



## ALICE INDEPENDENT SCHOOL DISTRICT

2019 Bond Program Update

October 14, 2019

### Monthly Update:

#### Alice High School

- Ⓜ Ongoing meetings with roofing consultant
- Ⓜ Evaluations and surveys continue
- Ⓜ Warranty claims initiated
- Ⓜ Potential insurance claim under consideration

#### Looking Ahead:

- Ⓜ Comprehensive roof survey
- Ⓜ Site visit with roofing contractor
- Ⓜ Site visit with insurance agent

#### William Adams Middle School

- Ⓜ Design development documents to be presented on October 14, 2019
- Ⓜ Evaluating foundation options and developing estimates

#### Dubose Elementary

- Ⓜ Design development documents to be presented on October 14, 2019
- Ⓜ Evaluating foundation options and developing estimates

#### Noonan Elementary

- Ⓜ Design development documents to be presented on October 14, 2019
- Ⓜ Evaluating foundation options and developing estimates

#### Saenz Elementary

- Ⓜ Design development documents to be presented on October 14, 2019
- Ⓜ Evaluating foundation options and developing estimates

#### Schallert Elementary

- Ⓜ Design development documents to be presented on October 14, 2019
- Ⓜ Evaluating foundation options and developing estimates



## 2019 Bond Program Financial Summary

September-19



Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Campus Additions	\$ 16,638,750.00	\$ 1,134,240.00	-	\$ 1,134,240.00	\$ 15,504,510.00	\$ 250,125.00	\$ 884,115.00
High School Roofing Project	\$ 2,983,241.81	\$ 185,986.50		\$ 185,986.50	\$ 2,797,255.31		
Miscellaneous	\$ 1,189,008.19	\$ 365,850.00	-	\$ 365,850.00	\$ 802,158.19	\$ 5,659.84	\$ 360,190.16
<b>TOTALS</b>	<b>\$ 20,790,000.00</b>	<b>\$ 1,586,076.50</b>	<b>-</b>	<b>\$ 1,686,076.50</b>	<b>\$ 19,103,923.50</b>	<b>\$ 255,784.84</b>	<b>\$ 1,244,305.16</b>