2021 Bond Update



Presented By: ESC Region 13 and Sledge Engineering

Board Meeting August 21, 2024





Overall Bond Project Status—Current as of 08/12/24

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			* Punch List *	Jun-24	11/23/23
High School Expansion			95%	Aug-24	06/08/24
Transportation Expansion				Dec-23	
Technology Infrastructure				Dec-23	

Summary Status of Construction Projects:

1. DCES & JMS

- a) Addressing punch list items (*Some items* remain as of 08/09/24)
- b) Finalizing closeout documentation
- c) DCES Retainage = \$1.7 million
- d) JMS Retainage = \$905k

2. <u>1916</u>

- 1. Certificate of Occupancy Issued 08/01/24
- 2. Billed "To Date" = 96% as of 05/31/24
- 3. Retainage Balance to Pay = \$534,000



City of Jarrell

JARRELL, TX. 76537

CERTIFICATE OF OCCUPANCY

PERMIT NUMBER: 2022-297
OWNER: Toni Hicks Jarrell ISD
ADDRESS: 504 N 5th St Jarrell TX 76537
CLASSIFICATION:

DATE: 8/1/2024

UTHORIZED:

Jordan Cantu

This Certificate issued pursuant to the requirements of Section 111 of the International Building Code 2012 certifying that at the time of issuance this structure was in compliance with the various ordinances of the City regulating building construction or use.

Summary Status of Construction Projects (continued):

- 3. JHS Additions and Renovations
 - a) Certificate of Occupancy Issued 08/05/24

Main Building – Field House anticipate 8/29/24

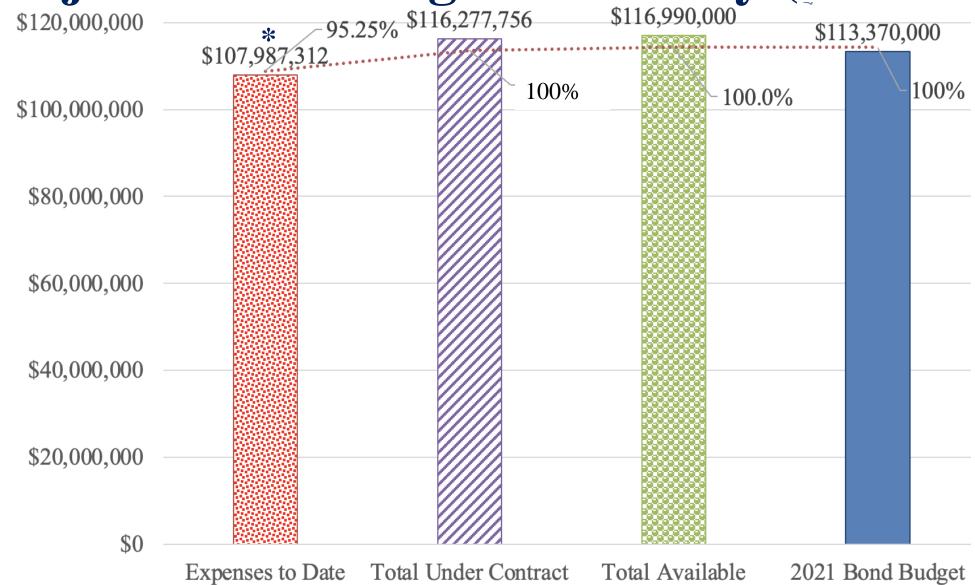
- b) Billed "To Date" = 91% as of 06/30/24
- c) Balance to Pay = \$3.4 million











* Previous Report = \$104.1 million



Funding



Timeline – Original vs Actual

Large Capital Projects	Original Date	Actual Open
Athletics Turf Baseball/Softball	Aug-22	<i>Jan-22</i>
Safety/Security-Cameras HS,MS, JES, IES	Jan-23	Jan-23
HS Parking Lot & Transportation	Jun-24	Dec-22
Transportation Expansion	Jun-24	Dec-23
HS Stormwater	Jan-23	Dec-22
HS Athletics Improvements	Aug-23	Apr-23
Middle School Expansion	Aug-23	Aug-23
Double Creek Elem School	Aug-23	Aug-23
Technology Infrastructure	Aug-24	Aug-24
1916 Building Renovations	Oct-25	Aug-24
High School Expansion	Aug-24	Aug-24

2021 Bond timeline completed by August 2024.

This is <u>15 months</u> sooner than the original bond timeline (October 2025).



Any Auestians?



