

October 5, 2021

Annual Bond & Capital Expenditure Report

Per A.R.S. § 15-491 (K)

7/1/20 – 6/30/21





Per A.R.S. § 15-491 (K)

District Administration is required to present to the Board an annual review of projects being funded with monies from these sources:

Adjacent Ways

Building Renewal Grants

Bond Proceeds





Adjacent Ways Projects

\$1,035

- CDO fire lane paving - \$1,035





Building Renewal Grants (SFB)

\$5,243,092

Amphitheater High School - \$742,146

- 300 Wing structural assessment - \$6,593
- Main Gym roof design - \$30,253
- Central Plant 1 hot water leak assessment - \$3,723
- Central Plant 1 controls repair - \$3,251
- Central Plant 1 hot water leak repair - \$13,723
- Building H hot water replacement - \$2,598



Building Renewal Grants (SFB) – cont.

- Central Plant 1 chilled water repairs - \$15,148
- Central Plant 2 hot water repairs - \$24,382





Building Renewal Grants (SFB) – cont.

- Classroom 413 HVAC replacement - \$10,174
- Central Plant 5 boiler replacement - \$25,454





Building Renewal Grants (SFB) – cont.

- Main Gym bleacher repairs - \$8,873
- Main Gym roof replacement - \$558,987





Building Renewal Grants (SFB) – cont.

- Central Plant 1 cooling tower replacement - \$38,386





Building Renewal Grants (SFB) – cont.

Amphitheater Middle School - \$10,113

- Classroom 810 HVAC Replacement - \$10,013





Building Renewal Grants (SFB) – cont.

Canyon del Oro High School - \$1,863,056

- T Building HVAC controls repair - \$3,874
- Central Plant pump repair - \$2,899
- Varsity Locker Room HVAC replacement - \$16,610
- Roof replacement phase I - \$514,207
- Roof replacement phase II - \$1,308,054
- North Gym evaporative cooler replacements - \$16,661

Building Renewal Grants (SFB) – cont.





Building Renewal Grants (SFB) – cont.





Building Renewal Grants (SFB) – cont.

Copper Creek Elementary School - \$8,457

- MPR roof assessment - \$3,240
- Central Plant controls repair - \$5,217

Coronado K-8 School - \$37,182

- MPR roof replacement - \$37,182



Building Renewal Grants (SFB) – cont.

Cross Middle School - \$108,185

- MPR HVAC Replacement - \$38,125
- Campus roof design - \$70,060





Building Renewal Grants (SFB) – cont.

Donaldson Elementary School - \$30,816

- MPR boiler replacement - \$18,914
- Music Room HVAC replacement - \$11,902

Harelson Elementary School - \$87,042

- Funhouse roof replacement - \$83,492
- Funhouse weatherization assessment – \$3,550





Building Renewal Grants (SFB) – cont.

Holaway Elementary School - \$2,557

- HVAC controls repair - \$2,557

Ironwood Ridge High School - \$1,966,962

- Fine Arts/Gym weatherization assessment - \$5,460
- Fine Arts/Gym weatherization design - \$17,517
- Central Plant pump repair - \$7,238
- Central Plant HVAC controls repair - \$3,503
- Roof restoration - \$1,928,507
- Fine Arts HVAC controls repair - \$4,737

Building Renewal Grants (SFB) – cont.



Building Renewal Grants (SFB) – cont.





Building Renewal Grants (SFB) – cont.

La Cima Middle School - \$2,919

- Library HVAC repairs - \$2,919

Mesa Verde Elementary School - \$42,450

- Campus roof design - \$42,450

Painted Sky Elementary School - \$471

- Roof replacement - \$471



Building Renewal Grants (SFB) – cont.

Rillito Center - \$278,020

- Weatherization assessment - \$4,010
- Roof replacement - \$274,010

Wilson K-8 School - \$32,765

- Chiller compressor replacement - \$32,765

Walker Elementary School - \$ 29,951

- Classrooms 5, 14 & 15 HVAC replacement - \$29,951

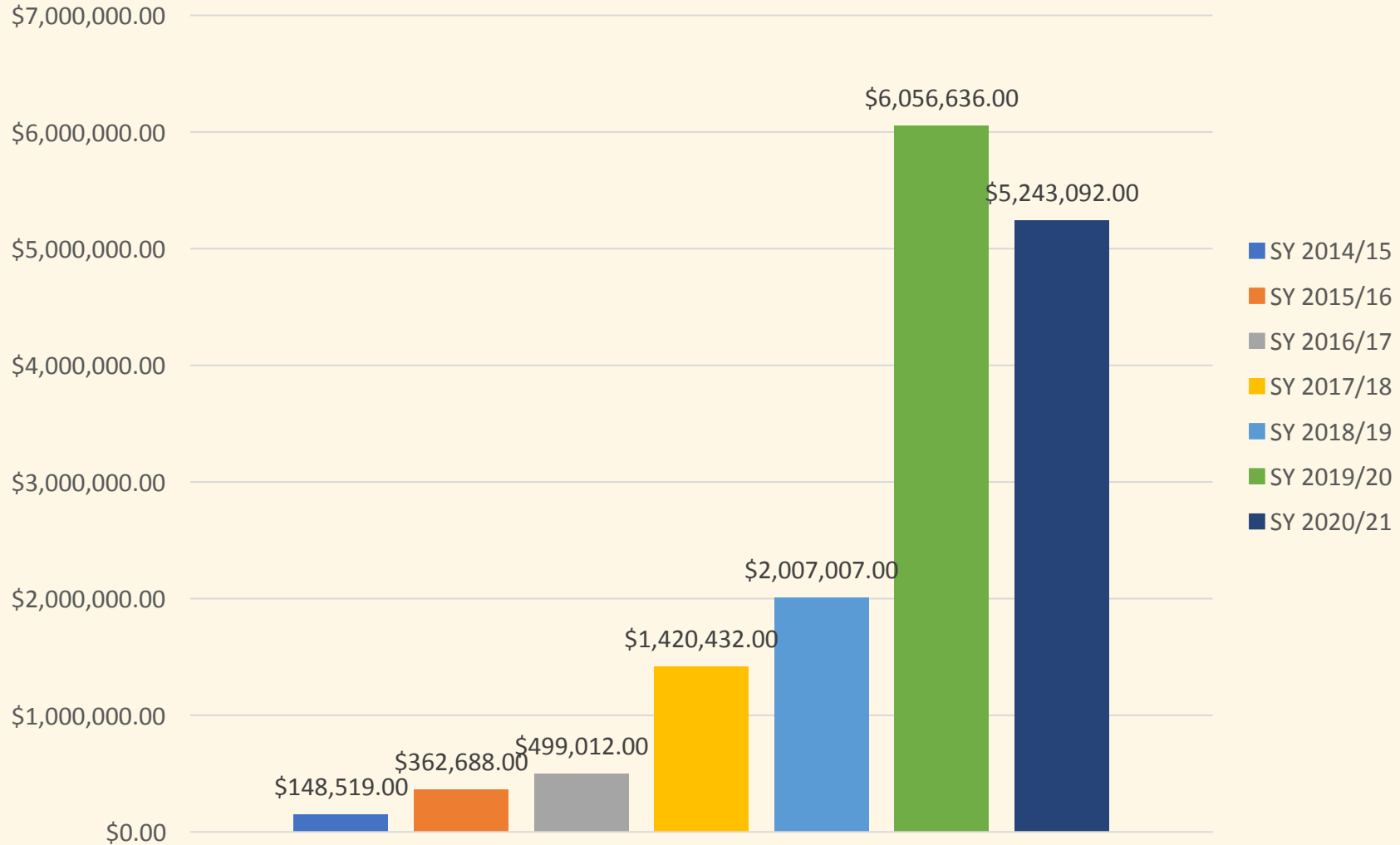
Building Renewal Grants (SFB) – cont.





Building Renewal Grants

Total SY 2020/21 - \$5,243,092





Facilities Renewal Bond Projects

\$1,886,784

Amphitheater High School - \$31,020

- **Central Plant #1 cooling tower upgrades - \$9,841**
- **500 Wing washer/dryer services - \$2,464**
- **Parking lot improvements - \$9,309**
- **Design for cafeteria improvements - \$1,030**
- **Design for pre-school classroom - \$8,375**



Bond Projects – cont.

Canyon del Oro High School - \$302,725

- Nurse office modifications - \$700
- Dance Hall HVAC design - \$18,000
- East parking lot replacement design - \$6,575
- Woodshop evaporative cooler replacement - \$7,853
- Main electrical switchgear replacement - \$152,583
- T Building HVAC improvements - \$23,334
- Electric service upgrades -\$13,395
- Snack Bar HVAC install - \$18,908
- North Campus waterline replacement - \$54,566
- Design for locker room improvements - \$6,810



Bond Projects – cont.





Bond Projects – cont.

Ironwood Ridge High School - \$2,954

- **Science Lab Classroom improvements - \$2,954**





Bond Projects – cont.

Amphitheater Middle School - \$9,699

- **Maker space renovations - \$1,250**
- **Room 804 renovations - \$8,449**

Copper Creek Elementary School - \$53,918

- **Special needs restroom modifications - \$44,813**
- **Washer/dryer services - \$9,105**



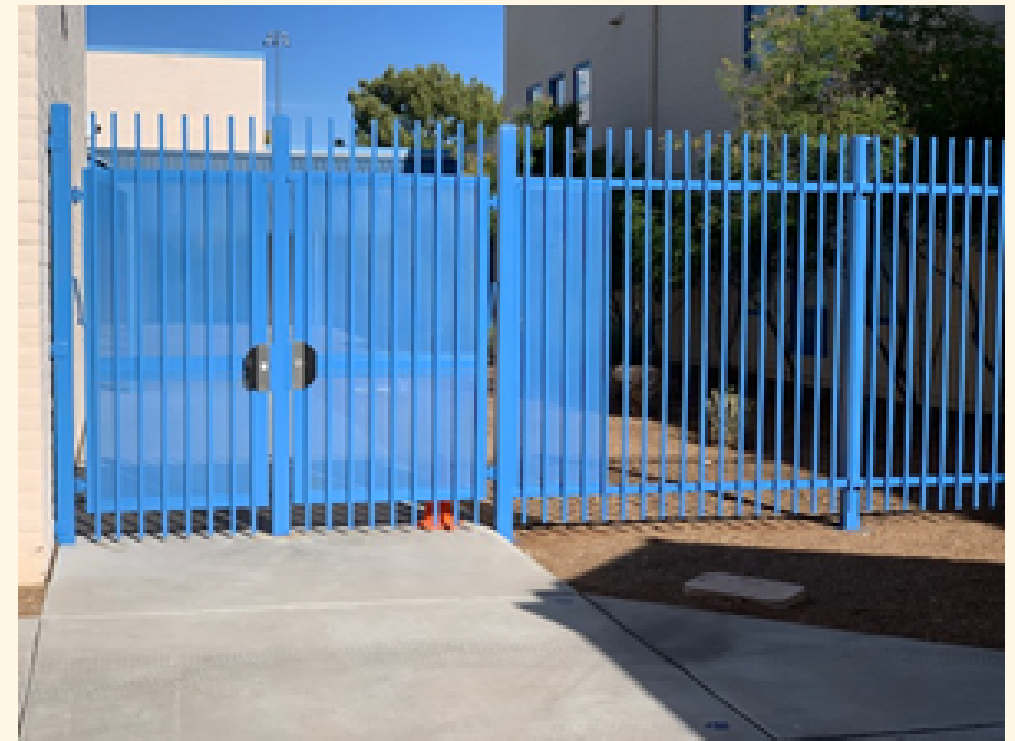
Bond Projects – cont.

Coronado K-8 School - \$160,892

- **Classroom electrical panel upgrade - \$2,588**
- **Campus access control upgrades - \$10,497**
- **North campus security fence painting - \$ 13,329**
- **Building A HVAC replacement - \$20,991**
- **Exterior light fixture replacement - \$16,712**
- **Elementary classroom air conditioner replacement - \$96,775**



Bond Projects – cont.





Bond Projects – cont.

Donaldson Elementary School - \$75,815

- **Building E lighting upgrades - \$22,717**
- **Building E interior painting - \$5,163**
- **Building E HVAC controllers - \$9,708**
- **Building E HVAC replacement - \$38,227**

Harelson Elementary School - \$14,463

- **Nurse office modifications - \$6,563**
- **Funhouse HVAC improvements - \$2,666**
- **Maker space renovations- \$5,234**



Bond Projects – cont.

Holaway Elementary School - \$80,879

- **Washer/dryer services - \$3,780**
- **Nurse office modifications - \$2,400**
- **Eastside campus security fence install - \$28,780**
- **Maker space renovation - \$5,173**
- **Building A HVAC replacement - \$35,557**
- **Westside security fence painting - \$5,188**





Bond Projects – cont.

Innovation Academy - \$6,807

- **Washer/dryer services - \$3,383**
- **Eastside campus drainage improvements - \$3,424**

Keeling Elementary School - \$77,347

- **Nurse office modifications - \$1,900**
- **Washer/dryer Services - \$3,391**
- **Campus access control upgrades - \$32,381**
- **Building G HVAC replacement - \$39,675**



Bond Projects – cont.

La Cima Middle School - \$15,556

- **Washer/dryer services - \$4,373**
- **300 Wing hallway carpet replacement - \$11,183**





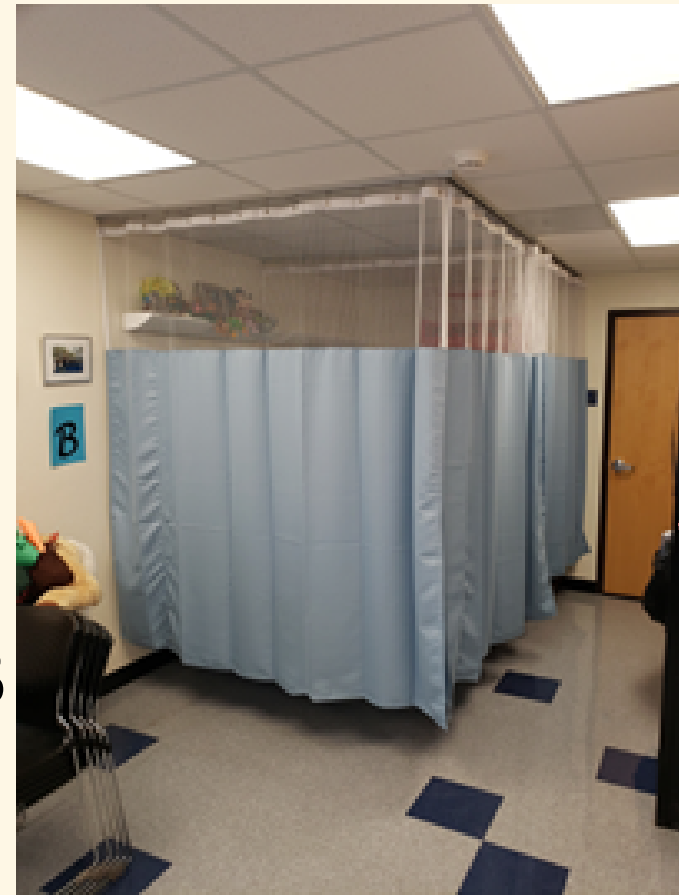
Bond Projects – cont.

Land Lab - \$28,794

- Exterior painting and new exterior sink - \$24,455
- Building A carpet replacement - \$4,338

Mesa Verde Elementary School - \$45,273

- Washer/dryer services - \$4,523
- Nurse office modifications - \$2,500
- Campus security fence painting- \$9,416
- MPR air conditioner replacement - \$28,835





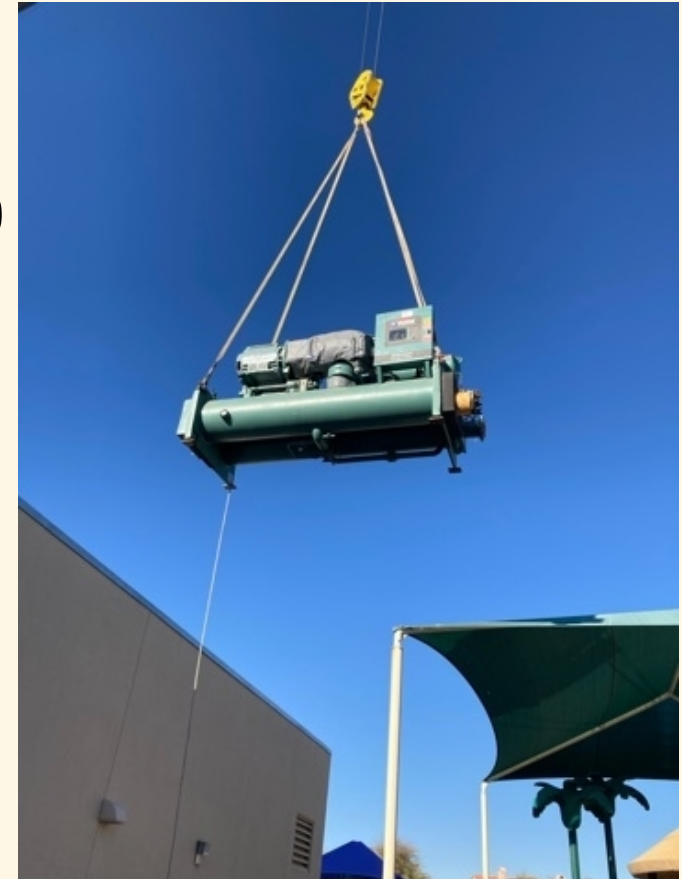
Bond Projects – cont.

Nash Elementary School - \$12,425

- **Building D HVAC Design - \$3,408**
- **IDF AC Replacement - \$9,017**

Painted Sky Elementary School - \$142,319

- **Central Plant chiller replacement - \$142,319**





Bond Projects – cont.

Prince Elementary School - \$13,328

- **Maker space renovations - \$13,328**

Rillito Center - \$4,762

- **Campus clock replacement - \$4,762**

Rio Vista Elementary School - \$29,446

- **Washer/dryer connections - \$3,902**
- **Whole campus access control upgrades - \$25,544**



Bond Projects – cont.

Walker Elementary School - \$46,026

- **Interior hallway carpet replacement - \$14,857**
- **Computer room HVAC replacement - \$31,169**

Wilson K-8 - \$732,336

- **Nurse office modifications - \$1,600**
- **Fire alarm system replacement - \$721,182**
- **Two classroom carpet replacement - \$9,554**



Bond Projects – cont.





Bond Expenditure - Transportation

- 7 New Buses - \$1,125,135





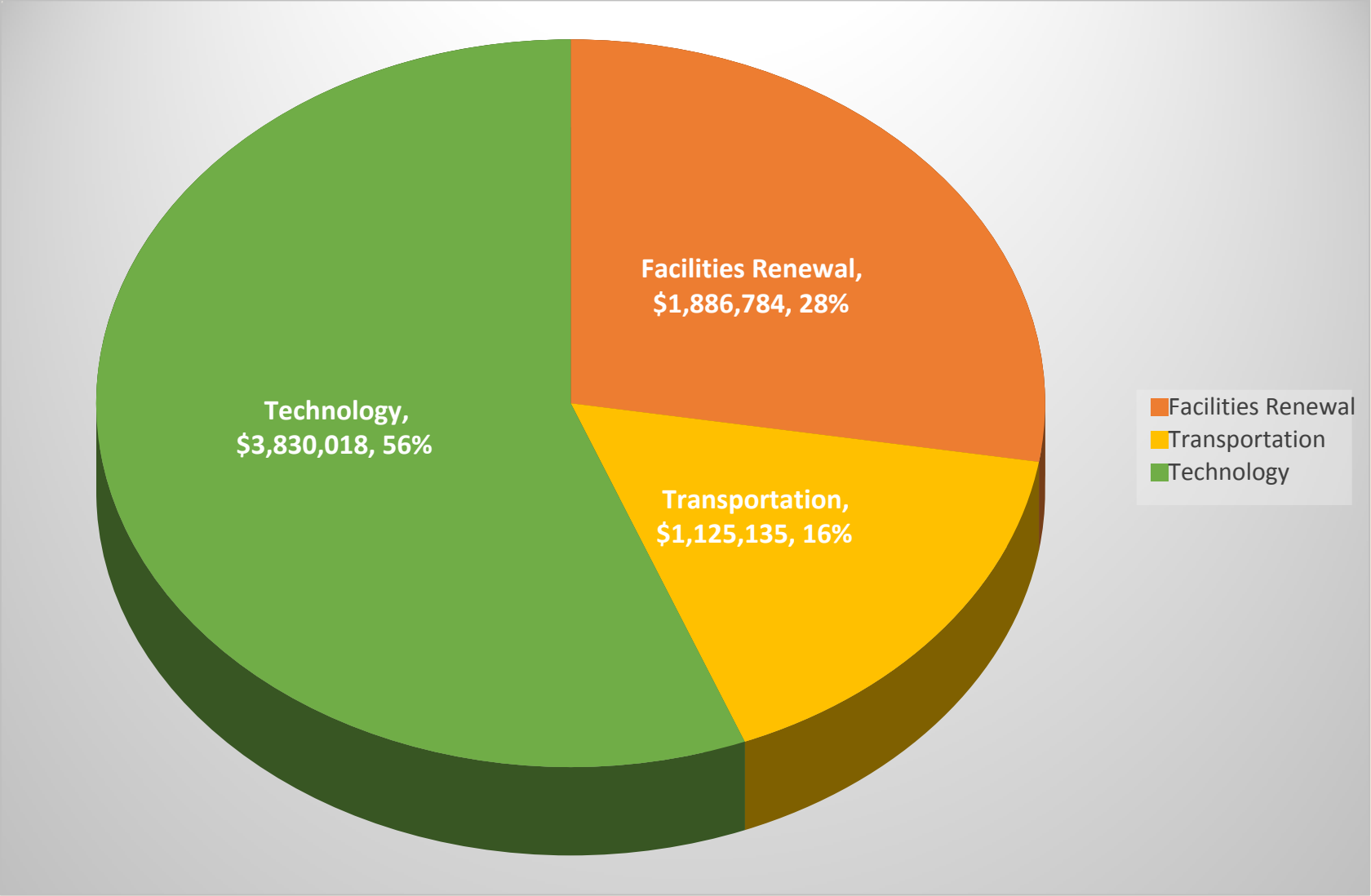
Bond Expenditure - Technology

\$3,830,018

- **Computers and devices - \$3,806,448**
- **Cabling and infrastructure - \$23,570**

2020-2021 SY Bond Expenditures

\$6,841,937





20/21 SY Expenditure Summary

- **Adjacent Ways Expenditures** \$ 1,035
- **BRG Expenditures** \$ 5,243,092
- **Bond Expenditures** \$ 6,841,937

- **Total** \$12,086,064



Questions?

