



2019 Bond Monthly Update

June 14, 2021

Dubose

- ® Irrigation Completed
- ® Landscape pending Weather
- ® AC Integration and System Connections near Complete
- ® Preparing for Final Inspections



Noonan

- Ⓜ Gym Finishes near Complete
- Ⓜ Fire Alarm and AC Integration in Progress
- Ⓜ Weather postponing Sitework and Sidewalks



- ® Gym Exterior Wall Repair Complete
- ® Gym Finishes near Complete
- ® AC Integration and System Connection Ongoing
- ® Sitework Pending Weather



Schallert

- Ⓜ Sidewalks and New Canopies Installed
- Ⓜ AC Integration and System Connections Ongoing



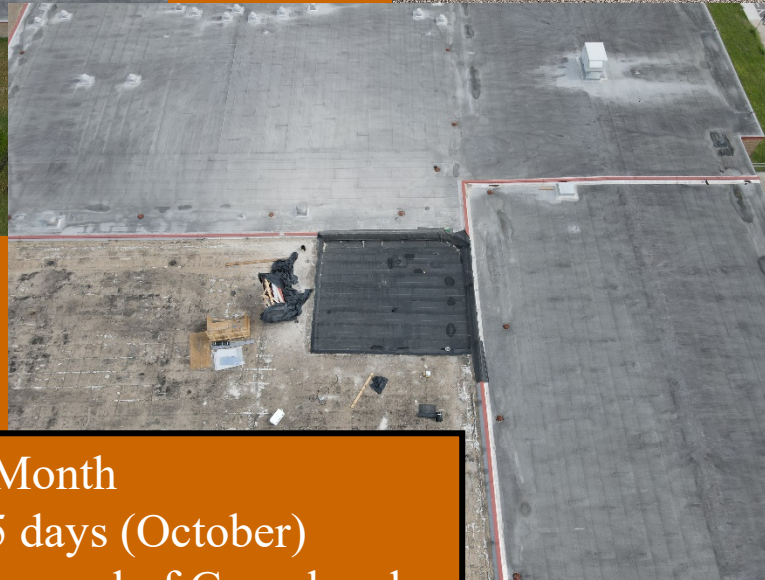
William Adams



- ® Exterior Finishes near Complete
- ® Roofing Tie-in to Existing in Progress
- ® Millwork Delivered and Installation Ongoing
- ® Plumbing Fixtures in Progress



AHS Roofing – Phase 1



- ® Contractor Mobilized last Month
- ® Contract Completion – 155 days (October)
- ® Protection of Windows; Removal of Gravel and One Section Tear-off in Progress



2019 Bond Program Financial Summary

June 14, 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	\$ 2,174,388	\$ 31,484	\$ -	\$ 2,174,388	\$ 62,694	\$ 1,938,341	\$ 236,047
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,657,874	\$ 139,687	\$ -	\$ 4,657,874	\$ 934,831	\$ 3,922,092	\$ 735,782
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,776,515	\$ 60,012	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,381,078	\$ 395,437
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,883,622	\$ 59,140	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,491,875	\$ 391,748
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 3,010,085	\$ 67,546	\$ -	\$ 3,010,085	\$ (213,732)	\$ 2,627,018	\$ 383,067
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,579,317	\$ 250,000	\$ (67,120)	\$ 3,512,197	\$ 69,263	\$ 1,410,701	\$ 2,101,497
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 670,590	\$ -	\$ -	\$ 670,590	\$ (82,890)	\$ 363,614	\$ 306,977
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 19,752,392	\$ 607,869	\$ (67,120)	\$ 19,685,272	\$ 1,104,728	\$ 15,134,717	\$ 4,550,554



Non-Bond Projects Update

June 14, 2021

Ag Mechanic Shop



- ® Ribbon Cutting Ceremony
- ® Punchlist Items near Complete
- ® Welding Booths Installed

Multi-Purpose Facility



- ® Punchlist and Owner Training near Complete
- ® Storm Damage Repairs pending Material Delivery