



## ALICE INDEPENDENT SCHOOL DISTRICT

2019 Bond Program Update

February 10, 2020

### Monthly Update:

#### Alice High School

- Ⓜ Roofing consultant is performing analysis of roof cuts. Awaiting results.
- Ⓜ Roof demolition plan is approximately 50% complete
- Ⓜ Re-roofing plan is approximately 50% complete
- Ⓜ Roofing details approximately 40% complete
- Ⓜ Exterior elevations/window details approximately 30% complete
- Ⓜ Insurance claim continues
- Ⓜ Parking lot design is approximately 50% complete

#### 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 held on January 30
- Ⓜ Receive subcontractor bids on Feb 20

#### Looking Ahead:

- Ⓜ GMP presented to the Board February 25



## 2019 Bond Program Financial Summary

February-20

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Campus Additions	\$ 18,838,750.00	\$ 1,134,240.00	-	\$ 1,134,240.00	\$ 15,504,510.00	\$ 763,403.65	\$ 370,836.35
High School Roofing Project	\$ 2,983,241.81	\$ 185,988.50		\$ 185,988.50	\$ 2,797,255.31		
Miscellaneous	\$ 1,168,008.19	\$ 385,850.00	-	\$ 385,850.00	\$ 802,158.19	\$ 88,883.89	\$ 286,886.01
<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>\$ 832,287.64</b>	<b>\$ 667,802.36</b>