



Little Elm ISD

BOND 2017

Bond Committee Meeting
October 14, 2020, 6:00 PM
Via Zoom



Agenda

- Introductions - Rod Reeves
- Committee Objectives
- Bond Construction Program Update - Rick Martin
- Discussion



Bond Committee Objectives

- **Ensure transparency between LEISD Leadership and Community Members:**
 - Bond Planning
 - Bond Financials
 - Construction Updates

- **Obtain feedback from the Community**
 - Bond Planning
 - Bond Financials
 - Construction Updates



LEISD Construction Update





Program Budget Analysis

Including Unscheduled Purchases



PROGRAM BUDGET ANALYSIS

Including Unscheduled Purchases

May '18 PHASE I Adjusted

10/13/2020

Walker MS, #043
Strike MS, #044
Tribute Land Purchase
Brent Vestibule
Chavez Vestibule

\$150,000,000 AVAILABLE FUNDS

\$68,538,650 1200 Capacity
\$67,513,977 1200 Capacity
\$7,233,502 Tribute Site
\$158,379 Inc. Office Relo
\$158,132 Inc. Office Relo

\$6,397,360 Sub Total Balance

COMMENTS

TCO
TCO
Closed
Closed
Closed

Aug '18 PHASE IB Adjusted

10/13/2020

Valencia Land Purchase
Oak Point Land Purchase
Hart Road Site #1
New Busses (12)
High School Ball Fields & Tennis
Stadium Improvements
Stadium Scoreboard
Safety & Security
 Ballistic Film \$130,775
 Security Fencing \$369,225
District HVAC & Roofing
 Roofing \$ 2,064,422
 Misc. HVAC \$ 3,759,448

\$6,397,360 PHASE I ROLLOVER

\$25,000,000 ADDITIONAL FUNDS

\$1,251,649
\$3,394,227
\$472,532
\$1,323,446
\$8,480,299 Portion of Phase II
\$933,638 Portion of Phase II
\$920,913 Phase II
\$500,000 Portion of Phase II

COMMENTS

Closed
Closed
Closed
Closed
SubCom
Closed
Closed
SubCom
Scoping
Closed
SubCom

Bond Program Status





Program Budget Analysis

Including Unscheduled Purchases

Bond Program Status

LEHS SPED Unit Conversion
Lobo Lane Conversion Study
High School Ball Field Concessions & Concourse
Emergency HVAC Replacements

\$99,263
\$30,000
\$2,321,953
\$1,000,000
\$4,296,862

Portion of Phase II
Sub Total Balance

Closed
Complete
SubCom
Approved

Dec '19 PHASE II Adjusted 10/13/2020

District ESPC Phase II
Safety & Security Upgrades
Misc. Exterior Capital Improvements
Technology Upgrades
Prestwick Renovations/Conversion
LEHS Stadium Renovations

\$4,296,862
\$20,000,000
\$10,000,000
\$250,000
\$2,000,000
\$0
\$500,000
\$1,000,000
\$10,546,862

PHASE IB ROLLOVER
ADDITIONAL FUNDS

Sub Total Balance

COMMENTS
In Construction
Scoping
Scoping
REASSIGNED
ON HOLD
In Construction

Oak Point Land Acquisition

\$3,523,000.00

Closed Sept. 2020

Dec '20 PHASE III Adjusted 10/13/2020

LEHS Multipurpose Indoor Facility
LMS Conversion
Bus Replacements

A/E Approved
A/E Approved

\$7,023,862
\$25,000,000
\$23,000,000
\$8,000,000
\$700,000
\$323,862

PHASE II ROLLOVER BALANCE
ADDITIONAL FUNDS

Sub Total Balance

COMMENTS
30-Sep-20
6

May '21 PHASE IV Adjusted 10/13/2020

Zellars Conversion
ESPC III-A
LEHS CTE Renovations/Additions*

\$323,862
\$5,000,000
\$2,000,000
\$650,000
\$2,300,000

PHASE III ROLLOVER
ADDITIONAL FUNDS

COMMENTS
Stadium & Water
*Storm Shelter May



Program Budget Analysis

Including Unscheduled Purchases

May '22	PHASE V	Adjusted	10/13/2020	\$373,862	PHASE IV ROLLOVER	
				\$10,000,000	ADDITIONAL FUNDS	COMMENTS
	LEHS Locker/Parking/Site Work			\$4,000,000		
	LEHS Athletic Space Conversions for CTE			\$2,000,000		
	ESPC Phase III-B			\$2,000,000		Chavez & Powell
	Powell Conversion			\$1,000,000		
	Bus Replacements			\$794,767		6
				\$579,095	Sub Total Balance	
				\$234,420,905	TOTAL PROGRAM PROJECTED SPEND	
				\$235,000,000	TOTAL PROGRAM BONDS TO BE SOLD	
				\$579,095	PROJECTED (OVER)/UNDER	
				(\$5,000,000)	Reimbursement Resolution Reserve	
				\$5,666,028	ACCRUED INTEREST AS OF	31-Aug-20
			10/13/2020	\$1,245,123	PROJECTED PROGRAM BALANCE (OVER)/UNDER	
					(BEFORE Returned Project Savings)	

*At this time, LEISD anticipates the ability to sell bonds to fund the indoor multi-purpose facility. However, the lower priority projects are subject to delays, educational priorities, needs of current facilities and the uncontrollable impact of economic conditions. Economic conditions could include the inability to sell bonds to the authorized level, inability for the general fund to fund the ongoing operations of the facility and/or the cost of the facility due to the escalating costs of construction.

Bond Program Status



Jerry R. Walker Middle School

Town of Little Elm
Temporary
CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements of the 2012 International Building Code certifying that at the time of issuance this structure / suite was in compliance with the various ordinances of the Town regulating building construction or use for the following:

PERMIT ID # 18-04288

tenant / business		property owner
Jerry Walker Middle School 633 French Settlement Dr. Little Elm, TX 75068		LEISD 1900 Walker Ln Little Elm, TX 75068 ph. (972) 294-1107
Use Classification	Educational	
Occupancy Group	E	
Construction Type	1-B	
Square Feet	201713	
Occupancy Load	4630	
Zoning District	Residential	
Auto Sprinkler System	Required	

approved by

Building Official

08-25-2020
Date

THE FOLLOWING AREA'S ARE EXCLUDED FROM THIS TEMPORARY CO:
Stage Area
Competition Gym
Practice Gym (the storm shelter can be used in an emergency)



Jerry R. Walker Middle School





Jerry R. Walker Middle School

Dining Atrium, Learning Stair and
Library/Makerspace



Performance Stage & Kitchen Serving Lines



Jerry R. Walker Middle School



Library & Makerspace

Competition Gym





Jerry R. Walker Middle School



Typical Learning & Teacher Den

Wood facing at stage front





Jerry R. Walker Middle School

Outdoor Concessions Building



Football Field, with lights, Track, Bleachers and Press Box



Jerry R. Walker Middle School

- Stage Areas and Gym Turnover Expected by End of September
- Substantial Completion Expected Mid-October
- Final Completion Expected End of October



Lowell H. Strike Middle School



City of The Colony Temporary Certificate of Occupancy

2008-0246

This is to certify that the building located at: 8798 SCOTTY'S LAKE LN

Has been inspected under the 2012 IBC and may be used as: MIDDLE SCHOOL

Business Name: STRIKE MIDDLE SCHOOL

Owner of Business: LITTLE ELM INDEPENDENT SCHOOL DISTRICT

Conditions: MUST ADHERE TO ALL SAFETY REQUIREMENTS, MAXIMUM OCCUPANT LOADS PER AREA AS SHOWN ON DRAWINGS FROM THE COLONY

Zoning: PD

Number of Stories: 3

Occupancy Type: E

Sprinkler System: [SPRINKLER]

Building Size: 201713 sq. ft.

Number of Parking Spaces: 0

Occupancy Load: 0

Type of Construction: IB

08/21/2020
Date Approved

2/21/21
Expiration Date

STEPHEN-DAVID SCHUBERT
Chief Building Official

Note: This Certificate of Occupancy shall be posted in a conspicuous place on the premise and shall not be removed except by a Building Inspector or the Building Official unless no longer valid.

Approved By: SSJ



Lowell H. Strike Middle School





Lowell H. Strike Middle School



Dining Atrium and Performance Stage

PLC and Main Corridor





Lowell H. Strike Middle School



Dining Atrium & Learning Stairs



Lowell H. Strike Middle School



Main Level Elevator Lobby

Typical Learning Den





Lowell H. Strike Middle School



Competition Gym



Athletic Fields & Outdoor
Concessions Building



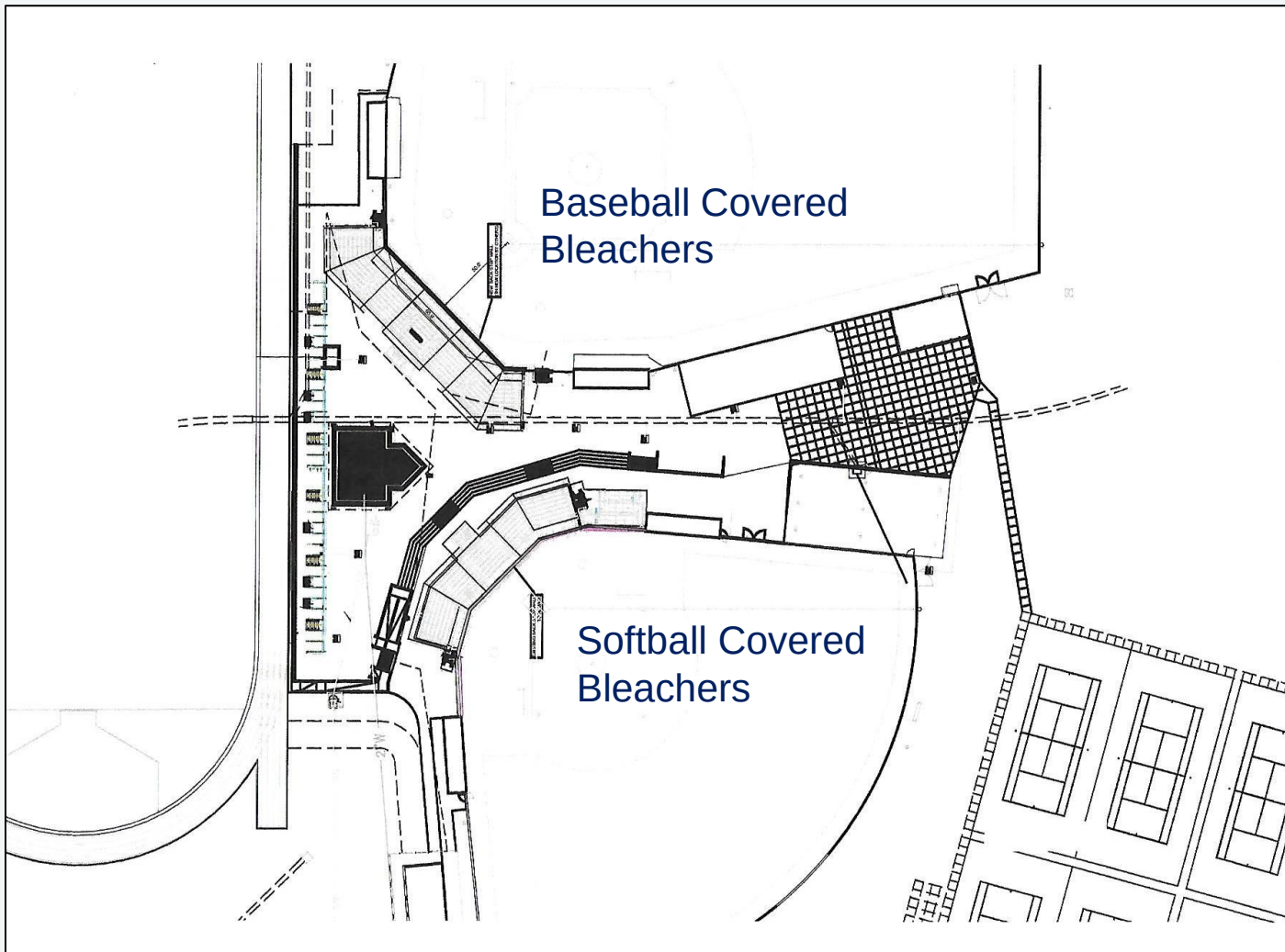


Lowell H. Strike Middle School

- Lebanon Access Sidewalk Completed By End of September
- Stage Areas and Locker Room Turnover Expected by End of October
- Building Substantial Completion Expected By End of October
- Gyms and Concessions Building Turnover Expected End of November
- Completion of Remaining Exterior & Athletic Areas by Mid-January
- Total Project Completion in February



Little Elm HS Ball Field Concessions & Concourse



New Concessions Building, Concrete Concourse, Covered Bleacher Seating at both Baseball & Softball, including New Press Boxes, New Bull Pens, Batting Cages and Storage Buildings. All areas are usable, with punch items being worked off daily. Final close-out is in process and should wrap up by the end of September.



Little Elm HS Ball Field Concessions & Concourse

Town of Little Elm
CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements of the 2012 International Building Code certifying that at the time of issuance this structure was in compliance with the various ordinances of the Town regulating building construction or use for the following:

PERMIT ID # NCB-19-02233

tenant / business		property owner
1900 Walker Ln. Little Elm TX 75068		Little Elm Isd 500 Lobo Ln Little Elm TX 75068-5
Use Classification	Business	
Occupancy Group	U (Accessory)	
Construction Type	II-B	
Square Feet	1722	
Occupancy Load	32	
Zoning District	Residential	
Auto Sprinkler System	Not Required	

approved by

Building Official

08/05/20
Date

Project description: LEISD Athletic Complex restroom and concession building, 12'x21' Metal storage building.



Little Elm HS Ball Field Concessions & Concourse



New Concessions Building



Covered Softball Bleachers &
Press Box





Little Elm HS Ball Field Concessions & Concourse

Concourse Looking East



Concourse Looking West



Little Elm HS Ball Field Concessions & Concourse



Baseball Covered
Bleachers and Press Box



Lobo Stadium – Athletic Complex



Subsurface Issue Addressed and Sub-finish material is being installed.



Finished Layer and lane striping next, with expected completion by the end of the Month, pending good weather.



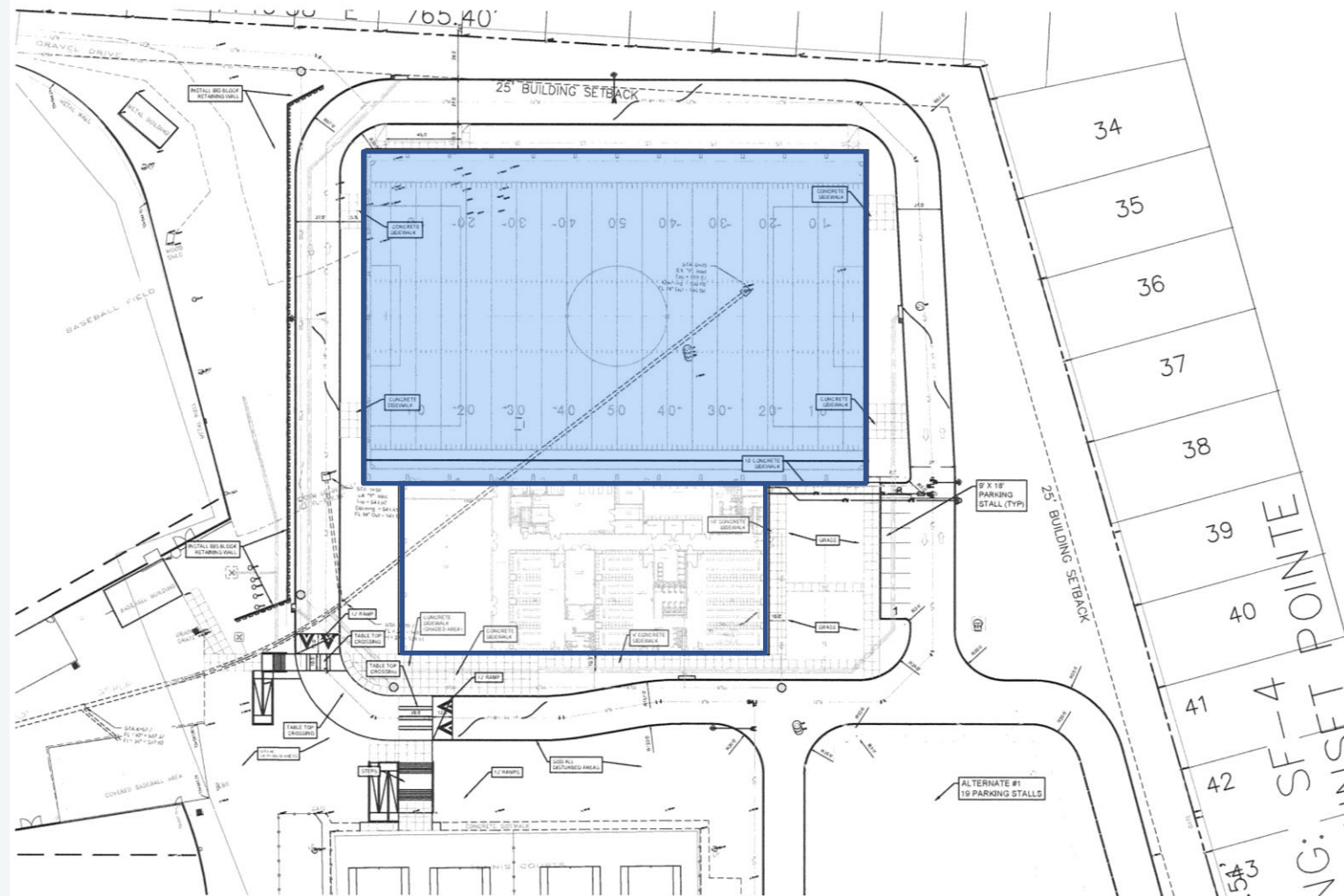
Other Construction Activity

- “Phase II” ESPC scope of work with Siemens includes HVAC and controls replacements/upgrades, LED lighting conversions, building envelope enhancements, water conservation and other items as needed. As of September 4th, the lighting portion of the project is 91% complete, with controls integration remaining; building envelopes are 30% complete; HVAC replacements are complete, with controls integration remaining; irrigation upgrades are complete.
- This work was expected to be complete by the end of Summer, but due to labor and materials issues related to COVID, it is taking longer than originally anticipated. The program is now expected to wrap up by the end of November.



Projects in Design

Indoor Practice Facility drawings have advanced to a 75% progress set of plans. Geotech work has begun and cost estimating is being provided by Jackson Construction. Construction Documents will be complete by the next Bond sale, expected later this year.





Projects in Design

Lakeside Middle Conversion Plan Study is under way, with department head scope meetings beginning by the end of September. Once scopes are defined, design plans will be developed and estimating will begin, with the Conversion expected to start after the first of the new year.



HKS

Lakeside Middle School
Space Plan Proposal - Floor Plan





More to Come...

- Next Bond sale is expected to fund the LMS conversion and the Indoor Facility. Initial design studies for both have begun, but actual construction will require expected funding, which may be delayed due to current health crisis.
- Safety and Security Upgrades – Fencing, Lighting, etc.
- Exterior Campus improvements such as playgrounds, roofing, etc.
- Zellars Conversion
- High School CTE renovations/expansion
- ESPC Improvements at Chavez, Powell & Stadium



Future Meeting Dates

➤ **TBD – Discuss with Committee**



Discussion

