

Bond Update

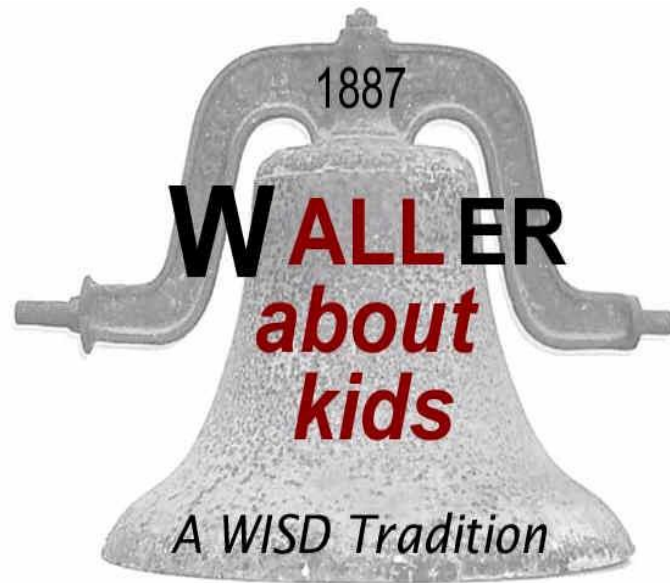
April 11, 2016

Agenda:

- Bond Summary
- Project by Project Update
- Contractor Recommendation
- Near Term Schedule
- Questions / Suggestions



Bond Summary:



Total Expenditures to Date

- \$71,320,000 Budget
- \$41,752,292 Encumbered
- 59% Of Total

Schedules

- **Package A** (Jones, RR, CTE, & Ag.)
 - \$37,744,240 Proposal
 - Complete by Fall 2017
- **Package B** (Schultz & Bus Paving)
 - On Schedule
 - Out to Bid 4/26/16
 - Complete by January 2017
- **Package C** (Schultz Mechanical/Electrical)
 - On Schedule (Start Design Fall 16)
 - Out to Bid 2/21/17
 - Complete by Fall 2018
- **Miscellaneous** (Portables, Paving, Buses, Technology)
 - Portables (3 purchased 6 pending)
 - Stadium Parking Complete
 - Bus Purchases (10 ordered)
 - Technology and Access Control TBD

Jones Elementary School:



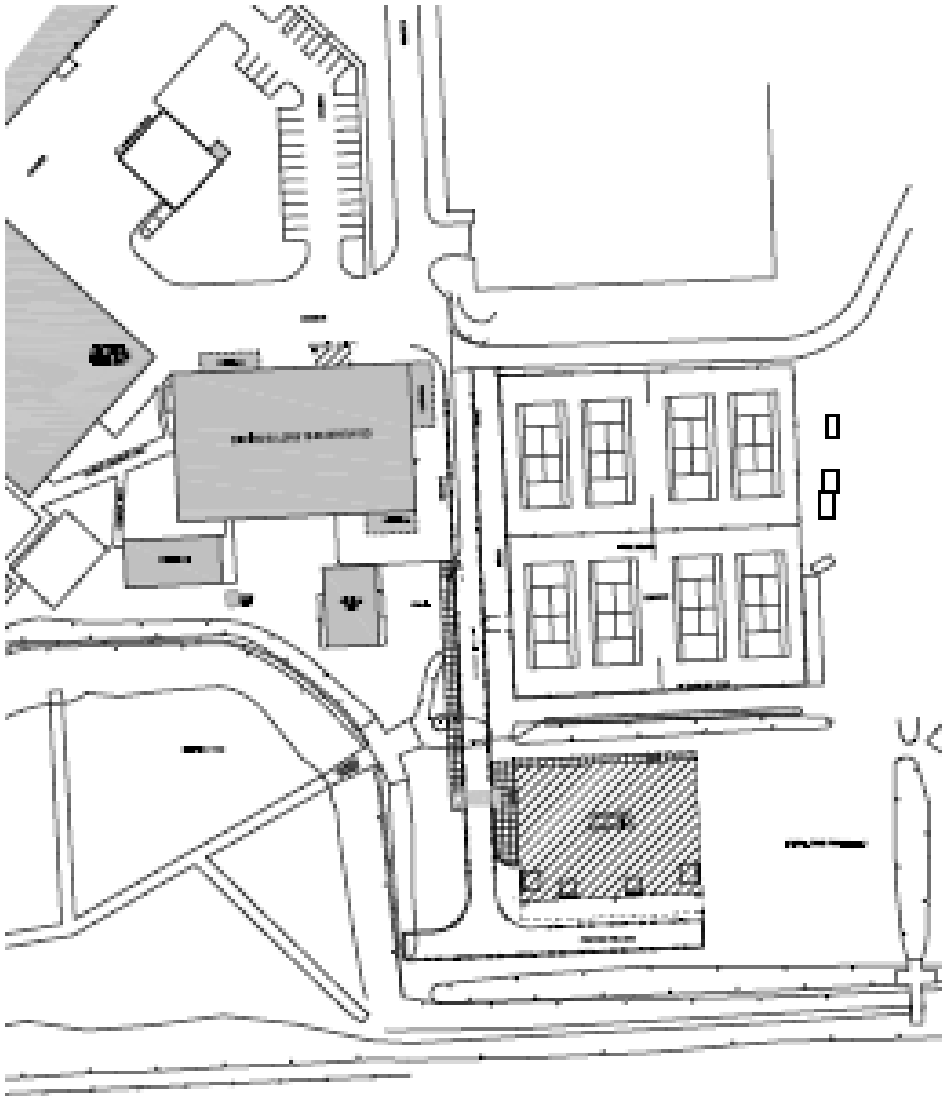
- **Project Update**
 - Received Three Proposals
 - Contract Negotiations with Gamma Construction
 - Alternate for walking track included
 - Under Budget!
- **Budget Review**
 - \$25,884,241.00 Budget
 - \$25,748,541.00 Portion of Package (Package #1 \$37,744,240)
 - District contingency improved
- **Schedule**
 - Start Construction April 12, 2016
 - On Schedule for Fall 2017 Open
- **Look Ahead**
 - Groundbreaking to be scheduled in near future

Roberts Road Addition:



- **Project Update**
 - Received Three Proposals
 - Contract Negotiations with Gamma Construction
 - Alternate for painting existing school included
 - Under Budget!
- **Budget Review**
 - \$7,478,222.00 Budget
 - \$7,460,022.00 Portion of Package (Package #1 \$37,744,240)
 - District contingency untouched
- **Schedule**
 - Start Construction April 12, 2016
 - On Schedule for Fall 2017 Open
- **Look Ahead**
 - Groundbreaking to be scheduled in June

High School CTE & Ag:

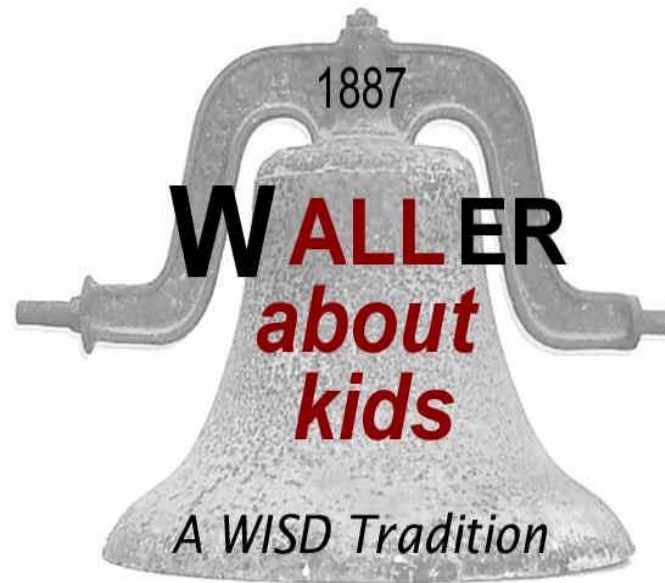


- **Project Update**
 - Received Three Proposals
 - Contract Negotiations with Gamma Construction
 - Alternates for additional paving, replacement of existing air handling unit, and additional canopies for material storage all included
 - On Budget!
- **Budget Review**
 - \$4,535,677.00 Budget
 - \$4,535,677.00 Portion of Package (Package #1 \$37,744,240)
 - District contingency untouched
- **Schedule**
 - Start Construction April 12, 2016
 - On Schedule for Fall 2017 Open
- **Look Ahead**
 - Groundbreaking to be scheduled in June

Schultz Tennis & Track:

- **Project Update**
 - Design Development 50% Complete
- **Budget Review**
 - \$2,895,225
- **Schedule**
 - Out to Bid 4/26/16
 - Receive Proposal 5/24/16
 - Award Construction Contract 6/03/16
 - Complete Bus Parking and Drainage Improvements during summer 2016
 - Ahead of Schedule for 1/17 Open
- **Look Ahead**
 - Ground Breaking to be scheduled in June

Thank You . . .



Packaging Projects:

New Elementary School

(July 2015 - July 2017)

Robert's Road Addition

(August 2015 - July 2017)

Waller High School CTE / Ag

(August 2015 - July 2017)

Schultz Tennis Courts and Track

(January 2016 - August 2016)

Additional Bus Parking

(January 2016 - August 2016)

Mechanical / Electrical

(February 2016-August 2016???)

Miscellaneous (Portables, Technology, Buses, Etc.)

(Ongoing)



Waller ISD Project Summary

\$71,320,000.00

(Actual Bond Amount)

2015 Bond	\$ 71,322,871.00	
Student Growth	\$ 44,075,000.00	
New Elementary #6		\$ 30,500,000.00
Portable Buildings		\$ 720,000.00
Land Aquisition		\$ 6,525,000.00
Two Elementary Schools		
One Junior High School		
One High School		
Roberts Road Elementary School Additions		\$ 6,330,000.00
Facility Additions and Renovations	\$ 16,250,000.00	
Waller High School CATE/Ag Building		\$ 5,320,000.00
Existing CATE/AG Building		
Renovate Existing Shops		
New CTE/Ag Building		
Two Shops, Classrooms, Locker Rooms		
Facility Assesment - Carpet, Mechanical, Electrical and Plumbing		\$10,930,000.00
Transportation	\$ 4,349,871.00	
Busses Replacement and new		\$ 3,849,871.00
30 Regular Education Busses		
9 Special Needs Busses		
Additional Parking		\$ 500,000.00
Technology	\$ 3,008,000.00	
MDF Upgrades at 8 Campuses		\$ 370,000.00
IDF Upgrades at 8 Campuses		\$ 500,000.00
Wireless Access Points		\$ 708,000.00
Computer Replacements		\$ 1,430,000.00
Athletics	\$ 2,890,000.00	
Waller ISD Stadium - Crushed Concrete Parking		\$ 210,000.00
Scultz Junior High School - Running Track		\$ 1,780,000.00
Scultz Junior High School - Tennis		\$ 900,000.00
Safety and Security	\$ 750,000.00	
New Security Cameras and Servers		\$ 250,000.00
Card Reader's at All Access Points		\$ 500,000.00

Projects/Budgets:

