

BUILDING OUR FUTURE

September 8, 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

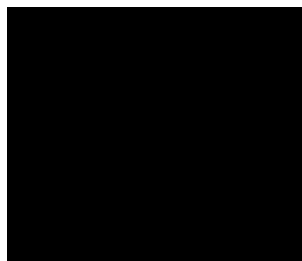
- **Fieldhouse/Concrete Replacement**
 - RIHS
- **Hot water valve replacement**
 - RIA
- **Furniture & Equipment Removal**
 - Earl Hanson - Gym Bleachers
 - RIA - Retired Furniture
- **Tuckpointing**
 - TMLC (Library water infiltration)
- **Fire Alarm Programming & Updates**
 - RIA & RIHS - Strobes
 - 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

PMP Current & Upcoming

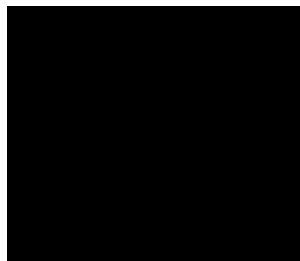
- **LED Lighting Replacement**
 - RIHS
 - Ongoing
- **Condensation pump replacement**
 - Longfellow
 - Fall Install
- **Sewer line Repair**
 - Horace Mann
 - Tree Removal scheduled for Fall
 - Replacement weather dependent
- **Restriping Parking Lots**
 - Reviewing locations

Funding Allocation FY2027

Transfer to Capital Fund	\$5,000,000	<u>Bid Estimates to Actuals</u>	
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	OTB Estimates	\$61,174,211
Projects Paid to Date	\$20,093,970	Bid Actuals	\$58,731,730
Committed to be Paid	\$38,624,983	Over/(Under) Estimate	(\$2,442,481)
Funds Remaining	\$10,976,047		



Completed Projects



2022 Bond Proceed & 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 Summer Projects

Project Description:	Denkmann Tuckpointing/Roof; Longfellow Tuckpointing; RIHS Tuckpointing; Fire Alarms TJ & Earl Hanson; RICMS Parking Lot
Out to Bid (OTB) Estimate:	\$2,493,000
Bid Actual:	\$2,696,320
Over/(Under) Org. Estimate:	\$203,320
Paid to Date:	\$2,424,280
% Paid to Date:	90%
Org. Est. Completion Date:	August 2025
Updated Completion Date:	October 2027



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Cafeteria Flooring

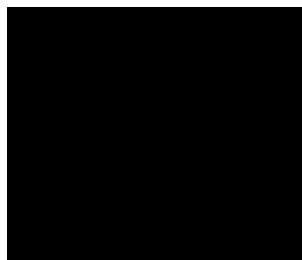
School Location:	Rock Island High School
Out to Bid (OTB) Estimate:	\$225,000
Bid Actual:	\$242,000
Over/(Under) Org. Estimate:	\$17,000
Paid to Date:	\$452,842
% Paid to Date:	100%
Org. Est. Completion Date:	Summer 2026
Updated Completion Date:	Summer 2026



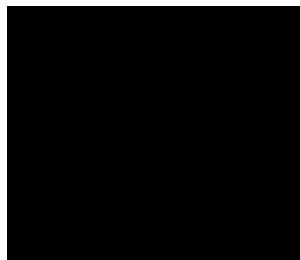
Gym Floor Restoration

School Location:	Washington Junior High School
Out to Bid (OTB) Estimate:	\$407,560
Bid Actual:	\$417,105
Over/(Under) Org. Estimate:	\$9,545
Paid to Date:	\$379,170
% Paid to Date:	91%
Org. Est. Completion Date:	March 2026
Updated Completion Date:	Punch List





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:	\$10,731,151
% Paid to Date:	67%
Org. Est. Completion Date:	December 2026
Updated Completion Date:	January 2026 (Bulkhead Delay)

10/29/2025

11/24/2025

AQUATIC CENTER AERIALS



12/15/2025

12/15/2025

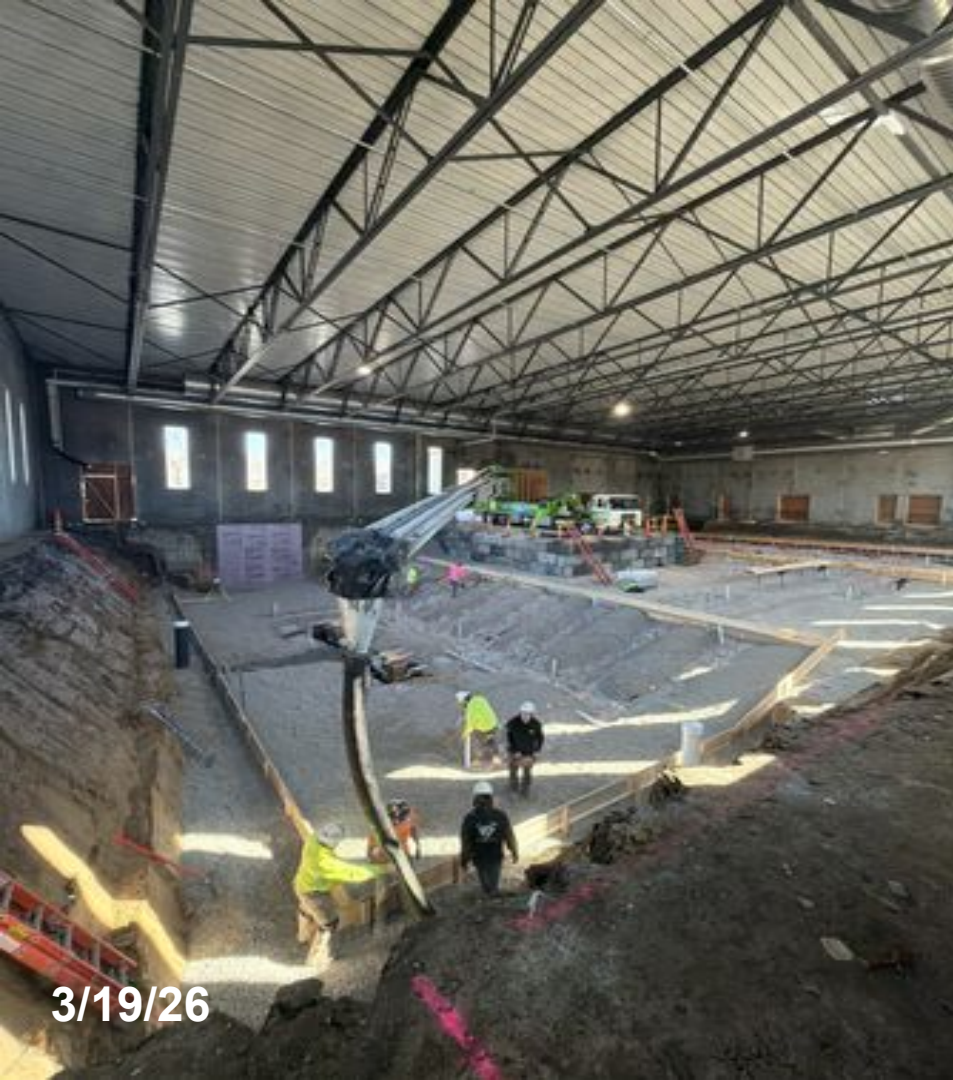


3/4/26



3/13/26







5/18/26



6/8/26



7/29/26



8/25/26

Addition/Media Room Renovation

School Location:	Eugene Field Elementary
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Out to Bid (OTB) Estimate:	\$7,316,829
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Bid Actual:	\$6,390,922
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Over/(Under) Org. Estimate:	(\$925,907)
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Paid to Date:	\$1,768,007
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% Paid to Date:	28%
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Org. Est. Completion Date:	July 2027
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Updated Completion Date:	N/A
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04/22/26



05/19/26



05/21/26



6/24/26



7/28/26





8/10/26

8/27/26



Addition/Media Room Renovation

School Location:	Rock Island Academy
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Out to Bid (OTB) Estimate:	\$8,111,131
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Bid Actual:	\$7,956,256
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Over/(Under) Org. Estimate:	(\$154,875)
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Paid to Date:	\$2,041,616
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% Paid to Date:	26%
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Org. Est. Completion Date:	July 2027
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Updated Completion Date:	N/A
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6/15/26



7/28/26

6/29/26



8/5/26



Band & Orchestra Renovation

School Location:	Rock Island High School
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Out to Bid (OTB) Estimate:	\$4,995,069
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Bid Actual:	\$4,630,449
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Over/(Under) Org. Estimate:	(\$364,620)
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Paid to Date:	\$342,236
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% Paid to Date:	7%
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Org. Est. Completion Date:	June 2027
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Updated Completion Date:	June 2027
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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:	\$399,309
% Paid to Date:	10%
Org. Est. Completion Date:	January 2027
Updated Completion Date:	January 2027





7/29/26



8/3/26



Secure Entry Redesign

School Location:	WJHS/EJHS
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Out to Bid (OTB) Estimate:	\$225,900
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Bid Actual:	\$225,900
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Over/(Under) Org. Estimate:	\$0
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Paid to Date:	\$180,699
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% Paid to Date:	80%
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Org. Est. Completion Date:	Winter Break 2025
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Updated Completion Date:	Fall 2026
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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:	\$40,539
% Paid to Date:	15%
Org. Est. Completion Date:	October 2026
Updated Completion Date:	October 2026



Thurgood Marshall
Student
Entrance ONLY

6/29/26



8/4/26

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:	\$90,010
% Paid to Date:	6%
Org. Est. Completion Date:	July 2026
Updated Completion Date:	September 2026

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:	\$60,462
% Paid to Date:	14%
Org. Est. Completion Date:	July 2026
Updated Completion Date:	October 2026

Chiller Replacement

School Location:	Rock Island High School
Out to Bid (OTB) Estimate:	\$450,836
Bid Actual:	\$450,836
Over/(Under) Org. Estimate:	\$0
Paid to Date:	\$373,447
% Paid to Date:	83%
Org. Est. Completion Date:	October 2027
Updated Completion Date:	August 2026

HVAC/Controls Project

School Location:

Rock Island High School

Phases:

1 - Controls Backbone Equipment
2 - Unit Vent Replacements
3 - Controls Update

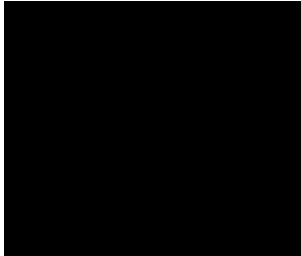
Out to Bid (OTB) Estimate:

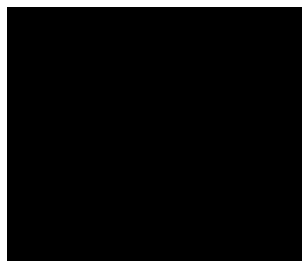
Phase 1 - \$434,161
Phase 2 - \$718,046
Phase 3 - \$12,600,000

Over/(Under) Org. Estimate:

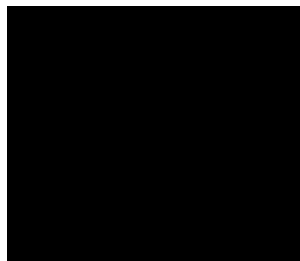
Phase 1 - \$0
Phase 2 - \$478,702
Phase 3 - TBD

Paid to Date:	\$963,221
% Paid to Date:	8%
Org. Est. Completion Date:	Phase 1 - July 2027 Phase 2 - July 2027 Phase 3 - TBD
Updated Completion Date:	Phase 1 - July 2027 Phase 2 - Winter 2027 Phase 3 - TBD





Other Projects



Synthetic Turf

School Location:

Rock Island High School

Bid Proposal:

\$6,204,461

Paid to Date:

\$2,493,750

% Paid to Date:

40%

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	\$19.4M	100%	35.3%

PARTNERS



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



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

