



**BOND**

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CALALLEN ISD 2023

**BOND COMMITTEE MEETING #2**

*TUESDAY, JANUARY 10, 2023 | 5:30PM*

# PRESENTERS



**EMILY LORENZ**  
SUPERINTENDENT



**KELSEY RAMOS**  
ASSISTANT SUPERINTENDENT  
OF FINANCE & OPERATIONS

# AGENDA

- PRELIMINARY BOND CAPACITY
- POTENTIAL BOND PROJECTS LIST
- SMALL GROUP WORK & SHARING
- LOOKING AHEAD



# BOND COMMITTEE PURPOSE

Review Current  
District Financial  
Situation

Review Facility  
Needs and  
Recommendations

Determine Details  
of Next Bond  
Package

Consider and  
Make Bond  
Recommendation  
to the Board

# PRELIMINARY BOND CAPACITY

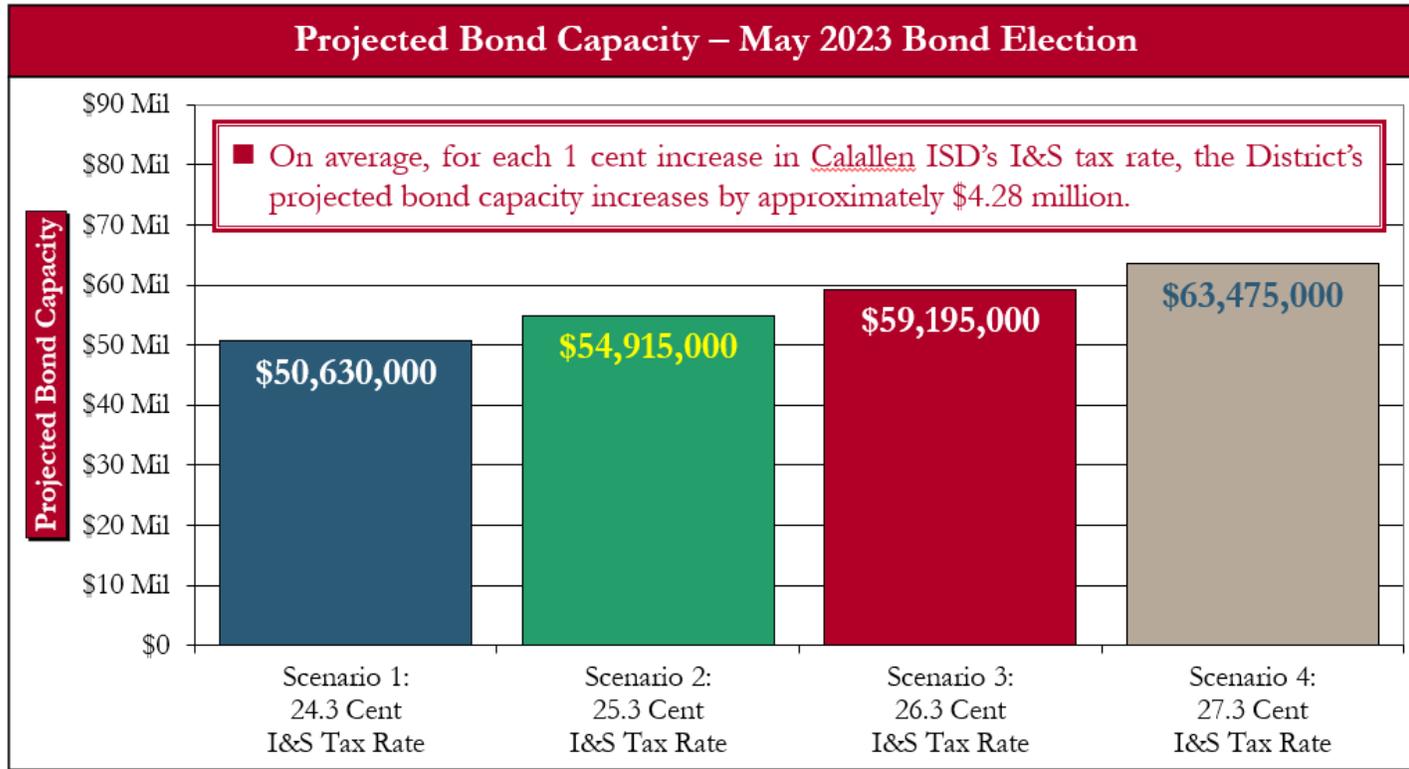
*Information provided by:  
BOK Financial Advisors*





## Preliminary Bond Capacity Analysis

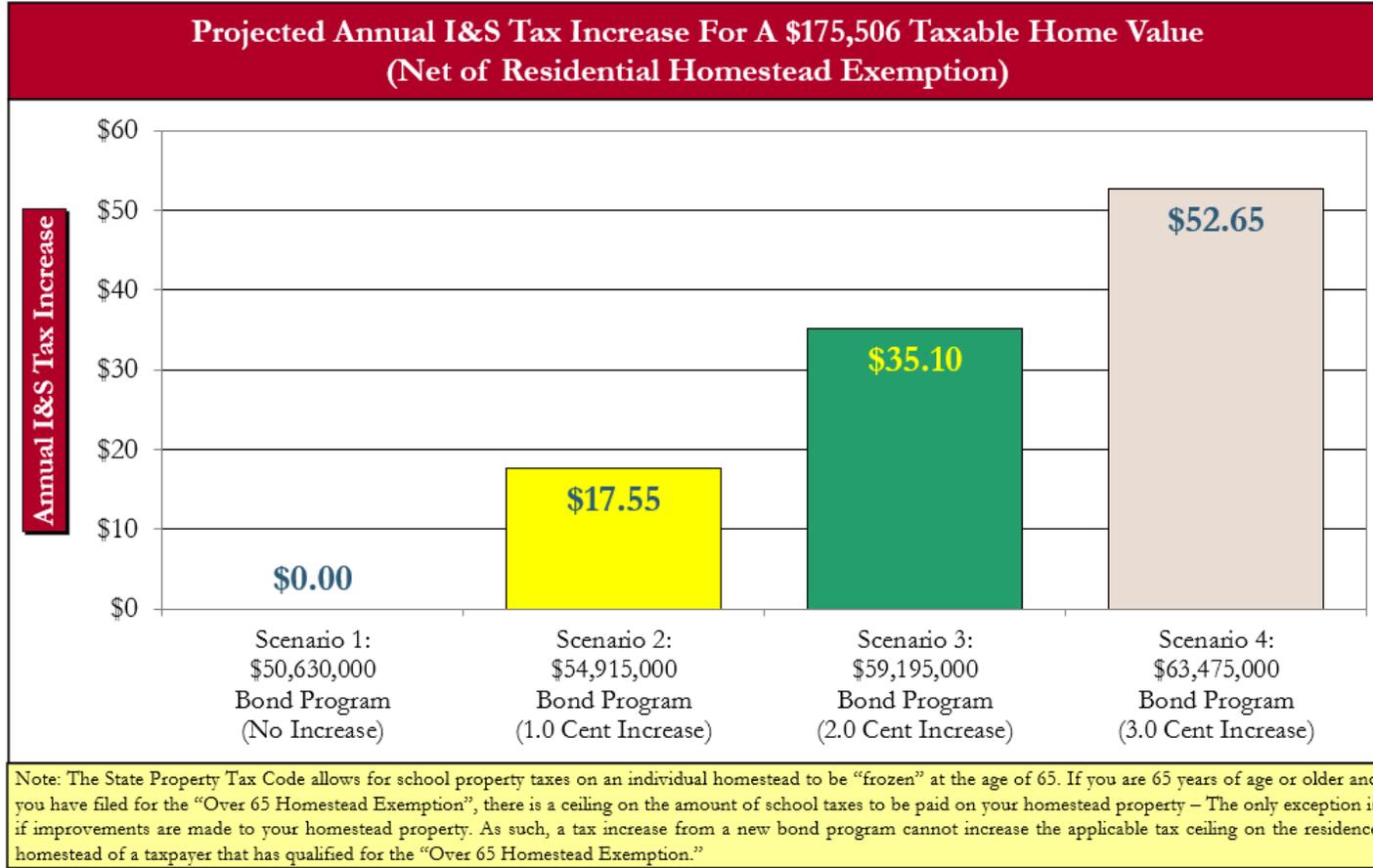
- The following demonstrates Calallen ISD's projected bond capacity based upon the scenarios presented herein.



**Preliminary Bond Capacity:**

**\$50.630M**

*\*No change in capacity from Bond Committee Meeting #1*



**Preliminary Tax Increase for Average Home Value:**

**\$0.00**

# POTENTIAL PROJECTS

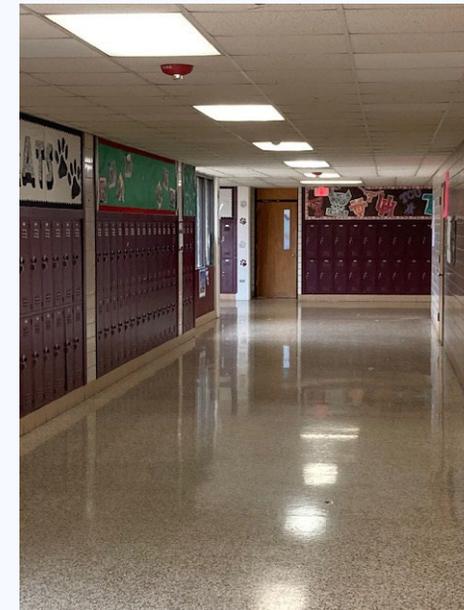


## HOW DID ADMINISTRATION COMPILE THIS LIST?

1. Postponed Projects from Previous Bond Elections
2. Campus and Department Walk-throughs with Principals and Department Heads
3. Outstanding Deferred Maintenance Requests
4. Community, Staff, and Student Recommendations

# CALALLEN HIGH SCHOOL

- General interior remodel
- Cafeteria upgrades
- Front entry renovation
- Fencing & exterior lighting
- Furniture
- Plumbing upgrades



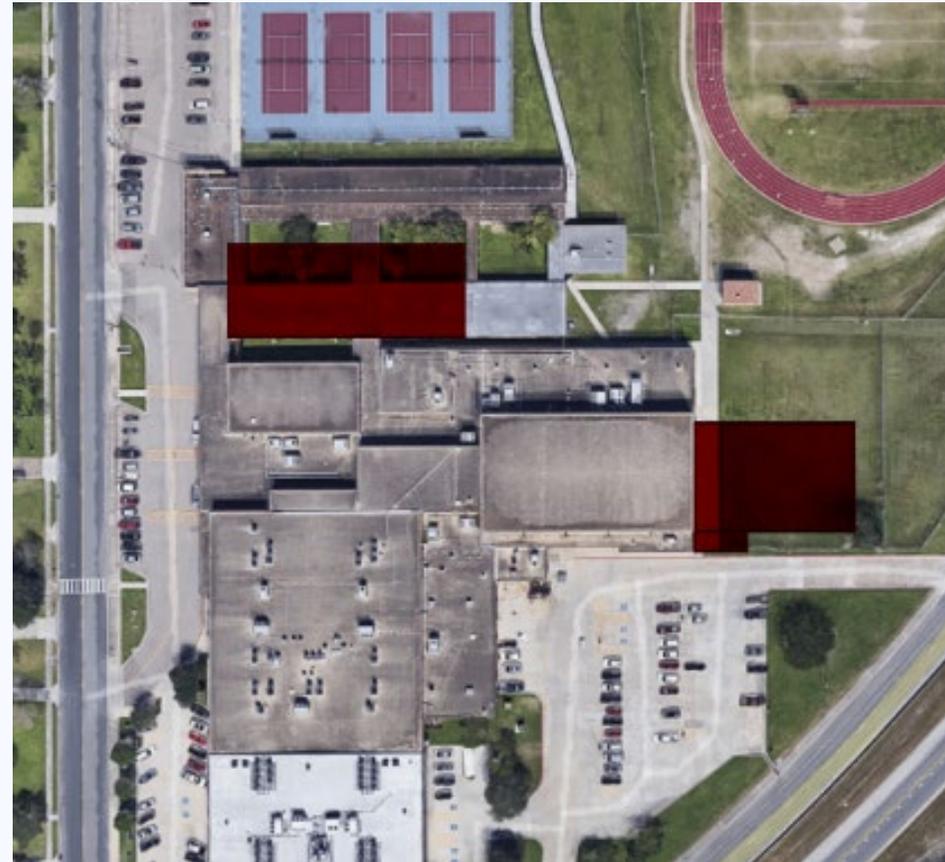
# CALALLEN HIGH SCHOOL

- Covered walkway to AG, CTE, and Dual Credit
- CTE building renovation



# CALLEN MIDDLE SCHOOL

- New wing addition
- New gym



# CALALLEN MIDDLE SCHOOL

- General interior remodel
- Access controls
- Fire alarm & intercom upgrades
- Fencing & exterior lighting
- Furniture
- Library renovation



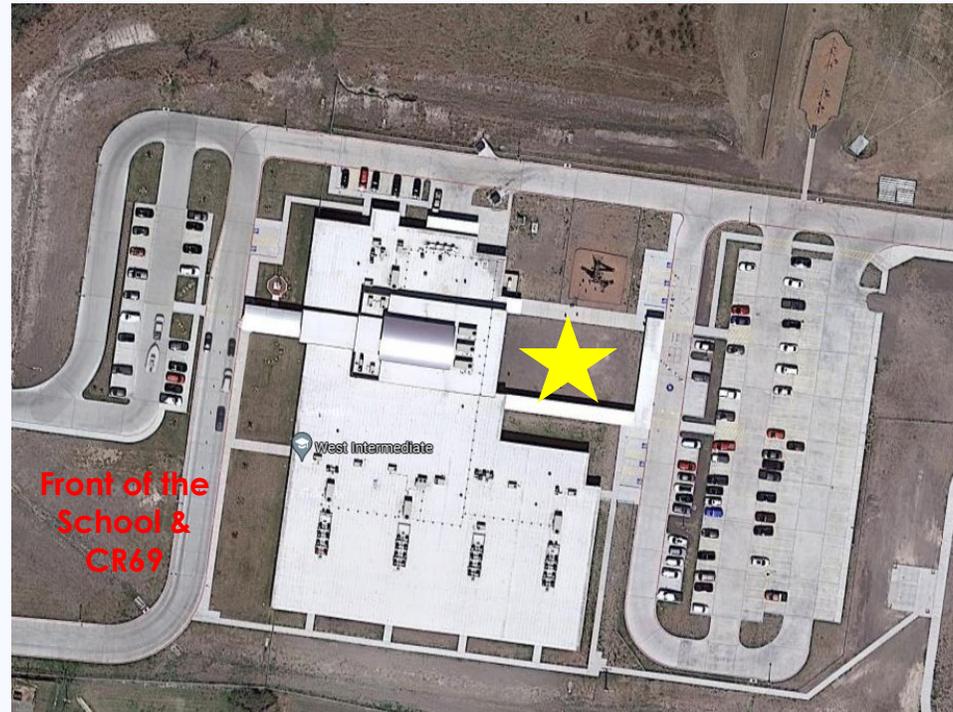
# MAGEE INTERMEDIATE

- Access controls
- Fencing & exterior lighting
- Playground awning
- Playground resurface
- Fire lane upgrade
- Track replacement



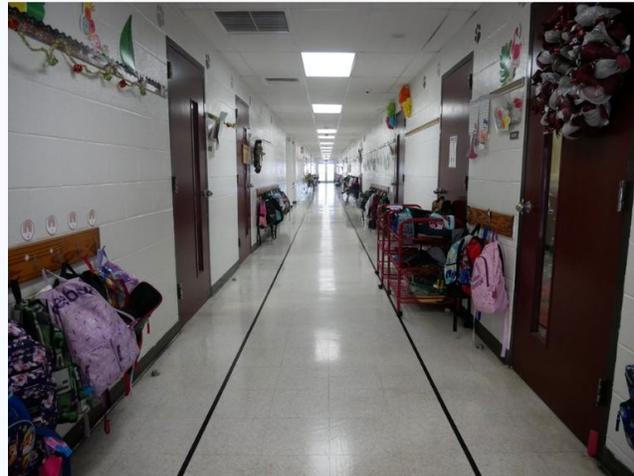
# WEST INTERMEDIATE

- Pavilion addition
- Playground resurface



# EAST ELEMENTARY

- General exterior & interior remodel
- Access controls
- Bus lane addition
- Cafeteria improvements
- Fencing & exterior lighting
- Furniture
- Playground resurface



# WOOD RIVER ELEMENTARY

- General exterior & interior remodel
- Access controls
- Cafeteria improvements
- Fencing & exterior lighting
- Furniture
- Playground resurface
- Track replacement



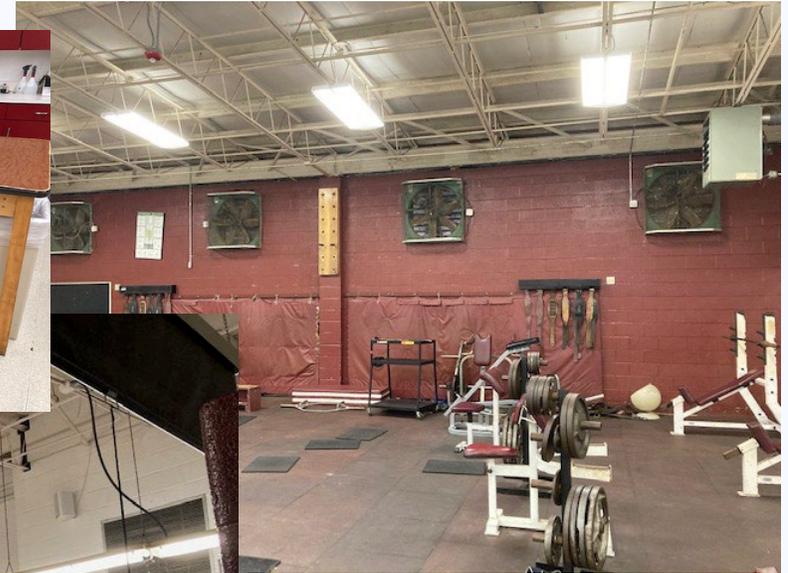
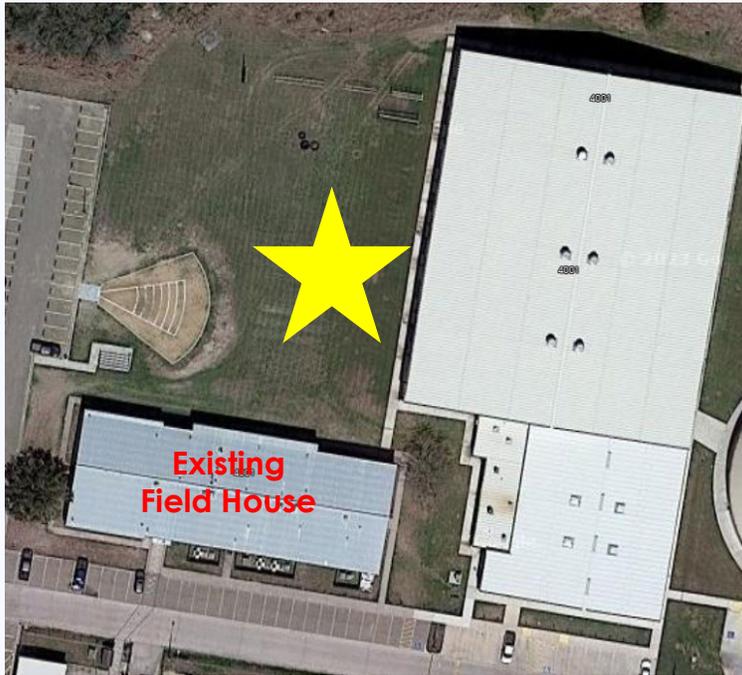
# ATHLETICS – BASEBALL & SOFTBALL

- Baseball fence replacement
- Baseball field turf
- Softball field turf



# ATHLETICS - FIELD HOUSE

- Field House expansion & renovation



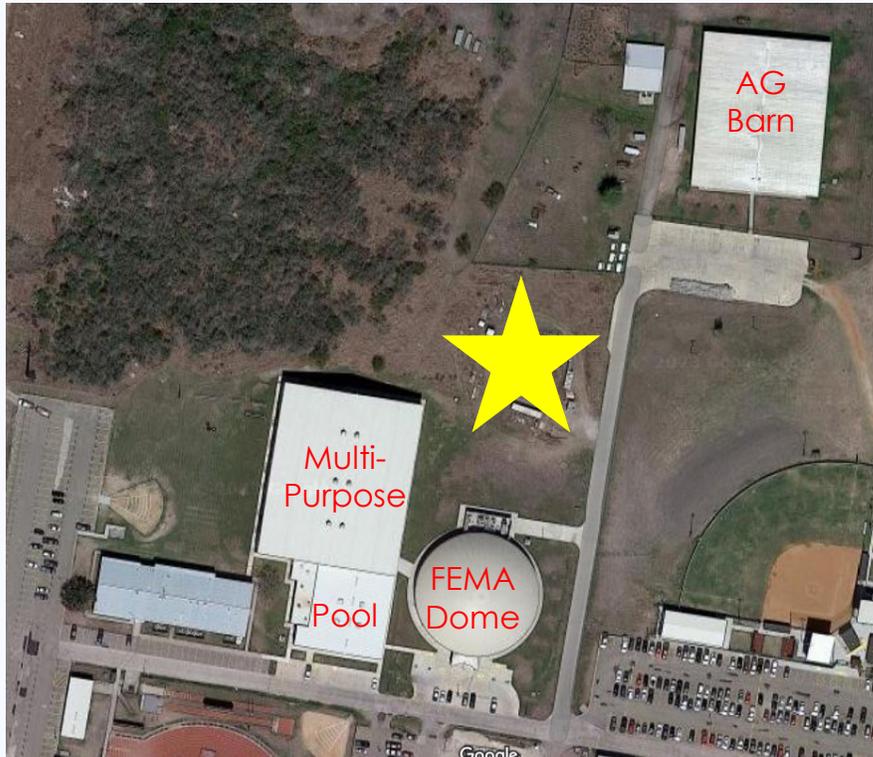
# ATHLETICS - STADIUM

- Entry and fencing upgrades
- New concession stands & restrooms
- New press box
- New score board



# ATHLETICS - TENNIS

- New tennis courts with restrooms



# PERFORMING ARTS

- New performing arts facility



# OPERATIONS

- New transportation facility at Alamo land
- Repurpose old transportation facility into maintenance facility
- New technology warehouse at old maintenance facility



# DEFERRED MAINTENANCE

- Repairs to roofs, RTUs and A/Cs, parking lots, and sidewalks districtwide



LOOKING  
AHEAD...



# BOND COMMITTEE TIMELINE

January 25, 2023

3rd Bond Committee Meeting

January 31, 2023\*

4<sup>th</sup> Bond Committee Meeting *\*If Needed*

February 13, 2023

Board Meeting - Bond Committee makes recommendation to Call for Bond Election

February 28, 2023

1<sup>st</sup> Town Hall Meeting

March 23, 2023

2<sup>nd</sup> Town Hall Meeting

April 18, 2023

3<sup>rd</sup> Town Hall Meeting



## Preliminary Bond Election Timetable – May 6, 2023

### Financing Team Members

CISD	---	Calallen Independent School District – Issuer
BOKFS	---	BOK Financial Securities, Inc. – Financial Advisor
MPH	---	McCall, Parkhurst & Horton L.L.P. – Bond Counsel

### Preliminary Bond Election Timetable – May 6, 2023

Date	Action	Responsibility
On or Prior to February 17, 2023 <sup>(A)</sup>	Board Meeting – Board of Trustees Calls the Bond Election	CISD, BOKFS, MPH
April 6 – 26, 2023	Publish Notice of Election	CISD, MPH
Prior to April 17, 2023	Post Notice of Election	CISD, MPH
April 24 – May 2, 2023	Early Voting Period	CISD
May 6, 2023	Bond Election	CISD, BOKFS
May 9 – 17, 2023	Board Meeting – Canvass Election Results	CISD, BOKFS
June 8 – 16, 2023	30-Day Contest Period Ends	N/A
July 2023 or Thereafter	Bond Sale	CISD, BOKFS, MPH
August 2023 or Thereafter	Bond Closing (District Receives Bond Proceeds)	CISD, BOKFS, MPH

<sup>(A)</sup> For bond elections held on the May uniform election date, State law requires a bond election to be called by the Board of Trustees at least 78 days prior to the date of the election.

# PRELIMINARY BOND FIGURES

- RMA Architects is currently estimating the potential project list presented today at **\$110M+**
  - This figure includes:
    - 15% soft costs - architect, engineer, surveys, contractor fees, etc.
    - 12% inflation - approximately 1% per month

# BOND COMMITTEE HOMEWORK

- **What tax rate will the committee propose?**
  - No tax rate increase - OR -
  - Tax rate increase?
- **What projects will the committee propose?**
  - Reminder - projects selected will determine the number of propositions and the dollar value on those propositions

# BOND 2023 WEBSITE IS LIVE!

[www.calallen.org/bond2023](http://www.calallen.org/bond2023)

Calallen ISD Bond / Bond 2023

calallen.org/Page/8134

TEA The Texas Education... Foundation School... Region 13 | Finance Home | Texas ISD Calallen ISD Public... Policy On Line Reg 12 Finance Tem... TEA Payment Report Other bookmarks

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CALALLEN Independent School District

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CALALLEN ISD BOND

BOND 2023

BACKGROUND

BOND FAQ

DISTRICT GROWTH & DEMOGRAPHICS

**BOND**  
CALALLEN ISD 2023



# BOND 2023 COMMUNICATION PLAN

- Website and Social Media
- Town Hall Meeting Recordings and Information
- Information Sheets for Each Proposition and Each Major Project
- Communication From Superintendent
- Signs and Posters at Campuses and Departments
- Home Mailer with Election Information

# THANK YOU FOR ATTENDING!

*Please reach out to CISD Administration with any questions, comments, or concerns.*

*Emily Lorenz*  
*Superintendent*  
[elorenz@calallen.org](mailto:elorenz@calallen.org)

*Kelsey Ramos*  
*Assistant Superintendent*  
[kramos@calallen.org](mailto:kramos@calallen.org)

