



# 2019 Bond Monthly Update

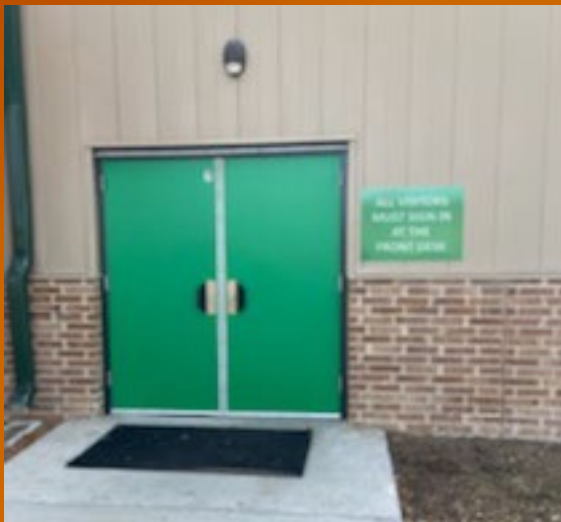
February 20, 2023

# Secure Vestibules – Noonan, Saenz & Schallert

- ® Saenz Playground Access Door New Security – Scheduled for Spring Break due to Full Door Replacement
- ® Dubose Playground Access Door – Under Review for Adding Security

# Misc. Bond Items – Noonan, Saenz & Schallert

- ® New Gym Graphics and Signage





# 2019 Bond Program Financial Summary

February 20, 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	\$ 2,083,089	\$ 5,623
<b>WAMS Campus Addition</b>	\$ 5,592,705	\$ 5,592,705	\$ 4,648,285	\$ -	\$ 116,614	\$ 4,764,900	\$ 827,806	\$ 4,759,276	\$ 5,623
<b>Noonan Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,734,594	\$ -	\$ (121,947)	\$ 2,612,647	\$ 183,705	\$ 2,607,024	\$ 5,623
<b>Saenz Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,842,526	\$ -	\$ (115,035)	\$ 2,727,491	\$ 68,862	\$ 2,721,868	\$ 5,623
<b>Schallert Campus Addition</b>	\$ 2,796,353	\$ 2,796,353	\$ 2,999,754	\$ -	\$ (113,774)	\$ 2,885,980	\$ (89,627)	\$ 2,880,356	\$ 5,623
<b>AHS Roofing(Ph1) &amp; Parking Lots 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	\$ 1,373,825	\$ -	\$ -	\$ 1,373,825	\$ (786,125)	\$ 1,596,174	\$ (222,349)
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 20,790,000</b>	<b>\$ 21,115,726</b>	<b>\$ (28,584)</b>	<b>\$ (403,614)</b>	<b>\$ 20,712,112</b>	<b>\$ 77,888</b>	<b>\$ 20,479,206</b>	<b>\$ 232,905</b>



# Non-Bond 2021 & ESSR Projects Update

February 20, 2023

# AHS Roofing – Phase 2 & 3

- Ⓜ Substantial Completion certified for January 10, 2023
- Ⓜ Warranty Document Completed with AISD
- Ⓜ Punchlist and Closeout Documents Underway





# ESSER Projects

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

- ® Dubose – Pavilion Completed; Sitework and Striping
- ® AHS Marching Pad – Concrete Paving Completed
- ® Ag Barn – Foundation in Progress; Metal Bldg Delivered









# William Adams Middle

## TRACK AND FIELD IMPROVEMENTS

- Ⓜ Proposals Received and Presented
- Ⓜ Proposed Schedule to Complete August 2023

## PROPOSED FUTURE PROJECT

- Ⓜ Schematic Design for Front Canopy
- Ⓜ Proposed Scope includes Security Upgrades, Lighting and Interior Improvements





TURNER | RAMIREZ  
ARCHITECTS

# Misc Projects

## Existing Roof Repairs – Non-Warranty

- Ⓜ JM Warranty contractor Turner Roofing – Substantially Complete on Saenz & Schallert; Mobilized on William Adams
- Ⓜ JM Warranty contractor Haeber Roofing – Noonan mobilization
- Ⓜ JM Warranty contractor Cram Roofing – Completing cap sheet and Repairs; Proposal for AISD Scope for approval



