



Caldwell ISD 2018 Bond Program



Board Report

May 13, 2019

- **High School Additions--**
 - PSC continues to work on Design Development.
 - Meetings are being scheduled for staff to be able to give input regarding design (millwork needs, technology placement, specific equipment, etc.).
 - Tentatively scheduled to be complete with design by early August.
- **Pre-k thru 3 Addition and Renovation—**
 - Schematic design is on the agenda for approval tonight.
 - Design development meetings with staff have already been scheduled for Tuesday, May 21st.
 - Tentatively scheduled to be complete with design by the end of August or early September.
- **High School Gym Floor Replacement---**
 - Gym floor is complete.
- **Softball Concession/Restroom---**
 - Harper has been given the go ahead and has ordered materials---(lead time is approximately 6-8 weeks).
 - Tentatively plan to begin construction the first week of July.
- **Geo Testing/Surveying---**
 - Results of test bores are complete and have been given to PSC for use in structural design of the new buildings.
- **Financial Update---Attached**



2018 Bond Program Financial Summary

May-18



Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Campus Additions & Renovations	\$ 33,346,808.00	\$ 3,009,369.94	\$ -	\$ 3,009,369.94	\$ 30,337,438.07	\$ 157,871.21	\$ 2,851,498.73
Miscellaneous - P/M/FF&E/Contingency	\$ 2,878,192.00	\$ 938,450.00	\$ -	\$ 938,450.00	\$ 1,939,742.00	\$ 101,911.00	\$ 836,539.00
TOTALS	\$ 36,225,000.00	\$ 3,947,819.94	\$ -	\$ 3,947,819.94	\$ 32,277,180.07	\$ 259,782.21	\$ 3,688,037.73