



2019 Bond Monthly Update

April 12, 2021

Dubose

- ® Data Connections near Complete
- ® Interior punchlist started
- ® Sidewalks and Grading Complete
- ® Exterior Canopy Installation Started



Noonan

- Ⓜ Interior Painting and Finishes in Progress
- Ⓜ Gym AC Installation near Complete
- Ⓜ Exterior Grading and Sidewalks in Progress



Saenz

- Ⓜ Interior Finishes Near Complete
- Ⓜ Gym Exterior Wall Repair Ongoing
- Ⓜ Gym Flooring in Progress
- Ⓜ Site Grading in Progress



Schallert

- Ⓜ Exterior Site Grading and Sidewalks in Progress
- Ⓜ Gym Flooring and Finishes near Complete
- Ⓜ Data and Intercom Cabling Complete



William Adams



- Ⓜ Exterior Brick Ongoing
- Ⓜ Interior Texture and Painting in Progress
- Ⓜ Ceiling Grid Started





2019 Bond Program Financial Summary

March 8, 2021



Owners Building
Resource, LP.

Project	Original Budget	REVISED BUDGET	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Dubose Campus Addition	\$ 2,237,082	\$ 2,237,082	\$ 2,174,394	\$ 54,372	\$ -	\$ 2,174,394	\$ 62,688	\$ 1,809,950	\$ 364,444
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,657,874	\$ 163,444	\$ -	\$ 4,657,874	\$ 934,831	\$ 3,570,116	\$ 1,087,758
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,776,515	\$ 98,666	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,308,073	\$ 468,442
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,883,622	\$ 93,270	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,408,436	\$ 475,187
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 3,040,835	\$ 86,569	\$ -	\$ 3,040,835	\$ (244,482)	\$ 2,528,682	\$ 512,152
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,579,317	\$ -	\$ (67,120)	\$ 3,512,197	\$ 69,263	\$ 749,021	\$ 2,763,177
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 287,072	\$ -	\$ -	\$ 287,072	\$ 300,628	\$ 334,966	\$ (47,894)
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 19,399,630	\$ 496,322	\$ (67,120)	\$ 19,332,510	\$ 1,457,490	\$ 13,709,244	\$ 5,623,266



Non-Bond Projects Update

April 12, 2021

Ag Mechanic Shop



- Ⓡ AEP set Transformer and Completed Service
- Ⓡ Mechanical, Plumbing and Electrical Completed
- Ⓡ Final Inspection near Complete
- Ⓡ Site Grading and Sidewalks in Progress



Multi-Purpose Facility



- ® Turf Completed
- ® Athletic Equipment Installation near Complete
- ® Restroom Finishes near Complete
- ® Final Inspections in Progress
- ® Site Grading and Sidewalks near Complete

