



# 2019 Bond Monthly Update

January 10, 2023

# Secure Vestibules – Noonan, Saenz & Schallert

- Ⓜ Transaction Window for Dubose - Completed
- Ⓜ Security Hardware for Noonan Playground Access Door - Completed
- Ⓜ Security Hardware for Saenz Playground Access Door – Delivery Delay



# AHS Roofing – Phase 1

- Ⓜ Substantial Completion – October 5, 2022
- Ⓜ Warranty Executed
- Ⓜ Closeout Documents Received and under Review





# 2019 Bond Program Financial Summary

January 10, 2023



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
<b>Dubose Campus Addition</b>	\$ 2,237,082	\$ 2,237,082	\$ 2,170,035	\$ -	\$ (81,322)	\$ 2,088,713	\$ 148,369	\$ 2,050,842	\$ 37,871
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 5,592,705	\$ 4,648,285	\$ -	\$ 116,614	\$ 4,764,900	\$ 827,806	\$ 4,694,478	\$ 70,422
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,734,594	\$ -	\$ (121,947)	\$ 2,612,647	\$ 183,705	\$ 2,568,251	\$ 44,397
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,842,526	\$ -	\$ (115,035)	\$ 2,727,491	\$ 68,862	\$ 2,681,488	\$ 46,003
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,999,754	\$ -	\$ (113,774)	\$ 2,885,980	\$ (89,627)	\$ 2,837,940	\$ 48,040
<b>AHS Roofing(Ph1) &amp; Parking Lots</b>									
<b>JM Roofing Repairs</b>	\$ 2,907,955	\$ 3,581,460	\$ 3,981,107	\$ -	\$ (116,735)	\$ 3,864,372	\$ (282,912)	\$ 3,474,997	\$ 389,375
<b>Secure Vestibules @ NO-SA-SC</b>	\$ -	\$ 300,000	\$ 365,599	\$ (28,584)	\$ 28,584	\$ 394,183	\$ (94,183)	\$ 356,422	\$ 37,762
<b>Contingency Funds</b>	\$ 1,075,500	\$ 101,995	\$ -	\$ -	\$ -	\$ -	\$ 101,995	\$ -	\$ -
<b>Miscellaneous &amp; FFE</b>	\$ 587,700	\$ 587,700	\$ 1,332,935	\$ -	\$ -	\$ 1,332,935	\$ (745,235)	\$ 1,570,762	\$ (237,827)
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 20,790,000</b>	<b>\$ 21,074,836</b>	<b>\$ (28,584)</b>	<b>\$ (403,614)</b>	<b>\$ 20,671,221</b>	<b>\$ 118,779</b>	<b>\$ 20,235,179</b>	<b>\$ 436,042</b>



# Non-Bond 2021 & ESSR Projects Update

January 10, 2023

# AHS Roofing – Phase 2 & 3

- Ⓜ Top Sheet Installation Complete
- Ⓜ Column Cladding and Metal Coping near Complete
- Ⓜ Manufacturer Warranty Inspection Scheduled









# ESSER Projects

## Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- ® Dubose – Concrete Foundation Placed; Metal Bldg Erection Started
- ® 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 in Progress





# AHS Baseball

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



# William Adams Middle

- Ⓡ Proposed Track & Field and Tennis Courts (Alternate) Bids this month
- Ⓡ Proposed Schedule to Complete August 2023

