

# Bond Update

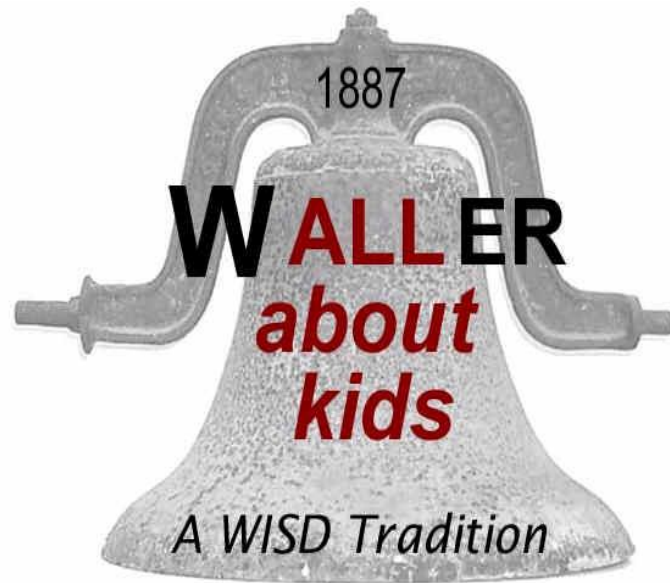
July 18, 2016

# Agenda:

- Bond Summary
- Project by Project Update
- Near Term Schedule
- Questions / Suggestions



# Bond Summary:



## Total Expenditures to Date

- \$71,320,000 Budget
- \$49,751,963 Encumbered
- 70% Of Total

## Schedules

- **Package A** (Jones, RR, CTE, & Ag.)
  - \$37,744,240 Contract
  - On Schedule
  - Complete by Fall 2017
- **Package B** (Schultz & Bus Paving)
  - \$2,956,525 Budget
  - \$3,496,300 Contract
  - On Schedule
  - Complete by January 2017
- **Package C** (Mechanical/Electrical Schultz)
  - \$1,493,845 Contract
  - On Schedule Complete by Spring 2017
- **Package D** (Mechanical/Electrical Junior High West)
  - \$6,126,634 Budget
  - On Schedule (Start Design Fall '16)
  - Out to Bid 2/21/17
  - Complete by Fall 2017
- **Miscellaneous** (Portables, Paving, Buses, Technology)
  - Stadium Parking Complete
  - Land Purchases (2 Elementary sites purchased)
  - Portables (3 purchased 6 pending)
  - Bus Purchases (10 ordered)
  - Technology & Access Control (underway / summer '16)
  - High School Security (underway / summer '16)

# Package A: (Jones, Roberts Road, CTE/Ag)



- **Budget Review**

- \$37,744,240 Contract Amount
- \$834,100.00 Billed to Date

# Jones Elementary School:



- **Project Update**

- Shop drawings 40% complete
- South East detention 90% complete
- West side detention 25% complete
- Lime stabilization 100% complete
- Building pad 50% complete

- **Schedule**

- Approximately 4 weeks behind
- No rain delays claimed (as of 6/7/16)
- On schedule for Fall 2017 open

- **Look Ahead**

- Geothermal wells (7/19)
- Drilled piers (7/26)
- Finish Building pad (8/1)
- Grade Beams (8/2)
- Steel Delivery (8/22)

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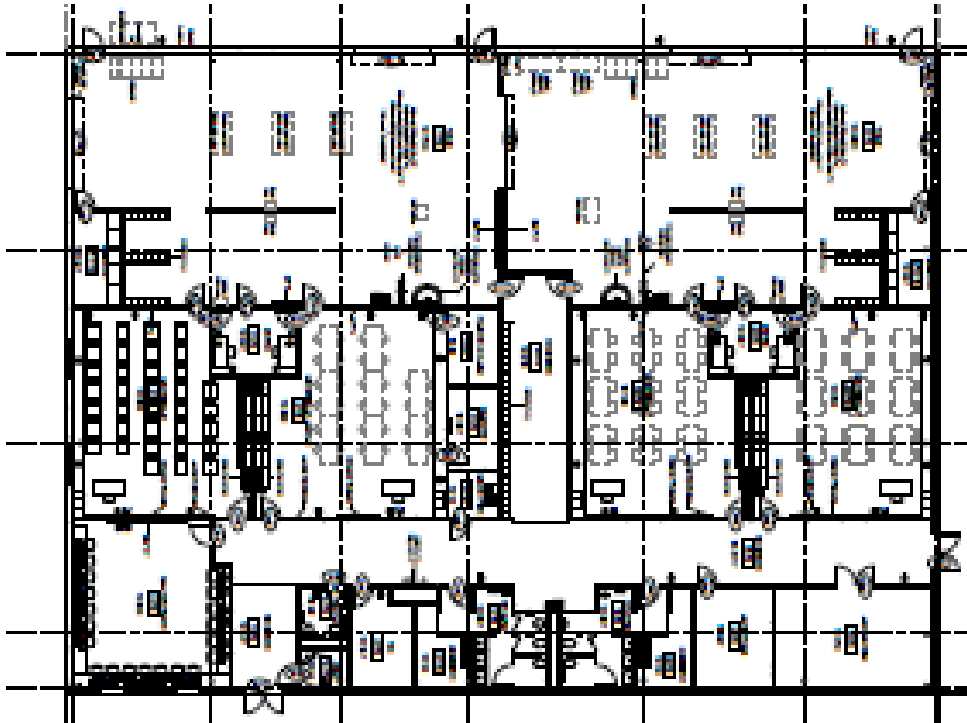
- Geothermal wells (7/19)
- Drilled piers (7/26)
- Finish Building pad (8/1)
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# Roberts Road Addition:



- **Project Update**
  - Shop drawings 40% complete
- **Schedule**
  - On Schedule for Fall 2017 Open
- **Look Ahead**
  - Mobilize on site (8/1)
  - Begin demolition and utility (8/2)

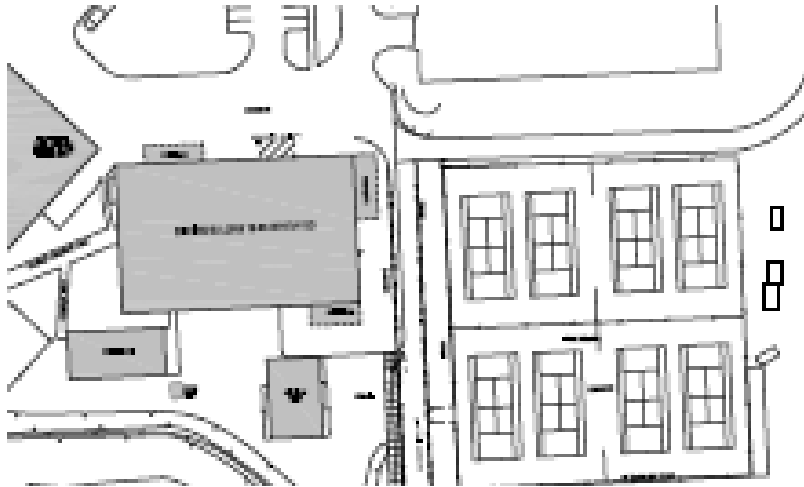
# High School CTE & Ag:



- **Project Update**
  - Shop drawings 40% complete
- **Schedule**
  - Start Construction Summer 2016
  - On Schedule for Fall 2017 Open
- **Look Ahead**



# High School CTE & Ag:



- **Project Update**
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# Package B: (Jones, Roberts Road, CTE/Ag)



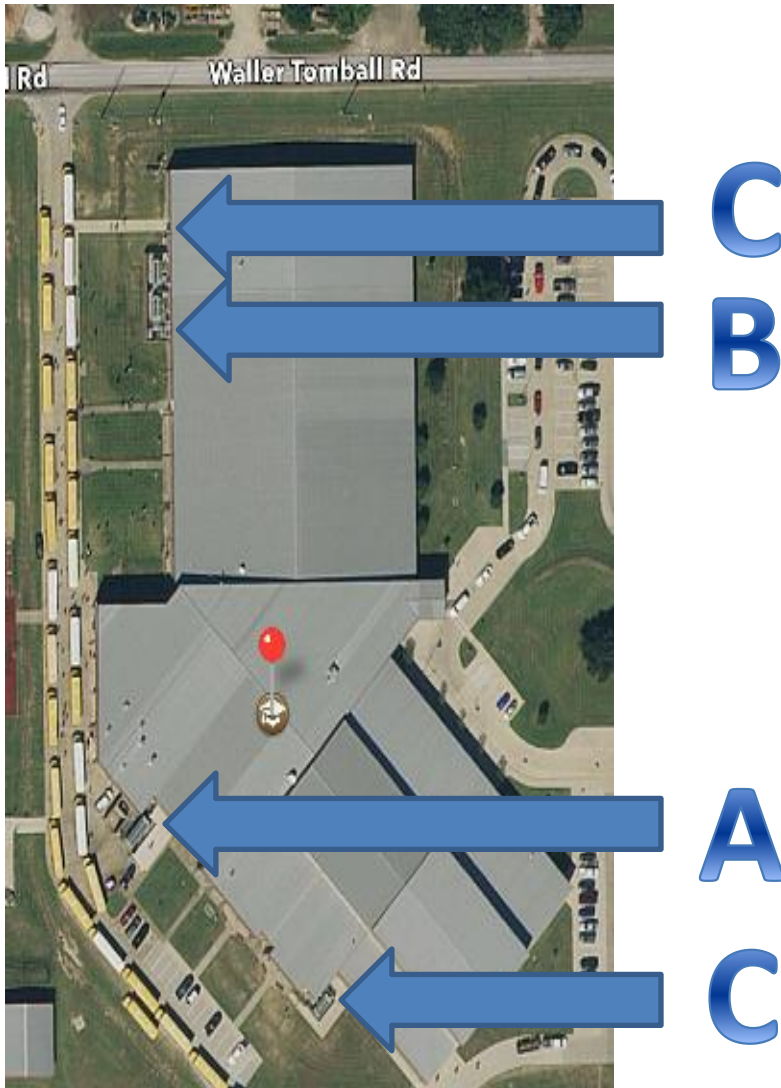
- **Project Update**
  - Received Proposal 6/30/16
  - Approve Contract (7/18)
- **Budget Review**
  - \$2,956,525 Budget
  - \$3,496,300 Contract (incl. alt 1 & 2)
- **Schedule**
  - On Schedule for 1/17 Open
- **Look Ahead**
  - Begin Bus Parking and Drainage Improvements (7/18)
  - Shop Drawings, permits

# Package C: (Mechanical/Electrical Schultz)



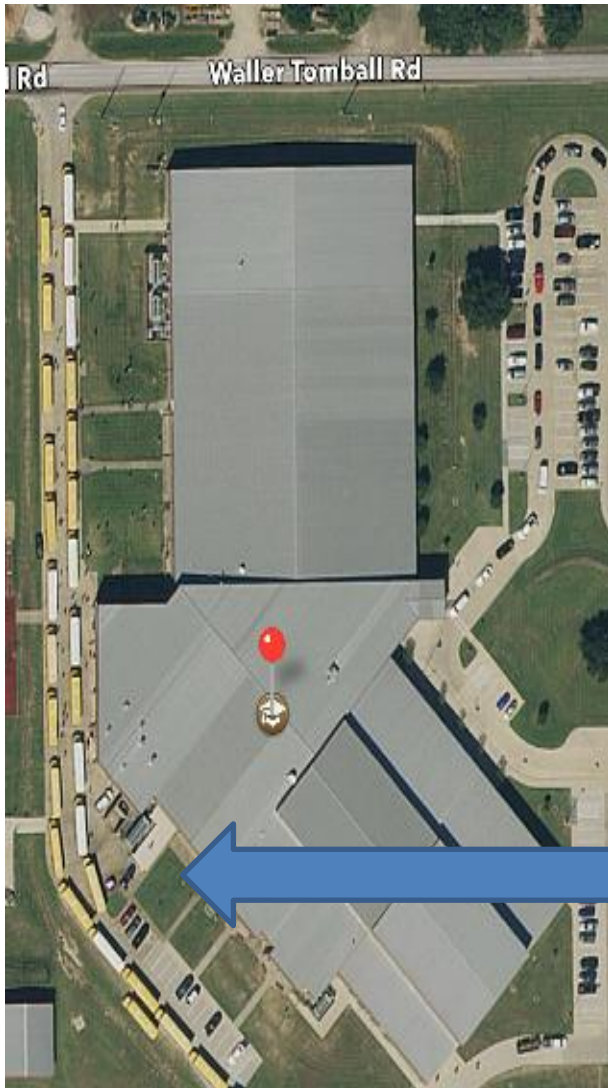
- **Project Update**
  - Replacement and Consolidation
  - TIPS Cooperative Purchasing Contract
  - Approved Contract (6/22)
  - Shop drawings underway
- **Budget Review**
  - \$2,956,525 Budget
  - \$1,493,845 Contract (partial scope)
- **Schedule**
  - On Schedule for 1/17 Completion
- **Phase I Look Ahead** (underground)
  - Construction kick-off meeting (8/5)
  - Boring for new lines / electrical (8/8)
  - Concrete pad for new chillers
  - Complete in 10 days (prior to 8/22)
- **Phase II Look Ahead**
  - Delivery of new chillers (10/6)
  - Install new chillers / pumps / boilers / controls (12/16)
  - Commission new system
  - Re-use of existing chillers

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**New**

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Thank You . . .

