

Agenda of Regular Board Meeting During Disaster Due to COVID-19

The Board of Trustees Canutillo ISD

A Regular Board Meeting During Disaster Due to COVID-19 of the Board of Trustees of Canutillo ISD will be held February 23, 2021, beginning at 3:00 PM in the Canutillo ISD Administration Office, 7965 Artcraft, El Paso, TX 79932. Please note that gatherings in the Board Room will be limited to 10 persons at any given time.

This public notice relies on Governor Abbott’s Orders Suspending certain provisions of the Texas Open Meetings Act to protect public health during the Covid-19 pandemic without sacrificing transparency. The board meeting will be conducted in-person in the Board Room of the Canutillo ISD Administration Office, located at 7965 Artcraft, El Paso, TX 79932, by remote participation, or a combination of both with some board members participating in-person, and others participating remotely either by videoconference or teleconference, as may become necessary due to the pandemic. In either case, the public may access the meeting remotely or by teleconference as provided below. The public may provide public comment remotely as provided below or provide public comment in person at the meeting location noted above.

The teleconference audio can be accessed at the following telephone number: 1-346-248-7799 using the access code 849 8301 4337 and through an audio feed located at <http://www.youtube.com/c/CanutilloISDPremier>. Any member of the public wishing to comment on an agenda item can send the comments to the following email address: BoardQuestions@canutillo-isd.org. All backup and materials for the meeting can be accessed at the following link: <https://meetings.boardbook.org/Public/Organization/864>.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

- | | |
|---|----------|
| 1. GENERAL FUNCTIONS-OTHER | 5 |
| A. Call to Order | |
| B. Pledge of Allegiance | |
| C. Texas Pledge of Allegiance | |
| D. Roll Call | |
| E. CISD Vision and Mission Statements | 8 |
| F. Trustee Ethical Guidelines | 9 |
| 2. OPEN FORUM-OTHER | |
| Any person wishing to address the Board during the period reserved for public comment at a Board meeting must sign up to be heard, in accordance with District policy BED(LOCAL): | |

1. Each participant will be limited to three (3) minutes to make comments to the Board.
2. The Board is not permitted to discuss or act upon any issues that are not posted on the agenda for tonight's meeting.

For further information on those policies, contact the Superintendents' Administrative Assistant.

3. **BOARD OF TRUSTEE BUSINESS**

A. Mental Health Awareness (NAMI)

1. In 2019, Canutillo ISD designated February as the "Ending the Silence Month" in partnership with the National Alliance on Mental Illness (NAMI). This, February, we continue our District's support of mental health. Ending the Silence Month aims to raise community awareness concerning mental health.

Presenter: B. Trout

B. COVID-19 Updates

1. Vaccinations

Presenter: M. Reyes

2. 2020-2021 Academic School Calendar Adjustment(s)

Presenter: M. Rocha/D. Kerney

C. Report

1. Budget Update Report

16

Presenter: M. Piekarski/C. Pulley

D. Lone Star Governance (LSG)

1. Discussion and possible action regarding the continuance of Lone Star Governance Exemplar Cohort Training.

25

Presenter: P. Galaviz

E. Superintendent of the Year (SOTY)

1. Discussion and possible action regarding Superintendent of the Year nomination.

30

Presenter: S. Coronado

4. **CONSENT AGENDA-VOTING**

A. *BUSINESS SERVICES*

1. Approval of the Meeting Minutes

a. Approval of January 5, 2021 Meeting Minutes

32

b. Approval of January 20, 2021 Meeting Minutes

34

c. Approval of January 26, 2021 Meeting Minutes

35

2. Approval of the Monthly Financials

38

Presenter: C. Pulley

3. Approval of the Monthly Warrant List.

39

Presenter: C. Pulley

4. Approval of the Monthly Donations.

40

Presenter: C. Pulley

5. Approval of the Budget Amendments.

42

Presenter: C. Pulley

6. Approval of the Quarterly Investment Report

45

Presenter: C. Pulley

- | | | |
|---|--|----|
| 7. | Approval of recommendation for final payment to CK Construction for the construction of the CHS Baseball and Softball Restroom and Concession Stand Project in the amount for \$29,848.49
Presenter: B. Vasquez | 52 |
| 8. | Approval of recommendation for final payment to Excel Energy Group of the District-Wide LED retrofit project in the amount of \$71,319.25
Presenter: B. Vasquez | 81 |
| 9. | Approval of recommendation for final payment to MNK Architects for A/E services provided for the CHS Baseball and Softball Restroom and Concession Stand Project in the amount of \$2,007.66
Presenter: B. Vasquez | 92 |
| 10. | Approval to enter into Interstate Cooperative Contract between Canutillo Independent School District and the Texas Department of Information Resources Technology Contracts (Texas DIR)
Presenter: E. Sida | 94 |
| B. <i>CURRICULM</i> | | |
| 1. | Approval of Memorandum of Understanding between Canutillo ISD and New Tech Network Partner Researchers
Presenter: M. Rocha | 98 |
| 5. EXECUTIVE SESSION | | |
| The meeting is to be closed under <i>Texas Government Code Sections 551.071, 551.072 and 551.074.</i> | | |
| A. Discussion regarding the 2020 Safety and Security Audit. | | |
| 1. District Summary Executive Report | | |
| 2. Campus Audit Summaries | | |
| a. High Schools | | |
| b. DAEP | | |
| c. Middle Schools | | |
| d. Elementary Schools | | |
| 3. Security and Safety Audit | | |
| 4. Recommendations | | |
| 5. Next Steps | | |
| B. Update and discussion regarding real estate sale with JCGAR Ventures, LLC. | | |
| C. Discussion with legal counsel regarding status of L. Arevalo v. Canutillo ISD and settlement negotiations. | | |
| 6. NEW BUSINESS (continued); OTHER | | |
| A. Discussion and possible action regarding real estate sale with JCGAR Ventures, LLC. | | |
| B. Discussion and possible action regarding L. Arevalo v. Canutillo ISD. | | |
| 7. ADJOURNMENT | | |

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter

551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.



Texas Association of School Boards

Legal Services

P.O. Box 400 • Austin, Texas 78767-0400 • 512.467.3610 • 800.580.5345 • legal.tasb.org • legal@tasb.org

Serving Texas Schools Since 1949

Texas Governor Suspends Certain Provisions of Open Meetings Act Due to Coronavirus (COVID-19)

Published online in [TASB School Law eSource](#)

On March 16, 2020, Governor Greg Abbott granted a request from Attorney General Ken Paxton to temporarily suspend a limited number of open meeting laws to the extent necessary to allow telephonic or videoconference meetings and to avoid congregate settings in physical locations in response to the Coronavirus (COVID-19) disaster. Several of the suspended laws may offer flexibility for telephone or videoconference meetings conducted by Texas school boards. The order is effective immediately and will remain in effect until terminated by the Governor or until the March 13, 2020, disaster declaration is lifted or expires.

School boards were already permitted to conduct remote meetings by teleconference and videoconference, in accordance with applicable law. See TASB Legal Services' guidance on [Remote Participation in Board Meetings](#).

Now, however, statutory requirements to permit the public to attend and offer public testimony from a physical location, even during remote meetings, have been suspended, if the school district offers alternatives. In addition, several laws requiring the physical presence of a quorum have also been suspended.

According to the statement on the [Governor's website](#), if public officials are not holding a telephonic or videoconference meeting, all open meeting requirements apply.

The following suspended provisions of the Texas Open Meetings Act (OMA) are of greatest interest to Texas school boards. A full list of the [suspended laws](#) is available from the Office of the Attorney General.

Notice of Meetings

- **Normally districts post at central office and online.** Normally a school district must post notice of board meetings on a bulletin board at a place convenient to the public in the central administrative office of the district. Tex. Gov't Code § 551.051. In addition, the district must concurrently post notice of board meetings on the district's Internet website. Tex. Gov't Code § 551.056(b)(3). If notice of a board meeting is posted online continuously at least 72 hours before the meeting, the physical posting at central office need only be accessible during business hours. Tex. Gov't Code § 551.043.

- **Now physical posting is not required for remote meetings.** During the period of suspension, Section 551.051 regarding posting at central office and the portion of Section 551.043 requiring a district to post in a physical location in addition to posting online have been suspended. According to the suspension order, meeting notices for telephonic and videoconference meetings may be posted online only. The posting must still be online continuously for 72 hours, unless the emergency notice exception allows one-hour notice.
- **Online posting requires a conference number or link for use by the public.** The suspension order specifically requires that an online notice must include a toll-free dial-in number or a free-of-charge videoconference link, along with an electronic copy of any agenda packet.

Public Comment

- **Requirement for public comment suspended for remote meetings.** Normally, Texas Government Code section 551.007(b) requires a school board to allow each member of the public who desires to address the board regarding an item on an agenda for an open meeting to address the board regarding the item at the meeting before or during the board's consideration of the item. The Governor's order suspends this provision.
- **"Alternate methods" for comment are required.** The order requires, however, that school districts offer alternative methods of communicating with district officials. For example, we might suggest a dedicated voicemail or email inbox. Consider having an administrator play or read the comments aloud to the board during the meeting.

Meetings by Teleconference

- **A board may meet by teleconference even absent an emergency.** Normally, Texas Government Code section 551.125(b)(1) limits the use of meetings by teleconference to an emergency or public necessity as defined by the OMA. For now, that provision is suspended; however, meeting by teleconference remains appropriate only if it would be difficult or impossible for a quorum of the board to gather in one location.
- **Notice, quorum, and audio recording still required.** A quorum is still required to conduct a meeting, even by teleconference. A meeting by teleconference still must be posted in accordance with the OMA. A meeting by teleconference must be audio recorded, and the recording must be available to the public.
- **The public must have access through a conference call or link.** The district does not have to open a physical location for the public, but the public must have dial-in or conference capability allowing for two-way communication. According to the suspension order, the dial-in number or videoconference link provided in the notice must make the meeting audible to members of the public and allow for their two-way communication. Other specifications about the quality of the audio have been suspended.

Meetings by Videoconference

- **A quorum does not have to gather in a single physical location.** Normally to conduct a meeting by videoconference pursuant to Texas Government Code section 551.127, a quorum of the school board must be in a single physical location. That requirement, as well as the requirement to post the physical location of the quorum, has been suspended. Consequently, during the period of suspension, a school board may meet by videoconference with all members in separate locations. All members participating by videoconference are considered present.
- **Notice, quorum, and audio recording still required.** A quorum is still required to conduct a meeting, even by videoconference. Notice of a meeting by videoconference still must be posted in accordance with the unsuspended OMA provisions. A meeting by videoconference must be at least audio recorded, and the recording must still be available to the public.
- **The technical requirements have been alleviated.** All requirements regarding the quality of the video and audio, including the requirement that the videoconference comply with technological standards set by the Department of Information Resources (DIR), have been suspended.
- **The public must have access through a conference call or link.** The district does not have to open a physical location for the public, but the public must have dial-in or conference capability allowing for two-way communication. According to the suspension order, the dial-in number or videoconference link provided in the notice must make the meeting audible to members of the public and allow for their two-way communication. According to the statement on the [Governor's website](#), officials who hold videoconference meetings are encouraged to provide for participation via telephone for members of the public without videoconferencing capability.

If you have questions about the suspension order, you may contact the Office of the Attorney General at 888.672.6787 or via email at TOMA@oag.texas.gov. If you have questions about teleconference and videoconference capabilities offered by the Texas Department of Information Resources, you may visit dir.texas.gov or call 512.475.4700.

As always, we encourage you to consider your options in consultation with your school attorney.

This document is continually updated, and references to online resources are hyperlinked, at tasb.org/services/legal-services/tasb-school-law-esource/governance/documents/texas-governor-suspends-certain-provisions-of-oma.pdf. For more information on this and other school law topics, visit TASB School Law eSource at schoollawesource.tasb.org.

This document is provided for educational purposes only and contains information to facilitate a general understanding of the law. It is not an exhaustive treatment of the law on this subject nor is it intended to substitute for the advice of an attorney. Consult with your own attorneys to apply these legal principles to specific fact situations.

CANUTILLO A Premier District

VISION

Canutillo ISD is a premier district preparing tomorrow's best today with innovative, future-focused learning opportunities for every student.

MISSION

Our mission is to create rigorous, student-centered classrooms which develop future-ready students to compete in a global economy and thrive in a multicultural world.



#BeCanutillo
Preparing Tomorrow's Best Today

TRUSTEE ETHICAL GUIDELINES

CANUTILLO INDEPENDENT SCHOOL DISTRICT

Student-Centered Focus

- I will be continuously guided by what is best for all students of the District.

TRUSTEE ETHICAL GUIDELINES

Equity in Attitude

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

Honor in Conduct

- I will tell the truth.
- I will share my views while working for consensus.
- I will arrive at conclusions only after discussing all aspects of the issue at hand with my fellow Board members in meetings. I will respect the opinions of others and abide by the principle of majority-rule.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

TRUSTEE ETHICAL GUIDELINES

Integrity of Character

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

TRUSTEE ETHICAL GUIDELINES

Trustworthiness in Stewardship

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will strive to involve the community by ensuring that it is fully and accurately informed about our schools and will try to interpret community aspirations to the school staff.
- I will work to ensure prudent and accountable use of District resources.
- I will recognize that authority rests only with the whole Board assembled in meeting and will make no personal promise to take private action that may compromise my performance or my responsibilities.
- I will refer all complaints through the proper 'chain of command' within the system and will act on such complaints at public meetings only when administrative solutions fail.

TRUSTEE ETHICAL GUIDELINES

Commitment to Service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings; I will notify, in advance, either the Board President or the Superintendent when I am unable to attend a Board meeting.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

CANUTILLO A Premier District

Budget Workshop

Fiscal Year 2021-2022

February 23, 2021

7965 Artcraft | El Paso, TX 79932
915.877.7400 | www.canutillo-isd.org

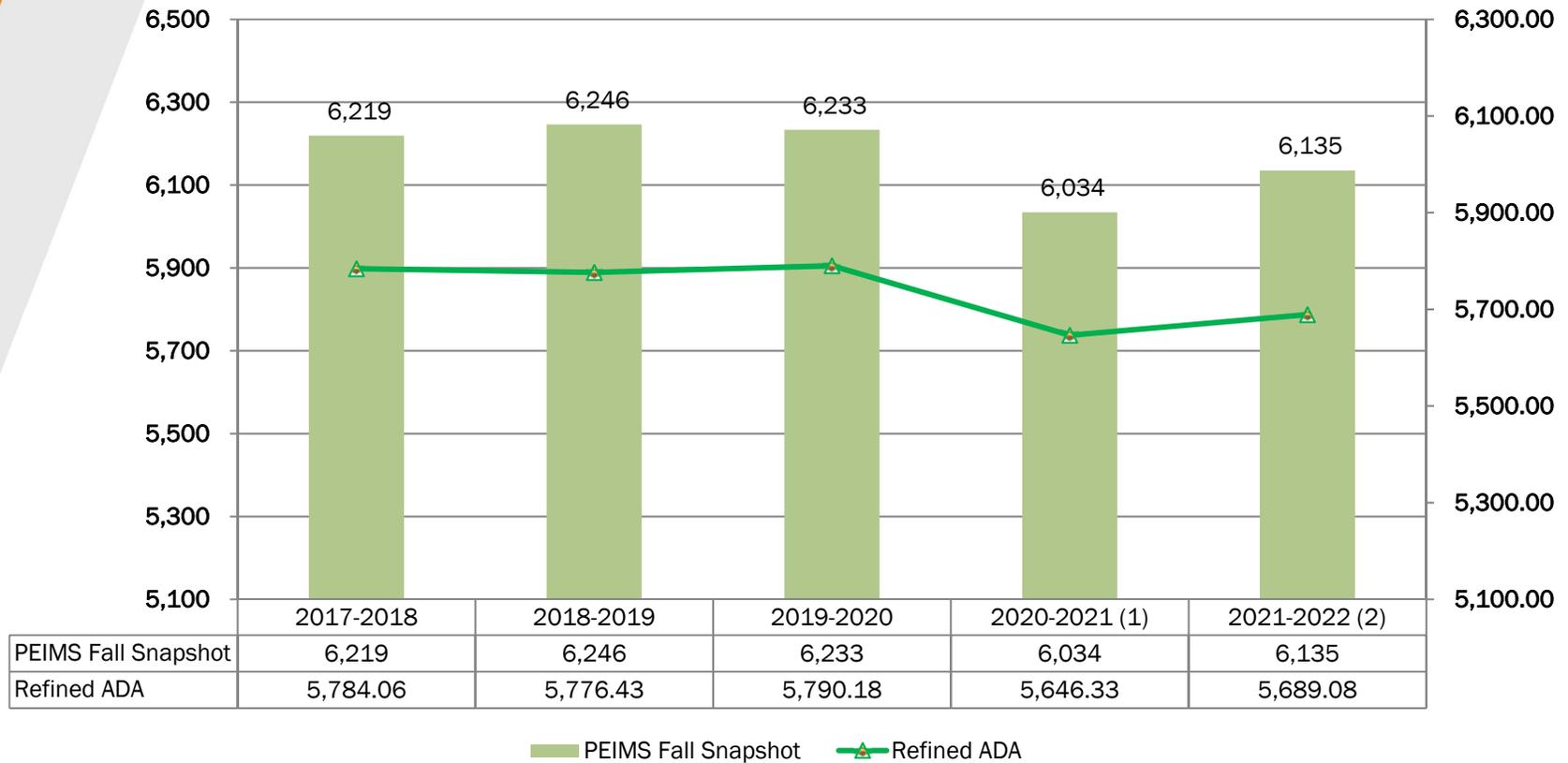
Follow us on:   



BUDGET PRIORITIES

- **Balanced Budget**
- **Staffing vs Admin Cost Ratio**
- **Annual payment for maintenance tax notes - \$1,155,571**
- **COVID Related Expenditures**
- **Facilities Maintenance**
- **2% Compensation Package for Local Funds - \$870,000**

HISTORICAL DATA ENROLLMENT/ADA



- (1) ADA is projected at 95% of enrollment and on October 2020 snapshot – has not been adjusted for estimated TEA ADA Hold Harmless
- (2) 2022 enrollment is based on the 2021 rollover for grades K-12 and prior 3-year average for grades EE-PK



PRELIMINARY 2022 ENROLLMENT PROJECTIONS

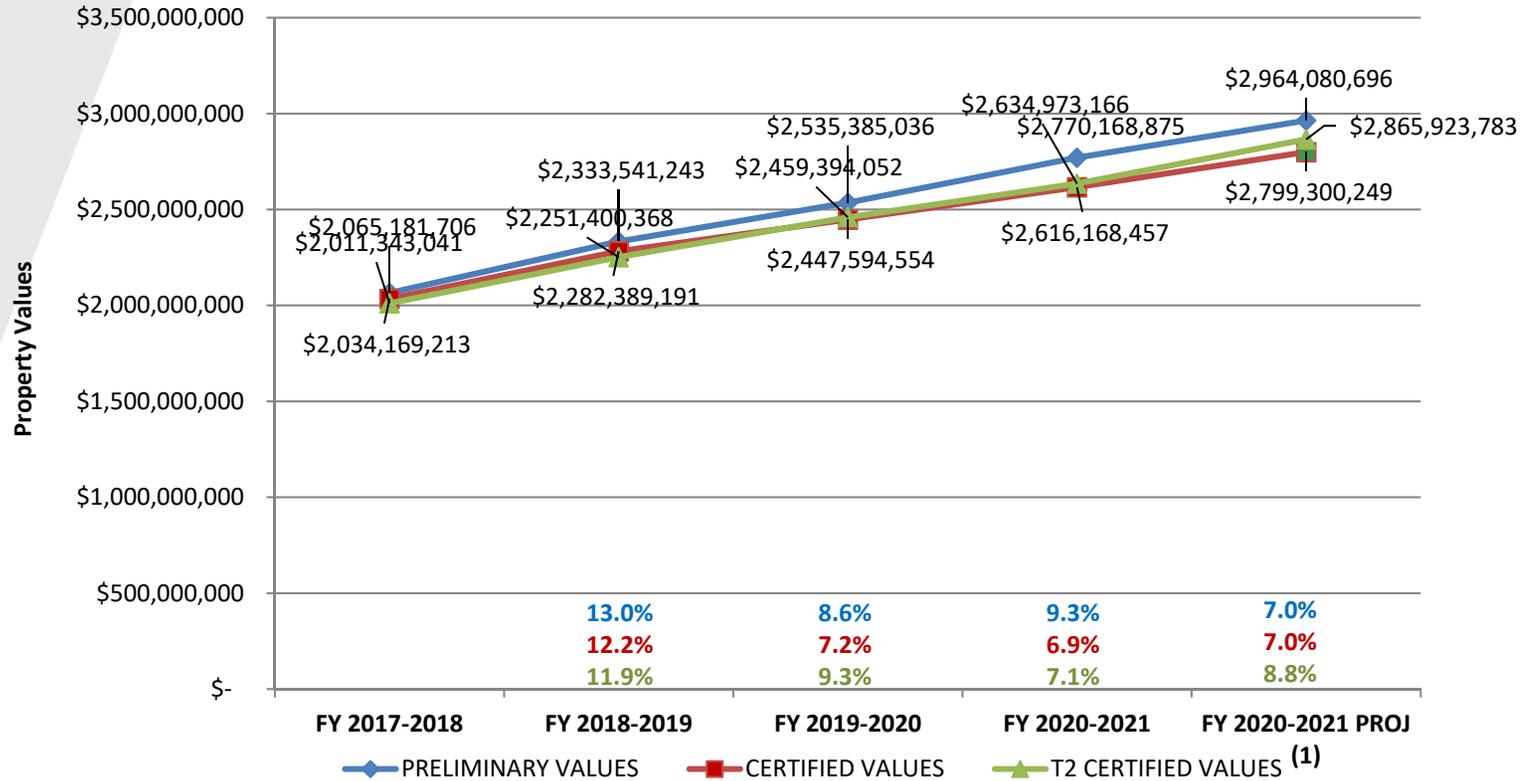
CAMPUS	2021 ENROLLMENT AT SNAPSHOT	2022 PRELIMINARY ENROLLMENT	CHANGE
CANUTILLO HIGH SCHOOL	1,471	1,479	8
NORTHWEST EARLY COLLEGE HIGH SCHOOL	388	418	30
CANUTILLO MIDDLE SCHOOL	696	699	3
ALDERETE MIDDLE SCHOOL	656	663	7
CANUTILLO ELEMENTARY	520	529	9
DAVENPORT ELEMENTARY	284	292	8
DAMIAN ELEMENTARY	539	568	29
CHILDRESS ELEMENTARY	393	396	3
GARCIA ELEMENTARY	493	499	6
REYES ELEMENTARY	594	592	(2)
TOTAL	6,034	6,135	101

Enrollment projections for 2021 are based on the rollup by grade level from the 2020 snapshot, enrollment grades EE – K remained constant

CANUTILLO A Premier District



PROPERTY TAX VALUE TRENDS



(1) Projected values calculated at an estimated 7% increase from the 2020 certified values as of July 19, 2020



Fiscal Year 2022 Estimated M&O Tax Rate

	2020 Tax Year FY2021 Revenue	2021 Tax Year FY2022 Revenue
Tier 1	\$0.8918	\$0.8404*
Tier 2 (Golden Pennies)	\$0.0800	\$0.0800
Tier 3 (Copper Pennies)	\$0.0583	\$0.0583
Tax Rate	\$1.0301	\$0.9787

*Estimated - TEA will calculate and certify a Tier 1 tax rate by August 5th for adoption in September

CANUTILLO A Premier District

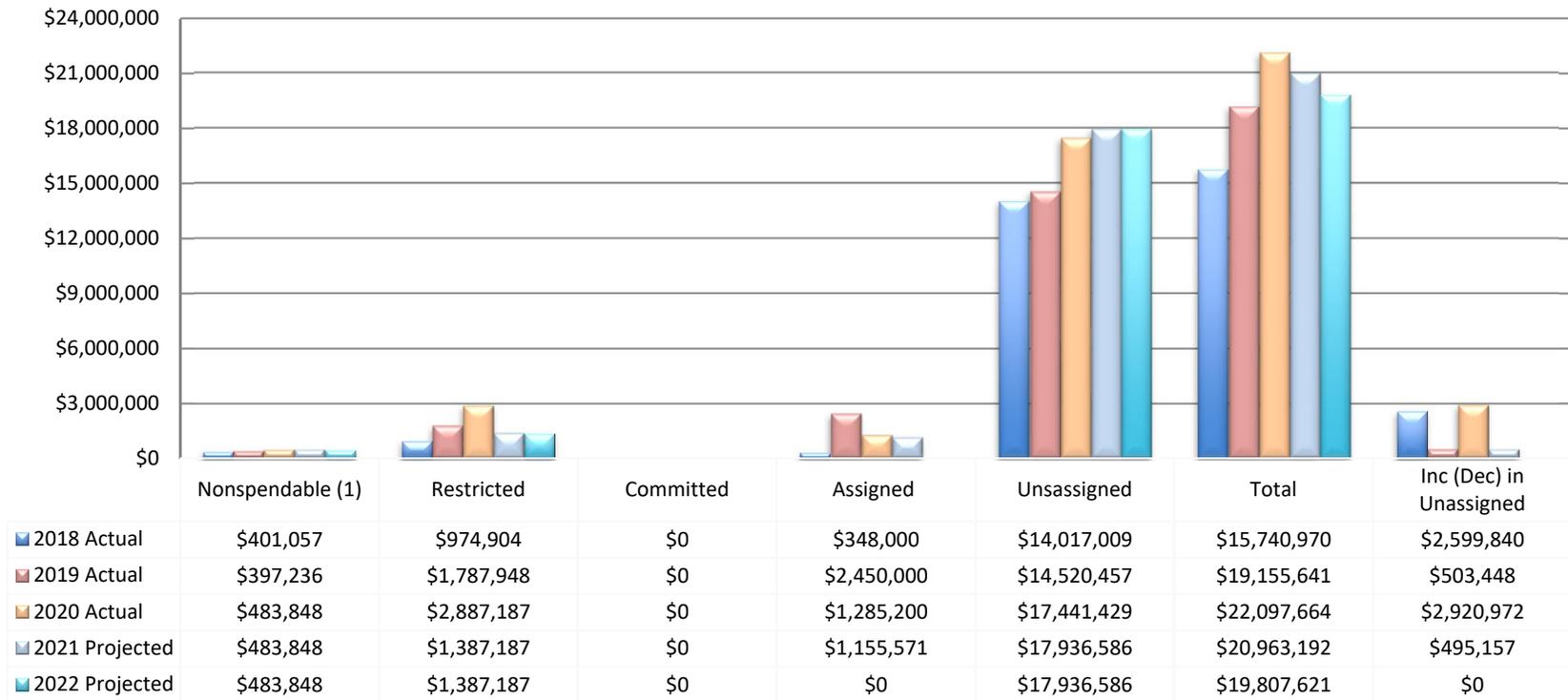


Projected Property Tax Revenues 2021-2022

	FY21	FY22
AVERAGE DAILY ATTENDANCE	5,646.33	5,689.08
PROPERTY TAX RATES:		
MAINTENANCE & OPERATIONS (M&O)	\$1.0301	\$0.9787
INTEREST & SINKING (I&S)	\$0.3600	\$0.3600
TOTAL TAX RATE	\$1.3901	\$1.3387
FY22 PROJECTED PROPERTY VALUES, AT A 7% INCREASE OF THE 2020 CERTIFIED TAX LEVY VALUE OF \$37,001,865 AS OF JULY 19, 2020	\$2,661,813,179	\$ 2,848,140,101
FY 22 PROJECTED M&O REVENUE = PAV/\$100 x \$0.9787 x 95% COLLECTION RATE	\$26,048,371	\$ 26,481,010
FY21 PROJECTED I & S REVENUE = PAV/\$100 X \$0.36 X 95% COLLECTION RATE	\$9,103,401	\$ 9,740,639
ESTIMATED TOTAL TAX COLLECTIONS	\$35,151,772	\$ 36,221,649

GENERAL FUND – FUND BALANCES

(INCLUDES FOOD SERVICE)



**(1) Nonspendable Fund Balance includes Food Service inventory and prepaids
Optimum Fund Balance (3 Months Average Expenditures) = \$18,121,217**





Questions

Next Steps

- State Revenues
- Expenditures

Lone Star Governance 2021–22 Exemplar Cohort

Letter of Interest

January 2021

Why? **From Good to Great**

The Lone Star Governance (LSG) Exemplar Cohort is an intensive program designed for governing teams—school boards with their superintendents—that are dedicated to continually sharpening and cultivating their focus on one primary objective: *improving student outcomes*. It is a unique opportunity for governing teams that are committed to pushing themselves to do even more for their students.

What? **Resources and Support**

The LSG Exemplar Cohort is a yearlong program (with a possible extension) that includes the following at no cost to the LEA*:

- Attendance at an LSG workshop with fellow cohort members
- A dedicated LSG Coach
- Monthly implementation support tailored for the board, board chair, superintendent, and staff
- Quarterly board self-evaluation support
- Statutorily required board member trainings in teambuilding, needs (based on the framework for governance leadership), and evaluating and improving student outcomes
- Early access to Lone Star Governance-related training
- Collaboration with, learning from, and learning with other high-performing governing teams

Who? **Leaders Willing to Focus**

Any district or charter governing team is welcome to apply. The cohort will be limited to 10 governing teams. Cohort members will be selected based on their ability to research and/or implement evidence-based best practices in board behaviors directly correlated with improvements in student outcomes, as well as a demonstrated commitment to increasing board focus on improving student outcomes. Selected governing teams may have opportunities to mentor neighboring school systems on the philosophy and practices of effective governance.

How? **Next Steps**

The selection process:

Step 1: Interested districts must complete and submit this letter of interest (LOI).

Step 2: District must respond to any follow-up questions from TEA about responses on the LOI.

Step 3: Board president and superintendent of select districts must participate in an interview.

Prior to completing this LOI, please thoroughly review the LSG Manual (tea.texas.gov/lsg). Ideally, the board will review the questions and reach a consensus on responses to the following pages.

**Completed LOIs must be submitted to lsg@tea.texas.gov
no later than 6:00 p.m. CST on Friday, February 26, 2021.**

For further information, contact Lone Star Governance staff at lsg@tea.texas.gov.

**Program Expenses: Each LEA remits payment to its LSG coach for services rendered then submits documentation of payment to TEA for reimbursement. More information about the reimbursement process will be provided to members of the 2021–22 cohort.*

Lone Star Governance 2021–22 Exemplar Cohort

Letter of Interest

January 2021

1. District Information:

District	
Superintendent Name	
Superintendent Email	
Superintendent Phone	
Leadership Roles Held*	
Administrative Assistant Name	
Administrative Assistant Email	
Primary District Contact Name for LSG-Related Work	
Primary Contact Email	
2018–19 District Accountability Grade	
ESC Region Number	
Student Enrollment	

2. Board Information:

Name	Email	Leadership Roles*

**Note: Leadership Roles may be within the school system (e.g. Board Vice President or Audit Committee Chair) or with related/member organizations (e.g. TASA Board Member or MASBO Executive Committee Member). Include all that apply.*

3. Current Governance:

<p>3a) Has the board adopted student outcome goals focusing on what students know and are able to do? If yes, include a link to the goals below. If no, please describe your current process and why it was selected.</p>	<p>YES</p>	<input type="checkbox"/>	<p>NO</p>	<input type="checkbox"/>
<p>3b) Has the board adopted constraints—a limited set of actions or behaviors that the superintendent is not allowed to do? If yes, include a link to the constraints below. If no, please describe your current process and why it was selected.</p>	<p>YES</p>	<input type="checkbox"/>	<p>NO</p>	<input type="checkbox"/>
<p>3c) Has the board adopted a theory of action—a specific type of constraint that drives overall school system strategy? If yes, include a link below. If no, please describe your current process and why it was selected.</p>	<p>YES</p>	<input type="checkbox"/>	<p>NO</p>	<input type="checkbox"/>
<p>3d) Has the board conducted a self-evaluation within the past 12 months? If yes, include a link below to the completed evaluation. If no, please describe your current process and why it was selected.</p>	<p>YES</p>	<input type="checkbox"/>	<p>NO</p>	<input type="checkbox"/>
<p>3e) Does the board categorize and track how time is spent each month? If yes, include a link below to the most recent time tracker. If no, please describe your current process and why it was selected.</p>	<p>YES</p>	<input type="checkbox"/>	<p>NO</p>	<input type="checkbox"/>
<p>3f) Does the entire board commit to completing a two-day Lone Star Governance workshop together prior to August 1, 2021?</p>	<p>YES</p>	<input type="checkbox"/>	<p>NO</p>	<input type="checkbox"/>
<p>3g) What would you identify as the number one challenge holding your board back from being even more effective than it is now?</p>				

4. Future Governance:

4a) Why is now the right time for your governing team to participate in the LSG Exemplar Cohort—to implement research-based board behaviors most correlated with improvements in student outcomes?

4b) If your governing team is invited to join the cohort, what specific actions will you take to both educate and gain buy-in from family and community stakeholders on the governing team’s behavior changes?

4c) If your governing team is invited to join the cohort, what specific actions will you take to both educate and support other school systems in your region that want to increase their focus on student outcomes?

4d) Which distraction from student outcomes does your governing team currently indulge that it most wants to give up?

5. Student Outcomes:

5a) What evidence does the governing team rely on to determine the school system’s overall performance?

5b) Based on the definition and measure above, describe the school system’s overall performance.

5c) What evidence does the governing team rely on to determine whether the school system’s progress measures are aligned to, and predictive of, its summative goal targets?

5d) How does the governing team define and measure a low-performing school?

5e) Based on the definition and measure above, how many low-performing schools does the school system have?

5f) How does the governing team define and measure a high-performing school?

5g) Based on the definition and measure above, how many high-performing schools does the school system have?

5h) How does the governing team define and measure on-level performance in reading and mathematics?

5i) Based on the definition and measure above, what percentage of third-grade students are considered on level?

5j) How does the governing team define and measure college, career, and military readiness?

5k) Based on the definition and measure above, what percentage of students graduate from your system college, career, and military ready?

5l) What is the difference between a student focused and a student outcome focused governing team? Which better describes your board? Why?

***Resolution of the Board of Trustees of the Canutillo Independent
School District for Texas Association of School Boards
Superintendent of the Year***

WHEREAS, the mission of the Canutillo Independent School District is to create rigorous, student-centered classrooms which develop future-ready students to compete in a global economy and thrive in a multicultural world; and

WHEREAS, the vision is that Canutillo ISD is a premier district preparing tomorrow's best today with innovative, future-focused learning opportunities for every student; and

WHEREAS, the exemplary and visionary leadership of Superintendent of Schools Dr. Pedro Galaviz has led Canutillo ISD toward improving student performance; and

WHEREAS, Dr. Galaviz has led major team accomplishments including back-to-back A-ratings in accountability and a National Blue Ribbon School; and

WHEREAS, he has worked together with staff to earn numerous accolades for achieving financial transparency and high-quality financial reporting the last four years; and

WHEREAS, he has directed resources to better equip the District to equitably serve the needs of all students with technology and many more online tools introduced during a global health pandemic to support remote teaching and learning.

THEREFORE, be it resolved to nominate Dr. Pedro Galaviz, Superintendent of Schools, as Texas Association of School Boards Superintendent of the Year.

APPROVED on the ___ day of February 2021 by the Canutillo ISD Board of Trustees.

Sergio Coronado, School Board President

Salvador Payan, Vice President

Patsy Mendoza, Board Secretary

Tristan Hernandez, Trustee

Armando Rodriguez, Trustee

Laure Searls, Trustee

Blanca Trout, Trustee

Resolution

Texas Association of School Boards Superintendent of the Year

The _____ Independent School District Board on this date,
_____, resolved to nominate _____,
Superintendent of Schools, for his/her exemplary and visionary leadership toward improving
student performance in our schools.

_____	_____
_____	_____
_____	_____
_____	_____

School Board President

(Note: You may add more personalized resolution language, but it is not necessary for this part of the SOTY process. All trustees should sign the resolution.)

1. GENERAL FUNCTIONS

- 1.A. Call to Order. The meeting was called to order at **4:07 pm** by Board President Coronado.
- 1.B. Roll Call.
All trustees were present.

2. BOARD OF TRUSTEE BUSINESS

2.A. Discussion and recommendation to approve the 2021-2022 Academic School Year Calendar. (District and NWECHS).
Mrs. Moreno presented the 2021-2022 Academic School Year Calendar to the school board. She stated the calendar was created with input from the following groups: **District Advisory Committee (DAC)**, CISD employees and the community.
It was motioned by Mrs. Searls, seconded by Mrs. Trout and passed unanimously to approve the 2021-2022 Academic School Year Calendar.

2.B. Discussion and possible action regarding the approval of a Resolution of the Canutillo Independent School District Board regarding its Local Extension of Emergency Paid Sick Leave for the remainder of the 2020-2021 School Year.
Ms. Carrasco stated this resolution was needed to allow employees who must quarantine (due to COVID-19) receive paid sick leave for a maximum of 10 days. This would apply only to employees that have not already taken paid leave due to the pandemic.
It was motioned by Mr. Rodriguez, seconded by Mrs. Searls and passed unanimously to approve the Resolution of the Canutillo Independent School District Board regarding its Local Extension of Emergency Paid Sick Leave for the remainder of the 2020-2021 School Year.

3. EXECUTIVE SESSION

The meeting was closed at **4:19 pm** under Texas Government Codes 551.071, 551.072 and 551.074.

3.A. Discussion regarding administration's recommendation for Garcia Elementary School Principal.

4. NEW BUSINESS (CONTINUED)

4.A. Discussion and possible action regarding administration's recommendation for Garcia Elementary School Principal.
It was motioned by Mrs. Trout, seconded by Mr. Payan and passed unanimously to approve administration's recommendation of Mrs. Alaracon as the new Garcia Elementary School Principal.

5. ADJOURNMENT

The meeting adjourned at **4:41 pm** by unanimous consent.

Presented to the Board of Trustees for approval on **February 23, 2021**. The minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which they were discussed.

1. GENERAL FUNCTIONS-OTHER

1.A. Call to Order

The meeting was called to order at **3:01 pm** by Board President Coronado.

1.B. Roll Call

All trustees were present.

2. OPEN FORUM-OTHER

Any member of the community wishing to make a comment during Open Forum can send their comments to the following email address: BoardQuestions@canutillo-isd.org. Comments must be submitted prior to the meeting start time.

The Board is not permitted to discuss or act upon any issues that are not posted on the agenda for tonight's meeting.

No speaker or comments

3. TRAINING/WORKSHOP

Trustees will participate in a Team Building Workshop: The workshop must include a review of the roles, rights and responsibilities of the local board as outlined in the framework for Governance Leadership and an assessment of continuing education needs of the board - superintendent team.

3.A. Leadership ISD Team of 8 Training

A Training Workshop was led by Mr. Cinto Ramos and Ms. Patricia Arvanitis, Leadership ISD, regarding agreements, brave spaces, expectations and student outcomes.

4. ADJOURNMENT

The meeting adjourned at **6:57 pm** by unanimous consent.

Presented to the Board of Trustees for approval on **February 23, 2021**. The minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which they were discussed.

Meeting Minutes

Regular Board Meeting During Disaster
Due to COVID-19
Tuesday, January 26, 2021 3:00 PM Central

Canutillo ISD Administration Office
7965 Arcraft
El Paso, TX 79932

1. GENERAL FUNCTIONS-OTHER

1.A. Call to Order

The meeting was called to order at **3:07 pm** by Board President Coronado.

1.B. Pledge of Allegiance

The Pledge of Allegiance was led by the Board of Trustees.

1.C. Texas Pledge of Allegiance

The Texas Pledge of Allegiance was led by the Board of Trustees.

1.D. Roll Call

All Trustees were present.

1.E. CISD Vision and Mission Statements

The Vision Statement was read by Mr. Payan and the Mission Statement was read by Mr. Hernandez.

2. OPEN FORUM-OTHER

Any member of the community wishing to make a comment during Open Forum can send their comments to the following email address: BoardQuestions@canutillo-isd.org. Comments must be submitted prior to the meeting start time.

The Board is not permitted to discuss or act upon any issues that are not posted on the agenda for tonight's meeting.

Mr. Jesus Ramos, Community Activist, submitted a "No Name Calling Week" Proclamation to the Board. A portion of the Proclamation was read by Ms. Rodriguez, Public Information Officer.

3. SPECIAL PRESENTATION-OTHER

3.A. Presentation of School Board Recognition Month Program.

The School Board was recognized by staff and students for all their hard work and support.

4. PUBLIC HEARING-OTHER

4.A. A Public Hearing will be held on Jan. 26, 2021 regarding the **Texas Academic Performance Report (TAPR)**. The Public will be invited for public comment.

Dr. A. Galaviz presented the Texas Academic Performance Report. The report covered the following items: 2019-2020 Accreditation Status, District Graduation Data, District CCMR aka College Career and Military Readiness Data, Enrollment in Post-Secondary Institutions, What

if... 2020 Accountability Rating, Violent or Criminal Incident Reports and PEIMS Financial Reporting. Dr. A. Galaviz noted that due to the lack of assessment data the district received a “Not Rated Declared State of Disaster” rating. Dr. A. Galaviz stated the Special Education Department would continue to be an area of focus. In 2018-2019 the district graduation profile showed a total of 444 graduates. Out of these 444 graduates, 397 of them graduated at the distinguished level of achievement. In 2018-2019 Career College Military Readiness (CCMR) showed an increase of 6% from the previous year (69.5% to 75.9%). Dr. A. Galaviz was able to forecast that the district would have received a 92 (Scaled Score) thus making it another “A” school year. No violent or criminal incidences on campuses were reported in 2018-2019. She noted that PEIMS financial reporting allocations were slightly higher than the state. Mrs. Trout and Mrs. Searls thanked staff, students and parents for all their hard work. Mrs. Trout also thanked the CISD Police Department for keeping the campuses, school district and students safe.

No Public comment.

5. BOARD OF TRUSTEE BUSINESS

5.A. COVID-19 Updates

5.A.1. Discussion and possible action regarding T-TESS / T-PESS waivers for the 2020-2021 academic school year to TEA.

Mrs. Rocha gave an overview of the TESS TPESS waivers for the 2020-2021 academic school year. She informed the board that 45-minute classroom observations were no longer possible due to the pandemic. However, teachers would still be required to submit their goals and student learning objectives. There would be 3 virtual walk throughs and a summative evaluation would be administered.

It was motioned by Mrs. Searls, seconded by Mrs. Trout and passed unanimously to approve the T-TESS / T-PESS waivers for the 2020-2021 academic school year to TEA.

5.A.2. COVID-19 Vaccinations

Dr. Reyes introduced Mrs. Syeda Nargis the district new district Public Health Emergency Manager. Dr. Reyes informed the board that the “CISD COVID Rapid Testing Crews” would be receiving the COVID 19 Vaccination. In addition, Rapid Testing is currently being administered on Mondays (on a voluntary basis) to staff and students. She informed the board that Project Vida was working on becoming a community provider.

5.A.3. TEA Updates

TEA Updates were given by Dr. Galaviz. Region 19 Safety Zones will no longer be in effect starting Feb. 1, 2021. Campuses are open and will remain so. Parents will still be given the option to return “face to face” or continue with “on-line” learning.

5.B. Discussion and possible action regarding the CISD Corrective Action Plan (CAP) Extension, new Lone Star Governance Training Dates and Upcoming Board Trainings/Meetings.

Dr. Galaviz discussed the new LSG Training dated provided by Ms. Jaloma (April 16 and 17 or May 21 and 22). Mr. Coronado asked if LSG Training could be substituted with training from

Leadership ISD. Dr. Galaviz stated he would write a letter to TEA asking if training by Leadership ISD instead of LSG Training would satisfy the Corrective Action Plan (CAP) requirements. The trustees agreed to schedule LSG Training on May 21 and 22, 2021. Dr. Galaviz asked the board if they wanted to continue to receive hard copies of regular and special board meeting packets. Mr. Hernandez, Mr. Rodriguez and Mrs. Trout all opted to receive information electronically only. In addition, the board decided to continue to meet via hybrid until the pandemic is over.

5.C. Discussion and possible action regarding the Board Member Continuing Education Credits from Nov 2019 to Jan 2021 per BBD Legal.

President Coronado read the Board Continuing Education hours into the record. All trustees satisfied the required training hours.

6. CONSENT AGENDA-VOTING

6.A. BUSINESS SERVICES

6.A.1. Approval of the Meeting Minutes

6.A.1.a. Approval of December 8, 2020 Meeting Minutes

6.A.1.b. Approval of December 15, 2020 Meeting Minutes

6.A.2. Approval of the Monthly Financials

6.A.3. Approval of the Monthly Warrant List.

6.A.4. Approval of the Budget Amendments.

6.B. CURRICULUM

6.B.1. Approval of the UTEP CARES ACT Phase II Grant Internship Program Agreement between Canutillo ISD and the University of Texas at El Paso.

6.B.2. Approval of the Volunteer Income Tax Assistance (VITA) Memorandum of Agreement Canutillo ISD and United Way of El Paso County

Approval of the Consent Agenda

It was motioned by Mrs. Trout, seconded by Mrs. Searls and passed unanimously to approve the Consent Agenda as presented by Administration.

7. ADJOURNMENT

The meeting adjourned at **5:00 pm** by unanimous consent.

Presented to the Board of Trustees for approval on **February 23, 2021**. The minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which they were discussed.

Board of Trustees

Meeting Date: _____

Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

Information Discussion Action

Item Type:

Curriculum & Instruction HumanResources Business Services

Staff Responsible:

Signature of Requester(s)

Signature of Presenter(s)

C Pulley

Business Services Approval (Initials)

Date

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S):



Board of Trustees

Meeting Date: _____

Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

Information Discussion Action

Item Type:

Curriculum & Instruction HumanResources Business Services

Staff Responsible:

Signature of Requester(s)

Signature of Presenter(s)

Cristina Pulley
Business Services Approval (Initials)

Date

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S):



Board of Trustees

Meeting Date: February 23, 2021

Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting: Acceptance of Donations Report

Justification Statement: Presentation for your review and acceptance of the Donation Report for the month of January 2021

Purpose of Agenda Item: Information Discussion Action
Item Type: Curriculum & Instruction HumanResources Business Services

Staff Responsible: Cristina Pulley

Signature of Requester(s)
Cristina Pulley

Signature of Presenter(s)
Cristina Pulley 02/01/2021

Business Services Approval (Initials) *Date*

Agenda Summary:

Presentation for your review and acceptance of the Donations Report for the month of January 2021

District Donations- \$1,000.00

RECOMMENDATION: Administration recommends the acceptance of Donations Report

PRIOR BOARD ACTION: Approved AWARDED: N/A AWARDED AMOUNT: N/A

AMOUNT(S) \$1,000.00

ACCOUNT NO(S) N/A

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)
N/A

REQUESTING DEPARTMENT:
Financial Services Department

CONSEQUENCES OF NON-APPROVAL:
N/A

IMPLEMENTATION TIMELINE:
N/A

ATTACHMENT(S): Donations Report



Board of Trustees

Meeting Date: _____

Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

Information Discussion Action

Item Type:

Curriculum & Instruction HumanResources Business Services

Staff Responsible:

Signature of Requester(s)

Signature of Presenter(s)

Cristina Pulley
Business Services Approval (Initials)

Date

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S):





FINANCIAL SERVICES

CANUTILLO A Premier District

TO: Board of Trustees
Dr. Pedro Galaviz, Superintendent

FROM: Cristina Pulley, Director of Financial Services

DATE: January 31, 2021

SUBJECT: Budget Amendments for January 2021

Budget Amendments submitted are summarized below for your review and consideration.

Admin Cost Ratio Formula:

21 Instructional Leadership + 41 General Administration

11 Instruction + 12 Instructional Resources/Media Services +
13 Curriculum/Staff Development + 31 Guidance/Counseling Services

BJE 339662 – This budget amendment will reclassify funds from Function 13 – *Curriculum/Staff Development* and Function 36 – *Co-curricular /Extracurricular Activity* to Function 11 – *Instruction* for the purchase of additional iMacs for Career Technology Education. This budget amendment will have a positive impact on the admin cost ratio.

BUDGET ACCOUNT NUMBER		CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.13.6499.00.917.22	Misc. Operating Expenses	\$ 7,000	\$ (2,216)	\$ 4,784
199.13.6411.00.917.22	Employee Travel	\$ 5,000	\$ (5,000)	\$ 0
199.36.6411.00.917.22	Employee Travel	\$ 12,000	\$ (5,000)	\$ 7,000
199.36.6412.00.917.22	Student Travel	\$ 41,000	\$ (24,000)	\$ 17,000
199.11.6398.00.917.22	Controlled Assets-Technology	\$ 86,460	\$ 36,216	\$ 50,244

Street Address:
7965 Artcraft Rd.
El Paso, TX 79932

Mailing Address:
P.O. Box 100
Canutillo, TX 79835

P: (915) 877-7516
F: (915) 877-7524
canutillo-isd.org

Canutillo Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs).

BJE 339707 – This budget amendment will reclassify funds from Function 13 – *Curriculum/Staff Development* and Function 21– *Instructional Leadership* to Function 11 – *Instruction* for the purchase of interactive boards for DAEP teachers. This budget amendment will have a positive impact on the admin cost ratio.

BUDGET ACCOUNT NUMBER		CURRENT BUDGET	CHANGE	AMENDED BUDGET
185.13.6411.00.923.28	Travel	\$ 5,000	\$ (5,000)	\$ 0
185.21.6411.00.923.28	Travel	\$ 2,400	\$ (1,750)	\$ 650
185.11.6398.00.923.28	Controlled Assets-Technology	\$ 9,825	\$ 6,750	\$ 3,075

BJE 339834 – This budget amendment will allocate funds from Fund Balance to *Function 51 Maintenance and Operations* to cover the rate increase in the Districts commercial liability insurance. This budget amendment will have no impact on the admin cost ratio.

BUDGET ACCOUNT NUMBER		CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.00.3600.00.000.00	Fund Balance	\$17,337,529	\$ (401,286)	\$16,936,243
199.51.6429.00.999.99	Insurance	\$ 367,000	\$ 401,286	\$ 768,286

Board of Trustees

Executive Summary of Board Agenda Item

Meeting Date: _____

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

Information Discussion Action

Item Type:

Curriculum & Instruction HumanResources Business Services

Staff Responsible:

Signature of Requester(s)

Signature of Presenter(s)

Cristina Pulley
Business Services Approval (Initials)

Date

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S):



CANUTILLO A Premier District

To: Board of Trustees
Dr. Pedro Galaviz, Superintendent

Through: Martha E. Piekarski, Chief Business Officer

From: Cristina Pulley, Director of Financial Service

Date: January 21, 2021

Subject: Quarterly Investment Report for December 31, 2020

This report of investments for the Canutillo Independent School District for the quarter ending December 31, 2020, is in full compliance with the Investment Policy and strategy as established for the District with the Public Funds Investment Act (Chapter 2256). The Public Funds Investment Act requires quarterly reporting of investment activity and balances (both book and market values) be presented to the Board of Trustees.

The investment objectives of safety, liquidity, and maturity levels that are sufficient to meet anticipated cash requirements is what drives the investment activity. For fiscal year 2020-2021, the District maintained its investments in governmental investment pools and fixed term maturities with Logic, Lone Star, Texas Class, Texpool, TexSTAR. The portfolio within this investment pools includes Money Market, Commercial Paper, U.S. Treasury Securities, Government Obligation, and Repurchase Agreements.

During the second quarter, the District's total investments of \$32,197,709 were invested at an average interest yield of 0.1466%; which resulted in interest income of \$9,440. Operating Fund investments of \$17.622 million generated interest revenue of \$5,003, due to property tax revenue and state revenue received in December 2020. Most of the investments were in the operating fund because daily withdraws are needed to cover cash disbursements. In the same way, the Debt Service Fund increased from \$3.4 million to \$8.5 million due to property tax revenue.

At the end of the quarter, the investment rates continued decreasing from 0.2238% to 0.1466% due to the impact of COVID-19 in the equity markets; consequently, the interest revenue decreased. As the district's investment officers, we will continue to seek investment opportunities after investment safety, liquidity, and maturity are considered. The investment portfolio meets both the Public Funds Investment Act and the Board's investment policy requirements.

Martha E. Piekarski

Martha E. Piekarski, Chief Business Officer

Laura D.

Laura Dorado, Accountant

Cristina Pulley

Cristina Pulley, Director of Financial Service

Leticia Ekery

Leticia Ekery, Accountant

7965 Artcraft | El Paso, TX 79932
915.877.7400 | www.canutillo-isd.org

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**Canutillo Independent School District
Quarterly Summary of Investments
December 31, 2020**

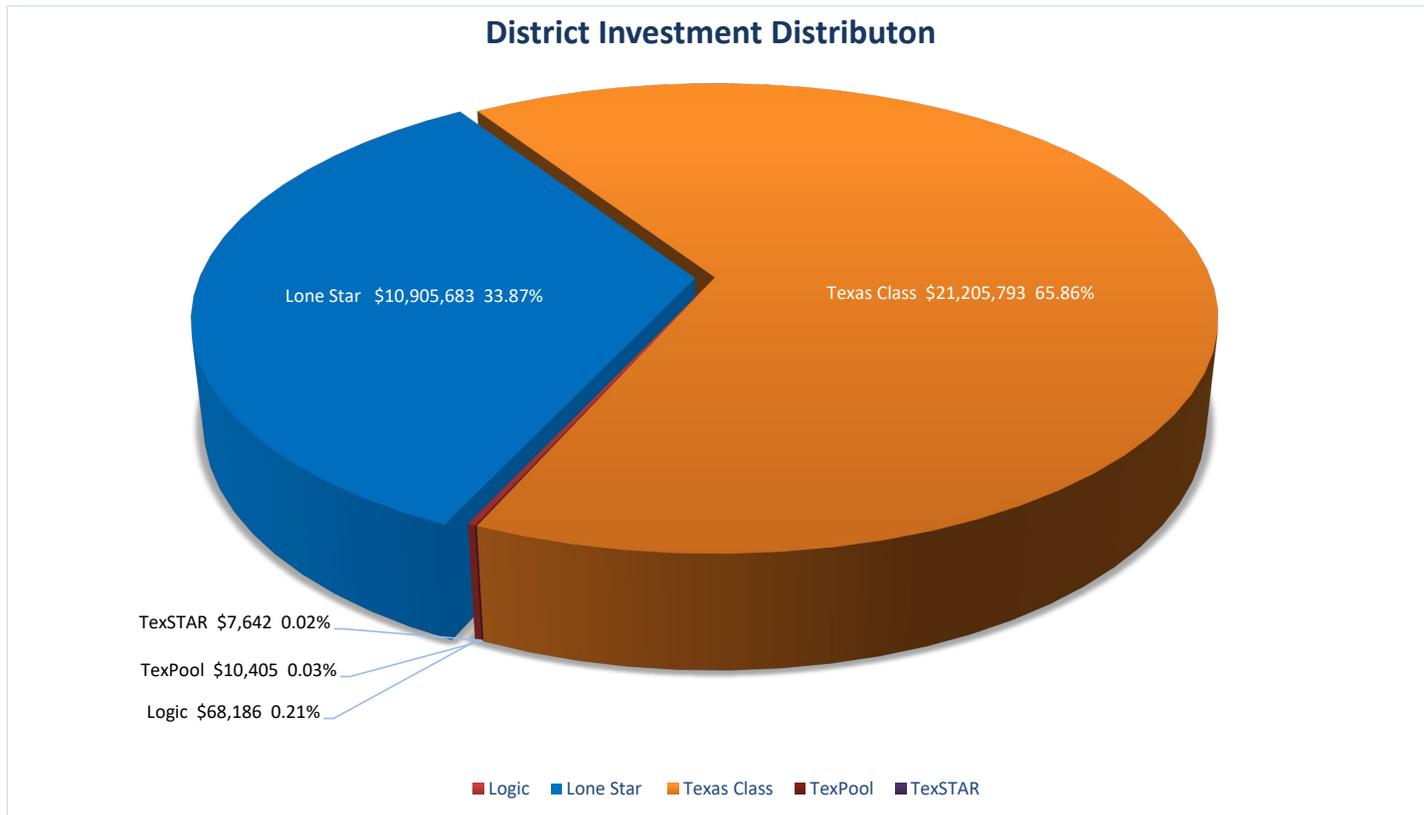
Description	Maturity Date	Current Month Interest Rate	12/31/2020 Book Value	12/31/2020 Market Value	9/30/2020 Book Value	9/30/2020 Market Value	Quarterly Accrued Interest	Book Value Increase/Decrease
Operating Fund								
Logic	On Demand	0.1504%	\$ 50,786	\$ 50,790	\$ 50,764	\$ 50,780	\$ 21	\$ 10
Lone Star Corporate	On Demand	0.1600%	4,055,970	4,055,970	14,348,349	14,348,349	4,094	(10,292,379)
Texas Class	On Demand	0.1398%	13,497,364	13,497,364	276,590	276,590	882	13,220,774
TexPool	On Demand	0.0909%	10,405	10,405	10,400	10,400	4	4
TexSTAR	On Demand	0.0676%	7,476	7,477	7,474	7,476	2	1
Subtotal		0.1444%	\$ 17,622,000	\$ 17,622,006	\$ 14,693,578	\$ 14,693,596	\$ 5,003	\$ 2,928,410
Debt Service Fund								
Lone Star Corporate	On Demand	0.1600%	\$ 806,827	\$ 806,827	\$ 806,578	\$ 806,578	\$ 360	249
Texas Class	On Demand	0.1398%	7,708,429	7,708,429	2,652,470	2,652,470	1,373	5,055,959
TexSTAR	On Demand	0.0676%	166	166	166	166	-	-
Subtotal		0.1417%	\$ 8,515,423	\$ 8,515,423	\$ 3,459,214	\$ 3,459,214	\$ 1,733	\$ 5,056,208
Food Service Fund								
Lone Star Corporate	On Demand	0.1600%	\$ 2,032,514	\$ 2,032,514	\$ 2,031,607	\$ 2,031,607	\$ 908	\$ 907
Health Insurance Fund								
Lone Star Corporate	On Demand	0.1600%	\$ 3,105,147	\$ 3,105,147	\$ 3,103,761	\$ 3,103,761	\$ 1,386	\$ 1,386
Construction Fund								
Lone Star 2011	On Demand	0.1600%	821,689	821,689	821,322	821,322	366	367
Logic 2013	On Demand	0.1504%	17,400	17,402	17,393	17,399	7	3
Lonestar 2013	On Demand	0.1600%	83,536	83,536	83,499	83,499	37	37
Subtotal		0.1598%	\$ 922,626	\$ 922,627	\$ 922,214	\$ 922,220	\$ 410	\$ 407
Total Investments		0.1466%	\$ 32,197,709	\$ 32,197,716	\$ 24,210,375	\$ 24,210,398	\$ 9,440	\$ 7,987,318

Asset	Book Value	Portfolio Weighted Average Maturity			S&P Credit	
		Days to Maturity	Weighted Average Maturity (WAM)	Maturity Date of Each Asset	Ratings as of:	12/31/2020
Logic	68,186	1	0.002	1/1/2021	Liquid pool, due on demand	AAA
Lone Star	10,905,683	1	0.339	1/1/2021	Liquid pool, due on demand	AAAf/S1+
Texas Class	21,205,793	1	0.659	1/1/2021	Liquid pool, due on demand	AAA
TexPool	10,405	1	0.000	1/1/2021	Liquid pool, due on demand	AAA
TexSTAR	7,642	1	0.000	1/1/2021	Liquid pool, due on demand	AAA
	\$ 32,197,709		1.000			

AAA is the highest Issuer Credit Rating assigned by Standar & Poor's
(m is for Money Market, f is for Fund, and S1+designates low volatility)

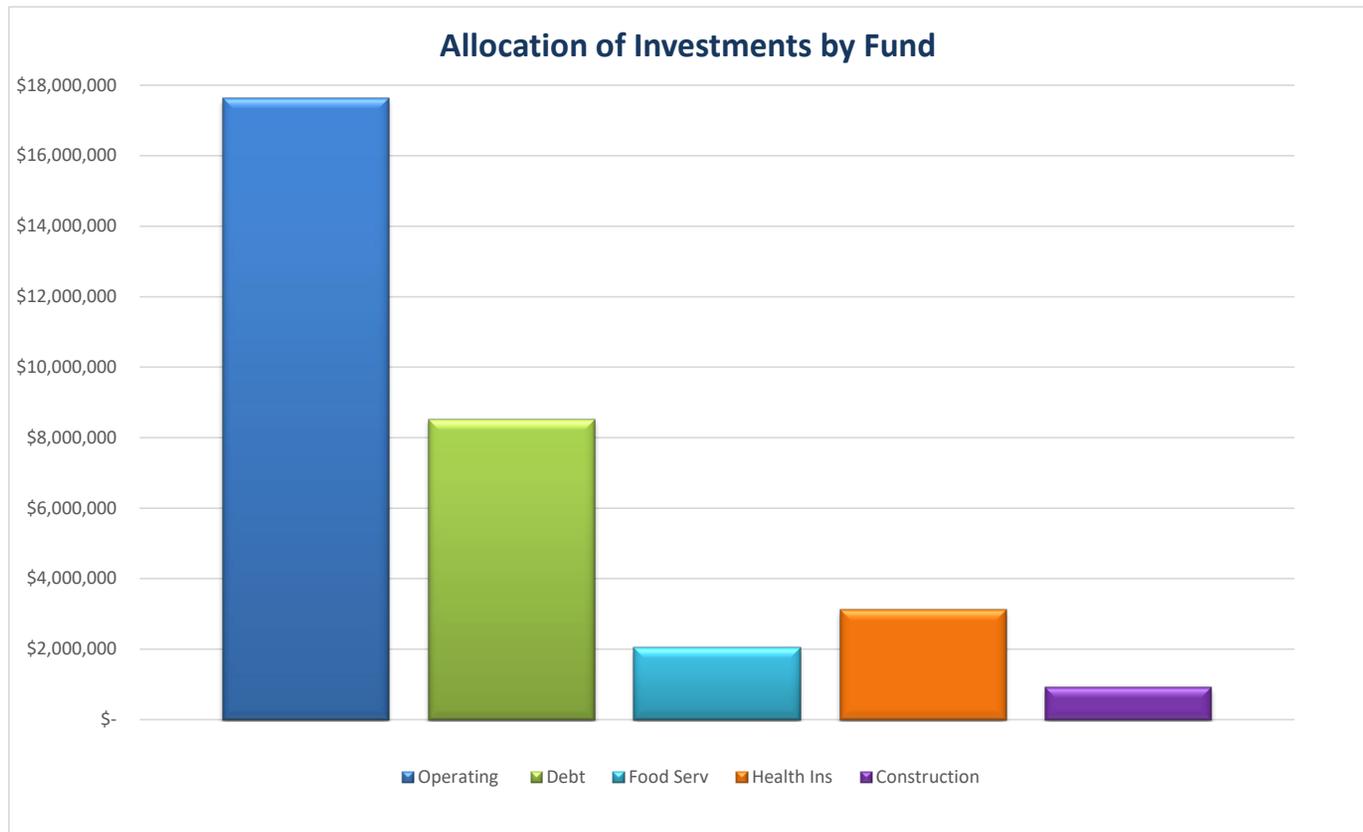
**Canutillo Independent School District
Quarterly Summary of Investments
December 31, 2020**

Investment	Amount	Percentage
Logic	\$ 68,186	0.21%
Lone Star	\$ 10,905,683	33.87%
Texas Class	\$ 21,205,793	65.86%
TexPool	\$ 10,405	0.03%
TexSTAR	\$ 7,642	0.02%
Total	\$ 32,197,709	100.00%



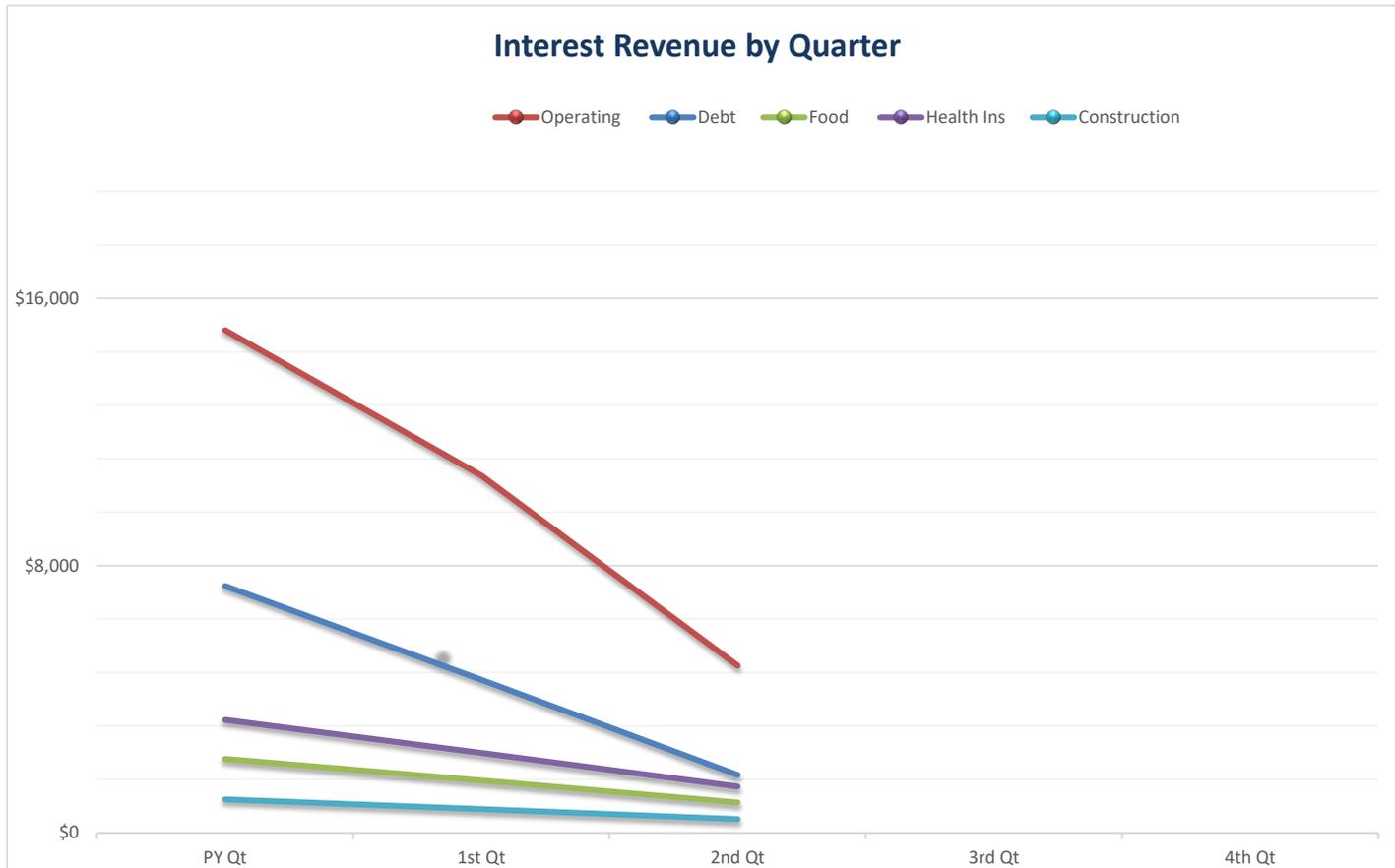
**Canutillo Independent School District
Quarterly Summary of Investments
December 31, 2020**

Fund	Amount	Percentage
Operating	\$ 17,622,000	54.73%
Debt	\$ 8,515,423	26.45%
Food Serv	\$ 2,032,514	6.31%
Health Ins	\$ 3,105,147	9.64%
Construction	\$ 922,626	2.87%
Total	\$ 32,197,709	100.00%



**Canutillo Independent School District
Quarterly Summary of Investments
December 31, 2020**

Interest	PY Qt	1st Qt	2nd Qt	3rd Qt	4th Qt
Operating	\$ 15,046	\$ 10,693	\$ 5,003		
Debt	\$ 7,388	\$ 4,582	\$ 1,733		
Food	\$ 2,213	\$ 1,567	\$ 908		
Health Ins	\$ 3,381	\$ 2,393	\$ 1,386		
Construction	\$ 1,001	\$ 712	\$ 410		
Total	\$ 29,029	\$ 19,947	\$ 9,440		



**Canutillo Independent School District
Quarterly Summary of Investments
December 31, 2020**

Investment	1st Qt	2nd Qt	3rd Qt	4th Qt
Logic	0.26%	0.15%		
Lone Star	0.22%	0.16%		
Texas Class	0.25%	0.14%		
TexPool	0.15%	0.09%		
TexSTAR	0.13%	0.07%		



Board of Trustees

Meeting Date: Feb 23, 2021

Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting: Recommendation for final payment to CK Construction for the construction of the CHS Baseball and Softball Restroom and Concession Stand project.

Justification Statement: In accordance with CV (Local): "The District shall not make final payment for construction or the supervision of work until the work has been completed and the board has accepted the work."

Purpose of Agenda Item: Information Discussion Action
Item Type: Curriculum & Instruction Human Resources Business Services

Staff Responsible: Bruno Vasquez, 01/29/2021

Signature of Requester(s)

Signature of Presenter(s)

Elizabeth B. Sida

Business Services Approval (Initials)

Date

Agenda Summary:

On December 17, 2019 the Board of Trustees approved CK Construction's bid for the construction of the new CHS Baseball Restroom and Concession Stand, in the amount of \$624,642.00 for the base bid, \$17,611.00 for alternate bid item #1, and \$4,305.25 for alternate bid item #2, totaling \$646,558.25.

Then, on September 22, 2020 the BOT approved Change Order #1, in the amount of \$26,214.36, and Change Order #2, in the amount of \$14,800.33; however, the Facilities Department was able to negotiate CO#2 down to \$4,807.21 for a revised total cost of \$677,579.83.

RECOMMENDATION: Administration recommends acceptance of the work and approval of CK Construction's final application for payment in the amount of \$29,848.49

PRIOR BOARD ACTION: See above
AWARDED: 12/ 17/ 19 and 09/ 22/ 20
AWARDED AMOUNT: \$677,579.83
AMOUNT(S): \$29,848.49

ACCOUNT NO(S): 692.81.6629.81.001.99 199.81.6629.03.999.99

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)
Formal Bid

REQUESTING DEPARTMENT:
Facilities & Transportation

CONSEQUENCES OF NON-APPROVAL:
Breach of Contract

IMPLEMENTATION TIMELINE:
Upon approval

ATTACHMENT(S): ✓ Application and certificates for payment (1-10, final); Board Acceptance Checklist; Project Photos



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Canutillo Independent School District P.O. Box 440 Canutillo, Texas 79835	PROJECT: Canutillo H.S. Concession & Restrooms 6675 S. Desert Blvd. El Paso, Texas 79932	APPLICATION No: 01	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: CK Construction, Inc. 8625 Gateway South Blvd. El Paso, Texas 79904	VIA ARCHITECTS: MNK Architects 330 Eubank Court El Paso, Texas 79902	PERIOD TO: February 24, 2020 PROJECT No: 20-003 Arch. Project No. 2019-14	
CONTRACT FOR: CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.			CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$27,400.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$60.00
(Column D + E on G703)	
b. 0% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$60.00
6. TOTAL EARNED LESS RETAINAGE	\$27,340.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$27,340.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$619,218.26
(Line 3 less Line 6)	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: Feb. 25, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 25 day of February, 2020
 Notary Public: [Signature] Notary Public, State of Texas
 My Commission Expires: May 12, 2020
 Comm. Expires 05-12-2020
 Notary ID 1193017-3

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 27,340.00

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

ARCHITECT: [Signature] Date: February 26, 2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 01
 APPLICATION DATE: February 24, 2020
 PERIOD TO: February 24, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
37	23A - Mechanical System - Ductwork	3,000.00				0.00	0.00%	3,000.00	0.00
38	23B - Mechanical System - Rough-in	2,800.00				0.00	0.00%	2,800.00	0.00
39	23C - Mechanical System - Final	2,550.00				0.00	0.00%	2,550.00	0.00
40	23D - Mechanical System - Equipment	4,000.00				0.00	0.00%	4,000.00	0.00
41	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
42	26A - Electrical System - Site Utilities	15,000.00				0.00	0.00%	15,000.00	0.00
43	26B - Electrical System - Rough-in	10,000.00				0.00	0.00%	10,000.00	0.00
44	26C - Electrical System - Power Distribution	7,500.00				0.00	0.00%	7,500.00	0.00
45	26C - Electrical System - Light Fixtures	8,500.00				0.00	0.00%	8,500.00	0.00
46	32A - Exterior Site Improvements	18,000.00				0.00	0.00%	18,000.00	0.00
47	32B - Irrigation	10,000.00				0.00	0.00%	10,000.00	0.00
48	32C - Rockwall	12,000.00				0.00	0.00%	12,000.00	0.00
49	32D - Chain Link Fence	5,000.00				0.00	0.00%	5,000.00	0.00
50	General Conditions	56,610.00		2,200.00		2,200.00	12.22%	54,410.00	0.00
51	Bonds	12,000.00		12,000.00		12,000.00	120.00%	0.00	0.00
52	Permit	6,000.00		6,000.00		6,000.00	50.00%	0.00	0.00
53	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00				0.00	0.00%	17,611.00	0.00
54	Alternate No. 2 - Electric Hand Dryers	4,305.26				0.00	0.00%	4,305.26	0.00
TOTALS		646,558.26	0.00	27,400.00	0.00	27,400.00	4.24%	619,158.26	60.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: **Canutillo Independent School District**
 P.O. Box 440
 Canutillo, Texas 79835

PROJECT: **Canutillo H.S. Concession & Restrooms**
 6675 S. Desert Blvd.
 El Paso, Texas 79932

APPLICATION No: 02

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

FROM CONTRACTOR:
CK Construction, Inc.
 8625 Gateway South Blvd.
 El Paso, Texas 79904

VIA ARCHITECTS:
MNK Architects
 330 Eubank Court
 El Paso, Texas 79902

PERIOD TO: February 24, 2020

PROJECT No: 20-003
 Arch. Project No. 2019-14

CONTRACT FOR: CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.

CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

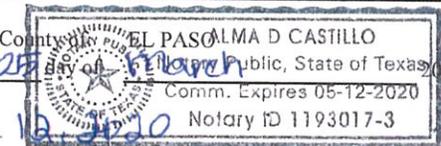
1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$57,480.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$1,422.50
(Column D + E on G703)	
b. 0% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$1,422.50
6. TOTAL EARNED LESS RETAINAGE	\$56,057.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$27,340.00
8. CURRENT PAYMENT DUE	\$28,717.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$590,500.76
(Line 3 less Line 6)	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: March 25, 2020

State of: TEXAS
 Subscribed and sworn to before me this 25 day of March, 2020
 Notary Public: [Signature] My Commission expires: May 12, 2020
 Notary ID 1193017-3



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 02
 APPLICATION DATE: February 24, 2020
 PERIOD TO: February 24, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
37	23A - Mechanical System - Ductwork	3,000.00				0.00	0.00%	3,000.00	0.00
38	23B - Mechanical System - Rough-in	2,800.00				0.00	0.00%	2,800.00	0.00
39	23C - Mechanical System - Final	2,550.00				0.00	0.00%	2,550.00	0.00
40	23D - Mechanical System - Equipment	4,000.00				0.00	0.00%	4,000.00	0.00
41	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
42	26A - Electrical System - Site Utilities	15,000.00				0.00	0.00%	15,000.00	0.00
43	26B - Electrical System - Rough-in	10,000.00				0.00	0.00%	10,000.00	0.00
44	26C - Electrical System - Power Distribution	7,500.00				0.00	0.00%	7,500.00	0.00
45	26C - Electrical System - Light Fixtures	8,500.00				0.00	0.00%	8,500.00	0.00
46	32A - Exterior Site Improvements	18,000.00		14,400.00		14,400.00	80.00%	3,600.00	720.00
47	32B - Irrigation	10,000.00				0.00	0.00%	10,000.00	0.00
48	32C - Rockwall	12,000.00		11,400.00		11,400.00	95.00%	600.00	570.00
49	32D - Chain Link Fence	5,000.00		1,000.00		1,000.00	20.00%	4,000.00	50.00
50	General Conditions	56,610.00	2,200.00	2,830.00		5,030.00	8.89%	51,580.00	0.00
51	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
52	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
53	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00				0.00	0.00%	17,611.00	0.00
54	Alternate No. 2 - Electric Hand Dryers	4,305.26				0.00	0.00%	4,305.26	0.00
TOTALS		646,558.26	27,400.00	30,080.00	0.00	57,480.00	8.89%	589,078.26	1,422.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: **Canutillo Independent School District**
P.O. Box 440
Canutillo, Texas 79835

PROJECT: **Canutillo H.S. Concession & Restrooms** APPLICATION No: **03**
6675 S. Desert Blvd.
El Paso, Texas 79932

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
CK Construction, Inc.
8625 Gateway South Blvd.
El Paso, Texas 79904

VIA ARCHITECTS:
MNK Architects
330 Eubank Court
El Paso, Texas 79902

PERIOD TO: April 24, 2020
PROJECT No: 20-003
Arch. Project No. 2019-14

CONTRACT FOR: **CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.**

CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

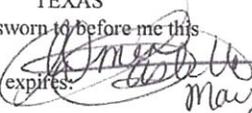
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

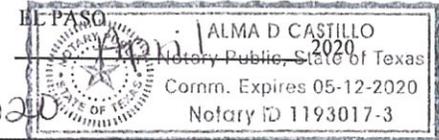
1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$145,161.20
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$3,547.81
(Column D + E on G703)	
b. 5% of Stored Material	\$1,874.80
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$5,422.61
6. TOTAL EARNED LESS RETAINAGE	\$139,738.59
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$56,057.50
8. CURRENT PAYMENT DUE	\$83,681.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$506,819.67
(Line 3 less Line 6)	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By:  Date: **APRIL 24, 2020**

State of: TEXAS County of: EL PASO
Subscribed and sworn to before me this 24 day of April
Notary Public: 
My Commission expires: May 12, 2020

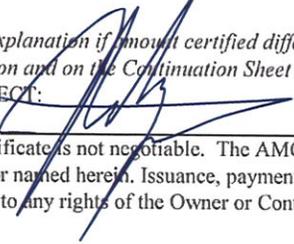


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **83,681.09**

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

ARCHITECT:
By:  Date: **April 27, 2020**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 03
 APPLICATION DATE: April 24, 2020
 PERIOD TO: April 24, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	02A - Mobilization	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
2	02B - Site Improvement Demolition	2,200.00	1,650.00			1,650.00	75.00%	550.00	82.50
3	03A - Concrete - Footings	15,000.00		7,500.00		7,500.00	50.00%	7,500.00	375.00
4	03B - Concrete - Building Pad	10,000.00				0.00	0.00%	10,000.00	0.00
5	03C - Concrete - Sidewalks	2,520.00				0.00	0.00%	2,520.00	0.00
6	03D - Concrete Pavement & Trench Drain	8,195.00				0.00	0.00%	8,195.00	0.00
7	04A - Masonry Block - Exterior	50,000.00		10,000.00		10,000.00	20.00%	40,000.00	500.00
8	04B - Masonry Block - Interior	15,000.00				0.00	0.00%	15,000.00	0.00
9	05A - Reinforcement Steel	10,000.00		1,000.00		1,000.00	10.00%	9,000.00	50.00
10	05B - Structural & Miscellaneous Steel Canopy	8,500.00				0.00	0.00%	8,500.00	0.00
11	05C - Steel Roof Joist	10,000.00				0.00	0.00%	10,000.00	0.00
12	05D - Steel / Misc. Steel Erection	12,000.00				0.00	0.00%	12,000.00	0.00
13	06A - Interior Millwork	10,687.00				0.00	0.00%	10,687.00	0.00
14	06B - Rough Carpentry - Blocking & Plywood	5,500.00				0.00	0.00%	5,500.00	0.00
15	07A - Sealant, Dampproofing, Caulking	18,285.00				0.00	0.00%	18,285.00	0.00
16	07B - Multi-Ply Roof System	18,950.00				0.00	0.00%	18,950.00	0.00
17	08A - Hollow Metal, Wood Doors, Hardware	10,950.00			4,837.00	4,837.00	44.17%	6,113.00	0.00
18	08B - Overhead Coiling Counter Door	8,765.00				0.00	0.00%	8,765.00	0.00
19	09A - Metal Stud Framing	8,000.00				0.00	0.00%	8,000.00	0.00
20	09B - Gypsum Board	8,900.00				0.00	0.00%	8,900.00	0.00
21	09C - Acoustical Ceilings	1,200.00				0.00	0.00%	1,200.00	0.00
22	09D - Resilient Vinyl Base	375.00				0.00	0.00%	375.00	0.00
23	09E - Polished Concrete	8,000.00				0.00	0.00%	8,000.00	0.00
24	09F - Painting & Scaled Concrete	5,500.00				0.00	0.00%	5,500.00	0.00
25	09G - EIF's - Vestibule Ceiling	1,200.00				0.00	0.00%	1,200.00	0.00
26	10A - Building Plaque	2,500.00				0.00	0.00%	2,500.00	0.00
27	10B - Building Lettering Signage	4,000.00				0.00	0.00%	4,000.00	0.00
28	10C - Signage	700.00				0.00	0.00%	700.00	0.00
29	10D - Toilet Compartments & Accessories	4,980.00				0.00	0.00%	4,980.00	0.00
30	10E - FRP	6,400.00				0.00	0.00%	6,400.00	0.00
31	10F - Fire Extinguishers	875.00				0.00	0.00%	875.00	0.00
32	21A - Fire Sprinkler System	40,000.00				0.00	0.00%	40,000.00	0.00
33	22A - Plumbing System - Site	56,000.00		20,256.20		20,256.20	36.17%	35,743.80	1,012.81
34	22B - Plumbing System - Underground	60,000.00		58	32,659.00	32,659.00	54.43%	27,341.00	0.00
35	22C - Plumbing System - Top Out	10,000.00				0.00	0.00%	10,000.00	0.00
36	22D - Plumbing System - Final	10,000.00				0.00	0.00%	10,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 03
 APPLICATION DATE: April 24, 2020
 PERIOD TO: April 24, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
37	23A - Mechanical System - Ductwork	3,000.00				0.00	0.00%	3,000.00	0.00
38	23B - Mechanical System - Rough-in	2,800.00				0.00	0.00%	2,800.00	0.00
39	23C - Mechanical System - Final	2,550.00				0.00	0.00%	2,550.00	0.00
40	23D - Mechanical System - Equipment	4,000.00				0.00	0.00%	4,000.00	0.00
41	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
42	26A - Electrical System - Site Utilities	15,000.00		3,750.00		3,750.00	25.00%	11,250.00	187.50
43	26B - Electrical System - Rough-in	10,000.00				0.00	0.00%	10,000.00	0.00
44	26C - Electrical System - Power Distribution	7,500.00				0.00	0.00%	7,500.00	0.00
45	26C - Electrical System - Light Fixtures	8,500.00				0.00	0.00%	8,500.00	0.00
46	32A - Exterior Site Improvements	18,000.00	14,400.00			14,400.00	80.00%	3,600.00	720.00
47	32B - Irrigation	10,000.00				0.00	0.00%	10,000.00	0.00
48	32C - Rockwall	12,000.00	11,400.00			11,400.00	95.00%	600.00	570.00
49	32D - Chain Link Fence	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
50	General Conditions	56,610.00	5,030.00	7,679.00		12,709.00	22.45%	43,901.00	0.00
51	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
52	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
53	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00				0.00	0.00%	17,611.00	0.00
54	Alternate No. 2 - Electric Hand Dryers	4,305.26				0.00	0.00%	4,305.26	0.00
TOTALS		646,558.26	57,480.00	50,185.20	37,496.00	145,161.20	22.45%	501,397.06	3,547.81

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: **Canutillo Independent School District**
 P.O. Box 440
 Canutillo, Texas 79835

PROJECT: **Canutillo H.S. Concession & Restrooms**
 6675 S. Desert Blvd.
 El Paso, Texas 79932

APPLICATION No: 04

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

FROM CONTRACTOR:
CK Construction, Inc.
 8625 Gateway South Blvd.
 El Paso, Texas 79904

VIA ARCHITECTS:
MNK Architects
 330 Eubank Court
 El Paso, Texas 79902

PERIOD TO: May 21, 2020

PROJECT No: 20-003
 Arch. Project No. 2019-14

CONTRACT FOR: **CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.**

CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$242,170.46
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$6,697.81
(Column D + E on G703)	
b. 5% of Stored Material	\$3,150.26
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$9,848.07
6. TOTAL EARNED LESS RETAINAGE	\$232,322.39
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$139,738.59
8. CURRENT PAYMENT DUE	\$92,583.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$414,235.87
(Line 3 less Line 6)	

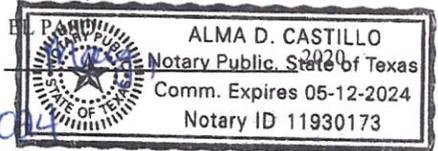
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: May 22, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 22 day of May
 Notary Public: [Signature]
 My Commission expires: May 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04
 APPLICATION DATE: May 21, 2020
 PERIOD TO: May 25, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	23A - Mechanical System - Ductwork	3,000.00				0.00	0.00%	3,000.00	0.00
37	23B - Mechanical System - Rough-in	2,800.00				0.00	0.00%	2,800.00	0.00
38	23C - Mechanical System - Final	2,550.00				0.00	0.00%	2,550.00	0.00
39	23D - Mechanical System - Equipment	4,000.00				0.00	0.00%	4,000.00	0.00
40	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
41	26A - Electrical System - Site Utilities	15,000.00	3,750.00			3,750.00	25.00%	11,250.00	187.50
42	26B - Electrical System - Rough-in	10,000.00		2,500.00		2,500.00	25.00%	7,500.00	125.00
43	26C - Electrical System - Power Distribution	7,500.00				0.00	0.00%	7,500.00	0.00
44	26C - Electrical System - Light Fixtures	8,500.00				0.00	0.00%	8,500.00	0.00
45	32A - Exterior Site Improvements	18,000.00	14,400.00			14,400.00	80.00%	3,600.00	720.00
46	32B - Irrigation	10,000.00				0.00	0.00%	10,000.00	0.00
47	32C - Rockwall	12,000.00	11,400.00			11,400.00	95.00%	600.00	570.00
48	32D - Chain Link Fence	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
49	General Conditions	56,610.00	12,709.00	8,500.00		21,209.00	37.47%	35,401.00	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00				0.00	0.00%	17,611.00	0.00
53	Alternate No. 2 - Electric Hand Dryers	4,305.26			2,153.26	2,153.26	50.01%	2,152.00	107.66
TOTALS		646,558.26	145,161.20	91,500.00	5,509.26	242,170.46	37.46%	404,387.80	9,848.07

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: **Canutillo Independent School District**
 P.O. Box 440
 Canutillo, Texas 79835

PROJECT: **Canutillo H.S. Concession & Restrooms**
 6675 S. Desert Blvd.
 El Paso, Texas 79932

APPLICATION No: **05**

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
CK Construction, Inc.
 8625 Gateway South Blvd.
 El Paso, Texas 79904

VIA ARCHITECTS:
MNK Architects
 330 Eubank Court
 El Paso, Texas 79902

PERIOD TO: June 30, 2020

PROJECT No: 20-003
 Arch. Project No. 2019-14

CONTRACT FOR: **CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.**

CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

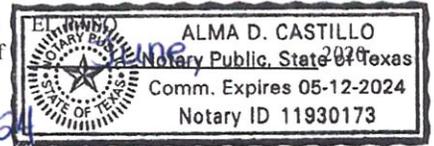
1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$417,174.46
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$16,130.31
(Column D + E on G703)	
b. 5% of Stored Material	\$1,707.96
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$17,838.28
6. TOTAL EARNED LESS RETAINAGE	\$399,336.18
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$232,322.39
8. CURRENT PAYMENT DUE	\$167,013.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$247,222.07
(Line 3 less Line 6)	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: JUNE 30, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 30th day of JUNE
 Notary Public: [Signature]
 My Commission expires: May 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 167,013.79

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

ARCHITECT: [Signature]
 By: [Signature] Date: 7.17.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05
 APPLICATION DATE: June 30, 2020
 PERIOD TO: June 25, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	02A - Mobilization	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
2	02B - Site Improvement Demolition	2,200.00	1,650.00			1,650.00	75.00%	550.00	82.50
3	03A - Concrete - Footings	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
4	03B - Concrete - Building Pad	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
5	03C - Concrete - Sidewalks	2,520.00				0.00	0.00%	2,520.00	0.00
6	03D - Concrete Pavement & Trench Drain	8,195.00				0.00	0.00%	8,195.00	0.00
7	04A - Masonry Block - Exterior	50,000.00	26,000.00			26,000.00	52.00%	24,000.00	1,300.00
8	04B - Masonry Block - Interior	15,000.00				0.00	0.00%	15,000.00	0.00
9	05A - Reinforcement Steel	10,000.00	5,000.00	5,000.00		10,000.00	100.00%	0.00	500.00
10	05B - Structural & Miscellaneous Steel Canopy	8,500.00		8,500.00		8,500.00	100.00%	0.00	425.00
11	05C - Steel Roof Joist	10,000.00		10,000.00		10,000.00	100.00%	0.00	500.00
12	05D - Steel / Misc. Steel Erection	12,000.00		12,000.00		12,000.00	100.00%	0.00	600.00
13	06A - Interior Millwork	10,687.00			5,895.00	5,895.00	55.16%	4,792.00	294.75
14	06B - Rough Carpentry - Blocking & Plywood	5,500.00		5,500.00		5,500.00	100.00%	0.00	275.00
15	07A - Sealant, Damproofing, Caulking	18,285.00		10,000.00		10,000.00	54.69%	8,285.00	500.00
16	07B - Multi-Ply Roof System	18,950.00		12,300.00		12,300.00	64.91%	6,650.00	615.00
17	08A - Hollow Metal, Wood Doors, Hardware	10,950.00	8,193.00	2,757.00		10,950.00	100.00%	0.00	547.50
18	08B - Overhead Coiling Counter Door	8,765.00				0.00	0.00%	8,765.00	0.00
19	09A - Metal Stud Framing	8,000.00		8,000.00		8,000.00	100.00%	0.00	400.00
20	09B - Gypsum Board	8,900.00				0.00	0.00%	8,900.00	0.00
21	09C - Acoustical Ceilings	1,200.00				0.00	0.00%	1,200.00	0.00
22	09D - Resilient Vinyl Base	375.00				0.00	0.00%	375.00	0.00
23	09E - Polished Concrete	8,000.00		4,000.00		4,000.00	50.00%	4,000.00	200.00
24	09F - Painting & Scaled Concrete	5,500.00				0.00	0.00%	5,500.00	0.00
25	09G - EIF's - Vestibule Ceiling	1,200.00				0.00	0.00%	1,200.00	0.00
26	10A - Building Lettering Signage	6,500.00				0.00	0.00%	6,500.00	0.00
27	10B - Signage	700.00				0.00	0.00%	700.00	0.00
28	10C - Toilet Compartments & Accessories	4,980.00			4,000.00	4,000.00	80.32%	980.00	200.00
29	10D - FRP	6,400.00				0.00	0.00%	6,400.00	0.00
30	10E - Fire Extinguishers	875.00			500.00	500.00	57.14%	375.00	25.00
31	21A - Fire Sprinkler System	40,000.00	5,000.00	15,000.00		20,000.00	50.00%	20,000.00	1,000.00
32	22A - Plumbing System - Site	56,000.00	34,256.20	3,000.00		37,256.20	66.53%	18,743.80	1,862.81
33	22B - Plumbing System - Underground	60,000.00	52,659.00	7,341.00		60,000.00	100.00%	0.00	3,000.00
34	22C - Plumbing System - Top Out	10,000.00	4,000.00	3,000.00	63	7,000.00	70.00%	3,000.00	350.00
35	22D - Plumbing System - Final	10,000.00				0.00	0.00%	10,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05
 APPLICATION DATE: June 30, 2020
 PERIOD TO: June 25, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	23A - Mechanical System - Ductwork	3,000.00		1,500.00		1,500.00	50.00%	1,500.00	75.00
37	23B - Mechanical System - Rough-in	2,800.00		1,400.00		1,400.00	50.00%	1,400.00	70.00
38	23C - Mechanical System - Final	2,550.00				0.00	0.00%	2,550.00	0.00
39	23D - Mechanical System - Equipment	4,000.00			4,000.00	4,000.00	100.00%	0.00	200.00
40	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
41	26A - Electrical System - Site Utilities	15,000.00	3,750.00	8,000.00		11,750.00	78.33%	3,250.00	587.50
42	26B - Electrical System - Rough-in	10,000.00	2,500.00	3,500.00		6,000.00	60.00%	4,000.00	300.00
43	26C - Electrical System - Power Distribution	7,500.00		5,000.00		5,000.00	66.67%	2,500.00	250.00
44	26C - Electrical System - Light Fixtures	8,500.00		2,000.00		2,000.00	23.53%	6,500.00	100.00
45	32A - Exterior Site Improvements	18,000.00	14,400.00			14,400.00	80.00%	3,600.00	720.00
46	32B - Irrigation	10,000.00				0.00	0.00%	10,000.00	0.00
47	32C - Rockwall	12,000.00	11,400.00			11,400.00	95.00%	600.00	570.00
48	32D - Chain Link Fence	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
49	General Conditions	56,610.00	21,209.00	15,200.00		36,409.00	64.32%	20,201.00	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00			17,611.00	17,611.00	100.00%	0.00	880.55
53	Alternate No. 2 - Electric Hand Dryers	4,305.26	2,153.26			2,153.26	50.01%	2,152.00	107.66
TOTALS		646,558.26	242,170.46	142,998.00	32,006.00	417,174.46	64.52%	229,383.80	17,838.27

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Canutillo Independent School District P.O. Box 440 Canutillo, Texas 79835	PROJECT: Canutillo H.S. Concession & Restrooms 6675 S. Desert Blvd. El Paso, Texas 79932	APPLICATION No: 06	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: CK Construction, Inc. 8625 Gateway South Blvd. El Paso, Texas 79904	VIA ARCHITECTS: MNK Architects 330 Eubank Court El Paso, Texas 79902	PERIOD TO: July 27, 2020	
CONTRACT FOR: CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.		PROJECT No: 20-003 Arch. Project No. 2019-14	
		CONTRACT DATE: Feb. 10, 2020	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$492,690.46
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$19,569.61
(Column D + E on G703)	
b. 5% of Stored Material	\$1,213.21
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$20,782.83
6. TOTAL EARNED LESS RETAINAGE	\$471,907.63
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$399,336.18
8. CURRENT PAYMENT DUE	\$72,571.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$174,650.62
(Line 3 less Line 6)	

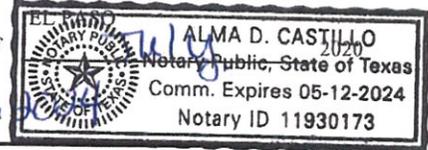
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: July 27, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 27 day of JULY
 Notary Public: [Signature]
 My Commission expires May 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 72,571.45

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

ARCHITECT:
 By: [Signature] Date: 7.30.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 06
 APPLICATION DATE: July 27, 2020
 PERIOD TO: July 27, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	02A - Mobilization	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
2	02B - Site Improvement Demolition	2,200.00	1,650.00			1,650.00	75.00%	550.00	82.50
3	03A - Concrete - Footings	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
4	03B - Concrete - Building Pad	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
5	03C - Concrete - Sidewalks	2,520.00		2,520.00		2,520.00	100.00%	0.00	126.00
6	03D - Concrete Pavement & Trench Drain	8,195.00		6,146.00		6,146.00	75.00%	2,049.00	307.30
7	04A - Masonry Block - Exterior	50,000.00	26,000.00			26,000.00	52.00%	24,000.00	1,300.00
8	04B - Masonry Block - Interior	15,000.00				0.00	0.00%	15,000.00	0.00
9	05A - Reinforcement Steel	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
10	05B - Structural & Miscellaneous Steel Canopy	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
11	05C - Steel Roof Joist	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
12	05D - Steel / Misc. Steel Erection	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
13	06A - Interior Millwork	10,687.00	5,895.00	2,120.00		8,015.00	75.00%	2,672.00	400.75
14	06B - Rough Carpentry - Blocking & Plywood	5,500.00	5,500.00			5,500.00	100.00%	0.00	275.00
15	07A - Sealant, Damproofing, Caulking	18,285.00	10,000.00			10,000.00	54.69%	8,285.00	500.00
16	07B - Multi-Ply Roof System	18,950.00	12,300.00	6,650.00		18,950.00	100.00%	0.00	947.50
17	08A - Hollow Metal, Wood Doors, Hardware	10,950.00	10,950.00			10,950.00	100.00%	0.00	547.50
18	08B - Overhead Coiling Counter Door	8,765.00				0.00	0.00%	8,765.00	0.00
19	09A - Metal Stud Framing	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
20	09B - Gypsum Board	8,900.00		8,900.00		8,900.00	100.00%	0.00	445.00
21	09C - Acoustical Ceilings	1,200.00		600.00		600.00	50.00%	600.00	30.00
22	09D - Resilient Vinyl Base	375.00				0.00	0.00%	375.00	0.00
23	09E - Polished Concrete	8,000.00	4,000.00	3,200.00		7,200.00	90.00%	800.00	360.00
24	09F - Painting & Sealed Concrete	5,500.00				0.00	0.00%	5,500.00	0.00
25	09G - EIF's - Vestibule Ceiling	1,200.00		600.00		600.00	50.00%	600.00	30.00
26	10A - Building Lettering Signage	6,500.00				0.00	0.00%	6,500.00	0.00
27	10B - Signage	700.00				0.00	0.00%	700.00	0.00
28	10C - Toilet Compartments & Accessories	4,980.00	4,000.00			4,000.00	80.32%	980.00	200.00
29	10D - FRP	6,400.00		6,400.00		6,400.00	100.00%	0.00	320.00
30	10E - Fire Extinguishers	875.00	500.00			500.00	57.14%	375.00	25.00
31	21A - Fire Sprinkler System	40,000.00	20,000.00	9,500.00		29,500.00	73.75%	10,500.00	1,475.00
32	22A - Plumbing System - Site	56,000.00	37,256.20			37,256.20	66.53%	18,743.80	1,862.81
33	22B - Plumbing System - Underground	60,000.00	60,000.00	66		60,000.00	100.00%	0.00	3,000.00
34	22C - Plumbing System - Top Out	10,000.00	7,000.00	3,000.00		10,000.00	100.00%	0.00	500.00
35	22D - Plumbing System - Final	10,000.00				0.00	0.00%	10,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 06
 APPLICATION DATE: July 27, 2020
 PERIOD TO: July 27, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36	23A - Mechanical System - Ductwork	3,000.00	1,500.00	1,500.00		3,000.00	100.00%	0.00	150.00
37	23B - Mechanical System - Rough-in	2,800.00	1,400.00	1,400.00		2,800.00	100.00%	0.00	140.00
38	23C - Mechanical System - Final	2,550.00				0.00	0.00%	2,550.00	0.00
39	23D - Mechanical System - Equipment	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
40	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
41	26A - Electrical System - Site Utilities	15,000.00	11,750.00	3,250.00		15,000.00	100.00%	0.00	750.00
42	26B - Electrical System - Rough-in	10,000.00	6,000.00	4,000.00		10,000.00	100.00%	0.00	500.00
43	26C - Electrical System - Power Distribution	7,500.00	5,000.00	2,500.00		7,500.00	100.00%	0.00	375.00
44	26C - Electrical System - Light Fixtures	8,500.00	2,000.00	6,500.00		8,500.00	100.00%	0.00	425.00
45	32A - Exterior Site Improvements	18,000.00	14,400.00			14,400.00	80.00%	3,600.00	720.00
46	32B - Irrigation	10,000.00				0.00	0.00%	10,000.00	0.00
47	32C - Rockwall	12,000.00	11,400.00			11,400.00	95.00%	600.00	570.00
48	32D - Chain Link Fence	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
49	General Conditions	56,610.00	36,409.00	6,730.00		43,139.00	76.20%	13,471.00	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00	17,611.00			17,611.00	100.00%	0.00	880.55
53	Alternate No. 2 - Electric Hand Dryers	4,305.26	2,153.26			2,153.26	50.01%	2,152.00	107.66
TOTALS		646,558.26	417,174.46	75,516.00	0.00	492,690.46	76.20%	153,867.80	21,277.57

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: **Canutillo Independent School District**
 P.O. Box 440
 Canutillo, Texas 79835

PROJECT: **Canutillo H.S. Concession & Restrooms**
 6675 S. Desert Blvd.
 El Paso, Texas 79932

APPLICATION No: 07
 Revised

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
CK Construction, Inc.
 8625 Gateway South Blvd.
 El Paso, Texas 79904

VIA ARCHITECTS:
MNK Architects
 330 Eubank Court
 El Paso, Texas 79902

PERIOD TO: August 31, 2020
 PROJECT No: 20-003
 Arch. Project No. 2019-14

CONTRACT FOR: **CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.**

CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$646,558.26
4. TOTAL COMPLETED & STORED TO DATE	\$599,230.65
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$26,370.71
(Column D + E on G703)	
b. 5% of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$26,370.71
6. TOTAL EARNED LESS RETAINAGE	\$572,859.94
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$471,907.63
8. CURRENT PAYMENT DUE	\$100,952.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$73,698.32
(Line 3 less Line 6)	

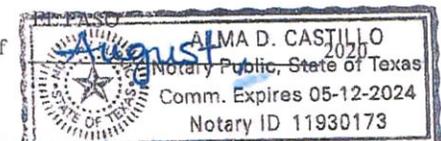
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: Aug 31, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 31 day of August
 Notary Public: [Signature]
 My Commission Expires: May 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 100,952.31

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

ARCHITECT: [Signature] Date: 8.31.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07
 APPLICATION DATE: August 31, 2020
 PERIOD TO: August 31, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	23A - Mechanical System - Ductwork	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
37	23B - Mechanical System - Rough-in	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
38	23C - Mechanical System - Final	2,550.00		2,550.00		2,550.00	100.00%	0.00	127.50
39	23D - Mechanical System - Equipment	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
40	23D - Mechanical System - Test & Balance	500.00				0.00	0.00%	500.00	0.00
41	26A - Electrical System - Site Utilities	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
42	26B - Electrical System - Rough-in	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
43	26C - Electrical System - Power Distribution	7,500.00	7,500.00			7,500.00	100.00%	0.00	375.00
44	26C - Electrical System - Light Fixtures	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
45	32A - Exterior Site Improvements	18,000.00	14,400.00	3,600.00		18,000.00	100.00%	0.00	900.00
46	32B - Irrigation	10,000.00		10,000.00		10,000.00	100.00%	0.00	500.00
47	32C - Rockwall	12,000.00	11,400.00	600.00		12,000.00	100.00%	0.00	600.00
48	32D - Chain Link Fence	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
49	General Conditions	56,610.00	43,139.00	4,677.39		47,816.39	84.47%	8,793.61	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00	17,611.00			17,611.00	100.00%	0.00	880.55
53	Alternate No. 2 - Electric Hand Dryers	4,305.26	2,153.26	2,152.00		4,305.26	100.00%	0.00	215.26
	TOTALS	646,558.26	492,690.46	106,540.19	0.00	599,230.65	92.68%	47,327.61	26,370.71

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Canutillo Independent School District P.O. Box 440 Canutillo, Texas 79835	PROJECT: Canutillo H.S. Concession & Restrooms 6675 S. Desert Blvd. El Paso, Texas 79932	APPLICATION No: 08 Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: CK Construction, Inc. 8625 Gateway South Blvd. El Paso, Texas 79904	VIA ARCHITECTS: MNK Architects 330 Eubank Court El Paso, Texas 79902	PERIOD TO: 25-Sep-20 PROJECT No: 20-003 Arch. Project No. 2019-14
CONTRACT FOR: CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.		CONTRACT DATE: Feb. 10, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$646,558.26
2. Net change by Change Orders	\$31,021.57
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$677,579.83
4. TOTAL COMPLETED & STORED TO DATE	\$677,579.83
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$29,848.49
(Column D + E on G703)	
b. 5% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$29,848.49
6. TOTAL EARNED LESS RETAINAGE	\$647,731.34
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$609,397.24
8. CURRENT PAYMENT DUE	\$38,334.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$29,848.49
(Line 3 less Line 6)	

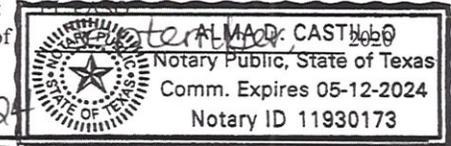
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$31,021.57	\$0.00
TOTALS	\$31,021.57	\$0.00
NET CHANGES by Change Order	\$31,021.57	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: Sept. 25, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 25 day of September
 Notary Public: [Signature]
 My Commission expires: May 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 38,334.10

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

ARCHITECT: [Signature] Date: 9/29/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08
 APPLICATION DATE: September 25, 2020
 PERIOD TO: September 30, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

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					
1	02A - Mobilization	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
2	02B - Site Improvement Demolition	2,200.00	2,200.00			2,200.00	100.00%	0.00	110.00
3	03A - Concrete - Footings	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
4	03B - Concrete - Building Pad	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
5	03C - Concrete - Sidewalks	2,520.00	2,520.00			2,520.00	100.00%	0.00	126.00
6	03D - Concrete Pavement & Trench Drain	8,195.00	8,195.00			8,195.00	100.00%	0.00	409.75
7	04A - Masonry Block - Exterior	50,000.00	50,000.00			50,000.00	100.00%	0.00	2,500.00
8	04B - Masonry Block - Interior	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
9	05A - Reinforcement Steel	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
10	05B - Structural & Miscellaneous Steel Canopy	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
11	05C - Steel Roof Joist	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
12	05D - Steel / Misc. Steel Erection	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
13	06A - Interior Millwork	10,687.00	10,687.00			10,687.00	100.00%	0.00	534.35
14	06B - Rough Carpentry - Blocking & Plywood	5,500.00	5,500.00			5,500.00	100.00%	0.00	275.00
15	07A - Sealant, Damproofing, Caulking	18,285.00	16,285.00	2,000.00		18,285.00	100.00%	0.00	914.25
16	07B - Multi-Ply Roof System	18,950.00	18,950.00			18,950.00	100.00%	0.00	947.50
17	08A - Hollow Metal, Wood Doors, Hardware	10,950.00	10,950.00			10,950.00	100.00%	0.00	547.50
18	08B - Overhead Coiling Counter Door	8,765.00	8,765.00			8,765.00	100.00%	0.00	438.25
19	09A - Metal Stud Framing	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
20	09B - Gypsum Board	8,900.00	8,900.00			8,900.00	100.00%	0.00	445.00
21	09C - Acoustical Ceilings	1,200.00	1,200.00			1,200.00	100.00%	0.00	60.00
22	09D - Resilient Vinyl Base	375.00	375.00			375.00	100.00%	0.00	18.75
23	09E - Polished Concrete	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
24	09F - Painting & Sealed Concrete	5,500.00	5,500.00			5,500.00	100.00%	0.00	275.00
25	09G - EIF's - Vestibule Ceiling	1,200.00	1,200.00			1,200.00	100.00%	0.00	60.00
26	10A - Building Lettering Signage	6,500.00	6,500.00			6,500.00	100.00%	0.00	325.00
27	10B - Signage	700.00	700.00			700.00	100.00%	0.00	35.00
28	10C - Toilet Compartments & Accessories	4,980.00	4,980.00			4,980.00	100.00%	0.00	249.00
29	10D - FRP	6,400.00	6,400.00			6,400.00	100.00%	0.00	320.00
30	10E - Fire Extinguishers	875.00	875.00			875.00	100.00%	0.00	43.75
31	21A - Fire Sprinkler System	40,000.00	40,000.00			40,000.00	100.00%	0.00	2,000.00
32	22A - Plumbing System - Site	56,000.00	56,000.00			56,000.00	100.00%	0.00	2,800.00
33	22B - Plumbing System - Underground	60,000.00	60,000.00			60,000.00	100.00%	0.00	3,000.00
34	22C - Plumbing System - Top Out	10,000.00	10,000.00	71		10,000.00	100.00%	0.00	500.00
35	22D - Plumbing System - Final	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08
 APPLICATION DATE: September 25, 2020
 PERIOD TO: September 30, 2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	23A - Mechanical System - Ductwork	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
37	23B - Mechanical System - Rough-in	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
38	23C - Mechanical System - Final	2,550.00	2,550.00			2,550.00	100.00%	0.00	127.50
39	23D - Mechanical System - Equipment	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
40	23D - Mechanical System - Test & Balance	500.00		500.00		500.00	100.00%	0.00	25.00
41	26A - Electrical System - Site Utilities	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
42	26B - Electrical System - Rough-in	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
43	26C - Electrical System - Power Distribution	7,500.00	7,500.00			7,500.00	100.00%	0.00	375.00
44	26C - Electrical System - Light Fixtures	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
45	32A - Exterior Site Improvements	18,000.00	18,000.00			18,000.00	100.00%	0.00	900.00
46	32B - Irrigation	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
47	32C - Rockwall	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
48	32D - Chain Link Fence	5,000.00	1,000.00	4,000.00		5,000.00	100.00%	0.00	250.00
49	General Conditions	56,610.00	53,602.00	3,008.00		56,610.00	100.00%	0.00	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00	17,611.00			17,611.00	100.00%	0.00	880.55
53	Alternate No. 2 - Electric Hand Dryers	4,305.26	4,305.26			4,305.26	100.00%	0.00	215.26
54	Owner Change Order #1	26,214.36		26,214.36		26,214.36	100.00%	0.00	1,310.72
55	Owner Change Order #2	4,807.21		4,807.21		4,807.21	100.00%	0.00	240.36
TOTALS		677,579.83	637,050.26	40,529.57	0.00	677,579.83	100.00%	0.00	29,848.49

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: **Canutillo Independent School District**
 P.O. Box 440
 Canutillo, Texas 79835

PROJECT: **Canutillo H.S. Concession & Restrooms**
 6675 S. Desert Blvd.
 El Paso, Texas 79932

APPLICATION No: 09

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
CK Construction, Inc.
 8625 Gateway South Blvd.
 El Paso, Texas 79904

VIA ARCHITECTS:
MNK Architects
 330 Eubank Court
 El Paso, Texas 79902

PERIOD TO: 30-Oct-2020

PROJECT No: 20-003
 Arch. Project No. 2019-14

CONTRACT FOR: **CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.**

CONTRACT DATE: Feb. 10, 2020

ENTERED NOV 17 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$677,579.83
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$677,579.83
4. TOTAL COMPLETED & STORED TO DATE	\$677,579.83
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$29,848.49
(Column D + E on G703)	
b. 5% of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	\$29,848.49
6. TOTAL EARNED LESS RETAINAGE	\$647,731.34
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$611,194.04
8. CURRENT PAYMENT DUE	\$36,537.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$29,848.49
(Line 3 less Line 6)	

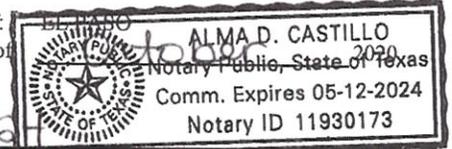
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: Oct. 30, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 30 day of October
 Notary Public: [Signature]
 My Commission expires: May 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

09

Contractor's signed certification is attached.

APPLICATION DATE:

30-Oct-2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

30-Oct-2020

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	02A - Mobilization	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
2	02B - Site Improvement Demolition	2,200.00	2,200.00			2,200.00	100.00%	0.00	110.00
3	03A - Concrete - Footings	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
4	03B - Concrete - Building Pad	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
5	03C - Concrete - Sidewalks	2,520.00	2,520.00			2,520.00	100.00%	0.00	126.00
6	03D - Concrete Pavement & Trench Drain	8,195.00	8,195.00			8,195.00	100.00%	0.00	409.75
7	04A - Masonry Block - Exterior	50,000.00	33,766.00	16,234.00		50,000.00	100.00%	0.00	2,500.00
8	04B - Masonry Block - Interior	15,000.00		15,000.00		15,000.00	100.00%	0.00	750.00
9	05A - Reinforcement Steel	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
10	05B - Structural & Miscellaneous Steel Canopy	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
11	05C - Steel Roof Joist	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
12	05D - Steel / Misc. Steel Erection	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
13	06A - Interior Millwork	10,687.00	10,687.00			10,687.00	100.00%	0.00	534.35
14	06B - Rough Carpentry - Blocking & Plywood	5,500.00	5,500.00			5,500.00	100.00%	0.00	275.00
15	07A - Sealant, Damproofing, Caulking	18,285.00	18,285.00			18,285.00	100.00%	0.00	914.25
16	07B - Multi-Ply Roof System	18,950.00	18,950.00			18,950.00	100.00%	0.00	947.50
17	08A - Hollow Metal, Wood Doors, Hardware	10,950.00	10,950.00			10,950.00	100.00%	0.00	547.50
18	08B - Overhead Coiling Counter Door	8,765.00	8,765.00			8,765.00	100.00%	0.00	438.25
19	09A - Metal Stud Framing	8,000.00	8,000.00			8,000.00	100.00%	0.00	400.00
20	09B - Gypsum Board	8,900.00	8,900.00			8,900.00	100.00%	0.00	445.00
21	09C - Acoustical Ceilings	1,200.00	1,200.00			1,200.00	100.00%	0.00	60.00
22	09D - Resilient Vinyl Base	375.00	375.00			375.00	100.00%	0.00	18.75
23	09E - Polished Concrete	8,000.00	7,200.00	800.00		8,000.00	100.00%	0.00	400.00
24	09F - Painting & Sealed Concrete	5,500.00	5,500.00			5,500.00	100.00%	0.00	275.00
25	09G - EIF's - Vestibule Ceiling	1,200.00	1,200.00			1,200.00	100.00%	0.00	60.00
26	10A - Building Lettering Signage	6,500.00	6,500.00			6,500.00	100.00%	0.00	325.00
27	10B - Signage	700.00	700.00			700.00	100.00%	0.00	35.00
28	10C - Toilet Compartments & Accessories	4,980.00	4,980.00			4,980.00	100.00%	0.00	249.00
29	10D - FRP	6,400.00	6,400.00			6,400.00	100.00%	0.00	320.00
30	10E - Fire Extinguishers	875.00	875.00			875.00	100.00%	0.00	43.75
31	21A - Fire Sprinkler System	40,000.00	40,000.00			40,000.00	100.00%	0.00	2,000.00
32	22A - Plumbing System - Site	56,000.00	56,000.00			56,000.00	100.00%	0.00	2,800.00
33	22B - Plumbing System - Underground	60,000.00	60,000.00			60,000.00	100.00%	0.00	3,000.00
34	22C - Plumbing System - Top Out	10,000.00	10,000.00	74		10,000.00	100.00%	0.00	500.00
35	22D - Plumbing System - Final	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

09

Contractor's signed certification is attached.

APPLICATION DATE:

30-Oct-2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

30-Oct-2020

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	23A - Mechanical System - Ductwork	3,000.00	3,000.00			3,000.00	100.00%	0.00	150.00
37	23B - Mechanical System - Rough-in	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
38	23C - Mechanical System - Final	2,550.00	2,550.00			2,550.00	100.00%	0.00	127.50
39	23D - Mechanical System - Equipment	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
40	23D - Mechanical System - Test & Balance	500.00	500.00			500.00	100.00%	0.00	25.00
41	26A - Electrical System - Site Utilities	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
42	26B - Electrical System - Rough-in	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
43	26C - Electrical System - Power Distribution	7,500.00	7,500.00			7,500.00	100.00%	0.00	375.00
44	26C - Electrical System - Light Fixtures	8,500.00	8,500.00			8,500.00	100.00%	0.00	425.00
45	32A - Exterior Site Improvements	18,000.00	18,000.00			18,000.00	100.00%	0.00	900.00
46	32B - Irrigation	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
47	32C - Rockwall	12,000.00	12,000.00			12,000.00	100.00%	0.00	600.00
48	32D - Chain Link Fence	5,000.00	5,000.00			5,000.00	100.00%	0.00	250.00
49	General Conditions	56,610.00	50,505.00	6,105.00		56,610.00	100.00%	0.00	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00	17,611.00			17,611.00	100.00%	0.00	880.55
53	Alternate No. 2 - Electric Hand Dryers	4,305.26	4,305.26			4,305.26	100.00%	0.00	215.26
54	Owner Change Order #1	26,214.36	26,214.36			26,214.36	100.00%	0.00	1,310.72
55	Owner Change Order #2	4,807.21	4,807.21			4,807.21	100.00%	0.00	240.36
	TOTALS	677,579.83	639,440.83	38,139.00	0.00	677,579.83	100.00%	0.00	29,848.49

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Canutillo Independent School District P.O. Box 440 Canutillo, Texas 79835	PROJECT: Canutillo H.S. Concession & Restrooms 6675 S. Desert Blvd. El Paso, Texas 79932	APPLICATION No: 10 Final Retainage	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: CK Construction, Inc. 8625 Gateway South Blvd. El Paso, Texas 79904	VIA ARCHITECTS: MNK Architects 330 Eubank Court El Paso, Texas 79902	PERIOD TO: 30-Oct-2020 PROJECT No: 20-003 Arch. Project No. 2019-14	
CONTRACT FOR: CANUTILLO HIGH SCHOOL CONCESSION & RESTROOM BLDG.		CONTRACT DATE: Feb. 10, 2020	

ENTERED NOV 17 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$677,579.83
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$677,579.83
4. TOTAL COMPLETED & STORED TO DATE	\$677,579.83
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$0.00
(Column D + E on G703)	
b. 5% of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b) or	
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$677,579.83
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$647,731.34
8. CURRENT PAYMENT DUE	\$29,848.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE	(\$0.00)
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
 NET CHANGES by Change Order	 \$0.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **CK Construction, Inc.**

By: [Signature] Date: Oct. 30, 2020

State of: TEXAS County of: EL PASO
 Subscribed and sworn to before me this 30th day of OCTOBER, 2020
 Notary Public: [Signature]
 My Commission expires: May 12, 2024

ALMARIO CASTILLO
 Notary Public, State of Texas
 Comm. Expires 05-12-2024
 Notary ID 11930173

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 30-Oct-2020
 PERIOD TO: 30-Oct-2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02A - Mobilization	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
2	02B - Site Improvement Demolition	2,200.00	2,200.00			2,200.00	100.00%	0.00	0.00
3	03A - Concrete - Footings	15,000.00	15,000.00			15,000.00	100.00%	0.00	0.00
4	03B - Concrete - Building Pad	10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
5	03C - Concrete - Sidewalks	2,520.00	2,520.00			2,520.00	100.00%	0.00	0.00
6	03D - Concrete Pavement & Trench Drain	8,195.00	8,195.00			8,195.00	100.00%	0.00	0.00
7	04A - Masonry Block - Exterior	50,000.00	50,000.00			50,000.00	100.00%	0.00	0.00
8	04B - Masonry Block - Interior	15,000.00	15,000.00			15,000.00	100.00%	0.00	0.00
9	05A - Reinforcement Steel	10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
10	05B - Structural & Miscellaneous Steel Canopy	8,500.00	8,500.00			8,500.00	100.00%	0.00	0.00
11	05C - Steel Roof Joist	10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
12	05D - Steel / Misc. Steel Erection	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
13	06A - Interior Millwork	10,687.00	10,687.00			10,687.00	100.00%	0.00	0.00
14	06B - Rough Carpentry - Blocking & Plywood	5,500.00	5,500.00			5,500.00	100.00%	0.00	0.00
15	07A - Sealant, Damproofing, Caulking	18,285.00	18,285.00			18,285.00	100.00%	0.00	0.00
16	07B - Multi-Ply Roof System	18,950.00	18,950.00			18,950.00	100.00%	0.00	0.00
17	08A - Hollow Metal, Wood Doors, Hardware	10,950.00	10,950.00			10,950.00	100.00%	0.00	0.00
18	08B - Overhead Coiling Counter Door	8,765.00	8,765.00			8,765.00	100.00%	0.00	0.00
19	09A - Metal Stud Framing	8,000.00	8,000.00			8,000.00	100.00%	0.00	0.00
20	09B - Gypsum Board	8,900.00	8,900.00			8,900.00	100.00%	0.00	0.00
21	09C - Acoustical Ceilings	1,200.00	1,200.00			1,200.00	100.00%	0.00	0.00
22	09D - Resilient Vinyl Base	375.00	375.00			375.00	100.00%	0.00	0.00
23	09E - Polished Concrete	8,000.00	8,000.00			8,000.00	100.00%	0.00	0.00
24	09F - Painting & Sealed Concrete	5,500.00	5,500.00			5,500.00	100.00%	0.00	0.00
25	09G - EIF's - Vestibule Ceiling	1,200.00	1,200.00			1,200.00	100.00%	0.00	0.00
26	10A - Building Lettering Signage	6,500.00	6,500.00			6,500.00	100.00%	0.00	0.00
27	10B - Signage	700.00	700.00			700.00	100.00%	0.00	0.00
28	10C - Toilet Compartments & Accessories	4,980.00	4,980.00			4,980.00	100.00%	0.00	0.00
29	10D - FRP	6,400.00	6,400.00			6,400.00	100.00%	0.00	0.00
30	10E - Fire Extinguishers	875.00	875.00			875.00	100.00%	0.00	0.00
31	21A - Fire Sprinkler System	40,000.00	40,000.00			40,000.00	100.00%	0.00	0.00
32	22A - Plumbing System - Site	56,000.00	56,000.00			56,000.00	100.00%	0.00	0.00
33	22B - Plumbing System - Underground	60,000.00	60,000.00			60,000.00	100.00%	0.00	0.00
34	22C - Plumbing System - Top Out	10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
35	22D - Plumbing System - Final	10,000.00	10,000.00		77	10,000.00	100.00%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 30-Oct-2020
 PERIOD TO: 30-Oct-2020
 ARCHITECT'S PROJECT NO: 2019-14

Canutillo H.S. Concession & Restrooms

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	23A - Mechanical System - Ductwork	3,000.00	3,000.00			3,000.00	100.00%	0.00	0.00
37	23B - Mechanical System - Rough-in	2,800.00	2,800.00			2,800.00	100.00%	0.00	0.00
38	23C - Mechanical System - Final	2,550.00	2,550.00			2,550.00	100.00%	0.00	0.00
39	23D - Mechanical System - Equipment	4,000.00	4,000.00			4,000.00	100.00%	0.00	0.00
40	23D - Mechanical System - Test & Balance	500.00	500.00			500.00	100.00%	0.00	0.00
41	26A - Electrical System - Site Utilities	15,000.00	15,000.00			15,000.00	100.00%	0.00	0.00
42	26B - Electrical System - Rough-in	10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
43	26C - Electrical System - Power Distribution	7,500.00	7,500.00			7,500.00	100.00%	0.00	0.00
44	26C - Electrical System - Light Fixtures	8,500.00	8,500.00			8,500.00	100.00%	0.00	0.00
45	32A - Exterior Site Improvements	18,000.00	18,000.00			18,000.00	100.00%	0.00	0.00
46	32B - Irrigation	10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
47	32C - Rockwall	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
48	32D - Chain Link Fence	5,000.00	5,000.00			5,000.00	100.00%	0.00	0.00
49	General Conditions	56,610.00	56,610.00			56,610.00	100.00%	0.00	0.00
50	Bonds	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
51	Permit	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
52	Alternate No. 1 - Refrigerator & Ice Makers	17,611.00	17,611.00			17,611.00	100.00%	0.00	0.00
53	Alternate No. 2 - Electric Hand Dryers	4,305.26	4,305.26			4,305.26	100.00%	0.00	0.00
54	Owner Change Order #1	26,214.36	26,214.36			26,214.36	100.00%	0.00	0.00
55	Owner Change Order #2	4,807.21	4,807.21			4,807.21	100.00%	0.00	0.00
TOTALS		677,579.83	677,579.83	0.00	0.00	677,579.83	100.00%	0.00	0.00



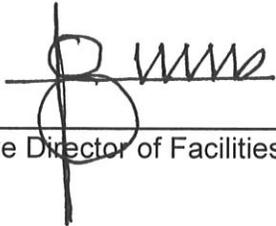
FACILITIES & TRANSPORTATION

CANUTILLO A Premier District

Board Final Acceptance Checklist

Project: CHS Baseball Restroom and Concession Stand

Item	Received	Approved
Record Drawings	✓	BV
O & M Manuals	✓	BV
Warranties	✓	BV
Hazardous Materials Statement	✓	BV
Extra Stock Material	✓	BV
Certificate of Substantial Completion	✓	BV
Final Inspections:		
1. Fire Marshall	✓	BV
2. Mechanical	✓	BV
3. Electrical	✓	BV
4. Plumbing	✓	BV
5. TDLR	BY OWNER	
Unconditional Lien Waiver	✓	BV
Final Payment Application	✓	BV
Other: N/A		



 Executive Director of Facilities

1/29/21

 Date

Street Address:
 7710 Cap Carter Rd.
 Vinton, Texas 79821

Mailing Address:
 P.O. Box 100
 Canutillo, TX 79835

P: (915) 877-7746
 F: (915) 877-7741
 canutillo-isd.org

Canutillo Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs).

For additional information regarding Canutillo Independent School District's policy of nondiscrimination contact the Human Resources Division: (915) 877-7423 | 7965 Aircraft Dr. | El Paso TX 79932.



FACILITIES & TRANSPORTATION

CANUTILLO A Premier District

January 29, 2021

To: Canutillo ISD Board of Trustees
From: Bruno Vasquez, Executive Director of Facilities & Transportation
Re: CHS Baseball Restroom and Concession Stand Project Photos

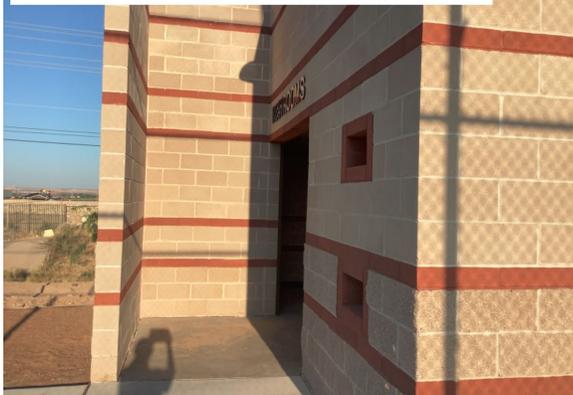
Building Facade



Landscaping



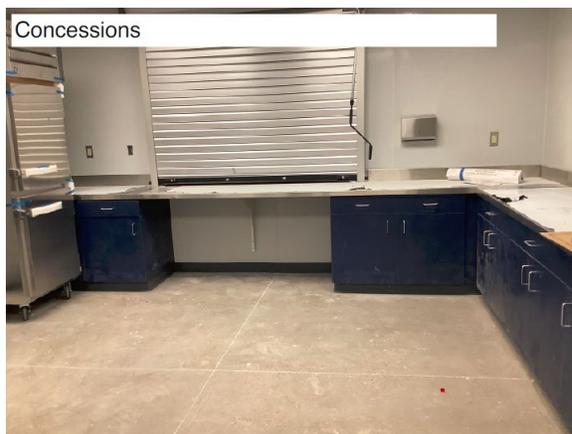
Vestibule to Restrooms



East Facade



Concessions



Street Address:
7710 Cap Carter Rd.
Vinton, Texas 79821

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Board of Trustees

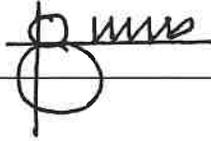
Executive Summary of Board Agenda Item

Meeting Date: Feb 23, 2021

Subject/Title for Agenda Posting: Recommendation for final payment to Excel Energy Group for the District-Wide LED retrofit project.

Justification Statement: In accordance to CV (Local): "The District shall not make final payment for construction or the supervision of work until the work has been completed and the board has accepted the work."

Purpose of Agenda Item: Information Discussion Action
Item Type: Curriculum & Instruction Human Resources Business Services

Staff Responsible: _____
Signature of Requester(s)  Bruno Vasquez 01/ 29/ 2021

Signature of Presenter(s)

Elizabeth B. Sida  2/9/2021
Business Services Approval (Initials) *Date*

Agenda Summary:

On June 25, 2020 the Board of Trustees approved District-Wide LED lighting upgrades using Buy Board Contract for Energy Saving Lighting Products, Contract#: 602-20, and selected Excel Energy Group as the approved vendor in the amount of \$1,478,435.00.

Excel Energy Group completed the project on December 21, 2020, and under the original budget, for a total amount of \$1,426,385.00.

Administration recommends acceptance of the work and approval of the Contractor's final application for payment.

RECOMMENDATION: Administration recommends acceptance of the work and approval of Excel Energy Group's final application for payment in the amount of \$71,319.25

PRIOR BOARD ACTION: AWARDED: 06/ 25/ 2020 AWARDED AMOUNT: \$1,478,435.00
Approval of Excel Energy Group's proposal.
AMOUNT(S): \$71,319.25

ACCOUNT NO(S): 199.81.6629.91.999.99

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)
Cooperative Contract Quote

REQUESTING DEPARTMENT:
Facilities & Transportation

CONSEQUENCES OF NON-APPROVAL:
Breach of contract

IMPLEMENTATION TIMELINE:
Upon approval

ATTACHMENT(S): ✓ Applications and Certificates for Payment (1 through 5, final)





APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 CANUTILLO ISD
 PO BOX 440
 CANUTILLO, TX 79835

PROJECT:
 LED Lighting Project
 PO# 2100646

APPLICATION NUMBER: 1
INVOICE NO: 11244
APPLICATION DATE: 9/10/2020
PERIOD TO: 9/10/2020

FROM CONTRACTOR:
 EXCEL ENERGY GROUP, INC.
 PO BOX 1281
 RUSSELLVILLE, AR 72811

Contract/PO Date:
 8/20/2020

Distribution to:
 OWNER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Schedule of Values, is attached.

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$1,426,385.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,426,385.00
4. TOTAL COMPLETED & STORED TO DATE	\$667,060.90
5. RETAINAGE:	
a. 5% of Total Completed & Stored To Date	\$33,353.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$633,707.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	_____
8. CURRENT PAYMENT DUE	\$633,707.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$792,677.15

CONTRACTOR:
Excel Energy Group, Inc.

X

APRIL NASON
 BUSINESS MANAGER

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



SCHEDULE OF VALUES

OWNER:	CANUTILLO ISD	APPLICATION NUMBER:	1
PROJECT:	LED Lighting Project PO# 2100646	INVOICE NO:	11244
		APPLICATION DATE:	9/10/2020
		PERIOD TO:	9/10/2020

ITEM NO.	DESCRIPTION OF WORK	MATERIAL COST	LABOR COST	TOTAL COST	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5%
					PREVIOUS APPLICATION	THIS PERIOD					
1	Administration Office	\$47,378.69	\$22,434.31	\$69,813.00		\$0.00	\$47,378.69	\$47,378.69	67.87%	\$22,434.31	\$2,368.93
2	Bill Childress Elementary	\$74,990.33	\$47,764.67	\$122,755.00		\$30,688.75	\$56,242.75	\$86,931.50	70.82%	\$35,823.50	\$4,346.57
3	Canutillo Elementary	\$63,232.05	\$44,375.95	\$107,608.00		\$0.00	\$63,232.05	\$63,232.05	58.76%	\$44,375.95	\$3,161.60
4	Canutillo High School	\$198,622.88	\$148,269.12	\$346,892.00		\$0.00	\$0.00	\$0.00	0.00%	\$346,892.00	\$0.00
5	Canutillo Middle School	\$89,736.46	\$57,590.54	\$147,327.00		\$0.00	\$89,736.46	\$89,736.46	60.91%	\$57,590.54	\$4,486.82
6	Demma Davenport Elementary	\$69,085.76	\$43,350.24	\$112,436.00		\$110,187.28	\$1,381.72	\$111,569.00	99.23%	\$867.00	\$5,578.45
7	Garcia Elementary	\$85,432.80	\$37,237.20	\$122,670.00		\$120,216.60	\$1,708.66	\$121,925.26	99.39%	\$744.74	\$6,096.26
8	Jose Alderete Middle School	\$106,111.91	\$61,624.09	\$167,736.00		\$0.00	\$53,055.96	\$53,055.96	31.63%	\$114,680.05	\$2,652.80
9	Jose Damian Elementary	\$73,171.41	\$44,506.59	\$117,678.00		\$0.00	\$0.00	\$0.00	0.00%	\$117,678.00	\$0.00
10	Lone Star Building	\$27,548.61	\$16,632.39	\$44,181.00		\$43,297.38	\$550.97	\$43,848.35	99.25%	\$332.65	\$2,192.42
11	Northwest Early College	\$27,496.27	\$15,304.73	\$42,801.00		\$34,240.80	\$5,499.25	\$39,740.05	92.85%	\$3,060.95	\$1,987.00
12	Reyes Elementary	\$5,881.52	\$3,710.48	\$9,592.00		\$0.00	\$0.00	\$0.00	0.00%	\$9,592.00	\$0.00
13	Transportation	\$9,643.59	\$5,252.41	\$14,896.00		\$0.00	\$9,643.59	\$9,643.59	64.74%	\$5,252.41	\$482.18
GRAND TOTALS		\$878,332.28	\$548,052.72	\$1,426,385.00	\$0.00	\$338,630.81	\$328,430.09	\$667,060.90	46.77%	\$759,324.10	\$33,353.04



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CANUTILLO ISD PO BOX 440 CANUTILLO, TX 79835	PROJECT: LED Lighting Project PO# 2100646 Contract/PO Date: 8/20/2020	APPLICATION NUMBER: 2 INVOICE NO: 11249 APPLICATION DATE: 10/14/2020 PERIOD TO: 10/16/2020				
FROM CONTRACTOR: EXCEL ENERGY GROUP, INC. PO BOX 1281 RUSSELLVILLE, AR 72811	Distribution to: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;"><input checked="" type="checkbox"/></td> <td>OWNER</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>CONTRACTOR</td> </tr> </table>		<input checked="" type="checkbox"/>	OWNER	<input type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	OWNER					
<input type="checkbox"/>	CONTRACTOR					

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM	\$1,426,385.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,426,385.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,125,785.33
5. RETAINAGE:	
a. 5% of Total Completed & Stored To Date	\$56,289.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,069,496.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$633,707.85
8. CURRENT PAYMENT DUE	\$435,788.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$356,888.94

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
Excel Energy Group, Inc.

X

APRIL NASON
 BUSINESS MANAGER

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



SCHEDULE OF VALUES

OWNER:	CANUTILLO ISD	APPLICATION NUMBER: 2
PROJECT:	LED Lighting Project	INVOICE NO: 11249
	PO# 2100646	APPLICATION DATE: 10/14/2020
		PERIOD TO: 10/16/2020

ITEM NO.	DESCRIPTION OF WORK	MATERIAL COST	LABOR COST	TOTAL COST	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5%
					PREVIOUS APPLICATION	THIS PERIOD					
1	Administration Office	\$47,378.69	\$22,434.31	\$69,813.00	\$0.00	\$0.00	\$47,378.69	\$47,378.69	67.87%	\$22,434.31	\$2,368.93
2	Bill Childress Elementary	\$74,990.33	\$47,764.67	\$122,755.00	\$30,688.75	\$76,108.10	\$9,748.74	\$116,545.59	94.94%	\$6,209.41	\$5,827.28
3	Canutillo Elementary	\$63,232.05	\$44,375.95	\$107,608.00	\$0.00	\$80,706.00	\$15,808.01	\$96,514.01	89.69%	\$11,093.99	\$4,825.70
4	Canutillo High School	\$198,622.88	\$148,269.12	\$346,892.00	\$0.00	\$69,378.40	\$139,036.02	\$208,414.42	60.08%	\$138,477.58	\$10,420.72
5	Canutillo Middle School	\$89,736.46	\$57,590.54	\$147,327.00	\$0.00	\$110,495.25	\$22,434.11	\$132,929.37	90.23%	\$14,397.64	\$6,646.47
6	Demma Davenport Elementary	\$69,085.76	\$43,350.24	\$112,436.00	\$110,187.28	\$2,248.72	\$0.00	\$112,436.00	100.00%	\$0.00	\$5,621.80
7	Garcia Elementary	\$85,432.80	\$37,237.20	\$122,670.00	\$120,216.60	\$2,453.40	\$0.00	\$122,670.00	100.00%	\$0.00	\$6,133.50
8	Jose Alderete Middle School	\$106,111.91	\$61,624.09	\$167,736.00	\$0.00	\$112,383.12	\$13,794.55	\$126,177.67	75.22%	\$41,558.33	\$6,308.88
9	Jose Damian Elementary	\$73,171.41	\$44,506.59	\$117,678.00	\$0.00	\$0.00	\$58,537.13	\$58,537.13	49.74%	\$59,140.87	\$2,926.86
10	Lone Star Building	\$27,548.61	\$16,632.39	\$44,181.00	\$43,297.38	\$883.62	\$0.00	\$44,181.00	100.00%	\$0.00	\$2,209.05
11	Northwest Early College	\$27,496.27	\$15,304.73	\$42,801.00	\$34,240.80	\$2,140.05	\$4,124.44	\$40,505.29	94.64%	\$2,295.71	\$2,025.26
12	Reyes Elementary	\$5,881.52	\$3,710.48	\$9,592.00	\$0.00	\$0.00	\$4,705.22	\$4,705.22	49.05%	\$4,886.78	\$235.26
13	Transportation	\$9,643.59	\$5,252.41	\$14,896.00	\$0.00	\$14,598.08	\$192.87	\$14,790.95	99.29%	\$105.05	\$739.55
GRAND TOTALS		\$878,332.28	\$548,052.72	\$1,426,385.00	\$338,630.81	\$471,394.74	\$315,759.78	\$1,125,785.33	78.93%	\$300,599.67	\$56,289.27



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 CANUTILLO ISD
 PO BOX 440
 CANUTILLO, TX 79835

PROJECT:
 LED Lighting Project
 PO# 2100646

APPLICATION NUMBER: 3
INVOICE NO: 11252
APPLICATION DATE: 11/20/2020
PERIOD TO: 11/25/2020

FROM CONTRACTOR:
 EXCEL ENERGY GROUP, INC.
 PO BOX 1281
 RUSSELLVILLE, AR 72811

Contract/PO Date:
 8/20/2020

Distribution to:
 OWNER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Schedule of Values, is attached.

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$1,426,385.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,426,385.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,360,889.32
5. RETAINAGE:	
a. 5% of Total Completed & Stored To Date	\$68,044.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,292,844.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,069,496.06
8. CURRENT PAYMENT DUE	\$223,348.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$133,540.14

CONTRACTOR:
Excel Energy Group, Inc.

X

APRIL NASON
 BUSINESS MANAGER

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



SCHEDULE OF VALUES

OWNER:	CANUTILLO ISD	APPLICATION NUMBER:	3
PROJECT:	LED Lighting Project PO# 2100646	INVOICE NO:	11252
		APPLICATION DATE:	11/20/2020
		PERIOD TO:	11/25/2020

ITEM NO.	DESCRIPTION OF WORK	MATERIAL COST	LABOR COST	TOTAL COST	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5%
					PREVIOUS APPLICATION	THIS PERIOD					
1	Administration Office	\$47,378.69	\$22,434.31	\$69,813.00	\$0.00	\$62,831.70	\$4,737.87	\$67,569.57	96.79%	\$2,243.43	\$3,378.48
2	Bill Childress Elementary	\$74,990.33	\$47,764.67	\$122,755.00	\$106,796.85	\$0.00	\$9,748.74	\$116,545.59	94.94%	\$6,209.41	\$5,827.28
3	Canutillo Elementary	\$63,232.05	\$44,375.95	\$107,608.00	\$80,706.00	\$0.00	\$15,808.01	\$96,514.01	89.69%	\$11,093.99	\$4,825.70
4	Canutillo High School	\$198,622.88	\$148,269.12	\$346,892.00	\$69,378.40	\$242,824.40	\$19,862.29	\$332,065.09	95.73%	\$14,826.91	\$16,603.25
5	Canutillo Middle School	\$89,736.46	\$57,590.54	\$147,327.00	\$110,495.25	\$0.00	\$22,434.11	\$132,929.37	90.23%	\$14,397.64	\$6,646.47
6	Demma Davenport Elementary	\$69,085.76	\$43,350.24	\$112,436.00	\$112,436.00	\$0.00	\$0.00	\$112,436.00	100.00%	\$0.00	\$5,621.80
7	Garcia Elementary	\$85,432.80	\$37,237.20	\$122,670.00	\$122,670.00	\$0.00	\$0.00	\$122,670.00	100.00%	\$0.00	\$6,133.50
8	Jose Alderete Middle School	\$106,111.91	\$61,624.09	\$167,736.00	\$112,383.12	\$38,579.28	\$10,611.19	\$161,573.59	96.33%	\$6,162.41	\$8,078.68
9	Jose Damian Elementary	\$73,171.41	\$44,506.59	\$117,678.00	\$0.00	\$105,910.20	\$7,317.14	\$113,227.34	96.22%	\$4,450.66	\$5,661.37
10	Lone Star Building	\$27,548.61	\$16,632.39	\$44,181.00	\$44,181.00	\$0.00	\$0.00	\$44,181.00	100.00%	\$0.00	\$2,209.05
11	Northwest Early College	\$27,496.27	\$15,304.73	\$42,801.00	\$36,380.85	\$0.00	\$4,124.44	\$40,505.29	94.64%	\$2,295.71	\$2,025.26
12	Reyes Elementary	\$5,881.52	\$3,710.48	\$9,592.00	\$0.00	\$0.00	\$5,881.52	\$5,881.52	61.32%	\$3,710.48	\$294.08
13	Transportation	\$9,643.59	\$5,252.41	\$14,896.00	\$14,598.08	\$0.00	\$192.87	\$14,790.95	99.29%	\$105.05	\$739.55
GRAND TOTALS		\$878,332.28	\$548,052.72	\$1,426,385.00	\$810,025.55	\$450,145.58	\$100,718.19	\$1,360,889.32	95.41%	\$65,495.68	\$68,044.47



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 CANUTILLO ISD
 PO BOX 440
 CANUTILLO, TX 79835

PROJECT:
 LED Lighting Project
 PO# 2100646

APPLICATION NUMBER: 4
INVOICE NO: 11256
APPLICATION DATE: 12/31/2020
PERIOD TO: 12/31/2020

FROM CONTRACTOR:
 EXCEL ENERGY GROUP, INC.
 PO BOX 1281
 RUSSELLVILLE, AR 72811

Contract/PO Date:
 8/20/2020

Distribution to:
 OWNER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM	\$1,426,385.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,426,385.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,426,385.00
5. RETAINAGE:	
a. 5% of Total Completed & Stored To Date	\$71,319.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,355,065.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,292,844.86
8. CURRENT PAYMENT DUE	\$62,220.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$71,319.25

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
Excel Energy Group, Inc.

X

APRIL NASON
 BUSINESS MANAGER

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



SCHEDULE OF VALUES

OWNER:	CANUTILLO ISD	APPLICATION NUMBER: 4
PROJECT:	LED Lighting Project	INVOICE NO: 11256
	PO# 2100646	APPLICATION DATE: 12/31/2020
		PERIOD TO: 12/31/2020

ITEM NO.	DESCRIPTION OF WORK	MATERIAL COST	LABOR COST	TOTAL COST	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5%
					PREVIOUS APPLICATION	THIS PERIOD					
1	Administration Office	\$47,378.69	\$22,434.31	\$69,813.00	\$62,831.70	\$6,981.30	\$0.00	\$69,813.00	100.00%		\$3,490.65
2	Bill Childress Elementary	\$74,990.33	\$47,764.67	\$122,755.00	\$106,796.85	\$15,958.15	\$0.00	\$122,755.00	100.00%		\$6,137.75
3	Canutillo Elementary	\$63,232.05	\$44,375.95	\$107,608.00	\$80,706.00	\$26,902.00	\$0.00	\$107,608.00	100.00%		\$5,380.40
4	Canutillo High School	\$198,622.88	\$148,269.12	\$346,892.00	\$312,202.80	\$34,689.20	\$0.00	\$346,892.00	100.00%		\$17,344.60
5	Canutillo Middle School	\$89,736.46	\$57,590.54	\$147,327.00	\$110,495.25	\$36,831.75	\$0.00	\$147,327.00	100.00%		\$7,366.35
6	Demma Davenport Elementary	\$69,085.76	\$43,350.24	\$112,436.00	\$112,436.00	\$0.00	\$0.00	\$112,436.00	100.00%		\$5,621.80
7	Garcia Elementary	\$85,432.80	\$37,237.20	\$122,670.00	\$122,670.00	\$0.00	\$0.00	\$122,670.00	100.00%		\$6,133.50
8	Jose Alderete Middle School	\$106,111.91	\$61,624.09	\$167,736.00	\$150,962.40	\$16,773.60	\$0.00	\$167,736.00	100.00%		\$8,386.80
9	Jose Damian Elementary	\$73,171.41	\$44,506.59	\$117,678.00	\$105,910.20	\$11,767.80	\$0.00	\$117,678.00	100.00%		\$5,883.90
10	Lone Star Building	\$27,548.61	\$16,632.39	\$44,181.00	\$44,181.00	\$0.00	\$0.00	\$44,181.00	100.00%		\$2,209.05
11	Northwest Early College	\$27,496.27	\$15,304.73	\$42,801.00	\$36,380.85	\$6,420.15	\$0.00	\$42,801.00	100.00%		\$2,140.05
12	Reyes Elementary	\$5,881.52	\$3,710.48	\$9,592.00	\$0.00	\$9,592.00	\$0.00	\$9,592.00	100.00%		\$479.60
13	Transportation	\$9,643.59	\$5,252.41	\$14,896.00	\$14,598.08	\$297.92	\$0.00	\$14,896.00	100.00%		\$744.80
GRAND TOTALS		\$878,332.28	\$548,052.72	\$1,426,385.00	\$1,260,171.13	\$166,213.87	\$0.00	\$1,426,385.00	100.00%	\$0.00	\$71,319.25



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 CANUTILLO ISD
 PO BOX 440
 CANUTILLO, TX 79835

PROJECT:
 LED Lighting Project
 PO# 2100646

APPLICATION NUMBER: 5
INVOICE NO: 11261
APPLICATION DATE: 1/19/2021
PERIOD TO: 1/19/2021

FROM CONTRACTOR:
 EXCEL ENERGY GROUP, INC.
 PO BOX 1281
 RUSSELLVILLE, AR 72811

Contract/PO Date:
 8/20/2020

Distribution to:
 OWNER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Schedule of Values, is attached.

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
Excel Energy Group, Inc.

1. ORIGINAL CONTRACT SUM	\$1,426,385.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,426,385.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,426,385.00
5. RETAINAGE:	
a. 5% of Total Completed & Stored To Date	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,426,385.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,355,065.75
* 8. CURRENT PAYMENT DUE	\$71,319.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

X

APRIL NASON
 BUSINESS MANAGER

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



SCHEDULE OF VALUES

OWNER:	CANUTILLO ISD	APPLICATION NUMBER: 5
PROJECT:	LED Lighting Project	INVOICE NO: 11261
	PO# 2100646	APPLICATION DATE: 1/19/2021
		PERIOD TO: 1/19/2021

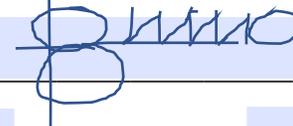
ITEM NO.	DESCRIPTION OF WORK	MATERIAL COST	LABOR COST	TOTAL COST	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 0%
					PREVIOUS APPLICATION	THIS PERIOD					
1	Administration Office	\$47,378.69	\$22,434.31	\$69,813.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	100.00%		\$0.00
2	Bill Childress Elementary	\$74,990.33	\$47,764.67	\$122,755.00	\$122,755.00	\$0.00	\$0.00	\$122,755.00	100.00%		\$0.00
3	Canutillo Elementary	\$63,232.05	\$44,375.95	\$107,608.00	\$107,608.00	\$0.00	\$0.00	\$107,608.00	100.00%		\$0.00
4	Canutillo High School	\$198,622.88	\$148,269.12	\$346,892.00	\$346,892.00	\$0.00	\$0.00	\$346,892.00	100.00%		\$0.00
5	Canutillo Middle School	\$89,736.46	\$57,590.54	\$147,327.00	\$147,327.00	\$0.00	\$0.00	\$147,327.00	100.00%		\$0.00
6	Demma Davenport Elementary	\$69,085.76	\$43,350.24	\$112,436.00	\$112,436.00	\$0.00	\$0.00	\$112,436.00	100.00%		\$0.00
7	Garcia Elementary	\$85,432.80	\$37,237.20	\$122,670.00	\$122,670.00	\$0.00	\$0.00	\$122,670.00	100.00%		\$0.00
8	Jose Alderete Middle School	\$106,111.91	\$61,624.09	\$167,736.00	\$167,736.00	\$0.00	\$0.00	\$167,736.00	100.00%		\$0.00
9	Jose Damian Elementary	\$73,171.41	\$44,506.59	\$117,678.00	\$117,678.00	\$0.00	\$0.00	\$117,678.00	100.00%		\$0.00
10	Lone Star Building	\$27,548.61	\$16,632.39	\$44,181.00	\$44,181.00	\$0.00	\$0.00	\$44,181.00	100.00%		\$0.00
11	Northwest Early College	\$27,496.27	\$15,304.73	\$42,801.00	\$42,801.00	\$0.00	\$0.00	\$42,801.00	100.00%		\$0.00
12	Reyes Elementary	\$5,881.52	\$3,710.48	\$9,592.00	\$9,592.00	\$0.00	\$0.00	\$9,592.00	100.00%		\$0.00
13	Transportation	\$9,643.59	\$5,252.41	\$14,896.00	\$14,896.00	\$0.00	\$0.00	\$14,896.00	100.00%		\$0.00
GRAND TOTALS		\$878,332.28	\$548,052.72	\$1,426,385.00	\$1,426,385.00	\$0.00	\$0.00	\$1,426,385.00	100.00%	\$0.00	\$0.00

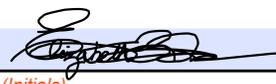
Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting: Recommendation for final payment to MNK Architects for A/E services provided for the CHS Baseball and Softball Restroom and Concession Stand project.

Justification Statement: In accordance with CV (Local): "The District shall not make final payment for construction or the supervision of work until the work has been completed and the board has accepted the work."

Purpose of Agenda Item: Information Discussion Action
Item Type: Curriculum & Instruction Human Resources Business Services

Staff Responsible:  Bruno Vasquez 02/05/2021
Signature of Requester(s)

Signature of Presenter(s)
Elizabeth B. Sida  2/9/2021
Business Services Approval (Initials) *Date*

Agenda Summary:
On February 26, 2019, the Board of Trustees approved MNK Architects to develop the CHS Baseball and Softball Restroom and Concession Stand project.
The Contractor achieved substantial completion on 10/05/2020 and MNK submitted their final invoice.

RECOMMENDATION: Administration recommends paying MNK Architect's Final invoice, in the amount of \$2,007.66

PRIOR BOARD ACTION: [Redacted] AWARDED: 2/26/19 AWARDED AMOUNT: N/A – Professional Services
Approval of MNK Architects

AMOUNT(S): \$2,007.66

ACCOUNT NO(S): 692.81.6629.81.001.99

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)
Request for Qualifications

REQUESTING DEPARTMENT:
Facilities & Transportation

CONSEQUENCES OF NON-APPROVAL:
Breach of Contract

IMPLEMENTATION TIMELINE:
Upon approval

ATTACHMENT(S): Final Invoice 92





330 Eubank Court
El Paso TX, 79902

INVOICE DATE: **October 27, 2020**

INVOICE NUMBER: 2019-14.09

OWNER: **Canutillo Independent School District**
Bruno Vasquez, Executive Director of Facilities and Transportation
7965 Artcraft | El Paso, TX 79932

PROJECT NAME: **CISD Concession | Restroom Building Site Adapt**

PO NUMBER: PO-2000321

TOTAL FEE: \$42,177.50

	FEE	PERCENT COMPLETE	PRIOR BILLING	CURRENT BILLING	TOTAL EARNED TO DATE
TOTAL FEE	\$42,177.50				
SCHEMATIC DESIGN - 25%	\$10,544.38	100.00%	\$10,544.38	\$0.00	\$10,544.38
DESIGN DEVELOPMENT - 25%	\$10,544.38	100.00%	\$10,544.38	\$0.00	\$10,544.38
CONSTRUCTION DOCUMENTS - 30%	\$12,653.25	100.00%	\$12,653.25	\$0.00	\$12,653.25
CONSTRUCTION ADMINISTRATION - 20%	\$8,435.50	100.00%	\$6,427.85	\$2,007.65	\$8,435.50
			\$33,742.01	\$2,007.65	\$42,177.50
FOOD SERVICE PLAN REVIEW	\$109.00	100.00%	\$109.00	\$0.00	\$109.00
			\$109.00	\$0.00	\$109.00

TOTAL EARNED TO DATE:	\$42,286.50
PRIOR BILLING TOTAL	\$42,162.49
TOTAL PAID TO DATE	\$40,278.84
AMOUNT DUE FROM LAST INVOICE:	\$1,883.65
AMOUNT DUE FROM THIS INVOICE:	\$124.01
TOTAL AMOUNT DUE FINAL INVOICE:	\$2,007.66

Executive Summary of Board Agenda Item

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

Information Discussion Action

Item Type:

Curriculum & Instruction HumanResources Business Services

Staff Responsible:

Signature of Requester(s)

Signature of Presenter(s)

Business Services Approval (Initials)

Date

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S):



**INTERSTATE COOPERATION CONTRACT
FOR THE TEXAS DEPARTMENT OF INFORMATION
RESOURCES TECHNOLOGY CONTRACTS**

THIS INTERSTATE COOPERATION CONTRACT is entered into by and between Canutillo Independent School District with its principal place of business at 7965 Artcraft, El Paso, Texas 79932 and the STATE OF TEXAS, acting by and through the DEPARTMENT OF INFORMATION RESOURCES, 300 West 15th Street, Suite 1300, Austin, Texas 78701, pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791 for Texas based Customers and Section 2054.0565, Texas Government Code, for out of state Customers.

I. STATEMENT OF PURPOSE:

The purpose of this Interstate Cooperation Contract [Contract] is to allow DIR Customer to purchase information resources technologies through DIR Contracts.

II. CONSIDERATION:

- a. Per the Interlocal Cooperation Act, Texas Government Code, § 791.025, or other applicable law, the DIR Customer satisfies the requirement to seek competitive bids for the purchase of goods and/or services.
- b. DIR agrees to allow DIR Customer to procure information resources technologies through existing Vendor contracts and Vendor contracts that DIR may enter into during the term of this interstate cooperation contract, in accordance with specifications submitted through purchase orders from Customer. All DIR Vendor contracts shall be made available to the DIR Customer via the DIR Internet web site. DIR Customers utilizing the Cooperative Contracts shall issue a Purchase Order directly to the relevant Vendor. DIR Customers utilizing a DIR Contract for which DIR is the fiscal agent, the DIR Customer's Purchase Order shall be issued to DIR.
- c. DIR Customer agrees to notify DIR of any substantial problems in quality or service in relations with a vendor under a DIR vendor contract.

III. PAYMENT FOR GOODS AND SERVICES:

- a. DIR Customer shall comply with Chapter 2251, Texas Government Code, or applicable local law, in making payments to the Vendor. Payment under a DIR Contract shall not foreclose the right to recover wrongful payments.
- b. Payments must be made in accordance with laws and procedures applicable to DIR Customer.
- c. DIR Customer agrees to pay the rates and/or prices set by DIR with its vendors. DIR Customer understands these rates and/or prices include a DIR administrative fee.
- d. All purchases executed under a DIR Contract will require a DIR Customer purchase order.

IV. TERM OF CONTRACT:

This Interstate Cooperation Contract shall begin when fully executed by both parties and shall continue through (evergreen and can be terminated by mutual agreement). Either party, upon written notice, may terminate this contract on thirty (30) days advance written notice. Customers shall pay for all goods and services received through the effective date of termination.

V. GOVERNING LAW AND OTHER REPRESENTATIONS

DIR CUSTOMER:

- Unit of Texas Local Government hereby certifying that it has statutory authority to perform its duties hereunder pursuant to Chapter 2054; TGC 2054.009 (9) Texas Government Code.
- Non-Texas State agency or unit of local government of another state hereby certifying that it has statutory authority to enter into this Interstate Cooperation Contract and perform its duties hereunder pursuant to [Click or tap here to enter text.](#)
- Customer that is neither a unit of Texas Local Government nor a Non-Texas State agency or unit of local government of another state hereby certifies that it has statutory authority to enter in to this Interstate Cooperation Contract and perform its duties hereunder pursuant to [Click or tap here to enter text.](#)

VI. CERTIFYING FUNCTION:

Department of Information Resources acting as the owner of the DIR Contracts hereby certifies the eligibility of the DIR Customer to use the DIR Contracts.

VII. TERMS AND CONDITIONS FOR OUT OF STATE DIR CUSTOMERS:

SELECTIONS PER THE GOVERNING LAW OF THE OUT OF STATE DIR CUSTOMER:

1. In any issue concerning this Interstate Cooperation Contract, or the DIR Contracts, in which DIR is involved shall be governed by the law of the State of Texas, excluding the conflict of law provisions.
2. Exclusive Venue for any litigation whatsoever involving DIR is the state district court of Travis County, Texas.
3. DIR Customer’s use of the DIR Contracts shall be governed by the law of the State of Texas, excluding the conflicts of law provisions.
4. Exclusive Venue for litigation arising between DIR Customer and Vendor from use of the DIR Contracts is El Paso County.
5. The following dispute resolution procedures shall be used to resolve disputes arising from use of the DIR Contracts , a mutually agreeable alternative dispute resolution method must be used before initiation of a judicial action.

VIII. Notification

All notices under this Interstate Cooperation Contract shall be sent to a party at the respective address indicated below.

If sent to the DIR:

Hershel Becker, Chief Procurement Officer
Department of Information Resources
300 W. 15th Street, Suite 1300
Austin, Texas 78701

DIR Customer:

Contact Name: [Click or tap here to enter text.](#)
Address: [Click or tap here to enter text.](#)
City, State, Zip Code: [Click or tap here to enter text.](#)
Phone Number: [Click or tap here to enter text.](#)
Email: [Click or tap here to enter text.](#)

IN WITNESS WHEREOF, this Interstate Cooperation Contract is executed to be effective as of the date of the last party to sign.

CUSTOMER

INSERT ENTITY NAME

Authorized By: _____

Name: _____

Title: _____

Date: _____

The State of Texas, acting by and through the DEPARTMENT OF INFORMATION RESOURCES

Authorized By: _____

Name: _____

Title: _____

Date: _____

Office of General Counsel: _____

Executive Summary of Board Agenda Item

Discussion and take action to approve Memorandum of Understanding between Canutillo ISD and New Tech Network partner Researchers.
Subject/Title for Agenda Posting: Tech Network partner Researchers.

Justification Statement: New Tech Network partner, Researchs will describe the Network School Improvement (NSI) Evaluation design and the nature of the collaborative efforts between and among the Parties, and to specify the roles and responsibilities of Researchers and the District to carry out the NSI Evaluation funded by the the Foundation, including the collection and sharing of data.

Purpose of Agenda Item: Information Discussion Action
Item Type: Curriculum & Instruction HumanResources Business Services

Staff Responsible: Nicole Morales and Marina Rocha 
Signature of Requester(s)
Nicole Morales, Marina Roc 01/26/2021
Signature of Presenter(s)
Elizabeth B. Sida  02/09/2021
Business Services Approval (Initials) *Date*

Agenda Summary:

The Associate Superintendents Counseling Division is requesting that the Board approve this Memorandum Of Understanding between Canutillo Independent School District and Researchers. Researchers is a partner of New Tech Network, Inc., which was presented and approved by the Board On August 25, 2020. Both New Tech Network, Inc. and Reseachers are partners for the Bill and Melinda Gates Foundation College Access Grant.

The Foundations Network School Improvement (NSI) Initiative supports groups of schools in using continuous improvement to identify and solve common challenges in ensuring students are on-track for high school graduation and post secondary success. The NSI Initiative and goal is to empower school leaders and educators to find solutions that best fit the needs of their local communities. By building their capacity to solve problems and adapt their practices based on evidence and data, educators can identify, implement, and refine innovative solutions. Districts' school teams are connected to one another in a network to share what they are learning in ways that will help more students learn. In addition,

RECOMMENDATION: Administration recommends that the Board approve MOU between the Canutillo Independent School District and Researchers.

PRIOR BOARD ACTION: No AWARDED: AWARDED AMOUNT:

AMOUNT(S): N/A

ACCOUNT NO(S): N/A

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)
Memonrandum of Understanding

REQUESTING DEPARTMENT:
Associate Superintendent/Counseling

CONSEQUENCES OF NON-APPROVAL:
If not approved we lose this beneficial partnership to support graduation rates.

IMPLEMENTATION TIMELINE:
Upon fully executed MOU

ATTACHMENT(S): MOU





SIGNATURE CERTIFICATE

TRANSACTION DETAILS	DOCUMENT DETAILS
<p>Reference Number 3268BA7A-698D-4C80-9068-AF9B725B147B</p> <p>Transaction Type Signature Request</p> <p>Sent At 02/09/2021 14:31 EST</p> <p>Executed At 02/09/2021 15:15 EST</p> <p>Identity Method email</p> <p>Distribution Method email</p> <p>Signed Checksum 1ffc24a7a12e0e03ef9cf32882fcf2c38018ec52a150790ad942a4ca143d15a</p> <p>Signer Sequencing Disabled</p> <p>Document Passcode Disabled</p>	<p>Document Name Exec Summ For Mou With Researchers Partners Of New Tech Network_ Revised</p> <p>Filename exec_summ_for_mou_with_researchers_partners_of_ntn_revised.pdf</p> <p>Pages 1 page</p> <p>Content Type application/pdf</p> <p>File Size 15.7 MB</p> <p>Original Checksum d4e3f83e0cacdc38b0133edc3c13f8a2b22e7020e3b4767d7f7d7a7f219a7c8f</p>

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Elizabeth Sida</p> <p>Email esida@canutillo-isd.org</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum b539a47508b87f97ce94f8438222050a0dfb2c32e467f7966b1cdae1782aa06d</p> <p>IP Address 70.125.228.98</p> <p>Device Chrome via Windows</p> <p>Drawn Signature </p> <p>Signature Reference ID 23726740</p> <p>Signature Biometric Count 973</p>	<p>Viewed At 02/09/2021 15:13 EST</p> <p>Identity Authenticated At 02/09/2021 15:15 EST</p> <p>Signed At 02/09/2021 15:15 EST</p>
<p>Name Marina Rocha</p> <p>Email mrocha@canutillo-isd.org</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 602784762256806671f5722f8588e75a6de38de35cbcb3157cc650c02b0bb274</p> <p>IP Address 70.125.228.98</p> <p>Device Safari via Mac</p> <p>Drawn Signature </p> <p>Signature Reference ID 97678621</p> <p>Signature Biometric Count 463</p>	<p>Viewed At 02/09/2021 14:52 EST</p> <p>Identity Authenticated At 02/09/2021 14:52 EST</p> <p>Signed At 02/09/2021 14:54 EST</p>

AUDITS

TIMESTAMP	AUDIT
02/09/2021 14:31 EST	CISD Finance Department (finance@canutillo-isd.org) created document 'exec_summ_for_mou_with_researchers_partners_of_ntn_revised.pdf' on Chrome via Windows from 70.125.228.98.
02/09/2021 14:31 EST	Elizabeth Sida (esida@canutillo-isd.org) was emailed a link to sign.
02/09/2021 14:31 EST	Marina Rocha (mrocha@canutillo-isd.org) was emailed a link to sign.
02/09/2021 14:49 EST	Marina Rocha (mrocha@canutillo-isd.org) viewed the document on Safari via Mac from 70.125.228.98.
02/09/2021 14:52 EST	Marina Rocha (mrocha@canutillo-isd.org) authenticated via email on Safari via Mac from 70.125.228.98.

TIMESTAMP	AUDIT
02/09/2021 14:52 EST	Marina Rocha (mrocha@canutillo-isd.org) viewed the document on Safari via Mac from 70.125.228.98.
02/09/2021 14:54 EST	Marina Rocha (mrocha@canutillo-isd.org) signed the document on Safari via Mac from 70.125.228.98.
02/09/2021 15:13 EST	Elizabeth Sida (esida@canutillo-isd.org) viewed the document on Chrome via Windows from 70.125.228.98.
02/09/2021 15:15 EST	Elizabeth Sida (esida@canutillo-isd.org) authenticated via email on Chrome via Windows from 70.125.228.98.
02/09/2021 15:15 EST	Elizabeth Sida (esida@canutillo-isd.org) signed the document on Chrome via Windows from 70.125.228.98.

MEMORANDUM OF UNDERSTANDING

Between
RESEARCHERS
And
CANUTILLO ISD

This Memorandum of Understanding (“MOU”), effective on the date of execution by the last signing Party (the “Effective Date”), is made and entered into by and between **Mathematica Inc.** (“Mathematica”), **RAND Corporation** (“RAND”), and **American Institutes for Research** (“AIR”)(collectively “**Researchers**”), and **Canutillo ISD** (“**District**”) (each a “Party” and collectively, the “Parties”).

1. **Background, Study Design, and Legal Authority**

- 1.1 Schools in the District are participating in a grant from the Bill & Melinda Gates Foundation (“Foundation”) to implement a Network for School Improvement (“NSI Initiative”, as described in section 1.5 below) led by New Tech Network (“Intermediary”). As part of its participation in the NSI Initiative, District is participating in an evaluation of the Foundation’s NSI Initiative (the “NSI Evaluation”).
- 1.2 Each Researcher has entered into its own separate Master Service Agreement and/or Work Order with the Foundation (“Foundation Agreement(s)”) to design and conduct the NSI Evaluation of the NSI Initiative.
- 1.3 The NSI Evaluation constitutes a legitimate educational interest under 34 CFR 99.31(a) for the collection, use and sharing of the data described herein by District and Researchers.
- 1.4 The purpose of this MOU is to describe the NSI Evaluation design and the nature of the collaborative efforts between and among the Parties, and to specify the roles and responsibilities of Researchers and the District to carry out the NSI Evaluation funded by the the Foundation, including the collection and sharing of data as more particularly described in Appendix “A” hereto, “NSI Evaluation Data.”
- 1.5 The Foundation’s NSI Initiative supports groups of schools in using continuous improvement to identify and solve common challenges in ensuring students are on-track for high school graduation and postsecondary success. The NSI Initiative’s goal is to empower school leaders and educators to find solutions that best fit the needs of their local communities. By building their capacity to solve problems and adapt their practices based on evidence and data, educators can identify, implement, and refine innovative solutions. Districts’ school teams are connected to one another in a network to share what they are learning in ways that will help more students learn.
- 1.6 The NSI grant is one of thirty grants the Foundation has awarded to organizations working with middle and high schools across thirteen states to increase the number of students who are Black, Latinx, and experiencing poverty who graduate high school and enroll in postsecondary opportunities. The NSI Evaluation will allow districts and the broader education field to learn how schools can use continuous improvement to advance high school graduation and college success rates.
- 1.7 The NSI Evaluation will use a mixed-methods approach to address three main research questions: (1) How do intermediaries design and implement effective school networks? (2) How do schools effectively implement continuous improvement activities? (3) What are the effects of the NSIs on outcomes for students who are Black, Latinx, and experiencing poverty?
 - 1.7.1 For the first two research questions, the Researchers RAND and AIR will collect and analyze qualitative and quantitative data from District and school staff. The Researchers RAND and AIR will collect data annually throughout the NSI Initiative to learn how the school network and continuous improvement activities evolve over time.
 - 1.7.2 For the third research question, Researcher Mathematica will compare outcomes for students in NSI schools to outcomes for students in similar schools that are not participating in the NSI Initiative.

2. Description of Data Exchange and Data Use

2.1 District agrees to the data collection and sharing activities described in **Appendix A** with security features mutually agreed upon by the Parties, with RAND, AIR and Mathematica , at a minimum, being subject to the data privacy and security requirements of their respective agreements with Gates Foundation.

2.2 Researchers agree as follows:

2.2.1 Except as otherwise provided herein or under the Foundation Agreements, Researchers may not disclose the NSI Evaluation Data to any third party for any reason without prior written consent from District. Notwithstanding the foregoing, Researchers may:

- (a) Utilize agents and subcontractors, provided that (i) such agents and subcontractors agree in writing to be bound by the same terms and conditions that apply to Researchers through this MOU, including but not limited to the obligation to comply with FERPA and the prohibition on re-disclosure of any Covered Data, and (ii) Researchers agree to provide a list of such agents or subcontractors to District upon request.
- (b) Disclose NSI Evaluation Data if required by law.

3. Data Privacy and Security

3.1 Researchers will implement reasonable administrative, technical, physical, and organizational safeguards to protect the security, confidentiality, integrity, and availability of NSI Evaluation Data that are consistent with prevailing industry best security practices and any security measures that are required by applicable privacy and security laws, including (i) all applicable U.S. federal (including FERPA), state, and local laws, rules, regulations, directives and governmental requirements currently in effect and as they become effective relating in any way to privacy, confidentiality, security, or breach notification of personally identifiable information ("PII"), and (ii) all applicable industry standards concerning privacy, data protection, confidentiality or information security. Without limiting the generality of the foregoing, Researchers will implement at least the following minimum security safeguards:

- 3.1.1 Access to NSI Evaluation Data is restricted to Researchers' employees, agents, and subcontractors who need such access for purposes of the NSI Evaluation;
- 3.1.2 All NSI Evaluation Data are stored on computer and storage facilities that (a) are maintained within Researchers' or their agents' or subcontractors' computer networks, (b) are behind appropriate firewalls, and (c) implement appropriate intrusion detection/intrusion prevention technology;
- 3.1.3 Access to computer applications and EvaluationData are managed through appropriate user ID/password procedures;
- 3.1.4 Researchers will use encryption technology consistent with the highest level of Advance Encryption Standards ("AES") to transmit and store EvaluationData (including but not limited to any transmission to agents or subcontractors);
- 3.1.5 Ensure restricted access to any facilities where NSI Evaluation Data may be stored or transmitted, which includes locked rooms with access via security cards;
- 3.1.6 Ensure auditable controls exist to validate NSI Evaluation Data transmission, usage, and safeguards required herein.
- 3.1.7 A restricted-use file will be produced as part of the NSI Evaluation to provide other researchers the opportunity to replicate the Evaluation's findings or pursue additional analyses. The restricted-use file will include no student, teacher, school, or district identifiers. Access to the restricted-use file will be limited to only those researchers licensed to use the data for research purposes only and subject to relevant standards for conducting research and protecting data confidentiality

3.2 Breach Notification Obligations

Researchers will notify the District promptly upon confirmation of any unauthorized use or disclosure of NSI Evaluation Data and will cooperate with the District in every reasonable way to regain control of such data and mitigate the consequences of its disclosure, and preventing its further unauthorized use.

4. Term and Termination

- 4.1 This MOU will commence on the Effective Date and will continue for a period of five (5) years or until the last of the Researchers has completed its obligations under the NSI Evaluation in accordance with their respective Foundation Agreements, whichever occurs later, unless otherwise terminated as provided herein or extended in a writing by the Parties' respective authorized representatives.
- 4.2 District may terminate this MOU upon confirmation of noncompliance with any applicable federal or state laws, rules, or regulations, or upon determination that data have been released by Researchers in a manner inconsistent with this MOU.

5. Incentives for Participants

If permitted by the District and subject to the Researchers' respective Foundation Agreements, participants in the NSI Evaluation may receive the following incentives from Researchers:

Participant(s)	Activity (ies)	Incentive	Researcher
Continuous Improvement Team Leads	Completion of Network Survey	\$20 gift card per Team Lead	RAND
Principals	Completion of Principal Survey	\$50 per Principal	AIR
Continuous Improvement Team Members	Participation in Network Focus Groups	\$20 gift card per Team Member	RAND
Schools	Participation in Continuous Improvement Interviews	\$500 per School	AIR

6. Notices

All notices required in relation to the contractual terms or compliance with the data privacy terms and conditions of this MOU will be in writing and will be deemed given when delivered by hand; sent by courier or other express mail service, postage prepaid; or transmitted by facsimile addressed to individuals identified below. The designation of individuals for receipt of notices may be changed by written notice of a party.

RESEARCHERS	DISTRICT
<p>To AIR: Jann Mouer Principal Contracts Officer American Institutes for Research 1000 Thomas Jefferson Street, NW, Washington, DC 20007 Phone: 202-403-6213 E-Mail: aircgo@air.org</p> <p><u>With copy to</u> Evgeniya Travers Sr. Contracts Administrator American Institutes for Research 1000 Thomas Jefferson Street, NW, Washington, DC 20007 Phone: 202-403-6457 Email: etravers@air.org</p>	
<p>To RAND: Anisa Spotswood Contract Administrator 1776 Main Street Santa Monica, CA 90401</p>	

<p>310-393-0411 x 7579 FoundationTeam@rand.org</p>	
<p>To Mathematica:</p> <p>Pamela L. Tapscott Mathematica Inc. Vice President, Director Contracts Operations 1100 First Street, NE, 12th Floor Washington, D.C. 20002-4221 Phone: 202-484-3294 E-Mail: ptapscott@mathematica-mpr.com</p> <p><u>With copy to</u> Jeffrey Max Senior Researcher Mathematica Inc. 1100 First Street, NE, 12th Floor Washington, D.C. 20002-4221 Phone: 202-484-4236 E-Mail: jmax@mathematica-mpr.com</p>	

6.1 The points of contact for technical issues regarding the exchange, storage and security of the Covered Data and related technical issues are:

Researchers: **AIR:** Ryan Eisner, reisner@air.org
RAND: Stephani Wrabel, swrabel@rand.org
Mathematica: Emma Ernst; eernst@mathematica-mpr.com

District: **Canutillo Independent School District:** Nicole Morales, nrocha@canutillo-isd.org

7. Miscellaneous

7.1 *Entire Agreement; Modifications.* This Agreement, including Appendix A, contains the complete agreement of the Parties with regard to the subject matter hereof and cannot be changed or amended except by written agreement executed by the parties hereto.

7.2 *Use of Names.* Neither Party may use the name of the other Party, or any of such Party’s agents, officers, staff members, employees, or affiliates, or any adaptation, acronym or name by which the other party is commonly known, in any advertising, promotional or sales literature, or other form of publicity without the written permission of the Party whose name is to be used.

7.3 *Assignment.* This Agreement will not be assigned by any Party without the express written consent of all other Parties.

7.4 *Choice of Law.* This Agreement will be governed by the laws of the State of New York without regard to conflict of laws principles thereof. The Parties agree to submit to the exclusive jurisdiction of the state or federal courts within the State of New York for any proceeding arising out of or in connection with this Agreement, and each Party waives any objection to the laying of venue of any such proceeding in such courts.

7.5 *Relationship of the Parties.*

7.5.1 Each Party’s relationship to the other Party under this Agreement is that of an independent contractor and neither Party will be considered to be an agent, joint venture, employee, or partner of the other Party. Each Party will be solely and entirely responsible for the acts of its agents, subcontractors, and

employees. Nothing herein will be construed to create an employer/employee relationship between the Parties or between either Party and the employees or contractors of any other Party. No Party, or its employees, agents, or subcontractors, will be eligible for any employee benefits programs of the other Party, nor will they have any claim under this MOU or otherwise against the other Party for vacation pay, sick leave, retirement benefits, Social Security, Workers' Compensation, disability or unemployment benefits, or any other employee benefits of any kind.

- 7.5.2 Nothing in this Agreement shall create any new or additional rights of any Researcher in any other Researcher's agreement(s) with the Foundation and/or with or under any agreements with each other or with third-parties.
- 7.6 *Waiver.* The waiver or non-enforcement by any Party of a breach of any provision of this Agreement will not be construed as a waiver of a subsequent breach of the same or any other provision of this Agreement. The delay or failure of a Party to exercise any right or remedy under this Agreement will not constitute a waiver by the party of any breach of this Agreement. Any waiver of any breach under this Agreement must be in writing.
- 7.7 *Severability.* If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement will not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.
- 7.8 *Headings.* All section headings in this Agreement are included solely for the convenience of the Parties and will not be construed to define, limit, extend, or describe the scope of this Agreement or the intent of any of its provisions.
- 7.9 *Counterparts; Electronic Signatures.* This Agreement may be executed in facsimile or PDF format in one or more counterparts, each of which will be an original, but all of which will together constitute one and the same instrument.
- 7.10 *Survival.* The Parties' respective responsibilities and obligations under Sections 3 and 6 will survive termination of this Agreement if a Breach or other material violation of this Agreement occurs prior to termination.
- 7.11 *Conflicts.* In the event of a conflict between this Agreement and any other agreement between the Parties, the terms of this Agreement will control.

In witness whereof, the Parties, through their authorized representative(s), have executed this Agreement on the Effective Date as defined above.

<p>AMERICA INSTITUTES FOR RESEARCH</p> <p>By (Signature): _____ Print Name: Jann Mouer Title: Principal Contracts Officer Date: _____</p>	<p>DISTRICT</p> <p>By (Signature): _____ Print Name: _____ Title: _____ Date: _____</p>
<p>RAND CORPORATION</p> <p>By (Signature): _____ Print Name: Linda F. Duffy Title: Director, Contracts, Grants and Procurement Date: _____</p>	
<p>MATHEMATICA INC.</p>	

By (Signature): _____
Print Name: Pam Tapscott
Title: Vice President & Director of Contracts
Date: _____

Appendix A
to
MEMORANDUM OF UNDERSTANDING
Between RESEARCHERS and Canutillo Independent School District

Collection and Sharing of NSI Evaluation Data by RAND and AIR

This Appendix A is an integral part of and is incorporated into the MOU to which it is attached.

The NSI Evaluation teams for RAND and/or AIR intend to collect and analyze the following data to address the Evaluation's research questions within the scopes of each of the Researcher's respective individual Foundation Agreements. These data will serve to better understand implementation of the NSI initiative, including the network and continuous improvement activities, and the effect of the NSI Initiative on student outcomes. The Party expecting to collect each type of data is designated parenthetically below.

Telephone interviews with district staff leading the NSI (RAND). The district staff involved in the NSI work will participate in 60-minute telephone interviews with the Evaluation team. The interviews will collect information about the district context for the work and the district's involvement in the grant's school network and continuous improvement activities. RAND intends to conduct the interviews annually throughout the study.

Telephone interviews with up to two continuous improvement leads at a sample of schools (AIR). In up to two NSI schools, educators who lead the continuous improvement work will participate in a 30-minute telephone interview to provide information about the tools and resources schools used to implement continuous improvement. This includes driver diagrams, root cause analyses documents, and improvement plans. AIR intends to conduct the interviews annually throughout the study.

Network survey (RAND). The educators who lead the continuous improvement work in participating schools will complete a 20-minute online survey. The survey will collect information on how schools in the NSI are connected to and engaged with other schools and organizations in the school network. More specifically, the survey will ask questions about the extent to which educators communicate with others in the network, and the nature and intensity of this communication. RAND will conduct this survey annually throughout the study.

Principal survey (AIR). Principals of NSI schools will complete a 30- to 45-minute survey to provide information on how schools supported and implemented continuous improvement. The survey will also collect information on the school context (for example, a school's prior use of continuous improvement), and aspects of the school environment that might support the NSI work, or be impacted by it (for example, teacher collaboration, family engagement, and educator supports). AIR intends to conduct this survey annually throughout the study.

Site visits (virtually in spring 2021) to collect information about implementation of school networks and continuous improvement activities. The RAND and AIR Evaluation teams intend to select a subset of the Foundation's NSI grantees for site visits. The purpose of the visits is to develop a deeper understanding about the design and implementation of the school network and continuous improvement activities. RAND/AIR intend to conduct the site visits (virtually, if needed) in the fall and spring of each year of the grant. The site visits are expected to focus on the schools participating in the NSI initiative and include the following (the Party conducting the interview/data collection is indicated parenthetically):

- **Network interviews with district staff and focus groups with members of continuous improvement teams (spring visits only) (RAND).** We will conduct one-hour interviews with a few district staff. We will also conduct two focus groups with members of the continuous improvement teams. Each focus group will be one hour and will include 5 to 10 educators. The interviews and focus groups will collect information about the context for the network activities and how that context influences the activities, structure, and health of the network.
- **Continuous improvement interviews with school principals and school staff (fall and spring visits) (AIR).** AIR intends to conduct interviews with district staff and with principals and school staff participating in the NSI

initiative in up to two schools. The interviews are expected to collect information about district and school priorities; support for the NSI initiative; challenges and enablers of the continuous improvement activities; efforts to support diversity, equity, and inclusion through the NSI work; and the effectiveness of network activities.

- **Observations of continuous improvement activities (fall visits and initial spring 2021 visit) (AIR).** AIR intends to conduct observations of up to two school teams engaging in continuous improvement activities for the NSI.

For each type of data described above, the Party who collects the data will clean it and create de-identified analysis files that are identifiable at the school level but not at the teacher level.

RAND will transfer analysis files based on the data it collects to AIR and Mathematica using a secure file exchange site in compliance with Section 3 of the MOU and applicable laws and regulations .

AIR will transfer analysis files based on the data it collects to RAND and Mathematica using a secure file exchange site in compliance with applicable laws and regulations and subject to the data privacy and security requirements of AIR's Foundation Agreement.