



2019 Bond Monthly Update

October 12 , 2020

Dubose



- Ⓜ Exterior Sheathing Complete
- Ⓜ Roofing Dry-In
- Ⓜ Moisture Barrier Installation in Progress
- Ⓜ Electrical and Plumbing Overhead Continue

Noonan

- Ⓜ Structural Steel and Roof Decking Completed
- Ⓜ Metal Building Completed
- Ⓜ Exterior Framing Started



Noonan



Saenz



- Ⓜ Structural Steel and Metal Bldg Complete
- Ⓜ Metal Roof Panels at Gym Completed
- Ⓜ CMU Walls in Progress
- Ⓜ Exterior and Interior Framing Completed
- Ⓜ Electrical and Wall Rough-in Started
- Ⓜ HVAC in Progress



Saenz



Schallert



- Ⓜ Exterior Sheathing & Interior Framing Complete
- Ⓜ Built-up Roofing Near Complete
- Ⓜ CMU Walls at Gym Near Complete
- Ⓜ Overhead Electrical and HVAC in Progress

Schallert



William Adams



- Ⓜ Structural Steel and Roof Deck Complete
- Ⓜ Waterproofing Membrane Mock-Up Review
- Ⓜ Brick Delivery received
- Ⓜ Demolition for Connecting Hallway



William Adams



High School Parking Lot Improvements



- ® Asphalt Completed on both Parking Lots
- ® Striping and New Handicap Parking Areas
- ® New Student Sidewalk to Connect
- ® Light Poles repaired by AEP



2019 Bond Program Financial Summary

October 12, 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 |
|------------------------------------|----------------------|----------------------|-----------------------------------|---------------|----------------------|---------------------|-------------------------|------------------------|
| Dubose Campus Addition | \$ 2,237,082 | \$ 2,174,079 | \$ 56,689 | \$ - | \$ 2,174,079 | \$ 63,003 | \$ 871,812 | \$ 1,302,267 |
| WAMS Campus Addition | \$ 5,592,705 | \$ 4,657,559 | \$ 173,906 | \$ - | \$ 4,657,559 | \$ 935,146 | \$ 1,641,499 | \$ 3,016,060 |
| Noonan Campus Addition | \$ 2,796,353 | \$ 2,745,450 | \$ 105,524 | \$ - | \$ 2,745,450 | \$ 50,903 | \$ 895,444 | \$ 1,850,006 |
| Saenz Campus Addition | \$ 2,796,353 | \$ 2,852,557 | \$ 114,024 | \$ - | \$ 2,852,557 | \$ (56,205) | \$ 1,074,913 | \$ 1,777,644 |
| Schallert Campus Addition | \$ 2,796,353 | \$ 2,945,028 | \$ 104,866 | \$ - | \$ 2,945,028 | \$ (148,675) | \$ 1,157,299 | \$ 1,787,729 |
| High School Roofing & Parking Lots | \$ 2,907,955 | \$ 857,942 | \$ 70,515 | \$ - | \$ 857,942 | \$ 2,050,013 | \$ 710,399 | \$ 147,543 |
| Contingency Funds | \$ 1,075,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,075,500 | \$ - | \$ - |
| Miscellaneous & FFE | \$ 587,700 | \$ 371,754 | \$ - | \$ - | \$ 371,754 | \$ 215,946 | \$ 203,231 | \$ 168,523 |
| TOTALS | \$ 20,790,000 | \$ 16,604,368 | \$ 625,524 | \$ - | \$ 16,604,368 | \$ 4,185,632 | \$ 6,554,597 | \$ 10,049,772 |



Non-Bond Projects Update

October 12, 2020

Multi-Purpose Facility



- Ⓜ CMU Walls Continue with Progress
- Ⓜ Metal Building Erection in Progress & Frame Near Complete
- Ⓜ Restroom Building Walls completing and Moisture Barrier installation started
- Ⓜ Electrical Primary Service Underground Completing



Girls Softball Facility



- Ⓜ Concrete Foundation Prepared and Completed
- Ⓜ Water line Connection Routed to Bldg
- Ⓜ Revised Routing for Sanitary Sewer – Coordinate with the City
- Ⓜ Metal Building Delivery early November

Ag Mechanic Shop



- Ⓜ Mobilization Activities – Fencing and Site Demo
- Ⓜ Existing Light Pole Removal
- Ⓜ Layout of Building Pad



Questions?

October 12, 2020