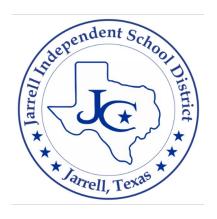
## 2021 Bond Update



Presented By: ESC Region 13 and Sledge Engineering

Board Meeting June 19, 2024



## Overall Bond Project Status—Current as of 06/12/24

Project	Design	Bid	Construct	Open	
Athletics Turf Baseball/Softball				Jan-22	
Safety/Security-Cameras HS&MS				Jan-22	
Safety/Security-Cameras JES&IES				Feb-23	
HS Parking Lot & Transportation				Dec-22	
HS Athletics Improvements				Apr-23	
HS Stormwater				Dec-22	
Double Creek Elem School			* Punch List *	Aug-23	
Middle School Expansion			* Punch List *	Aug-23	
1916 Building Renovations			99%	Jun-24	11/23/2
High School Expansion			86%	Aug-24	06/08/2
Transportation Expansion				Dec-23	
Technology Infrastructure				Dec-23	

### **Summary Status of Construction Projects:**

#### 1. DCES & JMS

- a) Addressing punch list items (*DEADLINE to complete all work is 7/31/24*)
- b) Finalizing closeout documentation
- c) DCES Retainage = \$1.7 million
- d) JMS Retainage = \$905k

#### 2. 1916

- 1. Addressing punch list items (*Elevator State Inspection is final item!*)
- 2. Technology "complete"
- 3. Furniture install "complete"
- 4. Billed to Date = 96%
- 5. Retainage Balance to Pay = \$540,000



## Summary Status of Construction Projects (continued):

- 3. JHS Additions and Renovations
  - a) Kitchen Equipment install continues
  - b) Classroom & Band Hall Finishes continue
  - c) Completion Date =  $\frac{07/16/24}{(Original date 06/08/24)}$
  - d) Percent "Complete" = 86% as of 05/31/24
  - e) Balance to Pay = \$5 million







## Project Accounting – Summary (06/12/24)



\* Previous Report = \$102.6 million





# Any Auestians?



