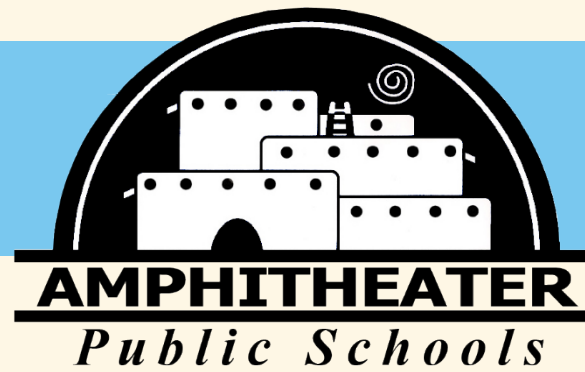




October 1, 2024

Annual Bond & Capital Expenditure Report

Per A.R.S. § 15-491 (K)

7/1/23 – 6/30/24





Per A.R.S. § 15-491 (K)

District Administration is required to present to the Board an annual review of projects being funded with bond funds

Included in this presentation is data from three District funding sources for facility capital improvements:

Bond Funds

Adjacent Ways Funds

Building Renewal Grant Funds





SY '23 – '24 Adjacent Ways Project Expenditures

\$294,774

- Donaldson Elementary School fire lane paving - \$48,089
- Prince Elementary School sidewalk replacement - \$4,242
- Painted Sky Elementary School fire lane paving - \$67,556
- Amphi Middle School sidewalk replacement - \$2,112
- Amphi Middle School fire lane paving - \$49,838
- Amphi High School fire lane paving - \$122,955





SY '23 – '24 Building Renewal Grant Expenditures

\$6,343,690

Amphitheater High School - \$2,097,340

- Central plant 3 pipe replacement design - \$2,218
- East campus roof replacement design - \$71,740
- West campus roof replacement design - \$70,120
- 300 wing site drainage renovation - \$485,002
- North gym HVAC conversion - \$788,639
- 800 building HVAC conversion design - \$24,330
- Central plant 3 cooling tower replacement - \$195,017
- Central plant 2 cooling tower replacement - \$143,531
- Domestic water line replacement - \$110,000



- Central plant 2 pipe replacement design - \$10,031
- Central plant 3 chiller replacement design - \$24,095
- South gym HVAC conversion design - \$7,848
- Land Lab fire alarm assessment - \$570
- 200 wing electrical feed replacement - \$19,700
- 800 building HVAC conversion - \$144,500





Amphitheater Middle School - \$83,400

- Library roof leak repair - \$83,400

Canyon del Oro High School - \$899,130

- Weatherization assessment phase 1 - \$8,380
- Weatherization assessment phase 2 - \$8,130
- North gym HVAC conversion - \$882,620



Copper Creek Elementary School - \$672,661

- MPR Roof Replacement - \$672,661





Cross Middle School - \$10,500

- Weatherization assessment - \$10,500

Donaldson Elementary School - \$23,600

- Building A & MPR roof repairs - \$23,600

Harelson Elementary School - \$6,705

- Campus roof assessment - \$6,705



Innovation Academy - \$24,981

- Temporary chiller - \$12,000
- Chiller replacement design - \$10,643
- Chiller replacement - \$2,338

Ironwood Ridge High School - \$547,354

- Mold remediation - \$93,022
- Academic buildings weatherization - \$438,690
- Classroom carpet replacement - \$15,642





La Cima Middle School - \$54,478

- Mold remediation - \$5,578
- Campus roof replacement design - \$48,900

Mesa Verde Elementary School - \$418,853

- Campus roof replacement - \$418,853





Nash Elementary School – \$13,355

- Campus roof assessment - \$7,505
- MPR, Kitchen & Admin building roof repairs - \$5,850

Painted Sky Elementary School - \$651,982

- Fire alarm replacement - \$635,237
- Weatherization assessment - \$9,405
- Boiler replacement design - \$7,340



Prince Elementary School – \$169,763

- Campus roof assessment - \$7,105
- Campus weatherization assessment - \$9,095
- Cooling tower replacement - \$153,563





Rillito Center – \$6,945

- Swimming pool room HVAC Repair - \$6,945

Rio Vista Elementary School - \$35,273

- Fire alarm repairs - \$12,687
- Chiller compressor replacement - \$22,586

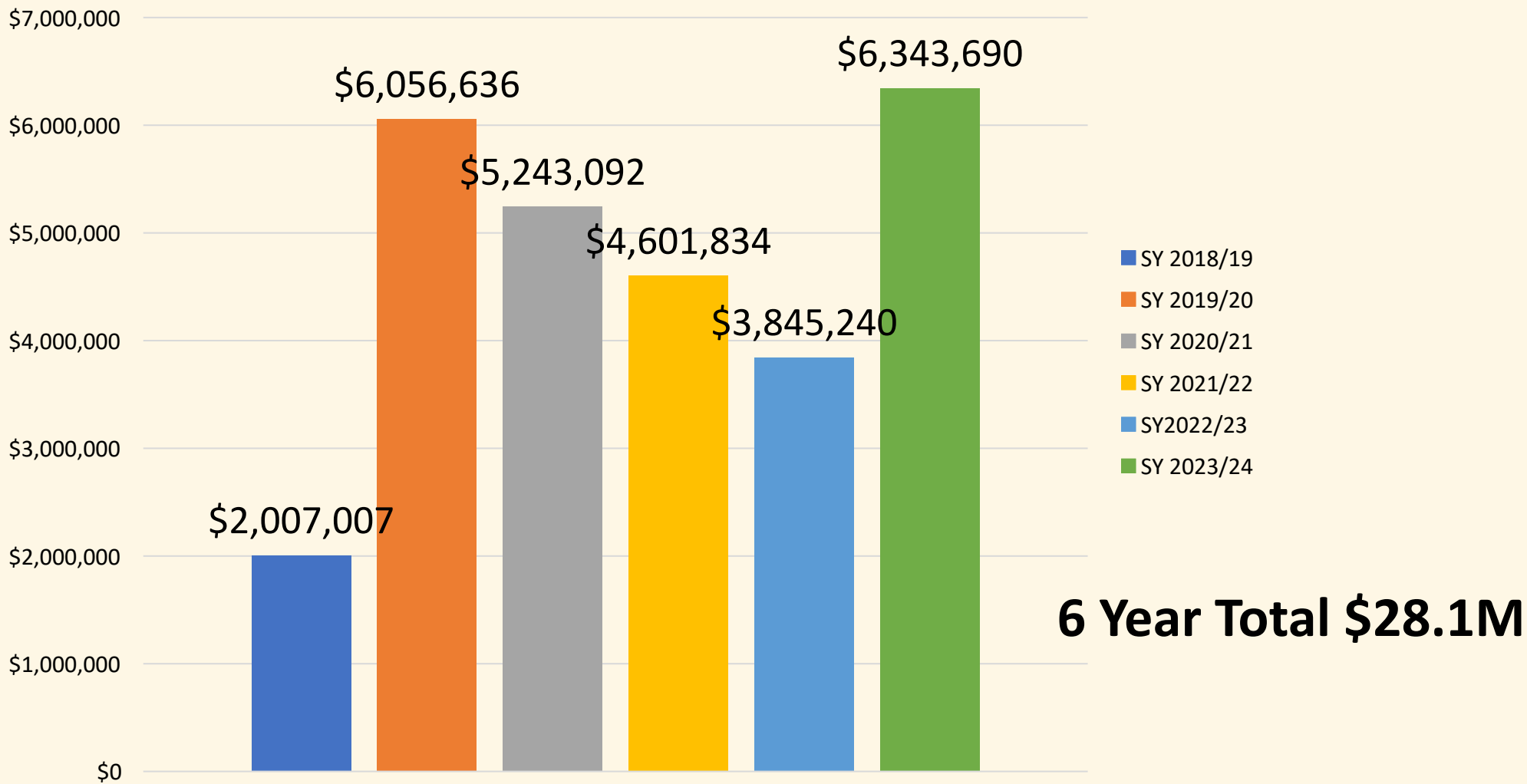


Wilson K-8 School - \$627,370

- MPR stage HVAC replacement - \$79,679
- MPR roof design - \$11,630
- Underground hot/chilled water pipe replacement - \$523,997
- Weatherization assessment - \$12,065



Building Renewal Grant Expenditures By School Year





SY '23-'24 Facilities Renewal Bond Project Expenditures

\$3,851,141

Amphitheater High School - \$699,743

- Security fencing - \$30,922
- Student parking lot restoration - \$122,995
- Single point of entry security booth - \$75,466
- Building E parking lot restoration - \$29,977
- Building H renovation - \$132,853
- Land Lab bathroom renovation - \$29,744
- Central plant # 1 VFD - \$18,149
- Bottle fillers - \$31,840
- Central plant # 1 & 2 control upgrades - \$63,246



- Performing Arts Center access controls - \$44,238
- Building 800 renovations - \$34,157
- Campus clock replacements - \$69,664
- Parking lot drainage improvements - \$16,494





Amphitheater Middle School - \$176,356

- Parking lot replacement - \$97,118
- B building stage bathroom floor replacement - \$7,571
- Campus building improvements - \$71,667

Canyon del Oro High School - \$395,142

- East parking lot replacement design - \$1,092
- BN building HVAC - \$3,632
- Dance room renovations - \$13,946
- North Gym HVAC design - \$5,870



- Auto shop heater replacement - \$15,508
- Security fencing - \$2,376
- Central plant pipe replacement - \$33,210
- East parking lot light fixture conduit/conductors - \$55,915
- Bottle fillers - \$39,299
- HVAC controls - \$22,600
- N building flooring - \$5,129
- South gym floor resurfacing - \$42,621
- Access controls - \$153,945





Copper Creek Elementary School - \$120,545

- Central plant renovation design - \$20,935
- Campus building & site improvements - \$99,610

Coronado K-8 School - \$231,050

- Locker rooms HVAC replacement - \$114,238
- Bottle fillers - \$19,560
- Exterior building painting - \$97,251



Cross Middle School - \$98,521

- Bottle filler - \$4,300
- Sidewalk replacement - \$10,323
- Library renovations - \$83,898

Donaldson Elementary School - \$124,903

- Parking lot replacement - \$105,196
- Campus PA replacement - \$19,708



Harelson Elementary School - \$36,254

- Bottle filler - \$8,810
- Exterior painting - \$27,444

Holaway Elementary School - \$270,492

- Admin office renovation - \$116,912
- Access controls - \$37,818
- Security fencing - \$23,311
- Campus improvements - \$92,451





Innovation Academy - \$18,125

- Chiller replacement design - \$11,367
- Fencing - \$6,757

Ironwood Ridge High School - \$416,459

- Kitchen renovations - \$2,500
- Central plant valve replacement - \$187,802
- D building access controls - \$27,166
- Central plant controls - \$17,300
- Classroom carpet replacement - \$60,934



- Kitchen floor renovations - \$74,373
- Main gym floor resurfacing - \$46,384





La Cima Middle School - \$64,508

- Security fencing - \$1,692
- Central plant controls - \$1,384
- Central courtyard renovations - \$61,432

Mesa Verde Elementary School - \$3,752

- Handicap sidewalk ramp - \$3,752





Nash Elementary School - \$161,146

- Kitchen HVAC replacement - \$32,835
- Playground equipment replacement - \$128,311

Painted Sky Elementary School - \$151,303

- Classroom carpet replacement - \$27,103
- Classroom, bathroom & MPR renovations - \$124,200



Prince Elementary School - \$91,675

- C building HVAC renovations - \$42,136
- C building HVAC controls - \$49,539

Rillito Center - \$77,339

- Playground renovations - \$77,339





Rio Vista Elementary School - \$164,222

- Building C access controls - \$19,790
- Security fencing - \$13,930
- MDF HVAC replacement- \$14,597
- Playground equipment replacement - \$115,905





Walker Elementary School - \$187,074

- Building E Renovations - \$88,100
- Building I HVAC replacements - \$98,974

Wilson K-8 School - \$306,720

- South MPR & locker room HVAC replacement - \$183,609
- Basketball court & track improvements - \$20,895
- Parking lot improvements - \$27,084
- Security fencing – \$16,423
- Classroom carpet replacement - \$58,708



SY '23 – '24 Bond Expenditures - Transportation

- 1 – Bus with Wheel Chair Lift - \$196,780



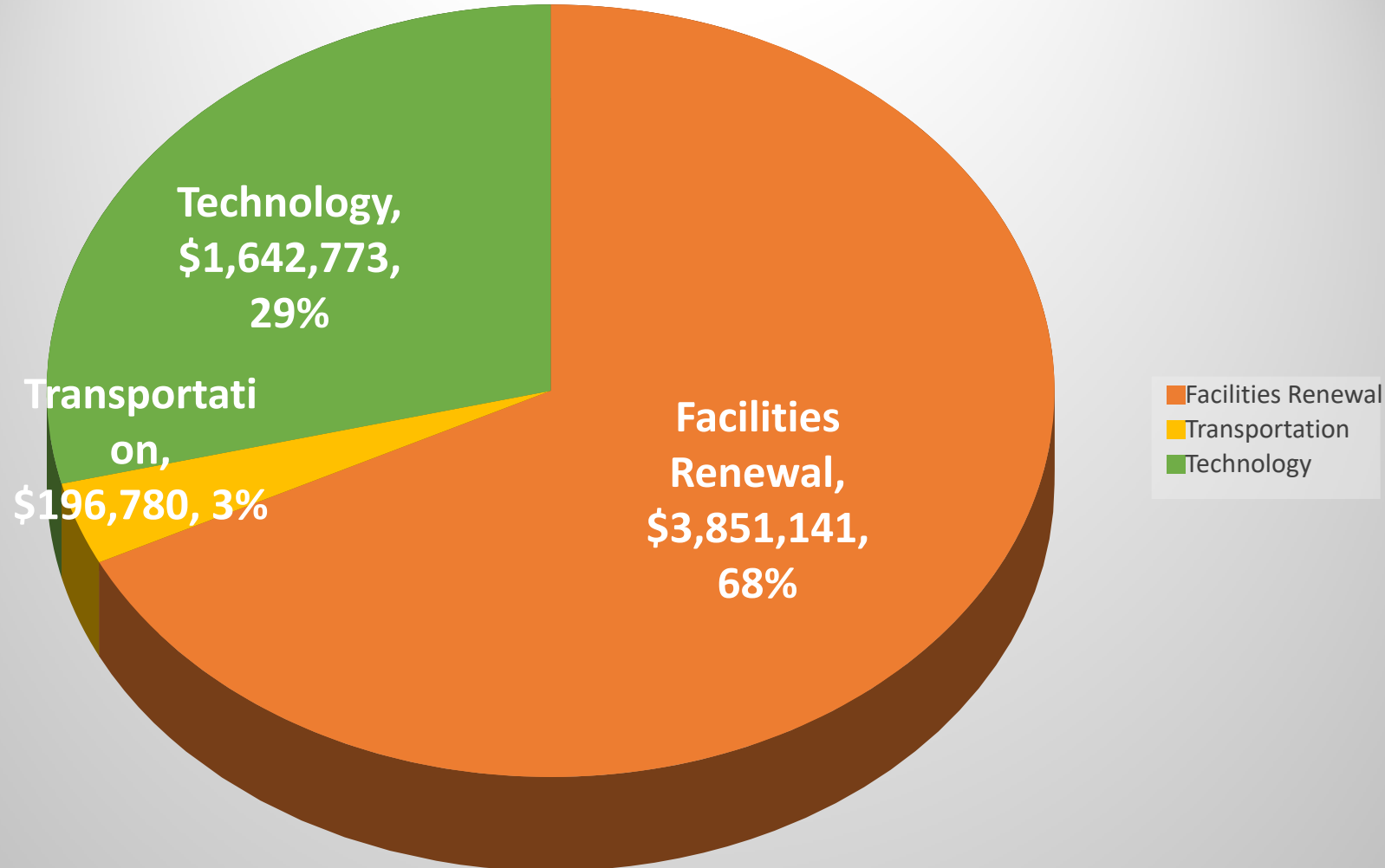


SY '23 – '24 Bond Expenditures - Technology

- **Computers, technology equipment, cabling and infrastructure - \$1,642,773**

2023-2024 SY Bond Expenditures

\$5,690,694





2023 - 2024 SY Facilities Expenditure Summary

• Adjacent Ways	\$ 294,774
• Building Renewal Grant	\$ 6,343,690
• Bond	\$ 3,851,141
Total	\$10,489,605



Questions?