

Special School Board Meeting

March 30, 2026



Board of Trustees

Juan J. Ramos, Jr. - President
Berenice Martinez – Vice President
Yadira Flores - Secretary
Maria Acosta – Treasurer

Janie Sarmiento
Agapito Perez
Paola Candanoza

Sergio Coronado
Superintendent

**“Students will be inspired to search,
discover, experience, and apply knowledge in a safe creative environment”**

**NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF THE
PROGRESO INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that a **SPECIAL** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **30th of March 2025 at 6:00 PM.** at the Administration Office, Conference Room, Progreso, Texas, at which time the following agenda items will be discussed.

A- Call meeting to order

- A1 Pledge of Allegiance/Texas Flag
- A2 Prayer
- A3 Public Audience

Public participation is limited to this, the designated open forum portion of the meeting. In accordance with District Policy BED (Local), the Board may impose reasonable time limits on this portion of the meeting. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak. No presentation shall exceed five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

- A4 Board Minutes:
 - Regular Board Meeting - February 23, 2026

B- Superintendent's Report

Discussion and possible action on the following:

- B1 2026-2027 Calendar Options
- B2 Scholarship Golf Tournament
- B3 Child Nutrition Project and Kitchen Inventory
- B4 Linebarger Presentation

C- Curriculum & Instruction:

Discussion and possible action on the following:

- C1 Teacher Incentive Allotment Renewal Application and Spending Plan
- C2 Region One ESC Educator Preparation Department Agreement

D- Support Services/Facilities

Discussion and possible action on the following:

- D1 Discussion and Possible Action on Loan Proposal for Equipment and Capital Projects
- D2 Discussion and Possible Action to Authorize Superintendent to Solicit RFP/RFQ/Bids to Renovate or Build a New FFA Farm
- D3 Discussion and Possible Action to Authorize Superintendent to Solicit Request for Qualifications (RFQ) for an engineer/architect for district projects
- D4 Review and Approve Chiller Maintenance Agreement

F- Finance:

Discussion and possible action on the following:

- F1 Cash Disbursements
- F2 Investment Report
- F3 Tax Collection
- F4 Budget Update

G- Governance:

Discussion and possible action on the following:

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551,074; 551.-076; 551,082.

- (a) Resignations and Superintendent's recommendations for resignations, terminations, proposed terminations, re-assignments and proposed non-renewals of district employees
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary

I- Reconvene in Open Meeting to take action on the following items:

Discuss and take possible action on the following items:

- (a) Discussion and possible action on Superintendent's recommendations concerning resignations, terminations, proposed terminations, re-assignments and proposed non-renewals or suspensions of District employees.
- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel
- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel

J- Adjournment

Dated this 24th day of March, 2026 – Progreso Independent School District

By: _____, Superintendent

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Trustees of the above-named school district is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the district's Central Administrative office located at 600 N Business Farm Rd. 1015, Progreso, Texas, on the 24th day of March, 2026 at 5:00 P.M.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact us at (956)565-3002 one day prior to the meeting so that appropriate arrangements can be made.

Dated this 24th day of March, 2026 – Progreso Independent School District

By: _____, Superintendent

A4

Board Minutes

**MINUTES OF THE
PUBLIC HEARING & REGULAR BOARD MEETING
HELD ON February 23, 2026
TIME: 6:00 pm**

**SESSION A: The meeting was called to order by Juan J. Ramos Jr. Board President.
A quorum was established as follows:**

MEMBERS PRESENT:

**Juan J. Ramos Jr.
Yadira Flores
Berenice Martinez
Maria Acosta
Agapito Perez Jr.
Paola Candanoza
Janie Sarmiento**

MEMBERS ABSENT:

**Sergio Coronado, Superintendent
Alyssa Aleman, School Attorney**

**PUBLIC HEARING: 2024-2025 Texas Academic Performance Report (TAPR)-
6:00 pm**

Ms. Coronado presents to the board, The Texas Academic Performance Report (TAPR), issued annually by the Texas Education Agency (TEA), provides a comprehensive overview of district and campus performance, including student achievement, demographics, staffing, and program information. State law requires school districts to hold a public hearing to review and discuss the TAPR results with the community.

Motion made by Agapito Perez to approve as presented.

Second by Berenice Martinez

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Adjournment of Public Hearing 6:17 pm

Motion made by Juan J Ramos to approve as presented.

Second by Berenice Martinez

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

REGULAR BOARD MEETING:

A- Call meeting to order at 6:17 P.M.

A1 Pledge of Allegiance/Texas Flag

A2 Prayer – **Agapito Perez Jr.**

Mr. Coronado presents Lone Star National Bank, Julian Alvarez. He thanks the board and mentioned the laptops donated to Progreso ISD.

A3 Public Audience – *Alicia Piña, recommending to have a dance team at the high school, she mentioned about our executive items on taking consideration to hire new AD coaches. Alberto McDonriv, asked the board to consider on supporting the boys' soccer team more. Jose N Treviño, he also asked the board to support the boys' soccer team, he thanks coach Magallan for the unity of the soccer boys and parents involved.*

A4 Board Minutes:

- *Special Board Meeting- January 21, 2026*

Motion made by Berenice Martinez to approve as presented.

Second by Paola Candanoza

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

B- Superintendent's Report:

B1 District Reports:

Mr. Coronado presented updates to the Board regarding the TCP fingerprint time and attendance system, noting that all staff are currently using the system to clock in and out. He also provided an update on the TASB pay system and stipend review, including a salary study for district employees. Mr. Coronado shared information about the USDA 504 Home Repair Grant and Loan program through Rural Development, noting that Progreso ISD will host an event to assist community members with the application process; however, the program is not affiliated with Progreso ISD. He also informed the Board about a 360 Athletics motivational presentation that will take place at Dorothy Thompson Middle School and Progreso High School to support student motivation and leadership skills. Additionally, Progreso ISD will host a health fair at the Progreso High School cafeteria offering free screenings for glucose, blood pressure, height, weight, and temperature. Mr. Coronado concluded with updates on UIL and DEC requirements, reminding coaches to verify student eligibility by confirming passing grades, reviewing the PEIMS system, and ensuring the student's enrollment status within the district.

B2 Dual Enrollment & Career and Technology Education (CTE) Presentation:

Leticia Aguilar presents to the board, presentation providing an overview of the district's Dual Enrollment and Career and Technical Education (CTE) programs. This presentation will inform the Board of Trustees about student participation, program offerings, industry certifications, and opportunities for earning college credit. It will also highlight how these programs align with college, career, and military readiness goals by expanding postsecondary opportunities, supporting workforce readiness, and

preparing students for success after graduation through partnerships with higher education institutions and industry partners.

B3 Bond Presentation:

Juan Hernandez presents to the board, Presentation highlighting how Progreso Independent School District invested approximately \$10 million in bond funds to improve and strengthen district infrastructure. The presentation will provide the Board of Trustees and community with an overview of completed and ongoing projects, including facility upgrades, safety enhancements, technology improvements, and operational infrastructure improvements that support student learning and long-term district sustainability. The update will demonstrate accountability, transparency, and the impact of bond investments in enhancing educational environments across the district.

B4 Election Presentation:

Alyssa Aleman presents, Presentation by the district's legal counsel regarding election matters and Local Policy BBB. The presentation will include an overview of the Board of Trustees' previously approved resolution in November to transition board member terms from three-year terms to four-year terms, as well as an explanation of the legal implications of that action. Legal counsel will clarify statutory requirements, policy considerations, and the district's obligations moving forward, including why the adopted change cannot be reversed. WHEREAS, the Board of Trustees of the Progreso Independent School District ("District"), as the governing body and body corporate of the District, is charged with overseeing and directing the management of the public schools of the District; and WHEREAS, Texas Education Code § 11.0581 establishes the framework for school district trustee elections and requires those elections to be held on the same uniform election date as elections for specified partner governmental entities, including municipalities located within the District, the general election for state and county officers, certain hospital districts, or the governing board of a public junior college district serving the District; and WHEREAS, Texas Education Code § 11.0581(b) provides that elections held on the same date as such entities are to be conducted as joint elections under Chapter 271 of the Texas Election Code, utilizing common polling locations, coordinated ballot procedures, and joint election administration; and WHEREAS, the Board of Trustees desires to make full use of the statutory framework provided by Texas Education Code § 11.0581 to strengthen election coordination with partner governmental entities and to position the District to participate consistently in joint elections authorized by law; and WHEREAS, Texas Education Code § 11.0581 (d) authorizes a board of trustees to adjust the terms of office of its members as necessary when aligning a trustee election date with an authorized joint election partner; and WHEREAS, Article XVI, Section 17 of the Texas Constitution provides that public officers continue to serve until their successors are duly elected and qualified, permitting holdover service when necessary to effectuate a transition between election schedules; and WHEREAS, the Board finds that establishing a biennial trustee election schedule will promote greater alignment with partner entities' election calendars, support efficient election administration, and enhance opportunities for coordinated joint elections consistent with Texas Education Code § 11.0581; and

WHEREAS, the Board further finds that aligning future trustee elections with the May uniform election date customarily used by the public junior college district serving the community will support long-term planning, administrative efficiency, and accessible election participation for District voters.

C- Curriculum & Instruction:

C2 LASO 4: Leadership & Instructional Foundations for Texas –Approved Provider

Ms. Coronado presents to the board, the LIFT Grant is a three-year initiative by the Texas Education Agency (TEA) designed to build and strengthen instructional leadership, systems, and capacity within Texas school systems to ensure all students receive high-quality, grade-level instruction. It offers two phases—Planning, for districts preparing to adopt high-quality instructional materials, and Implementation, for districts actively using selected materials. Through technical assistance, coaching, and leadership development, the program supports districts in improving instruction, observation, feedback, and performance management. The district must obtain approval from the board of trustees to use the instructional materials and provide evidence that classroom teachers support the adoption and use of these materials.

Motion made by Berenice Martinez to approve as presented.

Second by Yadira Flores

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

C3 Progreso High School Targeted Improvement Plan

Mrs. Garcia presents to the board, A Targeted Improvement Plan (TIP) in Texas is a statutorily required, data-driven school improvement plan that campuses must develop and implement when identified School Improvement campuses/LEAs, with the goal of systematically improving student outcomes by using diagnostic data, selecting evidence-based strategies aligned to the Effective Schools Framework, allocating appropriate resources, engaging stakeholders, and securing board oversight and monitoring to address identified needs and build capacity for sustainable improvement. Board approval of the Targeted Improvement Plan is required and serves as a critical governance function to ensure the plan aligns with district priorities and complies with all applicable state and federal requirements.

Motion made by Berenice Martinez to approve as presented.

Second by Paola Candanoza

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

C4 TEA Low Attendance Days Waiver for January 26, 2026

Mr. Coronado presents to the board, this waiver allows the district to excuse any instructional days from ADA and FSP funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance, for

the district or applicable campus due to inclement weather, health, or safety-related issues. Attendance on January 26, 2026 was 47.57%. Last year's average attendance was 91.97%, meeting the 10-percentage points requirement.

Motion made by Paola Candanoza to approve as presented.

Second by Berenice Martinez

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

C1 Senate Bill 11 on Daily Prayer Time

Mr. Coronado presents to the board, Presentation and discussion regarding Senate Bill 11 and its provisions related to daily prayer or moments of reflection in public schools. Administration will provide the Board of Trustees with an overview of statutory requirements, implementation considerations, and district procedures to ensure compliance with state law while respecting the rights of all students and maintaining a lawful and inclusive educational environment.

Motion made by Paola Candanoza to opt out.

Second by Janie Sarmiento

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D- Support Services/Facilities:

D1 Intruder Detection Audit Report

Mr. Alvarado presents to the board, Presentation and discussion of the Intruder Detection Audit Report for the Disciplinary Alternative Education Program (DAEP) building. The administration will provide the Board of Trustees with an overview of the audit results, which reflected positive findings and confirmed compliance with state safety requirements. No corrective actions were required as part of the audit process. The presentation highlights the district's continued commitment to maintaining safe and secure learning environments for all students and staff.

Motion made by Berenice Martinez to approve as presented.

Second by Yadira Flores

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

D2 E-rate Bids Review and Approval

Juan Hernandez present, Progreso ISD went out for bids thru the E-rate program for the Following Services; Switches, wireless access points, cablings & all related

components. Attached you will find a listing of bidders and the tabulation sheets for each project. The Members of the Evaluation committee are listed below;

Jesus Pecina, Tech Director

Claudia Coronado, Federal Programs Director.

Juan Hernandez, Finance Director.

Motion made by Paola Candanoza to approve as presented.

Second by Yadira Flores

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito

Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

F- Finance:

F1 Cash Disbursements

Juan Hernandez presents to the board, January month is \$638,445.36

F2 Investment Report

Juan Hernandez informs the board, 9.3 million, 29,000 of interest earned, total investment of 9.4 million.

Motion made by Berenice Martinez to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito

Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

F3 Tax Collection

Juan Hernandez informs the board, 2.3 million, total outstanding 2 million, total collected 58%.

Motion made by Berenice Martinez to approve as presented.

Second by Maria Acosta

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito

Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

F4 Budget Update

Juan Hernandez informs the board, total revenue 10 million, total expense 8.2 million, total encumbrance 1.4 million.

H- Executive Session: Closed Meeting under Texas Gov't Code 551.071; 551.072; 551,074; 551.-076; 551,082. 8:09 P.M.

- (a) Resignations and Superintendent's recommendations for resignations, terminations, proposed terminations, re-assignments and proposed non-renewals of district employees
- (b) Superintendent's recommendations and possible interviews for hiring of administrative & professional personnel - instructional and non-instructional
- (c) Superintendent's recommendations for hiring of non-professional personnel - clerical/technical and auxiliary
- (d) Discussion to Amend Compensation Plan.

**I- Reconvene in Open Meeting to take action on the following items:
Discuss and take possible action on the following items: 10:03 P.M.**

- (a) Discussion and possible action on Superintendent's recommendations concerning resignations, terminations, proposed terminations, re-assignments and proposed nonrenewal or suspensions of District employees.
- (b) Discussion and possible action on hiring of administrative & professional, instructional and non-instructional personnel
- (c) Discussion and possible action on hiring of non-professional Clerical/Technical and Auxiliary personnel
- (d) Discussion and Action to Amend Compensation

Motion made by Berenice Martinez to approve as presented.

Second by Paola Candanoza

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

J- Adjournment

Motion Made by, Juan J. Ramos Jr., to approve as presented

Second by, Maria Acosta

VOTING FOR: Juan J. Ramos Jr., Berenice Martinez, Yadira Flores, Agapito Perez, Maria Acosta, Janie Sarmiento and Paola Candanoza

VOTING AGAINST: None

MOTION PASSES

Meeting was adjourned by Board President Juan J. Ramos Jr. at 10:04 P.M. 02-23-2026.

Board President Juan J. Ramos Jr.,

Board Secretary, Yadira Flores

B1

2026-2027 Calendar Options

SUBJECT: 2026-2027 Calendar Options

PRESENTER

Sergio Coronado, Superintendent

BACKGROUND INFORMATION

Presentation and discussion of proposed district calendar options for the upcoming school year. Administration will provide the Board of Trustees with different calendar scenarios, including key instructional dates, holidays, professional development days, and compliance with state instructional minute requirements. The purpose of this item is to gather input and direction from the Board to guide the development and final recommendation of the district calendar.

CONTACT PERSON (S)

Sergio Coronado, Superintendent

| Jul 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| Aug 2026 | | | | | | |
|----------|-----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | {17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| Sep 2026 | | | | | | |
|----------|-----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | {28 | 29 | 30 | | | |

| Oct 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| Nov 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | {3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| Dec 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| Jan 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | {6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| Feb 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

| Mar 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | {1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| Apr 2027 | | | | | | |
|----------|-----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | {12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |


| May 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| Jun 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| |
|---|
| Planning/Professional Development: Aug 3-6, 11-13, Sep 25, Nov 2, Jan 4-5, Feb 26, May 24-26 |
| Staff Work Day: Aug 7, 10, 14, May 27 |
| Student/Staff Holiday: Sep 7, Oct 9, 12, Nov 23-27, Dec 21-31, Jan 1, Mar 15-19, 26 |
| Weather Day: Feb 12, 15, Mar 29 |
| Early Release: Nov 20, Dec 18, Mar 12 |

| Six Weeks Periods | |
|--|------|
| 1 st Six Week: Aug 17 – Sep 24 | 28 |
| 2 nd Six Week: Sep 28 – Oct 30 | 23 |
| 3 rd Six Week: Nov 3 – Dec 18 | 28 |
| 4 th Six Week: Jan 6 – Feb 25 | 35 |
| 5 th Six Week: Mar 1 – Apr 9 | 22.5 |
| 6 th Six Week: Apr 12 – May 21 | 30 |
| Semester 1: 79 Semester 2: 87.5 | |
| Instructional Minutes: 79,920/480 per day | |

| |
|---|
| 187 days: Aug 3 – May 27 (break May 28-Jul 31) |
| 197 days: Aug 3 – Jun 10 (break Jun 11-Jul 31) |
| 207 days: Aug 3 – June 24 (break Jun 25-Jul 31) |
| 217 days: Jul 24 – Jun 30 (break Jul 1-23) |
| 226 days: Jul 1 – Jun 30 (break Jul 22-31) |

Graduation
May 21 

Summer School
May 31 – Jun 24
Staff PD: May 28

| Jul 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| Aug 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| Sep 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| Oct 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| Nov 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| Dec 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| Jan 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| Feb 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

| Mar 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| Apr 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| May 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| Jun 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| |
|---|
| Planning/Professional Development: Aug 3-6, Oct 18, Nov 2, Jan 5, Feb 19, May 24 |
| Staff Work Day: Aug 7, Jan 4, May 25 |
| Student/Staff Holiday: Sep 7, Nov 23-27, Dec 21-31, Jan 1, Mar 15-19, Mar 26, 29 |
| Weather Day: Oct 12, Feb 15 |
| Early Release: Nov 20, Dec 18, Mar 12 |

| Six Weeks Periods | |
|--|--------------------|
| 1 st Six Week: | Aug 10 – Sep 17 28 |
| 2 nd Six Week: | Sep 21 – Oct 30 29 |
| 3 rd Six Week: | Nov 3 – Dec 18 29 |
| 4 th Six Week: | Jan 6 – Feb 18 31 |
| 5 th Six Week: | Feb 22 – Apr 9 28 |
| 6 th Six Week: | Apr 12 – May 21 30 |
| Semester 1: 86 Semester 2: 89 | |
| Instructional Minutes: 84,000/480 per day | |

| |
|---|
| 187 days: Aug 3 – May 25 (break May 26-Jul 31) |
| 197 days: Aug 3 – Jun 8 (break Jun 9-Jul 31) |
| 207 days: Aug 3 – June 22 (break Jun 23-Jul 31) |
| 217 days: Jul 28 – Jun 30 (break Jul 1-27) |
| 226 days: Jul 1 – Jun 30 (break Jul 20-31) |

Graduation
May 25 🏠

Summer School
May 31 – Jun 24
Staff PD: May 26

B2

Scholarship Golf Tournament

SUBJECT: Scholarship Golf Tournament

PRESENTER

Sergio Coronado, Superintendent

BACKGROUND INFORMATION

Presentation and discussion regarding the planning of the district's Scholarship Golf Tournament. Administration will provide the Board of Trustees with proposed details, including potential dates, sponsorship levels, and entry fees. The purpose of this item is to gather input and direction from the Board to finalize event logistics and ensure a successful fundraising effort to support student scholarships.

CONTACT PERSON (S)

Sergio Coronado, Superintendent



PROGRESO INDEPENDENT SCHOOL DISTRICT
"A College and Career Readiness District"

P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-3002

Dear Valued Supporter in Education:

I am excited to share that **Progreso ISD will be launching its 2nd Annual Scholarship Fund Golf Tournament**, and we are reaching out to you for your support in helping us make it a success.

Our goal is to **establish a strong scholarship fund** that will support graduating seniors from Progreso High School as they pursue their dreams of a college education. Many of our students face financial barriers, and with your help, we can begin building a fund that will ease that burden and open doors to brighter futures.

On _____, we will be hosting this event at **Tierra Santa Golf Course in Weslaco, Texas**, and all proceeds will directly benefit the **Progreso ISD Scholarship Fund**. Whether you join us as a player, sponsor a team or hole, donate a door prize, or make a direct contribution, your involvement will make a lasting difference for our students.

We hope you will take this opportunity to participate in a day of golf, networking, and community building — all in support of a great cause. Sponsorship packages are outlined in the attached flyer.

Thank you in advance for your generosity and for being part of this important milestone for our district. Together, we can help our students take the next step in their educational journey.

Sincerely,

Sergio Coronado

Sergio Coronado
Superintendent of Schools
Progreso Independent School District

School Vision

"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"

School Mission

Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license

PROGRESO I.S.D

GOLF

TOURNAMENT

2026



TBA, 2026

8:30 AM

TIERRA SANTA GOLF COURSE

1901 Club de la Amistad
Weslaco, Texas 78596

\$2,500

Platinum

Three - 3 man teams
Social Media Coverage

Hole Sponsor & Billboard Advertisement

\$1,250

Gold

Two - 3 man teams
Social Media Coverage

Hole Sponsor & Cart Advertisement

\$400

Silver

One - 3 man teams
Social Media Coverage

\$100 Hole Package: 3 Superintendent Mulligans, 1 Superintendent Drive, 3 Raffle Tickets & Hole Sponsor

Schedule

Registration and Breakfast: 7:30 - 8:30 AM

Shotgun Start: 8:30 AM

Checks payable to Progreso ISD

For more information contact Marisol Peña

at 956-565-3002 or 956-532-7575



Company/Team Name: _____
Address: _____ **City:** _____ **State:** _____ **Zip:** _____
Phone: _____
Email/Website: _____

PAYMENT INFORMATION

| | | | |
|--------------------------|-----------------|-----------------|--|
| <input type="checkbox"/> | PLATINUM | \$2500 | Includes three – 3 man teams, social media coverage, hole sponsor, billboard advertisement, and recognition at our district ceremony and board meeting |
| <input type="checkbox"/> | GOLD | \$1250 | Includes two – 3 man teams, social media coverage, hole sponsor, and cart advertisement |
| <input type="checkbox"/> | SILVER | \$400 | Includes one – 3 man teams and social media coverage |
| <input type="checkbox"/> | OTHER | \$ _____ | Sponsorship, awards, raffle prizes, tee prizes, etc |

* For check payments, please make the check payable to **Progreso ISD** and write **Golf Tournament Scholarship** in the memo and send to: Sergio Coronado, Progreso ISD
P.O. Box 610 Progreso, TX 78579

\$100 Hole Package available at Registration: 3 Superintendent Mulligans, 1 Superintendent Drive, 3 Raffle Tickets, and Hole Sponsor

TEAM MEMBER INFORMATION

Team Name: _____
Captain (Player 1): _____
Phone: _____
Email (Required for Picture): _____
Player 2: _____
Player 3: _____

B3

Child Nutrition Project and Kitchen Inventory

SUBJECT: 2025-2026 Food Service Proposed Renovation

PRESENTER: Audrey Rocha, Food Service Director

BACKGROUND INFORMATION

Progreso ISD is proposing a renovation of the PHS Cafeteria and a replacement of the Serving Line.

FUNDING SOURCE AND AMOUNT

Food Service Account

RECOMMENDATION:

Requesting approval of Proposed Renderings.

CONTACT PERSON (S)

Audrey Rocha, Director for Food Services

03/2026

Progreso Early College High School Progreso, Texas

PROJECT ID: 119427 | 11/03/25 | Prelim

SHEET INDEX

| | |
|--------------------------------|----|
| Introduction Page | 1 |
| Requirements Page | 2 |
| Renderings | 3 |
| Renderings | 4 |
| Renderings | 5 |
| Renderings | 6 |
| Renderings | 7 |
| Renderings | 8 |
| Rendered Floor Plan - Option 1 | 9 |
| Rendered Floor Plan - Option 2 | 10 |
| Specifications Plan - Option 1 | 11 |
| Specifications Plan - Option 2 | 12 |
| Specifications - Options 1 | 13 |

SHEET INDEX

| | |
|----------------------------|----|
| Specifications - Options 2 | 14 |
| Art Finish Plan | 15 |
| Art Details | 16 |
| Art Details | 17 |
| Art Details | 18 |
| Art Details | 19 |
| Art Details | 20 |
| Art Details | 21 |
| Art Details | 22 |
| Art Details | 23 |
| Art Details | 24 |
| Art Specifications | 25 |
| Art Specifications | 26 |

LOCATION:

700 N Business Farm to Market 1015
Progreso, Texas
78579

CLIENT:

Progreso ISD
--

CONTACTS:

ACCOUNT EXECUTIVE:

Alex Rios
210.834.6084

PROJECT DESIGNER:

Amanda Hills
414.847.0721

PROJECT MANAGERS:

Scott Simpson
414.617.4568

PROJECT ARTIST:

Stefan Kramer

DRAWN BY:

DP

NOTE:

- THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.
- EIS WILL NOT BE HELD LIABLE FOR NON-EIS ITEMS THE CUSTOMER PURCHASED AND DO NOT FIT IN THE INTENDED SPACE.
- RENDERINGS ARE FOR REPRESENTATIONAL PURPOSES ONLY. FINAL INSTALLATION MAY DIFFER DUE TO ON SITE CONDITIONS.
- FINAL INSTALLATION MAY DIFFER DUE TO ON SITE CONDITIONS.
- EXISTING PRODUCT REPRESENTED ON FLOOR PLAN IS NOT INDICATIVE OF THE TRUE PRODUCT AND IS FOR REFERENCE ONLY. EIS IS NOT LIABLE FOR SIZING OR FINISH DISCREPANCIES RELATED TO EXISTING PRODUCT.

REVISION SCHEDULE

| REV | DATE | DESCRIPTION | ISSUED BY |
|-----|----------|-------------------|-----------|
| | 11/03/25 | Perimeter Created | DP |
| | 12/03/25 | Prelim Created | AH/SK |



PRELIMINARY PLANS
NOT FOR CONSTRUCTION

| REV. | DATE | DESCRIPTION |
|------|----------|-------------------|
| 1 | 11/03/25 | ISSUE FOR PERMITS |
| 2 | 11/03/25 | ISSUE FOR PERMITS |
| 3 | 11/03/25 | ISSUE FOR PERMITS |
| 4 | 11/03/25 | ISSUE FOR PERMITS |
| 5 | 11/03/25 | ISSUE FOR PERMITS |
| 6 | 11/03/25 | ISSUE FOR PERMITS |
| 7 | 11/03/25 | ISSUE FOR PERMITS |
| 8 | 11/03/25 | ISSUE FOR PERMITS |
| 9 | 11/03/25 | ISSUE FOR PERMITS |
| 10 | 11/03/25 | ISSUE FOR PERMITS |
| 11 | 11/03/25 | ISSUE FOR PERMITS |
| 12 | 11/03/25 | ISSUE FOR PERMITS |
| 13 | 11/03/25 | ISSUE FOR PERMITS |
| 14 | 11/03/25 | ISSUE FOR PERMITS |
| 15 | 11/03/25 | ISSUE FOR PERMITS |
| 16 | 11/03/25 | ISSUE FOR PERMITS |
| 17 | 11/03/25 | ISSUE FOR PERMITS |
| 18 | 11/03/25 | ISSUE FOR PERMITS |
| 19 | 11/03/25 | ISSUE FOR PERMITS |
| 20 | 11/03/25 | ISSUE FOR PERMITS |
| 21 | 11/03/25 | ISSUE FOR PERMITS |
| 22 | 11/03/25 | ISSUE FOR PERMITS |
| 23 | 11/03/25 | ISSUE FOR PERMITS |
| 24 | 11/03/25 | ISSUE FOR PERMITS |
| 25 | 11/03/25 | ISSUE FOR PERMITS |
| 26 | 11/03/25 | ISSUE FOR PERMITS |
| 27 | 11/03/25 | ISSUE FOR PERMITS |
| 28 | 11/03/25 | ISSUE FOR PERMITS |
| 29 | 11/03/25 | ISSUE FOR PERMITS |
| 30 | 11/03/25 | ISSUE FOR PERMITS |
| 31 | 11/03/25 | ISSUE FOR PERMITS |
| 32 | 11/03/25 | ISSUE FOR PERMITS |
| 33 | 11/03/25 | ISSUE FOR PERMITS |
| 34 | 11/03/25 | ISSUE FOR PERMITS |
| 35 | 11/03/25 | ISSUE FOR PERMITS |
| 36 | 11/03/25 | ISSUE FOR PERMITS |
| 37 | 11/03/25 | ISSUE FOR PERMITS |
| 38 | 11/03/25 | ISSUE FOR PERMITS |
| 39 | 11/03/25 | ISSUE FOR PERMITS |
| 40 | 11/03/25 | ISSUE FOR PERMITS |
| 41 | 11/03/25 | ISSUE FOR PERMITS |
| 42 | 11/03/25 | ISSUE FOR PERMITS |
| 43 | 11/03/25 | ISSUE FOR PERMITS |
| 44 | 11/03/25 | ISSUE FOR PERMITS |
| 45 | 11/03/25 | ISSUE FOR PERMITS |
| 46 | 11/03/25 | ISSUE FOR PERMITS |
| 47 | 11/03/25 | ISSUE FOR PERMITS |
| 48 | 11/03/25 | ISSUE FOR PERMITS |
| 49 | 11/03/25 | ISSUE FOR PERMITS |
| 50 | 11/03/25 | ISSUE FOR PERMITS |

Progreso Early College High School
 Progreso, Texas | Progreso ISD
 PROJECT ID: 119427 | 11/03/25 | REV 1
 Amanda Hills | Stefan Kramer | Scott Simpson

Renderin
 REPPES



WELCOME TO
RED ANT COUNTRY

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

INSTALLATION MAY DIFFER DUE TO ON SITE CONDITIONS



| REV | DATE | DESCRIPTION |
|-----|----------|-----------------------|
| 1 | 11/03/25 | PROGRESSIVE CURRICULE |
| 2 | 11/03/25 | REVISIONS TO PLAN |
| 3 | 11/03/25 | REVISIONS TO PLAN |
| 4 | 11/03/25 | REVISIONS TO PLAN |
| 5 | 11/03/25 | REVISIONS TO PLAN |
| 6 | 11/03/25 | REVISIONS TO PLAN |
| 7 | 11/03/25 | REVISIONS TO PLAN |
| 8 | 11/03/25 | REVISIONS TO PLAN |
| 9 | 11/03/25 | REVISIONS TO PLAN |
| 10 | 11/03/25 | REVISIONS TO PLAN |
| 11 | 11/03/25 | REVISIONS TO PLAN |
| 12 | 11/03/25 | REVISIONS TO PLAN |
| 13 | 11/03/25 | REVISIONS TO PLAN |
| 14 | 11/03/25 | REVISIONS TO PLAN |
| 15 | 11/03/25 | REVISIONS TO PLAN |
| 16 | 11/03/25 | REVISIONS TO PLAN |
| 17 | 11/03/25 | REVISIONS TO PLAN |
| 18 | 11/03/25 | REVISIONS TO PLAN |
| 19 | 11/03/25 | REVISIONS TO PLAN |
| 20 | 11/03/25 | REVISIONS TO PLAN |
| 21 | 11/03/25 | REVISIONS TO PLAN |
| 22 | 11/03/25 | REVISIONS TO PLAN |
| 23 | 11/03/25 | REVISIONS TO PLAN |
| 24 | 11/03/25 | REVISIONS TO PLAN |
| 25 | 11/03/25 | REVISIONS TO PLAN |
| 26 | 11/03/25 | REVISIONS TO PLAN |
| 27 | 11/03/25 | REVISIONS TO PLAN |
| 28 | 11/03/25 | REVISIONS TO PLAN |
| 29 | 11/03/25 | REVISIONS TO PLAN |
| 30 | 11/03/25 | REVISIONS TO PLAN |
| 31 | 11/03/25 | REVISIONS TO PLAN |
| 32 | 11/03/25 | REVISIONS TO PLAN |
| 33 | 11/03/25 | REVISIONS TO PLAN |
| 34 | 11/03/25 | REVISIONS TO PLAN |
| 35 | 11/03/25 | REVISIONS TO PLAN |
| 36 | 11/03/25 | REVISIONS TO PLAN |
| 37 | 11/03/25 | REVISIONS TO PLAN |
| 38 | 11/03/25 | REVISIONS TO PLAN |
| 39 | 11/03/25 | REVISIONS TO PLAN |
| 40 | 11/03/25 | REVISIONS TO PLAN |
| 41 | 11/03/25 | REVISIONS TO PLAN |
| 42 | 11/03/25 | REVISIONS TO PLAN |
| 43 | 11/03/25 | REVISIONS TO PLAN |
| 44 | 11/03/25 | REVISIONS TO PLAN |
| 45 | 11/03/25 | REVISIONS TO PLAN |
| 46 | 11/03/25 | REVISIONS TO PLAN |
| 47 | 11/03/25 | REVISIONS TO PLAN |
| 48 | 11/03/25 | REVISIONS TO PLAN |
| 49 | 11/03/25 | REVISIONS TO PLAN |
| 50 | 11/03/25 | REVISIONS TO PLAN |
| 51 | 11/03/25 | REVISIONS TO PLAN |
| 52 | 11/03/25 | REVISIONS TO PLAN |
| 53 | 11/03/25 | REVISIONS TO PLAN |
| 54 | 11/03/25 | REVISIONS TO PLAN |
| 55 | 11/03/25 | REVISIONS TO PLAN |
| 56 | 11/03/25 | REVISIONS TO PLAN |
| 57 | 11/03/25 | REVISIONS TO PLAN |
| 58 | 11/03/25 | REVISIONS TO PLAN |
| 59 | 11/03/25 | REVISIONS TO PLAN |
| 60 | 11/03/25 | REVISIONS TO PLAN |
| 61 | 11/03/25 | REVISIONS TO PLAN |
| 62 | 11/03/25 | REVISIONS TO PLAN |
| 63 | 11/03/25 | REVISIONS TO PLAN |
| 64 | 11/03/25 | REVISIONS TO PLAN |
| 65 | 11/03/25 | REVISIONS TO PLAN |
| 66 | 11/03/25 | REVISIONS TO PLAN |
| 67 | 11/03/25 | REVISIONS TO PLAN |
| 68 | 11/03/25 | REVISIONS TO PLAN |
| 69 | 11/03/25 | REVISIONS TO PLAN |
| 70 | 11/03/25 | REVISIONS TO PLAN |
| 71 | 11/03/25 | REVISIONS TO PLAN |
| 72 | 11/03/25 | REVISIONS TO PLAN |
| 73 | 11/03/25 | REVISIONS TO PLAN |
| 74 | 11/03/25 | REVISIONS TO PLAN |
| 75 | 11/03/25 | REVISIONS TO PLAN |
| 76 | 11/03/25 | REVISIONS TO PLAN |
| 77 | 11/03/25 | REVISIONS TO PLAN |
| 78 | 11/03/25 | REVISIONS TO PLAN |
| 79 | 11/03/25 | REVISIONS TO PLAN |
| 80 | 11/03/25 | REVISIONS TO PLAN |
| 81 | 11/03/25 | REVISIONS TO PLAN |
| 82 | 11/03/25 | REVISIONS TO PLAN |
| 83 | 11/03/25 | REVISIONS TO PLAN |
| 84 | 11/03/25 | REVISIONS TO PLAN |
| 85 | 11/03/25 | REVISIONS TO PLAN |
| 86 | 11/03/25 | REVISIONS TO PLAN |
| 87 | 11/03/25 | REVISIONS TO PLAN |
| 88 | 11/03/25 | REVISIONS TO PLAN |
| 89 | 11/03/25 | REVISIONS TO PLAN |
| 90 | 11/03/25 | REVISIONS TO PLAN |
| 91 | 11/03/25 | REVISIONS TO PLAN |
| 92 | 11/03/25 | REVISIONS TO PLAN |
| 93 | 11/03/25 | REVISIONS TO PLAN |
| 94 | 11/03/25 | REVISIONS TO PLAN |
| 95 | 11/03/25 | REVISIONS TO PLAN |
| 96 | 11/03/25 | REVISIONS TO PLAN |
| 97 | 11/03/25 | REVISIONS TO PLAN |
| 98 | 11/03/25 | REVISIONS TO PLAN |
| 99 | 11/03/25 | REVISIONS TO PLAN |
| 100 | 11/03/25 | REVISIONS TO PLAN |

Progresso Early College High School
Progresso, Texas | Progresso ISD
PROJECT ID: 119427 | 11/03/25 | REV 1
Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

REPRESENTATIONAL O

EIS

PRIMARY PLANS
SECTION

NOTE
 - THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR
 - REVISIONS ARE FOR CONSTRUCTION PURPOSES ONLY. FINAL
 INSTALLATION MAY DIFFER DUE TO ON SITE CONDITIONS



NOTE: RENDERINGS SHOWN IN PLANSET ARE ONLY SHOWING OPTION 1, FLOOR PLAN

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

REV
 DATE
 DESCRIPTION

Progresso Early College High School
 Progresso, Texas | Progresso ISD

PROJECT ID: 119427 | 11/03/25 | Prelim

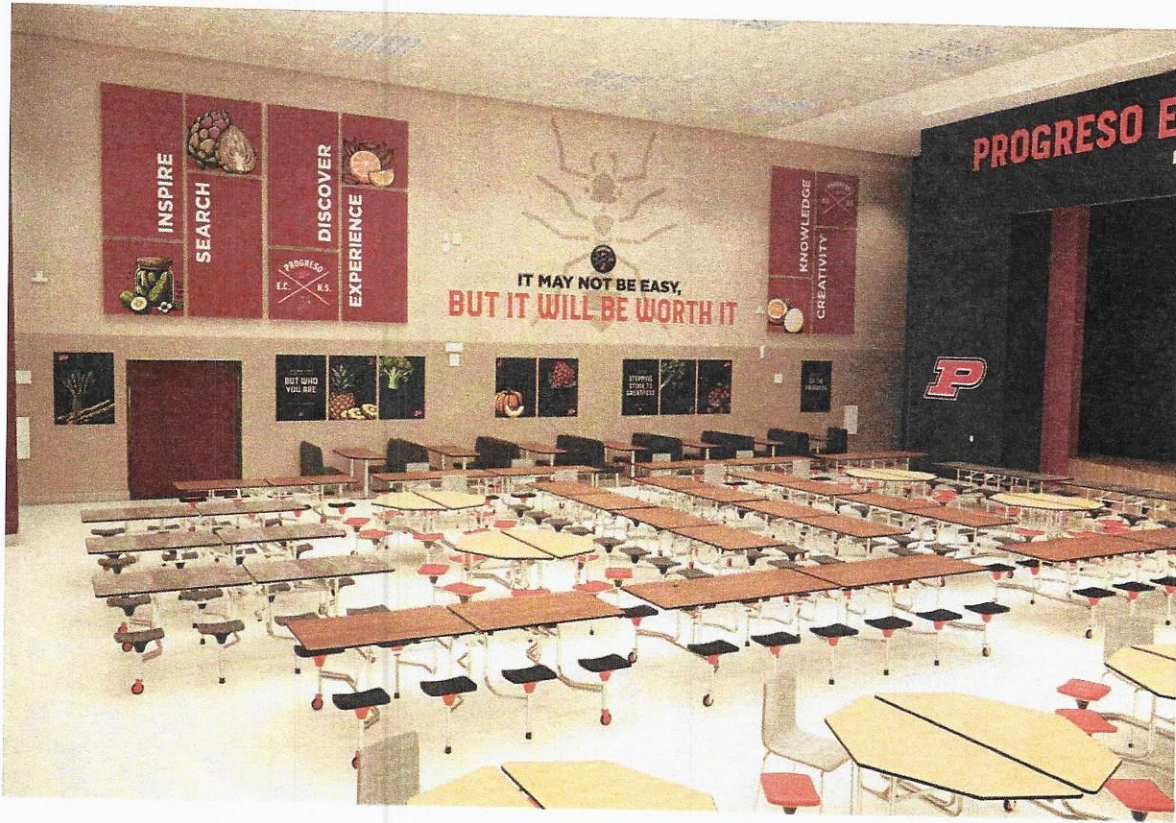
Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Renderings

REPRESENTATIONAL ONLY





NOTE: RENDERINGS SHOWN IN PLAN SET ARE ONLY SHOWING OPTION 1 FLOOR PLAN



Progreso Early College High School

Progreso, Texas | Progreso ISD

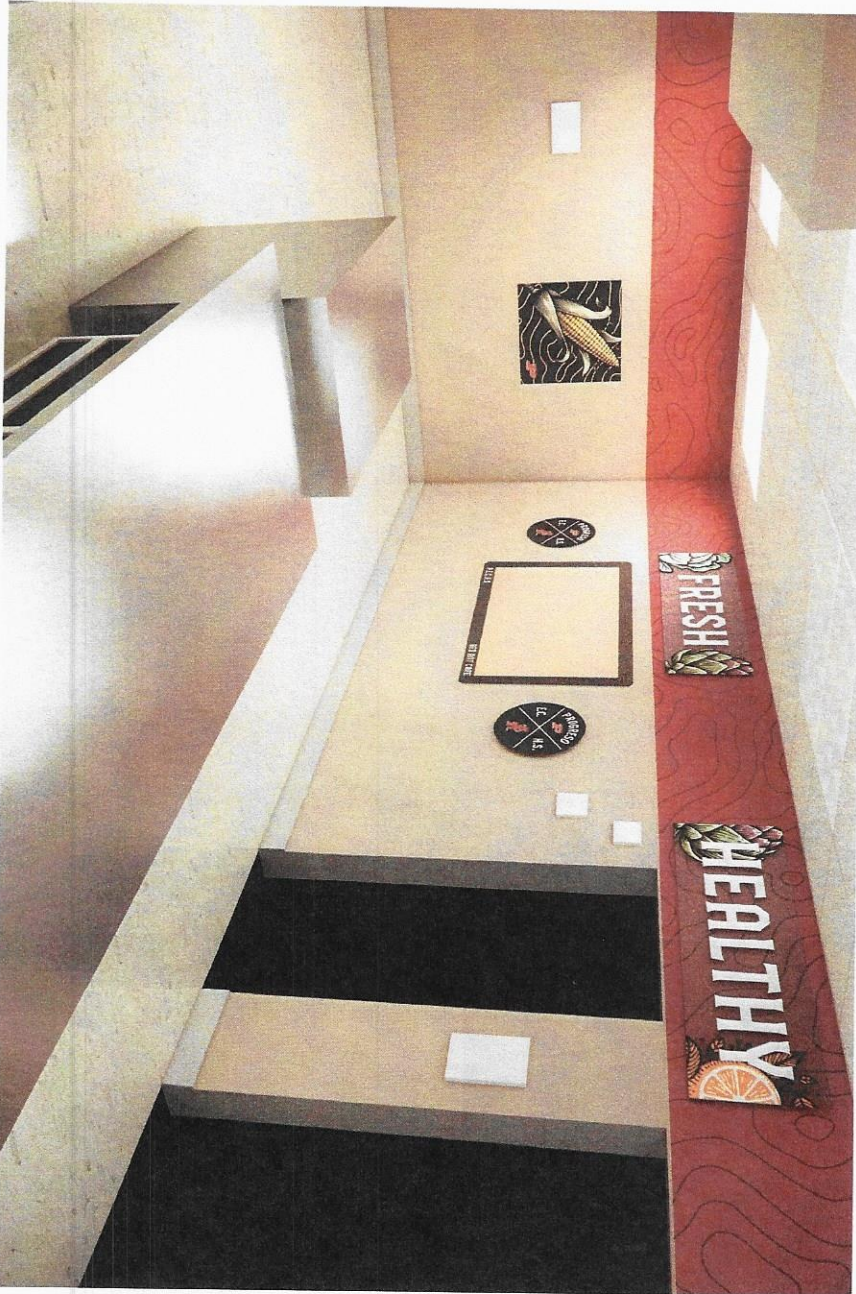
PROJECT ID: 119427 | 11/03/25 | Prelim

Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

NOTE
 - THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR
 REPRODUCTION IS STRICTLY PROHIBITED.
 - THIS DRAWING SET IS FOR PRELIMINARY DESIGN PURPOSES ONLY. FINAL
 INSTALLATION MAY DIFFER DUE TO ON-SITE CONDITIONS.



NOTE: RENDERINGS ARE FOR INFORMATION ONLY. FINAL DESIGN AND CONSTRUCTION MAY VARY FROM THIS RENDERING.

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

REV. DATE REVISIONS
 11/03/25 11/03/25 11/03/25
 11/03/25 11/03/25 11/03/25

Progresso Early College High School
 Progresso, Texas | Progresso ISD

PROJECT ID: 119427 | 11/03/25 | Prelim

Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Renderings

8



REPRESENTATIONAL ONLY

NOTE
 - DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.
 - RENDERINGS ARE FOR REPRESENTATIONAL PURPOSES ONLY. FINAL INSTALLATION MAY DIFFER DUE TO ON-SITE CONDITIONS.



NOTE: RENDERINGS SHOWN IN PLAN SET ARE ONLY SHOWING OPTION 1 FLOOR PLAN.

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

DATE: 11/03/25
 DRAWN BY: AMANDA HILLS
 CHECKED BY: STEFAN KRAMER
 APPROVED BY: SCOTT SIMPSON

Progreso Early College High School
 Progreso, Texas | Progreso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

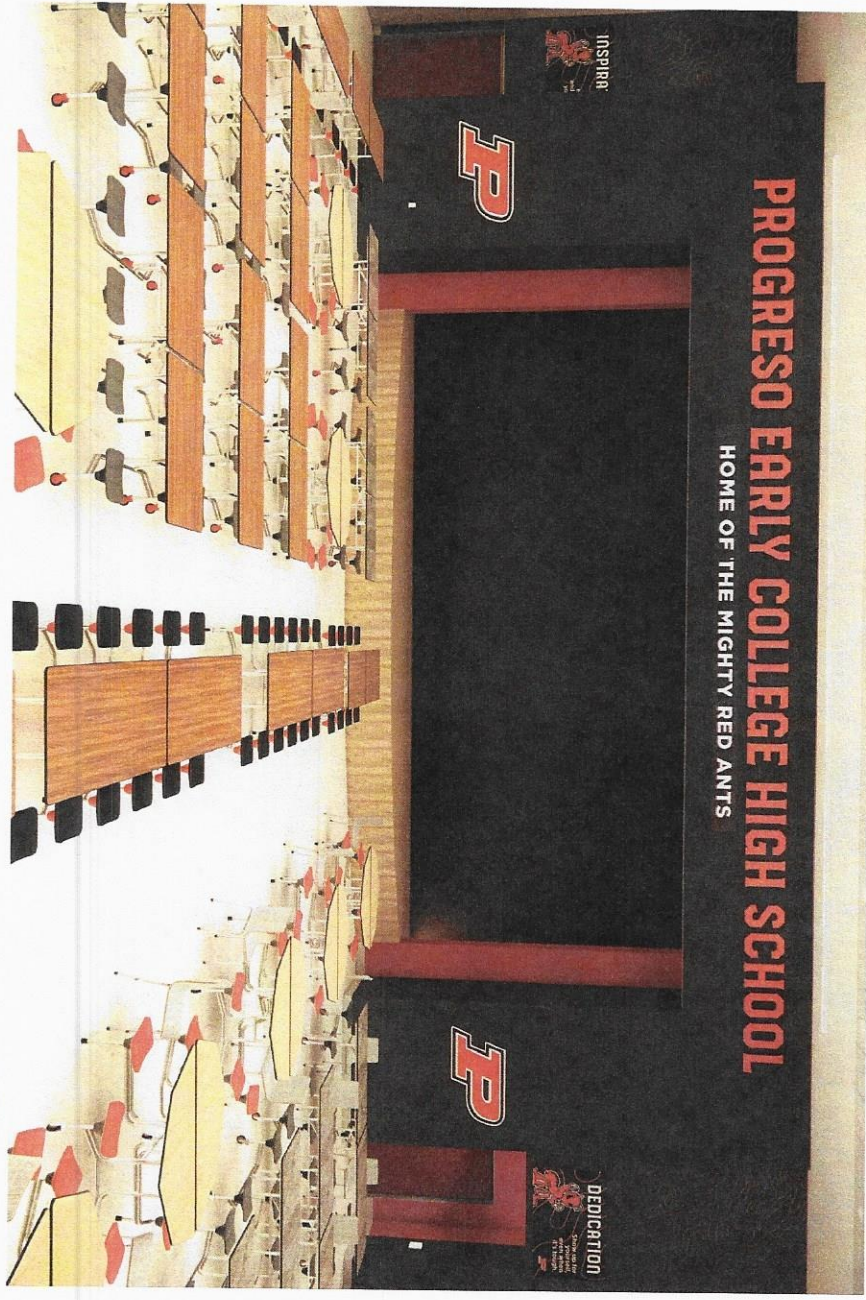
Renderings

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

REPRESENTATIONAL ONLY



NOTE:
 THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR
 REPRODUCTION IS STRICTLY PROHIBITED.
 THIS DRAWING SET IS FOR REPRESENTATIONAL PURPOSES ONLY. FINAL
 INSTALLATION MAY DIFFER DUE TO ON-SITE CONDITIONS.



NOTE: REFERENCES SHOWN IN PLAN SET HAVE ONE OR MORE REFERENCES TO OTHER PLANS.

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

| REV | DATE | DESCRIPTION |
|-----|----------|-----------------------------------|
| 1 | 11/03/25 | Preparation of Preliminary Plans |
| 2 | 11/03/25 | Final Review of Preliminary Plans |

Progreso Early College High School
 Progreso, Texas | Progreso ISD

PROJECT ID: 119427 | 11/03/25 | Prelim

Amanda Hills | Stefan Kramer | Scott Simpson

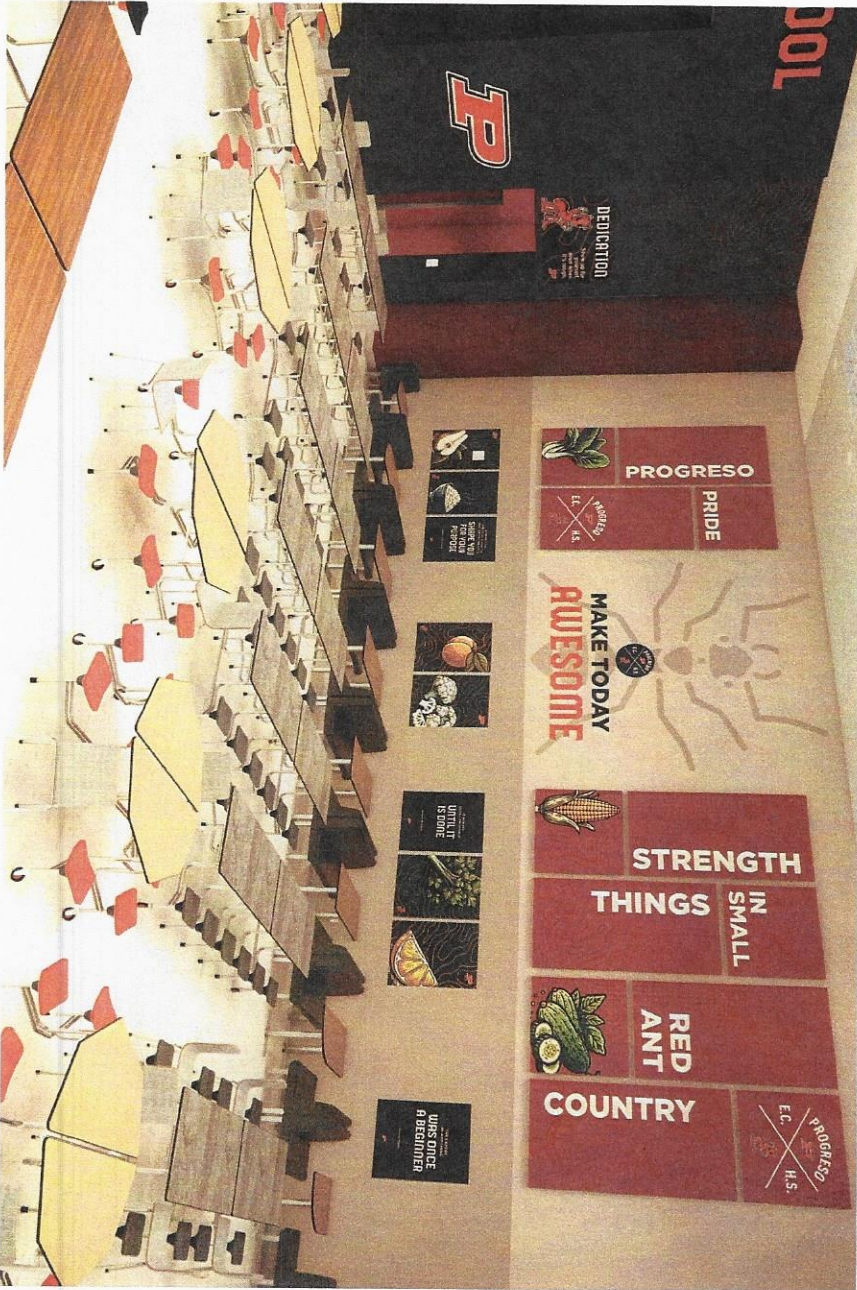
TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Renderings



REPRESENTATIONAL ONLY

NOTE:
 THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR
 REPRODUCTION OF THIS DRAWING SET IS STRICTLY PROHIBITED.
 - RENDERINGS ARE FOR REPRESENTATIONAL PURPOSES ONLY. FINAL
 INSTALLATION MAY DIFFER DUE TO ON-SITE CONDITIONS.



NOTE: RENDERINGS SHOWN IN PLAN SET ARE ONLY SHOWING OPTION 1 FROM PLAN

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

REV. DATE DESCRIPTION
 11/03/25 11/03/25 11/03/25

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

Renderings



TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

REPRESENTATIONAL ONLY

NOTE:
 - THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR
 REPRODUCTION IS STRICTLY PROHIBITED.
 RENDERINGS ARE FOR REPRESENTATIONAL PURPOSES ONLY. FINAL
 INSTALLATION MAY DIFFER DUE TO ON-SITE CONDITIONS.



NOTE: RENDERINGS SHOWN IN THIS SET ARE ONLY SHOWING OPTIONS. FINAL COLOR AND MATERIALS TO BE DETERMINED AT THE TIME OF CONSTRUCTION.

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

| REV | DATE | DESCRIPTION |
|-----|----------|----------------|
| 1 | 11/03/25 | Initial Design |
| 2 | 11/03/25 | Revisions |

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

Renderings

6



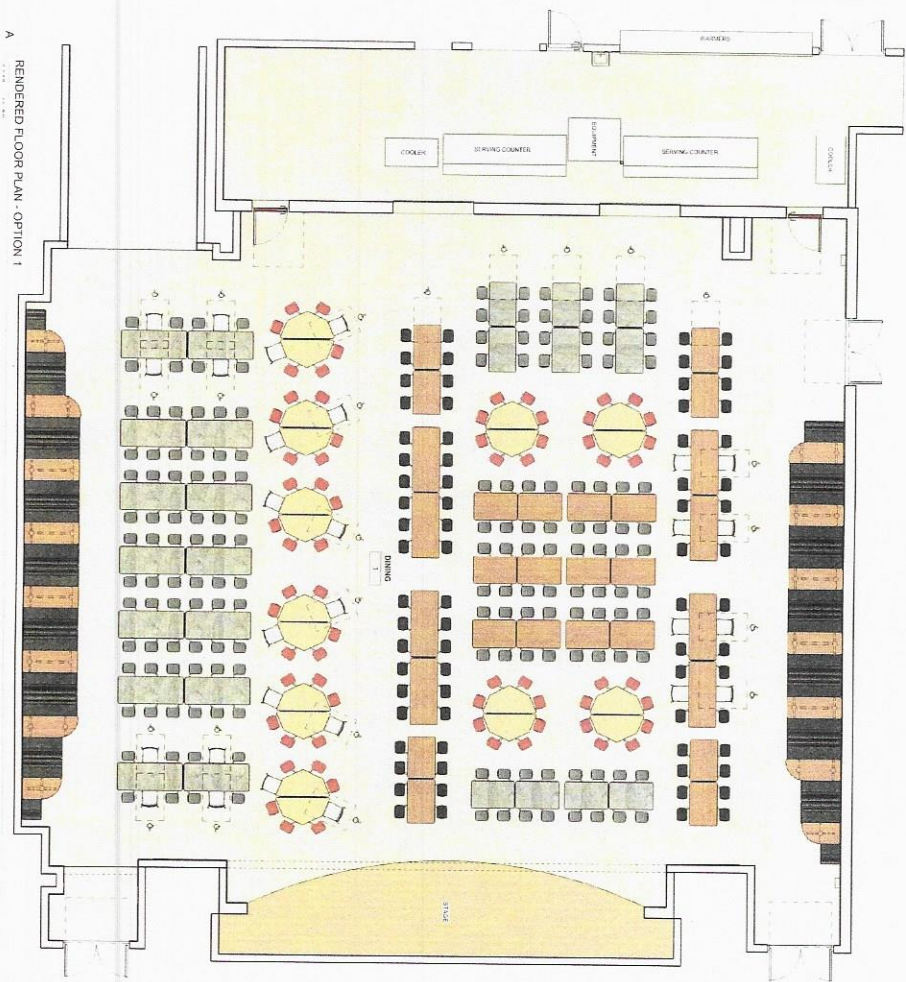
REPRESENTATIONAL ONLY

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

NOTE
 - THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED FOR ANY PURPOSES OTHER THAN REPRESENTATIONAL PURPOSES ONLY. FINAL INSTALLATION MAY DIFFER DUE TO ON SITE CONDITIONS.
 - EIS WILL NOT BE HELD LIABLE FOR NON-DO NOT FIT THE CONDITIONS PROPOSED AND EXISTING PRODUCT REPRESENTED ON FLOOR PLAN IS NOT INDICATIVE OF THE FINISH PRODUCT AND IS FOR REFERENCE ONLY. FINISH PRODUCT IS RELATED TO EXISTING PRODUCT.

PAINT LEGEND

| | |
|-----|------------------|
| PT1 | Shaded Tan/White |
| PT2 | Painted Red |
| PT3 | Painted Blue |
| PT4 | Painted Green |
| PT5 | Painted Yellow |



AREA SCHEDULE

| Number | Name | Area | Perimeter |
|--------|---------|---------|-------------|
| 1 | DINING | 4551 SF | 315'-3 1/2" |
| 2 | SERVING | 822 SF | 151'-0 1/4" |

RENDERED FLOOR PLAN - OPTION 1

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

REV: 11/03/25
 DATE: 11/03/25
 DESCRIPTION: Rendered Floor Plan - Option 1

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson
 TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR



REPRESENTATIONAL ONLY



FORMICA - OILED LEGNO
TABLE TOP

FORMICA - DANISH MAHLE
TABLE TOP

FIBERGLASS - GOAL
BOOTH

SICO - RED
SICO SEAT CASTER

SICO - BLACK
SICO SEAT EDGE ACCENT

MADEIRA - CONCRETE
DARK
TABLE TOP

SICO - SHADOW/GRAY
SICO SEAT ACCENT

SHERWIN WILLIAMS -
SUNDRIED TOMATO

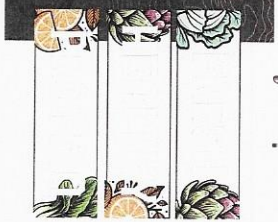
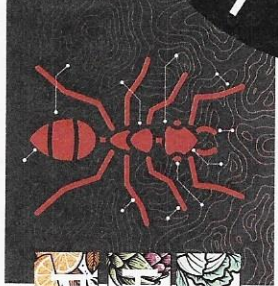
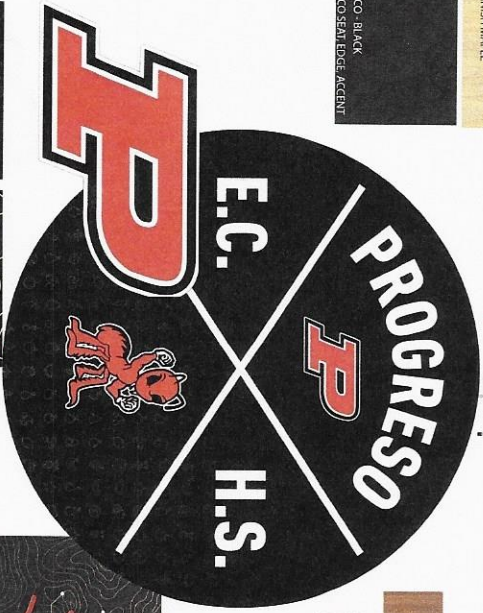
SHERWIN WILLIAMS -
POSITIVE RED

SHERWIN WILLIAMS -
IRON ORE

SHERWIN WILLIAMS -
BALANCED BEIGE

SHERWIN WILLIAMS -

SUCCESS IS NOT
WHAT YOU HAVE
BUT WHO
YOU ARE
Giovanni Aroschi/Dezign



THE RED ANT CAFE

AT PROGRESO

PROGRESO EARLY COLLEGE HIGH SCHOOL

PROGRESO, TX

SE +

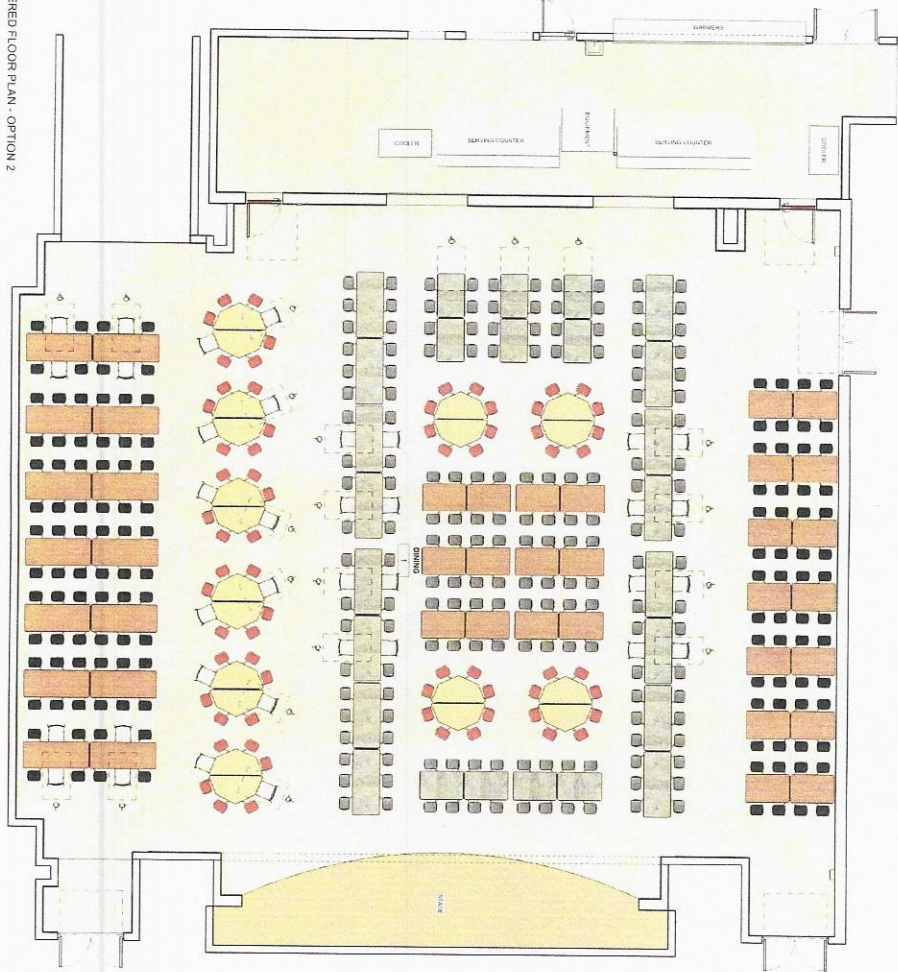
NOTE:
 THIS DRAWING SET IS PROPRIETARY TO EIS AND UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED. REPRESENTATIONAL PURPOSES ONLY. FINAL INSTALLATION MAY DIFFER DUE TO ON-SITE CONDITIONS. EIS ITEMS ARE FIELD LABELED FOR NON-FIELD ITEMS. THE QUANTITIES SHOWN AND DO NOT FIT IN THE INTENDED SPACE. - EXISTING PRODUCT REPRESENTED ON FLOOR PLAN IS NOT INDICATIVE OF THE ONLY FINISH AVAILABLE. EIS IS NOT RESPONSIBLE FOR FINISH DISCREPANCIES RELATED TO EXISTING PRODUCT.

PAINT LEGEND

| | |
|-----|------------|
| P11 | Dark Grey |
| P12 | Light Grey |
| P13 | White |
| P14 | Dark Blue |
| P15 | Light Blue |

NOTES: 1. ALL FINISHES ARE TO BE APPLIED TO THE EXISTING SURFACE. 2. ALL FINISHES ARE TO BE APPLIED TO THE EXISTING SURFACE. 3. ALL FINISHES ARE TO BE APPLIED TO THE EXISTING SURFACE. 4. ALL FINISHES ARE TO BE APPLIED TO THE EXISTING SURFACE. 5. ALL FINISHES ARE TO BE APPLIED TO THE EXISTING SURFACE.

A RENDERED FLOOR PLAN - OPTION 2
 1/4" = 1'-0"



AREA SCHEDULE

| Number | Name | Area | Perimeter |
|--------|---------|---------|---------------|
| 1 | DINING | 4554 SF | 315' - 3 1/2" |
| 2 | SERVING | 822 SF | 151' - 0 1/4" |

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION



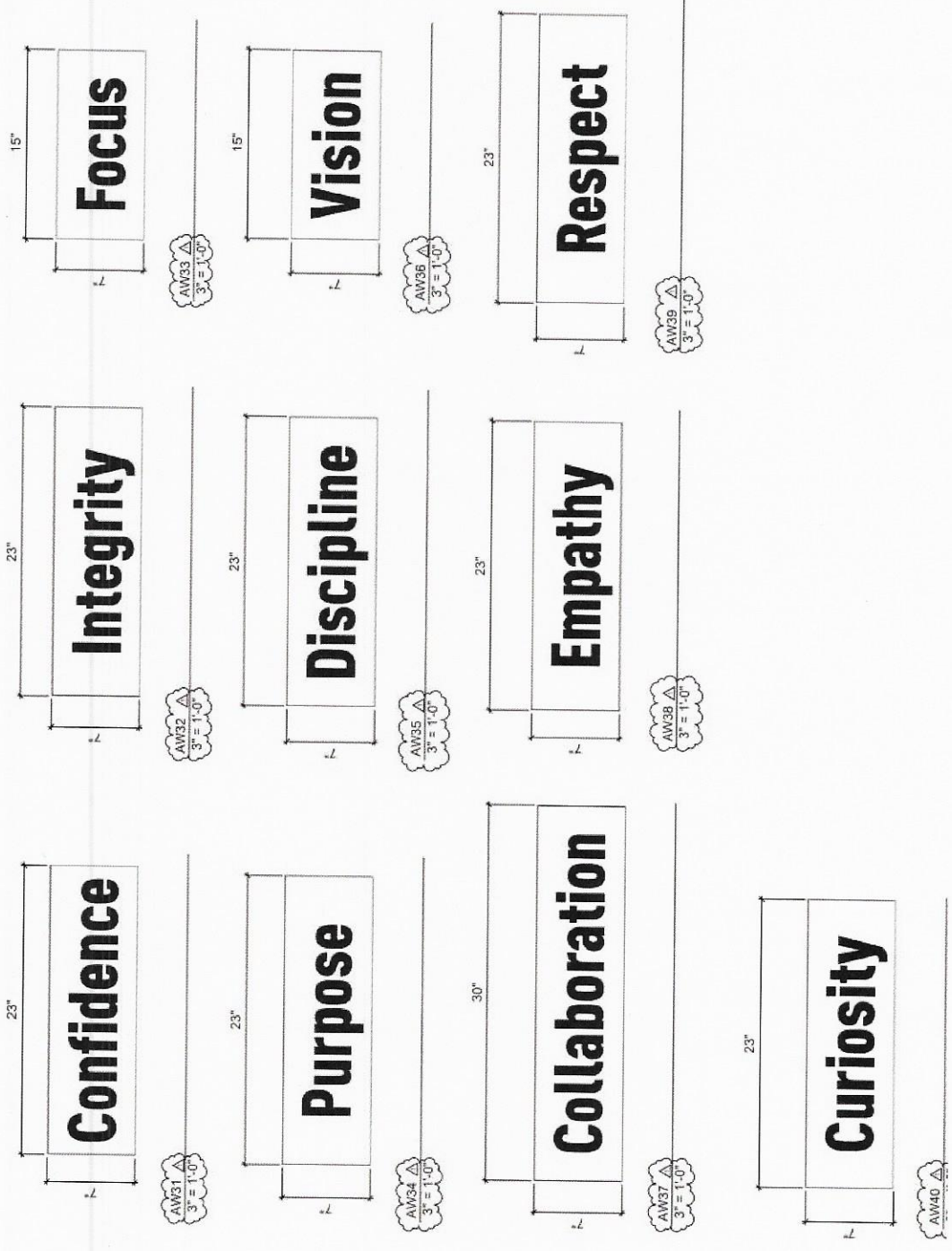


| REV. | DATE | DESCRIPTION |
|------|----------|-------------|
| 1 | 11/03/25 | AW31-AW40 |
| 2 | 11/03/25 | AW31-AW40 |
| 3 | 11/03/25 | AW31-AW40 |
| 4 | 11/03/25 | AW31-AW40 |
| 5 | 11/03/25 | AW31-AW40 |
| 6 | 11/03/25 | AW31-AW40 |
| 7 | 11/03/25 | AW31-AW40 |
| 8 | 11/03/25 | AW31-AW40 |
| 9 | 11/03/25 | AW31-AW40 |
| 10 | 11/03/25 | AW31-AW40 |
| 11 | 11/03/25 | AW31-AW40 |
| 12 | 11/03/25 | AW31-AW40 |
| 13 | 11/03/25 | AW31-AW40 |
| 14 | 11/03/25 | AW31-AW40 |
| 15 | 11/03/25 | AW31-AW40 |
| 16 | 11/03/25 | AW31-AW40 |
| 17 | 11/03/25 | AW31-AW40 |
| 18 | 11/03/25 | AW31-AW40 |
| 19 | 11/03/25 | AW31-AW40 |
| 20 | 11/03/25 | AW31-AW40 |
| 21 | 11/03/25 | AW31-AW40 |
| 22 | 11/03/25 | AW31-AW40 |
| 23 | 11/03/25 | AW31-AW40 |
| 24 | 11/03/25 | AW31-AW40 |
| 25 | 11/03/25 | AW31-AW40 |
| 26 | 11/03/25 | AW31-AW40 |
| 27 | 11/03/25 | AW31-AW40 |
| 28 | 11/03/25 | AW31-AW40 |
| 29 | 11/03/25 | AW31-AW40 |
| 30 | 11/03/25 | AW31-AW40 |
| 31 | 11/03/25 | AW31-AW40 |
| 32 | 11/03/25 | AW31-AW40 |
| 33 | 11/03/25 | AW31-AW40 |
| 34 | 11/03/25 | AW31-AW40 |
| 35 | 11/03/25 | AW31-AW40 |
| 36 | 11/03/25 | AW31-AW40 |
| 37 | 11/03/25 | AW31-AW40 |
| 38 | 11/03/25 | AW31-AW40 |
| 39 | 11/03/25 | AW31-AW40 |
| 40 | 11/03/25 | AW31-AW40 |
| 41 | 11/03/25 | AW31-AW40 |
| 42 | 11/03/25 | AW31-AW40 |
| 43 | 11/03/25 | AW31-AW40 |
| 44 | 11/03/25 | AW31-AW40 |
| 45 | 11/03/25 | AW31-AW40 |
| 46 | 11/03/25 | AW31-AW40 |
| 47 | 11/03/25 | AW31-AW40 |
| 48 | 11/03/25 | AW31-AW40 |
| 49 | 11/03/25 | AW31-AW40 |
| 50 | 11/03/25 | AW31-AW40 |
| 51 | 11/03/25 | AW31-AW40 |
| 52 | 11/03/25 | AW31-AW40 |
| 53 | 11/03/25 | AW31-AW40 |
| 54 | 11/03/25 | AW31-AW40 |
| 55 | 11/03/25 | AW31-AW40 |
| 56 | 11/03/25 | AW31-AW40 |
| 57 | 11/03/25 | AW31-AW40 |
| 58 | 11/03/25 | AW31-AW40 |
| 59 | 11/03/25 | AW31-AW40 |
| 60 | 11/03/25 | AW31-AW40 |
| 61 | 11/03/25 | AW31-AW40 |
| 62 | 11/03/25 | AW31-AW40 |
| 63 | 11/03/25 | AW31-AW40 |
| 64 | 11/03/25 | AW31-AW40 |
| 65 | 11/03/25 | AW31-AW40 |
| 66 | 11/03/25 | AW31-AW40 |
| 67 | 11/03/25 | AW31-AW40 |
| 68 | 11/03/25 | AW31-AW40 |
| 69 | 11/03/25 | AW31-AW40 |
| 70 | 11/03/25 | AW31-AW40 |
| 71 | 11/03/25 | AW31-AW40 |
| 72 | 11/03/25 | AW31-AW40 |
| 73 | 11/03/25 | AW31-AW40 |
| 74 | 11/03/25 | AW31-AW40 |
| 75 | 11/03/25 | AW31-AW40 |
| 76 | 11/03/25 | AW31-AW40 |
| 77 | 11/03/25 | AW31-AW40 |
| 78 | 11/03/25 | AW31-AW40 |
| 79 | 11/03/25 | AW31-AW40 |
| 80 | 11/03/25 | AW31-AW40 |
| 81 | 11/03/25 | AW31-AW40 |
| 82 | 11/03/25 | AW31-AW40 |
| 83 | 11/03/25 | AW31-AW40 |
| 84 | 11/03/25 | AW31-AW40 |
| 85 | 11/03/25 | AW31-AW40 |
| 86 | 11/03/25 | AW31-AW40 |
| 87 | 11/03/25 | AW31-AW40 |
| 88 | 11/03/25 | AW31-AW40 |
| 89 | 11/03/25 | AW31-AW40 |
| 90 | 11/03/25 | AW31-AW40 |
| 91 | 11/03/25 | AW31-AW40 |
| 92 | 11/03/25 | AW31-AW40 |
| 93 | 11/03/25 | AW31-AW40 |
| 94 | 11/03/25 | AW31-AW40 |
| 95 | 11/03/25 | AW31-AW40 |
| 96 | 11/03/25 | AW31-AW40 |
| 97 | 11/03/25 | AW31-AW40 |
| 98 | 11/03/25 | AW31-AW40 |
| 99 | 11/03/25 | AW31-AW40 |
| 100 | 11/03/25 | AW31-AW40 |

Progreso Early College High School
 Progreso, Texas | Progreso ISD
 PROJECT ID: 119427 | 11/03/25 | REV 1
 Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Details - Art
 100



GENERAL REQUIREMENTS

Summary of Work

- The information in this set of drawings describes the fixtures, furnishings and other items delivered by EIS to the site address. In the event that EIS is contracted to install the product, the items are noted on drawings as provided by EIS. Items specified by EIS but not installed by EIS are noted in the drawings and specifications and re-called out as "installed by G.C." (General Contractor). Items noted to be installed by the General Contractor may include the General Contractor's subcontractors or other entities hired by the Owner/Client.
- The drawings and specifications produced by EIS include elements that are not part of EIS's responsibilities to install. As part of EIS's design services to the Owner/Client, EIS specifies interior elements for the overall design.

Work Covered by the Contract Documents

- In the event that the work is to be phased in time, notes depicting "future" describe items installed at a later date.
- The General Contractor is responsible for the means and methods and final coordination of all contract elements from all contracts. The EIS Lighting Layout, if included, is provided as a guideline to complete the intent of the design. The EIS core drill plan, if included, is the basis for location of design elements, fixtures and furnishings. The General Contractor agrees to provide EIS with actual field dimensions verifying existing locations of walls, openings, columns, fixed elements and any other physical element of the project. If field dimensions are not provided prior to EIS product production the General Contractor may be responsible for charges related to any field changes, product alterations of product being re-produced.

Work by Owner/Client

- At the time of drawing and specification finalization by EIS, some items described in the contract documents may include Owner/Client furnished products, salvaged material and equipment, products delivered to the Owner/Client and Owner/Client installed products. Unless specifically noted in the contract documents and drawings, the installation of these items is the Owner/Client's responsibility.

MULTIPLE CONTRACT SUMMARY

Summary of Contracts

- The Owner/Client may contract with multiple entities to complete the project in these drawings. The contractors separately contracted to complete the Work may include a General Contractor, Kitchen Equipment Supplier, Equipment Vendors, Landscaping Contractor and others. The General Contractor is considered the prime entity on site with the responsibility for site readiness, project scheduling and coordination of all separate contracts.

Work Sequence

- The Owner/Client and the prime contractor, frequently the General Contractor, are responsible for orchestrating the sequence of work and work readiness for EIS and all contractors to complete the work. Changes to sequencing, site readiness, scheduled time and scope of work may cause a change order to be issued to the Owner/Client.

Contract Interface

- The Owner/Client is responsible for providing EIS drawings and specifications to the General Contractor. The Owner/Client is responsible for providing any other contractor or vendor drawings and specifications to EIS that is related to EIS's completion of the work. The General Contractor is responsible for coordination of all drawings and specifications, and installation of any back-up material to support EIS's product as noted in the contract documents. The Owner/Client and General Contractor are responsible for communication of any schedule, scope or other changed to the project that may affect EIS's completion of the work.

QUALITY REQUIREMENTS

Codes

- EIS strives for the contract documents to conform to the International Building Code 2024. EIS is not licensed to provide signed/sealed drawings. EIS cooperates with all Owner/Client's their licensed professionals and other licensed professionals to provide drawings and specifications that meet local codes.

Laws

- EIS strives for the contract documents to conform to the Title III of the Americans with Disability Act (ADA). EIS is not licensed to provide signed/sealed drawings. EIS cooperates with all Owner/Client's licensed professionals to provide drawings and specifications that meet the law. EIS cannot be responsible for construction deviations by others from the design that may create situations out of compliance with the ADA.
- Title III prohibits private entities from discriminating on the basis of disability in places of public accommodation, and requires all newly constructed and altered places of public accommodation and commercial facilities to be constructed to be accessible.

- Places of public accommodation are required to make reasonable modifications to their practices, policies or procedures, and to provide auxiliary aids and services to persons with disabilities; unless doing so would fundamentally alter the nature of the goods, services, facilities, privileges, advantages and accommodations offered, or would result in an undue burden. A place of public accommodation may not impose or apply eligibility criteria that screen out or tend to screen out people with disabilities from fully enjoying any goods, services, facilities, privileges, advantages or accommodations. This is unless such criteria are necessary to enable the entity to provide the goods, services, or benefits it is in the business of providing.

Other Laws

- From the American with Disabilities Act Accessibility Guidelines (ADAAG) subpart A36.103 (C)
- This part does not invalidate or limit the remedies, rights, and procedures of any other Federal Laws, or State or Local Laws (Including State Common Law) that provide greater or equal protection for the rights of individuals associated with them.

Accessible Routes

- One route at least 36" wide shall connect all entrances and spaces of the building. Main aisles shall be no less than 60" wide for a double walkway. An accessible path shall be provided into each secondary aisle.
- Doors shall have a minimum clear opening of 32" with the door open at 90 degrees. If doorways have two independently operating doors, at least one leaf must meet the minimum requirements.
- Door Hardware on the accessible doors shall have a shape that is easy to grasp with one hand and does not require a tight pinching, grasping or twisting of the wrist to operate. Lever operated, push-type and U-shaped handles are acceptable. Door Hardware shall be mounted no higher than 48" AFF.
- Ground and floor surfaces along the accessible routes and in accessible rooms and spaces including floors, walks, ramps, stairs, and curb ramps, shall be stable, firm, slip resistant and comply with ADAAG 4.5. This includes any type of mat or rug that may be placed on top of surfaces.
- Objects protruding from walls shall extend max. 4" if between 27" AFF and 80" AFF max. A minimum head clearance of 80" AFF is required for any hanging objects such as pendant lighting fixtures, ceiling fans, signage, soffits or other elements suspended from the ceiling.
- Projections may not reduce the clearance required for an accessible route.
- At a sales and service counter, where a cash register is placed, and/or other goods and services are distributed; a portion of the counter will be 36" wide when facing the customer and a maximum height of 34" AFF.

Protecting installed Construction and Design Elements

EIS does not accept responsibility for its product replacement that is due to misuse by other entities during construction. The General Contractor is responsible to protect EIS product from being climbed upon, scratch or otherwise damaged once EIS's product has been delivered, and or after installation is substantially complete.

Warranties

Limited Warranty. EIS warrants to the Owner/Client that the products sold here under will be free from material defects in workmanship and material under normal use and service for a period of one year from the date of EIS's delivery of products to the delivery point. There is NO WARRANTY in cases of damages in transit, negligence, abuse, abnormal usage, misuse, accidents, normal wear and tear, damage due to environmental or natural elements, failure to follow EIS's instructions, or improper installation, storage or maintenance.

Warning: EIS advises that the chairs not come in contact with caustic chemicals (acetone, paint thinner, muriatic acid, nail polish remover, bleach, 409) that will damage the metal finish and/or the seat. Floor cleaning chemicals other than (kadet) quarry tile cleaner may permanently damage the metal finish of your chairs and nullify the warranty.

Mopping Floors: All freestanding chairs should be removed from the cleaning area to prevent mop water and chemicals from adversely affecting the metal chair (especially beneath chair leg guards).

Acid Washing: If floors are periodically acid washed, then all chairs should be removed from the dining room to avoid the acid solution from corroding the chair frame finish. Frames that come into contact with corrosive chemicals will appear discolored.

Cleaning the Chairs: Use only mild soap and water solution to clean the frames and seats.

Project Record Documents

EIS's design and drawings are the sole property of EIS. EIS requires that the General Contractor and Owner/Client return all sets of drawings and specifications, except one for their reference, to EIS upon completion of the work.

PRODUCT REQUIREMENTS

Delivery and Acceptance of Product

The Owner/Client shall verify the condition of the shipment and notify EIS of any damage within 24 hours.

Transfer of title occurs upon shipment F.O.B. EIS plants.

The Owner/Client shall accompany an EIS representative on Project completion walk through to identify incomplete work.

EIS shall deliver the products F.O.B. EIS plants. All risk of loss, damage or delay shall pass to the Owner/Client upon EIS's delivery of or installation of the products. All delivery dates are approximate. Delivery dates given by EIS are based on prompt receipt of all necessary information to be provided by the Owner/Client. EIS will use reasonable efforts to meet such delivery dates, but does not guarantee to meet such dates. Failure by EIS to meet any delivery date does not constitute a cause for cancellation and/or damages of any kind. Time for delivery and installation shall not be of the essence.

EXAMINATION AND CLOSE OUT REQUIREMENTS

Examination and Preparation

EIS provides design services and custom product design and manufacture to each Owner/Client. EIS is not the prime contractor responsible for coordination of all contractors and vendors. EIS relies upon the Owner/Client and General Contractor to review all contract documents from multiple vendors for the work. EIS expects to provide revisions as needed for proper coordination of the entire work within reasonable commercial practice should other elements of the project cause change. Revisions to the work that affect time and scope may be subject to change order acceptance.

Site Readiness Conditions

- Prior to the delivery and installation for EIS fixtures and furnishings: Interior wall finished including, but not limited to, wall coverings, wainscoting, paint, chair rail, molding, shall be completely installed.
 - Floor and base tile to be grouted, cleaned and in place for a minimum of 48 hours.
 - The floor is broom clean.
 - All openings to have glazing and frames installed.
 - The HVAC system to be installed and in use.
 - The ceiling grid and tile or other system to be installed.
 - Lighting fixtures to be installed.
 - Water supply convenient to work space.
 - Electrical service of two 120v/30 amp circuits to be available.
 - Work space to be free of other contractors attempting to complete their work.
 - Dumpster available for packaging disposal.
 - Finished parking lot or subsurface within 1" of finish grade for delivery of product.

Field Engineering

- Refer to section titled "Work Covered by the Contract Documents" for EIS's requirements of General Contractor to provide accurate and timely field dimensions.
- The General Contractor will alert EIS installation crew to any under slab conditions that may be affected by core drilling. Those items include but are not limited to water lines, rebar, electrical conduit and other common building system elements.

Cleaning and Waste Management

- The cleanliness and maintenance of the site is the responsibility of the General Contractor. EIS agrees to dispose of its own packaging and other installation waste in the disposal system provided by the General Contractor. EIS agrees to maintain a clean and free for hazardous work space. EIS agrees to us Owner/Client supplies cleaning materials for the final wipe down at time of project sign-off. The Owner/Client is responsible for the final cleaning of the space and all design elements.



Requirements Page

2

Progreso Early College High School

Progreso, Texas | Progreso ISD

PROJECT ID: 119427 | 11/03/25 | Prelim

Amanda Hillis | Stefan Kramer | Scott Simpson

| REVISIONS | | |
|-----------|----------|-----------------|
| REV | DATE | DESCRIPTIK |
| | 11/03/25 | Pennmeler Creat |
| | 12/03/25 | Prelim Created |

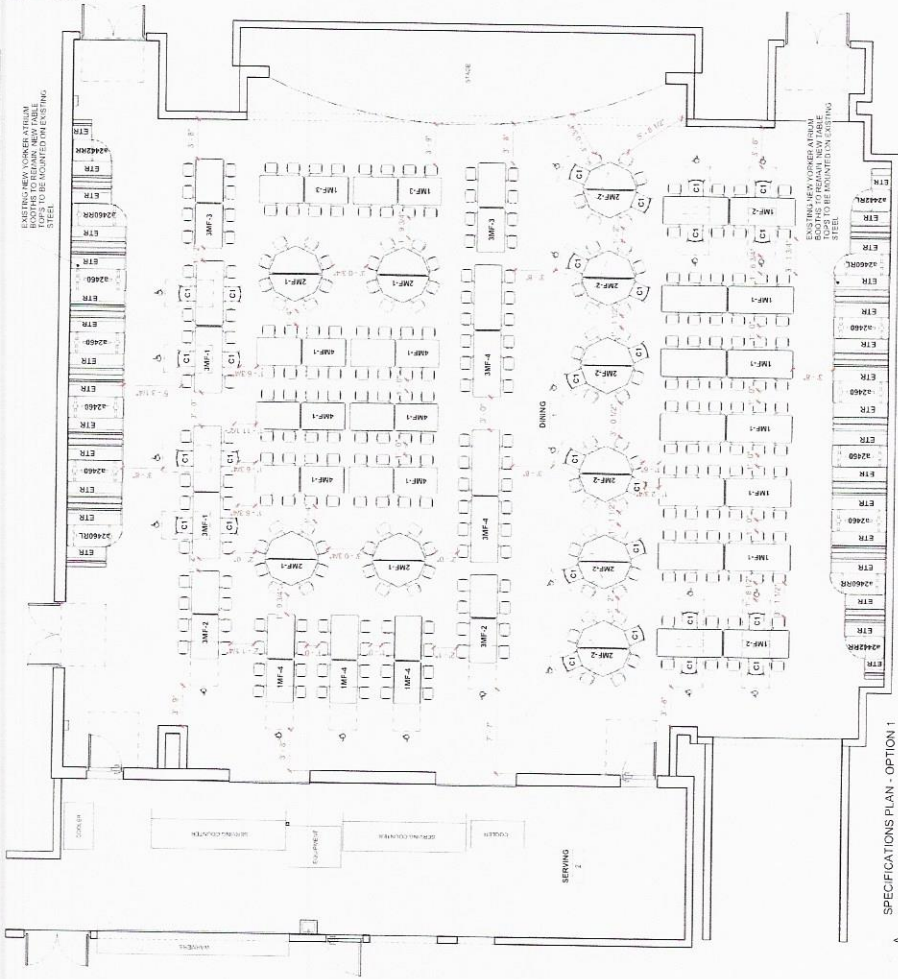


NOTE:
 - THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.
 - EIS WILL NOT BE HELD LIABLE FOR NON-EIS ITEMS THE CUSTOMER PURCHASED AND DO NOT FIT IN THE INTENDED SPACE.
 - ANY DIMENSIONS REPRESENTED ON FLOOR PLAN IS NOT INDICATIVE OF THE TRUE PRODUCT DIMENSIONS. EIS IS NOT LIABLE FOR SIZING OR FINISH DISCREPANCIES RELATED TO EXISTING PRODUCT.

FLOOR PLAN KEY
 Wheelchair Accessible

| ADA SEATING COUNT - OPTION 1 | |
|------------------------------|----|
| Count | 23 |

| SEATING COUNT - OPTION 1 | |
|--------------------------|---------------|
| Manufacturer | Seating Count |
| EIS | 28 |
| Existing | 77 |
| SICO | 304 |
| Total Seat Count: | 409 |



A SPECIFICATIONS PLAN - OPTION 1
 1/4" = 1'-0"

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

REVISIONS
 REF DATE DESCRIPTION
 11/15/21 Approved
 11/15/21 Approved
 11/15/21 Approved

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

REPRESENTATIONAL ONLY

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE
11/13/18
11/13/18
11/13/18

Progresso Early College High School
Progresso, Texas | Progresso ISD
PROJECT ID: 119427 | 11/03/25 | Prelim
Amanda Hill | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

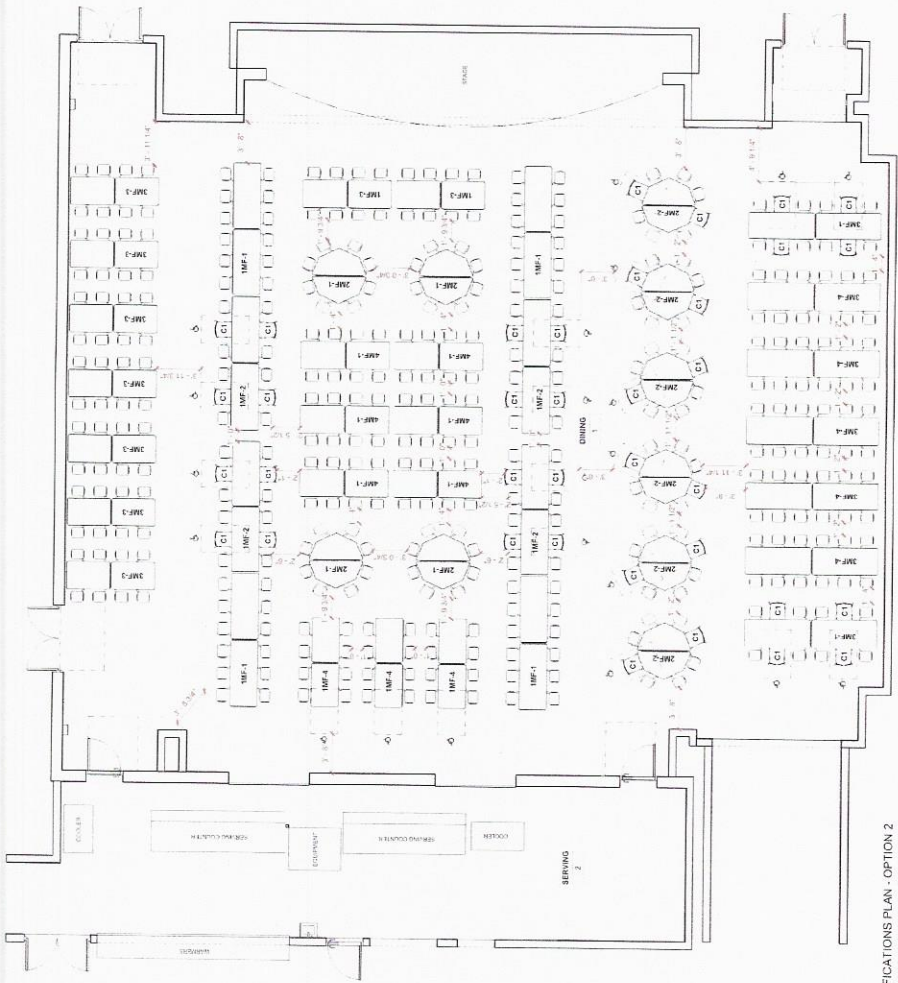
REPRESENTATIONAL ONLY

EIS
12
Specifications Plan - Option 2

| ADA SEATING COUNT - OPTION 2 | |
|------------------------------|----|
| Count | 21 |

| SEATING COUNT - OPTION 2 | |
|--------------------------|-----|
| Manufacturer | EIS |
| Seating Count | 368 |
| SICO | 368 |
| Total Seat Count | 404 |

FLOOR PLAN KEY
Wheelchair Accessible



NOTE:
- THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.
- EIS WILL NOT BE HELD LIABLE FOR NON-EIS ITEMS THE CUSTOMER PURCHASED AND DO NOT FIT IN THE INTENDED SPACE.
- THIS PRODUCT REPRESENTED ON FLOOR PLAN IS NOT INDICATIVE OF THE FINAL PRODUCT. EIS IS NOT LIABLE FOR SIZING OR FINISH/DISCREPANCIES RELATED TO EXISTING PRODUCT.

A SPECIFICATIONS PLAN - OPTION 2
1/4" = 1'-0"



REPRESENTATIONAL ONLY

13

Specifications - Options 1

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Amenda Hills | Stefan Kramer | Scott Simpson

PROJECT ID: 1194271 | 11/03/25 | Prelim

Progresso, Texas | Progresso ISD

Progresso Early College High School

REVISIONS



| Tag | | Count | Part Number | Description | Back Finish | Seat Finish | Support Finish | Comments | |
|---------------------------------|-------|---|--|--|--|--|---|------------------------------|----------|
| C1 | | 28 | CHMS3-051 | Bent Plywood Chair - Standard Height Laminate Seat & Back, Chrome Frame with Glides | Laminate - Formica - Gray Fabric - 6129-58 | Laminate - Formica - Gray Fabric - 6129-58 | Powder Coated Metal - Chrome | | |
| EIS PROVIDED SEATING - OPTION 1 | | | | | | | | | |
| Tag | Count | Part Number | Description | Top Finish | Edge Finish | Support Finish | Comments | | |
| EIS PROVIDED TABLES | | | | | | | | | |
| a2442RL | 1 | MT0-TT06-2442AL | 24" x 42" Laminate Table Top, Angled Left, 2" Radius Corner Laminate Top, Vinyl Edgbanding | Laminate - Formica - Oiled Legno - 8846-58 | Edgbanding - Black | Existing New Yorker Atrium Steel to Remain | Existing New Yorker Atrium Booths mounted on existing atrium supports | | |
| a2442BR | 2 | MT0-TT06-2442AR | 24" x 42" Laminate Table Top, Angled Right, 2" Radius Corner Laminate Top, Vinyl Edgbanding | Laminate - Formica - Oiled Legno - 8846-58 | Edgbanding - Black | Existing New Yorker Atrium Steel to Remain | Existing New Yorker Atrium Booths mounted on existing atrium supports | | |
| a2460 | 8 | MT0-TT06-2460 | 24" x 60" Laminate Table Top, 2" Radius Corner Laminate Top, Vinyl Edgbanding | Laminate - Formica - Oiled Legno - 8846-58 | Edgbanding - Black | Existing New Yorker Atrium Steel to Remain | Existing New Yorker Atrium Booths mounted on existing atrium supports | | |
| a2460RL | 2 | MT0-TT06-2460AL | 24" x 60" Laminate Table Top, Angled Left, 2" Radius Corner Laminate Top, Vinyl Edgbanding | Laminate - Formica - Oiled Legno - 8846-58 | Edgbanding - Black | Existing New Yorker Atrium Steel to Remain | Existing New Yorker Atrium Booths mounted on existing atrium supports | | |
| a2460BR | 2 | MT0-TT06-2460AR | 24" x 60" Laminate Table Top, Angled Right, 2" Radius Corner Laminate Top, Vinyl Edgbanding | Laminate - Formica - Oiled Legno - 8846-58 | Edgbanding - Black | Existing New Yorker Atrium Steel to Remain | Existing New Yorker Atrium Booths mounted on existing atrium supports | | |
| MOBILE FOLDING TABLE - OPTION 1 | | | | | | | | | |
| Tag | Count | Description | Top Finish | Edge Finish | Seat Finish | Accent Finish | Caster Finish | Support Finish | Comments |
| 1MF-1 | 5 | SICO President, Rectangular with Comfort Stool, 30" H, Standard Height SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Aconite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 1MF-2 | 2 | SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Aconite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 1MF-3 | 2 | SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Aconite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 1MF-4 | 3 | SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Aconite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 2MF-1 | 4 | SICO Graduate Outgroup Table with Comfort Stool, 30" H, Standard Height SICO Graduate Outgroup Table with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Danish Maple - 8905-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Shadow Gray | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 2MF-2 | 6 | SICO Graduate Outgroup Table with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Danish Maple - 8905-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Shadow Gray | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 3MF-1 | 2 | SICO President, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 3MF-2 | 2 | SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 3MF-3 | 2 | SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 3MF-4 | 2 | SICO President, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |
| 4MF-1 | 6 | SICO Director Table, Rectangular with Comfort Stool, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Red | Powder Coated Metal - Chrome | |



| EIS PROVIDED SEATING - OPTION 2 | | | |
|---------------------------------|-------|-------------|---|
| Tag | Count | Part Number | Description |
| C1 | 36 | CHMS3-081 | Bent Plywood Chair, Standard Height, Plain Black Laminate Seat & Back, Chrome Frame with Glides |

| MOBILE FOLDING TABLE - OPTION 2 | | | | | | | | | | | | |
|---------------------------------|-------|--|--|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Tag | Count | Description | Top Finish | Edge Finish | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray |
| 1MF-1 | 4 | SICO President, Rectangular with Comfort Stool 144"L x 30"W Top, 30" H, Standard Height | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 1MF-2 | 4 | SICO President, Rectangular with Comfort Stool 144"L x 30"W Top, 30" H, Standard Height, ADA Accessible | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 1MF-3 | 2 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 1MF-4 | 3 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height, ADA Accessible | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 2MF-1 | 4 | SICO Graduate Octagon Table with Comfort Stool 60" L x 54" W Top, 30" H, Standard Height | Laminate - Formica - Danish Maple - 8806-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black |
| 2MF-2 | 6 | SICO Graduate Octagon Table with Comfort Stool 60" L x 54" W Top, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Danish Maple - 8806-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black |
| 3MF-1 | 2 | SICO President, Rectangular with Comfort Stool 144" L x 30" W Top, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black |
| 3MF-3 | 7 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black |
| 3MF-4 | 5 | SICO President, Rectangular with Comfort Stool 144" L x 30" W Top, 30" H, Standard Height | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black |
| 4MF-1 | 6 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |

| Tag | Count | Part Number | Description | Back Finish | Seat Finish | Support Finish | Comments |
|-----|-------|-------------|---|--|--|------------------------------|----------|
| C1 | 36 | CHMS3-081 | Bent Plywood Chair, Standard Height, Plain Black Laminate Seat & Back, Chrome Frame with Glides | Laminate - Formica - Gray Fabric - 6129-58 | Laminate - Formica - Gray Fabric - 6129-58 | Powder Coated Metal - Chrome | -- |

| Tag | Count | Description | Top Finish | Edge Finish | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray |
|-------|-------|--|--|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1MF-1 | 4 | SICO President, Rectangular with Comfort Stool 144"L x 30"W Top, 30" H, Standard Height | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 1MF-2 | 4 | SICO President, Rectangular with Comfort Stool 144"L x 30"W Top, 30" H, Standard Height, ADA Accessible | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 1MF-3 | 2 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 1MF-4 | 3 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height, ADA Accessible | Laminate - Arbonite - Concrete Grey - P127CA | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |
| 2MF-1 | 4 | SICO Graduate Octagon Table with Comfort Stool 60" L x 54" W Top, 30" H, Standard Height | Laminate - Formica - Danish Maple - 8806-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black |
| 2MF-2 | 6 | SICO Graduate Octagon Table with Comfort Stool 60" L x 54" W Top, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Danish Maple - 8806-58 | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black | Plastic - SICO - Red | Plastic - SICO - Black |
| 3MF-1 | 2 | SICO President, Rectangular with Comfort Stool 144" L x 30" W Top, 30" H, Standard Height, ADA Accessible | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black |
| 3MF-3 | 7 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black |
| 3MF-4 | 5 | SICO President, Rectangular with Comfort Stool 144" L x 30" W Top, 30" H, Standard Height | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black | Plastic - SICO - Black |
| 4MF-1 | 6 | SICO Director Table, Rectangular with Comfort Stool 96" L x 30" W Top, 30" H, Standard Height | Laminate - Formica - Oiled Legno - 8846-58 | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black | Plastic - SICO - Shadow Gray | Plastic - SICO - Black |

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

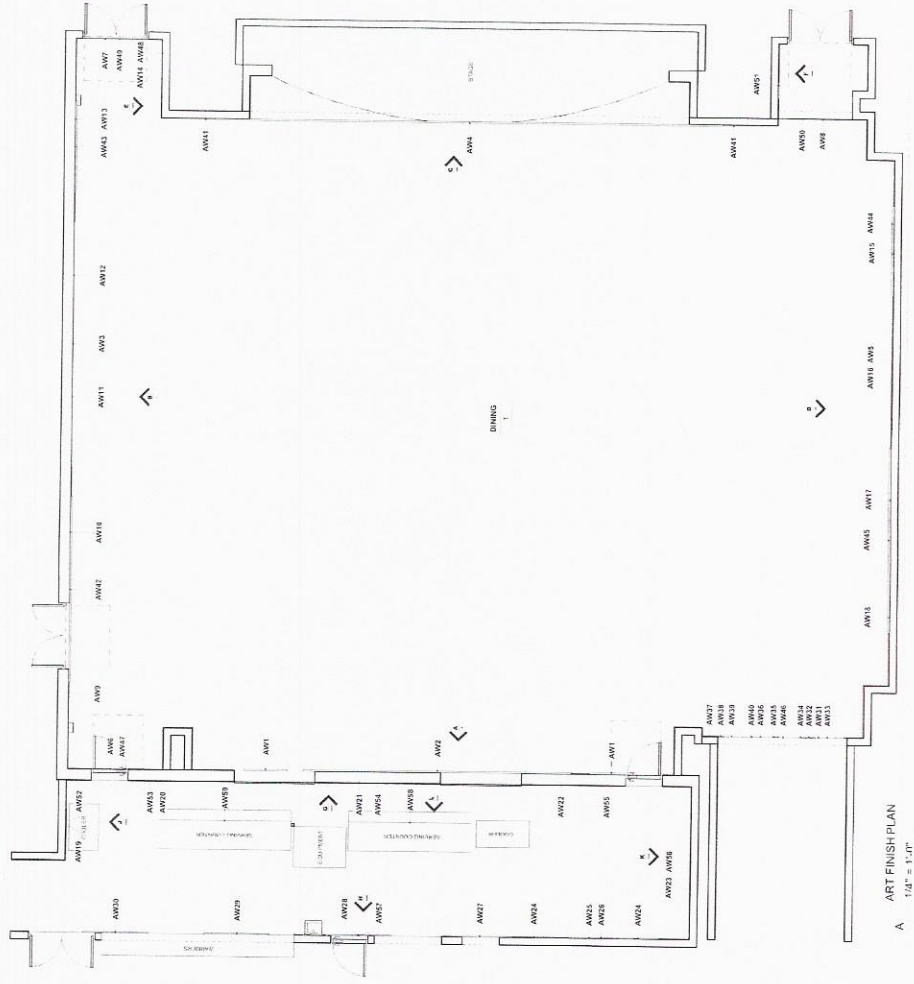
REVISIONS
REV. DATE DESCRIPTION

Progresso Early College High School
Progresso, Texas | Progresso ISD
PROJECT ID: 119427 | 11/03/25 | Prelim
Amanda Hills | Stefan Kramer | Scott Simpson

Art Finish Plan
15



TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR
REPRESENTATIONAL ONLY



A ART FINISH PLAN
1/8" = 1'-0"

NOTE:
- THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.
- EIS SHALL NOT BE HELD LIABLE FOR NON-EIS ITEMS THE CUSTOMER PURCHASES AND INSTALLS.
- EXISTING PRODUCT REPRESENTED ON FLOOR PLAN IS NOT INDICATIVE OF THE TRUE PRODUCT AND IS FOR REFERENCE ONLY. EIS IS NOT LIABLE FOR SIZING OR FINISH DISCREPANCIES RELATED TO EXISTING PRODUCT.

NOTE:
 - THIS DRAWING SET IS PROPRIETARY TO EIS
 - ANY UNAUTHORIZED USE OR REPRODUCTION
 IS STRICTLY PROHIBITED.

EIS

REPRESENTATIONAL ONLY

+

292' **THE RED ANT CAFE**

187' **AT PROGRESO ECHS**



AW1
1" = 1'-0"

AW2
1" = 1'-0"

149'
23" DIA



9 1/2' **IT MAY NOT BE EASY,
 BUT IT WILL BE WORTH IT**

AW3
1" = 1'-0"

265'

553' **PROGRESO EARLY COLLEGE HIGH SCHOOL**

AW4
1/2" = 1'-0"

251'

Art Details

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

REVISIONS

| REV | DATE | DESCRIPTION |
|-----|------|-------------|
| | | |

PRELIMINARY PLANS
 NOT FOR CONSTRUCTION

NOTE:
 - THIS DRAWING SET IS PROPRIETARY TO EIS
 - ANY UNAUTHORIZED USE OR REPRODUCTION
 IS STRICTLY PROHIBITED.

EIS

Art Details
 17

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

| REV | DATE | DESCRIPTION |
|-----|----------|-------------|
| 1 | 11/03/25 | PROGRESSIVE |
| 2 | 11/03/25 | PROGRESSIVE |

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

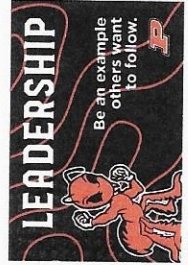
PRELIMINARY PLANS
 NOT FOR CONSTRUCTION



MAKE TODAY AWESOME

AW5
 1" = 1'-0"

71"



AW6
 1" = 1'-0"

35"



AW9
 1" = 1'-0"

AW7
 1" = 1'-0"

71"



AW7
 1" = 1'-0"

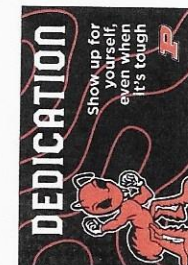
109"



AW10
 1" = 1'-0"

AW8
 1" = 1'-0"

71"



AW8
 1" = 1'-0"

72"



AW11
 1" = 1'-0"



AW10
 1" = 1'-0"

95"
 23" DIA.

9 1/2"

62"

19"

106"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

47"

EIS

NOTE:
- THIS DRAWING SET IS PROPRIETARY TO EIS.
- ANY UNAUTHORIZED USE OR REPRODUCTION
IS STRICTLY PROHIBITED.

Art Details

18



AW12
1" = 1'-0"



AW13
1" = 1'-0"



AW14
1" = 1'-0"



AW15
1" = 1'-0"



AW16
1" = 1'-0"



AW17
1" = 1'-0"



AW18
1" = 1'-0"



AW19
1" = 1'-0"

AW20
1" = 1'-0"

AW21
1" = 1'-0"

AW22
1" = 1'-0"

AW23
1" = 1'-0"

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

PROJECT ID: 19427 | 11/03/25 | Prelim

Progreso, Texas | Progreso ISD

Progreso Early College High School

AMANDA HILLS | STEFAN KRAMER | SCOTT SIMPSON

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSIVE

100% RECYCLED PAPER

23" DIA.

AW24
1" = 1'-0"

PROGRESSIVE
E.C. H.S.

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

| REV | DATE | DESCRIPTION |
|-----|----------|----------------|
| 1 | 11/03/25 | Initial Design |
| 2 | 11/03/25 | Revisions |

Progresso Early College High School
 Progresso, Texas | Progresso ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Art Details

NOTE:
 - THIS DRAWING SET IS PROPRIETARY TO EIS
 - ANY UNAUTHORIZED USE OR REPRODUCTION
 IS STRICTLY PROHIBITED.



19

REPRESENTATIONAL ONLY

AW25
1" = 1'-0"

AW26
1" = 1'-0"

AW27
1" = 1'-0"

AW28
1" = 1'-0"

AW29
1" = 1'-0"

AW30
1" = 1'-0"

NOTE: THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.

EIS

Art Details
20

AW31
3" = 1'-0"

Abdomen

23"

AW32
3" = 1'-0"

Thorax

23"

AW33
3" = 1'-0"

Head

15"

AW34
3" = 1'-0"

Antenna

23"

AW35
3" = 1'-0"

Mandibles

23"

AW36
3" = 1'-0"

Ocelli

15"

AW37
3" = 1'-0"

Compound Eye

30"

AW38
3" = 1'-0"

Claws

15"

AW39
3" = 1'-0"

Legs

15"

AW40
3" = 1'-0"

Stinger

23"

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Progreso Early College High School
Progreso, Texas | Progreso ISD
PROJECT ID: 19427 | 11/03/25 | Prelim

Amada Hils | Stefan Kramer | Scott Simpson

| REV | DATE | DESCRIPTION |
|-----|------|-------------|
| | | |

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

PROGRESSO
11/15/16 Amanda Kramer
11/15/16 Scott Simpson
11/15/16 Prelim

Progresso Early College High School
Progresso, Texas | Progresso ISD
PROJECT ID: 119427 | 11/03/25 | Prelim
Amanda Hills | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Art Details
21



NOTE: THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.



64"

35"

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

REV. DATE DESCRIPTION
1/2" = 1'-0"

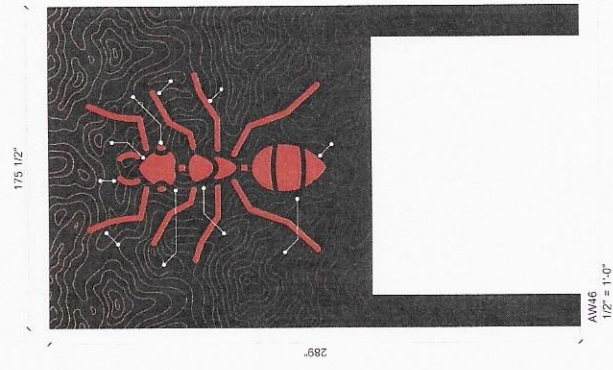
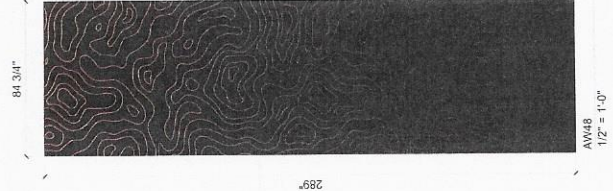
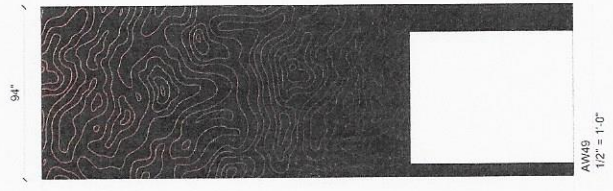
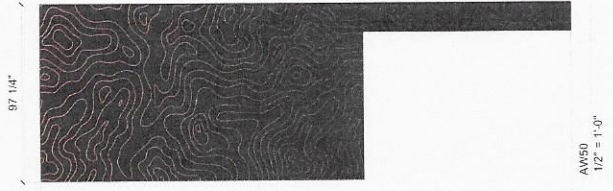
Progreso Early College High School
Progreso, Texas | Progreso ISD
PROJECT ID: 119427 | 11/03/25 | Prelim
Amanda Hill | Stefan Kramer | Scott Simpson

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

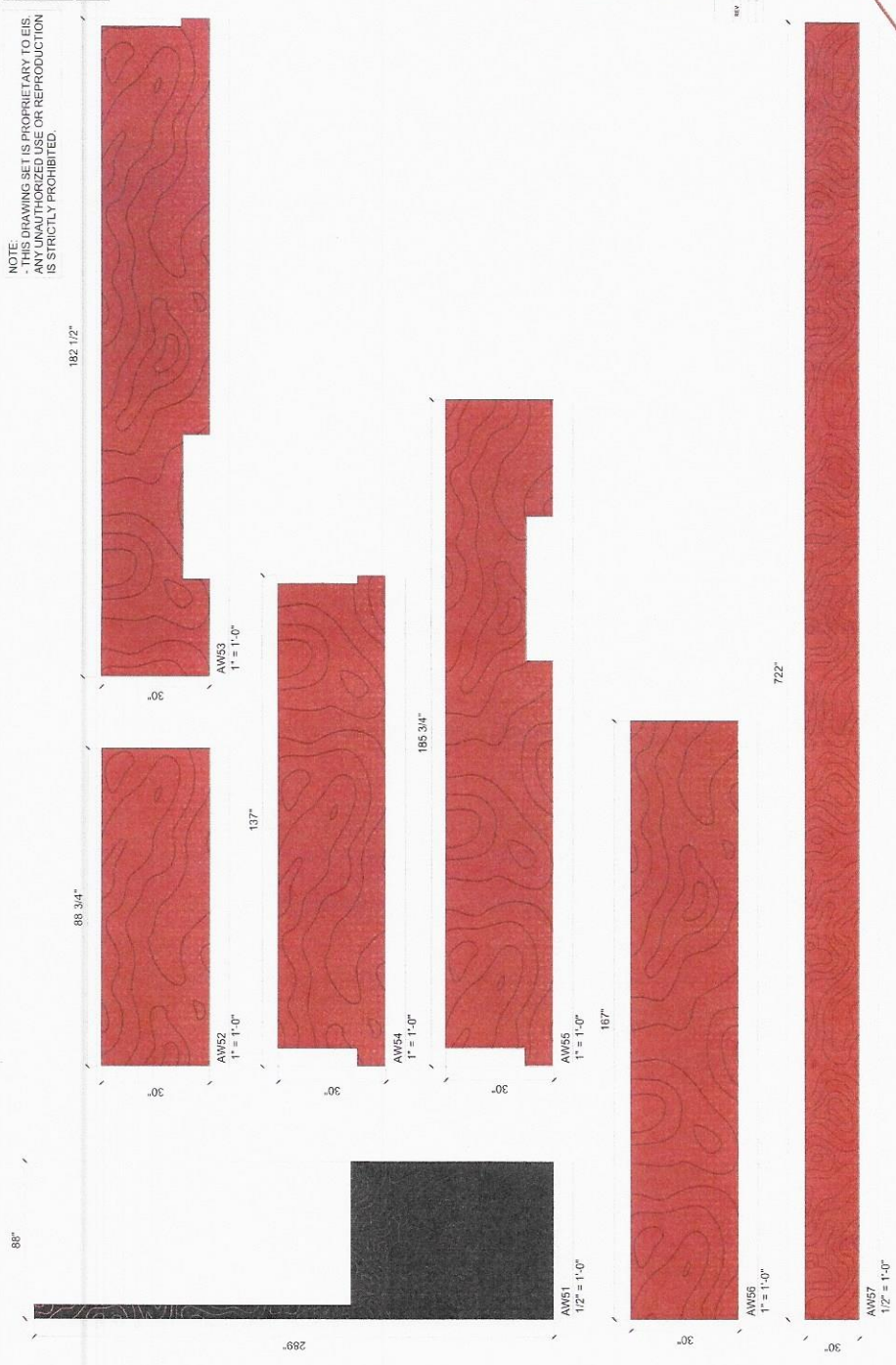
REPRESENTATIONAL ONLY

NOTE: THIS DRAWING SET IS PROPRIETARY TO EIS. ANY UNAUTHORIZED USE OR REPRODUCTION IS STRICTLY PROHIBITED.

EIS



Art Details
22



NOTE:
THIS DRAWING SET IS PROPRIETARY TO EIS.
ANY UNAUTHORIZED USE OR REPRODUCTION
IS STRICTLY PROHIBITED.

EIS

Art Details
23

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR
REPRESENTATIONAL ONLY

| REV | DATE | DESCRIPTION |
|-----|------|-------------|
| | | |

PROGRESS EARLY COLLEGE HIGH SCHOOL
PROGRESS, TEXAS | PROGRESS ISD
PROJECT ID: 119427 | 11/03/25 | Prelim
Amada Hills | Stefan Kramer | Scott Simpson

PRELIMINARY PLANS
NOT FOR CONSTRUCTION

NOTE:
THIS DRAWING SET IS PROPRIETARY TO EIS
ANY UNAUTHORIZED USE OR REPRODUCTION
IS STRICTLY PROHIBITED.

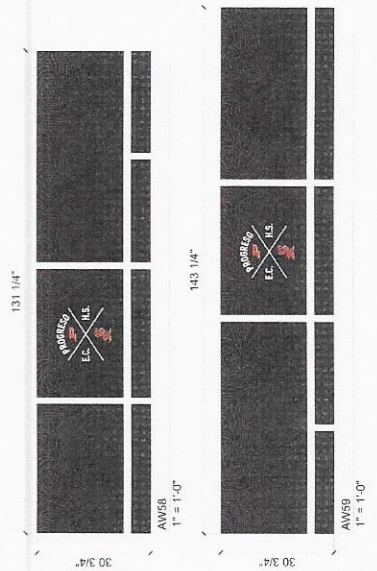


Art Details
24

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

PROGRESSIVE
DATE: 11/03/25
PROJECT ID: 119427 | 11/03/25 | Prelim
Progresso, Texas | Progresso ISD
Progresso Early College High School

PROGRESSIVE
DATE: 11/03/25
PROJECT ID: 119427 | 11/03/25 | Prelim
Progresso, Texas | Progresso ISD
Progresso Early College High School



| EIS PROVIDED ART SPECIFICATIONS | | | | | | | | | | | |
|---------------------------------|-------|---------------|----------|-------------------|---|-------------------|--|------------------|------------------------|---|---------------------------|
| Tag | Count | Length | Height | Layer 1 Thickness | Layer 1 Spec | Layer 2 Thickness | Layer 2 Spec | Layer 2 Hardware | Wall/Ceiling Substrate | Production Notes | Installation Notes |
| AW1 | 2 | 24' - 4" | 3' - 11" | 25in | DP Acrylic, Black, Single-Sided, Spot White, First Face | 2" SO | | | CMU | | |
| AW2 | 1 | 22' - 1" | 3' - 10" | 12mm/25in | LAYER 1a (Left): NP PVC, White, Black edges LAYER 1b (Right): NP PVC, White, Black edges Single-Sided, Spot White, First Face | 2" SO | LAYER 2: DP PVC, White, Black edges | Adhere | CMU | | |
| AW3 | 1 | 46' - 1" | 3' - 10" | 12mm/25in | LAYER 1a (Left): NP PVC, White, Black edges LAYER 1b (Right): NP PVC, White, Black edges LAYER 1c (Center): DP Acrylic, Clear, Single-Sided, Spot White, First Face | Countersunk/2" SO | LAYER 2: DP PVC, White, Black edges LAYER 2: DP PVC, White, Black edges | Adhere | CMU | | |
| AW6 | 1 | 8' - 10" | 5' - 2" | 12mm | DP PVC, White, Single-Sided, Black edges | Countersunk | LAYER 2: DP PVC, White, Black edges | Adhere | CMU | | |
| AW7 | 1 | 5' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW8 | 1 | 5' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW9 | 1 | 2' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW10 | 1 | 9' - 1" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW11 | 1 | 6' - 0" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW12 | 1 | 9' - 1" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW13 | 1 | 2' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW14 | 1 | 2' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW15 | 1 | 9' - 1" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW16 | 1 | 6' - 0" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW17 | 1 | 9' - 1" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW18 | 1 | 2' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW19 | 1 | 2' - 11" | 3' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW20 | 1 | 2' - 11" | 2' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW21 | 1 | 2' - 11" | 2' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW22 | 1 | 2' - 11" | 2' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW23 | 1 | 2' - 11" | 2' - 11" | 6mm | DP PVC, White, Single-Sided, Black Edges | LWH | | | CMU | | |
| AW24 | 2 | 1' - 11" | 1' - 11" | 25in | DP Acrylic, Black, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW25 | 1 | 6' - 0" | 3' - 11" | 12mm | Lia. Natural Cork, Lib. White PVC, white filler frame | LWH | L2: DP on PVC - White, mount to L1b | LWH | CMU | MTO-BBP/C-7A7 | |
| AW26 | 1 | 5' - 11" | 1' - 11" | 25in | DP Acrylic, Clear, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW27 | 1 | 5' - 11" | 1' - 11" | 25in | DP Acrylic, Clear, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW28 | 1 | 5' - 11" | 1' - 11" | 25in | DP Acrylic, Clear, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW29 | 1 | 5' - 11" | 1' - 11" | 25in | DP Acrylic, Clear, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW30 | 1 | 5' - 11" | 1' - 11" | 25in | DP Acrylic, Clear, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW31 | 1 | 1' - 11" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW32 | 1 | 1' - 11" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW33 | 1 | 1' - 11" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW34 | 1 | 1' - 11" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW35 | 1 | 1' - 11" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW36 | 1 | 1' - 3" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW37 | 1 | 2' - 6" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW38 | 1 | 1' - 3" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW39 | 1 | 1' - 3" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW40 | 2 | 1' - 11" | 7' | 25in | DP Acrylic, White, Single-Sided, Spot White | 1" SO | | | CMU | | |
| AW41 | 2 | 16' - 10 1/2" | 2' - 11" | 2in | DP Acoustic Panel | Z-Bar | | | CMU | | |
| AW42 | 1 | 8' - 3" | 12' - 3" | 2in | DP Acoustic Panel | Z-Bar | | | CMU | | |
| AW43 | 1 | 8' - 3" | 12' - 3" | 2in | DP Acoustic Panel | Z-Bar | | | CMU | | |
| AW44 | 1 | 8' - 3" | 12' - 3" | 2in | DP Acoustic Panel | Z-Bar | | | CMU | | |
| AW45 | 1 | 16' - 10 1/2" | 12' - 3" | 2in | DP Acoustic Panel | Z-Bar | | | CMU | | |
| AW46 | 1 | 14' - 7 1/2" | 24' - 1" | 3mm | DP Wrap Wall, Edge-to-Edge, Opaque | Adhere | | | CMU | Dimensions to be verified prior to production | To be installed by others |

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Amenda Hills | Stefan Karner | Scott Simpson
 PROJECT ID: 118427 | 11/03/25 | Prelim
 Progresso, Texas | Progresso ISD
 Progresso Early College High School

ART SPECIFICATIONS
 25
EIS



| EIS PROVIDED ART SPECIFICATIONS | | | | | | | | | | | | |
|---------------------------------|-------|---------------|--------------|-------------------|-------------------------------------|------------------|-------------------|--------------|------------------|------------------------|---|---------------------------|
| Tag | Count | Length | Height | Layer 1 Thickness | Layer 1 Spec | Layer 1 Hardware | Layer 2 Thickness | Layer 2 Spec | Layer 2 Hardware | Wall/Ceiling Substrate | Production Notes | Installation Notes |
| AW47 | 1 | 8' - 7 3/4" | 24' - 1 1/2" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW48 | 1 | 7' - 0 3/4" | 24' - 1" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW49 | 1 | 7' - 10" | 24' - 1 1/2" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW50 | 1 | 8' - 1 1/4" | 24' - 1" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW51 | 1 | 7' - 4" | 24' - 1" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW52 | 1 | 7' - 4 3/4" | 2' - 6" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW53 | 1 | 15' - 2 1/2" | 2' - 6" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW54 | 1 | 11' - 5" | 2' - 6" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW55 | 1 | 15' - 5 3/4" | 2' - 6" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW56 | 1 | 13' - 11" | 2' - 6" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | CMU | Dimensions to be verified prior to production | To be installed by others |
| AW57 | 1 | 60' - 2" | 2' - 6" | 3mm | DP Wrap, Wall, Edge-to-Edge, Opaque | Adhere | -- | -- | -- | Equipment | Dimensions to be verified prior to production | To be installed by others |
| AW58 | 1 | 10' - 11 1/4" | 2' - 6 3/4" | 3mm | DP Wrap, Equipment, Opaque | Adhere | -- | -- | -- | Equipment | Dimensions to be verified prior to production | To be installed by others |
| AW59 | 1 | 11' - 11 1/4" | 2' - 6 3/4" | 3mm | DP Wrap, Equipment, Opaque | Adhere | -- | -- | -- | Equipment | Dimensions to be verified prior to production | To be installed by others |



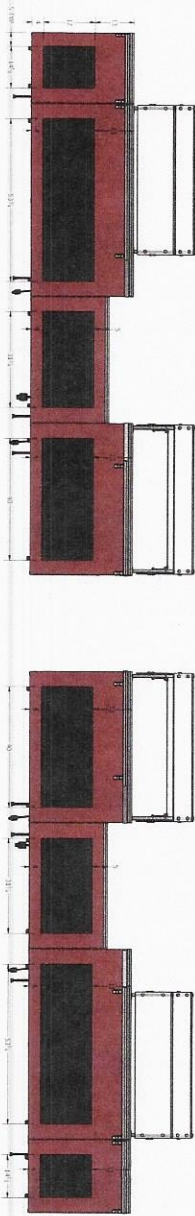
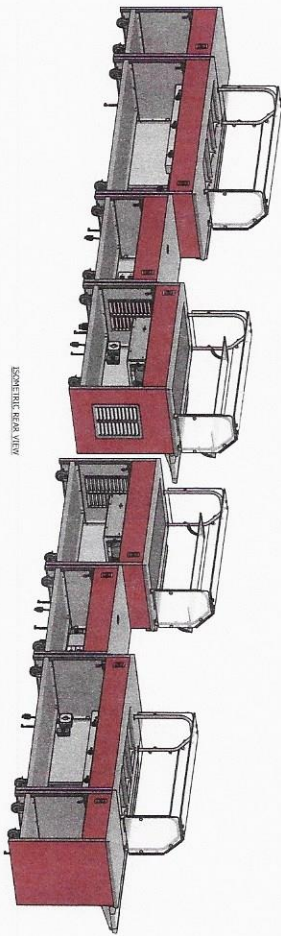
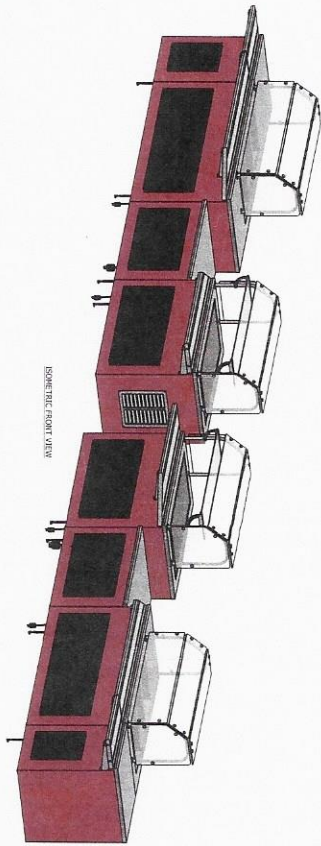
Art Specifications
26

TO OPTIMIZE THE USE OF THIS PLAN SET PRINT OUT AT 24X36 AND IN COLOR

Progress, Texas | Progress ISD
 PROJECT ID: 119427 | 11/03/25 | Prelim
 Amanda Hill | Stefan Kramer | Scott Simpson

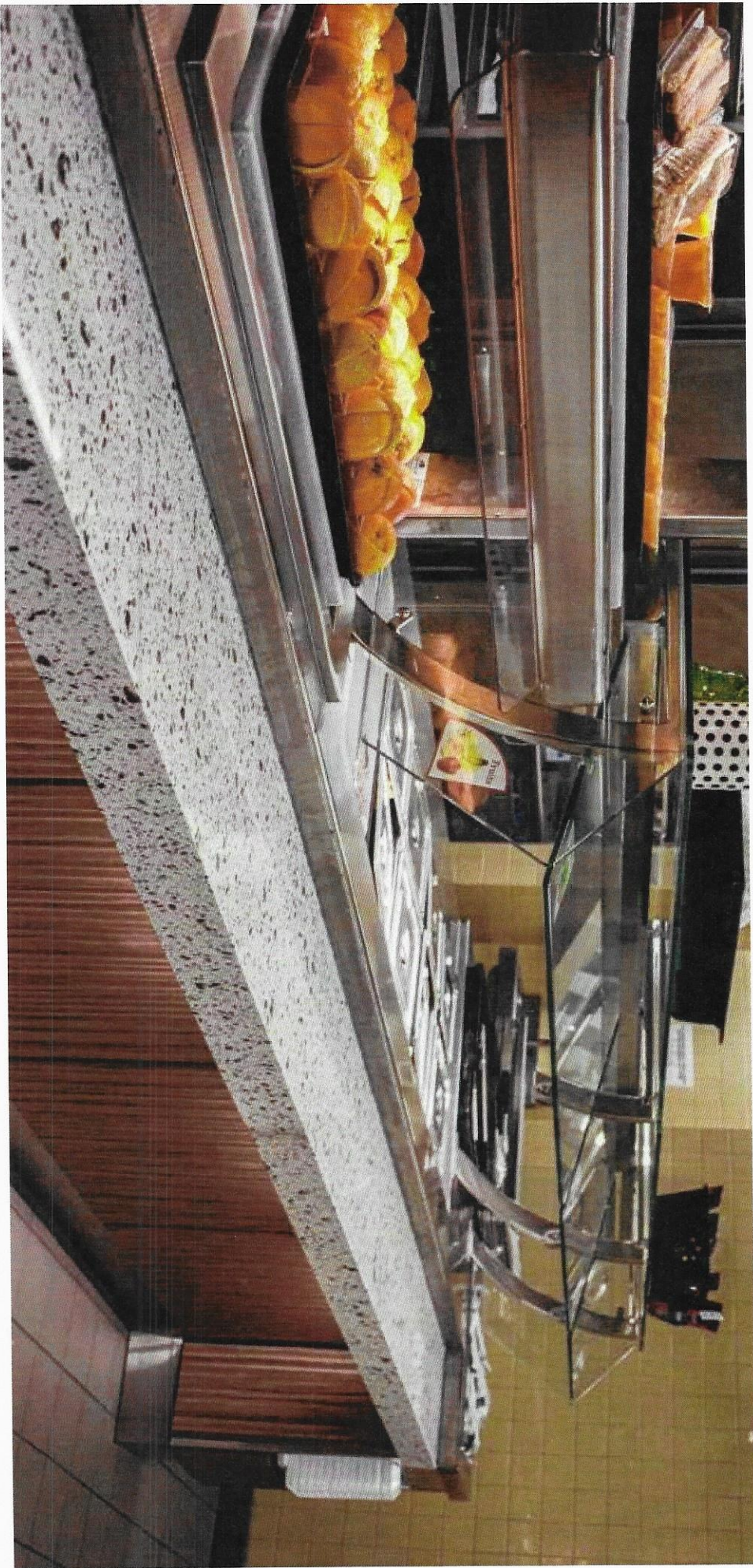
REV DATE DESCRIPTION
 11/03/25 Amanda Hill
 11/03/25 Scott Simpson





These drawings are the property of the client and shall remain the property of the client. No part of these drawings shall be reproduced or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of the client.

| | | | |
|-------------|------------|-------------|----------------------|
| DATE | 2023/08/08 | PROJECT | MR. ANANTH S. SANKAR |
| DESIGNED BY | SHRINATH | CLIENT | MR. ANANTH S. SANKAR |
| CHECKED BY | SHRINATH | DATE | 2023/08/08 |
| SCALE | 1:1 | PROJECT NO. | 2023/08/08 |



PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost |
|--------------------|------------------|---------|--------|---|----------------------|--------------|-------------|----------|------------|-------|------------|
| PROGRESO H/S & E-C | CONCESSION STAND | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300.00 |
| PROGRESO H/S & E-C | KITCHEN | 9932 | | TABLE, FOOD PREPARATION, STAINLESS STEEL, 6'-8" | NA | NA | NSN | 1 | \$1,250.00 | R | \$1,250.00 |
| PROGRESO H/S & E-C | KITCHEN | 1929 | | STOVE, 6 BURNER, 1 OVEN | MONTAGUE | NA | NA | 1 | \$2,000.00 | R | \$2,000.00 |
| PROGRESO H/S & E-C | KITCHEN | 1943 | | TABLE, APPLIANCE, STAINLESS STEEL | NA | NA | NSN | 1 | \$600.00 | R | \$600.00 |
| PROGRESO H/S & E-C | KITCHEN | 1947 | | TABLE, FOOD PREPARATION, TOP & SHELF, W/ BACKSPLASH | NA | NA | NSN | 1 | \$749.00 | R | \$749.00 |
| PROGRESO H/S & E-C | KITCHEN | 14812 | | MICROWAVE OVEN, COMMERCIAL | EMERSON | MWG9111SL | 70734010GG | 1 | \$1,300.00 | R | \$1,300.00 |
| PROGRESO H/S & E-C | KITCHEN | 16872 | | FOOD PROCESSOR | KITCHEN RESOURCES LP | GSM4 | 17302051 | 1 | \$4,269.35 | A | \$4,269.35 |
| PROGRESO H/S & E-C | KITCHEN | 1953 | | REFRIGERATOR, REACH-IN, 2 DOOR | VICTORY | RIS-2D-S7-PT | G9942709 | 1 | \$3,550.00 | R | \$3,550.00 |
| PROGRESO H/S & E-C | KITCHEN | 14603 | | TABLE, FOOD PREPARATION, HIGH END | NA | NA | NSN | 1 | \$840.00 | R | \$840.00 |
| PROGRESO H/S & E-C | KITCHEN | 1941 | | TABLE, APPLIANCE, STAINLESS STEEL | NA | NA | NSN | 1 | \$600.00 | R | \$600.00 |
| PROGRESO H/S & E-C | KITCHEN | 10485 | | MIXER, 30 QUART | HOBART | HL300 | 31-1417-594 | 1 | \$4,500.00 | R | \$4,500.00 |
| PROGRESO H/S & E-C | KITCHEN | 10488 | | STOVE, 6 BURNER, CONVECTION OVEN | VULCAN | NA | 231831 | 1 | \$3,000.00 | R | \$3,000.00 |
| PROGRESO H/S & E-C | KITCHEN | 11419 | | SLICER, TABLETOP | HOBART | 2912 | 56-1302-198 | 1 | \$1,200.00 | R | \$1,200.00 |
| PROGRESO H/S & E-C | KITCHEN | 1955 | | CAN OPENER, ELECTRIC | EDLUND | 270 | 2594 | 1 | \$500.00 | R | \$500.00 |
| PROGRESO H/S & E-C | KITCHEN | 1925 | | GRINDER/SHREDDER, PREP COUNTER | HOBART | 84186 | 561-120-638 | 1 | \$1,300.00 | R | \$1,300.00 |
| PROGRESO H/S & E-C | KITCHEN | 10765 | | TABLE, FOOD PREPARATION, STAINLESS STEEL, 6'-8" | NA | NA | RCI 183906 | 1 | \$1,250.00 | R | \$1,250.00 |
| PROGRESO H/S & E-C | KITCHEN | 10764 | | TABLE, FOOD PREPARATION, STAINLESS STEEL, 6'-8" | NA | NA | RCI 183907 | 1 | \$1,250.00 | R | \$1,250.00 |

PROGRESO H/S & E-C KITCHEN 16873 FOOD PROCESSOR KITCHEN RESOURCES LP 17302050 1 \$4,269.35 A \$4,269.35

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost | Campus No | Roq No |
|--------------------|-------------------------------|---------|--------|-------------------------------------|----------------------|---------|------------|----------|------------|-------|------------|-----------|--------|
| PROGRESO H/S & E-C | KITCHEN | 16874 | | FOOD PROCESSOR | KITCHEN RESOURCES LP | GSM4 | 17302052 | 1 | \$4,269.35 | A | \$4,269.35 | 001 | RM 272 |
| PROGRESO H/S & E-C | KITCHEN | 16880 | | FOOD PROCESSOR | KITCHEN RESOURCES LP | GSM4 | 18302141 | 1 | \$4,269.35 | A | \$4,269.35 | 001 | RM 272 |
| PROGRESO H/S & E-C | COUNSELOR RECORDS ROOM | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | 001 | RM 362 |
| PROGRESO H/S & E-C | FINE ARTS - DIVIDED CLASSROOM | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300.00 | 001 | RM 366 |
| PROGRESO H/S & E-C | 309 | 12209 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | MIDWEST JBT | SBU12C- | MA22537858 | 1 | \$950.00 | R | \$950.00 | 001 | RM A1C |
| PROGRESO H/S & E-C | CAFETERIA | 14514 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14512 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14513 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14506 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14507 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14504 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14505 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14510 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14511 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |

| | | | | | | | | | | | | |
|-----------------------|-----------|-------|------------------------------|----|----|-----|---|----------|---|----------|-----|-----------|
| PROGRESO H/S & E-C | CAFETERIA | 14508 | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14509 | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14503 | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |
| PROGRESO H/S & E-C | CAFETERIA | 14501 | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 | 001 | RM A13 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost |
|--------------------|-------------------|---------|--------|---------------------------------------|-----------------|------------|------------|----------|------------|-------|------------|
| PROGRESO H/S & E-C | CAFETERIA | 14502 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 |
| PROGRESO H/S & E-C | CAFETERIA | 14500 | | TABLE, BOOTH, 6 PERSON | NA | NA | NSN | 1 | \$900.00 | R | \$900.00 |
| PROGRESO H/S & E-C | GYM - DINING ROOM | | | TABLE, CAFETERIA, FOLDING, W/ SEATS | | | | 4 | \$300.00 | R | \$1,200.00 |
| PROGRESO H/S & E-C | 101 SP-ED | 12211 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | MIDWEST FOLDING | SBU12C-JBT | MA22537857 | 1 | \$950.00 | R | \$950.00 |
| PROGRESO H/S & E-C | 102 | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 |
| PROGRESO H/S & E-C | 102 | 15357 | | STOVE, 4 BURNER, 1 OVEN | LOWES / FRID | LFE3017LB | VF60821685 | 1 | \$479.00 | A | \$479.00 |
| PROGRESO H/S & E-C | 102 | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 |
| PROGRESO H/S & E-C | 210 | 14294 | | ICE AND WATER DISPENSER | SPORTS COOL | J1210HLL | 302141149 | 1 | \$1,425.00 | R | \$1,425.00 |
| PROGRESO H/S & E-C | 201 | 14337 | | REFRIGERATOR, HOUSEHOLD, W/ ICEMAKER | SEARS | 2536041241 | BA44439744 | 1 | \$398.88 | A | \$398.88 |
| PROGRESO H/S & E-C | 201 | 14338 | | REFRIGERATOR, HOUSEHOLD, W/ ICEMAKER | SEARS | 2536041241 | BA44530709 | 1 | \$398.88 | A | \$398.88 |
| PROGRESO H/S & E-C | 201 | | | MICROWAVE OVEN | | | | 4 | \$125.00 | R | \$500.00 |
| PROGRESO H/S & E-C | 201 | | | RANGE, ELECTRIC/GAS | | | | 4 | \$430.00 | R | \$1,720.00 |
| PROGRESO H/S & E-C | 201 | F1153 | | MIXER, 5 QUART | NASCO | KSM150PSTG | W52414845 | 1 | \$409.95 | A | \$409.95 |
| PROGRESO H/S & E-C | 201 | F1154 | | MIXER, 5 QUART | NASCO | KSM150PSE | W51041898 | 1 | \$409.95 | A | \$409.95 |
| PROGRESO H/S & E-C | 201 | | | MICROWAVE OVEN, COMMERCIAL | G.E. | | | 1 | \$1,300.00 | R | \$1,300.00 |
| PROGRESO H/S & E-C | 201 | F1152 | | MIXER, 5 QUART | NASCO | KSM150PSBU | W50719517 | 1 | \$409.95 | A | \$409.95 |

| | | | | | | | | | |
|--|-------|---------------------|--------------------|-------------|------------|---|------------|---|------------|
| PROGRESO 201 H/S & E-C | F1155 | MIXER, 5 QUART | NASCO | KSM150PSGA | W50846240 | 1 | \$409.95 | A | \$409.95 |
| PROGRESO GYM - LAUNDRY H/S & E-C ROOM/STORAGE | 16579 | ICE MAKER, LARGE | REGION 1 REPAIR | KD1000A-261 | 1120194605 | 1 | \$3,829.68 | A | \$3,829.68 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost | Cal N |
|--------------------|----------------------------------|---------|--------|---|------------------------|-------------|------------|----------|------------|-------|------------|-------|
| PROGRESO H/S & E-C | NURSE'S OFFICE | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | LOWES | HA10TG31SW | | 1 | \$329.00 | A | \$329.00 | OC |
| PROGRESO H/S & E-C | NURSE'S OFFICE | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | OC |
| PROGRESO H/S & E-C | FACULTY LOUNGE - DISTRICT CENTER | 14335 | | REFRIGERATOR, HOUSEHOLD, W/ ICEMAKER | SEARS | 2536041241 | BA44439741 | 1 | \$398.88 | A | \$398.88 | OC |
| PROGRESO H/S & E-C | FACULTY WORKROOM | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | OC |
| PROGRESO H/S & E-C | FACULTY WORKROOM | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 | OC |
| PROGRESO H/S & E-C | MAINTENANCE OFFICE | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | OC |
| PROGRESO H/S & E-C | MAINTENANCE OFFICE | 14336 | | REFRIGERATOR, HOUSEHOLD, W/ ICEMAKER | SEARS | 2536041241 | BA44107574 | 1 | \$398.88 | A | \$398.88 | OC |
| PROGRESO H/S & E-C | OLD CONCESSION 1 - STADIUM | 2339 | | FREEZER, COMMERCIAL, 1 DOOR, REACH-IN | NORLAKE | SSM18 | 9220038 | 1 | \$4,800.00 | R | \$4,800.00 | OC |
| PROGRESO H/S & E-C | CAFETERIA - STAGE 2 | | | TABLE, CAFETERIA, FOLDING, W/ SEATS | | | | 1 | \$950.00 | R | \$950.00 | OC |
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 1913 | | SERVING LINE, STEAM TABLE, 4-HOLE | ATLAS METAL INDUSTRIES | WCM-4 | 3780-99 | 1 | \$2,300.00 | R | \$2,300.00 | OC |
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 1914 | | SERVING LINE, STEAM TABLE, 5-HOLE | ATLAS METAL INDUSTRIES | WIH-DIH-5 | 6915-99 | 1 | \$2,436.00 | R | \$2,436.00 | OC |
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 9931 | | SERVING LINE, STEAM TABLE, U-SHAPE CUSTOM | NA | NA | NA | 1 | \$3,700.00 | R | \$3,700.00 | OC |
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 1916 | | CABINET, WARMING, 2 DOOR, REACH-IN | VICTORY | HIS-2D-7-PT | 69942660 | 1 | \$3,500.00 | R | \$3,500.00 | OC |
| | | | | CABINET, | | | | | | | | |

| | | | | | | | | | | |
|--|-------|---|------------------------------|-------------|------------|---|------------|---|------------|----|
| PROGRESO KITCHEN - H/S & E-C SERVING LINE | 1917 | WARMING, 2 DOOR, REACH- IN | VICTORY | HIS-2D-7-PT | 69942659 | 1 | \$4,542.00 | R | \$4,542.00 | OC |
| PROGRESO KITCHEN - H/S & E-C SERVING LINE | 1909 | SERVING LINE, STEAM TABLE, 6-HOLE | ATLAS METAL INDUSTRIES | CWDIH-6 | 6424-99 | 1 | \$2,500.00 | R | \$2,500.00 | OC |
| PROGRESO KITCHEN - H/S & E-C SERVING LINE | 1910 | SERVING LINE, STEAM TABLE, 6-HOLE | ATLAS METAL INDUSTRIES | WCM-4 | 3779-99 | 1 | \$2,500.00 | R | \$2,500.00 | OC |
| PROGRESO KITCHEN - H/S & E-C SERVING LINE | | BUN/BREAD, RACK/CART | | | | 4 | \$400.00 | R | \$1,600.00 | OC |
| PROGRESO KITCHEN - H/S & E-C SERVING LINE | 16868 | STEAM TABLE, SERVING LINE | KITCHEN RESOURCES LP | GR2SDS-60D | 3616301818 | 1 | \$3,959.00 | A | \$3,959.00 | OC |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost | Campus No | Room No |
|--------------------|-------------------------------|---------|--------|---|----------------------|--------------|------------|----------|------------|-------|------------|-----------|---------|
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 1912 | | REFRIGERATOR, REACH-IN, 2 DOOR | VICTORY | NA | NA | 1 | \$3,550.00 | R | \$3,550.00 | 001 | RM A261 |
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 1918 | | REFRIGERATOR, REACH-IN, 2 DOOR | VICTORY | RIS-2D-S7-PT | G9942710 | 1 | \$3,550.00 | R | \$3,550.00 | 001 | RM A261 |
| PROGRESO H/S & E-C | KITCHEN - SERVING LINE | 16869 | | TABLE, W/ DRAWER, MOBILE, STAINLESS STEEL | KITCHEN RESOURCES LP | PIPER 5ST | 51204 | 1 | \$4,585.08 | A | \$4,585.08 | 001 | RM A261 |
| PROGRESO H/S & E-C | EARLY COLLEGE - C2 | | | TABLE, CAFETERIA | | | | 3 | \$300.00 | R | \$900.00 | 001 | RM D102 |
| PROGRESO H/S & E-C | EARLY COLLEGE - C4 | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300.00 | 001 | RM D104 |
| PROGRESO H/S & E-C | EARLY COLLEGE - B1 G.T. | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | 001 | RM D118 |
| PROGRESO H/S & E-C | EARLY COLLEGE - B2 | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | 001 | RM D119 |
| PROGRESO H/S & E-C | B-8 | | | TABLE, CAFETERIA | | | | 3 | \$300.00 | R | \$900.00 | 001 | RM D124 |
| PROGRESO H/S & E-C | EARLY COLLEGE - A3 COMPUT LAB | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | ZV791031 | 1 | \$400.00 | R | \$400.00 | 001 | RM D174 |
| PROGRESO H/S & E-C | EARLY COLLEGE | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 2 | \$400.00 | R | \$800.00 | 001 | RM D178 |
| PROGRESO H/S & E-C | EARLY COLLEGE | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | 001 | RM D178 |
| PROGRESO H/S & E-C | EARLY COLLEGE - C7 | | | TABLE, CAFETERIA | | | | 3 | \$300.00 | R | \$900.00 | 001 | RM D180 |
| PROGRESO H/S & E-C | EARLY COLLEGE- MAINT/STOR C11 | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 | 001 | RM D184 |

| PROGRESO H/S & E-C | EARLY COLLEGE - D6 E /C LAB. | TABLE, CAFETERIA | 1 | \$300.00 | R | \$300.00 | 001 | RM D187 |
|-----------------------|--|---|---|---|---|---|-----|------------|
| DTMS | C131 - TRUENCY OFFICER / WORKROOM | TABLE, CAFETERIA, FOLDING, W/O SEATS | 1 | \$490.00 <td>R <td>\$490.00 <td>041</td> <td>RM 124</td> </td></td> | R <td>\$490.00 <td>041</td> <td>RM 124</td> </td> | \$490.00 <td>041</td> <td>RM 124</td> | 041 | RM 124 |
| DTMS | C131 - TRUENCY OFFICER / WORKROOM | REFRIGERATOR, COUNTERTOP | 1 | \$250.00 <td>R <td>\$250.00 <td>041</td> <td>RM 124</td> </td></td> | R <td>\$250.00 <td>041</td> <td>RM 124</td> </td> | \$250.00 <td>041</td> <td>RM 124</td> | 041 | RM 124 |
| DTMS | KITCHEN - WALK-IN FREEZER | SHELF UNIT, ADJUSTABLE | 4 | \$275.00 <td>R <td>\$1,100.00 <td>041</td> <td>RM 273</td> </td></td> | R <td>\$1,100.00 <td>041</td> <td>RM 273</td> </td> | \$1,100.00 <td>041</td> <td>RM 273</td> | 041 | RM 273 |
| DTMS | KITCHEN - WALK-IN COOLER | SHELF UNIT, ADJUSTABLE | 3 | \$275.00 <td>R <td>\$825.00 <td>041</td> <td>RM 274</td> </td></td> | R <td>\$825.00 <td>041</td> <td>RM 274</td> </td> | \$825.00 <td>041</td> <td>RM 274</td> | 041 | RM 274 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost | Campus No | Room No |
|-------------|------------|---------|--------|---|-----------------|-------|------------|----------|------------|-------|------------|-----------|---------|
| DTMS | 216 | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 1 | \$490.00 | R | \$490.00 | 041 | RM 385 |
| DTMS | 206 | | | TABLE, CAFETERIA | | | | 5 | \$300.00 | R | \$1,500.00 | 041 | RM 389 |
| DTMS | MAIN ENTRY | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 1 | \$490.00 | R | \$490.00 | 041 | RM 414 |
| DTMS | CAFETERIA | 16996 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | RD60 | | 1 | \$778.93 | A | \$778.93 | 041 | RM 418 |
| DTMS | CAFETERIA | 16997 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | RD60 | | 1 | \$778.93 | A | \$778.93 | 041 | RM 418 |
| DTMS | CAFETERIA | 16994 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | RD60 | | 1 | \$778.93 | A | \$778.93 | 041 | RM 418 |
| DTMS | CAFETERIA | 16995 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | RD60 | | 1 | \$778.93 | A | \$778.93 | 041 | RM 418 |
| DTMS | CAFETERIA | 16978 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 041 | RM 418 |
| DTMS | CAFETERIA | 16976 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | CAFETERIA | 16977 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | CAFETERIA | 16974 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | CAFETERIA | 16975 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | CAFETERIA | 16992 | | CONVERSATION TABLE 10' L. | PALMER HAMILTON | CONV | | 1 | \$3,723.82 | A | \$3,723.82 | 041 | RM 418 |
| DTMS | CAFETERIA | 16993 | | CONVERSATION TABLE 10' L. | PALMER HAMILTON | CONV | | 1 | \$3,723.82 | A | \$3,723.82 | 041 | RM 418 |
| DTMS | CAFETERIA | 16990 | | CONVERSATION TABLE 10' L. | PALMER HAMILTON | CONV | | 1 | \$3,723.82 | A | \$3,723.82 | 041 | RM 418 |
| DTMS | CAFETERIA | 16991 | | CONVERSATION TABLE 10' L. | PALMER HAMILTON | CONV | | 1 | \$3,723.82 | A | \$3,723.82 | 041 | RM 418 |
| DTMS | CAFETERIA | 16973 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | CAFETERIA | 16971 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost | Campus No | Room No |
|-------------|-------------------|---------|--------|---|--------------------|----------------|------------|----------|------------|-------|------------|-----------|-----------|
| DTMS | CAFETERIA | 16972 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | CAFETERIA | 16970 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,349.51 | A | \$1,349.51 | 041 | RM 418 |
| DTMS | 109 | 12202 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | MIDWEST FOLDING | SBU12C- JBT | MA22537853 | 1 | \$950.00 | R | \$950.00 | 041 | RM B12 |
| DTMS | 113 SP-ED | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 1 | \$490.00 | R | \$490.00 | 041 | RM B12 |
| DTMS | 135 | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 10 | \$490.00 | R | \$4,900.00 | 041 | RM B13 |
| DTMS | 115 - WORKROOM | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 | 041 | RM B13 |
| DTMS | 115 - WORKROOM | | | RANGE, ELECTRIC/GAS | | | | 1 | \$430.00 | R | \$430.00 | 041 | RM B13 |
| DTMS | 208 | 5675 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | NA | NA | RCI406203 | 1 | \$950.00 | R | \$950.00 | 041 | RM B14 |
| DTMS | 208 | 5715 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | NA | NA | RCI406204 | 1 | \$950.00 | R | \$950.00 | 041 | RM B14 |
| DTMS | 208 | 2056 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | NA | NA | RCI406202 | 1 | \$950.00 | R | \$950.00 | 041 | RM B14 |
| DTMS | 208 | | | TABLE, CAFETERIA, FOLDING, W/ SEATS | | | | 4 | \$950.00 | R | \$3,800.00 | 041 | RM B14 |

| | | | | | | | | | | | | | |
|------|-----------------------------|-------|---|--------|------|-------------|---|------------|---|------------|-----|-----|------------|
| DTMS | KITCHEN - SERVNG LINE | 1949 | SLICER, MEAT, W/ TABLE | HOBART | 2712 | 561-117-726 | 1 | \$750.00 | R | \$750.00 | 041 | 041 | RM B15; |
| DTMS | KITCHEN - SERVNG LINE | 1794 | TABLE, FOOD PREPARATION, HIGH END | NA | NA | NSN | 1 | \$840.00 | R | \$840.00 | 041 | 041 | RM B15; |
| DTMS | KITCHEN - SERVNG LINE | 10498 | STOVE, 4 BURNER, 1 OVEN | VULCAN | NA | 231762 | 1 | \$3,140.00 | R | \$3,140.00 | 041 | 041 | RM B15; |
| DTMS | KITCHEN - SERVNG LINE | 1795 | TABLE, FOOD PREPARATION, HIGH END | NA | NA | NSN | 1 | \$840.00 | R | \$840.00 | 041 | 041 | RM B15; |
| DTMS | KITCHEN - SERVNG LINE | | BUN/BREAD, RACK/CART | | | | 3 | \$400.00 | R | \$1,200.00 | 041 | 041 | RM B15; |
| DTMS | KITCHEN - SERVNG LINE | | TABLE, FOOD PREPARATION, LOW END | | | | 2 | \$325.00 | R | \$650.00 | 041 | 041 | RM B15; |
| DTMS | KITCHEN - SERVNG LINE | 9987 | STOVE, 4 BURNER, 1 OVEN | HOBART | NA | NA | 1 | \$3,140.00 | E | \$3,140.00 | 041 | 041 | RM B15; |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost |
|-------------|-------------------------|---------|--------|---------------------------------------|---------------------------|---------------|--------------|----------|------------|-------|------------|
| DTMS | KITCHEN - SERVNG LINE | 14964 | | CAN OPENER, ELECTRIC | EDLUND | 266 | 132362 | 1 | \$540.00 | R | \$540.00 |
| DTMS | KITCHEN - SERVNG LINE | 16857 | | TABLE, CASH REGISTER, SERVING LINE LP | KITCHEN RESOURCES | PIPER 2-CD LP | 51182 | 1 | \$4,545.03 | A | \$4,545.03 |
| DTMS | KITCHEN - SERVNG LINE | 16858 | | STEAM TABLE, SERVING LINE LP | KITCHEN RESOURCES | GR2SDS-42 LP | 3616511818 | 1 | \$3,041.00 | A | \$3,041.00 |
| DTMS | KITCHEN - SERVNG LINE | | | SCALE, KITCHEN | | | | 1 | \$215.00 | R | \$215.00 |
| DTMS | KITCHEN - SERVNG LINE | 16664 | | MICROWAVE OVEN | LOWES | JES2051DNBB | 603TAHQ02729 | 1 | \$66.94 | A | \$66.94 |
| DTMS | KITCHEN - PANTRY | | | TABLE, FOOD PREPARATION, LOW END | | | | 1 | \$325.00 | R | \$325.00 |
| DTMS | KITCHEN - PANTRY | | | BIN, BULK FOOD, COVERED, PLASTIC | | | | 2 | \$55.00 | R | \$110.00 |
| DTMS | KITCHEN - PANTRY | | | SHELF UNIT, ADJUSTABLE | | | | 7 | \$275.00 | R | \$1,925.00 |
| DTMS | GYM - BOYS COACH OFFICE | 12201 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | MIDWEST FOLDING | | MA22537843 | 1 | \$950.00 | R | \$950.00 |
| DTMS | FACULTY LOUNGE | | | MICROWAVE OVEN | | | | 2 | \$125.00 | R | \$250.00 |
| DTMS | FACULTY LOUNGE | 16666 | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | LOWES | FFTR1814QW8B | BA64950084 | 1 | \$477.00 | A | \$477.00 |
| DTMS | NURSE'S OFFICE | | | REFRIGERATOR, COUNTERTOP | | | | 1 | \$250.00 | R | \$250.00 |
| DTMS | CONCESSION | 14459 | | POPCORN MACHINE | BUFFALO BUSINESS PRODUCTS | #6010 | N01201500304 | 1 | \$299.99 | A | \$299.99 |
| DTMS | GYM - P.E. STORAGE | 16581 | | ICE MAKER, LARGE | REGION 1 REPAIR | | 1120194567 | 1 | \$3,829.68 | A | \$3,829.68 |
| DTMS | GYM - P.E. STORAGE | 1698 | | ICE MAKER, LARGE | MANITOWOC | S570 | 001120672 | 1 | \$2,000.00 | R | \$2,000.00 |
| NEW ADMIN | LIBRARY | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300.00 |
| | | | | TABLE, | | | | | | | |

| | | | | | | | | | | |
|-----------|-----------|-------|------------------------------|-----------------|-------|---|------------|---|------------|---|
| NEW ADMIN | CAFETERIA | 16963 | CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | 1 | \$1,943.40 | A | \$1,943.40 | 1 |
| NEW ADMIN | CAFETERIA | 16964 | CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | 1 | \$1,943.40 | A | \$1,943.40 | 1 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode ID | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost | Campus No | Room No |
|-------------|-----------|------------|--------|--|--------------------|-------|------------|----------|------------|-------|------------|-----------|------------|
| NEW ADMIN | CAFETERIA | 16961 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16962 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,943.40 | A | \$1,943.40 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16967 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,943.40 | A | \$1,943.40 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16968 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,943.40 | A | \$1,943.40 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16965 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,943.40 | A | \$1,943.40 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16966 | | TABLE, CAFETERIA, FOLDING, W/ SEATS | PALMER HAMILTON | 120EL | | 1 | \$1,943.40 | A | \$1,943.40 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16960 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16954 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16955 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16958 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16959 | | TABLE, CAFETERIA, FOLDING ,W/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |

| | | | | | | | | | | | |
|-----------|-----------|-------|---|-----------------|-------|---|------------|---|------------|-----|---------|
| NEW ADMIN | CAFETERIA | 16956 | TABLE, CAFETERIA, FOLDING ,w/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16957 | TABLE, CAFETERIA, FOLDING ,w/ STOOL ROUND 60" | PALMER HAMILTON | 60RD | 1 | \$1,357.50 | A | \$1,357.50 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16969 | TABLE, CAFETERIA, FOLDING, w/ SEATS | PALMER HAMILTON | 120EL | 1 | \$1,943.40 | A | \$1,943.40 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16988 | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16989 | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16987 | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16981 | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Cost | Total Campus Cost | Room No |
|-------------|------------------------|---------|--------|-----------------------------------|--------------------------|--------------|-------------|----------|------------|-------|------------|-------------------|---------|
| NEW ADMIN | CAFETERIA | 16982 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16979 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16980 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16985 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16986 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16983 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | CAFETERIA | 16984 | | TABLE, BOOTH, 6 PERSON | PALMER HAMILTON | 60BB | | 1 | \$1,867.77 | A | \$1,867.77 | 101 | RM D129 |
| NEW ADMIN | KITCHEN - PANTRY | 1565 | | TABLE, APPLIANCE, STAINLESS STEEL | NA | NA | NSN | 1 | \$600.00 | R | \$600.00 | 101 | RM D131 |
| NEW ADMIN | KITCHEN - SERVING LINE | 16866 | | STEAM TABLE, SERVING LINE | KITCHEN RESOURCES LP | GR2SD | 3632121818 | 1 | \$3,041.00 | A | \$3,041.00 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 15304 | | MICROWAVE OVEN, COMMERCIAL | JEAN'S RESTAURANT SUPPLY | SHARP R21LCF | 207137 | 1 | \$341.60 | A | \$341.60 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 15305 | | SLICER, TABLETOP | JEAN'S RESTAURANT SUPPLY | HOBART 2812 | 63-1012-038 | 1 | \$3,900.00 | A | \$3,900.00 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 14844 | | ICE AND WATER DISPENSER | PRIMO | YL1138S | 1106000135 | 1 | \$1,425.00 | R | \$1,425.00 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 10868 | | CAN OPENER, ELECTRIC | EDLUND | 266 | 127503 | 1 | \$540.00 | R | \$540.00 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 16850 | | ICE MAKER, LARGE | KITCHEN RESOURCES LP | ID0502A-161 | 1120242341 | 1 | \$3,501.67 | A | \$3,501.67 | 101 | RM D134 |

| | | | | | | | | | | | | |
|-----------|------------------------|-------|---|----------------------|--------------|-----------|---|------------|---|------------|-----|---------|
| NEW ADMIN | KITCHEN - SERVING LINE | 16862 | TABLE, CASH REGISTER, SERVING LINE | KITCHEN RESOURCES LP | PIPER 2CD | 51217 | 1 | \$4,545.03 | A | \$4,545.03 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 16848 | ICE MAKER, SMALL | KITCHEN RESOURCES LP | UD190-A161B | 310402160 | 1 | \$1,867.61 | A | \$1,867.61 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 16849 | ICE MAKER, SMALL | KITCHEN RESOURCES LP | UD0190A-161B | 310402156 | 1 | \$1,867.61 | A | \$1,867.61 | 101 | RM D134 |
| NEW ADMIN | KITCHEN - SERVING LINE | 2079 | TABLE, FOOD PREPARATION, STAINLESS STEEL, 6'-8' | NA | NA | NSN | 1 | \$1,250.00 | R | \$1,250.00 | 101 | RM D134 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/I |
|-------------|---------------------------------|------------|---------------------------------------|-------------------------|---------|-------------------------|----------|------------|-----|
| NEW ADMIN | KITCHEN - SERVING LINE | 1942 | TABLE, APPLIANCE, STAINLESS STEEL | NA | NA | NSN | 1 | \$600.00 | I |
| NEW ADMIN | KITCHEN - SERVING LINE | | BUN PAN RACK | | | | 1 | \$350.00 | I |
| NEW ADMIN | KITCHEN - SERVING LINE | 2074 | CABINET, HOT FOOD, 1 DOOR, REACH-IN | HOBART | Q1 | 321032579 | 1 | \$3,500.00 | I |
| NEW ADMIN | KITCHEN - SERVING LINE | 2080 | STOVE, 2 BURNER, W/ GRIDDLE | VULCAN | GH72/45 | 481110682AT | 1 | \$500.00 | I |
| NEW ADMIN | CAFETERIA - STORAGE | | SPRING LOADED TRAY CART | | | | 3 | \$450.00 | I |
| NEW ADMIN | SP-ED SELFCONTAINED ROOM | | TABLE, CAFETERIA | | | | 1 | \$300.00 | I |
| NEW ADMIN | SP-ED SELFCONTAINED ROOM | | RANGE, ELECTRIC/GAS | | | | 1 | \$430.00 | I |
| NEW ADMIN | SP-ED SELFCONTAINED ROOM | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 1 | \$490.00 | I |
| NEW ADMIN | SP-ED SELFCONTAINED ROOM | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 2 | \$400.00 | I |
| NEW ADMIN | SP-ED SELFCONTAINED ROOM | 12442 | STOVE, GAS, 4 BURNER | G.E. | | | 1 | \$0.00 | I |
| NEW ADMIN | PRINCIPALS SEC OFFICE | 17757 | REFRIGERATOR, COUNTERTOP | OFFICE DEPOT | | DCR031B1BSCDD | 1 | \$279.99 | I |
| NEW ADMIN | 127 PARENTAL /MIGRANT LAB | F1156 | REFRIGERATOR/FREEZER, SIDE BY SIDE | HOME DEPOT CREDIT DEPT. | | GE-GTS16DTHCRWW | 1 | \$549.00 | I |
| NEW ADMIN | 127 PARENTAL /MIGRANT LAB | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 1 | \$490.00 | I |
| NEW ADMIN | 120 EMPLOYEE / LOUNGE | 16409 | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | LOWES | | FFTR1814QW4A BA61901524 | 1 | \$448.00 | I |
| NEW ADMIN | SUPT / OFFICE 1 | | REFRIGERATOR, COUNTERTOP | | | | 1 | \$250.00 | I |
| NEW ADMIN | 107 CFO-BUSINESS MANAGER / JUAN | 17756 | REFRIGERATOR, COUNTERTOP | OFFICE DEPOT | | DCR031B1BSCDD | 1 | \$279.99 | I |

| | | | | | | | |
|---------------------------------------|-------|---|----------|------|----------|---|------------|
| NEW ADMIN - PAPER/ ADMIN SUPPLIES | 17098 | POPCORN MACHINE | SAM CLUB | 2552 | PM-17714 | 1 | \$1,379.00 |
| NEW ADMIN 204 PARENTAL ADMIN ROCHA | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 0 | \$490.00 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | T C |
|------------------------|---------------------------|---------|--------|--------------------------------------|-------------------------|---------|------------------------|----------|------------|-------|---------|
| NEW ADMIN | 203 RECORDS & H.R RECORDS | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 1 | \$490.00 | R | \$490 |
| NEW ADMIN | 206 PARENTAL RM | 16749 | | POPCORN MACHINE | SAMS CLUB DIRCT | TP-8 | 2-317 | 1 | \$534.00 | A | \$534 |
| NEW ADMIN | 206 PARENTAL RM | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 0 | \$490.00 | R | \$0 |
| NEW ADMIN | 206 PARENTAL RM | F1158 | | MICROWAVE OVEN | HOME DEPOT CREDIT DEPT. | | JES1456DS2WW GF205101L | 1 | \$119.00 | A | \$119 |
| NEW ADMIN | OLD ADM NEW TECHNOLOGY | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125 |
| EARLY CHILDHOOD CAMPUS | CAFETERIA - STAGE | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | | 16 | \$300.00 | R | \$4,800 |
| EARLY CHILDHOOD CAMPUS | CAFETERIA - STAGE | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300 |
| EARLY CHILDHOOD CAMPUS | KITCHEN - SERVING LINE | 9995 | | REFRIGERATOR, REACH-IN, 1 DOOR | TRAULSEN | NA | RCI-174290 | 1 | \$1,875.00 | R | \$1,875 |
| EARLY CHILDHOOD CAMPUS | KITCHEN - SERVING LINE | | | CAN RACK | | | | 2 | \$280.00 | R | \$560 |
| EARLY CHILDHOOD CAMPUS | KITCHEN - SERVING LINE | | | SPRING LOADED TRAY CART | | | | 1 | \$450.00 | R | \$450 |
| EARLY CHILDHOOD CAMPUS | KITCHEN - SERVING LINE | 9996 | | REFRIGERATOR, REACH-IN, 1 DOOR | TRAULSEN | NA | RCI-174291 | 1 | \$1,875.00 | R | \$1,875 |
| EARLY CHILDHOOD CAMPUS | KITCHEN - SERVING LINE | | | BUN PAN RACK | | | | 3 | \$350.00 | R | \$1,050 |
| EARLY CHILDHOOD CAMPUS | KITCHEN - SERVING LINE | 14895 | | ICE AND WATER DISPENSER | PRIMO | YL1138S | 1106000106 | 1 | \$1,425.00 | R | \$1,425 |

| | | | | | | | | | | |
|------------------------|---------------------|-------|---|-------------|--------------|----------------|---|------------|---|---------|
| EARLY CHILDHOOD CAMPUS | NURSE'S OFFICE | 10838 | ICE MAKER, SMALL | SCOTSMAN | CU3030MA-32A | 09031320014510 | 1 | \$2,970.00 | R | \$2,970 |
| EARLY CHILDHOOD CAMPUS | NURSE'S OFFICE | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125 |
| EARLY CHILDHOOD CAMPUS | NURSE'S OFFICE | 10156 | REFRIGERATOR, HOUSEHOLD, W/ FRIGIDAIRE ICEMAKER | GLRT183TDWA | BA51501933 | | 1 | \$884.00 | R | \$884 |
| EARLY CHILDHOOD CAMPUS | 208 NURSE'S OFFICE | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300 |
| EARLY CHILDHOOD CAMPUS | 213 SP-ED CLASSROOM | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Campus Cost | Campus No |
|------------------------|------------------------|---------|--------|---|--------------|-------------|--------------|----------|------------|-------|-------------------|-----------|
| EARLY CHILDHOOD CAMPUS | 213 SP-ED CLASSROOM | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 | 102 |
| EARLY CHILDHOOD CAMPUS | 213 SP-ED CLASSROOM | | | RANGE, ELECTRIC/GAS | | | | 1 | \$430.00 | R | \$430.00 | 102 |
| EARLY CHILDHOOD CAMPUS | 415 MUSIC/SCIENCE ROOM | | | TABLE, CAFETERIA | | | | 4 | \$300.00 | R | \$1,200.00 | 102 |
| EARLY CHILDHOOD CAMPUS | 403 | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300.00 | 102 |
| EARLY CHILDHOOD CAMPUS | LOUNGE | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 | 102 |
| EARLY CHILDHOOD CAMPUS | LOUNGE | | | TABLE, CAFETERIA | | | | 1 | \$300.00 | R | \$300.00 | 102 |
| EARLY CHILDHOOD CAMPUS | LOUNGE | 7419 | | POPCORN MACHINE | GOLD MEDAL | 2003ST | RWU SU 00590 | 1 | \$600.00 | R | \$600.00 | 102 |
| EARLY CHILDHOOD CAMPUS | LOUNGE | 13676 | | SNO-CONE MACHINE | GOLD METAL | 1203 | 11270 | 1 | \$0.00 | R | \$0.00 | 102 |
| EARLY CHILDHOOD CAMPUS | LOUNGE | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 | 102 |
| EARLY CHILDHOOD CAMPUS | LOUNGE | 13962 | | COTTON CANDY MACHINE | ACCUBREEZE | 3040 | ABFM-1503 | 1 | \$0.00 | R | \$0.00 | 102 |
| EARLY CHILDHOOD CAMPUS | KITCHEN | 10837 | | TABLE, FOOD PREPARATION, STAINLESS STEEL, 6'-8" | NA | NA | 6125 | 1 | \$1,250.00 | R | \$1,250.00 | 102 |
| EARLY CHILDHOOD CAMPUS | KITCHEN | 1931 | | KETTLE, STEAM DIRECT, TILTING, W/ LEG STAND, 20 QT. | GROEN | NA | NA | 1 | \$3,050.00 | R | \$3,050.00 | 102 |
| EARLY CHILDHOOD CAMPUS | KITCHEN | 1954 | | CABINET, WARMING, 2 DOOR, REACH-IN | VICTORY | HIS-2D-7-PT | 69942661 | 1 | \$4,542.00 | R | \$4,542.00 | 102 |

| | | | | | | | | | | |
|--------------------------------|-------|---|--------|--------|------------|---|------------|---|------------|-----|
| EARLY CHILDHOOD KITCHEN CAMPUS | 1808 | MIXER, 30 QUART | HOBART | HCM300 | 31-524-523 | 1 | \$4,500.00 | R | \$4,500.00 | 102 |
| EARLY CHILDHOOD KITCHEN CAMPUS | 9998 | TABLE, APPLIANCE, STAINLESS STEEL | NA | NA | NSN | 1 | \$600.00 | R | \$600.00 | 102 |
| EARLY CHILDHOOD KITCHEN CAMPUS | 1557 | STOVE, 4 BURNER, 1 OVEN | HOBART | NA | NA | 1 | \$3,140.00 | R | \$3,140.00 | 102 |
| EARLY CHILDHOOD KITCHEN CAMPUS | 14896 | TABLE, FOOD PREPARATION, HIGH END | NA | NA | RCI 374869 | 1 | \$840.00 | R | \$840.00 | 102 |
| EARLY CHILDHOOD KITCHEN CAMPUS | 14897 | TABLE, W/ DRAWER, MOBILE, STAINLESS STEEL | NA | NA | RCI 374870 | 1 | \$900.00 | R | \$900.00 | 102 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R |
|------------------------|------------------------|---------|--------|---|--------------|------------|---------------|----------|------------|--------------|
| EARLY CHILDHOOD CAMPUS | KITCHEN | 2088 | | SLICER, TABLETOP | GLOBE | 3600 | 361470 | 1 | \$1,200.00 | R \$1,200.00 |
| EARLY CHILDHOOD CAMPUS | KITCHEN | 1564 | | MICROWAVE OVEN | PANASONIC | NE-1051A | AD014700051 | 1 | \$500.00 | R \$500.00 |
| ELEMENTARY CAMPUS | KITCHEN - SERVING LINE | 10884 | | SERVING LINE, STEAM TABLE, 4-HOLE | COUNTERCRAFT | NA | 231832 | 1 | \$1,230.00 | R \$1,230.00 |
| ELEMENTARY CAMPUS | KITCHEN - SERVING LINE | 10882 | | TABLE, COLD, SERVING | COUNTERCRAFT | NA | 231824 | 1 | \$1,140.00 | R \$1,140.00 |
| ELEMENTARY CAMPUS | KITCHEN - SERVING LINE | 10881 | | SERVING LINE, CHILL UNIT, 2-HOLE, W/ DISPLAY RACK | COUNTERCRAFT | DUPLEX | 231823 | 1 | \$2,500.00 | R \$2,500.00 |
| ELEMENTARY CAMPUS | KITCHEN - SERVING LINE | 10883 | | SERVING LINE, CHILL UNIT, 2-HOLE, W/ DISPLAY RACK | COUNTERCRAFT | DUPLEX | 231825 | 1 | \$2,500.00 | R \$2,500.00 |
| ELEMENTARY CAMPUS | KITCHEN - SERVING LINE | 15108 | | ICE AND WATER DISPENSER | PRIMO | YL1138S | 1106000091 | 1 | \$1,425.00 | R \$1,425.00 |
| ELEMENTARY CAMPUS | KITCHEN - SERVING LINE | 10880 | | SERVING LINE, STEAM TABLE, 4-HOLE | COUNTERCRAFT | NA | 231822 | 1 | \$1,230.00 | R \$1,230.00 |
| ELEMENTARY CAMPUS | KITCHEN - STORAGE 2 | | | TABLE, CAFETERIA, FOLDING, W/ SEATS | | | | 5 | \$300.00 | R \$1,500.00 |
| ELEMENTARY CAMPUS | DISHWASHER ROOM | | | SPRING LOADED TRAY CART | | | | 2 | \$450.00 | R \$900.00 |
| ELEMENTARY CAMPUS | KITCHEN | 16665 | | MICROWAVE OVEN | LOWES | JES2051DNB | 608TAUL00478B | 1 | \$66.94 | A \$66.94 |
| ELEMENTARY CAMPUS | KITCHEN | | | BUN PAN RACK | | | | 1 | \$350.00 | R \$350.00 |
| ELEMENTARY CAMPUS | KITCHEN | 10896 | | ICE MAKER, LARGE | MANITOWOC | NA | 231828 | 1 | \$3,330.00 | R \$3,330.00 |
| ELEMENTARY CAMPUS | KITCHEN | 10899 | | MIXER, 20 QUART | HOBART | HG-420 | 56-1301007 | 1 | \$2,760.00 | R \$2,760.00 |
| | | | | TABLE, FOOD | | | | | | |

| | | | | | | | | | |
|----------------------|---------|-------|---|----------|------------------------------|---|------------|---|------------|
| ELEMENTARY CAMPUS | KITCHEN | 10886 | PREPARATION, STAINLESS STEEL, 6'-8' | NA | 231827 | 1 | \$1,250.00 | R | \$1,250.00 |
| ELEMENTARY CAMPUS | KITCHEN | 10894 | REFRIGERATOR, PASS- THROUGH | TRAULSEN | AHT132WPUT- HHS T21311G09 | 1 | \$2,680.00 | R | \$2,680.00 |
| ELEMENTARY CAMPUS | KITCHEN | 9936 | SLICER, TABLETOP | HOBART | 19515 56854726 | 1 | \$1,200.00 | R | \$1,200.00 |
| ELEMENTARY CAMPUS | KITCHEN | 10898 | TABLE, FOOD PREPARATION, HIGH END | NA | 231829 | 1 | \$840.00 | R | \$840.00 |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. |
|-------------------|-------------------------|---------|--------|---|------------------|---------|--|
| ELEMENTARY CAMPUS | KITCHEN | 11052 | | GRIDDLE, COMMERCIAL | VULCAN | MSA36-1 | 659060254 |
| ELEMENTARY CAMPUS | KITCHEN | 11054 | | TABLE, FOOD PREPARATION, HIGH END | NA | NA | 231787 |
| ELEMENTARY CAMPUS | KITCHEN | 10885 | | TABLE, FOOD PREPARATION, STAINLESS STEEL, 6'-8" | NA | NA | 231826 |
| ELEMENTARY CAMPUS | NURSE'S OFFICE | | | MICROWAVE OVEN | | | |
| ELEMENTARY CAMPUS | NURSE'S OFFICE | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | |
| ELEMENTARY CAMPUS | CAFETERIA | | | TABLE, CAFETERIA, FOLDING, W/ SEATS | | | |
| ELEMENTARY CAMPUS | 109 - TEACHERS WORKROOM | 15065 | | POPCORN MACHINE | GOLD MEDAL | 2085CL | SC 59416 |
| ELEMENTARY CAMPUS | 109 - TEACHERS WORKROOM | | | TABLE, CAFETERIA, FOLDING, W/O SEATS | | | |
| ELEMENTARY CAMPUS | COUNSELOR'S OFFICE | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | |
| ELEMENTARY CAMPUS | 107 SELF CONT. UNIT | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | |
| ELEMENTARY CAMPUS | 107 SELF CONT. UNIT | 12443 | | RANGE, ELECTRIC/GAS | | | |
| ELEMENTARY CAMPUS | 107 SELF CONT. UNIT | | | MICROWAVE OVEN | | | |
| ELEMENTARY CAMPUS | 107 SELF CONT. UNIT | 15905 | | ICE AND WATER DISPENSER | PRIMO | 601088 | 15050405992 |
| ELEMENTARY CAMPUS | TEACHERS LOUNGE | | | MICROWAVE OVEN | | | |
| ELEMENTARY CAMPUS | TEACHERS LOUNGE | | | REFRIGERATOR, COUNTERTOP | GALANZ / WALMART | GL35BK | 16AA52200004780,16AA52200005981,15V286200115 |

| | | | | |
|--------------------------------------|-------|--|-----------------|---------------|
| ELEMENTARY TEACHERS CAMPUS LOUNGE | 16761 | REFRIGERATOR, HOME-DEPOT HOUSEHOLD, (WHIRLPOOL) W/O ICEMAKER | WRT518SZFM00 | VS74445493 |
| ELEMENTARY 120 CAMPUS | | MICROWAVE OVEN | | |
| ELEMENTARY 120 CAMPUS | 1508 | POPCORN MACHINE | GOLD MEDAL 2005 | DWU-S-003122A |

03/25/2026

PROGRESO ISD
Total Inventory
Filtered By Item Class: 6348 Kitchen / Cafeteria Equipment < \$5,000.00

| Campus Name | Room Name | Barcode | Old ID | Description | Manufacturer | Model | Serial No. | Quantity | Unit Cost | A/E/R | Total Cost |
|---------------------------------|------------------------------|---------|--------|---------------------------------------|--------------|-----------|--------------------|----------|------------|-------|------------|
| OLD ADMIN / DEAP | OLD CENTRAL RECEIVING | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 |
| OLD ADMIN / DEAP | D-6-D-7 STORAGE BLDG BY DAEP | | | RANGE, ELECTRIC/GAS | | | | 1 | \$430.00 | R | \$430.00 |
| OLD ADMIN / DEAP | 110 MAINT SUPERVISOR | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 |
| OLD ADMIN / DEAP | DEAP CLASSROOM / WORKROOM | | | TABLE, CAFETERIA, FOLDING, W/ SEATS | N/A | N/A | | 1 | \$950.00 | R | \$950.00 |
| OLD ADMIN / DEAP | STORAGE SHED | 2583 | | POPCORN MACHINE | GOLD MEDAL | 2014 | GWPU0164A | 1 | \$800.00 | R | \$800.00 |
| TRANS / MAINT | B-5 | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 |
| TRANS / MAINT | B-10 - HVAC SHOP | | | REFRIGERATOR, COUNTERTOP | | | | 1 | \$250.00 | R | \$250.00 |
| TRANS / MAINT | B-14 - MAINT SUPERVISOR | 15134 | | ICE AND WATER DISPENSER | INNOWAVE | 16-MAXIHI | 103025WE1182600068 | 1 | \$1,425.00 | R | \$1,425.00 |
| TRANS / MAINT | B-14 - MAINT SUPERVISOR | | | MICROWAVE OVEN | | | | 1 | \$125.00 | R | \$125.00 |
| TRANS / MAINT | B-14 - MAINT SUPERVISOR | | | REFRIGERATOR, HOUSEHOLD, W/O ICEMAKER | | | | 1 | \$400.00 | R | \$400.00 |
| Cost: \$340,301.08 | | | | | | | | | | | |
| Total Cost: \$372,124.08 | | | | | | | | | | | |

03/25/2026

B4

Linebarger Presentation

SUBJECT: Linebarger Presentation

PRESENTER: Superintendent's Report

BACKGROUND INFORMATION

Presentation Linebarger Attorneys at law

ADMINISTRATIVE CONSIDERATIONS

Presentation

FUNDING SOURCE AND AMOUNT

RECOMMENDATION:

No Board Action.

CONTACT PERSON (S)

PROGRESO I.S.D. GENERAL FUND ACCOUNT

021701

| VENDOR COMPANY NAME | VENDOR NUMBER | VENDOR PHONE NO. | CHECK DATE | CHECK NO. |
|------------------------------------|---------------|------------------|------------|-----------|
| LINEBARGER GOGGAN BLAIR & SAMPSON; | 00585 | 956-289-7932 | 01-30-2026 | 021701 |

| INVOICE NUMBER | INVOICE DATE | PO/PA NUMBER | ACCOUNT CODE | PAYMENT AMOUNT |
|----------------|--------------|--------------|---------------------------|----------------|
| 3242 | 10-08-2025 | 026481 | 199-00-2111.00-000-600000 | 6,939.92 |
| 3264 | 11-18-2025 | 026481 | 199-00-2111.00-000-600000 | 8,816.23 |
| 3284 | 12-12-2025 | 026481 | 199-00-2111.00-000-600000 | 5,892.22 |
| 3306 | 01-13-2026 | 026481 | 199-00-2111.00-000-600000 | 5,800.49 |

TOTAL *****27,448.86

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A SAFETY BACKGROUND AND MICROPRINT SIGNATURE LINES.

PROGRESO INDEPENDENT SCHOOL DISTRICT

P.O. BOX 610
 PROGRESO, TEXAS 78579
 (956) 565-4071
 GENERAL FUND

Lone Star National Bank
 Weslaco, TX

021701

| VENDOR NUMBER | DATE | CHECK NUMBER |
|---------------|------------|--------------|
| 00585 | 01-30-2026 | 021701 |

VOID AFTER 90 DAYS

PAY *****27,448 DOLLARS AND *86*CENTS

AMOUNT
 *****27,448.86

GENERAL FUND ACCOUNT

TO THE
 ORDER
 OF

LINEBARGER GOGGAN BLAIR & SAMPSON;
 1512 S. LONE STAR WAY
 EDINBURG, TX 78539

Jan G. Law Jr

⑈021701⑈ ⑆114911687⑆ 2825001147⑈

PROGRESO I.S.D. GENERAL FUND ACCOUNT

021701

| VENDOR COMPANY NAME | VENDOR NUMBER | VENDOR PHONE NO. | CHECK DATE | CHECK NO. |
|------------------------------------|---------------|------------------|------------|-----------|
| LINEBARGER GOGGAN BLAIR & SAMPSON; | 00585 | 956-289-7932 | 01-30-2026 | 021701 |

| INVOICE NUMBER | INVOICE DATE | PO/PA NUMBER | ACCOUNT CODE | PAYMENT AMOUNT |
|----------------|--------------|--------------|---------------------------|----------------|
| 3242 | 10-08-2025 | 026481 | 199-00-2111.00-000-600000 | 6,939.92 |
| 3264 | 11-18-2025 | 026481 | 199-00-2111.00-000-600000 | 8,816.23 |
| 3284 | 12-12-2025 | 026481 | 199-00-2111.00-000-600000 | 5,892.22 |
| 3306 | 01-13-2026 | 026481 | 199-00-2111.00-000-600000 | 5,800.49 |

TOTAL *****27,448.86

Progreso ISD

600 N BUSINESS FM 1015 PROGRESO, TX. 78579-0310

Phone: (956) 565-3002

Fax: (956) 260-0208

P.O. NUMBER 026481

ATTACHMENTS Y

P.O. DATE 01-15-2026

DELIVER BY 01-14-2026

REQ NBR 028315

VENDOR NBR 00585

REF NBR Open PO

BID CATEGORY

BID NBR Delinquent Tax Collection

FEDERAL ID NBR 74-6001945

VENDOR NOTE

Delinquent Tax Collection

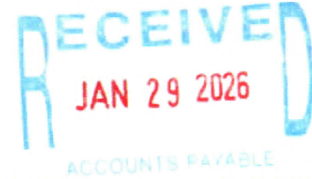
S
H
T
I
O
P

attn:
600 N BUSINESS FM 1015
PROGRESO, TX 78579
Requestor Juan Hernandez/Progreso ISD

V
E
N
D
O
R

LINEBARGER GOGGAN BLAIR & SAMPSON;
1512 S. LONE STAR WAY
EDINBURG, TX 78539

Partial Payment



Page: 1 of 2 vendor phone: (956) 289-7932 vendor fax: (956) 383-7820

| SEQ | QTY | UNIT | CATALOG NBR | DESCRIPTION | UNIT PRICE | DISCOUNT | FREIGHT | TOTAL PRICE |
|-----|------|------|-------------|---|--------------|----------|---------|-------------|
| 001 | 1.00 | MO | Open PO | September 2025 Tax Collection Attorney Fees as Per Contract October 2025 | 6,939.92000 | .00 | .00 | 6,939.9 |
| 002 | 1.00 | MO | Open PO | October 2025 Tax Collection Attorney Fees as Per Contract November 2025 | 8,816.23000 | .00 | .00 | 8,816.2 |
| 003 | 1.00 | MO | Open PO | November 2025 Tax Collection Attorney Fees as Per Contract December 2025 | 5,892.22000 | .00 | .00 | 5,892.2 |
| 004 | 1.00 | EA | Open PO | December 2025 Tax Collection Attorney Fees as Per Contract January 2026 | 5,800.49000 | .00 | .00 | 5,800.4 |
| 005 | 1.00 | MO | Open PO | January 2026 Tax Collection Attorney Fees as Per Contract February 2026 | 11,000.00000 | .00 | .00 | 11,000.0 |
| 006 | 1.00 | MO | Open PO | February 2026 Tax Collection Attorney Fees as Per Contract March 2026 | 11,000.00000 | .00 | .00 | 11,000.0 |
| 007 | 1.00 | MO | Open PO | March 2026 Tax Collection Attorney Fees as Per Contract April 2026 | 11,000.00000 | .00 | .00 | 11,000.0 |
| 008 | 1.00 | MO | Open PO | April 2026 Tax Collection Attorney Fees as Per Contract May 2026 | 11,000.00000 | .00 | .00 | 11,000.0 |

| Account Code | Encumbrance Amt | Invoice Nbr | Expend Amount |
|---------------------------|--------------------|-------------|---------------|
| 199-00-2111.00-000-600000 | 71,448.86 | | |
| Total: | \$71,448.86 | | |

Requisition 028315 - An Open Purchase Order is requested for Linebarger Attorneys At Law to cover attorney fees associated with delinquent tax collection services. The District remits a monthly payment for these legal services in accordance with the terms and conditions of the current contract. This Open Purchase Order will remain active from September 2025 through April 2026 to ensure coverage for all monthly services rendered during this period.

GOAL 5: (Facilities will provide safe environment) Progreso ISD will ensure a safe and positive learning environment by reducing safety incidents by 10% annually, increasing student and staff satisfaction with facilities by 15% through surveys, and implementing innovative learning spaces that support social-emotional success, as measured by a 10% improvement in student behavior and engagement indicators

OBJECTIVE 2: (District Operations) Develop a district-wide system to ensure effective and efficient district operations.

STRATEGY 16: Continue district efforts to provide support to all district students, staff, parents, the city of progreso community and outside entities to ensure all business operations are supportive of the instructional goals and objectives of the district in the attainment of the campus district performance objectives. (Title I SW Elements: 1.1) (Target Group: All) (Strategic Priorities: 4) (ESF: 3)

| ORIGINATOR | DATE | REQUESTOR | DATE | APPROVER | DATE |
|--------------------|------------|------------------|------------|-----------------------|------------|
| ANGELICA M CASANGO | 01-14-2026 | JUAN J HERNANDEZ | 01-14-2026 | JUAN J HERNANDEZ | 01-15-2026 |
| APPROVER | DATE | APPROVER | DATE | RECEIVED BY | DATE |
| JUAN J HERNANDEZ | 01-15-2026 | | 01-15-2026 | <i>Juan Hernandez</i> | 01-29-2026 |

Linebarger
1512 S Lone Star Way
Edinburg, TX 78539

titos@lgb.com
+1 (956) 289-7932



Bill to
Mr Juan Hernandez
Progreso ISD
P.O. Box 610
Progreso, TX 78579

Invoice details
Invoice no.: 3242
Terms: Due on receipt
Invoice date: 10/08/2025

| # | Product or service | Description | Qty | Rate | Amount |
|----|----------------------|---|-----|--------------|-------------------|
| 1. | Attorney Fees | Delinquent Tax Collection Attorney Fees as per contract September 2025 | 1 | \$6,939.92 | \$6,939.92 |
| | | | | Total | \$6,939.92 |

Please remit to our Edinburg Law Office
1512 S Lone Star Way Edinburg, Tx 78539
or remit via ACH
Thank you

Note to customer
PS: we show the June, July & August invoices as past due.
please remit payment, thank you!

M
PAID
JAN 30 2026
ACCOUNTS PAYABLE

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 SEPTEMBER 2025

COMPARATIVE RATE OF COLLECTIONS

| PROGRESO I.S.D. SPR - 50 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2025/2026 | COLLECTED 2024/2025 |
|------------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2025 TAX ROLL | | | - | | - | #DIV/0! | 0.00% |
| 2024 & PRIOR YRS ROLLBACK | 669,390.71 | 28,749.01 | - | - | 640,641.70 | 4.29% | 2.16% |
| | | | - | | - | #DIV/0! | 0.00% |
| TOTALS | 669,390.71 | 28,749.01 | - | - | 640,641.70 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2025

| | PROGRESO ISD | MONTHLY MODIFICATIONS |
|-------------------------------|--------------|--------------------------|
| CURRENT YEAR-BASE TAX | | - CURRENT |
| CURRENT YEAR-P&I | | |
| PRIOR YEARS-BASE TAX | 28,749.01 | - PRIOR |
| PRIOR YEARS-P&I | 6,968.04 | |
| ROLLBACK | - | - ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 6,939.92 | - PURGED |
| TOTAL COLLECTIONS | 42,656.97 | |
| LESS TRANSFERRED | 38,460.08 | |
| LESS IN TRANSIT | 2,812.70 | |
| LESS DUE TO HCAD COMM FEES | (209.81) | |
| LESS DUE TO CO TREASURER | 1,594.00 | |
| LESS TRANSFER FROM LAST MONTH | | |
| BALANCE | (0.00) | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2025 IS CORRECT.

Paul Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2025 A.D.

Mark Martinez

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



10/01/2025 16:44:53 4941506
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2025 THRU 09/30/2025
 JURISDICTION: 0050 PROGRESO ISD

EXCLUDES AG ROLLBACK
 PAGE: 79

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY FEES | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|---------------|------------|---------------|----------------|
| 2024 | M & O | .789200 | 11,989.07 | .00 | 2,381.78 | .00 | 14,370.85 | 4,721.92 | .00 | .00 | 19,092.77 |
| | I & S | .513700 | 7,803.79 | .00 | 1,550.32 | .00 | 9,354.11 | .00 | .00 | .00 | 9,354.11 |
| | TOTAL | 1.302900 | 19,792.86 | .00 | 3,932.10 | .00 | 23,724.96 | 4,721.92 | .00 | .00 | 28,446.88 |
| 2023 | M & O | .669200 | 4,571.19 | .00 | 1,387.84 | .00 | 5,959.03 | 1,934.15 | .00 | .00 | 7,893.18 |
| | I & S | .513700 | 3,509.03 | .00 | 1,065.35 | .00 | 4,574.38 | .00 | .00 | .00 | 4,574.38 |
| | TOTAL | 1.182900 | 8,080.22 | .00 | 2,453.19 | .00 | 10,533.41 | 1,934.15 | .00 | .00 | 12,467.56 |
| 2022 | M & O | .878100 | 328.25 | .00 | 138.43 | .00 | 466.68 | 135.13 | .00 | .00 | 601.81 |
| | I & S | .451800 | 168.85 | .00 | 71.20 | .00 | 240.05 | .00 | .00 | .00 | 240.05 |
| | TOTAL | 1.329900 | 497.10 | .00 | 209.63 | .00 | 706.73 | 135.13 | .00 | .00 | 841.86 |
| 2021 | M & O | .992000 | 38.41 | .00 | 21.51 | .00 | 59.92 | 15.22 | .00 | .00 | 75.14 |
| | I & S | .268000 | 10.37 | .00 | 5.81 | .00 | 16.18 | .00 | .00 | .00 | 16.18 |
| | TOTAL | 1.260000 | 48.78 | .00 | 27.32 | .00 | 76.10 | 15.22 | .00 | .00 | 91.32 |
| 2020 | M & O | .910000 | 143.10 | .00 | 97.31 | .00 | 240.41 | 66.57 | .00 | .00 | 306.98 |
| | I & S | .350000 | 55.04 | .00 | 37.43 | .00 | 92.47 | .00 | .00 | .00 | 92.47 |
| | TOTAL | 1.260000 | 198.14 | .00 | 134.74 | .00 | 332.88 | 66.57 | .00 | .00 | 399.45 |
| 2012 | M & O | 1.040000 | 100.14 | .00 | 160.22 | .00 | 260.36 | 66.93 | .00 | .00 | 327.29 |
| | I & S | .330000 | 31.77 | .00 | 50.84 | .00 | 82.61 | .00 | .00 | .00 | 82.61 |
| | TOTAL | 1.370000 | 131.91 | .00 | 211.06 | .00 | 342.97 | 66.93 | .00 | .00 | 409.90 |
| ALL | M & O | | 17,170.16 | .00 | 4,187.09 | .00 | 21,357.25 | 6,939.92 | .00 | .00 | 28,297.17 |
| ALL | I & S | | 11,578.85 | .00 | 2,780.95 | .00 | 14,359.80 | .00 | .00 | .00 | 14,359.80 |
| ALL | TOTAL | | 28,749.01 | .00 | 6,968.04 | .00 | 35,717.05 | 6,939.92 | .00 | .00 | 42,656.97 |
| DLQ | M & O | | 5,181.09 | .00 | 1,805.31 | .00 | 6,986.40 | 2,218.00 | .00 | .00 | 9,204.40 |
| DLQ | I & S | | 3,775.06 | .00 | 1,230.63 | .00 | 5,005.69 | .00 | .00 | .00 | 5,005.69 |
| DLQ | TOTAL | | 8,956.15 | .00 | 3,035.94 | .00 | 11,992.09 | 2,218.00 | .00 | .00 | 14,210.09 |
| CURR | M & O | | 11,989.07 | .00 | 2,381.78 | .00 | 14,370.85 | 4,721.92 | .00 | .00 | 19,092.77 |
| CURR | I & S | | 7,803.79 | .00 | 1,550.32 | .00 | 9,354.11 | .00 | .00 | .00 | 9,354.11 |
| CURR | TOTAL | | 19,792.86 | .00 | 3,932.10 | .00 | 23,724.96 | 4,721.92 | .00 | .00 | 28,446.88 |

Linebarger
1512 S Lone Star Way
Edinburg, TX 78539

titos@lgb.com
+1 (956) 289-7932



LINEBARGER
ATTORNEYS AT LAW

Bill to

Mr Juan Hernandez
Progreso ISD
P.O. Box 610
Progreso, TX 78579

Invoice details

Invoice no.: 3264
Terms: Due on receipt
Invoice date: 11/18/2025

| # | Product or service | Description | Qty | Rate | Amount |
|----|----------------------|---|-----|--------------|-------------------|
| 1. | Attorney Fees | Delinquent Tax Collection Attorney Fees as per contract October 2025 | 1 | \$8,816.23 | \$8,816.23 |
| | | | | Total | \$8,816.23 |

Please remit to our Edinburg Law Office
1512 S Lone Star Way Edinburg, Tx 78539
or remit via ACH
Thank you

Note to customer

PS: We show our Invoices for June-Sept 2025 as past due, please
confirm if you have paid them.
If not paid, please remit, thank you for your business!

R
PAID
JAN 30 2026
ACCOUNTS PAYABLE

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 OCTOBER 2025

COMPARATIVE RATE OF COLLECTIONS

| PROGRESO I.S.D. SPR - 50 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2025/2026 | COLLECTED 2024/2025 |
|------------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2025 TAX ROLL | 3,921,906.53 | 6,348.93 | - | (173,467.13) | 3,742,090.47 | 0.17% | 0.58% |
| 2024 & PRIOR YRS ROLLBACK | 669,390.71 | 63,225.41 | - | - | 606,165.30 | 9.45% | 7.65% |
| | | | | | | #DIV/0! | 100.00% |
| TOTALS | 4,591,297.24 | 69,574.34 | - | (173,467.13) | 4,348,255.77 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2025

| | PROGRESO ISD | MONTHLY MODIFICATIONS |
|-------------------------------|--------------|--------------------------|
| CURRENT YEAR-BASE TAX | 6,348.93 | (173,467.13) CURRENT |
| CURRENT YEAR-P&I | - | - |
| PRIOR YEARS-BASE TAX | 34,476.40 | - PRIOR |
| PRIOR YEARS-P&I | 9,665.27 | - ROLLBACK |
| ROLLBACK | - | - |
| ROLLBACK P&I | - | - |
| ATTORNEY FEES | 8,816.23 | - PURGED |
| TOTAL COLLECTIONS | 59,306.83 | (173,467.13) |
| LESS TRANSFERRED | 27,471.42 | |
| LESS IN TRANSIT | 30,235.73 | |
| LESS DUE TO HCAD COMM FEES | 5.68 | |
| LESS DUE TO CO TREASURER | 1,594.00 | |
| LESS TRANSFER FROM LAST MONTH | | |
| BALANCE | 0.00 | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2025 IS CORRECT.

Pablo (Paul) Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF NOVEMBER 2025 A.D.

Jose Quintanilla

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



11/06/2025 15:15:41 4975378
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2025 THRU 10/31/2025
 JURISDICTION: 0050 PROGRESO ISD

EXCLUDES AG ROLLBACK PAGE: 89

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY FEES | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|---------------|------------|---------------|----------------|
| 2025 | M & O | .748300 | 3,646.40 | .00 | .00 | .00 | 3,646.40 | .00 | .00 | .00 | 3,646.40 |
| | I & S | .554600 | 2,702.53 | .00 | .00 | .00 | 2,702.53 | .00 | .00 | .00 | 2,702.53 |
| | TOTAL | 1.302900 | 6,348.93 | .00 | .00 | .00 | 6,348.93 | .00 | .00 | .00 | 6,348.93 |
| 2024 | M & O | .789200 | 14,089.09 | .00 | 2,947.86 | .00 | 17,036.95 | 5,613.76 | .00 | .00 | 22,650.71 |
| | I & S | .513700 | 9,170.79 | .00 | 1,918.83 | .00 | 11,089.62 | .00 | .00 | .00 | 11,089.62 |
| | TOTAL | 1.302900 | 23,259.88 | .00 | 4,866.69 | .00 | 28,126.57 | 5,613.76 | .00 | .00 | 33,740.33 |
| 2023 | M & O | .669200 | 4,729.78 | .00 | 1,544.19 | .00 | 6,273.97 | 2,218.03 | .00 | .00 | 8,492.00 |
| | I & S | .513700 | 3,630.78 | .00 | 1,185.38 | .00 | 4,816.16 | .00 | .00 | .00 | 4,816.16 |
| | TOTAL | 1.182900 | 8,360.56 | .00 | 2,729.57 | .00 | 11,090.13 | 2,218.03 | .00 | .00 | 13,308.16 |
| 2022 | M & O | .878100 | 842.17 | .00 | 378.59 | .00 | 1,220.76 | 369.36 | .00 | .00 | 1,590.12 |
| | I & S | .451800 | 433.31 | .00 | 194.80 | .00 | 628.11 | .00 | .00 | .00 | 628.11 |
| | TOTAL | 1.329900 | 1,275.48 | .00 | 573.39 | .00 | 1,848.87 | 369.36 | .00 | .00 | 2,218.23 |
| 2021 | M & O | .992000 | 752.84 | .00 | 428.92 | .00 | 1,181.76 | 300.07 | .00 | .00 | 1,481.83 |
| | I & S | .268000 | 203.39 | .00 | 115.89 | .00 | 319.28 | .00 | .00 | .00 | 319.28 |
| | TOTAL | 1.260000 | 956.23 | .00 | 544.81 | .00 | 1,501.04 | 300.07 | .00 | .00 | 1,801.11 |
| 2020 | M & O | .910000 | 199.61 | .00 | 137.74 | .00 | 337.35 | 93.42 | .00 | .00 | 430.77 |
| | I & S | .350000 | 76.77 | .00 | 52.97 | .00 | 129.74 | .00 | .00 | .00 | 129.74 |
| | TOTAL | 1.260000 | 276.38 | .00 | 190.71 | .00 | 467.09 | 93.42 | .00 | .00 | 560.51 |
| 2012 | M & O | 1.040000 | 95.87 | .00 | 158.20 | .00 | 254.07 | 66.94 | .00 | .00 | 321.01 |
| | I & S | .330000 | 30.42 | .00 | 50.20 | .00 | 80.62 | .00 | .00 | .00 | 80.62 |
| | TOTAL | 1.370000 | 126.29 | .00 | 208.40 | .00 | 334.69 | 66.94 | .00 | .00 | 401.63 |
| 2005 | M & O | 1.500000 | 200.95 | .00 | 500.33 | .00 | 701.28 | 154.65 | .00 | .00 | 855.93 |
| | I & S | .154000 | 20.63 | .00 | 51.37 | .00 | 72.00 | .00 | .00 | .00 | 72.00 |
| | TOTAL | 1.654000 | 221.58 | .00 | 551.70 | .00 | 773.28 | 154.65 | .00 | .00 | 927.93 |
| ALL | M & O | | 24,556.71 | .00 | 6,095.83 | .00 | 30,652.54 | 8,816.23 | .00 | .00 | 39,468.77 |
| ALL | I & S | | 16,268.62 | .00 | 3,569.44 | .00 | 19,838.06 | .00 | .00 | .00 | 19,838.06 |
| ALL | TOTAL | | 40,825.33 | .00 | 9,665.27 | .00 | 50,490.60 | 8,816.23 | .00 | .00 | 59,306.83 |
| DLQ | M & O | | 20,910.31 | .00 | 6,095.83 | .00 | 27,006.14 | 8,816.23 | .00 | .00 | 35,822.37 |
| DLQ | I & S | | 13,566.09 | .00 | 3,569.44 | .00 | 17,135.53 | .00 | .00 | .00 | 17,135.53 |
| DLQ | TOTAL | | 34,476.40 | .00 | 9,665.27 | .00 | 44,141.67 | 8,816.23 | .00 | .00 | 52,957.90 |
| CURR | M & O | | 3,646.40 | .00 | .00 | .00 | 3,646.40 | .00 | .00 | .00 | 3,646.40 |
| CURR | I & S | | 2,702.53 | .00 | .00 | .00 | 2,702.53 | .00 | .00 | .00 | 2,702.53 |
| CURR | TOTAL | | 6,348.93 | .00 | .00 | .00 | 6,348.93 | .00 | .00 | .00 | 6,348.93 |

Linebarger
1512 S Lone Star Way
Edinburg, TX 78539

titos@lgbs.com
+1 (956) 289-7932



Bill to
Mr Juan Hernandez
Progreso ISD
P.O. Box 610
Progreso, TX 78579

Invoice details

Invoice no.: 3284
Terms: Due on receipt
Invoice date: 12/12/2025

| # | Product or service | Description | Qty | Rate | Amount |
|----|----------------------|--|-----|--------------|-------------------|
| 1. | Attorney Fees | Delinquent Tax Collection Attorney Fees as per contract November 2025 | 1 | \$5,892.22 | \$5,892.22 |
| | | | | Total | \$5,892.22 |

Please remit to our Edinburg Law Office
1512 S Lone Star Way Edinburg, Tx 78539
or remit via ACH
Thank you

Note to customer

PS: we show invoices for fees from June, July, August, September & October 2025 as past due, please remit if not done so, thank you for your business!

PAID
JAN 30 2025
ACCOUNTS PAYABLE

A handwritten signature in black ink is written over the 'D' of the 'PAID' stamp.

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 NOVEMBER 2025

COMPARATIVE RATE OF COLLECTIONS

| PROGRESO I.S.D. SPR - 50 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2025/2026 | COLLECTED 2024/2025 |
|------------------------------|----------------------|----------------------|----------------------------|--------------------|----------------------|----------------------|------------------------|
| 2025 TAX ROLL | 3,921,906.53 | 370,946.77 | 0.00 | (176,935.42) | 3,374,024.34 | 9.91% | 8.47% |
| 2024 & PRIOR YRS ROLLBACK | 669,390.71 0.00 | 84,057.09 0.00 | 0.00 0.00 | (3,313.86) 0.00 | 582,019.76 0.00 | 12.62% #DIV/0! | 13.00% 100.00% |
| TOTALS | 4,591,297.24 | 455,003.86 | 0.00 | (180,249.28) | 3,956,044.10 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2025

| | PROGRESO ISD | MONTHLY MODIFICATIONS |
|-------------------------------|--------------|--------------------------|
| CURRENT YEAR-BASE TAX | 364,597.84 | (3,468.29) CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| PRIOR YEARS-BASE TAX | 20,831.68 | (3,313.86) PRIOR |
| PRIOR YEARS-P&I | 6,299.39 | |
| ROLLBACK | 0.00 | 0.00 ROLLBACK |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 5,892.22 | 0.00 PURGED |
| TOTAL COLLECTIONS | 397,621.13 | (6,782.15) |
| LESS TRANSFERRED | 307,199.78 | |
| LESS IN TRANSIT | 88,817.71 | |
| LESS DUE TO HCAD COMM FEES | 9.64 | |
| LESS DUE TO CO TREASURER | 1,594.00 | |
| LESS TRANSFER FROM LAST MONTH | 0.00 | |
| BALANCE | (0.00) | |

*****AFFIDAVIT*****

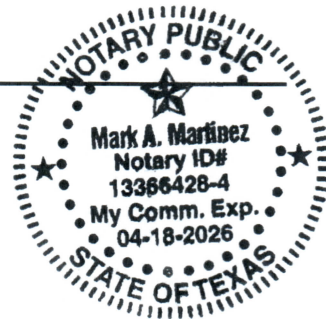
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2025 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2025 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY FEES | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|---------------|------------|---------------|----------------|
| 2025 | M & O | .748300 | 209,401.04 | .00 | .00 | .00 | 209,401.04 | .00 | .00 | .00 | 209,401.04 |
| | I & S | .554600 | 155,196.80 | .00 | .00 | .00 | 155,196.80 | .00 | .00 | .00 | 155,196.80 |
| | TOTAL | 1.302900 | 364,597.84 | .00 | .00 | .00 | 364,597.84 | .00 | .00 | .00 | 364,597.84 |
| 2024 | M & O | .789200 | 9,578.52 | .00 | 2,215.15 | .00 | 11,793.67 | 4,135.12 | .00 | .00 | 15,928.79 |
| | I & S | .513700 | 6,234.78 | .00 | 1,441.83 | .00 | 7,676.61 | .00 | .00 | .00 | 7,676.61 |
| | TOTAL | 1.302900 | 15,813.30 | .00 | 3,656.98 | .00 | 19,470.28 | 4,135.12 | .00 | .00 | 23,605.40 |
| 2023 | M & O | .669200 | 1,379.85 | .00 | 607.74 | .00 | 1,987.59 | 929.73 | .00 | .00 | 2,917.32 |
| | I & S | .513700 | 1,059.26 | .00 | 466.49 | .00 | 1,525.75 | .00 | .00 | .00 | 1,525.75 |
| | TOTAL | 1.182900 | 2,439.11 | .00 | 1,074.23 | .00 | 3,513.34 | 929.73 | .00 | .00 | 4,443.07 |
| 2022 | M & O | .878100 | 687.48 | .00 | 315.51 | .00 | 1,002.99 | 303.80 | .00 | .00 | 1,306.79 |
| | I & S | .451800 | 353.72 | .00 | 162.34 | .00 | 516.06 | .00 | .00 | .00 | 516.06 |
| | TOTAL | 1.329900 | 1,041.20 | .00 | 477.85 | .00 | 1,519.05 | 303.80 | .00 | .00 | 1,822.85 |
| 2021 | M & O | .992000 | 353.88 | .00 | 205.27 | .00 | 559.15 | 142.04 | .00 | .00 | 701.19 |
| | I & S | .268000 | 95.62 | .00 | 55.45 | .00 | 151.07 | .00 | .00 | .00 | 151.07 |
| | TOTAL | 1.260000 | 449.50 | .00 | 260.72 | .00 | 710.22 | 142.04 | .00 | .00 | 852.26 |
| 2020 | M & O | .910000 | 383.53 | .00 | 268.47 | .00 | 652.00 | 180.56 | .00 | .00 | 832.56 |
| | I & S | .350000 | 147.51 | .00 | 103.26 | .00 | 250.77 | .00 | .00 | .00 | 250.77 |
| | TOTAL | 1.260000 | 531.04 | .00 | 371.73 | .00 | 902.77 | 180.56 | .00 | .00 | 1,083.33 |
| 2019 | M & O | .970000 | 378.86 | .00 | 310.67 | .00 | 689.53 | 187.67 | .00 | .00 | 877.20 |
| | I & S | .350000 | 136.70 | .00 | 112.09 | .00 | 248.79 | .00 | .00 | .00 | 248.79 |
| | TOTAL | 1.320000 | 515.56 | .00 | 422.76 | .00 | 938.32 | 187.67 | .00 | .00 | 1,125.99 |
| 2017 | M & O | 1.040000 | 24.63 | .00 | 15.04 | .00 | 39.67 | 8.49 | .00 | .00 | 48.16 |
| | I & S | .350000 | 8.29 | .00 | 5.06 | .00 | 13.35 | .00 | .00 | .00 | 13.35 |
| | TOTAL | 1.390000 | 32.92 | .00 | 20.10 | .00 | 53.02 | 8.49 | .00 | .00 | 61.51 |
| 2012 | M & O | 1.040000 | 6.87 | .00 | 11.40 | .00 | 18.27 | 4.81 | .00 | .00 | 23.08 |
| | I & S | .330000 | 2.18 | .00 | 3.62 | .00 | 5.80 | .00 | .00 | .00 | 5.80 |
| | TOTAL | 1.370000 | 9.05 | .00 | 15.02 | .00 | 24.07 | 4.81 | .00 | .00 | 28.88 |
| ALL | M & O | | 222,194.66 | .00 | 3,949.25 | .00 | 226,143.91 | 5,892.22 | .00 | .00 | 232,036.13 |
| | I & S | | 163,234.86 | .00 | 2,350.14 | .00 | 165,585.00 | .00 | .00 | .00 | 165,585.00 |
| | TOTAL | | 385,429.52 | .00 | 6,299.39 | .00 | 391,728.91 | 5,892.22 | .00 | .00 | 397,621.13 |
| DLQ | M & O | | 12,793.62 | .00 | 3,949.25 | .00 | 16,742.87 | 5,892.22 | .00 | .00 | 22,635.09 |
| | I & S | | 8,038.06 | .00 | 2,350.14 | .00 | 10,388.20 | .00 | .00 | .00 | 10,388.20 |
| | TOTAL | | 20,831.68 | .00 | 6,299.39 | .00 | 27,131.07 | 5,892.22 | .00 | .00 | 33,023.29 |

Linebarger
1512 S Lone Star Way
Edinburg, TX 78539

titos@lgbs.com
+1 (956) 289-7932



LINEBARGER
ATTORNEYS AT LAW

Bill to

Mr Juan Hernandez
Progreso ISD
P.O. Box 610
Progreso, TX 78579

Invoice details

Invoice no.: 3306
Terms: Due on receipt
Invoice date: 01/13/2026

| # | Product or service | Description | Qty | Rate | Amount |
|----|----------------------|--|-----|--------------|-------------------|
| 1. | Attorney Fees | Delinquent Tax Collection Attorney Fees as per contract December 2025 | 1 | \$5,800.49 | \$5,800.49 |
| | | | | Total | \$5,800.49 |

Please remit to our Edinburg Law Office
1512 S Lone Star Way Edinburg, Tx 78539
or remit via ACH
Thank you

Note to customer

PS Reminder to please remit payment for the past due months of
June 2025 through November 2025. thank you!

rw
PAID
JAN 30 2025
ACCOUNTS PAYABLE

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 DECEMBER 2025

COMPARATIVE RATE OF COLLECTIONS

| PROGRESO I.S.D. SPR - 50 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2025/2026 | COLLECTED 2024/2025 |
|------------------------------|----------------------|----------------------|----------------------------|------------------------|------------------------|----------------------|------------------------|
| 2025 TAX ROLL | 3,921,906.53 | 1,166,683.86 | 0.00 | (182,234.90) | 2,572,987.77 | 31.20% | 31.01% |
| 2024 & PRIOR YRS ROLLBACK | 669,390.71 0.00 | 106,705.51 0.00 | 0.00 0.00 | (5,602.89) 9,431.70 | 557,082.31 9,431.70 | 16.08% 0.00% | 19.46% 100.00% |
| TOTALS | 4,591,297.24 | 1,273,389.37 | 0.00 | (178,406.09) | 3,139,501.78 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2025

| | PROGRESO ISD | MONTHLY MODIFICATIONS |
|-------------------------------|--------------|--------------------------|
| CURRENT YEAR-BASE TAX | 795,737.09 | (5,299.48) CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| PRIOR YEARS-BASE TAX | 22,648.42 | (2,289.03) PRIOR |
| PRIOR YEARS-P&I | 5,583.53 | |
| ROLLBACK | 0.00 | 9,431.70 ROLLBACK |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 5,800.49 | 0.00 PURGED |
| TOTAL COLLECTIONS | 829,769.53 | 1,843.19 |
| LESS TRANSFERRED | 658,252.68 | |
| LESS IN TRANSIT | 169,831.00 | |
| LESS DUE TO HCAD COMM FEES | 91.85 | |
| LESS DUE TO CO TREASURER | 1,594.00 | |
| LESS TRANSFER FROM LAST MONTH | 0.00 | |
| BALANCE | (0.00) | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2025 IS CORRECT.

Pablo (Paul) Villarreal

 ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JANUARY 2026 A.D.

Mark Martinez

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2025 | M & O | .748300 | 457,018.97 | .00 | .00 | .00 | 457,018.97 | .00 | .00 | .00 | 457,018.97 |
| | I & S | .554600 | 338,718.12 | .00 | .00 | .00 | 338,718.12 | .00 | .00 | .00 | 338,718.12 |
| | TOTAL | 1.302900 | 795,737.09 | .00 | .00 | .00 | 795,737.09 | .00 | .00 | .00 | 795,737.09 |
| 2024 | M & O | .789200 | 13,246.74 | .00 | 2,966.90 | .00 | 16,213.64 | 5,295.74 | .00 | .00 | 21,509.38 |
| | I & S | .513700 | 8,622.51 | .00 | 1,931.17 | .00 | 10,553.68 | .00 | .00 | .00 | 10,553.68 |
| | TOTAL | 1.302900 | 21,869.25 | .00 | 4,898.07 | .00 | 26,767.32 | 5,295.74 | .00 | .00 | 32,063.06 |
| 2023 | M & O | .669200 | 72,774- | .00 | 97.06 | .00 | 24.32 | 220.44 | .00 | .00 | 244.76 |
| | I & S | .513700 | 55,81- | .00 | 74.52 | .00 | 18.71 | .00 | .00 | .00 | 18.71 |
| | TOTAL | 1.182900 | 128,55- | .00 | 171.58 | .00 | 43.03 | 220.44 | .00 | .00 | 263.47 |
| 2022 | M & O | .878100 | 269.03 | .00 | 124.35 | .00 | 393.38 | 119.16 | .00 | .00 | 512.54 |
| | I & S | .451800 | 138.42 | .00 | 63.98 | .00 | 202.40 | .00 | .00 | .00 | 202.40 |
| | TOTAL | 1.329900 | 407.45 | .00 | 188.33 | .00 | 595.78 | 119.16 | .00 | .00 | 714.94 |
| 2021 | M & O | .922000 | 378.82 | .00 | 223.48 | .00 | 602.30 | 153.00 | .00 | .00 | 755.30 |
| | I & S | .268000 | 102.35 | .00 | 60.38 | .00 | 162.73 | .00 | .00 | .00 | 162.73 |
| | TOTAL | 1.260000 | 481.17 | .00 | 283.86 | .00 | 765.03 | 153.00 | .00 | .00 | 918.03 |
| 2013 | M & O | 1.040000 | 1.68 | .00 | 2.52 | .00 | 4.20 | 1.06 | .00 | .00 | 5.26 |
| | I & S | .287500 | .47 | .00 | .70 | .00 | 1.17 | .00 | .00 | .00 | 1.17 |
| | TOTAL | 1.327500 | 2.15 | .00 | 3.22 | .00 | 5.37 | 1.06 | .00 | .00 | 6.43 |
| 2007 | M & O | 1.040000 | 14.23 | .00 | 32.29 | .00 | 46.52 | 11.09 | .00 | .00 | 57.61 |
| | I & S | .199000 | 2.72 | .00 | 6.18 | .00 | 8.90 | .00 | .00 | .00 | 8.90 |
| | TOTAL | 1.239000 | 16.95 | .00 | 38.47 | .00 | 55.42 | 11.09 | .00 | .00 | 66.51 |
| ALL | M & O | | 470,856.73 | .00 | 3,446.60 | .00 | 474,303.33 | 5,800.49 | .00 | .00 | 480,103.82 |
| ALL | I & S | | 347,528.78 | .00 | 2,136.93 | .00 | 349,665.71 | .00 | .00 | .00 | 349,665.71 |
| ALL | TOTAL | | 818,385.51 | .00 | 5,583.53 | .00 | 823,969.04 | 5,800.49 | .00 | .00 | 829,769.53 |
| DLQ | M & O | | 13,837.76 | .00 | 3,446.60 | .00 | 17,284.36 | 5,800.49 | .00 | .00 | 23,084.85 |
| DLQ | I & S | | 8,810.66 | .00 | 2,136.93 | .00 | 10,947.59 | .00 | .00 | .00 | 10,947.59 |
| DLQ | TOTAL | | 22,648.42 | .00 | 5,583.53 | .00 | 28,231.95 | 5,800.49 | .00 | .00 | 34,032.44 |
| CURR | M & O | | 457,018.97 | .00 | .00 | .00 | 457,018.97 | .00 | .00 | .00 | 457,018.97 |
| CURR | I & S | | 338,718.12 | .00 | .00 | .00 | 338,718.12 | .00 | .00 | .00 | 338,718.12 |
| CURR | TOTAL | | 795,737.09 | .00 | .00 | .00 | 795,737.09 | .00 | .00 | .00 | 795,737.09 |

C1

Teacher Incentive Allotment Renewal Application and Spending Plan

SUBJECT: Teacher Incentive Allotment Renewal Application and Spending Plan

PRESENTER

Claudia Coronado, Director

BACKGROUND INFORMATION

The Teacher Incentive Allotment (TIA), requires districts with an approved Local Designation System (LDS) to renew their system every four years to maintain eligibility to issue teacher designations and receive TIA funding. As part of the renewal process, districts must submit a spending plan outlining how TIA funds will be used.

ADMINISTRATIVE CONSIDERATIONS

The Board's role in the Teacher Incentive Allotment (TIA) renewal process includes reviewing and approving the continuation of the district's Local Designation System, approving the proposed TIA spending plan, and ensuring that the distribution of funds complies with requirements established by the Texas Education Agency.

FUNDING SOURCE AND AMOUNT

NONE

RECOMMENDATION:

Teacher Incentive Allotment Renewal Application and Spending Plan

CONTACT PERSON (S)

Claudia Coronado, Director

RENEWAL

PART A: RENEWAL PLANNING & STAKEHOLDER ENGAGEMENT

1. Based on the district's most recent data validation report from Texas Tech University (TTU), please identify the top 1-3 areas and corresponding data validation checks that will be addressed in your district's system renewal by completing the following table:

| Area for improvement | Data Validation Check Number(s) | Plan to Improve |
|--|---|--|
| Degree of reliability for observation and growth judgements | Check 4. Across campuses, observation scores are similar for teachers in REM groups. | Using the TIA Analysis Tool, the district reviewed the distribution of teacher observation scores and student growth data across campuses and found that teacher observation scores are trending low (Check C4). The district also reviewed the Data Validation Report, which resulted in a score of 0 for Check 4, indicating a need to strengthen calibration and scoring consistency. In response, the district will increase T-TESS calibration, reinforce evidence-based feedback practices, and implement a T-TESS reset across campuses. Calibration will occur twice a year with the support of the Region One Education Service Center and once every six weeks at the district level to ensure consistent scoring, reliable evidence collection, and alignment among appraisers. |
| Comparison of district designation percentage to statewide performance standards | Check 9. Observation ratings in the district are approximately equal to the statewide performance standards for teaching proficiency in each of the REM levels. | Using the TIA Analysis Tool, the district reviewed statewide performance comparisons and found Check C9 trending low, indicating that T-TESS observation scores are higher than the state cut points, suggesting potential score inflation. To improve closeness scores, the district will prioritize strategies that move designated teachers' observation ratings closer to the REM cut-points. Actions include strengthening T-TESS calibration to ensure scoring precision, providing targeted coaching aligned to high-leverage T-TESS domains, and conducting frequent walkthroughs with timely, evidence-based feedback to ensure observation ratings more accurately reflect instructional practice. |
| NA | NA | NA |

2. From which stakeholder groups did the district gather input and feedback while planning to renew the local teacher designation system?

- Teachers
 Students
 Campus Leaders
 Other (please describe)
 District Leaders
 Community Members
 School Board
 Families of Students

No response required

3. Describe how the district engaged stakeholders through the renewal application process as an opportunity to continuously improve and expand the local teacher designation system.

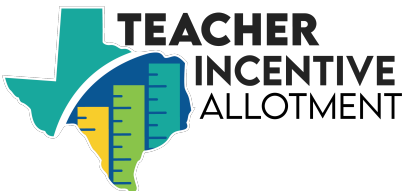
The district engaged teachers, campus leaders, district staff, community members, and the school board through structured meetings to review TIA data, gather feedback, and identify refinement opportunities. Stakeholder input will guide adjustments to designation criteria, observation practices, and support systems to ensure continuous improvement and expansion of the local teacher designation system.

4. Provide an example of how feedback from stakeholder groups was implemented to strengthen, adjust, or refine the local teacher designation system as part of the renewal process.

During the renewal process, stakeholder feedback led to the expansion of the local teacher designation system and the incorporation of additional assessments in non-tested areas. Teachers and campus leaders emphasized the need for more inclusive growth measures, resulting in the adoption of approved alternative assessments to better capture student progress in subjects without standardized tests. This refinement strengthened system fairness, increased teacher participation, and improved alignment between evaluation outcomes and instructional impact.

5. How will the district share these outcomes with stakeholders?

The district will communicate outcomes through stakeholder meetings, board presentations, campus leadership briefings, and targeted staff updates. Summaries will be shared via district reports, email communications, and the district website to ensure transparency and ongoing engagement.



TIA System Application

RENEWAL

PART B: EXPANDING/MODIFYING THE LOCAL DESIGNATION SYSTEM

1. Is the district removing any eligible teaching assignments from your approved system?

- Yes
 No

Which eligible teaching assignment(s) will be removed?

No response required

2. Is the district removing any eligible teaching assignments from your approved system?

- Yes
 No

Which eligible teaching assignment(s) will be added?

Special Education Teachers - Self Contained

3. Is the district making changes to currently approved eligible teaching assignments?

- Yes
 No

Which eligible teaching assignment(s) will be added?

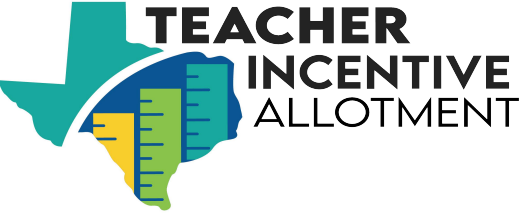
No response required

4. If the district does not yet include all teachers in their eligible teacher categories, describe any identified barriers to expanding eligible teaching categories in the district's local designation system.

A primary barrier to expanding eligible teaching categories is the limited availability of valid and reliable student growth measures for non-tested areas, such as PE and fine arts. Identifying or developing appropriate assessments that meet technical and approval requirements has presented challenges, impacting the district's ability to include all teachers.

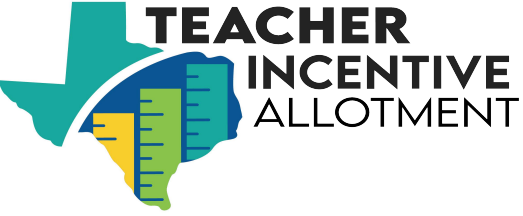
5. How can TEA support your district to expand your local designation system in the future to include all teachers if not already doing so? If the system already includes all teachers, enter N/A.

TEA can support the district by providing guidance on approved student growth measures for non-tested areas, including PE and fine arts, and offering technical assistance in selecting or validating appropriate assessments. Additional resources, exemplars, and flexibility in growth measure options would help accelerate the inclusion of all eligible teachers.



WEIGHTING

| Eligible Teacher Category Description | Observation Rubric | Student Growth Measure | | | | Optional Components | | | | | | |
|---|--------------------------------------|--|--|--|--|--|-----------------------------------|-----------|------------------|--------------------------------------|------------------|--|
| 3rd - 8th Reading, Math, Science and Social Studies Algebra I, English I, and English II, USHistory, Biology, | <p>T-TESS</p> <p>Weight 30%</p> | <p><input type="checkbox"/> Texas SLOs</p> <p>Weight</p> | <p><input type="checkbox"/> Portfolios</p> <p>Weight</p> | <p><input checked="" type="checkbox"/> Value-Added-Measure</p> <p>Weight 70%</p> | <p><input type="checkbox"/> Pre-Post Test</p> <p>Weight</p> | <p><input type="checkbox"/> Family Survey</p> <p><input type="checkbox"/> Student Survey</p> <p><input type="checkbox"/> Other</p> <p>Weight</p> | | | | | | |
| Kinder - 2nd grade: Renaissance STAR Reading and Math | <p>T-TESS</p> <p>Weight 30%</p> | <p><input type="checkbox"/> Texas SLOs</p> <p>Weight</p> | <p><input type="checkbox"/> Portfolios</p> <p>Weight</p> | <p><input type="checkbox"/> Value-Added-Measure</p> <p>Weight</p> | <p><input checked="" type="checkbox"/> Pre-Post Test</p> <table border="1" data-bbox="1276 800 1816 1052"> <tr> <td data-bbox="1276 800 1455 927">Pre-Test</td> <td data-bbox="1455 800 1633 927">Who sets expected growth targets?</td> <td data-bbox="1633 800 1816 927">Post-Test</td> </tr> <tr> <td data-bbox="1276 927 1455 1052">Renaissance STAR</td> <td data-bbox="1455 927 1633 1052">3rd Party Vendor (Please list below)</td> <td data-bbox="1633 927 1816 1052">Renaissance STAR</td> </tr> </table> <p>Weight 70%</p> | Pre-Test | Who sets expected growth targets? | Post-Test | Renaissance STAR | 3rd Party Vendor (Please list below) | Renaissance STAR | <p><input type="checkbox"/> Family Survey</p> <p><input type="checkbox"/> Student Survey</p> <p><input type="checkbox"/> Other</p> <p>Weight</p> |
| Pre-Test | Who sets expected growth targets? | Post-Test | | | | | | | | | | |
| Renaissance STAR | 3rd Party Vendor (Please list below) | Renaissance STAR | | | | | | | | | | |
| Prek: Circle Progress Monitoring System (PreK) – CLI Engage Public | <p>T-TESS</p> <p>Weight 30%</p> | <p><input type="checkbox"/> Texas SLOs</p> <p>Weight</p> | <p><input type="checkbox"/> Portfolios</p> <p>Weight</p> | <p><input type="checkbox"/> Value-Added-Measure</p> <p>Weight</p> | <p><input checked="" type="checkbox"/> Pre-Post Test</p> <table border="1" data-bbox="1276 1224 1816 1425"> <tr> <td data-bbox="1276 1224 1455 1351">Pre-Test</td> <td data-bbox="1455 1224 1633 1351">Who sets expected growth targets?</td> <td data-bbox="1633 1224 1816 1351">Post-Test</td> </tr> <tr> <td data-bbox="1276 1351 1455 1425">Circle</td> <td data-bbox="1455 1351 1633 1425">District-created</td> <td data-bbox="1633 1351 1816 1425">Circle</td> </tr> </table> <p>Weight 70%</p> | Pre-Test | Who sets expected growth targets? | Post-Test | Circle | District-created | Circle | <p><input type="checkbox"/> Family Survey</p> <p><input type="checkbox"/> Student Survey</p> <p><input type="checkbox"/> Other</p> <p>Weight</p> |
| Pre-Test | Who sets expected growth targets? | Post-Test | | | | | | | | | | |
| Circle | District-created | Circle | | | | | | | | | | |



WEIGHTING

| | | | | | | | | | | | | | | | |
|--|--------------------------------------|--|--|--|---|--|-----------------------------------|-----------|------------------|--------------------------------------|------------------|--|------------------|--|--|
| <p>K-2 reading interventionist, K-2 math interventionist, K-2 dyslexia teacher, K-2 Reading Resource, K-2 Math Resource, Renaissance STAR Reading and Math</p> | <p>T-TESS</p> <p>Weight 30%</p> | <p><input type="checkbox"/> Texas SLOs</p> <p>Weight</p> | <p><input type="checkbox"/> Portfolios</p> <p>Weight</p> | <p><input type="checkbox"/> Value-Added-Measure</p> <p>Weight</p> | <p><input checked="" type="checkbox"/> Pre-Post Test</p> <table border="1" data-bbox="1283 464 1816 786"> <tr> <td data-bbox="1283 464 1457 586">Pre-Test</td> <td data-bbox="1463 464 1638 586">Who sets expected growth targets?</td> <td data-bbox="1644 464 1816 586">Post-Test</td> </tr> <tr> <td data-bbox="1283 591 1457 712">Renaissance STAR</td> <td data-bbox="1463 591 1638 712">3rd Party Vendor (Please list below)</td> <td data-bbox="1644 591 1816 712">Renaissance STAR</td> </tr> <tr> <td data-bbox="1283 717 1457 786"></td> <td data-bbox="1463 717 1638 786">Renaissance STAR</td> <td data-bbox="1644 717 1816 786"></td> </tr> </table> <p>Weight 70%</p> | Pre-Test | Who sets expected growth targets? | Post-Test | Renaissance STAR | 3rd Party Vendor (Please list below) | Renaissance STAR | | Renaissance STAR | | <p><input type="checkbox"/> Family Survey</p> <p><input type="checkbox"/> Student Survey</p> <p><input type="checkbox"/> Other</p> <p>Weight</p> |
| Pre-Test | Who sets expected growth targets? | Post-Test | | | | | | | | | | | | | |
| Renaissance STAR | 3rd Party Vendor (Please list below) | Renaissance STAR | | | | | | | | | | | | | |
| | Renaissance STAR | | | | | | | | | | | | | | |
| <p>Special Education Teacher -Self Contained STAAR ALT</p> | <p>T-TESS</p> <p>Weight 30%</p> | <p><input type="checkbox"/> Texas SLOs</p> <p>Weight</p> | <p><input type="checkbox"/> Portfolios</p> <p>Weight</p> | <p><input checked="" type="checkbox"/> Value-Added-Measure</p> <p>Weight 70%</p> | <p><input type="checkbox"/> Pre-Post Test</p> <p>Weight</p> | <p><input type="checkbox"/> Family Survey</p> <p><input type="checkbox"/> Student Survey</p> <p><input type="checkbox"/> Other</p> <p>Weight</p> | | | | | | | | | |

TEACHER OBSERVATION

PART A: TEACHER OBSERVATION RUBRIC

1. Which teacher observation appraisal rubric does the district use to measure teacher effectiveness?

T-TESS

PART B: APPRAISER CERTIFICATION

1. Does the district have a process to ensure that appraisers recertify every three years in compliance with §150.1012?

Yes

No

2. What initial certification process is required for teacher appraisers?

Teacher appraisers must complete required T-TESS certification training and successfully pass the state calibration assessment to demonstrate rating accuracy and inter-rater reliability.

3. Does appraiser certification require a calibration component?

Yes

No

TEACHER OBSERVATION

PART C: RELIABILITY OF TEACHER OBSERVATIONS WITHIN AND AMONG CAMPUSES

1. Are appraisers required to norm on scoring using the district's teacher observation rubric annually, either by conducting an in-person observation or video scoring?

Yes

No

2. Has the district reviewed the TIA Statewide Performance Standards for Teacher Observation and the TIA Statewide Performance Standards for Student Growth with teachers as an overall guide for how to determine designation levels?

Yes

No

3. How many total teacher appraisers are in the district?

1 or 2 appraisers

3 or more appraisers

District with 1 or 2 appraisers

1. How will the district utilize other trained observers to increase accuracy of ratings? (i.e., other districts or campus personnel, Education Service Centers, neighboring districts, etc.)

No response required

District with 3 or more appraisers

1. How will the district ensure that appraisers remain calibrated on both scoring and evidence, across appraisers, content areas, grade levels and campuses throughout the year?

The district will ensure ongoing appraiser calibration through periodic calibration sessions, inter-rater reliability checks, evidence-based scoring reviews, and Region Service Center support. Calibration data, rating distributions, and scoring alignment will be monitored across appraisers, content areas, grade levels, and campuses throughout the year.

TEACHER OBSERVATION

PART D: TEACHER OBSERVATION TRENDS

1. District and campus leaders review teacher observation trends at least three times a year.

Yes

No

2. How is skew in teacher observation trends identified at the campus level?

The district uses DMAC Solutions reports—including the Skew Report, Teacher Summary, and Domain/Dimension Summary—to analyze formal observations and informal walkthroughs and identify skew in teacher observation trends at the campus level. Rating distributions and appraiser scoring patterns are reviewed and compared to district trends, as well as data from the TIA Analysis Tool, which indicated observation scores trending above state REM cut points. When these patterns are detected, the district conducts targeted calibration and evidence reviews to ensure ratings align with T-TESS rubric expectations and statewide standards.

3. How is skew in teacher observation trends identified at the district level? (If only one campus in the district, please enter N/A.)

Skew in teacher observation trends at the district level is identified using DMAC Solutions reports, including the Skew Report, Teacher Summary, Domain/Dimension Summary, and Growth Correlation reports. District leaders review rating distributions across campuses and appraisers to detect clustering, inflation, or inconsistencies across domains. Any outliers or deviations from district scoring patterns prompt targeted calibration sessions and evidence reviews to ensure observation ratings remain aligned with T-TESS rubric expectations and district standards.

4. Which observation trends does the district review?

By subject

By grade

By appraiser

By department

By campus

By level category of classes taught, e.g. pre-AP/AP classes

By dimensions of teacher appraisal rubric

By teacher demographics (years of experience, age, gender, race, etc.)

Other (please describe)

No response required

5. When review of trends at the campus and/or district levels identifies that appraisers are not calibrated locally, how will the district respond to address discrepancies in appraisers' ratings?

When trend reviews indicate local appraiser miscalibration, the district will implement targeted recalibration sessions, conduct joint observation and evidence reviews, and provide corrective coaching. The district will also partner with the Region One Education Service Center to support calibration training, external review of scoring practices, and guidance on evidence alignment. If necessary, ratings will be audited and adjusted in alignment with scoring standards, with continued monitoring of inter-rater reliability and rating distributions.

TEACHER OBSERVATION

6. When review of trends at the campus and/or district levels identifies that appraisers are not calibrated locally, how will the district address when evidence gathered for those ratings is not calibrated?.

When reviews indicate that evidence supporting ratings is not locally calibrated, the district will conduct evidence audits, facilitate joint evidence reviews, and provide targeted training on evidence collection and alignment to rubric standards. The district will also address these concerns through accountability team meetings, where additional observations from calibrated appraisers may be conducted to validate evidence and scoring. Ongoing monitoring will ensure observation evidence and ratings remain accurate, consistent, and aligned with rubric expectations.

PART E: CORRELATION OF STUDENT GROWTH DATA TO TEACHER OBSERVATION DATA

1. Describe the district's procedures/protocols to review for correlation between teacher observation and student growth data at the campus and district levels (if more than one campus in the district).

The district reviews correlations between teacher observation ratings and student growth data at both the campus and district levels using DMAC Solutions reports, including the Growth Correlation, Teacher Summary, and Domain/Dimension Summary reports. These reports are used to verify finalized evaluations, confirm correct growth attribution, and analyze relationships between T-TESS observation ratings and student growth measures. In addition, the district uses Edspire to calculate student growth and accountability ratings, which are then compared with teacher evaluation results to identify alignment or discrepancies. District and campus leaders review patterns across campuses, check inter-rater reliability through calibration and audits, and investigate inconsistencies. Findings are used to refine evaluation practices, strengthen calibration, and guide targeted instructional support.

2. How often does the district compare teacher observation data with student growth data to determine if there is a positive correlation?

twice a year

No response required

3. How does the district identify lack of correlation when comparing teacher observation data to student growth data?

The district identifies a lack of correlation by reviewing T-TESS observation ratings and student growth measures using DMAC Solutions reports such as the Growth Correlation and Teacher Summary reports, alongside student growth and accountability data generated in Edspire. District and campus leaders compare observation ratings with corresponding growth outcomes to identify patterns where high observation scores do not align with strong student growth or where lower observation scores correspond with higher growth. When these inconsistencies appear across campuses, subjects, or years, the district flags a potential misalignment and conducts additional calibration, evidence review, and instructional support to strengthen the connection between observation practices and student outcomes.

4. How does the district address lack of correlation when comparing teacher observation data to student growth data?

When a lack of correlation is observed, the district typically conducts a focused review of both evaluation and growth processes. This includes auditing observation evidence and scoring practices, verifying the accuracy of student growth attribution, recalibrating appraisers for consistency, and assessing whether selected growth measures appropriately reflect instructional assignments. Based on findings, the district may provide additional training, refine local procedures, and document corrective actions to improve alignment, fairness, and evaluation system validity.

TEACHER OBSERVATION

PART F: OBSERVATION/FEEDBACK SCHEDULE

1. Does the district appraisal system comply with §21.351 and/or §21.352?

- Yes
 No

2. Are teacher observation data and student growth data from the same school year?

- Yes
 No

3. What are the district's requirements for the following

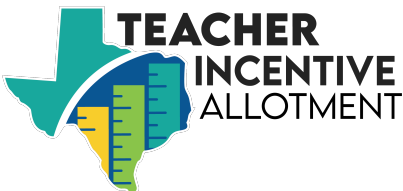
| | Number of times per year (Teachers on a Probationary Contract) | Number of times per year (Teachers on a Probationary Contract) |
|---|---|---|
| Number of scored full observations | 2 | 2 |
| Number of scored partial observations/walkthroughs | 10 or more | 10 or more |
| Number of unscored observations (of any kind) | 0 | 0 |
| Total number of scores required per each observable dimension of the rubric | 2 | 2 |

4. If the district is using multiple scored observations, how will the district determine the observation scores that will be used for data submission and for determining designations?

If multiple scored observations are used, the district will rely on the summative evaluation score or an approved average of eligible observations, following established local policy. Only observations meeting required criteria are included, and data completeness and consistency are verified to ensure fair and accurate submission and designation decisions.

5. The district understands that no teachers in eligible teaching assignments can be on an appraisal waiver during the 2026-2027 school year and agrees to comply with this requirement.

- Yes
 No



TIA System Application

SPENDING

PART A: DISTRIBUTION OF ALLOTMENT FUNDS

Percent of Allotment Going to Designated Teachers

70

Percent of Allotment Going to other teachers on the campus

20

Percent of Allotment being retained by the LEA, Max 10%

10

1. To confirm that your district's spending plan complies with statute, provide additional details outlining how the district will spend funds on other eligible staff and how the district will spend any portion of the allotment remaining at the district-level.

Please provide details around how the district plans to spend allotment funds going to non-designated teachers on the campus. Include eligible roles, how eligibility will be determined, and any other details

The district will allocate 20% of allotment funds to non-designated teachers serving on campuses with designated teachers. Eligible roles include classroom teachers and instructional staff directly supporting student learning. Eligibility will be determined based on assignment records, campus employment, and active service during the designation year. Funds will be distributed using a transparent methodology designed to promote collaboration, strengthen instructional capacity, and support campus-wide student achievement.

Please provide details around how specifically the district plans to spend the percentage of funds reserved at the district-level to support the local designation system. Include whether you plan to spend any on professional development.

The district-level reserved funds will be used to sustain and strengthen the local designation system, including supporting the calculation of Value-Added Measures through a TIA-approved Technical Assistance Provider and reinforcing campus instructional capacity. Funds may also support professional learning, system implementation activities, and resources that enhance evaluation accuracy, data integrity, and continuous improvement efforts benefiting teachers and instructional staff directly supporting student learning.

2. The district understands that it must spend all allotment funds, including any portion retained at the district-level, by August 31 each year.

Yes

No

3. By what date will your district spend all TIA allotment funds? Please include details about the first year and subsequent years.

Since the district has already received TIA allotment funds, all funds will be expended by the end of the applicable state fiscal year (August 31). In subsequent years, TIA funds will continue to be spent annually within the fiscal year of receipt, ensuring alignment with designation timelines and compliance with state expenditure requirements.

SPENDING

PART B: GENERAL SPENDING PLAN AND BOARD APPROVAL

1. What is the rationale for the distribution of allotment funds, and how does this align with district goals?

The district's distribution of allotment funds is designed to recognize and reward instructional effectiveness while strengthening overall campus capacity. The approach balances support for designated teachers with investments that benefit non-designated teachers and system sustainability. This aligns with district goals by promoting equity, encouraging collaboration, reinforcing high-quality instruction, and supporting continuous improvement in student outcomes.

2. How and when will teachers receive TIA compensation? (If splitting the allotment among designated teachers and other teachers on the campus, please specify the plan for both.)

Teachers will receive TIA compensation through the district's established payroll process, with payments issued in August. This approach ensures timely, accurate, and transparent compensation delivery.

3. The district understands that the school board must approve a budget that includes the expenditure of TIA funds prior to spending the allotment.

Yes

No

4. When (Month and Year) does the district expect the school board to approve a budget that includes the expenditure of TIA funds?

Note, this is not required to occur prior to application submission.?

The district expects the budget including the expenditure of TIA funds to be approved prior to submission of the application, anticipated in April, 2026.

SPENDING

PART C: MOVEMENT OF TEACHERS

1. The district understands that if a designated teacher leaves the district prior to Class Roster Winter Submission that they will not generate an allotment.

Yes

No

2. The district understands that the designated teacher's campus location at the time of Class Roster Winter Submission (February each year) determines the allotment amount generated and that allotment values vary based on campus rurality and socioeconomic need.

Yes

No

3. What is the district's plan for adjusting the distribution of funds if a designated teacher leaves the eligible campus/district after Class Roster Winter Submission? (Check one option from drop-down menu.) If the district is forwarding funds to some subgroups of teachers (such as retiring teachers) but not to other subgroups of teachers, (such as teachers whose contracts have been terminated), select "Other" and please describe the district's plan.

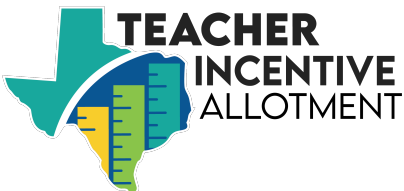
We will retain funds from all designated teachers who leave

No response required

4. How will the district spend the funds that would have gone to the TIA designated teacher who left the district after Class Roster Winter Submission (i.e., teachers who generated an allotment but whose funds the district is retaining?)

Note: 90% must be spent on teacher compensation on the campus where the designated teacher worked by August 31, annually.

If a designated teacher leaves the district after the Class Roster Winter Submission, the generated allotment will be expended in compliance with TIA requirements. Consistent with the 90% campus expenditure rule, the funds will be redistributed to eligible teachers and instructional staff on the same campus who directly supported student learning, reinforcing instructional capacity and maintaining alignment with the intent of the allotment.



TIA System Application

SPENDING

PART D: NATIONAL BOARD AND DESIGNATED TEACHER NEW HIRES

1. Will compensation for Nationally Board Certified Teachers (NBCTs) follow the same spending plan as teachers who earned a designation through the district's local designation system?

Yes

No

No response required

2. Will compensation for newly hired teachers that were designated by another district follow the same spending plan as teachers who earned a designation through the district's local designation system?

Yes

No

No response required

Workshop ID: 410377

Title: Teacher Incentive Allotment (TIA): Application Renewal and
Expansion Consultation
3/10/2026 3:30:00 PM - 3/10/2026 4:30:00 PM

Registered: 45

Attended: 41

No Show: 4

| Email | Status | JobRole | Last Name | First Name | Emp ID | Registration Date/Time | SignIn Time |
|--|----------|--------------------------------------|--------------------|------------|-----------|------------------------|--|
| <u>Progreso ISD - Administration</u> | | | | | | | |
| jalvarado@progresoedu.net | Approved | Teacher | Alvarado | Jose | 000000316 | 3/10/2026 11:41:40 AM | 03/10/26 3:29:52 PM |
| claudiacoronado@progresoedu.net | Approved | Administrator | Coronado | Claudia | 000684 | 3/10/2026 3:21:05 PM | 03/10/26 3:21:21 PM |
| brendaramirez@progresoedu.net | Approved | Teacher | Ramirez | Brenda | 000000857 | 3/10/2026 8:14:05 AM | 03/10/26 3:45:00 PM |
| <u>Progreso ISD - Dorothy Thompson Middle</u> | | | | | | | |
| sdominguez@progresoedu.net | Approved | Teacher | Amberson-Dominguez | Samantha | 000000018 | 3/10/2026 2:00:23 PM | 03/10/26 3:36:55 PM |
| silma.castillo@yahoo.com | Approved | Teacher | Barrera | Silma | 000602 | 3/10/2026 3:16:13 PM | 03/10/26 3:30:23 PM 03/10/26 3:30:35 PM |
| respinosa@progresoedu.net | Approved | Special Education Professional Staff | Espinosa | Ryan | | 3/10/2026 12:06:33 PM | 03/10/26 3:31:47 PM 03/10/26 3:31:53 PM |
| danielaguzman@progresoedu.net | Approved | Teacher | Guzman | Daniela | | 3/10/2026 10:23:59 AM | 03/10/26 3:34:00 PM |
| yguzman@progresoedu.net | Approved | Teacher | Guzman | Yadira | 000000415 | 3/10/2026 11:53:36 AM | 03/10/26 3:33:53 PM |
| marialatigo@progresoedu.net | Approved | Teacher | Latigo | Maria | 000000383 | 3/10/2026 10:28:56 AM | 03/10/26 3:34:29 PM |
| yuliamolina@progresoedu.net | Approved | Principal | Molina | Yulia | 000000169 | 3/10/2026 10:32:09 AM | 03/10/26 3:45:00 PM |
| <u>Progreso ISD - Progreso Early Childhood Campus</u> | | | | | | | |
| cbeltran@progresoedu.net | Approved | Teacher | Beltran | Chelsea | 000000428 | 3/9/2026 6:41:22 PM | 03/10/26 3:36:28 PM |
| gherebia@progresoedu.net | Approved | Teacher | Herebia | Guadalupe | 000000584 | 3/10/2026 7:17:34 AM | 03/10/26 3:36:15 PM |
| mejiaitz000@progresoedu.net | Approved | Teacher | Mejia | Itzel | 000000165 | 3/9/2026 10:23:31 PM | 03/10/26 3:45:00 PM |
| msaenz@progresoedu.net | Approved | Teacher | Ortega-Saenz | Maria | 000000430 | 3/9/2026 4:25:56 PM | 03/10/26 3:54:24 PM |
| deannarodriguez@progresoedu.net | Approved | Teacher | Rodriguez | Deanna | 000000906 | 3/10/2026 3:40:10 PM | 03/10/26 3:40:28 PM 03/10/26 3:40:55 PM |

Workshop ID: 410377

Title: Teacher Incentive Allotment (TIA): Application Renewal and
Expansion Consultation
3/10/2026 3:30:00 PM - 3/10/2026 4:30:00 PM

Registered: 45

Attended: 41

No Show: 4

| Email | Status | JobRole | Last Name | First Name | Emp ID | Registration Date/Time | SignIn Time |
|---|----------|---|--------------------|-------------|-----------|------------------------|---------------------|
| msifuentes@progresoedu.net | Approved | Teacher | Sifuentes | Marisol | 000000492 | 3/9/2026 6:33:06 PM | 03/10/26 3:38:15 PM |
| rebeccatorres@progresoedu.net | Approved | Teacher | TORRES | REBECCA | 000000800 | 3/9/2026 4:15:50 PM | 03/10/26 3:51:16 PM |
| mvillarreal@progresoedu.net | Approved | Special Education Professional Staff | Villarreal | Michelle | 000000579 | 3/9/2026 6:04:55 PM | 03/10/26 3:36:26 PM |
| zamormag001@progresoedu.net | Approved | Teacher | Zamora | Magdalena | 000000274 | 3/10/2026 7:36:14 AM | 03/10/26 3:45:00 PM |
| EZuniga@progresoedu.net | Approved | Administrator | Zuniga | Edith | 000000276 | 3/9/2026 4:04:59 PM | 03/10/26 3:31:56 PM |
| Progreso ISD - Progreso Elementary | | | | | | | |
| alvarcla000@progresoedu.net | Approved | Teacher | Alvarado | Claudia | 000000429 | 3/9/2026 4:12:02 PM | 03/10/26 3:45:00 PM |
| sanalvarado@progresoedu.net | Approved | Principal | Alvarado | Santos | 000000016 | 3/9/2026 4:07:40 PM | 03/10/26 3:45:00 PM |
| patriciacondet@progresoedu.net | Approved | Teacher | CONDET GUERRERO | PATRICIA | 000000855 | 3/10/2026 3:59:59 PM | 03/10/26 3:45:00 PM |
| normacruz@progresoedu.net | Approved | Teacher | Cruz | Norma Linda | 000000067 | 3/10/2026 1:11:02 PM | 03/10/26 3:45:00 PM |
| dianaespinosa@progresoedu.net | Approved | Teacher | Espinosa | Diana | 000000687 | 3/10/2026 12:54:23 PM | 03/10/26 3:45:00 PM |
| marivelgarcia@progresoedu.net | Approved | Principal | Garcia | Marivel | 000000097 | 3/9/2026 4:29:17 PM | 03/10/26 3:33:18 PM |
| YGARZA@progresoedu.net | Approved | Teacher | Garza | Yessenia | 000000600 | 3/10/2026 1:17:18 PM | 03/10/26 3:45:00 PM |
| cjohnson@progresoedu.net | Approved | Teacher | Johnson | Cynthia | 000000638 | 3/10/2026 11:25:29 AM | 03/10/26 3:45:00 PM |
| RRAMIREZ@PROGRESOEDU.NET | Approved | Teacher | Ramirez | Rosalinda | 000000419 | 3/9/2026 4:12:36 PM | 03/10/26 3:45:00 PM |
| cassandrataylor@progresoedu.net | Approved | Teacher | Taylor | Cassandra | 000000688 | 3/9/2026 4:10:38 PM | 03/10/26 3:45:00 PM |
| Progreso ISD - Progreso H S | | | | | | | |
| humbanda@progresoedu.net | Approved | Teacher | Banda | Humberto | 000000022 | 3/9/2026 4:55:16 PM | 03/10/26 3:34:12 PM |
| ibanda@progresoedu.net | Approved | Teacher | Banda | Ivett | 000000410 | 3/9/2026 4:47:59 PM | 03/10/26 3:32:10 PM |

Workshop ID: 410377

Title: Teacher Incentive Allotment (TIA): Application Renewal and
Expansion Consultation
3/10/2026 3:30:00 PM - 3/10/2026 4:30:00 PM

Registered: 45

Attended: 41

No Show: 4

| Email | Status | JobRole | Last Name | First Name | Emp ID | Registration Date/Time | SignIn Time |
|--------------------------------|----------|---------|-----------|------------|-----------|------------------------|---------------------|
| benvism000@progresoedu.net | Approved | Teacher | Benavidez | Samuel | 000000026 | 3/9/2026 5:07:33 PM | 03/10/26 3:37:58 PM |
| adamcabrera@progresoedu.net | Approved | Teacher | Cabrera | Adan | 000000033 | 3/9/2026 6:19:04 PM | 03/10/26 3:29:27 PM |
| dfranke@progresoedu.net | Approved | Teacher | Franke | Darryl | | 3/9/2026 8:36:41 PM | 03/10/26 3:36:23 PM |
| marlenagarza@progresoedu.net | Approved | Teacher | Garza | Marlena | 000000811 | 3/9/2026 5:42:46 PM | 03/10/26 3:36:31 PM |
| michellegarza@progresoedu.net | Approved | Teacher | Garza | Michelle | 000000418 | 3/9/2026 4:51:08 PM | 03/10/26 3:45:00 PM |
| msetorres6@gmail.com | Approved | Teacher | Hinojosa | Eloisa | 000000909 | 3/9/2026 4:51:49 PM | 03/10/26 3:34:51 PM |
| dmorales@romaisd.com | Approved | Teacher | Morales | Daniel | 000000905 | 3/9/2026 4:49:06 PM | 03/10/26 3:34:55 PM |
| terryrodriguez@progresoedu.net | Approved | Teacher | Rodriguez | Teresa | 000000222 | 3/10/2026 11:33:53 AM | 03/10/26 3:33:09 PM |
| vickysauceda@progresoedu.net | Approved | Teacher | Sauceda | Vicky | 000000239 | 3/9/2026 5:48:00 PM | 03/10/26 3:29:39 PM |

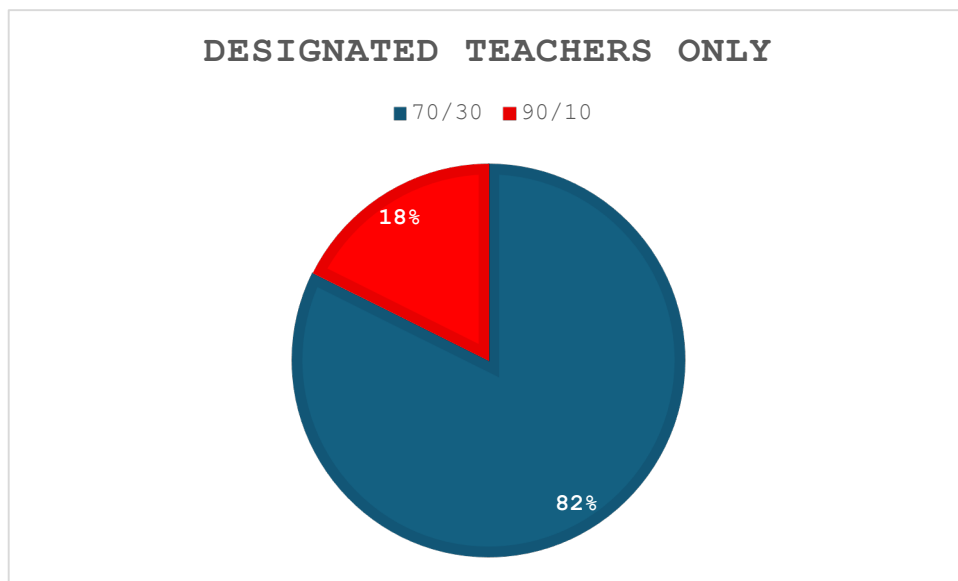
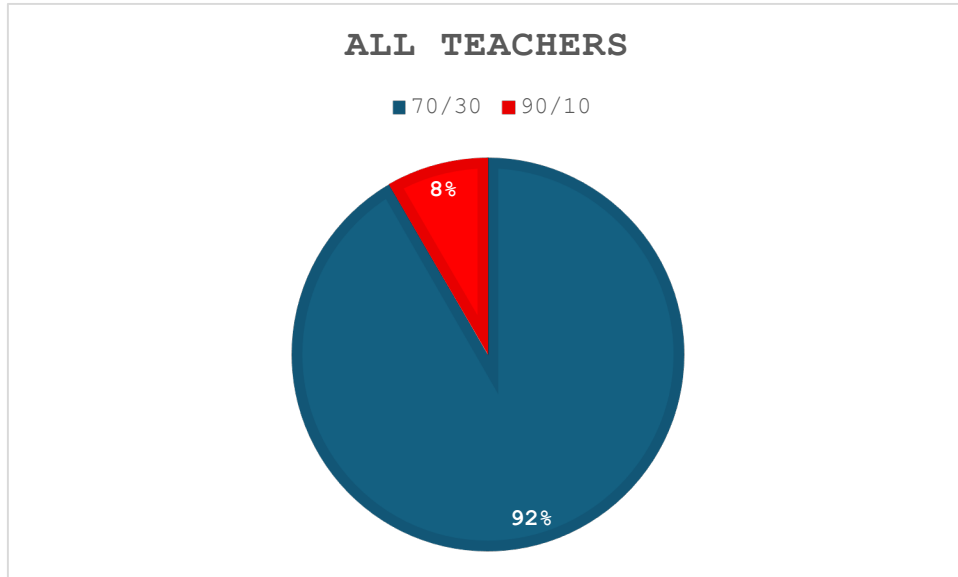
Parameters

Registration Status (Approved)

Signed In Status (Signed In)

Attendance Type (blank)

SURVEY COMPENSATION PLAN



C2

Region One ESC Educator Preparation Department Agreement

SUBJECT: Region One ESC Educator Preparation Department Agreement

PRESENTER

Lupita Valdez, HR Coordinator

BACKGROUND INFORMATION

This agreement between Progreso ISD and Region One ESC Educator Preparation Department establishes a partnership to implement LASO 4 PREP Teacher Residency, PREP Mentoring, and Grow Your Own (GYO) initiatives. The collaboration supports the recruitment, certification, mentoring, and retention of high-quality educators in alignment with House Bill 2 (HB 2) and the district's strategic goals. Board approval is requested to authorize execution of the agreement and ensure timely implementation of LASO 4 programming.

ADMINISTRATIVE CONSIDERATIONS

Board approval authorizes the District to enter into a formal partnership with Region One ESC to comply with House Bill 2 (HB 2) certification requirements. Approval supports the development and public posting of the District's required teacher certification transition plan and ensures alignment with TEA guidelines through the 2029–2030 implementation timeline.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

The administration requests and recommends the approval of the Region One ESC Educator Preparation Department Agreement

CONTACT PERSON (S)

Lupita Valdez, HR Coordinator



Local Education Agency (LEA) and Region One Education Service Center Partnership Agreement

Purpose of the Agreement

This partnership agreement is entered into by and between the Region One Education Service Center (ESC) and Progreso Independent School District (hereinafter referred to as the 'District' or 'LEA'). The purpose of this agreement is to outline the collaborative partnership and mutual responsibilities in supporting the certification and professional development of teachers in alignment with House Bill 2 (HB 2), LASO 4 PREP Allotment guidelines, and the district's strategic goals for certified teacher retention and recruitment.

Background

House Bill 2, passed by the 89th Texas Legislature and signed into law in June 2025, established the PREP Program Allotment to strengthen the quality of teacher recruitment, preparation, and mentorship across the state. The purpose of the LASO Cycle 4 grant, as it relates to teacher development, is to strengthen and sustain high-quality educator pipelines through comprehensive residency, mentorship, and Grow Your Own (GYO) initiatives. Through this funding opportunity administered by the Texas Education Agency, participating school systems and educator preparation partners collaborate to recruit, prepare, support, and retain effective teachers by providing paid clinical residency experiences, structured mentorship for novice educators, and pathways for current employees and high school students to pursue teacher certification. The grant supports implementation of evidence-based preparation models, mentor training, candidate stipends, tuition assistance, and program coordination to ensure a well-prepared, diverse, and sustainable workforce aligned to district instructional priorities and student achievement goals.

Goals and Performance Measures

Goal 1: Reduce the percentage of uncertified teachers annually through structured certification support and recruitment initiatives outlined in HB 2.

Goal 2: Strengthen collaboration between the LEA and Region One ESC to enhance teacher preparation and retention.

Goal 3: Ensure alignment with HB 2 implementation guidelines and compliance with TEA reporting requirements.

Terms of the Agreement and Key Responsibilities

Region One ESC Commitment:

- Provide educator preparation services, including coursework, training, mentorship, and certification support.
- Offer data reports and updates to the district on certification and mentorship progress.
- Support compliance with HB 2 requirements and provide technical assistance as needed.

Local Education Agency (LEA) Commitment:

- Identify employees eligible for enrollment in an approved Residency, Grow Your Own, and Mentorship programs.
- Engage in ongoing communication with Region One ESC and TEA regarding certification and mentorship progress.
- Adhere to guidelines and comply with the requirements of the HB 2-LASO 4 Residency, Grow Your Own, and Mentorship programs.
- Provide financial or in-kind support (as applicable) to assist uncertified employees in obtaining certification.

Implementation and Oversight

The Region One ESC and the LEA shall meet at least twice per academic year to evaluate progress toward certification goals, address challenges, and review candidate data. Region One ESC will provide reports on teacher progress, coursework completion, and certification milestones.

Duration and Termination

This agreement shall become effective on the date of the last signature and remain in effect through August 31, 2027.

Signatures

By signing below, both parties agree to the terms outlined in this partnership agreement and commit to the collaborative implementation of this initiative.

Region One Education Service Center

Progreso Independent School District

Daniel P. King, Executive Director

Date: _____

Superintendent or Designee

Date: _____



*Daniel P. King, Ph.D.
Executive Director*

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

LASO 4 Allotment Letter of Commitment

Between School District (LEA) and Region One Education Service Center

Purpose of the Commitment

This partnership commitment is entered into by and between Region One Education Service Center (ESC) and _____ Independent School District (hereinafter referred to as the 'District' or 'LEA'). The purpose of this commitment is to outline the collaborative partnership and mutual responsibilities in supporting the certification and professional development of teachers in alignment with House Bill 2 (HB 2), LASO 4 PREP Allotment guidelines, and the district's strategic goals for certified teacher retention and recruitment.

Background

House Bill 2, passed by the 89th Texas Legislature and signed into law in June 2025, established the PREP Program Allotment to strengthen the quality of teacher recruitment, preparation, and mentorship across the state. The purpose of the LASO Cycle 4 grant, as it relates to teacher development, is to strengthen and sustain high-quality educator pipelines through comprehensive residency, mentorship, and Grow Your Own (GYO) initiatives. Through this funding opportunity administered by the Texas Education Agency, participating school systems and educator preparation partners collaborate to recruit, prepare, support, and retain effective teachers by providing paid clinical residency experiences, structured mentorship for novice educators, and pathways for current employees and high school students to pursue teacher certification. The grant supports implementation of evidence-based preparation models, mentor training, candidate stipends, tuition assistance, and program coordination to ensure a well-prepared, diverse, and sustainable workforce aligned to district instructional priorities and student achievement goals.

Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.



*Daniel P. King, Ph.D.
Executive Director*

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

Select the Applicable Programs

- PREP Grow Your Own
- PREP Pre-Service Residency
- PREP Mentorship
- PREP Texas Strategic Staffing

Goals and Performance Measures

Goal 1: Reduce the percentage of uncertified teachers annually through structured certification support and recruitment initiatives outlined in HB 2.

Goal 2: Strengthen collaboration between the LEA and Region One ESC to enhance teacher preparation and retention.

Goal 3: Ensure alignment with HB 2 implementation guidelines and compliance with TEA reporting requirements.

Terms of the Commitment and Key Responsibilities

Region One ESC Commitment

- Provide educator preparation services, including coursework, training, mentorship, and certification support.
- Offer data reports and updates to the district on certification and mentorship progress.
- Support compliance with HB 2 requirements and provide technical assistance as needed.

Local Education Agency (LEA) Commitment

- Identify employees eligible for enrollment in approved Residency, Grow Your Own, and Mentorship programs.

Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.



Daniel P. King, Ph.D.
Executive Director

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

- Engage in ongoing communication with Region One ESC and TEA regarding certification and mentorship progress.
- Adhere to guidelines and comply with the requirements of the HB 2-LASO 4 Residency, Grow Your Own, and Mentorship programs.
- Provide financial or in-kind support (as applicable) to assist uncertified employees in obtaining certification.

Implementation and Oversight

Region One ESC and the LEA shall meet at least twice per academic year to evaluate progress toward certification goals, address challenges, and review candidate data. Region One ESC will provide reports on teacher progress, coursework completion, and certification milestones.

Duration and Termination

This commitment shall become effective on the date of the last signature and remain in effect through August 31, 2027, or until a formal agreement or Memorandum of Understanding is signed by Region One ESC and the LEA.

Signatures

By signing below, both parties agree to the terms outlined in this partnership agreement and commit to the collaborative implementation of this initiative.

_____ Independent School District Region One Education Service Center

_____, Superintendent Daniel P. King, Executive Director

Date: _____

Date: _____



Daniel P. King, Ph.D.
Executive Director

Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 ♦ Ph (956) 984-6000 ♦ Fax (956) 984-7655

Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.

D1

Discussion and Possible Action on Loan Proposal for Equipment and Capital Projects

SUBJECT: Review and Action on Loan Proposal for Equipment and Capital Projects

PRESENTER: Sergio Coronado, Superintendent, Juan Hernandez, Finance Dept. / Estrada & Hijosa

BACKGROUND INFORMATION

Projects:

Activity Bus / AG Farm canopy / Enclosure of Elem Gym / Roof Improvements.

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

RECOMMENDATION:

Action on Loan Proposal for Equipment and Capital Projects.

CONTACT PERSON (S)

Juan J Hernandez, Finance Director.

BOND DEBT SERVICE

PROGRESO INDEPENDENT SCHOOL DISTRICT
Maintenance Tax Note, Series 2026
--\$2.5M Project Fund, 15 years @ 4.25% fixed rate--
--FOR ILLUSTRATION ONLY--

| <i>Period Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|---------------------|
| 08/31/2026 | | | 49,246.88 | 49,246.88 |
| 08/31/2027 | 125,000 | 4.250% | 106,781.25 | 231,781.25 |
| 08/31/2028 | 130,000 | 4.250% | 101,362.50 | 231,362.50 |
| 08/31/2029 | 135,000 | 4.250% | 95,731.25 | 230,731.25 |
| 08/31/2030 | 145,000 | 4.250% | 89,781.25 | 234,781.25 |
| 08/31/2031 | 150,000 | 4.250% | 83,512.50 | 233,512.50 |
| 08/31/2032 | 155,000 | 4.250% | 77,031.25 | 232,031.25 |
| 08/31/2033 | 160,000 | 4.250% | 70,337.50 | 230,337.50 |
| 08/31/2034 | 170,000 | 4.250% | 63,325.00 | 233,325.00 |
| 08/31/2035 | 175,000 | 4.250% | 55,993.75 | 230,993.75 |
| 08/31/2036 | 185,000 | 4.250% | 48,343.75 | 233,343.75 |
| 08/31/2037 | 190,000 | 4.250% | 40,375.00 | 230,375.00 |
| 08/31/2038 | 200,000 | 4.250% | 32,087.50 | 232,087.50 |
| 08/31/2039 | 210,000 | 4.250% | 23,375.00 | 233,375.00 |
| 08/31/2040 | 220,000 | 4.250% | 14,237.50 | 234,237.50 |
| 08/31/2041 | 225,000 | 4.250% | 4,781.25 | 229,781.25 |
| | 2,575,000 | | 956,303.13 | 3,531,303.13 |

BOND DEBT SERVICE

**PROGRESO INDEPENDENT SCHOOL DISTRICT
Maintenance Tax Note, Series 2026**

**--\$2.5M Project Fund, 10 years @ 4.25% fixed rate--
--FOR ILLUSTRATION ONLY--**

| <i>Period Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|---------------------|
| 08/31/2026 | | | 49,246.88 | 49,246.88 |
| 08/31/2027 | 210,000 | 4.250% | 104,975.00 | 314,975.00 |
| 08/31/2028 | 220,000 | 4.250% | 95,837.50 | 315,837.50 |
| 08/31/2029 | 230,000 | 4.250% | 86,275.00 | 316,275.00 |
| 08/31/2030 | 240,000 | 4.250% | 76,287.50 | 316,287.50 |
| 08/31/2031 | 250,000 | 4.250% | 65,875.00 | 315,875.00 |
| 08/31/2032 | 260,000 | 4.250% | 55,037.50 | 315,037.50 |
| 08/31/2033 | 275,000 | 4.250% | 43,668.75 | 318,668.75 |
| 08/31/2034 | 285,000 | 4.250% | 31,768.75 | 316,768.75 |
| 08/31/2035 | 295,000 | 4.250% | 19,443.75 | 314,443.75 |
| 08/31/2036 | 310,000 | 4.250% | 6,587.50 | 316,587.50 |
| | 2,575,000 | | 635,003.13 | 3,210,003.13 |

D2

**Discussion and Possible Action to
Authorize Superintendent to Solicit
RFP/RFQ/Bids to Renovate or Build a New
FFA Farm**

SUBJECT: Discussion and Possible Action to Authorize Superintendent to Solicit RFP/RFQ/BIDS to renovate or build a new FFA Farm.

PRESENTER: Sergio Coronado, Superintendent

BACKGROUND INFORMATION

Discussion and Possible Action to Authorize Superintendent to Solicit RFP/RFQ/BIDS to renovate or build a new FFA Farm

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

RECOMMENDATION:

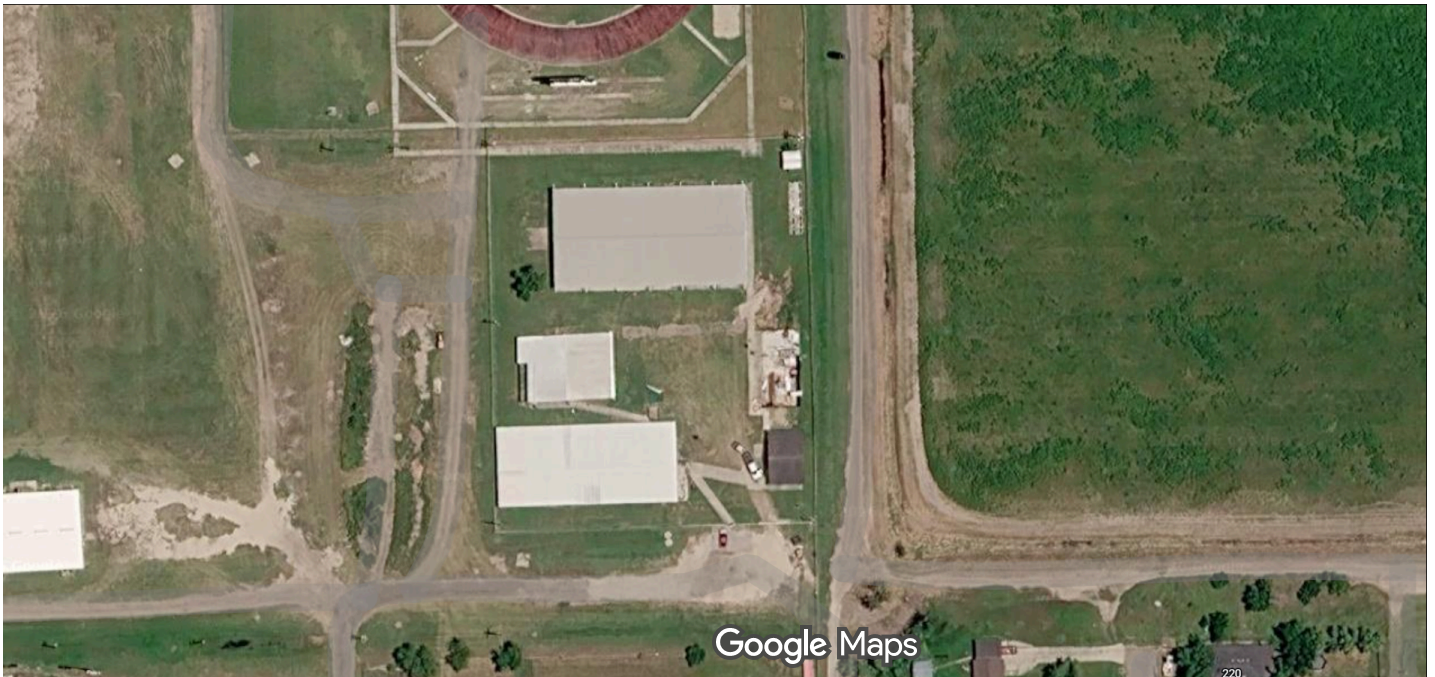
Authorize Superintendent to solicit RFP/RFQ/BIDS to renovate or build a new FFA Farm.

CONTACT PERSON (S)

Sergio Coronado, Superintendent



Progreso ISD FFA Farm



Imagery ©2026 Airbus, Maxar Technologies, Map data ©2026 Google 100 ft

D3

**Discussion and Possible Action to
Authorize Superintendent to Solicit
Request for Qualifications (RFQ) for an
engineer/architect for district projects**

SUBJECT: Discussion and Possible Action to Authorize Superintendent to Solicit Request for Qualifications for an Engineer/Architect for district projects.

PRESENTER: Sergio Coronado, Superintendent

BACKGROUND INFORMATION

Discussion and Possible Action to Authorize Superintendent to Solicit Request for Qualifications for an Engineer/Architect for district projects.

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

RECOMMENDATION:

Authorize Superintend to solicit Request for Qualifications for an Engineer/Architect for district projects.

CONTACT PERSON (S)

Sergio Coronado, Superintendent



PROGRESO INDEPENDENT SCHOOL DISTRICT
"A College and Career Readiness District"

P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-3002 Fax: (956) 565-2128

The Progreso Independent School District, Progreso, Texas

is soliciting Request for Qualification(RFQ) for the following:

RFQ – Engineering Services for the ENVIRONMENTAL PROTECTION AGENCY (EPA) COMMUNITY CHANGE PROGRAM

The Progreso Independent School District is applying for financial assistance through the Environmental Protection Agency (EPA) Community Change Program for approximately \$20.0 million dollars. Funding will be used for project development activities needed for the development of a federal assistance application, engineering services, development of construction technical documents and financing of construction activities including community facilities, housing, and other infrastructure allowable under Notice of Funding Opportunity (NOFO) issued for the program.

The Progreso Independent School District is soliciting qualified Grant Administration Firms to develop and implement a comprehensive turn-key program to ensure compliance with the Environmental Protection Agency (EPA) Community Change Program. Firms and/or individuals should have past experience with pollution and/or climate change and past experience with State or Federally funded programs.

Request for Qualifications (RFQ) submissions must be received in the Office of the Business Manager located at 100 Business FM 1015 / PO Box 610 Progreso, TX 78579 by 2:00 p.m. on October 2, 2020. RFQ received after the above-specified time will not be considered.

RFQ information may be obtained by emailing the following:

juanhernandez@progresoedu.net

Questions may be directed to
Mr. Juan Hernandez
Business Manager
Phone: (956) 565-3002
Email:

juanhernandez@progresoedu.net

The Progreso Independent School District will not be responsible if the U.S. Postal Service or any other courier system fails to deliver the sealed RFQ to the Progreso Independent School District by the given



PROGRESO INDEPENDENT SCHOOL DISTRICT
"A College and Career Readiness District"

P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-3002 Fax: (956) 565-2128

deadline above. Emailed or facsimile of RFQ will not be accepted.

The Progreso Independent School District reserves the right to reject any or all responses and to waive irregularities contained therein and to accept any response deemed most advantageous to the Progreso Independent School District.

This contract is contingent upon release of funds from the Environmental Protection Agency (EPA). Any contract or contracts awarded under this Request for Qualifications (RFQ) are expected to be funded by a grant from the Environmental Protection Agency (EPA). Neither the Federal Government or the state of Texas nor any of its departments, agencies, or employees are or will be party to this RFQ, or any resulting contract. RFQ's are issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act) and the Uniform Grant and Contract Management Standards.

These contracts are subject to the Environmental Protection Agency's (EPA) Community Challenge Program, which includes EPA approved fair share goals for Minority and Women Owned Business Enterprise (M/WBE) firms. EPA rules require that applicants and prime contractors make a good faith effort toward a fair share of contracts, subcontracts and procurements to M/WBEs through the demonstration of the affirmative steps.

The Progreso Independent School District is an Affirmative Action/Equal Opportunity Employer.

SAMPLE



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

SAMPLE



TABLE OF CONTENTS

| | |
|---|----|
| SECTION 1 - INSTRUCTIONS..... | 3 |
| SECTION 2 – SCOPE OF WORK..... | 5 |
| SECTION 3 - EVALUATION CRITERIA AND SUBMITTAL REQUIREMENTS..... | 8 |
| SECTION 4 – GENERAL TERMS AND CONDITIONS..... | 11 |
| SECTION 5 - REQUIRED FORMS..... | 15 |



Section 1 INSTRUCTIONS

1. **PROPOSAL SUBMISSION:** To be considered, the proposal must be prepared in the manner and detail specified in this proposal.
 - a) Proposals should be prepared in such a way as to provide a straightforward, concise delineation of capabilities to satisfy the requirements of the RFQ, extensive binding, colored displays, promotional materials, etc., are not necessary or desired. Emphasis should be concentrated on conformance and clarity of content.
 - b) **NUMBER OF COPIES:** One original, and One (1) electronic copy saved to a flash drive of the entire proposal must be submitted. The original must be marked "ORIGINAL". Failure to provide the required number of copies may result in the offer being declared non-responsive.
 - c) Proposals will be received until 2:00 9.m. local time by October 23,2024 at: Progreso Central Office, 600 N. FM 1015 / PO BOX 610, Progreso, TX 78579.
 - d) Proposals may be hand carried or mailed in a sealed envelope/package clearly marked with the offering company's name, return address, and the opening date and time.
 - e) Submissions that are sent via facsimile or e-mail will not be considered.
 - f) PROPOSAL submissions received late, unsigned, or in locations other than as stated in this solicitation will be returned without consideration.
 - g) The Progreso Independent School District will not be bound to accept the lowest or any Proposal and reserves the right to accept or reject in whole or in part, any and all Proposals, to negotiate portions thereof, and to waive any informality.
 - h) All costs incurred in the preparation and submission of the RFQ response shall be borne solely by the Vendor. Where Vendors may be required to perform a presentation, give demonstrations, and provide samples and/or technical literature, or participate in any interview process as related to this solicitation, all costs shall be borne by the Vendor
 - i) Any Proposals submitted in response to this Request for Proposal will become irrevocable upon the closing time and remain open for acceptance for ninety (90) days from the closing date whether or not another RFQ has been accepted.
 - j) Submission of a Proposal shall be construed to mean that the Vendor agrees to carry out all of the conditions set forth in this document. Any proposed variation from the specifications, terms and conditions shall be clearly identified. Each exception must be clearly defined and referenced to the proper section and paragraph in this Solicitation. If no changes are indicated, the District shall expect to receive the service(s) exactly as specified. Any exception shall include, at a minimum, the Proposer's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. Objections we consider excessive or affecting vital terms may reduce or eliminate your prospects for award.
 - k) The Solicitation Forms provided must be used. Failure to follow these instructions may cause a Proposal to be determined as non-responsive and the Proposal rejected.
 - l) Submittals that address only part of the requirements contained in this solicitation will not be considered.



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

2. **RFQ CLARIFICATION** - Questions regarding this RFQ should be directed to the person specified on the cover sheet. Answers citing the question, will be distributed simultaneously to all known prospective offerors via Progresoedu.net / Purchasing@progresoedu.net Oral answers provided by PISD or its agents shall not be binding. No modification or amendment to this Request for Proposal shall be valid unless it is set forth in writing -- via a signed addendum or amendment from the District Purchasing Office.
3. **Bidder Responsibility** - We expect you to be thoroughly familiar with all specifications and requirements of this RFQ. Your failure or omission to examine any relevant form, article, site or document will not relieve you, as a contractor, from any obligation regarding this RFQ. By submitting a Response, you are presumed to concur with all terms, conditions and specifications of this RFQ.
4. **PROPOSAL SIGNATURE** – The proposal must be signed by an individual who is authorized to bind the responding firm contractually. The signature should indicate the title or position that the individual holds in the firm. Firms who sign their contracts with the name of the firm must provide the name of the corporate officer for signature validation by the District. An unsigned proposal shall be rejected.
5. **AWARD** – The District reserves the right to select any offer it deems the best value, regardless of price. PISD will award to the contractor who presents the greatest value, in our view, to PISD from the standpoint of suitability to purpose, quality, service, previous experience, price, ability to deliver, or for any other reason deemed by the District to be in the best interest of PISD. Thus, the result will not be determined by price alone but upon the applicable criteria as listed under **EVALUATION CRITERIA**.
6. **PRECEDENCE** - In the event of contradictions or conflicts between the provisions of the documents comprising the Contract, they will be resolved by giving precedence in the following order:
 - a) the provisions of the Contract (as it may be modified);
 - b) the provisions of the RFQ(as it may be amended).
 - c) the provisions of the Contractors Response (as it may be clarified);
7. **CONTRACT PERIOD** - The District does not intend to award a multi-year contract. If necessary, the contract may be extended on an annual basis. Such extension(s) will be subject to same terms, conditions, favorable prices, and by mutual agreement of both parties.
8. **PROPOSAL PREPARATION** - This RFQ shall not, in any manner, be construed to be an obligation on the District to enter into a contract or result in any claim for reimbursement of cost for any efforts expended in responding to the RFQ or in anticipation of any contract.
9. **ISSUING OFFICER** – Direct all inquiries regarding this RFQ to the contact person named below; do not contact other District staff. Information provided by other than the below contact should be considered invalid, and proposals which are submitted in accordance with such information may be declared non-responsive. The issuing officer and mailing address to send Proposal, and other correspondence concerning the RFQ is:

Juan Hernandez
PISD Finance Director
PO Box 610
Progreso, TX 78579
956-565-3002
Purchasing@Progresoedu.net



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

SECTION 2 - SCOPE OF WORK

1. **OVERVIEW:** The Progreso Independent School District (PISD) hereby requests firms to submit their proposals for Engineer/ construction Management Services in support of the EPA Community Program. The aim of this solicitation is to obtain services which will help ensure that the Grant and construction project is executed on-time and within budget. Additionally, it shall be the responsibility of the Construction Manager to keep the District informed of any issues and/or concerns the owner should be aware of. The Form of Agreement shall be the CMAA Document A-1. (Note: The District will substantially modify most standard documents including the above CMAA document)
2. **GENERAL INFORMATION:** The Progreso ISD is located south of Progreso, TX and serves the cities of Progreso, Progreso Lakes, Weslaco, Donna, Mercedes, and Santa Maria. The successful construction management firm shall work as part of an integrated team consisting of District Staff, and Construction firms. A work area located in the Central Office Area will be available for Construction Management staff.
3. **MINIMUM QUALIFICATIONS:** Proposers will be deemed non-responsible and rejected without any further evaluation if they do not meet the following mandatory qualifications:
 - a) The Proposer must have 5 years' experience providing Engineer, Construction and Project Management services.
 - b) The Proposer must have worked on at least three comparable education projects
4. **PREFERRED QUALIFICATIONS:** The Proposer may be evaluated higher if they meet the following qualifications:
 - a) The Proposer shall have 10 years' experience providing Construction and Project Management Services.
 - b) The Proposer must have worked on at least six comparable education projects
 - c) Addition points will be awarded to companies with staff Engineers and/or Architects.
5. **SCOPE OF SERVICES:**

Service shall include but not limited to the following services:

 - a) **Cost Estimating/Cost Control Services:**
 - i) Contractor must possess a thorough knowledge of current market conditions/ pricing within the RGV market area as well as in- house capabilities to prepare detailed cost estimates, utilizing the standard CSI-16 Division format. Specific types of estimates may include:



- (1) Cost estimates of construction documents at the Schematic Design, Design Development, and Construction Documents phase.
 - (2) Additive and Deductive Alternates for the Client
 - (3) Change order pricing estimates for review of contractor proposed change pricing and negotiation of final cost.
- ii) Constructability Reviews and Value Engineering of construction documents and associated cost savings utilizing "Best Practices" to identify alternative cost saving solutions during design. These services may be used throughout to aid in maintaining cost control.

b) Procurement Phase:

- i) Bidding Strategies: Contractor will develop bidding strategies that reflect market conditions with respect to other ongoing work, material and labor availability and other competitive market forces to avoid paying premiums on work. Contractor will contact local contractors in an effort to generate interest and competition.
- ii) Bid Evaluation; evaluating proposals to ensure the "Best Value" is received.
- iii) Reconciliation/ Post Bidding: As required, evaluate the differences between the Final Cost Estimate and the responsive bidder's pricing to identify/clarify reasons for "excessive" variations and solutions.

c) Construction Phase:

- i) Construction Manager: Provide a qualified, experienced person capable of providing exemplary representation and responsible for ALL coordination of contractor[s], A-E's, vendors, district staff and/or governmental agencies.
- ii) Project Controls: Provide an on-site Project Controls person to manage ALL project correspondence, document control functions, program meetings, submittals, requests for information, proposal requests, job progress documentation, pay request review/verification, continuous schedule review, coordination and updates.
- iii) Inspectors: Provide qualified on-site inspector(s), as required, to perform Quality Control Inspection duties to ensure conformance with plans and specifications of all constructed work.
- iv) Provide monthly board reports and schedule updates.
- v) "Work-Arounds" – Conflict Resolution
 - (1) "Work-Arounds": Identify with contractor potential future problem areas and collectively develop appropriate work-arounds" to avoid schedule interruptions and/or costly delays.
 - (2) Conflict Resolution: Provide assistance, when requested, to appropriately resolve any conflicts that may arise between all parties executing a project on the program.



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

- (3) Change Order Review and Pricing: Provide price review/validation, potential cost reduction options, evaluation of appropriateness, and coordination with design on proposed changes, determination of responsibilities for changed conditions, coordination conflict, and schedule impact evaluation.
- d) **Project Close-Out Phase:** Review of the project to ensure orderly and timely completion, including development and completion of punch-lists; monitoring of start-up, training and warranty periods; timely submission of as-built drawings and O&M manuals, resolution of outstanding issues; review and analysis of claims or disputed issues.
- e) **Master Program Schedule (MPS):** Develop a MPS which schedules and tracks all Program Projects/Elements to include but not be limited to:
- i) Design Phase:
- Schedule should coordinate review of deliverables for each project undergoing design at various stages (SD, DD, and CD's) in a manner that allows the owners to affect proper internal review, comment and approval.
 - Resource Loading: MPS should provide cost loading detail as necessary to provide monthly cash flow projections as required for financial management.
 - External Reviews: MPS should account for any external reviews required by governing authorities for approvals, permits, etc.
- ii) Procurement Phase:
- MPS should take into account bidding strategies which reflect and coordinate invitations for bids for all projects "within" the program to interest potential bidders and avoid market saturation.
 - Specialized procurements/installations outside of the general contractor's purview must be accounted for with respect to lead times and coordinated with actual construction.
 - Procurement and installation of both owner and contractor furnished equipment must be reflected in MPS for all projects within the program.
- iii) Construction Phase:
- Integrate contractor approved construction schedule into overall MPS to identify any unforeseen conflicts between program projects that require resolution.
 - Specialized equipment, owner and contractor provided equipment; furniture and furnishings must be included in construction phase.
 - Governing authority's inspections and approvals must be identified at appropriate times on the schedule.
- iv) Start-up: Personnel acquisition training and start-up must be coordinated between the various projects in the MPS.
- f) Other: Firms submitting proposals in response to this request should also include specific examples of innovative actions they have recommended and had accepted that brought quantifiable "added value" to projects they have directed. Value added is defined as improvements to schedule, cost reductions, cost avoidance or improved functionality.



SECTION 3 - EVALUATION CRITERIA AND SUBMITTAL REQUIREMENTS

1) **EVALUATION:** The following will be considered in making the selection:

- *Qualifying background and experience of firm and personnel*
- *Capacity to Perform*
- *Past performance and service*
- *Client References*
- *Cost Proposal*

a) Each proposal submitted in response to this RFQ shall focus on the above criteria. The Evaluation shall also consider those factors listed in TEC 44.031 (b) listed elsewhere in this solicitation. Proposals will be evaluated equally and fairly; no preference will be given to any Proposer based solely on previous experience with the District or to an incumbent thereof. The District reserves the right to make additional inquiries and may request the submission of additional information.

2) **GENERAL SUBMITTAL REQUIREMENTS:**

a) **PROPOSAL FORMAT:** Each proposal should be prepared simply and economically. Responses shall be in the same order as the requirements listed below and in the following section.

b) **PROPOSAL CONTENT:** The Proposer must include the following items, or the proposal may be deemed non-responsive and rejected without any further evaluation (unless otherwise indicated herein):

- i) All forms contained or listed in Section 5 in this RFQ, fully completed:
- ii) A copy of Proposer's latest audited, reviewed, or compiled financial statements (balance sheet, income statement, statement of cash flows, footnotes) prepared by an independent certified public accountant. If your company is not required by federal, state and local law, financial institutions, or company management to have audited, reviewed, or compiled financial statements prepared by an independent certified public accountant, you may submit an internally generated balance sheet and income statement instead.
- iii) Evidence showing that the Proposer meets each of the Minimum Qualifications listed in the Scope of Work of this RFQ. (See next section for more detail.)
- iv) Firms shall submit a sample of a proposed contract for services. (CMAA Document A-1)
- v) A complete response to each of the items in the next section, which are specific to the evaluation criteria. (See next section for more detail.)

3) **SUBMITTAL REQUIREMENTS SPECIFIC TO EVALUATION CRITERIA:** Submit a complete response to each of the following items. List them in the order below, following your submission to the above:

Please address each section in your proposal submission and divide each section, of your proposal, with identifying tabs.

An offeror who submits a proposal, which does not address each of the sections specified below, will be deemed non-responsive, and the proposal submission deemed incomplete.



Section 1: Proposal Certification Letter

Letter shall include complete address, phone numbers, the name of contact person(s) during this proposal process includes a brief statement of interest, availability, and intent to perform services; general qualifications for selection. **The letter must be signed by an authorized agent of the firm.**

Section 2: Offeror Information Questionnaire

Offeror's responses to Questionnaire.

Section 3: Background & Experience – Provide a narrative containing the following information:

- a) Qualifying background, experience, education, capabilities, and accomplishments of the key management team members who would be assigned to this project. Include brief resumes of these personnel.
- b) Individuals should have a minimum of five (5) years' experience in required discipline, and should have served as project manager/construction manager on similar projects on a minimum of three previous occasions.
- c) List educational facilities on which your firm performed Engineer/management services in the last five (5) years and the name and phone number of the owner's representative.
- d) Firm size, current workload and ability to perform based on current projects.
- e) Ability of proposed staff to work with the following;
 - Autodesk (or similar) Constructware Collaborative Project Management Suite
 - Word documents in Microsoft Word
 - Spreadsheets in Microsoft Excel
 - Schedules in Microsoft Project

Section 4: References

Provide at least three (3) references for which the firm has provided similar services. Include entity name, contact person, address, telephone and fax numbers who may be contacted for verification.

Section 5: Cost Proposal

This section shall include pricing on an hourly rate for key project staff in a table format: 1) key project personnel, 2) their titles, 3) include the exact bill-out rate of each person in dollars per hour who may work on the project. Include 3 years (expected term), plus an optional fourth year.

State Maximum Construction Fee in percentage per project.

Section 6: Firm's Organization Chart and Approach to Scope of Work

Provide chart designating specific individuals and consultants proposed to be assigned to the District's projects. Also provide in concise narrative form, your understanding of the District's needs, goals and objectives as they relate to the Bond Construction projects, and your overall approach to accomplishing the project. Give an overview on your proposed vision, ideas and methodology. Describe your proposed approach to the project.

Section 7: Additional Information

This section shall include any additional information the offeror deems will assist in better



describing the firm and its ability which may assist us in our review of your proposal.

- 4) **SHORTLISTING:** The District may shortlist the Proposers based upon responses to the above items. If necessary, the District will conduct interviews/demonstrations. The District will notify each Proposer on the shortlist, if such presentation is required. These presentations will provide an opportunity for the Proposers to respond to questions posed by the evaluators and to clarify their proposals through exhibition and discussion. The District will not reimburse oral presentation costs of any Proposer.
- 5) **SELECTION:** Upon the completion of the selection process, the District shall notify the firms of the selection. Firms shall submit all cost or fee information using the Fee/Cost Proposal forms provided with this RFQ. At the District's discretion, it may directly negotiate with the best qualified firm on final scope, fee/compensation or award without further discussion. The District reserves the right to make an award without discussion. Therefore, the proposal should be submitted initially on the most favorable terms that the firm or individual may propose.

6) INSURANCE

The Vendor shall, without limiting its obligations or liabilities and at its own expense, provide and maintain and continuously carry insurances with insurers licensed in the State of Texas and in forms and amounts acceptable to the Progreso Independent School District:

- a) Insurance shall be underwritten by a company rated not less than A- in the Best's latest published guide.
- b) Automobile Liability Insurance coverage is for all owned, non-owned and hired vehicles.
- c) No deletions/exclusions from standard coverage form allowed without written consent of the SCUC Independent School District.

i. Insurance required

| | |
|------------------------|---|
| Workers Compensation - | Statutory Limits |
| Employers Liability - | \$500,000 @ accident \$500,000 policy limit |
| | \$500,000 @ employee |
| General Liability | \$300,000 <i>per occurrence</i> \$600,000 <i>general aggregate/\$600,000 products/completed operations aggregate</i> |
| Automobile Liability - | Owned/Non-owned/Hired vehicles |
| Bodily injury - | \$100,000 @ person/\$300,000 @ accident |
| Property damage - | \$100,000 or \$300,000 Combined Single Limit |

PISD is listed as an additional insured on all but the Workers' Compensation. Additional insured coverage is provided for both premises operations and products completed operation.

The successful contractor shall provide to the Progreso Independent School District, a Certificate of Insurance evidencing the required insurances are in force and effect and that all coverages shall provide for 30 days prior written notice to be given to the Progreso Independent School District in the event of cancellation or material changes. With the prior consent of the Progreso Independent School District, should any portion of the Services performed be sub-contracted, the Vendor will ensure that each sub-Vendor also maintains during the course of this Agreement insurance coverages which are in like form and with limits as those to be carried by the Vendor.

The contractor shall agree to waive all **rights** of subrogation against the district, its officials, employees and volunteers for losses arising from work performed by contractor for the district.



SECTION 4 - GENERAL TERMS AND CONDITIONS

- 1) **Evaluation of Proposals** Proposal evaluation will be done based on the information provided by the Offeror. It is very important that the Offeror provide all required information as part of their Proposal. Failure to provide necessary information and documentation could result in the Proposal being rejected.
- 2) **EVALUATION CRITERIA** The Proposals will be evaluated at the sole and absolute discretion of the Progreso Independent School District and its designees. The District shall consider the following criteria.
 - (1) the purchase price;
 - (2) the reputation of the vendor and of the vendor's goods or services;
 - (3) the quality of the vendor's goods or services;
 - (4) the extent to which the goods or services meet the district's needs;
 - (5) the vendor's past relationship with the district;
 - (6) the impact on the ability of the district to comply with laws and rules relating to historically underutilized businesses;
 - (7) the total long-term cost to the district to acquire the vendor's goods or services; [and]
 - (8) for a contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the vendor or the vendor's ultimate parent company or majority owner:
 - (a) has its principal place of business in this state; or
 - (b) employs at least 500 persons in this state; and
 - (9) any other relevant factor specifically listed in the request for bids or proposals.
- 3) **APPLICABILITY** – These conditions are applicable and form a part of the contract documents in each supply and/or service contract and are a part of the terms of each purchase order for items of equipment and/or service included in the specifications and solicitation forms issued herewith. Any resulting contract shall include this solicitation, and Proposal received.
- 4) **PROPOSAL RESPONSE**. Unless otherwise specified, Offerors are required to submit an executed original of the Proposal. Proposal response must contain:
 1. Signed; Proposal Form
 2. Proposal Pricing
 3. References
 4. Felony Conviction Notice Form
 5. Conflict of Interest Form. Local Government Code Chapter 176 imposes disclosure / reporting obligations on vendors. Please complete and return Conflict of Interest Questionnaire Form CIQ. See http://www.ethics.state.tx.us/whatsnew/conflict_forms.htm for information and to download a copy of Form CIQ.
 6. Any additional documents required by the Solicitation.
- 5) **THOSE WHO DO NOT PROPOSE** are requested to notify the PISD Finance Department in writing if they wish to receive future Proposals. Failure to do so may result in their being deleted from our prospective Bidders list.
- 6) **DISCLOSURES** - By signing this Proposal, a Vendor affirms that he/she has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with the Proposal submitted.



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

- 7) **FUNDING OUT CLAUSE. MULTI-YEAR ACQUISITION;** Any contract for the acquisition, including lease, of real or personal property is a commitment of the District's current revenue only:
1. The District retains the continuing right to terminate the contract at the expiration of each budget period during the term of the contract.
 2. It is the District's intent to execute a contract for the longest period providing the lowest total cost to the district. Any resultant contract is conditioned on a best efforts attempt by the District to obtain and appropriate funds for payment of the contract.
- 8) **CONTRACTS FOR PURCHASE** will be put into effect by means of a purchase order(s) executed by the Superintendent or designee after contract award.
- (1) Any additional agreements/contracts to be signed by PISD shall be included with the Proposal.
 - (2) Prices for all goods and/or services shall be negotiated to a firm amount for the duration of this contract or as agreed to in terms of time frame.
- 9) **ASSIGNMENTS AND SUBCONTRACTING:** No part of this agreement may be assigned or subcontracted without the prior written consent of the PISD Finance Director. Payment can only be made to the Contractor named in this agreement.
- 10) **PUBLIC RECORD:** All Proposals become the property of the District. As a governmental entity the Public Information Act, formerly known as the Open Records Act, applies to this solicitation. Accepted Proposals and any subsequent award become public records. Proprietary material must be clearly marked as such. Pricing and service elements of the successful bid will not be considered proprietary information.
- 11) **CHANGES:** Any resulting Contract shall not be modified, altered, or changed except by mutual consent confirmed in writing by an authorized representative of each party to the Contract. The Superintendent or designee shall administer this contract on behalf of the District. The Vendor agrees to waive all claims for adjustment in regard to any services performed without prior receipt of an appropriate written Change Order. The PISD Finance Department shall review, approve and process all changes.
- 12) **INDEMNITY:** Vendor shall indemnify and hold harmless the PISD and its Board of Trustees, officers, agents, employees from all suits, actions, losses, damages, claims or liability of any character, type or description, including but not limited to, all expenses of litigation, court cost, penalties, and attorney's fees the PISD incurs defending any action, suit, or claim from any source whatsoever and any of any kind or nature arising directly or indirectly on the part of vendor, its agents, servants, employees, contractors, and supplies, out of the operation under this agreement.
- 13) **INDEPENDENT CONTRACTOR:** The parties intend that the Contractor, in performing the specified services, will act as an independent contractor and must have control of the work and the manner in which it is performed. The Contractor will be free to contract for similar services to be performed for other employers while Contractor is under contract with District. The Contractor is not to be considered an agent or employee of District and is not entitled to participate in any pension plans, bonus, stock, or similar benefits that District provides for its employees. The District and Contractor agree that the Contractor is not covered under any District insurance policy, including but not limited to the District's liability, property and casualty, or workers' compensation insurance policies. The District shall not deduct Federal Income Taxes, FICA (Social Security) or any other taxes required to be deducted by an employer, as this is the responsibility of the Contractor.
- 14) **TERMINATION:** Any resulting contract may be terminated by the District at any time with or without cause and without penalty to the District. In the event of termination by the District prior to completion of the contract, compensation shall be prorated on the services actually performed, and the Contractor shall only be entitled to receive compensation for satisfactory work completed up to the date of termination.
- 15) **CANCELLATION:** Buyer shall have the right to cancel for default all or any part of the undelivered portion of this



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

order if Seller breaches any of the terms hereof including warranties of Seller or if the Seller becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any other remedies which Buyer may have in law or equity.

- 16) **NON-PERFORMANCE:** Whenever, in the opinion of the District, the work is neglected by the Contractor, the District may request to have the Contractor bring additional labor, materials, and supplies into the work. If the Contractor fails to correct the unsatisfactory condition(s) within five (5) working days, the Contractor shall be advised of so in writing. The District shall have no obligation to give the Contractor more than two (2) notices of unsatisfactory performance during the contract period; and, should the Contractor again fail to perform the services pursuant to the contract, the District may declare the contract in default, terminate the contract, and contract with another.
- a. In the event of default by Contractor, the District shall be liable only for payment of those services performed and accepted prior to the date of termination.
- 17) **Changes to proposal:** The District retains the right to negotiate changes in a proposal by any offeror, and to reject any or all Proposals if none of the submissions are responsive to its needs.
- 18) **Changes in requirements:** Should the District, at any time during the progress of said work, request any alterations, deviations, additions, or omissions from the said agreement, specifications, or plans, it shall be at liberty to do so. And the same shall in no way affect or make void the agreement, but will be added to or deducted from the amount of said agreement price as the case may be, by a fair and reasonable valuation subject to the mutual agreement of both parties.
- 19) **Unrestricted quantities:** The District is not limited to purchase all or any of its requirements from any contract resulting from this solicitation/award.
- 20) **Dismissal of unsatisfactory employees:** If any person employed by the Contractor or any subcontractor fails or refuses to carry out the directions of the District representative, or is, in the opinion of the District representative, incompetent, unfaithful, intemperate, or disorderly; or uses threatening or abusive language to any person at the facility; or if otherwise unsatisfactory, he/she shall be removed from the work immediately, and shall not again be employed on the work except upon consent of the District representative.
- 21) **Venue:** This Agreement shall be governed by the law of the State of Texas without regard to the choice-of-law rules of any jurisdiction. Venue shall be in Hidalgo County, Texas. No provision of this Agreement shall waive any immunity or defense. No provision of this Agreement is a consent to suit.
- 22) **Notice:** Any notice required by or permitted under this Agreement must be made in writing. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
- 23) **Criminal Background Check:** All Contractors, who have a contract for services, have continuing duties related to the contract and have direct contact with students must certify to the district that it has received all criminal history information on covered employees pursuant to Texas Education Code Chapter 22, Subchapter C prior to performing the services for the District. This is an all or nothing test. If all three criteria are met then the criminal history review is mandatory. The cost of the review shall be paid by Contractor. Covered employees with disqualifying criminal histories are prohibited from serving at a school district. The Contractor selected may also be required to provide a list of personnel who will be assigned to do the work. When requested this information must be furnished within twenty-four (24) hours, and shall apply to any new personnel due to employee turnover.
- a. The District reserves the right to review the personal background and conduct security clearances on the Contractor's assigned personnel. The Contractor shall certify that all employees assigned to work under the contract have successfully passed a criminal background check, prior to assignment. The Contractor shall



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

cooperate with the District authorities and shall comply with all regulations in effect during the contract period.

- b. Upon the request of the District, the successful bidder maybe required to provide the names of all persons who may be assigned to do the work on the contract for the purpose of completing a criminal background check. The following information shall be provided with each name to the District: date of birth, Texas driver's license number, and current address.
- c. Any person or persons not acceptable to the District shall be prohibited from working on the contract.

24) Invoicing: Send the original invoices to: **Attention: Accounts Payable,**

- Progreso ISD
 - PO BOX 610
 - Progreso, TX 78579
- a) Each invoice shall contain a minimum of the following information: invoice number and date; remittance address; "bill to" and "ship to" addresses; contract Purchase Order number (PO#); quantities; item descriptions, unit prices and extensions; fees; and an invoice total.
 - b) For payment purposes, the contractor shall obtain PO # from the District for each separate order/invoicing. These are individually numbered for control purposes, and each separate order/invoicing will require a unique PO# to be issued to the Contractor by the District. If the PO# does not appear on the contractor's invoice, payment may be delayed.

25) DEFINITIONS

We intend to express our expectations clearly, and they are to be legally interpreted in our favor. Certain words are used throughout this document

- a) "Proponent" "Vendor" "Bidder" "Offeror" means responder to the Request for Proposal and the individual, partnership, and sole proprietorship or Corporation executing the Contract and shall include any agent, employee, officer, director, supplier or sub-contractor of the Vendor pursuant to the Contract.
- b) "PISD" "Progreso Independent School District", "District", the Board of Trustees, its students, employees and agents.
- c) "Solicitation", used to describe a Request for Proposal, Request for Competitive Sealed Proposal, Request for Bids or other solicitation document.
- d) "PO" or "Purchase Order" "Agreement" "Contract" means a document that will be issued by the Progreso Independent School District to formalize the agreement with the successful Proponent.
- e) "Shall" "must" "will" "mandatory" means a requirement that must be met for the submission to receive consideration.
- f) "Service", "Services", "Work" shall mean the products/services supplied to the Progreso Independent School District in accordance with the specifications, terms and conditions stated in this Request for Proposal.
- g) "Supplier" - A business entity engaged in the business of providing contract supplies/services.
- h) "Bidder" - A business entity submitting a Response to this RFQ. Suppliers which may express interest in this RFP, but which do not submit a Response, have no obligations with respect to the bid requirements.
- i) "Contractor" - The Offeror(s) whose Response to this RFQ is evaluated as meeting the needs of PISD. Contractor(s) will be selected for award, and will enter into a contract(s) for provision of the services described in the RFQ.
- j) "Subcontractor" - A company that enters into a business relationship with the Contractor. The Contractor may seek to place employees of the Subcontractor for the services described in the RFQ.



- k) "Contractor's Employee" - All persons who can be offered to provide the services described in the RFQ. All employees of the Contractor and the Subcontractor must be covered by the insurance programs normally provided to persons employed by a company (ex: Worker's Comp, etc.).
- l) "Response" - The written, signed and sealed document submitted according to the RFQ instructions. Response does not include any verbal or documentary interaction you may have with us apart from submittal of a formal response. Verbal interactions will not be binding on PISD or Contractor(s) with respect to requirements stated within this RFQ or resulting contractual obligations

SECTION 5 - REQUIRED FORMS

FORMS INCLUDED IN THIS SOLICITATION DOCUMENT

- (1) RFQ Certification Page
- (2) Cost Proposal Form
- (3) Vendor Information Questionnaire
- (4) Exceptions to this Solicitation
- (5) Felony Conviction Notice
- (6) Conflict of Interest Questionnaire CIQ Form
- (7) Sample Form of Contract

FORMS THAT CAN BE DOWNLOADED FROM THE INTERNET*

- (1) Conflict of Interest Form CIQ_
http://www.ethics.state.tx.us/whatsnew/conflict_forms.htm

*Download solicitations, addenda and other forms at: Progresoedu.net



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

RFQ CERTIFICATION FORM

Failure to complete this form shall result in your Proposal being deemed non-responsive and rejected without further evaluation.

We, _____,
(Company Name)

of, _____, _____,
(Business Address) (Zip Code)

The undersigned, having fully and carefully read and examined the Request for Proposal (RFQ) Documents, Enclosures and Addenda, hereby offers to Progreso Independent School District a Proposal for Construction and Project Management Services in accordance with the solicitation documents, and addenda at the place, price and in a manner set out therein and certifies the following;

- a. Represents that to the best of its knowledge it is not indebted to the Progreso Independent School District. Indebtedness to the District shall be basis for the non-award and/or cancellation of any award.
b. Certifies that no suspension or debarment is in place that would preclude receiving a federally funded contract.
c. The undersigned affirms that they are duly authorized to execute this contract, to fully comply with the terms and conditions of this Request for Qualifications, including all forms and attachments included herein, that this company, corporation, firm, partnership or individual has not prepared this Proposal in collusion with any other Bidder, and that the contents of this Proposal as to prices, terms or conditions of said Proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this solicitation.

ADDENDA ACKNOWLEDGEMENT

Acknowledgement is hereby made of receipt of the following addenda to this RFQ document:

Addendum No.(s) _____

Signatures: Signed and submitted by:

_____,
(Signature of person authorized to sign)

_____,
(Print name of person authorized to sign)

Name of person to contact regarding this Proposal: _____

Title: _____

Telephone #: _____

FAX: _____

E-Mail: _____

Include a brief statement of interest, availability, and intent to perform services below or attach a new sheet.

Blank lines for providing a statement of interest, availability, and intent to perform services.



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

CONTRACTOR INFORMATION QUESTIONNAIRE

The work to be accomplished under this Contract requires technical expertise. The District specifically reserves the right to reject any proposals for which the offeror fails to demonstrate the ability to provide the service required in a responsible manner. Briefly describe your firm's qualifications to provide the service specified in this RFQ. Be sure to include: founding date (month and year) and brief history of firm; facility/office location, current number of employees (full-time and part-time); special certifications acquired for the work; and key services offered. List your representative to be assigned to PISD. Use additional sheets if necessary.

1. Name of Offeror/Company:
2. Permanent main office address:
3. When organized
4. If a corporation, when/where incorporated
5. How many years have you been engaged in this type of service under your present company/trade name?
6. Staff proposed: List names, qualifications and years of experience for each staff member proposed for our district.
7. Educational Facility Experience: List:
 - (a) Educational facilities on which your firm performed contract/program management services in the last five (5) years and the name and phone number of the owner's representative
 - (b) All projects of any type currently in progress and the name and phone number of the owner's representative.
8. Have you ever failed to complete a project and/or defaulted on a contract? If so specify when, where and with whom.
9. List the names and qualifications of staff proposed for our District and what is the length of time they have been with your company?
10. How does your leadership create a sustainable organization?



REFERENCES:

List references (minimum of three) where you have similar contracts in place. Special attention should be given to references from similar institutions as PISD. List district name, contact person, address, phone number, fax number, email address, and completion date for each reference.

A. Name: _____

Contact: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

Dates of Contract: _____

B. Name: _____

Contact: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

Dates of Contract: _____

C. Name: _____

Contact: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

Dates of Contract: _____



PROGRESO INDEPENDENT SCHOOL DISTRICT

"A College and Career Readiness District"

P.O. Box 610

Progreso, TX 78579

Phone: (956) 565-3002 Fax: (956) 565-2128

FELONY CONVICTION NOTICE

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony".

Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract".

THIS NOTICE IS NOT REQUIRED OF A PUBLICLY-HELD CORPORATION (Sign under ITEM A)

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge.

VENDOR'S NAME: _____

AUTHORIZED COMPANY OFFICIAL'S NAME: _____

A. My firm is a **publicly-held corporation**, therefore, this reporting requirement is not applicable.

Signature of Company Official: _____

B. My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official: _____

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

Name of Felon(s): _____

(Attach additional sheet if necessary.)

Details of Conviction(s): _____

(Attach additional sheet if necessary.)

Signature of Company Official: _____



PROGRESO INDEPENDENT SCHOOL DISTRICT
"A College and Career Readiness District"

P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-3002 Fax: (956) 565-2128

THE CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA, INC.

CMAA Document A-1 (2005 Edition)

Standard Form of Agreement Between
OWNER AND CONSTRUCTION MANAGER
(Construction Manager as Owner's Agent)

CONSULTATION WITH AN ATTORNEY IS RECOMMENDED WHENEVER THIS DOCUMENT IS USED.

AGREEMENT

Made this _____ day of _____ in the year of Two Thousand and

BETWEEN The Owner:

and the Construction Manager, (hereinafter referred to as the "CM")

SAMPLE

For services in connection with the Project known as:

hereinafter called the "Project," as further described in Article 2:

The Owner and CM, in consideration of their mutual covenants herein agree as set forth below:

Copyright Construction Management Association of America, Inc., 2005. All rights reserved. Reproduction or translation of any part of this Document without the permission of the copyright owner is unlawful.

Owner will require "on-call" professional construction management services be available to supplement the District's in-house Program management staff to execute the Program in a timely, orderly and cost effective manner. It is mutually recognized the nature of the relationships that exists between the groups identified below, is such that care must be taken to ensure requested services performed provide the desired continuity within and between phases, and is necessary to provide a proper level of quality assurance for the Program.

In recognition of the foregoing, both parties mutually agree that individual work orders for specific services will be issued for projects identified by the Owner (See listing of possible projects in Article 2.2). The CM will review the specific services requested and prepare/submit a man hour cost estimate to the Owner for review, adjustment, approval and written authorization prior to proceeding. Specific groupings of proposed services are as follows:

1. Group No.1 Pre-Design Phase Services: Outlined in Article 3.2
2. Group No.2 Design Phase Services: Outlined in Article 3.3
3. Group No.3 Procurement Phase Services: Outlined in Article 3.4
4. Group No.4 Construction Phase Services: Outlined in Article 3.5
5. Group No.5 Post-Construction Phases Services: Outlined In Articles 3.6
6. Group NO.6 Additional Services: To be identified and discussed on an as needed basis.

SAMPLE

TABLE OF CONTENTS

Article:

| | |
|--|----|
| 1. Relationship of the Parties..... | 4 |
| 2. Project Definition | 4 |
| 3. Basic Services | 5 |
| 4. Additional Services | 13 |
| 5. Duration of the Construction Manager's Services | 14 |
| 6. Changes in the Construction Manager's Basic Services and Compensation | 15 |
| 7. Owner's Responsibilities | 15 |
| 8. Compensation for CM Services and Payment..... | 16 |
| 9. Insurance and Mutual Indemnity..... | 21 |
| 10. Termination and Suspension..... | 22 |
| 11. Dispute Resolution..... | 23 |
| 12. Additional Provisions | 24 |

SAMPLE

**ARTICLE 1
RELATIONSHIP OF THE PARTIES**

1.1 Owner and Construction Manager

1.1.1 Relationship: The CM shall be the Owner's principal agent in providing the CM's services described in this Agreement. The CM and the Owner shall perform as stated in this Agreement.

1.1.2 Standard of Care: The CM covenants with the Owner to furnish its services hereunder properly, in accordance with the standards of its profession, and in accordance with federal, state and local laws and regulations specifically applicable to the performance of the services hereunder which are in effect on the date of this Agreement first written above.

1.2 Owner and Designer

1.2.1 Owner-Designer Agreement: The Owner shall enter into a separate agreement, the "Owner-Designer Agreement" with one or more Designers to provide for the design of the Project and certain design-related services during the construction Phase of the Project. The Project is defined in Article 2 of this Agreement.

1.2.2 Changes: The Owner shall not modify the Agreement between the Owner and Designer in any way that is prejudicial to the CM.

1.3 Owner and Contractors

1.3.1 Construction Contract: The Owner shall enter into a separate contract with one or more Contractors for the construction of the Project (hereinafter referred to as the "Contract"). The Contractor shall perform the Work, which shall consist of furnishing all labor, materials, tools, equipment, supplies, services, supervision, and perform all operations as required by the Contract Documents.

1.3.2 Form of Contract: Intentionally deleted

1.4 Relationship of the CM to Other Project Participants

1.4.1 Working Relationship: In providing the CM's services described in this Agreement, the CM shall endeavor to maintain, on behalf of the Owner, a working relationship with the Contractor and Designer.

1.4.2 Limitations: Nothing in this Agreement shall be construed to mean that the CM assumes any of the responsibilities or duties of the Contractor or the Designer. The Contractor will be solely responsible for construction means, methods, techniques, sequences and procedures used in the construction of the Project and for the safety of its personnel, property, and its operations and for performing in accordance with the contract between the Owner and Contractor. The Designer is solely responsible for the design requirements and design criteria of the Project and shall perform in accordance with the Agreement between the Designer and the Owner. The CM's services shall be rendered compatibly and in cooperation with the services provided by the Designer under the Agreement between the Designer and the Owner. It is intended that the services of the Designer and the CM be competitive or duplicative, but not complementary.

SAMPLE

**ARTICLE 2
PROJECT DEFINITION**

2.1 The term "Project", when used in this Agreement, shall be defined as all work to be furnished or provided in accordance with the Contract Documents prepared by the Designer.

2.2 The Project name and location is as follows:

2.3 The Project is intended for use as: **Not Applicable**

2.4 The term "Contract Documents" means the construction documents described in the agreement between the Owner and Contractor.

**ARTICLE 3
BASIC SERVICES**

3.1 CM's Basic Services

3.1.1 Basic Services: The CM shall perform the Basic Services described in this Article as a list of services that will be authorized by owner prior to performing service. It is not required that the services be performed in the order in which they are described.

3.2 Pre-Design Phase

3.2.1 Project Management

3.2.1.1 Construction Management Plan: The CM shall prepare a Construction Management Plan for the Project and shall make recommendations to the plan throughout the duration of the Project, as may be appropriate. In preparing the Construction Management Plan, the CM shall consider the Owner's schedule, budget and general design requirements for the Project. The CM shall then develop various alternatives for the scheduling and management of the Project and shall make recommendations to the Owner. The Construction Management Plan shall be presented to the Owner for acceptance.

3.2.1.2 Designer Selection: The CM shall assist the Owner in the selection of a Designer by developing lists of potential firms, developing criteria for selection, preparing and transmitting the requests for proposal, assisting in conducting interviews, evaluating candidates and making recommendations.

3.2.1.3 Designer Contract Preparation: The CM shall assist the Owner in review and preparation of the Agreement between the Owner and Designer.

3.2.1.4 Designer Orientation: The CM shall conduct, or assist the Owner in conducting, a Designer orientation session during which the Designer shall receive information regarding the Project scope, schedule, budget, and administrative requirements.

3.2.2 Time Management

3.2.2.1 Master Schedule: In accordance with the Construction Management Plan, the CM shall prepare a Master Schedule for the Project. The Master Schedule shall include the proposed starting and finishing dates for each major project activity. The CM shall submit the Master Schedule to the Owner for acceptance.

3.2.2.2 Design Phase Milestone Schedule: After the Owner accepts the Master Schedule the CM shall prepare the Milestone Schedule for the Design Phase, which shall be used for judging progress during the Design Phase.

3.2.3 Cost Management

3.2.3.1 Construction Market Survey: The CM shall conduct a Construction Market Survey to provide current information regarding the general availability of local construction services, labor, material and equipment costs and the economic factors related to the construction of the Project. A report of the Construction Market Survey shall be provided to the Owner and Designer.

3.2.3.2 Project and Construction Budget: Based on the Construction Management Plan and the Construction Market Survey, the CM shall prepare a Project and Construction Budget based on the separate divisions of the Work required for the Project and shall identify contingencies for design and

construction. The CM shall review the budget with the Owner and Designer and the CM shall submit the Project and Construction Budget to the Owner for acceptance. The Project and Construction Budget shall be revised by the CM as directed by the Owner.

3.2.3.3 Preliminary Estimate and Budget Analysis: The CM shall analyze and report to the Owner and the Designer the estimated cost of various design and construction alternatives, including CM's assumptions in preparing its analysis, a variance analysis between budget and preliminary estimate, and recommendations for any adjustments to the budget. As a part of the cost analysis, the CM shall consider costs related to efficiency, usable life, maintenance, energy and operation.

3.2.4 Management Information System (MIS)

3.2.4.1 Establishing the Project MIS: The CM shall develop a MIS in order to establish communication between the Owner, CM, Designer, Contractor and other parties involved with the Project. In developing the MIS, the CM shall interview the Owner's key personnel, the Designer and others in order to determine the type of information for reporting, the reporting format and the desired frequency for distribution of the various reports.

3.2.4.2 Design Phase Procedure: The MIS shall include procedures for reporting, communications and administration during the Design Phase.

3.3 Design Phase

3.3.1 Project Management

3.3.1.1 Revisions to the Construction Management Plan: During the Design Phase the CM shall make recommendations to the Owner regarding revisions to the Construction Management Plan. The Construction Management Plan shall include a description of the various bid packages recommended for the Project. Revisions approved by the Owner shall be incorporated into the Construction Management Plan.

3.3.1.2 Project Conference: At the start of the Design Phase, the CM shall conduct a Project Conference attended by the

Designer, the Owner and others as necessary. During the Project Conference the CM shall review the Construction Management Plan, the Master Schedule, Design Phase Milestone Schedule, the Project and Construction Budget and the MIS.

3.3.1.3 Design Phase Information: The CM shall monitor the Designer's compliance with the Construction Management Plan and the MIS, and the CM shall coordinate and expedite the flow of information between the Owner, Designer and others as necessary.

3.3.1.4 Progress Meetings: The CM shall conduct periodic progress meetings attended by the Owner, Designer and others. Such meetings shall serve as a forum for the exchange of information concerning the Project and the review of design progress. The CM shall prepare and distribute minutes of these meetings to the Owner, Designer and others as necessary.

3.3.1.5 Review of Design Documents: The CM shall review the design documents and make recommendations to the Owner and Designer as to constructability, scheduling, and coordination of construction; as to clarity, consistency, and coordination of documentation among Contractors; and as to the separation of the Project into contracts for various categories of the Work. In addition, the CM shall give to the Designer all data of which it or the Owner is aware concerning patents or copyrights for inclusion in Contract Documents. The recommendations resulting from such review shall be provided to the Owner and Designer in writing or as notations on the design documents. In making reviews and recommendations as to design documentation or design matters the CM shall not be responsible for providing nor will the CM have control over the Project design, design requirements, design criteria or the substance or contents of the design documents. By performing the reviews and making recommendations described herein, the CM shall not be deemed to be acting in a manner so as to assume responsibility or liability, in whole or in part, for any aspect of the project design, design requirements, design criteria or the substance or contents of the design documents. The CM's actions in making such reviews and recommendations as provided herein are to be advisory only to the Owner and to the Designer.

3.3.1.6 Owner's Design Reviews: The CM shall expedite the Owner's design reviews by compiling and conveying the Owner's review comments to the Designer.

3.3.1.7 Approvals by Regulatory Agencies: The CM shall coordinate transmittal of documents to regulatory agencies for review and shall advise the Owner of potential problems resulting from such reviews and suggested solutions regarding completion of such reviews.

3.3.1.8 Other Contract Conditions: The CM shall assist the Owner to prepare the Supplemental Conditions of the Construction Contract and separate General Conditions for materials or equipment procurement contracts to meet the specific requirements of the Project, and shall provide these to the Designer for inclusion in the Contract Documents.

3.3.1.9 Project Funding: The CM shall assist the Owner in preparing documents concerning the Project and Construction Budget for use in obtaining or reporting on Project funding. The documents shall be prepared in a format approved the Owner.

3.3.2 Time Management

3.3.2.1 Revisions to the Master Schedule: While performing the services provided in Paragraphs 3.3.1.1, 3.3.1.2 and as necessary during the Design Phase, the CM shall recommend revisions to the Master Schedule. The Owner shall issue, as needed, change orders to the appropriate parties to implement the Master Schedule revisions.

3.3.2.2 Monitoring the Design Phase Milestone Schedule: While performing the services provided in Paragraphs 3.3.1.3 and 3.3.1.4, the CM shall monitor compliance with the Design Phase Milestone Schedule.

3.3.2.3 Pre-Bid Construction Schedules: Prior to transmitting Contract Documents to bidders, the CM shall prepare a Pre-Bid Construction Schedule for each part of the Project and make the schedule available to the bidders during the Procurement Phase.

3.3.3 Cost Management

3.3.3.1 Cost Control: The CM shall prepare an estimate of the construction cost for each submittal of design drawings

and specifications from the Designer. This estimate shall include a contingency acceptable to the Owner, CM and the Designer for construction costs appropriate for the type and location of the Project and the extent to which the design has progressed. The Owner recognizes that the CM will perform in accordance with the standard of care established in this Agreement and that the CM has no control over the costs of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market prices. Accordingly, the CM does not represent or guarantee that proposals, bids or actual construction costs will not vary from budget figures included in the Construction Management Plan as amended from time to time. If the budget figure is exceeded, the Owner will give written consent to increasing the budget, or authorize negotiations or rebidding of the Project within a reasonable time, or cooperate with the CM and Designer to revise the Project's general scope, extent or character in keeping with the Project's design requirements and sound design practices, or modify the design requirements appropriately. Instead of the foregoing, the Owner may abandon the Project and terminate this Agreement in accordance with Article 10.

The estimate for each submittal shall be accompanied by a list of the Owner and Designer identifying variances from the Project and Construction Budget. The CM shall facilitate decisions by the Owner and Designer when changes to the design are required to remain within the Project and Construction Budget.

3.3.3.2 Project and Construction Budget Revision: The CM shall make recommendations to the Owner concerning revisions to the Project and Construction Budget that may result from design changes.

3.3.3.3 Value Engineering Studies: The CM shall provide value engineering recommendations to the Owner and Designer on major construction components, including cost evaluations of alternative materials and systems.

3.3.4 Management Information Systems (MIS)

3.3.4.1 Schedule Reports: In conjunction with the services provided by Paragraph 3.3.2.2, the CM shall prepare and distribute schedule maintenance reports that shall compare actual progress with scheduled progress for the Design Phase and the overall Project and shall make recommendations to the Owner for corrective action

3.3.4.2 Project Cost Reports: The CM shall prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the Project and Construction Budget and shall make recommendations to the Owner for corrective action.

3.3.4.3 Cash Flow Report: The CM shall periodically prepare and distribute a cash flow report.

3.3.4.4 Design Phase Change Report: The CM shall prepare and distribute Design Phase change reports that shall list all Owner-approved changes as of the date of the report and shall state the effect of the changes on the Project and Construction Budget and the Master Schedule.

3.4 Procurement Phase

3.4.1 Project Management

3.4.1.1 Prequalifying Bidders: The CM shall assist the Owner in developing lists of possible bidders and in prequalifying bidders. This service shall include preparation and distribution of questionnaires; receiving and analyzing completed questionnaires; interviewing possible bidders, bonding agents and financial institutions; and preparing recommendations for the Owner. The CM shall prepare a list of bidders for each bid package and transmit to the Owner for approval.

3.4.1.2 Bidder's Interest Campaign: The CM shall conduct a telephone and correspondence campaign to attempt to increase interest among qualified bidders.

3.4.1.3 Notices and Advertisements: The CM shall assist the Owner in preparing and placing notices and advertisements to solicit bids for the Project.

3.4.1.4 Delivery of Bid Documents: The CM shall expedite the delivery of Bid Documents to the bidders. The CM shall

obtain the documents from the Designer and arrange for printing, binding, wrapping and delivery to the bidders. The CM shall maintain a list of bidders receiving Bid Documents.

3.4.1.5 Pre-Bid Conference: In conjunction with the Owner and Designer, the CM shall conduct pre-bid conferences. These conferences shall be forums for the Owner, CM and Designer to explain the Project requirements to the bidders, including information concerning schedule requirements, time and cost control requirements, access requirements, contractor interfaces, the Owner's administrative requirements and technical information.

3.4.1.6 Information to Bidders: The CM shall develop and coordinate procedures to provide answers to bidder's questions. All answers shall be in the form of addenda.

3.4.1.7 Addenda: The CM shall receive from the Designer a copy of all addenda. The CM shall review addenda for constructibility, for effect on the Project and Construction Budget, scheduling and time of construction, and for consistency with the related provisions as documented in the Bid Documents. The CM shall distribute a copy of all addenda to each bidder receiving Bid Documents.

3.4.1.8 Bid Opening and Recommendations: The CM shall assist the Owner in the bid opening and shall evaluate the bids for responsiveness and price. The CM shall make recommendations to the Owner concerning the acceptance or rejection of bids.

3.4.1.9 Post-Bid Conference: The CM shall conduct a post-bid conference to review Contract award procedures, schedules, Project staffing and other pertinent issues.

3.4.1.10 Construction Contracts: The CM shall assist the Owner in the assembly, delivery and execution of the Contract Documents. The CM shall issue to the Contractor on behalf of the Owner the Notice of Award and the Notice to Proceed.

3.4.2 Time Management

3.4.2.1 Pre-Bid Construction Schedule: The CM shall emphasize to the bidders their responsibilities regarding the Pre-Bid Construction Schedule specified in the Instructions to Bidders or the Contract Documents.

3.4.2.2 Master Schedule: The CM shall recommend to the Owner any appropriate revisions to the Master Schedule. Following acceptance by the Owner of such revisions, the CM shall provide a copy of the Master Schedule to the Designer and to the bidders.

3.4.3 Cost Management

3.4.3.1 Estimates for Addenda: The CM shall prepare an estimate of costs for all Addenda and shall submit a copy of the estimate to the Designer and to the Owner for approval.

3.4.3.2 Analyzing Bids: Upon receipt of the bids, the CM shall evaluate the bids, including alternate bid prices and unit prices, and shall make a recommendation to the Owner regarding the award of the Construction Contract.

3.4.4 Management Information System (MIS)

3.4.4.1 Schedule Maintenance Reports: The CM shall prepare and distribute schedule maintenance reports during the Procurement Phase. The reports shall compare the actual bid and award dates to scheduled bid and award dates and shall summarize the progress of the project.

3.4.4.2 Project Cost Reports: The CM shall prepare and distribute project cost reports during the Procurement Phase. The reports shall compare actual contract award prices for the Project with those contemplated by the Project and Construction Budget.

3.4.4.3 Cash Flow Reports: The CM shall prepare and distribute cash flow reports during the Procurement Phase. The reports shall be based on actual contract award prices and estimated other construction costs for the duration of the Project.

3.5 Construction Phase

3.5.1 Project Management

3.5.1.1 Pre-Construction Conference: In consultation with the Owner and Designer, the CM shall conduct a Pre-Construction Conference during which the CM shall review the Project reporting procedures and other requirements for performance of the Work..

3.5.1.2 Permits, Bonds and Insurance: The CM shall verify that the Contractor has provided evidence that required permits, bonds, and insurance have been obtained. Such action by the CM shall not relieve the Contractor of its responsibility to comply with the provisions of the Contract Documents.

3.5.1.3 On-Site Management and Construction Phase Communication Procedures: The CM shall provide and maintain a management team on the Project site to provide contract administration as an agent of the Owner, and the CM shall establish and implement coordination and communication procedures among the CM, Owner, Designer and Contractor.

3.5.1.4 Contract Administration Procedures: The CM shall establish and implement procedures for reviewing and processing requests for clarifications and interpretations of the Contract Documents; shop drawings, samples and other submittals; contract schedule adjustments; change order proposals; written proposals for substitutions; payment applications; and the maintenance of logs. As the Owner's representative at the construction site, the CM shall be the party to whom all such information shall be submitted.

3.5.1.5 Review of Requests for Information, Shop Drawings, Samples, and Other Submittals: The CM shall examine the Contractor's requests for information, shop drawings, samples, and other submittals, and Designer's reply or other action concerning them, to determine the anticipated effect on compliance with the Project requirements, the Project and Construction Budget, and the Master Schedule. The CM shall forward to the Designer for review, approval or rejection, as appropriate, the request for clarification or interpretation, shop drawing, sample, or other submittal, along with the CM's comments. The CM's comments shall not relate to design considerations, but rather to matters of cost, scheduling and time of construction, and clarity, consistency, and coordination in documentation. The CM shall receive from the Designer and transmit to the Contractor, all information so received from the Designer.

3.5.1.6 Project Site Meetings: Periodically the CM shall conduct meetings at the Project site with each Contractor, and the CM shall conduct coordination meetings with the Contractor, the Owner and the Designer. The CM shall

prepare and distribute minutes to all attendees, the Owner and Designer.

3.5.1.7 Coordination of Other Independent Consultants:

Technical inspection and testing provided by others shall be coordinated by the CM. The CM shall receive a copy of all inspection and testing reports and shall provide a copy of such reports to the Designer. The CM shall not be responsible for providing, nor shall the CM control, the actual performance of technical inspection and testing. The CM is performing a coordination function only and the CM is not acting in a manner so as to assume responsibility or liability, in whole or in part, for all or any part of such inspection and testing.

3.5.1.8 Minor Variations in the Work: Intentionally deleted.

3.5.1.9 Change Orders: The CM shall establish and implement a change order control system. All changes to the Contract between the Owner and Contractor shall be only by change orders executed by the Owner.

3.5.1.9.1 All proposed Owner-initiated changes shall be described in detail by the CM. The request for a proposal issued to the Contractor. The request shall be accompanied by drawings and specifications prepared by the Designer. In response to the request for a proposal, the Contractor shall submit to the CM for evaluation detailed information concerning the price and time adjustments, if any, as may be necessary to perform the proposed change order Work. The CM shall review the Contractor's proposal, shall discuss the proposed change order with the Contractor, and endeavor to determine the Contractor's basis for the price and time proposed to perform the changed Work.

3.5.1.9.2 The CM shall review the contents of all Contractor requested changes to the Contract time or price, endeavor to determine the cause of the request, and assemble and evaluate information concerning the request. The CM shall provide to the Designer a copy of each change request, and the CM shall in its evaluations of the Contractor's request consider the Designer's comments regarding the proposed changes.

3.5.1.9.3 The CM shall make recommendations to the Owner regarding all proposed change orders. At the Owner's

direction, the CM shall prepare and issue to the Contractor appropriate change order documents. The CM shall provide to the Designer copies of all approved change orders.

3.5.1.10 Subsurface and Physical Conditions: Whenever the Contractor notifies the CM that a surface or subsurface condition at or contiguous to the site is encountered that differs from what the Contractor is entitled to rely upon or from what is indicated or referred to in the Contract Documents, or that may require a change in the Contract Documents, the CM shall notify the Designer. The CM shall receive from the Designer and transmit to the Contractor all information necessary to specify any design changes required to be responsive to the differing or changed condition and, if necessary, shall prepare a change order as indicated in Paragraph 3.5.1.9.

3.5.1.11 Quality Review: The CM shall establish and implement a program to monitor the quality of the Work. The purpose of the program shall be to assist in guarding the Owner against Work by the Contractor that does not conform to the requirements of the Contract Documents. The CM shall inspect any portion of the Work and transmit to the Owner and Contractor a notice of nonconforming Work when it is the opinion of the CM, Owner, or Designer that such Work does not conform to the requirements of the Contract Documents. Except for minor variations as described in Paragraph 3.5.1.8, the CM is not authorized to change, revoke, alter, enlarge, relax or release any requirements of the Contract Documents or to approve or accept any portion of the Work not conforming with the requirements of the Contract Documents. Communication between the CM and Contractor with regard to quality review shall not in any way be construed as binding the CM or Owner or releasing the Contractor from performing in accordance with the terms of the Contract Documents. The CM will not be responsible for, nor does the CM control, the means, methods, techniques, sequences and procedures of construction for the Project. It is understood that the CM's action in providing quality review under this Agreement is a service of the CM for the sole benefit of the Owner and by performing as provided herein, the CM is not acting in a manner so as to assume responsibility of liability, in whole or in part, for all or any part of the construction for the Project. No action taken by the CM shall relieve the Contractor from its obligation to perform the Work in strict conformity with the



requirements of the Contract Documents, and in strict conformity with all other applicable laws, rules and regulations.

3.5.1.12 Contractor's Safety Program: The CM shall require each Contractor that will perform Work at the site to prepare and submit to the CM for general review a safety program, as required by the Contract Documents. The CM shall review each safety program to determine that the programs of the various Contractors performing Work at the site, as submitted, provide for coordination among the Contractors of their respective programs. The CM shall not be responsible for any Contractor's implementation of or compliance with its safety programs, or for initiating, maintaining, monitoring or supervising the implementation of such programs or the procedures and precautions associated therewith, or for the coordination of any of the above with the other Contractors performing the Work at the site. The CM shall not be responsible for the adequacy or completeness of any Contractor's safety programs, procedures or precautions.

3.5.1.13 Disputes Between Contractor and Owner: The CM shall render to the Owner in writing within a reasonable time decisions concerning disputes between the Contractor and the Owner relating to acceptability of the Work, or the interpretation of the requirements of the Contract Documents pertaining to the furnishing and performing of the Work.

3.5.1.14 Operation and Maintenance Materials: The CM shall receive from the Contractor operation and maintenance manuals, warranties and guarantees for materials and equipment installed in the Project. The CM shall deliver this information to the Owner and shall provide a copy of the information to the Designer.

3.5.1.15 Substantial Completion: The CM shall determine when the Project and the Contractor's Work is substantially complete. In consultation with the Designer, the CM shall, prior to issuing a certificate of substantial completion, prepare a list of incomplete Work or Work which does not conform to the requirements of the Contract Documents. This list shall be attached to the certificate of substantial completion.

3.5.1.16 Final Completion: In consultation with the Designer, the CM shall determine when the Project and the Contractor's Work is finally completed, shall issue a certificate of final

completion and shall provide to the Owner a written recommendation regarding payment to the Contractor.

3.5.2 Time Management

3.5.2.1 Master Schedule: The CM shall adjust and update the Master Schedule and distribute copies to the Owner and Designer. All adjustments to the Master Schedule shall be made for the benefit of the Project.

3.5.2.2 Contractor's Construction Schedule: The CM shall review the Contractor's Construction Schedule and shall verify that the schedule is prepared in accordance with the requirements of the Contract Documents and that it establishes completion dates that comply with the requirements of the Master Schedule.

3.5.2.3 Construction Schedule Report: The CM shall, on a monthly basis, review the progress of construction of the Contractor, shall evaluate the percentage complete of each construction activity as indicated in the Contractor's Construction Schedule and shall review such percentages with the Contractor. The evaluation shall serve as data for the periodic Construction Schedule report that shall be prepared and distributed to the Contractor, Owner and Designer by the CM. The report shall indicate the actual progress compared to scheduled progress and shall serve as the basis for the progress payments to the Contractor. The CM shall advise and make recommendations to the Owner concerning the alternative courses of action that the Owner may take in its efforts to achieve Contract compliance by the Contractor.

3.5.2.4 Effect of Change Orders on the Schedule: Prior to the issuance of a change order, the CM shall determine and advise the Owner as to the effect on the Master Schedule of the change. The CM shall verify that activities and adjustments of time, if any, required by approved change orders have been incorporated into the Contractor's Construction Schedule.

3.5.2.5 Recovery Schedules: The CM may require the Contractor to prepare and submit a recovery schedule as specified in the Contract Documents.

3.5.3 Cost Management

3.5.3.1 Schedule of Values (Each Contract): The CM shall, in participation with the Contractor, determine a schedule of values for the construction Contract. The schedule of values shall be the basis for the allocation of the Contract price to the activities shown on the Contractor's Construction Schedule.

3.5.3.2 Allocation of Cost to the Contractor's Construction Schedule: The Contractor's Construction Schedule shall have the total Contract price allocated by the Contractor among the Contractor's scheduled activities so that each of the Contractor's activities shall be allocated a price and the sum of the prices of the activities shall equal the total Contract price. The CM shall review the Contract price allocations and verify that such allocations are made in accordance with the requirements of the Contract Documents. Progress payments to the Contractor shall be based on the Contractor's percentage of completion of the scheduled activities as set out in the Construction Schedule reports and the Contractor's compliance with the requirements of the Contract Documents.

3.5.3.3 Effect of Change Orders on Cost: The CM shall advise the Owner as to the effect on the Project and Construction Budget of all proposed and approved change orders.

3.5.3.4 Cost Records: In instances when a lump sum or unit price is not determined prior to the Owner's authorization to the Contractor to perform change order Work, the CM shall request from the Contractor records of the cost of payroll, materials and equipment incurred and the amount of payments to each subcontractor by the Contractor in performing the Work.

3.5.3.5 Trade-off Studies: The CM shall provide trade-off studies for various minor construction components. The results of these studies shall be in report form and distributed to the Owner and Designer.

3.5.3.6 Progress Payments: The CM shall review the payment applications submitted by the Contractor and determine whether the amount requested reflects the progress of the Contractor's Work. The CM shall make appropriate adjustments to each payment application and shall prepare and forward to the Owner a progress payment report. The report shall state the total Contract price,

payments to date, current payment requested, retainage and actual amounts owed for the current period. Included in this report shall be a Certificate of Payment that shall be signed by the CM and delivered to the Owner.

3.5.4 Management Information System (MIS)

3.5.4.1 Schedule Maintenance Reports: The CM shall prepare and distribute schedule maintenance reports during the Construction Phase. The reports shall compare the projected completion dates to scheduled completion dates of each separate contract and to the Master Schedule for the Project.

3.5.4.2 Project Cost Reports: The CM shall prepare and distribute Project cost reports during the Construction Phase. The reports shall compare actual Project costs to the Project and Construction Budget.

3.5.4.3 Project and Construction Budget Revisions: The CM shall make recommendations to the Owner concerning changes that may result in revisions to the Project and Construction Budget. Copies of the recommendations shall be provided to the Designer.

3.5.4.4 Cash Flow Reports: The CM shall periodically prepare and distribute cash flow reports during the construction phase. The reports shall compare actual cash flow to planned cash flow.

3.5.4.5 Progress Payment Reports (Each Contract): The CM shall prepare and distribute the Progress Payment reports. The reports shall state the total Contract price, payment to date, current payment requested, retainage, and amounts owed for the period. A portion of this report shall be a recommendation of payment that shall be signed by the CM and delivered to the Owner for use by the Owner in making payments to the Contractor.

3.5.4.6 Change Order Reports: The CM shall periodically during the construction phase prepare and distribute change order reports. The report shall list all Owner-approved change orders by number, a brief description of the change order work, the cost established in the change order and percent of completion of the change order work. The report

shall also include similar information for potential change orders of which the CM may be aware.

3.6 Post-Construction Phase

3.6.1 Project Management

3.6.1.1 Record Documents: The CM shall coordinate and expedite submittals of information from the Contractor to the Designer for preparation of record drawings and specifications, and shall coordinate and expedite the transmittal of such record documents to the Owner.

3.6.1.2 Operation and Maintenance Materials and Certificates: Prior to the final completion of the Project, the CM shall compile manufacturers' operations and maintenance manuals, warranties and guarantees, and certificates, and index and bind such documents in an organized manner. This information shall then be provided to the Owner.

3.6.1.3 Occupancy Permit: The CM shall assist the Owner in obtaining an occupancy permit by coordinating final testing, preparing and submitting documentation to governmental agencies, and accompanying governmental officials during inspections of the Project.

3.6.2 Time Management

3.6.2.1 Occupancy Plan: The CM shall prepare an occupancy plan that shall include a schedule for location for furniture, equipment and the Owner's personnel. This schedule shall be provided to the Owner.

3.6.3 Cost Management

3.6.3.1 Change Orders: The CM shall continue during the post-construction phase to provide services related to change orders as specified in Paragraph 3.5.3.3.

3.6.4 Management Information Systems (MIS)

3.6.4.1 Close Out Reports: At the conclusion of the Project, the CM shall prepare and deliver to the Owner final Project accounting and close out reports.

3.6.4.2 MIS Reports for Occupancy: The CM shall prepare and distribute reports associated with the occupancy plan.

ARTICLE 4

ADDITIONAL SERVICES

The Services listed in this Article are available as Additional Services

4.1 At the request of the Owner, the CM shall perform Additional Services and the CM shall be compensated for same as provided in Article 8 of this Agreement. The CM shall be obligated to perform Additional Services only after the Owner and CM have executed a written amendment to this Agreement providing for performance of such services. Additional Services may include, but are not limited to:

4.1.1 Services during the design or construction phases related to investigation, appraisal or evaluation of surface or subsurface conditions at or contiguous to the site or other existing conditions, facilities, or equipment that differs from what is indicated in the Contract Documents, or determination of the accuracy of existing drawings or other information furnished by the Owner;

4.1.2 Services related to the procurement, storage, maintenance and installation of the Owner-furnished equipment, materials, supplies and furnishings;

4.1.3 Services related to determination of space needs;

4.1.4 Preparation of space programs;

4.1.5 Services related to building site investigations and analysis;

4.1.6 Services related to tenant or rental spaces;

4.1.7 Preparation of a Project financial feasibility study;

4.1.8 Preparation of financial, accounting or MIS reports not provided under Basic Services;

4.1.9 Performance of technical inspection and testing;

4.1.10 Preparation of an operations and maintenance manual;

4.1.11 Services related to recruiting and training of maintenance personnel;

4.1.12 Services provided in respect of a dispute between the Owner and the Contractor after the CM has rendered its decision thereon in accordance with Paragraph 3.5.1.13;

4.1.13 Performing warranty inspections during the warranty period of the Project;

4.1.14 Consultation regarding replacement of Work or property damaged by fire or other cause during construction and furnishing services in connection with the replacement of such;

4.1.15 Service made necessary by the default of the Contractor;

4.1.16 Preparation for and serving as a witness in connection with any public or private hearing or arbitration, mediation or legal proceeding;

4.1.17 Assisting the Owner in public relations activities, including preparing information for and attending public meetings; and

4.1.18 Assisting the Owner with procurement and preparation of contracts in connection with the occupancy of the Project, and providing personnel to oversee the location of furniture and equipment;

4.1.19 Services related to the initial operation of any equipment such as start-up, testing, adjusting and balancing.

4.1.20 Any other services not otherwise included in this Agreement.

**ARTICLE 5
DURATION OF THE CONSTRUCTION
MANAGER'S SERVICES**

5.1 The commencement date for the CM's Basic Services shall be the date of the execution of this Agreement.

5.2 The initial contract period shall be 365 consecutive calendar days from the commencement date.

5.3 The Owner may terminate this Agreement with or without cause upon written notice to the CM.

**ARTICLE 6
CHANGES IN THE CONSTRUCTION
MANAGER'S BASIC SERVICES
AND COMPENSATION**

6.1 Owner Changes

The Owner, with the consent of the CM, may make changes in the CM's Basic Services specified in Article 3 of this Agreement. The CM shall promptly notify the Owner of changes that increase or decrease the CM's compensation or the duration of the CM's Basic Services or both.

6.1.2 If the scope or the duration of the CM's Basic Services is changed, the CM's compensation shall be adjusted equitably. A written proposal indicating the change in compensation for a change in the scope or duration of Basic Services shall be provided by the CM to the Owner within thirty (30) days of the occurrence of the event giving rise to such request. The amount of the change in compensation to be paid shall be determined on the basis of the CM's cost and a customary and reasonable adjustment in the CM's Fixed Fee, Lump Sum, or multipliers and rates consistent with the provisions of Article 8.

6.2 Authorization



6.2.1 Changes in CM's Basic Services and entitlement to additional compensation or a change in duration of this Agreement shall be made by a written amendment to this Agreement executed by the Owner and the CM. The amendment shall be executed by the Owner and CM prior to the CM performing the services required by the amendment.

6.2.2 The CM shall proceed to perform the services required by the amendment only after receiving written notice from the Owner directing the CM to proceed.

6.3 Invoices for Additional Compensation

6.3.1 The CM shall submit invoices for additional compensation with its invoice for Basic Services and payment shall be made pursuant to the provisions of Article 8 of this Agreement.

**ARTICLE 7
OWNER'S RESPONSIBILITIES**

7.1 The Owner shall provide to the CM complete information regarding the Owner's knowledge of and requirements for the Project. The Owner shall be responsible for the accuracy and completeness of all reports, data, and other information furnished pursuant to this Paragraph 7.1.

7.2 The Owner shall be responsible for the presence at the site of any asbestos, PCB's, petroleum, hazardous materials and radioactive materials, and the consequences of such presence.

7.3 The Owner shall examine information submitted by the CM and shall render decisions pertaining thereto promptly.

7.4.7.4

7.5.7.5

7.6 If the Owner observes or otherwise becomes aware of any fault or defect in the Project or CM's services or any Work that does not comply with the requirements of the Contract Documents, the Owner shall give prompt written notice thereof to the CM.

7.7 The Owner shall furnish required information and approvals and perform its responsibilities and activities in a timely manner after receipt of written notice from the CM to facilitate orderly progress of the Work in cooperation with the CM consistent with this Agreement and in accordance with the planning and scheduling requirements and budgetary restraints of the Project as determined by the CM.

7.8 The Owner shall retain a Designer whose services, duties and responsibilities shall be described in a written agreement between the Owner and Designer.

7.9 The Owner shall approve the Project and construction budget and any subsequent revisions as provided in Paragraph 3.2.3.2 of this Agreement.

7.10

7.11 At the request of the CM, sufficient copies of the Contract Documents shall be furnished by the Owner at the Owner's expense.

7.12 The Owner shall in a timely manner secure, submit and pay for the necessary approvals, easements, assessments, permits and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

7.13

7.14

7.15 The Owner shall send to the CM and shall require the Designer to send to the CM copies of all notices and communications sent to or received by the Owner or the Designer relating to the Project.

7.16 The Owner shall designate, in writing, an officer, employee or other authorized representatives to act in the Owner's behalf with respect to the project.

7.17 The Owner shall make payments to the Contractor as recommended by the CM on the basis of the Contractor's applications for payment.

7.18 In the case of the termination of the Designer's services, the Owner shall appoint a new Designer whose responsibilities with respect to the Project and status under the new Agreement with the Owner shall be similar to that of the Designer under the Owner-Designer Agreement and the Contract Documents.

provides all office facilities and services, the following hourly rates: **See Attachment A**

**ARTICLE 8
COMPENSATION FOR CM SERVICES
AND PAYMENT**

8.1 Compensation Basis

8.1.1 The CM shall receive compensation for its services in accordance with Paragraph 8.4 (Fixed Billable Rates).

8.4.1.1.2 Employees assigned to the Project and working in the CM's administrative office, the following hourly rates: **See Attachment A**

full all amounts due for services, expenses and charges, including accrued interest.

8.4 Fixed Billable Rates

SAMPLE

8.4.1 Compensation for Basic Services: The Owner shall compensate the CM for performing Basic Services described in Article 3 on the basis of fixed billable rates in accordance with the terms and conditions of this Agreement and specifically as follows: ~~On a project by project basis~~ **utilizing Attachments A, B and C**

8.4.1.1 The cost of employees working on the Project, in an amount which equals the billable rates of the employees as established in Paragraphs 8.4.1.1.1 and 8.4.1.1.2, multiplied by the hours for each such employee. These billable hourly rates are inclusive of all profit (fee), general administrative overhead costs, and personnel expense for each employee. Personnel expense includes the base hourly wage, payroll taxes, employee benefits and Workers' Compensation insurance. The specified rates shall remain constant for a twelve (12) month period following the date of this Agreement. Thereafter, the rates established in the referenced paragraphs shall be adjusted by a _____% escalation factor for each successive twelve (12) month period. **See Attachment A**

8.4.1.2 Independent engineers, architects and other consultants employed by the CM and performing services related to the Project, a multiplier of (1.0) times the amount of the invoice for such services.

8.4.2 **Direct Expenses:** In addition to the compensation for Basic and Additional Services stated herein, the CM shall be reimbursed for its direct expenses incurred in providing Basic and Additional Services. Direct expenses for those actual expenditures made by the CM, its principals, employees, independent engineers, architects and other consultants in the interest of the Project, including, without limitation:

8.4.1.1.1 Employees assigned to the Project and working at the construction site, or employees for which the Owner

8.4.2.1 Long distance telephone calls, telegrams and fees paid for securing approval of authorities having jurisdiction over the Project;

8.4.2.2 Handling, shipping, mailing and reproduction of materials and documents;

8.4.2.3 Transportation and living expenses when traveling in connection with the Project; , except travel to and from the Project sites;

8.4.2.4.2.4

8.4.2.5.4.2.5

8.4.2.6 ;

8.4.2.7

8.4.2.8

8.4.2.9

8.4.2.10

8.4.2.11 Gross receipts taxes, sales or use taxes, service taxes and other similar taxes required to be paid as a result of this Agreement;

8.4.2.12 Field office expenses, including the cost of office rentals, telephones, utilities, furniture, equipment and supplies; and

8.4.2.13 Premium time work but only upon prior written approval of the Owner.

8.4.3 CM's Account Records: Records of the CM's personnel expense, independent engineers', architects' and other consultants' fees and direct expenses pertaining to the Project shall be maintained on the basis of generally accepted account practices and shall be available for inspection by the Owner or the Owner's representative at mutually convenient times for a period of two (2) years after completion of the construction phase Basic Services.

8.4.4 Payments: Payments to the CM shall be made monthly, not later than fifteen (15) days after receipt of the CM's invoice by the Owner, as follows:

8.4.4.1 Payment of the fixed hourly rate for employees shall be in amounts equal to the actual hours spent during the

billing period on the Project multiplied by the rates stated in Paragraphs 8.4.1.1.1 and 8.4.1.1.2;

8.4.4.2 Payment of independent engineers', architects' and other consultants' services shall be in amounts equal to the invoice in receipt by the CM for the billing period times the multiplier stated in Paragraph 8.4.1.2;

8.4.4.3 Reimbursement for direct expense shall be in amounts equal to expenditures made during the billing period and during previous billing periods not yet invoiced;

8.4.4.4 No deductions shall be made from the CM's compensation due to any claim by the Owner, Contractor or others not a party to this Agreement or due to any liquidated damages, retainage or other sums withheld from payments to the Contractor or others not a party to this Agreement

8.4.4.5 Payments due the CM that are unpaid for more than thirty (30) days from the date of receipt by the Owner of the CM's invoice shall bear interest in accordance with the Texas Prompt Pay Act, Texas Government Code Chapter 2251.

8.4.5 Compensation for Additional Services: The CM shall be compensated and payments shall be made for performing Additional Services in an amount and on terms mutually agreeable between the Owner and the CM.



**ARTICLE 9
INSURANCE AND MUTUAL INDEMNITY**

9.1 Construction Manager's Liability Insurance

9.1.1 General Liability: The CM shall procure and maintain insurance for protection from claims under Worker's Compensation Acts, from claims for damages because of bodily injury including personal injury, sickness or disease or death of any or all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom.

9.1.2 Commercial General Liability Insurance may be obtained under a single policy for the full limits required or by

a combination of underlying policies with the balance provided by an excess or umbrella policy.

9.1.3 The foregoing policies shall contain a provision that coverages afforded under the policies shall not be cancelled or expire until at least thirty (30) days written notice has been given to the Owner and shall include either a liability endorsement covering this Agreement or an endorsement making the Owner an additional insured under the policies. Certificates of insurance showing such coverages to be in force shall be filed with the Owner prior to commencement of the CM's services.

9.1.4 Professional Liability: The CM shall procure and maintain professional liability insurance for protection from claims arising out of the performance of professional services caused by a negligent error, omission or act for which the insured is legally liable; such liability insurance will provide for coverage in such amounts, with such deductible provisions and for such period of time as required by the Owner and are commercially available. Certificates indicating that such insurance is in effect shall be delivered to the Owner. The CM shall also cause the independent engineers, architects and other consultants retained by the CM for the Project to procure and maintain professional liability insurance coverage, for at least such amounts, deductibles, and periods as determined by the Owner.

9.2 Owner's Insurance

9.2.1 The Owner shall be responsible for purchasing and maintaining its own liability insurance, and at the Owner's option, may purchase and maintain such additional insurance to protect the Owner against claims losses, or damages that may arise from the Project.

9.2.29.2.2

9.3 Notices and Recovery

9.3.1 The Owner and CM each shall provide the other with copies of all policies thus obtained for the Project. Each party shall provide the other thirty (30) days written notice of cancellation, non-renewal or endorsement reducing or restricting coverage.

9.4 Waiver of Subrogation

9.4.1

9.5 Indemnity

9.5.1 To the fullest extent permitted by law, the CM shall indemnify and hold harmless the Owner, its employees, agents, officers, directors and partners from and against any and all damages arising from bodily injury or property damage and reasonable attorneys' fees incurred by the Owner caused by the negligent act, error or omission of the CM, or the CM's consultants, or any other party for whom the CM is legally liable, in performance of services under this Agreement. The CM shall procure and maintain insurance as required by and set forth in this Agreement.

9.5.29.5.2

9.5.39.5.3

9.5.4



10.1 Termination

10.1.1 This Agreement may be terminated by the Owner for convenience after seven (7) days written notice to the CM.

10.1.2 This Agreement may be terminated by either party hereto upon seven (7) days written notice should the other party fail substantially to perform in accordance with the terms hereof through no fault of the terminating party or if the Project in whole or substantial part is stopped for a period of sixty (60) days under an order of any court or other public authority having jurisdiction or as result of an act of government.

10.1.3 In the event of termination under Paragraph 10.1.1, the CM shall be paid its compensation for services performed to the date of termination and services of engineers, architects and consultants then due.

10.1.3.1

10.1.3.2

10.1.4

10.2 Suspension

10.2.1 The Owner may, in writing, order the CM to suspend all or any part of the CM's services for the Project for the convenience of the Owner or for stoppage beyond the control of the Owner or the CM. If the performance of all or any part of the services for the Project is so suspended, an adjustment in the CM's compensation shall be made for the increase, if any, in the cost of the CM's performance of this Agreement caused by such suspension and this Agreement shall be modified in writing accordingly.

10.2.210.2.2

10.2.3 Persons assigned by the CM to another project during such suspension periods and not available to return to the Project upon cessation of the suspension shall be replaced.

10.2.4 If the Project is suspended by the Owner for more than three (3) months, the CM shall be paid compensation for services performed prior to receipt of written notice from the Owner of the suspension. If the Project is to be resumed after being suspended for more than six (6) months, the CM shall have the option of requiring that its compensation, including rates and fees, be renegotiated, that payments required hereunder shall have been made by the Owner, and that adjustments to this Agreement related to the suspension have been made by written amendment to this Agreement. Subject to the provisions of this Agreement relating to termination, a suspension of the Project does not void this Agreement.

**ARTICLE 11
DISPUTE RESOLUTION**

11.1 The Owner and the CM shall submit all unresolved claims, counterclaims, disputes, controversies, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("disputes"), to mediation prior to either party initiating litigation against the

other, unless delay in initiating or prosecuting a proceeding in a judicial forum would prejudice the Owner or the CM. The Owner and the CM shall agree in writing as to the identity of the mediator and the rules and procedures of the mediation. If the Owner and CM cannot agree, the dispute shall be submitted to mediation under the then current Construction Industry Mediation Rules of the American Arbitration Association.

11.2

11.3

11.4

11.5

11.6

11.7 Unless otherwise agreed in writing, the CM shall continue to carry out its responsibilities under this Agreement during any dispute, and the Owner shall continue to make payments in accordance with this Agreement.

SAMPLE

ARTICLE 12

ADDITIONAL PROVISIONS

12.1 Confidentiality

12.1.1 The CM will keep all information concerning the Project confidential, except for communications incident to completion of the Project between the CM, Designer, and Contractor, and their independent professional engineers, architects and other consultants and subcontractors, and except for publicity approved by the Owner and communications in connection with filings with governmental bodies having jurisdiction over the design or construction of the Project.

12.2 Limitation and Assignment

12.2.1 The Owner and the CM each binds itself, its successors, assigns and legal representatives to the terms of this Agreement.

12.2.2 Neither the Owner nor the CM shall assign or transfer its interest in this Agreement without the written consent of the other, except that the CM may, without approval of the Owner, assign accounts receivable to a commercial bank for securing loans.

12.3 Governing Law

12.3.1 This Agreement shall, unless otherwise provided, be governed by the law of the state where the Project is located. Venue shall be in Guadalupe County, Texas. No provision of this Agreement is a waiver or any immunity or defense. No provision of this Agreement is a consent to suit.

12.4 Extent of Agreement

12.4.1 This Agreement constitutes the entire agreement between the parties and incorporates all prior agreements and understandings in connection with the subject matter hereof. This Agreement may be amended only by a written amendment signed by the Owner and CM. Nothing contained in this Agreement is intended to benefit any person or party. In addition, it is expressly agreed that neither the Designer, the Contractor, its subcontractors and suppliers, and other contractors or consultants of the Owner or CM, nor any other person or party providing any part of the design services or Work are intended beneficiaries of this Agreement.

12.5 Severability

12.5.1 If any portion of this Agreement is held as a matter of law to be unenforceable, the remainder of this Agreement shall be enforceable without such portion.

12.6 Meaning of Terms

12.6.1 References made in the singular shall include the plural and the masculine shall include the feminine or the neuter.

12.6.2

12.7 Notices

12.7.1 Whenever any provision of the Contract Documents requires the giving of written notice, it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended or if delivered or sent by registered or certified mail, postage prepaid, return receipt requested, addressed as follows:

To the Owner:

(Remainder of Page intentionally left blank.)



IN WITNESS WHEREOF, the parties have duly executed this Contract as of the date set forth on page 1 hereof.

ATTEST:

OWNER

Witness: _____

By: _____

Title: _____

CONSTRUCTION MANAGER

Witness: _____

By: _____

Title: _____

SAMPLE

D4

**Review and Approve Chiller
Maintenance Agreement**

SUBJECT: Review and Approve Chiller Maintenance Agreement

PRESENTER: Juan Hernandez, Finance Dept.

BACKGROUND INFORMATION

The district requested Quotes for preventive maintenance for the 3 district chillers.
District received 1 quote from Trane.

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

199

RECOMMENDATION:

Review and Approve service agreement.

CONTACT PERSON (S)

Juan J Hernandez, Finance Director.



SCHEDULED SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
1240 North Vo Tech Drive, Ste F-G
Progreso Lakes, TX 78596

Trane Representative

Jose M Rivera Valencia
Cell: (210) 792-1172
Office: (210) 792-1172

Proposal ID

7904010

Service Contract Number

ME267904010

**Company Name**

Progreso Isd
PO Box 610
Progreso, TX 78579-7857
Armando Cavazos

Site Address

Progreso High School
700 Business FM 1015
Progreso, TX 78579

January 15, 2026



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, Trane will schedule and manage preventative maintenance and provide repair coverage to help you minimize unplanned downtime and avoid unexpected expenses.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being serviced according to OEM best practices.
- Priority service available 24-hours a day
- Advanced diagnostic technologies allow our technicians to analyze system performance comprehensively

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP*) O&M Guide 2010

ADDITIONAL SUPPORT

| Environmental Practices | Consistent Processes | Safety | Assigned Team |
|---|--|--|--|
| Trane procedures for handling refrigerant are compliant with federal and state regulations. | All Trane technicians follow documented processes ensuring uniform service delivery. | Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages. | You will have a consistent group of Trane employees dedicated to your account. |



WHY TRANE? WE FOCUS ON BETTER BUILDINGS.

When it comes to service effectiveness, experience matters..

- 100+ years of system and equipment experience
- 40+ years in building automation systems (BAS)
- 20+ years in energy services



SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane helps protect and enhance full system functionality by supporting the maintenance of components to OEM standards, as well as tailoring the system to your needs. The following are the standard inclusions of your service agreement:

ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running reliably and help prevent unplanned downtime.

Implementation:

- Technician visits are scheduled in advance through one assigned maintenance team for all HVAC equipment brands
- On-site service is completed during normal business hours
- Receive consistent service outcomes through proprietary maintenance procedures



TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Helps identify conditions indicating sub-optimal HVAC system performance before issues become critical.

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Identify long-term equipment performance trends and help avoid equipment failures



REFRIGERANT MANAGEMENT

The US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2020 in addition to mandated leak inspections on certain appliances that exceed the leak rate threshold. Section 608 of the Clean Air Act prohibits the knowing release/venting of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices and documentation by owners and operators of refrigeration and air-conditioning systems, all servicing technicians, and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. With recent definition changes from the EPA, each independent circuit is considered a separate appliance. These records must be maintained for 3 years and be directly accessible if audited by the EPA. This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.***



All Trane technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane technicians track all refrigerant in all equipment serviced regardless of appliance size (supports accurate fugitive emissions reporting where applicable).

When a customer has all their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Helps stay in compliance with state and federal regulations
- Helps provide acceptable and comprehensive documentation to authorities during audits
- Helps maintain company environmental standards and provides data for managing any reporting needs
- Helps detect potential refrigerant leaks before equipment damage occurs
- Technicians are trained to report all refrigerant handling which can aid in fugitive emissions reporting, not just for 50 lbs.+ appliances

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

Tiered Service Offerings to better support your needs:

1. Trane's Standard EP Compliant S/A
 - a. Trane technicians will provide applicable EPA documentation when required by the service activity performed
2. Trane's EPA Compliant Reporting S/A
 - a. In addition to the Standard Offering, the local Trane office will run quarterly reports that will be extended to the customer to help inform them of EPA mandated leak inspections that may be required on their equipment and the corresponding anniversary date(s) that those inspection(s) need to be completed.
3. Trane's Premium EPA Compliance S/A
 - a. In addition to the Standard and Reporting Offerings, labor to perform those leak inspections is also included.
 - b. Customer will have access to form letters and information assistance for reporting situations encountered during coverage.



HVAC EQUIPMENT COVERAGE

Progreso High School

The following "Covered Equipment" will be serviced at Progreso High School:

| Equipment | Qty | Manufacturer | Model Number | Serial Number | Asset Tag |
|---------------------------|-----|--------------|--------------|---------------|-----------|
| Ascend Air-Cooled Chiller | 1 | Trane | ACSA2302EU | U23L03560 | Ch 2 |

Service Description

| | Quantity Per Term |
|--|-------------------|
| ACS Coil Cleaning (Service 1) | 2 |
| ACS Annual Inspection (Service 2) | 1 |
| ACS Semi-Annual Inspection (Service 3) | 1 |

| Equipment | Qty | Manufacturer | Model Number | Serial Number | Asset Tag |
|----------------------------------|-----|--------------|--------------|---------------|-----------|
| Air-Cooled Series R(TM) - Brazil | 1 | Trane | RTAC2504U1 | U18E00926 | Ch 1 |
| Air-Cooled Series R(TM) - Brazil | 1 | Trane | RTAC2504U1 | U21H02240 | Ch 3 |

Service Description

| | Quantity Per Term |
|---|-------------------|
| Coil Cleaning w/Water (Service 4) | 2 |
| RTAC Annual (No Coil Cleaning) (Service 5) | 1 |
| RTAC Semi-Annual Inspection with AFD Option (Service 6) | 1 |



PRICING AND ACCEPTANCE

Armando Cavazos
 Progreso Isd
 PO Box 610
 Progreso, TX 78579-7857

Site Address:
 Progreso High School
 700 Business FM 1015
 Progreso, TX 78579

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

| Contract Year | Annual Amount USD | Payment USD | Payment Term |
|---------------|-------------------|-------------|--------------|
| Year 1 | 11,892.00 | 5,946.00 | Semi-Annual |

Anticipation Discount Program (ADP). A one-time **3.25%** discount is offered for full payment of 1 year in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be **\$386.49** if this option is selected. Tax will be calculated based upon the pre-discounted price. The ADP is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Tariffs

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Term

The Initial Term of this Service Agreement is 1 year, beginning March 1, 2026. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on February 28, 2027, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at or by direct mail addressed to: 1240 North Vo Tech Drive, Ste F-G, Progreso Lakes, TX 78596.

Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to



the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer’s account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer’s right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer’s account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

This agreement is subject to Customer’s acceptance of the attached Trane Terms and Conditions (Service).

| CUSTOMER ACCEPTANCE | TRANE ACCEPTANCE |
|------------------------------------|---|
| _____ Authorized Representative | Trane U.S. Inc. |
| _____ Printed Name | _____ Submitted By: Jose M Rivera Valencia |
| _____ Title | Proposal Date: January 15, 2026 Cell: (210) 792-1172 Office: (210) 792-1172 License Number: TACLA118961C |
| _____ Purchase Order | _____ Authorized Representative |
| _____ Acceptance Date | _____ Title |
| | _____ Signature Date |

The Initial Term of this Service Agreement is 1 year, beginning March 1, 2026.
 Total Contract Amount: \$11,892.00 USD.



ACCOUNT CHECKLIST-SERVICE AGREEMENTS



Customer, please complete the following information.

1. Is a PO required for each invoice billed? YES NO
 - a) If yes, provide PO Number for your first Quarter of billing:
 - b) If no, provide a PO Number for the complete contract price:
2. Is there any specific documentation required with your invoice? YES NO
 - a) If Yes, Please specify:
3. For those services not covered under the existing service contract (i.e. Time & Materials and Quote jobs), will a Purchase Order be required? YES NO
 - a) If yes Provide PO Number here:
 - b) If no please provide what you would like to use in place of a PO:
4. How would you like your invoice delivered? MAIL EMAIL EDI (Automatic)
 WEB 3rd Party System (Coupa, Corrigo, Ariba, Tungsten, etc....) :
5. Please provide your Bill To Address: [Click or tap here to enter text.](#)
6. For PAYMENT inquiries, please provide contact and details below:
 - a) Full Name:
 - b) Direct Phone Number:
 - c) Email Address:
7. Is this site TAX EXEMPT? YES NO

If YES, please click link to upload a VALID exemption for the state where the work will be performed and provide a copy to your Trane contact.

***Please upload all Tax Exemption Certificates to <http://trane.certifytax.com/custportals.aspx>**

***Please Note: Trane Payment Terms are Net 30 Days**



TERMS AND CONDITIONS - SERVICE

“Company” shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

- 1. Agreement.** These terms and conditions (“Terms”) are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the following commercial services as stated in the Proposal (collectively, the “Services”): inspection, maintenance and repair (the “Maintenance Services”) on equipment (the “Covered Equipment”), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, and any other services using remote connectivity (collectively and individually referred to in these Terms as “Trane Digital Services”). **COMPANY’S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**
- 2. Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
- 3. Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s Terms and Conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counteroffer will be deemed accepted. Customer’s acceptance of performance by Company will in any event constitute an acceptance by Customer of Company’s Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services provided by Company to the date of cancellation.
- 4. Fees and Taxes.** Fees for the Services (the “Service Fees”) are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company’s normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
- 5. Payment.** Payment is due upon receipt of Company’s invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
- 6. Customer Breach.** Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer’s bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
- 7. Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer’s telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer’s communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.
- 8. Customer Obligations.** Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.
- 9. Exclusions.** Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer’s existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer’s failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in,



on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING TRANE DIGITAL SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.



15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

| | |
|------------------------------|----------------------------|
| Commercial General Liability | \$2,000,000 per occurrence |
| Automobile Liability | \$2,000,000 CSL |
| Workers Compensation | Statutory Limits |

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

20. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

21. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations, and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility, or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

22. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4)



waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0325)
Supersedes 1-26.130-7 (0225)



SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:
"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.
"Equipment" shall have the meaning set forth in the Agreement.
"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.
"Services" shall have the meaning set forth in the Agreement.
2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. **Customer Data; Compliance with Laws.** Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "Laws").
5. **Customer Data; Information Security Management.** Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. **Monitoring.** Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. **Audits.** Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. **Information Security Contact.** Trane's information security contact is Local Sales Office.



9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2



APPENDIX

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- USDOT compliance
- Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment.

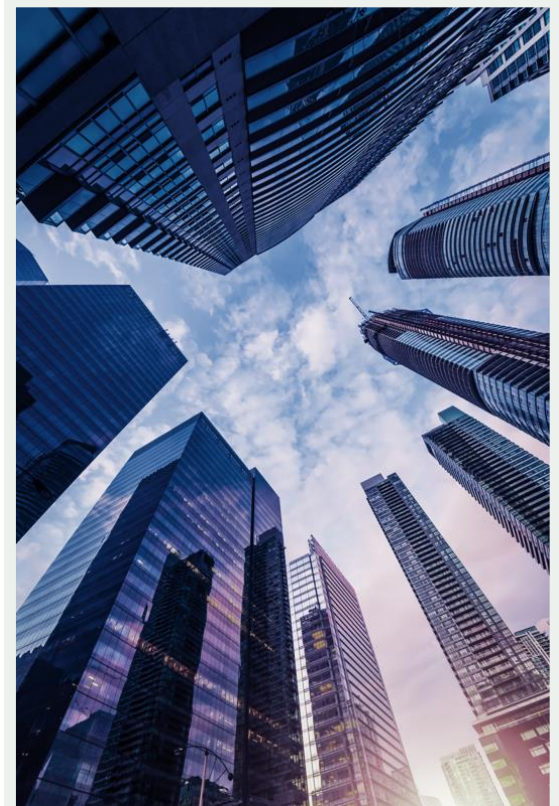
Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Upon request, Trane can send you an annual report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months.

Trane adheres to all environmental regulations when removing used oil from refrigeration units.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems





CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: ACS Coil Cleaning

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out At Main Disconnect
- Visual Condenser Coil Check
- Coil Cleaning Water (Applied)
- Remove Lock Out Tag Out At Main Disconnect

Service 2: ACS Annual Inspection

Description

- Customer Notification
- Initial Site Inspection
- Visual Condenser Coil Check
- Lock Out Tag Out (Standard)
- Electrical Inspection
- Meg Compressor Motor(s)
- Compressor Oil Level Check- Air-Cooled Scroll
- Oil Analysis - Air-Cooled Scroll
- Leak Test Inspection (Positive Pressure)
- Strainer Maintenance - BPHE Units
- Inspect Piping
- Condenser Fan Blade Cleaning
- Review Diagnostics
- Check Fans for Rubbing
- Check EXV Sight Glass
- Tracer TU Connect
- Run Service Report (Tracer TU AdaptiView)
- Tracer TU Final Disconnect
- Clean Display
- Complete Required Paper Work

Service 3: ACS Semi-Annual Inspection

Description

- Customer Notification
- Visual Condenser Coil Check
- Lock Out Tag Out (Standard)
- Electrical Inspection
- Meg Compressor Motor(s)
- Compressor Oil Level Check- Air-Cooled Scroll
- Leak Test Inspection (Positive Pressure)
- Strainer Maintenance - BPHE Units
- Inspect Piping
- Review Diagnostics
- Check Fans for Rubbing
- Check EXV Sight Glass
- Tracer TU Connect
- Run Service Report (Tracer TU AdaptiView)
- Tracer TU Final Disconnect
- Clean Display



- Complete Required Paper Work

Service 4: Coil Cleaning w/Water

Description

- Customer Notification
- Initial Site Inspection
- Lock Out Tag Out (Standard)
- Coil Cleaning Water (Applied)
- Remove Lock Out Tag Out

Service 5: RTAC Annual (No Coil Cleaning)

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out At Main Disconnect
- Electrical Inspection (RTA*)
- Compressor Starter Inspection (Wye-Delta Closed Transition) Series R Air Cooled
- Flow/Differential Mechanical Switch Check
- Remove Lock Out Tag Out At Main Disconnect
- Condenser Fans Check RTA* Per Circuit
- Visual Condenser Coil Check
- Oil Level Check Per Compressor
- Oil Analysis Per Compressor
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Leak Test Inspection (Positive Pressure)
- Compressor And Oil Separator Heater Check
- Start Unit
- Complete Required Paper Work

Service 6: RTAC Semi-Annual Inspection with AFD Option

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out At Main Disconnect
- Electrical Inspection (RTA*)
- Flow/Differential Mechanical Switch Check
- Remove Lock Out Tag Out At Main Disconnect
- Condenser Fans Check RTA* Per Circuit
- Oil Return Operation Check Per Circuit
- Oil Level Check Per Compressor
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Start Unit
- Compressor Check (HeliRotor Compressors)
- Compressor And Oil Separator Heater Check
- Complete Required Paper Work

F1

Cash Disbursements

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 021733 | 02-03-2026 | | 01109 | TONY BUTLER GOLF C | 181-36-6412.00-001-691000 | C | 02-03-2026 GOLF TOURN FE | 350.00 | N |
| 021734 | 02-05-2026 | | 01815 | PAUL VILLAREAL | 199-34-6499.00-999-699000 | C | Dec-Feb Vehicle/Bus Inspectio | 22.00 | N |
| 021735 | 02-05-2026 | | 01815 | PAUL VILLAREAL | 199-51-6499.00-999-699000 | C | Dec-Feb Vehicle/Bus Inspectio | 7.50 | N |
| 021736 | 02-05-2026 | | 01815 | PAUL VILLAREAL | 199-51-6499.00-999-699000 | C | Dec-Feb Vehicle/Bus Inspectio | 7.50 | N |
| 021737 | 02-05-2026 | | 01815 | PAUL VILLAREAL | 199-51-6499.00-999-699000 | C | Dec-Feb Vehicle/Bus Inspectio | 7.50 | N |
| 021738 | 02-05-2026 | | 01815 | PAUL VILLAREAL | 199-51-6499.00-999-699000 | C | Dec-Feb Vehicle/Bus Inspectio | 7.50 | N |
| 021739 | 02-05-2026 | | 00112 | B.I.S.D ATHLETIC DEP | 181-36-6412.00-001-691000 | C | Jan 8-10 HS Girl Soccer Fee | 350.00 | N |
| 021740 | 02-05-2026 | | 00258 | DELCA FOODS | 162-11-6411.00-001-622019 | C | STAR show meals for Jan 28 | 25.17 | N |
| | | | | | 162-11-6412.00-001-622000 | | STAR show meals for Jan 28 | 25.17 | |
| | | | | | 181-36-6411.00-041-691000 | | 9/16 DIN MS VB vs Lyford | 16.00 | |
| | | | | | 181-36-6412.00-041-691000 | | 9/16 DIN MS VB vs Lyford | 105.12 | |
| | | | | | | | Check 021740 Total: | 171.46 | |
| 021741 | 02-05-2026 | | 00465 | HEB CREDIT RECEIVA | 199-61-6499.00-999-699000 | C | SNACKS FOR PAC MEETING | 79.87 | N |
| 021742 | 02-05-2026 | | 00534 | AIRTROL SUPPLY INC | 199-51-6319.00-999-699000 | C | Tool Combo for A/C Tech | 199.99 | N |
| 021743 | 02-05-2026 | | 00595 | LOWE'S | 199-51-6319.00-999-699000 | C | po025714 maint dept supplies | 105.09 | N |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 42.61 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 4.14 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 213.01 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 200.95 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 156.56 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 240.15 | |
| | 02-05-2026 | 0000026283 | 00595 | LOWE'S | 199-51-6319.00-999-699000 | M | PO026283 RETURNRD | -34.18 | |
| | | | | | 199-51-6319.00-999-699000 | | PO026283 RETURNRD | -158.26 | |
| | | | | | | | Check 021743 Total: | 770.07 | |
| 021744 | 02-05-2026 | | 00672 | MILITARY HWY. WATE | 199-51-6259.00-999-699000 | C | Dec-Feb District Water Usage | 2,287.31 | N |
| 021745 | 02-05-2026 | | 01103 | TIERRA DEL SOL GOLF | 181-36-6412.00-001-691000 | C | 2/10 Valley View/Hidalgo Golf | 350.00 | N |
| 021746 | 02-05-2026 | | 01195 | WHATABURGER INC. | 162-11-6411.00-001-622019 | C | Citrus Valley Show meals 01/2 | 20.67 | N |
| | | | | | 162-11-6411.00-001-622019 | | STAR show meals for Jan 29 | 22.07 | |
| | | | | | 162-11-6412.00-001-622000 | | Citrus Valley Show meals 01/2 | 67.41 | |
| | | | | | 162-11-6412.00-001-622000 | | STAR show meals for Jan 29 | 52.43 | |
| | | | | | | | Check 021746 Total: | 162.58 | |
| 021747 | 02-05-2026 | | 01197 | WHATABURGER OF AL | 181-36-6411.00-001-691000 | C | 10/10 DIN Cheer FB vs San Di | 23.75 | N |
| | | | | | 181-36-6412.00-001-691000 | | 10/10 DIN Cheer FB vs San Di | 117.25 | |
| | | | | | | | Check 021747 Total: | 141.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 021748 | 02-05-2026 | | 01354 | SIZZLING PLATTER, LL | 162-11-6411.00-001-622019 | C | STAR show meals for Jan 29 | 22.47 | N |
| | | | | | 162-11-6412.00-001-622000 | | STAR show meals for Jan 29 | 22.47 | |
| | | | | | | | Check 021748 Total: | 44.94 | |
| 021749 | 02-05-2026 | | 01643 | ABEL REYES GONZAL | 199-11-6497.00-041-611000 | C | 1ST SEMESTER AWARDS DE | 365.00 | N |
| 021750 | 02-05-2026 | | 01953 | RAISING CANE'S REST | 162-11-6411.00-001-622019 | C | Sonny Brazil ffa show meals | 35.96 | N |
| | | | | | 162-11-6412.00-001-622000 | | Sonny Brazil ffa show meals | 116.87 | |
| | | | | | | | Check 021750 Total: | 152.83 | |
| 021751 | 02-05-2026 | | 02177 | REG WELDING SUPPL | 199-51-6319.00-999-699000 | C | Dec. 2025 Parts & Materials | 144.50 | N |
| 021752 | 02-05-2026 | | 02242 | CENTER STONE SERVI | 199-51-6249.00-999-699000 | C | Fix Existing Gate Motor @HS | 5,677.00 | N |
| 021753 | 02-05-2026 | | 02251 | RAYMONDVILLE ISD | 181-36-6412.00-001-691000 | C | 2/6 HS Raymondville Track Fe | 400.00 | N |
| | | | | | 181-36-6499.00-001-691000 | | 25-26 UIL Varsity Soccer Fees | 300.00 | |
| | | | | | | | Check 021753 Total: | 700.00 | |
| 021754 | 02-05-2026 | | 02569 | EDCOUCH-ELSA I.S.D. | 181-36-6412.00-001-691000 | C | 2/7 Yellow Jacket Relay Fee | 600.00 | N |
| 021755 | 02-05-2026 | | 02825 | CREATIVE ARTS STUDI | 289-11-6299.00-041-624000 | C | December Fine Arts Program | 1,610.00 | N |
| 021756 | 02-05-2026 | | 03061 | FEYTORIA INVESTMEN | 162-11-6411.00-001-622019 | C | Citrus Valley Show meals 01/2 | 26.37 | N |
| | | | | | 162-11-6412.00-001-622000 | | Citrus Valley Show meals 01/2 | 79.11 | |
| | | | | | | | Check 021756 Total: | 105.48 | |
| 021757 | 02-05-2026 | | 03301 | AMAZON CAPITAL SER | 199-11-6399.00-041-611000 | C | General Supplies 2025-2026 | 938.81 | N |
| | | | | | 199-11-6399.00-041-611000 | | General Supplies 2025-2026 | 557.28 | |
| | | | | | 199-11-6399.00-041-611000 | | General Supplies 2025-2026 | 422.96 | |
| | | | | | 199-11-6399.00-041-611000 | | General Supplies 2025-2026 | 128.00 | |
| | | | | | 199-21-6399.00-041-699000 | | Principal Laptop Replacement | 1,189.62 | |
| | | | | | | | Check 021757 Total: | 3,236.67 | |
| 021758 | 02-05-2026 | | 03470 | Lowman Education LLC | 211-11-6399.00-041-630000 | C | LOWMAN EDUCATION 7TH G | 500.00 | N |
| 021759 | 02-05-2026 | | 03499 | U.S. BANK NATIONAL A | 181-36-6411.00-001-691000 | C | Nov 20-22 TASC0 CONV/ME | 160.00 | N |
| | | | | | 181-36-6411.00-001-691000 | | Nov 20-22 TASC0 CONV/ME | 160.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Nov 20-22 TASC0 CONV/ME | 160.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Nov 20-22 TASC0 CONV/ME | 180.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb HS Boy BB Meal Req | 35.16 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 HS Girls Soccer Meals | 26.37 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 HS Girls Soccer Meals | 24.75 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 HS Girls Soccer Meals | 27.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan 9 & 14 Powerlifting Meals | 35.96 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan 9 & 14 Powerlifting Meals | 40.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan 9 & 14 Powerlifting Meals | 52.43 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 24.75 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 22.47 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 31.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 37.45 | |
| | | | | | 181-36-6411.00-001-691000 | | Dec HS Boys Basketball Meals | 29.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Hotel Jan 8-10 TTFCA Clinic | 343.20 | |
| | | | | | 181-36-6411.00-001-691000 | | Hotel Jan 8-10 TTFCA Clinic | 343.20 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 181-36-6411.00-041-691000 | | MS Boys 25-26 BB Meal Requ | 27.00 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb HS Boy BB Meal Req | 149.43 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 HS Girls Soccer Meals | 211.32 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 HS Girls Soccer Meals | 145.00 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 HS Girls Soccer Meals | 180.00 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan 9 & 14 Powerlifting Meals | 134.85 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan 9 & 14 Powerlifting Meals | 216.00 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan 9 & 14 Powerlifting Meals | 202.23 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 107.25 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 97.37 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 120.25 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 127.33 | |
| | | | | | 181-36-6412.00-001-691000 | | Dec HS Boys Basketball Meals | 120.00 | |
| | | | | | 181-36-6412.00-041-691000 | | MS Boys 25-26 BB Meal Requ | 126.00 | |
| | | | | | 199-41-6411.00-750-699000 | | 2026 TASBO CONF. Airfare | 844.99 | |
| | | | | | 199-41-6411.00-750-699000 | | 2026 TASBO CONF. Airfare | 986.00 | |
| | | | | | 199-61-6499.00-041-699000 | | LITERACY NIGHT WALMART | 217.30 | |
| | | | | | | | Check 021759 Total: | 5,745.06 | |
| 021760 | 02-05-2026 | | 03507 | TITAN SUPPORT SYST | 181-36-6399.00-001-691000 | C | 25-26 Boys Powerlifting Equip | 780.00 | N |
| 021761 | 02-05-2026 | | 00178 | CEV MULTIMEDIA, LLC | 162-11-6399.00-001-622000 | C | cte program certifications | 1,750.00 | N |
| 021762 | 02-05-2026 | | 02043 | CHAMPION AWARDS | 199-11-6399.00-001-611000 | C | Top AR Readers/PISD | 162.50 | N |
| | | | | | 199-11-6399.00-041-611000 | | Top AR Readers/PISD | 162.50 | |
| | | | | | 199-11-6399.00-102-611000 | | Top AR Readers/PISD | 162.50 | |
| | | | | | 199-11-6399.00-104-611000 | | Top AR Readers/PISD | 162.50 | |
| | | | | | | | Check 021762 Total: | 650.00 | |
| 021763 | 02-05-2026 | | 02686 | POWERSCHOOL GRO | 199-41-6399.00-750-699000 | C | HR RECORDS/APPLICATION | 656.47 | N |
| 021764 | 02-05-2026 | | 02992 | SAM'S CLUB/SYNCHRO | 101-35-6341.00-999-699000 | C | SPECIAL DIET AND CAFETE | 305.69 | N |
| 021765 | 02-05-2026 | | 03301 | AMAZON CAPITAL SER | 199-41-6399.00-702-699000 | C | DIST.CONF.BMBLAZERS | 430.89 | N |
| 021766 | 02-05-2026 | | 03538 | HUNTSVILLE HOSPITA | 429-61-6411.00-999-6000SI | C | Feb 9-11, 2026 SSI Conferenc | 235.40 | N |
| | | | | | 429-61-6411.00-999-6000SI | | Feb 9-11, 2026 SSI Conferenc | 235.40 | |
| | | | | | | | Check 021766 Total: | 470.80 | |
| 021767 | 02-13-2026 | | 02950 | ISMAEL GARCIA | 199-51-6249.00-999-699000 | C | Technical Support on HVAC | 660.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | Technical Support on HVAC | 660.00 | |
| | | | | | | | Check 021767 Total: | 1,320.00 | |
| 021768 | 02-13-2026 | | 00238 | CURTIS 1000 INC | 199-41-6399.00-750-699000 | C | Payroll Checks for 2025-26 | 714.75 | N |
| 021769 | 02-13-2026 | | 02950 | ISMAEL GARCIA | 199-51-6249.00-999-699000 | C | Technical Support on HVAC | 660.00 | N |
| 021770 | 02-13-2026 | | 03482 | Reliable Network Solutio | 101-35-6399.00-999-699000 | C | Install of Raceway for Timeclo | 840.00 | N |
| | | | | | 199-34-6399.00-999-699000 | | Install of Raceway for Timeclo | 210.00 | |
| | | | | | 199-51-6399.00-999-699000 | | Install of Raceway for Timeclo | 210.00 | |
| | | | | | 199-53-6299.00-999-699000 | | Intercom repair for PHS campu | 1,589.00 | |
| | | | | | 199-53-6399.00-999-699000 | | Install of Raceway for Timeclo | 210.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|--|---|-----|
| Check 021770 Total: | | | | | | | | 3,059.00 | |
| 021771 | 02-13-2026 | | 00556 | LA FERIA ATHLETICS D | 181-36-6412.00-001-691000 | C | 2/19 La Feria Powerlifting Fee | 300.00 | N |
| 021772 | 02-13-2026 | | 01109 | TONY BUTLER GOLF C | 181-36-6412.00-001-691000 | C | 2/18 La Feria Golf Invite Fee | 300.00 | N |
| 021773 | 02-13-2026 | | 03417 | RIO GRANDE VALLEY | 181-36-6412.00-001-691000 | C | 2/23 JV Golf Brownsville Fee | 400.00 | N |
| 021774 | 02-13-2026 | | 03540 | TEXAS HIGH SCHOOL | 181-36-6412.00-001-691000 | C | 25-26 Boys THSPA Membershi | 275.00 | N |
| 021775 | 02-13-2026 | | 00899 | RIO HONDO HIGH SCH | 181-36-6412.00-041-691000 | C | 02-14-2026 TRACK MEET FE | 600.00 | N |
| 021776 | 02-20-2026 | | 00112 | B.I.S.D ATHLETIC DEP | 181-36-6412.00-001-691000 | C | 2/14 BISD Sams Relays EntryF | 300.00 | N |
| 021777 | 02-20-2026 | | 00115 | BSN SPORTS LLC DBA | 181-36-6399.00-001-691000 | C | 25-26 Softball Attire/Equipmen | 4,000.00 | N |
| 021778 | 02-20-2026 | | 00121 | CED | 199-51-6319.00-999-699000 199-51-6319.00-999-699000 | C | Install Lights at HS Trph Case Lights needed for EC hallway | 1,835.00 2,369.40 | N |
| Check 021778 Total: | | | | | | | | 4,204.40 | |
| 021779 | 02-20-2026 | | 00258 | DELCA FOODS | 181-36-6411.00-041-691000 181-36-6412.00-041-691000 | C | 9/15 DIN MS VB vs Robindale 9/15 DIN MS VB vs Robindale | 24.38 160.95 | N |
| Check 021779 Total: | | | | | | | | 185.33 | |
| 021780 | 02-20-2026 | | 00277 | DIRT DEPOT & SUPPLI | 181-36-6399.00-001-691000 | C | Baseball/Softball Field Dirt | 3,820.00 | N |
| 021781 | 02-20-2026 | | 00569 | LABATT INSTITUTIONA | 101-35-6341.00-999-699000 | C | JAN Food items for weekly me | 3,512.22 3,385.63 293.63 3,059.17 393.23 88.36 2,224.78 1,849.08 121.60 2,440.78 218.88 3,257.37 684.65 2,425.47 | N |
| Check 021781 Total: | | | | | | | | 23,954.85 | |
| 021782 | 02-20-2026 | | 00678 | MOBILE RELAYS LLC | 199-51-6249.00-999-699000 199-51-6249.00-999-699000 | C | Dec-Feb PISD Airtime Services Dec-Feb PISD Airtime Services | 924.00 924.00 | N |
| Check 021782 Total: | | | | | | | | 1,848.00 | |
| 021783 | 02-20-2026 | | 00815 | PORT ISABEL ATHLETI | 181-36-6412.00-001-691000 | C | 2/28 Boys PI Powerlifting Fee | 300.00 | N |
| 021784 | 02-20-2026 | | 00864 | REGION I E.S.C. | 199-23-6239.00-104-699000 | C | Registration fee | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 021785 | 02-20-2026 | | 00962 | SANTA ROSA TRACK | 181-36-6412.00-041-691000 | C | 2/21 MS Santa Rosa Track | 600.00 | N |
| 021786 | 02-20-2026 | | 00993 | JOHNSON CONTROLS | 199-51-6249.00-999-699000 | C | Fix Trouble mode at Elem. | 1,608.00 | N |
| 021787 | 02-20-2026 | | 01148 | WEX BANK | 181-36-6411.00-001-691000 | C | TTFCA clinic Jan.8-10 gas | 15.24 | N |
| | | | | | 181-36-6411.00-001-691000 | | TTFCA clinic Jan.8-10 gas | 9.05 | |
| | | | | | 181-36-6411.00-001-691000 | | TTFCA clinic Jan.8-10 gas | 17.15 | |
| | | | | | | | Check 021787 Total: | 41.44 | |
| 021788 | 02-20-2026 | | 01195 | WHATABURGER INC. | 199-36-6411.00-041-699007 | C | LUNCH 01/31 JO NELSON ME | 121.50 | N |
| | | | | | 199-36-6412.00-041-699007 | | LUNCH 01/31 JO NELSON ME | 616.00 | |
| | | | | | | | Check 021788 Total: | 737.50 | |
| 021789 | 02-20-2026 | | 01893 | HCTRA - VIOLATIONS | 199-51-6499.00-999-699000 | C | Dist. Veh. Toll Fee | 33.29 | N |
| | | | | | 199-51-6499.00-999-699000 | | HCTRA Toll Fee on Dist. Van | 68.85 | |
| | | | | | | | Check 021789 Total: | 102.14 | |
| 021790 | 02-20-2026 | | 01953 | RAISING CANE'S REST | 199-11-6411.00-102-611000 | C | 2ND GD FIELD TRIP | 116.87 | N |
| | | | | | 199-11-6412.00-102-611000 | | 2ND GD FIELD TRIP | 579.92 | |
| | | | | | | | Check 021790 Total: | 696.79 | |
| 021791 | 02-20-2026 | | 02043 | CHAMPION AWARDS | 199-11-6497.00-041-611000 | C | 1ST SEMESTER AWARD ME | 500.00 | N |
| 021792 | 02-20-2026 | | 02534 | SPI GOLF HOMEOWNE | 181-36-6412.00-001-691000 | C | 2/25 PI Golf Tourney Fee | 640.00 | N |
| 021793 | 02-20-2026 | | 02793 | TEXAS SPECIAL EDUC | 163-00-2110.00-000-600000 | C | Tex. School. Med. Direct Servi | 475.67 | N |
| | | | | | 163-00-2110.00-000-600000 | | Tex. School. Med. Direct Servi | 500.00 | |
| | | | | | 163-00-2110.00-000-600000 | | Tex. School. Med. Direct Servi | 149.66 | |
| | | | | | 163-00-2110.00-000-600000 | | Tex. School. Med. Direct Servi | 19.15 | |
| | | | | | 163-21-6219.00-999-623000 | | Tex. School. Med. Direct Servi | 500.00 | |
| | | | | | 163-21-6219.00-999-623000 | | Tex. School. Med. Direct Servi | 372.21 | |
| | | | | | 163-21-6219.00-999-623000 | | Tex. School. Med. Direct Servi | 241.49 | |
| | | | | | 163-21-6219.00-999-623000 | | Tex. School. Med. Direct Servi | 60.29 | |
| | | | | | 163-21-6219.00-999-623000 | | Tex. School. Med. Direct Servi | 560.52 | |
| | | | | | | | Check 021793 Total: | 2,878.99 | |
| 021794 | 02-20-2026 | | 02992 | SAM'S CLUB/SYNCHRO | 199-11-6497.00-102-611000 | C | 3RD SIX WEEKS perfect att & | 195.86 | N |
| | | | | | 199-12-6497.00-041-699000 | | 2ND SIX WEEKS TOP AR RE | 116.60 | |
| | | | | | | | Check 021794 Total: | 312.46 | |
| 021795 | 02-20-2026 | | 03214 | VALERIE YBARRA | 199-36-6399.00-102-699007 | C | UIL SHIRTS FOR STUDENTS | 278.00 | N |
| | | | | | 199-41-6399.00-702-699000 | | BM item meet,conf. for presen | 850.00 | |
| | | | | | | | Check 021795 Total: | 1,128.00 | |
| 021796 | 02-20-2026 | | 03301 | AMAZON CAPITAL SER | 199-51-6319.00-999-699000 | C | New Ring Doorbell for CTR Rc | 97.99 | N |
| | | | | | 199-51-6319.00-999-699000 | | Parts needed for Weed-eaters | 85.28 | |
| | | | | | 199-51-6319.00-999-699000 | | Thermostat for Elem Classroo | 139.99 | |
| | | | | | 199-53-6399.00-001-699000 | | Gen.Supp.forPEIMSClerksCa | 135.99 | |
| | | | | | 199-53-6399.00-001-699000 | | Gen.Supp.forPEIMSClerksCa | 145.05 | |
| | | | | | 199-53-6399.00-001-699000 | | Gen.Supp.forPEIMSClerksCa | 679.99 | |
| | | | | | 199-53-6399.00-041-699000 | | Gen.Supp.forPEIMSClerksCa | 137.91 | |
| | | | | | 199-53-6399.00-102-699000 | | Gen.Supp.forPEIMSClerksCa | 772.95 | |
| | | | | | 199-53-6399.00-999-699000 | | Gen.Supp.forPEIMS Coord./Tec | 1,004.23 | |
| | | | | | 199-53-6399.00-999-699000 | | Gen.Supp.forPEIMS Coord./Tec | 1,302.31 | |
| | | | | | 199-53-6399.00-999-699000 | | Gen.Supp.forPEIMS Coord./Tec | 691.31 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
| | | | | | 199-53-6399.00-999-699000 | | Gen.Supp.forPEIMS Coor./Tec | 22.68 | |
| | | | | | | | Check 021796 Total: | 5,215.68 | |
| 021797 | 02-20-2026 | | 03400 | IMPERIAL BAG & PAPE | 199-51-6319.00-102-699000 | C | CUSTODIAL SUPPLIES | 244.92 | N |
| | | | | | 199-51-6319.00-104-699000 | | JANITORIAL SUPPLIES | 2,875.89 | |
| | | | | | | | Check 021797 Total: | 3,120.81 | |
| 021798 | 02-20-2026 | | 03419 | W.W. GRAINGER, INC | 199-51-6319.00-999-699000 | C | Pump needed for @HS heater | 1,012.90 | N |
| 021799 | 02-20-2026 | | 03467 | ANA E AVILA | 199-41-6299.00-702-699000 | C | BM Photos for District Use | 500.00 | N |
| 021800 | 02-20-2026 | | 03499 | U.S. BANK NATIONAL A | 181-36-6411.00-001-691000 | C | Feb 21-22 Sports Medicine Co | 200.00 | N |
| | | | | | 181-36-6411.00-001-691000 | | 2/3 DIN JV Golf Harlingen | 36.00 | |
| | | | | | 181-36-6411.00-001-691000 | | 1/31 LUN Boys JV Soccer vs | 24.00 | |
| | | | | | 181-36-6412.00-001-691000 | | 2/3 DIN JV Golf Harlingen | 63.00 | |
| | | | | | 181-36-6412.00-001-691000 | | 1/31 LUN Boys JV Soccer vs | 123.00 | |
| | | | | | 225-11-6399.00-102-623000 | | Gen.Supp.for Safety for SPED | 186.00 | |
| | | | | | 429-61-6411.00-999-6000SI | | Feb 9-11 Airfare / Car Rental | 771.07 | |
| | | | | | | | Check 021800 Total: | 1,403.07 | |
| 021801 | 02-20-2026 | | 03511 | J SERVICES ALL IN ON | 101-35-6259.00-999-699000 | C | OCT-DEC WASTE COLLECTI | 1,634.85 | N |
| | | | | | 101-35-6259.00-999-699000 | | OCT-DEC WASTE COLLECTI | 1,634.85 | |
| | | | | | 101-35-6259.00-999-699000 | | OCT-DEC WASTE COLLECTI | 1,634.85 | |
| | | | | | | | Check 021801 Total: | 4,904.55 | |
| 021802 | 02-20-2026 | | 03518 | TIMECLOCK PLUS LLC | 101-35-6399.00-999-699000 | C | TIME CLOCKS | 2,846.42 | N |
| | | | | | 199-34-6399.00-999-699000 | | TIME CLOCKS | 711.60 | |
| | | | | | 199-51-6399.00-999-699000 | | TIME CLOCKS | 711.60 | |
| | | | | | 199-53-6399.00-999-699000 | | TIME CLOCKS | 3,549.82 | |
| | | | | | | | Check 021802 Total: | 7,819.44 | |
| 021803 | 02-20-2026 | | 03530 | TSS POWER LLC | 181-36-6399.00-001-691000 | C | Powerlifting Deadlift Jack | 225.00 | N |
| | | | | | 181-36-6399.00-001-691000 | | Stand-Alone Knee Wrap Roller | 345.00 | |
| | | | | | | | Check 021803 Total: | 570.00 | |
| 021804 | 02-20-2026 | | 02950 | ISMAEL GARCIA | 199-51-6249.00-999-699000 | C | Remove Fan duct Damper @ | 1,900.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | Clean work air duct @PEC | 8,600.00 | |
| | | | | | | | Check 021804 Total: | 10,500.00 | |
| 021805 | 02-20-2026 | | 01195 | WHATABURGER INC. | 162-11-6411.00-001-622019 | C | UTRGV SENIOR FIELD TRIP | 23.40 | N |
| | | | | | 162-11-6412.00-001-622000 | | UTRGV SENIOR FIELD TRIP | 116.85 | |
| | | | | | 199-36-6411.00-001-699007 | | UIL SHARYLAND Event Breakf | 22.51 | |
| | | | | | 199-36-6412.00-001-699007 | | UIL SHARYLAND Event Breakf | 45.30 | |
| | | | | | | | Check 021805 Total: | 208.06 | |
| 021806 | 02-25-2026 | | 03499 | U.S. BANK NATIONAL A | 162-11-6499.00-001-622000 | C | purchase of cosmo state exam | 880.00 | N |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb HS Boy BB Meal Req | 26.39 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 Season HS Golf Meals | 14.25 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 Season HS Golf Meals | 31.75 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 Season HS Golf Meals | 23.25 | |
| | | | | | 181-36-6411.00-001-691000 | | 25-26 Season HS Golf Meals | 25.68 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 37.45 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 44.94 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 25.50 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 17.00 | |
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 49.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|-----------------|-----|
| | | | | | 181-36-6411.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 44.94 | |
| | | | | | 181-36-6411.00-001-691000 | | HS Girls 25-26 BB Meal Reque | 18.00 | |
| | | | | | 181-36-6411.00-001-691000 | | 1/31-2/14 HS Track LUN/DIN | 37.85 | |
| | | | | | 181-36-6411.00-001-691000 | | 1/31-2/14 HS Track LUN/DIN | 44.49 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb HS Boy BB Meal Req | 130.75 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 Season HS Golf Meals | 41.00 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 Season HS Golf Meals | 35.50 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 Season HS Golf Meals | 76.50 | |
| | | | | | 181-36-6412.00-001-691000 | | 25-26 Season HS Golf Meals | 35.58 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 224.70 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 209.72 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 240.00 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 208.00 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 222.75 | |
| | | | | | 181-36-6412.00-001-691000 | | Jan-Feb BKF/LUN Powerlifting | 202.23 | |
| | | | | | 181-36-6412.00-001-691000 | | HS Girls 25-26 BB Meal Reque | 108.00 | |
| | | | | | 181-36-6412.00-001-691000 | | 1/31-2/14 HS Track LUN/DIN | 153.46 | |
| | | | | | 181-36-6412.00-001-691000 | | 1/31-2/14 HS Track LUN/DIN | 184.95 | |
| | | | | | 199-31-6399.00-001-699000 | | FEBRUARY MENTAL | 134.53 | |
| | | | | | 199-41-6399.00-702-699000 | | DIST.CONF.BMBLAZERS | 507.00 | |
| | | | | | 199-41-6399.00-702-699000 | | DIST.CONF.BMBLAZERS | 195.00 | |
| | | | | | 199-41-6399.00-702-699000 | | DIST.CONF.BMBLAZERS | 416.00 | |
| | | | | | 199-41-6399.00-702-699000 | | DIST.CONF.BMBLAZERS | 81.60 | |
| | | | | | | | Check 021806 Total: | 4,728.26 | |
| 021807 | 02-27-2026 | | 00123 | CABRERA; ADAN | 181-36-6411.00-001-691000 | C | REIMB Jan 8-10, 2026 TTFC | 10.79 | N |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 21.00 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 15.54 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 14.58 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 15.79 | |
| | | | | | | | Check 021807 Total: | 77.70 | |
| 021808 | 02-27-2026 | | 00428 | GONZALEZ, IVAN | 181-36-6411.00-001-691000 | C | REIMB Jan 8-10, 2026 TTFC | 8.09 | N |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 19.97 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 12.18 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 15.79 | |
| | | | | | | | Check 021808 Total: | 56.03 | |
| 021809 | 02-27-2026 | | 00441 | GUERRIER, GLORIA | 181-36-6411.00-001-691000 | C | REIMB Jan 8-10, 2026 TTFC | 9.79 | N |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 21.00 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 14.64 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 14.97 | |
| | | | | | 181-36-6411.00-001-691000 | | REIMB Jan 8-10, 2026 TTFC | 21.00 | |
| | | | | | | | Check 021809 Total: | 81.40 | |
| 021810 | 02-27-2026 | | 00750 | ODP BUSINESS SOLUT | 199-41-6399.00-750-699000 | C | 25-26 BO Office Supplies | 51.98 | N |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 74.55 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 144.75 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 44.70 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 787.98 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 56.89 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 41.39 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 40.59 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 107.42 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 54.25 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 104.48 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 879.61 | |
| | | | | | 199-41-6399.00-750-699000 | | 25-26 BO Office Supplies | 241.14 | |
| | | | | | | | Check 021810 Total: | 2,629.73 | |
| 021814 | 02-27-2026 | | 00115 | BSN SPORTS LLC DBA | 181-36-6399.00-001-691000 | C | HS Cross-Over Track Protector | 1,980.00 | N |
| | | | | | 181-36-6399.00-001-691000 | | 25-26 Girls Track Attire/Shoes | 4,378.06 | |
| | | | | | 181-36-6399.00-041-691000 | | MS Boys Track Mats/Panel | 708.00 | |
| | | | | | | | Check 021814 Total: | 7,066.06 | |
| 021815 | 02-27-2026 | | 00121 | CED | 199-51-6319.00-999-699000 | C | Wallpacks install outside HS | 941.35 | N |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 28.47 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 107.52 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 144.00 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 582.53 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 107.66 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 148.44 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 384.62 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 210.56 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec-Feb Parts & Materials | 103.31 | |
| | | | | | | | Check 021815 Total: | 2,758.46 | |
| 021816 | 02-27-2026 | | 00265 | DEPARTMENT OF INFO | 199-51-6259.00-999-699000 | C | Jan-Apr Long Distance Service | 46.94 | N |
| 021817 | 02-27-2026 | | 00277 | DIRT DEPOT & SUPPLI | 181-36-6399.00-001-691000 | C | ATHLETIC RED DIRT BASEB | 3,900.00 | N |
| 021818 | 02-27-2026 | | 00286 | RAINBOW PIZZA LLC | 199-11-6497.00-104-611000 | C | 3rd Six weeks PA Class | 131.75 | N |
| 021819 | 02-27-2026 | | 00415 | GATEWAY PRINTING | 181-36-6399.00-001-691000 | C | INK FOR OFFICE USE | 939.72 | N |
| 021820 | 02-27-2026 | | 00534 | AIRTROL SUPPLY INC | 199-51-6319.00-999-699000 | C | Dec.-Feb Parts & Materials | 235.91 | N |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 262.00 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 550.00 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 624.69 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 150.35 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 76.82 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 24.56 | |
| | | | | | 199-51-6319.00-999-699000 | | Dec.-Feb Parts & Materials | 62.33 | |
| | | | | | | | Check 021820 Total: | 1,986.66 | |
| 021821 | 02-27-2026 | | 00569 | LABATT INSTITUTIONA | 101-35-6341.00-999-699000 | C | Feb Food items weekly menu p | 2,415.48 | N |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 342.69 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 2,214.90 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 152.34 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 2,046.63 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 1,731.18 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 257.01 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 2,116.94 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 377.59 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|------------------|-----|
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 1,955.02 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 2,132.37 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 2,130.78 | |
| | | | | | 101-35-6341.00-999-699000 | | Feb Food items weekly menu p | 397.62 | |
| | | | | | | | Check 021821 Total: | 18,270.55 | |
| 021822 | 02-27-2026 | | 00598 | LYFORD ATHLETICS | 181-36-6412.00-041-691000 | C | 2/28 MS Lyford Bullpup Relay | 700.00 | N |
| 021823 | 02-27-2026 | | 00732 | NICHO PRODUCE COM | 101-35-6341.00-999-699000 | C | Dec-Feb Fresh Fruit & Veggies | 279.75 | N |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 381.00 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 366.75 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 589.00 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 348.50 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 361.80 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 433.50 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 646.20 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 194.25 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 222.00 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 425.65 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 301.00 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 328.50 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 438.14 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 582.58 | |
| | | | | | 101-35-6341.00-999-699000 | | Dec-Feb Fresh Fruit & Veggies | 416.50 | |
| | 02-27-2026 | 0000026276 | 00732 | NICHO PRODUCE COM | 101-35-6341.00-999-699000 | M | PO026276 BAD PRODUCE | -34.00 | |
| | 02-27-2026 | | 00732 | NICHO PRODUCE COM | 101-35-6341.00-999-699016 | C | Jan-Mar FRESH FRUIT / VEG | 905.25 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 716.25 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 1,207.00 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 955.00 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 1,096.00 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 822.00 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 562.00 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 1,103.00 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 827.25 | |
| | | | | | 101-35-6341.00-999-699016 | | Jan-Mar FRESH FRUIT / VEG | 421.50 | |
| | 02-27-2026 | 0000026496 | 00732 | NICHO PRODUCE COM | 101-35-6341.00-999-699016 | M | po026496 missing produce | -65.00 | |
| | | | | | | | Check 021823 Total: | 14,831.37 | |
| 021824 | 02-27-2026 | | 00907 | RIVERSIDE INSIGHTS | 225-11-6399.00-102-623000 | C | TESTING SUPPLIES FOR PE | 319.44 | N |
| 021825 | 02-27-2026 | | 00992 | THE SHERWIN-WILLIA | 199-51-6319.00-999-699000 | C | Open PO for Pnt, Matls, Supply | 180.75 | N |
| | | | | | 199-51-6319.00-999-699000 | | Open PO for Pnt, Matls, Supply | 106.88 | |
| | | | | | 199-51-6319.00-999-699000 | | Open PO for Pnt, Matls, Supply | 248.70 | |
| | | | | | 199-51-6319.00-999-699000 | | Open PO for Pnt, Matls, Supply | 86.28 | |
| | | | | | | | Check 021825 Total: | 622.61 | |
| 021826 | 02-27-2026 | | 01038 | SUPERIOR ALARMS | 199-51-6249.00-999-699000 | C | Fire Monitoring for dist. Sch. | 450.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | Fire Monitoring for dist. Sch. | 480.00 | |
| | | | | | | | Check 021826 Total: | 930.00 | |

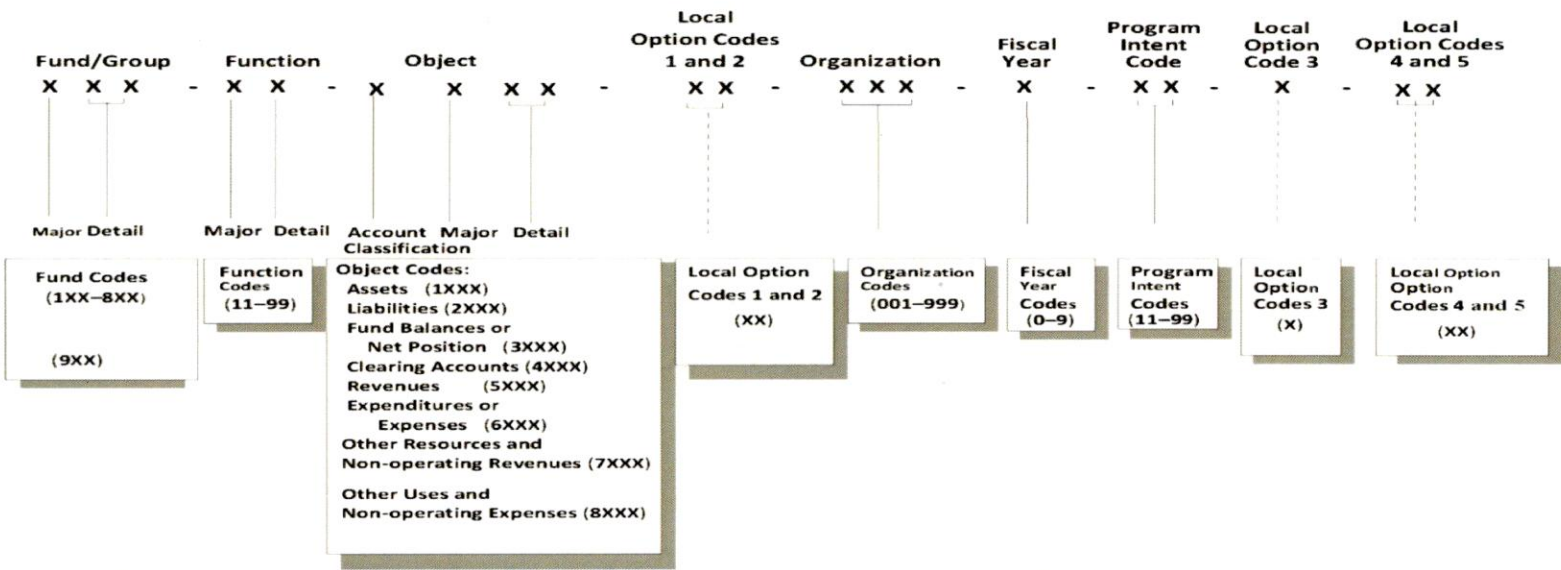
| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 021827 | 02-27-2026 | | 01131 | MICHAEL J CORCORA | 199-36-6412.00-001-699017 | C | UIL MUSIC DISTRICT COMP | 370.00 | N |
| 021828 | 02-27-2026 | | 01133 | UNIFIRST CORPORATI | 101-35-6269.00-999-699000 | C | Dec-Feb Uniform/Supply Renta | 405.23 | N |
| | | | | | 101-35-6269.00-999-699000 | | Dec-Feb Uniform/Supply Renta | 405.23 | |
| | | | | | 101-35-6269.00-999-699000 | | Dec-Feb Uniform/Supply Renta | 405.23 | |
| | | | | | 101-35-6269.00-999-699000 | | Dec-Feb Uniform/Supply Renta | 405.23 | |
| | | | | | | | Check 021828 Total: | 1,620.92 | |
| 021829 | 02-27-2026 | | 01165 | VERIZON WIRELESS | 199-51-6259.00-999-699000 | C | Sep-Dec Cell Phones/Data Car | 1,512.93 | N |
| | | | | | 199-51-6259.00-999-699000 | | Sep-Dec Cell Phones/Data Car | 1,559.22 | |
| | | | | | 199-51-6259.00-999-699000 | | Sep-Dec Cell Phones/Data Car | 1,089.92 | |
| | | | | | 199-51-6259.00-999-699000 | | Sep-Dec Cell Phones/Data Car | 1,146.90 | |
| | | | | | | | Check 021829 Total: | 5,308.97 | |
| 021830 | 02-27-2026 | | 01195 | WHATABURGER INC. | 199-36-6411.00-001-699007 | C | UIL BREAKFAST | 6.89 | N |
| | | | | | 199-36-6412.00-001-699007 | | UIL BREAKFAST | 20.67 | |
| | | | | | | | Check 021830 Total: | 27.56 | |
| 021831 | 02-27-2026 | | 01222 | SOUTHERN COMPUTE | 199-51-6399.00-999-699000 | C | Notebook for AC TECH | 1,159.00 | N |
| 021832 | 02-27-2026 | | 01320 | GUERRERO, EFRAIN | 199-41-6299.00-750-699000 | C | Professional Deve. Inst.Motiv | 750.00 | N |
| 021833 | 02-27-2026 | | 01429 | PETROLEUM TRADER | 199-34-6311.00-999-699000 | C | Dec-Feb District Gas/Diesel | 3,968.26 | N |
| 021834 | 02-27-2026 | | 01775 | SMARTCOM TELEPHO | 199-51-6259.00-999-699000 | C | Dec-Feb Phone/Internet Servic | 4,586.55 | N |
| | | | | | 199-51-6259.00-999-699000 | | Dec-Feb Phone/Internet Servic | 4,586.90 | |
| | | | | | 199-51-6259.00-999-699000 | | Dec-Feb Phone/Internet Servic | 4,587.70 | |
| | | | | | | | Check 021834 Total: | 13,761.15 | |
| 021835 | 02-27-2026 | | 01795 | SHARYLAND ISD | 199-36-6412.00-001-699007 | C | UIL SHARYLAND REGISTRAT | 256.00 | N |
| 021836 | 02-27-2026 | | 02381 | INDECO SALES, INC | 162-11-6399.00-001-622000 | C | Chairs for CTE Department | 1,925.00 | N |
| | | | | | 162-11-6630.00-999-699000 | | Chairs for CTE Department | 400.00 | |
| | | | | | | | Check 021836 Total: | 2,325.00 | |
| 021837 | 02-27-2026 | | 02583 | FRANCISCO CASTELL | 199-11-6411.00-102-611000 | C | UIL MEALS FOR 2026 DISTRI | 62.46 | N |
| | | | | | 199-11-6411.00-104-611000 | | UIL LUNCH MEALS | 135.00 | |
| | | | | | 199-11-6412.00-104-611000 | | UIL LUNCH MEALS | 558.00 | |
| | | | | | 199-36-6412.00-102-699007 | | UIL MEALS FOR 2026 DISTRI | 162.54 | |
| | | | | | | | Check 021837 Total: | 918.00 | |
| 021838 | 02-27-2026 | | 02976 | GOLD STAR FOODS | 101-35-6341.00-999-699000 | C | DEC 2025-FEB 2026 COMMO | 32.90 | N |
| 021839 | 02-27-2026 | | 02992 | SAM'S CLUB/SYNCHRO | 199-53-6399.00-999-699000 | C | PD for PEIMS Region One | 287.72 | N |
| 021840 | 02-27-2026 | | 03086 | CITY OF EDINBURG | 181-36-6412.00-001-691000 | C | 3/4 Monte Alto Golf Invite Fee | 490.00 | N |
| 021841 | 02-27-2026 | | 03155 | Z&L ENTERPRISES, IN | 181-36-6412.00-001-691000 | C | 3/10 Golf Entry Fee | 510.00 | N |
| 021842 | 02-27-2026 | | 03174 | HILAND DAIRY FOODS | 101-35-6341.00-999-699000 | C | JAN-FEB 2026 DAIRY/JUICE | 318.33 | N |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 189.03 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 296.47 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 261.65 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 189.07 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 115.24 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 286.85 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 122.67 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 212.46 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 162.84 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 447.53 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 375.72 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 375.72 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 459.30 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 415.47 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 211.11 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 261.69 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 285.08 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 162.84 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 281.90 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 285.08 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 162.84 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 145.24 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 148.11 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 236.38 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 376.26 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 325.93 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 351.24 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 349.18 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 278.19 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 350.99 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 276.60 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 227.61 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 73.05 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 327.07 | |
| | | | | | 101-35-6341.00-999-699000 | | JAN-FEB 2026 DAIRY/JUICE | 350.99 | |
| | | | | | | | Check 021842 Total: | 9,695.73 | |
| 021843 | 02-27-2026 | | 03187 | GUERRERO, DERLY M | 163-11-6219.00-999-623000 | C | Dec-Feb OT Student Services | 1,225.00 | N |
| | | | | | 163-11-6219.00-999-623000 | | Dec-Feb OT Student Services | 1,225.00 | |
| | | | | | 163-11-6219.00-999-623000 | | Dec-Feb OT Serv EVAL/SHAR | 135.00 | |
| | | | | | 163-11-6219.00-999-623000 | | Dec-Feb OT Serv EVAL/SHAR | 100.00 | |
| | | | | | | | Check 021843 Total: | 2,685.00 | |
| 021844 | 02-27-2026 | | 03301 | AMAZON CAPITAL SER | 164-11-6399.00-104-624000 | C | Social emotional for students | 234.14 | N |
| | | | | | 199-11-6399.00-001-611000 | | Reward for Top AR Readers | 16.77 | |
| | | | | | 199-11-6399.00-041-611000 | | Reward for Top AR Readers | 16.77 | |
| | | | | | 199-11-6399.00-102-611000 | | Reward for Top AR Readers | 16.77 | |
| | | | | | 199-11-6399.00-104-611000 | | Reward for Top AR Readers | 16.78 | |
| | | | | | 199-51-6319.00-999-699000 | | Tool Box & Supplies for Maint. | 1,112.53 | |
| | | | | | 199-51-6319.00-999-699000 | | Round Up needed for dist. | 609.36 | |
| | | | | | | | Check 021844 Total: | 2,023.12 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-------------------|-----|
| 021845 | 02-27-2026 | | 03400 | IMPERIAL BAG & PAPE | 101-35-6342.00-999-699000 | C | NON-FOOD SUPPLIES | 1,707.99 | N |
| | | | | | 101-35-6342.00-999-699000 | | NON-FOOD SUPPLIES | 1,426.30 | |
| | | | | | 101-35-6342.00-999-699000 | | NON-FOOD SUPPLIES | 1,242.04 | |
| | | | | | 101-35-6342.00-999-699000 | | NON-FOOD SUPPLIES | 2,062.67 | |
| | | | | | 199-51-6319.00-041-699000 | | po024445 cleaning supplies cla | 5.67 | |
| | | | | | 199-51-6319.00-104-699000 | | JANITORIAL SUPPLIES | 804.61 | |
| | | | | | 199-51-6319.00-104-699000 | | po026025 janitorial supp. wipe | 166.70 | |
| | | | | | | | Check 021845 Total: | 7,415.98 | |
| 021846 | 02-27-2026 | | 03419 | W.W. GRAINGER, INC | 199-51-6319.00-999-699000 | C | Parts/Materials Dec-Feb. 25-26 | 363.36 | N |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 125.27 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 42.40 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 91.77 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 141.20 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 32.94 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 33.72 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 63.52 | |
| | | | | | 199-51-6319.00-999-699000 | | Parts/Materials Dec-Feb. 25-26 | 384.03 | |
| | | | | | | | Check 021846 Total: | 1,278.21 | |
| 021847 | 02-27-2026 | | 03511 | J SERVICES ALL IN ON | 101-35-6259.00-999-699000 | C | JAN-MARCH WASTE | 1,634.85 | N |
| | | | | | 199-51-6259.00-999-699000 | | Jan.-Mar 2026 Waste Collectio | 3,141.96 | |
| | | | | | | | Check 021847 Total: | 4,776.81 | |
| 021850 | 02-27-2026 | | 02688 | SAN DIEGO INDEPEND | 181-36-6412.00-001-691000 | C | MARCH 2-5, 26 ENTRY FEE | 50.00 | N |
| 021851 | 02-27-2026 | | 02688 | SAN DIEGO INDEPEND | 181-36-6412.00-001-691000 | C | MARCH 2-5, 26 ENTRY FEE | 200.00 | N |
| Grand Totals: | | | | | | | | 239,867.78 | |

End of Report

The Accounting Code Structure



| Funds # 1 | 95 | Payments to JJAEP | 6419 | Travel, Non-Employees (Parents, Board) |
|---|--|--|-----------------------------------|---|
| 100 General Fund | | Objects # 3 | 6429 | Insurance Cost |
| 101 Child Nutrition Program (CNP) | 6100 | Payroll Cost | 6491 | Public Notice |
| 161 Gifted and Talented | 6112 | Salaries for Substitute Teachers | 6492 | Royalties |
| 162 Career & Technology | 6117 | Salaries, Professional Extra Duty | 6495 | Memberships |
| 163 Special Education | 6118 | Professional Stipend | 6497 | Awards |
| 164 State Comp Education | 6119 | Salaries, Professional | 6499 | Miscellaneous Expenses (Fees, etc) |
| 165 Bilingual Comp Education | 6121 | Extra Duty Pay, Support Personnel | 6600 Capital and Equipment | |
| 166 Early Education Allotment PK-3 | 6122 | Salaries, Support Staff Substitutes | 6629 | Facilities and Construction |
| 181 Athletics | 6129 | Salaries, Paraprofessional & Support Staff | 6631 | Vehicles, Unit Cost >\$5,000 |
| 199 General Fund | 6139 | Employee Allowances | 6639 | Furniture, Equipment, Software Unit Cost >\$5,000 |
| 200-400 Special Revenues Fund | 6141 | Social Security/Medicare | Organization # 5 | |
| 211 ESSA, Title I Part A | 6142 | Group Health Insurance | 001 | High School |
| 212 Title I, Part C Migrant | 6143 | Workers Compensation | 041 | DTMS |
| 224 IDEA-B Formula | 6144 | TRS On-Behalf Payments | 102 | Progreso Early Childhood |
| 225 IDEA-B Preschool | 6145 | Unemployment Compensation | 104 | Progreso Elementary |
| 255 Title II A, Teacher & Principal | 6146 | Teacher Retirement | 699 | Summer School |
| 263 Title III, LEP | 6149 | Employee Benefits | 701 | Superintendent |
| 274 Gear UP Revenue | 6200 Professional & Contracted Services | | 702 | School Board |
| 289 Title IV, Part A-SSAEP | 6211 | Legal Services | 750 | Business Office |
| 600 Capital Projects Fund | 6212 | Audit Services | 999 | District Wide |
| 860 Agency Funds | 6214 | Lobbying Expenses | Program Intent Codes # 7 | |
| 863 Payroll Clearing Fund | 6219 | Professional Services (Certified Drs., Architects) | 11 | Basic Educational Services |
| 865 Student Activity Fund | 6221 | Staff Tuition & Fees | 21 | Gifted and Talented |
| | 6223 | Student Tuition-Other than Public Schools | 22 | Career & Technology |
| Function # 2 | 6239 | Region One Education Services Center | 23 | Special Education |
| Instructional & Instructional Related Services | 6249 | Contracted Maintenance & Repair | 24 | State Comp Education |
| 11 Instruction | 6259 | Utilities | 25 | Bilingual |
| 12 Instructional Resources & Media Srv | 6269 | Rentals-Operating Leases (Copies, Equipment, etc.) | 26 | Basic Service AEP/Enhanced Service Dyslexia |
| 13 Curriculum Development & Instructional Staff Development | 6291 | Consultants (Best Practices, Improvement) | 28 | Basic Service DAEP |
| Instruction and School Leadership | 6296 | Travel, Reg. Fees, Prepaid | 30 | Title I Part A |
| 21 Instructional Administration | 6297 | Travel, Rep. Fees, Virtual Event | 31 | High School Allotment |
| 23 Campus Leadership - Staff | 6299 | Miscellaneous Contracted Services | 32 | Prekindergarten |
| Support Services - Students | 6300 Supplies & Materials | | 33 | Prekindergarten-Special Education |
| 31 Counseling Services | 6311 | Gasoline & Other Fuels | 34 | Prekindergarten-Compensatory Education |
| 32 Social Work Services | 6319 | Maintenance & Repair Supplies | 35 | Prekindergarten-Bilingual Education |
| 33 Health Services | 6321 | Textbooks/Instructional Materials District Purchased | 36 | Early Education Allotment |
| 34 Student Transportation | 6329 | Reading Materials, Library Books, Subscriptions | 37 | Dyslexia |
| 35 Food Service | 6339 | Testing Materials | 38 | CCMR |
| 36 Cocurricular/Extracurricular Activities | 6341 | Food (CNP ONLY) | 91 | Athletics |
| Other Functions | 6342 | Non-Food (CNP ONLY) | 99 | Miscellaneous |
| 41 General Administration | 6344 | USDA Commodities (CNP ONLY) | Optional Code # 8 | |
| 51 Plant Maintenance & Operations | 6396 | Equipment (Taggable >\$500) | 7 | UIL |
| 52 Security & Monitoring Services | 6399 | Supplies & Materials, <i>Shirts</i> | 16 | Fresh Fruits & Vegetables |
| 53 Data Processing Services | 6400 Other Operating Cost & Travel | | 17 | Band |
| 61 Community Services | 6411 | Travel, Staff | 80 | DTMS Roof |
| 81 Facilities, Acquisition, & Construction | 6412 | Travel, Students | 82 | Plumbing |
| 93 Payments to Fiscal Agent of SSA | | | | |

F2

Investment Report

**Progreso ISD
Investment Report
February 2026
2025-2026**

| | | 2/1/2026 | Additions | Deletions | Current | 2/28/2026 | 2/28/2026 | |
|-----------------|-------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|---------|
| Investment Pool | TYPE | Balance | Deposits | Withdrawals | Earnings | Balance | Market Value | Rate |
| TEX POOL | Local Maintenance | 6,292,705 | - | 1,000,000 | 15,348 | 5,308,052 | 5,308,052 | 0.2439% |
| LoneStar | Local Maintenance | 3,111,292 | - | - | 8,768 | 3,120,060 | 3,120,060 | 0.2818% |
| LSNB | CD | | 4,000,000 | - | - | 4,000,000 | 4,000,000 | |
| Totals | | 9,403,997 | 4,000,000 | 1,000,000 | 24,116 | 12,428,112 | 12,428,112 | |



ROGRESO ISD
 LOCAL MAINTENANCE
 TTN JUAN HERNANDEZ
 PO BOX 610
 ROGRESO TX 78579-0610

Participant Statement

Statement Period **02/01/2026 - 02/28/2026**

Customer Service **1-866-TEX-POOL**
 Location ID **000077733**
 Investor ID **000006906**

exPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of exPool.com.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|-----------------------|----------------|-----------------------|--------------------|-----------------------|-----------------|
| Texas Local Government Investment Pool | \$6,292,704.52 | \$0.00 | \$1,000,000.00 | \$15,347.60 | \$5,308,052.12 | \$5,436,657.92 |
| Total Dollar Value | \$6,292,704.52 | \$0.00 | \$1,000,000.00 | \$15,347.60 | \$5,308,052.12 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (02/01/2026) | Share Price (02/28/2026) | Shares Owned (02/28/2026) | Market Value (02/28/2026) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/1080300002 | \$6,292,704.52 | \$1.00 | 5,308,052.120 | \$5,308,052.12 |
| Total Dollar Value | | \$6,292,704.52 | | | \$5,308,052.12 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/1080300002 | \$15,347.60 | \$35,112.51 |
| Total | | \$15,347.60 | \$35,112.51 |

Transaction Detail

Texas Local Government Investment Pool

Participant: PROGRESO ISD

Pool/Account: 449/1080300002

| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|----------------------|
| 2/01/2026 | 02/01/2026 | BEGINNING BALANCE | \$6,292,704.52 | \$1.00 | | 6,292,704.520 |
| 2/05/2026 | 02/05/2026 | WITHDRAWAL | \$1,000,000.00- | \$1.00 | 1,000,000.000- | 5,292,704.520 |
| 2/27/2026 | 02/27/2026 | MONTHLY POSTING | \$15,347.60 | \$1.00 | 15,347.600 | 5,308,052.120 |
| Account Value as of 02/28/2026 | | | \$5,308,052.12 | \$1.00 | | 5,308,052.120 |

Participant #: 108910

Lone Star™ February 2026
Investment Pool **Monthly Statement**

Statement Period: 02/01/2026 to 02/28/2026

Juan Hernandez
Progreso ISD
PO Box 610
Progreso, Texas 78579



Summary of Portfolio Holdings

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------|---------------------------|------------------|-----------------|---------------------|---------|
| General Fund | Government Overnight Fund | 3,120,060.31 | 1.00 | 3,120,060.31 | 100.00% |
| Totals: | | | | 3,120,060.31 | |

Totals

| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Government Overnight Fund | 3.67 % | 3,120,060.31 | 1.00 | 3,120,060.31 | 100.00 % |
| Corporate Overnight Plus Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Total Value: | | | | 3,120,060.31 | 100.00 % |

Portfolio Transactions

General Fund - Government Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 02/01/2026 | Starting Balance | 3,111,292.09 | | | 3,111,292.09 |
| 02/27/2026 | Interest | 3,120,060.31 | 8,768.22 | 1.00 | 8,768.22 |
| 02/28/2026 | Ending Balance | 3,120,060.31 | | | 3,120,060.31 |

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Lone Star
National BankSM

ccount: 45233550 Current Time: 03/05/26 4:30:10 PM

Current Balance: \$4,000,000.00

| Date ▾ | Ref/Check No | Description | Debit | Credit | Balance |
|----------------|--------------|----------------------------|----------------|-------------------------|----------------|
| 02/06/2026 | | Internal Transfer from DDA | | \$4,000,000.00 | \$4,000,000.00 |
| Totals: | | | Debits: \$0.00 | Credits: \$4,000,000.00 | |

F3

Tax Collection

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
PROGRESO I.S.D. TAXES COLLECTED FOR:
FEBRUARY 2026

COMPARATIVE RATE OF COLLECTIONS

| PROGRESO I.S.D. SPR - 50 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2025/2026 | COLLECTED 2024/2025 |
|-----------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2025 TAX ROLL | 3,921,906.53 | 2,931,338.45 | 0.00 | (193,592.19) | 796,975.89 | 78.62% | 79.56% |
| 2024 & PRIOR YRS | 669,390.71 | 131,586.06 | 0.00 | (20,557.89) | 517,246.76 | 20.28% | 26.33% |
| ROLLBACK | 0.00 | 8,960.75 | 0.00 | 12,049.28 | 3,088.53 | 74.37% | 100.00% |
| TOTALS | 4,591,297.24 | 3,071,885.26 | 0.00 | (202,100.80) | 1,317,311.18 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2026

| | PROGRESO ISD | MONTHLY MODIFICATIONS |
|-------------------------------|--------------|--------------------------|
| CURRENT YEAR-BASE TAX | 743,736.72 | 287.64 CURRENT |
| CURRENT YEAR-P&I | 11,403.36 | |
| PRIOR YEARS-BASE TAX | 12,779.23 | 0.00 PRIOR |
| PRIOR YEARS-P&I | 7,393.13 | |
| ROLLBACK | 2,617.58 | 0.00 ROLLBACK |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 3,866.13 | 0.00 PURGED |
| TOTAL COLLECTIONS | 781,796.15 | 287.64 |
| LESS TRANSFERRED | 661,999.87 | |
| LESS IN TRANSIT | 118,177.22 | |
| LESS DUE TO HCAD COMM FEES | 25.06 | |
| LESS DUE TO CO TREASURER | 1,594.00 | |
| LESS TRANSFER FROM LAST MONTH | 0.00 | |
| BALANCE | (0.00) | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2026 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2026 A.D.

Mark Martinez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



03/04/2026 05:57:49 5074747
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 02/01/2026 THRU 02/28/2026
 JURISDICTION: 0050 PROGRESO ISD

PAGE: 79
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2025 | M & O | .748300 | 427,153.48 | .00 | 6,549.24 | .00 | 433,702.72 | 190.95 | .00 | .00 | 433,893.67 |
| | I & S | .554600 | 316,583.24 | .00 | 4,854.12 | .00 | 321,437.36 | .00 | .00 | .00 | 321,437.36 |
| | TOTAL | 1.302900 | 743,736.72 | .00 | 11,403.36 | .00 | 755,140.08 | 190.95 | .00 | .00 | 755,331.03 |
| 2024 | M & O | .789200 | 5,424.56 | .00 | 1,134.13 | .00 | 6,558.69 | 1,843.35 | .00 | .00 | 8,402.04 |
| | I & S | .513700 | 3,530.92 | .00 | 738.17 | .00 | 4,269.09 | .00 | .00 | .00 | 4,269.09 |
| | TOTAL | 1.302900 | 8,955.48 | .00 | 1,872.30 | .00 | 10,827.78 | 1,843.35 | .00 | .00 | 12,671.13 |
| 2023 | M & O | .669200 | 1,816.85 | .00 | 462.50 | .00 | 2,279.35 | 605.62 | .00 | .00 | 2,884.97 |
| | I & S | .513700 | 1,394.68 | .00 | 355.04 | .00 | 1,749.72 | .00 | .00 | .00 | 1,749.72 |
| | TOTAL | 1.182900 | 3,211.53 | .00 | 817.54 | .00 | 4,029.07 | 605.62 | .00 | .00 | 4,634.69 |
| 2022 | M & O | .878100 | 798.75 | .00 | 221.93 | .00 | 1,020.68 | 203.23 | .00 | .00 | 1,223.91 |
| | I & S | .451800 | 410.99 | .00 | 114.17 | .00 | 525.16 | .00 | .00 | .00 | 525.16 |
| | TOTAL | 1.329900 | 1,209.74 | .00 | 336.10 | .00 | 1,545.84 | 203.23 | .00 | .00 | 1,749.07 |
| 2021 | M & O | .992000 | 396.39 | .00 | 240.94 | .00 | 637.33 | 161.26 | .00 | .00 | 798.59 |
| | I & S | .268000 | 107.09 | .00 | 65.10 | .00 | 172.19 | .00 | .00 | .00 | 172.19 |
| | TOTAL | 1.260000 | 503.48 | .00 | 306.04 | .00 | 809.52 | 161.26 | .00 | .00 | 970.78 |
| 2020 | M & O | .910000 | 55.68 | .00 | 40.65 | .00 | 96.33 | 26.68 | .00 | .00 | 123.01 |
| | I & S | .350000 | 21.42 | .00 | 15.63 | .00 | 37.05 | .00 | .00 | .00 | 37.05 |
| | TOTAL | 1.260000 | 77.10 | .00 | 56.28 | .00 | 133.38 | 26.68 | .00 | .00 | 160.06 |
| 2019 | M & O | .970000 | 92.99 | .00 | 79.05 | .00 | 172.04 | 46.82 | .00 | .00 | 218.86 |
| | I & S | .350000 | 33.55 | .00 | 28.52 | .00 | 62.07 | .00 | .00 | .00 | 62.07 |
| | TOTAL | 1.320000 | 126.54 | .00 | 107.57 | .00 | 234.11 | 46.82 | .00 | .00 | 280.93 |
| 2018 | M & O | 1.040000 | 37.32 | .00 | 36.20 | .00 | 73.52 | 19.65 | .00 | .00 | 93.17 |
| | I & S | .350000 | 12.56 | .00 | 12.18 | .00 | 24.74 | .00 | .00 | .00 | 24.74 |
| | TOTAL | 1.390000 | 49.88 | .00 | 48.38 | .00 | 98.26 | 19.65 | .00 | .00 | 117.91 |
| 2017 | M & O | 1.040000 | 10.52 | .00 | 4.25 | .00 | 14.77 | .00 | .00 | .00 | 14.77 |
| | I & S | .350000 | 3.54 | .00 | 1.43 | .00 | 4.97 | .00 | .00 | .00 | 4.97 |
| | TOTAL | 1.390000 | 14.06 | .00 | 5.68 | .00 | 19.74 | .00 | .00 | .00 | 19.74 |
| 2016 | M & O | 1.040000 | 9.17 | .00 | 4.41 | .00 | 13.58 | .00 | .00 | .00 | 13.58 |
| | I & S | .350000 | 3.08 | .00 | 1.49 | .00 | 4.57 | .00 | .00 | .00 | 4.57 |
| | TOTAL | 1.390000 | 12.25 | .00 | 5.90 | .00 | 18.15 | .00 | .00 | .00 | 18.15 |
| 2013 | M & O | 1.040000 | 45.44 | .00 | 71.33 | .00 | 116.77 | 29.81 | .00 | .00 | 146.58 |
| | I & S | .287500 | 12.56 | .00 | 19.72 | .00 | 32.28 | .00 | .00 | .00 | 32.28 |
| | TOTAL | 1.327500 | 58.00 | .00 | 91.05 | .00 | 149.05 | 29.81 | .00 | .00 | 178.86 |
| 2001 | M & O | 1.485000 | 74.46 | .00 | 224.14 | .00 | 298.60 | 47.96 | .00 | .00 | 346.56 |
| | I & S | .105000 | 5.26 | .00 | 15.85 | .00 | 21.11 | .00 | .00 | .00 | 21.11 |
| | TOTAL | 1.590000 | 79.72 | .00 | 239.99 | .00 | 319.71 | 47.96 | .00 | .00 | 367.67 |

03/04/2026 05:57:49 5074747
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 02/01/2026 THRU 02/28/2026
 JURISDICTION: 0050 PROGRESO ISD

PAGE: 80
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2000 | M & O | 1.475000 | 509.97 | .00 | 1,596.20 | .00 | 2,106.17 | 338.42 | .00 | .00 | 2,444.59 |
| | I & S | .105000 | 36.30 | .00 | 113.63 | .00 | 149.93 | .00 | .00 | .00 | 149.93 |
| | TOTAL | 1.580000 | 546.27 | .00 | 1,709.83 | .00 | 2,256.10 | 338.42 | .00 | .00 | 2,594.52 |
| 1999 | M & O | 1.475000 | 516.03 | .00 | 1,677.08 | .00 | 2,193.11 | 352.38 | .00 | .00 | 2,545.49 |
| | I & S | .105000 | 36.73 | .00 | 119.39 | .00 | 156.12 | .00 | .00 | .00 | 156.12 |
| | TOTAL | 1.580000 | 552.76 | .00 | 1,796.47 | .00 | 2,349.23 | 352.38 | .00 | .00 | 2,701.61 |
| ALL | M & O | | 436,941.61 | .00 | 12,342.05 | .00 | 449,283.66 | 3,866.13 | .00 | .00 | 453,149.79 |
| ALL | I & S | | 322,191.92 | .00 | 6,454.44 | .00 | 328,646.36 | .00 | .00 | .00 | 328,646.36 |
| ALL | TOTAL | | 759,133.53 | .00 | 18,796.49 | .00 | 777,930.02 | 3,866.13 | .00 | .00 | 781,796.15 |
| DLQ | M & O | | 9,788.13 | .00 | 5,792.81 | .00 | 15,580.94 | 3,675.18 | .00 | .00 | 19,256.12 |
| DLQ | I & S | | 5,608.68 | .00 | 1,600.32 | .00 | 7,209.00 | .00 | .00 | .00 | 7,209.00 |
| DLQ | TOTAL | | 15,396.81 | .00 | 7,393.13 | .00 | 22,789.94 | 3,675.18 | .00 | .00 | 26,465.12 |
| CURR | M & O | | 427,153.48 | .00 | 6,549.24 | .00 | 433,702.72 | 190.95 | .00 | .00 | 433,893.67 |
| CURR | I & S | | 316,583.24 | .00 | 4,854.12 | .00 | 321,437.36 | .00 | .00 | .00 | 321,437.36 |
| CURR | TOTAL | | 743,736.72 | .00 | 11,403.36 | .00 | 755,140.08 | 190.95 | .00 | .00 | 755,331.03 |

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 JANUARY 2026

COMPARATIVE RATE OF COLLECTIONS

| PROGRESO I.S.D. SPR - 50 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2025/2026 | COLLECTED 2024/2025 |
|------------------------------|----------------------|------------------------|----------------------------|--------------------------|------------------------|----------------------|------------------------|
| 2025 TAX ROLL | 3,921,906.53 | 2,187,601.73 | 0.00 | (193,879.83) | 1,540,424.97 | 58.68% | 67.18% |
| 2024 & PRIOR YRS ROLLBACK | 669,390.71 0.00 | 118,806.83 6,343.17 | 0.00 0.00 | (20,557.89) 12,049.28 | 530,025.99 5,706.11 | 18.31% 52.64% | 21.62% 100.00% |
| TOTALS | 4,591,297.24 | 2,312,751.73 | 0.00 | (202,388.44) | 2,076,157.07 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2026

| | PROGRESO ISD | MONTHLY MODIFICATIONS |
|-------------------------------|--------------|--------------------------|
| CURRENT YEAR-BASE TAX | 1,020,917.87 | (11,644.93) CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| PRIOR YEARS-BASE TAX | 12,101.32 | (14,955.00) PRIOR |
| PRIOR YEARS-P&I | 4,593.31 | |
| ROLLBACK | 6,343.17 | 2,617.58 ROLLBACK |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 4,757.89 | 0.00 PURGED |
| TOTAL COLLECTIONS | 1,048,713.56 | (23,982.35) |
| LESS TRANSFERRED | 612,881.32 | |
| LESS IN TRANSIT | 434,152.78 | |
| LESS DUE TO HCAD COMM FEES | 85.46 | |
| LESS DUE TO CO TREASURER | 1,594.00 | |
| LESS TRANSFER FROM LAST MONTH | 0.00 | |
| BALANCE | 0.00 | |

*****AFFIDAVIT*****

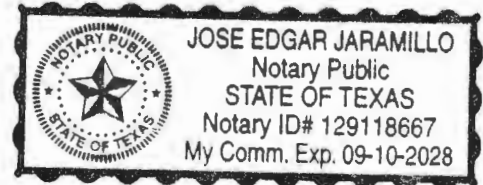
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE PROGRESO I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2026 IS CORRECT.

 ASSESSOR-COLLECTOR OF TAXES FOR PROGRESO I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 18TH DAY OF FEBRUARY 2026 A.D.

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



02/06/2026 19:23:11 5062491
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 01/01/2026 THRU 01/31/2026
 JURISDICTION: 0050 PROGRESO ISD

PAGE: 84
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|--------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2025 | M & O | .748300 | 586,348.09 | .00 | .00 | .00 | 586,348.09 | .00 | .00 | .00 | 586,348.09 |
| | I & S | .554600 | 434,569.78 | .00 | .00 | .00 | 434,569.78 | .00 | .00 | .00 | 434,569.78 |
| | TOTAL | 1.302900 | 1,020,917.87 | .00 | .00 | .00 | 1,020,917.87 | .00 | .00 | .00 | 1,020,917.87 |
| 2024 | M & O | .789200 | 10,582.91 | .00 | 2,346.50 | .00 | 12,929.41 | 4,240.45 | .00 | .00 | 17,169.86 |
| | I & S | .513700 | 6,888.55 | .00 | 1,527.41 | .00 | 8,415.96 | .00 | .00 | .00 | 8,415.96 |
| | TOTAL | 1.302900 | 17,471.46 | .00 | 3,873.91 | .00 | 21,345.37 | 4,240.45 | .00 | .00 | 25,585.82 |
| 2023 | M & O | .669200 | 345.10- | .00 | 75.06 | .00 | 270.04- | 215.42 | .00 | .00 | 54.62- |
| | I & S | .513700 | 264.91- | .00 | 57.62 | .00 | 207.29- | .00 | .00 | .00 | 207.29- |
| | TOTAL | 1.182900 | 610.01- | .00 | 132.68 | .00 | 477.33- | 215.42 | .00 | .00 | 264.91- |
| 2022 | M & O | .878100 | 711.50 | .00 | 146.91 | .00 | 858.41 | 131.09 | .00 | .00 | 989.50 |
| | I & S | .451800 | 366.09 | .00 | 75.58 | .00 | 441.67 | .00 | .00 | .00 | 441.67 |
| | TOTAL | 1.329900 | 1,077.59 | .00 | 222.49 | .00 | 1,300.08 | 131.09 | .00 | .00 | 1,431.17 |
| 2021 | M & O | .992000 | 286.00 | .00 | 167.65 | .00 | 453.65 | 112.23 | .00 | .00 | 565.88 |
| | I & S | .268000 | 77.26 | .00 | 45.29 | .00 | 122.55 | .00 | .00 | .00 | 122.55 |
| | TOTAL | 1.260000 | 363.26 | .00 | 212.94 | .00 | 576.20 | 112.23 | .00 | .00 | 688.43 |
| 2020 | M & O | .910000 | 60.65 | .00 | 43.67 | .00 | 104.32 | 28.89 | .00 | .00 | 133.21 |
| | I & S | .350000 | 23.33 | .00 | 16.80 | .00 | 40.13 | .00 | .00 | .00 | 40.13 |
| | TOTAL | 1.260000 | 83.98 | .00 | 60.47 | .00 | 144.45 | 28.89 | .00 | .00 | 173.34 |
| 2013 | M & O | 1.040000 | 45.60 | .00 | 71.15 | .00 | 116.75 | 29.81 | .00 | .00 | 146.56 |
| | I & S | .287500 | 12.61 | .00 | 19.67 | .00 | 32.28 | .00 | .00 | .00 | 32.28 |
| | TOTAL | 1.327500 | 58.21 | .00 | 90.82 | .00 | 149.03 | 29.81 | .00 | .00 | 178.84 |
| ALL | M & O | | 597,689.65 | .00 | 2,850.94 | .00 | 600,540.59 | 4,757.89 | .00 | .00 | 605,298.48 |
| ALL | I & S | | 441,672.71 | .00 | 1,742.37 | .00 | 443,415.08 | .00 | .00 | .00 | 443,415.08 |
| ALL | TOTAL | | 1,039,362.36 | .00 | 4,593.31 | .00 | 1,043,955.67 | 4,757.89 | .00 | .00 | 1,048,713.56 |
| DLQ | M & O | | 11,341.56 | .00 | 2,850.94 | .00 | 14,192.50 | 4,757.89 | .00 | .00 | 18,950.39 |
| DLQ | I & S | | 7,102.93 | .00 | 1,742.37 | .00 | 8,845.30 | .00 | .00 | .00 | 8,845.30 |
| DLQ | TOTAL | | 18,444.49 | .00 | 4,593.31 | .00 | 23,037.80 | 4,757.89 | .00 | .00 | 27,795.69 |
| CURR | M & O | | 586,348.09 | .00 | .00 | .00 | 586,348.09 | .00 | .00 | .00 | 586,348.09 |
| CURR | I & S | | 434,569.78 | .00 | .00 | .00 | 434,569.78 | .00 | .00 | .00 | 434,569.78 |
| CURR | TOTAL | | 1,020,917.87 | .00 | .00 | .00 | 1,020,917.87 | .00 | .00 | .00 | 1,020,917.87 |

F4

Budget Update

Statement of Unaudited Revenues and Expenditures
 Progreso ISD
 Budget vs. Actual As of February
 FEBRUARY 2026

| Obj / Func | Description | Annual Budget | YTD Actual | YTD Encumbrance | Variance | Percent To Total |
|----------------------|---|-----------------------|-----------------------|---------------------|-----------------------|------------------|
| REVENUES: | | | | | | |
| 5700 | LOCAL REVENUES | 2,952,584.25 | -1,590,260.82 | .00 | 1,362,323.43 | 12.64% |
| 5800 | STATE REVENUES | 16,305,605.98 | -10,404,615.16 | .00 | 5,900,990.82 | 82.71% |
| 5900 | FEDERAL REVENUE | 1,639,229.00 | -584,647.72 | .00 | 1,054,581.28 | 4.65% |
| 5000 | Total Revenues | 20,897,419.23 | -12,579,523.70 | .00 | 8,317,895.53 | 100.00% |
| EXPENDITURES: | | | | | | |
| 11 | INSTRUCTION | -10,023,628.00 | 4,016,818.55 | 81,476.71 | -5,925,332.74 | 41.03% |
| 12 | INST. RESOURCES & MEDIA SVCS | -104,000.00 | 2,284.71 | .00 | -101,715.29 | .02% |
| 13 | CURRICULUM DEV.& INST.STF DEV | -101,237.25 | 23,756.06 | 7,025.00 | -70,456.19 | .24% |
| 21 | INSTRUCTIONAL LEADERSHIP | -177,100.00 | 61,498.11 | 175.00 | -115,426.89 | .63% |
| 23 | SCHOOL LEADERSHIP | -1,066,000.00 | 487,335.00 | 4,740.91 | -573,924.09 | 4.98% |
| 31 | GUIDANCE & COUNSELING | -416,000.00 | 311,882.46 | .00 | -104,117.54 | 3.19% |
| 32 | SOCIAL WORK SERVICES | .00 | 282.12 | .00 | 282.12 | .00% |
| 33 | HEALTH SERVICES | -218,400.00 | 106,685.41 | 366.98 | -111,347.61 | 1.09% |
| 34 | PUPIL TRANSPORTATION | -795,600.00 | 355,684.92 | 68,991.10 | -370,923.98 | 3.63% |
| 35 | FOOD SERVICES | -1,600,000.00 | 872,080.49 | 314,356.48 | -413,563.03 | 8.91% |
| 36 | COCURR./EXTRACURR.ACTIVITIES | -1,444,068.20 | 621,054.29 | 132,522.53 | -690,491.38 | 6.34% |
| 41 | GENERAL ADMINISTRATION | -1,102,400.00 | 510,825.74 | 132,625.60 | -458,948.66 | 5.22% |
| 51 | PLANT MAINTENANCE & OPERATIONS | -4,284,800.00 | 1,858,430.36 | 756,154.31 | -1,670,215.33 | 18.99% |
| 52 | SECURITY & MONITORING SERVICES | -483,600.00 | 245,006.18 | 1,717.60 | -236,876.22 | 2.50% |
| 53 | DATA PROCESSING SERVICES | -384,800.00 | 183,080.49 | 29,274.92 | -172,444.59 | 1.87% |
| 61 | COMMUNITY SERVICES | -176,800.00 | 81,672.72 | 3,571.48 | -91,555.80 | .83% |
| 71 | DEBT SERVICES | -90,480.00 | .00 | .00 | -90,480.00 | .00% |
| 93 | PAYMENTS TO FISCAL AGENTSMBRS | -52,000.00 | 50,500.00 | .00 | -1,500.00 | .52% |
| 99 | Other Intergovernmental Charge | -52,000.00 | .00 | .00 | -52,000.00 | .00% |
| 6000 | Total Expenditures | -22,572,913.45 | 9,788,877.61 | 1,532,998.62 | -11,251,037.22 | 99.99% |
| | Total Operating Transfers | .00 | .00 | | | |
| | 3000 Fund Balance - February (Unaudited) | .00 | .00 | | | |
| | 3000 Year to Date Fund Balance (Unaudited) | -1,675,494.22 | -2,790,646.09 | | | |

End of Report

Progreso ISD
Expenditure Report by Function and Campus
As of February 31, 2026

| Campus | 001 | | | | 041 | | | |
|--------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------------|------------------|---------------------|-----------------------|
| | Budget | Encumb | Expenditures | (under)/Over | Budget | Encumb | Expenditures | (under)/Over |
| 11 | (3,081,399.38) | 53,389.96 | 1,537,974.99 | (1,490,034.43) | (1,814,046.66) | 5,391.36 | 884,196.16 | (924,459.14) |
| 12 | (400.00) | - | 341.64 | (58.36) | (7,600.00) | - | 351.36 | (7,248.64) |
| 13 | (13,181.00) | 1,875.00 | 6,409.89 | (4,896.11) | (6,750.00) | 150.00 | 4,281.01 | (2,318.99) |
| 21 | (64,086.28) | - | 24.10 | (64,062.18) | (1,900.00) | 175.00 | 1,484.62 | (240.38) |
| 23 | (336,332.41) | - | 237,830.21 | (98,502.20) | (231,526.69) | 991.94 | 83,748.03 | (146,786.72) |
| 31 | (82,822.50) | - | 72,596.12 | (10,226.38) | (24,213.25) | - | 42,662.80 | 18,449.55 |
| 33 | (77,590.50) | - | 48,121.06 | (29,469.44) | (11,819.50) | - | 7,816.75 | (4,002.75) |
| 34 | - | - | - | - | - | - | - | - |
| 35 | - | - | - | - | - | - | - | - |
| 36 | (625,383.32) | 99,348.79 | 423,915.06 | (102,119.47) | (210,219.00) | 26,997.37 | 103,396.80 | (79,824.83) |
| 41 | - | - | - | - | - | - | - | - |
| 51 | (229,627.40) | - | 159,122.44 | (70,504.96) | (107,638.00) | 4,182.35 | 78,528.36 | (24,927.29) |
| 52 | (91,445.60) | - | 37,711.09 | (53,734.51) | (23,466.14) | - | 15,086.66 | (8,379.48) |
| 53 | (1,000.00) | - | 961.03 | (38.97) | (2,000.00) | 89.58 | 137.91 | (1,772.51) |
| 61 | (54,477.20) | 837.34 | 30,473.05 | (23,166.81) | (55,354.20) | - | 31,421.32 | (23,932.88) |
| 71 | - | - | - | - | - | - | - | - |
| 93 | - | - | - | - | - | - | - | - |
| 99 | - | - | - | - | - | - | - | - |
| Grand Total | (4,657,745.59) | 155,451.09 | 2,555,480.68 | (1,946,813.82) | (2,496,533.44) | 37,977.60 | 1,253,111.78 | (1,205,444.06) |

| Campus | 102 | | | | 104 | | | |
|--------------------|-----------------------|------------------|---------------------|-----------------------|-----------------------|-----------------|-------------------|---------------------|
| | Budget | Encumb | Expenditures | (under)/Over | Budget | Encumb | Expenditures | (under)/Over |
| 11 | (2,124,654.62) | 8,825.36 | 908,256.47 | (1,207,572.79) | (1,384,464.31) | 4,230.03 | 677,325.73 | (702,908.55) |
| 12 | - | - | 210.63 | 210.63 | (1,000.00) | - | 1,381.08 | 381.08 |
| 13 | (6,500.00) | 2,500.00 | 9,920.49 | 5,920.49 | (74,806.25) | 2,500.00 | 1,794.67 | (70,511.58) |
| 21 | (3,000.00) | - | - | (3,000.00) | - | - | - | - |
| 23 | (133,973.69) | 448.97 | 83,148.22 | (50,376.50) | (58,446.21) | 300.00 | 82,608.54 | 24,462.33 |
| 31 | (23,263.25) | - | 39,494.26 | 16,231.01 | (17,644.59) | - | 35,294.70 | 17,650.11 |
| 33 | (52,117.51) | - | 27,847.88 | (24,269.63) | (41,261.19) | 366.98 | 22,899.72 | (17,994.49) |
| 34 | - | - | - | - | - | - | - | - |
| 35 | - | - | - | - | - | - | - | - |
| 36 | (4,363.00) | - | 440.54 | (3,922.46) | (22,350.00) | 527.00 | 19,153.97 | (2,669.03) |
| 41 | - | - | - | - | - | - | - | - |
| 51 | (102,698.80) | 3,689.28 | 67,045.53 | (31,963.99) | (111,633.20) | - | 87,548.04 | (24,085.16) |
| 52 | (23,466.14) | - | 18,154.86 | (5,311.28) | (28,612.72) | - | 15,823.58 | (12,789.14) |
| 53 | (110,728.00) | 1,156.95 | 772.95 | (108,798.10) | - | - | - | - |
| 61 | - | - | - | - | - | - | - | - |
| 71 | - | - | - | - | - | - | - | - |
| 93 | - | - | - | - | - | - | - | - |
| 99 | - | - | - | - | - | - | - | - |
| Grand Total | (2,584,765.01) | 16,620.56 | 1,155,291.83 | (1,412,852.62) | (1,740,218.47) | 7,924.01 | 943,830.03 | (788,464.43) |

Progreso ISD
Expenditure Report by Fund and Object Code
As of February 2026

| fund | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 4 month | Total Expenditures | Balance | |
|-------------------------------------|--------|------------------------|--------------|-------------|-----------|------------|--------------------|------------|--------------------|-----------|-----------|
| Food Service | | | | | | | | | | | |
| | 101 | PAYROLL COST | 6100 | (768,000) | - | 406,088 | 406,088 | 270,725.13 | 676,813 | (91,187) | |
| | 101 | PROF & CONTRACTED SERV | 6200 | (101,000) | - | 35,452 | 48,527 | | 83,979 | (17,021) | |
| | 101 | SUPPLIES | 6300 | (711,000) | - | 278,684 | 406,455 | | 685,140 | (25,860) | |
| | 101 | OTHER COSTS | 6400 | (20,000) | - | 220 | 7,299 | | 7,519 | (12,481) | |
| | | | 6600 | | | | | | - | - | |
| | | | | (1,600,000) | - | 314,356 | 868,370 | 1,182,726 | 270,725 | 1,453,452 | (146,548) |
| GIFTED AND TALENTED 25,121 100% | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance | |
| | 161 | PAYROLL | 6100 | | | | - | | - | - | |
| | 161 | PROF & CONTRACTED SERV | 6200 | (12,147) | | | - | | - | (12,147) | |
| | 161 | SUPPLIES | 6300 | (12,146) | | 730 | 730 | | 730 | (11,416) | |
| | 161 | OTHER COSTS | 6400 | | | | - | | - | - | |
| | | | | - | 730 | - | 730 | - | 730 | 730 | |
| VOCATIONAL 55% of 1,422,265 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance | |
| | 162-22 | PAYROLL COST | 6100 | (465,932) | | 285,674 | 285,674 | 285,673.57 | 571,347 | 105,415 | |
| | 162-22 | PROF & CONTRACTED SERV | 6200 | (50,665) | | 39,073 | 21,182 | | 60,255 | 9,589 | |
| | 162-22 | SUPPLIES | 6300 | (37,181) | | 4,929 | 28,943 | | 33,873 | (3,308) | |
| | 162 | OTHER COSTS | 6400 | (14,525) | | 6,826 | 4,681 | | 11,507 | (3,018) | |
| | 162 | CAPITAL OUTLAY | 6600 | (29,578) | | 400 | | | 400 | (29,178) | |
| | 55% | 782,411 | 184,530 | (597,881) | - | 51,228 | 340,479 | 391,307 | 285,674 | 677,381 | 79,500 |
| VOCATIONAL 55% +ccmr 146-707 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance | |
| | 162-38 | PAYROLL COST | 6100 | (35,000) | | 17,749 | 17,749 | | 17,749 | (17,251) | |
| | 162-38 | PROF & CONTRACTED SERV | 6200 | (21,581) | | 2,175 | 17,514 | | 19,689 | | |
| | 162-38 | SUPPLIES | 6300 | (11,969) | | | 10,340 | | 10,340 | (1,629) | |
| | 162-38 | OTHER COSTS | 6400 | | | | - | | - | - | |
| | 162-38 | CAPITAL OUTLAY | 6600 | | | | - | | - | - | |
| | | | | (68,550) | | | | | 47,778 | (18,880) | |
| STATE SPECIAL 55% 1,095,018 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance | |
| | 163 | PAYROLL COST | 6100 | (1,281,397) | | 605,480 | 605,480 | 605,480.13 | 1,210,960 | (70,437) | |
| | | PAYROLL TUTORIAL | | | | | | | | | |
| | 163 | PROF & CONTRACTED SERV | 6200 | (8,000) | | 12,940 | 9,885 | | 22,825 | 14,825 | |
| | 163 | SUPPLIES | 6300 | (831) | | 831 | 12,946 | | 13,777 | 12,946 | |
| | 163 | OTHER COSTS | 6400 | | | 573 | 1,125 | | 1,698 | 1,698 | |
| | 163 | CAPITAL OUTLAY | 6600 | - | | - | - | | - | - | |
| | | | 1,060,705.00 | (1,290,228) | - | 14,344 | 629,435 | 643,779 | 605,480 | 1,249,259 | (40,969) |
| STATE COMPENSATORY 55% of 2,140,638 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance | |
| | 164 | PAYROLL COST | 6100 | (1,057,419) | | 404,631 | 404,631 | 404,630.98 | 809,262 | (248,157) | |
| | | PAYROLL TUTORIAL | | | | | | | - | - | |
| | 164 | PROF & CONTRACTED SERV | 6200 | (5,900) | | | - | | - | (5,900) | |
| | 164 | SUPPLIES | 6300 | (85,419) | | 1,795 | 52,082 | | 53,878 | (31,541) | |
| | 164 | OTHER COSTS | 6400 | (1,300) | | | - | | - | (1,300) | |
| | 164 | CAPITAL OUTLAY | 6600 | | | | - | | - | - | |
| | | | 1,144,678 | (1,150,038) | - | 1,795 | 456,713 | 458,509 | 404,631 | 863,140 | (286,899) |
| | | | | (5,360) | | | | | | | |

| STATE BILINGUAL - Entitlement 55% 507,792 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
|---|------------------------|-------------|--------------|---------------|-----------|------------|--------------------|--------------|--------------------|-------------|
| 165 | PAYROLL COST | 6100 | (270,507) | | | 85,292 | 85,292 | 85,292 | 170,584 | (99,923) |
| 165 | PROF & CONTRACTED SERV | 6200 | (32,524) | - | 5,000 | 14,000 | 19,000 | | 19,000 | (13,524) |
| 165 | SUPPLIES | 6300 | (22,209) | | 5,496 | 1,748 | 7,243 | | 7,243 | (14,966) |
| 165 | OTHER COSTS | 6400 | - | - | | | - | | - | - |
| | curriculum wrting | | | | | | | | | |
| 55% | | 279,500 | (325,240) | - | 10,496 | 101,040 | 111,535 | 85,292 | 196,827 | (128,413) |
| | | | - | | | | | | | |
| EARLY ED ALLOTMENT 100% of \$324,384 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
| 166 | PAYROLL COST | 6100 | (250,544) | | | 108,155 | 108,155 | 108,155.42 | 216,311 | (34,233) |
| | PROF & CONTRACTED SERV | 6200 | | - | | | - | | - | - |
| | Supplies | 6300 | (116,192) | - | | 2,175 | 2,175 | | 2,175 | (114,017) |
| | | 6400 | - | - | | | - | | - | - |
| | | (366,736) | (366,736) | - | | 110,330 | 110,330 | 108,155 | 218,486 | (148,250) |
| | | | | | | | | | | |
| CO-CURRICULAR | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
| 181 | PAYROLL COST | 6100 | (510,185) | - | | 276,204 | 276,204 | 276,204.08 | 552,408 | 42,223 |
| 181 | PROF & CONTRACTED SERV | 6200 | (494,266) | - | 30,768 | 42,750 | 73,519 | | 73,519 | (420,747) |
| 181 | SUPPLIES | 6300 | (127,114) | - | 39,773 | 107,326 | 147,099 | | 147,099 | 19,985 |
| 181 | OTHER COSTS | 6400 | (147,935) | - | 44,958 | 69,214 | 114,172 | | 114,172 | (33,763) |
| | CAPITAL OUTLAY | 6600 | (12,272) | | | 12,272 | | | | |
| | | | (1,291,772) | - | 127,771 | 495,495 | 610,994 | 276,204 | 887,198 | (392,302) |
| | | | | | | | | | | |
| GENERAL FUND | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
| 199 | PAYROLL COST | 6100 | (10,356,504) | | | 5,194,913 | 5,194,913 | 5,194,912.69 | 10,389,825 | 33,321 |
| 199 | PROF & CONTRACTED SERV | 6200 | (3,005,963) | - | 784,748 | 777,438 | 1,562,186 | | 1,562,186 | (1,443,777) |
| 199 | SUPPLIES | 6300 | (1,332,073) | - | 138,167 | 350,096 | 488,263 | | 488,263 | (843,810) |
| 199 | OTHER COSTS | 6400 | (1,042,246) | - | 99,530 | 354,394 | 453,925 | | 453,925 | (588,321) |
| | | 6500 | (90,480) | | | | | | - | (90,480) |
| 199 | CAPITAL OUTLAY | 6600 | (27,000) | - | | | - | | - | (27,000) |
| | | | (15,854,266) | - | 1,022,445 | 6,676,841 | 7,699,286 | | 12,894,199 | (2,960,067) |
| | | | | | | | | | | |
| TITLE I PART A/ SCHL IM \$1,281,324 | | obj code | appr amt | Accruals | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
| 211 | PAYROLL COST | 6100 | (806,376) | - | | 383,540 | 383,540 | 383,539.82 | 767,080 | (39,296) |
| 211 | SUMMER SCHOOL PAYROLL | 6100 | (150,000) | - | | | - | | - | (150,000) |
| | Carry Over 25-26 | 6100 | (200,000) | - | | | | | - | (200,000) |
| 211 | PROF & CONTRACTED SERV | 6200 | (48,541) | - | 6,300 | 7,129 | 13,429 | | 13,429 | (35,112) |
| 211 | SUPPLIES | 6300 | (102,000) | - | 11,802 | 47,244 | 59,046 | | 59,046 | (42,954) |
| 211 | OTHER COSTS | 6400 | (300) | - | | | - | | - | (300) |
| Verify Exp | Tutorial adminstrion - | | | | | | | | - | - |
| claim more IC | Indirect Cost 24-25 | | (29,520) | | | | - | | - | (29,520) |
| | | \$1,336,767 | (1,336,737) | - | 18,102 | 437,913 | 456,015 | 383,540 | 839,555 | (497,182) |
| | | | | | | | | | | |
| Instructional Leadership Grant | | obj code | appr amt | exp as of 8/3 | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
| 211-LA | PAYROLL COST | 6100 | (15,162) | 9,282 | | - | 9,282 | | 9,282 | (5,880) |
| | PROF & CONTRACTED SERV | 6200 | (45,500) | | | | | | - | (45,500) |
| | SUPPLIES | 6300 | (800) | | | | | | - | (800) |
| | OTHER COSTS | 6400 | | | | | | | - | - |
| | Indirect Cost | | (3,538) | | | | | | | |
| | | | (65,000) | 9,282 | | - | 9,282 | | 9,282 | (52,180) |
| | | | | | | | | | | |
| SFI Part B1 Secondary Math | | obj code | appr amt | exp as of 8/3 | encum amt | expend amt | Expenditures as of | PE 6 month | Total Expenditures | Balance |
| 429-B1 | PAYROLL COST | 6100 | (85,000) | | | 34,713 | 34,713 | 34,712.61 | 69,425 | (15,575) |
| | PROF & CONTRACTED SERV | 6200 | (100,000) | 25,000 | | 25,000 | 50,000 | | 50,000 | (50,000) |
| | SUPPLIES | 6300 | (5,000) | | | | - | | - | (5,000) |
| | OTHER COSTS | 6400 | | | | | - | | - | - |
| | Indirect Cost | | | | | | | | | |
| | | | (190,000) | - | | 59,713 | 84,713 | 34,713 | 119,425 | (70,575) |

| <u>Class/Major Object Code</u> | <u>Est Rev/Approp</u> | <u>Encumbrances</u> | <u>Real Rev/Exp</u> | <u>Balances</u> |
|--------------------------------|-----------------------|---------------------|----------------------|----------------------|
| 5700 LOCAL REVENUES | 2,952,584.25 | .00 | -1,590,260.82 | 1,362,323.43 |
| 5800 STATE REVENUES | 16,305,605.98 | .00 | -10,404,615.16 | 5,900,990.82 |
| 5900 FEDERAL REVENUE | 1,639,229.00 | .00 | -584,647.72 | 1,054,581.28 |
| 6100 PAYROLL COST | -14,899,711.14 | .00 | 7,384,186.02 | -7,515,525.12 |
| 6200 PROF & CONTRACTED SERV | -3,683,275.06 | 899,300.41 | 945,699.56 | -1,838,275.09 |
| 6300 SUPPLIES | -2,614,967.22 | 469,445.09 | 972,111.74 | -1,173,410.39 |
| 6400 OTHER COSTS | -1,170,027.00 | 151,980.69 | 486,480.29 | -531,566.02 |
| 6500 DEBT SERVICE | -90,480.00 | .00 | .00 | -90,480.00 |
| 6600 CAPITAL OUTLAY | -114,453.03 | 12,272.43 | 400.00 | -101,780.60 |
| Grand Totals | -1,675,494.22 | 1,532,998.62 | -2,790,646.09 | -2,933,141.69 |

End of Report

Progreso Independent School District
General Fund Projected Fund Balance
As of February 2026

| Description | Beg Fund Bal | Revenue | Expenses | Ending Fund Bal |
|----------------------------------|-------------------|-------------------|------------------|-------------------|
| Fund Balances 23-24 | 11,008,805 | - | - | 12,241,190 |
| Unaudited Fund Balance 24-25 | 12,241,190 | 19,352,117 | 21,158,533 | 10,434,774 |
| Projected Fund Balance 25-26 | 10,434,774 | 20,832,582 | 22,420,808 | 8,846,548 |
| Actual Fund Balance 25-26 | 10,434,774 | 12,579,524 | 9,788,878 | 13,225,420 |