



2019 Bond Monthly Update

August 10, 2020

Dubose



- Ⓜ Foundation Concrete completed last month
- Ⓜ Structural Steel delivered and Placed
- Ⓜ Joists and Roof Decking Delivered

Noonan

- Ⓡ Foundation Grade Beams are being Excavated to prep for Concrete
- Ⓡ Parking Lot Asphalt is Placed



Saenz



- ® Underslab Plumbing and Electrical Rough Completed
- ® Parking Lot Asphalt and Striping Complete
- ® Utility Lines near Complete



Schallert



- Ⓜ Structural Steel Delivered and Erection Started
- Ⓜ Gym Area Underslab Rough-in Completed
- Ⓜ Gym Area Grade Beams Excavated, Vapor Barrier and Reinforcing in Progress

William Adams



- Ⓜ Grade Beam Excavation Started for 1st Section of Foundation
- Ⓜ Utility Lines Completed
- Ⓜ New Driveways Completed and Sidewalks in Progress at Parking Lot



High School Parking Lot Improvements



- ® Contractor has Started Installing Base Material on Lot#1
- ® Lot #2 Continues Mixing the Lime Stabilized Material



2019 Bond Program Financial Summary

August 10, 2020

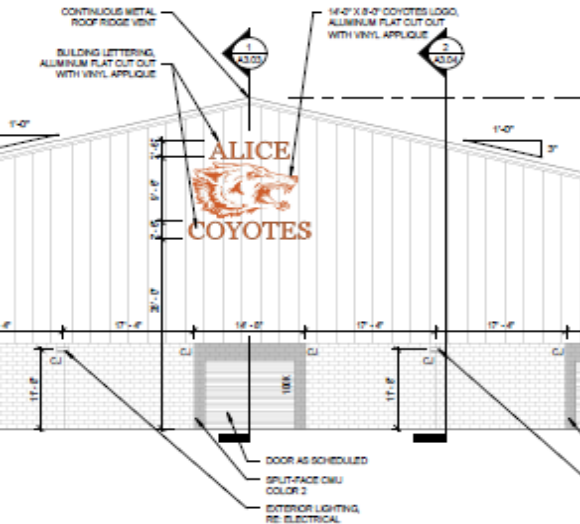
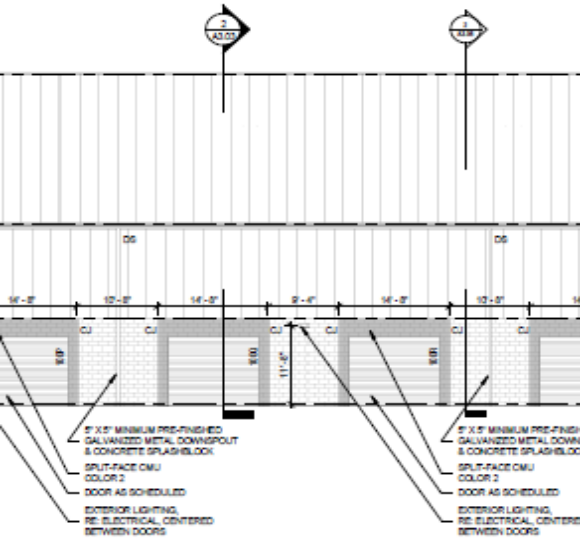


Project	Bond Budget	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Dubose Campus Addition	\$ 2,237,082	\$ 2,173,806	\$ 56,689	\$ -	\$ 2,173,806	\$ 63,276	\$ 493,146	\$ 1,680,661
WAMS Campus Addition	\$ 5,592,705	\$ 4,644,470	\$ 179,776	\$ -	\$ 4,644,470	\$ 948,235	\$ 913,534	\$ 3,730,936
Noonan Campus Addition	\$ 2,796,353	\$ 2,745,177	\$ 105,524	\$ -	\$ 2,745,177	\$ 51,176	\$ 599,279	\$ 2,145,897
Saenz Campus Addition	\$ 2,796,353	\$ 2,852,284	\$ 114,024	\$ -	\$ 2,852,284	\$ (55,932)	\$ 642,997	\$ 2,209,287
Schallert Campus Addition	\$ 2,796,353	\$ 2,944,755	\$ 104,866	\$ -	\$ 2,944,755	\$ (148,403)	\$ 735,098	\$ 2,209,657
High School Roofing & Parking Lots	\$ 2,907,955	\$ 856,878	\$ 79,015	\$ -	\$ 856,878	\$ 2,051,077	\$ 330,830	\$ 526,048
Contingency Funds	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ 1,075,500	\$ -	\$ -
Miscellaneous	\$ 587,700	\$ 371,754	\$ -	\$ -	\$ 371,754	\$ 215,946	\$ 165,654	\$ 206,100
TOTALS	\$ 20,790,000	\$ 16,589,124	\$ 639,894	\$ -	\$ 16,589,124	\$ 4,200,876	\$ 3,880,538	\$ 12,708,586



Non-Bond Projects Update

August 10, 2020

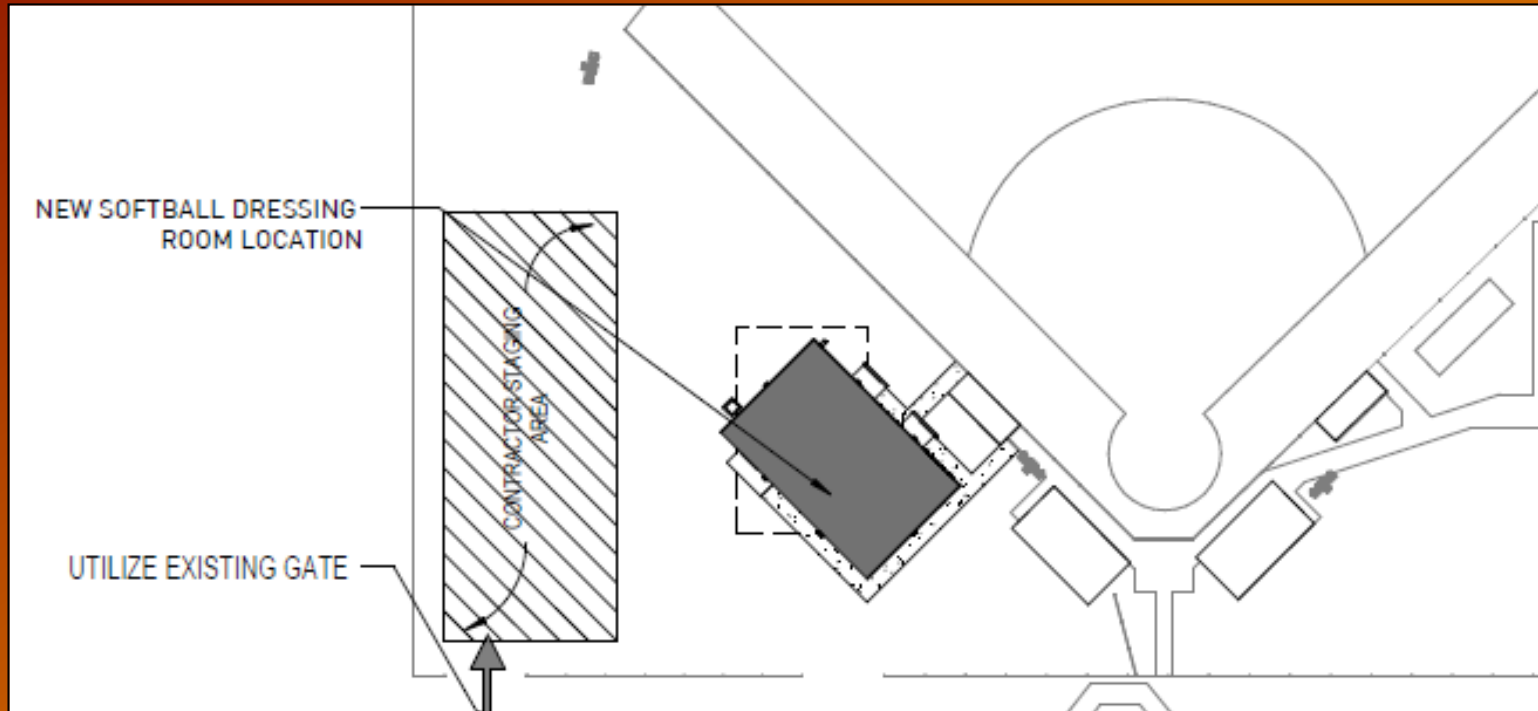


Multi-Purpose Facility



- ® Drilled Piers were Completed prior to Rain days
- ® Grade beams are Cleaned out and New forms being Assembled
- ® Concrete Planned for Next Week
- ® Electrical and Data Conduits to Existing Bldg Completed
- ® CMU and Masonry Material Delivered

Girls Softball Facility



- Ⓜ Mobilization Activities – Fence and Trailer and Survey
- Ⓜ 2 Week Look Ahead – Excavation and Utilities
- Ⓜ Color Selection for Metal Building panels this week
- Ⓜ Metal Building Delivery confirmed for Mid-October

Ag Mechanic Building



- ® Notice to Proceed – Project Completion set for Feb. 12
- ® Building Permit approved
- ® Pre-Construction Meeting this Week
- ® AHS Material cleared for Construction Start



Questions?

August 10, 2020