



2019 Bond Monthly Update

November 9, 2021

Elementary Additions

- Ⓜ Punchlist near Complete
- Ⓜ Landscape/Sitework Complete
- Ⓜ Test and Air Balance Items Continue Review
- Ⓜ Building Automation System updates Complete



William Adams

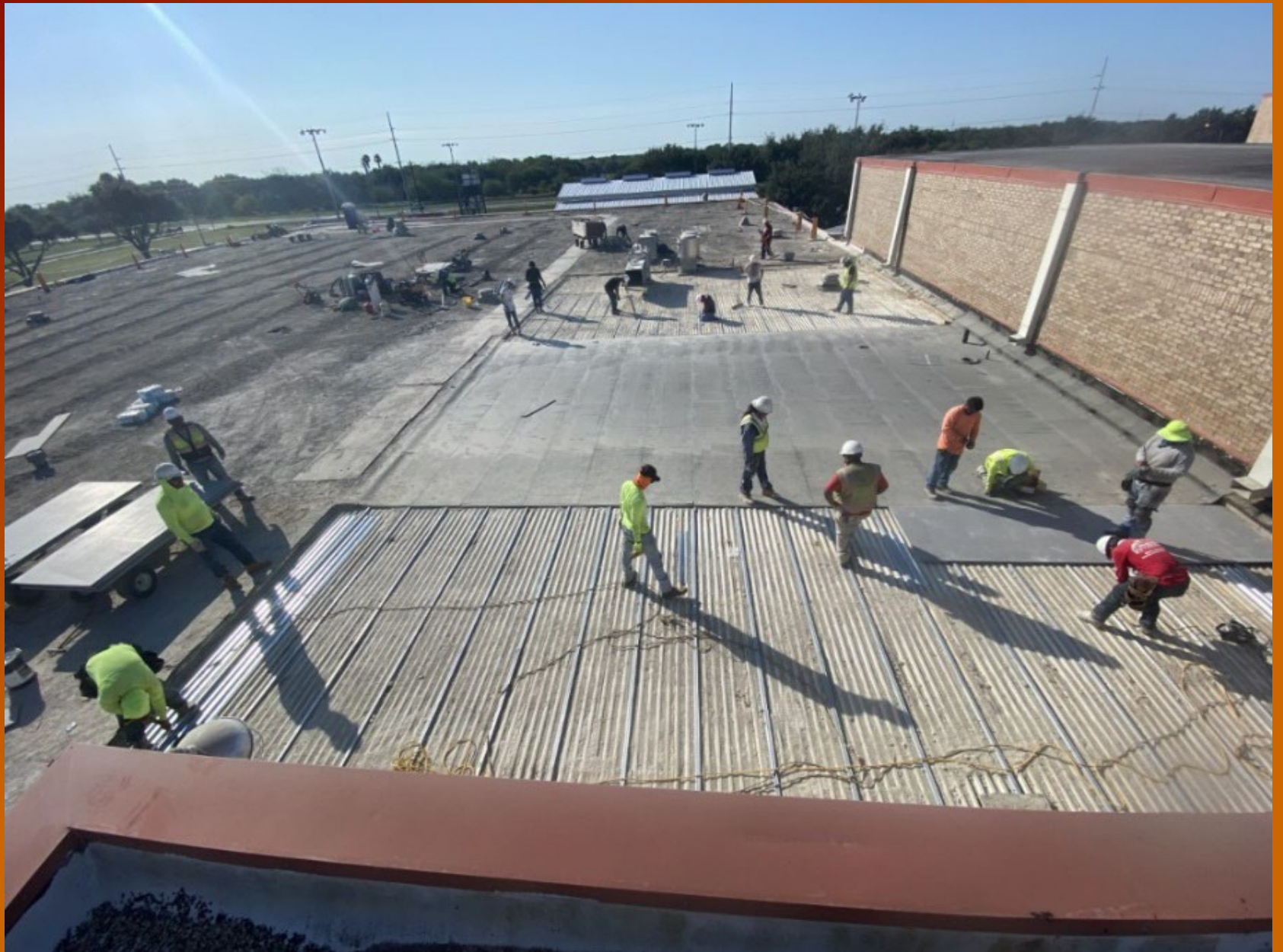


- Ⓜ Punchlist near Complete
- Ⓜ Landscaping/Sitework Completing
- Ⓜ Upgrades to Existing – New Flooring Complete (punchlist)
- Ⓜ Lighting and Acoustic Upgrades in Progress

AHS Roofing – Phase 1

- Ⓜ Mobilize and Start the LW Concrete on 200 Wing
- Ⓜ Tear-Off and Temporary Layer on 400 Wing
- Ⓜ Continue Library/Mall Roofing
- Ⓜ Roof Drain Pipe Modification Completed
- Ⓜ Temporary Gas Pipe Solution Pending







2019 Bond Program Financial Summary

November 9, 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	\$ 2,177,401	\$ 22,952	\$ -	\$ 2,177,401	\$ 59,681	\$ 1,988,888	\$ 188,513
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,641,994	\$ (224,051)	\$ -	\$ 4,641,994	\$ 950,711	\$ 4,390,847	\$ 251,147
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,744,764	\$ 75,662	\$ -	\$ 2,744,764	\$ 51,589	\$ 2,494,179	\$ 250,584
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,852,872	\$ 69,003	\$ -	\$ 2,852,872	\$ (56,520)	\$ 2,600,117	\$ 252,755
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 3,010,085	\$ 83,892	\$ -	\$ 3,010,085	\$ (213,732)	\$ 2,751,569	\$ 258,516
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,579,317	\$ 82,892	\$ (147,120)	\$ 3,432,197	\$ 149,263	\$ 2,225,203	\$ 1,206,995
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 951,168	\$ -	\$ -	\$ 951,168	\$ (363,468)	\$ 855,738	\$ 95,430
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 19,957,601	\$ 110,350	\$ (147,120)	\$ 19,810,481	\$ 979,519	\$ 17,306,540	\$ 2,503,941



Non-Bond Projects Update

November 9, 2021

Multi-Purpose Facility



