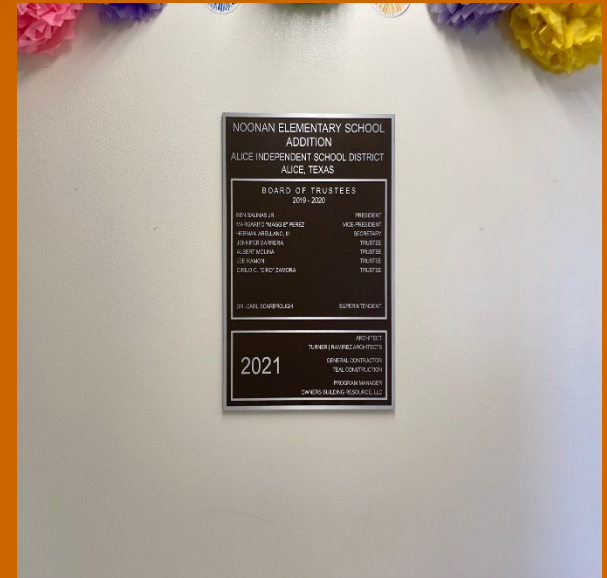




# 2019 Bond Monthly Update

January 11, 2022

# Bond Projects – 5 Campuses



- ® WAMS – completed Lights and Acoustics in Halls
- ® Dubose – completing Name Change Building and Marquee
- ® ALL – Dedication Plaques Installed at New Additions

# AHS Roofing – Phase 1

- Ⓜ Cap sheet and final inspections ongoing
- Ⓜ Window framing near complete
- Ⓜ Exterior EIFS Finish Starting this Week







## 2019 Bond Program Financial Summary

January 11, 2022



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	\$ 2,177,401	\$ -	\$ (81,320)	\$ 2,096,081	\$ 141,001	\$ 1,990,624	\$ 105,457
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 5,592,705	\$ 4,641,994	\$ -	\$ 122,200	\$ 4,764,194	\$ 828,511	\$ 4,394,563	\$ 369,631
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,744,764	\$ -	\$ (121,950)	\$ 2,622,814	\$ 173,539	\$ 2,496,367	\$ 126,446
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,852,218	\$ -	\$ (115,035)	\$ 2,737,183	\$ 59,169	\$ 2,602,392	\$ 134,791
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 3,009,359	\$ -	\$ (113,770)	\$ 2,895,589	\$ (99,236)	\$ 2,757,156	\$ 138,432
<b>High School Roofing &amp; Parking Lots</b>	\$ 2,907,955	\$ 3,581,460	\$ 3,777,272	\$ 72,592	\$ (147,120)	\$ 3,630,152	\$ (48,692)	\$ 3,091,832	\$ 538,320
<b>Contingency Funds</b>	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
<b>Miscellaneous &amp; FFE</b>	\$ 587,700	\$ 587,700	\$ 951,168	\$ -	\$ -	\$ 951,168	\$ (363,468)	\$ 866,536	\$ 84,632
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 20,790,000</b>	<b>\$ 20,154,176</b>	<b>\$ 72,592</b>	<b>\$ (456,995)</b>	<b>\$ 19,697,181</b>	<b>\$ 1,092,819</b>	<b>\$ 18,199,471</b>	<b>\$ 1,497,710</b>



# Non-Bond Projects Update

January 11, 2022

# Multi-Purpose Facility





## 2019 Capital Projects/Non-Bond Financial Summary

January 11, 2022



Owners Building  
Resource, LP.

Project	Original Budget	Committed Costs	Contingency Funds in Contracts	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
<b>Ag-Mechanics Shop</b>	\$ 513,280.00	\$ 552,875.29	\$ 7,500.00	\$ 7,704.56	\$ 560,579.85	\$ (47,299.85)	\$ 534,409.65	\$ 26,170.19
<b>Softball Dressing Rooms</b>	\$ 515,151.90	\$ 597,592.15	\$ 12,650.00	\$ (4,662.57)	\$ 592,929.58	\$ (77,777.68)	\$ 564,459.56	\$ 28,470.01
<b>Multi-Purpose Facility</b>	\$ 3,471,568.10	\$ 3,460,247.84	\$ 40,716.00	\$ (178,776.00)	\$ 3,281,471.84	\$ 190,096.26	\$ 3,279,471.59	\$ 2,000.24
<b>Miscellaneous / PM / FF&amp;E</b>	\$ -	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	\$ (48,000.00)	\$ 48,000.00	\$ -
<b>TOTALS</b>	<b>\$ 4,500,000.00</b>	<b>\$ 4,658,715.27</b>	<b>\$ 60,866.00</b>	<b>\$ (175,734.01)</b>	<b>\$ 4,482,981.26</b>	<b>\$ 17,018.74</b>	<b>\$ 4,426,340.81</b>	<b>\$ 56,640.45</b>