



# 2019 Bond Monthly Update

May 10, 2021

# Dubose

- ® Parking Lot Striping and Gate Complete
- ® Exterior Canopy Completed
- ® Light Poles and Canopy Lights Installed



# Noonan

- Ⓜ Interior Finishes Near Complete
- Ⓜ Gym Floor Prep Complete
- Ⓜ Exterior Grading and Painting Continue



- Ⓜ Interior Finishes Near Complete
- Ⓜ Gym Exterior Wall Repair-CMU & New Panels
- Ⓜ Gym Flooring Complete
- Ⓜ Exterior Painting and Continue Grading



# Schallert

- Ⓜ Exterior Sidewalks/Fine Grading near Complete
- Ⓜ Canopy Installation Started
- Ⓜ Interior Finishes Near Complete



# William Adams



- Ⓜ Exterior Brick Near Complete
- Ⓜ Interior Finishes Ongoing – Doors, Flooring and Paint
- Ⓜ Ceiling Grid Installed and Acoustic Tile Started
- Ⓜ Data Cabling in Progress
- Ⓜ Exterior Canopy Foundation Complete





## 2019 Bond Program Financial Summary

May 10, 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
<b>Dubose Campus Addition</b>	\$ 2,237,082	\$ 2,237,082	\$ 2,174,394	\$ 31,484	\$ -	\$ 2,174,394	\$ 62,688	\$ 1,906,599	\$ 267,795
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 5,592,705	\$ 4,657,874	\$ 149,687	\$ -	\$ 4,657,874	\$ 934,831	\$ 3,802,198	\$ 855,677
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,776,515	\$ 69,012	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,340,509	\$ 436,006
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,883,622	\$ 68,140	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,474,388	\$ 409,234
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 3,040,835	\$ 67,546	\$ -	\$ 3,040,835	\$ (244,482)	\$ 2,598,469	\$ 442,366
<b>High School Roofing &amp; Parking Lots</b>	\$ 2,907,955	\$ 3,581,460	\$ 3,579,317	\$ -	\$ (67,120)	\$ 3,512,197	\$ 69,263	\$ 749,021	\$ 2,763,177
<b>Contingency Funds</b>	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
<b>Miscellaneous &amp; FFE</b>	\$ 587,700	\$ 587,700	\$ 678,507	\$ -	\$ -	\$ 678,507	\$ (90,807)	\$ 352,669	\$ 325,838
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 20,790,000</b>	<b>\$ 19,791,065</b>	<b>\$ 385,869</b>	<b>\$ (67,120)</b>	<b>\$ 19,723,945</b>	<b>\$ 1,066,055</b>	<b>\$ 14,223,852</b>	<b>\$ 5,500,093</b>





# Non-Bond Projects Update

May 10, 2021

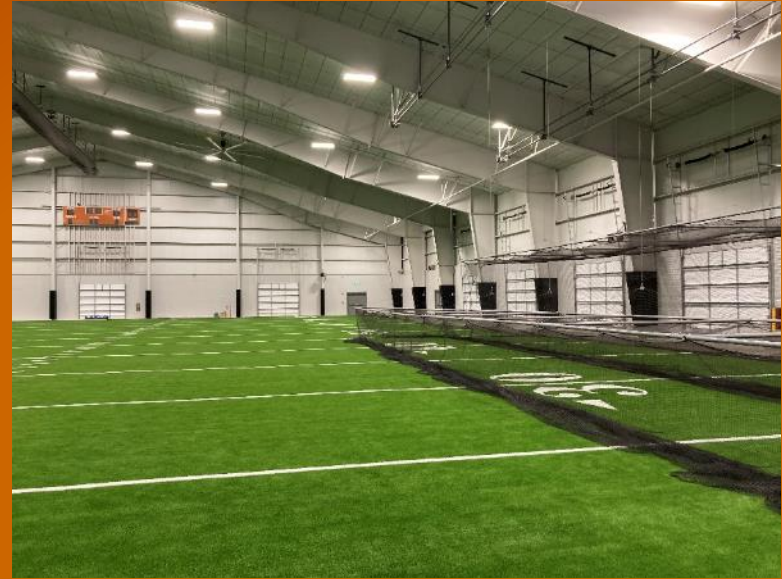
# Ag Mechanic Shop



- Ⓜ Substantial Completion
- Ⓜ Sidewalks and Paving Complete
- Ⓜ City Inspections Complete
- Ⓜ Welding Booths and Fencing scheduled



# Multi-Purpose Facility



- ® Substantial Completion
- ® Ribbon Cutting Ceremony and Owner Move-in
- ® Punchlist and Owner Training on Equipment
- ® Fencing and Gates, Final grading and Grass Seeding

