



ALICE INDEPENDENT SCHOOL DISTRICT

2019 Bond Program Update

November 11, 2019

Monthly Update:

Alice High School

- Ⓜ Additional roofing surveys complete
- Ⓜ Roof cuts and cores sent to lab for analysis
- Ⓜ Warranty claims ongoing
- Ⓜ Insurance claim to be initiated

Looking Ahead:

- Ⓜ Summary report and recommendations

William Adams Middle School

- Ⓜ Design development documents approved on October 14, 2019
- Ⓜ Construction documentation 50% complete
- Ⓜ Developing 50% CD estimate

Dubose Elementary

- Ⓜ Design development documents approved on October 14, 2019
- Ⓜ Construction documentation 50% complete
- Ⓜ Developing 50% CD estimate

Noonan Elementary

- Ⓜ Design development documents approved on October 14, 2019
- Ⓜ Construction documentation 50% complete
- Ⓜ Developing 50% CD estimate

Saenz Elementary

- Ⓜ Design development documents approved on October 14, 2019
- Ⓜ Construction documentation 50% complete
- Ⓜ Developing 50% CD estimate

Schallert Elementary

- Ⓜ Design development documents approved on October 14, 2019
- Ⓜ Construction documentation 50% complete
- Ⓜ Developing 50% CD estimate



2019 Bond Program Financial Summary

November-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	\$ 603,323.65	\$ 530,916.35
High School Roofing Project	\$ 2,983,241.81	\$ 185,986.50		\$ 185,986.50	\$ 2,797,255.31		
Miscellaneous	\$ 1,188,008.19	\$ 365,850.00	-	\$ 365,850.00	\$ 802,158.19	\$ 34,332.40	\$ 331,517.60
TOTALS	\$ 20,790,000.00	\$ 1,686,076.50	-	\$ 1,686,076.50	\$ 19,103,923.50	\$ 637,656.05	\$ 862,433.95