



2019 Bond Monthly Update

April 12, 2021

AHS Roofing – Phase 1

- Ⓜ Roof Drain Piping Replacement Started
- Ⓜ Metal Trim/Coping in Progress
- Ⓜ Proposal pending for Re-Coating of Window Wall – No Removal





2019 Bond Program Financial Summary

April 12, 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)	\$ 3,290,015	\$ 344,776
Secure Vestibules @ NO-SA-SC	\$ -	\$ 300,000	\$ 335,479	\$ 60,000	\$ -	\$ 335,479	\$ (35,479)	\$ -	\$ 335,479
Contingency Funds	\$ 1,075,500	\$ 101,995	\$ -	\$ -	\$ -	\$ -	\$ 101,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 1,098,082	\$ -	\$ -	\$ 1,098,082	\$ (510,382)	\$ 1,073,155	\$ 24,927
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 20,641,208	\$ 129,042	\$ (462,584)	\$ 20,178,624	\$ 611,376	\$ 19,226,710	\$ 951,914



Non-Bond 2021 & ESSR Projects Update

April 12, 2021

AHS Roofing – Phase 2 & 3

- Ⓜ 100 Wing – Tear off and Base Complete
- Ⓜ Activity Center – Tear off and Base Complete on the Upper Section
- Ⓜ Girls Locker Rms – Tear off and Base Complete





Band

Kitchen

Gym

Office

Locker
Rms

ESSR Projects



Ⓜ Elementary Playscapes Ordered –
estimated July Install



- Ⓡ Survey Documents in progress for Concrete Structures – ROTC, Dubose Pavilion, and Ag Barn
- Ⓡ Geotechnical testing/borings Pending Proposal
- Ⓡ WAMS Track – Proposal for Design to Board

