



2019 Bond Monthly Update

August 16, 2021

Dubose

- ® Punchlist near Complete
- ® Landscape/Sitework punchlist ongoing
- ® Completed Ceiling Improvement at Connecting Hallway



Noonan

- Ⓜ Gym Bleachers Completed
- Ⓜ Certificate of Occupancy Inspections Completed – Ribbon Cutting
- Ⓜ Sidewalks and Landscape Completed
- Ⓜ Sitework Details and Punchlist Ongoing



Saenz

- Ⓜ Punchlist near Complete
- Ⓜ Gym Bleacher Installation in Progress
- Ⓜ Final Inspection – Certificate of Occupancy
- Ⓜ Sidewalks and Landscaping near Complete



Schallert

- Ⓜ Gym Panel Trim Added
- Ⓜ Final Inspections and Certificate of Occupancy
- Ⓜ Sitework and Landscape Punchlist in Progress



William Adams



- Ⓜ Punchlist near Complete
- Ⓜ Sidewalks & Bus Drop-off Canopy Completed
- Ⓜ New Fencing Completed
- Ⓜ Landscaping in Progress
- Ⓜ Temporary Certificate of Occupancy
- Ⓜ Upgrades to Existing Hallways - September



AHS Roofing – Phase 1

- Ⓜ Tear-Off and Temporary Details Continue
- Ⓜ Large Number of Rain days are Recorded – November Completion Anticipated
- Ⓜ 200 Wing Phase 1 Roof and 6 Classroom Rework Completed; Another 4 Classes Expected Soon







2019 Bond Program Financial Summary

August 16, 2021



Project	Original Budget	REVISED BUDGET	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Dubose Campus Addition	\$ 2,237,082	\$ 2,237,082	\$ 2,174,388	\$ 3,700	\$ -	\$ 2,174,388	\$ 62,694	\$ 2,013,471	\$ 160,917
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,657,874	\$ 23,687	\$ -	\$ 4,657,874	\$ 934,831	\$ 4,123,250	\$ 534,624
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,776,515	\$ 60,012	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,484,856	\$ 291,659
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,883,622	\$ 59,140	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,592,760	\$ 290,863
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 3,010,085	\$ 67,546	\$ -	\$ 3,010,085	\$ (213,732)	\$ 2,760,555	\$ 249,530
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,579,317	\$ 130,191	\$ (147,120)	\$ 3,432,197	\$ 149,263	\$ 1,860,759	\$ 1,571,438
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 874,630	\$ -	\$ -	\$ 874,630	\$ (286,930)	\$ 701,439	\$ 173,192
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 19,956,432	\$ 344,276	\$ (147,120)	\$ 19,809,312	\$ 980,688	\$ 16,537,090	\$ 3,272,222



Non-Bond Projects Update

August 16, 2021

Multi-Purpose Facility



- ® Closeout Completed with As-built Documents
- ® Site review of Additional Drainage Needs