



2019 Bond Monthly Update

December 13, 2022

Secure Vestibules – Noonan, Saenz & Schallert

- ⑧ Transaction Window for Dubose Front Office – Material Received; Work starts 12/19/22
- ⑧ Security Hardware for Noonan and Saenz at Playground Access Door – Material Received; Work starts 12/19/22

AHS Roofing – Phase 1

- ® Substantial Completion – October 5, 2022
- ® Closeout Documents Received and under Review





2019 Bond Program Financial Summary

December 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
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)	\$ 1,388,972	\$ (66,036)
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 21,064,836	\$ (28,584)	\$ (403,614)	\$ 20,661,221	\$ 128,779	\$ 20,035,710	\$ 625,512



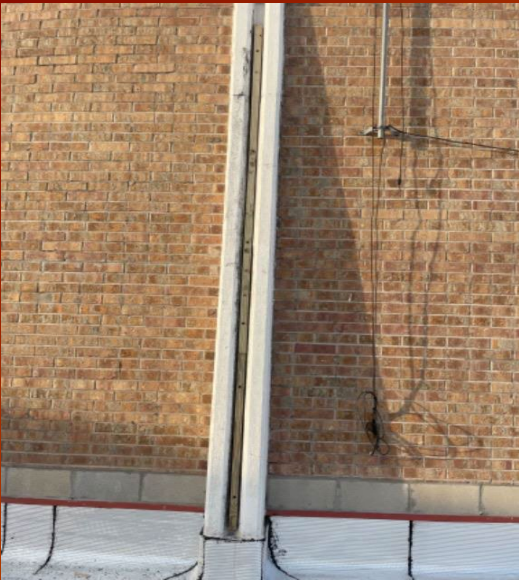
Non-Bond 2021 & ESSR Projects Update

December 13, 2022

AHS Roofing – Phase 2 & 3

- Ⓜ Top Sheet Installation Complete
- Ⓜ Column Cladding and Metal Coping near Complete





ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- ® Dubose – Concrete Foundation Placed; Metal Bldg Delivered
- ® AHS Marching Pad – Scarified and Compacting Foundation Pad
- ® Ag Barn – Scarified and Compacting Foundation Pad; Metal Bldg Delivered





Misc Projects

Existing Roof Repairs – Non-Warranty

- Ⓜ JM Warranty contractor Turner Roofing – Mobilized on Saenz and Schallert; Work in Progress
- Ⓜ JM Warranty contractor Hager Roofing – pending Contract Execution for Noonan
- Ⓜ JM Warranty contractor Cram Roofing – Mobilized on Alice HS; Work starts next week



AHS Baseball

- Ⓜ New Foundation and Curb are Completed – Weepholes for Drainage
- Ⓜ New Netting is Installed and Painting Complete

