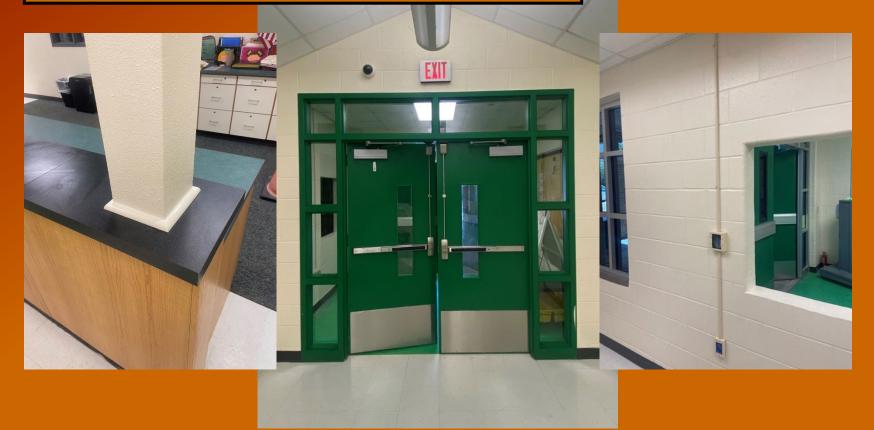


2019 Bond Monthly Update July 19, 2022

Secure Vestibules – Noonan, Saenz & Schallert

- New Hardware, VCT and Millwork Complete
- Cabling Complete for Security Upgrade
- Transaction Window Installation in Progress
- Substantial Completion Date August 1st







AHS Roofing – Phase 1

- Metal Flashing Details near Complete
- Preliminary punchlist with Manufacturer Rep









2019 Bond Program Financial Summary July 19, 2022



Project	01	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	\$	2,177,401	\$	-	\$	(81,322)	\$	2,096,079	\$	141,003	\$	2,058,208	\$	37,871
WAMS Campus Addition	\$	5,592,705	\$	5,592,705	\$	4,641,994	\$		\$	116,614	\$	4,758,608	\$	834,097	\$	4,688,186	\$	70,422
Noonan Campus Addition	\$	2,796,353	\$	2,796,353	\$	2,744,764	\$		\$	(121,947)	\$	2,622,817	\$	173,536	\$	2,578,420	\$	44,397
Saenz Campus Addition	\$	2,796,353	\$	2,796,353	\$	2,852,218	\$	-	\$	(115,035)	\$	5 2,737,183	\$	59,169	\$	2,691,181	\$	46,003
Schallert Campus Addition	\$	2,796,353	\$	2,796,353	\$	3,009,359	\$	-	\$	(113,774)	\$	2,895,585	\$	(99,233)	\$	2,847,545	\$	48,040
High School Roofing & Parking Lots	\$	2,907,955	\$	3,581,460	\$	3,782,111	\$	-	\$	(116,735)	\$	3,665,376	\$	(83,916)	\$	3,428,131	\$	237,245
Secure Vestibules @ NO-SA-SC	\$	-	\$	300,000	\$	362,285	\$	8,320	\$	-	\$	362,285	\$	(62,285)	\$	236,815	\$	125,470
Contingency Funds	\$	1,075,500	\$	101,995	\$		\$	-	\$	-	\$; -	\$	101,995	\$	-	\$	-
Miscellaneous & FFE	\$	587,700	\$	587,700	\$	1,322,935	\$	-	\$	-	\$	5 1,322,935	\$	(735,235)	\$	1,121,266	\$	201,669
TOTALS	\$	20,790,000	\$	20,790,000	\$	20,893,067	\$	8,320	\$	(432,198)	\$	\$ 20,460,869	\$	329,131	\$	19,649,752	\$	811,116



Non-Bond 2021 & ESSR Projects Update

July 19, 2022

AHS Roofing – Phase 2 & 3

- LW Concrete Placement in Progress
- Roof Drain Piping Repair Continues
- Ceiling Grid Replacement near Complete
- Flooring work Started



New Playgrounds



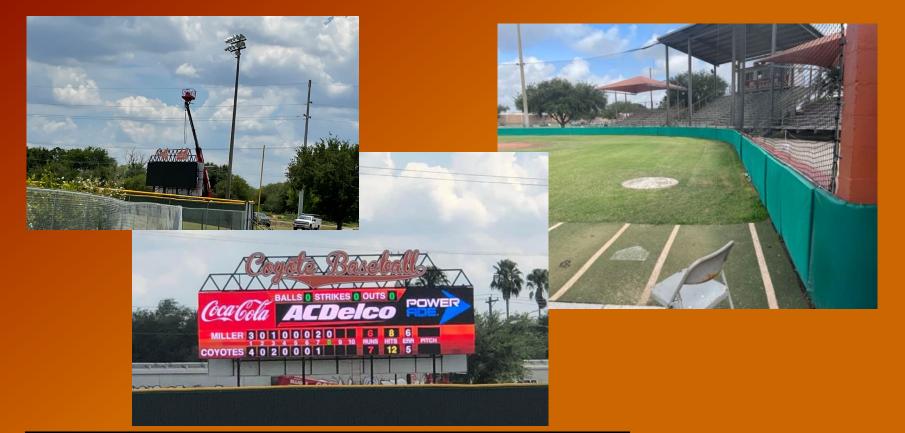


- Schallert Playscape Complete
- Noonan Playscape near Complete
- B Dubose Swingsets Delivered

Roofing Repairs-JM Warranty

- Iohns Manville has hired Roofing Contractor to install Repair/Patches on all Three (3) Roofs
- Bid Documents are being Prepared for getting Proposals for all new Reinforced Cap Sheet over the entire Roof Areas
- B Details not Covered under Warranty, but required to Prevent Leaks will be Priced and AISD funded
- Central Office Roof will receive Repair/Patching also

AHS Baseball Improvements



- Scoreboard Complete (Includes New Electrical Service)
- Proposed Removal of Existing CMU Wall
- Proposed New Backstop Netting with Curb