

## Regular Meeting

Monday, January 24, 2022 5:30 PM

L.F. Raynes Education, 400 West Lewis St., Crandall, TX 75114

### 1. Call to Order and Declaration of Quorum

### 2. Closed Session

2.A. Personnel (Texas Government Code § 551.074). Pursuant to Texas Government Code, Section 551.074, certain deliberations about officers and employees of the governmental body may be held in executive session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

2.A. Discuss hiring, resignations, terminations, and reassignments.

2.A. Executive Session - Superintendent's Evaluation & Contract

### 3. Open Session

### 4. Invocation, Presentation of Colors, Pledge of Allegiance and Welcome Visitors

### 5. Public Participation

### 6. School Board Recognition

### 7. Consent Items

7.A. Consider approval of the minutes of previous meetings.

**Presenter:** Mrs. Jennifer Johnson

7.B. Budget Amendment #2

**Presenter:** Mr. Mike White

7.C. Approval of Architecture Contract with WRA Architects

**Presenter:** Mr. Mike White

### 8. Information Items

8.A. 20-21 TAPR Public Hearing

**Presenter:** Dr. Anjanette Murry

8.B. Middle School Construction Update

**Presenter:** Mr. Scott Stewart

8.C. Long Range Planning Committee Recommendation

**Presenter:** Mr. Chris Moore

8.D. Elementary Schematic Design

**Presenter:** Mr. Scott Stewart

8.E. Change in Compensation Plan

**Presenter:** Dr. Holly Keown

8.F. Grow Your Own Teacher Program

**Presenter:** Dr. Holly Keown

8.G. Learning Loss Update

**Presenter:** Dr. Carri Eddy

8.H. CEF Update

**Presenter:** Mrs. Kimberly Bramhall

8.I. Communications Update

**Presenter:** Mr. Chris

- Moore
- 8.J. COVID Update **Presenter:** Mrs. Christy Starrett
- 9. Action Items**
- 9.A. Purchase of Real Property **Presenter:** Mr. Scott Stewart
- 9.B. Discussion of Kaufman County Hazard Mitigation Plan **Presenter:** Mr. Keith Chapman
- 9.C. Annual Financial Audit Report **Presenter:** Mr. Mike White
- 10. Financial Report**
- 11. Return to Closed Session for purposes permitted by the Texas Open Meetings Act**
- 11.A. Executive Session - Section §551.074 - Personnel Matters, Superintendent's Evaluation & Contract
- 12. Adjournment**

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Board Secretary



## **Crandall Independent School District Board of Trustees**

**Board Meeting Date:** January 24, 2022

**Agenda Item:** Minutes from previous Board Meetings

**Agenda Section:** Consent

**Administrator Responsible:** Jennifer Johnson

**Summary/Background Information:** Minutes recorded on December 13, 2021, Regular Board Meeting.

**Administrative Recommendation:** Administration recommends approval of minutes listed above.

**Minutes of Regular Meeting  
The Board of Trustees Crandall ISD**

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A Regular Meeting of the Board of Trustees of Crandall ISD was held Monday, December 13, 2021, beginning at 5:30 PM in the Board Room, L.F. Raynes Education Center, 400 W. Lewis St., Crandall.

**CALL TO ORDER AND DECLARATION OF QUORUM**

Board Members Present: Rick Harrell, Mike Wood, Jennifer Hiser, Amy Barber, Dr. Sharon Long, Stacie Warren

**CLOSED SESSION TIME: 5: 33PM**

Personnel (Texas Government Code Section 551.074)

**OPEN SESSION: 7:00 PM**

Invocation, Presentation of Colors, Pledge of Allegiance and Welcome Visitors

Staff Members Present: Holly Keown, AJ Murry, Christy Starrett, Mike White, Chris Moore, Carri Eddy, Scott Stewart, Kimberly Bramhall, Jennifer Johnson

**PUBLIC PARTICIPATION**

1 participant – Heather Farley spoke on school safety

Ms. Farley asked several questions of the board. The list of questions was collected by staff so they may follow up.

**STUDENT RECOGNITION – Holiday Card contest winners’ presentation**

Mr. Moore presented each student’s design to the attendees and the students were presented with a stack of printed cards.

**CONSENT ITEMS**

The following consent items were reviewed.

Minutes of November 8, 2021

Budget Amendment #1

District Improvement Plan

Class Size Exception

Motion was made by Mike Wood and seconded by Amy Barber to approve all consent items as proposed in the agenda.

Motion passed 6-0.

## **INFORMATION ITEMS**

### School Construction Update

Presenter: Scott Stewart and WRA

Notes: Reviewed monthly project update on CISD's new Middle School, Student Services building and Turf Conversion.

### Secondary Campus Improvement Plans

Presenter: Dr. Holly Keown

Notes: Matt Besherse presented strengths and weaknesses of Martin Elementary.

The Board asked about the ESSR funds that are being used for the additional tutoring taking place.

Amy McAfee presented strengths and weaknesses of Crandall Middle School.

The Board asked what the district is doing for teachers if they must fill in for another teacher during their conference periods.

Mr. Miller presented the strengths and weaknesses of Crandall High School.

The Board asked about consequences regarding certain student behaviors. The Board also asked about Dress Code violations and what can be done to reduce those violations.

Ms. Coward presented the strengths and weaknesses of Compass Academy.

The Board asked what criteria exists for students that want in the STARS Academy since Ms. Coward stated they accepted 16 applicants today, Dec. 13, 2021.

### Dress Code Report

Presenter: Dr. Holly Keown

Notes: 2<sup>nd</sup> 6 Weeks report for discipline for the district and campuses.

Amy McAfee presented the data for dress code.

### COVID Update

Presenter: Mrs. Christy Starrett

Notes: Covid numbers are low. December 3<sup>rd</sup> was the first time CISD hosted a vaccination clinic that included age 12+ and it was a big success. Wellness Wednesday has really taken off and students and staff are getting involved.

### CEF Monthly Update

Presenter: Ms. Kimberly Bramhall

Notes: Highlights from November for CEF.

### CISD Communications Update

Presenter: Mr. Chris Moore

Notes: Communications video highlighting the past month at CISD.

### Annual Investment Report

Presenter: Mr. Mike White

Notes: Mr. White reviewed investment options for the district.

### FIRST Management Report Update

Presenter: Mr. Mike White

Notes: Corrects an oversight from a previous meeting.

## **ACTION ITEMS**

### TASB Policy Review

Presenter: Mrs. Christy Starrett and Dr. Sharon Long

Administration recommends the approval of TASB Policy Update.

Motion was made by Jennifer Hiser and seconded by Sharon Long to approve the TASB Policy Update. Motion passed 6-0.

### 2022-23 Secondary Course Academic Planning Guide Additions

Presenter: Dr. Carri Eddy

Administration seeks approval of additional high school courses in Career and Technology - Imaging Technology, Principles of Nursing Science, Barbering 1 and 2 (2023-24); Social Studies; World Languages – Spanish for Spanish Speakers I and II; Electives Reading 1, 2 & 3 and Strategic Learning for High School Mathematics.

Motion was made by Jennifer Hiser and seconded by Dr. Sharon Long to approve additional high school courses. Motion passed 6-0.

### Personnel

Presenter: Dr. Holly Keown

Administration seeks approval to add 4 additional officers.

Motion was made by Mike Wood and seconded by Dr. Sharon Long to add up to 5 additional officers with the option to add 2 more if qualified applicants are found when needed. Motion passed 6-0.

### District of Innovation Plan

Presenter: Dr. Holly Keown

Administration recommends approval of the District of Innovation Plan. This plan covers Education Certification Requirements, Class Size Waivers, and Probationary Contract.

Motion was made by Dr. Sharon Long and seconded by Amy Barber to approve the District of Innovation Plan. Motion passed 6-0.

Purchasing Co-op

Presenter: Mr. Mike White

Administration recommends the approval of new purchasing cooperatives and approving the annual fees associated.

Motion was made by Mike Wood and seconded by Jennifer Hiser to approve the purchasing co-op.  
Motion passed 6-0.

**MONTHLY FINANCIALS**

Presenter: Mr. Mike White

Notes: Mike White reviews the following:

- Statement of Revenues, Expenditures, and Changes in Fund Balance
- Tax Collection Report
- Monthly Investment Report

Mike Wood makes a motion to adjourn.

**ADJOURNMENT TIME: 9:07 PM**

Approved as submitted on January 24, 2021

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Rick Harrell, President

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Jennifer Hiser, Secretary



**Crandall Independent School District**  
**Board of Trustees**

**Board Meeting Date:** January 24, 2022  
**Agenda Item:** Budget Amendment #2  
**Agenda Section:** Consent Item  
**Administrator Responsible:** Mike White, Chief Financial Officer

**Summary/Background Information:**

**Administrative Recommendations:**

Administration recommends the approval of the Budget Amendment #2.

**CRANDALL INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #2  
GENERAL FUND  
2022**

|                                   |   | <u>Current</u>  | <u>Proposed</u>   | <u>Balance</u>  |
|-----------------------------------|---|-----------------|-------------------|-----------------|
|                                   |   | <u>Budget</u>   | <u>Amendments</u> |                 |
| <b>Revenue:</b>                   |   |                 |                   |                 |
| 5700                              | Local & Intermediate Sources                | 14,493,800      |                   | 14,493,800      |
| 5800                              | State Program Revenue                       | 35,026,000      | 502,000           | 35,528,000      |
| 5900                              | Federal Program Revenue                     | 150,000         |                   | 150,000         |
|                                   | Total Revenues                              | 49,669,800      | 502,000           | 50,171,800      |
| <br><b>Appropriations:</b>        |   |                 |                   |                 |
| 11                                | Instruction                                 | 26,707,800      | 200,000           | 26,907,800      |
| 12                                | Library & Media Services                    | 761,386         |                   | 761,386         |
| 13                                | Curriculum & Staff Development              | 841,839         |                   | 841,839         |
| 21                                | Instructional Leadership                    | 722,133         |                   | 722,133         |
| 23                                | School Leadership                           | 3,167,398       | 60,000            | 3,227,398       |
| 31                                | Guidance, Counseling & Evaluations Serv     | 1,641,959       |                   | 1,641,959       |
| 32                                | Social Services                             | 100,023         |                   | 100,023         |
| 33                                | Health Services                             | 664,281         |                   | 664,281         |
| 34                                | Student Transportation                      | 2,558,688       |                   | 2,558,688       |
| 36                                | Co-Curricular & Extra Curricular Activities | 1,955,317       |                   | 1,955,317       |
| 41                                | General Administration                      | 2,412,763       |                   | 2,412,763       |
| 51                                | Maintenance & Operation                     | 4,444,496       |                   | 4,444,496       |
| 52                                | Security & Monitoring Services              | 478,377         | 242,000           | 720,377         |
| 53                                | Data Processing Services                    | 1,320,627       |                   | 1,320,627       |
| 61                                | Community Services                          | 23,820          |                   | 23,820          |
| 81                                | Facilities Acquisition & Construction       | 4,910,550       | 700,000           | 5,610,550       |
| 99                                | Other Intergovernmental Charges             | 200,000         |                   | 200,000         |
|                                   | Total Appropriations / Expenditures         | 52,911,457      | 1,202,000         | 54,113,457      |
| <br><b>Budgetary Fund Balance</b> |   | <br>(3,241,657) | <br>0             | <br>(3,941,657) |
| 1                                 | Purchase of Smalley Building                | 700,000         |                   |                 |
| 2                                 | Pay Adjustments (Aides-CT101/CT102)         | 200,000         |                   |                 |
| 3                                 | (4) Police Officers/Vehicles                | 242,000         |                   |                 |
| 4                                 | (3) positions - Student Services Building   | 60,000          |                   |                 |





## **Crandall Independent School District Board of Trustees**

|                                   |  |
|-----------------------------------|--|
| <b>Board Meeting Date:</b>        | January 24, 2022   |
| <b>Agenda Item:</b>               | Approval of Architecture Contract with WRA<br>Architects |
| <b>Agenda Section:</b>            | Consent  |
| <b>Administrator Responsible:</b> | Mr. Mike White, Chief Financial Officer                  |

**Summary/Background Information:** The proposed contract for architectural services with our current firm, WRA Architects, Inc., for the first phase of our 2022 bond projects (if election is successful).

**Administrative Recommendation:** Administration recommends approval of the attached contract.

# AIA<sup>®</sup> Document B101<sup>™</sup> – 2017

## **Standard Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the Nineteenth Day of January in the year Two Thousand Twenty-Two  
(*In words, indicate day, month and year.*)

**BETWEEN** the Architect's client identified as the Owner:  
(*Name, legal status, address and other information*)

Crandall Independent School District  
300 West Lewis Street  
Crandall, Texas 75114

and the Architect:  
(*Name, legal status, address and other information*)

WRA Architects Inc.  
12377 Merit Dr.  
Suite 1800  
Dallas, TX 75251

for the following Project:  
(*Name, location and detailed description*)

Projects to include the following or associated projects by other funding means:

- High School Classroom Addition
- Elementary School #7 Prototype (location TBD)
- Crandall ISD Pirate Stadium Renovations

The Owner and Architect agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

Architect to meet with Owner to finalize scope and program for the Projects.

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

All Projects associated with the 2022 Bond Program or associated projects by other funding means.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

To be determined when the 2022 Bond Program amount is determined.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined later by mutual agreement.

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- .2 Construction commencement date:  
To be determined later by mutual agreement.
- .3 Substantial Completion date or dates:  
To be determined later by mutual agreement.
- .4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:  
*(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)*

Construction Manager Adviser

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:  
*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:  
*(List name, address, and other contact information.)*

Owner's designated representative to sign contracts:

Dr. Wendy Eldredge, Superintendent, or successor

Owner's designated representative for day-to-day operations:

Dr. Wendy Eldredge, Superintendent, or successor

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:  
*(List name, address, and other contact information.)*

Owner's Construction Manager

§ 1.1.9 The Owner shall retain the following consultants and contractors:  
*(List name, legal status, address, and other contact information.)*

- .1 Geotechnical Engineer:  
To be determined later.
- .2 Civil Engineer (Survey):

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To be determined later.

*(Paragraphs deleted)*

- .2 Other, if any:  
*(List any other consultants and contractors retained by the Owner.)*

Not Applicable.

**§ 1.1.10** The Architect identifies the following representative in accordance with Section 2.3:  
*(List name, address, and other contact information.)*

Jason Oswald  
WRA Architect Inc. - Principal  
12377 Merit Dr.  
Suite 1800  
Dallas, TX 75251  
214-750-0077

**§ 1.1.11** The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:  
*(List name, legal status, address, and other contact information.)*

**§ 1.1.11.1** Consultants retained under Basic Services:

- .1 Structural Engineer:  
To be determined later.
- .2 Mechanical Engineer:  
To be determined later.
- .3 Electrical Engineer:  
To be determined later.
- .4 Plumbing Engineer:  
To be determined later.
- .5 Civil Engineer:  
To be determined later.
- .6 Landscape Designer:  
To be determined later.
- .7 Technology Consultant:  
To be determined later.
- .8 Kitchen Consultant:  
To be determined later.

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§ 1.1.11.2 Consultants retained under Supplemental Services:

Not Applicable.

§ 1.1.12 Other Initial Information on which the Agreement is based:

Pursuant to Texas Government Code Section 2269.056, Owner's Board of Trustees shall designate the construction procurement method for the whole Project or a component of the Project.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances and as expeditiously as is prudent considering the ordinary professional skill and care of a competent architect, as codified in Texas Local Government Code section 271.904(d), hereinafter referred to as the "Standard of Care." In accordance with Texas Local Government Code section 271.904(d) and notwithstanding anything in this Agreement to the contrary, the Standard of Care shall be the sole standard governing the Architect's performance of its services.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000 ) for each occurrence and Two Million Dollars (\$ 2,000,000 ) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per accident for bodily injury, death of any person, and

property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000 ) each accident, One Million Dollars (\$ 1,000,000 ) each employee, and One Million Dollars (\$ 1,000,000 ) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per claim and Two Million Dollars (\$ 2,000,000 ) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

*(Paragraph deleted)*

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include the structural, mechanical, and electrical engineering services set forth in this Article 3 and, where provided, in the attached Exhibits to this Agreement. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants; in all events, however, Architect's coordination of its services with Owner's and Contractor's subcontractors or consultants shall be limited to that necessary for consistency of Architect's documents with those of such subcontractors or consultants. The Architect shall be entitled to rely on, does not have a duty to investigate, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants and the Contractor and its subcontractors and consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information, and the Architect may suspend its services (without penalty and is not liable for any damages during such suspension) until such error, omission, or inconsistency is corrected by Owner or Owner's consultants or contractors. Notwithstanding anything herein to the contrary, however, Architect is not required to verify the accuracy or completeness of any information furnished by the Owner, the Owner's consultants, or third-parties with whom the Architect has no contract or does not have the ability to direct or control.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction. Notwithstanding anything herein to the contrary, Owner acknowledges and agrees that any schedule for the provision of Architect's services is an estimate, which may be

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modified or adjusted due to review by consultants, review and approval of submissions by authorities having jurisdiction over the Project, changes in the scope of the Project, and or delays by the Owner and/or Contractor. Architect shall have not liability for any such delays.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that, in its professional opinion, may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

*(Paragraph deleted)*

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### § 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design

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Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

#### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

#### § 3.5 Procurement Phase Services

##### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

##### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

## § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's breach of the Standard of Care, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. Architect's site observation visits do not relieve the Contractor of the obligation to perform work in accordance with the Contract Documents. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. Notwithstanding anything herein to the contrary, in the event Owner fails to compensate Architect at any time required herein, Architect is not required to perform any site observations until Architect is paid in full, and Architect is not liable for any decision not to perform site observations during such time.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information. If Architect responds to a request for information not prepared in accordance with the requirements of the Contract Documents or to a request for information where such information is available from careful review of the Contract Documents, the Architect is entitled to additional compensation.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

**ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES**

**§ 4.1 Supplemental Services**

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

| <b>Supplemental Services</b>   | <b>Responsibility</b><br><i>(Architect, Owner, or not provided)</i> |
|--|---|
| § 4.1.1.1 Programming  | Owner   |
| § 4.1.1.2 Multiple preliminary designs   | Basic Services  |
| § 4.1.1.3 Measured drawings  | Basic Services  |
| § 4.1.1.4 Existing facilities surveys / Field Verification                     | Architect   |
| § 4.1.1.5 Site evaluation and planning   | Basic Services  |
| § 4.1.1.6 Building Information Model management responsibilities               | Basic Services  |
| § 4.1.1.7 Development of Building Information Models for post construction use | Architect   |
| § 4.1.1.8 Civil engineering  | Owner/ Architect  |
| § 4.1.1.9 Landscape design   | Basic Services  |
| § 4.1.1.10 Architectural interior design                                       | Basic Services  |
| § 4.1.1.11 Value analysis  | Owner/ Architect  |
| § 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3        | Architect   |
| § 4.1.1.13 On-site project representation                                      | Architect   |
| § 4.1.1.14 Conformed documents for construction                                | Owner   |
| § 4.1.1.15 As-designed record drawings   | Basic Services  |
| § 4.1.1.16 As-constructed record drawings                                      | Owner   |
| § 4.1.1.17 Post-occupancy evaluation   | Owner   |
| § 4.1.1.18 Facility support services   | N/A   |
| § 4.1.1.19 Tenant-related services   | N/A   |
| § 4.1.1.20 Architect’s coordination of the Owner’s consultants                 | Architect   |
| § 4.1.1.21 Telecommunications/data design                                      | Basic Services  |
| § 4.1.1.22 Security evaluation and planning                                    | Owner/ Architect  |
| § 4.1.1.23 Commissioning   | Owner   |
| § 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3              | Owner   |
| § 4.1.1.25 Fast-track design services  | Owner   |
| § 4.1.1.26 Multiple bid packages   | Architect   |

Init.

| <b>Supplemental Services</b>                                | <b>Responsibility</b><br><i>(Architect, Owner, or not provided)</i> |
|---|---|
| § 4.1.1.27 Historic preservation                            | N/A   |
| § 4.1.1.28 Furniture, furnishings, and equipment design     | Owner   |
| § 4.1.1.29 Other services provided by specialty Consultants | Owner/ Architect  |
| § 4.1.1.30 Other Supplemental Services                      | Owner/ Architect  |

*(Row deleted)*

**§ 4.1.2 Description of Supplemental Services**

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

Attachment A

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

*(Paragraph deleted)*

**§ 4.2 Architect's Additional Services**

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization and shall not be responsible for providing these services without the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, or the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the Standard of Care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors; or
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

Init.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two ( 2 ) visits to the site by the Architect during construction
- .3 Two ( 2 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two ( 2 ) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-Four ( 24 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as

applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service, and the Architect shall have a reasonable time to cure its errors, omissions or inconsistencies as a precondition to any dispute resolution proceedings involving the Owner and the Architect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect and Owner access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs,

overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

**§ 6.3** In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

**§ 6.4** If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

**§ 6.5** If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

**§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

**§ 6.7** If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. **THE OWNER, TO THE EXTENT PERMITTED BY LAW, FURTHER AGREES TO INDEMNIFY AND HOLD HARMLESS THE ARCHITECT AND ITS CONSULTANTS FROM ALL COSTS AND EXPENSES, INCLUDING THE COST OF DEFENSE, RELATED TO CLAIMS AND CAUSES OF ACTION (INCLUDING ANY NEGLIGENCE CLAIMS) ASSERTED BY ANY PERSON OR ENTITY TO THE EXTENT SUCH COSTS AND EXPENSES ARISE FROM THE OWNER'S USE OF THE INSTRUMENTS OF SERVICE UNDER THIS SECTION 7.3.1 THAT ARE NOT THE RESULT OF THE ARCHITECT'S BREACH OF THE STANDARD OF CARE.** The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages, including delay damages, for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 In recognition of the relative risks, rewards, and benefits of the Project to both the Owner and Architect, the risks have been allocated such that the Owner agrees that, in no event and to the fullest extent permitted by law, Architect's total liability to the Owner for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes, whether arising out of contract, tort, negligence, warranty, strict liability or any other legal or equitable theory, shall not exceed \$500,000.00 or the amount actually paid by Owner to Architect for Architect's services, whichever is greater. In no event, however, shall the Architect's total liability for any suits or causes of action, including claims for negligence, exceed the Architect's available amount of professional liability insurance.

## § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

## § 8.3 Arbitration - DELETED

*(Paragraphs deleted)*

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

## ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of

performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 Termination Fee:

\$0.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

\$0.00

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. **OWNER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW TO RELEASE ARCHITECT FROM AND AGAINST ANY AND ALL CLAIMS ARISING OUT OF THE DETECTION, PRESENCE, HANDLING, REMOVAL, ABATEMENT, OR DISPOSAL OF ANY ASBESTOS OR HAZARDOUS OR TOXIC SUBSTANCES THAT EXIST ON OR ADJACENT TO THE PROJECT SITE.**

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum  
(Insert amount)

NA

**.2 Percentage Basis**

| <b>Construction Budget</b> | <b>New Construction</b> | <b>Additions and/ or Renovations</b> |
|----------------------------|-------------------------|--------------------------------------|
| \$0 to less than \$1M      | 7.5%                    | 8.5%                                 |
| \$1M to less than \$10M    | 6.5%                    | 7.5%                                 |
| \$10M and Over             | 6.0%                    | 6.5%                                 |

\*Projects Considered Repeat Work (4.75%) of the Cost of the Work

% of the Owner’s budget for the Cost of the Work, as calculated in accordance with Section 11.6.

**.3 Other**

*(Describe the method of compensation)*

Bond Planning and assistance with Campaign – \$15,000

**§ 11.2** For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

Hourly rates as set forth in 11.7

**§ 11.3** For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

Hourly rates as set forth in 11.7

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Zero percent ( 0 %), or as follows:

*(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)*

Hourly rates as set forth in 11.7

**§ 11.5** When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

|                                 |                    |                  |            |           |
|---------------------------------|--------------------|------------------|------------|-----------|
| Schematic Design Phase          | Twenty             | percent (        | 20         | %)        |
| Design Development Phase        | Twenty             | percent (        | 20         | %)        |
| Construction Documents Phase    | Thirty-Five        | percent (        | 35         | %)        |
| Procurement Phase               | Five               | percent (        | 5          | %)        |
| Construction Phase              | Twenty             | percent (        | 20         | %)        |
| <b>Total Basic Compensation</b> | <b>one hundred</b> | <b>percent (</b> | <b>100</b> | <b>%)</b> |

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

| Employee or Category         | Rate (\$0.00)   |
|------------------------------|-----------------|
| Principal                    | \$210 per hour  |
| Associates                   | \$155 per hour  |
| Registered Architect         | \$115 per hour  |
| Intern Architect/CAD Drafter | \$ 90 per hour  |
| Field Observer               | \$ 105 per hour |
| Secretarial/Word Processing  | \$ 85 per hour  |
| Consultant                   | \$ TBD per hour |

#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Zero percent ( 0 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)*

NA

**§ 11.10 Payments to the Architect**

**§ 11.10.1 Initial Payments**

**§ 11.10.1.1** An initial payment of Zero (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of TBD (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

**§ 11.10.2 Progress Payments**

**§ 11.10.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's undisputed invoice as per Texas Government Code 10.F.2251.A. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate of WSJ Prime + 1%, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Paragraphs deleted)*

**§ 11.10.2.2** The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**§ 11.10.2.3** Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times. **§ 11.10.2.5** The Owner shall make final payment for services upon receipt of the Architect's undisputed final invoice. Acceptance of the Owner's final payment shall constitute a full and complete release of Owner from any and all claims for payments made by the Owner.

**§ 11.10.3** The Architect shall not submit an invoice for 100% completion of a Project phase, nor proceed with a subsequent Project phase, without approval of the Owner.

**§ 11.10.4** The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

*(Include other terms and conditions applicable to this Agreement.)*

**§ 12.1 LICENSING AUTHORITY:** The following information is included in this Agreement as required by Texas Occupations Code 1051.251: The Texas Board of Architectural Examiners, 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, telephone (512) 305-9000, has jurisdiction over individuals licensed under the Architects' and Interior Designers' Registration Law, Texas Civil Statutes, Article 240A.

**ARTICLE 13 SCOPE OF THE AGREEMENT**

**§ 13.1** This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

**§ 13.2** This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2

*(Paragraphs deleted)*

Exhibits:

*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

Init.

[ 2 ] Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

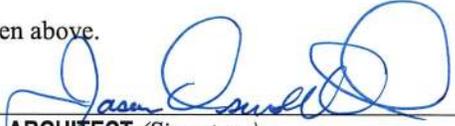
Attachment A – Supplemental and Additional Services  
Attachment B – Bond Election Consulting Services

.4 Other documents:  
*(List other documents, if any, forming part of the Agreement.)*

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER *(Signature)*

\_\_\_\_\_  
*(Printed name, title)*

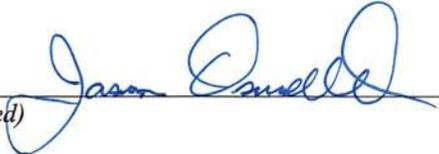
  
\_\_\_\_\_  
ARCHITECT *(Signature)*

**Jason Oswald, Principal, AIA #30516455**  
*(Printed name, title, and license number, if required)*

## Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 18:09:01 ET on 01/19/2022 under Order No. 2114263378 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

  
(Signed)

PRINCIPAL  
(Title)

JANUARY 19<sup>th</sup>, 2022  
(Dated)

**ATTACHMENT "A"**  
**Agreement between Crandall Independent School District and WRA Architects, Inc.**  
**January 2022**

**ARTICLE 4 – SUPPLEMENTAL AND ADDITIONAL SERVICES**

4.1.1 The following is a description of each activity designated in Section 4.1.1 as a Supplemental Service:

4.1.1.8 Civil engineering

Civil engineering consulting services required for all work associated with streets, utilities, drainage and improvements either within the boundaries of the project site or outside of the site perimeter of the project. These services will be required, but will be an additional service.

4.1.1.14 Conformed documents for construction

Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws, or regulations or official interpretations, to reflect the final decisions and interpretations of those codes, laws, regulations, or officials.

4.1.1.16 As-constructed Record drawings

Changing or editing previously prepared Instruments of Service to reflect the as-constructed configuration of a project, including all field investigation and survey work required to verify that configuration.

4.1.1.17 Post-occupancy evaluation

Through interviews, surveys, and other forms of data collection, the systematic evaluation of opinion about buildings in use, from the perspective of the people who use them, to determine how well a building meets its users' needs, and identifies ways to improve building design, performance and fitness for purpose.

4.1.1.23 Commissioning

Specialized professional consulting services to provide building commissioning, the systematic process of assuring by verification and documentation, from the design phase to a minimum of one year after construction that all facility systems perform interactively in accordance with the design documentation and intent, and in accordance with the Owner's operational needs, including preparation of operation personnel.

4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3

Specialized professional consulting services required for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED Certification.

4.1.1.25 Fast-track design services

All additional services, such as overtime, special consulting services, required to accelerate the project delivery such that the sequencing of construction activities enables some portions or systems of the project to begin before the design is completed on other portions or systems of the project.

4.1.1.28 Furniture, Furnishings and Equipment Design

The design, selection, and specification of building furniture and equipment, generally considered as "loose furniture and equipment," that is not permanently attached or connected by hard-wire or plumbing connection to the building itself. Excluded from this (and included in basic services) are general building casework, laundry equipment, and residential appliances that are installed in casework or mechanically attached to the building.

**OWNER: Crandall Independent School District**

**ARCHITECT: WRA Architects, Inc.**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
Jason Oswald, AIA, Principal, WRA Architects  
(Printed name and title)

**ATTACHMENT "B"**  
**Agreement between Crandall Independent School District and WRA Architects, Inc.**  
**January 2022**

**BOND ELECTION CONSULTING SERVICES**

**For the purposes of this contract, Bond Election Consulting services shall be defined as follows:  
(After calling the Bond Election)**

1. WRA will provide a schedule and plan for the Bond Program Communication including required forms, and milestone dates for community presentations, brochure to citizens, mailers, etc.
2. WRA will attend or host meetings/seminars with district staff and school board to review the ethics of school district employees during a Bond Election.
3. WRA will work with the administration in preparation of Bond Program brochures and mailers to the community. The informational brochure and mailers will be in both English and Spanish if requested by the District.
4. WRA will assist in in designing graphics for the School District bond information program.
5. WRA will work with the administration in preparation of presentation materials for the community meetings to provide information to the stakeholders.
6. WRA will attend informational community meetings presenting the proposed Bond Package to answer technical and building questions.
7. WRA will provide a website for the District's use or provide graphic Bond Program & Pre-Bond Planning information to be loaded onto the School District's Website.
8. WRA will prepare video presentation materials for communicating the bond program to the electorate.
9. WRA will assist the District in response to questions raised by the community during the Bond Election.
10. Outside of WRA Scope of work: Printing Cost, Hard cost of deliverables, Mailing or Postage Cost.

Any additional work shall be mutually agreed upon by the Owner and the Architect before actual work is started and compensation shall be hourly based on the following schedule:

**WRA ARCHITECTS, INC. SCHEDULE OF HOURLY RATES:**

|                               |                |
|-------------------------------|----------------|
| Principal                     | \$210.00/hour  |
| Expert Testimony              | \$195.00/hour  |
| Associates                    | \$140.00 /hour |
| Registered Architect          | \$105.00/hour  |
| Intern Architect /CAD-Drafter | \$90.00/hour   |
| Field Observer                | \$90.00 /hour  |
| Secretarial/Word Processing   | \$75.00/hour   |

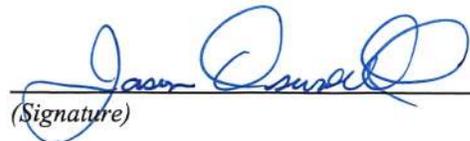
Consultant's rates provided if required.

Reimbursable expenses shall be as outlined in the base services contract.

**OWNER: Crandall Independent School District**

**ARCHITECT: WRA Architects, Inc.**

\_\_\_\_\_  
(Signature)

  
\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
Jason Oswald, AIA, Principal, WRA Architects  
(Printed name and title)



# Crandall Independent School District Board of Trustees

|                                   |   |
|-----------------------------------|---|
| <b>Board Meeting Date:</b>        | January 24, 2022  |
| <b>Agenda Item:</b>               | TAPR Report   |
| <b>Agenda Section:</b>            | Information, Public Hearing   |
| <b>Administrator Responsible:</b> | Dr. Anjanette Murry, Assistant Superintendent<br>Curriculum & Instruction |

## **Summary/Background Information:**

Texas Education Code § 39.306 requires each district' board of trustees to publish an annual report that includes

- PDF TAPR
- PEIMS Financial Standard Report
- District Accreditation Status
- Campus Performance Objectives
- Special Education Determination Status
- Report on Violent or Criminal Incidents
- Student Performance in Postsecondary Institutions

Statute requires that districts hold a hearing for public discussion of the annual report with 90 days from the return from winter break.

Attached are copies of the TAPR reports for the district and each campus. The electronic versions will be published to the district website and an electronic copy sent through campus communications.

**Administrative Recommendation:** For your information.



# **2020-2021 TAPR Public Hearing**

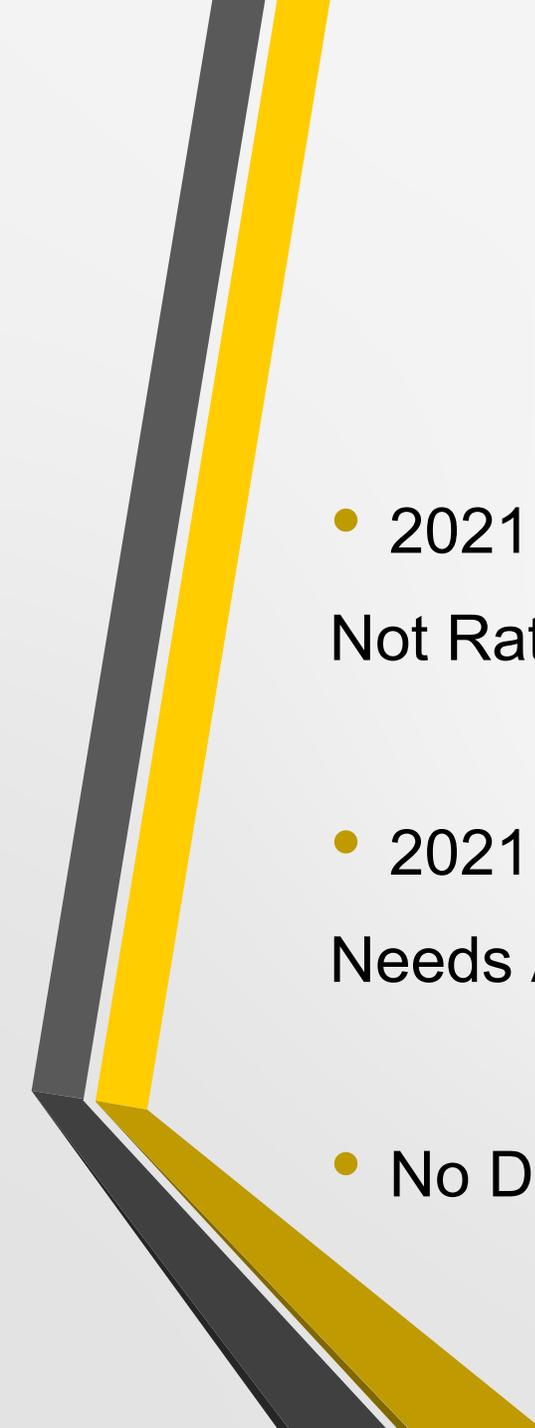
Crandall ISD Board of Trustees

January 24, 2022



# Texas Academic Performance Report

- Will report information from 2020-2021
- Required Public Hearing within 90 days
- Must post on District Website
- Covers 7 sections of information
  - Summary of several reports from earlier in year



# Section 1 – Annual Report Coversheet

- 2021 Accountability Rating:

Not Rated: Declared State of Disaster

- 2021 Special Education Determination Status:

Needs Assistance

- No Distinctions awarded to Texas Schools in 2021



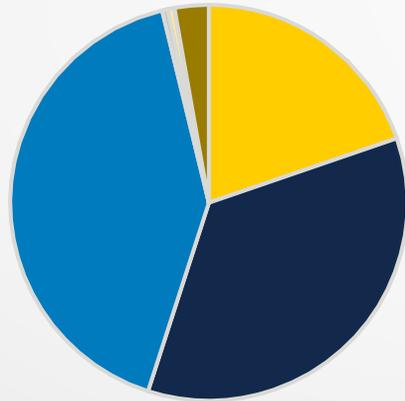
# Section 1 – Annual Report STAAR Performance

- 2019 and 2021 STAAR Scores – reviewed at August Board Meeting
- Graduation Rate – reviewed at August Board Meeting
- CCMR Rates – reviewed at August Board Meeting

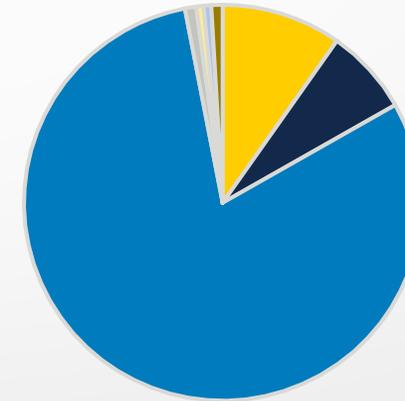
# Section 1 – Annual Report

## Staffing Information

Student Ethnic Distribution 2019-2020



Teacher Ethnic Distribution 2019-2020



# Section 2 - PEIMS Financial Standard Report

- Monthly report during Board Meetings
- [Link to PEIMS 19-20 Actual Financial Data](#)

Average amount received

Per student in Texas

\$10,811

Average amount received

Per student in Crandall

\$9772

Difference of \$1039 per student (x 4868 students ) =

\$5,057,852

# Section 3 - District Accreditation Status

- Crandall ISD is an Accredited District
- [Link to Accreditation Statuses](#)

| CDN    | DISTRICT NAME | ESC | 2019 FIRST Rating | 2019 Accountability Rating | 2019-2020 Accreditation Status | Reason For Status | Notes |
|--------|---------------|-----|-------------------|----------------------------|--------------------------------|-------------------|-------|
| 129901 | CRANDALL ISD  | 10  | A - Superior      | B                          | ACCREDITED                     |                   |       |

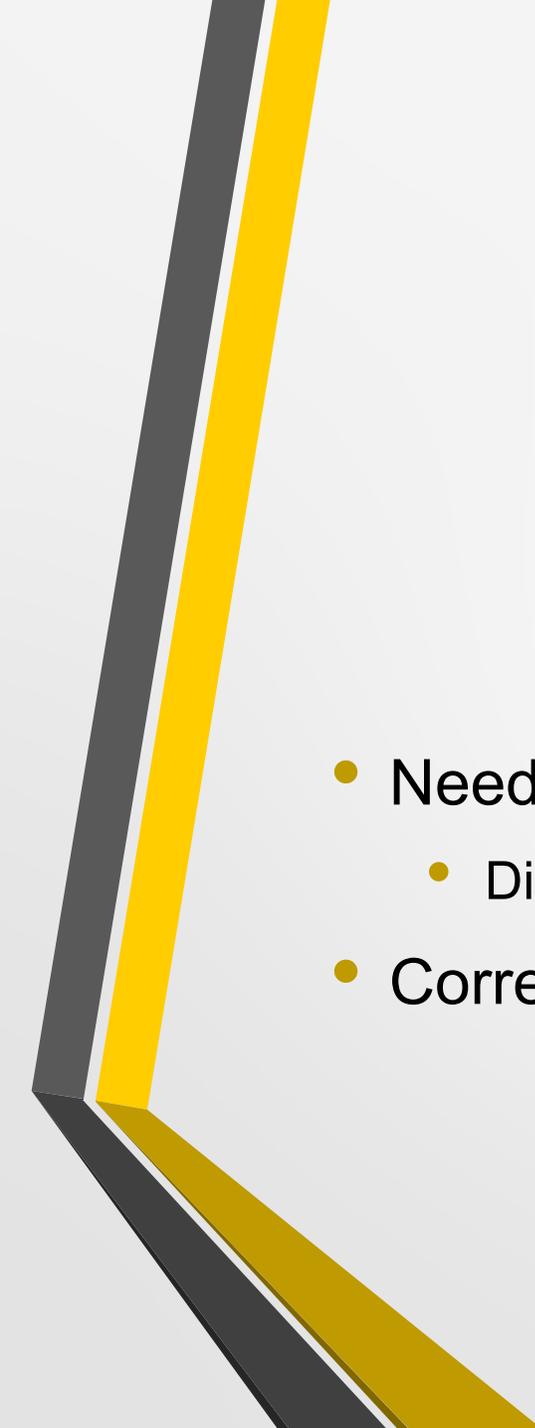
Showing 1 to 1 of 1 entries (filtered from 1,199 total entries)

Previous **1** Next



# **Section 4 – Campus Performance Objectives**

- Elementary Schools – November Board Meeting
- Secondary Schools – December Board Meeting



# Section 5 – Special Education Determination Status

- Needs Assistance
  - Disproportionate Discipline Placements
- Corrective Action Plans Developed Fall Semester

# Section 6 – Report of Violent or Criminal Incidents

| Report on Violent or Criminal Incidents<br>Student Disciplinary Action Incident Counts by Reason Code<br>2020-21 School Year (To the Extent Permitted under FERPA) |   |             |                 |             |        |        |        |       |            |
|--|---|-------------|-----------------|-------------|--------|--------|--------|-------|------------|
| Reason Code  | Description   | Crandall HS | Compass Academy | Crandall MS | Martin | Wilson | Walker | Dietz | Noble Reed |
|  |   | 001         | 002             | 041         | 101    | 102    | 103    | 105   | 106        |
| 11   | Used, exhibited, possessed firearm  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 12   | Used, exhibited possessed illegal knife   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 13   | Used, exhibited, possessed illegal club   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 14   | Used, exhibited, possessed prohibited weapon  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 16   | Arson   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 17   | Murder, capital murder, criminal attempt to commit murder/capital murder            | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 18   | Indecency with a child  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 19   | Aggravated kidnapping   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 29   | Aggravated assault against school district employee/volunteer                       | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 30   | Aggravated assault against non-employee/volunteer                                   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 31   | Sexual assault/aggravated sexual assault against school district employee/volunteer | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 32   | Sexual assault/aggravated sexual assault against non-employee/volunteer             | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 36   | Felony controlled substance violation   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 37   | Felony alcohol violation  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 46   | Aggravated robbery  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 47   | Manslaughter  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 48   | Criminally negligent homicide   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 49   | Engages in deadly conduct   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| 57   | Continuous Sexual Abuse of Young Child or Children                                  | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| Total Incidents  |   | 0           | 0               | 0           | 0      | 0      | 0      | 0     | 0          |
| Student Enrollment (Fall 2020 PEIMS Snapshot)  |   | 1,392       | 49              | 764         | 582    | 601    | 547    | 542   | 391        |
| Incident Rate  |   | 0.0%        | 0.0%            | 0.0%        | 0.0%   | 0.0%   | 0.0%   | 0.0%  | 0.0%       |

The Reason Codes listed in this table are the PEIMS/TSDS Action Reason Codes applicable to mandatory expellable incidents that TEA uses in its methodology for identifying Persistently Dangerous Schools as required under the Unsafe School Choice Option (USCO) described in Section 8532 of ESSA.

For information concerning school violence prevention and violence intervention policies that the district is using to protect students, please refer to the District's Student Code of Conduct and School Board Policies (both of which are available on the District's webpage and at all campuses and at the District's Central Administrative Offices).

# Section 7 – Postsecondary Performance

Texas High School Graduates from FY2019  
Enrolled in Texas Public or Independent Higher Education in FY 2020

| County              | District  | Total Graduates                     | GPA for 1st Year in Public Higher Education in Texas |          |          |          |      | Unk |   |
|---------------------|-----------|-------------------------------------|--|----------|----------|----------|------|-----|---|
|                     |           |                                     | <2.0   | 2.0-2.49 | 2.5-2.99 | 3.0-3.49 | >3.5 |     |   |
| <b>KAUFMAN</b>      |           |                                     |  |          |          |          |      |     |   |
| <b>CRANDALL ISD</b> |           |                                     |  |          |          |          |      |     |   |
|                     | 129901002 | CRANDALL COMPASS ACADEMY            |  |          |          |          |      |     |   |
|                     |           | Four-Year Public University         | 0  |          |          |          |      |     |   |
|                     |           | Two-Year Public Colleges            | 8  | 4        | 0        | 0        | 0    | 4   |   |
|                     |           | Independent Colleges & Universities | 0  |          |          |          |      |     |   |
|                     |           | Not Trackable                       | 4  |          |          |          |      |     |   |
|                     |           | Not Found                           | 41   |          |          |          |      |     |   |
|                     |           | Total High School Graduates         | 53   |          |          |          |      |     |   |
|                     | 129901001 | CRANDALL H S                        |  |          |          |          |      |     |   |
|                     |           | Four-Year Public University         | 48   | 6        | 7        | 11       | 11   | 13  | 0 |
|                     |           | Two-Year Public Colleges            | 89   | 30       | 13       | 16       | 15   | 14  | 1 |
|                     |           | Independent Colleges & Universities | 3  |          |          |          |      |     |   |
|                     |           | Not Trackable                       | 2  |          |          |          |      |     |   |
|                     |           | Not Found                           | 91   |          |          |          |      |     |   |
|                     |           | Total High School Graduates         | 233  |          |          |          |      |     |   |



**Crandall Independent School District**  
**Board of Trustees**

**Board Meeting Date:** January 24, 2022

**Agenda Item:** Middle School Construction Update

**Agenda Section:** Information

**Administrator Responsible:** Scott Stewart

**Summary/Background Information:** Monthly project update on CISD new Middle School.

**Administrative Recommendation:** For your information.



# Crandall ISD New Middle School

## Monthly Project Update

Location: January School Board Meeting

Date: January 24, 2021

Time: 7:00 pm

## Recent and Near-term Timeline

- 12/28 Auditorium and Locker Room dried in
- 01/03 Prep for concrete at Tennis Courts begins
- 01/14 Helicopter flies A/C Units on Roof
- 01/25 Skylight installation begins
- 01/28 Pull fiber into MDF for internet connectivity
- 02/16 Begin metal panel installation
- 02/23 Heat on in Classroom Wing and Practice Gym

## Municipal Topics

- None at this time

## Value Analysis

- Technology
  - Fiber will be pulled into the MDF on 1/28
  - Equipment is scheduled to begin arriving the end of the month
- Fixtures, Furniture and Equipment (FF&E)
  - Coordinated with staff to make the Practice Gym usable for staging stored materials
  - Implemented changes requested by the Athletic Director to accommodate track timing equipment
  - Reviewed Fine Arts AV plans and made adjustments to align with their needs
- Materials Delivery
  - All fire sprinkler material is at the project
  - Main switchgear is on site
  - Motors for the Skyfold doors have been delivered
  - Most A/V equipment has been received
  - Light fixtures are being delivered regularly



# Crandall ISD New Middle School

## Additional Consultants

- None recommended at this time



# Crandall Independent School District

## Board of Trustees

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Board Meeting Date:</b>        | January 24, 2022                     |
| <b>Agenda Item:</b>               | Facilities Planning Committee Update |
| <b>Agenda Section:</b>            | Information Item                     |
| <b>Administrator Responsible:</b> | Chris Moore                          |

### **Summary/Background Information:**

Almost three months of work culminated in a unanimous vote of support by CISD's Long-Range Facilities Planning Committee earlier this month, when the group approved recommending a \$400-million bond proposal go before the CISD school board for consideration. Close to 40 committee members attended the fifth meeting on Jan. 11 where the vote was cast. Attendees walked through a recap of the district's growth—both student enrollment/projections and land development. Members learned that the district was growing at 200 students annually during the 2017 bond election and that growth number has increased three times, closer to 600 students annually during this bond election. The bond package included a renovated Pirate Stadium opposed to constructing a new stadium—a savings of around \$30 million.

The committee's bond proposal will be presented to Trustees as an information item. The Board will formally vote on the proposal at the February 14 board meeting. The presentation can be viewed here,

<https://www.mentimeter.com/s/1db98d975a4af0a5b328c32d9dc0598b/f8cf38678e9b>.

**Administrative Recommendation:** For your information.



# Crandall Independent School District Board of Trustees

**Board Meeting Date:**

January 24, 2022

**Agenda Item:**

Elementary Schematic Design

**Agenda Section:**

Information

**Administrator Responsible:**

Mr. Scott Stewart

**Summary/Background Information:** Current schematic design for Elementary School #6

**Administrative Recommendation:** For your information.

# FUTURE CRANDALL ELEMENTARY SCHOOL

SCHEMATIC DESIGN BOARD MEETING

01/24/2022



# 2021

# 2022

# 2023

MONTH - J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D

TODAY

Pre-Design (Programming)

Schematic Design

Design Development

Construction Documents

Bid Negotiation

Construction

Move In

May 2022 Bond Election

2 M

2 M

3.5 M

1.5 M

17 M

1 M

DESIGN DATES

SD Board Approval 1/24/2022

DD Board Approval 3/14/2022

50% CD 3/17/2022

75% CD 4/14/2022

90% CD 5/05/2022

100% CD 5/19/2022

# PROJECT INFORMATION

---

850+ STUDENT CAPACITY (AT FULL BUILD OUT)

---

GYMNASIUM STORM SHELTER (FOR ENTIRE CAMPUS)

---

MEDIA CENTER/CAFETERIA EVENT SPACE

---

PRELIMINARY BUDGET: \$26.5M

(\$30M AVAILABLE FROM 2017 BOND, \$3.5M PIT WEIGHT ROOM ADDITION)

# ALTERNATES

---

**ALTERNATE #1: OMIT 25,000 SF OF INTERIOR FINISHES**

~450 STUDENT CAPACITY

---

**ALTERNATE #2: OMIT 25,000 SF OF BUILDING**

~450 STUDENT CAPACITY

---

**ALTERNATE #3: OMIT OVERFLOW PARKING**

~40 PARKING SPACES

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**ALTERNATE #4: OMIT PLAYGROUND SHADES**

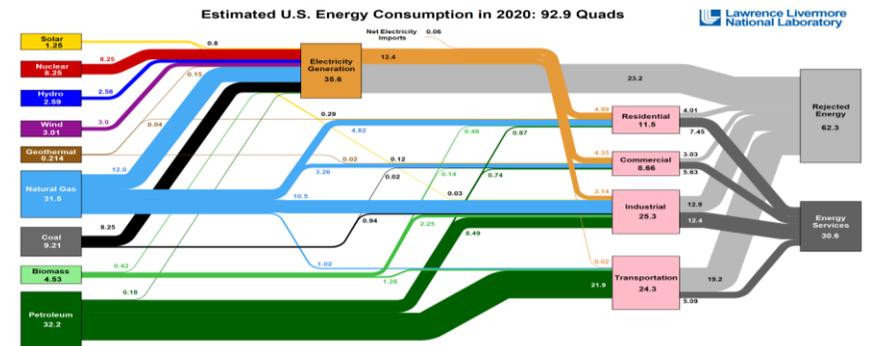
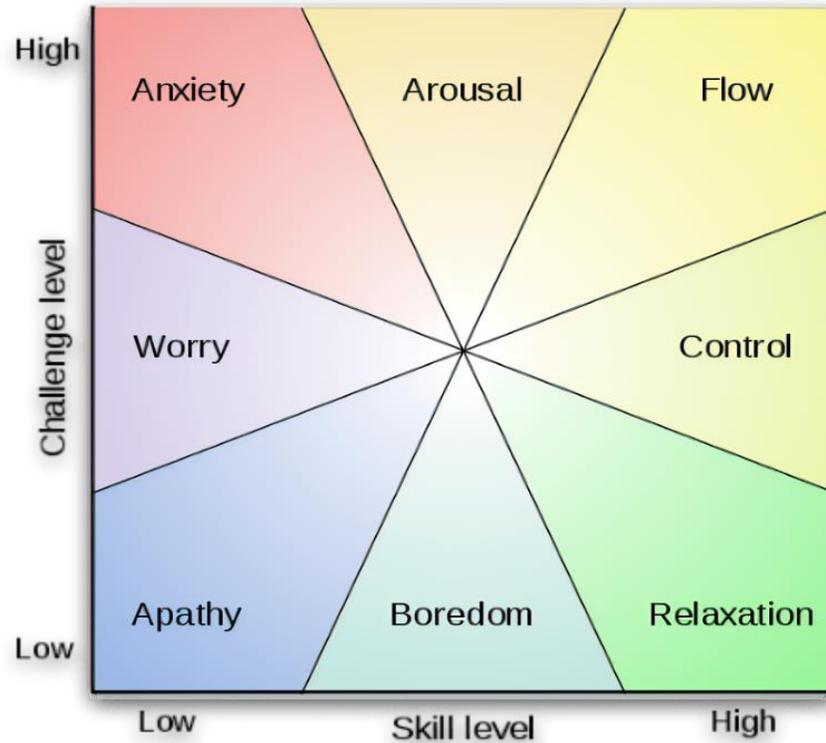




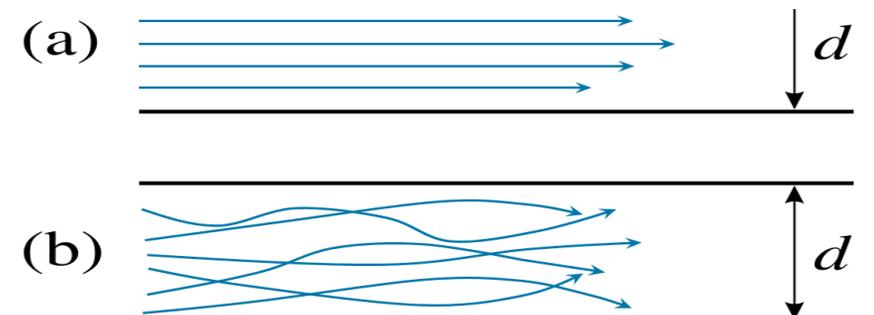


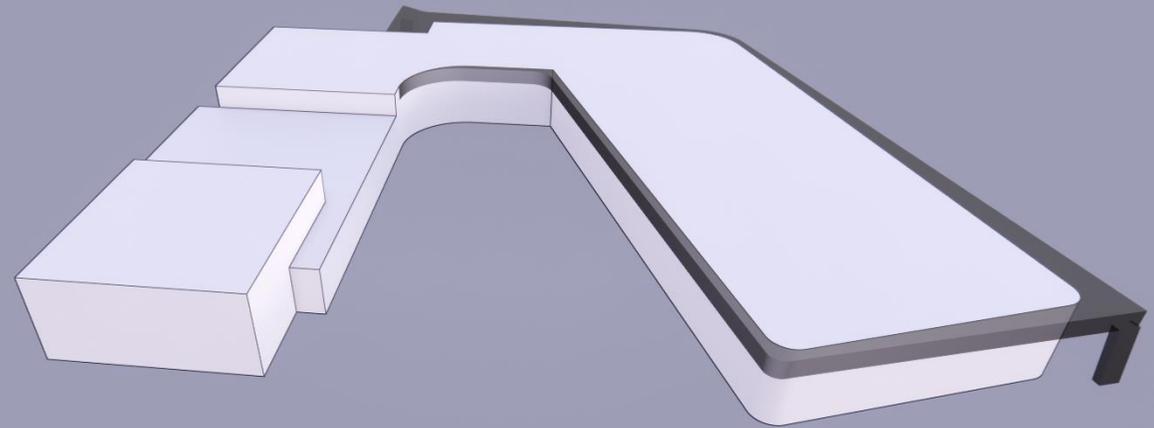
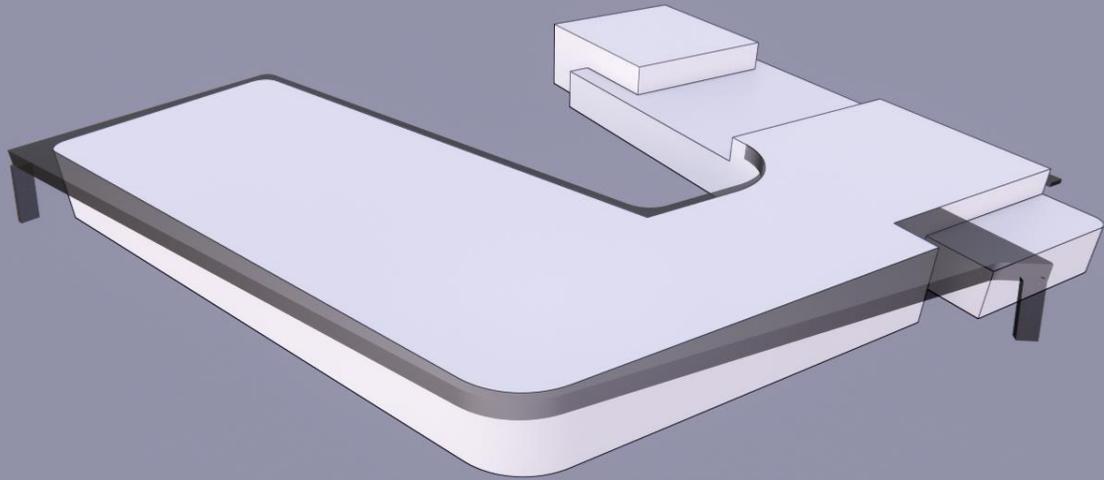
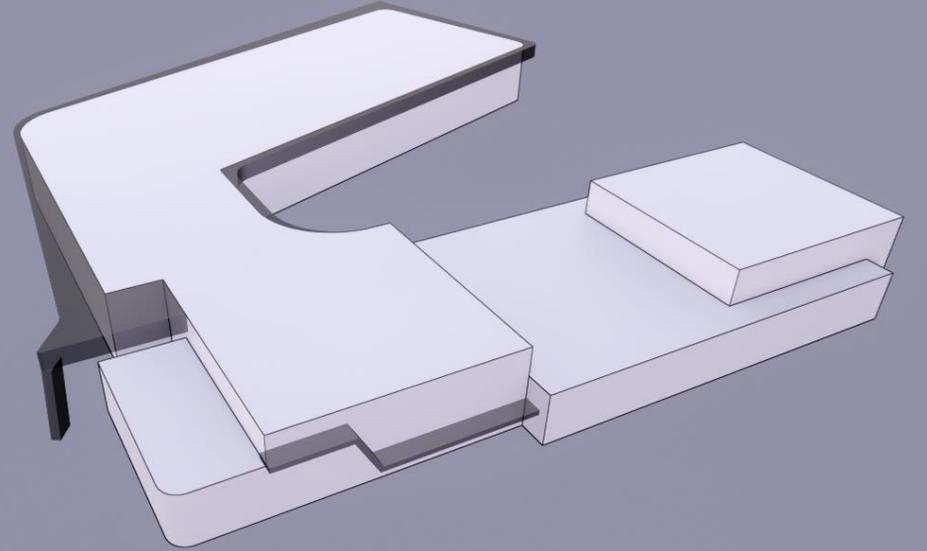
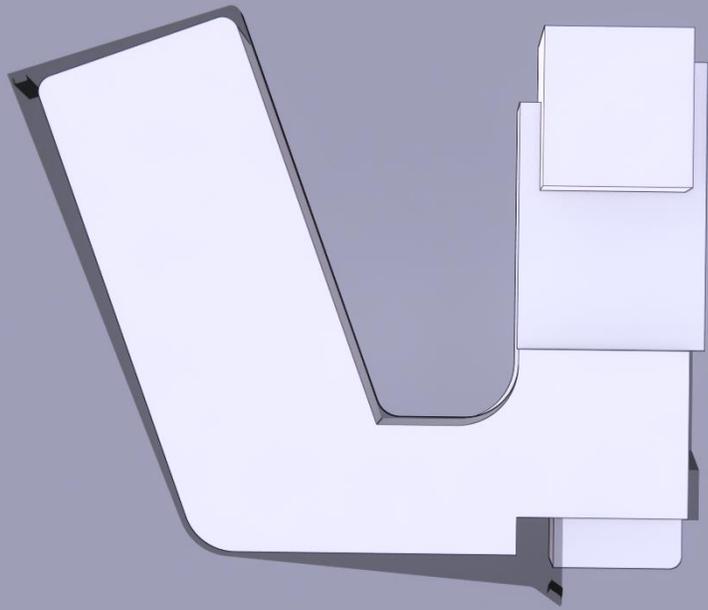
# CONCEPT

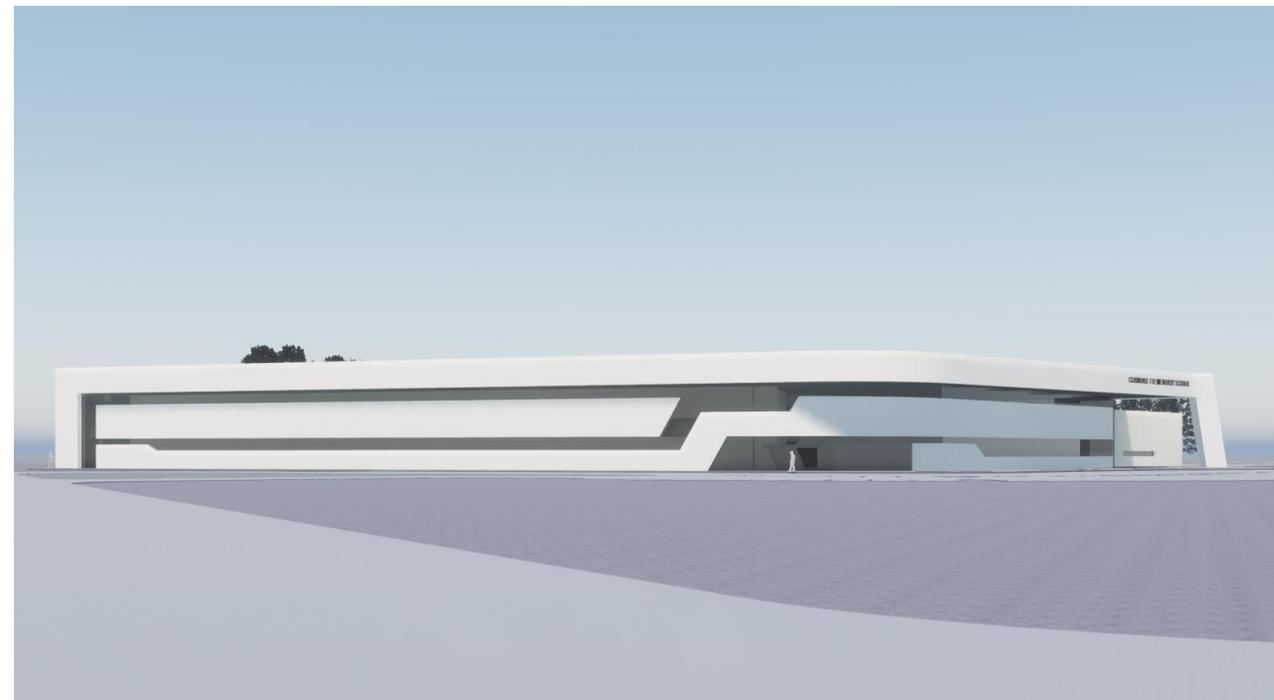
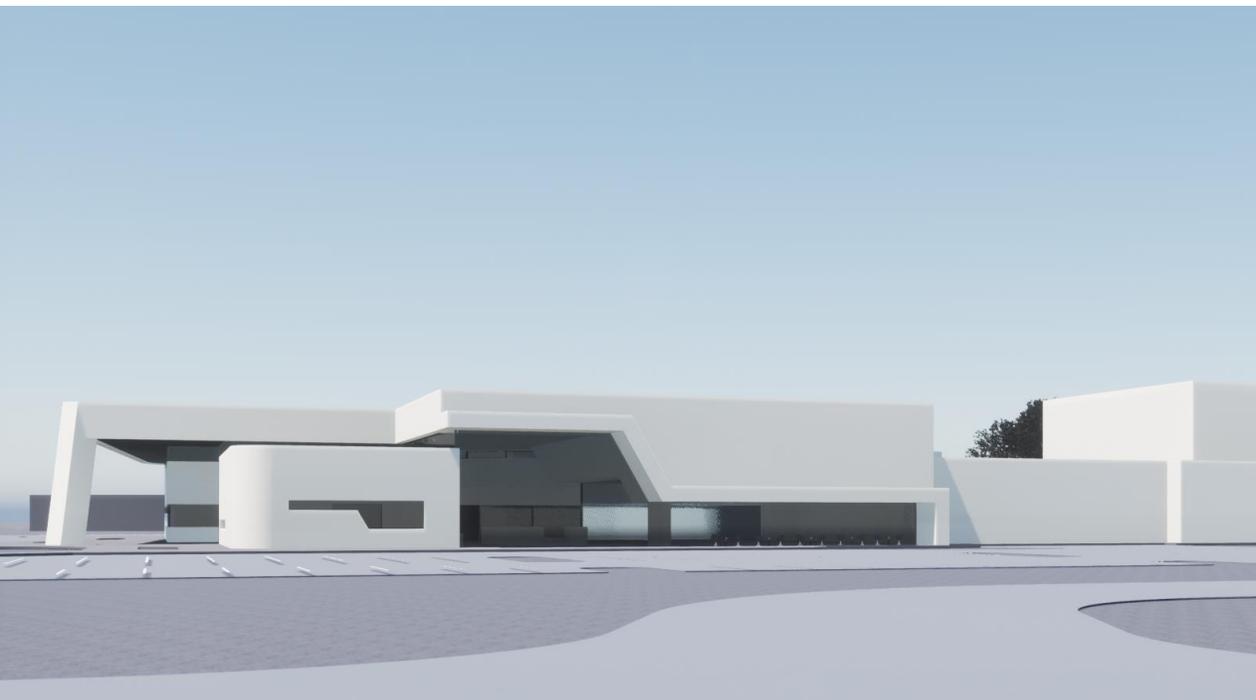
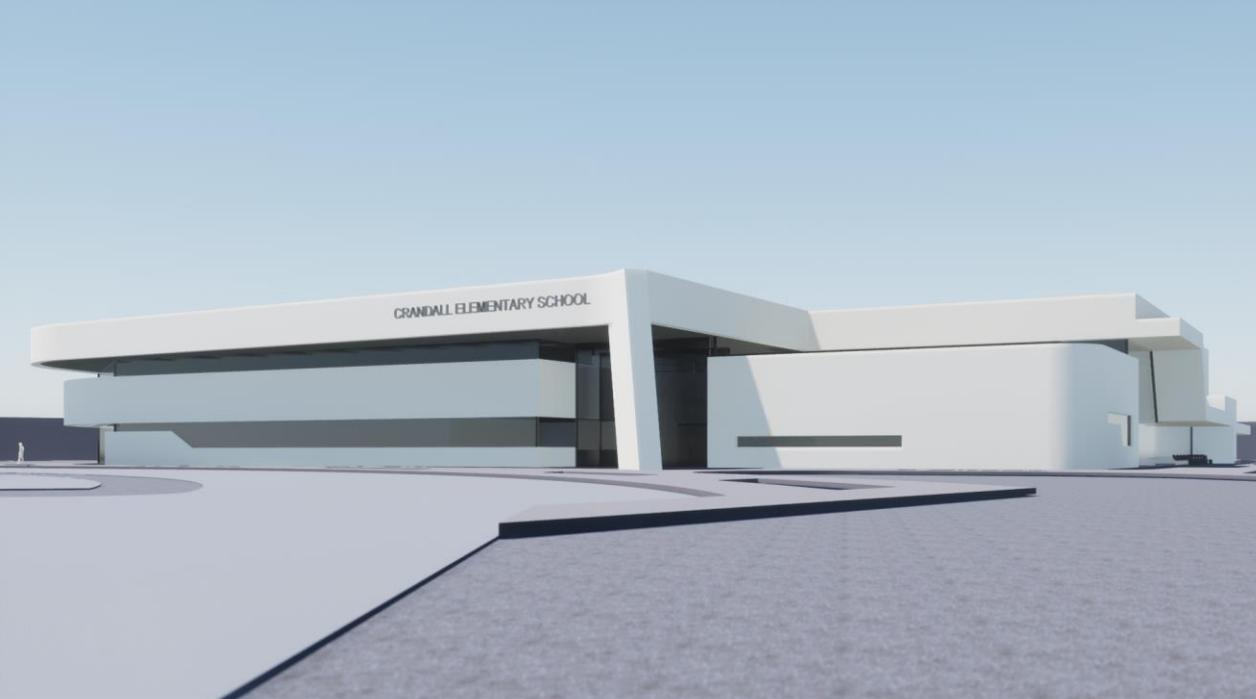
- INVITING
- FLEXIBLE
- CLEAN
- CURRENT
- WELCOMING
- SPECIAL
- PRIDE
- EASE
- FUTURISTIC

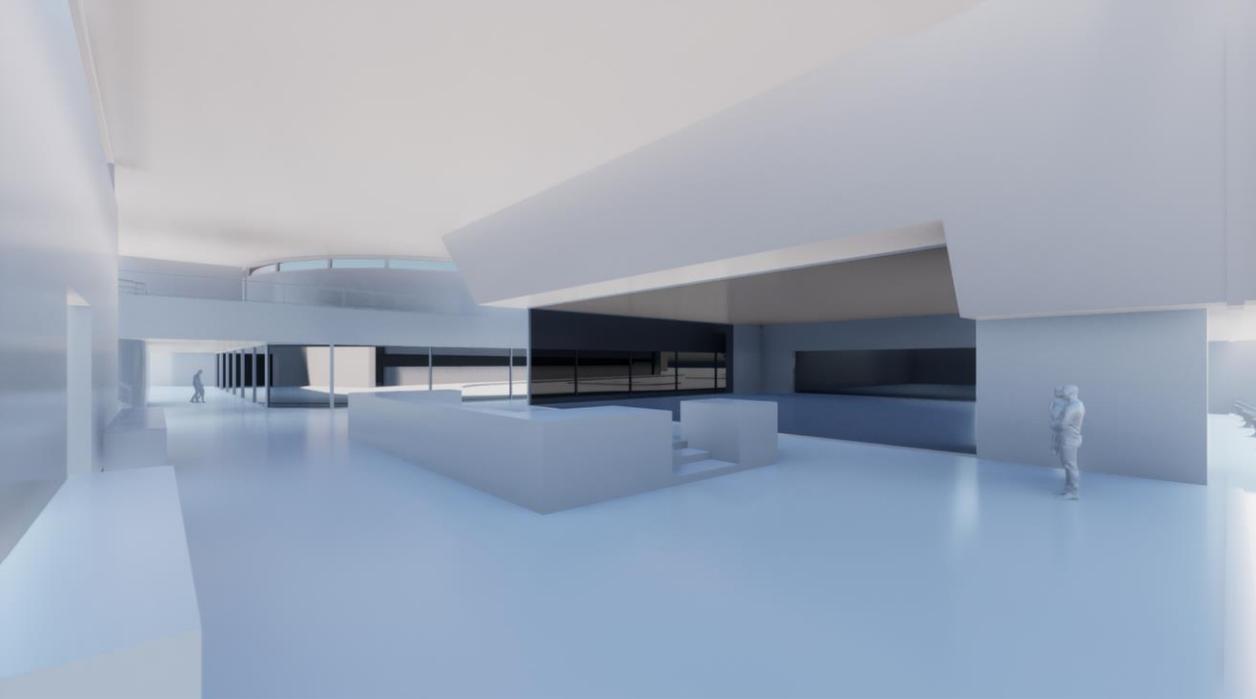


**FLOW:** (noun) the action of moving along in a steady, continuous stream.









# SITE PLAN

- 1 MAIN ENTRY
- 2 PARENT DROP OFF
- 3 BUS LOOP
- 4 PLAY FIELDS
- 5 PLAYGROUND
- 6 SERVICE DRIVE
- 7 VISITOR PARKING
- 8 STAFF PARKING
- 9 ALT. #3 PARKING

STUDENT DROP OFF: ~28 CARS AT ONCE  
BUS LOOP STAGING: 8 BUSES MINIMUM  
PARKING: ~170 SPACES



# LEVEL ONE

- EDUCATIONAL
- EDUCATIONAL SUPPORT
- ADMINISTRATION
- FINE ARTS
- MEDIA CENTER
- CAFETERIA
- KITCHEN
- STORM SHELTER
- SUPPORT

TOTAL AREA: 96,100 SF  
 LEVEL ONE: 61,200 SF

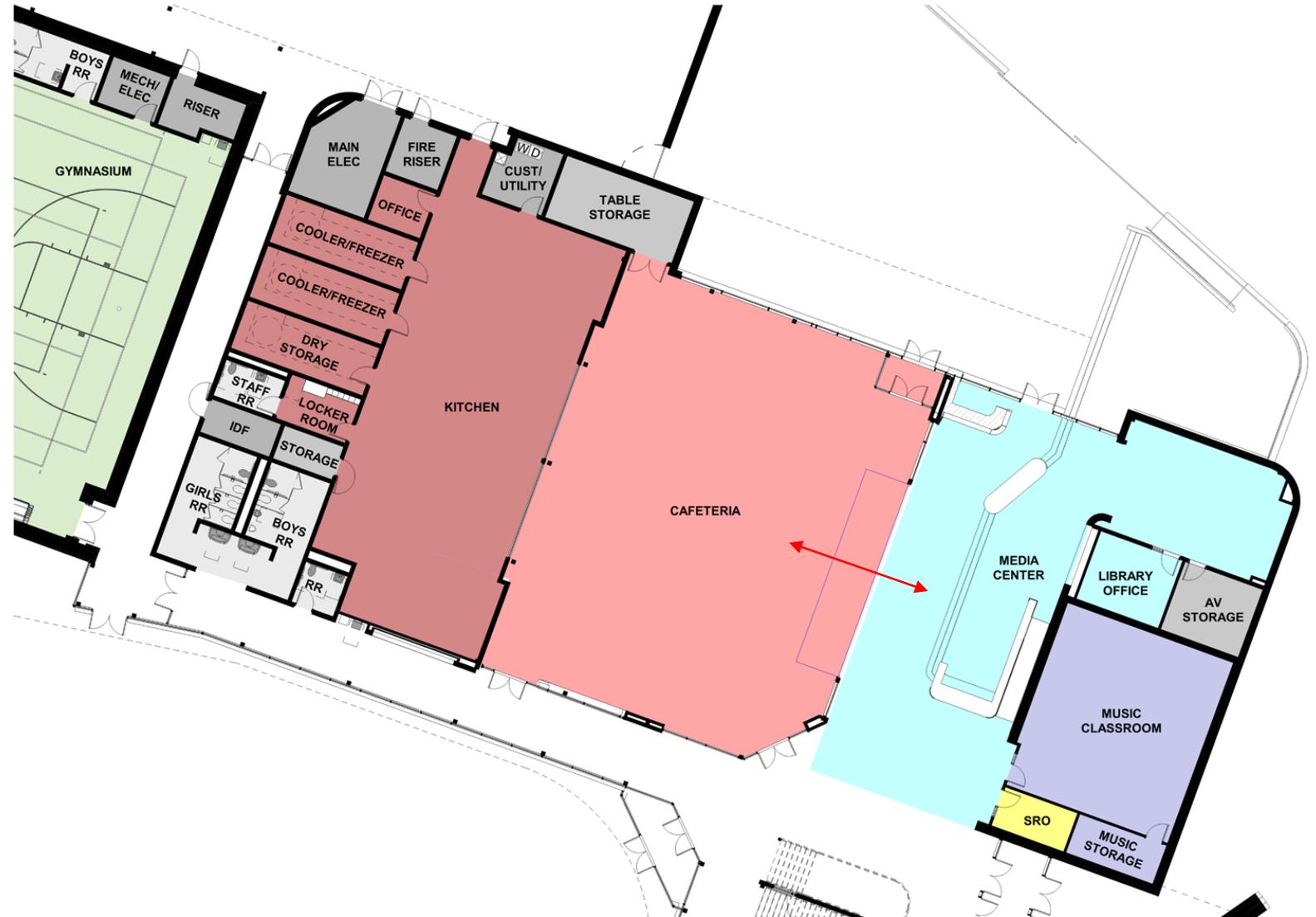


ALT. #1: OMIT 25,000 SF OF INTERIOR FINISHES  
 ALT. #2: OMIT 25,000 SF OF BUILDING



# CAFETERIA / MEDIA CENTER

- FINE ARTS
- MEDIA CENTER
- CAFETERIA
- KITCHEN
- STORM SHELTER
- SUPPORT
- ADMINISTRATION

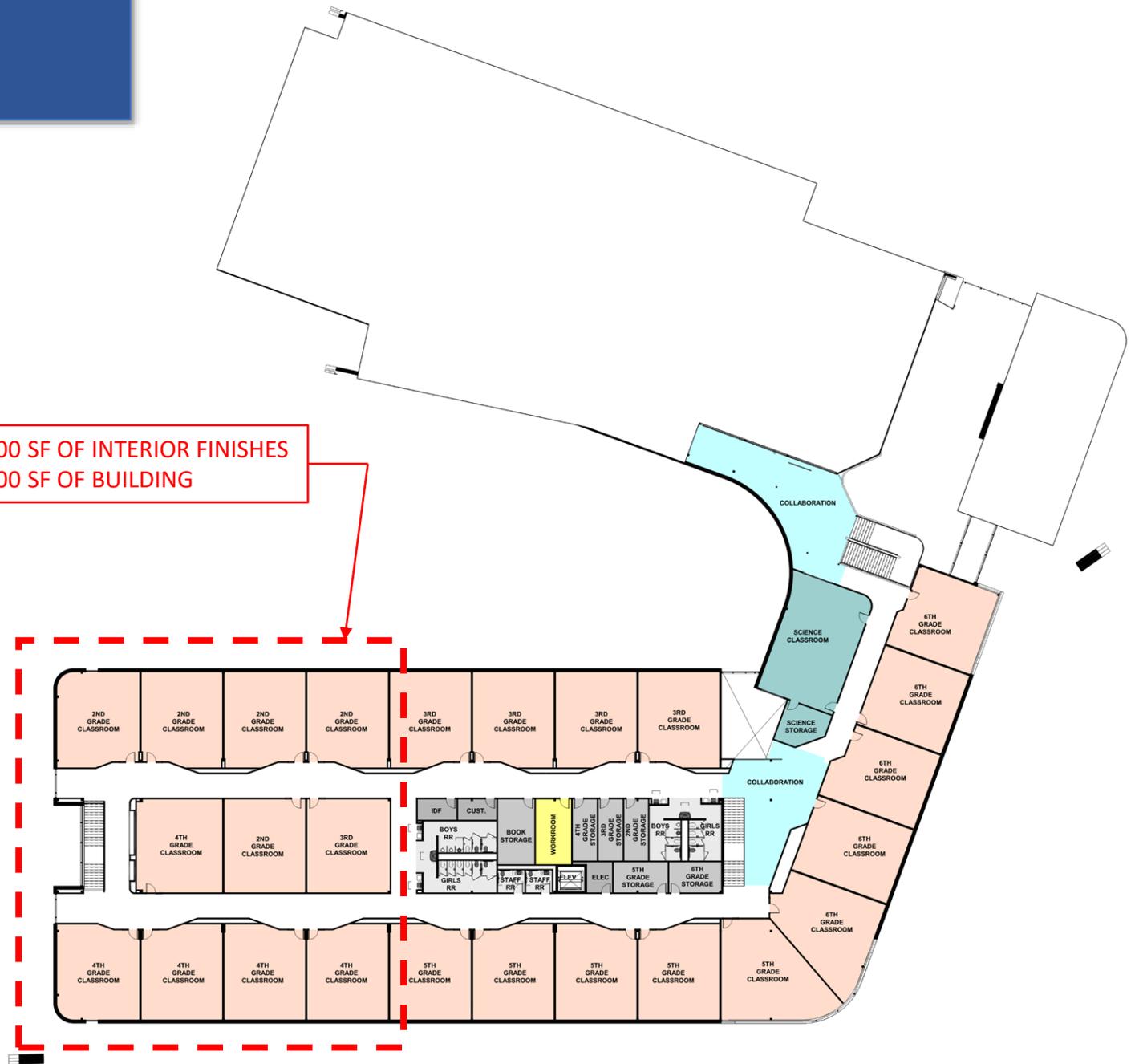


# LEVEL TWO

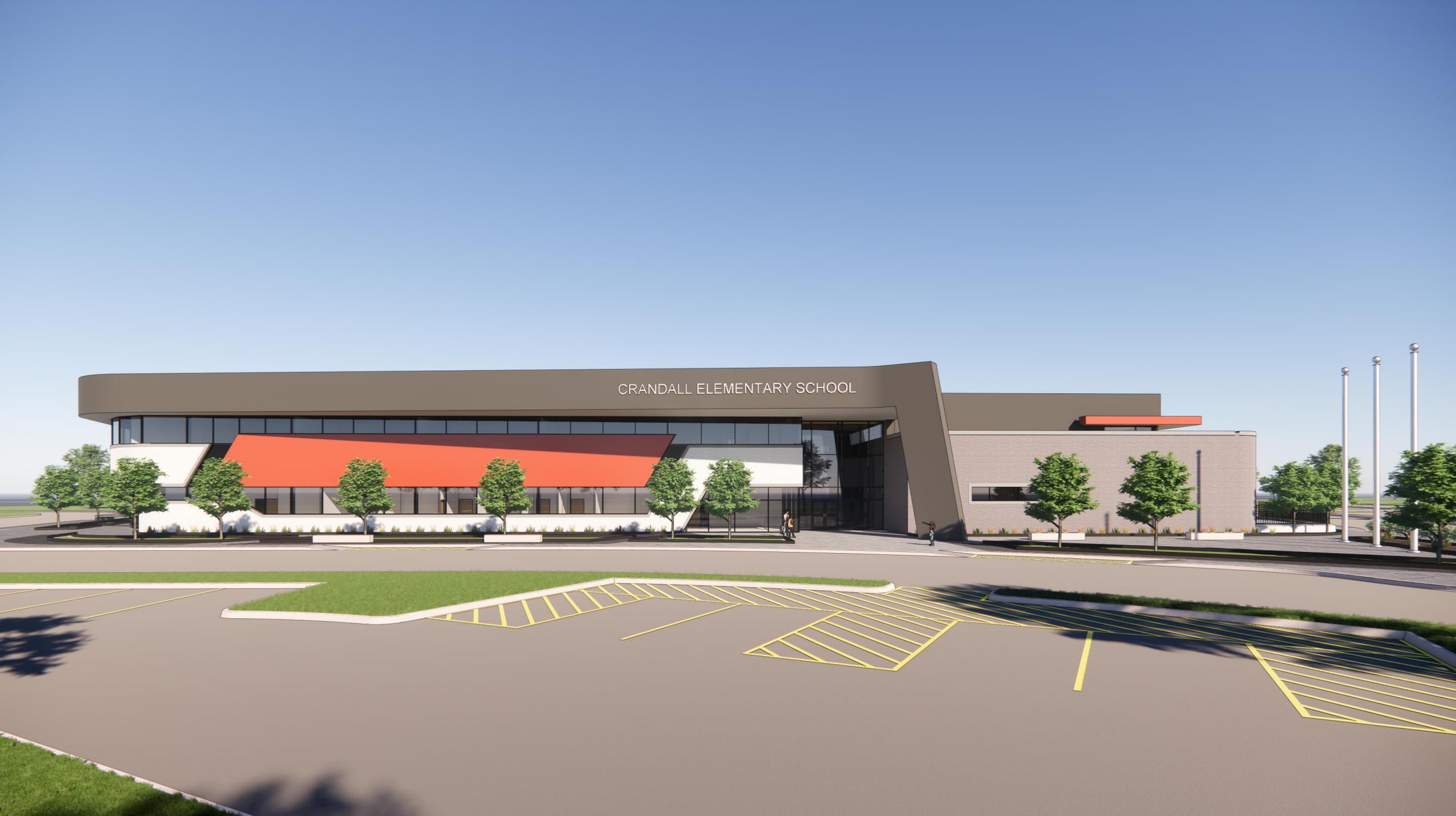
- EDUCATIONAL
- ADMINISTRATION
- SCIENCE LAB
- COLLABORATION
- SUPPORT

LEVEL TWO: 34,900 SF

ALT. #1: OMIT 25,000 SF OF INTERIOR FINISHES  
ALT. #2: OMIT 25,000 SF OF BUILDING



CRANDALL ELEMENTARY SCHOOL





GRANDALL ELEMENTARY SCHOOL

GRANDALL ELEMENTARY SCHOOL

CRANDALL ELEMENTARY SCHOOL





























THANK YOU





# Crandall Independent School District Board of Trustees

**Board Meeting Date:** January 24, 2022

**Agenda Item:** Change in Compensation Plan

**Agenda Section:** Information

**Administrator Responsible:** Dr. Holly Keown

**Summary/Background Information:** Update on 22-23 Compensation Plan and Update Pay for Paraprofessionals

**Administrative Recommendation:** For your information.



## Crandall Independent School District Board of Trustees

|                                   |                                |
|-----------------------------------|--------------------------------|
| <b>Board Meeting Date:</b>        | January 24, 2022               |
| <b>Agenda Item:</b>               | Grow Your Own Teachers Program |
| <b>Agenda Section:</b>            | Information                    |
| <b>Administrator Responsible:</b> | Dr. Holly Keown                |

**Summary/Background Information:** Crandall ISD has three pathways for growing teachers from within. Attached is the proposal for growing our own teachers.

**Administrative Recommendation:** For your information.



# Grow Your Own Teacher Proposal

January 24, 2022

## Partnership with Texas A&M Commerce - PridePathway

### PridePathway Program

- Online Program
- 7 Week Terms
- Flat rate of \$750 per course
- Funded by District Funds
- Applicants can transfer in 90 hours max
- Accelerate through coursework by leveraging current knowledge through competency-based education format
- 120 Hours total
- Earn BAAS in Organizational Leadership
- Apply and Complete Teacher Certification
  - Finish with 6 credits towards Master Degree
- An unlimited number of participants accepted

| PridePathway  | Repayment Option A            | Repayment Option B            |
|---|-------------------------------|-------------------------------|
| <ul style="list-style-type: none"> <li>● For Paraprofessionals and Long Term Substitutes</li> <li>● Tuition Reimbursement paid at the end of the course, as long as a C or above was earned</li> <li>● MOU on file for 2-year teaching commitment once certified to teach               <ul style="list-style-type: none"> <li>○ Must have a clause that if MOU is broken, the participant must repay the district</li> </ul> </li> </ul> <p>*(Not Funded by TCLAS Grant - From District Funds)</p> | <p><b>\$375 per Class</b></p> | <p><b>\$750 per Class</b></p> |

\* Once participants in this program are eligible for the Pathway 2 of the TCLAS grant, they could apply for on the spots in an upcoming cohort

## TCLAS Funded Grow Your Own Programs

### Grow Your Own

- Funded by TCLAS Grant
- Cohort runs 22-24 School Years
- Two Pathway Options Available this Cycle

| Pathway   | Stipend Amount  | Notes/Comments |
|---|---|----------------|
| <p><b>Pathway 1 - Education and Training Courses through High School</b></p> <ul style="list-style-type: none"> <li>● Students can earn Associates of Teaching - ATT</li> </ul> | <p><b>\$5000-\$10,000 split between the 4 semesters in the 22-24))</b></p> <ul style="list-style-type: none"> <li>● <b>\$5,000 for E&amp;T Teacher is not being taught as Dual</b></li> </ul> |                |

|   |  |   |
|---|--|---|
| <ul style="list-style-type: none"> <li>• Can use Perkins Grant funding towards the program</li> </ul>   | <p style="text-align: center;"><b>Credit</b></p> <ul style="list-style-type: none"> <li>• <b>\$10,000 if being taught as Dual Credit CCourses</b></li> </ul>   |   |
| <p><b>Pathway 2 - Educator Preparation Program</b></p> <ul style="list-style-type: none"> <li>• Home grown using our paraprofessionals and long term subs - must currently be employed by Crandall ISD</li> <li>• Can be used to Alternative Certify teachers with a BA already</li> <li>• Must have 75 college hours towards BA if not earned yet to enroll in the program</li> <li>• Only 6 Participants are allowed in this cycle</li> <li>• Selection Process to accept the most qualified candidates</li> <li>• MOU on file with the institution</li> <li>• MOU on file with the employee for a 2-year teaching commitment once certified</li> </ul> | <p>\$7,500 for Accepted Teachers needing Alt Certification only</p> <ul style="list-style-type: none"> <li>• \$3,750 paid each semester while completing one year Alt Cert program</li> </ul> <p>\$18,000 for Paras and Long-term subs accepted into the cohort</p> <ul style="list-style-type: none"> <li>• \$4,500 per semester through the 2-year cohort</li> </ul> | <p>March 1, 2022 Deadline for participants to the cohort.</p>   |
| <p><b>Pathway 3 - Clinical Teachers</b></p> <ul style="list-style-type: none"> <li>• Partner with College Educator Preparation Programs for students to complete their clinical teaching and internship within the district</li> <li>• MOU on file with the institution</li> <li>• MOU on file with the student for a two year teaching commitment once residency and clinical teaching are complete and he/she is a certified teacher</li> </ul>   |  | <p>We did not apply for this part of the grant, this cycle. We can apply in the spring for the next cycle though.</p> |



## **Crandall Independent School District Board of Trustees**

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Board Meeting Date:</b>        | January 24, 2022     |
| <b>Agenda Item:</b>               | Learning Loss Update |
| <b>Agenda Section:</b>            | Information          |
| <b>Administrator Responsible:</b> | Dr. Carri Eddy       |

**Summary/Background Information:** TEA has reported that overall, students statewide experienced learning loss based on expected STAAR outcomes versus actual STAAR outcomes during the 2020–21 school year. The learning loss update will discuss data points, student and staff supports, and future plans to continue to address learning losses in Crandall ISD.

**Administrative Recommendation:** For your information.

Information Item: Learning Loss Update



Presenter: Dr. Carri Eddy

Proposal: Information Only



# Learning Loss Update

## Math



| District Data | Math STAAR Spring 2019 | Math STAAR Spring 2021 | Math MAP MOY 2021 |
|---------------|------------------------|------------------------|-------------------|
| 3rd           | 83%                    | 67%                    | 55%               |
| 4th           | 76%                    | 56%                    | 61%               |
| 5th           | 78%                    | 71%                    | 70%               |
| 6th           | 87%                    | 74%                    | 77%               |
| 7th           | 70%                    | 53%                    | 71%               |
| 8th           | 61%                    | 65%                    | 67%               |

# Learning Loss Update

## Reading



| District Data | Reading STAAR Spring 2019 | Reading STAAR Spring 2021 | Reading MAP MOY 2021/22 |
|---------------|---------------------------|---------------------------|-------------------------|
| 3rd           | 82%                       | 75%                       | 67%                     |
| 4th           | 54%                       | 63%                       | 69%                     |
| 5th           | 78%                       | 71%                       | 66%                     |
| 6th           | 78%                       | 71%                       | 70%                     |
| 7th           | 75%                       | 67%                       | 78%                     |
| 8th           | 81%                       | 76%                       | 78%                     |

# Learning Loss Update Direct Student Support



## Elementary math/reading & MS math

- 30 min/ week direct instruction during intervention time
- 30 min/ week practice on Education Galaxy platform

## MS reading

- 30 min/ week direct instruction during intervention time
- 30 min/ week practice on Lexia platform

## Elementary Tier 3 reading

- Leveled Literacy Intervention (LLI) provided by an instructional aide

Acceleration classes for students who failed reading and/ or math

Additional tutoring support provided after school by teachers

---

# Learning Loss Update

## CHS



|            | Number Tested | May 2021 DNM | Number Tested | December 2021 DN |
|------------|---------------|--------------|---------------|------------------|
| Algebra    | 295           | 69 (23%)     | 75*           | 57 (76%)         |
| Biology    | 412           | 81 (20%)     | 52*           | 37 (71%)         |
| English 1  | 427           | 127 (30%)    | 99*           | 78 (79%)         |
| English 2  | 383           | 93 (24%)     | 60*           | 47 (78%)         |
| US History | 291           | 25 (9%)      | 13*           | 9 (69%)          |

\*Number tested reflects 18 new students to CHS

# Learning Loss Update CHS Direct Student Support



- 30 min/week of direct instruction during Navigation time
  - 30 min/week of practice online through Sirius platform
  - Additional tutoring support provided after school by teachers
  - Addition of 24/7 online tutoring (spring)
  - Algebra 1 Boot Camp (spring)
-

# Learning Loss Update Staff Support



- Phonics curriculum purchased for elementary (K and SpEd Resource classes added in January)
  - Scripted exemplar plans provided for K & 1st grade
  - Developed spiral TEKS based bell ringers at the MS
  - Focused goal setting for students at the MS
  - Coaching sessions with teachers
  - MAP training with testing coordinators and assistant principals
  - Additional resources purchased to address gaps in the curriculum
  - Focused professional learning for staff based on feedback and data (ex. Reading Academy 2.0, book studies, etc.)
  - Behavioral Interventionists added (Spring) to support students, teachers, and parents
-

# Learning Loss Update Long Term



- Instructional Focus Documents ELAR, math, science, social studies, Spanish
  - Establishing resource standard by subject and grade level
  - Summer professional learning sessions based on student data, staff input, and T-TESS goals
  - Team lead/department head leadership training designed to equip leaders to lead effective PLCs
  - Add Intervention Specialists with compensatory education allotment to work with Tier 3 students in reading and/or math
  - Summer School redesign
  - Elementary afterschool program added on two campuses to support reading, math and enrichment
-



# **Crandall Independent School District Board of Trustees**

**Board Meeting Date:**

January 24, 2022

**Agenda Item:**

CISD Education Foundation Monthly Update

**Agenda Section:**

Information

**Administrator Responsible:**

Ms. Kimberly Bramhall

**Summary/Background Information:** CISD Education Foundation monthly update.

**Administrative Recommendation:** For your information.



# Crandall Independent School District Board of Trustees

**Board Meeting Date:** January 24, 2022

**Agenda Item:** CISD Communication Updates

**Agenda Section:** Information Item

**Administrator Responsible:** Mr. Chris Moore

**Summary/Background Information:** Highlights of the month's accomplishments by CISD students and staff.

**Administrative Recommendation:** For your information.



## **Crandall Independent School District Board of Trustees**

|                                   |  |
|-----------------------------------|--|
| <b>Board Meeting Date:</b>        | January 24, 2022                           |
| <b>Agenda Item:</b>               | COVID Update                               |
| <b>Agenda Section:</b>            | Information                                |
| <b>Administrator Responsible:</b> | Christy Starrett, Assistant Superintendent |

**Summary/Background Information:** Updated information regarding COVID-19

**Administrative Recommendation:** For your information.



# Crandall Independent School District Board of Trustees

**Board Meeting Date:** January 24, 2022

**Agenda Item:** Purchase of Real Property

**Agenda Section:** Action

**Administrator Responsible:** Mr. Scott Stewart

**Summary/Background Information:** The Board of Trustees of the Crandall Independent School District is authorized to acquire and hold real and personal property and facilities to meet the educational needs of the students residing in the District and professional development needs of District staff.

**Administrative Recommendation:** Administration asks for your vote to approve the purchase of Real Property located at 999 W. Highway 175, Crandall, Texas 75114.



# Crandall Independent School District Board of Trustees

|                                   |  |
|-----------------------------------|--|
| <b>Board Meeting Date:</b>        | January 24, 2022                                       |
| <b>Agenda Item:</b>               | Discussion of Kaufman County Hazard<br>Mitigation Plan |
| <b>Agenda Section:</b>            | Action   |
| <b>Administrator Responsible:</b> | Mr. Keith Chapman                                      |

**Summary/Background Information:** The Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan and requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes.

Crandall Independent School District has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards

**Administrative Recommendation:** Administration recommends voting in favor of the Resolution for Crandall Independent School District's approval of the Kaufman County Hazard Mitigation Plan.

**RESOLUTION FOR CRANDALL INDEPENDENT SCHOOL DISTRICT**  
**APPROVAL OF KAUFMAN COUNTY HAZARD MITIGATION PLAN**

WHEREAS, natural hazards in Kaufman County, Texas, historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the Crandall Independent School District has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Kaufman County Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Kaufman County Hazard Mitigation Plan is approved in its entirety;
2. The Crandall Independent School District will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The Crandall Independent School District vests with the Superintendent the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan will be reviewed at least annually; and that any needed adjustments will be presented to the School Board for consideration; and
4. The Crandall Independent School District agrees to take such other action as may be reasonably necessary to carry out the objectives of the Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

ADOPTED this \_\_\_\_ day of \_\_\_\_, 2022.

Approval Signatures

\_\_\_\_\_

Title

\_\_\_\_\_



## **Crandall Independent School District Board of Trustees**

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Board Meeting Date:</b>        | January 24, 2022                    |
| <b>Agenda Item:</b>               | Annual Financial Audit Report       |
| <b>Agenda Section:</b>            | Action Item                         |
| <b>Administrator Responsible:</b> | Mike White, Chief Financial Officer |

### **Summary/Background Information:**

School districts are required to present a financial report to the school board on an annual basis. On January 17, 2022 Crandall ISD received from Dan Tonn, a partner of the accounting firm of Hankins, Eastup, Deaton, Tonn & Seay. Mr. Tonn will discuss Crandall Independent School District's Annual Financial Report for the year ended August 31, 2021.

The letter from our auditor on the following page provides information related to the audit. Immediately following the letter is a copy of the audit report. As indicated in the report, we received an unqualified opinion. This basically means, in the opinion of our auditor, the financial statements presented in our Annual Financial Report is an accurate representation in all material respects of our financial position as of August 31, 2021.

### **Administrative Recommendations:**

Administration recommends that the Board approve the Annual Financial Report for the fiscal year ended August 31, 2021.



**Crandall Independent School District**  
**Board of Trustees**

**Board Meeting Date:** January 24, 2022  
**Agenda Item:** Monthly Financial Reports  
**Agenda Section:** N/A  
**Administrator Responsible:** Mike White, Chief Financial Officer

**Summary/Background Information:** Statement of Revenues, Expenditures, & Changes in Fund Balance, Tax Collection Report, Monthly Investment Report

**Administrative Recommendations:** No recommendation is necessary.

**STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCE  
GENERAL FUND  
MONTH ENDING DECEMBER 31, 2021**

|   |   | <u>Amended<br/>Budget</u> | <u>YTD<br/>Rev / Exp</u> | <u>Percent<br/>Rev / Exp</u> |
|---|---|---------------------------|--------------------------|------------------------------|
| <b>Revenue:</b>                                   |   |                           |                          |                              |
| 5700  | Local & Intermediate Sources                | 14,493,800                | 2,655,041                | 18.3%                        |
| 5800  | State Program Revenue                       | 35,026,000                | 15,797,779               | 45.1%                        |
| 5900  | Federal Program Revenue                     | 150,000                   | 36,904                   | 24.6%                        |
|   | Total Revenues                              | 49,669,800                | 18,489,724               | 37.2%                        |
| <br><b>Appropriations:</b>                        |   |                           |                          |                              |
| 11  | Instruction                                 | 26,707,800                | 9,434,738                | 35.3%                        |
| 12  | Library & Media Services                    | 761,386                   | 272,565                  | 35.8%                        |
| 13  | Curriculum & Staff Development              | 841,839                   | 370,869                  | 44.1%                        |
| 21  | Instructional Leadership                    | 722,133                   | 214,490                  | 29.7%                        |
| 23  | School Leadership                           | 3,167,398                 | 1,072,672                | 33.9%                        |
| 31  | Guidance, Counseling & Evaluations Serv     | 1,641,959                 | 533,875                  | 32.5%                        |
| 32  | Social Services                             | 100,023                   | 32,104                   | 32.1%                        |
| 33  | Health Services                             | 664,281                   | 219,226                  | 33.0%                        |
| 34  | Student Transportation                      | 2,558,688                 | 805,757                  | 31.5%                        |
| 36  | Co-Curricular & Extra Curricular Activities | 1,955,317                 | 638,257                  | 32.6%                        |
| 41  | General Administration                      | 2,412,763                 | 825,617                  | 34.2%                        |
| 51  | Maintenance & Operation                     | 4,444,496                 | 1,374,044                | 30.9%                        |
| 52  | Security & Monitoring Services              | 478,377                   | 158,178                  | 33.1%                        |
| 53  | Data Processing Services                    | 1,320,627                 | 507,182                  | 38.4%                        |
| 61  | Community Services                          | 23,820                    | 3,119                    | 13.1%                        |
| 81  | Facilities Acquisition & Construction       | 4,910,550                 | 2,591,486                | 52.8%                        |
| 99  | Other Intergovernmental Charges             | 200,000                   | 61,741                   | 30.9%                        |
|   | Total Appropriations/Expenditures           | 52,911,457                | 19,115,920               | 36.1%                        |
| <br><b>Net Change in Fund Balance</b>             |   | <br>(3,241,657)           | <br>(626,196)            |                              |
| <br><b>Fund Balance - September 1 (Beginning)</b> |   | <br>14,071,626            | <br>10,888,932           |                              |
| <br><b>Fund Balance - August 31 (Ending)</b>      |   | <br>10,829,969            | <br>10,262,736           |                              |

**CRANDALL ISD**  
**856406.76**  
**FOOD SERVICE FUND 240**  
**MONTH ENDING DECEMBER 31, 2021**

|                                   |                                   | <u>Amended</u><br><u>Budget</u> | <u>YTD</u><br><u>Rev / Exp</u> | <u>Percent</u><br><u>Rev / Exp</u> |
|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|------------------------------------|
| <b>Revenue:</b>                   |                                   |                                 |                                |                                    |
| 5700                              | Local & Intermediate Sources      | 746,228                         | 174,788                        | 23.4%                              |
| 5800                              | State Program Revenue             | 11,852                          | 600                            | 0.0%                               |
| 5900                              | Federal Program Revenue           | 1,411,052                       | 1,247,365                      | 88.4%                              |
|                                   | Total Revenues                    | <u>2,169,132</u>                | <u>1,422,753</u>               | <u>65.6%</u>                       |
| <br>                              |                                   |                                 |                                |                                    |
| <b>Appropriations:</b>            |                                   |                                 |                                |                                    |
| 35                                | Food Services                     | 2,154,132                       | 998,596                        | 46.4%                              |
| 51                                | Maintenances                      | 15,000                          | 6,273                          | 41.8%                              |
|                                   | Total Appropriations/Expenditures | <u>2,169,132</u>                | <u>1,004,869</u>               | <u>46.3%</u>                       |
| <br>                              |                                   |                                 |                                |                                    |
| <b>Net Change in Fund Balance</b> |                                   | <u>-</u>                        | <u>417,884</u>                 |                                    |

**CRANDALL INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCE  
INTEREST & SINKING  
MONTH ENDING DECEMBER 31, 2021**

|                                       | <u>Amended<br/>Budget</u> | <u>YTD<br/>Rev / Exp</u> | <u>Percent<br/>Rec / Exp</u> |
|---------------------------------------|---------------------------|--------------------------|------------------------------|
| <b>Revenue:</b>                       |                           |                          |                              |
| 5700 Local & Intermediate Sources     | 7,558,203                 | 1,285,638                | 17.0%                        |
| 5800 State Program Revenue            | 1,423,600                 | 1,628,853                | 114.4%                       |
| Total Revenues                        | 8,981,803                 | 2,914,491                | 32.4%                        |
| <br><b>Appropriations:</b>            |                           |                          |                              |
| 71 Debt Services                      | 8,981,803                 | 1,300                    | 0.0%                         |
| Total Appropriations/Expenditures     | 8,981,803                 | 1,300                    | 0.0%                         |
| <br><b>Net Change in Fund Balance</b> | -                         | 2,913,191                |                              |

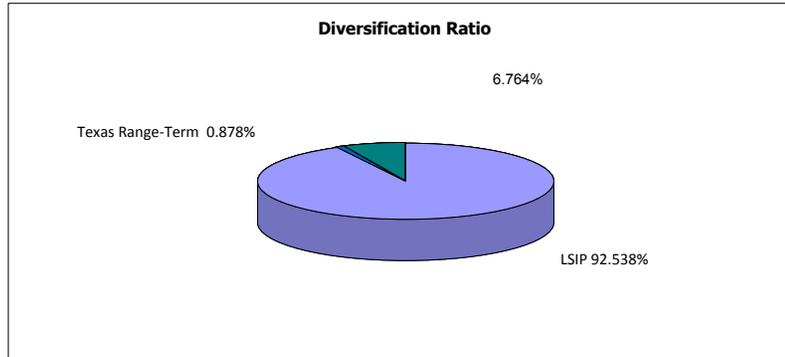
**Tax Collection Report  
Month Ending December 31, 2021**

| <b>MAINTENANCE AND OPERATIONS</b> |                     |                     |                      |                        |            |            |            |            |            |             |             |            |                        |                         |               |
|-----------------------------------|---------------------|---------------------|----------------------|------------------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------------------|-------------------------|---------------|
|                                   | <u>SEP</u>          | <u>OCT</u>          | <u>NOV</u>           | <u>DEC</u>             | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>JULY</u> | <u>AUG</u> | <u>YTD</u>             | <u>BUDGET</u>           | <u>PERC</u>   |
| CURRENT                           | \$ 26,531.96        | \$ 6,261.16         | \$ 477,610.01        | \$ 1,402,674.58        |            |            |            |            |            |             |             |            | \$ 1,913,077.71        | \$ 12,806,729.00        | 14.94%        |
| PRIOR YR                          | \$ 13,167.17        | \$ 3,719.16         | \$ 291,566.21        | \$ 43,422.46           |            |            |            |            |            |             |             |            | \$ 351,875.00          | \$ 85,000.00            | 413.97%       |
| PEN & INT                         | \$ 5,497.75         | \$ 3,891.45         | \$ 1,408.52          | \$ 2,658.87            |            |            |            |            |            |             |             |            | \$ 13,456.59           | \$ 60,000.00            | 22.43%        |
| <b>TOTAL</b>                      | <b>\$ 45,196.88</b> | <b>\$ 13,871.77</b> | <b>\$ 770,584.74</b> | <b>\$ 1,448,755.91</b> | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -        | \$ -        | \$ -       | <b>\$ 2,278,409.30</b> | <b>\$ 12,951,729.00</b> | <b>17.59%</b> |

| <b>INTEREST AND SINKING</b> |                     |                    |                      |                      |            |            |            |            |            |             |             |            |                        |                        |               |
|-----------------------------|---------------------|--------------------|----------------------|----------------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------------------|------------------------|---------------|
|                             | <u>SEP</u>          | <u>OCT</u>         | <u>NOV</u>           | <u>DEC</u>           | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>JULY</u> | <u>AUG</u> | <u>YTD</u>             | <u>BUDGET</u>          | <u>PERC</u>   |
| CURRENT                     | \$ 15,166.31        | \$ 3,579.03        | \$ 273,859.02        | \$ 804,285.84        |            |            |            |            |            |             |             |            | \$ 1,096,890.20        | \$ 7,000,000.00        | 15.67%        |
| PRIOR YR                    | \$ 6,577.00         | \$ 1,934.79        | \$ 150,899.21        | \$ 20,837.63         |            |            |            |            |            |             |             |            | \$ 180,248.63          | \$ 300,000.00          | 60.08%        |
| PEN & INT                   | \$ 3,026.20         | \$ 2,064.81        | \$ 767.86            | \$ 1,427.98          |            |            |            |            |            |             |             |            | \$ 7,286.85            | \$ 158,203.00          | 4.61%         |
| <b>TOTAL</b>                | <b>\$ 24,769.51</b> | <b>\$ 7,578.63</b> | <b>\$ 425,526.09</b> | <b>\$ 826,551.45</b> | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -        | \$ -        | \$ -       | <b>\$ 1,284,425.68</b> | <b>\$ 7,458,203.00</b> | <b>17.22%</b> |

**MONTHLY INVESTMENT REPORT**  
December 31, 2021

|                                  |  | Average Annualized Interest Rate | Diversification Ratio | December 1, 2021 Beginning Balance | Increases to Cash | Decreases to Cash | Interest        | December 31, 2021 Ending Balance |
|----------------------------------|--|----------------------------------|-----------------------|------------------------------------|-------------------|-------------------|-----------------|----------------------------------|
| <b>Lone Star Investment Pool</b> | General Operating                                  |                                  |                       | 15,299,249.13                      | 4,450,672.41      | (5,115,708.42)    | 837.94          | 14,635,051.06                    |
|                                  | Debt Service                                       |                                  |                       | 7,188,178.37                       | 826,551.45        |                   | 477.66          | 8,015,207.48                     |
|                                  | Construction                                       |                                  |                       | 33,701,931.84                      |                   | (4,200,000.00)    | 1,987.31        | 29,503,919.15                    |
|                                  | <b>% Funds Available invested in LSIP</b>          | 0.0500%                          | 92.358%               | 56,189,359.34                      | 5,277,223.86      | (9,315,708.42)    | 3,302.91        | 52,154,177.69                    |
| <b>TexPool</b>                   | General Operating                                  |                                  |                       | 0.00                               |                   |                   |                 | 0.00                             |
|                                  | Debt Service                                       |                                  |                       | 0.00                               |                   |                   |                 | 0.00                             |
|                                  | <b>% Funds Available invested in Logic</b>         | 0.0000%                          | 0.000%                | 0.00                               |                   |                   |                 | 0.00                             |
| <b>Texas Range-Term</b>          | General Operating - TexasDAILY                     | 0.002%                           |                       | \$ 248,889.22                      |                   |                   |                 | 248,889.22                       |
|                                  | General Operating - CD Program                     | 0.350%                           |                       | \$ 247,000.00                      |                   |                   |                 | 247,000.00                       |
|                                  | <b>% Funds Available invested in Texas CLASS</b>   | 0.8500%                          | 0.878%                | 495,889.22                         |                   | -                 |                 | 495,889.22                       |
| <b>American National Bank</b>    | General Operating                                  | 0.120%                           |                       | 1,236,238.15                       | 9,325,976.39      | (9,035,019.61)    | 148.26          | 1,527,343.19                     |
|                                  | Payroll Clearing                                   | 0.120%                           |                       | 806,932.89                         | 3,267,805.83      | (3,295,007.49)    | 59.52           | 779,790.75                       |
|                                  | Debt Service                                       | 0.120%                           |                       | 2,407.96                           |                   |                   | 0.22            | 2,408.18                         |
|                                  | Black and Gold                                     | 0.120%                           |                       | -                                  |                   |                   |                 | 0.00                             |
|                                  | Student Activity                                   | 0.120%                           |                       | 202,631.07                         | 44,849.50         | (72,616.55)       | 18.97           | 174,882.99                       |
|                                  | Construction                                       | 0.000%                           |                       | 1,794,221.60                       | 4,200,000.00      | (4,659,082.21)    | 145.02          | 1,335,284.41                     |
|                                  | Workers Comp                                       | 0.000%                           |                       | 1.01                               | 12.00             | (12.01)           | 0.00            | 1.00                             |
|                                  | <b>% Funds Available invested in Bank of Texas</b> |                                  | 6.764%                | 4,042,432.68                       | 7,512,667.33      | (8,026,718.26)    | 0.00            | 3,819,710.52                     |
| <b>Fund Totals</b>               | General Operating                                  |                                  |                       | 17,031,376.50                      | 13,776,648.80     | (14,150,728.03)   |                 | 16,658,283.47                    |
|                                  | Activity   |                                  |                       | 202,631.07                         | 44,849.50         | (72,616.55)       | 18.97           | 174,882.99                       |
|                                  | Workers Comp                                       |                                  |                       | 1.01                               | 12.00             | (12.01)           | 0.00            | 1.00                             |
|                                  | Debt Service                                       |                                  |                       | 7,190,586.33                       | 4,450,672.41      | (4,200,000.00)    | 1,987.53        | 8,017,615.66                     |
|                                  | Construction                                       |                                  |                       | 35,496,153.44                      | 4,200,000.00      | (8,859,082.21)    | 2,132.33        | 30,839,203.56                    |
|                                  | Payroll Clearing                                   |                                  |                       | 806,932.89                         | 3,267,805.83      | (3,295,007.49)    | 59.52           | 779,790.75                       |
|                                  | <b>GRAND TOTAL</b>                                 |                                  |                       | 100.000%                           | 60,727,681.24     | 25,739,988.54     | (30,577,446.29) | 4,198                            |



**Note to Board of Trustees:**

All investments for month end for 12/31/2021 have been made in compliance with board policy and the Public Funds Investment Act.

**Mike White**  
CFO