



# 2019 Bond Monthly Update

August 9, 2022

# Secure Vestibules – Noonan, Saenz & Schallert

- Ⓜ Vestibules at Elementaries Complete
- Ⓜ New Security System for Dubose approved and install Started; Hardware Delivery in September
- Ⓜ Additional Security Hardware proposed for Saenz and Noonan at Playground Access







## 2019 Bond Program Financial Summary

August 9, 2022



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	\$ 2,170,035	\$ -	\$ (81,322)	\$ 2,088,713	\$ 148,369	\$ 2,050,842	\$ 37,871
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,648,285	\$ -	\$ 116,614	\$ 4,764,900	\$ 827,806	\$ 4,694,478	\$ 70,422
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,734,594	\$ -	\$ (121,947)	\$ 2,612,647	\$ 183,705	\$ 2,568,251	\$ 44,397
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,842,526	\$ -	\$ (115,035)	\$ 2,727,491	\$ 68,862	\$ 2,681,488	\$ 46,003
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,999,754	\$ -	\$ (113,774)	\$ 2,885,980	\$ (89,627)	\$ 2,837,940	\$ 48,040
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,782,081	\$ -	\$ (116,735)	\$ 3,665,346	\$ (83,886)	\$ 3,472,176	\$ 193,170
Secure Vestibules @ NO-SA-SC	\$ -	\$ 300,000	\$ 363,627	\$ 8,320	\$ -	\$ 363,627	\$ (63,627)	\$ 322,997	\$ 40,631
Contingency Funds	\$ 1,075,500	\$ 101,995	\$ -	\$ -	\$ -	\$ -	\$ 101,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 1,322,935	\$ -	\$ -	\$ 1,322,935	\$ (735,235)	\$ 1,313,922	\$ 9,013
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 20,790,000</b>	<b>\$ 20,863,837</b>	<b>\$ 8,320</b>	<b>\$ (432,198)</b>	<b>\$ 20,431,639</b>	<b>\$ 358,361</b>	<b>\$ 19,942,093</b>	<b>\$ 489,546</b>



# Non-Bond 2021 & ESSR Projects Update

August 9, 2022

# AHS Roofing – Phase 2 & 3

- ® LW Concrete Placement Complete
- ® Top Sheet Installation Underway
- ® Roof Drain Piping Complete
- ® Ceiling Grid Replacement Complete
- ® New VCT Flooring in 100 Wing Complete





# ESSER Projects

- ④ Proposals advertised for AHS Baseball Improvements
- ④ Proposals advertised for Pavilion, AHS Marching Pad, and new Ag Barn Structure
- ④ Playgrounds Completed



# William Adams Proposed Track

