



2019 Bond Program

Status Report

May 11, 2020

Dubose

Intermediate

- Contractor has mobilized
- Temporary Fencing & erosion control
- Site Demolition & Excavation
- Street Closure for Water & Sewer



William Adams Middle School

- Contractor Mobilized
- Construction Office Trailer Placed
- Building Permit Received
- Site Demolition-Concrete and Light Poles
- Canopy Removal Started



Noonan Elementary

- Contractor mobilized
- Project Sign Installed
- Temporary Fencing Completed
- Erosion Controls in Place



Saenz

Elementary

- Contractor Mobilized
- Project Sign Installed
- Temporary Fencing in Place
- Erosion Controls in Progress



Schallert Elementary

- Contractor mobilized
- Project Sign Installed
- Temporary Fence in Place
- Site Demolition in Progress
- Clearing & Excavation Started

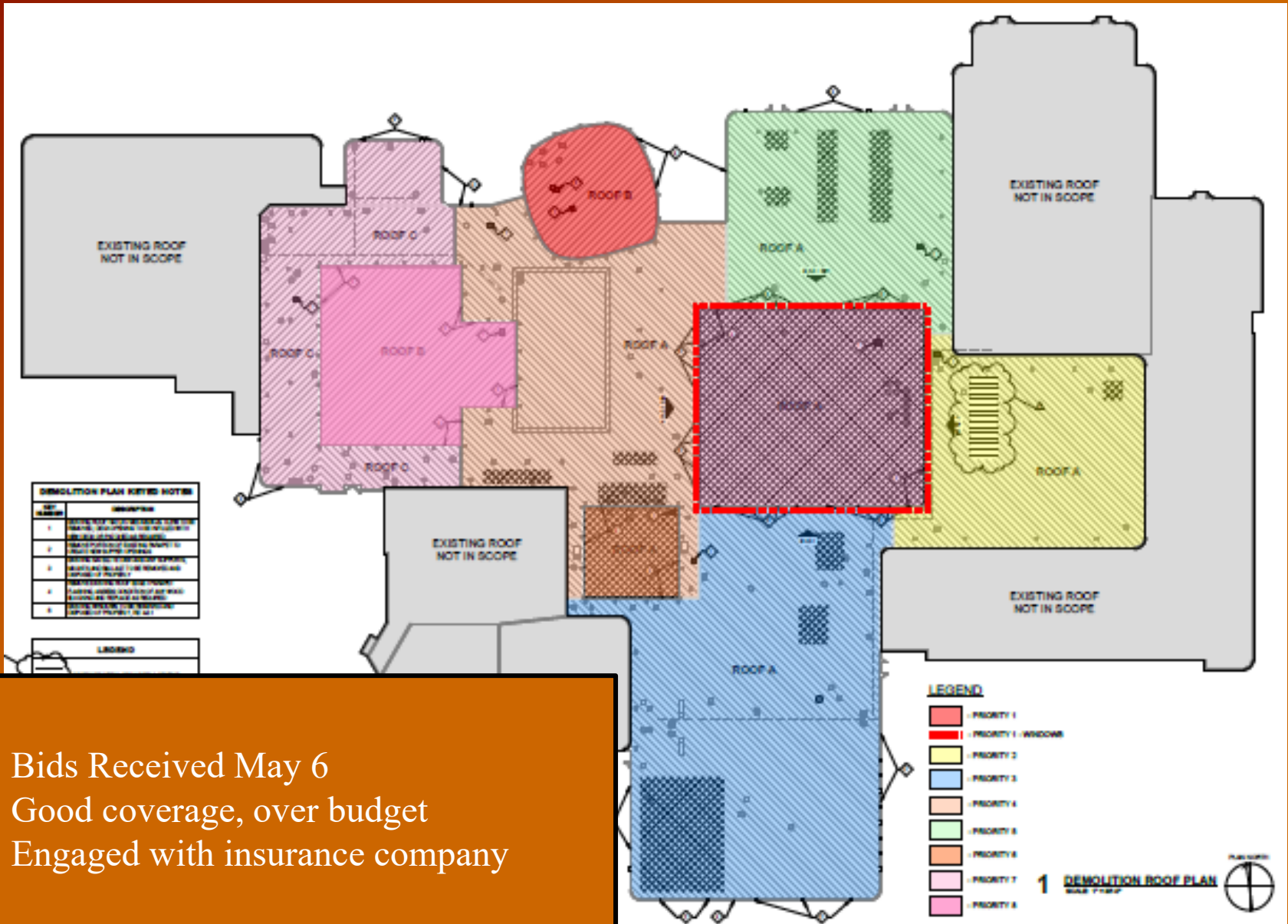


High School Parking Lot Improvements



® Bids Received May 7, 2020
® Award recommendation May 11, 2020

High School Roofing Project



- Ⓜ Bids Received May 6
- Ⓜ Good coverage, over budget
- Ⓜ Engaged with insurance company



Bond Cost Update

May 11, 2020



2019 Bond Program Financial Summary

May 11, 2020



Owners Building
Resource, LP.

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Dubose Campus Addition	\$ 2,337,082	\$ 2,172,589	\$ -	\$ 2,172,589	\$ 164,493	\$ 150,587	\$ 2,022,002
WAMS Campus Addition	\$ 5,842,705	\$ 4,691,867	\$ -	\$ 4,691,867	\$ 1,150,838	\$ 366,464	\$ 4,325,403
Noonan Campus Addition	\$ 2,921,353	\$ 2,742,140	\$ -	\$ 2,742,140	\$ 179,213	\$ 198,339	\$ 2,543,801
Saenz Campus Addition	\$ 2,921,353	\$ 2,842,408	\$ -	\$ 2,842,408	\$ 78,944	\$ 199,836	\$ 2,642,572
Schallert Campus Addition	\$ 2,921,353	\$ 2,928,912	\$ -	\$ 2,928,912	\$ (7,560)	\$ 201,990	\$ 2,726,922
High School Roofing & Parking Lots	\$ 3,037,944	\$ 215,531	\$ -	\$ 215,531	\$ 2,822,413	\$ 145,008	\$ 70,523
Miscellaneous	\$ 808,211	\$ 371,754	\$ -	\$ 371,754	\$ 436,457	\$ 119,795	\$ 251,958
TOTALS	\$ 20,790,000	\$ 15,965,201	\$ -	\$ 15,965,201	\$ 4,824,799	\$ 1,382,020	\$ 14,583,181



Questions?

May 11, 2020