

## 2022 Bond Update

March 2025







# **Bond Financial Summary**

Project	Original Budget	Revised Budget	Committed	Expenditures	Balance	
New Middle School	\$67,600,000	\$73,532,567	\$72,632,606	\$63,490,329	\$899,961	
FHS CTE Additions/Renovations	\$7,735,750	\$7,735,750	\$661,885	\$177,318	\$7,073,865	
Restroom and Softball Dressing Rooms	\$1,000,000	\$884,986	\$884,986	\$884,986	\$0	Completed
FPS/FES/SES Inclusive Playgrounds	\$500,000	\$502,595	\$502,595	\$502,595	\$0	Completed
Stonewall ES Gym Renovations	\$200,000	\$200,000	\$77,202	\$52,202	\$122,798	
Grand Total	\$77,035,750	\$82,855,898	\$74,759,274	\$65,107,430	\$8,096,624	



### **Completed Activities:**

- HVAC in all areas Up and running
- Field Lighting Powered
- Carpet Installed
- Gym Sound Board
- Cabinetry Installed

### **Ongoing/Upcoming Activities:**

- Kitchen Equipment Install.
- Electrical delay with manpower install
- Finishing Structured Cabling IDF and MDF Buildout area 5
- Landscape Placing Sod
- Restroom Partitions and fixtures install
- Gym floor –Install.
- Install Gym Sound Board
- FF&E –delivery end of Moved to March 24, 2025

### **Project Milestones:**

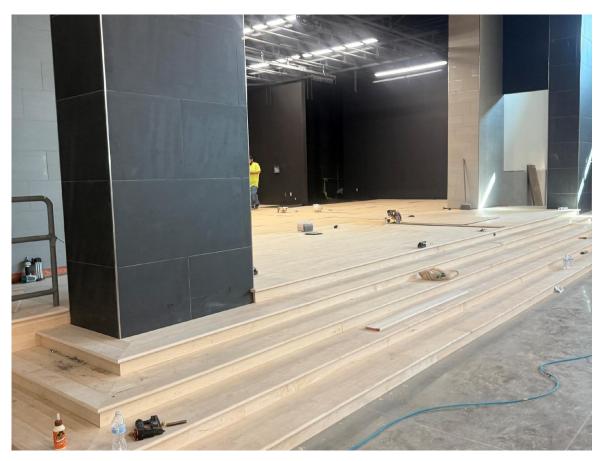
- Concrete Slab Poured December 2024
- Sheetrock started April 2024
- Insulation install May 2024
- Window install April 2024
- Project is On Schedule to Finish end of May 2025

### **Change Request/Change Order Log**

CHANGE REQUEST / CHANGE ORDER LOG															
CAFAT	Architects PCO #	CR/CD NO.	SOURCE	DESCRIPTION	CR AMOUNT	285UED FOR PRICEM	S CR POSTED	Ball in Court	CR ACCIPTED	SUB / VENDOR RELEASED	NUB / VENDOR CO ISSUED	NUB / VENDOR CO RETURNED	APPLIED TO OWNER CONTENSENCY OR ALLOWANCE	CO AMDUNT	COMMENTS
	PCO #011	CPR #027	Foldable Partitions	Changes in structural steel / framing	\$ 26,313.6	0 1-Apr-24	7-Jun-24	Huckabee							Pricing sent to A / E 06/07/2 S&P to coordinate with RPC 9.09.24
		CPR #064	Cofee Shop bi-fold door power	Not shown on drawgins	\$ 6,014.0	0 2-Jan-25	2-Jan-25	Huckabee/LAN							Sent in for review 01/02/24
		CPR #066	Cold water tie in for science fixtures	Specs and drawings conflict	\$ 5,371.	7 10-Jan-25	22-Jan-24	Huckabee/LAN							Sent in for review 01/22/25
		CPR #067	Added bulkhead in corridor 2.13	Ductwork conflict	\$ 4,364.	00 10-Jan-25	22-Jan-25	Huckabee/LAN							Sent in for review 01/22/25
	į.	CPR #068	FRP add section 4	Owner Request	\$ 1,557.	78 10-Jan-25	22-Jan-25	Huckabee/LAN				8			Sent in for review 01/22/25 Switched from high-impact drywall to FRP 2/14/25
		CPR #070		Drawings do not show data drops or power in section 3 & 4	TBD	TBD	TBD	TBD		2	9	3			TBD
		CPR #024R3	Additional Electrical for fire alarm	Additional Electrical for fire alarm	\$ 45,000.6	0 1-Apr-24	21-Jun-24	LAN							Backup sent to Huckabee & MEP - Under review - Distriction is willing to accept \$45,000 this.
				Owner directed		00 24-Feb-25		LAN							Sent in for review 2/27/25 - Wrok has been completed
		CPR #071		Owner directed No door called out on plans or specs	28 889386080	00 19-Feb-25 00 2/27/2029	. Personal transfer of	LAN Huckabee		)					Sent in for review 2/19/25 Sent in for review 2.28.25
		211111111111111111111111111111111111111		Total Approved Change Orders	- 794 - 1075 V 100 (107 (107 (107 ))		- Jeilesen	1 1979 11979	-						The state of the s



**Gym Floor Install** 



Cafeteria Stage install



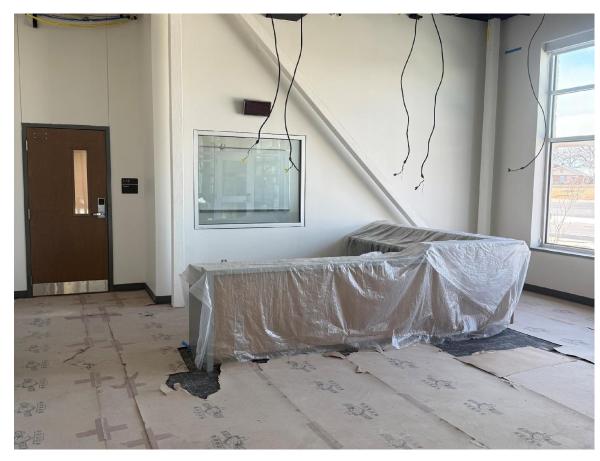


Kitchen Equipment Install



Trading Post Wall





Front Counter



Post Oak Stripping





Music Band Room



Landscape Berm



## **CTE Facility**

### **Completed Activities:**

- Schematic Design Phase (SD Phase)
- Review With Teachers

### **Ongoing/Upcoming Activities:**

- Drawings being revised to show roll-up doors in new design layout
- Design development (DD Phase)
- Value Engineering (VE redesign Phase)
- Secondary Budget Calculations

# Questions?



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