

2023 Bond Update



Stephen Dorman, P.E.
Vice-President, Sledge Engineering
Regular Board Meeting
December 18, 2024

2023 Bond Projects - Schedule Status as of 12/11/24

Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
Jarrell Ranch Middle School				66% Complete	Aug-25
New Operations Center				46% Complete	Aug-25
JHS Expansion - Package 1 <i>(Admin, Library, Fine Arts, Ag)</i>				20% Complete	Sep-25
Paw Prints & Admin Annex	Design Development (Opening date to be finalized w/ CMR input)				Dec-25
Berry Creek Elementary School				23% Complete	Aug-26
JHS Expansion - Package 2 <i>(CTE & Gym)</i>	Construction Documents In Progress				Aug-27
New Elementary School #5	Opening dated to be revised based on Demographer 2024 information				Aug-28
Safety/Security	<i>Timeline and Scope Varies for District-Wide and Campus Enhancements</i>				
Technology Infrastructure	<i>Timeline and Scope Varies for District-Wide and Campus Enhancements</i>				
New Buses & Other Vehicles	<i>Timeline Varies based on needs for each School Year</i>				

* AHJ=Authority Having Jurisdiction for Permit Review/Approval (City, Code, TCEQ, TDLR, Wilco Health)

Jarrell Ranch Middle School (MS#2)

Construction:

- a) Schedule tracking for Summer 2025
- b) Construction **66%** complete
- c) Paid To Date=**\$45.4 mil**(as of 11/30/24)



Project Statistics:

DESCRIPTION	STATS
Peak Man Power On-Site	262
Closeout Submittals Complete Total	17
Closeout Submittals Complete	8%
RFIs Open	3
RFIs Closed to Date	302
Weather Days This Month	0

Offsite Coordination:

- a) TxDOT-Deceleration lane
(**under construction**)
- b) Water—JSWSC (well location
NW Corner – easements ready)
- c) Sewer—Lift Station & Forcemain
(**under construction**)

Berry Creek Elementary School (ES#4)

Construction:

- a) Concrete piers and grade beams in progress
- b) Utilities in progress
- c) Schedule tracking for June 2026 completion
- d) Construction **23%** complete
- e) Paid To Date = **\$9.8 mil**
(as of 11/30/24)



Operations Center

Construction

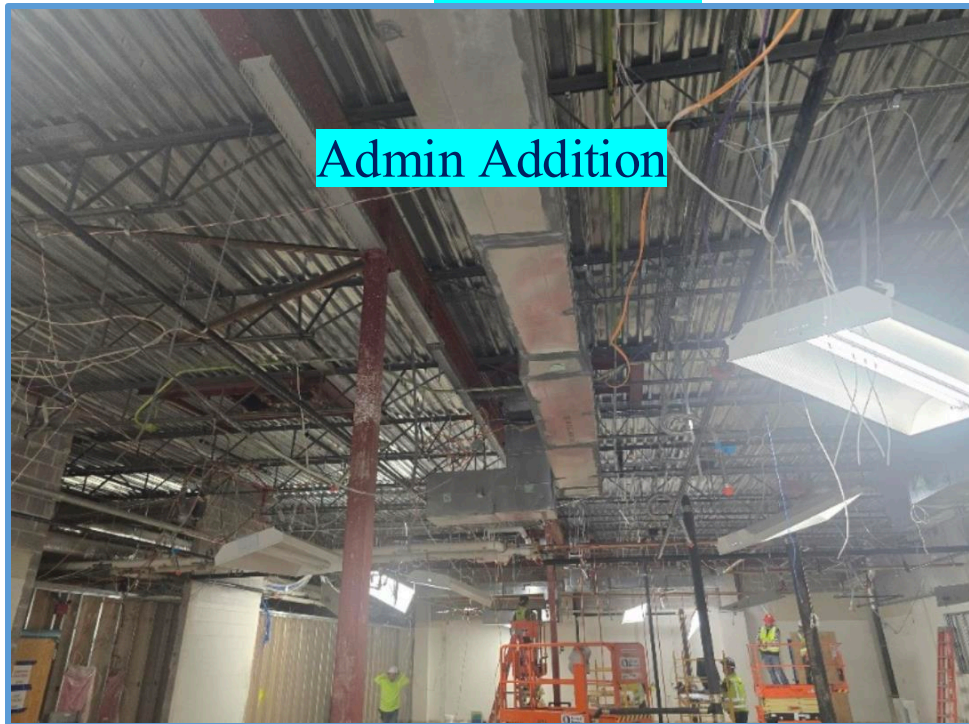
- a) Foundation complete
- b) North and south concrete roads nearing completion
- c) Schedule tracking for Summer 2025
- d) Construction **46%** complete
- e) Paid To Date = **\$5.8 mil** (as of 11/30/24)



High School Expansion - Package 1

Construction:

- a) Foundation piers underway
- b) Interior Library and Admin new framing underway
- c) Construction **20%** complete
- d) Paid To Date = **\$2.7 mil** (as of 11/30/24)



Admin Annex & Paw Prints

PAW PRINTS & ADMIN ANNEX RENOVATION FOR JARRELL ISD JARRELL, TX

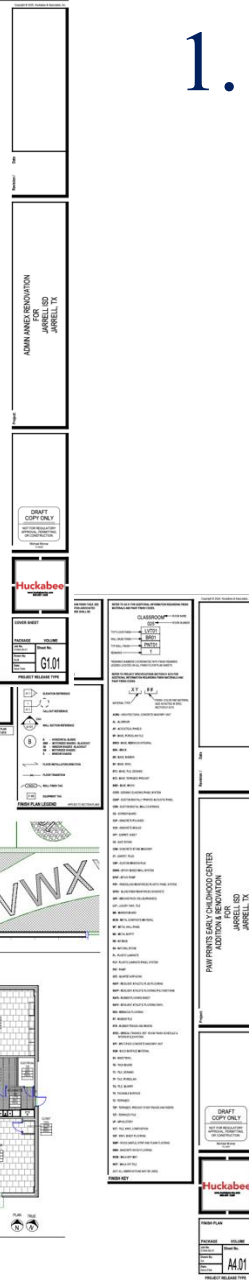
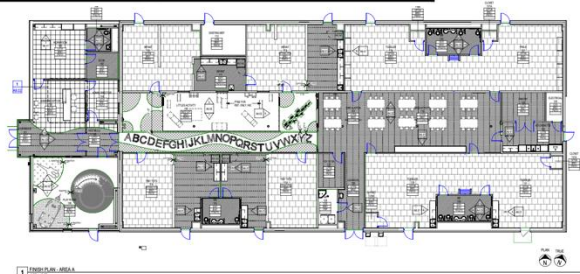
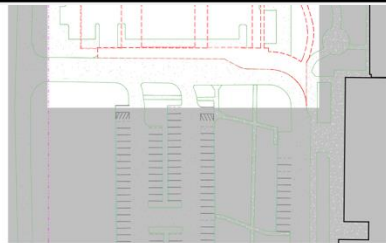
Plans In Progress

1. Scope

- a) Admin Annex – remodel “Tech Building”
- b) Paw Prints – remodel and expand old Admin Building

Design

- a) Schematic Design approved 9/18/24
- b) Design Development due 12/11/24
- c) **Construction Plans due 02/17/25**



High School Expansion - Package 2

1. Design Status:

a) Package 2 – Scope:

- i. Career & Technical Education
- ii. Gym & Locker Rooms

b) Design Development *under review*

c) Construction Plans due 03/05/25

2. Bid/Construction:

a) Bid Process starts March 2025

b) Construction begins June 2025

c) Open **Aug 2027**

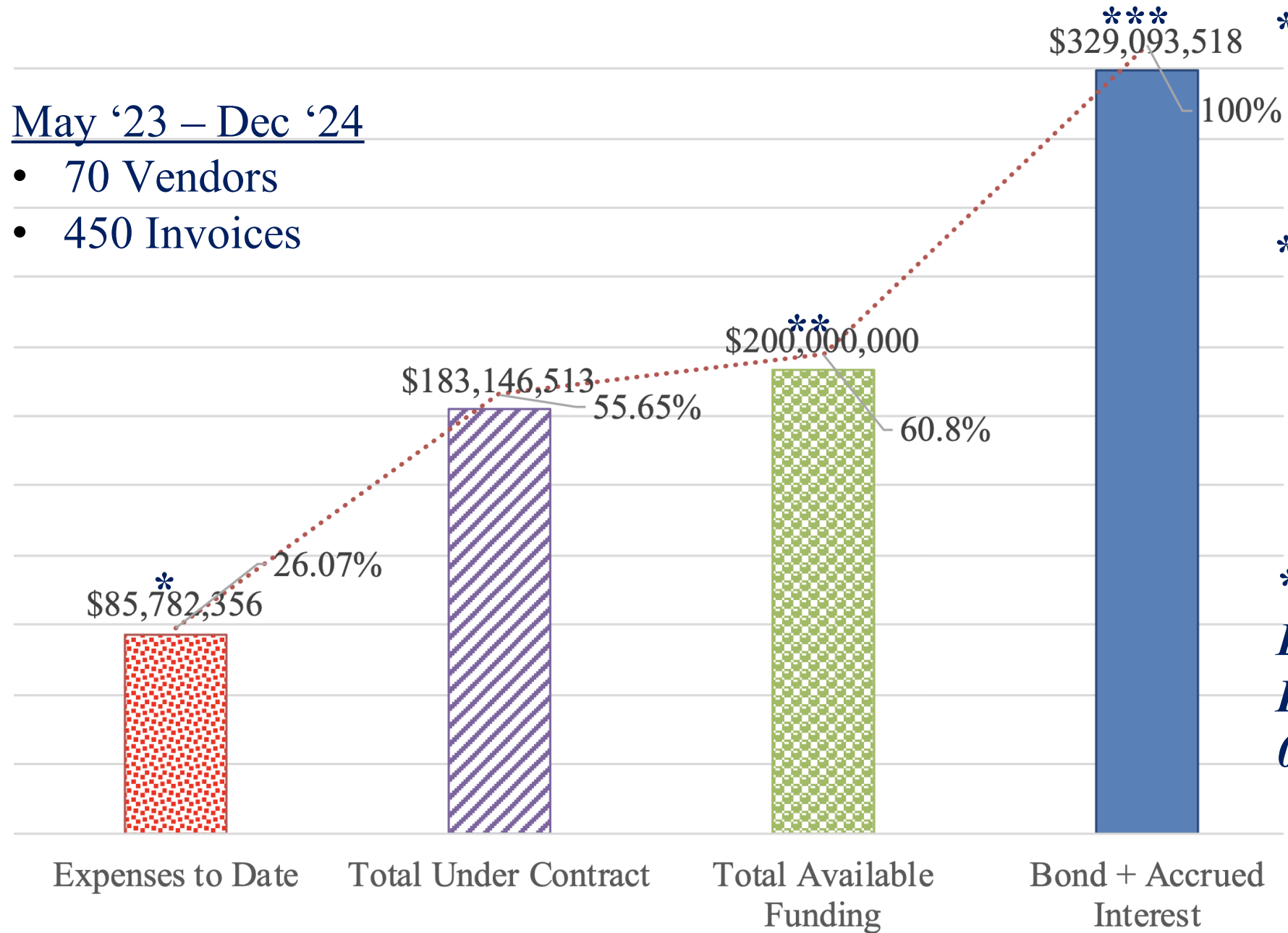


Project Accounting – Expense Summary as of 12/11/24

\$330,000,000
 \$300,000,000
 \$270,000,000
 \$240,000,000
 \$210,000,000
 \$180,000,000
 \$150,000,000
 \$120,000,000
 \$90,000,000
 \$60,000,000
 \$30,000,000
 \$0

May '23 – Dec '24

- 70 Vendors
- 450 Invoices



* Previous Report = \$69.6 million

** 1st Funding Allocation 08/10/23 + 2nd Allocation 12/11/24

*** \$324.6 mil Bond + Accrued Interest through 06/30/24





Jarrell
Independent School District