency	PCO #40 - PCR 06 - Cafeteria Motorized Projection Screen	(\$7,258.03)	(\$7,258.03)	\$ 0.00	\$ 0.00	(\$7,258.03)	100.00%	\$ 0.00	\$ 0.00
236	88-4000 - Owners Contingency	PCO #41 - PCR 15 - Basketball Signage	(\$1,442.00)	(\$1,442.00)	\$ 0.00	\$ 0.00	(\$1,442.00)	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8226**
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **24**
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
237	88-4000 - Owners Contingency	PCO #42 - PCR 16 - Gym Door Hardware	(\$4,892.00)	(\$4,892.00)	\$ 0.00	\$ 0.00	(\$4,892.00)	100.00%	\$ 0.00	\$ 0.00
238	88-4000 - Owners Contingency	PCO #43 - Existing Gym Lighting	(\$22,519.09)	(\$22,519.09)	\$ 0.00	\$ 0.00	(\$22,519.09)	100.00%	\$ 0.00	\$ 0.00
239	88-4000 - Owners Contingency	PCO #45 - PCR 18 - Existing Gym Roof Drains	(\$18,342.99)	(\$18,342.99)	\$ 0.00	\$ 0.00	(\$18,342.99)	100.00%	\$ 0.00	\$ 0.00
240	88-4000 - Owners Contingency	PCO #46 - PCR 20 - Glass Block Replacement	(\$22,175.00)	(\$22,175.00)	\$ 0.00	\$ 0.00	(\$22,175.00)	100.00%	\$ 0.00	\$ 0.00
241	88-4000 - Owners Contingency	PCO #50 - New Scoreboards at Competition Gym	(\$24,750.00)	(\$24,750.00)	\$ 0.00	\$ 0.00	(\$24,750.00)	100.00%	\$ 0.00	\$ 0.00
242	88-4000 - Owners Contingency	PCO #51 - PCR 19 - Added Sidewalk	(\$8,574.00)	(\$8,574.00)	\$ 0.00	\$ 0.00	(\$8,574.00)	100.00%	\$ 0.00	\$ 0.00
243	88-4000 - Owners Contingency	PCO #52 - Replace Water Fountains in Cafeteria	(\$2,831.00)	(\$2,831.00)	\$ 0.00	\$ 0.00	(\$2,831.00)	100.00%	\$ 0.00	\$ 0.00
244	88-4000 - Owners Contingency	PCO #53 - Refinish Existing Gym Floor	(\$23,650.00)	(\$23,650.00)	\$ 0.00	\$ 0.00	(\$23,650.00)	100.00%	\$ 0.00	\$ 0.00
245	88-4000 - Owners Contingency	PCO #54 - Dedication Plaque Credit	\$ 1,900.00	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	100.00%	\$ 0.00	\$ 0.00
246	88-4000 - Owners Contingency	PCO #55 - Aviation Lab Exhaust Allowance Transfer	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00	\$ 0.00
247	88-4000 - Owners Contingency	PCO #56 - PCR 21 - Auditorium Drain	(\$17,728.00)	(\$17,728.00)	\$ 0.00	\$ 0.00	(\$17,728.00)	100.00%	\$ 0.00	\$ 0.00
248	88-4000 - Owners Contingency	PCO #57 - Cafeteria Tiger Lettering	(\$2,585.00)	(\$2,585.00)	\$ 0.00	\$ 0.00	(\$2,585.00)	100.00%	\$ 0.00	\$ 0.00
249	88-4000 - Owners Contingency	PCO #58 - PCR 26 - Old Tennis Courts	(\$31,788.00)	(\$31,788.00)	\$ 0.00	\$ 0.00	(\$31,788.00)	100.00%	\$ 0.00	\$ 0.00
250	88-4000 - Owners Contingency	PCO #60 - PCR 25 - Gym Monitors	(\$1,598.18)	(\$1,598.18)	\$ 0.00	\$ 0.00	(\$1,598.18)	100.00%	\$ 0.00	\$ 0.00
251	88-4000 - Owners Contingency	PCO #62 - RFI 32 - Plumbing to Eyewash Station	(\$5,400.00)	(\$5,400.00)	\$ 0.00	\$ 0.00	(\$5,400.00)	100.00%	\$ 0.00	\$ 0.00
252	88-4000 - Owners Contingency	PCO #63 - PCR 27 - Cafeteria Windows	(\$9,247.00)	(\$9,247.00)	\$ 0.00	\$ 0.00	(\$9,247.00)	100.00%	\$ 0.00	\$ 0.00
253	88-4000 - Owners Contingency	PCO #64 - Buyout Savings Transfer	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	100.00%	\$ 0.00	\$ 0.00
254	88-4000 - Owners Contingency	PCO #65 - Classroom TV's	(\$83,134.00)	(\$83,134.00)	\$ 0.00	\$ 0.00	(\$83,134.00)	100.00%	\$ 0.00	\$ 0.00
255	88-4000 - Owners Contingency	PCO #66 - Orchestra Acoustics Allowance Transfer	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8226**
 Owner Company: Irving Independent School District
 Contractor Company: Cadence McShane Construction Company LLC

Application No: **24**
 Application Date: **11/29/2021**
 Period To: **11/01/21 - 11/30/21**

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
256	88-4000 - Owners Contingency	PCO #67 - Mural Allowance Transfer	\$ 33,201.00	\$ 33,201.00	\$ 0.00	\$ 0.00	\$ 33,201.00	100.00%	\$ 0.00	\$ 0.00
257	88-4000 - Owners Contingency	PCO #68 - PCR 29 - Mural Furrdown	(\$4,345.45)	(\$4,345.45)	\$ 0.00	\$ 0.00	(\$4,345.45)	100.00%	\$ 0.00	\$ 0.00
258	88-4000 - Owners Contingency	PCO #69 - PCR 30 - Locker Room Doors	(\$9,636.35)	(\$9,636.35)	\$ 0.00	\$ 0.00	(\$9,636.35)	100.00%	\$ 0.00	\$ 0.00
259	88-4000 - Owners Contingency	PCO #71 - 2x2 Inlet at Northwest Paving	(\$15,182.20)	(\$15,182.20)	\$ 0.00	\$ 0.00	(\$15,182.20)	100.00%	\$ 0.00	\$ 0.00
260	88-4000 - Owners Contingency	PCO #72 - RFI 37 - Cafeteria Window Framing	(\$10,518.67)	(\$10,518.67)	\$ 0.00	\$ 0.00	(\$10,518.67)	100.00%	\$ 0.00	\$ 0.00
261	88-4000 - Owners Contingency	PCO #73 - Library OH Door Infill	(\$2,348.95)	(\$2,348.95)	\$ 0.00	\$ 0.00	(\$2,348.95)	100.00%	\$ 0.00	\$ 0.00
262	88-4000 - Owners Contingency	PCO #74 - Added Door HC810.4	(\$1,360.00)	(\$1,360.00)	\$ 0.00	\$ 0.00	(\$1,360.00)	100.00%	\$ 0.00	\$ 0.00
263	88-4000 - Owners Contingency	PCO #75 - Raise Lab Casework in Science Labs	(\$35,076.20)	(\$35,076.20)	\$ 0.00	\$ 0.00	(\$35,076.20)	100.00%	\$ 0.00	\$ 0.00
264	88-4000 - Owners Contingency	PCO #76 - Furrdown above Tiger Mural	(\$4,822.00)	(\$4,822.00)	\$ 0.00	\$ 0.00	(\$4,822.00)	100.00%	\$ 0.00	\$ 0.00
265	88-4000 - Owners Contingency	PCO #77 - Refrigerant Recovery	(\$1,078.00)	(\$1,078.00)	\$ 0.00	\$ 0.00	(\$1,078.00)	100.00%	\$ 0.00	\$ 0.00
266	88-4000 - Owners Contingency	PCO #80 - Paint Gym Concrete Walls	(\$1,097.00)	(\$1,097.00)	\$ 0.00	\$ 0.00	(\$1,097.00)	100.00%	\$ 0.00	\$ 0.00
267	88-4000 - Owners Contingency	PCO #83 - PCR 32 - East Gym Door	(\$6,715.00)	(\$6,715.00)	\$ 0.00	\$ 0.00	(\$6,715.00)	100.00%	\$ 0.00	\$ 0.00
268	88-4000 - Owners Contingency	PCO #84 - PCR 33 - Lobby Vestibule Infill Panel	(\$782.00)	(\$782.00)	\$ 0.00	\$ 0.00	(\$782.00)	100.00%	\$ 0.00	\$ 0.00
269	88-4000 - Owners Contingency	PCO #85 - PCR 34 - Library Door Replacement	(\$6,115.00)	(\$6,115.00)	\$ 0.00	\$ 0.00	(\$6,115.00)	100.00%	\$ 0.00	\$ 0.00
270	88-4000 - Owners Contingency	PCO #86 - PCR 36 - Gym Stair Lights	(\$7,637.40)	(\$7,637.40)	\$ 0.00	\$ 0.00	(\$7,637.40)	100.00%	\$ 0.00	\$ 0.00
271	88-4000 - Owners Contingency	PCO #87 - PCR 37 - Graphics Lab South TV	(\$1,362.92)	(\$1,362.92)	\$ 0.00	\$ 0.00	(\$1,362.92)	100.00%	\$ 0.00	\$ 0.00
272	88-4000 - Owners Contingency	PCO #89 - Ice Machine	(\$3,724.00)	(\$3,724.00)	\$ 0.00	\$ 0.00	(\$3,724.00)	100.00%	\$ 0.00	\$ 0.00
273	88-4000 - Owners Contingency	PCO #90 - PCR 39 - CTE Restroom Additional Lights	(\$3,168.57)	(\$3,168.57)	\$ 0.00	\$ 0.00	(\$3,168.57)	100.00%	\$ 0.00	\$ 0.00
274	88-4000 - Owners Contingency	PCO #91 - Permanent Cores	(\$9,250.00)	(\$9,250.00)	\$ 0.00	\$ 0.00	(\$9,250.00)	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8226**
 Co Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **24**
 Application Date: 11/29/2021
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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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275	88-4000 - Owners Contingency	PCO #92 - New Handrails at Gym Stairs	(\$1,886.00)	(\$1,886.00)	\$ 0.00	\$ 0.00	(\$1,886.00)	100.00%	\$ 0.00	\$ 0.00
276	88-4000 - Owners Contingency	PCO #93 - Flashing at Glass Block Replacement	(\$4,075.50)	(\$4,075.50)	\$ 0.00	\$ 0.00	(\$4,075.50)	100.00%	\$ 0.00	\$ 0.00
277	88-4000 - Owners Contingency	PCO #94 - Painting Misc. CO's	(\$1,011.00)	(\$1,011.00)	\$ 0.00	\$ 0.00	(\$1,011.00)	100.00%	\$ 0.00	\$ 0.00
278	88-4000 - Owners Contingency	PCO #95 - PCR 41 - Handicap Ramp & Parking	(\$9,258.00)	(\$9,258.00)	\$ 0.00	\$ 0.00	(\$9,258.00)	100.00%	\$ 0.00	\$ 0.00
279	88-4000 - Owners Contingency	PCO #96 - PCR 42 - Aviation Lab Lights	(\$10,404.26)	(\$10,404.26)	\$ 0.00	\$ 0.00	(\$10,404.26)	100.00%	\$ 0.00	\$ 0.00
280	88-4000 - Owners Contingency	PCO #98 - Tunneling Under Graphics Lab	(\$62,195.00)	(\$62,195.00)	\$ 0.00	\$ 0.00	(\$62,195.00)	100.00%	\$ 0.00	\$ 0.00
281	88-4000 - Owners Contingency	PCO #99 - Added Speakers at Cafeteria	(\$6,338.00)	(\$6,338.00)	\$ 0.00	\$ 0.00	(\$6,338.00)	100.00%	\$ 0.00	\$ 0.00
282	88-4000 - Owners Contingency	PCO #100 - Security Cameras	(\$7,218.00)	(\$7,218.00)	\$ 0.00	\$ 0.00	(\$7,218.00)	100.00%	\$ 0.00	\$ 0.00
283	88-4000 - Owners Contingency	PCO #103 - Generator Rental & Roof Drain Investigation	(\$19,181.00)	(\$19,181.00)	\$ 0.00	\$ 0.00	(\$19,181.00)	100.00%	\$ 0.00	\$ 0.00
284	88-4000 - Owners Contingency	PCO #104 - Tunneling Under Graphics to Gym	(\$51,518.00)	(\$51,518.00)	\$ 0.00	\$ 0.00	(\$51,518.00)	100.00%	\$ 0.00	\$ 0.00
285	88-4000 - Owners Contingency	PCO #105 - General Conditions Overrun	(\$30,266.40)	(\$30,266.40)	\$ 0.00	\$ 0.00	(\$30,266.40)	100.00%	\$ 0.00	\$ 0.00
286	88-6001 - Allow-Pier Casings	Allow-Pier Casings	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00
287	88-6001 - Allow-Pier Casings	PCO #31 - Pier Reconciliation	(\$25,000.00)	(\$25,000.00)	\$ 0.00	\$ 0.00	(\$25,000.00)	100.00%	\$ 0.00	\$ 0.00
288	88-6002 - Allow-Utility	Allow-Utility	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00
289	88-6002 - Allow-Utility	PCO #82 - Cut & Cap 6 Inch Fire Line	(\$2,951.86)	(\$2,951.86)	\$ 0.00	\$ 0.00	(\$2,951.86)	100.00%	\$ 0.00	\$ 0.00
290	88-4000 - Owners Contingency	PCO #106 - Camera Roof Drains	(\$3,936.00)	(\$3,936.00)	\$ 0.00	\$ 0.00	(\$3,936.00)	100.00%	\$ 0.00	\$ 0.00
291	88-6003 - Allow-Data Cabling	Allow-Data Cabling	\$ 175,000.00	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	100.00%	\$ 0.00	\$ 0.00
292	88-6003 - Allow-Data Cabling	PCO #29 - Data Drops & Cameras	(\$46,966.00)	(\$46,966.00)	\$ 0.00	\$ 0.00	(\$46,966.00)	100.00%	\$ 0.00	\$ 0.00
293	88-6003 - Allow-Data Cabling	PCO #38 - Card Access Control	(\$12,955.09)	(\$12,955.09)	\$ 0.00	\$ 0.00	(\$12,955.09)	100.00%	\$ 0.00	\$ 0.00
294	88-6003 - Allow-Data Cabling	PCO #39 - Data Allowance Transfer	(\$115,078.91)	(\$115,078.91)	\$ 0.00	\$ 0.00	(\$115,078.91)	100.00%	\$ 0.00	\$ 0.00

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Application No: 24
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295	88-6004 - Allow-HVAC Controls	Allow-HVAC Controls	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	100.00%	\$ 0.00	\$ 0.00
296	88-6004 - Allow-HVAC Controls	PCO #33 - HVAC & Lighting Controls Allowance	(\$100,000.00)	(\$100,000.00)	\$ 0.00	\$ 0.00	(\$100,000.00)	100.00%	\$ 0.00	\$ 0.00
297	88-6005 - Allow-Murals	Allow-Murals	\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	100.00%	\$ 0.00	\$ 0.00
298	88-6005 - Allow-Murals	PCO #23 - Repaint Existing Mural Allowance	(\$19,790.00)	(\$19,790.00)	\$ 0.00	\$ 0.00	(\$19,790.00)	100.00%	\$ 0.00	\$ 0.00
299	88-6005 - Allow-Murals	PCO #61 - PCR 28 - Irving Gym Graphics	(\$22,009.00)	(\$22,009.00)	\$ 0.00	\$ 0.00	(\$22,009.00)	100.00%	\$ 0.00	\$ 0.00
300	88-6005 - Allow-Murals	PCO #67 - Mural Allowance Transfer	(\$33,201.00)	(\$33,201.00)	\$ 0.00	\$ 0.00	(\$33,201.00)	100.00%	\$ 0.00	\$ 0.00
301	88-6006 - Allow-Aviation Lab Exhaust	Allow-Aviation Lab Exhaust	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00	\$ 0.00
302	88-6006 - Allow-Aviation Lab Exhaust	PCO #55 - Aviation Lab Exhaust Allowance Transfer	(\$30,000.00)	(\$30,000.00)	\$ 0.00	\$ 0.00	(\$30,000.00)	100.00%	\$ 0.00	\$ 0.00
303	88-6007 - Allow-Ground Penetrating Radar	Allow-Ground Penetrating Radar	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00
304	88-6007 - Allow-Ground Penetrating Radar	PCO #28 - Underground Locates	(\$7,650.00)	(\$7,650.00)	\$ 0.00	\$ 0.00	(\$7,650.00)	100.00%	\$ 0.00	\$ 0.00
305	88-6007 - Allow-Ground Penetrating Radar	PCO #32 - Ground Penetrating Radar Allowance	(\$7,350.00)	(\$7,350.00)	\$ 0.00	\$ 0.00	(\$7,350.00)	100.00%	\$ 0.00	\$ 0.00
306	88-6008 - Allow-Orchestra/Band Acoustic	Allow-Orchestra/Band Acoustic	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00
307	88-6008 - Allow-Orchestra/Band Acoustic	PCO #66 - Orchestra Acoustics Allowance Transfer	(\$15,000.00)	(\$15,000.00)	\$ 0.00	\$ 0.00	(\$15,000.00)	100.00%	\$ 0.00	\$ 0.00
308	88-6009 - Allow-Plan Review/Permit Fees	Allow-Plan Review/Permit Fees	\$ 10,351.00	\$ 10,351.00	\$ 0.00	\$ 0.00	\$ 10,351.00	100.00%	\$ 0.00	\$ 0.00
309	88-6009 - Allow-Plan Review/Permit Fees	PCO #13 - Plan Review & Permit Fees Transfer	(\$10,351.00)	(\$10,351.00)	\$ 0.00	\$ 0.00	(\$10,351.00)	100.00%	\$ 0.00	\$ 0.00
310	88-6010 - Allow-Tariffs	Allow-Tariffs	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00
311	88-6010 - Allow-Tariffs	PCO #11 - Tariff Allowance Transfer	(\$25,000.00)	(\$25,000.00)	\$ 0.00	\$ 0.00	(\$25,000.00)	100.00%	\$ 0.00	\$ 0.00
312	88-8200 - Cadence Contingency	Cadence Contingency	\$ 200,042.00	\$ 198,860.02	\$ 1,181.98	\$ 0.00	\$ 200,042.00	100.00%	\$ 0.00	\$ 0.00

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Application No: **24**
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313	88-8200 - Cadence Contingency	PCO #12 - Temporary Hot Water Line	(\$4,231.00)	(\$4,231.00)	\$ 0.00	\$ 0.00	(\$4,231.00)	100.00%	\$ 0.00	\$ 0.00
314	88-8200 - Cadence Contingency	PCO #18 - Permanent Hot Water	(\$7,566.90)	(\$7,566.90)	\$ 0.00	\$ 0.00	(\$7,566.90)	100.00%	\$ 0.00	\$ 0.00
315	88-8200 - Cadence Contingency	PCO #19 - RFI #7 - Fire Line Conflict	(\$12,365.02)	(\$12,365.02)	\$ 0.00	\$ 0.00	(\$12,365.02)	100.00%	\$ 0.00	\$ 0.00
316	88-8200 - Cadence Contingency	PCO #20 - RFI #10 - Relocate Light Pole Power	(\$2,364.72)	(\$2,364.72)	\$ 0.00	\$ 0.00	(\$2,364.72)	100.00%	\$ 0.00	\$ 0.00
317	88-8200 - Cadence Contingency	PCO #21 - RFI#12 - Power to Guard Shack	(\$10,207.60)	(\$10,207.60)	\$ 0.00	\$ 0.00	(\$10,207.60)	100.00%	\$ 0.00	\$ 0.00
318	88-8200 - Cadence Contingency	PCO #22 - Existing Sewer Repairs	(\$3,076.70)	(\$3,076.70)	\$ 0.00	\$ 0.00	(\$3,076.70)	100.00%	\$ 0.00	\$ 0.00
319	88-8200 - Cadence Contingency	PCO #25 - Fire Main Testing	(\$3,954.02)	(\$3,954.02)	\$ 0.00	\$ 0.00	(\$3,954.02)	100.00%	\$ 0.00	\$ 0.00
320	88-8200 - Cadence Contingency	PCO #30 - Investigate Fire Main Leak	(\$6,566.02)	(\$6,566.02)	\$ 0.00	\$ 0.00	(\$6,566.02)	100.00%	\$ 0.00	\$ 0.00
321	88-8200 - Cadence Contingency	PCO #48 - Storm Line Repair Under CTE Slab	(\$19,465.26)	(\$19,465.26)	\$ 0.00	\$ 0.00	(\$19,465.26)	100.00%	\$ 0.00	\$ 0.00
322	88-8200 - Cadence Contingency	PCO #49 - EM to W Fixtures	(\$4,818.00)	(\$4,818.00)	\$ 0.00	\$ 0.00	(\$4,818.00)	100.00%	\$ 0.00	\$ 0.00
323	88-8200 - Cadence Contingency	PCO #59 - Moisture Vapor Barrier for Terrazzo	(\$15,000.00)	(\$15,000.00)	\$ 0.00	\$ 0.00	(\$15,000.00)	100.00%	\$ 0.00	\$ 0.00
324	88-8200 - Cadence Contingency	PCO #70 - Fiber Run and Equipment Floor Rack	(\$9,722.50)	(\$9,722.50)	\$ 0.00	\$ 0.00	(\$9,722.50)	100.00%	\$ 0.00	\$ 0.00
325	88-8200 - Cadence Contingency	PCO #78 - Masonry Overtime & Cafeteria Clay Patching	(\$17,171.98)	(\$17,171.98)	\$ 0.00	\$ 0.00	(\$17,171.98)	100.00%	\$ 0.00	\$ 0.00
326	88-8200 - Cadence Contingency	PCO #79 - Pavement Subgrade	(\$35,758.00)	(\$35,758.00)	\$ 0.00	\$ 0.00	(\$35,758.00)	100.00%	\$ 0.00	\$ 0.00
327	88-9000 - Buyout Savings	PCO #64 - Buyout Savings Transfer	(\$100,000.00)	(\$100,000.00)	\$ 0.00	\$ 0.00	(\$100,000.00)	100.00%	\$ 0.00	\$ 0.00
328	88-8200 - Cadence Contingency	PCO #97 - Investigation of Storm Line	(\$42,027.85)	(\$42,027.85)	\$ 0.00	\$ 0.00	(\$42,027.85)	100.00%	\$ 0.00	\$ 0.00
329	99-2000 - Fee	Fee	\$ 215,689.00	\$ 215,689.00	\$ 0.00	\$ 0.00	\$ 215,689.00	100.00%	\$ 0.00	\$ 0.00
		TOTALS:	\$ 9,801,846.00	\$ 9,799,134.04	\$ 2,711.96	\$ 0.00	\$ 9,801,846.00	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8226
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 24
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
330	PCCO#001 Final Change Order - Savings Return								
330.1	COR#020 Final Change Order								
330.1.1	PCO#107 Final Change Order								
330.1.1.1	97-3000	(\$2,711.96)	\$ 0.00	(\$-2,711.96)	\$ 0.00	(\$2,711.96)	100.00%	\$ 0.00	\$ 0.00
	TOTALS:	(\$2,711.96)	\$ 0.00	(\$2,711.96)	\$ 0.00	(\$2,711.96)	100.00%	\$ 0.00	\$ 0.00

Grand Totals

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 9,799,134.04	\$ 9,799,134.04	\$ 0.00	\$ 0.00	\$ 9,799,134.04	100.00%	\$ 0.00	\$ 0.00

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Irving HS CTE Additions & Renovations
Job No.: 01-8226

On receipt by the signer of this document of a check from Irving Independent School District (maker of check) in the sum of \$0.00 payable to Cadence McShane Construction Company LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of (owner) located at 1026 N O'Conner Road, Irving, Texas 75061 (project location) to the following extent: (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Irving Independent School District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

12-7-21 (Date)

CADENCE MC SHANE CONSTRUCTION (Company name)

By: [Signature] (Signature)

V.P. Reconstruction (Title)

Before me, the undersigned authority, on this day appeared Brad Westbrook of CADENCE McSHANE CONSTRUCTION, a corporation known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Brad Westbrook executed the same for the purpose and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation/partnership/company, and upon being duly sworn, stated that he had read the foregoing instrument and that it is true and correct.



[Signature]
Notary Public In and for the State of Texas

My Commission Expires: 4/7/22

GIVEN BY MY HAND AND SEAL OF THE OFFICE this 7 day of December, 2021

7 December 2021

Mr. Jim Scrivner
Executive Director of Facilities and Schools Support Services
Irving ISD
3620 Valley View
Irving, Texas 75062

Re: IISD – MacArthur High School CTE Renovations and Addition
Pay Application #21 - Final

Dear Mr. Scrivner

Attached is the submitted copy of the Application and Certificate of Payment #21 - Final for the above referenced project. This payment application and attached Change Order returns \$73,128.13 to the district and remits Pay Application #21 - Final to a balance of \$2,149.24.

We have checked the application and recommend payment in the full amount of \$2,149.24. Cadence will be returning the amount of \$73,128.13 through Change Order at project closeout.

Upon agreement by the district, please forward payment directly to the Contractor, Cadence McShane Construction, 5057 Keller Springs Road, Addison, TX 75001. We appreciate your attention to this matter. If you have any questions, please do not hesitate to call.

Sincerely,



Susan Smith
Principal
CORGAN

Attachments: Application and Certificate for payment, Change Order

TO OWNER/CLIENT:
Irving Independent School District
3620 Valley View
Irving, Texas 75062

PROJECT:
MacArthur HS CTE Additions & Renovations
3700 N MacArthur Blvd
Irving, Texas 75062

APPLICATION NO: 21
INVOICE NO: 21
PERIOD: 11/01/21 - 11/30/21
PROJECT NO: 01-8224
CONTRACT DATE: 03/02/2018

FROM CONTRACTOR:
**CADENCE
MC SHANE**
CONSTRUCTION
5057 Keller Springs Rd, Suite 500
Addison, Texas 75001

VIA ARCHITECT/ENGINEER:
Beverly Fornof (Corgan Associates, Inc.)
401 North Houston
Dallas, Texas 75202

**CONTRACT FOR: MacArthur HS CTE Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 7,399,206.00
2. Net change by change orders	(\$73,128.13)
3. Contract sum to date (line 1 ± 2)	\$ 7,326,077.87
4. Total completed and stored to date (Column G on detail sheet)	\$ 7,326,077.87
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 7,326,077.87
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 7,323,928.53
8. Current payment due:	\$ 2,149.34
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	(\$73,128.13)
Totals:	\$ 0.00	(\$73,128.13)
Net change by change orders:	(\$73,128.13)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Cadence McShane Construction Company LLC

By: [Signature] Date: 12-7-21

State of: Texas

County of: Dallas

Subscribed and sworn to before me this 7 day of December

Notary Public: [Signature]

My commission expires: 4/7/22



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 2,149.34

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER: [Signature] Date: 12/7/21

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Contract No: 01-8224
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 21
 APPLICATION DATE: 11/29/2021
 PERIOD: 11/01/21 - 11/30/21
 ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-1104 - Superintendent	Superintendent	\$ 228,063.00	\$ 228,063.00	\$ 0.00	\$ 0.00	\$ 228,063.00	100.00%	\$ 0.00	\$ 0.00
2	01-1107 - Project Manager	Project Manager	\$ 4,961.00	\$ 4,961.00	\$ 0.00	\$ 0.00	\$ 4,961.00	100.00%	\$ 0.00	\$ 0.00
3	01-1108 - Asst Project Manager	Asst Project Manager	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.00
4	01-1110 - Project Engineer	Project Engineer	\$ 45,760.00	\$ 45,760.00	\$ 0.00	\$ 0.00	\$ 45,760.00	100.00%	\$ 0.00	\$ 0.00
5	01-1300 - Gas & Oil Expense	Gas & Oil Expense	\$ 9,174.00	\$ 9,174.00	\$ 0.00	\$ 0.00	\$ 9,174.00	100.00%	\$ 0.00	\$ 0.00
6	01-2050 - Storage Trailer	Storage Trailer	\$ 1,769.00	\$ 1,769.00	\$ 0.00	\$ 0.00	\$ 1,769.00	100.00%	\$ 0.00	\$ 0.00
7	01-2100 - Trailer Expense	Trailer Expense	\$ 8,139.00	\$ 8,139.00	\$ 0.00	\$ 0.00	\$ 8,139.00	100.00%	\$ 0.00	\$ 0.00
8	01-2110 - Builders Risk Ins.	Builders Risk Ins.	\$ 7,771.00	\$ 7,323.93	\$ 447.07	\$ 0.00	\$ 7,771.00	100.00%	\$ 0.00	\$ 0.00
9	01-2115 - General Liability Ins.	General Liability Ins.	\$ 28,279.00	\$ 28,279.00	\$ 0.00	\$ 0.00	\$ 28,279.00	100.00%	\$ 0.00	\$ 0.00
10	01-2117 - AGC Fees	AGC Fees	\$ 1,025.00	\$ 0.00	\$ 1,025.00	\$ 0.00	\$ 1,025.00	100.00%	\$ 0.00	\$ 0.00
11	01-2200 - Portacan	Portacan	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	100.00%	\$ 0.00	\$ 0.00
12	01-2300 - Temporary Telephone/Radios	Temporary Telephone/Radios	\$ 4,326.00	\$ 4,326.00	\$ 0.00	\$ 0.00	\$ 4,326.00	100.00%	\$ 0.00	\$ 0.00
13	01-2600 - Job Office Expense	Job Office Expense	\$ 6,696.00	\$ 6,696.00	\$ 0.00	\$ 0.00	\$ 6,696.00	100.00%	\$ 0.00	\$ 0.00
14	01-2605 - Office Furniture	Office Furniture	\$ 1,323.00	\$ 1,323.00	\$ 0.00	\$ 0.00	\$ 1,323.00	100.00%	\$ 0.00	\$ 0.00
15	01-2660 - Sub Solicitation	Sub Solicitation	\$ 1,575.00	\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 1,575.00	100.00%	\$ 0.00	\$ 0.00
16	01-2700 - Blueprints	Blueprints	\$ 1,436.00	\$ 1,436.00	\$ 0.00	\$ 0.00	\$ 1,436.00	100.00%	\$ 0.00	\$ 0.00
17	01-3200 - Owners Bond	Owners Bond	\$ 74,620.00	\$ 57,126.65	\$ 17,493.35	\$ 0.00	\$ 74,620.00	100.00%	\$ 0.00	\$ 0.00
18	01-3630 - Photographs	Photographs	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	100.00%	\$ 0.00	\$ 0.00
19	01-4200 - Sm Tools & Supplies	Sm Tools & Supplies	\$ 2,140.00	\$ 2,140.00	\$ 0.00	\$ 0.00	\$ 2,140.00	100.00%	\$ 0.00	\$ 0.00
20	01-4300 - Fence & Barricades	Fence & Barricades	\$ 563.00	\$ 563.00	\$ 0.00	\$ 0.00	\$ 563.00	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8224**
 to Company: Irving Independent School District
 from Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	01-4300 - Fence & Barricades	Fence & Barricades	\$ 6,935.00	\$ 6,935.00	\$ 0.00	\$ 0.00	\$ 6,935.00	100.00%	\$ 0.00	\$ 0.00
22	01-4320 - Textura Fees	Textura Fees	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 0.00
23	01-4325 - Procure Fees	Procure Fees	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 0.00
24	01-4500 - Safety Compliance	Safety Compliance	\$ 2,248.00	\$ 2,248.00	\$ 0.00	\$ 0.00	\$ 2,248.00	100.00%	\$ 0.00	\$ 0.00
25	01-5110 - Construction Staking	Construction Staking	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 0.00
26	01-5120 - Haul Trash	Haul Trash	\$ 7,253.00	\$ 7,253.00	\$ 0.00	\$ 0.00	\$ 7,253.00	100.00%	\$ 0.00	\$ 0.00
27	01-5300 - Job Sign	Job Sign	\$ 1,561.00	\$ 1,561.00	\$ 0.00	\$ 0.00	\$ 1,561.00	100.00%	\$ 0.00	\$ 0.00
28	01-6110 - Construction Clean	Construction Clean	\$ 10,582.00	\$ 10,582.00	\$ 0.00	\$ 0.00	\$ 10,582.00	100.00%	\$ 0.00	\$ 0.00
29	01-6110 - Construction Clean	Construction Clean	\$ 1,757.00	\$ 1,757.00	\$ 0.00	\$ 0.00	\$ 1,757.00	100.00%	\$ 0.00	\$ 0.00
30	01-6300 - Final Clean	Final Clean	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	100.00%	\$ 0.00	\$ 0.00
31	01-7250 - Temporary Partitions	Temporary Partitions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
32	01-7500 - Safety & First Aid	Safety & First Aid	\$ 1,578.00	\$ 1,578.00	\$ 0.00	\$ 0.00	\$ 1,578.00	100.00%	\$ 0.00	\$ 0.00
33	02-0500 - Demolition	Demolition	\$ 80,856.00	\$ 80,855.90	\$ 0.10	\$ 0.00	\$ 80,856.00	100.00%	\$ 0.00	\$ 0.00
34	02-0500 - Demolition	PCO #08 - PCR 04 - Lobby Revisions	(\$1,089.00)	(\$1,089.00)	\$ 0.00	\$ 0.00	(\$1,089.00)	100.00%	\$ 0.00	\$ 0.00
35	02-0500 - Demolition	PCO #21 - PCR 09 - Cardinal Claw	\$ 2,766.50	\$ 2,766.50	\$ 0.00	\$ 0.00	\$ 2,766.50	100.00%	\$ 0.00	\$ 0.00
36	02-1000 - Earthwork	Earthwork	\$ 88,165.00	\$ 50,206.00	\$ 37,959.00	\$ 0.00	\$ 88,165.00	100.00%	\$ 0.00	\$ 0.00
37	02-1000 - Earthwork	PCO #02 - Extra 1 Concrete ILO Lime	(\$13,000.00)	(\$13,000.00)	\$ 0.00	\$ 0.00	(\$13,000.00)	100.00%	\$ 0.00	\$ 0.00
38	02-2800 - Termite Treatment	Termite Treatment	\$ 3,679.00	\$ 3,679.00	\$ 0.00	\$ 0.00	\$ 3,679.00	100.00%	\$ 0.00	\$ 0.00
39	02-3000 - General Trades	General Trades	\$ 86,000.00	\$ 86,000.00	\$ 0.00	\$ 0.00	\$ 86,000.00	100.00%	\$ 0.00	\$ 0.00
40	02-5200 - Site Utilities	Site Utilities	\$ 69,713.00	\$ 66,397.70	\$ 3,315.30	\$ 0.00	\$ 69,713.00	100.00%	\$ 0.00	\$ 0.00
41	02-5200 - Site Utilities	PCO #13 - RFI #16 - Storm Sewer Tie-In	\$ 10,387.47	\$ 10,387.47	\$ 0.00	\$ 0.00	\$ 10,387.47	100.00%	\$ 0.00	\$ 0.00
42	02-5800 - Parking Lot Striping	Parking Lot Striping	\$ 3,996.00	\$ 3,995.50	\$ 0.50	\$ 0.00	\$ 3,996.00	100.00%	\$ 0.00	\$ 0.00
43	02-7500 - As Built Survey	Existing Line Locates	\$ 4,800.00	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 4,800.00	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8224
 to Company: Irving Independent School District
 from Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
44	02-8930 - Landscape and Irrigation	Landscape and Irrigation	\$ 37,800.00	\$ 37,800.00	\$ 0.00	\$ 0.00	\$ 37,800.00	100.00%	\$ 0.00	\$ 0.00
45	02-8930 - Landscape and Irrigation	PCO #13 - RFI #16 - Storm Sewer Tie-In	\$ 6,754.00	\$ 6,754.00	\$ 0.00	\$ 0.00	\$ 6,754.00	100.00%	\$ 0.00	\$ 0.00
46	03-1000 - Concrete Paving	Concrete Paving	\$ 927,686.00	\$ 927,686.00	\$ 0.00	\$ 0.00	\$ 927,686.00	100.00%	\$ 0.00	\$ 0.00
47	03-1000 - Concrete Paving	PCO #01 - PR 01 - South Parking Lot Entry Revisions	\$ 7,871.00	\$ 7,871.00	\$ 0.00	\$ 0.00	\$ 7,871.00	100.00%	\$ 0.00	\$ 0.00
48	03-1000 - Concrete Paving	PCO #17 - Pier Reconciliation	\$ 65,764.26	\$ 65,764.26	\$ 0.00	\$ 0.00	\$ 65,764.26	100.00%	\$ 0.00	\$ 0.00
49	03-1000 - Concrete Paving	PCO #32 - PCR 18 - Added Sidewalk	\$ 1,001.00	\$ 1,001.00	\$ 0.00	\$ 0.00	\$ 1,001.00	100.00%	\$ 0.00	\$ 0.00
50	03-1000 - Concrete Paving	PCO #33 - Demo and Replace Sidewalk for Transformer	\$ 13,729.00	\$ 13,729.00	\$ 0.00	\$ 0.00	\$ 13,729.00	100.00%	\$ 0.00	\$ 0.00
51	03-1000 - Concrete Paving	PCO #53 - RFI 38 - Revised Grades at North Entry	\$ 10,768.00	\$ 10,768.00	\$ 0.00	\$ 0.00	\$ 10,768.00	100.00%	\$ 0.00	\$ 0.00
52	04-1200 - Masonry	Masonry	\$ 372,339.00	\$ 364,446.98	\$ 7,892.02	\$ 0.00	\$ 372,339.00	100.00%	\$ 0.00	\$ 0.00
53	04-1200 - Masonry	PCO #06 - PCR 03 - Brick Band Replacement	\$ 21,960.22	\$ 21,960.22	\$ 0.00	\$ 0.00	\$ 21,960.22	100.00%	\$ 0.00	\$ 0.00
54	04-1200 - Masonry	PCO #38 - PCR 03 - Brick Band - Constructability Credit	\$ 1,975.00	\$ 1,975.00	\$ 0.00	\$ 0.00	\$ 1,975.00	100.00%	\$ 0.00	\$ 0.00
55	05-1000 - Structural Steel	Structural Steel	\$ 475,000.00	\$ 473,574.55	\$ 1,425.45	\$ 0.00	\$ 475,000.00	100.00%	\$ 0.00	\$ 0.00
56	05-1000 - Structural Steel	PCO #03 - Post Bid Addendum 2	\$ 7,755.00	\$ 7,755.00	\$ 0.00	\$ 0.00	\$ 7,755.00	100.00%	\$ 0.00	\$ 0.00
57	05-1000 - Structural Steel	PCO #27 - PCR 14 - Beam Reinforcement	\$ 1,470.15	\$ 1,470.15	\$ 0.00	\$ 0.00	\$ 1,470.15	100.00%	\$ 0.00	\$ 0.00
58	06-2110 - Millwork	Millwork	\$ 35,036.00	\$ 35,036.00	\$ 0.00	\$ 0.00	\$ 35,036.00	100.00%	\$ 0.00	\$ 0.00
59	06-2110 - Millwork	PCO #21 - PCR 09 - Cardinal Claw	\$ 5,210.00	\$ 5,210.00	\$ 0.00	\$ 0.00	\$ 5,210.00	100.00%	\$ 0.00	\$ 0.00
60	07-2030 - Built Up Roof	Built Up Roof	\$ 212,244.00	\$ 211,382.45	\$ 861.55	\$ 0.00	\$ 212,244.00	100.00%	\$ 0.00	\$ 0.00
61	07-4200 - Composite Bldg. Panels	Composite Bldg. Panels	\$ 255,397.00	\$ 223,807.60	\$ 31,589.40	\$ 0.00	\$ 255,397.00	100.00%	\$ 0.00	\$ 0.00
62	07-8150 - Skylights	Skylights	\$ 65,074.00	\$ 65,074.00	\$ 0.00	\$ 0.00	\$ 65,074.00	100.00%	\$ 0.00	\$ 0.00
63	07-8150 - Skylights	PCO #41 - Solatube Dimmer Switches	\$ 6,310.67	\$ 6,310.67	\$ 0.00	\$ 0.00	\$ 6,310.67	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8224
 Sub Company: Irving Independent School District
 Parent Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
64	07-9000 - Caulking & Sealants	Caulking & Sealants	\$ 30,516.00	\$ 30,161.43	\$ 354.57	\$ 0.00	\$ 30,516.00	100.00%	\$ 0.00	\$ 0.00
65	07-9000 - Caulking & Sealants	PCO #06 - PCR 03 - Brick Band Replacement	\$ 6,568.10	\$ 6,568.10	\$ 0.00	\$ 0.00	\$ 6,568.10	100.00%	\$ 0.00	\$ 0.00
66	07-9500 - Building Wrap	Building Wrap	\$ 26,085.00	\$ 26,085.00	\$ 0.00	\$ 0.00	\$ 26,085.00	100.00%	\$ 0.00	\$ 0.00
67	08-1000 - H. Metal Doors & Frames	H. Metal Doors & Frames	\$ 110,937.00	\$ 110,937.00	\$ 0.00	\$ 0.00	\$ 110,937.00	100.00%	\$ 0.00	\$ 0.00
68	08-1000 - H. Metal Doors & Frames	PCO #03 - Post Bid Addendum 2	\$ 701.00	\$ 701.00	\$ 0.00	\$ 0.00	\$ 701.00	100.00%	\$ 0.00	\$ 0.00
69	08-1000 - H. Metal Doors & Frames	PCO #12 - PCR 05 - Fine Arts Restroom	\$ 2,730.00	\$ 2,730.00	\$ 0.00	\$ 0.00	\$ 2,730.00	100.00%	\$ 0.00	\$ 0.00
70	08-1000 - H. Metal Doors & Frames	PCO #22 - Card Readers	\$ 1,820.00	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 1,820.00	100.00%	\$ 0.00	\$ 0.00
71	08-1000 - H. Metal Doors & Frames	PCO #20 - PCR 07 - 2nd Floor Revisions	(\$1,510.00)	(\$1,510.00)	\$ 0.00	\$ 0.00	(\$1,510.00)	100.00%	\$ 0.00	\$ 0.00
72	08-1000 - H. Metal Doors & Frames	PCO #21 - PCR 09 - Cardinal Claw	\$ 1,584.00	\$ 1,584.00	\$ 0.00	\$ 0.00	\$ 1,584.00	100.00%	\$ 0.00	\$ 0.00
73	08-1000 - H. Metal Doors & Frames	PCO #57 - Permanent Cores	\$ 6,760.00	\$ 6,760.00	\$ 0.00	\$ 0.00	\$ 6,760.00	100.00%	\$ 0.00	\$ 0.00
74	08-4020 - Glass & Glazing	Glass & Glazing	\$ 270,400.00	\$ 270,400.00	\$ 0.00	\$ 0.00	\$ 270,400.00	100.00%	\$ 0.00	\$ 0.00
75	08-4020 - Glass & Glazing	PCO #16 - PCR 10 - Canopy Revision	(\$13,335.00)	(\$13,335.00)	\$ 0.00	\$ 0.00	(\$13,335.00)	100.00%	\$ 0.00	\$ 0.00
76	08-4020 - Glass & Glazing	PCO #21 - PCR 09 - Cardinal Claw	\$ 5,891.60	\$ 5,891.60	\$ 0.00	\$ 0.00	\$ 5,891.60	100.00%	\$ 0.00	\$ 0.00
77	09-3015 - Terrazzo	Terrazzo	\$ 225,395.00	\$ 225,395.00	\$ 0.00	\$ 0.00	\$ 225,395.00	100.00%	\$ 0.00	\$ 0.00
78	09-3015 - Terrazzo	PCO #08 - PCR 04 - Lobby Revisions	\$ 49,160.10	\$ 49,160.10	\$ 0.00	\$ 0.00	\$ 49,160.10	100.00%	\$ 0.00	\$ 0.00
79	09-3015 - Terrazzo	PCO #34 - Front Lobby Infill for Terrazzo & Base Credit	\$ 34,762.00	\$ 34,762.00	\$ 0.00	\$ 0.00	\$ 34,762.00	100.00%	\$ 0.00	\$ 0.00
80	09-3015 - Terrazzo	PCO #37 - Moisture Vapor Barrier for Terrazzo	\$ 25,005.00	\$ 25,005.00	\$ 0.00	\$ 0.00	\$ 25,005.00	100.00%	\$ 0.00	\$ 0.00
81	09-3015 - Terrazzo	PCO #42 - Terrazzo Wall Finish at Ramp	\$ 2,544.00	\$ 2,544.00	\$ 0.00	\$ 0.00	\$ 2,544.00	100.00%	\$ 0.00	\$ 0.00
82	09-5110 - Gyp Board & Acoustical Ceiling	Gyp Board & Acoustical Ceiling	\$ 435,000.00	\$ 435,000.00	\$ 0.00	\$ 0.00	\$ 435,000.00	100.00%	\$ 0.00	\$ 0.00
83	09-5110 - Gyp Board & Acoustical Ceiling	PCO #03 - Post Bid Addendum 2	\$ 2,169.00	\$ 2,169.00	\$ 0.00	\$ 0.00	\$ 2,169.00	100.00%	\$ 0.00	\$ 0.00
84	09-5110 - Gyp Board & Acoustical Ceiling	PCO #08 - PCR 04 - Lobby Revisions	(\$585.00)	(\$585.00)	\$ 0.00	\$ 0.00	(\$585.00)	100.00%	\$ 0.00	\$ 0.00



Contract No: 01-8224
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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85	09-5110 - Gyp Board & Acoustical Ceiling	PCO #12 - PCR 05 - Fine Arts Restroom	\$ 4,606.00	\$ 4,606.00	\$ 0.00	\$ 0.00	\$ 4,606.00	100.00%	\$ 0.00	\$ 0.00
86	09-5110 - Gyp Board & Acoustical Ceiling	PCO #06 - PCR 03 - Brick Band Replacement	\$ 9,843.19	\$ 9,843.19	\$ 0.00	\$ 0.00	\$ 9,843.19	100.00%	\$ 0.00	\$ 0.00
87	09-5110 - Gyp Board & Acoustical Ceiling	PCO #20 - PCR 07 - 2nd Floor Revisions	\$ 1,482.54	\$ 1,482.54	\$ 0.00	\$ 0.00	\$ 1,482.54	100.00%	\$ 0.00	\$ 0.00
88	09-5110 - Gyp Board & Acoustical Ceiling	PCO #21 - PCR 09 - Cardinal Claw	\$ 1,953.60	\$ 1,953.60	\$ 0.00	\$ 0.00	\$ 1,953.60	100.00%	\$ 0.00	\$ 0.00
89	09-5110 - Gyp Board & Acoustical Ceiling	PCO #38 - PCR 03 - Brick Band - Constructability Credit	(\$9,843.19)	(\$9,843.19)	\$ 0.00	\$ 0.00	(\$9,843.19)	100.00%	\$ 0.00	\$ 0.00
90	09-6900 - Carpet/VCT	Carpet/VCT	\$ 204,852.00	\$ 204,852.00	\$ 0.00	\$ 0.00	\$ 204,852.00	100.00%	\$ 0.00	\$ 0.00
91	09-6900 - Carpet/VCT	PCO #08 - PCR 04 - Lobby Revisions	(\$16,461.00)	(\$16,461.00)	\$ 0.00	\$ 0.00	(\$16,461.00)	100.00%	\$ 0.00	\$ 0.00
92	09-6900 - Carpet/VCT	PCO #12 - PCR 05 - Fine Arts Restroom	\$ 2,261.77	\$ 2,261.77	\$ 0.00	\$ 0.00	\$ 2,261.77	100.00%	\$ 0.00	\$ 0.00
93	09-6900 - Carpet/VCT	PCO #21 - PCR 09 - Cardinal Claw	\$ 878.00	\$ 878.00	\$ 0.00	\$ 0.00	\$ 878.00	100.00%	\$ 0.00	\$ 0.00
94	09-6900 - Carpet/VCT	PCO #28 - PCR 13 - 2nd Floor Wainscot	\$ 1,859.00	\$ 1,859.00	\$ 0.00	\$ 0.00	\$ 1,859.00	100.00%	\$ 0.00	\$ 0.00
95	09-6900 - Carpet/VCT	PCO #39 - PCR 19 - Existing Hallway Wainscot	\$ 3,885.00	\$ 3,885.00	\$ 0.00	\$ 0.00	\$ 3,885.00	100.00%	\$ 0.00	\$ 0.00
96	09-6900 - Carpet/VCT	PCO #48 - VCT Credit at Cardinal Claw	(\$878.00)	(\$878.00)	\$ 0.00	\$ 0.00	(\$878.00)	100.00%	\$ 0.00	\$ 0.00
97	09-9200 - Tape/Bed/Paint	Tape/Bed/Paint	\$ 130,000.00	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 130,000.00	100.00%	\$ 0.00	\$ 0.00
98	09-9200 - Tape/Bed/Paint	PCO #12 - PCR 05 - Fine Arts Restroom	\$ 1,834.91	\$ 1,834.91	\$ 0.00	\$ 0.00	\$ 1,834.91	100.00%	\$ 0.00	\$ 0.00
99	09-9200 - Tape/Bed/Paint	PCO #20 - PCR 07 - 2nd Floor Revisions	\$ 247.00	\$ 247.00	\$ 0.00	\$ 0.00	\$ 247.00	100.00%	\$ 0.00	\$ 0.00
100	09-9200 - Tape/Bed/Paint	PCO #39 - PCR 19 - Existing Hallway Wainscot	(\$550.00)	(\$550.00)	\$ 0.00	\$ 0.00	(\$550.00)	100.00%	\$ 0.00	\$ 0.00
101	09-9200 - Tape/Bed/Paint	PCO #52 - Elevator Wall, Handrail and Above Door Furrdown Paint	\$ 6,136.00	\$ 6,136.00	\$ 0.00	\$ 0.00	\$ 6,136.00	100.00%	\$ 0.00	\$ 0.00
102	10-0100 - Specialties	Specialties	\$ 119,924.00	\$ 119,924.00	\$ 0.00	\$ 0.00	\$ 119,924.00	100.00%	\$ 0.00	\$ 0.00
103	10-0100 - Specialties	PCO #08 - PCR 04 - Lobby Revisions	\$ 12,424.12	\$ 12,424.12	\$ 0.00	\$ 0.00	\$ 12,424.12	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8224**
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **21**
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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
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104	10-0100 - Specialties	PCO #25 - PCR 11 - TV Mounts	\$ 1,986.00	\$ 1,986.00	\$ 0.00	\$ 0.00	\$ 1,986.00	100.00%	\$ 0.00	\$ 0.00
105	10-0100 - Specialties	PCO #21 - PCR 09 - Cardinal Claw	\$ 3,317.27	\$ 3,317.27	\$ 0.00	\$ 0.00	\$ 3,317.27	100.00%	\$ 0.00	\$ 0.00
106	10-0100 - Specialties	PCO #30 - PCR 16 - 1010 Computer Lab	(\$773.00)	(\$773.00)	\$ 0.00	\$ 0.00	(\$773.00)	100.00%	\$ 0.00	\$ 0.00
107	10-0100 - Specialties	PCO #44 - PCR 21 - Cafeteria Projection Screen	\$ 6,323.00	\$ 6,323.00	\$ 0.00	\$ 0.00	\$ 6,323.00	100.00%	\$ 0.00	\$ 0.00
108	10-4200 - Signage/Graphics	Signage/Graphics	\$ 9,365.00	\$ 9,365.00	\$ 0.00	\$ 0.00	\$ 9,365.00	100.00%	\$ 0.00	\$ 0.00
109	10-4200 - Signage/Graphics	PCO #21 - PCR 09 - Cardinal Claw	\$ 657.00	\$ 657.00	\$ 0.00	\$ 0.00	\$ 657.00	100.00%	\$ 0.00	\$ 0.00
110	10-4200 - Signage/Graphics	PCO #35 - Dedication Plaque Credit	(\$1,900.00)	(\$1,900.00)	\$ 0.00	\$ 0.00	(\$1,900.00)	100.00%	\$ 0.00	\$ 0.00
111	11-2000 - Laboratory Equipment	Laboratory Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
112	12-1200 - Miniblinds	Miniblinds	\$ 4,191.00	\$ 4,191.00	\$ 0.00	\$ 0.00	\$ 4,191.00	100.00%	\$ 0.00	\$ 0.00
113	12-1200 - Miniblinds	PCO #03 - Post Bid Addendum 2	\$ 4,208.00	\$ 4,208.00	\$ 0.00	\$ 0.00	\$ 4,208.00	100.00%	\$ 0.00	\$ 0.00
114	12-5000 - Furniture	PCO #56 - Reception Station	\$ 1,235.95	\$ 1,235.95	\$ 0.00	\$ 0.00	\$ 1,235.95	100.00%	\$ 0.00	\$ 0.00
115	13-8700 - Covered Walkways	PCO #16 - PCR 10 - Canopy Revision	\$ 15,500.00	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 15,500.00	100.00%	\$ 0.00	\$ 0.00
116	14-2000 - Passenger Elevators	Passenger Elevators	\$ 73,374.00	\$ 73,374.00	\$ 0.00	\$ 0.00	\$ 73,374.00	100.00%	\$ 0.00	\$ 0.00
117	15-3000 - Fire Sprinkler Systems	Fire Sprinkler Systems	\$ 51,000.00	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 51,000.00	100.00%	\$ 0.00	\$ 0.00
118	15-4100 - Plumbing	Plumbing	\$ 316,220.00	\$ 316,220.00	\$ 0.00	\$ 0.00	\$ 316,220.00	100.00%	\$ 0.00	\$ 0.00
119	15-4100 - Plumbing	PCO #18 - Repair & Replace Acid Waste Piping	\$ 6,722.32	\$ 6,722.32	\$ 0.00	\$ 0.00	\$ 6,722.32	100.00%	\$ 0.00	\$ 0.00
120	15-4100 - Plumbing	PCO #14 - PCR 08 - EWC and Plumbing Line Credit	(\$2,166.12)	(\$2,166.12)	\$ 0.00	\$ 0.00	(\$2,166.12)	100.00%	\$ 0.00	\$ 0.00
121	15-4100 - Plumbing	PCO #19 - RFI 19 - Roof Drain	\$ 3,503.06	\$ 3,503.06	\$ 0.00	\$ 0.00	\$ 3,503.06	100.00%	\$ 0.00	\$ 0.00
122	15-4100 - Plumbing	PCO #20 - PCR 07 - 2nd Floor Revisions	\$ 953.70	\$ 953.70	\$ 0.00	\$ 0.00	\$ 953.70	100.00%	\$ 0.00	\$ 0.00
123	15-4100 - Plumbing	PCO #21 - PCR 09 - Cardinal Claw	\$ 3,585.47	\$ 3,585.47	\$ 0.00	\$ 0.00	\$ 3,585.47	100.00%	\$ 0.00	\$ 0.00
124	15-4100 - Plumbing	PCO #24 - PCR 15 - Lab Eyewash Stations	\$ 25,912.26	\$ 25,912.26	\$ 0.00	\$ 0.00	\$ 25,912.26	100.00%	\$ 0.00	\$ 0.00

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125	15-4100 - Plumbing	PCO #51 - Final Drain Routing	\$ 10,953.58	\$ 10,953.58	\$ 0.00	\$ 0.00	\$ 10,953.58	100.00%	\$ 0.00	\$ 0.00
126	15-5000 - HVAC	HVAC	\$ 609,689.00	\$ 609,689.00	\$ 0.00	\$ 0.00	\$ 609,689.00	100.00%	\$ 0.00	\$ 0.00
127	16-0500 - Electrical	Electrical	\$ 686,830.00	\$ 686,830.00	\$ 0.00	\$ 0.00	\$ 686,830.00	100.00%	\$ 0.00	\$ 0.00
128	16-0500 - Electrical	PCO #04 - RFI #07 - Fiber Line Rerouting	\$ 10,494.45	\$ 10,494.45	\$ 0.00	\$ 0.00	\$ 10,494.45	100.00%	\$ 0.00	\$ 0.00
129	16-0500 - Electrical	PCO #05 - Lighting Controls Allowance	\$ 31,540.00	\$ 31,540.00	\$ 0.00	\$ 0.00	\$ 31,540.00	100.00%	\$ 0.00	\$ 0.00
130	16-0500 - Electrical	PCO #12 - PCR 05 - Fine Arts Restroom	\$ 10,319.16	\$ 10,319.16	\$ 0.00	\$ 0.00	\$ 10,319.16	100.00%	\$ 0.00	\$ 0.00
131	16-0500 - Electrical	PCO #14 - PCR 08 - EWC and Plumbing Line Credit	(\$140.09)	(\$140.09)	\$ 0.00	\$ 0.00	(\$140.09)	100.00%	\$ 0.00	\$ 0.00
132	16-0500 - Electrical	PCO #22 - Card Readers	\$ 1,888.29	\$ 1,888.29	\$ 0.00	\$ 0.00	\$ 1,888.29	100.00%	\$ 0.00	\$ 0.00
133	16-0500 - Electrical	PCO #20 - PCR 07 - 2nd Floor Revisions	\$ 21,060.71	\$ 21,060.71	\$ 0.00	\$ 0.00	\$ 21,060.71	100.00%	\$ 0.00	\$ 0.00
134	16-0500 - Electrical	PCO #07 - PCR 02 - MacArthur HS PA Head End	\$ 27,064.40	\$ 27,064.40	\$ 0.00	\$ 0.00	\$ 27,064.40	100.00%	\$ 0.00	\$ 0.00
135	16-0500 - Electrical	PCO #30 - PCR 16 - 1010 Computer Lab	\$ 13,460.64	\$ 13,460.64	\$ 0.00	\$ 0.00	\$ 13,460.64	100.00%	\$ 0.00	\$ 0.00
136	16-0500 - Electrical	PCO #40 - Added Disconnect per City Requirements	\$ 7,812.46	\$ 7,812.46	\$ 0.00	\$ 0.00	\$ 7,812.46	100.00%	\$ 0.00	\$ 0.00
137	16-0500 - Electrical	PCO #36 - RFI 36 - Grounds for New Feeds	\$ 12,215.39	\$ 12,215.39	\$ 0.00	\$ 0.00	\$ 12,215.39	100.00%	\$ 0.00	\$ 0.00
138	16-0500 - Electrical	PCO #29 - PCR 09 - Cardinal Claw - Electrical	\$ 9,416.38	\$ 9,416.38	\$ 0.00	\$ 0.00	\$ 9,416.38	100.00%	\$ 0.00	\$ 0.00
139	16-0500 - Electrical	PCO #44 - PCR 21 - Cafeteria Projection Screen	\$ 1,950.86	\$ 1,950.86	\$ 0.00	\$ 0.00	\$ 1,950.86	100.00%	\$ 0.00	\$ 0.00
140	16-0500 - Electrical	PCO #45 - Transformer Feeder Wire Increase	\$ 30,264.66	\$ 30,264.66	\$ 0.00	\$ 0.00	\$ 30,264.66	100.00%	\$ 0.00	\$ 0.00
141	16-0500 - Electrical	PCO #50 - Temp Power and FM Adds	\$ 4,805.00	\$ 4,805.00	\$ 0.00	\$ 0.00	\$ 4,805.00	100.00%	\$ 0.00	\$ 0.00
142	16-0500 - Electrical	PCO #55 - Relocate Existing Outlets at Eyewash Stations	\$ 2,030.99	\$ 2,030.99	\$ 0.00	\$ 0.00	\$ 2,030.99	100.00%	\$ 0.00	\$ 0.00
143	16-0800 - Security	PCO #15 - Data Drops & Cameras	\$ 11,136.00	\$ 11,136.00	\$ 0.00	\$ 0.00	\$ 11,136.00	100.00%	\$ 0.00	\$ 0.00
144	16-0801 - Card Access Control	PCO #22 - Card Readers	\$ 6,375.70	\$ 6,375.70	\$ 0.00	\$ 0.00	\$ 6,375.70	100.00%	\$ 0.00	\$ 0.00

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145	16-0900 - Data/Communications	PCO #04 - RFI #07 - Fiber Line Rerouting	\$ 3,112.00	\$ 3,112.00	\$ 0.00	\$ 0.00	\$ 3,112.00	100.00%	\$ 0.00	\$ 0.00
146	16-0900 - Data/Communications	PCO #15 - Data Drops & Cameras	\$ 19,390.00	\$ 19,390.00	\$ 0.00	\$ 0.00	\$ 19,390.00	100.00%	\$ 0.00	\$ 0.00
147	16-0900 - Data/Communications	PCO #20 - PCR 07 - 2nd Floor Revisions	\$ 4,340.00	\$ 4,340.00	\$ 0.00	\$ 0.00	\$ 4,340.00	100.00%	\$ 0.00	\$ 0.00
148	16-0900 - Data/Communications	PCO #21 - PCR 09 - Cardinal Claw	\$ 420.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 420.00	100.00%	\$ 0.00	\$ 0.00
149	16-0900 - Data/Communications	PCO #30 - PCR 16 - 1010 Computer Lab	\$ 3,920.00	\$ 3,920.00	\$ 0.00	\$ 0.00	\$ 3,920.00	100.00%	\$ 0.00	\$ 0.00
150	16-0900 - Data/Communications	PCO #44 - PCR 21 - Cafeteria Projection Screen	\$ 140.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	100.00%	\$ 0.00	\$ 0.00
151	16-0900 - Data/Communications	PCO #46- TV Monitors at Lobby	\$ 7,236.00	\$ 7,236.00	\$ 0.00	\$ 0.00	\$ 7,236.00	100.00%	\$ 0.00	\$ 0.00
152	16-0900 - Data/Communications	PCO #49 - Fiber Run and Equipment Floor Rack	\$ 8,743.00	\$ 8,743.00	\$ 0.00	\$ 0.00	\$ 8,743.00	100.00%	\$ 0.00	\$ 0.00
153	16-0900 - Data/Communications	PCO #54 - TV Mounts per District Request	\$ 4,725.00	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 4,725.00	100.00%	\$ 0.00	\$ 0.00
154	16-4000 - Technology	PCO #47 - Ceiling Plates for Projectors	\$ 1,286.89	\$ 1,286.89	\$ 0.00	\$ 0.00	\$ 1,286.89	100.00%	\$ 0.00	\$ 0.00
155	86-1000 - Preconstruction Services	Preconstruction Services	\$ 3,334.00	\$ 3,334.00	\$ 0.00	\$ 0.00	\$ 3,334.00	100.00%	\$ 0.00	\$ 0.00
156	88-3000 - Subcontractor Default Insuranc	Subcontractor Default Insuranc	\$ 101,141.00	\$ 101,141.00	\$ 0.00	\$ 0.00	\$ 101,141.00	100.00%	\$ 0.00	\$ 0.00
157	88-4000 - Owners Contingency	Owners Contingency	\$ 147,082.00	\$ 95,551.68	\$ 51,530.32	\$ 0.00	\$ 147,082.00	100.00%	\$ 0.00	\$ 0.00
158	88-4000 - Owners Contingency	PCO #01 - PR 01 - South Parking Lot Entry Revisions	(\$7,871.00)	(\$7,871.00)	\$ 0.00	\$ 0.00	(\$7,871.00)	100.00%	\$ 0.00	\$ 0.00
159	88-4000 - Owners Contingency	PCO #02 - Extra 1 Concrete ILO Lime	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,000.00	100.00%	\$ 0.00	\$ 0.00
160	88-4000 - Owners Contingency	PCO #03 - Post Bid Addendum 2	(\$14,833.00)	(\$14,833.00)	\$ 0.00	\$ 0.00	(\$14,833.00)	100.00%	\$ 0.00	\$ 0.00
161	88-4000 - Owners Contingency	PCO #04 - RFI #07 - Fiber Line Rerouting	(\$13,606.45)	(\$13,606.45)	\$ 0.00	\$ 0.00	(\$13,606.45)	100.00%	\$ 0.00	\$ 0.00

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162	88-4000 - Owners Contingency	PCO #06 - PCR 03 - Brick Band Replacement	(\$8,371.51)	(\$8,371.51)	\$ 0.00	\$ 0.00	(\$8,371.51)	100.00%	\$ 0.00	\$ 0.00
163	88-4000 - Owners Contingency	PCO #07 - PCR 02 - MacArthur HS PA Head End	(\$27,064.40)	(\$27,064.40)	\$ 0.00	\$ 0.00	(\$27,064.40)	100.00%	\$ 0.00	\$ 0.00
164	88-4000 - Owners Contingency	PCO #08 - PCR 04 - Lobby Revisions	(\$43,449.22)	(\$43,449.22)	\$ 0.00	\$ 0.00	(\$43,449.22)	100.00%	\$ 0.00	\$ 0.00
165	88-4000 - Owners Contingency	PCO #09 - Tariff Allowance Transfer	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.00
166	88-4000 - Owners Contingency	PCO #10 - Plan Review & Permit Fees Transfer	\$ 9,452.00	\$ 9,452.00	\$ 0.00	\$ 0.00	\$ 9,452.00	100.00%	\$ 0.00	\$ 0.00
167	88-4000 - Owners Contingency	PCO #11 - Lighting Controls Balance Transfer	\$ 53,460.00	\$ 53,460.00	\$ 0.00	\$ 0.00	\$ 53,460.00	100.00%	\$ 0.00	\$ 0.00
168	88-4000 - Owners Contingency	PCO #12 - PCR 05 - Fine Arts Restroom	(\$21,751.84)	(\$21,751.84)	\$ 0.00	\$ 0.00	(\$21,751.84)	100.00%	\$ 0.00	\$ 0.00
169	88-4000 - Owners Contingency	PCO #13 - RFI #16 - Storm Sewer Tie-In	(\$17,141.47)	(\$17,141.47)	\$ 0.00	\$ 0.00	(\$17,141.47)	100.00%	\$ 0.00	\$ 0.00
170	88-4000 - Owners Contingency	PCO #14 - PCR 08 - EWC and Plumbing Line Credit	\$ 2,306.21	\$ 2,306.21	\$ 0.00	\$ 0.00	\$ 2,306.21	100.00%	\$ 0.00	\$ 0.00
171	88-4000 - Owners Contingency	PCO #16 - PCR 10 - Canopy Revision	(\$2,165.00)	(\$2,165.00)	\$ 0.00	\$ 0.00	(\$2,165.00)	100.00%	\$ 0.00	\$ 0.00
172	88-4000 - Owners Contingency	PCO #17 - Pier Reconciliation	(\$50,764.26)	(\$50,764.26)	\$ 0.00	\$ 0.00	(\$50,764.26)	100.00%	\$ 0.00	\$ 0.00
173	88-4000 - Owners Contingency	PCO #20 - PCR 07 - 2nd Floor Revisions	(\$26,573.95)	(\$26,573.95)	\$ 0.00	\$ 0.00	(\$26,573.95)	100.00%	\$ 0.00	\$ 0.00
174	88-4000 - Owners Contingency	PCO #21 - PCR 09 - Cardinal Claw	(\$26,263.44)	(\$26,263.44)	\$ 0.00	\$ 0.00	(\$26,263.44)	100.00%	\$ 0.00	\$ 0.00
175	88-4000 - Owners Contingency	PCO #23 - Data Allowance Transfer	\$ 84,390.01	\$ 84,390.01	\$ 0.00	\$ 0.00	\$ 84,390.01	100.00%	\$ 0.00	\$ 0.00
176	88-4000 - Owners Contingency	PCO #24 - PCR 15 - Lab Eyewash Stations	(\$25,912.26)	(\$25,912.26)	\$ 0.00	\$ 0.00	(\$25,912.26)	100.00%	\$ 0.00	\$ 0.00
177	88-4000 - Owners Contingency	PCO #25 - PCR 11 - TV Mounts	(\$1,986.00)	(\$1,986.00)	\$ 0.00	\$ 0.00	(\$1,986.00)	100.00%	\$ 0.00	\$ 0.00
178	88-4000 - Owners Contingency	PCO #28 - PCR 13 - 2nd Floor Wainscot	(\$1,859.00)	(\$1,859.00)	\$ 0.00	\$ 0.00	(\$1,859.00)	100.00%	\$ 0.00	\$ 0.00
179	88-4000 - Owners Contingency	PCO #29 - PCR 09 - Cardinal Claw - Electrical	(\$9,416.38)	(\$9,416.38)	\$ 0.00	\$ 0.00	(\$9,416.38)	100.00%	\$ 0.00	\$ 0.00
180	88-4000 - Owners Contingency	PCO #30 - PCR 16 - 1010 Computer Lab	(\$16,607.64)	(\$16,607.64)	\$ 0.00	\$ 0.00	(\$16,607.64)	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8224**
 Owner Company: Irving Independent School District
 Contractor Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: **11/29/2021**
 Period To: **11/01/21 - 11/30/21**

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
181	88-4000 - Owners Contingency	PCO #32 - PCR 18 - Added Sidewalk	(\$1,001.00)	(\$1,001.00)	\$ 0.00	\$ 0.00	(\$1,001.00)	100.00%	\$ 0.00	\$ 0.00
182	88-4000 - Owners Contingency	PCO #35 - Dedication Plaque Credit	\$ 1,900.00	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	100.00%	\$ 0.00	\$ 0.00
183	88-4000 - Owners Contingency	PCO #38 - PCR 03 - Brick Band - Constructability Credit	\$ 7,868.19	\$ 7,868.19	\$ 0.00	\$ 0.00	\$ 7,868.19	100.00%	\$ 0.00	\$ 0.00
184	88-4000 - Owners Contingency	PCO #39 - PCR 19 - Existing Hallway Wainscot	(\$3,335.00)	(\$3,335.00)	\$ 0.00	\$ 0.00	(\$3,335.00)	100.00%	\$ 0.00	\$ 0.00
185	88-4000 - Owners Contingency	PCO #42 - Terrazzo Wall Finish at Ramp	(\$2,544.00)	(\$2,544.00)	\$ 0.00	\$ 0.00	(\$2,544.00)	100.00%	\$ 0.00	\$ 0.00
186	88-4000 - Owners Contingency	PCO #43 - Buyout Savings Transfer	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	100.00%	\$ 0.00	\$ 0.00
187	88-4000 - Owners Contingency	PCO #44 - PCR 21 - Cafeteria Projection Screen	(\$8,413.86)	(\$8,413.86)	\$ 0.00	\$ 0.00	(\$8,413.86)	100.00%	\$ 0.00	\$ 0.00
188	88-4000 - Owners Contingency	PCO #46- TV Monitors at Lobby	(\$7,236.00)	(\$7,236.00)	\$ 0.00	\$ 0.00	(\$7,236.00)	100.00%	\$ 0.00	\$ 0.00
189	88-4000 - Owners Contingency	PCO #47 - Ceiling Plates for Projectors	(\$1,286.89)	(\$1,286.89)	\$ 0.00	\$ 0.00	(\$1,286.89)	100.00%	\$ 0.00	\$ 0.00
190	88-4000 - Owners Contingency	PCO #48 - VCT Credit at Cardinal Claw	\$ 878.00	\$ 878.00	\$ 0.00	\$ 0.00	\$ 878.00	100.00%	\$ 0.00	\$ 0.00
191	88-4000 - Owners Contingency	PCO #49 - Fiber Run and Equipment Floor Rack	(\$8,743.00)	(\$8,743.00)	\$ 0.00	\$ 0.00	(\$8,743.00)	100.00%	\$ 0.00	\$ 0.00
192	88-4000 - Owners Contingency	PCO #51 - Final Drain Routing	(\$10,953.58)	(\$10,953.58)	\$ 0.00	\$ 0.00	(\$10,953.58)	100.00%	\$ 0.00	\$ 0.00
193	88-4000 - Owners Contingency	PCO #52 - Elevator Wall, Handrail and Above Door Furrdown Paint	(\$6,136.00)	(\$6,136.00)	\$ 0.00	\$ 0.00	(\$6,136.00)	100.00%	\$ 0.00	\$ 0.00
194	88-4000 - Owners Contingency	PCO #53 - RFI 38 - Revised Grades at North Entry	(\$10,768.00)	(\$10,768.00)	\$ 0.00	\$ 0.00	(\$10,768.00)	100.00%	\$ 0.00	\$ 0.00
195	88-4000 - Owners Contingency	PCO #54 - TV Mounts per District Request	(\$4,725.00)	(\$4,725.00)	\$ 0.00	\$ 0.00	(\$4,725.00)	100.00%	\$ 0.00	\$ 0.00
196	88-4000 - Owners Contingency	PCO #55 - Relocate Existing Outlets at Eyewash Stations	(\$2,030.99)	(\$2,030.99)	\$ 0.00	\$ 0.00	(\$2,030.99)	100.00%	\$ 0.00	\$ 0.00
197	88-4000 - Owners Contingency	PCO #56 - Reception Station	(\$1,235.95)	(\$1,235.95)	\$ 0.00	\$ 0.00	(\$1,235.95)	100.00%	\$ 0.00	\$ 0.00
198	88-4000 - Owners Contingency	PCO #57 - Permanent Cores	(\$6,760.00)	(\$6,760.00)	\$ 0.00	\$ 0.00	(\$6,760.00)	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8224**
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
199	88-6001 - Allow-Pier Casings	Allow-Pier Casings	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00
200	88-6001 - Allow-Pier Casings	PCO #17 - Pier Reconciliation	(\$15,000.00)	(\$15,000.00)	\$ 0.00	\$ 0.00	(\$15,000.00)	100.00%	\$ 0.00	\$ 0.00
201	88-6002 - Allow-Utility	Allow-Utility	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 0.00
202	88-6003 - Allow-Data Cabling	Allow-Data Cabling	\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 125,000.00	100.00%	\$ 0.00	\$ 0.00
203	88-6003 - Allow-Data Cabling	PCO #23 - Data Allowance Transfer	(\$84,390.01)	(\$84,390.01)	\$ 0.00	\$ 0.00	(\$84,390.01)	100.00%	\$ 0.00	\$ 0.00
204	88-6003 - Allow-Data Cabling	PCO #22 - Card Readers	(\$10,083.99)	(\$10,083.99)	\$ 0.00	\$ 0.00	(\$10,083.99)	100.00%	\$ 0.00	\$ 0.00
205	88-6003 - Allow-Data Cabling	PCO #15 - Data Drops & Cameras	(\$30,526.00)	(\$30,526.00)	\$ 0.00	\$ 0.00	(\$30,526.00)	100.00%	\$ 0.00	\$ 0.00
206	88-6004 - Allow-Lighting Controls	Allow-Lighting Controls	\$ 85,000.00	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 85,000.00	100.00%	\$ 0.00	\$ 0.00
207	88-6004 - Allow-Lighting Controls	PCO #05 - Lighting Controls Allowance	(\$31,540.00)	(\$31,540.00)	\$ 0.00	\$ 0.00	(\$31,540.00)	100.00%	\$ 0.00	\$ 0.00
208	88-6004 - Allow-Lighting Controls	PCO #11 - Lighting Controls Balance Transfer	(\$53,460.00)	(\$53,460.00)	\$ 0.00	\$ 0.00	(\$53,460.00)	100.00%	\$ 0.00	\$ 0.00
209	88-6005 - Allow-Plan Review/Permit Fee	Allow-Plan Review/Permit Fee	\$ 9,452.00	\$ 9,452.00	\$ 0.00	\$ 0.00	\$ 9,452.00	100.00%	\$ 0.00	\$ 0.00
210	88-6005 - Allow-Plan Review/Permit Fee	PCO #10 - Plan Review & Permit Fees Transfer	(\$9,452.00)	(\$9,452.00)	\$ 0.00	\$ 0.00	(\$9,452.00)	100.00%	\$ 0.00	\$ 0.00
211	88-6006 - Allow-Tariffs	Allow-Tariffs	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.00
212	88-6006 - Allow-Tariffs	PCO #09 - Tariff Allowance Transfer	(\$22,000.00)	(\$22,000.00)	\$ 0.00	\$ 0.00	(\$22,000.00)	100.00%	\$ 0.00	\$ 0.00
213	88-6007 - Allow-Masonry Restoration	Allow-Masonry Restoration	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00	\$ 0.00
214	88-6007 - Allow-Masonry Restoration	PCO #06 - PCR 03 - Brick Band Replacement	(\$30,000.00)	(\$30,000.00)	\$ 0.00	\$ 0.00	(\$30,000.00)	100.00%	\$ 0.00	\$ 0.00
215	88-8200 - Cadence Contingency	Cadence Contingency	\$ 147,082.00	\$ 146,599.71	\$ 482.29	\$ 0.00	\$ 147,082.00	100.00%	\$ 0.00	\$ 0.00
216	88-8200 - Cadence Contingency	PCO #18 - Repair & Replace Acid Waste Piping	(\$6,722.32)	(\$6,722.32)	\$ 0.00	\$ 0.00	(\$6,722.32)	100.00%	\$ 0.00	\$ 0.00
217	88-8200 - Cadence Contingency	PCO #19 - RFI 19 - Roof Drain	(\$3,503.06)	(\$3,503.06)	\$ 0.00	\$ 0.00	(\$3,503.06)	100.00%	\$ 0.00	\$ 0.00
218	88-8200 - Cadence Contingency	PCO #27 - PCR 14 - Beam Reinforcement	(\$1,470.15)	(\$1,470.15)	\$ 0.00	\$ 0.00	(\$1,470.15)	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8224**
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: **11/29/2021**
 Period To: **11/01/21 - 11/30/21**

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
219	88-8200 - Cadence Contingency	PCO #33 - Demo and Replace Sidewalk for Transformer	(\$13,729.00)	(\$13,729.00)	\$ 0.00	\$ 0.00	(\$13,729.00)	100.00%	\$ 0.00	\$ 0.00
220	88-8200 - Cadence Contingency	PCO #34 - Front Lobby Infill for Terrazzo & Base Credit	(\$34,762.00)	(\$34,762.00)	\$ 0.00	\$ 0.00	(\$34,762.00)	100.00%	\$ 0.00	\$ 0.00
221	88-8200 - Cadence Contingency	PCO #36 - RFI 36 - Grounds for New Feeds	(\$12,215.39)	(\$12,215.39)	\$ 0.00	\$ 0.00	(\$12,215.39)	100.00%	\$ 0.00	\$ 0.00
222	88-8200 - Cadence Contingency	PCO #37 - Moisture Vapor Barrier for Terrazzo	(\$25,005.00)	(\$25,005.00)	\$ 0.00	\$ 0.00	(\$25,005.00)	100.00%	\$ 0.00	\$ 0.00
223	88-8200 - Cadence Contingency	PCO #40 - Added Disconnect per City Requirements	(\$7,812.46)	(\$7,812.46)	\$ 0.00	\$ 0.00	(\$7,812.46)	100.00%	\$ 0.00	\$ 0.00
224	88-8200 - Cadence Contingency	PCO #41 - Solatube Dimmer Switches	(\$6,310.67)	(\$6,310.67)	\$ 0.00	\$ 0.00	(\$6,310.67)	100.00%	\$ 0.00	\$ 0.00
225	88-8200 - Cadence Contingency	PCO #45 - Transformer Feeder Wire Increase	(\$30,264.66)	(\$30,264.66)	\$ 0.00	\$ 0.00	(\$30,264.66)	100.00%	\$ 0.00	\$ 0.00
226	88-8200 - Cadence Contingency	PCO #50 - Temp Power and FM Adds	(\$4,805.00)	(\$4,805.00)	\$ 0.00	\$ 0.00	(\$4,805.00)	100.00%	\$ 0.00	\$ 0.00
227	88-9000 - Buyout Savings	PCO #43 - Buyout Savings Transfer	(\$100,000.00)	\$ 0.00	(\$-100,000.00)	\$ 0.00	(\$100,000.00)	100.00%	\$ 0.00	\$ 0.00
228	99-2000 - Fee	Fee	\$ 162,818.00	\$ 151,916.45	\$ 10,901.55	\$ 0.00	\$ 162,818.00	100.00%	\$ 0.00	\$ 0.00
TOTALS:			\$ 7,399,206.00	\$ 7,323,928.53	\$ 75,277.47	\$ 0.00	\$ 7,399,206.00	100.00%	\$ 0.00	\$ 0.00

Whole Change Order Packages

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
229	PCCO#001 Final Change Order - Savings Return								
229.1	COR#013 Final Change Order				210				
229.1.1	PCO#59 Final Change Order								

Contract No: **01-8224**
 Owner Company: Irving Independent School District
 Contractor Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
229.1.1.1	97-3000 Final Change Order	(\$73,128.13)	\$ 0.00	(\$-73,128.13)	\$ 0.00	(\$73,128.13)	100.00%	\$ 0.00	\$ 0.00
TOTALS:		(\$73,128.13)	\$ 0.00	(\$73,128.13)	\$ 0.00	(\$73,128.13)	100.00%	\$ 0.00	\$ 0.00

Grand Totals

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$ 7,326,077.87	\$ 7,323,928.53	\$ 2,149.34	\$ 0.00	\$ 7,326,077.87	100.00%	\$ 0.00	\$ 0.00

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: MacArthur HS CTE Additions & Renovations
Job No.: 01-8224

On receipt by the signer of this document of a check from Irving Independent School District (maker of check) in the sum of \$2,149.34 payable to Cadence McShane Construction Company LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of (owner) located at 3700 N MacArthur Blvd, Irving, Texas 75062 (project location) to the following extent: (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Irving Independent School District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

12-7-21 (Date)

CADENCE MC SHANE CONSTRUCTION (Company name)

By: [Signature] (Signature)

V.P. Reconstruction (Title)

Before me, the undersigned authority, on this day appeared Brad Westbrook of CADENCE MC SHANE CONSTRUCTION, a corporation known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Brad Westbrook executed the same for the purpose and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation/partnership/company, and upon being duly sworn, stated that he had read the foregoing instrument and that it is true and correct.



[Signature]

Notary Public In and for the State of Texas

My Commission Expires: 4/7/22
7 day of December, 2021

GIVEN BY MY HAND AND SEAL OF THE OFFICE this

7 December 2021

Mr. Jim Scrivner
Executive Director of Facilities and Schools Support Services
Irving ISD
3620 Valley View
Irving, Texas 75062

Re: IISD – Nimitz High School CTE Renovations
Pay Application #21 - Final

Dear Mr. Scrivner

Attached is the submitted copy of the Application and Certificate of Payment #24 - Final for the above referenced project by Cadence McShane Construction. This payment application and attached Change Order returns \$45,061.72 to the district and remits Pay Application #24 to \$0.00 balance.

If you have any questions, please do not hesitate to call.

Sincerely,



Susan Smith
Principal
CORGAN

Attachments: Application and Certificate for payment, Insurance Cost Reconciliation

TO OWNER/CLIENT:
Irving Independent School District
3620 Valley View
Irving, Texas 75062

PROJECT:
Nimitz HS CTE Additions & Renovations
100 W Oakdale Road
Irving, Texas 75060

APPLICATION NO: 21
INVOICE NO: 21
PERIOD: 11/01/21 - 11/30/21
PROJECT NO: 01-8222
CONTRACT DATE: 03/02/2018

FROM CONTRACTOR:
**CADENCE
McSHANE**
CONSTRUCTION
5057 Keller Springs Rd, Suite 500
Addison, Texas 75001

VIA ARCHITECT/ENGINEER:
Beverly Fornof (Corgan Associates, Inc.)
401 North Houston
Dallas, Texas 75202

**CONTRACT FOR: Nimitz HS CTE Additions & Renovations Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 1,252,269.00
2. Net change by change orders	(\$45,061.72)
3. Contract sum to date (line 1 ± 2)	\$ 1,207,207.28
4. Total completed and stored to date (Column G on detail sheet)	\$ 1,207,207.28
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 1,207,207.28
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 1,207,207.28
8. Current payment due:	\$ 0.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 161,258.10	(\$161,258.10)
Total approved this Month:	\$ 0.00	(\$45,061.72)
Totals:	\$ 161,258.10	(\$ 206,319.82)
Net change by change orders:	(\$45,061.72)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Cadence McShane Construction Company LLC
By: [Signature] Date: 12-7-21

State of: Texas
County of: Dallas
Subscribed and sworn to before me this 7 day of December

Notary Public: [Signature]
My commission expires: 4/7/22



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 0.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:
By: [Signature] Date: 12/7/21

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Contract No: 01-8222
 Contractor Company: Irving Independent School District
 Owner Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 21
 APPLICATION DATE: 11/29/2021
 PERIOD: 11/01/21 - 11/30/21
 ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1	01-1105 - Assistant Superintendent					
2	01-1107 - Project Manager	Project Manager	\$ 2,480.40	\$ 2,480.40	\$ 0.00	\$ 0.00	\$ 2,480.40	100.00%	\$ 0.00	\$ 0.00
3	01-1108 - Asst Project Manager	Asst Project Manager	\$ 49,289.20	\$ 49,289.20	\$ 0.00	\$ 0.00	\$ 49,289.20	100.00%	\$ 0.00	\$ 0.00
4	01-1110 - Project Engineer	Project Engineer	\$ 23,876.40	\$ 23,876.40	\$ 0.00	\$ 0.00	\$ 23,876.40	100.00%	\$ 0.00	\$ 0.00
5	01-1300 - Gas & Oil Expense	Gas & Oil Expense	\$ 3,785.00	\$ 3,785.00	\$ 0.00	\$ 0.00	\$ 3,785.00	100.00%	\$ 0.00	\$ 0.00
6	01-2050 - Storage Trailer	Storage Trailer	\$ 3,972.00	\$ 3,972.00	\$ 0.00	\$ 0.00	\$ 3,972.00	100.00%	\$ 0.00	\$ 0.00
7	01-2110 - Builders Risk Ins.	Builders Risk Ins.	\$ 2,891.00	\$ 1,683.79	\$ 1,207.21	\$ 0.00	\$ 2,891.00	100.00%	\$ 0.00	\$ 0.00
8	01-2115 - General Liability Ins.	General Liability Ins.	\$ 10,519.00	\$ 6,036.04	\$ 4,482.96	\$ 0.00	\$ 10,519.00	100.00%	\$ 0.00	\$ 0.00
9	01-2117 - AGC Fees	AGC Fees	\$ 381.00	\$ 0.00	\$ 381.00	\$ 0.00	\$ 381.00	100.00%	\$ 0.00	\$ 0.00
10	01-2200 - Portacan	Portacan	\$ 826.00	\$ 826.00	\$ 0.00	\$ 0.00	\$ 826.00	100.00%	\$ 0.00	\$ 0.00
11	01-2300 - Temporary Telephone/Radios	Temporary Telephone/Radios	\$ 2,295.00	\$ 2,295.00	\$ 0.00	\$ 0.00	\$ 2,295.00	100.00%	\$ 0.00	\$ 0.00
12	01-2600 - Job Office Expense	Job Office Expense	\$ 1,640.00	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 1,640.00	100.00%	\$ 0.00	\$ 0.00
13	01-2700 - Blueprints	Blueprints	\$ 1,220.00	\$ 1,220.00	\$ 0.00	\$ 0.00	\$ 1,220.00	100.00%	\$ 0.00	\$ 0.00
14	01-3200 - Owners Bond	Owners Bond	\$ 16,753.00	\$ 9,416.21	\$ 7,336.79	\$ 0.00	\$ 16,753.00	100.00%	\$ 0.00	\$ 0.00
15	01-3630 - Photographs	Photographs	\$ 600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	100.00%	\$ 0.00	\$ 0.00
16	01-4200 - Sm Tools & Supplies	Sm Tools & Supplies	\$ 360.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 360.00	100.00%	\$ 0.00	\$ 0.00
17	01-4300 - Fence & Barricades	Fence & Barricades	\$ 7,766.00	\$ 7,766.00	\$ 0.00	\$ 0.00	\$ 7,766.00	100.00%	\$ 0.00	\$ 0.00
18	01-4320 - Textura Fees	Textura Fees	\$ 1,777.00	\$ 1,777.00	\$ 0.00	\$ 0.00	\$ 1,777.00	100.00%	\$ 0.00	\$ 0.00
19	01-4325 - Procure Fees	Procure Fees	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 0.00
20	01-4500 - Safety Compliance	Safety Compliance	\$ 827.00	\$ 827.00	\$ 0.00	\$ 0.00	\$ 827.00	100.00%	\$ 0.00	\$ 0.00

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Contract No: **01-8222**
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	01-5110 - Construction Staking	Construction Staking	\$ 2,525.00	\$ 2,525.00	\$ 0.00	\$ 0.00	\$ 2,525.00	100.00%	\$ 0.00	\$ 0.00
22	01-5120 - Haul Trash	Haul Trash	\$ 147.00	\$ 147.00	\$ 0.00	\$ 0.00	\$ 147.00	100.00%	\$ 0.00	\$ 0.00
23	01-5300 - Job Sign	Job Sign	\$ 453.00	\$ 453.00	\$ 0.00	\$ 0.00	\$ 453.00	100.00%	\$ 0.00	\$ 0.00
24	01-6110 - Construction Clean	Construction Clean	\$ 1,967.00	\$ 1,967.00	\$ 0.00	\$ 0.00	\$ 1,967.00	100.00%	\$ 0.00	\$ 0.00
25	01-6110 - Construction Clean	Construction Clean	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 0.00
26	01-6300 - Final Clean	Final Clean	\$ 3,645.00	\$ 3,645.00	\$ 0.00	\$ 0.00	\$ 3,645.00	100.00%	\$ 0.00	\$ 0.00
27	01-7250 - Temporary Partitions	Temporary Partitions	\$ 573.00	\$ 573.00	\$ 0.00	\$ 0.00	\$ 573.00	100.00%	\$ 0.00	\$ 0.00
28	01-7500 - Safety & First Aid	Safety & First Aid	\$ 1,260.00	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 1,260.00	100.00%	\$ 0.00	\$ 0.00
29	02-2050 - Site Demolition	Site Demolition	\$ 28,850.00	\$ 28,850.00	\$ 0.00	\$ 0.00	\$ 28,850.00	100.00%	\$ 0.00	\$ 0.00
30	02-2050 - Site Demolition	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 2,090.70	\$ 2,090.70	\$ 0.00	\$ 0.00	\$ 2,090.70	100.00%	\$ 0.00	\$ 0.00
31	02-3000 - General Trades	General Trades	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	100.00%	\$ 0.00	\$ 0.00
32	02-5200 - Site Utilities	Site Utilities	\$ 25,000.00	\$ 4,529.41	\$ 20,470.59	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00
33	02-6300 - Fences & Gates	Fences & Gates	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,000.00	100.00%	\$ 0.00	\$ 0.00
34	03-1000 - Concrete Paving	Concrete Paving	\$ 10,699.00	\$ 10,699.00	\$ 0.00	\$ 0.00	\$ 10,699.00	100.00%	\$ 0.00	\$ 0.00
35	04-1200 - Masonry	Masonry	\$ 28,497.00	\$ 28,497.00	\$ 0.00	\$ 0.00	\$ 28,497.00	100.00%	\$ 0.00	\$ 0.00
36	05-1000 - Structural Steel	Structural Steel	\$ 5,875.00	\$ 5,875.00	\$ 0.00	\$ 0.00	\$ 5,875.00	100.00%	\$ 0.00	\$ 0.00
37	05-1000 - Structural Steel	PCO #15 - PCR 08 - Exterior Pipe Wrap	\$ 1,565.00	\$ 1,565.00	\$ 0.00	\$ 0.00	\$ 1,565.00	100.00%	\$ 0.00	\$ 0.00
38	05-1000 - Structural Steel	PCO #16 - FM 04 - Overhead Door Frame	\$ 823.00	\$ 823.00	\$ 0.00	\$ 0.00	\$ 823.00	100.00%	\$ 0.00	\$ 0.00
39	05-5000 - Misc. Steel	Misc. Steel	\$ 193.00	\$ 193.00	\$ 0.00	\$ 0.00	\$ 193.00	100.00%	\$ 0.00	\$ 0.00
40	06-2110 - Millwork	Millwork	\$ 25,152.00	\$ 25,152.00	\$ 0.00	\$ 0.00	\$ 25,152.00	100.00%	\$ 0.00	\$ 0.00
41	07-2030 - Built Up Roof	Built Up Roof	\$ 11,050.00	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 11,050.00	100.00%	\$ 0.00	\$ 0.00
42	07-8150 - Skylights	Skylights	\$ 48,692.00	\$ 48,692.00	\$ 0.00	\$ 0.00	\$ 48,692.00	100.00%	\$ 0.00	\$ 0.00
43	07-8150 - Skylights	PCO #12 - Solatube Dimmer Switches	\$ 10,343.21	\$ 10,343.21	\$ 0.00	\$ 0.00	\$ 10,343.21	100.00%	\$ 0.00	\$ 0.00

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Contract No: 01-8222
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				44	07-9000 - Caulking & Sealants					
45	07-9000 - Caulking & Sealants	PCO #07 - PCR 06 - Epoxy Coating at Courtyard	\$ 10,240.00	\$ 10,240.00	\$ 0.00	\$ 0.00	\$ 10,240.00	100.00%	\$ 0.00	\$ 0.00
46	07-9000 - Caulking & Sealants	PCO #16 - FM 04 - Overhead Door Frame	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	100.00%	\$ 0.00	\$ 0.00
47	08-1010 - Doors, Frames & Hardware	Doors, Frames & Hardware	\$ 22,085.00	\$ 22,085.00	\$ 0.00	\$ 0.00	\$ 22,085.00	100.00%	\$ 0.00	\$ 0.00
48	08-1010 - Doors, Frames & Hardware	PCO #01 - PCR 01 - Nimitz HS Fine Arts Restroom	\$ 2,730.00	\$ 2,730.00	\$ 0.00	\$ 0.00	\$ 2,730.00	100.00%	\$ 0.00	\$ 0.00
49	08-1010 - Doors, Frames & Hardware	PCO #03 - Card Reader Access	\$ 9,670.00	\$ 9,670.00	\$ 0.00	\$ 0.00	\$ 9,670.00	100.00%	\$ 0.00	\$ 0.00
50	08-1010 - Doors, Frames & Hardware	PCO #20 - Permanent Cores	\$ 1,423.00	\$ 1,423.00	\$ 0.00	\$ 0.00	\$ 1,423.00	100.00%	\$ 0.00	\$ 0.00
51	08-3350 - Overhead Doors	Overhead Doors	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	100.00%	\$ 0.00	\$ 0.00
52	08-4020 - Glass & Glazing	Glass & Glazing	\$ 15,711.00	\$ 15,711.00	\$ 0.00	\$ 0.00	\$ 15,711.00	100.00%	\$ 0.00	\$ 0.00
53	08-4020 - Glass & Glazing	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 7,414.00	\$ 7,414.00	\$ 0.00	\$ 0.00	\$ 7,414.00	100.00%	\$ 0.00	\$ 0.00
54	09-5110 - Gyp Board & Acoustical Ceiling	Gyp Board & Acoustical Ceiling	\$ 60,500.00	\$ 60,500.00	\$ 0.00	\$ 0.00	\$ 60,500.00	100.00%	\$ 0.00	\$ 0.00
55	09-5110 - Gyp Board & Acoustical Ceiling	PCO #01 - PCR 01 - Nimitz HS Fine Arts Restroom	\$ 2,226.00	\$ 2,226.00	\$ 0.00	\$ 0.00	\$ 2,226.00	100.00%	\$ 0.00	\$ 0.00
56	09-5110 - Gyp Board & Acoustical Ceiling	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 4,073.00	\$ 4,073.00	\$ 0.00	\$ 0.00	\$ 4,073.00	100.00%	\$ 0.00	\$ 0.00
57	09-5110 - Gyp Board & Acoustical Ceiling	PCO #13 - PCR 07 - Door Clearance Adjustment	\$ 1,748.00	\$ 1,748.00	\$ 0.00	\$ 0.00	\$ 1,748.00	100.00%	\$ 0.00	\$ 0.00
58	09-6900 - Carpet/VCT	Carpet/VCT	\$ 6,846.00	\$ 6,846.00	\$ 0.00	\$ 0.00	\$ 6,846.00	100.00%	\$ 0.00	\$ 0.00
59	09-6900 - Carpet/VCT	PCO #01 - PCR 01 - Nimitz HS Fine Arts Restroom	\$ 1,919.47	\$ 1,919.47	\$ 0.00	\$ 0.00	\$ 1,919.47	100.00%	\$ 0.00	\$ 0.00
60	09-6900 - Carpet/VCT	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 1,375.15	\$ 1,375.15	\$ 0.00	\$ 0.00	\$ 1,375.15	100.00%	\$ 0.00	\$ 0.00
61	09-9000 - Painting	Painting	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	100.00%	\$ 0.00	\$ 0.00

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A	B	C	D	E	F	G	H	I		
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
62	09-9000 - Painting	PCO #01 - PCR 01 - Nimitz HS Fine Arts Restroom	\$ 1,624.00	\$ 1,624.00	\$ 0.00	\$ 0.00	\$ 1,624.00	100.00%	\$ 0.00	\$ 0.00
63	09-9000 - Painting	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 575.00	\$ 575.00	\$ 0.00	\$ 0.00	\$ 575.00	100.00%	\$ 0.00	\$ 0.00
64	09-9000 - Painting	PCO #17 - Paint Exterior RTU Duct Connections	\$ 1,672.00	\$ 1,672.00	\$ 0.00	\$ 0.00	\$ 1,672.00	100.00%	\$ 0.00	\$ 0.00
65	10-0100 - Specialties	Specialties	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 0.00
66	10-0100 - Specialties	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 8,261.00	\$ 8,261.00	\$ 0.00	\$ 0.00	\$ 8,261.00	100.00%	\$ 0.00	\$ 0.00
67	10-4200 - Signage/Graphics	Signage/Graphics	\$ 700.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	100.00%	\$ 0.00	\$ 0.00
68	12-1100 - Laboratory Casework	Laboratory Casework	\$ 38,000.00	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 38,000.00	100.00%	\$ 0.00	\$ 0.00
69	12-1100 - Laboratory Casework	PCO #05 - PCR 05 - Gym Counter & Storefront	\$ 7,953.00	\$ 7,953.00	\$ 0.00	\$ 0.00	\$ 7,953.00	100.00%	\$ 0.00	\$ 0.00
70	12-1250 - Operable Shades	Operable Shades	\$ 175.00	\$ 175.00	\$ 0.00	\$ 0.00	\$ 175.00	100.00%	\$ 0.00	\$ 0.00
71	13-8700 - Covered Walkways	Covered Walkways	\$ 41,580.00	\$ 41,580.00	\$ 0.00	\$ 0.00	\$ 41,580.00	100.00%	\$ 0.00	\$ 0.00
72	15-3000 - Fire Sprinkler Systems	Fire Sprinkler Systems	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	100.00%	\$ 0.00	\$ 0.00
73	15-4100 - Plumbing	Plumbing	\$ 48,287.00	\$ 48,287.00	\$ 0.00	\$ 0.00	\$ 48,287.00	100.00%	\$ 0.00	\$ 0.00
74	15-5000 - HVAC	HVAC	\$ 224,166.00	\$ 224,166.00	\$ 0.00	\$ 0.00	\$ 224,166.00	100.00%	\$ 0.00	\$ 0.00
75	16-0500 - Electrical	Electrical	\$ 173,550.00	\$ 173,550.00	\$ 0.00	\$ 0.00	\$ 173,550.00	100.00%	\$ 0.00	\$ 0.00
76	16-0500 - Electrical	PCO #01 - PCR 01 - Nimitz HS Fine Arts Restroom	\$ 873.61	\$ 873.61	\$ 0.00	\$ 0.00	\$ 873.61	100.00%	\$ 0.00	\$ 0.00
77	16-0500 - Electrical	PCO #03 - Card Reader Access	\$ 1,747.50	\$ 1,747.50	\$ 0.00	\$ 0.00	\$ 1,747.50	100.00%	\$ 0.00	\$ 0.00
78	16-0500 - Electrical	PCO #09 - Lighting Controls	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	100.00%	\$ 0.00	\$ 0.00
79	16-0500 - Electrical	PCO #14 - GFCI Breaker per City Inspector	\$ 1,240.01	\$ 1,240.01	\$ 0.00	\$ 0.00	\$ 1,240.01	100.00%	\$ 0.00	\$ 0.00
80	16-0500 - Electrical	PCO #18 - Relocate Goal Switch at Countertop	\$ 347.88	\$ 347.88	\$ 0.00	\$ 0.00	\$ 347.88	100.00%	\$ 0.00	\$ 0.00
81	16-0500 - Electrical	PCO #19 - Solatube Dimmer Switch Electrical	\$ 12,555.07	\$ 12,555.07	\$ 0.00	\$ 0.00	\$ 12,555.07	100.00%	\$ 0.00	\$ 0.00

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82	16-0801 - Card Access Control	PCO #03 - Card Reader Access	\$ 12,403.82	\$ 12,403.82	\$ 0.00	\$ 0.00	\$ 12,403.82	100.00%	\$ 0.00	\$ 0.00
83	16-0900 - Data/Communications	PCO #02 - Data Drops	\$ 12,180.00	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 12,180.00	100.00%	\$ 0.00	\$ 0.00
84	86-1000 - Preconstruction Services	Preconstruction Services	\$ 3,333.00	\$ 3,333.00	\$ 0.00	\$ 0.00	\$ 3,333.00	100.00%	\$ 0.00	\$ 0.00
85	88-3000 - Subcontractor Default Insurance	Subcontractor Default Insurance	\$ 15,619.00	\$ 15,619.00	\$ 0.00	\$ 0.00	\$ 15,619.00	100.00%	\$ 0.00	\$ 0.00
86	88-4000 - Owners Contingency	Owners Contingency	\$ 25,610.00	\$ 18,877.32	\$ 6,732.68	\$ 0.00	\$ 25,610.00	100.00%	\$ 0.00	\$ 0.00
87	88-4000 - Owners Contingency	PCO #01 - PCR 01 - Nimitz HS Fine Arts Restroom	(\$9,373.08)	(\$9,373.08)	\$ 0.00	\$ 0.00	(\$9,373.08)	100.00%	\$ 0.00	\$ 0.00
88	88-4000 - Owners Contingency	PCO #04 - Data Allowance Transfer	\$ 13,998.68	\$ 13,998.68	\$ 0.00	\$ 0.00	\$ 13,998.68	100.00%	\$ 0.00	\$ 0.00
89	88-4000 - Owners Contingency	PCO #10 - Lighting Controls Allowance Transfer	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.00
90	88-4000 - Owners Contingency	PCO #11 - Plan Review and Permit Fees Allowance Transfer	\$ 2,886.00	\$ 2,886.00	\$ 0.00	\$ 0.00	\$ 2,886.00	100.00%	\$ 0.00	\$ 0.00
91	88-4000 - Owners Contingency	PCO #05 - PCR 05 - Gym Counter & Storefront	(\$31,741.85)	(\$31,741.85)	\$ 0.00	\$ 0.00	(\$31,741.85)	100.00%	\$ 0.00	\$ 0.00
92	88-4000 - Owners Contingency	PCO #07 - PCR 06 - Epoxy Coating at Courtyard	(\$10,240.00)	(\$10,240.00)	\$ 0.00	\$ 0.00	(\$10,240.00)	100.00%	\$ 0.00	\$ 0.00
93	88-4000 - Owners Contingency	PCO #15 - PCR 08 - Exterior Pipe Wrap	(\$1,565.00)	(\$1,565.00)	\$ 0.00	\$ 0.00	(\$1,565.00)	100.00%	\$ 0.00	\$ 0.00
94	88-4000 - Owners Contingency	PCO #17 - Paint Exterior RTU Duct Connections	(\$1,672.00)	(\$1,672.00)	\$ 0.00	\$ 0.00	(\$1,672.00)	100.00%	\$ 0.00	\$ 0.00
95	88-4000 - Owners Contingency	PCO #19 - Solatube Dimmer Switch Electrical	(\$1,747.07)	(\$1,747.07)	\$ 0.00	\$ 0.00	(\$1,747.07)	100.00%	\$ 0.00	\$ 0.00
96	88-4000 - Owners Contingency	PCO #20 - Permanent Cores	(\$1,423.00)	(\$1,423.00)	\$ 0.00	\$ 0.00	(\$1,423.00)	100.00%	\$ 0.00	\$ 0.00
97	88-6001 - Allow-Phone /Data Cabling	Allow-Phone /Data Cabling	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	100.00%	\$ 0.00	\$ 0.00
98	88-6001 - Allow-Phone /Data Cabling	PCO #02 - Data Drops	(\$12,180.00)	(\$12,180.00)	\$ 0.00	\$ 0.00	(\$12,180.00)	100.00%	\$ 0.00	\$ 0.00

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99	88-6001 - Allow-Phone /Data Cabling	PCO #03 - Card Reader Access	(\$23,821.32)	(\$23,821.32)	\$ 0.00	\$ 0.00	(\$23,821.32)	100.00%	\$ 0.00	\$ 0.00
100	88-6001 - Allow-Phone /Data Cabling	PCO #04 - Data Allowance Transfer	(\$13,998.68)	(\$13,998.68)	\$ 0.00	\$ 0.00	(\$13,998.68)	100.00%	\$ 0.00	\$ 0.00
101	88-6002 - Allow-Lighting Controls	Allow-Lighting Controls	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00
102	88-6002 - Allow-Lighting Controls	PCO #09 - Lighting Controls	(\$3,000.00)	(\$3,000.00)	\$ 0.00	\$ 0.00	(\$3,000.00)	100.00%	\$ 0.00	\$ 0.00
103	88-6002 - Allow-Lighting Controls	PCO #10 - Lighting Controls Allowance Transfer	(\$22,000.00)	(\$22,000.00)	\$ 0.00	\$ 0.00	(\$22,000.00)	100.00%	\$ 0.00	\$ 0.00
104	88-6003 - Allow-Permits & Plan Review	Allow-Permits & Plan Review	\$ 2,886.00	\$ 2,886.00	\$ 0.00	\$ 0.00	\$ 2,886.00	100.00%	\$ 0.00	\$ 0.00
105	88-6003 - Allow-Permits & Plan Review	PCO #11 - Plan Review and Permit Fees Allowance Transfer	(\$2,886.00)	(\$2,886.00)	\$ 0.00	\$ 0.00	(\$2,886.00)	100.00%	\$ 0.00	\$ 0.00
106	88-8200 - Cadence Contingency	Cadence Contingency	\$ 25,610.00	\$ 25,610.00	\$ 0.00	\$ 0.00	\$ 25,610.00	100.00%	\$ 0.00	\$ 0.00
107	88-8200 - Cadence Contingency	PCO #12 - Solatube Dimmer Switches	(\$10,343.21)	(\$10,343.21)	\$ 0.00	\$ 0.00	(\$10,343.21)	100.00%	\$ 0.00	\$ 0.00
108	88-8200 - Cadence Contingency	PCO #13 - PCR 07 - Door Clearance Adjustment	(\$1,748.00)	(\$1,748.00)	\$ 0.00	\$ 0.00	(\$1,748.00)	100.00%	\$ 0.00	\$ 0.00
109	88-8200 - Cadence Contingency	PCO #14 - GFCI Breaker per City Inspector	(\$1,240.01)	(\$1,240.01)	\$ 0.00	\$ 0.00	(\$1,240.01)	100.00%	\$ 0.00	\$ 0.00
110	88-8200 - Cadence Contingency	PCO #16 - FM 04 - Overhead Door Frame	(\$1,123.00)	(\$1,123.00)	\$ 0.00	\$ 0.00	(\$1,123.00)	100.00%	\$ 0.00	\$ 0.00
111	88-8200 - Cadence Contingency	PCO #18 - Relocate Goal Switch at Countertop	(\$347.88)	(\$347.88)	\$ 0.00	\$ 0.00	(\$347.88)	100.00%	\$ 0.00	\$ 0.00
112	88-8200 - Cadence Contingency	PCO #19 - Solatube Dimmer Switch Electrical	(\$10,808.00)	(\$10,808.00)	\$ 0.00	\$ 0.00	(\$10,808.00)	100.00%	\$ 0.00	\$ 0.00
113	99-2000 - Fee	Fee	\$ 27,570.00	\$ 23,119.51	\$ 4,450.49	\$ 0.00	\$ 27,570.00	100.00%	\$ 0.00	\$ 0.00
		TOTALS:	\$ 1,252,269.00	\$ 1,207,207.28	\$ 45,061.72	\$ 0.00	\$ 1,252,269.00	100.00%	\$ 0.00	\$ 0.00

Contract No: 01-8222
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	PCCO#001								
114.1	PCO#001								
114.1.1	08-1010 Provide two new door openings, frames and hardware	\$ 2,730.00	\$ 0.00	\$ 2,730.00	\$ 0.00	\$ 2,730.00	100.00%	\$ 0.00	\$ 0.00
114.1.2	09-9000 Paint new ceiling to match existing	\$ 1,624.00	\$ 0.00	\$ 1,624.00	\$ 0.00	\$ 1,624.00	100.00%	\$ 0.00	\$ 0.00
114.1.3	16-0500 Provide new occupancy sensor and keyed switch	\$ 873.61	\$ 0.00	\$ 873.61	\$ 0.00	\$ 873.61	100.00%	\$ 0.00	\$ 0.00
114.1.4	09-5110 Build new partition wall and ceiling	\$ 2,226.00	\$ 0.00	\$ 2,226.00	\$ 0.00	\$ 2,226.00	100.00%	\$ 0.00	\$ 0.00
114.1.5	09-6900 Install wall tile and cove base to match existing	\$ 1,919.47	\$ 0.00	\$ 1,919.47	\$ 0.00	\$ 1,919.47	100.00%	\$ 0.00	\$ 0.00
114.1.6	88-4000 PCR 01 - Fine Arts Restroom	(\$9,373.08)	\$ 0.00	(\$-9,373.08)	\$ 0.00	(\$9,373.08)	100.00%	\$ 0.00	\$ 0.00
114.2	PCO#002								
114.2.1	16-0900 Data Drops	\$ 12,180.00	\$ 0.00	\$ 12,180.00	\$ 0.00	\$ 12,180.00	100.00%	\$ 0.00	\$ 0.00
114.2.2	88-6001 Data Drops	(\$12,180.00)	\$ 0.00	(\$-12,180.00)	\$ 0.00	(\$12,180.00)	100.00%	\$ 0.00	\$ 0.00
114.3	PCO#003								
114.3.1	16-0801 Card Readers	\$ 12,403.82	\$ 0.00	\$ 12,403.82	\$ 0.00	\$ 12,403.82	100.00%	\$ 0.00	\$ 0.00
114.3.2	08-1010 EPT's and Electrified Hardware	\$ 9,670.00	\$ 0.00	\$ 9,670.00	\$ 0.00	\$ 9,670.00	100.00%	\$ 0.00	\$ 0.00
114.3.3	16-0500 Conduit and Backboxes	\$ 1,747.50	\$ 0.00	\$ 1,747.50	\$ 0.00	\$ 1,747.50	100.00%	\$ 0.00	\$ 0.00
114.3.4	88-6001 Card Readers	(\$23,821.32)	\$ 0.00	(\$-23,821.32)	\$ 0.00	(\$23,821.32)	100.00%	\$ 0.00	\$ 0.00
114.4	PCO#004								
114.4.1	88-6001 Transfer	(\$13,998.68)	\$ 0.00	(\$-13,998.68)	\$ 0.00	(\$13,998.68)	100.00%	\$ 0.00	\$ 0.00
114.4.2	88-4000 Transfer	\$ 13,998.68	\$ 0.00	\$ 13,998.68	\$ 0.00	\$ 13,998.68	100.00%	\$ 0.00	\$ 0.00
114.5	PCO#005								
114.5.1	09-6900 Install new VCT at countertop and storefront	\$ 1,375.15	\$ 0.00	\$ 1,375.15	\$ 0.00	\$ 1,375.15	100.00%	\$ 0.00	\$ 0.00
114.5.2	09-9000 Patch and repaint as needed	\$ 575.00	\$ 0.00	\$ 575.00	\$ 0.00	\$ 575.00	100.00%	\$ 0.00	\$ 0.00
114.5.3	09-5110 New metal framing and low wall at storefront	\$ 4,073.00	\$ 0.00	\$ 4,073.00	\$ 0.00	\$ 4,073.00	100.00%	\$ 0.00	\$ 0.00
114.5.4	02-2050 Demo existing fencing and gyp.	\$ 2,090.70	\$ 0.00	\$ 2,090.70	\$ 0.00	\$ 2,090.70	100.00%	\$ 0.00	\$ 0.00
114.5.5	08-4020 New Storefronts	\$ 7,414.00	\$ 0.00	\$ 7,414.00	\$ 0.00	\$ 7,414.00	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8222**
 Company: Irving Independent School District
 Form Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: **11/29/2021**
 Period To: **11/01/21 - 11/30/21**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114.5.6	10-0100 Resin Panels	\$ 8,261.00	\$ 0.00	\$ 8,261.00	\$ 0.00	\$ 8,261.00	100.00%	\$ 0.00	\$ 0.00
114.5.7	12-1100 Epoxy Tops	\$ 7,953.00	\$ 0.00	\$ 7,953.00	\$ 0.00	\$ 7,953.00	100.00%	\$ 0.00	\$ 0.00
114.5.8	88-4000 PCR 05	(\$31,741.85)	\$ 0.00	(\$-31,741.85)	\$ 0.00	(\$31,741.85)	100.00%	\$ 0.00	\$ 0.00
114.6	PCO#009								
114.6.1	16-0500 Lighting Controls	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	100.00%	\$ 0.00	\$ 0.00
114.6.2	88-6002 Lighting Control Allowance	(\$3,000.00)	\$ 0.00	(\$-3,000.00)	\$ 0.00	(\$3,000.00)	100.00%	\$ 0.00	\$ 0.00
114.7	PCO#10								
114.7.1	88-6002 Transfer to Owner Contingency	(\$22,000.00)	\$ 0.00	(\$-22,000.00)	\$ 0.00	(\$22,000.00)	100.00%	\$ 0.00	\$ 0.00
114.7.2	88-4000 Transfer from Lighting Controls	\$ 22,000.00	\$ 0.00	\$ 22,000.00	\$ 0.00	\$ 22,000.00	100.00%	\$ 0.00	\$ 0.00
114.8	PCO#11								
114.8.1	88-6003 Transfer to Owner's Contingency	(\$2,886.00)	\$ 0.00	(\$-2,886.00)	\$ 0.00	(\$2,886.00)	100.00%	\$ 0.00	\$ 0.00
114.8.2	88-4000 Transfer from Plan Review and Permit Fee's Allowance	\$ 2,886.00	\$ 0.00	\$ 2,886.00	\$ 0.00	\$ 2,886.00	100.00%	\$ 0.00	\$ 0.00
114.9	PCO#07								
114.9.1	07-9000 Sealed Concrete at Courtyard	\$ 10,240.00	\$ 0.00	\$ 10,240.00	\$ 0.00	\$ 10,240.00	100.00%	\$ 0.00	\$ 0.00
114.9.2	88-4000 Sealed Concrete at Courtyard	(\$10,240.00)	\$ 0.00	(\$-10,240.00)	\$ 0.00	(\$10,240.00)	100.00%	\$ 0.00	\$ 0.00
114.10	PCO#12								
114.10.1	07-8150 Solatube Dimmers	\$ 10,343.21	\$ 0.00	\$ 10,343.21	\$ 0.00	\$ 10,343.21	100.00%	\$ 0.00	\$ 0.00
114.10.2	88-8200 Solatube Dimmers	(\$10,343.21)	\$ 0.00	(\$-10,343.21)	\$ 0.00	(\$10,343.21)	100.00%	\$ 0.00	\$ 0.00
114.11	PCO#13								
114.11.1	09-5110 Demo and Reframe Walls for ADA	\$ 1,748.00	\$ 0.00	\$ 1,748.00	\$ 0.00	\$ 1,748.00	100.00%	\$ 0.00	\$ 0.00
114.11.2	88-8200 Demo and Reframe Walls for ADA	(\$1,748.00)	\$ 0.00	(\$-1,748.00)	\$ 0.00	(\$1,748.00)	100.00%	\$ 0.00	\$ 0.00
114.12	PCO#14								
114.12.1	16-0500 GFCI Breaker	\$ 1,240.01	\$ 0.00	\$ 1,240.01	\$ 0.00	\$ 1,240.01	100.00%	\$ 0.00	\$ 0.00
114.12.2	88-8200 GFCI Breaker	(\$1,240.01)	\$ 0.00	(\$-1,240.01)	\$ 0.00	(\$1,240.01)	100.00%	\$ 0.00	\$ 0.00
115	PCCO#002								

Contract No: 01-8222
 Company: Irving Independent School District
 From Company: Cadence McShane Construction Company LLC

Application No: 21
 Application Date: 11/29/2021
 Period To: 11/01/21 - 11/30/21

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115.1	PCO#15								
115.1.1	05-1000 Galvanized Metal around Exterior Pipes	\$ 1,565.00	\$ 0.00	\$ 1,565.00	\$ 0.00	\$ 1,565.00	100.00%	\$ 0.00	\$ 0.00
115.1.2	88-4000 PCR 8	(\$1,565.00)	\$ 0.00	(\$-1,565.00)	\$ 0.00	(\$1,565.00)	100.00%	\$ 0.00	\$ 0.00
115.2	PCO#16								
115.2.1	05-1000 FM 04 - Overhead Door Frame	\$ 823.00	\$ 0.00	\$ 823.00	\$ 0.00	\$ 823.00	100.00%	\$ 0.00	\$ 0.00
115.2.2	07-9000 FM 04 - Overhead Door Frame	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	100.00%	\$ 0.00	\$ 0.00
115.2.3	88-8200 FM 04 - Overhead Door Frame	(\$1,123.00)	\$ 0.00	(\$-1,123.00)	\$ 0.00	(\$1,123.00)	100.00%	\$ 0.00	\$ 0.00
115.3	PCO#17								
115.3.1	09-9000 Paint Exterior RTU Duct Connections	\$ 1,672.00	\$ 0.00	\$ 1,672.00	\$ 0.00	\$ 1,672.00	100.00%	\$ 0.00	\$ 0.00
115.3.2	88-4000 Paint Exterior RTU Duct Connections	(\$1,672.00)	\$ 0.00	(\$-1,672.00)	\$ 0.00	(\$1,672.00)	100.00%	\$ 0.00	\$ 0.00
115.4	PCO#18								
115.4.1	16-0500 Relocate Goal Switch at Countertop	\$ 347.88	\$ 0.00	\$ 347.88	\$ 0.00	\$ 347.88	100.00%	\$ 0.00	\$ 0.00
115.4.2	88-8200 Relocate Goal Switch at Countertop	(\$347.88)	\$ 0.00	(\$-347.88)	\$ 0.00	(\$347.88)	100.00%	\$ 0.00	\$ 0.00
115.5	PCO#19								
115.5.1	16-0500 Dimmer Switch Electrical	\$ 12,555.07	\$ 0.00	\$ 12,555.07	\$ 0.00	\$ 12,555.07	100.00%	\$ 0.00	\$ 0.00
115.5.2	88-4000 Dimmer Switch Electrical	(\$1,747.07)	\$ 0.00	(\$-1,747.07)	\$ 0.00	(\$1,747.07)	100.00%	\$ 0.00	\$ 0.00
115.5.3	88-8200 Dimmer Switch Electrical	(\$10,808.00)	\$ 0.00	(\$-10,808.00)	\$ 0.00	(\$10,808.00)	100.00%	\$ 0.00	\$ 0.00
116	PCCO#003								
116.1	PCO#20								
116.1.1	08-1010 Permanent Cores	\$ 1,423.00	\$ 0.00	\$ 1,423.00	\$ 0.00	\$ 1,423.00	100.00%	\$ 0.00	\$ 0.00
116.1.2	88-4000 Permanent Cores	(\$1,423.00)	\$ 0.00	(\$-1,423.00)	\$ 0.00	(\$1,423.00)	100.00%	\$ 0.00	\$ 0.00
117	PCCO#004								
117.1	PCO#23								
117.1.1	97-3000 Final Change Order	(\$45,061.72)	\$ 0.00	(\$-45,061.72)	\$ 0.00	(\$45,061.72)	100.00%	\$ 0.00	\$ 0.00
TOTALS:		(\$45,061.72)	\$ 0.00	(\$45,061.72)	\$ 0.00	(\$45,061.72)	100.00%	\$ 0.00	\$ 0.00

Contract No: **01-8222**
 to Company: Irving Independent School District
 from Company: Cadence McShane Construction Company LLC

Application No: **21**
 Application Date: **11/29/2021**
 Period To: **11/01/21 - 11/30/21**

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 1,207,207.28	\$ 1,207,207.28	\$ 0.00	\$ 0.00	\$ 1,207,207.28	100.00%	\$ 0.00	\$ 0.00

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Nimitz HS CTE Additions & Renovations
Job No.: 01-8222

On receipt by the signer of this document of a check from Irving Independent School District (maker of check) in the sum of \$0.00 payable to Cadence McShane Construction Company LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of (owner) located at 100 W Oakdale Road, Irving, Texas 75060 (project location) to the following extent: (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Irving Independent School District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

12-7-21 (Date)

CADENCE MC SHANE CONSTRUCTION (Company name)

By: [Signature] (Signature)
V.T. Reconstruction (Title)

Before me, the undersigned authority, on this day appeared Brad Westbrook of CADENCE MC SHANE CONSTRUCTION, a corporation known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Brad Westbrook executed the same for the purpose and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation/partnership/company, and upon being duly sworn, stated that he had read the foregoing instrument and that it is true and correct.



[Signature]
Notary Public In and for the State of Texas

My Commission Expires: 4/7/22
7 day of December, 2021

GIVEN BY MY HAND AND SEAL OF THE OFFICE this 7 day of December, 2021



AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Irving High School CTE Renovations and Additions 900 N. O'Connor Road Irving Texas 75061	CONTRACT INFORMATION: Contract For: General Construction Date: February 26, 2018	CHANGE ORDER INFORMATION: Change Order Number: 001 - Final Change Order Date: November 10, 2021
OWNER: <i>(Name and address)</i> Irving Independent School District 3620 Valley View Irving, Texas 75062	ARCHITECT: <i>(Name and address)</i> Corgan Architects 401 North Houston Street Dallas Texas 75202	CONTRACTOR: <i>(Name and address)</i> Cadence McShane Construction 5057 Keller Springs Road, Addison, Texas 75001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


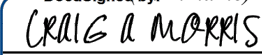
Final Change Order to reduce contract amount.

The original Guaranteed Maximum Price was	\$ 9,801,846.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 9,801,846.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 2,711.96
The new Guaranteed Maximum Price including this Change Order will be	\$ 9,799,134.04

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Corgan	Cadence McShane Construction	
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
<small>Executed by:</small> 		
SIGNATURE <small>81bf209e96a2455...</small>	SIGNATURE <small>802d755d99e498...</small>	SIGNATURE
Susan Smith Principal	CRAIG A MORRIS Senior Vice President	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
12/7/2021	12/7/2021	
DATE	DATE	DATE



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> MacArthur High School CTE Renovations and Additions 900 N. O'Connor Road Irving, Texas 75061	CONTRACT INFORMATION: Contract For: General Construction Date: February 26, 2018	CHANGE ORDER INFORMATION: Change Order Number: 001 - Final Change Order Date: November 10, 2021
OWNER: <i>(Name and address)</i> Irving Independent School District 3620 Valley View Irving, Texas 75062	ARCHITECT: <i>(Name and address)</i> Corgan Architects 401 North Houston Street Dallas, Texas 75202	CONTRACTOR: <i>(Name and address)</i> Cadence McShane Construction 5057 Keller Springs Road Addison, Texas 75001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Final Change Order to reduce contract amount.

The original Guaranteed Maximum Price was	\$ 7,399,206.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 7,399,206.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 73,128.13
The new Guaranteed Maximum Price including this Change Order will be	\$ 7,326,077.87

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Corgan	Cadence McShane Construction	
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
<i>Executed by:</i>	<i>Executed by:</i>	
SIGNATURE	SIGNATURE	SIGNATURE
Susan Smith Principal	CRAIG A MORRIS Senior Vice President	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
12/7/2021	12/6/2021	
DATE	DATE	DATE

AIA[®] Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Nimitz High School CTE Renovations Irving, Texas	CONTRACT INFORMATION: Contract For: General Construction Date: February 26, 2018	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: November 10, 2021
OWNER: <i>(Name and address)</i> Irving Independent School District 3620 Valley View Irving, Texas 75062	ARCHITECT: <i>(Name and address)</i> Corgan Architects 401 North Houston Street Dallas, Texas 75202	CONTRACTOR: <i>(Name and address)</i> Cadence McShane Construction 5057 Keller Springs Road Addison, Texas 75001

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Final Change Order to reduce contract amount.

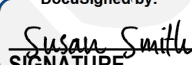
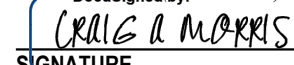
The original Guaranteed Maximum Price was	\$ 1,252,269.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 1,252,269.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 45,061.72
The new Guaranteed Maximum Price including this Change Order will be	\$ 1,207,207.28

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<p>Corgan</p> <p>ARCHITECT <i>(Firm name)</i></p> <p><small>DocuSigned by:</small></p> <p></p> <p>SIGNATURE</p> <p>Susan Smith Principal</p> <hr/> <p>PRINTED NAME AND TITLE</p> <p>12/7/2021</p> <hr/> <p>DATE</p>	<p>Cadence McShane Construction</p> <p>CONTRACTOR <i>(Firm name)</i></p> <p><small>DocuSigned by:</small></p> <p></p> <p>SIGNATURE</p> <p>CRAIG A MORRIS Senior Vice President</p> <hr/> <p>PRINTED NAME AND TITLE</p> <p>12/6/2021</p> <hr/> <p>DATE</p>	<p>OWNER <i>(Firm name)</i></p> <hr/> <p>SIGNATURE</p> <hr/> <p>PRINTED NAME AND TITLE</p> <hr/> <p>DATE</p>
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AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
 Irving ISD Career and Technical
 (CTE) Laboratory/Classroom
 Addition and Renovation at Irving
 High School, MacArthur High
 School and Nimitz High School
 2601 W. Airport Freeway
 Irving, TX 75062

TO OWNER: *(Name and address)*
 Irving Independent School District
 2601 W. Airport Freeway
 Irving, TX 75062

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: General Construction
CONTRACT DATED: 2/26/2018

OWNER:
 ARCHITECT:
 CONTRACTOR:
 SURETY:
 OTHER:

STATE OF: Texas
COUNTY OF: Dallas

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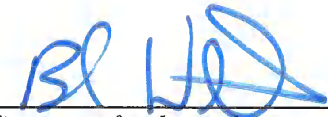
The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
 N/A

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment Yes No

CONTRACTOR: *(Name and address)*
 Cadence McShane Construction Company LLC
 5057 Keller Springs Road, Suite 500
 Addison, TX 75025

BY: 
(Signature of authorized representative)

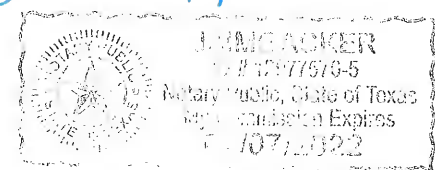
Brad Westbrook, Vice President
(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date: 12/7/2021

Notary Public: 
 My Commission Expires: 4/7/22



Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Irving ISD Career and Technical (CTE) Laboratory/Classroom Addition and Renovation at Irving High School, MacArthur High School and Nimitz High School 2601 W. Airport Freeway Irving, TX 75062	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: General Construction CONTRACT DATED: 2/26/2018	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Irving Independent School District 2601 W. Airport Freeway Irving, TX 75062		

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STATE OF: Texas
COUNTY OF: Dallas

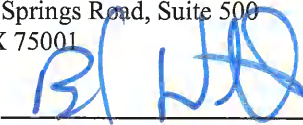
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
 N/A

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
 Cadence McShane Construction Company LLC
 5057 Keller Springs Road, Suite 500
 Addison, TX 75001

BY:

(Signature of authorized representative)

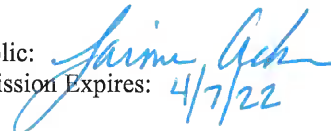
 Brad Westbrook, Vice
 President

(Printed name and title)

Subscribed and sworn to before me on this date: 12/7/2021

Notary Public:

My Commission Expires:




**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. 268009387

TO OWNER:
(Name and address)

Irving Independent School District
2621 W. Airport Freeway
Irving, TX 75062

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Construction

PROJECT:
(Name and address)

CONTRACT DATED: July 30, 2018

Career and Technical (CTE) Laboratory/Classroom Addition and Renovation at Irving High School, MacArthur High School, and Nimitz High School

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

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Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

, SURETY,

on bond of
(Insert name and address of Contractor)

Cadence McShane Construction Company LLC
5057 Keller Springs Road, Suite 500
Addison, TX 75001

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Irving Independent School District
2621 W. Airport Freeway
Irving, TX 75062

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 11, 2019
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company

(Surety)

By:

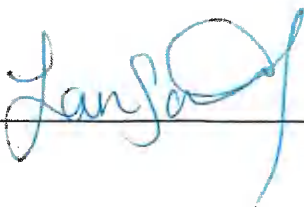
(Signature of authorized representative)

Mary T. Flanigan Attorney-in-Fact

(Printed name and title)

Surety Phone No. 617-357-9500

Attest:
(Seal):





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No. 8200158

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Christy M. Braile, Laura M. Buhmester, Megan L. Burns-Hasty, Jeffrey C. Carey, Mary T. Flanigan, Tahitia M. Fry, C. Stephens Griggs, Rebecca S. Leal, Charissa D. Lecuyer, Patrick T. Pribyl, Debra J. Scarborough, Evan D. Sizemore, Charles R. Teter, III

all of the city of Kansas City state of MO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 19th day of December, 2018.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 19th day of December, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 11th day of September, 2019.



By: Renee C. Llewellyn, Assistant Secretary



CONSENT AGENDA ITEM
12/13/2021

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of November 2021

ADMINISTRATIVE RECOMMENDATION: Administration recommends acceptance of gifts and donations to the district

RECOMMENDED BOARD MOTION: I move the Board approve the acceptance of Gifts and Donations to the District

Attachments:

1. 2021-2022 Year-to-Date Donation Totals
2. November 2021 Donations List

DONATIONS & GIFTS
Beginning September 2021 - Ending August 2022

	2021-2022	2021-2022		2020-2021	2020-2021
Month	Monthly Total	YTD Total		Monthly Total	YTD Total
September	\$1,050.00	\$1,050.00		\$29,300.00	\$29,300.00
October	\$646.00	\$1,696.00		\$9,203.78	\$38,503.78
November	\$1,595.00	\$3,291.00		\$1,000.00	\$39,503.78
December				\$7,500.00	\$47,003.78
January				\$17,680.00	\$64,683.78
February				\$560.00	\$65,243.78
March				\$0.00	\$65,243.78
April				\$250.00	\$65,493.78
May				\$2,899.65	\$68,393.43
June				\$0.00	\$68,393.43
July				\$0.00	\$68,393.43
August				\$25,520.00	\$93,913.43

NOVEMBER 2021 DONATIIONS
(Period November 1, 2021 thru November 30, 2021)

<u>SCHOOL / DEPT.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPARTMENTS</u>		
Bilingual, ESL	Monetary Donation from Antonio Rivera for the New Comer Kids	\$600.00
<u>MIDDLE SCHOOLS</u>		
Houston MS	Mongood Bike and 9 Backpacks filled with School Supplies donated by Irving Cares	\$240.00
Johnson MS	Nintendo Switch, Charging Dock, Controllers and Game Donated to the Johnson MS Gamers Club by Donors Choose.Org	\$555.00
"	Office Depot Gift Card Given to Johnson MS from Aid for Educators	\$200.00
TOTAL DONATIONS		<u><u>\$1,595.00</u></u>

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Document Services Departments

A total of 2074 work orders have been completed from November 1, 2021, through November 30, 2021. This includes 1950 corrective work orders and 124 preventive work orders.

Document Services – Laserfiche - In November, we received 2 Laserfiche project requests/work orders, one has been completed. We also received 6 request to pull HR archival records and completed 1 of these requests (pulled and scanned files to the Employee Records Repository).

Public Information – In November, 19 requests were opened (6 are still being processed and 13 were completed).

For the 2021-2022 school year, there have been 111 requests (13 are open and 98 have been completed).

Student Records – In November, 439 student records requests were received and 417 were completed.

Print Shop – In November, 228 orders were received and 243 were completed. We had no high-volume jobs.

Mail Center – In November, we processed 3,365 pieces of mail for US Postage at a cost of \$2,175.48. We only processed 6 packages for \$44.54. We continue to process interoffice mail daily.

SchoolDude Work Orders – We closed 21 and received a total of 17 new document management work orders:

- Deliver Shred Console/Container – Total 1
- Destruction Approval/Shredding – Total 1
- Records Center Retrieval (Not to include Employee Services) – Total 3
- Shred Consoles Emptied – Total 10
- New Transfers to Records Center – Total 0
- Other Records Inventory - 1
- Other Document Services – Total 1

Maintenance – The Maintenance Department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

The Utilities Section – The team completed 331 work orders for the month of November. All sections are currently working on workorders at various locations.

The Structural Section – The team completed 239 work orders for the month of November. All sections are currently working on workorders at various locations and have begun planning for this year's special projects requests.

The Grounds Section – In November, The Grounds Department completed work orders relating to all campuses. We are working to cleanup leaves as they continue to fall sporadically. We have begun tree trimming while continue to maintain the grass at all campuses. We have planted rye grass seed on all middle school game fields and several campuses including the Stadium Complex, and the Administration Building. We continue to work daily to control fire ants and wasps. We work very cooperatively with our pest control company to help keep our district free of unwanted pests. We have continued to work cooperatively with all other departments in Facilities and Security. All irrigation systems are undergoing inspection and repair. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 128-vehicle fleet to ensure all vehicles were ready when needed.

Regulatory Compliance, IPM and Safety – In November, we celebrated Thanksgiving with all departments together at Facilities Services. We continue to work together with our pest control vendor to minimize pests. We continually work with them on every indoor pest issue daily. We continue to stress to all employees the importance of safety to minimize the risk of exposure to Covid-19. This includes the need to social distance now that wearing a mask is optional to reduce the chances of spreading the virus. We continue to train our employees in the SchoolDude work-order system. We also teamed with building managers, HVAC Department, Structural Department, and Health Services Department to ensure that we are providing the best indoor air quality for our staff and students.

Operations – For the month of November, the Custodial Department completed 523 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

Warehouse – The warehouse completed 782 total deliveries for the month of November. The breakdown is 262 Munis custodial orders and 364 work orders for delivery, internal records, and surplus. Food Service had 115 delivery orders.

DECEMBER 2021 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for November 2021 are \$7,674,709.

	<u>NOVEMBER 2021</u>	<u>YEAR TO DATE</u>
Current Year	\$ 7,818,683	\$ 15,483,739
Delinquent	(238,690)	5,269
Penalty & Interest	94,546	277,114
Other	170	753
Total	<u>\$ 7,674,709</u>	<u>\$ 15,766,875</u>

BUSINESS SERVICES

Payroll for November 2021 was paid as follows:

	<u>GROSS PAY</u>	<u>BENEFITS</u>	<u>TOTAL</u>
Local Maintenance	\$ 19,341,448	\$ 3,752,606	\$ 23,094,054
Special Revenue	2,797,888	550,146	3,348,034
Total	<u>\$ 22,139,336</u>	<u>\$ 4,302,752</u>	<u>\$ 26,442,088</u>

INVESTMENT EARNINGS REPORT

	<u>OCTOBER 2021</u>	<u>YEAR TO DATE</u>
Local Maintenance	\$ 25,253	\$ 36,895
Federal Programs	496	985
Interest & Sinking	337	667
Capital Projects	-	-
Internal Service	77	154
Total All Funds	<u>\$ 26,164</u>	<u>\$ 38,700</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: December 13, 2021

Attached for your consideration is the collection activity for the month of November 2021.

Our monthly collections for November reflect (\$238,690) in delinquent collections and \$7,818,683 in current collections and \$94,546 in penalty and interest. Adjustments made (\$1,054,437) in changes to delinquent tax years and \$7,216,493 in changes made to current year. Our current year (2021) reflects a beginning roll of \$191,766,083. Total ending receivable balance for all years is \$190,228,918 for the month of November 2021.

**IRVING INDEPENDENT SCHOOL DISTRICT
NOVEMBER 2021
TAX COLLECTION REPORT**

IISD:

	<u>M-T-D FY 2020-2021</u>	<u>M-T-D FY 2021-2022</u>	<u>Y-T-D FY 2020-2021</u>	<u>Y-T-D FY 2021-2022</u>
Current Year	8,649,538.97	7,818,683.35	13,920,373.85	15,483,738.84
Delinquent	31,261.18	(238,690.25)	261,061.93	5,269.40
Penalty & Interest	40,982.70	94,546.11	340,123.30	277,113.42
Other	38.59	170.04	409.31	753.47
Sub-Total	8,721,821.44	7,674,709.25	14,521,968.39	15,766,875.13

Revenue year-to-date
compared to prior fiscal year 1,244,906.74

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	52,960.27	159,643.16
Court Costs	0.00	0.00
Rendition Penalty	1,289.82	3,206.84

REFUNDS:

	974.26	(2,013.04)
Total Collections	7,729,933.60	15,927,712.09

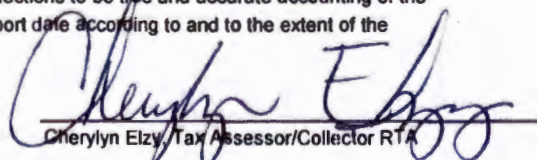
ACTIVITY SUMMARY:

	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>
Collection Percentage Current Year Compared to Prior Year	7.16%	7.78%

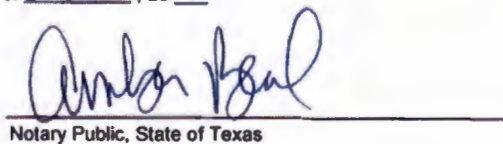
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	191,766,083.39	7,789,786.80	199,555,870.19
Adjustments	7,216,493.21	(1,054,437.32)	6,162,055.89
Levy Paid	15,483,738.84	5,269.40	15,489,008.24
Ending Balance	183,498,837.76	6,730,080.08	190,228,917.84

I hereby certify the above report of tax collections to be true and accurate accounting of the revenues collected for as of the above report date according to and to the extent of the records of my office.


Cheryl Elzy, Tax Assessor/Collector RTA

Signed and sworn before me this 3rd day of December, 20 21


Notary Public, State of Texas

