



ALICE INDEPENDENT SCHOOL DISTRICT

2019 Bond Program Update

January 13, 2019

Monthly Update:

Alice High School

- Ⓜ Compilation of data nearly complete
- Ⓜ Roofing assessment summary expected within the next week
- Ⓜ Warranty claims ongoing
- Ⓜ Insurance claim continues
- Ⓜ Meeting to be scheduled with roofing consultant to review findings within the week

Looking Ahead:

- Ⓜ Findings and recommendations to be presented to the Board in February

William Adams Middle School

Dubose Elementary

Noonan Elementary

Saenz Elementary

Schallert Elementary

- Ⓜ Construction documents released for competitive pricing on Jan 20
- Ⓜ Pre-bid/Site visits tentatively set for Jan 27
- Ⓜ Receive subcontractor bids on Feb 12

Looking Ahead:

- Ⓜ GMP presented to the Board late February or at March Board meeting



2019 Bond Program Financial Summary

January-20

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	\$ 763,403.65	\$ 370,896.35
High School Roofing Project	\$ 2,983,241.81	\$ 185,986.50	\$ -	\$ 185,986.50	\$ 2,797,255.31		
Miscellaneous	\$ 1,168,008.19	\$ 365,850.00	\$ -	\$ 365,850.00	\$ 802,158.19	\$ 54,853.74	\$ 310,996.26
TOTALS	\$ 20,790,000.00	\$ 1,686,076.50	\$ -	\$ 1,686,076.50	\$ 19,103,923.50	\$ 618,257.39	\$ 681,632.61