

2023 Bond Update



Stephen Dorman, P.E.
Vice-President, Sledge Engineering
Regular Board Meeting
May 21, 2025

2023 Bond Projects - Schedule Status as of 05/13/25

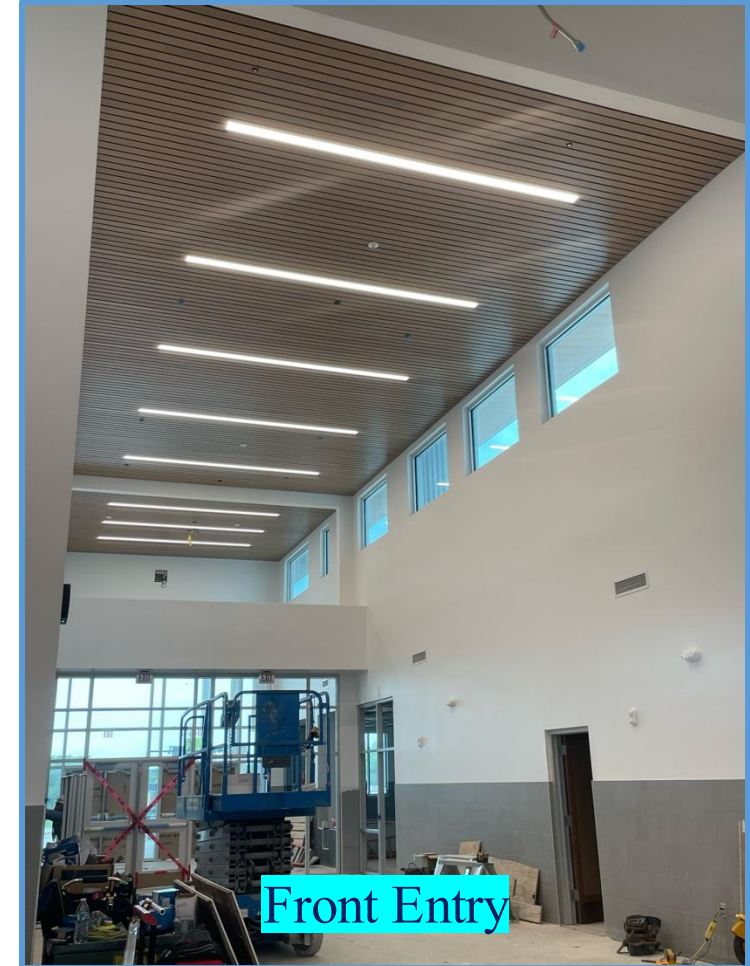
| Large Capital Projects | Plan & Design | AHJ * | Bid | Construction | Open |
|--|---|---------|-----|--------------|--------|
| Jarrell Ranch Middle School | | | | 90% Complete | Aug-25 |
| New Operations Center | | | | 75% Complete | Aug-25 |
| JHS Expansion - Package 1 <i>(Admin, Library, Fine Arts, Ag)</i> | | | | 55% Complete | Sep-25 |
| Paw Prints & Admin Annex | | Pending | | | Jun-26 |
| Berry Creek Elementary School | | | | 55% Complete | Aug-26 |
| JHS Expansion - Package 2 <i>(CTE & Gym)</i> | | Pending | | | Aug-27 |
| New Elementary School #5 | Site selection in 2026 | | | | 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) Interior finishes continue
- b) Schedule tracking for Summer 2025
- c) Construction 90% complete
- d) Paid To Date=\$65.6 mil(as of 04/30/25)

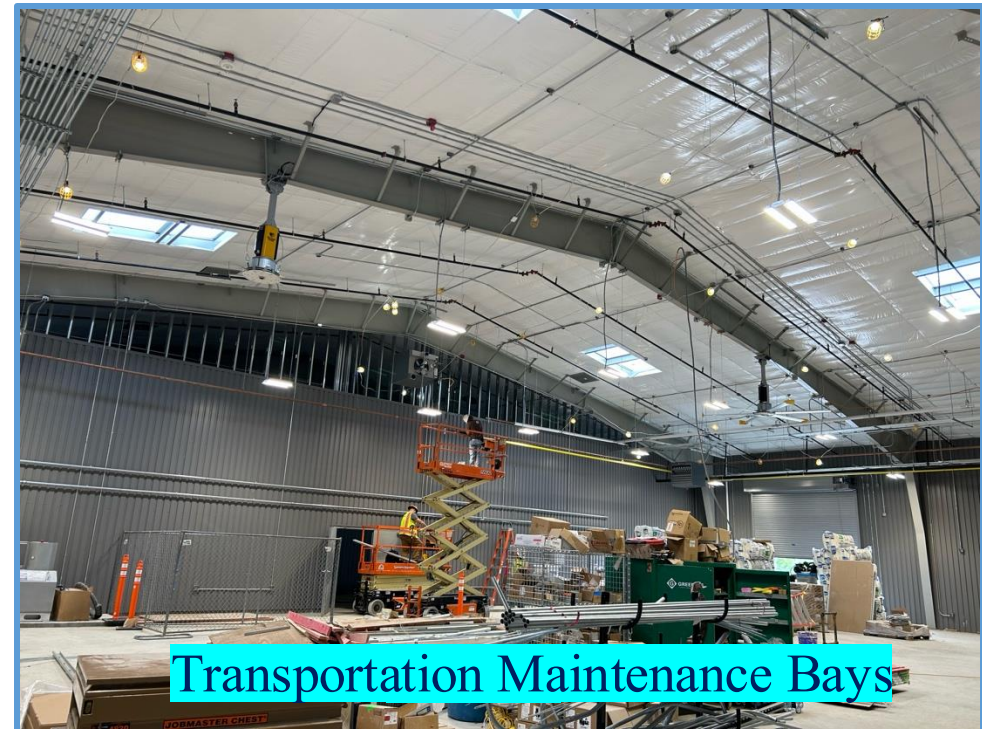


Operations Center

Construction

- a) Interior build out continues
- b) Schedule tracking for Summer 2025
- c) Construction **75%** complete
- d) Paid To Date = **\$10.3 mil** (as of 4/30/25)

Drone Photo



Transportation Maintenance Bays

High School Expansion - Package 1

Construction (Front & Ag):

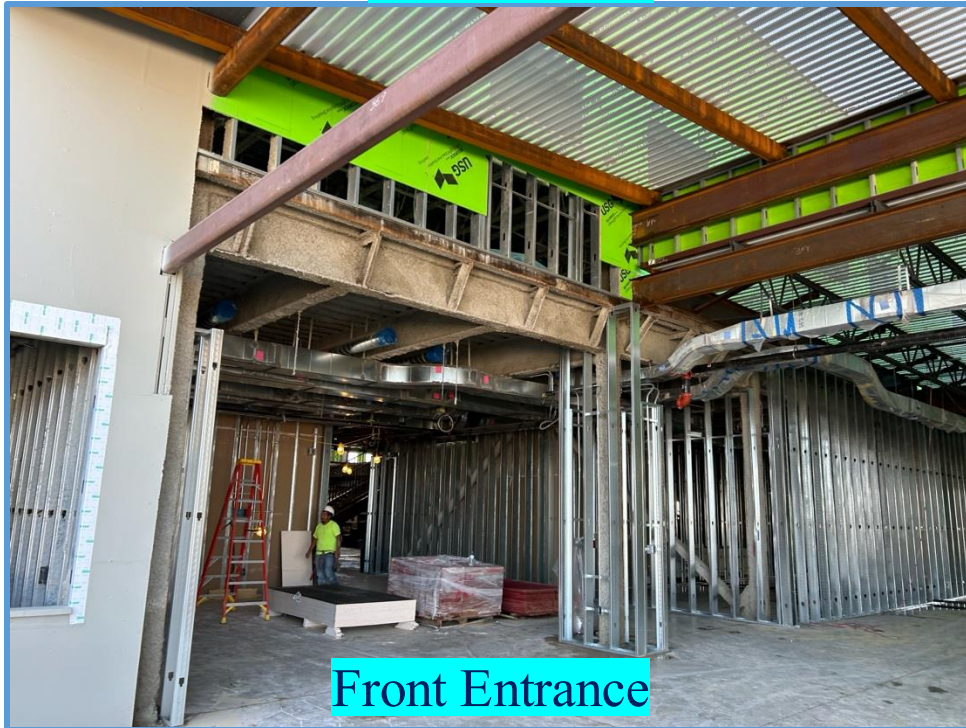
- a) Foundation piers underway
- b) Interior Library and Admin new framing underway
- c) Construction **55%** complete
- d) Paid To Date = **\$8.4 mil** (as of 04/30/25)



Berry Creek Elementary School (ES#4)

Construction:

- a) Roofing on-going
- b) Exterior & interior framing on-going
- c) Schedule tracking for June 2026 completion
- d) Construction **55%** complete (as of 05/13/25)
- e) Paid To Date = **\$23.9 mil** (as of 04/30/25)



Admin Annex & Paw Prints



Construction

- a) GMP Amendment with Balfour Beatty executed 04/29/25
- b) Roof work underway to Annex
- c) Schedule:
 - Annex – January 2026
 - Paw Prints – June 2027

Project Accounting – Budget Summary as of 05/13/25



Jarrell ISD
2023 Bond

Other Funding = \$ -
2023 Bond = \$ 324,607,052
Accrued Interest = \$ 7,152,053
TOTAL FUNDS= \$ 331,759,105

Prepared By:



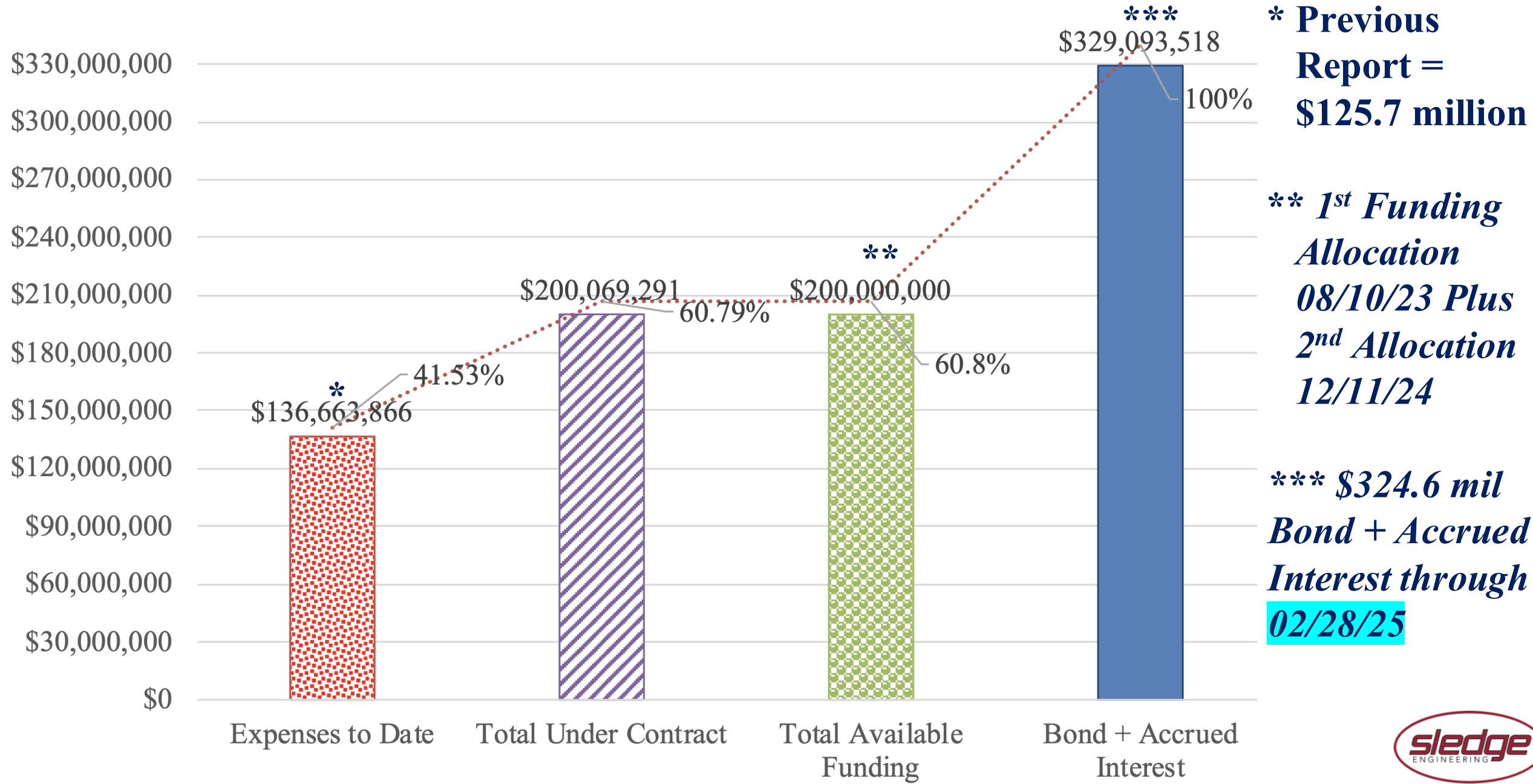
BOND BUDGET - SUMMARY

Updated= 05/12/25

Summary Budget Linked to Detailed Budget

| Category= | Construction | Fees/Soft Costs | FFE/Other Costs | Misc/IT/Contingency | TOTAL |
|--|----------------|-----------------|-----------------|---------------------|----------------|
| Item | \$ 261,831,238 | \$ 22,487,472 | \$ 20,629,106 | \$ 26,399,647 | \$ 331,347,463 |
| Purchase Buses / White Fleet | | | \$ 2,994,236 | \$ - | \$ 2,994,236 |
| General Bond Expenses | | \$ 114,069 | \$ 36,900 | \$ 1,874,011 | \$ 2,024,980 |
| Land Purchase (Less Infrastructure for Current Land Owned for 2023 Builds) | | | \$ - | \$ - | \$ - |
| Project 1 - MS#2 (New) | \$ 73,751,352 | \$ 5,706,008 | \$ 2,472,686 | \$ 4,378,487 | \$ 86,308,533 |
| Project 2 - ES#4 (New) | \$ 42,735,242 | \$ 3,196,392 | \$ 1,930,108 | \$ 2,569,211 | \$ 50,430,953 |
| Project 3 - Operation Center | \$ 14,236,222 | \$ 1,258,323 | \$ 1,575,538 | \$ 788,308 | \$ 17,858,391 |
| Project 4.1 - HS Remodel (Package 1 & 3) | \$ 17,983,475 | \$ 2,241,711 | \$ 1,563,775 | \$ 1,052,484 | \$ 22,841,445 |
| Project 4.2 - HS CTE & Gym (Package 2) | \$ 55,000,000 | \$ 4,629,400 | \$ 6,399,641 | \$ 3,909,952 | \$ 69,938,993 |
| Project 5 - ES#5 (New) | \$ 45,691,872 | \$ 4,030,512 | \$ 2,661,000 | \$ 6,790,235 | \$ 59,173,619 |
| Project 6 - Paw Prints | \$ 5,396,991 | \$ 604,174 | \$ 820,519 | \$ 641,112 | \$ 7,462,796 |
| Project 7 - District Wide Security | \$ - | \$ - | \$ - | \$ 1,964,452 | \$ 1,964,452 |
| Project 8 - Technology Improvements | \$ - | \$ - | \$ - | \$ 2,022,210 | \$ 2,022,210 |
| Project 9 - Admin Annex | \$ 2,895,267 | \$ 417,025 | \$ 174,703 | \$ 323,003 | \$ 3,809,998 |
| Project 10 - JHS & Annex Roof & Solar | \$ 4,140,817 | \$ 289,857 | \$ - | \$ 86,183 | \$ 4,516,857 |

Project Accounting – Expense Summary as of 05/13/25





Jarrell
Independent School District