



2019 Bond Monthly Update

July 19, 2021

Dubose

- ® Punchlist completion in progress
- ® Landscaping Completed
- ® Fire Marshall inspection 7/19 for Certificate of Occupancy



Noonan

- Ⓜ Punchlist work in Progress
- Ⓜ Fire Alarm inspection Scheduled
- Ⓜ Sidewalks near Complete
- Ⓜ Landscape is pending Weather



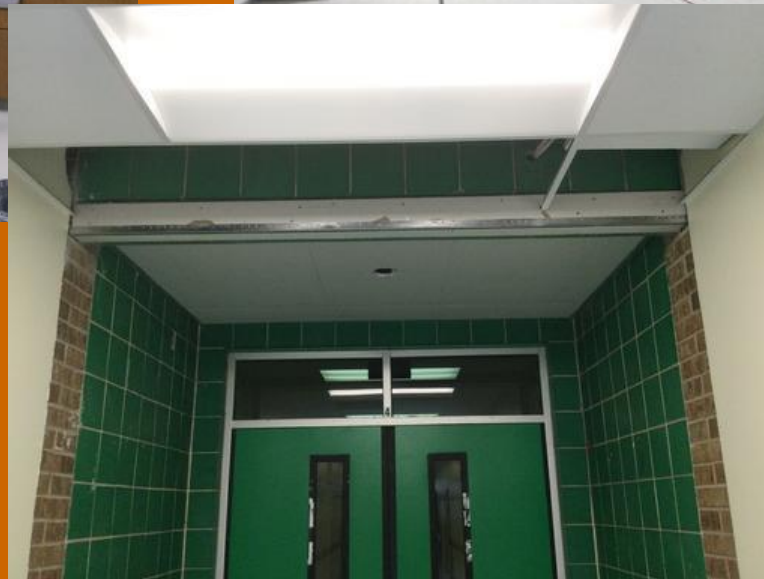
Saenz

- Ⓜ Punchlist work Ongoing
- Ⓜ Gym Athletic Equipment Completed
- Ⓜ Final Inspections and Fire Alarm Scheduled
- Ⓜ Sidewalk Installation in Progress-Pending Weather



Schallert

- Ⓜ New Fencing near Complete
- Ⓜ Final Inspection/Fire Alarm is Scheduled
- Ⓜ Sitework and Landscaping Complete



William Adams



- Ⓜ Interior Finishes near Complete
- Ⓜ Connection from Existing Wing Completed
- Ⓜ Millwork Installation near Complete
- Ⓜ Exterior Grading and Sidewalks Pending Weather

AHS Roofing – Phase 1

- Ⓜ Tear-Off and Supports are Ongoing
- Ⓜ Heavy Rains have Slowed Production and Areas were Removed and Reinstalled due to Leaks
- Ⓜ New Supervision and Crew Onsite







2019 Bond Program Financial Summary

July 19, 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	\$ 1,989,027	\$ 185,361
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,657,874	\$ 139,687	\$ -	\$ 4,657,874	\$ 934,831	\$ 4,062,454	\$ 595,420
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,776,515	\$ 60,012	\$ -	\$ 2,776,515	\$ 19,838	\$ 2,421,271	\$ 355,244
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,883,622	\$ 59,140	\$ -	\$ 2,883,622	\$ (87,270)	\$ 2,544,470	\$ 339,152
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 3,010,085	\$ 67,546	\$ -	\$ 3,010,085	\$ (213,732)	\$ 2,726,912	\$ 283,173
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,579,317	\$ 250,000	\$ (67,120)	\$ 3,512,197	\$ 69,263	\$ 1,749,159	\$ 1,763,038
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 670,590	\$ -	\$ -	\$ 670,590	\$ (82,890)	\$ 374,984	\$ 295,606
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 19,752,392	\$ 607,869	\$ (67,120)	\$ 19,685,272	\$ 1,104,728	\$ 15,868,277	\$ 3,816,995



Non-Bond Projects Update

July 19, 2021

Ag Mechanic Shop



- ® New Equipment Delivered
- ® Punchlist Items near Complete
- ® Owner/Staff Training is Scheduled

Multi-Purpose Facility



- ® Closeout Documents are near Complete
- ® Storm Damage Repair Completed
- ® Hellas has Completed Punchlist on Turf