# 2023 Bond Update

**Stephen Dorman, P.E.**
**Vice-President, Sledge Engineering**
Regular Board Meeting
March 25, 2026

# 2023 Bond Projects - Schedule Status as of 03/09/26

| Large Capital Projects | Plan & Design | AHJ * | Bid | Construction | Open |
|---|---|---|---|---|---|
| **Admin Annex** *(Adjacent building removal Summer 2026)* | | | | *Certificate of Occupany 2/27/26* | **Feb-26** |
| **Paw Prints** *(including New Annex Parking Lot)* | | | | 66% Complete | **Jun-26** |
| **Berry Creek Elementary School** | | | | 98% Complete | **Aug-26** |
| **JHS Expansion - Package 2** (CTE & Gym) | | | | 33% Complete | **Jun-27** |
| **Atlas Ranch Elementary School** | *Design in 2026* | | | *Construction Start Mar-27* | **Aug-28** |

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

# Admin Annex & Paw Prints



Paw Prints – New Addition 3/6/26


Paw Prints – Front Activity Room

## Construction

a) Admin Annex
   - City of Jarrell – ***Certificate of Occupancy dated 02/27/26***

b) Paw Prints
   - Framing for addition complete
   - Site work on-going
   - Interior drywall on-going

c) Schedule:
   - Paw Prints – May/June 2026

d) Paid To Date = $5.2 mil (as of 02/28/26; 65% invoiced to date)

# Site Improvements (*Communication Plan*)




1916 / Annex / JMS
Site work starts ***05/23/26***



# Berry Creek Elementary School (ES#4)

## Construction:

a) Punch list on-going
b) Install of school zone flashers / markers
c) Certificate of Occupancy (tracking Mar/Apr)
d) Paid To Date = $39.7 mil (as of 02/28/26; 93% invoiced to date plus retainage total = 98%)



Technology as of 3/5/26


Teacher Breakroom 3/5/26

# High School Expansion - Package 2: CTE & Gym

## Construction:

a) Concrete foundation
b) Structural steel
c) Structural CMU
d) Working on interior colors for Gym & CTE wall graphics
e) Construction 33% complete
f) Paid To Date = $15.6 mil
(as of 02/28/26; 30% invoiced to date)





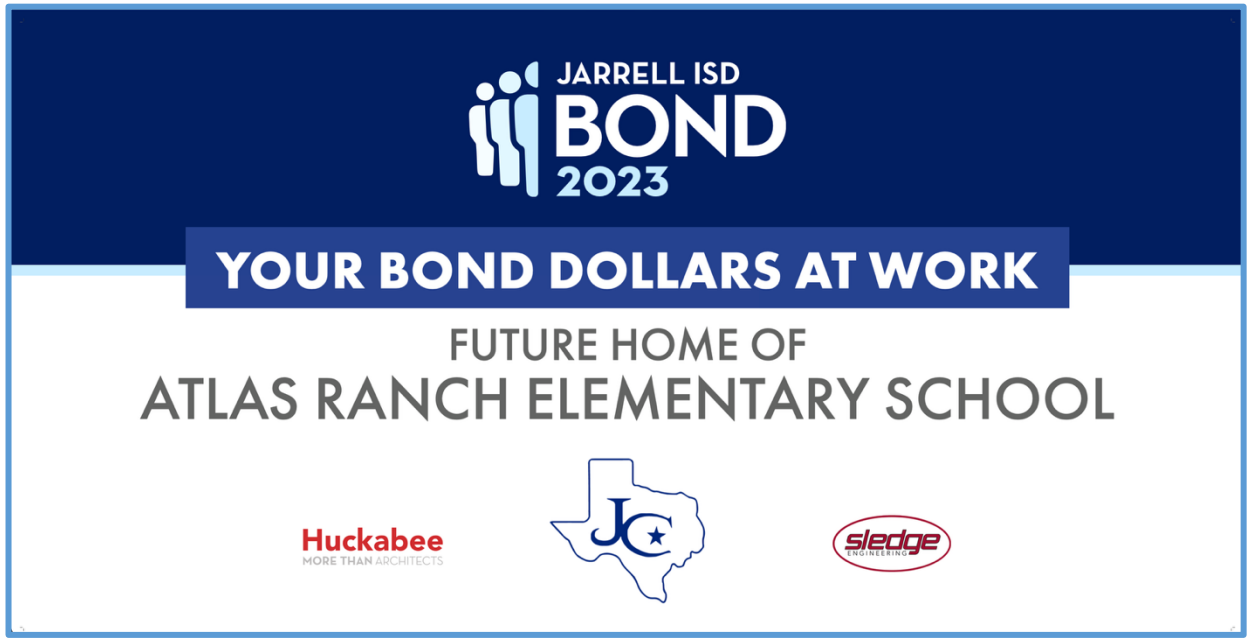

## Interior Remodel (Summer 2026):

1) Cafeteria walls, 2) Water bottle fillers, 3) Flooring corridors, 4) Dance, 5) Police Suite, 6) Wayfinding

# Atlas Ranch Elementary School (#5)

## Land

1. Closing in March




Site sign for CR344 location

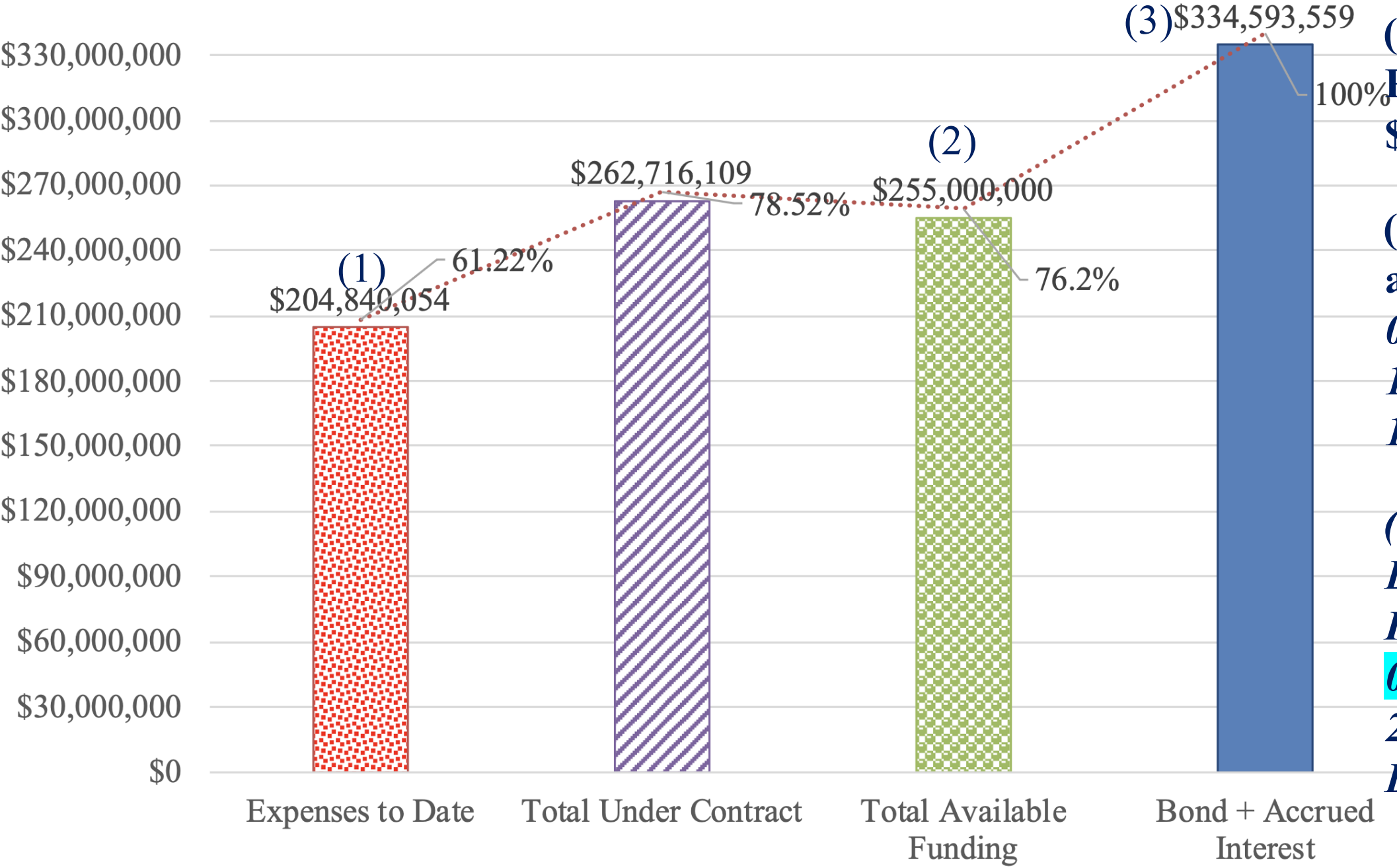
## Design

1. Next meetings: 3/10/26 & 3/31/26
2. Board information item in April
3. Board Schematic Design May

## Construction

1. CMR (construction manager at risk) – consider award 3/25/26
2. Engage CMR early in design for budget & cost estimate input

# Project Accounting – Expense Summary as of 03/09/26




**(1) Previous Report = $196.9 million**

**(2) Bond allocations from *08/10/23, 12/11/24, & 12/02/25***

***(3) $324.6 mil Bond + Accrued Interest through 02/28/26 + 2008&2017 Bond Items***

