

Little Elm ISD
Capital Projects @ 06-30-2023

| Bond Capital Projects | Project ID | Project Estimate | Cost to Date | Balance |
|--------------------------------|--------------|------------------|------------------|-----------------|
| High School Athletic Fields | Fund 646-000 | \$ 8,480,299.00 | \$ 7,573,976.93 | \$ 906,322.07 |
| High School Athletic Concourse | Fund 646-940 | \$ 2,321,953.00 | \$ 2,285,366.96 | \$ 36,586.04 |
| Athletic Complex Turf | Fund 646-007 | \$ 933,638.00 | \$ 933,637.51 | \$ 0.49 |
| Walker Middle School | Fund 648-000 | \$ 68,538,650.00 | \$ 66,244,470.85 | \$ 2,294,179.15 |
| Strike Middle School | Fund 649-000 | \$ 67,513,978.00 | \$ 65,844,583.95 | \$ 1,669,394.05 |
| Land | Fund 65X-XXX | \$ 15,904,910.00 | \$ 15,724,064.59 | \$ 180,845.41 |
| Brent Vestibule | Fund 650-830 | \$ 207,072.00 | \$ 158,377.82 | \$ 48,694.18 |
| Chavez Vestibule | Fund 650-831 | \$ 216,399.00 | \$ 158,131.57 | \$ 58,267.43 |
| Athletic Complex Scoreboard | Fund 650-913 | \$ 1,007,347.00 | \$ 920,883.15 | \$ 86,463.85 |
| Roof Replacements | Fund 650-914 | \$ 2,136,720.00 | \$ 2,062,901.17 | \$ 73,818.83 |
| LEHS HVAC | Fund 650-915 | \$ 3,759,448.00 | \$ 3,558,914.06 | \$ 200,533.94 |
| Buses (12) | Fund 650-919 | \$ 1,323,446.00 | \$ 1,323,446.00 | \$ - |
| CTE Reno | Fund 650-934 | \$ 730,037.00 | \$ 548,709.41 | \$ 181,327.59 |
| SPED Reno | Fund 650-935 | \$ 106,399.00 | \$ 99,262.46 | \$ 7,136.54 |
| Lobo Lane Repurpose | Fund 650-939 | \$ 30,000.00 | \$ 24,600.00 | \$ 5,400.00 |
| Safety Film | Fund 650-942 | \$ 130,776.00 | \$ 130,776.00 | \$ - |
| Emergency HVAC (unallocated) | Fund 650-011 | \$ 186,682.00 | \$ - | \$ 186,682.00 |
| Zellars HVAC | Fund 650-071 | \$ 13,078.00 | \$ 13,078.00 | \$ - |
| HVAC Replacements Phase 1 & 2 | Fund 650-123 | \$ 300,500.00 | \$ 300,500.00 | \$ - |
| Brent HVAC | Fund 650-124 | \$ 30,929.00 | \$ 30,929.00 | \$ - |
| Brent HVAC | Fund 650-203 | \$ 62,880.00 | \$ 62,879.71 | \$ 0.29 |
| Lakeside HVAC | Fund 650-301 | \$ 25,136.00 | \$ 25,136.00 | \$ - |
| Lakeside HVAC | Fund 650-106 | \$ 376,995.00 | \$ 376,995.00 | \$ - |
| Athl Complex | Fund 650-106 | \$ 3,800.00 | \$ 3,800.00 | \$ - |
| LEHS Security Fence | Fund 650-303 | \$ 13,000.00 | \$ 12,675.00 | \$ 325.00 |
| ESPC Upgrades | Fund 652-013 | \$ 10,000,000.00 | \$ 9,533,363.96 | \$ 466,636.04 |
| Roof Management Program | Fund 652-036 | \$ 70,000.00 | \$ 55,000.00 | \$ 15,000.00 |
| Athletic Complex Track | Fund 652-037 | \$ 1,126,136.00 | \$ 999,126.50 | \$ 127,009.50 |
| LEHS Roof Panels | Fund 652-126 | \$ 48,874.00 | \$ 42,499.00 | \$ 6,375.00 |
| Prestwick Sidewalk | Fund 652-132 | \$ 16,471.00 | \$ 12,191.14 | \$ 4,279.86 |
| Prestwick Sidewalk Replacement | Fund 652-201 | \$ 314,540.00 | \$ 314,539.24 | \$ 0.76 |
| Security Camera Upgrades | Fund 652-204 | \$ 127,803.00 | \$ 127,802.62 | \$ 0.38 |
| Lakeside Drive Replacement | Fund 652-206 | \$ 31,310.00 | \$ 31,310.00 | \$ - |
| Strike Entry Drive | Fund 652-302 | \$ 967,226.00 | \$ 860,454.04 | \$ 106,771.96 |
| Indoor Multi-Use Facility | Fund 653-017 | \$ 19,878,297.00 | \$ 18,527,729.07 | \$ 1,350,567.93 |
| Lakeside Admin Conversion | Fund 653-018 | \$ 16,346,721.46 | \$ 15,798,287.87 | \$ 548,433.59 |
| Zellars Conversion | Fund 653-127 | \$ 7,960,408.14 | \$ 7,098,574.66 | \$ 861,833.48 |
| Buses | Fund 653-128 | \$ 545,104.00 | \$ 545,104.00 | \$ - |
| Long Range Bond Planning | Fund 653-129 | \$ 97,330.00 | \$ 97,330.00 | \$ - |
| Cameras for Buses | Fund 653-130 | \$ 117,596.00 | \$ 92,275.70 | \$ 25,320.30 |
| LEHS SPED Conversion | Fund 653-131 | \$ 138,490.00 | \$ 113,536.46 | \$ 24,953.54 |
| Chavez Shade Structure | Funa 653-308 | \$ 7,125.00 | \$ 7,124.99 | \$ 0.01 |
| ESPC III Upgrades | Fund 654-141 | \$ 2,831,132.00 | \$ 2,759,906.00 | \$ 71,226.00 |

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|-----------------------------------|--------------|--------------------------|--------------------------|-------------------------|
| LEHS CTE Renovations/Additions | Fund 654-202 | \$ 609,922.00 | \$ 502,928.78 | \$ 106,993.22 |
| LEHS CTE Welding Lab | Fund 654-304 | \$ 412,200.00 | \$ 327,063.50 | \$ 85,136.50 |
| Buses | Fund 655-305 | \$ 850,908.00 | \$ - | \$ 850,908.00 |
| LEHS Locker Room | Fund 655-308 | \$ 2,764,655.00 | \$ 727,522.40 | \$ 2,037,132.60 |
| Tech Upgrades | Fund 656-309 | \$ 409,611.00 | \$ 19,500.00 | \$ 390,111.00 |
| Security Film | Fund 656-312 | \$ 715,000.00 | \$ - | \$ 715,000.00 |
| Weapons Detection Construction | Fund 656-313 | \$ 760,000.00 | \$ 375,731.50 | \$ 384,268.50 |
| Hackberry Light Pole Construction | Fund 656-314 | \$ 59,812.00 | \$ - | \$ 59,812.00 |
| Elementary 7 | Fund 656-315 | \$ 2,033,988.00 | \$ 502.50 | \$ 2,033,485.50 |
| Playgrounds | Fund 656-316 | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| Strike Orchestra | Fund 656-317 | \$ 115,000.00 | \$ - | \$ 115,000.00 |
| Walker Orchestra | Fund 656-318 | \$ 115,000.00 | \$ - | \$ 115,000.00 |
| LEHS Classrooms | Fund 656-319 | \$ 5,645,000.00 | \$ - | \$ 5,645,000.00 |
| District Wide Monument Sign | Fund 656-321 | \$ 149,795.00 | \$ - | \$ 149,795.00 |
| | | \$ 251,119,526.60 | \$ 227,387,499.07 | \$ 23,732,027.53 |

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| Non-Bond Capital Projects (Fund 696) | Project Estimate | Cost to Date | Balance |
|---|-----------------------------|------------------------|------------------------|
| ADMIN SHELVING | \$ 14,259.00 | \$ 14,243.15 | \$ 15.85 |
| ATHL COMPLEX SIGNAGE UPGRADE | \$ 67,000.00 | \$ 65,453.40 | \$ 1,546.60 |
| ATHLETE SOFTBALL/BASEBALL | \$ 30,000.00 | \$ 25,089.90 | \$ 4,910.10 |
| CONCRETE REPAIR - DISTRICT | \$ 72,742.00 | \$ 32,000.00 | \$ 40,742.00 |
| CUSTODIAL EQUIP REPLACEMENT | \$ 40,000.00 | \$ 37,739.26 | \$ 2,260.74 |
| DOOR ANNUNCIATION | \$ 58,550.00 | \$ - | \$ 58,550.00 |
| ELEMENTARY AUDITORIUM CURTAINS | \$ 45,000.00 | \$ 42,413.19 | \$ 2,586.81 |
| INTERIOR PAINTING SUMMER 2023 | \$ 114,000.00 | \$ - | \$ 114,000.00 |
| LEHS AUDITORIUM PROJECTOR | \$ 15,000.00 | \$ 14,462.12 | \$ 537.88 |
| LEHS CANOPY | \$ 42,893.00 | \$ 42,892.56 | \$ 0.44 |
| LEHS CHEER | \$ 8,345.00 | \$ 8,345.00 | \$ - |
| LEHS ELEVATOR | \$ 15,642.00 | \$ - | \$ 15,642.00 |
| LEHS HELMET AND PAD CONDITIONING | \$ 52,301.00 | \$ - | \$ 52,301.00 |
| LEHS PORTABLE SINKS | \$ 4,600.00 | \$ 4,502.00 | \$ 98.00 |
| LEHS ROOF REPAIR | \$ 225,000.00 | \$ - | \$ 225,000.00 |
| LEHS WEIGHT ROOM EQUIP | \$ 67,590.00 | \$ 67,589.16 | \$ 0.84 |
| OPERATIONS VEHICLES | \$ 94,777.00 | \$ 94,776.25 | \$ 0.75 |
| PRESTWICK PLUMBING ARCHITECT | \$ 563.00 | \$ 486.05 | \$ 76.95 |
| PRESTWICK PLUMBING 3RD PTY CON | \$ 410.00 | \$ - | \$ 410.00 |
| PRESTWICK PLUMBING MISC COST | \$ 63.00 | \$ - | \$ 63.00 |
| PRESTWICK PLUMBING PERMIT FEES | \$ 154.00 | \$ - | \$ 154.00 |
| RADIOS LEHS | \$ 13,000.00 | \$ 13,000.00 | \$ - |
| RESTRIPE PARKING LOTS | \$ 72,000.00 | \$ - | \$ 72,000.00 |
| SOFTWARE SIEMANS | \$ 46,026.00 | \$ 46,026.00 | \$ - |
| TECH SWITCHES ACCESS PTS | \$ 1,810,000.00 | \$ 106,952.12 | \$ 1,703,047.88 |
| TECHNOLOGY IPADS/COMPUTERS | \$ 557,480.00 | \$ 554,280.00 | \$ 3,200.00 |
| TECHNOLOGY DIGITAL SIGNAGE | \$ 22,081.00 | \$ 22,080.27 | \$ 0.73 |
| TECHNOLOGY FIBER INSTALL | \$ 140,000.00 | \$ 140,000.00 | \$ - |
| TIME CLOCK IPADS | \$ 16,000.00 | \$ 14,894.40 | \$ 1,105.60 |
| TRANSP FAC ESC TESTING | \$ 13,470.00 | \$ 11,000.00 | \$ 2,470.00 |
| WINTER STORM REPAIRS DEC 22 | \$ 60,000.00 | \$ 59,932.47 | \$ 67.53 |
| ZELLARS PALLET RELOCATION | \$ 16,000.00 | \$ 15,739.00 | \$ 261.00 |
| ZELLARS PORTABLE RELOCATE | \$ 116,653.00 | \$ 113,978.00 | \$ 2,675.00 |
| | \$ 3,851,599.00 | \$ 1,547,874.30 | \$ 2,303,724.70 |