

Little Elm ISD BOND 2017

Bond Committee Meeting
May 29, 2019, 6:00 PM
Zellars Center for Leadership and Learning

Bond Committee Agenda

- Introductions – Rod Reeves
- Committee Objectives – Rod Reeves
- Bond Program Milestones – Rick Martin
- Bond Fund Overview –Rick Martin
- Jerry R. Walker & Lowell H. Strike Middle School Update - Rick Martin
- Little Elm High School Athletic Field Replacements – Rick Martin
- Roof Replacements – Rick Martin
- Lobo Stadium Scoreboard Replacements – Rick Martin
- Future Planning Discussions – Rick Martin
- Little Elm High School CTE Renovations – Rick Martin
- Little Elm High School SPED Conversion / Addition – Rick Martin
- Future Meeting Dates
- Upcoming Events
- Question and Answer

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

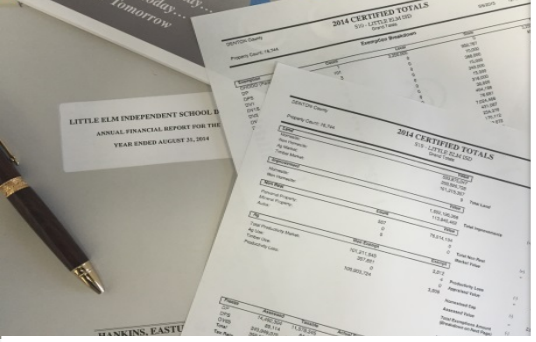
BOND CONSTRUCTION PROGRAM UPDATE

May 29, 2019

Program Milestones

FUNDING

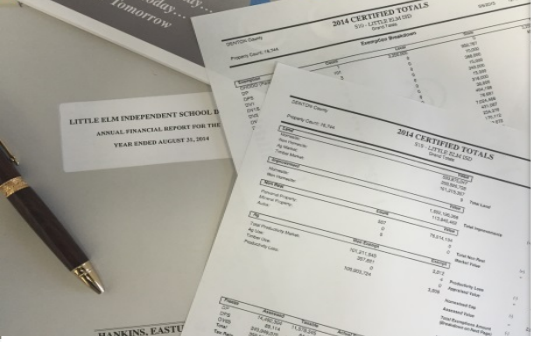
Phase I Sale – May 2018	$150 Million
Phase IB Sale – August 2018	$ 25 Million
Phase II Sale – May 2020	$48.5 Million (estimated)
Phase III Sale– May 2022	$ 11.5 Million (estimated)
Total Program	**$ 235 Million**



WELCOME
LITTLE ELM HIGH SCHOOL



Bond Projects		Authorization	Bond Sale	Bond Authorization Balance	
Bond Sales to date					
Voter Authorization		240,000,000		240,000,000	
May 2018 Bond Sale			150,000,000	90,000,000	
August 2018 Bond Sale			25,000,000	65,000,000	
Total		**240,000,000**	**175,000,000**	**65,000,000**	



WELCOME
LITTLE ELM HIGH SCHOOL

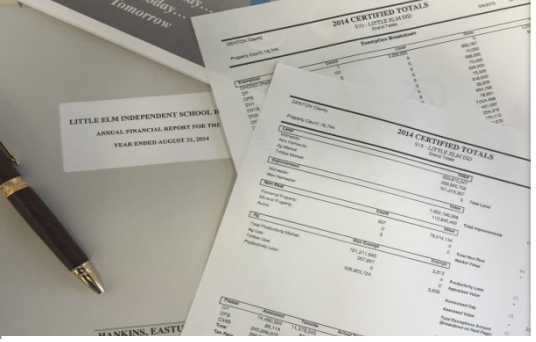


Board Approved Bond Projects	Budget Status	Initial Budget	Net Budget Changes	Current Budget	YTD Expenditures	Project Balance	Issued Bond Balance (Net Current Budget)
As of May 16, 2019							
Total Bond Sale and Interest Revenue							**175,000,000**
Land (Multiple Locations)	Approved	12,387,434	(35,524)	12,351,910	12,328,522	23,388	162,648,090
Brent Vestibule	Approved	207,072		207,072	157,685	49,387	162,441,018
Chavez Vestibule	Approved	216,399		216,399	157,420	58,979	162,224,619
Walker Middle School	Approved	68,538,650		68,538,650	8,554,765	59,983,885	93,685,969
Strike Middle School	Approved	67,513,978		67,513,978	5,116,712	62,397,266	26,171,991
Total		**148,863,533**	**(35,524)**	**148,828,009**	**26,315,104**	**122,512,905**	**26,171,991**

Status: Pending (board approved project, but not budget).

Approved (board approved budget).

Completed (project is completed and fully paid).







Board Approved Bond Projects	Budget Status	Initial Budget	Net Budget Changes	Current Budget	YTD Expenditures	Project Balance	Issued Bond Balance (Net Current Budget)
As of May 16, 2019							
Balance Forward		**148,863,533**	**(35,524)**	**148,828,009**	**26,315,104**	**122,512,905**	**26,171,991**
High School Athletic Fields	Approved	8,480,300		8,480,300	1,603,433	6,876,867	17,691,691
Stadium Scoreboard	Approved	1,007,347		1,007,347	920,883	86,464	16,684,344
Roofing	Approved	2,136,720		2,136,720	268,745	1,867,975	14,547,624
12 Buses	Approved	1,323,446		1,323,446	0	1,323,446	13,224,178
Safety & Security	Pending						
Stadium Improvements	Pending						
Technology Upgrades	Pending						
High School CTE Renovatio	Approved	730,037		730,037			12,494,141
HVAC	Approved	3,759,447		3,759,447			8,734,694
Capital Reimbursement	Pending						
SPED Conversion LEHS	Approved	106,398		106,398			8,628,296
Total		**166,407,228**	**(35,524)**	**166,371,704**	**29,108,165**	**132,667,657**	**8,628,296**

Jerry R. Walker Middle School

- Completed Plans in November 2018
- Board approved Budget ($68,538,650) & Balfour Beatty GMP ($56,130,622) in December 2018
- Issued the NTP January 3, 2019
- Conducted the PreCon Conference on January 16, 2019
- Rough grading complete
- All Underground Utilities 90% complete
- Foundation Cast Piles complete
- Grade Beam placement started and is ongoing
- Modular Retaining Walls are 50% complete
- Fire Loop and Surface Parking areas nearly 50% complete



Lowell H. Strike Middle School

- Completed Plans in November 2018
- Board approved Budget ($67,513,977) & Cadence McShane GMP ($56,189,819) in December 2018
- Issued the NTP December 27, 2018
- Conducted the PreCon Conference on January 16, 2019
- Rough Site and Building Pad Grading complete
- Underground Utilities have begun
- Foundation Pier Drilling in progress with over 25% of the more than 500 piers completed
- Forming of Grade Beams has also begun



High School Athletic Fields

- Board approved budget ($8,480,300) to replace the football field & track, softball field, baseball field, & other improvements to this area of the campus in October of 2018
- Issued NTP November 15, 2018
- Work will progress as required to accommodate sports schedules, starting with the football field and track areas currently under construction
- Design work on a new concourse and concessions stand will continue with construction expected to take place this Summer
- Reconstruction of Football and Track areas is progressing
- Demo of existing Baseball Field has begun
- Plans for new Concessions and Concourse have been completed, with construction expected to start this summer





Roof Replacements

- Board approved $2,136,720, for roof replacements @Brent, Chavez and Zellars at the December 2018 Board meeting
- Work is expected to begin as soon as classes are dismissed this Spring
- NTP's will be issued in time to secure materials to start installations in June
- Roofing materials have been delivered to all three campuses
- Zellars replacement materials have been placed on the first area to be done
- Brent and Chavez will begin on May 30th







Athletic Complex Scoreboards

- Board approved $1,007,346 to replace the scoreboards and time clocks at the November 2018 Board Meeting
- NTP was issued December 10, 2018
- Signs are being manufactured and are scheduled to be installed in March of 2019
- New scoreboards have been installed and are fully operational





Future Planning Discussions

Remaining Phase IB projects in the Planning Stages include:

- LEHS CTE area renovations/upgrades – **Approved at May Board meeting**
- LEHS SPED area conversion/addition **– Approved at May Board meeting**
- Additional land purchase/exchange
- 12 new busses – **Approved at February Board meeting**
- Misc. Stadium Complex improvements
- Misc. Safety & Security improvements
- Misc. HVAC equipment replacements – **Approved at May Board meeting**
- Misc. Technology Improvements - **Completed**

Little Elm ISD
Construction Services

LEHS CTE RENOVATIONS

New configuration will have both engineering classrooms sharing a robotic arena/storage area, and creating a more efficient work room.

The existing computer lab will be relocated across the hallway, resulting in a new PLC room.

Health Sciences space will be renovated and expanded.

The Student Bookstore will be totally renovated to include new finishes, counters and product displays.

The Lecture Hall will receive all new finishes, lighting and seating.

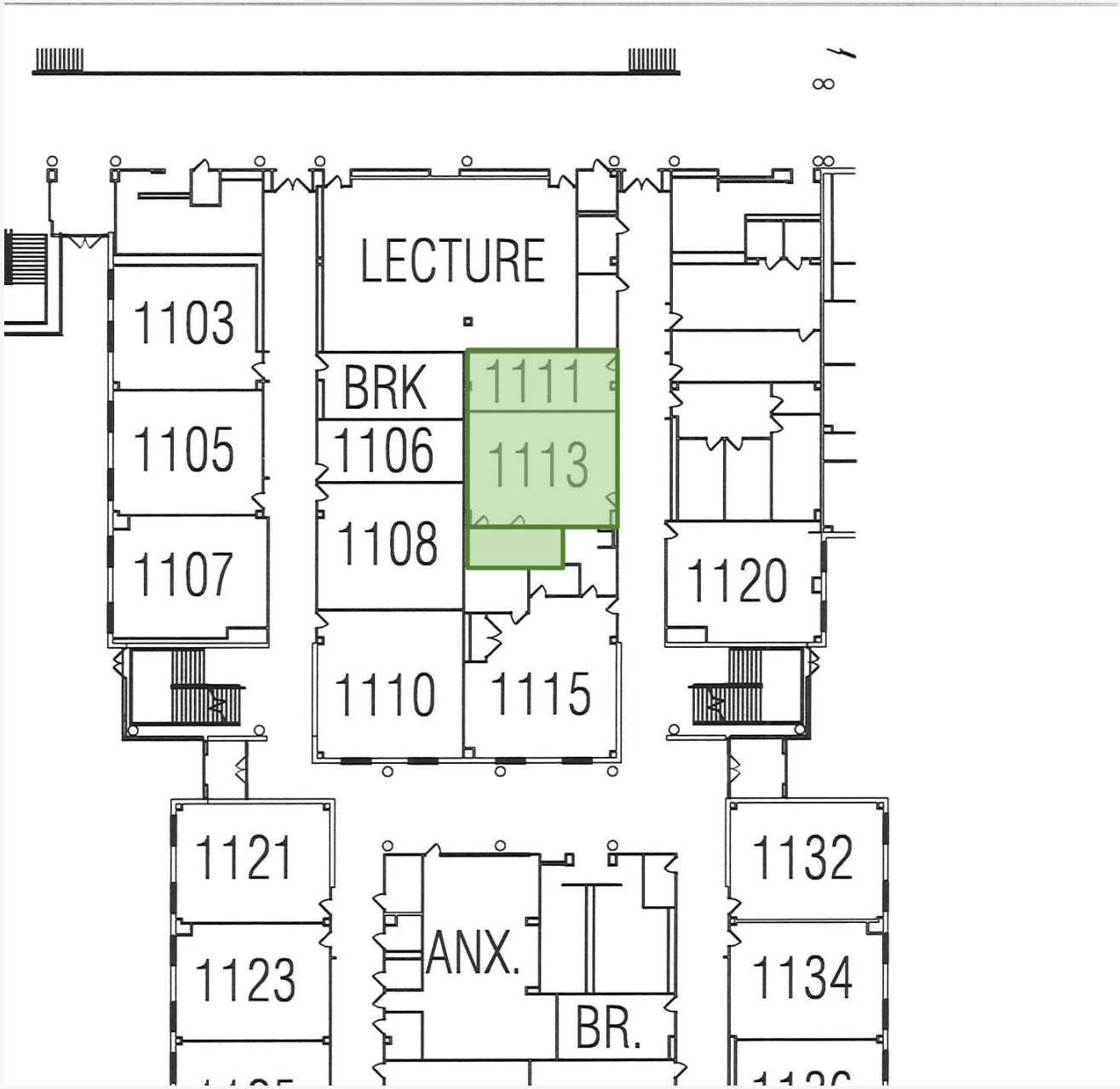


Little Elm ISD
Construction Services

LEHS SPED CONVERSION/ADDITION

Scope includes expansion of room 1113 to include room 1111;
New flooring and paint;
New 4’ wide doors at the corridor and accessible toilet room;
Overhead lift into the toilet room;
Addition of a hand-held shower head in the toilet room.

Completion by or before August 12th.



Future Meeting Dates

- **Wednesday, September 18, 2019 – 6:00 p.m. Zellars Center for Learning & Leadership**

Upcoming Events

Please visit our Construction Website:

littleelmisd.net – Support Services – Construction Services

