



# 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	Original Budget	REVISED BUDGET	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
<b>Dubose Campus Addition</b>	\$ 2,237,082	\$ 2,237,082	\$ 2,177,401	\$ -	\$ (81,322)	\$ 2,096,079	\$ 141,003	\$ 2,058,208	\$ 37,871
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 5,592,705	\$ 4,641,994	\$ -	\$ 116,614	\$ 4,758,608	\$ 834,097	\$ 4,688,186	\$ 70,422
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,744,764	\$ -	\$ (121,947)	\$ 2,622,817	\$ 173,536	\$ 2,578,420	\$ 44,397
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,852,218	\$ -	\$ (115,035)	\$ 2,737,183	\$ 59,169	\$ 2,691,181	\$ 46,003
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 3,009,359	\$ -	\$ (113,774)	\$ 2,895,585	\$ (99,233)	\$ 2,847,545	\$ 48,040
<b>High School Roofing &amp; Parking Lots</b>	\$ 2,907,955	\$ 3,581,460	\$ 3,782,111	\$ -	\$ (116,735)	\$ 3,665,376	\$ (83,916)	\$ 3,428,131	\$ 237,245
<b>Secure Vestibules @ NO-SA-SC</b>	\$ -	\$ 300,000	\$ 362,285	\$ 8,320	\$ -	\$ 362,285	\$ (62,285)	\$ 236,815	\$ 125,470
<b>Contingency Funds</b>	\$ 1,075,500	\$ 101,995	\$ -	\$ -	\$ -	\$ -	\$ 101,995	\$ -	\$ -
<b>Miscellaneous &amp; FFE</b>	\$ 587,700	\$ 587,700	\$ 1,322,935	\$ -	\$ -	\$ 1,322,935	\$ (735,235)	\$ 1,121,266	\$ 201,669
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 20,790,000</b>	<b>\$ 20,893,067</b>	<b>\$ 8,320</b>	<b>\$ (432,198)</b>	<b>\$ 20,460,869</b>	<b>\$ 329,131</b>	<b>\$ 19,649,752</b>	<b>\$ 811,116</b>



# 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
- ® Dubose Swingsets Delivered

# Roofing Repairs— JM Warranty

- Ⓜ Johns 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
- Ⓜ 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