

Little Elm ISD
Capital Projects @ 09-30-2023

Bond Capital Projects	Project ID	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 65,858,404.53	\$ 1,655,573.47
Land	Fund 65X-XXX	\$ 15,724,064.59	\$ 180,845.41
Emergency HVAC (unallocated)	Fund 650-011	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 12,675.00	\$ 325.00
Roof Management Program	Fund 652-036	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 860,454.04	\$ 106,771.96
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ -	\$ 7,120.36
Zellars HVAC replacement	Fund 650-320	\$ 177,075.00	\$ (56,700.00)
Roof Management Program	Fund 652-036	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 18,504,150.48	\$ 1,374,146.52
Lakeside Admin Conversion	Fund 653-018	\$ 15,822,492.40	\$ 524,229.06
Zellars Conversion	Fund 653-127	\$ 7,274,235.37	\$ 686,172.77
ESPC III Upgrades	Fund 654-141	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 849,058.00	\$ 1,850.00
LEHS Locker Room	Fund 655-308	\$ 1,536,090.56	\$ 1,228,564.44
Tech Upgrades	Fund 656-309	\$ 50,769.11	\$ 358,841.89
Security Film	Fund 656-312	\$ 441,945.88	\$ 273,054.12
Weapons Detection Construction	Fund 656-313	\$ 751,463.00	\$ 8,537.00
Hackberry Light Pole Construction	Fund 656-314	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 61,320.54	\$ 1,972,667.46
Playgrounds	Fund 656-316	\$ -	\$ 1,500,000.00
Strike Orchestra	Fund 656-317	\$ 65,912.92	\$ 49,087.08
Walker Orchestra	Fund 656-318	\$ 65,912.92	\$ 49,087.08
LEHS Classrooms	Fund 656-319	\$ 635,103.00	\$ 5,009,897.00
LEHS Bistro Upgrades	Fund 656-401	\$ -	\$ 186,500.00
Construction Software	Fund 656-755	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ -	\$ 149,795.00
		\$ 129,549,977.90	\$ 15,697,974.30

**pending reconciliation*

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Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ 204,062.00	\$ 20,938.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ 71,430.00	\$ 570.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 1,778,399.03	\$ 31,600.97
TECHNOLOGY IPADS/COMPUTERS	\$ 557,480.00	\$ 554,280.00	\$ 3,200.00
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 11,000.00	\$ 2,470.00
WINDOW TREATMENT	\$ 3,100.00	\$ -	\$ 3,100.00
ZELLARS FIBER	\$ 23,350.00	\$ -	\$ 23,350.00
	\$ 2,965,334.00	\$ 2,764,433.53	\$ 200,900.47