



# ALICE INDEPENDENT SCHOOL DISTRICT

2019 Bond Program Update

December 9, 2019

## Monthly Update:

### Alice High School

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

### Looking Ahead:

- Ⓜ Summary report and recommendations

### William Adams Middle School

- Ⓜ Construction documentation 80% complete
- Ⓜ 50% CD estimate indicate project is within budget

### Dubose Elementary

- Ⓜ Construction documentation 80% complete
- Ⓜ 50% CD estimate indicates project is within budget

### Noonan Elementary

- Ⓜ Construction documentation 50% complete
- Ⓜ 50% CD estimate indicates project is within budget

### Saenz Elementary

- Ⓜ Construction documentation 50% complete
- Ⓜ 50% CD estimate indicates project is within budget

### Schallert Elementary

- Ⓜ Construction documentation 50% complete
- Ⓜ 50% CD estimate indicates project is within budget



## 2019 Bond Program Financial Summary

December-19



Owners Building  
Resource, LP.

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	\$ 630,816.35
High School Roofing Project	\$ 2,083,241.81	\$ 185,886.50		\$ 185,886.50	\$ 2,767,265.31		
Miscellaneous	\$ 1,168,008.19	\$ 365,850.00	-	\$ 365,850.00	\$ 802,158.19	\$ 44,486.50	\$ 321,353.50
<b>TOTALS</b>	<b>\$ 20,790,000.00</b>	<b>\$ 1,686,076.50</b>	<b>-</b>	<b>\$ 1,686,076.50</b>	<b>\$ 19,103,923.50</b>	<b>\$ 647,820.15</b>	<b>\$ 852,269.85</b>