

# Bond Update

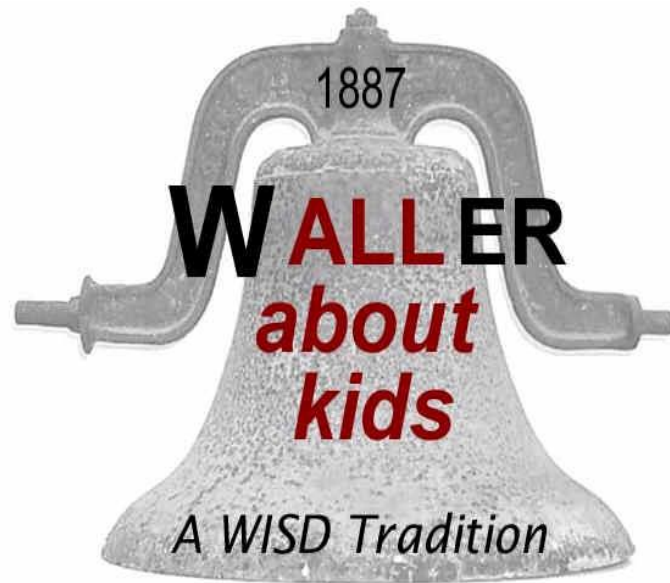
September 12, 2016

# Agenda:

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



# Bond Summary:



## Total Expenditures to Date

- \$71,320,000 Budget
- \$49,930,361 Encumbered (8/16 Bills not Rec'd)
- 70% Of Total

## Schedules

- **Package A** (Jones, RR, CTE, & Ag.)
  - \$37,744,240 Contract
  - On Schedule
  - Complete by Fall 2017
- **Package B** (Schultz Tennis and Track & Bus Paving)
  - \$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)
  - \$2,728,294 To date
  - Stadium Parking Complete
  - Land Purchases (2 Elementary sites purchased)
  - Portables (3 purchased)
  - Bus Purchases (10 purchased)
  - 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
  - \$1,940,210.00 Billed to Date

# Jones Elementary School:



## Project Update

- Drilled Piers 100% complete
- Site fill 75% complete
- Grade beams 75%
- Steel erection 15% complete

## Schedule

- Approximately 2 weeks behind
- 5 rain delays claimed (as of 8/3/16)
- On schedule for Fall 2017 open

## Look Ahead

- Continue site fill thru 10/1
- Grade beams thru 10/18
- Geothermal wells until 10/18
- Steel erection thru 11/11/16
- Start roof decking
- Start slab pours
- Start exterior framing / sheathing

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# Roberts Road Addition:



- **Project Update**

- Underground storm 75% Complete
- Underground Utilities just begun
- Relocation of existing structures complete

- **Schedule**

- On Schedule for Fall 2017 Open

- **Look Ahead**

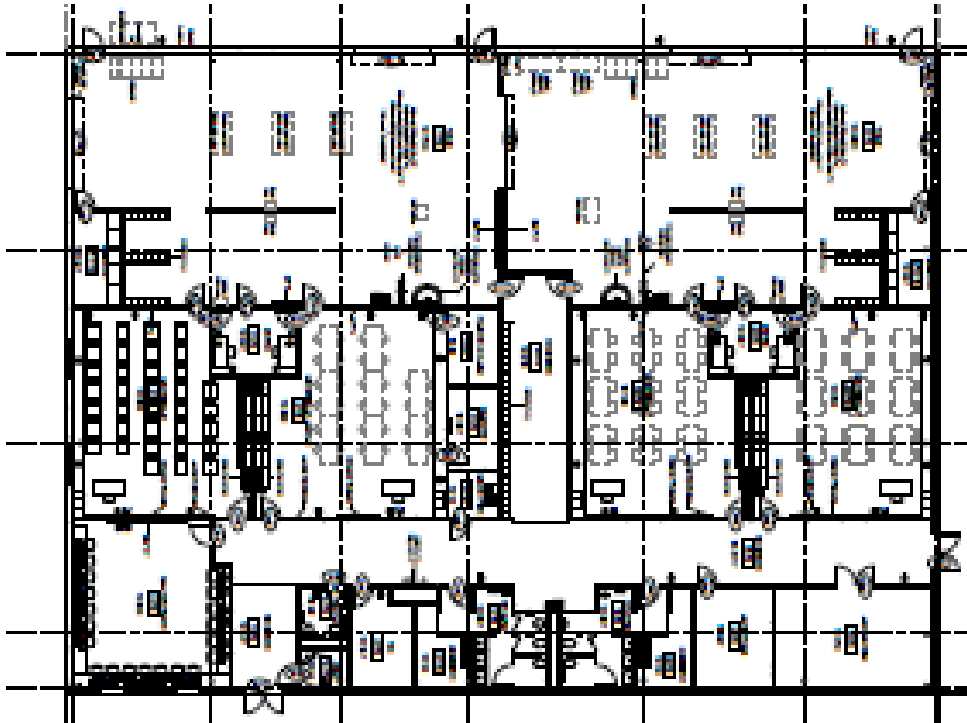
- Complete building pad (9/15)
- Begin drilling piers 9/16
- Complete grade beams and slab 11/4
- Steel Delivery 11/4

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  - Underground Utilities just begun
  - Relocation of existing structures complete
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- **Look Ahead**
  - Complete building pad (9/15)
  - Begin drilling piers 9/16
  - Complete grade beams and slab 11/4
  - Steel Delivery 11/4

# High School CTE & Ag:



- **Project Update**
  - Shop drawings 90% complete
  - Mobilize 9/15
  - Both chillers installed and operational
- **Schedule**
  - On Schedule for Fall 2017 Open
- **Look Ahead**
  - Begin demolition and utility (9/16)
  - Complete building pad (10/7)
  - Begin drilling piers (10/10)
  - Complete grade beams and slab (12/9)
  - Steel Delivery (12/2)



# Package B: (Schultz Tennis and Track & Bus Paving)



- **Project Update**
  - Earthwork 90% Complete
  - Detention fine grade and pilot channels complete
  - Tennis court foundation underway
  - Track curbs underway
- **Budget Review**
  - \$3,496,300 Contract (incl. alt 1 & 2)
- **Schedule**
  - On Schedule for 1/17 Open
- **Look Ahead**
  - Complete tennis court slab by 9/13
  - Complete track curb & base by 10/21
  - Complete sodding of field 10/24
  - Install track surfacing 11/21
  - Complete renovation of toilets/storage 1/2

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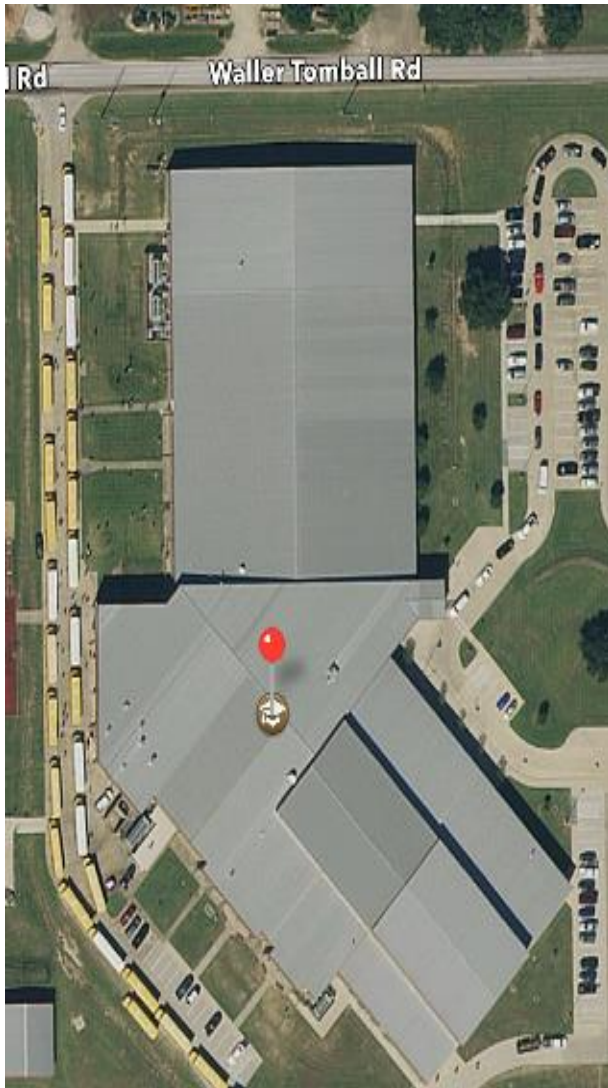
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- On Schedule for 1/17 Open

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# Package C: (Mechanical/Electrical Schultz)



- **Project Update**
  - Phase 1 complete
  - Chillers Ordered
- **Budget Review**
  - \$1,493,845 Contract (partial scope)
- **Schedule**
  - On Schedule for 1/17 Completion
- **Phase II Look Ahead**
  - Delivery of new chillers (10/6)
  - Install new chillers / pumps / boilers / controls (12/16)
  - Commission new system

# Miscellaneous (Portables, Paving, Buses, Technology, Etc.)



- **Electronic Access**
  - Installation of new hardware approximately 95% complete
  - Admin doors and hardware to be installed in the near future

Thank You . . .

