

Little Elm ISD
 Capital Projects @ 04-30-2021

Bond Constructon Projects	Project ID	Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,238,656	1,241,643
High School Athletic Concourse	Fund 646-940	2,321,953	2,285,367	36,586
Athletic Complex Turf	Fund 646-007	933,638	933,638	0
Walker Middle School	Fund 648-000	68,538,650	64,561,044	3,977,606
Strike Middle School	Fund 649-000	67,513,978	61,748,599	5,765,379
Land	Fund 65X-XXX	15,904,910	15,724,478	180,432
Brent Vestibule	Fund 650-830	207,072	158,378	48,694
Chavez Vestibule	Fund 650-831	216,399	158,132	58,267
Athletic Complex Scoreboard	Fund 650-913	1,007,347	920,883	86,464
Roof Replacements	Fund 650-914	2,136,720	2,062,901	73,819
LEHS HVAC	Fund 650-915	3,759,448	3,558,914	200,534
Buses (12)	Fund 650-919	1,323,446	1,323,446	-
CTE Reno	Fund 650-934	730,037	548,709	181,328
SPED Reno	Fund 650-935	106,399	99,262	7,137
Lobo Lane Repurpose	Fund 650-939	30,000	24,600	5,400
Safety Film	Fund 650-942	130,776	123,254	7,522
Emergency HVAC (unallocated)	Fund 650-011	637,229	-	637,229
Zellars HVAC	Fund 650-071	17,993	13,078	4,915
HVAC Replacements Phase 1 & 2	Fund 650-123	300,500	69,115	231,385
Brent HVAC	Fund 650-124	44,278	25,634	18,644
ESPC Upgrades	Fund 652-013	10,000,000	8,931,059	1,068,941
Roof Management Program	Fund 652-036	70,000	50,000	20,000
Athletic Complex Track	Fund 652-037	1,126,136	999,127	127,010
LEHS Roof Panels	Fund 652-126	48,874	24,437	24,437
Prestwick Sidewalk	Fund 652-132	16,471	-	16,471
Indoor Multi-Use Facility	Fund 653-017	19,878,297	1,324,459	18,553,838
Lakeside Admin Conversion	Fund 653-018	383,000	109,537	273,463
Zellars Conversion	Fund 653-127	338,625	443	338,183
Buses	Fund 653-128	545,104	-	545,104
Long Range Bond Planning	Fund 653-129	97,330	-	97,330
LEHS SPED Converstion	Fund 653-131	138,490	-	138,490
		206,983,399	173,017,149	33,966,250

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Non-Bond Capital Projects FY 19-20	Project ID	Project Estimate	Total	Balance
Hart Road Land Parcel 2	Fund 693-902	492,170	503,361	(11,191)
Budgeted Unallocated	Fund 694-000	210,411	-	210,411
Buses	Fund 694-012	221,344	221,344	-
LEHS IDF Buildout	Fund 694-016	39,285	39,284	1
Lakeview Furniture	Fund 694-019	12,216	12,216	-
Brent Furniture	Fund 694-020	53,380	53,379	1
LEHS Cafeteria Shades	Fund 694-023	33,905	33,905	-
LEHS Projector Cafeteria	Fund 694-031	10,787	10,786	1
Athletics Football Equipment	Fund 694-032	42,795	39,787	3,008
Athletics Track Equipment	Fund 694-033	32,382	32,382	-
LEHS Drill Team Uniforms	Fund 694-034	20,163	20,163	-
Athletics Volleyball Equip	Fund 694-035	4,345	4,345	-
DocuNav	Fund 694-043	188,196	188,195	1
Zellars Counselors Furniture	Fund 694-045	5,679	5,679	0
Stadium IDF	Fund 694-047	7,437	7,437	0
Chavez Furniture	Fund 694-048	7,564	6,563	1,001
Hackberry Furniture	Fund 694-051	38,604	34,163	4,441
Oak Point Furniture	Fund 694-052	10,749	10,749	0
Operational Services Equipment	Fund 694-053	61,318	61,317	1
Wrestling Uniforms & Equip - uniforms	Fund 694-055	15,346	15,342	5
Wrestling Uniforms & Equip - mats	Fund 694-055	20,000	20,000	-
Operations Vehicles	Fund 694-056	131,929	126,033	5,896
Bus Painting	Fund 694-057	55,000	53,972	1,028
Prestwick Graphics	Fund 694-067	10,000	9,900	100
Athletics Cameras	Fund 694-073	7,000	7,000	-
Technology Server	Fund 695-038	89,121	89,121	0
Budgeted Unallocated	Fund 696-000	117,486		117,486
Lobo Graphics Package 2	Fund 696-001	19,615	19,615	0
Chavez HVAC	Fund 696-003	35,895	35,895	0
Prestwick Forensic Study	Fund 696-004	119,496	102,529	16,967
LEHS Landscaping	Fund 696-005	11,450	11,450	-
Lakeside HVAC	Fund 696-006	82,660	82,660	0
LEHS Athletic Fields Electrical	Fund 696-009	58,079	58,079	-
LEHS Athletics Concessions Concrete	Fund 696-010	26,168	26,168	-
Parking Lot Painting	Fund 696-021	64,512	64,512	-
LEHS Power Washing	Fund 696-022	23,470	23,470	(0)
Lakeview Flooring	Fund 696-024	8,011	8,011	0
Trip Hazard Removal	Fund 696-025	8,572	8,572	(0)
Lakeview Painting	Fund 696-026	85,373	85,372	1
Prestwick Portable to Hackberry	Fund 696-027	72,920	71,762	1,158
Prestwick Portable to Oak Point	Fund 696-028	122,852	105,205	17,647
Prestwick Portable to Lakeview	Fund 696-029	122,852	104,465	18,388
LEHS Rekey	Fund 696-039	31,628	31,627	1
LEHS Concessions	Fund 696-040	17,404	17,404	0
Zellars Electrical	Fund 696-045	2,950	1,289	1,661
Chavez Nurse Area Upgrades	Fund 696-050	11,238	11,237	1
LEHS Athl Field Irrigation	Fund 696-054	6,800	6,800	-
Lakeview Landscaping	Fund 696-064	4,545	4,545	-
Lakeside Gym Floor Repair	Fund 696-070	6,950	5,450	1,500
		2,882,052	2,492,539	389,513

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Non-Bond Capital Projects FY 20-21	Project ID	Project Estimate	Total	Balance
Budgeted Unallocated	Fund 694-000	-	-	-
Athletics Logo Tunnel	Fund 694-116	10,290	10,290	-
				-
Technology	Fund 695-000		-	-
SystemV Backup System	695-111	26,008	26,008	-
Security Video Camera Server	695-112	10,288	10,288	(0)
Operations	Fund 696-000		-	-
Prestwick Drainage	696-119	189,438	159,432	30,006
LEHS Carpet	696-121	31,329	-	31,329
Zellars Soffit Repairs	696-122	13,500	6,500	7,000
Prestwick Plumbing	696-125	145,000	29,385	115,615
		425,853	241,903	183,950