



# 2019 Bond Monthly Update

September 14, 2020

# Dubose



- Ⓜ Structural Steel and Roof Decking Completed
- Ⓜ Exterior Framing and Sheathing in Progress
- Ⓜ Interior Framing Completed
- Ⓜ Electrical and HVAC in Progress

# Dubose





# Noonan

- ® Foundations Completed for Classrooms & Gym
- ® Structural Steel at Classrooms Started
- ® Metal Building for the Gym in Progress



# Noonan





# Saenz

- ® Foundation at Classroom Completed
- ® Structural Steel Erection Started
- ® Concrete for Gym Foundation this Week





# Saenz





# Schallert



- Ⓜ Structural Steel and Roof Decking Completed
- Ⓜ Gym Area Metal Building Near Complete
- Ⓜ Exterior Framing Started on the Classroom



# Schallert



# William Adams

- Ⓜ Foundation 1<sup>st</sup> Section Completed
- Ⓜ Underslab Plumbing Completed
- Ⓜ Grade Beams Excavated and Prep for 2<sup>nd</sup> Section Concrete Underway





# William Adams



# High School Parking Lot Improvements



- ® Both Lots have Base Material Completed and Graded
- ® Priming for Asphalt Completed and Equipment Mobilized
- ® Asphalt Completion Scheduled this Week (pending weather)





## 2019 Bond Program Financial Summary

September 14, 2020



Owners Building  
Resource, LP.

Project	Bond 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	\$ 2,174,079	\$ 56,689	\$ -	\$ 2,174,079	\$ 63,003	\$ 761,643	\$ 1,412,436
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 4,657,559	\$ 173,906	\$ -	\$ 4,657,559	\$ 935,146	\$ 1,381,952	\$ 3,275,607
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,745,450	\$ 105,524	\$ -	\$ 2,745,450	\$ 50,903	\$ 752,778	\$ 1,992,671
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,852,557	\$ 114,024	\$ -	\$ 2,852,557	\$ (56,205)	\$ 854,714	\$ 1,997,844
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,945,028	\$ 104,866	\$ -	\$ 2,945,028	\$ (148,675)	\$ 1,029,654	\$ 1,915,374
<b>High School Roofing &amp; Parking Lots</b>	\$ 2,907,955	\$ 857,942	\$ 75,615	\$ -	\$ 857,942	\$ 2,050,013	\$ 340,417	\$ 517,525
<b>Contingency Funds</b>	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ 1,075,500	\$ -	\$ -
<b>Miscellaneous</b>	\$ 587,700	\$ 371,754	\$ -	\$ -	\$ 371,754	\$ 215,946	\$ 183,716	\$ 188,038
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 16,604,368</b>	<b>\$ 630,624</b>	<b>\$ -</b>	<b>\$ 16,604,368</b>	<b>\$ 4,185,632</b>	<b>\$ 5,304,873</b>	<b>\$ 11,299,495</b>



# Non-Bond Projects Update

September 14, 2020



# Multi-Purpose Facility



- Ⓜ Restroom Foundation Completed
- Ⓜ Masonry Mobilization and CMU Block in Progress
- Ⓜ Metal Building Delivery and Pre-install Meeting
- Ⓜ Electrical Primary Service in Progress

# Girls Softball Facility



- Ⓜ Excavation and Building Pad Complete
- Ⓜ Underslab Plumbing Rough-in Complete
- Ⓜ Temporary Power in progress
- Ⓜ Concrete Corner Forms in Place



# Ag Mechanic Shop



- Ⓜ Pre-Construction Meeting
- Ⓜ Mobilization Activities Start



# Questions?

September 14, 2020