



2019 Bond Monthly Update

December 14, 2021

William Adams



- Ⓜ Punchlist remaining items over Holiday
- Ⓜ Landscaping/Sitework Complete
- Ⓜ Upgrades to Existing – Lighting Completed
- Ⓜ Acoustic Tiles installing over Holiday

AHS Roofing – Phase 1

- Ⓜ 200 Wing-LW Concrete/Insulation complete and Base Sheet Install Started
- Ⓜ 400 Wing-LW Concrete 60%; Tear-off near Complete
- Ⓜ Library/Mall Roof has LW concrete installed







2019 Bond Program Financial Summary

December 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	\$ 2,177,401	\$ 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	\$ 2,656,538	\$ 775,659
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 951,168	\$ -	\$ -	\$ 951,168	\$ (363,468)	\$ 866,536	\$ 84,632
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 19,957,601	\$ 110,350	\$ (147,120)	\$ 19,810,481	\$ 979,519	\$ 17,748,674	\$ 2,061,807



Non-Bond Projects Update

December 14, 2021

Multi-Purpose Facility

