2023 Bond Update

Stephen Dorman, P.E.
Vice-President, Sledge Engineering,
Regular Board Meeting
October 15, 2025

2023 Bond Projects - Schedule Status as of 10/07/25

Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
JHS Expansion - Package 1 *(Admin, Library, Fine Arts, Ag)*				90% Complete	**Oct-25**
Admin Annex *(Adjacent building removal Summer 2026)*				65% Complete	**Jan-26**
Paw Prints *(including New Annex Parking Lot)*				20% Complete	**Jun-26**
Berry Creek Elementary School				80% Complete	**Aug-26**
JHS Expansion - Package 2 (CTE & Gym)				15% Complete	**Jun-27**
New Elementary School #5 *	*Site selection 2025, Design in 2026; Construction Start 2027*				**Aug-28**

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

** Note: Currently developing standards to guide future designs, furniture/equipment selection.*

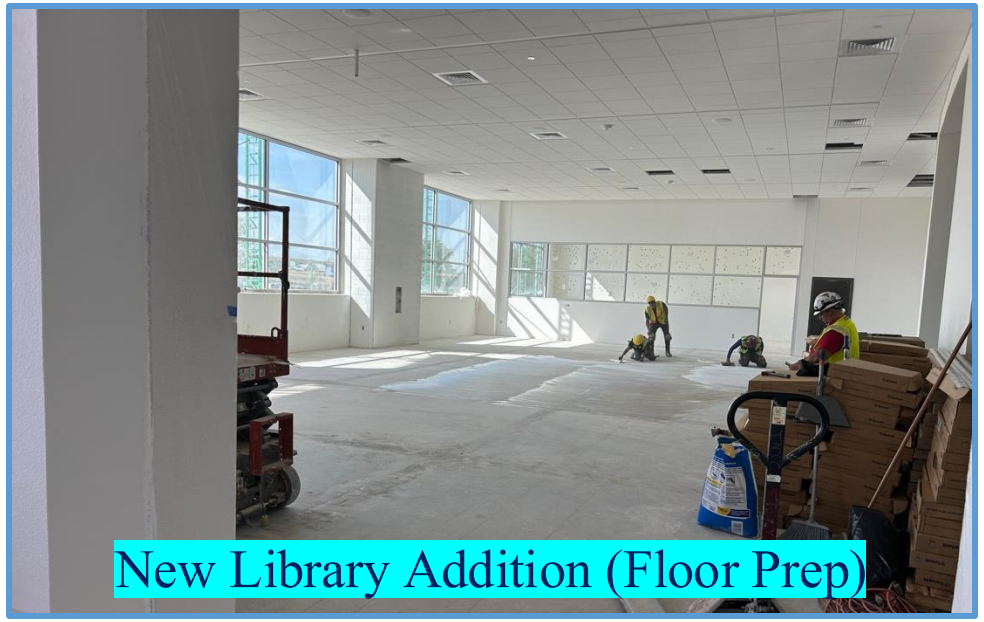
High School Expansion - Package 1

Construction (Front):

a) Library and Admin Suite
   a) Interior finishes continue
   b) Exterior masonry front on-going
   c) Drive & parking "asphalt" areas reconstruction with concrete in progress
   d) Anticipate "*City's Certificate of Occupancy*" by 10/31/25
   e) Furniture scheduled for early November (*including library book refresh*)

b) Construction 90% complete

c) Paid To Date = $12.8 mil (as of 08/31/25; 09/30/25 pending)

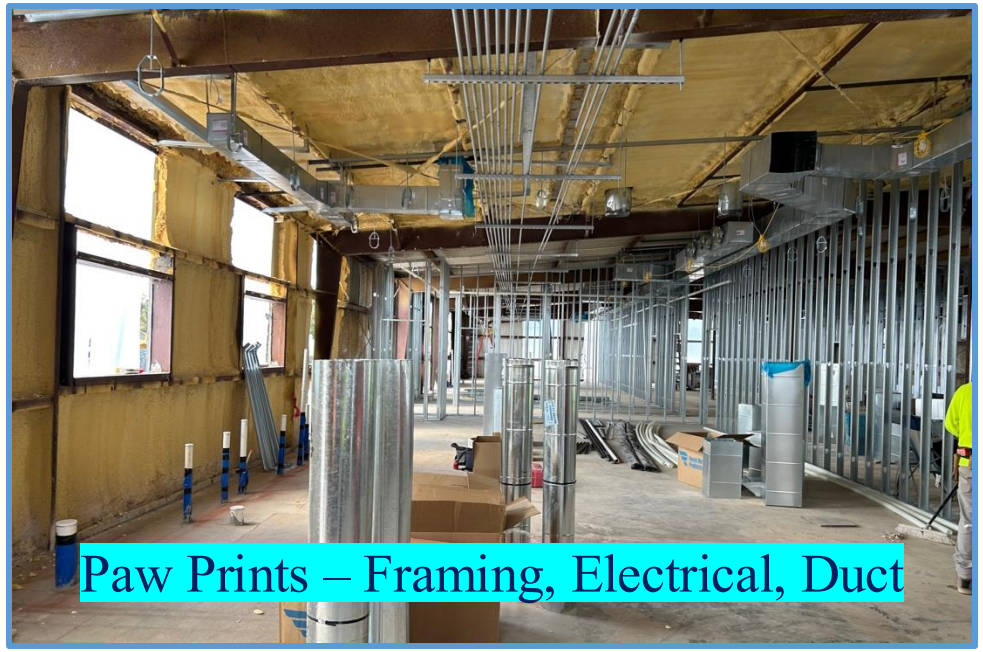


New Library Addition (Floor Prep)

Removal of Old Asphalt for New Concrete

Admin Annex & Paw Prints

Annex –Drywall, Electrical, Mechanical


Paw Prints – Framing, Electrical, Duct

Construction

a) Admin Annex
- Drywall on-going
- Mechanical units critical path

b) Paw Prints
- Plumbing rough-in complete
- Concrete foundation on-going
- Site work progressing

c) Schedule:
- Annex – January 2026
- Paw Prints – June 2026

a) Paid To Date = $652k (as of 09/30/25)

Berry Creek Elementary School (ES#4)

Construction:

a) Interior finishes on-going
b) Schedule tracking for Spring 2026
c) Opens August 2026
d) Construction 80% complete
e) Paid To Date = $35.7 mil (as of 09/30/25)

Parking Lot Lights Functioning

Elevator Install

Gym

High School Expansion - Package 2: CTE & Gym

Construction:

a) Concrete driveway & west parking lot (near Ag Barn) complete!

b) Concrete piers for foundation - completed as of 10/03/25!

c) Under slab plumbing & electrical in progress

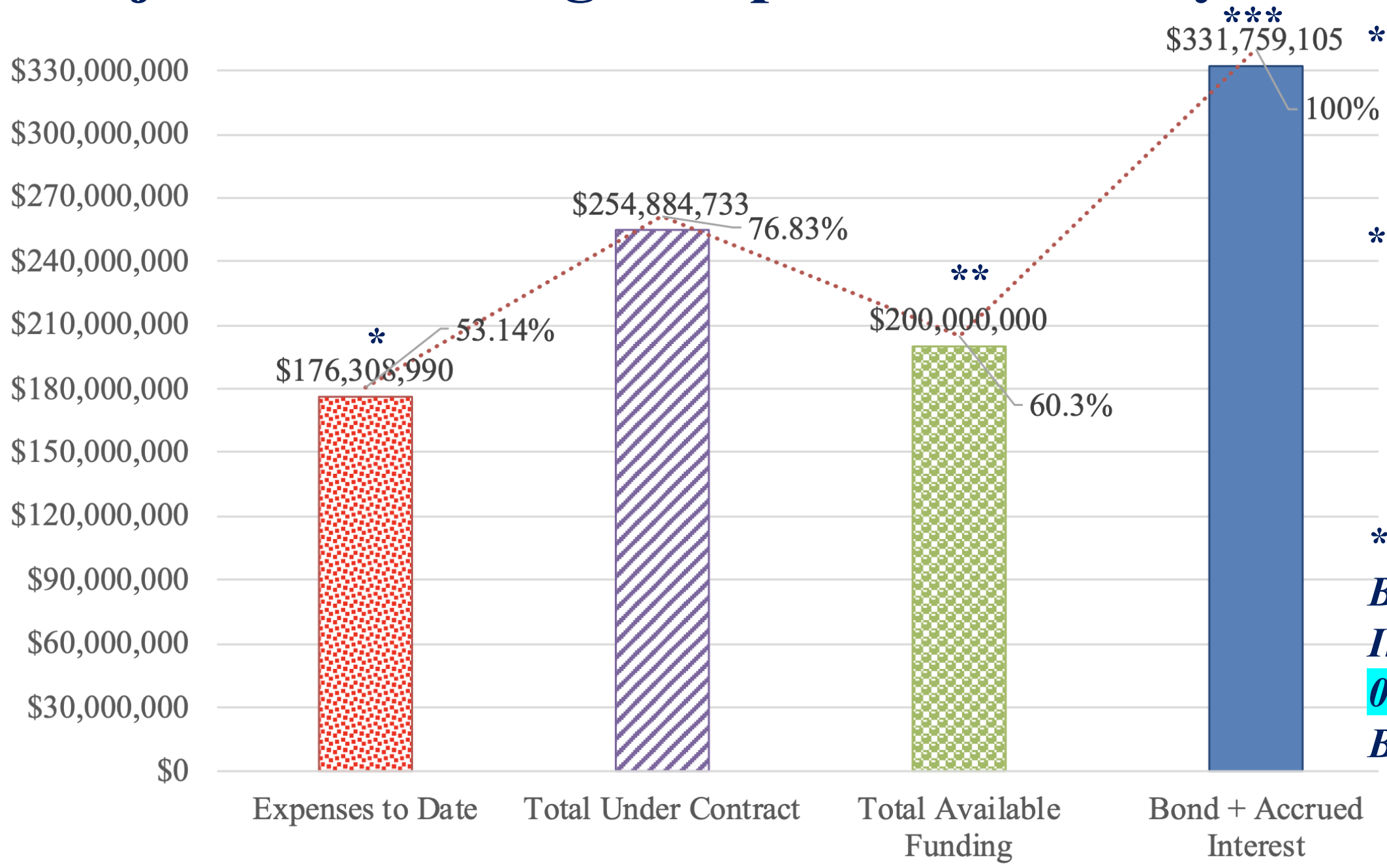
d) Structural steel ordered

e) Construction 15% complete

f) Paid To Date = $6 mil (as of 09/30/25)

Site as of 10/07/25

Project Accounting – Expense Summary as of 10/07/25



*** Previous Report = $170.1 million**

***** 1st Funding Allocation 08/10/23 Plus 2nd Allocation 12/11/24***

****** $324.6 mil Bond + Accrued Interest through 02/28/25 + 2017 Bond for Solar***