

# 2023 Bond Update



**Stephen Dorman, P.E.**  
**Vice-President, Sledge Engineering**  
Regular Board Meeting  
May 21, 2025

# 2023 Bond Projects - Schedule Status as of 05/13/25

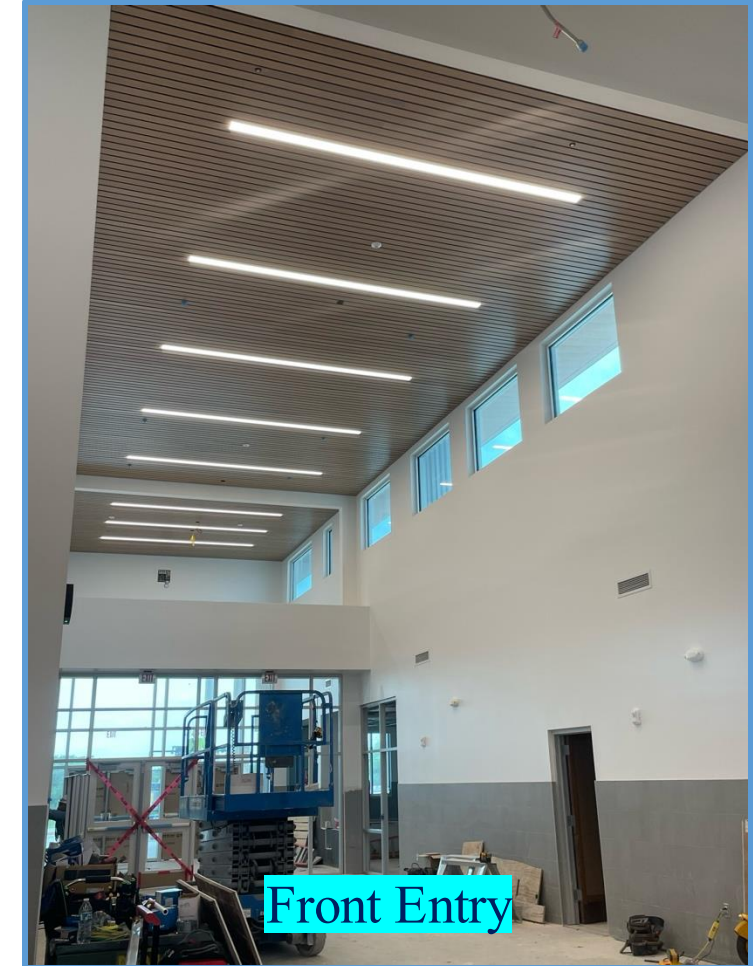
Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
Jarrell Ranch Middle School				90% Complete	Aug-25
New Operations Center				75% Complete	Aug-25
JHS Expansion - Package 1 <i>(Admin, Library, Fine Arts, Ag)</i>				55% Complete	Sep-25
Paw Prints & Admin Annex		Pending			Jun-26
Berry Creek Elementary School				55% Complete	Aug-26
JHS Expansion - Package 2 <i>(CTE &amp; Gym)</i>		Pending			Aug-27
New Elementary School #5	Site selection in 2026				Aug-28
Safety/Security	Timeline and Scope Varies for District-Wide and Campus Enhancements				
Technology Infrastructure	Timeline and Scope Varies for District-Wide and Campus Enhancements				
New Buses & Other Vehicles	Timeline Varies based on needs for each School Year				

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

# Jarrell Ranch Middle School (MS#2)

## Construction:

- a) Interior finishes continue
- b) Schedule tracking for Summer 2025
- c) Construction 90% complete
- d) Paid To Date=\$65.6 mil(as of 04/30/25)





# Operations Center

## Construction

- a) Interior build out continues
- b) Schedule tracking for Summer 2025
- c) Construction **75%** complete
- d) Paid To Date = **\$10.3 mil** (as of 4/30/25)

Drone Photo



Transportation Maintenance Bays



# High School Expansion - Package 1

## Construction (Front & Ag):

- a) Foundation piers underway
- b) Interior Library and Admin new framing underway
- c) Construction **55%** complete
- d) Paid To Date = **\$8.4 mil** (as of 04/30/25)

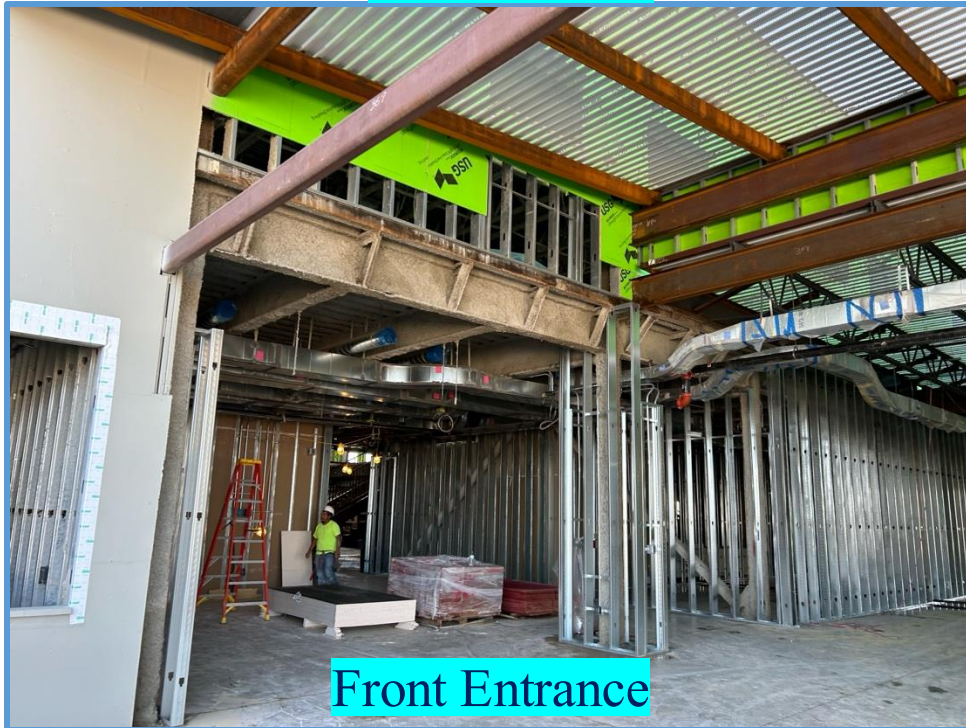




# Berry Creek Elementary School (ES#4)

## Construction:

- a) Roofing on-going
- b) Exterior & interior framing on-going
- c) Schedule tracking for June 2026 completion
- d) Construction **55%** complete (as of 05/13/25)
- e) Paid To Date = **\$23.9 mil** (as of 04/30/25)



# Admin Annex & Paw Prints



## Construction

- a) GMP Amendment with Balfour Beatty executed 04/29/25
- b) Roof work underway to Annex
- c) Schedule:
  - Annex – January 2026
  - Paw Prints – June 2027



# Project Accounting – Budget Summary as of 05/13/25



**Jarrell ISD**  
**2023 Bond**

Other Funding = \$ -  
2023 Bond = \$ 324,607,052  
Accrued Interest = \$ 7,152,053  
**TOTAL FUNDS= \$ 331,759,105**

Prepared By:



**BOND BUDGET - SUMMARY**

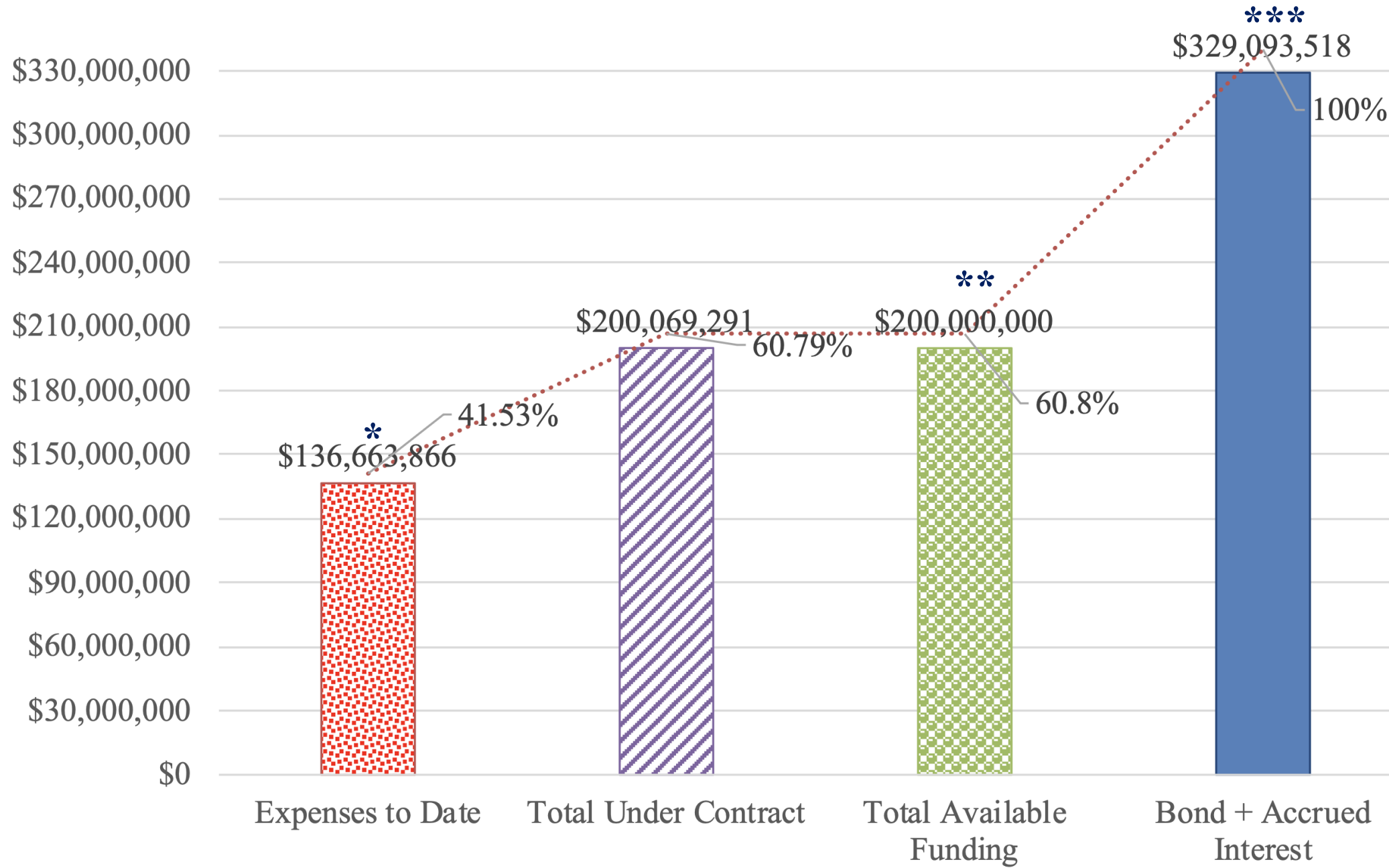
Updated= 05/12/25

*Summary Budget Linked to Detailed Budget*

Category=	Construction	Fees/Soft Costs	FFE/Other Costs	Misc/IT/Contingency	TOTAL
Item	\$ 261,831,238	\$ 22,487,472	\$ 20,629,106	\$ 26,399,647	\$ 331,347,463
Purchase Buses / White Fleet			\$ 2,994,236	\$ -	\$ 2,994,236
General Bond Expenses		\$ 114,069	\$ 36,900	\$ 1,874,011	\$ 2,024,980
Land Purchase (Less Infrastructure for Current Land Owned for 2023 Builds)			\$ -	\$ -	\$ -
Project 1 - MS#2 (New)	\$ 73,751,352	\$ 5,706,008	\$ 2,472,686	\$ 4,378,487	\$ 86,308,533
Project 2 - ES#4 (New)	\$ 42,735,242	\$ 3,196,392	\$ 1,930,108	\$ 2,569,211	\$ 50,430,953
Project 3 - Operation Center	\$ 14,236,222	\$ 1,258,323	\$ 1,575,538	\$ 788,308	\$ 17,858,391
Project 4.1 - HS Remodel (Package 1 & 3)	\$ 17,983,475	\$ 2,241,711	\$ 1,563,775	\$ 1,052,484	\$ 22,841,445
Project 4.2 - HS CTE & Gym (Package 2)	\$ 55,000,000	\$ 4,629,400	\$ 6,399,641	\$ 3,909,952	\$ 69,938,993
Project 5 - ES#5 (New)	\$ 45,691,872	\$ 4,030,512	\$ 2,661,000	\$ 6,790,235	\$ 59,173,619
Project 6 - Paw Prints	\$ 5,396,991	\$ 604,174	\$ 820,519	\$ 641,112	\$ 7,462,796
Project 7 - District Wide Security	\$ -	\$ -	\$ -	\$ 1,964,452	\$ 1,964,452
Project 8 - Technology Improvements	\$ -	\$ -	\$ -	\$ 2,022,210	\$ 2,022,210
Project 9 - Admin Annex	\$ 2,895,267	\$ 417,025	\$ 174,703	\$ 323,003	\$ 3,809,998
Project 10 - JHS & Annex Roof & Solar	\$ 4,140,817	\$ 289,857	\$ -	\$ 86,183	\$ 4,516,857



# Project Accounting – Expense Summary as of 05/13/25



**\* Previous Report = \$125.7 million**

**\*\* 1<sup>st</sup> Funding Allocation 08/10/23 Plus 2<sup>nd</sup> Allocation 12/11/24**

**\*\*\* \$324.6 mil Bond + Accrued Interest through 02/28/25**





**Jarrell**  
Independent School District