



2019 Bond Monthly Update

July 13, 2020

Dubose



- Ⓜ Underslab electrical and plumbing completed
- Ⓜ Forms, Vapor Barrier, and Reinforcing installed
- Ⓜ Foundation Concrete completed



Noonan

- Ⓜ Building Pad completed
- Ⓜ Underslab plumbing in progress
- Ⓜ Electrical underslab completed
- Ⓜ Water lines and backflow systems in place



Saenz



- ® Electrical raceway from existing completed
- ® Building pad completed
- ® Parking Lot subgrade and lime stabilization underway
- ® Backflow system and water service in progress

Schallert



- Ⓜ Building Pad complete
- Ⓜ Underslab electrical/plumbing completed
- Ⓜ Water service and backflow system done
- Ⓜ Layout and perimeter formwork underway
- Ⓜ Excavation for foundation grade beam started
- Ⓜ Parking lot pavement and striping done

William Adams



- Ⓜ Building pad completed
- Ⓜ Underslab electrical completed
- Ⓜ Material for utility lines and backflow system delivered
- Ⓜ Parking lot excavation completed and lime stabilization in progress

High School Parking Lot Improvements



- Ⓜ Demolition completed on Parking lot #1 and drive
- Ⓜ Subgrade is proof-rolled and prepped for lime
- Ⓜ Contractor continues hauling spoils from site



2019 Bond Program Financial Summary

July 13, 2020

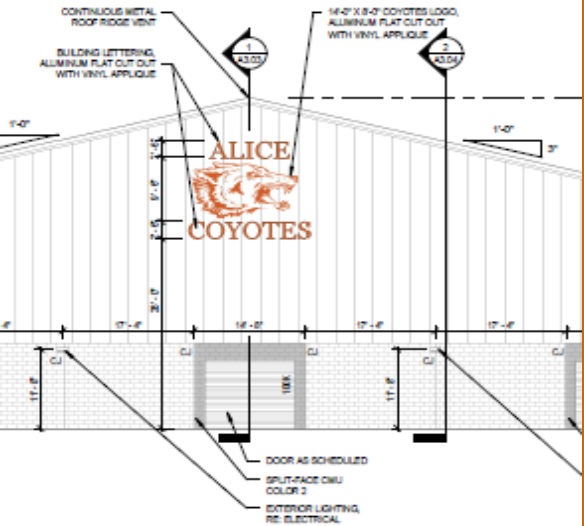
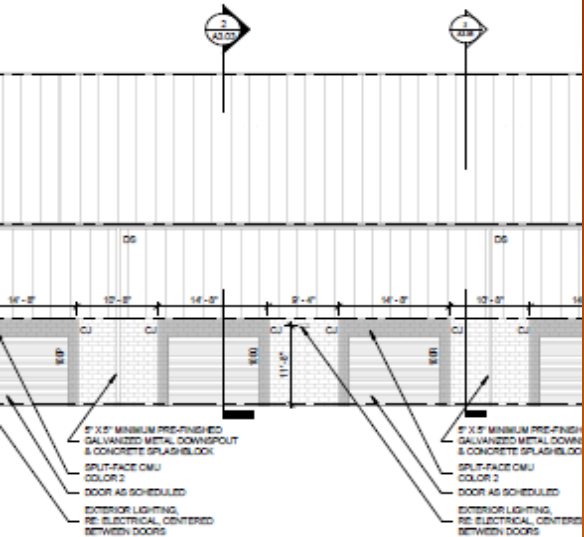


Project	Bond Budget	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Dubose Campus Addition	\$ 2,237,082	\$ 2,173,806	\$ 74,000	\$ -	\$ 2,173,806	\$ 63,276	\$ 399,704	\$ 1,774,102
WAMS Campus Addition	\$ 5,592,705	\$ 4,644,470	\$ 184,000	\$ -	\$ 4,644,470	\$ 948,235	\$ 660,387	\$ 3,984,083
Noonan Campus Addition	\$ 2,796,353	\$ 2,745,177	\$ 111,000	\$ -	\$ 2,745,177	\$ 51,176	\$ 439,587	\$ 2,305,590
Saenz Campus Addition	\$ 2,796,353	\$ 2,852,284	\$ 115,500	\$ -	\$ 2,852,284	\$ (55,932)	\$ 522,017	\$ 2,330,268
Schallert Campus Addition	\$ 2,796,353	\$ 2,944,755	\$ 119,000	\$ -	\$ 2,944,755	\$ (148,403)	\$ 529,640	\$ 2,415,115
High School Roofing & Parking Lots	\$ 2,907,955	\$ 856,878	\$ 85,000	\$ -	\$ 856,878	\$ 2,051,077	\$ 187,305	\$ 669,572
Contingency Funds	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ 1,075,500	\$ -	\$ -
Miscellaneous	\$ 587,700	\$ 371,754	\$ -	\$ -	\$ 371,754	\$ 215,946	\$ 150,654	\$ 221,100
TOTALS	\$ 20,790,000	\$ 16,589,124	\$ 688,500	\$ -	\$ 16,589,124	\$ 4,200,876	\$ 2,889,294	\$ 13,699,830



Non-Bond Projects Update

July 13, 2020

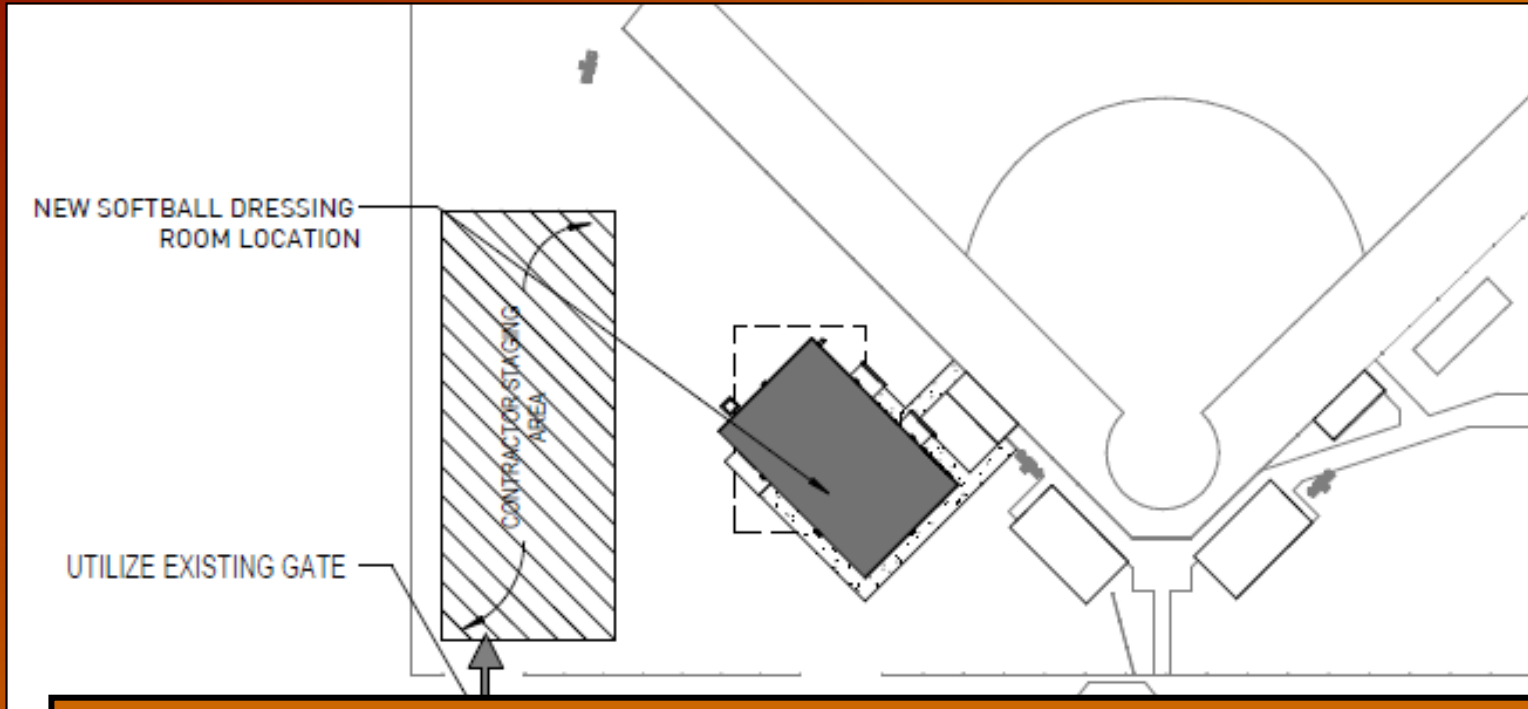


Multi-Purpose Facility



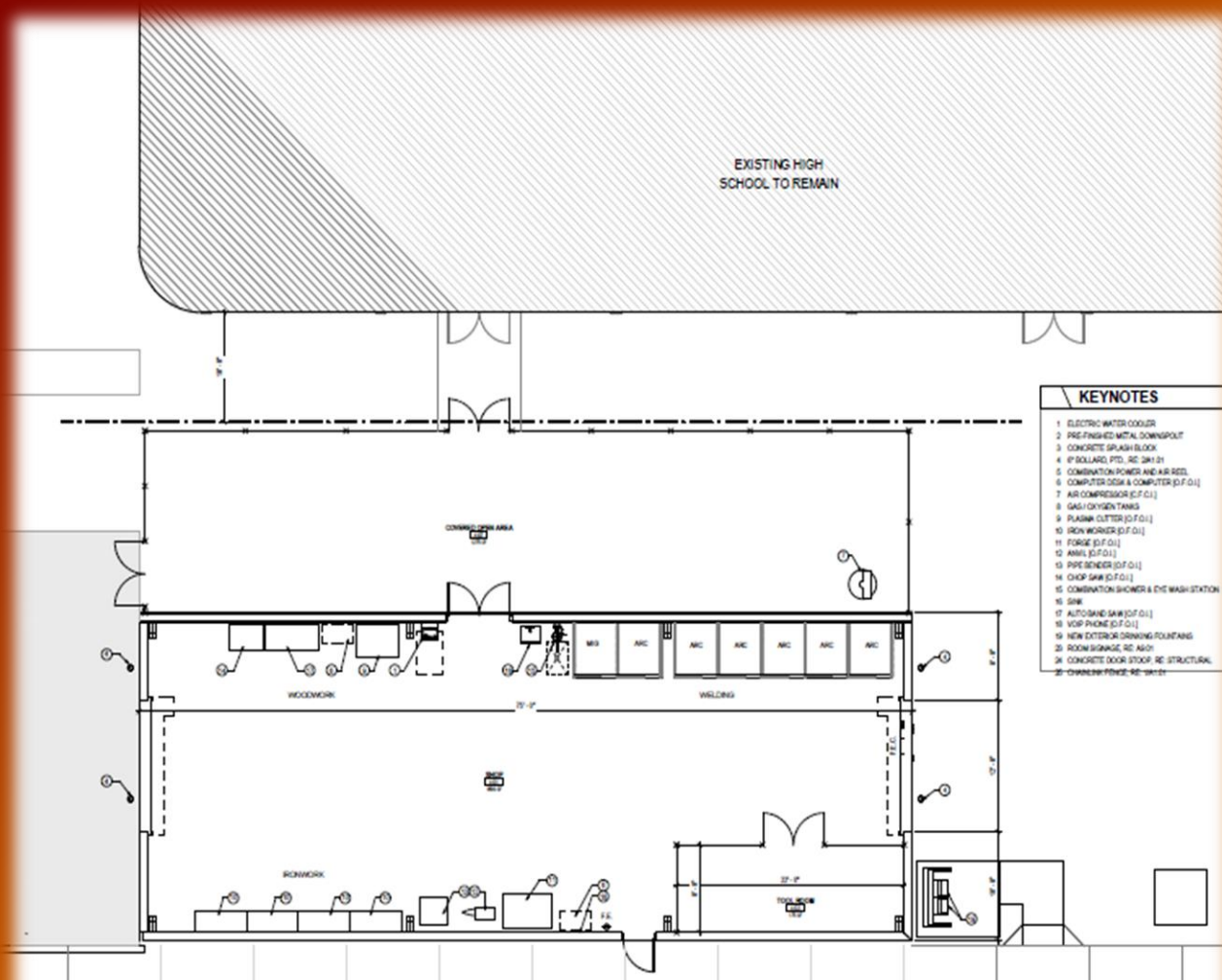
- Ⓜ Building Pad completed
- Ⓜ Water lines for domestic and fire protection completed
- Ⓜ Wastewater piping near complete to tie-in to existing services
- Ⓜ Underslab piping started

Girls Softball Facility



- Ⓜ TF Harper contract being executed
- Ⓜ Building Permit ready
- Ⓜ Mobilization this month
- Ⓜ Projected completion early January

Ag Mechanic Building



- Ⓜ Proposal received on updated design documents
- Ⓜ Continue review for cost savings



Questions?

July 13, 2020