



2019 Bond Monthly Update

February 8, 2021

Dubose



- ® Exterior Trim and roof walkpads installed
- ® Parking lot and driveways complete
- ® Cabinets completed
- ® Plumbing fixtures installing and toilet accessories complete
- ® Data and intercom cabling continue

Noonan

- Ⓡ Interior Painting ongoing
- Ⓡ Brickwork near complete
- Ⓡ Gym exterior insulation near complete
- Ⓡ Ceiling grid, lights and AC work complete



Saenz

- Ⓜ Brick Façade completed and metal trim started
- Ⓜ Gym interior drywall near complete
- Ⓜ Restroom tile and epoxy flooring near complete
- Ⓜ Interior Painting ongoing



Schallert

- Ⓜ Brick Façade completed; Building trim started
- Ⓜ Metal Wall Panels near complete
- Ⓜ Gym athletic equipment installing
- Ⓜ Classroom Finishes and flooring continue



William Adams



- Ⓜ Exterior Glass Storefront and exit doors installing
- Ⓜ Roofing complete; Prepping for Brickwork
- Ⓜ Interior Drywall near complete; Tape & Bed started
- Ⓜ Plumbing piping near complete and ready for test
- Ⓜ HVAC and electrical overhead ongoing





2019 Bond Program Financial Summary

February 8, 2021



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	\$ 2,174,394	\$ 58,261	\$ -	\$ 2,174,394	\$ 62,688	\$ 1,733,999	\$ 440,395
WAMS Campus Addition	\$ 5,592,705	\$ 4,657,874	\$ 165,115	\$ -	\$ 4,657,874	\$ 934,831	\$ 3,246,442	\$ 1,411,432
Noonan Campus Addition	\$ 2,796,353	\$ 2,776,515	\$ 118,853	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,064,663	\$ 711,852
Saenz Campus Addition	\$ 2,796,353	\$ 2,883,622	\$ 106,402	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,155,859	\$ 727,764
Schallert Campus Addition	\$ 2,796,353	\$ 2,976,093	\$ 101,232	\$ -	\$ 2,976,093	\$ (179,740)	\$ 2,300,838	\$ 675,255
High School Roofing & Parking Lots	\$ 2,907,955	\$ 855,654	\$ -	\$ (67,120)	\$ 788,534	\$ 2,119,421	\$ 719,708	\$ 68,826
Contingency Funds	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ 1,075,500	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 371,754	\$ -	\$ -	\$ 371,754	\$ 215,946	\$ 269,646	\$ 102,107
TOTALS	\$ 20,790,000	\$ 16,695,905	\$ 549,863	\$ (67,120)	\$ 16,628,785	\$ 4,161,215	\$ 12,491,155	\$ 4,137,631



Non-Bond Projects Update

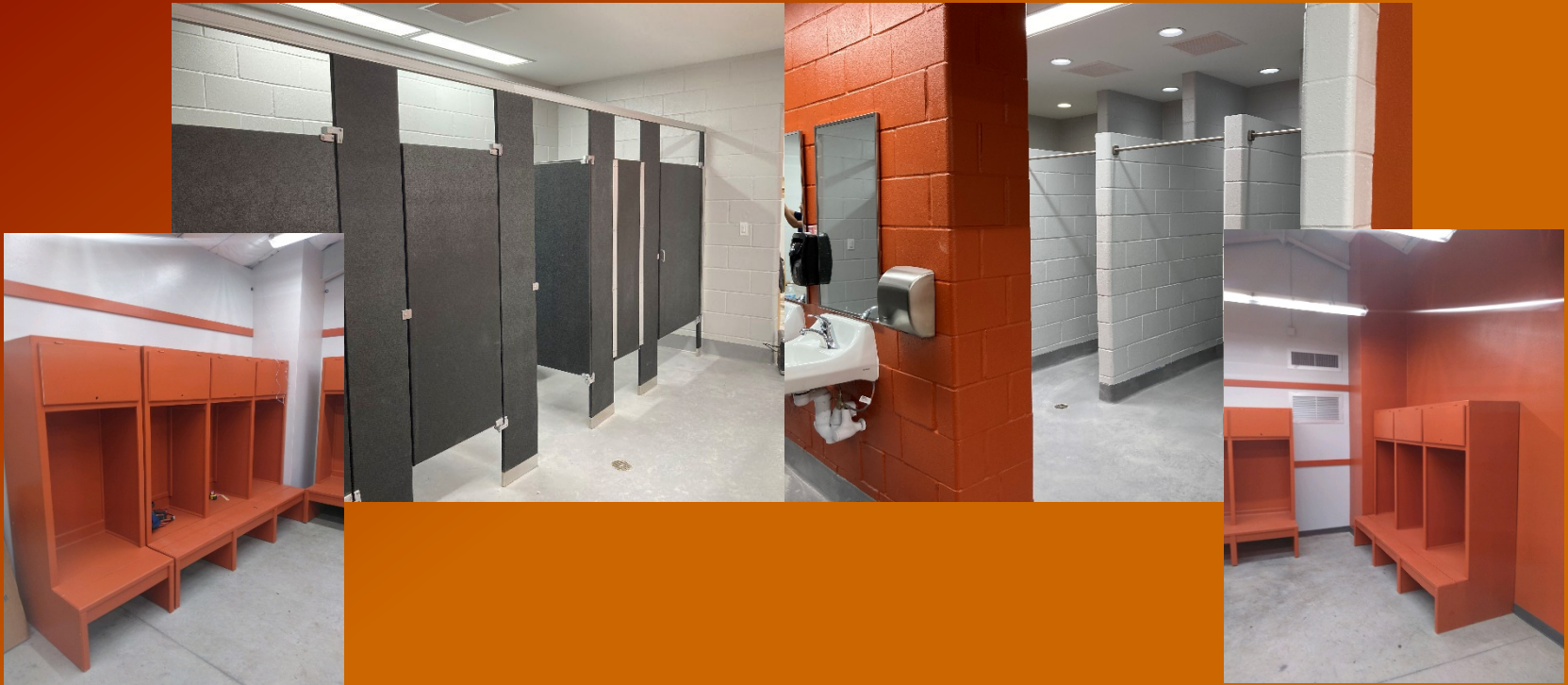
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Multi-Purpose Facility



- Ⓜ Athletic Equipment near complete-Scoreboard & Batting cages
- Ⓜ Restroom Plumbing complete and overhead in progress
- Ⓜ Exterior Roll-up doors installed
- Ⓜ Field overhead piping and painting completed

Girls Softball Facility



- ® Interior Finishes near complete – trim and touch-up
- ® Restroom and Showers complete
- ® Sidewalks, screens, sod and grading near complete
- ® AISD installing wood lockers
- ® Certificate of Occupancy received from city

Ag Mechanic Shop



- Ⓜ Concrete foundation completed
- Ⓜ Metal Building erection in progress