

2023 Bond Update



Stephen Dorman, P.E.
Vice-President, Sledge Engineering
Regular Board Meeting
April 16, 2025

2023 Bond Projects - Schedule Status as of 04/07/25

Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
Jarrell Ranch Middle School				86% Complete	Aug-25
New Operations Center				71% Complete	Aug-25
JHS Expansion - Package 1 <i>(Admin, Library, Fine Arts, Ag)</i>				48% Complete	Sep-25
Paw Prints & Admin Annex			Bid in Progress		Jun-26
Berry Creek Elementary School				49% Complete	Aug-26
JHS Expansion - Package 2 <i>(CTE & Gym)</i>			Bid in Progress		Aug-27
New Elementary School #5	Opening dated to be revised based on Demographer 2025 information				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 86% complete
- d) Paid To Date=\$61.4 mil(as of 03/31/25)



Kitchen-Serving



Interior Courtyard

Operations Center

Construction

- a) Interior build out continues
- b) Schedule tracking for Summer 2025
- c) Construction **71%** complete
- d) Paid To Date = **\$9.5 mil** (as of 03/31/25)



Front Parking Lot



Fuel Station Canopy



Interior Tape and Float Continues

High School Expansion - Package 1

Construction:

- a) Foundation piers underway
- b) Interior Library and Admin new framing underway
- c) Construction 48% complete
- d) Paid To Date = \$7.7 mil (as of 03/31/25)



Berry Creek Elementary School (ES#4)

Construction:

- a) Roofing started
- b) Exterior framing started
- c) Schedule tracking for June 2026 completion
- d) Construction 49% complete (as of 04/07/25)
- e) Paid To Date = \$20.9 mil (as of 03/31/25)



Projects in Bidding Phase



1. Paw Prints, Administration Annex, and Parking/Driveway for 1916, Annex, JMS

- a) Bids due March 21, 2025
- b) Consider at April 16, 2025 Board Meeting

2. JHS Package 2 (CTE & Gym)

- a) Bids due April 8, 2025 *
- b) Consider at May Board Meeting

** Dates subject to change*

Project Accounting – Budget Summary as of 04/07/25



Jarrell ISD
2023 Bond

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

Prepared By:



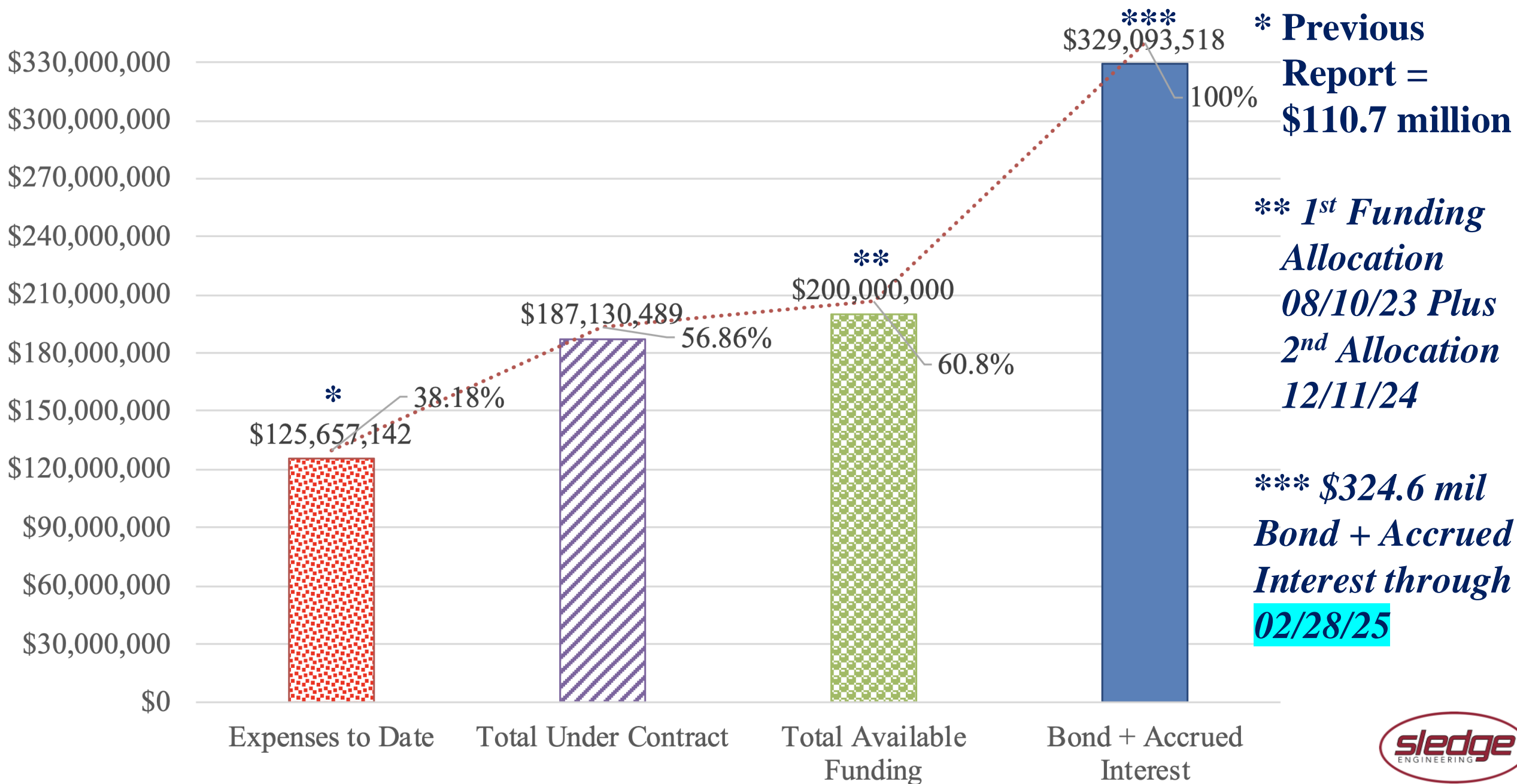
BOND BUDGET - SUMMARY

Updated= 04/07/25

Summary Budget Linked to Detailed Budget

Category=	Construction	Fees/Soft Costs	FFE/Other Costs	Misc/IT/Contingency	TOTAL
Item	\$ 267,144,666	\$ 22,004,429	\$ 17,726,378	\$ 24,564,501	\$ 331,439,973
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)	\$ 73,551,352	\$ 5,694,008	\$ 1,874,475	\$ 4,356,094	\$ 85,475,928
Project 2 - ES#4 (New)	\$ 42,735,242	\$ 3,196,392	\$ 1,596,454	\$ 2,562,871	\$ 50,090,959
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)	\$ 20,983,475	\$ 2,481,511	\$ 1,563,775	\$ 1,114,040	\$ 26,142,801
Project 4.2 - HS CTE & Gym (Package 2)	\$ 57,500,000	\$ 3,976,600	\$ 4,830,000	\$ 3,405,725	\$ 69,712,325
Project 5 - ES#5 (New)	\$ 45,691,872	\$ 3,978,512	\$ 2,661,000	\$ 6,789,246	\$ 59,120,630
Project 6 - Paw Prints	\$ 5,411,042	\$ 604,278	\$ 436,000	\$ 430,276	\$ 6,881,596
Project 7 - District Wide Security	\$ -	\$ -	\$ -	\$ 1,454,952	\$ 1,454,952
Project 8 - Technology Improvements	\$ -	\$ -	\$ -	\$ 1,512,710	\$ 1,512,710
Project 9 - Admin Annex	\$ 2,894,644	\$ 410,878	\$ 158,000	\$ 190,086	\$ 3,653,608
Project 10 - JHS & Annex Roof & Solar	\$ 4,140,817	\$ 289,857	\$ -	\$ 86,183	\$ 4,516,857

Project Accounting – Expense Summary as of 04/07/25



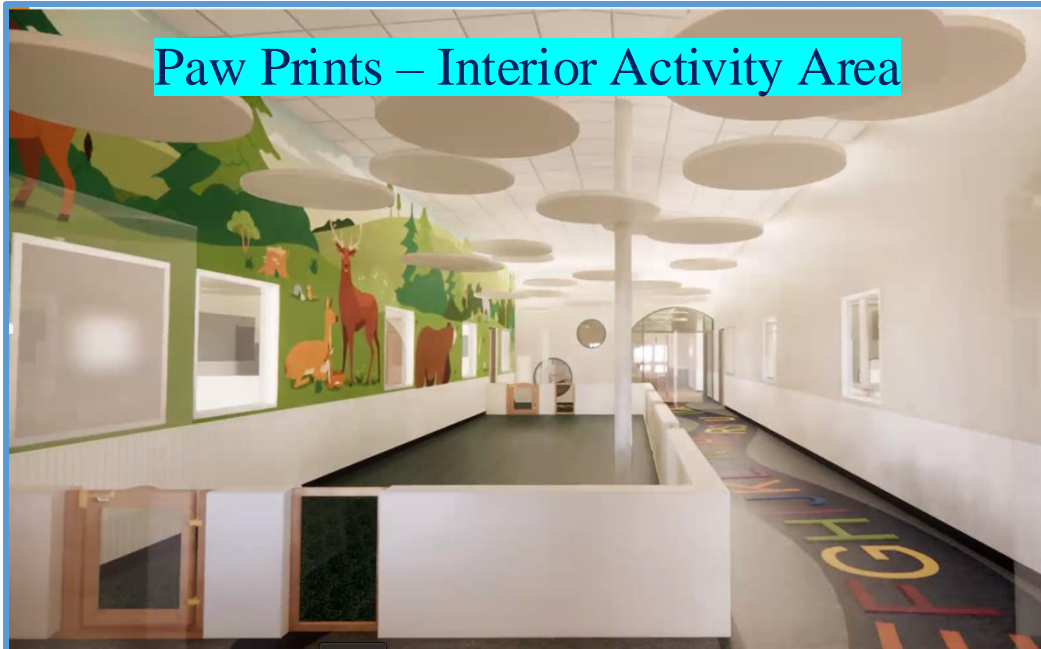


Jarrell
Independent School District

Admin Annex & Paw Prints



Paw Prints - Front



Paw Prints – Interior Activity Area

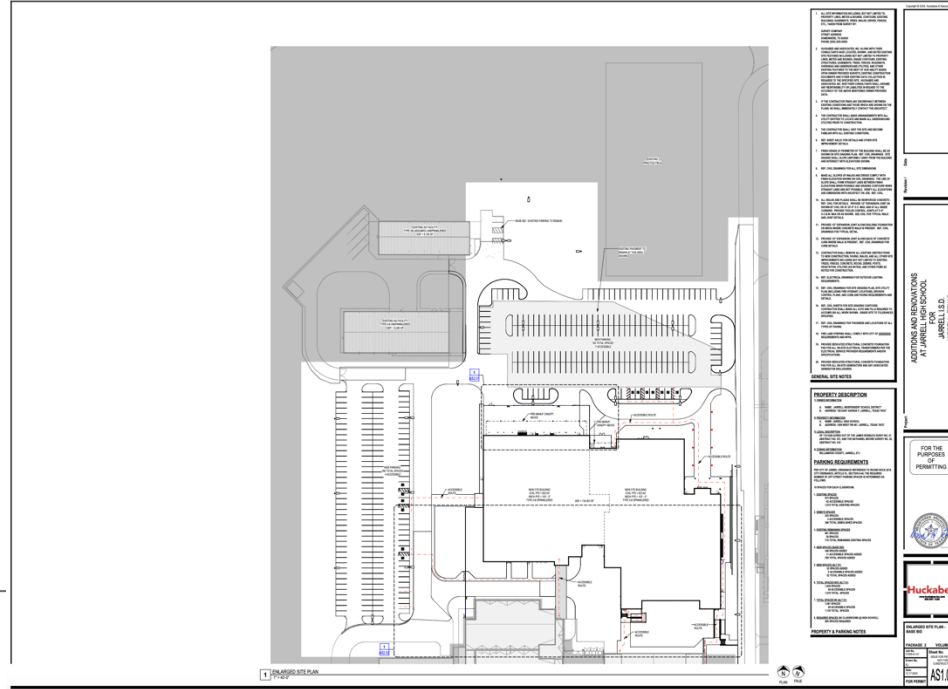
1. Design

- a) 2/6, 2/11 Staff plan review meetings
- b) Construction Plans due 02/28/25*

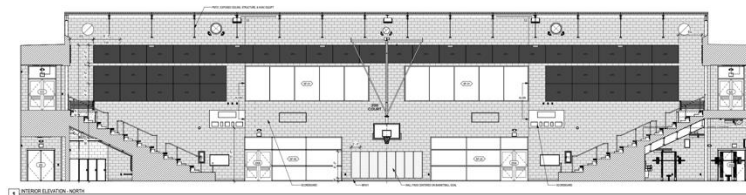
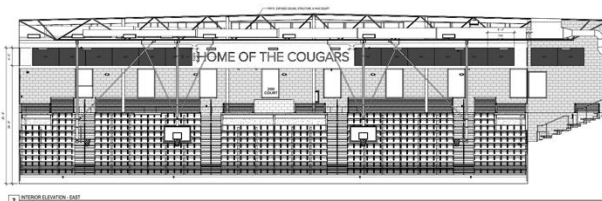
2. Bid & Construction

- a) Bids in March 2025
- b) Schedule estimates with 05/01/25 construction start date:
 - a) Annex Open Jan 2026
 - b) Paw Prints Open Jun 2026

High School Expansion - Package 2



Plans In Progress



1. Design Status:

- a) Package 2 – Scope:
 - i. Career & Technical Education
 - ii. Gym & Locker Rooms
- b) Permit Set for review submitted to City on 12/17/24
- 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**

Safety/Security and Technology

1. Safety/Security:

a) Emergency radio booster systems:

- i. DCES, IES, JES, JMS, JHS “complete” (*pending Fire Marshal approval as of 12/11/24*)
- ii. 1916 Building – *booster system install start date* – January 2025

b) Public Address (PA) system upgrades:

- i. JES, IES, JMS - punch list complete
- ii. JHS - punch list being addressed

2. Technology:

- ### a)
- JISD directly contracted “tech items” for JRMS, Ops Center, JHS Package 1, BCES – work in progress