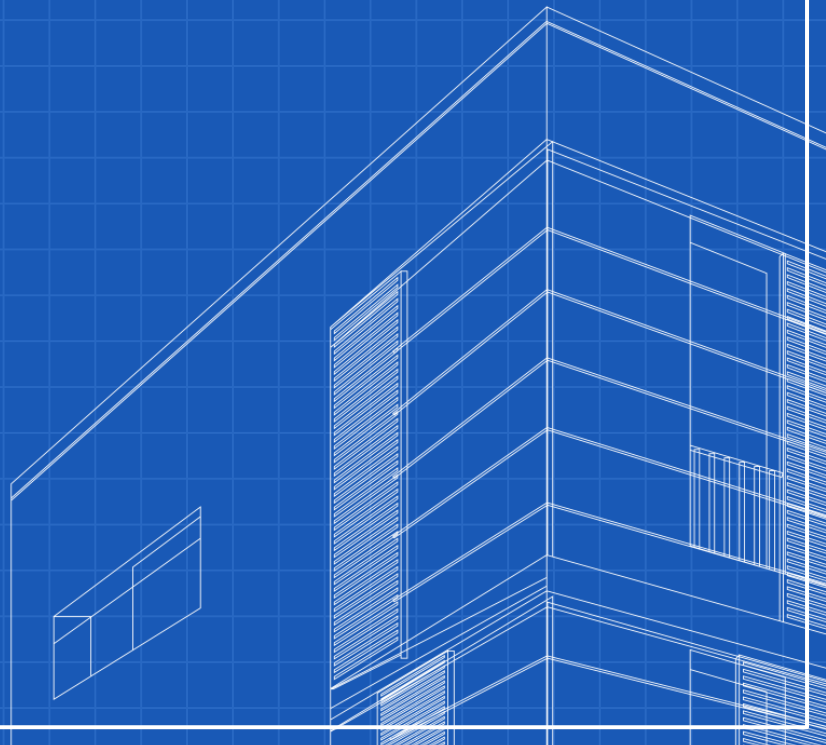




ARGYLE ISD

Bond Oversight Committee Report

October 7, 2026



Topics

01

Bond Cost Projection Updates

02

2022 Bond Projects

03

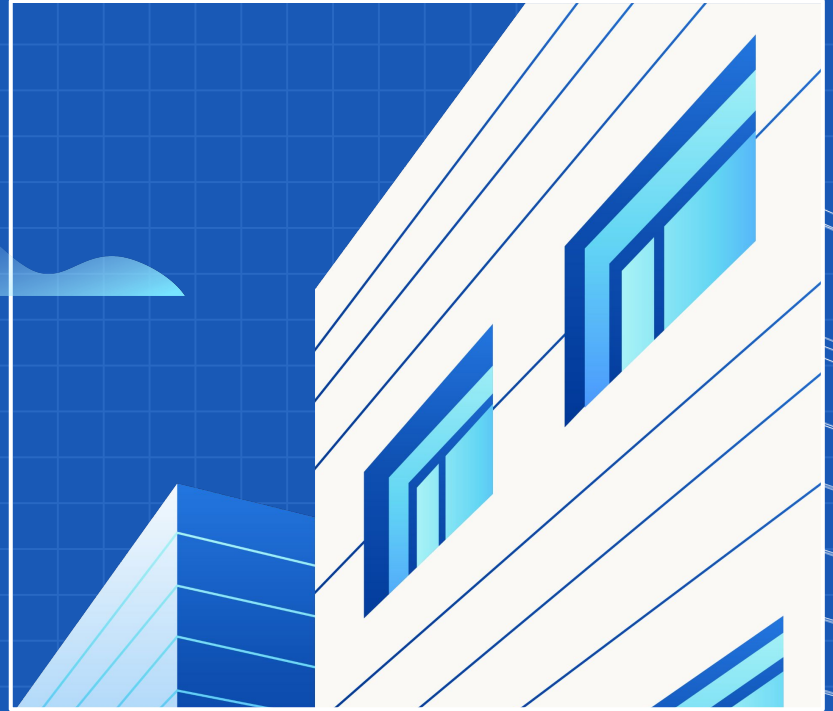
2025 Bond Projects

04

Board Decisions

01

Bond Cost Update



2017 Bond Budget Update



Bond Expenses Summary	Bond Issue #	Original Bond Plan	Adjustment	Updated Bond Plan	Cost to Complete	Over/(Under) Updated Estimate
Intermediate Renovations	#3	4,100,000		4,100,000	6,624,324	\$ 2,524,324.00
Elementary #3	#3	35,900,000	-827,590	35,020,183	30,543,004	\$ (4,477,179.00)
Administration Building	#2	5,000,000	817,554	5,817,554	5,892,338	\$ 74,784.00
Transportation Center	#3	4,000,000		4,000,000	4,266,787	\$ 266,787.00
Technology	#2	3,000,000		3,000,000	2,882,232	\$ (117,768.00)
AHS Phase 3 Parking Expansion		-		-	2,436,623	\$ 2,436,623.00
Closed Projects		\$ 114,000,000.00		\$ 114,062,263.00	\$ 113,287,813.00	\$ (774,450.00)
Sixth Grade Center Fire Lane		-			1,196,618	\$ 1,196,617.75
Hilltop HVAC replacement and irrigation upgrades		-			446,435	\$ 446,435.00
Future project		-				\$ -
Unallocated Interest Earnings		-		3,764,847		\$ (3,764,847.19)
Total		166,000,000		169,764,847	167,576,174	\$ (2,188,673.44)

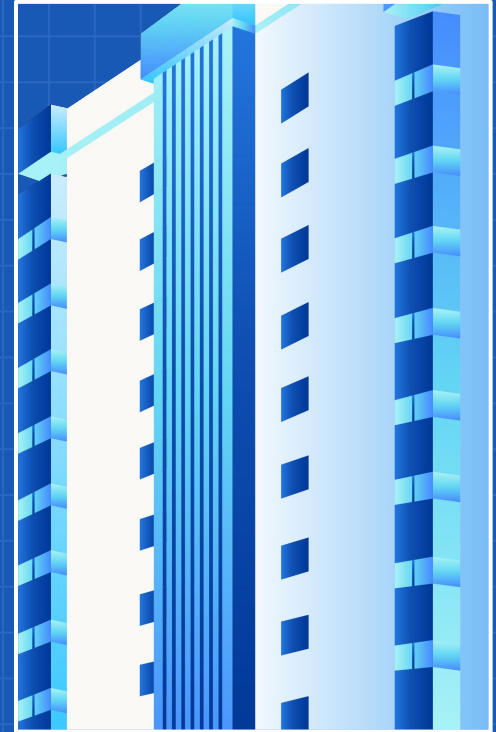
2022 Bond Budget Update - Prop A

Argyle ISD
Bond 2022 Update August 2026

Bond Issue Proposition A

July 2022	\$ 70,585,000
May 2023	\$ 95,520,000
September 2024	\$ 54,980,000
Interest Earned*	<u>\$ 16,783,658</u>
Total	\$ 237,868,658

Proposition A	Original Budget	Current Budget	Spent	Remaining	
Elementary #4	\$ 39,435,000	\$ 48,331,265	\$ 46,605,389	\$ 1,725,876	Completed
Elementary #5	\$ 44,515,000	\$ 57,474,662	\$ 20,702,384	\$ 36,772,278	
Middle School	\$ 103,520,000	\$ 101,400,113	\$ 93,590,063	\$ 7,810,050	
Middle School Design	\$ 4,975,000	\$ -	\$ -	\$ -	
Capital Improvements	\$ 3,150,000	\$ 3,574,165	\$ 2,871,143	\$ 703,022	
Safety/Security	\$ 1,000,000	\$ 1,000,000	\$ 999,643	\$ 357	
Busses	\$ 4,490,000	\$ 4,990,000	\$ 4,980,693	\$ 9,308	
Land	\$ 20,000,000	\$ 20,000,000	\$ 19,035,754	\$ 964,246	
Total Proposition A	\$ 221,085,000	\$ 236,770,205	\$ 188,785,070	\$ 47,985,135	
Unallocated Interest		<u>\$ 1,098,453</u>			
Total		\$ 237,868,658			



2022 Bond Budget Update - Props B & C

Argyle ISD

Bond 2022 Update August 2026

Bond Issue Proposition B

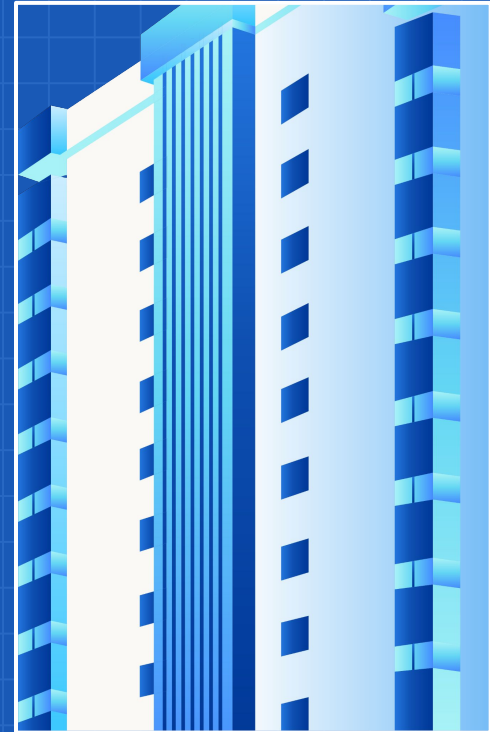
July 2022	\$ 26,915,000
Interest Earned*	<u>\$ 3,122,473</u>
Total	\$ 30,037,473

Proposition B	Budget	Current Budget	Spent	Remaining
Stadium	\$ 26,915,000	\$ 28,929,050	\$ 29,205,447	\$ (276,397)
Total Proposition B	\$ 26,915,000	\$ 28,929,050	\$ 29,205,447	\$ (276,397)
Unallocated Interest		<u>\$ 1,108,423</u>		
Total		\$ 30,037,473		

Bond Issue Proposition C

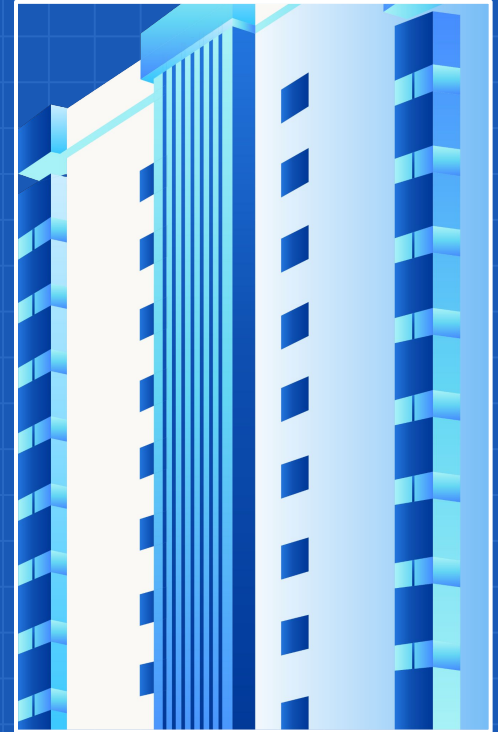
July 2022	\$ 19,885,000
Interest Earned*	<u>\$ 2,407,912</u>
Total	\$ 22,292,912

Proposition C	Budget	Current Budget	Spent	Remaining
IAC	\$ 19,885,000	\$ 21,291,239	\$ 20,412,556	\$ 878,683
Total Proposition C	\$ 19,885,000	\$ 21,291,239	\$ 20,412,556	\$ 878,683
Unallocated Interest		<u>\$ 1,001,673</u>		
Total		\$ 22,292,912		



2024 Bond Budget Update - Prop C

Argyle ISD			
2024 Bond Projects			
Project	Budget		
One:One Devices	6,500,000		
Total Proposition C	6,500,000		
Interest Earned			



2025 Bond Budget Update - Prop A

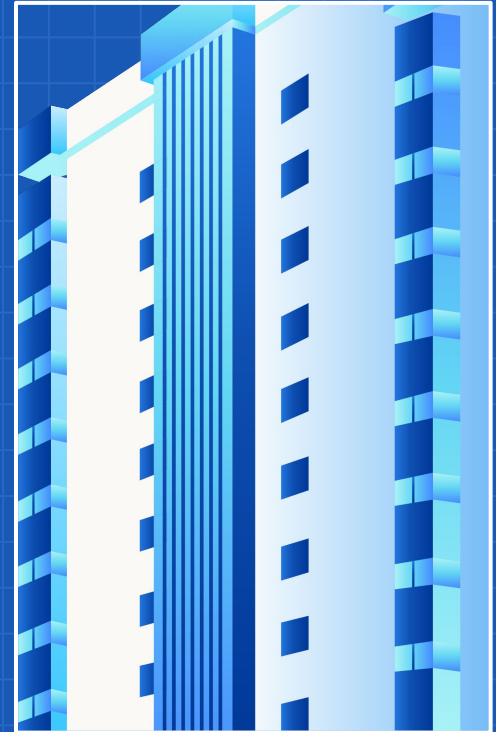
Argyle ISD

Bond 2025 Update August 2026

Bond Issue Proposition A

August 2025	\$ 188,170,000
Remaining to be Issued	\$ 205,565,000
Interest Earned*	<u>\$ 6,591,167</u>
Total	\$ 400,326,167

Proposition A	Original Budget	Current Budget	Spent	Remaining
Middle School #2	\$ 129,080,000	\$ 129,080,000	\$ 1,467,653	\$ 127,612,347
Elementary School #6	\$ 65,645,000	\$ 65,645,000	\$ -	\$ 65,645,000
Middle School #3 Planning	\$ 12,300,000	\$ 12,300,000	\$ -	\$ 12,300,000
Elementary School #5 Escalation	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000
Capital Improvements	\$ 55,210,000	\$ 55,210,000	\$ 601,980	\$ 54,608,020
Land	\$ 96,656,000	\$ 96,656,000	\$ 26,773,785	\$ 69,882,215
Transporation Parking	\$ 3,344,000	\$ 3,344,000	\$ 88,000	\$ 3,256,000
Buses	\$ 9,000,000	\$ 9,000,000	\$ -	\$ 9,000,000
Technology	\$ 7,500,000	\$ 7,500,000	\$ 1,007,927	\$ 6,492,073
Total Proposition A	\$ 393,735,000	\$ 393,735,000	\$ 29,939,345	\$ 363,795,655
Unallocated Interest		<u>\$ 6,591,167</u>		
Total		\$ 400,326,167		



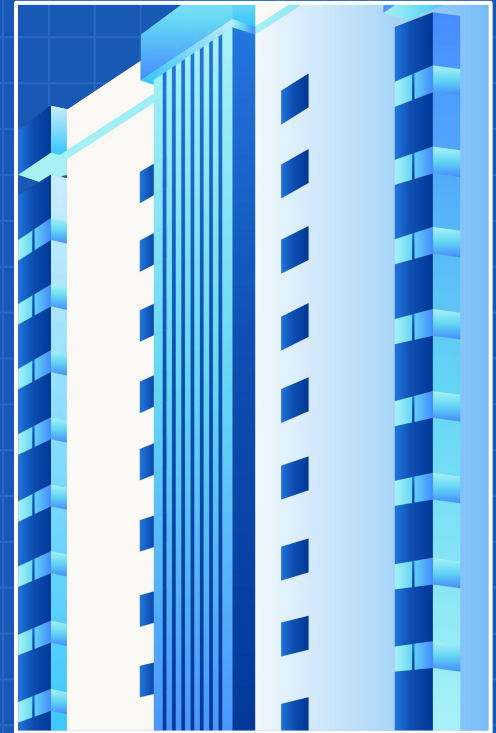
2025 Bond Budget Update - Prop B

Argyle ISD
Bond 2025 Update August 2026

Bond Issue Proposition B

August 2025	\$	29,435,000
Interest Earned*	\$	1,162,493
Total	\$	30,597,493

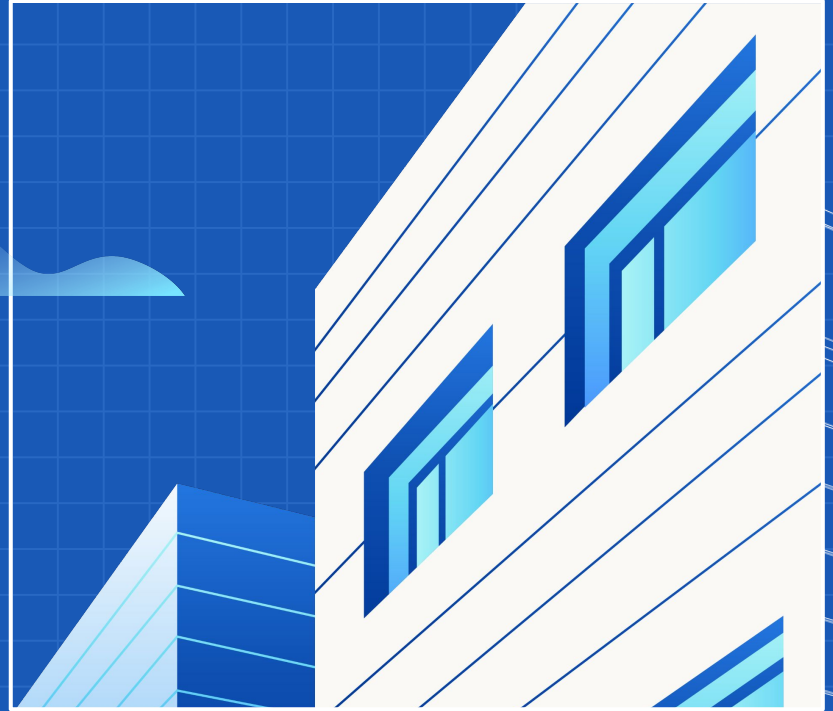
Proposition B	Budget	Current Budget	Spent	Remaining
CF Baseball/Softball Complex	\$ 29,435,000	\$ 29,435,000	\$ 787,500	\$ 28,647,500
Total Proposition B	\$ 29,435,000	\$ 29,435,000	\$ 787,500	\$ 28,647,500
Unallocated Interest		\$ 1,162,493		
Total		\$ 30,597,493		



02



2022 Bond Projects



Scott Gibson Middle School

- Architect: Corgan
- Contractor: Pogue Construction
- Contract Method: CMaR
- Start Date: September 2024
- Completion Date: Aug. 2026
- GMP: \$87,392,415



Michael Ball Intermediate School

- Architect: Corgan
- Contractor: Pogue Construction
- Contract Method: CMaR
- Start Date: November 2025
- Completion Date: Aug. 2027
- GMP: \$ 49,322,683



Michael Ball Intermediate School



Main Hallway, Cafeteria, Kitchen, Gymnasium

Michael Ball Intermediate School



- Masonry
- Framing
- Structural Steel

Michael Ball Intermediate School



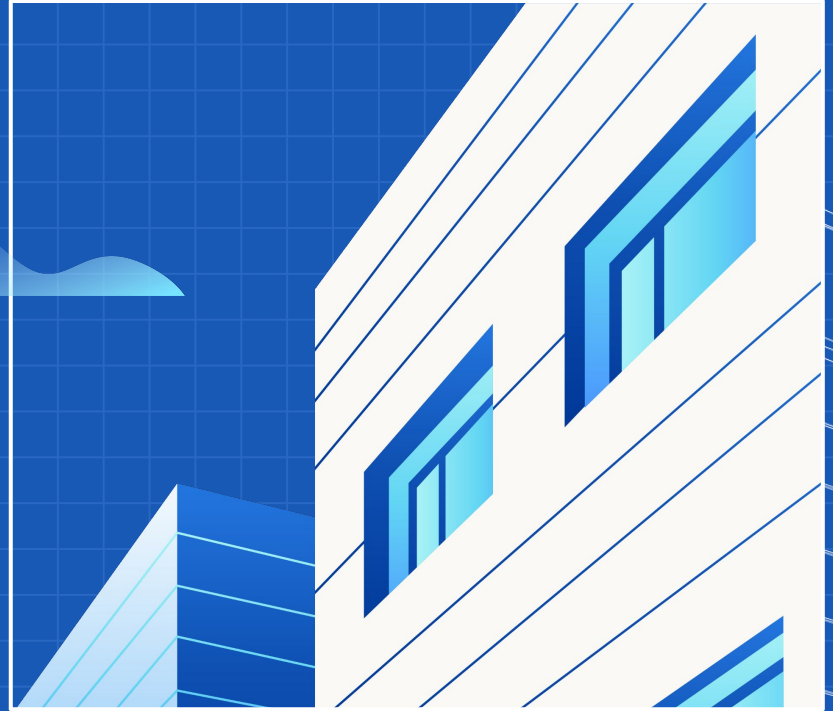
Michael Ball Intermediate School



03



2025 Bond Projects



Capital Improvements



Hilltop and 377 Campus - Phase 1

- Architect: Pfluger
- Contractor: Tegrity Contractors
- Contract Method: CSP
- Projected Start Date: Summer 2026
- Projected Completion Date: Fall 2026
- Construction Budget: \$ 9,067,777

377 Baseball/Softball Renovation

- Architect: Corgan
- Contractor: BTC
- Contract Method: CSP
- Projected Start Date: Summer 2026
- Projected Completion Date: Fall 2026, not including canopies
- Construction Budget: \$ 1,935,000

Hilltop ES - Capital Improvements



Phase 1 Upgrades	Phase 2 Upgrades
Site <ul style="list-style-type: none">• Erosion at south end of classroom wing and floor hatch• Repairs/Replacement<ul style="list-style-type: none">◦ Sidewalk◦ Paving• Retaining wall• Rework retaining wall for accessibility• Site sealant• Tie in downspouts to storm drain Exterior <ul style="list-style-type: none">• Accessibility upgrades• Repairs/Replacement<ul style="list-style-type: none">◦ Exterior concrete ramps◦ Flatwork◦ Perimeter grade beams	Exterior <ul style="list-style-type: none">• Covers on play areas Interior <ul style="list-style-type: none">• Demo and replace ceiling tile and ornamental ceiling• New PA and sound system in cafeteria• Paint handrails• Repaint steel doors and frames• Repair cracking sheetrock/CMU Mechanical, Plumbing, Electric <ul style="list-style-type: none">• Revise roof-mounted boiler (generator)

- Replace data cabling - from technology budget
- Replace Fire Alarm System

Argyle MS - Capital Improvements

Phase 1 Upgrades

Exterior

- Covered seating at baseball/softball
- Renovate baseball/softball concession
- Replace turf at indoor, football, baseball, and softball fields
- Resurface track
- Update base paths/mound

Interior

- Replace theater rigging/lighting
- Refresh Locker Rooms

Phase 2 Upgrades

Site

- Address traffic flow
- Erosion at overflow drains
- Provide ramp/dock at auditorium
- Replace/repair/clean paving, asphalt, sidewalk
- Restrooms serving athletics not accessible

Exterior

- Clean/seal brick and stone
- Clean & paint canopies
- Repaint exterior doors & metal
- Replace
 - Fencing around stadium
 - PA
 - Sealant
 - Traffic security gates
- Restrooms undersized, renovate & provide additional
- Upgrade network cabling

Interior

- Increase cafeteria capacity
- Mezzanine Safety
- Refinish wood trim & stairs at stage
- Remove lockers & paint in hallways
- Repaint steel doors and frames
- Replace
 - 1999 & 2000 portion-
 - Ceiling tiles
 - Sinks at classrooms
 - Doors at Fine Arts
 - Flooring in older hallways with LVT

Mechanical, Plumbing, Electric

- Replace:
 - Exterior building lighting
 - Fire alarm
 - PA system
- Update network cabling

Argyle MS - Capital Improvements - Baseball / Softball

- Architect: Corgan
- Start Date: July 2026
- Projected Completion Date: January 2027
- Contractor: BTC
- Contract Method: CSP
- Construction Budget: \$ 1,935,000

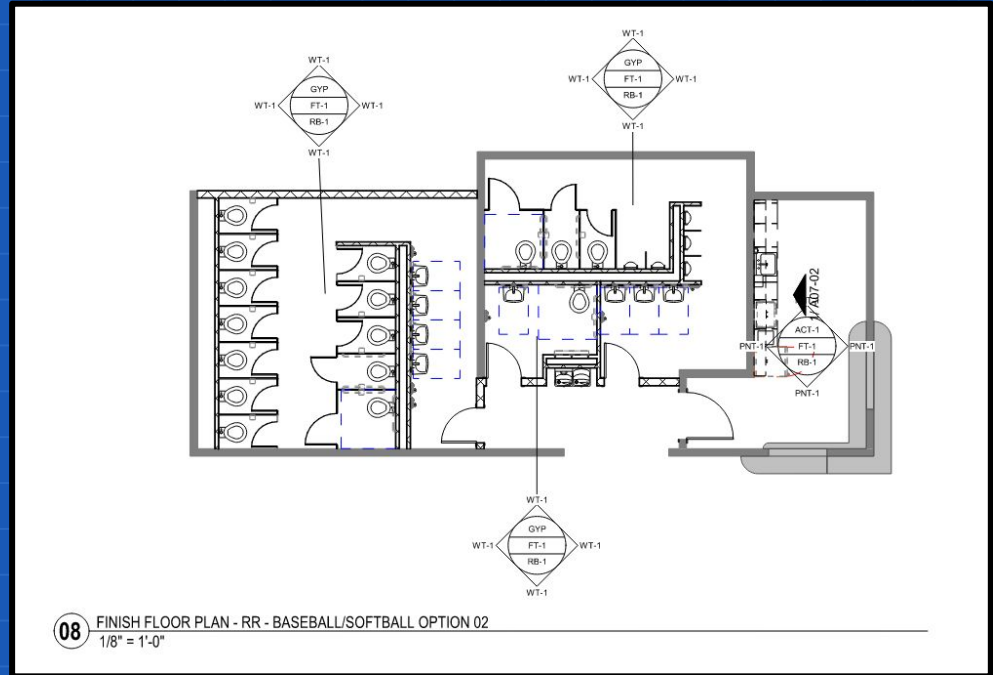
Current Status

- Turf was replaced in the summer 2026
- Concession, Restroom and Dugout Renovations On-going

Argyle MS - Capital Improvements - Baseball / Softball

Scope of Work

- Increase RR facilities
- Update Concessions
- Refresh dugouts
- SB dugout expansion
- Add spectator Canopies



Argyle MS - Capital Improvements - Baseball / Softball

- Softball Dugout extensions



Argyle MS - Capital Improvements - Baseball / Softball

- Baseball Dugout extension



Argyle HS - Connector Hallway

- Architect: Corgan
- Projected Start Date: Fall 2026
- Projected Completion Date: Fall 2027
- Contractor: Pogue Construction
- Contract Method: CMaR
- Construction Budget: \$ 6,300,000



Argyle HS - Baseball / Softball Complex



- Architect: PBK
- Projected Start Date: Fall 2026
- Projected Completion Date: Late Fall 2027
- Contractor: Pogue Construction
- Contract Method: CMaR
- Construction Budget: \$ 19,700,000



AHS - Transportation Parking



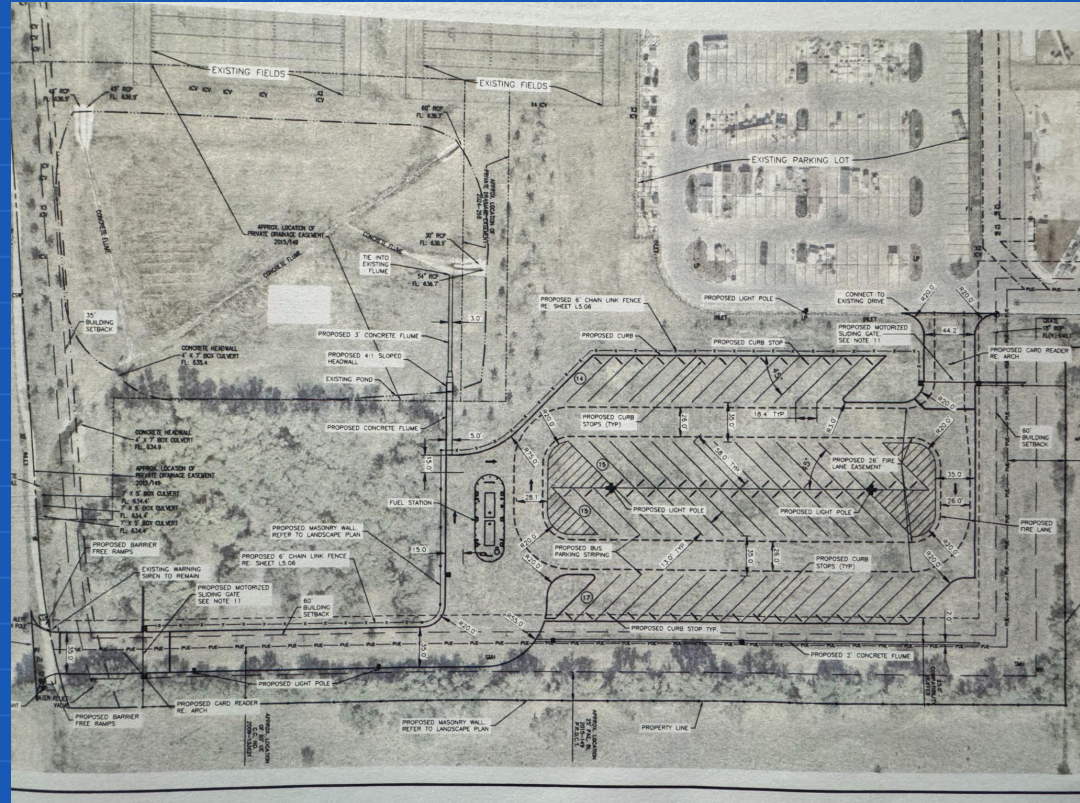
- Architect: VLK
- Projected Start Date: January 2027
- Projected Completion Date: Summer 2027
- Contractor: TBD
- Contract Method: CSP
- Construction Budget: \$ 3,000,000

Current Status

- Site plan approved by Town
- Packaging documents for bidding

Scope of Work

- Parking for 61 buses
- Fuel Station
- Fencing and gates
- Solid masonry screen wall



Argyle IS / MS #2



- Architect: Pfluger Architects
- Contractor: BTC Construction
- Contract Method: CMaR
- Projected Start Date: Summer 2027
- Projected Completion Date: Summer 2029
- Construction Budget: \$ 111,469,877

Projected Project Starts - 12 Months or Less



Mary Jane Tate Elementary School

- Pfluger Architects was approved
- CMaR procurement method was approved

Land Purchases



128 Acres on Robson Ranch Road

- closed

50 Acres on Harpole Road

- closed

District Facilities Map



CURRENT FACILITIES

Hilltop Elementary (HES)
Argyle South Elementary (ASE)
Argyle West Elementary (AWE)
Argyle Middle School (AMS) (Future Argyle Legacy High School)
Argyle High School (AHS)
Sixth Grade Center (SGC)
Jane Ruestmann Elementary (JRE)
Scott Gibson Middle School (GMS)
New AISD Stadium & IAC

UNDER CONSTRUCTION

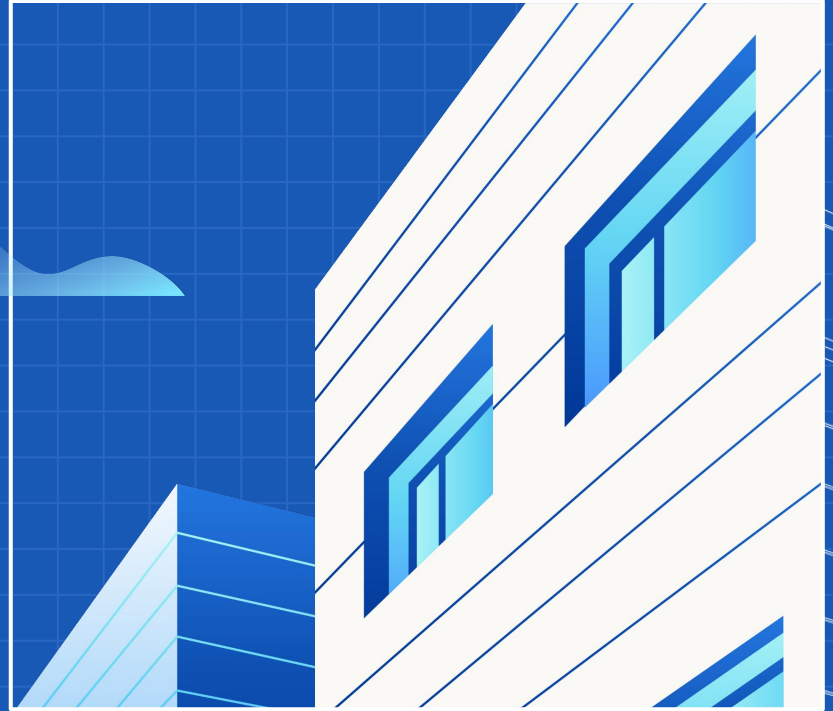
Michael Ball Intermediate (BIS)

FUTURE FACILITIES

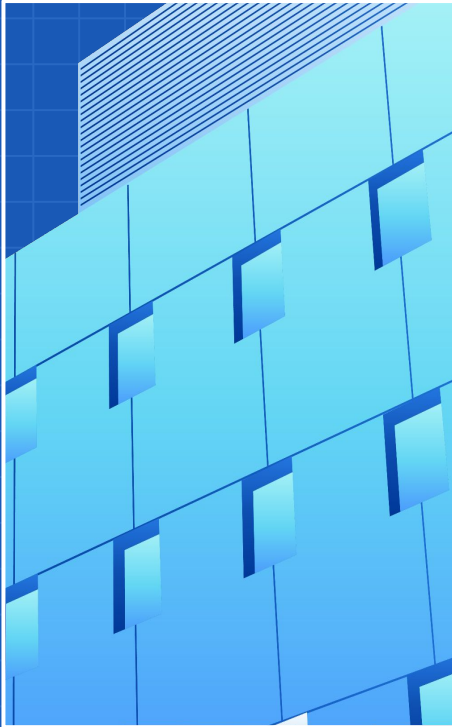
Harpole Site (50 Acres) - Future AMS
Furst Ranch Site (35 + 15 Acres) -
Future Mary Jane Tate Elementary (MTE) (ES#5) + Additional Land
Northlake Site (128 Acres) District Land

04

Board Decisions

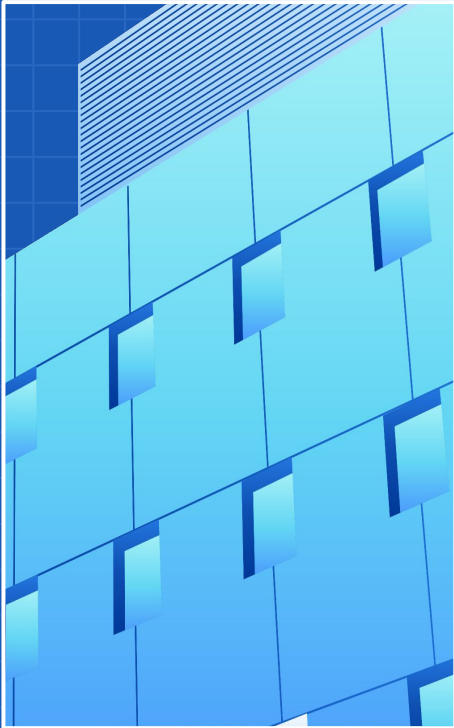


Last Months Board Approvals



- Change Order for conversion of Michael Ball Elementary to an Intermediate campus

Upcoming Board Approval Items



- Change Order for conversion of Michael Ball Elementary to an Intermediate campus
- GMP approval for the AHS Connector Hallway
- HVAC replacement for Sixth Grade Center