



Rockwall

INDEPENDENT SCHOOL DISTRICT

RISD 2015 Bond Update
December 17, 2018



Agenda



- Completed Construction Projects



- Active Construction Projects



- Future Construction Projects



- Transportation Summary



- Land Acquisition Summary



Completed Construction Projects Dr. Gene Burton CCA





Completed Construction Projects Dr. Gene Burton CCA





Completed Construction Projects

Dr. Gene Burton CCA





Completed Construction Projects Dobbs Elementary School





Completed Construction Projects Dobbs Elementary School





Completed Construction Projects Dobbs Elementary School





Completed Construction Projects Tennis Complex Facility





Completed Construction Projects Tennis Complex Facility





Completed Construction Projects Carpet Replacement





Completed Construction Projects Carpet Replacement





Completed Construction Projects

Projects	Original Budget	Estimated Final Costs	Estimated Surplus/(Deficit)
Dr. Gene Burton College and Career Academy	\$51,513,088	\$49,546,015	\$1,967,073
Dobbs Elementary School	\$29,277,500	\$24,174,524	\$5,102,976
Safety and Security Upgrades (District-wide)	\$4,738,200	\$980,782	\$3,757,418
ATHLETICS:			
New Turf and Track Replacement (RHS, RHHS, CMS and WMS)	\$3,836,800	\$4,746,689	(\$909,889)
New Turf at Baseball & Softball Fields (RHS and RHHS)	\$5,630,000	\$5,465,678	\$164,322
New Bleachers & Press Boxes at Baseball & Softball Fields (RHS and RHHS)	Included above	Included above	Included above
Tennis Complex Facility (WSM Stadium) & Tennis Court Resurfacing	\$1,161,000	\$1,358,977	(\$197,977)
Band Marching Field (RHS)	\$500,000	\$534,756	(\$34,756)
Indoor Turf Replacement (RHS and RHHS)	\$450,000	\$591,625	(\$141,625)
Subtotal	\$97,106,588	\$87,399,046	\$9,707,542



Completed Construction Projects

Projects	Original Budget	Estimated Final Costs	Estimated Surplus/(Deficit)
BP-1A Projects (Cullins, Nebbie, Rochell, Pullen)	\$7,461,123 ¹	\$6,642,854	\$818,269
Restroom Upgrade Project (Rockwall HS)	\$4,761,974	\$2,881,384	\$1,880,590
Electrical Upgrades – Phase 1 (Gym Lighting)	\$400,300	\$133,610	\$266,690
Roof Replacement – Phase 1 (CMS, UMS, Pullen)	\$3,896,235 ²	\$3,037,951	\$858,284
Roof Replacement – Phase 2 (Parent Center, Quest/Admin Bldg.)	\$1,461,562 ³	\$1,223,530	\$238,032
Cain MS/Pullen ES Parking Lot Project	\$520,000	\$691,240	(\$171,240)
Flooring Upgrades (CMS, WMS, Hartman, Jones, Springer)	\$1,192,000	\$1,064,145	\$127,855
Subtotal	\$19,693,194	\$15,674,714	\$4,018,480

1 – Budget includes \$1,813,823 in insurance proceeds; 2 – Budget includes \$386,735 in insurance proceeds; 3 – Budget includes \$265,044 in insurance proceeds



Active Construction Projects Reinhardt ES





Active Construction Projects Reinhardt ES





Active Construction Projects Reinhardt ES





Active Construction Projects Reinhardt ES





Active Construction Projects

Amy Parks Heath ES





Active Construction Projects

Amy Parks Heath ES





Active Construction Projects

Amy Parks Heath ES





Active Construction Projects

Amy Parks Heath ES





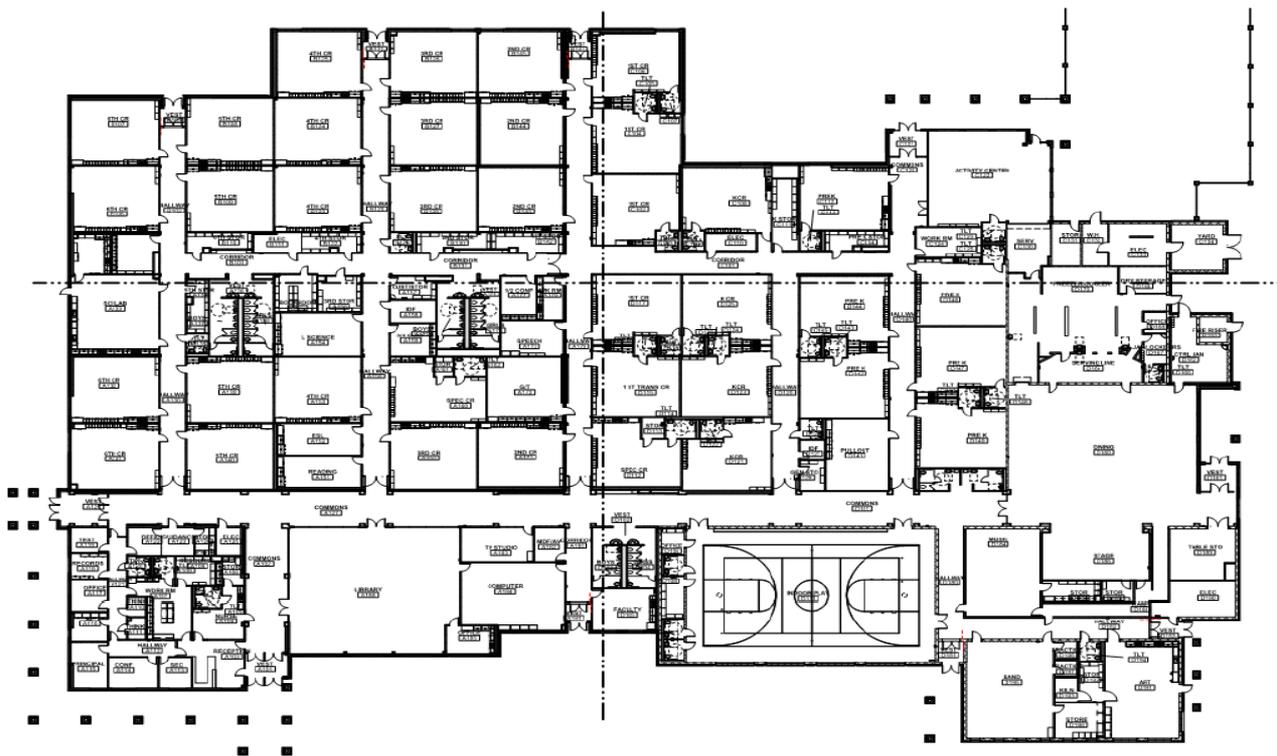
Active Construction Projects

Elementary School No. 15



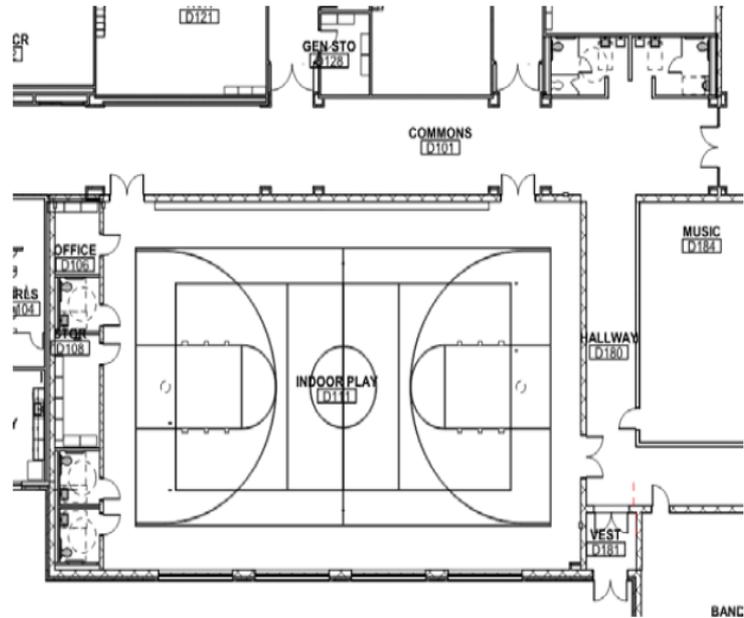
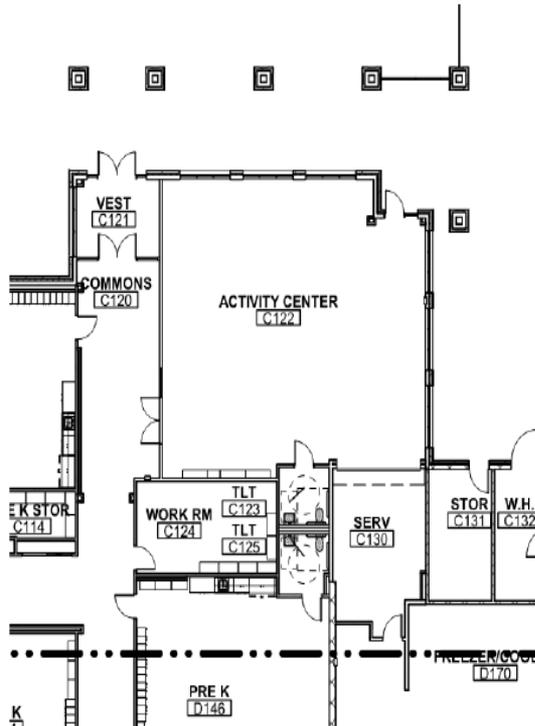


Active Construction Projects Elementary School No. 15



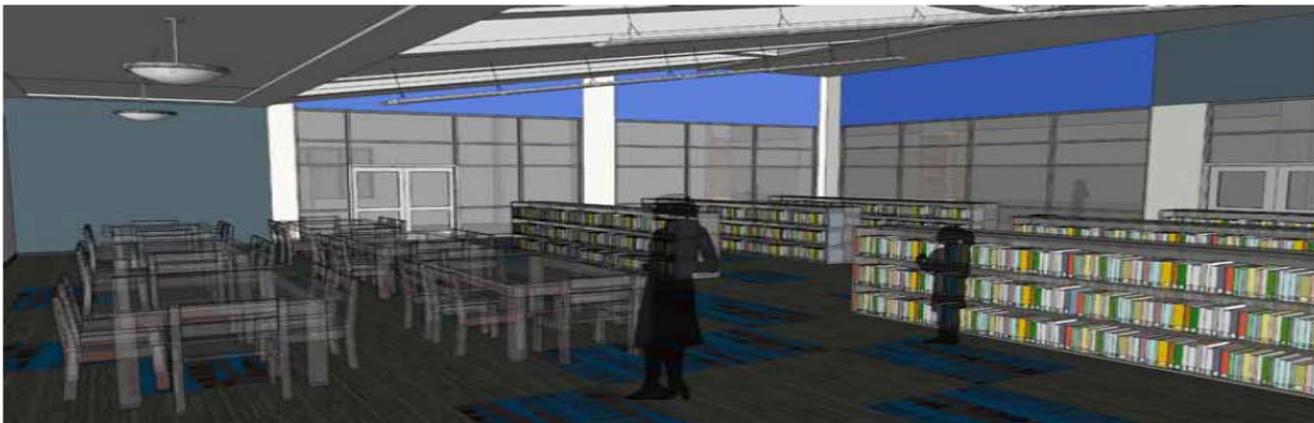


Active Construction Projects Elementary School No. 15





Active Construction Projects Elementary School No. 15





Active Construction Projects Schedule

Projects	Estimated Start Date	Estimated Completion Date
Reinhardt Elementary School	In Progress	August 1, 2019
Amy Parks-Heath Elementary School	In Progress	August 1, 2019
Elementary School No. 15	May of 2019	June 1, 2020
Flooring Upgrades (Cullins)	June of 2019	August 1, 2019
Lighting Upgrades (RHS)	June of 2019	August 1, 2019
Parking Lot Project (RHS)	June of 2019	August 1, 2019
Baseball & Softball Practice Field (RHS)	February of 2019	May/June of 2019



Active Construction Projects Financials

Projects	Original Budget	Revised Budget	Estimated Surplus/(Deficit)
Reinhardt Elementary School	\$22,671,300 ¹	\$27,671,470	(\$5,000,170)
Amy Parks-Heath Elementary School	\$7,469,000	\$8,044,337	(\$575,337)
Elementary School No. 15	\$35,000,000	\$35,000,000	\$0
Flooring Upgrades (Cullins)	\$176,000	\$176,000	\$0
Lighting Upgrades (RHS)	\$189,100	\$189,100	\$0
Parking Lot Project (RHS)	\$0	\$850,000	(\$850,000)
Baseball & Softball Practice Field Project (RHS)	\$2,200,000	\$2,200,000	\$0
Subtotal	\$67,705,400	\$74,130,907	(\$6,425,507)
Completed and Active Construction Projects Grand Total	\$184,505,182	\$177,204,667	\$7,300,515

1 – Budget includes \$609,000 in insurance proceeds



Future Construction Projects Schedule

Projects	Estimated Start Date	Estimated Completion Date
Elementary School No. 16	April/May of 2021	June 1, 2022
High School CTE Renovation Project	TBD	TBD
Electrical Upgrades (Generators)	June of 2019	August of 2019
Fire Alarm Upgrade (Parent Center)	June of 2019	August of 2019
Transportation Fueling Canopies	June of 2019	August of 2019
Turf Replacements (RHS and RHHS)	TBD	TBD



Future Construction Projects Financials

Projects	Original Budget	Revised Budget	Estimated Surplus/(Deficit)
Elementary School No. 16	\$39,000,000	\$39,000,000	\$0
High School CTE Renovation Project	\$3,963,700	\$3,963,700	\$0
Electrical Upgrades (Generators)	\$1,018,800	\$1,018,800	\$0
Fire Alarm Upgrade (Parent Center)	\$22,500	\$22,500	\$0
Transportation Fueling Canopies	\$30,000	\$30,000	\$0
Turf Replacements (RHS and RHHS)	\$800,000	\$800,000	\$0
Subtotal	\$44,835,000	\$44,835,000	\$0
Completed, Active and Future Construction Projects Grand Total	\$229,340,182	\$222,039,667	\$7,300,515



Transportation Summary

Schedule	Status
Recommend (8) buses in 2016	Complete (received)
Recommend (8) buses in 2017	Complete (received)
Recommend (8) buses in 2018	Complete (received)
Recommend (8) buses in 2018	Complete (received)
Recommend (8) buses in 2020	Place order late 2019
Recommend (5) buses in 2021	Place order late 2020



Land Acquisition Summary

Project	Location
Purchased a new 40-acre site	McLendon-Chisholm (FM 550)
Future school sites (approximately \$7.5M in bond funds)	TBD



Contact Information:
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