



2019 Bond Monthly Update

March 20, 2023



2019 Bond Program Financial Summary

March 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
Dubose Campus Addition	\$ 2,237,082	\$ 2,237,082	\$ 2,170,035	\$ -	\$ (81,322)	\$ 2,088,713	\$ 148,369	\$ 2,083,089	\$ 5,623
WAMS Campus Addition	\$ 5,592,705	\$ 5,592,705	\$ 4,648,285	\$ -	\$ 116,614	\$ 4,764,900	\$ 827,806	\$ 4,759,276	\$ 5,623
Noonan Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,734,594	\$ -	\$ (121,947)	\$ 2,612,647	\$ 183,705	\$ 2,607,024	\$ 5,623
Saenz Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,842,526	\$ -	\$ (115,035)	\$ 2,727,491	\$ 68,862	\$ 2,721,868	\$ 5,623
Schallert Campus Addition	\$ 2,796,353	\$ 2,796,353	\$ 2,999,754	\$ -	\$ (113,774)	\$ 2,885,980	\$ (89,627)	\$ 2,880,356	\$ 5,623
AHS Roofing(Ph1) & Parking Lots JM Roofing Repairs	\$ 2,907,955	\$ 3,581,460	\$ 4,014,286	\$ (30,385)	\$ (116,735)	\$ 3,897,551	\$ (316,091)	\$ 3,472,176	\$ 425,375
Secure Vestibules @ NO-SA-SC	\$ -	\$ 401,995	\$ 365,599	\$ (28,584)	\$ 28,584	\$ 394,183	\$ 7,812	\$ 356,422	\$ 37,762
Contingency Funds	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 1,679,825	\$ -	\$ -	\$ 1,679,825	\$ (1,092,125)	\$ 1,612,961	\$ 66,863
Bond Interest Accrued							\$ 308,355		
TOTALS	\$ 20,790,000	\$ 20,790,000	\$ 21,454,904	\$ (58,969)	\$ (403,614)	\$ 21,051,290	\$ 47,065	\$ 20,493,172	\$ 558,117



Non-Bond 2021 & ESSR Projects Update

March 20, 2023

ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- ® Dubose – Striping and Basketball Goals installing in progress
- ® AHS Marching Pad – Final Grading and Replace Walking Trail
- ® Ag Barn – Foundation Continues; Hog Panel Installation





William Adams Middle

TRACK AND FIELD IMPROVEMENTS

- Ⓜ Contract Completed – Mobilization by this Month
- Ⓜ Proposed Schedule to Complete August 2023

PROPOSED FUTURE PROJECT

- Ⓜ CSP Delivery Method
- Ⓜ Proposed Scope includes Security Upgrades, Lighting and Interior Improvements



Misc Projects

Existing Roof Repairs – Non-Warranty

- Ⓜ JM Warranty contractor Turner Roofing – Substantially Complete on Saenz & Schallert; Substantially Complete on WAMS and Central Office
- Ⓜ JM Warranty contractor Haeber Roofing – Noonan mobilization this Month
- Ⓜ JM Warranty contractor Cram Roofing – Substantially Complete on JM Repairs; AISD Scope of Work this Month



