

2023 Bond Update



Stephen Dorman, P.E.
Vice-President, Sledge Engineering
Regular Board Meeting
November 20, 2024

2023 Bond Projects - Schedule Status as of 11/12/24

Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
Jarrell Ranch Middle School				60% Complete	Aug-25
New Operations Center				32% Complete	Aug-25
JHS Expansion - Package 1 <i>(Admin, Library, Fine Arts, Ag)</i>				8% Complete	Sep-25
Paw Prints & Admin Annex	Design Development (Opening date to be finalized w/ CMR input)				Dec-25
Berry Creek Elementary School				14% Complete	Aug-26
JHS Expansion - Package 2 <i>(CTE & Gym)</i>	Construction Documents In Progress				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) Schedule tracking for Summer 2025
- b) Construction 60% complete
- c) Paid To Date=\$41.4 mil(as of 10/31/24)



Offsite Coordination:

- a) TxDOT-Deceleration lane (under final review)
- b) Water-JSWSC (well location NW Corner – easements being finalized)
- c) Sewer-Lift Station & Forcemain (Construction commenced based on TxDOT FM487 & County CR303 permits)

Berry Creek Elementary School (ES#4)

Construction:

- a) Concrete piers and grade beams in progress
- b) Utilities in progress
- c) Schedule tracking for June 2026 completion
- d) Construction 14% complete
- e) Paid To Date = \$4.2 mil
(as of 09/30/24)



Operations Center



Structural Steel for Building

Construction

- a) Foundation complete
- b) North and south concrete roads nearing completion
- c) Schedule tracking for Summer 2025
- d) Construction 32% complete
- e) Paid To Date = \$4.5 mil (as of 10/31/24)

High School Expansion - Package 1

Construction:

- a) Site work and utilities in progress
- b) Foundation piers underway
- c) Interior Library and Admin new framing underway
- d) Construction 8% complete



Admin Annex & Paw Prints



Paw Prints

Design Development In Progress



1. Scope

- a) Admin Annex – remodel “Tech Building”
- b) Paw Prints – remodel and expand old Admin Building

2. Design

- a) Schematic Design approved 9/18/24
- b) Design Development due 12/11/24
- c) **Construction Plans due 02/17/25**

High School Expansion - Package 2



1. Design Status:

- a) Package 2 – Scope:
 - i. Career & Technical Education
 - ii. Gym & Locker Rooms
- b) Design Development *under review*
- 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**





Project Accounting – Budget Summary as of 11/12/24



Jarrell ISD
2023 Bond

Other Funding = \$ -
2023 Bond = \$ 324,607,052
Accrued Interest = \$ 4,623,541
TOTAL FUNDS= \$ 329,230,593

Prepared By:

BOND BUDGET - SUMMARY

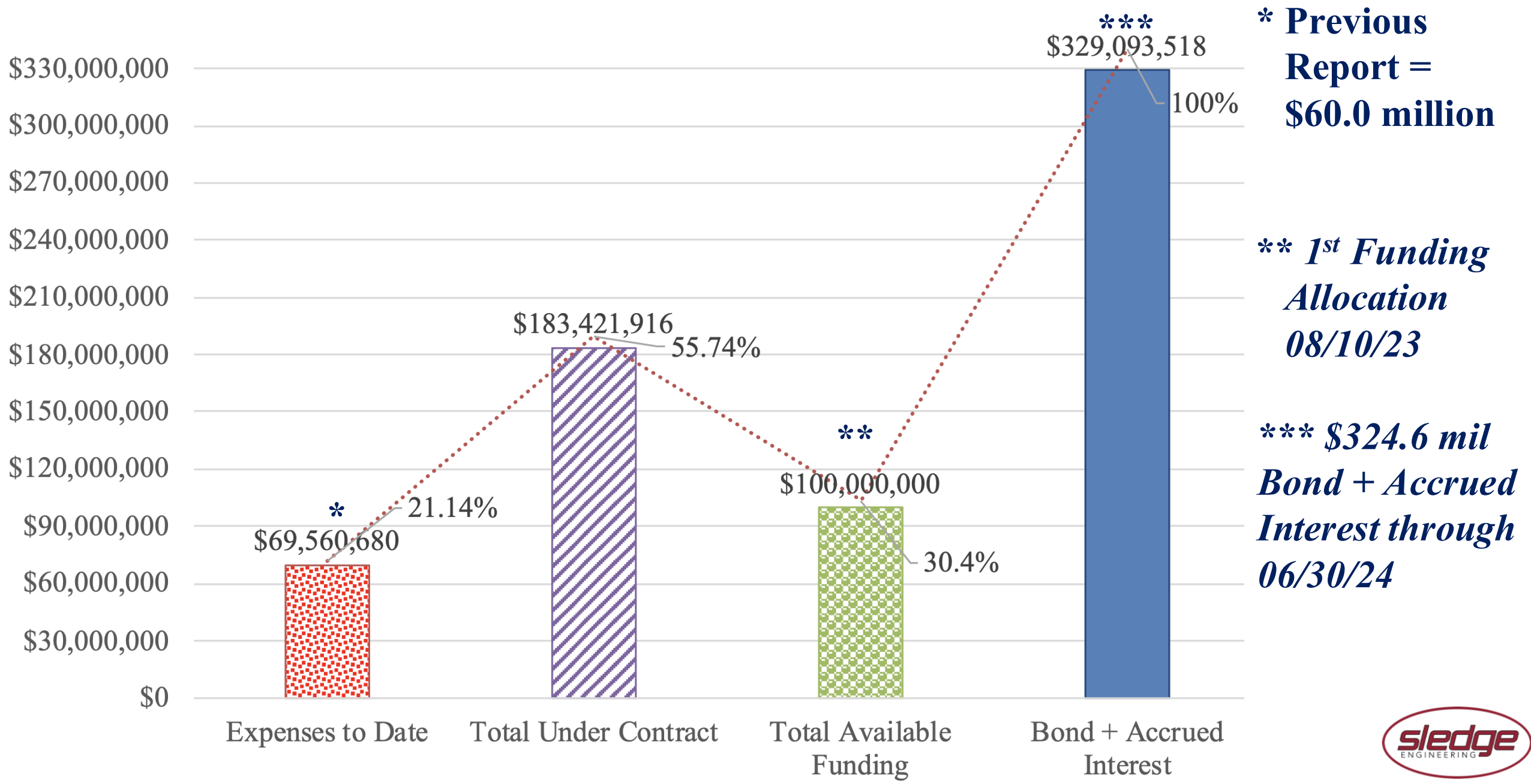
Updated= 11/12/24



Summary Budget Linked to Detailed Budget

Category=	Construction	Fees/Soft Costs	FFE/Other Costs	Misc/IT/Contingency	TOTAL
Item	\$ 265,042,221	\$ 21,978,331	\$ 17,025,412	\$ 25,073,572	\$ 329,119,536
Purchase Buses / White Fleet			\$ 2,994,236	\$ -	\$ 2,994,236
General Bond Expenses		\$ 125,469	\$ 34,900	\$ 2,374,011	\$ 2,534,380
Land Purchase (Less Infrastructure for Current Land Owned for 2023 Builds)			\$ 872,000	\$ -	\$ 872,000
Project 1 - MS#2 (New)	\$ 74,551,352	\$ 5,736,808	\$ 2,069,045	\$ 5,456,602	\$ 87,813,806
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	\$ 1,410,323	\$ 1,653,623	\$ 826,919	\$ 18,127,087
Project 4 - HS Expansion	\$ 79,983,475	\$ 7,405,361	\$ 4,570,504	\$ 4,436,255	\$ 96,395,595
Project 5 - ES#5 (New)	\$ 45,691,872	\$ 3,458,594	\$ 2,662,000	\$ 5,863,436	\$ 57,675,902
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 - Admin Annex	\$ 2,800,000	\$ 375,405	\$ 254,500	\$ 65,168	\$ 3,495,073

Project Accounting – Expense Summary as of 11/12/24





Jarrell
Independent School District