BUILDING OUR FUTURE

November 10, 2026

SHARON WILLIAMS, Ed. D.
SUPERINTENDENT OF SCHOOLS

ROCK ISLAND - MILAN
SCHOOL DISTRICT #41

Agenda

- Preventative Maintenance Plan
  - Completed
  - Current/Upcoming
- Facilities Management Plan
  - Budget & Timelines
    - Completed
    - Current
    - Other

Budget & Timelines

- Bond Proceeds
  - Draw Update

Preventative Maintenance Plan (PMP) - Completed Prior to FY27

- **Fieldhouse/Concrete Replacement**
  - RIHS
- **Hot water valve replacement**
  - RIA
- **Furniture & Equipment Removal**
  - Earl Hanson - Gym Bleachers
  - RIA - Retired Furniture
- **Tuckpointing**
  - TMLC (Library water infiltration)
- **Fire Alarm Programming & Updates**
  - RIA & RIHS - Strobes
  - EJHS & Ridgewood - Programming
- **Blinds**
  - RIHS
- **Univent Filter Replacement**
  - RIHS
- **Ceiling repairs**
  - Frances Willard
- **Water infiltration repairs**
  - TMLC
- **Hot Water line replacement**
  - WJHS
- **Univent Filter Replacement**
  - Rock Island Academy
- **Insulation Install**
  - Washington
- **Fire Doors**
  - Thomas Jefferson

Preventative Maintenance Plan (PMP) FY27

- **LED lighting project**
  - Denkmann
  - Earl Hanson
- **Condensation pump**
  - Longfellow
- **Tree removed for sewer line replacement**
  - Horace Mann
- **Basketball court repairs**
  - Denkmann
- **Fence repair**
  - RICMS

PMP Current & Upcoming

- **LED Lighting Replacement**
  - RIHS
    - Ongoing
- **Sewer line Repair**
  - Horace Mann
    - Replacement TBD
- **Restriping Parking Lots**
  - Reviewing locations
- **LED lighting projects**
  - Eugene Field
  - Horace Mann
  - Longfellow
  - Ridgewood
  - Rock Island Academy
  - Thomas Jefferson
- **Sidewalk Lighting**
  - RIHS

Funding Allocation FY2027

Transfer to Capital Fund	$5,000,000
Series 2025 Bond	$55,595,000
Working Cash Transfer	$1,800,000
1% Sales Tax	$6,500,000
Other (Grants/Interest)	$800,000
Total Funding	$69,695,000
Projects Paid to Date	$28,067,309
Committed to be Paid	$32,971,473
Funds Remaining	$8,656,218

Bid Estimates to Actuals

OTB Estimates	$61,965,375
Bid Actuals	$61,038,782
Over/(Under) Estimate	($926,593)



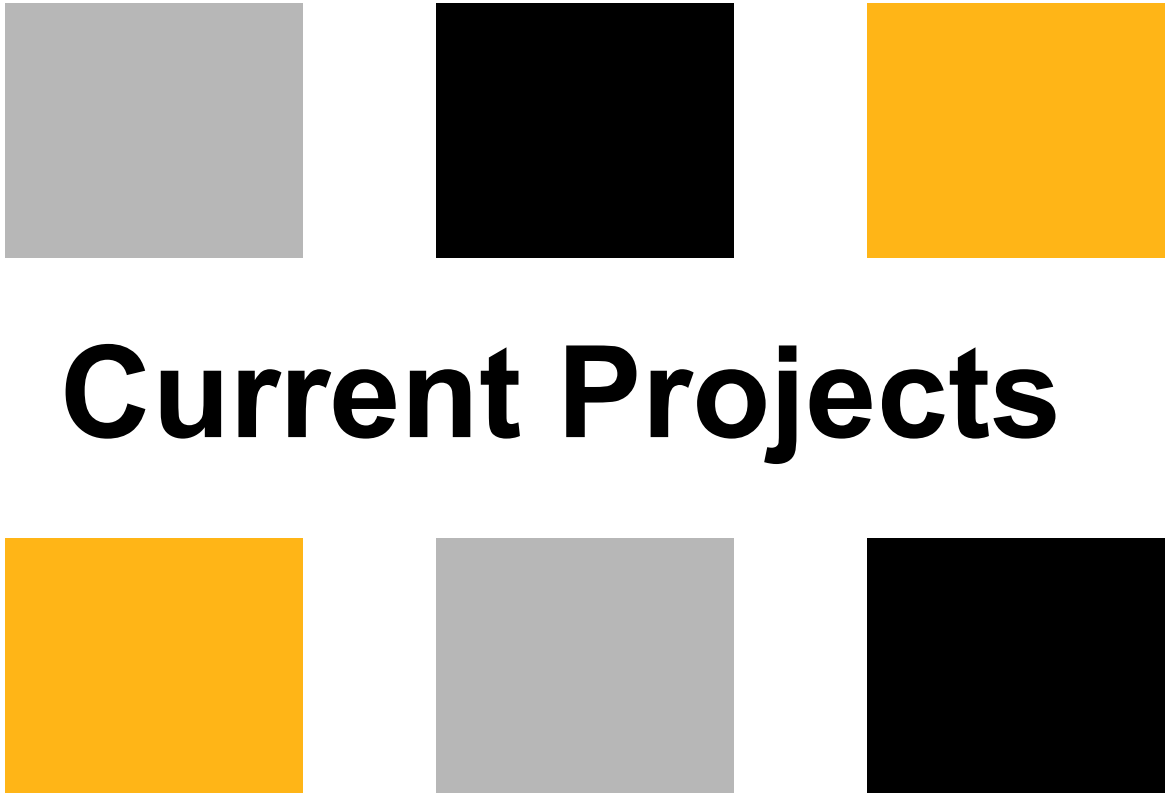
Completed Projects

2022 Bond Proceeds & Operations Projects

Project	Approved Budget	Final Budget	Under/(Over) Budget
WJHS - Basement Repairs	$173,300	$143,588	$29,712
RIHS Auditorium	$345,000	329,412	$15,588
RIHS Restrooms	$735,000	$795,841	($60,841)
RIHS Stadium Repairs	$898,224	$897,156	$1,068
WJHS - Parking Lot	$418,000	$393,706	$24,294
RIHS Water Main	$66,623	$60,339	$6,284

2025 Bond Proceeds & Operations Projects

Project	Approved Budget	Final Budget	Under/(Over) Budget
2025 Summer Projects	$2,493,000	$2,696,320	$203,320
Cafeteria Flooring - RIHS	$225,000	$452,842*	$227,842
Gym Floor - WJHS	$417,105	$411,432	($5,673)
Chiller Replacement	$450,086	$450,086	$0



Current Projects

Aquatic Center

School Location:	Rock Island High School
Out to Bid (OTB) Estimate:	$16,693,383
Bid Actual:	$16,035,436
Over/(Under) Org. Estimate:	($657,947)
Paid to Date:	$12,481,698
% Paid to Date:	90%
Org. Est. Completion Date:	December 2026
Updated Completion Date:	February 2027 (Bulkhead Delay)

AQUATIC CENTER AERIALS










2/17/26

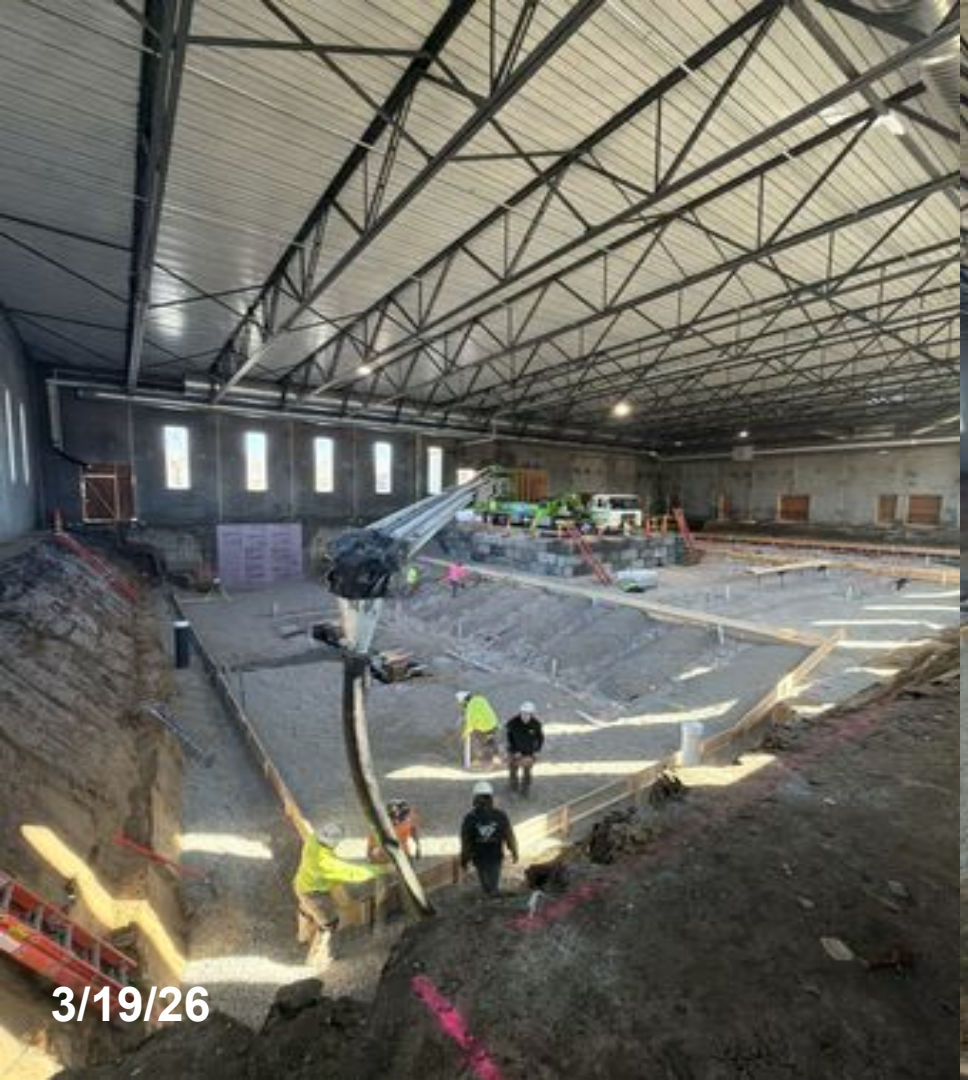

2/17/25
DEERE


3/2/26


3/3/26


3/4/26


3/13/26



3/19/26




6/8/26


7/29/26





9/25/26


10/9/26

Addition/Media Room Renovation

School Location:	Eugene Field Elementary
Out to Bid (OTB) Estimate:	$7,316,829
Bid Actual:	$6,390,922
Over/(Under) Org. Estimate:	($925,907)
Paid to Date:	$4,349,919
% Paid to Date:	68%
Org. Est. Completion Date:	July 2027
Updated Completion Date:	N/A


04/22/26


05/19/26


05/21/26


6/24/26
QC CRANE RENTAL
Miller


7/28/26


8/10/26

8/27/26




09/24/26


10/21/26

Addition/Media Room Renovation

School Location:	Rock Island Academy
Out to Bid (OTB) Estimate:	$8,111,131
Bid Actual:	$7,956,256
Over/(Under) Org. Estimate:	($154,875)
Paid to Date:	$2,708,783
% Paid to Date:	34%
Org. Est. Completion Date:	July 2027
Updated Completion Date:	N/A


6/15/26


7/28/26


6/29/26
DensGlass
Duke RENTALS


8/5/26


09/29/26


RUSSELL
IMPACT
SKYTRAK
10/16/26

Band & Orchestra Renovation

School Location:	Rock Island High School
Out to Bid (OTB) Estimate:	$4,995,069
Bid Actual:	$4,630,449
Over/(Under) Org. Estimate:	($364,620)
Paid to Date:	$503,807
% Paid to Date:	11%
Org. Est. Completion Date:	June 2027
Updated Completion Date:	June 2027

Former Pool Infill

School Location:	Rock Island High School
Out to Bid (OTB) Estimate:	$3,535,440
Bid Actual:	$3,891,469
Over/(Under) Org. Estimate:	$356,029
Paid to Date:	$1,135,091
% Paid to Date:	29%
Org. Est. Completion Date:	January 2027
Updated Completion Date:	January 2027


Rocks Swimming & Diving


7/24/26


7/27/26


7/29/26


SKYJACK
9/30/26


10/19/26


10/22/26

Secure Entry Redesign

School Location:	WJHS/EJHS
Out to Bid (OTB) Estimate:	$225,900
Bid Actual:	$225,900
Over/(Under) Org. Estimate:	$0
Paid to Date:	$180,699
% Paid to Date:	80%
Org. Est. Completion Date:	Winter Break 2025
Updated Completion Date:	Fall 2026


EXIT
EXIT




EXIT
CAFETERIA

Secure Entry

School Location:	Thurgood Marshall Learning Center
Out to Bid (OTB) Estimate:	$228,358
Bid Actual:	$263,033
Over/(Under) Org. Estimate:	$34,675
Paid to Date:	$138,310
% Paid to Date:	53%
Org. Est. Completion Date:	October 2026
Updated Completion Date:	Winter



6/29/26


8/4/26


EXIT


EXIT
"WE DEAL HERE WITH THE RIGHT
OF ALL OF OUR CHILDRE
WHATEVER THEIR RACE, TO AN
EQUAL START
IN LIFE AND TO AN
EQUA
10/6/26

Site Improvements/Drop Off

School Location:	Thomas Jefferson Elementary
Out to Bid (OTB) Estimate:	$1,542,331
Bid Actual:	$1,179,461
Over/(Under) Org. Estimate:	($362,870)
Paid to Date:	$1,006,091
% Paid to Date:	65%
Org. Est. Completion Date:	July 2026
Updated Completion Date:	Spring 2027

6/8/26









6/29/26





8/12/26






8/24/26



Roof Replacement Projects

School Location:	Thomas Jefferson & RIHS Fitness Center
Out to Bid (OTB) Estimate:	$705,189
Bid Actual:	$420,033
Over/(Under) Org. Estimate:	($285,156)
Paid to Date:	$261,131
% Paid to Date:	62%
Org. Est. Completion Date:	July 2026
Updated Completion Date:	Spring 2027

HVAC/Controls Project

School Location:	Rock Island High School
Phases:	1 - Controls Backbone Equipment 2 - Unit Vent Replacements 3 - Controls Update
Out to Bid (OTB) Estimate:	Phase 1 - $434,161 Phase 2 - $718,046 Phase 3 - $12,600,000
Over/(Under) Org. Estimate:	Phase 1 - $0 Phase 2 - ($239,344) Phase 3 - $2,307,052

Paid to Date:	$1,719,025
% Paid to Date:	11%
Org. Est. Completion Date:	Phase 1 - July 2027 Phase 2 - July 2027 Phase 3 - Winter 2028
Updated Completion Date:	Phase 1 - July 2027 Phase 2 - Winter 2027 Phase 3 - Winter 2028





Other Projects

Synthetic Turf

School Location:	Rock Island High School
Bid Proposal:	$6,204,461
Paid to Date:	$3,285,100
% Paid to Date:	53%

Phase 1: $3,755,127 - Baseball Field, baseball fencing, batting cages, back stop, bleacher pad, Field 1, 2/3 of walking running track, 2/3 of common area synthetic area

Phase 2: $2,153,883 - Field 2, Softball Field, batting cage, fence work, 1/3 of running track 1/3 of common area synthetic turf

Bond Proceeds

Bond Proceeds: $55,000,000

Requirements:

First Draw 10%: August 2025 - Completed

First Payment Due: Jan 1, 2026 - Completed

85% spent within 3 years - In Progress

Total Committed Funds	Total Bond Draw	% Committed	% Drawn
$55M	$28M	100%	51%

Partners

RUSSELL

CORDOGAN CLARK
ARCHITECTURE • ENGINEERING • CONSTRUCTION

- RIHS
- RICMS
- Thomas Jefferson
- Ridgewood
- Washington
- Thurgood
- Longfellow

IDG+
ARCHITECTS

- Eugene Field
- RIA
- Edison
- Earl Hanson
- Frances Willard
- Horace Mann
- Denkmann

Upcoming Meetings

Community Construction Meeting

Date:
Tuesday, November 17th

Time:
5:30 PM

Location:
Rock Island High School Cafeteria

Quarterly FMP Meeting

Date:
Monday, December 14th

Time:
5:30 PM

Location:
Rock Island High School Library