

# 2023 Bond Update



**Prepared By:**  
**Sledge Engineering**

Board Meeting  
September 18, 2024

# 2023 Bond Projects - Schedule Status as of 09/10/24

Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
Jarrell Ranch Middle School				50% Complete	Aug-25
New Operations Center				14% Complete	Aug-25
JHS Expansion - Package 1 (Admin, Library, Fine Arts, Ag)			Bid GMP2	4% Complete	Sep-25
Paw Prints & Admin Annex	Schematic Design (Opening date to be revised after update schedule)				Dec-25
Berry Creek Elementary School				7% Complete	Aug-26
JHS Expansion - Package 2 (CTE & Gym)	Schematic Design				Aug-27
New Elementary School #5	Opening dated to be revised based on Demographer 2024 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) Structural steel continues (*estimated 10/1/24 for Core's topping out party!*)
- b) Interior framing continues
- c) Construction 50% complete
- d) Paid To Date=\$32.9 mil (as of 08/31/24)



Classroom Wing Interior Framing



Drone by Core Construction 08/30/24

## Offsite Coordination:

- a) TxDOT-Deceleration lane (under review)
- b) Water-JSWSC (well location NW Corner – easements being finalized)
- c) Sewer—Lift Station & Forcemain (line work under review by TxDOT)



# Berry Creek Elementary School (ES#4)

## 1. Construction:

- a) Grading and dirt work started based on City's approved "Stormwater Permit"; work to follow includes utilities and concrete
- b) Schedule tracking for June 2026 completion based on timeline adjustment with City permits issued last month
- c) Construction **7%** complete (*majority of work represents equipment ordered as part of GMP1 \$2 million*)
- d) Paid To Date = **\$2.5mil** (as of 07/31/24)



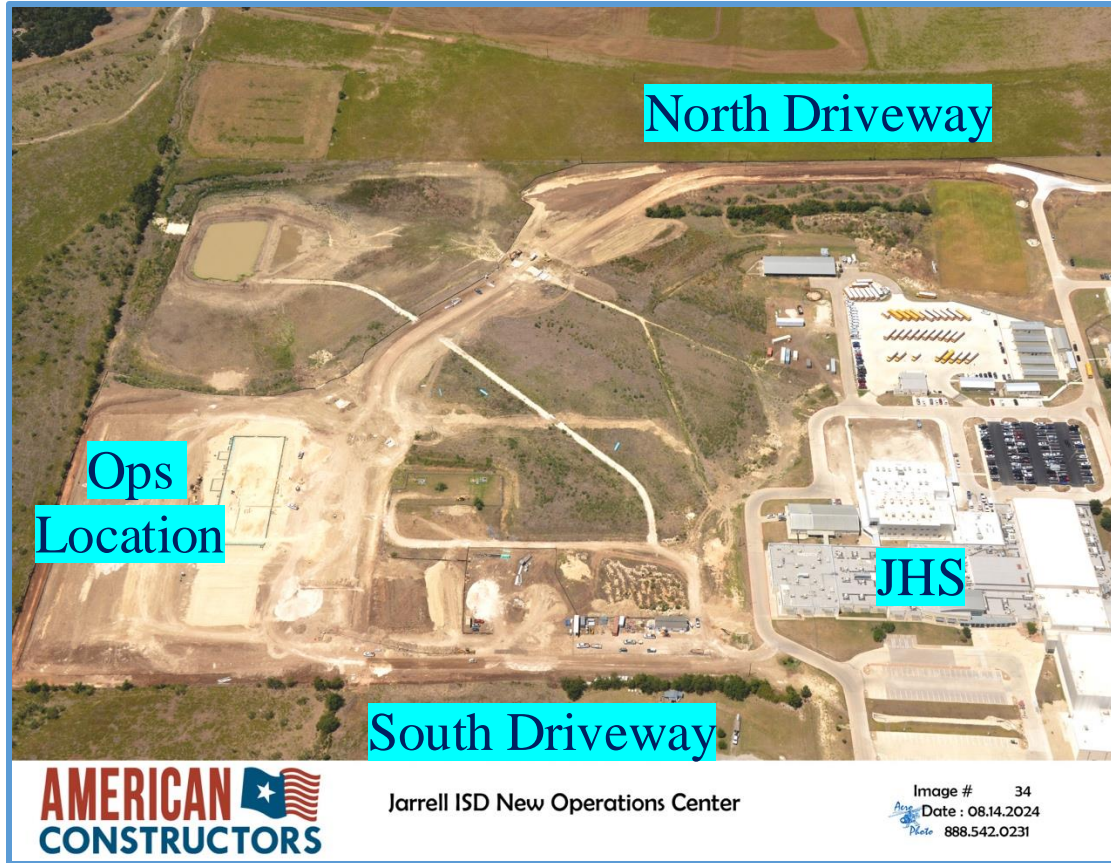
Photos from S&P dated 09/03/24



# Operations Center

## Construction

- a) Foundation prep and piers
- b) North and south roads rough grade and partial concrete completion
- c) Construction 14% complete
- d) Paid To Date = \$1.2 mil (as of 07/31/24)





# High School Expansion - Package 1

## 1. Design Status:

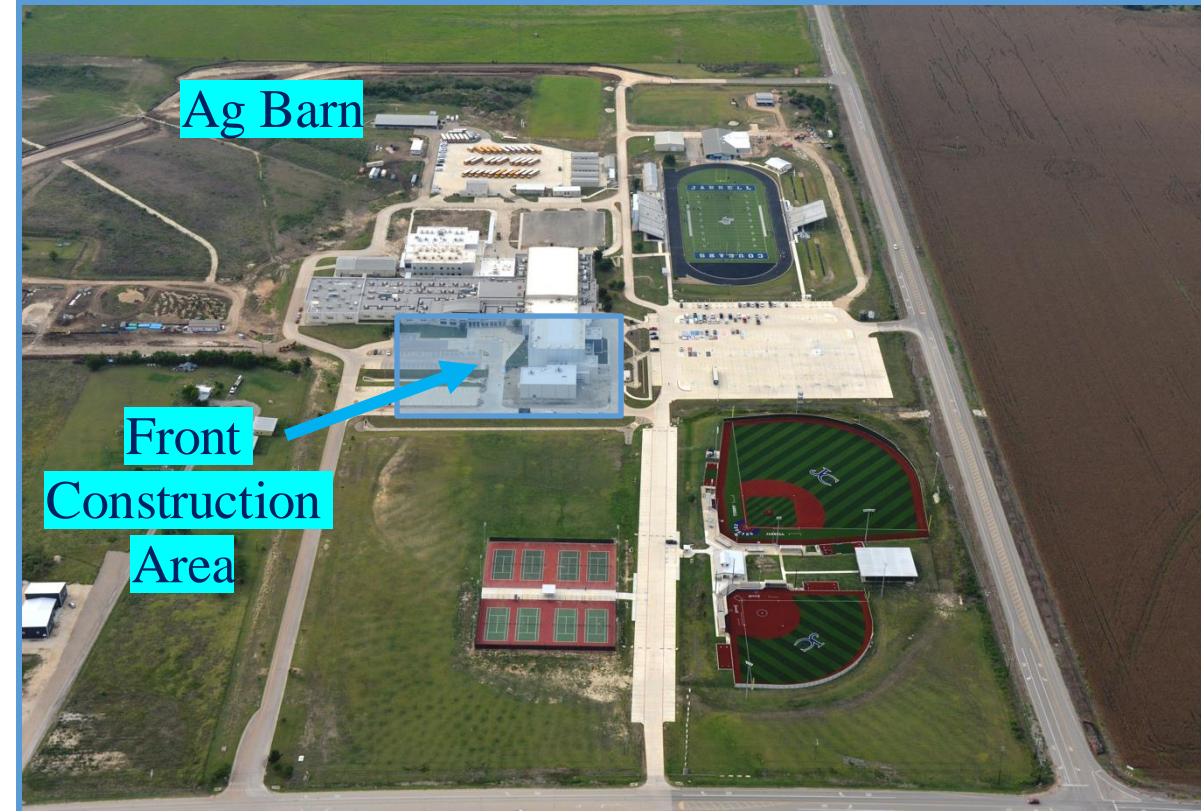
### a) Package 1 – Scope:

- i. Admin with PAC Group Restrooms
- ii. Fine Arts – Band, Choir, Art
- iii. Library – Expansion & Remodel
- iv. Ag Barn - Expansion

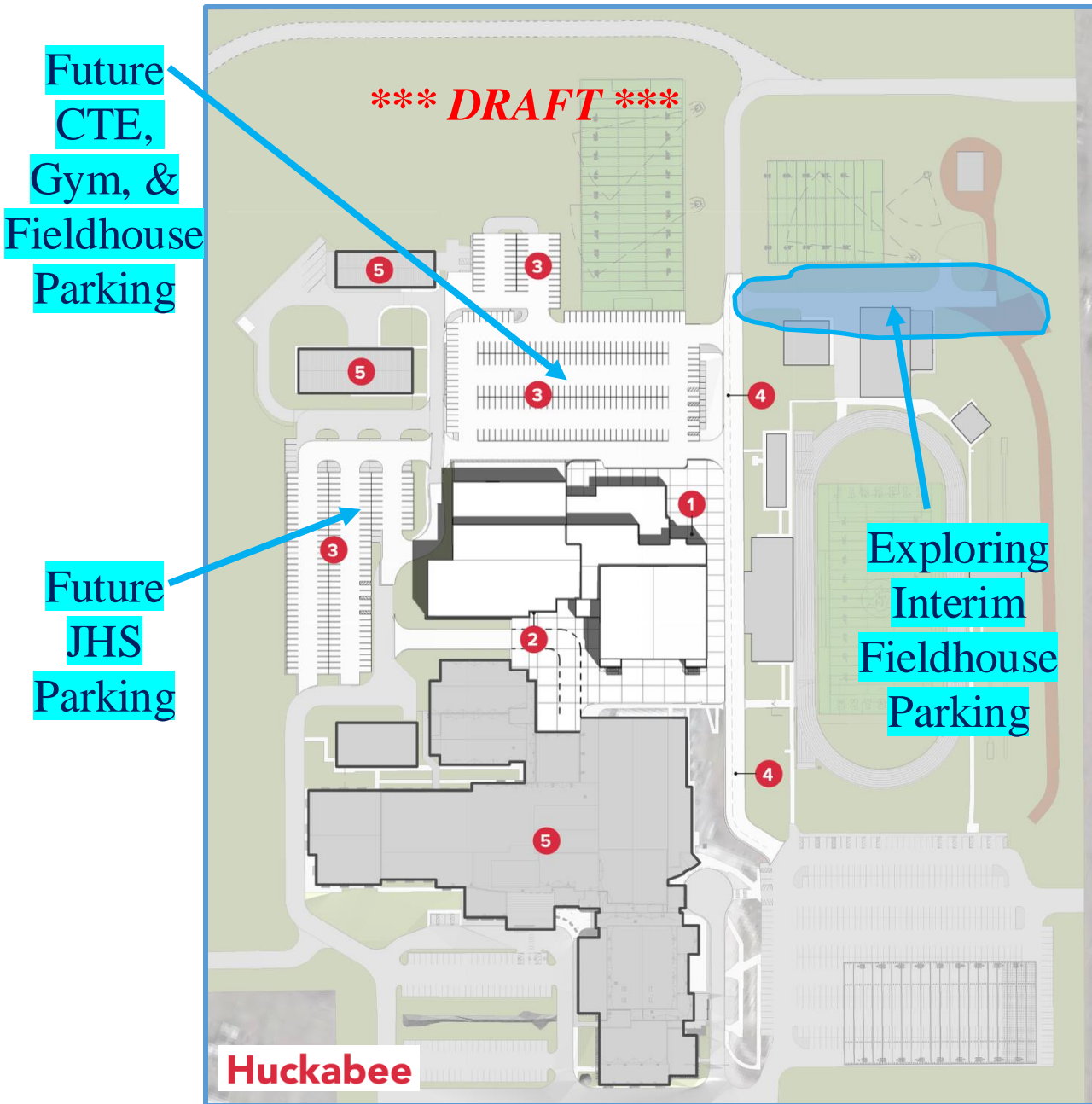
### b) GMP Board approved 08/21/24

## 2. Construction:

- a) Relocated admin & library for 2024-2025 school year
- b) Demising wall installed at entrance
- c) Construction 4% complete



# High School Expansion - Package 2



## 1. Design Status:

### a) Package 2 – Scope:

- New CTE Education Wing  
(*Career & Technical Education*)
- New Gym & Locker Rooms

### b) Schematic Design continues –

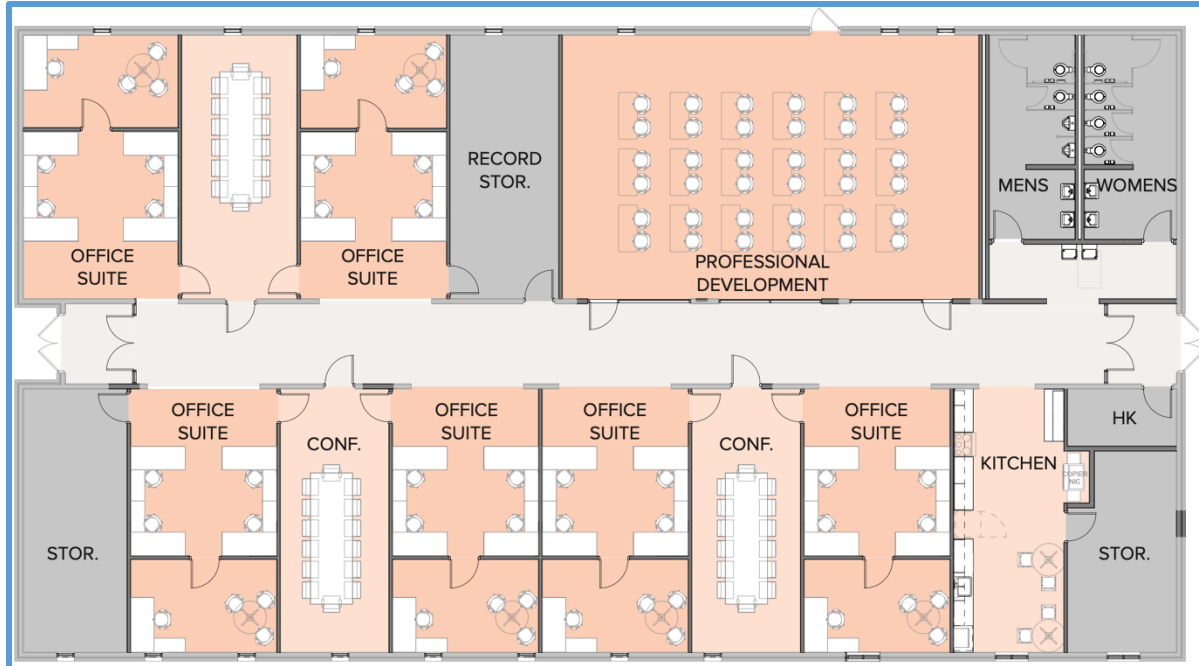
- Board update on 08/21/24
- Board consider approval on 09/18/24

## 2. Bid/Construction:

- Construction begins June 2025
- Open **Aug 2027**



# Admin Annex



## 1. Scope

a) Admin Annex – remodel  
“Tech Building”

### b) Notes:

- i. Abatement scheduled for Thanksgiving Break
- ii. Design-Build RFQ for roof & solar scope submitted 8/29/24
- iii. **CMR RFP due 09/26/24**

## 2. Design

- a) Schematic Design continues
- b) Board update on 08/21/24
- c) **Board consider approval on 09/18/24**



# Early Childhood Center (Paw Prints)

## 1. Scope

- a) Paw Prints – remodel and expand Admin Building
- b) CMR RFP due 09/26/24

## 2. Design

- a) Schematic Design continues
- b) Board update on 09/18/24
- c) Board consider approval on 10/16/24



# Safety/Security and Technology

## 1. Safety/Security:

### a) Emergency radio booster systems:

- i. DCES & JES complete!
- ii. IES & JHS - 75% complete; anticipate complete 09/30/24
- iii. JMS - 75% complete (2021 Bond Scope); anticipate complete 09/30/24
- iv. 1916 Building – *booster system install* start date to be determined

### b) Public Address (PA) system upgrades:

- i. JES, IES, JMS ”complete” but punch list on-going!
- ii. JHS (2021 Bond Scope) – Hybrid system first of scope;  
full switchover from Extron to Valcom by end of September

## 2. Technology:

- a) RFP issued for JISD directly contracted “tech items” for JRMS, Ops Center, JHS Package 1, BCES
- b) Bids due 08/29/24; Board consider 09/18/24



# Project Accounting – Budget Summary as of 09/10/24



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

Other Funding = \$ -  
2023 Bond = \$ 324,607,052  
Accrued Interest = \$ 4,486,466  
**TOTAL FUNDS= \$ 329,093,518**

Prepared By:



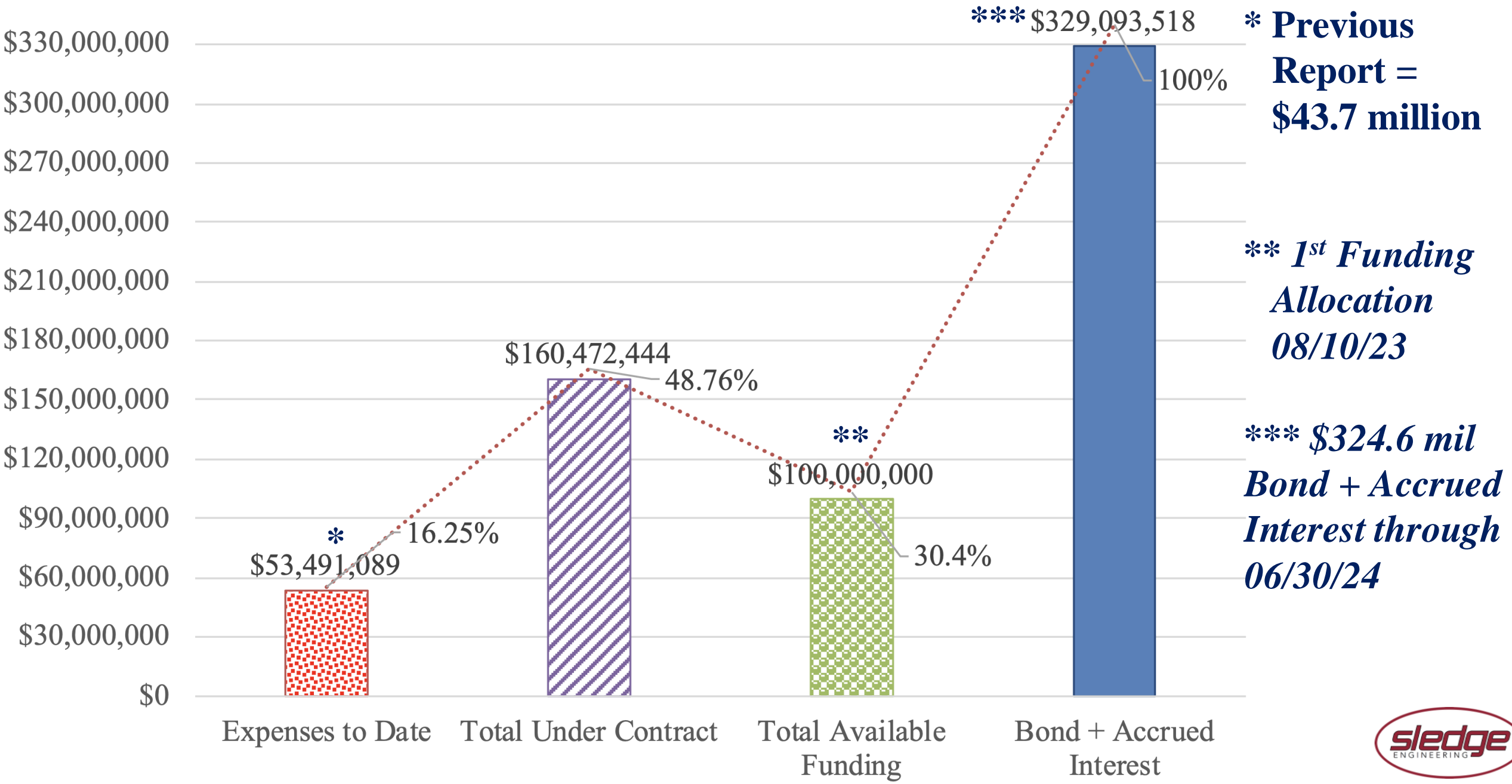
**BOND BUDGET - SUMMARY**

Updated= 09/09/24

*Summary Budget Linked to Detailed Budget*

Category=	Construction	Fees/Soft Costs	FFE/Other Costs	Misc/IT/Contingency	TOTAL
Item	\$ 264,842,221	\$ 22,199,594	\$ 17,031,112	\$ 25,009,889	\$ 329,082,816
Purchase Buses / White Fleet			\$ 2,994,236	\$ -	\$ 2,994,236
General Bond Expenses		\$ 125,660	\$ 34,900	\$ 2,374,011	\$ 2,534,571
Land Purchase (Less Infrastructure for Current Land Owned for 2023 Builds)			\$ 882,000	\$ -	\$ 882,000
Project 1 - MS#2 (New)	\$ 74,551,352	\$ 5,762,880	\$ 2,069,045	\$ 5,393,097	\$ 87,776,373
Project 2 - ES#4 (New)	\$ 42,735,242	\$ 3,174,372	\$ 1,516,104	\$ 2,664,864	\$ 50,090,582
Project 3 - Operation Center	\$ 14,236,222	\$ 1,420,323	\$ 1,653,623	\$ 827,108	\$ 18,137,276
Project 4 - HS Expansion	\$ 79,583,475	\$ 7,375,361	\$ 4,565,204	\$ 4,427,984	\$ 95,952,024
Project 5 - ES#5 (New)	\$ 45,691,872	\$ 3,658,594	\$ 2,662,000	\$ 5,867,236	\$ 57,879,702
Project 6 - Paw Prints	\$ 5,044,058	\$ 292,000	\$ 398,500	\$ 417,656	\$ 6,152,214
Project 7 - District Wide Security	\$ -	\$ -	\$ -	\$ 1,454,952	\$ 1,454,952
Project 8 - Technology Improvements	\$ -	\$ -	\$ -	\$ 1,513,710	\$ 1,513,710
Project 9 - Reserve for Other Projects	\$ 3,000,000	\$ 390,405	\$ 255,500	\$ 69,272	\$ 3,715,177

# Project Accounting – Expense Summary as of 09/10/24





*Any  
Questions?*



**Jarrell**  
Independent School District

