



2019 Bond Monthly Update

April 10, 2023



2019 Bond Program Financial Summary

April 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
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	\$ 368,719	\$ 25,465
Contingency Funds	\$ 1,075,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous & FFE	\$ 587,700	\$ 587,700	\$ 1,679,825	\$ -	\$ -	\$ 1,679,825	\$ (1,092,125)	\$ 1,634,071	\$ 45,753
Bond Interest Accrued		\$ 308,355					\$ 308,355		
TOTALS	\$ 20,790,000	\$ 21,098,355	\$ 21,454,904	\$ (58,969)	\$ (403,614)	\$ 21,051,290	\$ 47,065	\$ 20,526,580	\$ 524,710



Non-Bond 2021 & ESSR Projects Update

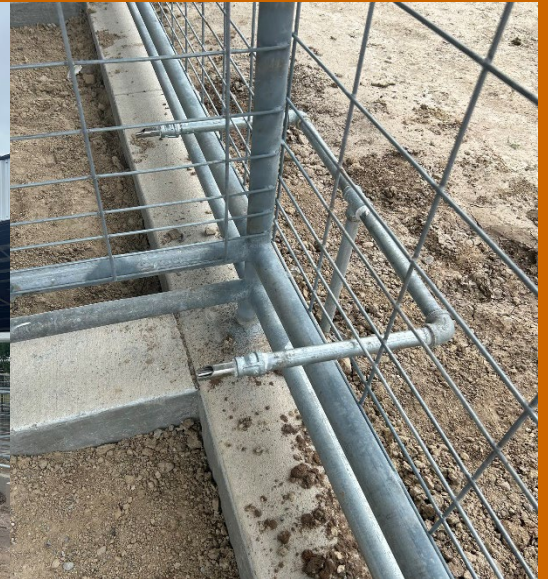
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ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- Ⓜ Dubose – Final Details Completing
- Ⓜ AHS Marching Pad – Complete and Punchlist in Progress
- Ⓜ Ag Barn – Hog Panel Installation, Electrical and Plumbing Near Complete
- Ⓜ Substantial Completion adjustment to May 1, 2023





WAMS Track & Field

TRACK AND FIELD IMPROVEMENTS

® Contractor Mobilization; Excavation Complete; Select Fill on Track in Progress



Misc Projects

Existing Roof Repairs – Non-Warranty

- Ⓜ JM Warranty contractor Turner Roofing – Schallert & Saenz – Skylight and Conduit Replacement ongoing; WAMS and Central Office Punchlist work
- Ⓜ JM Warranty contractor Haeber Roofing – Noonan mobilization this Month
- Ⓜ JM Warranty contractor Cram Roofing – AISD Scope of Work–Schedule Pending

