2023 Bond Update

Stephen Dorman, P.E.
Vice-President, Sledge Engineering

Budget Workshop and Regular Board Meeting
May 20, 2026

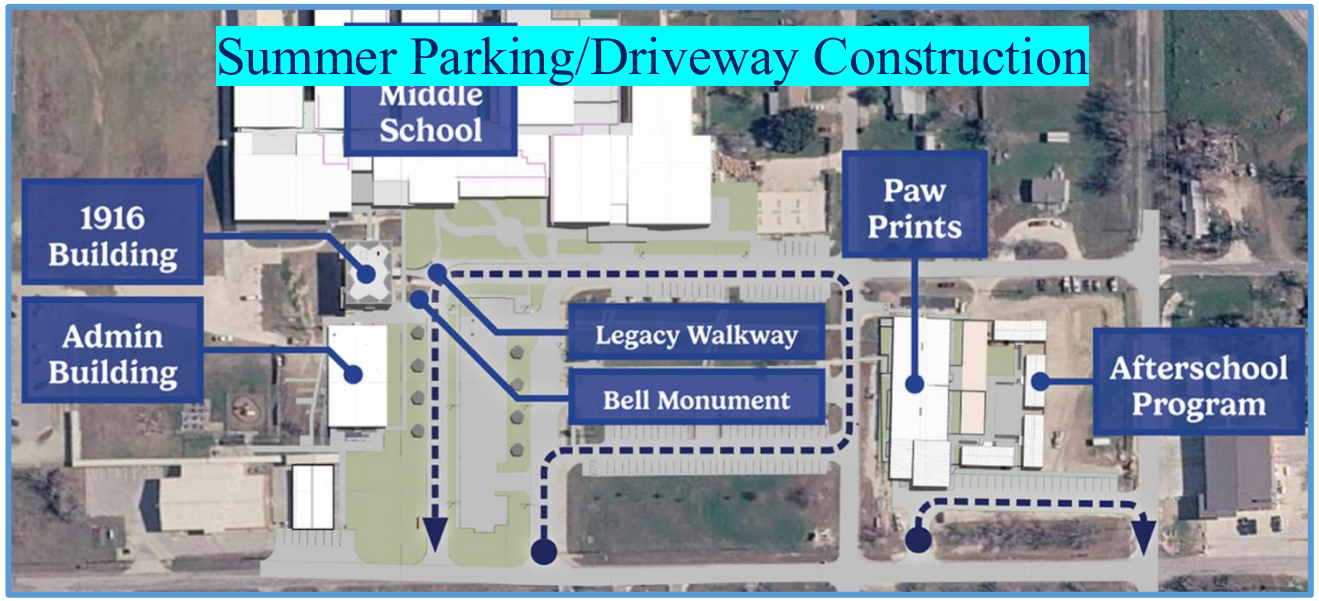
2023 Bond Projects - Schedule Status as of 05/11/26

Large Capital Projects	Plan & Design	AHJ *	Bid	Construction	Open
JMS/1916 Parking/Driveway *(Adjacent building removal Summer 2026)*				*Construction Start 5/27/26*	**Sep-26**
Paw Prints				85% Complete	**Jun-26**
Berry Creek Elementary School				99% Complete	**Aug-26**
JHS Expansion - Package 2 (CTE & Gym)				42% 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)*

JMS/1916 Site Improvements & Paw Prints





Construction

a) JMS/1916 Parking/Driveway
   - Site work starts 5/27/2026

b) Paw Prints
   - Site / Playground – punch list
   - Interior finishes – punch list
   - Exterior finishes – punch list
   - Paw Prints – Furniture: 05/26/26

c) Paid To Date = $5.7 mil (as of 03/31/26; 72% invoiced to date)

Berry Creek Elementary School (ES#4)

Construction:

a) Furniture install complete

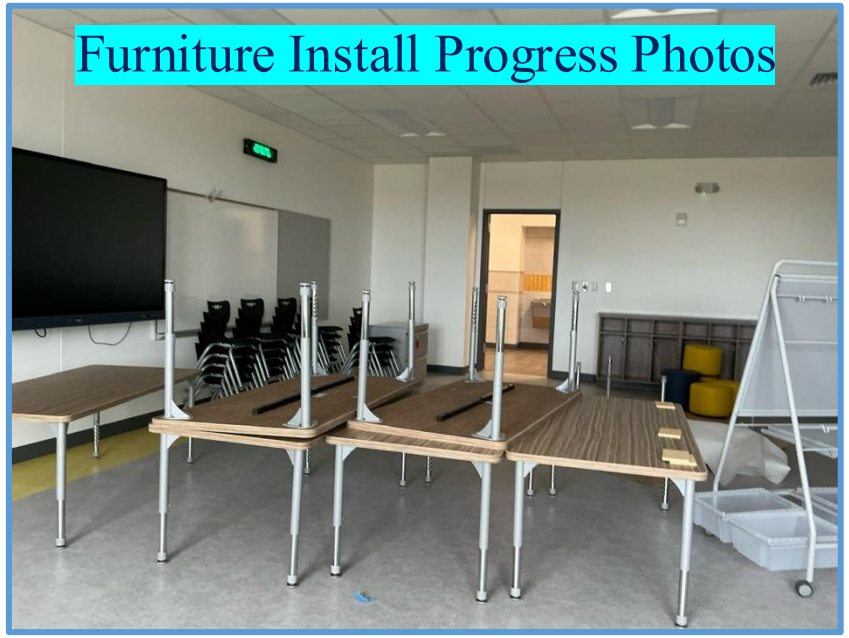
b) Certificate of Occupancy

→*PENDING* City of Georgetown as of 05/11/26

c) Paid To Date = $40.0 mil (as of 04/30/26; 94% invoiced to date plus retainage total = 99%)



Furniture Install Progress Photos





High School Expansion - Package 2: CTE & Gym

Construction:

a) Structural steel & CMU
b) Roofing in progress
c) Mechanical & Plumbing in progress
d) Construction 38% complete
e) Paid To Date = $20.5 mil
(as of 04/30/26; 39% invoiced to date)

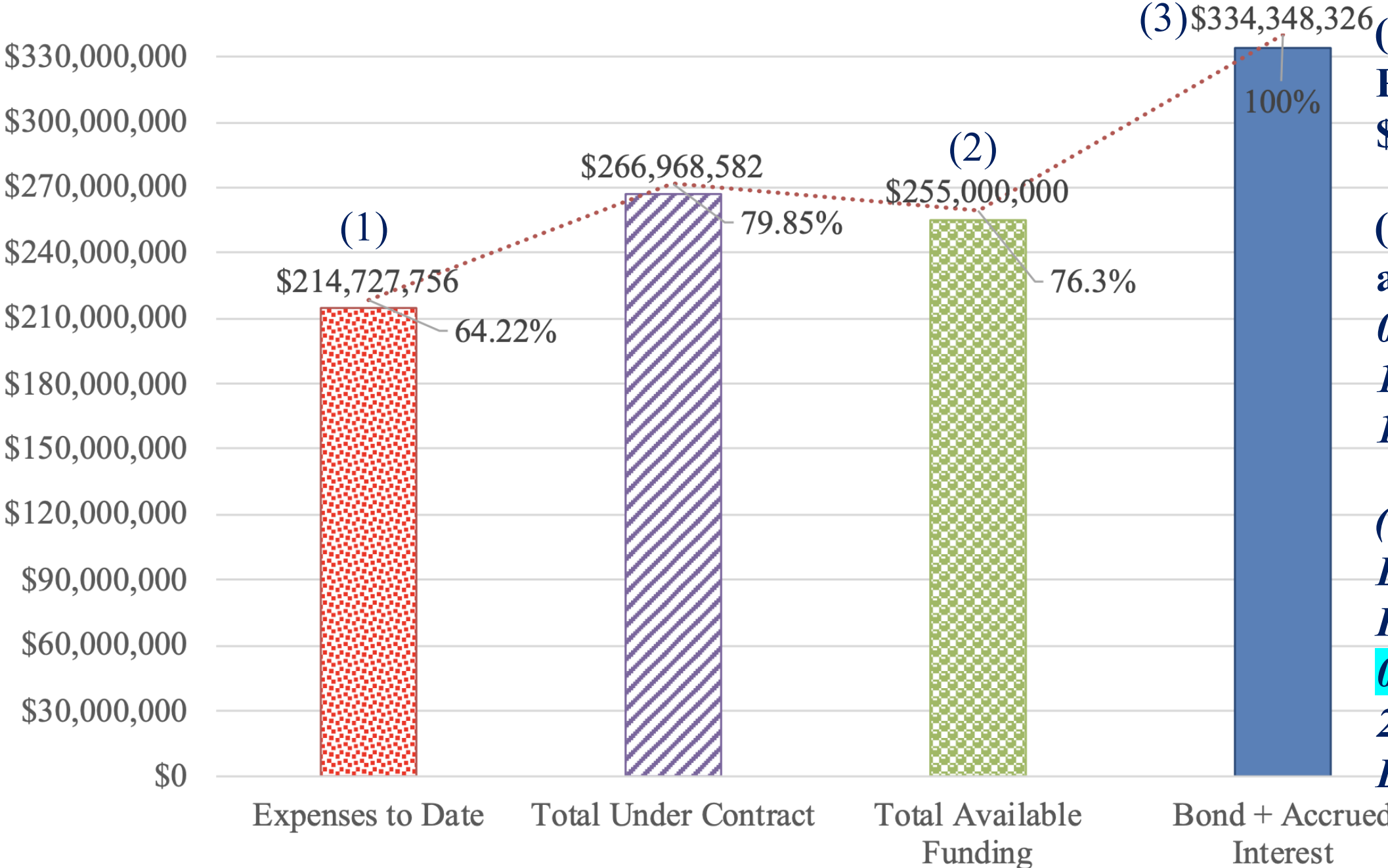

CTE Wing-Progress as of 05/07/26

Interior Remodel (Summer 2026):

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


Roof-Progress as of 05/07/26

Project Accounting – Expense Summary as of 05/11/26



(1) Previous Report = $209.7 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

Bond & Project Budget– as of 05/11/26

Jarrell ISD
2023 Bond

Other Funding =	$	2,685,336	[Grant, 2017Bond, Etc.]
2023 Bond =	$	324,607,052	
Accrued Interest=	$	7,055,938	
TOTAL FUNDS=	**$**	**334,348,326**	

BOND BUDGET - SUMMARY

Updated= *05/11/26*

Summary Budget Linked to Detailed Budget

Category=	Construction	Fees/Soft Costs	FFE/Other Costs	Misc/IT/Contingency	TOTAL
Item	**$ 259,947,299**	**$ 22,499,918**	**$ 26,311,030**	**$ 25,590,079**	**$ 334,348,326**
Purchase Buses / White Fleet			$ 4,336,602	$ -	**$ 4,336,602**
General Bond / Portables / Legal / IT		$ 104,524	$ 36,900	$ 4,422,202	**$ 4,563,626**
Land Purchase (Less Infrastructure for Current Land Owned for 2023 Builds)			$ 2,410,000	$ -	**$ 2,410,000**
Other District Wide Bond Expenses		$ 77,000		$ 92,035	**$ 169,035**
Project 1 - MS#2 (New)	$ 73,337,447	$ 5,625,126	$ 3,450,514	$ 4,531,495	**$ 86,944,582**
Project 2 - ES#4 (New)	$ 42,735,242	$ 3,177,792	$ 2,646,888	$ 2,827,502	**$ 51,387,423**
Project 3 - Operation Center	$ 14,236,222	$ 1,195,273	$ 936,521	$ 1,021,522	**$ 17,389,538**
Project 4.1 - HS Remodel (Package 1 & 3)	$ 17,983,475	$ 2,265,681	$ 1,358,520	$ 1,090,371	**$ 22,698,047**
Project 4.2 - HS CTE & Gym (Package 2)	$ 52,852,141	$ 4,187,861	$ 7,391,251	$ 3,049,787	**$ 67,481,040**
Project 5 - ES#5 (New)	$ 46,411,977	$ 4,566,498	$ 2,999,560	$ 3,594,399	**$ 57,572,434**
Project 6 - Paw Prints	$ 5,504,733	$ 560,145	$ 585,488	$ 266,934	**$ 6,917,300**
Project 7 - District Wide Security	$ -	$ -	$ -	$ 1,980,554	**$ 1,980,554**
Project 8 - Technology Improvements	$ -	$ -	$ -	$ 2,477,800	**$ 2,477,800**
Project 9 - Admin Annex	$ 2,895,267	$ 460,662	$ 158,787	$ 127,347	**$ 3,642,062**
Project 10 - JHS & Annex Roof & Solar	$ 3,990,795	$ 279,356	$ -	$ 108,133	**$ 4,378,284**

