



2019 Bond Monthly Update

March 8, 2022

AHS Roofing – Phase 1

- Ⓜ Metal Trim and Coping being Installed
- Ⓜ Water Test conducted on EJ under Windows
- Ⓜ Exterior EIFS Finish – Working on Proposal for Removal and Replacement of Moisture Barrier
- Ⓜ Roof Drain Assessment Completed; Pending Report



AISD – Work to Complete

- Ⓜ Permanent Cylinders and Keys – WAMS started & Completion in Weeks Time
- Ⓜ TAS – Sidewalks and Handicap Ramps at Dubose and Schallert
- Ⓜ Fire Alarm Panel and Dialer Upgrades – Noonan, Saenz & Schallert



2019 Bond Program Financial Summary

March 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	\$ 3,781,911	\$ 69,042	\$ (147,120)	\$ 3,634,791	\$ (53,331)	\$ 3,267,515	\$ 367,276
Secure Vestibules - NO-SA-SC	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Contingency Funds	\$ 1,075,500	\$ 101,995	\$ -	\$ -	\$ -	\$ -	\$ 101,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 1,098,082	\$ -	\$ -	\$ 1,098,082	\$ (510,382)	\$ 1,054,229	\$ 43,853
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 20,305,729	\$ 69,042	\$ (462,584)	\$ 19,843,145	\$ 946,855	\$ 19,185,284	\$ 657,861



Non-Bond 2021 & ESSR Projects Update

March 8, 2022

AHS Roofing – Phase 2 & 3

- Ⓜ Pre-Construction meeting held Feb.22nd
- Ⓜ Material Deliveries Completed March 1st -4th
- Ⓜ Sequencing Schedule to Start on 100 Wing
- Ⓜ Bandhall Roof starts after Move-out mid-April
- Ⓜ Kitchen Roof starts after Last Day of School



ESSR Projects



- Ⓜ Soil Boring Locations Identified by Civil
- Ⓜ Geotechnical Investigation Forthcoming

