



## 2019 Bond Program Financial Summary

May 8, 2023



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		
<b>TOTALS</b>	<b>\$ 20,790,000</b>	<b>\$ 21,098,355</b>	<b>\$ 21,454,904</b>	<b>\$ (58,969)</b>	<b>\$ (403,614)</b>	<b>\$ 21,051,290</b>	<b>\$ 47,065</b>	<b>\$ 20,560,347</b>	<b>\$ 490,943</b>