



2019 Bond Monthly Update

October 12, 2022

Secure Vestibules – Noonan, Saenz & Schallert

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



2019 Bond Program Financial Summary

October 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	\$ 2,170,035	\$ -	\$ (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	\$ 364,835	\$ (17,500)	\$ 17,500	\$ 382,335	\$ (82,335)	\$ 341,564	\$ 40,771
Contingency Funds	\$ 1,075,500	\$ 101,995	\$ -	\$ -	\$ -	\$ -	\$ 101,995	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 1,322,935	\$ -	\$ -	\$ 1,322,935	\$ (735,235)	\$ 1,336,211	\$ (13,276)
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 20,876,045	\$ (17,500)	\$ (414,698)	\$ 20,461,346	\$ 328,654	\$ 19,982,949	\$ 478,397



Non-Bond 2021 & ESSR Projects Update

October 12, 2022

AHS Roofing – Phase 2 & 3

- Ⓜ Top Sheet Installation Continues-Complete on 100 wing, Gym, Bandhall
- Ⓜ Perimeter Flashing in Progress
- Ⓜ Metal Trim Coping Started on 100 Wing
- Ⓜ Existing Columns Proposed for Cladding





ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- ® Dubose – Excavation in Progress
- ® Ag Barn – Mobilized and Clearing in Progress
- ® Metal Building Submittal in Review
- ® Completion set for March 26, 2023

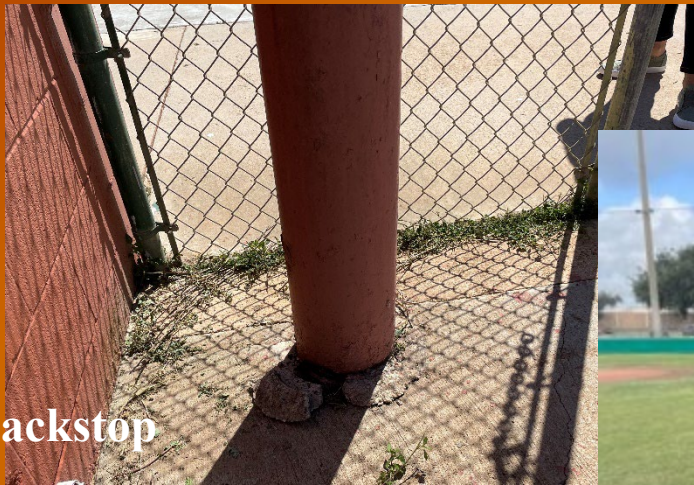




Misc Projects

Existing Roof Repairs – Non-Warranty

- ® Proposal Received October 4th
- ® Roofing Contractors Provided Value Deductive Alternates for Consideration
- ® Projected Construction Start Date – Mid-November
- ® JM Warranty Work also Ready to Proceed



AHS Baseball Backstop



- ® Notice to Proceed Issued – Completion set for mid-November
- ® Existing Columns will be Sandblasted and Repainted
- ® Demolition to start Next week

William Adams Middle

- Ⓜ Entry Doors Security Improvements
- Ⓜ Proposed Track & Field and Tennis Courts

