



2019 Bond Monthly Update

March 8, 2021

Dubose



- ® Data and Intercom Cabling Continue
- ® Ceiling Tile Installation Started
- ® Owner Security System Started
- ® Exterior Canopy Foundation in Progress



Noonan

- Ⓜ Interior Gym Walls Completed
- Ⓜ Brickwork and Metal Panels near Complete
- Ⓜ Interior Paint Ongoing





Saenz

- Ⓜ Metal Panels and Trim near Complete
- Ⓜ Gym Interior Paint Complete
- Ⓜ Flooring and Millwork near Complete
- Ⓜ Acoustical Panel Installation Started





Saenz – Wall Damage



Schallert

- Ⓜ Metal Panels and trim Completed
- Ⓜ Gym painting Continues
- Ⓜ Flooring and Millwork Continue
- Ⓜ Exterior Ductwork to Gym in Progress





William Adams

- Ⓡ Prepping for Exterior Brick
- Ⓡ Tape & Bed Continue
- Ⓡ Plumbing piping Insulated and Drywall Complete





2019 Bond Program Financial Summary

March 8, 2021



Owners Building
Resource, LP.

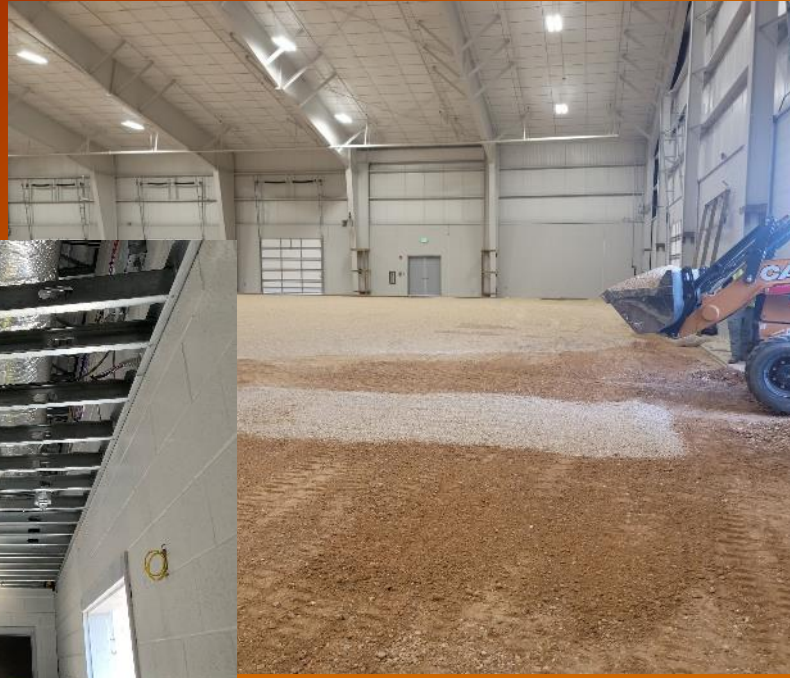
Project	Bond Budget	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Dubose Campus Addition	\$ 2,237,082	\$ 2,174,394	\$ 54,372	\$ -	\$ 2,174,394	\$ 62,688	\$ 1,766,645	\$ 407,749
WAMS Campus Addition	\$ 5,592,705	\$ 4,657,874	\$ 163,444	\$ -	\$ 4,657,874	\$ 934,831	\$ 3,342,257	\$ 1,315,617
Noonan Campus Addition	\$ 2,796,353	\$ 2,776,515	\$ 98,666	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,121,650	\$ 654,865
Saenz Campus Addition	\$ 2,796,353	\$ 2,883,622	\$ 93,270	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,253,823	\$ 629,799
Schallert Campus Addition	\$ 2,796,353	\$ 2,976,093	\$ 86,569	\$ -	\$ 2,976,093	\$ (179,740)	\$ 2,393,545	\$ 582,548
High School Roofing & Parking Lots	\$ 2,907,955	\$ 855,654	\$ -	\$ (67,120)	\$ 788,534	\$ 2,119,421	\$ 720,378	\$ 68,156
Contingency Funds	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ 1,075,500	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 480,532	\$ -	\$ -	\$ 480,532	\$ 107,168	\$ 316,960	\$ 163,572
TOTALS	\$ 20,790,000	\$ 16,804,684	\$ 496,322	\$ (67,120)	\$ 16,737,564	\$ 4,052,436	\$ 12,915,259	\$ 3,822,305



Non-Bond Projects Update

March 8, 2021

Multi-Purpose Facility



- ® Turf Drainage Aggregate Installation near Complete
- ® Turf Material Delivered and ready for Crew
- ® Restroom Overhead Complete and Lights Installed
- ® Exterior Door Installation

Girls Softball Facility



- ® AISD completed all lockers
- ® Substantial Completion
- ® Punchlist near complete

Ag Mechanic Shop



- Ⓜ Metal Building erection continues
- Ⓜ Insulation and metal panels being installed
- Ⓜ Welding Exhaust Duct and Unit Heaters in progress
- Ⓜ Electrical Service and Transformer pad being prepped