

# Bond Update

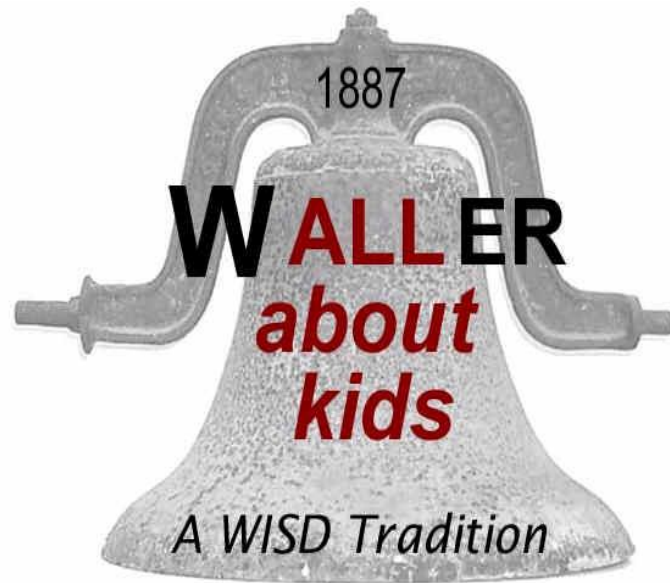
December 14, 2015

# Agenda:

- Bond Summary
- Project by Project Update
- Roberts Road Design Update
- CTE / Ag Sciences Design Update
- Questions / Suggestions



# Bond Summary:



- **Total Expenditures to Date**
  - \$71,320,000 Budget
  - \$2,150,968 Encumbered
  - 3% Complete
- **Schedules**
  - **Package A** (Jones, RR, CTE, & Ag.)
    - On Schedule
    - Out to Bid 2/25/16
    - Complete by Fall 2017
  - **Package B** (Schultz & Bus Paving)
    - On Schedule
    - Out to Bid 4/26/16
    - Complete by January 2017
  - **Package C** (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
- **Misc.**
  - Elementary School site contract is extremely time sensitive

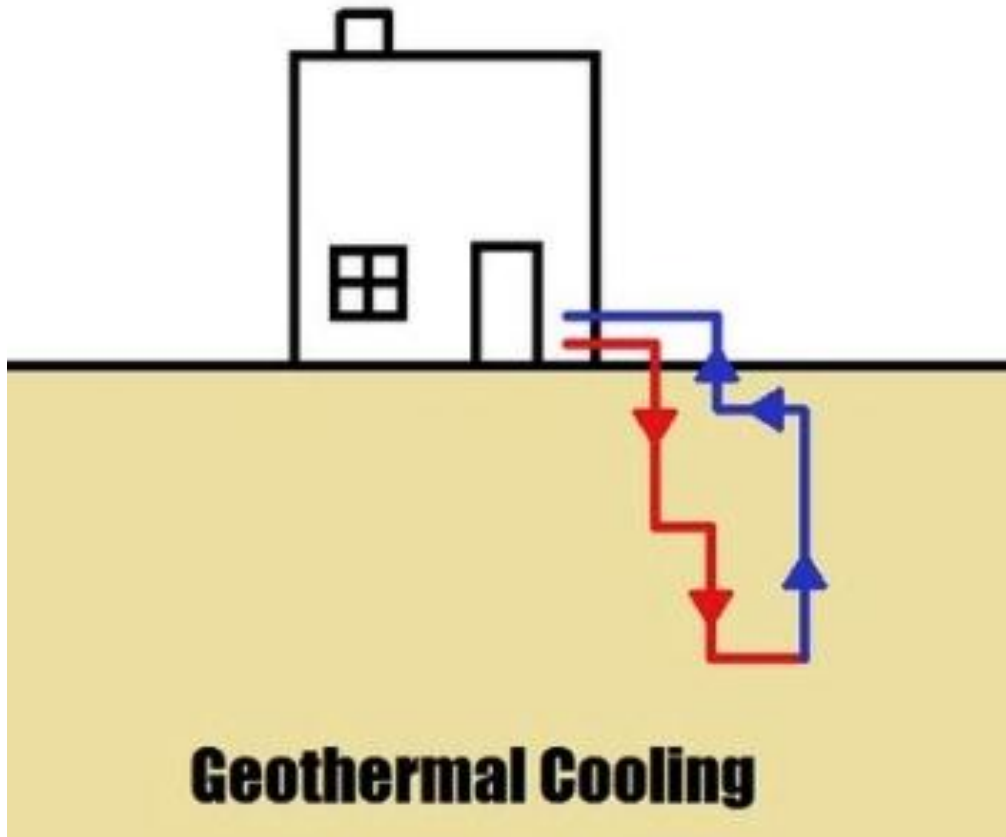
# Jones Elementary School:



- **Project Update**
  - Contract Documents 75% Complete
  - Survey (Boundary, Topographic, Tree)
  - Geotechnical Investigations
  - Geo-Thermal Test Well
- **Budget Review**
  - \$24,860,000
  - 85/20 Goal
- **Schedule**
  - Out to Bid 2/25/16
  - Receive Proposal 3/24/16
  - Award Construction Contract 4/11/16
  - On Schedule for Fall 2017 Open
- **Look Ahead**
  - Board Update 1/11/16 – Interior and Exterior Colors and Finishes

# Jones Elementary School:

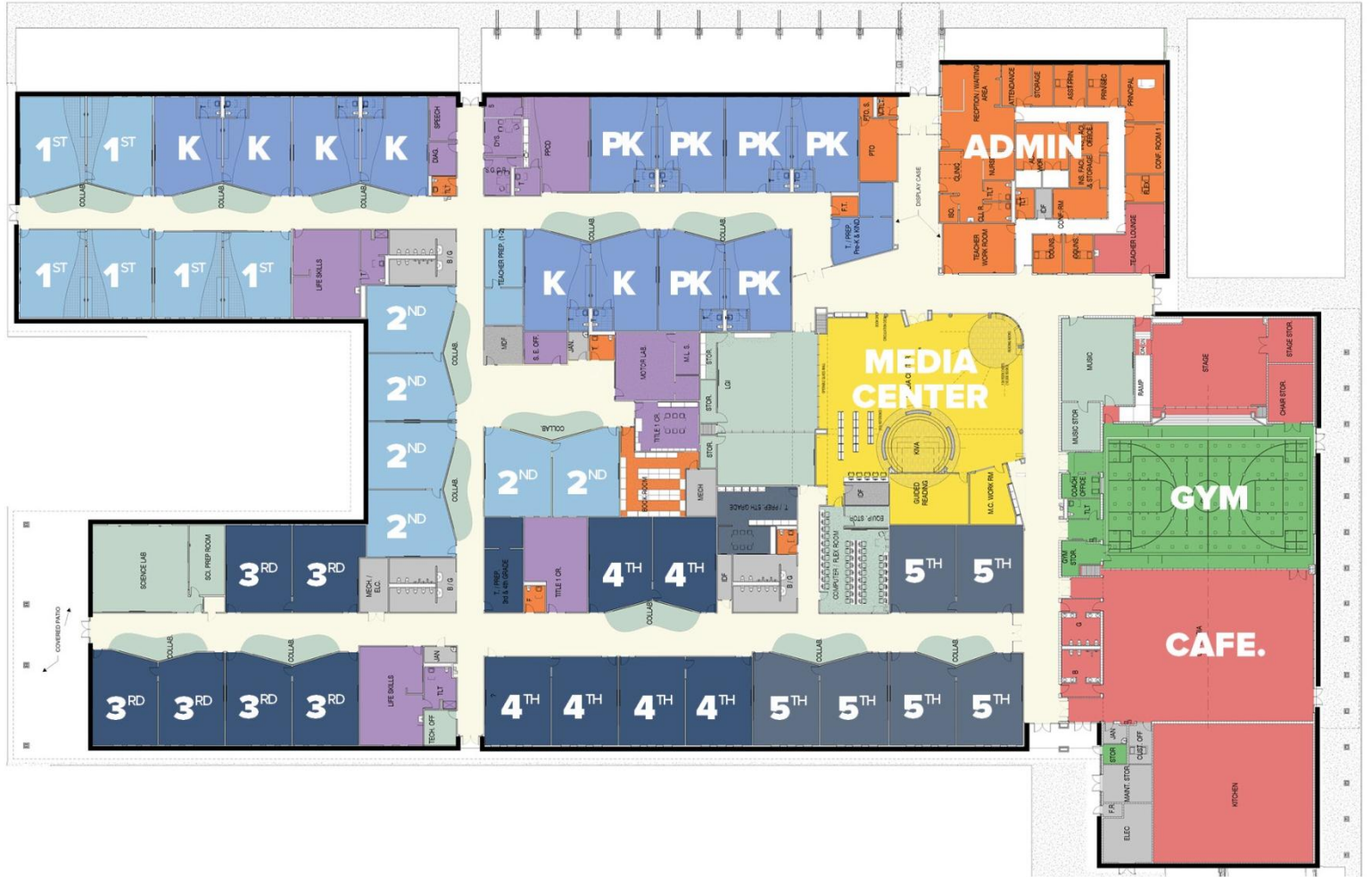
**Summer**



- **Project Update**
  - Contract Documents 75% Complete
  - Survey (Boundary, Topographic, Tree)
  - Geotechnical Investigations
  - Geo-Thermal Test Well
- **Budget Review**
  - \$24,860,000
  - 85/20 Goal
- **Schedule**
  - Out to Bid 2/25/16
  - Receive Proposal 3/24/16
  - Award Construction Contract 4/11/16
  - On Schedule for Fall 2017 Open
- **Look Ahead**
  - Board Update 1/11/16 – Interior and Exterior Colors and Finishes

# Jones Elementary School:

- Special Programs
- Media Center
- Administration
- Athletics
- Science & Technology
- Cafeteria
- Pre-K
- 1-st & 2-nd Grade
- 3-rd & 4-th Grade
- 5-th Grade



# Jones Elementary School:



# Roberts Road Addition:







- **Project Update**
  - Contract Documents 50% Complete
  - Survey (Topographic)
  - Geotechnical Investigations
  - Existing Pipe Testing
- **Budget Review**
  - \$4,290,175
  - 85/20 Goal
- **Schedule**
  - Out to Bid 2/25/16
  - Receive Proposal 3/24/16
  - Award Construction Contract 4/11/16
  - On Schedule for Fall 2017 Open
- **Look Ahead**
  - Board Update 1/11/16 – Interior and Exterior Colors and Finishes



# Roberts Road Addition:



-  CLASSROOMS
-  COLLABORATION
-  RESTROOM/MECH.
-  CIRCULATION



# Roberts Road Addition:



# High School CTE & Ag:



- **Project Update**
  - Contract Documents 50% Complete
  - Survey (Topographic)
  - Geotechnical Investigations
- **Budget Review**
  - \$4,019,120
  - 85/20 Goal
- **Schedule**
  - Out to Bid 2/25/16
  - Receive Proposal 3/24/16
  - Award Construction Contract 4/11/16
  - Ahead of Schedule for Fall 2017 Open
- **Look Ahead**
  - Board Update 1/11/16 – Interior and Exterior Colors and Finishes

# High School Ag:



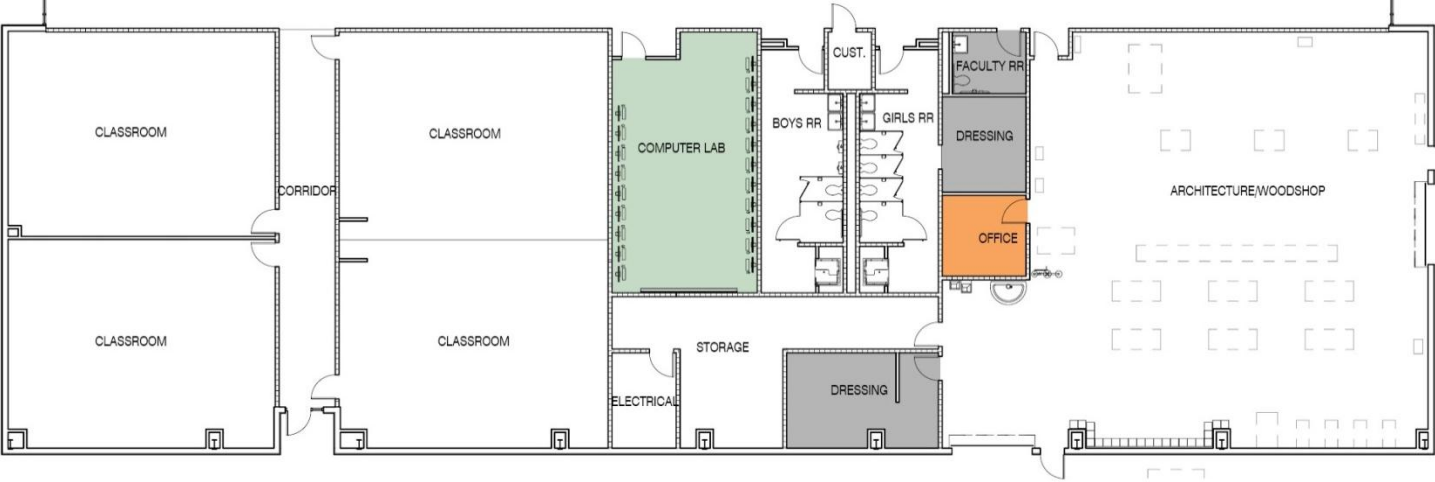
- CLASSROOMS
- ADMINISTRATION
- COMPUTER LAB
- WORKSHOP
- RESTROOM/MECH.
- CIRCULATION



# High School CTE:



CORRIDOR



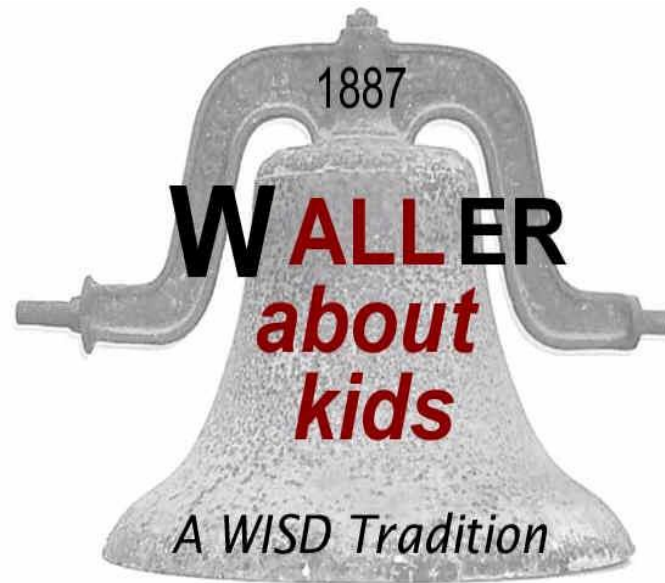
- ADMINISTRATION
- COMPUTER LAB
- WORKSHOP
- RESTROOM/MECH.

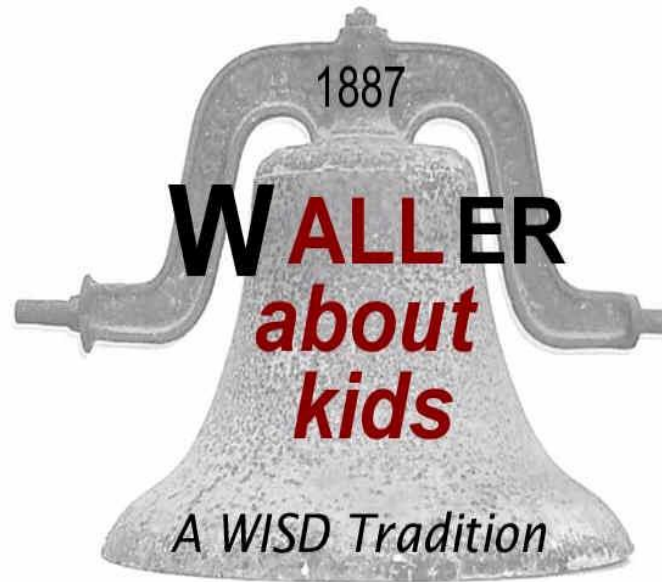


# Schultz Tennis & Track:

- **Project Update**
  - Survey (Topographic)
  - Geotechnical Investigations
- **Budget Review**
  - \$2,895,225
- **Schedule**
  - Out to Bid 4/26/16
  - Receive Proposal 5/24/16
  - Award Construction Contract 6/03/16
  - Ahead of Schedule for 1/17 Open
- **Look Ahead**
  - Board Update 2/8/16 – Schematic Design Presentation

Thank You . . .

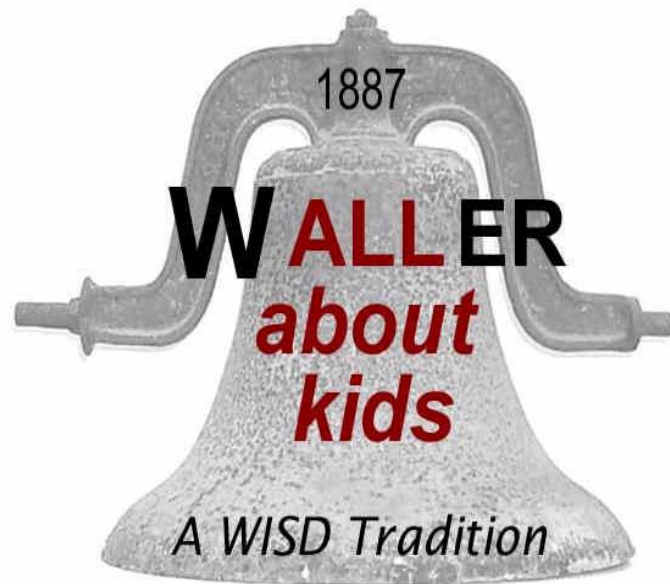




# Contractor Selection Criteria

December 14, 2015





- **Competitive Sealed Proposals**
  - Based on Cost and Quality
  - Must Publish Selection Criteria
  - Must Rank Proposals
  - Must Negotiate with Contractors in Rank Order
- **Typical Selection Criteria**
  - Proposed Cost for Project
  - Years In Business
  - School Construction Experience
  - Proposed Team and History Together
  - References
  - Experience with District and/or Architect
- **Process**
  - Establish Proposal Evaluation Team
  - Establish Criteria and Weighting
  - Architect Publishes Criteria with Plans/Specs.
  - Receive, Evaluate, and Rank all Proposals
  - Negotiate with top Ranked Firm
  - If Agreement Not Reached- notify, and proceed to next firm until agreement reached.

# 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)**

<b>2015 Bond</b>	<b>\$ 71,322,871.00</b>	
<b>Student Growth</b>	<b>\$ 44,075,000.00</b>	
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
<b>Facility Additions and Renovations</b>	<b>\$ 16,250,000.00</b>	
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
<b>Transportation</b>	<b>\$ 4,349,871.00</b>	
Busses Replacement and new		\$ 3,849,871.00
30 Regular Education Busses		
9 Special Needs Busses		
Additional Parking		\$ 500,000.00
<b>Technology</b>	<b>\$ 3,008,000.00</b>	
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
<b>Athletics</b>	<b>\$ 2,890,000.00</b>	
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
<b>Safety and Security</b>	<b>\$ 750,000.00</b>	
New Security Cameras and Servers		\$ 250,000.00
Card Reader's at All Access Points		\$ 500,000.00

# Projects/Budgets:

