

2023 Bond Update



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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 <i>(Adjacent building removal Summer 2026)</i>				<i>Construction Start 5/27/26</i>	Sep-26
Paw Prints				85% Complete	Jun-26
Berry Creek Elementary School				99% Complete	Aug-26
JHS Expansion - Package 2 <i>(CTE & Gym)</i>				42% Complete	Jun-27
Atlas Ranch Elementary School	<i>Design in 2026</i>			<i>Construction Start Mar-27</i>	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

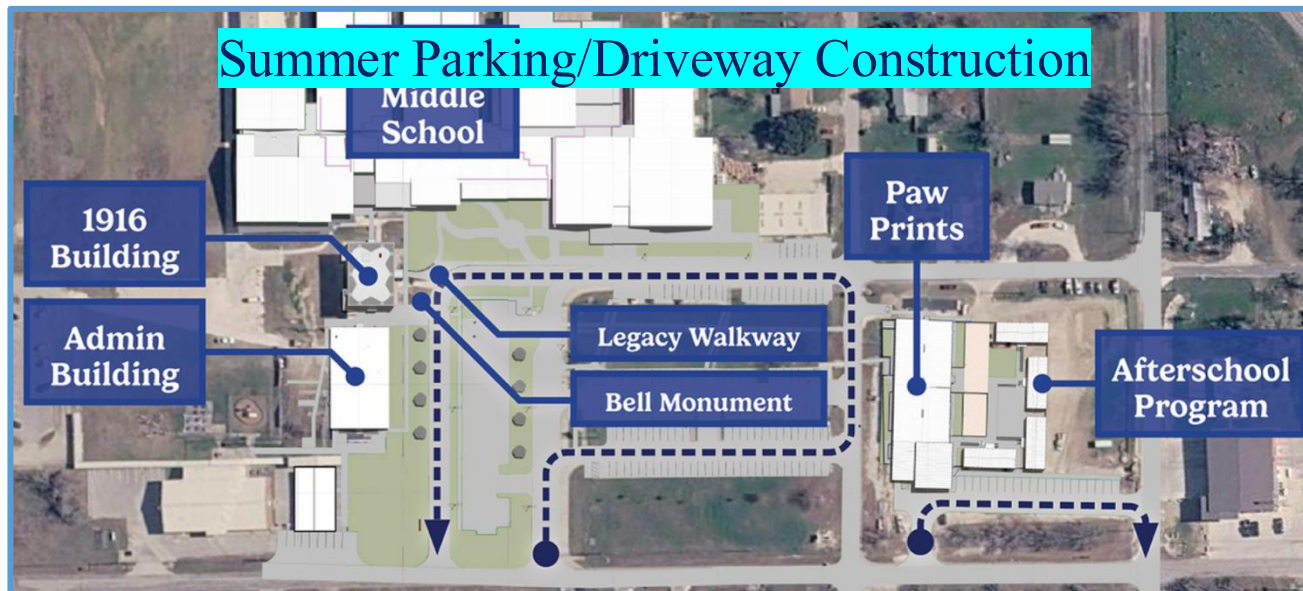
- Site work starts 5/27/2026

b) Paw Prints

- Site / Playground – punch list
- Interior finishes – punch list
- Exterior finishes – punch list

- Paw Prints – Furniture: 05/26/26

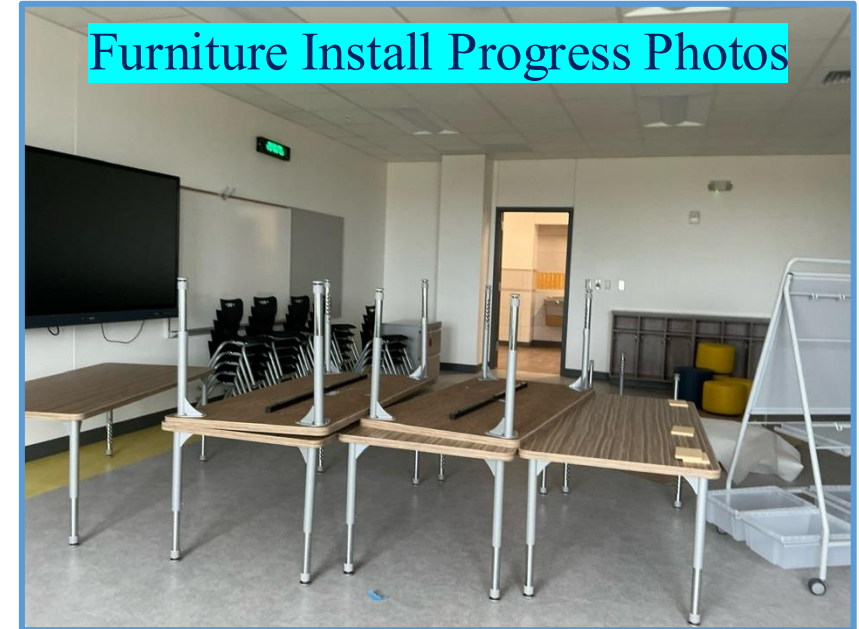
c) Paid To Date = \$5.7 mil (as of 03/31/26; 72% invoiced to date)



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%)



High School Expansion - Package 2: CTE & Gym

Construction:

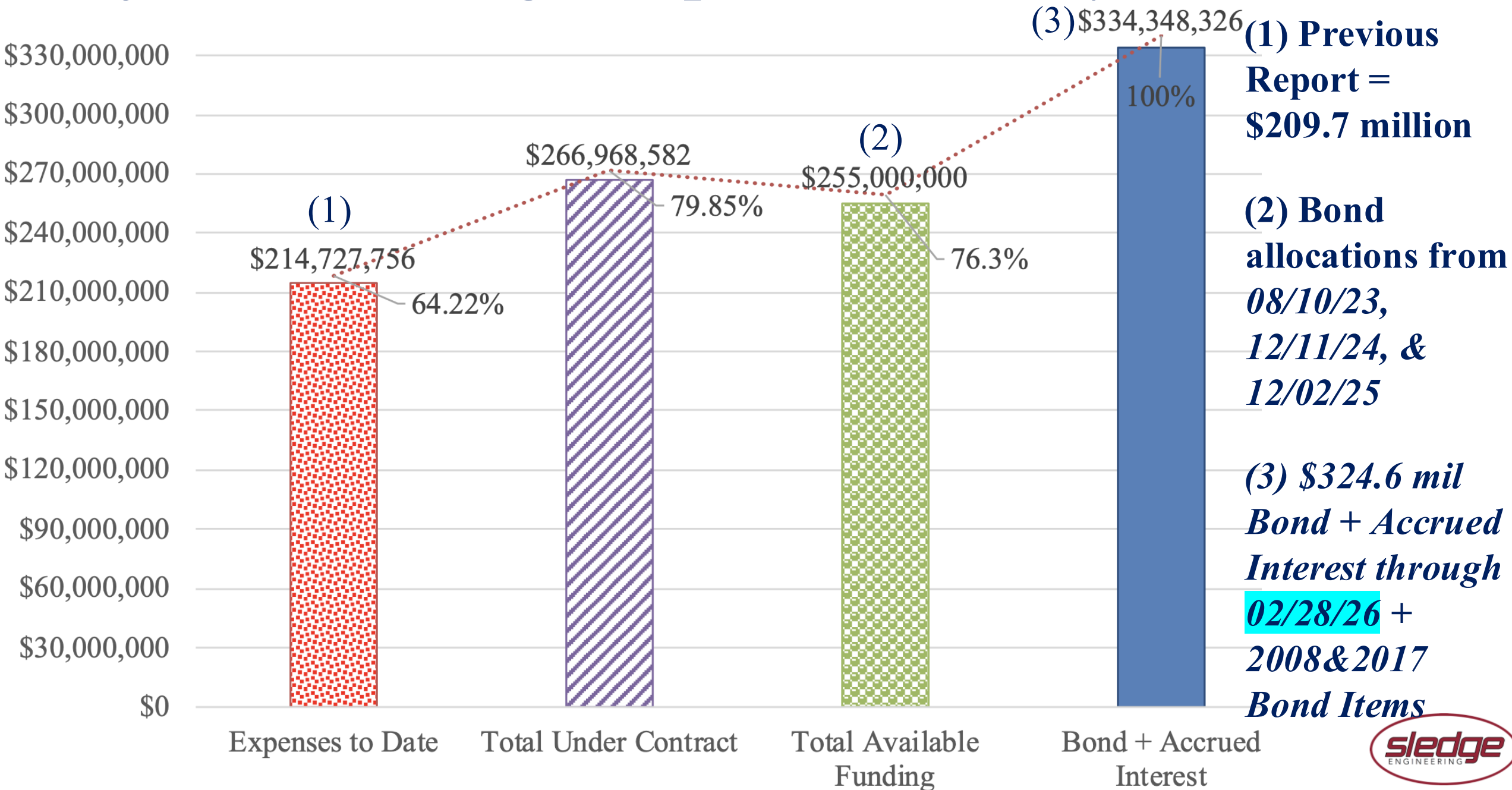
- a) Structural steel & CMU
- b) Roofing in progress
- c) Mechanical & Plumbing in progress
- d) Construction **38%** complete
- e) Paid To Date = **\$20.5 mil**
(as of 04/30/26; 39% invoiced to date)

Interior Remodel (Summer 2026):

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



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



Bond & Project Budget– as of 05/11/26



Jarrell ISD
2023 Bond

Other Funding = \$ 2,685,336 [Grant, 2017 Bond, 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



Jarrell
Independent School District