



2019 Bond Monthly Update

January 11, 2021

Dubose



- ® Brick Façade Complete
- ® New Parking lot and Driveways near complete
- ® Flooring Completed and Cabinets being Installed
- ® Fire Alarm System connection
- ® Data and Trim-out started

Dubose



Noonan

- Ⓜ Interior Tape & Bed and Texture
- Ⓜ Electrical Transfer Completed
- Ⓜ Overhead mechanical Completed
- Ⓜ Exterior Gym framing completed



Saenz



- Ⓜ Brick Façade Started
- Ⓜ Ceiling Grid and Lights Ongoing
- Ⓜ Electrical Service Tied-in
- Ⓜ Interior Painting ongoing



Saenz



Schallert



- Ⓜ Brick Façade near Complete
- Ⓜ Gym Exterior prepped for Metal Wall Panels
- Ⓜ Gym Restroom finishes ongoing
- Ⓜ Interior Painting and Classroom Finishes



William Adams



- Ⓡ Hallway Connection Ongoing
- Ⓡ Exterior Air barrier and Insulation Completed
- Ⓡ Interior Framing Complete and Drywall in Progress
- Ⓡ Overhead Piping and Mechanical Continues







2019 Bond Program Financial Summary

January 11, 2021



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	\$ 58,261	\$ -	\$ 2,174,394	\$ 62,688	\$ 1,622,927	\$ 551,467
WAMS Campus Addition	\$ 5,592,705	\$ 4,657,874	\$ 170,775	\$ -	\$ 4,657,874	\$ 934,831	\$ 3,067,817	\$ 1,590,057
Noonan Campus Addition	\$ 2,796,353	\$ 2,745,765	\$ 118,853	\$ -	\$ 2,745,765	\$ 50,588	\$ 1,936,078	\$ 809,687
Saenz Campus Addition	\$ 2,796,353	\$ 2,852,872	\$ 113,457	\$ -	\$ 2,852,872	\$ (56,520)	\$ 2,059,137	\$ 793,735
Schallert Campus Addition	\$ 2,796,353	\$ 2,945,343	\$ 106,593	\$ -	\$ 2,945,343	\$ (148,990)	\$ 2,095,437	\$ 849,906
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	\$ 252,744	\$ 119,010
TOTALS	\$ 20,790,000	\$ 16,606,258	\$ 567,939	\$ (67,120)	\$ 16,539,138	\$ 4,250,862	\$ 11,753,847	\$ 4,785,291



Non-Bond Projects Update

January 11, 2021

Multi-Purpose Facility



- Ⓜ Metal Wall panels and all Trim Complete
- Ⓜ Restroom Plumbing Rough-in near Complete
- Ⓜ Installation of Fans, Heaters, and Overhead Athletic Equipt
- Ⓜ Exterior Signage Complete

Girls Softball Facility



- ® Interior Finishes ongoing – Texture and Paint
- ® Restroom and Shower Ceiling in progress
- ® Sitework preparing for Concrete Sidewalks
- ® Lights and AC near Complete
- ® Water and Sewer Connections Completed



Ag Mechanic Shop



- Ⓜ Metal Building and panels delivered to Project Site
- Ⓜ Utility trenching and Asphalt patch Completed
- Ⓜ Electrical Primary Service Tied-in by AEP