



BOND

CALALLEN ISD 2023

BOND COMMITTEE MEETING #4

WEDNESDAY, FEBRUARY 1, 2023 | 5:30PM

PRESENTERS



EMILY LORENZ
SUPERINTENDENT



KELSEY RAMOS
ASSISTANT SUPERINTENDENT
OF FINANCE & OPERATIONS

AGENDA

- BOND TAX RATE & CAPACITY REVIEW
- FINALIZE BOND PROJECT LIST
- COMMITTEE CALL DETERMINATION
- LOOKING AHEAD



BOND COMMITTEE PURPOSE

Review Current
District Financial
Situation

Review Facility
Needs and
Recommendations

Determine Details
of Next Bond
Package

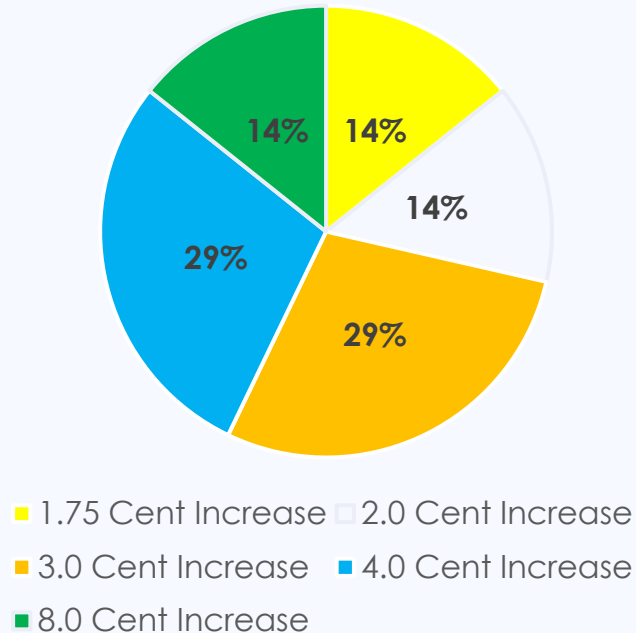
Consider and
Make Bond
Recommendation
to the Board

BOND TAX RATE & CAPACITY REVIEW



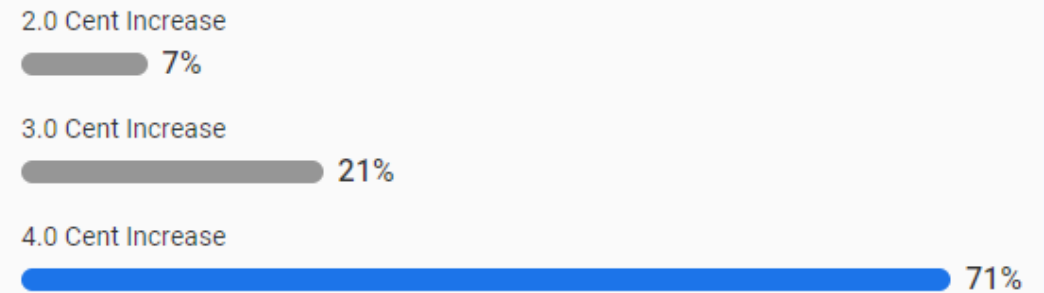
RECAP FROM MEETING #3

SMALL GROUP WORKSHEET RESULTS



FULL GROUP SLIDO POLL RESULTS

What Tax Rate should the Bond Committee select for the 2023 Bond Election?



4.0 CENT TAX RATE INCREASE FACTS

BOND CAPACITY: **\$67,755,000**

TAXPAYER IMPACT:

Ages 65 & Older - No Increase

Average Homeowner

\$175,506 taxable value

\$70.20/year

\$5.85/month

FINALIZE BOND PROJECT LIST



RECAP FROM MEETING #3

- Provided Information & Resource Tools on Potential Projects
- Heard from Principals and Departments about the Potential Project List
- Began Small Group Work on Proposed Project Lists
- **Homework - complete proposed project workbooks and send to CISD Administration ahead of Meeting #4**

CCPD AUDIT FINDINGS

- Upgrade exterior building lighting at multiple locations – Bond 2023
- Upgrade parking lot lighting at multiple locations– Bond 2023
- Film on specific exterior glass entries – TEA Grant
- Interior & exterior cameras at doors – Underway
- Re-sequence camera numbering – Not Feasible
- Upgrade some cameras for infrared, zoom, pan, tilt
- Increase computer capacity for longer video storage – Underway
- Centralized TV monitoring in the campus admin offices Underway
- Increase height of designated fences – Bond 2023
- Install additional fences at indicated campuses– Bond 2023
- Centralized communications system - Underway
- Common key system – Underway/Bond 2023

QUESTIONS COMMENTS DISCUSSION

- Does the Bond Committee have any questions, comments, or discussion before moving on to analyzing the received group proposed project lists?

GROUP PROPOSED PROJECT LISTS

- Received 5 Group's Lists
- Numerous Differences - **How do we compile and analyze in a meaningful way?**
 - Ranking Methodology - Voting Percentages
 - Start at the Most Requested and Move Down the List
 - Rounding Using Deferred Maintenance

ANALYZING THE PROJECT LISTS

	A	B	E	F	G	H	I	J	K	L	M
1	Location	Project	Planning Estimate	Group Count	Group 1	Group 2	Group 3	Group 4	Group 5	Group 6	Group 7
2	CHS	Auditorium Conversion to Classrooms & Offices	\$ 2,569,000	3		\$ 2,569,000	\$2,569,000	\$2,569,000			
3	CHS	Cafeteria Upgrades	\$ 35,000	2	\$ 35,000				\$ 35,000		
4	CHS	Covered Walkway to AG, CTE, and Dual Credit	\$ 283,000	3	\$ 283,000			\$283,000	\$ 283,000		
5	CHS	CTE Building Renovation	\$ 1,489,000	5	\$ 1,489,000	\$ 1,489,000	\$1,489,000	\$1,489,000	\$ 1,489,000		
6	CHS	Front Entry & Offices Renovation	\$ 2,110,000	0							
7	CHS	Fencing & Exterior Lighting	\$ 590,000	5	\$ 590,000	\$ 590,000	\$590,000	\$590,000	\$ 590,000		
8	CHS	Furniture	\$ 1,095,000	3	\$ 18,000		\$500,000		\$ 1,095,000		
9	CHS	General Interior Remodel	\$ 1,455,000	3	\$ 1,455,000		\$1,000,000		\$ 1,455,000		
10	CHS	Plumbing Upgrades	\$ 4,508,000	5	\$ 4,508,000	\$ 4,508,000	\$4,508,000	\$4,508,000	\$ 4,508,000		
11	CMS	New Wing Addition	\$ 8,796,000	4	\$ 8,796,000	\$ 8,796,000	\$8,796,000	\$8,796,000			
12	CMS	General Interior Remodel	\$ 2,315,000	3	\$ 2,315,000		\$1,000,000		\$ 2,315,000		
13	CMS	Access Controls	\$ 321,000	5	\$ 321,000	\$ 321,000	\$321,000	\$321,000	\$ 321,000		
14	CMS	Fire Alarm & Intercom Upgrades	\$ 1,932,000	5	\$ 1,932,000	\$ 1,932,000	\$1,932,000	\$1,932,000	\$ 1,932,000		
15	CMS	Fencing & Exterior Lighting	\$ 533,000	5	\$ 533,000	\$ 533,000	\$533,000	\$533,000	\$ 533,000		
16	CMS	Furniture	\$ 805,000	3	\$ 15,000		\$400,000		\$ 805,000		

1st – Green Line Items = 5/5 Votes or 100%

2nd – Blue Line Items = 4/5 Votes or 80%

3rd – Orange Line Items = 3/5 Votes or 60%

14 Items at \$11,367,000

10 Items at \$49,170,000

12 Items at \$16,966,000

All 3 total \$77,764,000

ANALYZING THE PROJECT LISTS

	A	B	C	D	E	F
1	Location	Project	Planning Estimates	Proposal A	Proposal B	
24	Operations	New Transportation Facility at Alamo Land	\$ 5,393,000	\$ 5,393,000	\$ 5,393,000	
25	Def Mnt	Deferred Maintenance	\$ 5,000,000	\$ 4,071,000	\$ 4,325,000	
26	CHS	Auditorium Conversion to Classrooms & Offices	\$ 2,569,000	\$ 2,569,000	\$ -	
27	CHS	Covered Walkway to AG, CTE, and Dual Credit	\$ 283,000	\$ 283,000	\$ 283,000	
28	CHS	Furniture	\$ 1,095,000	\$ 365,000	\$ 365,000	1/3 of planning estimates
29	CHS	General Interior Remodel	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	
30	CMS	General Interior Remodel	\$ 2,315,000	\$ -	\$ 2,315,000	
31	CMS	Furniture	\$ 805,000	\$ 269,000	\$ 269,000	1/3 of planning estimates
32	Magee	Track Replacement	\$ 193,000	\$ 193,000	\$ 193,000	
33	East	Furniture	\$ 354,000	\$ 118,000	\$ 118,000	1/3 of planning estimates
34	Wood River	Furniture	\$ 161,000	\$ 54,000	\$ 54,000	1/3 of planning estimates
35	Wood River	Track Replacement	\$ 193,000	\$ 193,000	\$ 193,000	
36	Athletics	Tennis Courts with Restrooms	\$ 5,482,000	\$ 5,482,000	\$ 5,482,000	
37	Operations	Repurpose Old Transportation Facility into Maintenance Facility	\$ 2,061,000	\$ -	\$ -	
59						
60		Totals	\$ 124,242,000	\$ 67,755,000	\$ 67,755,000	
61						
62		Bond Capacity		\$ 67,755,000	\$ 67,755,000	
63		Remaining Funds		\$ -	\$ -	

PROPOSAL SUMMARIES

PROPOSAL A

- All Furniture - 1/3 of planning estimates
- Removes:
 - CMS General Interior Remodel
 - Repurpose Old Transportation Facility into Maintenance Facility
- Deferred Maintenance = \$4,071,000

PROPOSAL B

- All Furniture - 1/3 of planning estimates
- Removes:
 - CHS Auditorium Conversion to Classrooms & Offices
 - Repurpose Old Transportation Facility into Maintenance Facility
- Deferred Maintenance = \$4,325,000

QUESTIONS COMMENTS DISCUSSION

- Does the Bond Committee have any questions, comments, or discussion before moving on to voting on the Proposals?

PROPOSAL POLL



SLIDO.COM

Code:
1905383

QUESTIONS COMMENTS DISCUSSION

- Does the Bond Committee have any questions, comments, or discussion before moving on to voting on the Bond Committee Call?

COMMITTEE CALL DETERMINATION



BOND COMMITTEE CALL POLL



SLIDO.COM

Code:
9473129

FEBRUARY 13, 2023 – BOARD MEETING

- **Who from the Bond Committee** will make the presentation and recommendation to the Board to call for the 2023 Bond Election?
- CISD Administration will meet with the Bond Committee team and help develop the Board presentation and materials

LOOKING
AHEAD...



BOND COMMITTEE TIMELINE

*February 8, 2023**

*5th Bond Committee Meeting *If Needed*

February 13, 2023

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

February 28, 2023

1st Town Hall Meeting

March 23, 2023

2nd Town Hall Meeting

April 18, 2023

3rd 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

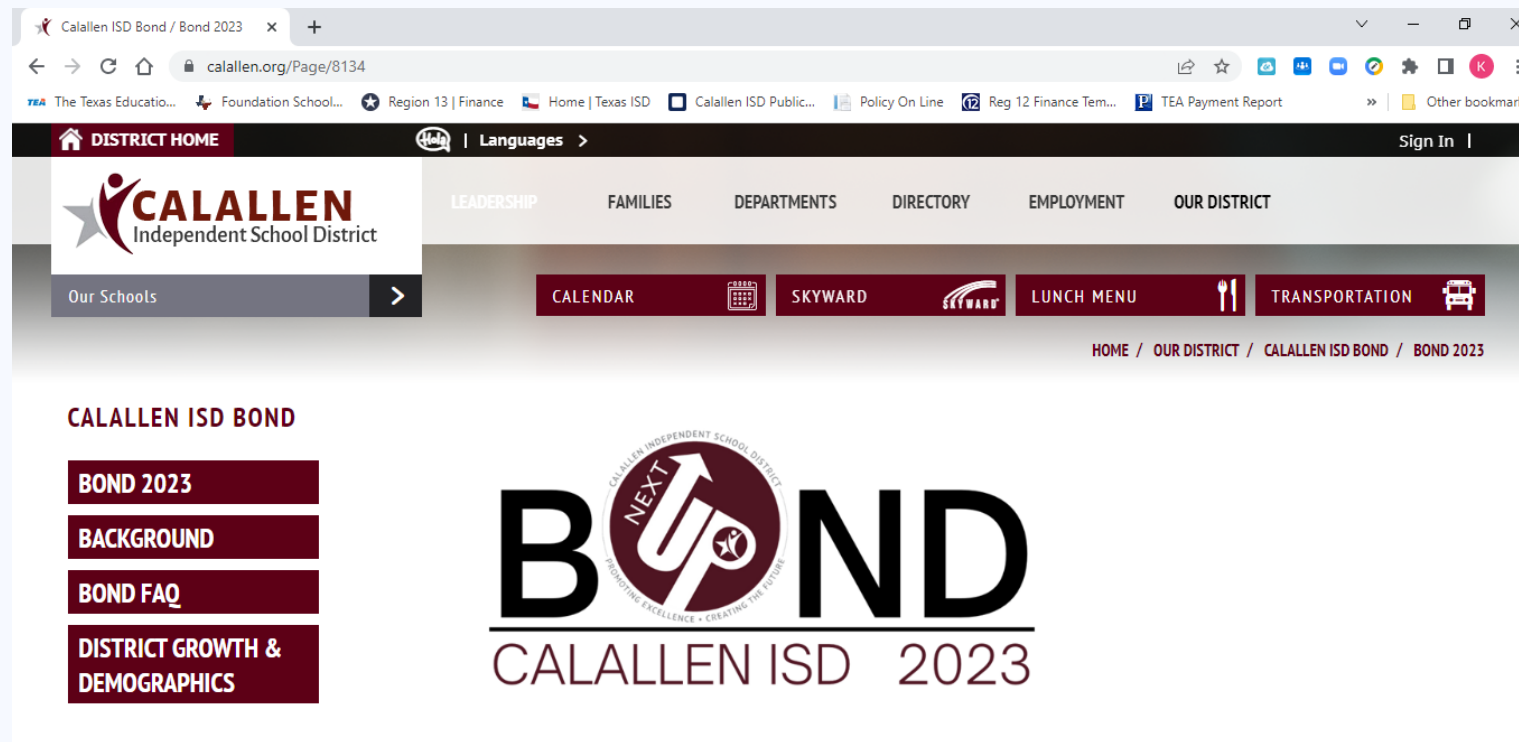
Preliminary Bond Election Timetable – May 6, 2023

Date	Action	Responsibility
On or Prior to February 17, 2023 ^(A)	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

^(A) 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.

BOND 2023 WEBSITE IS LIVE!

www.calallen.org/bond2023



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

COMMUNICATION EXAMPLES:


CALALLEN ISD 2023

**CALALLEN ISD BOARD OF TRUSTEES
CALL FOR \$67,755,000 SCHOOL
BOND ELECTION.**

*THE SCHOOL BOND WILL APPEAR ON THE MAY 6, 2023
BALLOT IN THREE PROPOSITIONS TO ADDRESS
ENROLLMENT GROWTH, SAFETY & SECURITY
ENHANCEMENTS, ATHLETICS, AND PERFORMING ARTS.*

LEARN MORE AT:
WWW.CALALLEN.ORG/BOND2023




CALALLEN ISD 2023

FACTS & INFORMATION

\$67,755,000
TOTAL BOND REQUEST

49 MEMBERS **DECIDED BY THE COMMUNITY FOR THE COMMUNITY**

CALALLEN ISD IS GROWING!
+1,000
Demographic studies indicate that district enrollment will increase 1,000 students by 2030.

PROP A
General Purpose, Safety & Security
\$47,755,000

PROP B
Stadium Renovations and Athletic Facilities
\$20,000,000

WHAT'S INCLUDED?

QUESTIONS? WE'VE GOT ANSWERS AT:
WWW.CALALLEN.ORG/BOND2023


CALALLEN ISD 2023

TOWN HALL MEETINGS

YOU'RE INVITED... COME JOIN US!

Join Calallen ISD Administration as they share information and answer your questions at the Bond 2023 Town Hall Meetings.

TUESDAY FEBRUARY 28 6:00PM CALALLEN MIDDLE SCHOOL 4602 CORNETT DR	THURSDAY MARCH 23 7:00AM STAR ANNEX 4602 CORNETT DR	TUESDAY APRIL 18 5:30PM CALALLEN HIGH SCHOOL 4001 WILDCAT DR
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LEARN MORE AT:
WWW.CALALLEN.ORG/BOND2023



THANK YOU FOR ATTENDING!

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

*Emily Lorenz
Superintendent
elorenz@calallen.org*

*Kelsey Ramos
Assistant Superintendent
kramos@calallen.org*

