



# Caldwell ISD 2018 Bond Program



## Board Report

August 23, 2021

- **Jr High Weight Room/Locker Room**
  - Nicco completed his first punch list walk-through on Friday.
  - Third party inspector's final inspection is scheduled for Tuesday, August 24.
  - Substantial completion and move-in scheduled for Monday, August 30.
- **Ag Renovation Project**
  - Wood working side has been turned over to the district---(In the interim, Mr. Hancock can set up temporary welding stations on this side).
  - Mechanical side has been delayed---waiting on electrical equipment scheduled to arrive the middle of September.
  - Concrete pad for canopy ready for concrete this week.
- **High School Athletic Facilities and Pavement Improvements**
  - ENPROTEC received geo testing results from Terracon last week.
  - Schematic design ready for review tonight.
  - Schedule:
    - Out for bid---September 13.
    - Bids due---October 5.
    - Award bid and contract documents---October 11.
    - Notice to Proceed---October 12.



Owens Building Resources, LP

## 2018 Bond Program Financial Summary

August-21

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Campus Additions & Renovations	\$ 33,346,808.00	\$ 31,769,785.08	\$ 1,803,413.00	\$ 33,573,198.08	\$ (226,390.08)	\$ 31,062,732.45	\$ 2,510,465.63
Miscellaneous - PM/FF&E/Contingency	\$ 2,878,192.00	\$ 2,706,404.27	\$ -	\$ 2,706,404.27	\$ 171,787.73	\$ 1,792,479.73	\$ 913,924.54
<b>TOTALS</b>	<b>\$ 36,225,000.00</b>	<b>\$ 34,476,189.35</b>	<b>\$ 1,803,413.00</b>	<b>\$ 36,279,602.35</b>	<b>\$ (54,602.35)</b>	<b>\$ 32,855,212.18</b>	<b>\$ 3,424,390.17</b>