



Caldwell ISD 2018 Bond Program



Board Report

January 25, 2021

- **High School Additions--**
 - Exterior Door Replacement---Crew is finishing up installation and programming of new doors at the back of the existing gym---Once gym doors are complete, close-out documents will be submitted by Drymalla.
 - Final close-out documents will include a Deductive Change Order (credit) for \$285,780.
- **Pre-k thru 3 Addition and Renovation—**
 - New Building:
 - Exterior---
 - Masons are completing installation of brick on the south and west sides.
 - Completing installation of exterior aluminum window frames and glass.
 - Installation of exterior metal panels will begin within the next few weeks.
 - Interior---
 - Installation of interior metal studs is better than 70% complete.
 - Crew is on site installing in-wall insulation and 2nd side of drywall.
 - Continuing installation of plumbing rough-in throughout the building---tying in roof drains.
 - Continuing installation of electrical rough-in throughout the building---beginning to pull home-run wires.
 - HVAC sub has set all RTU's---Tying in RTU's and getting ready for start-up.
 - Roof work for both the new building and existing building is complete.
 - Existing buildings:
 - Flooring crew is beginning to level the floor in both existing buildings in preparation for flooring install.
 - Installing drywall through-out old main.
- **Jr High Weight Room/Locker Room**
 - Crew has completed excavation AND backfilling for new building pad.
 - Site crew is working on installation of underground site utilities on the south side.

- Plumbers are on site installing under pad plumbing rough-in---Once complete, concrete can be placed.
- **FF&E---Action Item on Agenda**
 - Pre K-3 Furniture Quote---\$486,521.60
 - Jr. High Library Furniture Quote---\$60,530.85
 - Jr. High Classroom Furniture Quote---\$225,491.32
 - Remaining FF&E currently pricing---Weights and weight racks for new weight room---
Classroom furniture for Intermediate.
- **Summer Move---Meeting scheduled for Monday, February 1st with all administrative staff.**
- **Financial Update:**
 - Bond summary attached.



2018 Bond Program Financial Summary

January-21



Owners Building
Resources, LP

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Campus Additions & Renovations	\$ 33,346,808.00	\$ 31,266,943.56	\$ 2,089,193.00	\$ 33,356,136.56	\$ (9,328.56)	\$ 23,247,935.78	\$ 10,108,200.78
Miscellaneous - PM/FF&E/Contingency	\$ 2,878,192.00	\$ 1,732,561.81	\$ -	\$ 1,732,561.81	\$ 1,145,630.19	\$ 1,266,436.12	\$ 466,125.69
TOTALS	\$ 36,225,000.00	\$ 32,999,505.37	\$ 2,089,193.00	\$ 35,088,698.37	\$ 1,136,301.63	\$ 24,514,371.90	\$ 10,574,326.47