



2019 Bond Monthly Update

May 10, 2021

AHS Roofing – Phase 1

- Ⓜ Roof Drain Piping Complete
- Ⓜ Metal Trim/Coping Complete on 200 wing and Fabricating for 400 wing
- Ⓜ Proposal pending for Re-Coating of Window Wall – No Removal Required



Secure Vestibules – Noonan, Saenz & Schallert

- ® Construction Contracts Complete
- ® Submittals for Long Lead-time Material Complete
- ® Start Date - May 31st
- ® Substantial Completion Date - August 1st



2019 Bond Program Financial Summary

May 10, 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	\$ 3,782,111	\$ 41,267	\$ (147,120)	\$ 3,634,991	\$ (53,531)	\$ 3,290,215	\$ 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	\$ 1,120,260	\$ -	\$ -	\$ 1,120,260	\$ (532,560)	\$ 1,100,220	\$ 20,040
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 20,663,586	\$ 101,267	\$ (462,584)	\$ 20,201,002	\$ 588,998	\$ 19,253,974	\$ 947,028



Non-Bond 2021 & ESSR Projects Update

May 10, 2021

AHS Roofing – Phase 2 & 3

- ® All areas, Except Kitchen are Complete with Base Sheets
- ® Rough Carpentry for Expansion Joints Starting
- ® Tear-Off for Kitchen Starts May 28th
- ® Roof Drain Piping – Identified Replacement Needed
- ® Ceiling Work to Start after Furniture is Moved (100 wing)



- Ⓜ Dubose Pavilion – Survey Complete
- Ⓜ Ag Barn Layout – 20 pens with Dirt Center Aisle for Practice Arena
- Ⓜ WAMS Track – Survey Work Underway



