

2021 Bond Update



Presented By:
ESC Region 13 and Sledge Engineering

Board Meeting
January 17, 2024

Overall Bond Project Status– Current as of 01/10/24

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			80%	Apr-24 *
High School Expansion			45%	Jun-24
Transportation Expansion				Dec-23
Technology Infrastructure				Dec-23

**** As of 01/10/24, Power Delay Continues - Deadline to Extend***

Summary Status of Construction Projects:

1. JHS Stormwater, Athletics, Parking Lot

a) LOMR under review (*floodplain modification*)

2. DCES

- a) Addressing punch list items
- b) Finalizing closeout documentation
- c) Retainage = **\$1.7 million**

3. JMS

- 1. Addressing punch list items
- 2. Preparing closeout documentation
- 3. Retainage = **\$1.3 million**

4. 1916

- 1. Completion Date = **To Be Determined**
- 2. *As of 01/10/24, Power Delay Continues*
- 3. **76% Billed; Balance to Pay = \$1.6 million**



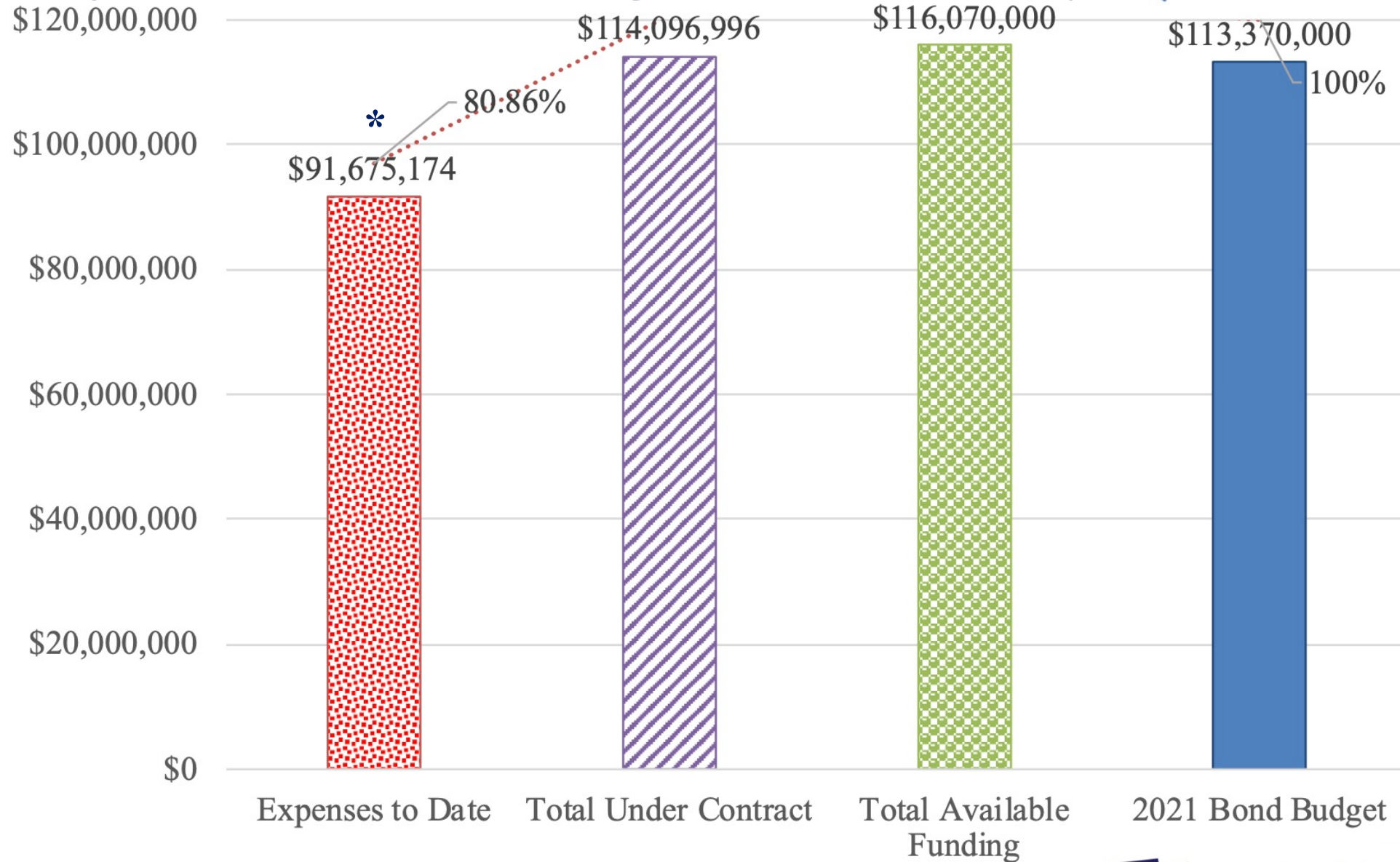
Summary Status of Construction Projects (*continued*):

5. JHS Additions and Renovations

- a) Kitchen – Interior walls construction
- b) Classroom Addition – Roof installation, Interior Framing, Air Duct
- c) Band Hall – Foundation complete, Steel erected, exterior masonry walls complete
- d) Tracking completion = **June 2024**
- e) **45% Billed trough 11/30; Balance to Pay = \$15.3 million**



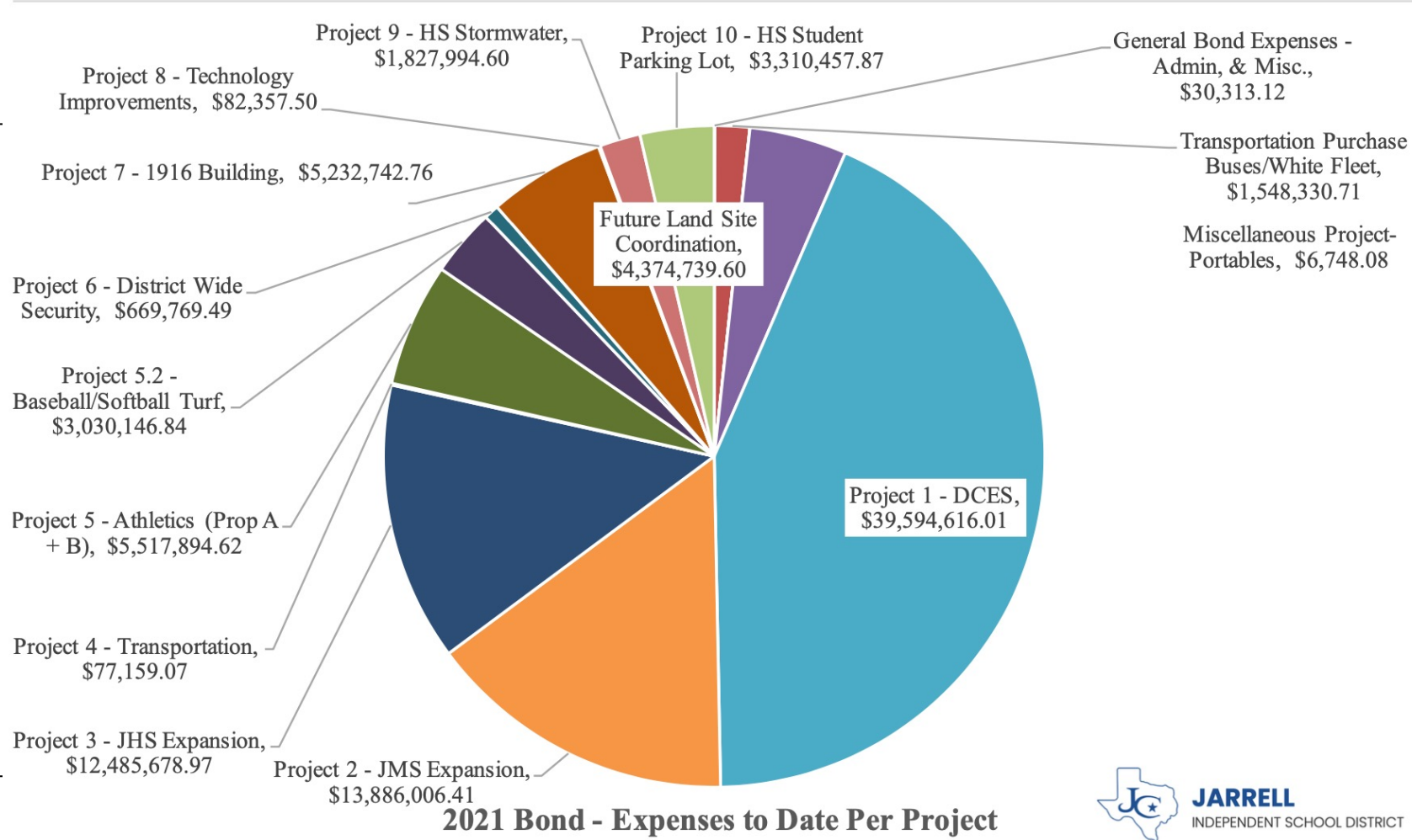
Project Accounting – Summary (01/10/24)



* Previous Report = \$89.2 million

Project Accounting – Cost Per Project (01/10/24)

Category and/or Project:	Expenses to Date
General Bond Expenses - Admin, & Misc	\$ 30,313.12
Transportation Purchase Buses/White Fleet	\$ 1,548,330.71
Miscellaneous Project- Portables	\$ 6,748.08
Future Land Site Coordination	\$ 4,374,739.60
Project 1 - DCES	\$ 39,594,616.01
Project 2 - JMS Expansion	\$ 13,886,006.41
Project 3 - JHS Expansion	\$ 12,485,678.97
Project 4 - Transportation	\$ 77,159.07
Project 5 - Athletics (Prop A + B)	\$ 5,517,894.62
Project 5.2 - Baseball/Softball Turf	\$ 3,030,146.84
Project 6 - District Wide Security	\$ 669,769.49
Project 7 - 1916 Building	\$ 5,232,742.76
Project 8 - Technology Improvements	\$ 82,357.50
Project 9 - HS Stormwater	\$ 1,827,994.60
Project 10 - HS Student Parking Lot	\$ 3,310,457.87
Total Bond Funds Spent To Date:	\$ 91,674,955.65



Date of Report = 01/10/24



*Any
Questions?*



**Jarrell
Independent School District**



REGION 13
EDUCATION SERVICE CENTER

