



2019 Bond Monthly Update

May 8, 2023



2019 Bond Program Financial Summary

May 8, 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)	\$ 1,667,839	\$ 11,986
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	\$ 20,560,347	\$ 490,943



Non-Bond 2021 & ESSR Projects Update

May 8, 2023

AHS Re-Roofing Ph. 1, 2 & 3

- ® Closeout Documents are under Final Review prior to Final Payment
- ® Roofing Contractor Completing Minor Repairs
- ® Consultants working with Contractor under New Warranty



ESSER Projects

Dubose Pavilion; AHS Ag Barn; JROTC Marching Pad

- Ⓜ Dubose – Final Playground Striping Scheduled next Week; Grading and Punchlist
- Ⓜ AHS Marching Pad – Complete and Punchlist near Complete
- Ⓜ Ag Barn – Plumbing Complete; Electrician near Complete; Sand Fill for Pens and Arena area pending Final Grading
- Ⓜ Substantial Completion adjusted to May 1st; Additional Weather Delays in April





WAMS Track & Field

TRACK AND FIELD IMPROVEMENTS

- Ⓜ Track - Select Fill and Gravel Subgrade near Complete
- Ⓜ Track – Perimeter Formwork near Complete
- Ⓜ Tennis – Subgrade, Forming and Post-Tension(PT) Cable Placement Completed
- Ⓜ Tennis – Concrete Slab Complete, and initial PT stress Completed
- Ⓜ Tennis – Perimeter Fencing 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 repairs in Progress; Skylight Replacements Approved
- ® JM Warranty contractor Cram Roofing – AHS Repairs in Progress; Additional Scope being Considered under Warranty and/or AISD

