



2019 Bond Monthly Update

September 13, 2022

Secure Vestibules – Noonan, Saenz & Schallert

- ® Vestibules at Elementaries (NO.SA.SCH) Complete
- ® Security System for Dubose Vestibule near Complete
- ® New Transaction Window Ordered for Dubose Front Office
- ® Security Hardware Ordered for Noonan at Playground Access Door
- ® Security Hardware also Proposed for Saenz at Playground Access





2019 Bond Program Financial Summary

September 13, 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 | \$ 2,170,035 | \$ - | \$ (81,322) | \$ 2,088,713 | \$ 148,369 | \$ 2,050,842 | \$ 37,871 |
| WAMS Campus Addition | \$ 5,592,705 | \$ 5,592,705 | \$ 4,648,285 | \$ - | \$ 116,614 | \$ 4,764,900 | \$ 827,806 | \$ 4,694,478 | \$ 70,422 |
| Noonan Campus Addition | \$ 2,796,353 | \$ 2,796,353 | \$ 2,734,594 | \$ - | \$ (121,947) | \$ 2,612,647 | \$ 183,705 | \$ 2,568,251 | \$ 44,397 |
| Saenz Campus Addition | \$ 2,796,353 | \$ 2,796,353 | \$ 2,842,526 | \$ - | \$ (115,035) | \$ 2,727,491 | \$ 68,862 | \$ 2,681,488 | \$ 46,003 |
| Schallert Campus Addition | \$ 2,796,353 | \$ 2,796,353 | \$ 2,999,754 | \$ - | \$ (113,774) | \$ 2,885,980 | \$ (89,627) | \$ 2,837,940 | \$ 48,040 |
| High School Roofing & Parking Lots | \$ 2,907,955 | \$ 3,581,460 | \$ 3,793,081 | \$ - | \$ (116,735) | \$ 3,676,346 | \$ (94,886) | \$ 3,472,176 | \$ 204,170 |
| Secure Vestibules @ NO-SA-SC | \$ - | \$ 300,000 | \$ 364,312 | \$ (9,928) | \$ 9,928 | \$ 374,240 | \$ (74,240) | \$ 329,332 | \$ 44,908 |
| Contingency Funds | \$ 1,075,500 | \$ 101,995 | \$ - | \$ - | \$ - | \$ - | \$ 101,995 | \$ - | \$ - |
| Miscellaneous & FFE | \$ 587,700 | \$ 587,700 | \$ 1,322,935 | \$ - | \$ - | \$ 1,322,935 | \$ (735,235) | \$ 1,326,661 | \$ (3,726) |
| TOTALS | \$ 20,790,000 | \$ 20,790,000 | \$ 20,875,522 | \$ (9,928) | \$ (422,270) | \$ 20,453,252 | \$ 336,748 | \$ 19,961,167 | \$ 492,085 |



Non-Bond 2021 & ESSR Projects Update

September 13, 2022

AHS Roofing – Phase 2 & 3

- Ⓜ Top Sheet Installation Underway
- Ⓜ Roof Drain Rework near Complete
- Ⓜ Existing Columns Review for Cladding

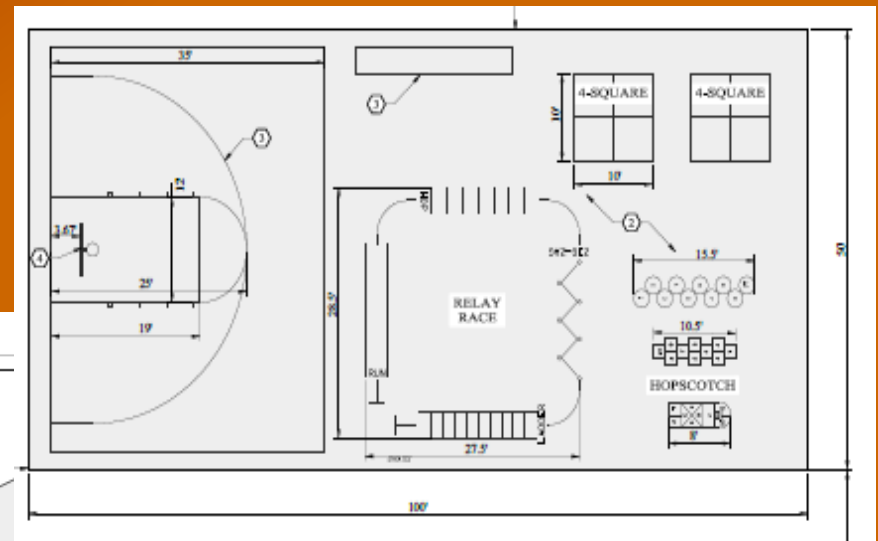
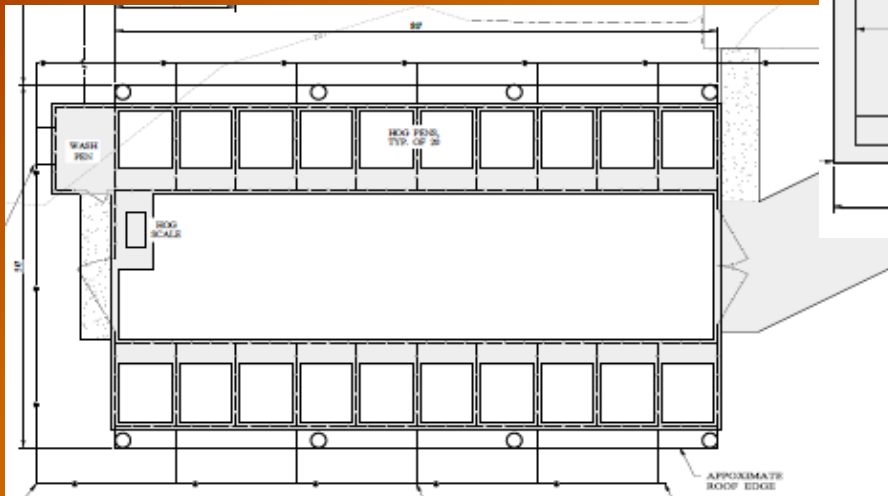




ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- Ⓜ Contract Awarded August 30th
- Ⓜ Estimated Completion Mid-March 2023



Misc Projects

Existing Roof Repairs – Non-Warranty

- Ⓜ Construction Documents near Complete
- Ⓜ Pre-Proposal Meeting and Site Review – September 27
- Ⓜ Projected Date for Proposals – October 4
- Ⓜ Projected Construction Start Date – Mid-November

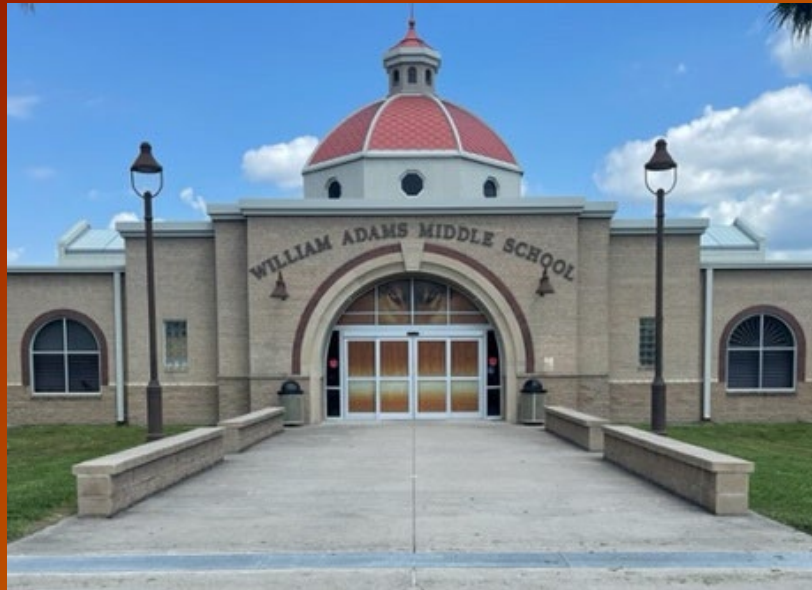
AHS Baseball Backstop

- Ⓜ Proposals Received and Approval Pending
- Ⓜ Includes Removal of Existing CMU Wall & New Backstop Netting with Curb



Misc Projects

William Adams – Exterior Doors

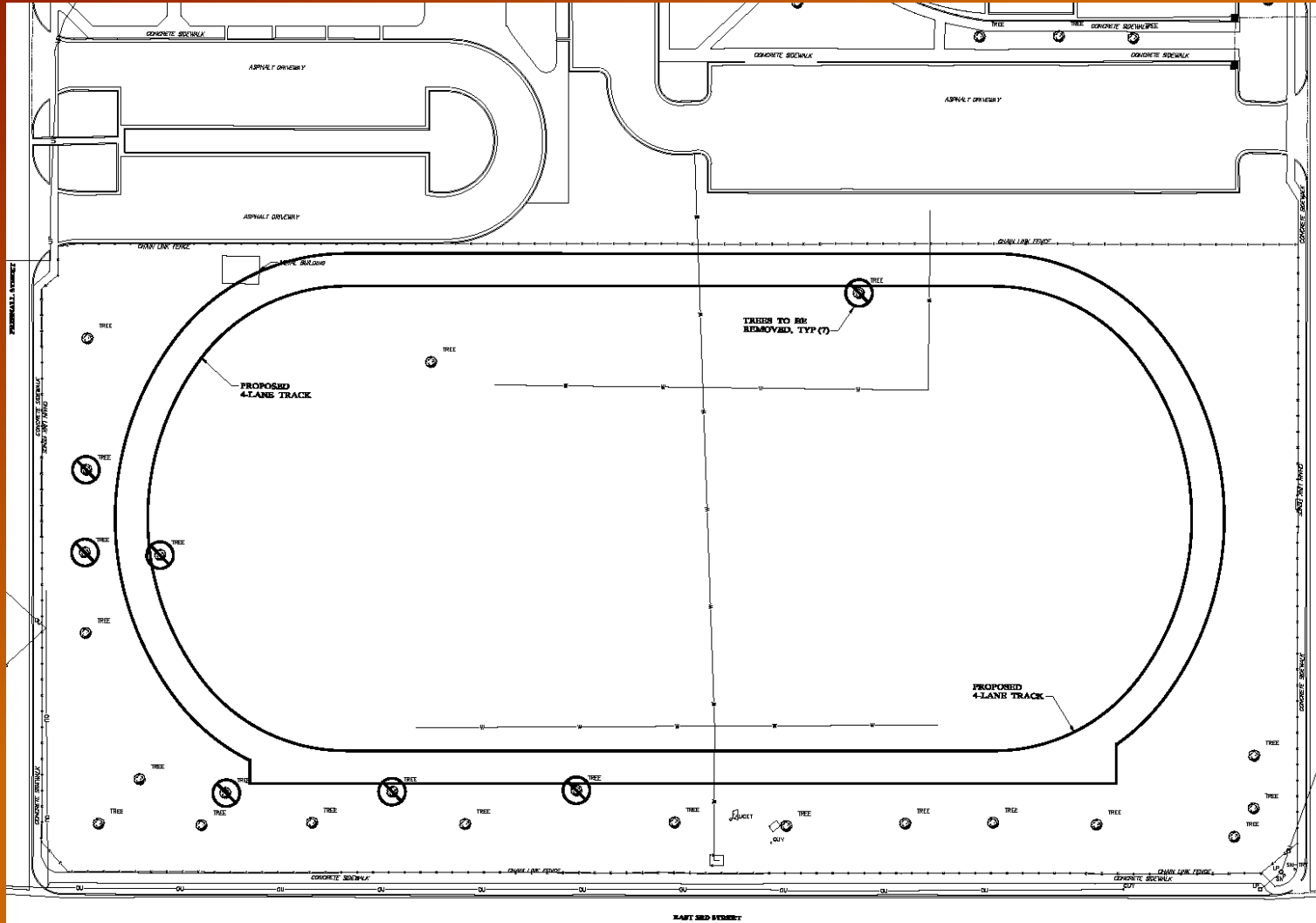


Ⓜ Exterior Glass Doors Reviewing for Security Improvements



**William Adams MS –
Study in Campus Fencing
14 Existing Drives requiring Gates**

William Adams Proposed Track



PLAN 200