



# 2019 Bond Monthly Update

November 9 , 2020

# Dubose



- Ⓜ Exterior Air barrier & Rigid Insulation Installed
- Ⓜ Brick ties are in progress
- Ⓜ Window Glass starting Installation
- Ⓜ RTU's Delivered and Set in Place
- Ⓜ Tape and Bed and Texture Started
- Ⓜ Installation of Temporary Doors to Secure Bldg



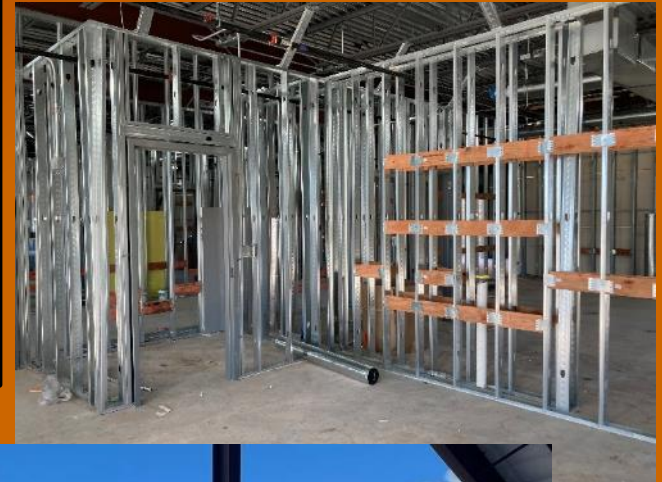
# Dubose





# Noonan

- Ⓜ Metal Building Roofing Panels Complete
- Ⓜ Exterior Framing & Sheathing Complete
- Ⓜ Air Barrier and Flashing in Progress
- Ⓜ CMU Gym Walls in Progress
- Ⓜ Overhead Conduits Started



# Noonan





# Saenz



- Ⓜ CMU Walls Completed including Tube Steel
- Ⓜ Exterior Flashing in Progress
- Ⓜ Electrical and Ductwork Continues
- Ⓜ Wall Blocking Ongoing
- Ⓜ Plumbing Wall Carriers Installing



# Schallert



- Ⓜ Exterior Air Barrier & Rigid Insulation Ongoing
- Ⓜ CMU Gym Walls Complete & Tube Steel Started
- Ⓜ Overhead Water Piping near Complete & Tested
- Ⓜ Interior Wall Blocking & Drywall Ongoing







# William Adams



- Ⓜ Roofing In Progress
- Ⓜ Connecting hallway Foundation Completed
- Ⓜ Exterior and Interior Framing Ongoing
- Ⓜ Exterior Sheathing Started
- Ⓜ Overhead Duct and Conduits in Progress



# William Adams







# 2019 Bond Program Financial Summary

November 9, 2020



Owners Building  
Resource, L.P.

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	\$ 2,174,394	\$ 58,643	\$ -	\$ 2,174,394	\$ 62,688	\$ 1,147,670	\$ 1,026,724
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 4,657,874	\$ 185,348	\$ -	\$ 4,657,874	\$ 934,831	\$ 2,463,179	\$ 2,194,695
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,745,765	\$ 120,899	\$ -	\$ 2,745,765	\$ 50,588	\$ 1,576,899	\$ 1,168,866
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,852,872	\$ 115,174	\$ -	\$ 2,852,872	\$ (56,520)	\$ 1,551,851	\$ 1,301,021
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,945,343	\$ 108,281	\$ -	\$ 2,945,343	\$ (148,990)	\$ 1,681,961	\$ 1,263,382
<b>High School Roofing &amp; Parking Lots</b>	\$ 2,907,955	\$ 858,257	\$ 67,120	\$ -	\$ 858,257	\$ 2,049,698	\$ 719,708	\$ 138,549
<b>Contingency Funds</b>	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ 1,075,500	\$ -	\$ -
<b>Miscellaneous &amp; FFE</b>	\$ 587,700	\$ 371,754	\$ -	\$ -	\$ 371,754	\$ 215,946	\$ 219,790	\$ 151,964
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 16,606,258</b>	<b>\$ 655,465</b>	<b>\$ -</b>	<b>\$ 16,606,258</b>	<b>\$ 4,183,742</b>	<b>\$ 9,361,058</b>	<b>\$ 7,245,200</b>

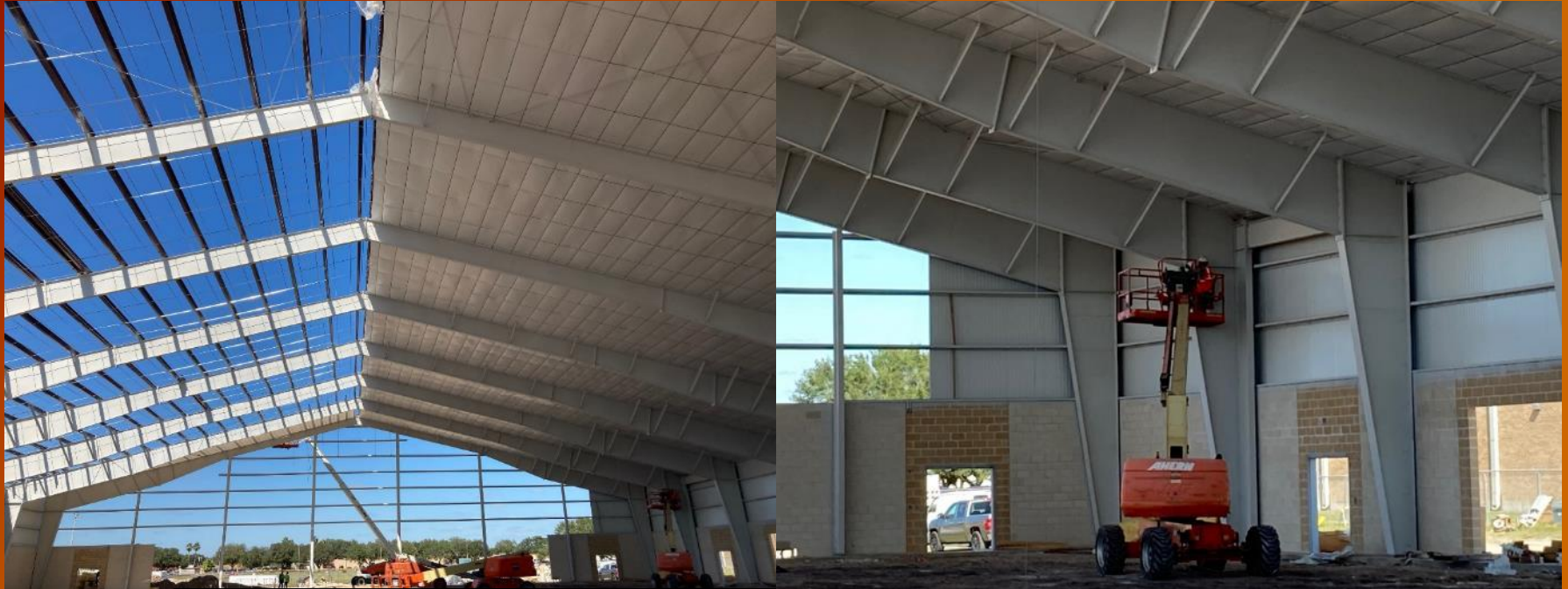


# Non-Bond Projects Update

November 9, 2020



# Multi-Purpose Facility



- ® Metal Building Frame Complete and Roof Panels in Progress
- ® Restroom Building Roof Trusses in Progress
- ® Electrical Overhead Conduits Continue
- ® Painting Started for Interior Structure
- ® Electrical Service Continues and Transformer Pad Complete





# Girls Softball Facility



- ® Sanitary Sewer Layout
- ® Metal Building Delivery

# Ag Mechanic Shop



- Ⓡ Excavation for the Building Pad Started
- Ⓡ Revised Sanitary Sewer Submitted
- Ⓡ Electrical Planning with AEP for Service Connection





# Questions?

November 9, 2020