



2019 Bond Monthly Update

February 8, 2022

AHS Roofing – Phase 1

- ® Cap sheet Complete on 200 wing and 400 wing
Ongoing
- ® Window framing and Glass Installation near
Complete
- ® Exterior EIFS Finish – Working on Details





Dubose Elementary





2019 Bond Program Financial Summary

February 8, 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
Dubose Campus Addition	\$ 2,237,082	\$ 2,237,082	\$ 2,177,401	\$ -	\$ (81,322)	\$ 2,096,079	\$ 141,003	\$ 2,058,208	\$ 37,871
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,641,994	\$ -	\$ 116,614	\$ 4,758,608	\$ 834,097	\$ 4,688,186	\$ 70,422
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,744,764	\$ -	\$ (121,947)	\$ 2,622,817	\$ 173,536	\$ 2,578,420	\$ 44,397
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,852,218	\$ -	\$ (115,035)	\$ 2,737,183	\$ 59,169	\$ 2,691,181	\$ 46,003
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 3,009,359	\$ -	\$ (113,774)	\$ 2,895,585	\$ (99,233)	\$ 2,847,545	\$ 48,040
High School Roofing & Parking Lots	\$ 2,907,955	\$ 3,581,460	\$ 3,777,272	\$ 72,592	\$ (147,120)	\$ 3,630,152	\$ (48,692)	\$ 3,168,331	\$ 461,821
Secure Vestibules - NO-SA-SC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Funds	\$ 1,075,500	\$ 401,995	\$ -	\$ -	\$ -	\$ -	\$ 401,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 951,268	\$ -	\$ -	\$ 951,268	\$ (363,568)	\$ 892,004	\$ 59,264
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 20,154,276	\$ 72,592	\$ (462,584)	\$ 19,691,692	\$ 1,098,308	\$ 18,923,875	\$ 767,817



Non-Bond 2021 & ESSR Projects Update

February 8, 2022

AHS Roofing – Phase 2 & 3

- Ⓜ Contracts Complete
- Ⓜ Notice to Proceed – Contract Date at 315 Calendar Days/ Dec. 20, 2022

ESSR Projects

- Ⓜ Civil/Structural Engineer under Contract
- Ⓜ Site Reviews Ongoing – Dubose Pavilion; Ag Barn; ROTC Marching Pad





