



DESOTO ISD BOND 2025

DESOTO INDEPENDENT SCHOOL DISTRICT 2025 Bond Program: June 2026 – Monthly Update

CONSTRUCTING OUR FUTURE

PROCEDEO

AGENDA

- PROGRAM STATUS UPDATE
- PROCUREMENT UPDATES
- BUDGET UPDATE



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DESOTO ISD 2025 BOND PROGRAM

Voters have approved a \$199,855,000 bond package that largely focuses on renovating aging schools and athletic facilities.

The 2025 Bond program will provide major interior renovations throughout to accommodate DeSoto ISD education specifications. Examples of work include new, secured front-entry vestibules for schools, upgrades of corridors, common areas, media centers, and cafeteria spaces for student collaboration, and refitted science labs and modified classrooms to meet space requirements.

Note - The 2025 Bond Website will be updated based on the information provided in the monthly reports.

PROGRAM STATUS UPDATE

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2025 Bond Program Status – Program Status Update



Progress for the Projects currently in Design and approaching Construction

# of Projects	# of Projects	# of Projects	# of Projects	# of Projects	# of Projects
Scope to Budget or Programming	Schematic Design	Design Development	Construction Documents	Bidding - Guaranteed Maximum Price	Construction Administration
STB	SD	DD	CD	GMP	CA
Ruby Young STEAM Academy	Administration and Support Facilities		Amber Terrace Early Childhood Learning Center		DeSoto Athletics
	Curtistene S. McCowan Middle School		DeSoto West Middle School		
	DeSoto High School		The Meadows Elementary		
	DeSoto Eagle Stadium		Woodridge Elementary and Fine Arts Academy		
	DeSoto High School Success Center		Cockrell Hill Elementary		
	Frank D. Moates Elementary				
	Katherine Johnson Talented and Gifted Academy				

PROCUREMENT UPDATES

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Procurement Updates



What We've Accomplished in the Last Quarter:

**DEC/
JAN**
BOT
12.15.2025
1.05.2026
1.20.2026

- Approval of Selection, Ranking, and NTE for AE for Bid Package #01
- Approval of Selection, Ranking, and NTE for AE for Bid Package #02
- Approval of Not to Exceed (NTE) for Geotechnical Services
- Approval of Selection, Ranking, and NTE for Materials Testing Services

FEB
BOT
2.23.2026

- Approval of AE Contract for Bid Package #01
- Approval of AE Contract for Bid Package #02

MAR
BOT
3.10.2026
3.30.2026

- Approval of Schematic Design (SD) for West MS, Meadows MS, Amber Terrace ES, Cockrell Hill ES, and Woodridge ES, as part of the SD Approval process for the 2025 Bond Program.
- Approval of Selection, Ranking, and NTE of Environmental & HAZMAT Consultant
- Approval of Selection, Ranking, and NTE of HVAC Test & Balance
- Approval of Prevailing Wage Rates

APR
BOT
4.27.2026

- Approval of Selection, Ranking, and NTE of MEP & Commissioning Services
- Approval of Selection, Ranking, and NTE of Roof Consultant Services
- Approval of Selection Ranking, and Pre-Construction NTE of CMAR for Bid Package #03.
- Approval of Hellas Construction (JOC GC) and NTE for Athletic Track & Fields

MAY
BOT
5.26.2026

- Consideration and Possible Approval of Selection, Ranking, and NTE of Storm Shelter Review Services
- Consideration and Possible Approval of Selection, Ranking, and NTE of Moving Services
- Consideration and Possible Approval of Selection, Ranking, and NTE of JOC HAZMAT Abatement Services
- Consideration and Possible Approval of Lighting Fixture Replacement Contractor at West MS, Amber Terrace ES, and Woodridge ES and NTE
- Consideration and Possible Approval of TEA's Quantitative Flexibility Level 2 Standard for all New Construction Projects

Procurement Updates

June Requests to the Board:

JUN

BOT

6.9.2026

6.22.2026

- Consideration and Possible Approval of Selection Ranking, and Pre-Construction NTE of CMAR for Bid Package #01.
- Consideration and Possible Approval of Selection Ranking, and Pre-Construction NTE of CMAR for Bid Package #02.
- Consideration and Possible Approval of Amendment #01 to Corgan Contract related to Bid Package #02
- Consideration and possible approval of lighting fixture replacement Contractor at Cockrell Hill ES and NTE.

BUDGET UPDATE

CONSTRUCTING OUR FUTURE

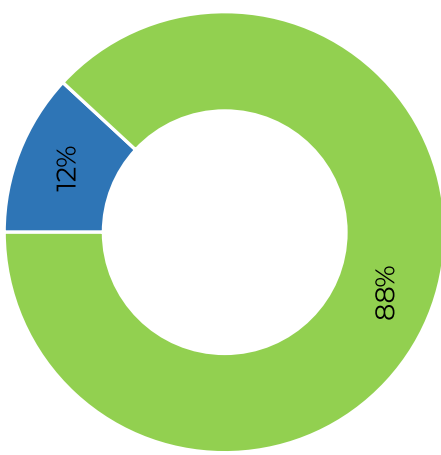
PROCEDEO



2025 Bond Program Status – Budget Update - Overview

All information is reported as of June 4, 2026

	Budget Managed by PROCEDEO	Budget Managed by DeISD	Total
New Facilities & Renovation Projects	\$199,352,472.35	-	\$199,352,472.35
Administration Managed Budget	-	\$502,529.65	\$502,529.65
Interest Earned	\$1,302,655.11	-	\$1,302,655.11
DeISD 2025 Bond Program Total	\$200,655,127.46	\$502,529.65	\$201,157,657.11



■ Cost Committed to Date
■ Unencumbered to Date

Encumbered to Date	\$ 17,233,336.17
Amount Paid to Date	\$ 6,666,147.73
Unencumbered to Date**	\$ 177,258,173.21
DeISD 2025 Bond Program Total Budget	\$ 201,157,657.11

** Includes \$1,302,655.11 in interest. Earned as of May 31, 2026.



2025 Bond Program Status – Budget Update – Breakdown by Project

Project Name	Budget	Encumbered	Unencumbered	Paid to Date
Amber Terrace ES	\$8,935,001.00	\$689,542.62	\$7,672,848.85	\$572,609.53
The Meadows ES	\$8,935,000.00	\$644,537.96	\$7,752,961.41	\$537,500.63
DeSoto West MS	\$10,484,999.00	\$822,364.63	\$8,979,965.95	\$682,668.42
Woodridge ES	\$8,935,000.00	\$680,137.92	\$7,686,191.46	\$568,670.62
Moates ES	\$49,385,002.00	\$3,768,612.26	\$44,757,335.87	\$859,053.87
Cockrell Hill ES	\$18,815,000.00	\$1,359,646.41	\$16,639,015.55	\$816,338.04
McCowan MS	\$7,255,000.00	\$1,005,347.98	\$5,808,771.26	\$440,880.76
Ruby Young STEAM Academy	\$920,000.00	\$102,201.53	\$796,492.02	\$21,306.45
Admin & Support	\$3,620,000.00	\$436,054.04	\$3,110,670.05	\$73,275.91
Katherine Johnson TMC	\$1,415,000.00	\$442,692.78	\$675,406.14	\$296,901.08
DeSoto HS	\$34,455,000.00	\$4,304,732.19	\$28,705,853.39	\$1,444,414.42
DeSoto HS Success Center	\$30,320,000.00	\$2,345,549.01	\$27,865,544.99	\$108,906.00
Eagle Stadium	\$8,565,000.00	\$259,019.69	\$8,150,399.31	\$155,581.00
DeSoto Athletics	\$7,815,000.00	\$372,897.15	\$7,354,061.85	\$88,041.00
Totals	\$199,855,002.00	\$17,233,336.17	\$175,955,518.10	\$6,666,147.73

** Amounts reported above do not include the \$1,302,655.11 in interest earned. All information is reported as of June 4, 2026

THANK YOU!

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