

Town of Little Elm

COUNCIL WORKSHOP

CIP PROJECTS DISCUSSION

APRIL 16, 2024



LITTLE ELM

integrity

customer service

efficiency

innovation

Fire Station #4 and Police Substation Facility

- Land was donated by Spiritas developer
- Developer has provided \$2.5M based on developer agreement
- Budget: **\$17,258,656** with alternates & contingencies:
 - Design \$1,494,000
 - Construction with contingency \$14,096,330
 - FFE \$600,000
 - Other testing and reviews \$147,500
 - Alternates
 - Covered parking \$212,181 Earthwork-pad prep \$78,885
 - Fueling station \$551,966 Security grilles \$77,794



ANIMAL SHELTER EXPANSION

- In preliminary concept designs
- Plans include the expansion of the kennels
- Total estimated costs of project \$2,000,000
- Funding from 2024 CO Debt Issuance



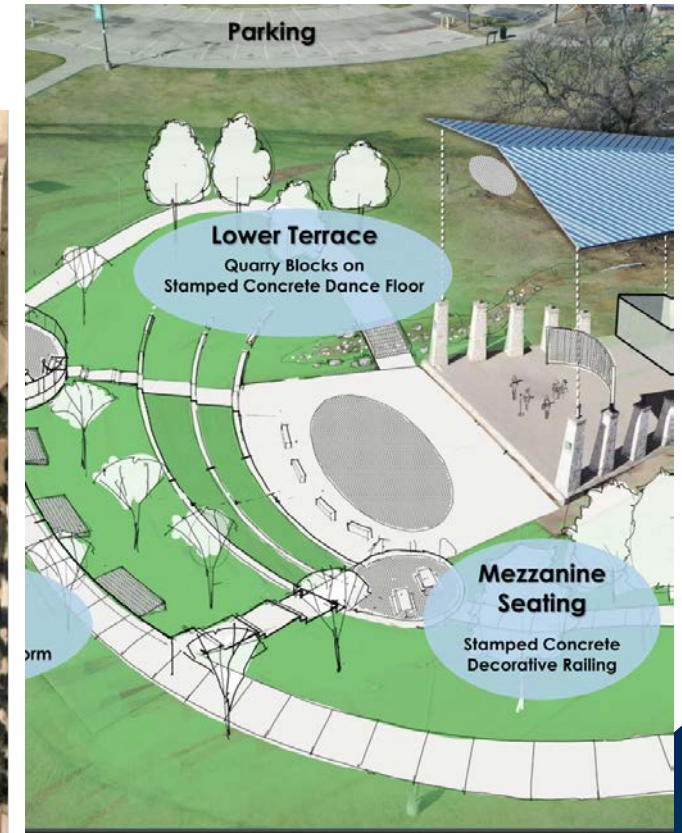
COTTONWOOD PARK IMPROVEMENTS

- Total Budget: \$11M
- Current project costs: \$10,992,475
- Currently under construction and schedule to open early Summer 2024, with full park opening in late 2024



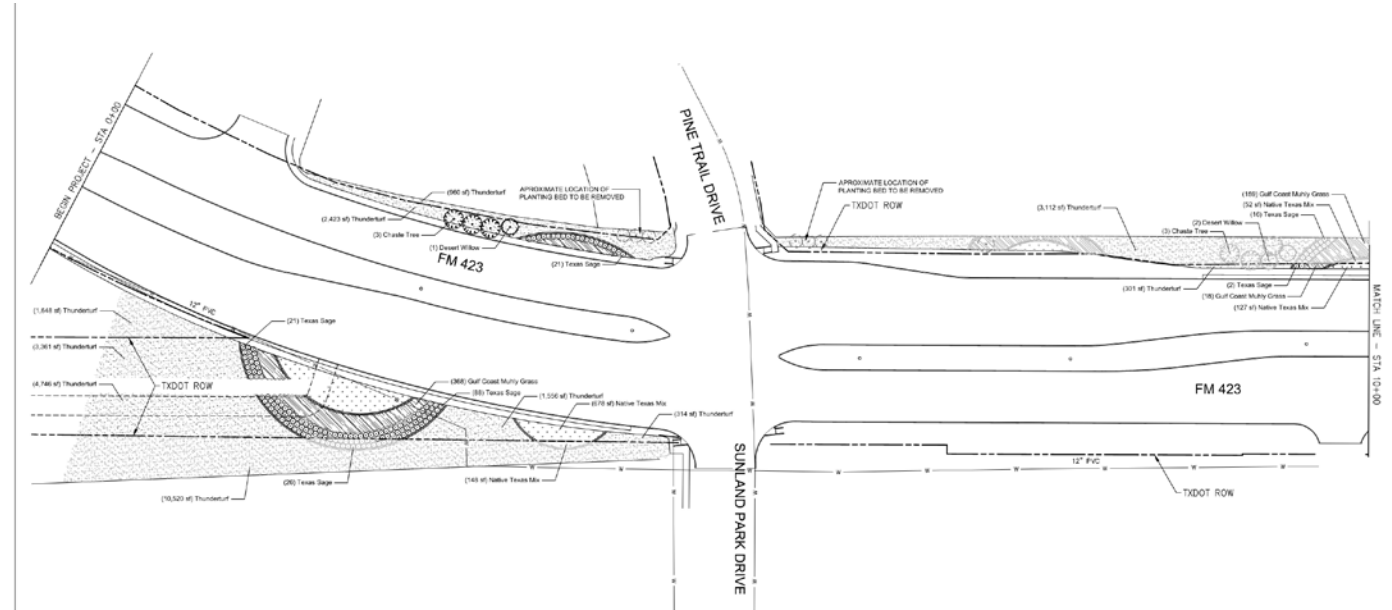
LITTLE ELM PARK CAMPING AND AMPHITHEATER

- Total Budget: \$2.1M
- Currently in design phase
 - Includes camp grounds/board walk connection
 - Upgrade to the Amphitheater



GREEN RIBBON PHASE II

- Total Budget: \$1.2M
- Currently under construction along FM 423
 - Focus on the parkway areas near Eldorado West and Sunset Pointe
- Anticipate completion Fall 2024



NORTH LITTLE ELM LIBRARY KIOSK

- Total Budget: \$721,000
- Located at Fire Station #3 on Navo Road, near Union Park development
- Kiosk is ordered
- Contract for pad site, roof canopy, and utilities Council approved April 2
- Completion Summer 2024



DOG PARK EXPANSION

- Budget: \$425,608
- Provides a second large dog area
- Project funded through private donation and CDC
- Project under construction and expected to be completed early Summer 2024



MEDIAN IMPROVEMENTS

- Total Budget: \$216,000
 - FM 423 landscape bed improvements
 - Eldorado between Walker and Little Elm Parkway - sod and landscape beds
 - Improvements to medians on Walker and Hart-stone boulders
 - Lobo Lane right of way improvements with sod on West side of road

HARDWICKE STUDY

- Total Budget:
\$46,000
 - Part of the facilities/public space initiative
 - Project is projected is slated for later in May



LOTS ACROSS FROM THE LAWN

- Total Budget: \$47,500
 - Planning initiative includes two pad sites that are adjacent to The Lawn.
 - Project is projected is slated for later in May

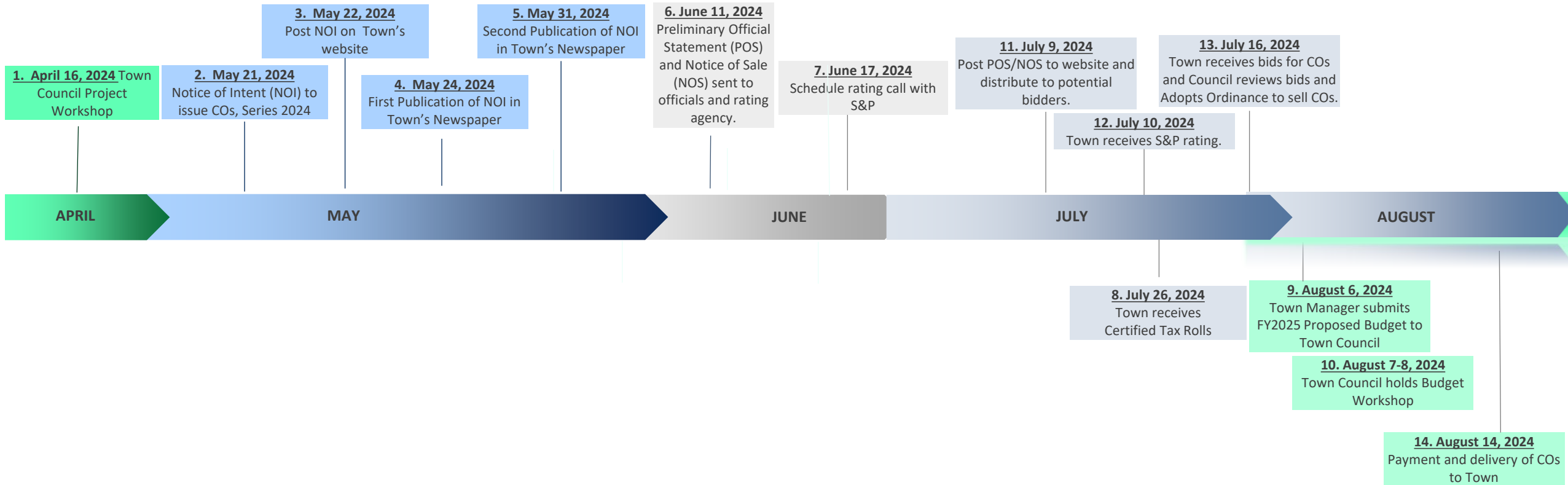
WATER AND WASTEWATER PROJECTS

- Water Projects:
- West side water improvements - \$9,000,000
- Mansell Pump Station Phase II improvements- \$2,300,000
- Mansell 24-inch transmission lines - \$4,000,000
- **Total Water Projects = \$15,300,000**
- Wastewater Projects:
- Wynnfield Farms Manhole rehab (23 manholes) \$2,200,000
- Wastewater Treatment Plant automation/modernization - \$1,000,000
- **Total Wastewater Projects = \$3,200,000**
- **Total Utility Projects - \$18,500,000**

CERTIFICATE OF OBLIGATIONS

- A debt instrument which provides local governments a borrowing mechanism that can fund Capital Improvement Projects. COs can be repaid from either taxes or other Town Revenues, including Utility Revenues. CO's can be issued without voter approval unless a petition, executed by 5% of the qualified voters, is presented to Town Council.
- Normal length of obligations is up to 20 years.
- The Town's 2024 COs will be used for :
 - **Public Safety facility**
 - **Animal Shelter expansion**
 - **Park and recreation amenities**
 - **Waterworks and Sewer System**
 - **Streets including drainage, landscaping, etc.**

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024



Q&A Time

Thank you!