



2019 Bond Monthly Update

November 8, 2022

Secure Vestibules – Noonan, Saenz & Schallert

- Ⓜ Transaction Window for Dubose Front Office – Delivery Delayed to end of November
- Ⓜ Security Hardware Ordered for Noonan at Playground Access Door – Early December Delivery; Security System Equipment Received
- Ⓜ Security Hardware Order Released for Saenz Playground Access



AHS Roofing – Phase 1

- ® Substantial Completion – October 5, 2022
- ® Roof Warranty Documents to be Delivered next Week





2019 Bond Program Financial Summary

November 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 | \$ 2,170,035 | \$ - | \$ (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 |
| AHS Roofing(Ph1) & Parking Lots JM Roofing Repairs | \$ 2,907,955 | \$ 3,581,460 | \$ 3,981,107 | \$ - | \$ (116,735) | \$ 3,864,372 | \$ (282,912) | \$ 3,472,176 | \$ 392,196 |
| Secure Vestibules @ NO-SA-SC | \$ - | \$ 300,000 | \$ 365,599 | \$ (28,584) | \$ 28,584 | \$ 394,183 | \$ (94,183) | \$ 341,564 | \$ 52,620 |
| Contingency Funds | \$ 1,075,500 | \$ 101,995 | \$ - | \$ - | \$ - | \$ - | \$ 101,995 | \$ - | \$ - |
| Miscellaneous & FFE | \$ 587,700 | \$ 587,700 | \$ 1,322,935 | \$ - | \$ - | \$ 1,322,935 | \$ (735,235) | \$ 1,348,191 | \$ (25,256) |
| TOTALS | \$ 20,790,000 | \$ 20,790,000 | \$ 21,064,836 | \$ (28,584) | \$ (403,614) | \$ 20,661,221 | \$ 128,779 | \$ 19,994,929 | \$ 666,292 |



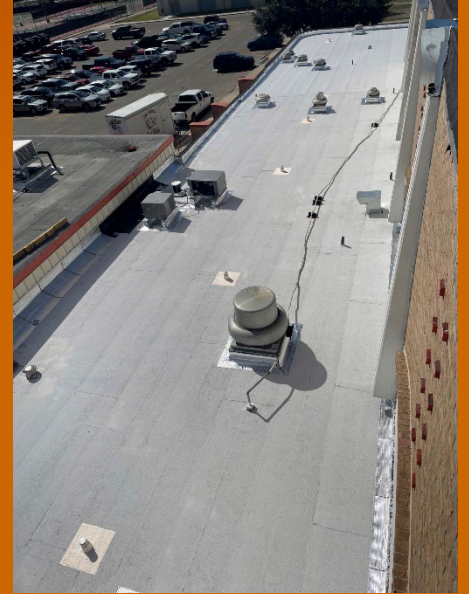
Non-Bond 2021 & ESSR Projects Update

November 8, 2022

AHS Roofing – Phase 2 & 3

- Ⓜ Top Sheet Installation Continues – Activity Center in Progress
- Ⓜ Perimeter Flashing in Progress
- Ⓜ Metal Trim Coping Continues
- Ⓜ Asbestos Abatement on Gym East Wall
- Ⓜ Column Cladding Approved to Proceed





ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- Ⓜ Dubose – Select Fill for the Foundation Pad near Complete
- Ⓜ AHS Marching Pad – Scarified for Foundation Pad
- Ⓜ Weather Delays currently effecting Progress
- Ⓜ Metal Buildings in Fabrication





Misc Projects

Existing Roof Repairs – Non-Warranty

- Ⓜ Contractors Approved and Contracts Pending
- Ⓜ Projected Construction Start Date –
Late November to Early December
- Ⓜ Contractor Storage Areas required on Parking
Lots – Access to Bldgs
- Ⓜ JM Warranty – PO's Issued and Material to
Deliver in 2-3 Weeks

AHS Baseball

- Ⓜ New Netting Received on Schedule
- Ⓜ Weather Delays
- Ⓜ Demolition near Complete

