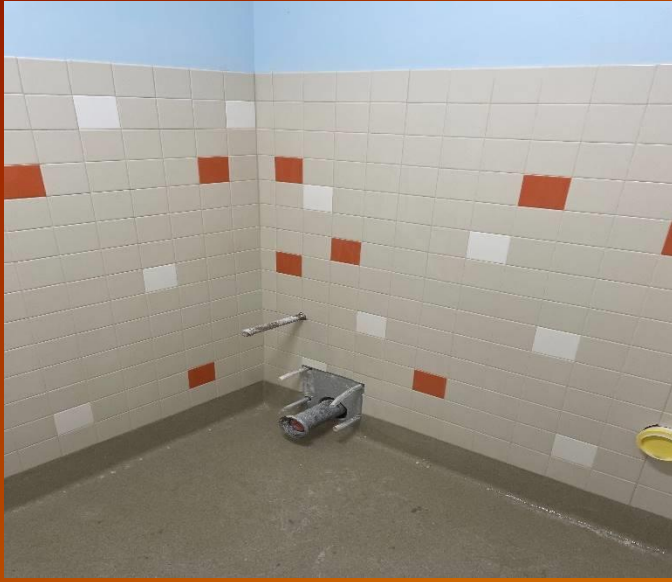




2019 Bond Monthly Update

December 14 , 2020

Dubose



- Ⓡ Brick Façade in progress
- Ⓡ New Parking lot prepped; Sidewalks in progress
- Ⓡ Permanent Power Transfer Completed
- Ⓡ AC Rooftop units wired for Start-up
- Ⓡ Walls painted and Classroom Accessories
- Ⓡ Ceramic Tile Completed
- Ⓡ Delivery of Flooring and prep

Dubose



Noonan

- Ⓜ Exterior Air Barrier Complete
- Ⓜ Interior Wall blocking and Drywall Complete
- Ⓜ Electrical Wiring to the panel in progress
- Ⓜ Overhead Water lines and AC Ductwork
- Ⓜ Gym Upper Wall Framing Starting



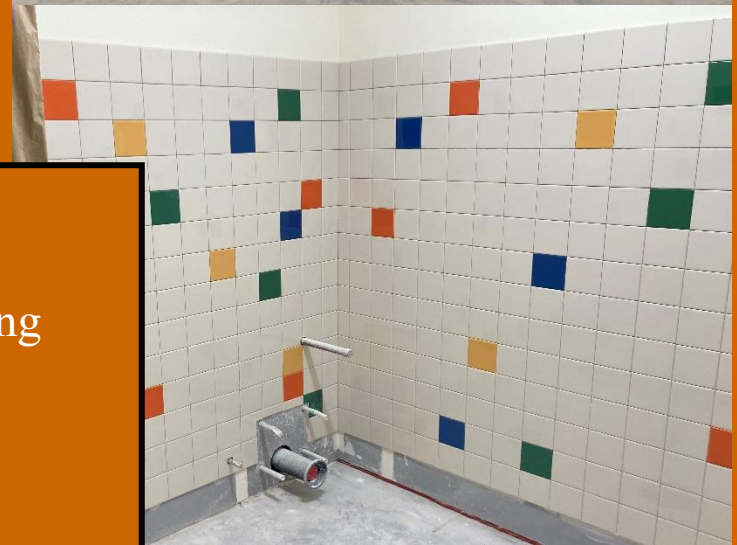
Saenz



- Ⓜ Gym CMU walls & Upper Framing Complete
- Ⓜ Exterior Air Barrier Completed; Brick prep
- Ⓜ Overhead MEP Complete
- Ⓜ Interior Walls and Tape & Bed Complete



Schallert



- Ⓜ Brick Façade Ongoing
- Ⓜ Gym upper walls framed and interior ongoing
- Ⓜ Ceramic Tile in Restrooms in progress
- Ⓜ Interior Painting and Classroom Finishes in progress
- Ⓜ Permanent power transfer complete



William Adams



- Ⓜ Hallway Connection in Progress
- Ⓜ Exterior Flashing and Air barrier started
- Ⓜ Window Frames Installed
- Ⓜ Interior Framing continues; Near Complete
- Ⓜ Overhead Piping and Mechanical Continues





2019 Bond Program Financial Summary

December 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 |
|------------------------------------|----------------------|----------------------|-----------------------------------|--------------------|----------------------|---------------------|-------------------------|------------------------|
| Dubose Campus Addition | \$ 2,237,082 | \$ 2,174,394 | \$ 58,643 | \$ - | \$ 2,174,394 | \$ 62,688 | \$ 1,277,483 | \$ 896,911 |
| WAMS Campus Addition | \$ 5,592,705 | \$ 4,657,874 | \$ 181,867 | \$ - | \$ 4,657,874 | \$ 934,831 | \$ 2,692,037 | \$ 1,965,837 |
| Noonan Campus Addition | \$ 2,796,353 | \$ 2,745,765 | \$ 120,163 | \$ - | \$ 2,745,765 | \$ 50,588 | \$ 1,758,874 | \$ 986,891 |
| Saenz Campus Addition | \$ 2,796,353 | \$ 2,852,872 | \$ 114,439 | \$ - | \$ 2,852,872 | \$ (56,520) | \$ 1,793,829 | \$ 1,059,044 |
| Schallert Campus Addition | \$ 2,796,353 | \$ 2,945,343 | \$ 107,545 | \$ - | \$ 2,945,343 | \$ (148,990) | \$ 1,865,126 | \$ 1,080,217 |
| High School Roofing & Parking Lots | \$ 2,907,955 | \$ 858,257 | \$ - | \$ (67,120) | \$ 791,137 | \$ 2,116,818 | \$ 719,708 | \$ 71,429 |
| Contingency Funds | \$ 1,075,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,075,500 | \$ - | \$ - |
| Miscellaneous & FFE | \$ 587,700 | \$ 371,754 | \$ - | \$ - | \$ 371,754 | \$ 215,946 | \$ 235,752 | \$ 136,001 |
| TOTALS | \$ 20,790,000 | \$ 16,606,258 | \$ 582,657 | \$ (67,120) | \$ 16,539,138 | \$ 4,250,862 | \$ 10,342,809 | \$ 6,196,329 |



Non-Bond Projects Update

December 14, 2020

Multi-Purpose Facility



- ® North CMU and Metal Wall Panels Completing
- ® Restroom Building Roofing near Complete
- ® Lighting Installation and Fire Protection Piping in Progress
- ® Painting Continues of all Overhead
- ® Blocking to prep for Colum Wrap

Girls Softball Facility



- ® Metal Building Completed
- ® AC Wall Units Installed and Ductwork near Complete
- ® Wall Plywood in Progress
- ® Electrical Rough-in in Progress
- ® Interior Painting on Structure Started

Ag Mechanic Shop



- Ⓜ Underslab Plumbing Completed
- Ⓜ Sanitary Sewer Re-route Completed & Backfilled
- Ⓜ Electrical Service Underground Completed; AEP Transfer Planned