

2016 Bond Program \$40 Million List

Location	Major Category	Scope/Description	Recommended Budget as of January 2019 (Updated 9/7/22)	Expend./Encum. per Business Plus (08-31-22)	Remaining Budget	Project Implementation Notes	Project Completed
Bacon ES	Fixtures Furniture and Equipment	Replace bookshelves in the media center with mobile book stacks	\$23,456.74	\$23,456.74	\$0.00	Original furniture project complete as of July 25, 2019. - JL.	X
Bacon ES	Site Work	New playground equipment for younger children	\$78,327.86	\$78,327.86	\$0.00	In progress-summer 2020 installation. JL.	X
Bacon ES	Building Shell	Exterior window replacement	\$4,500.00	\$4,500.00	\$0.00	The sealing of the remaining similar window types has been completed, JL - 6-12-19.	X
Bacon ES	Life Safety Security	Smoke detector replacement	\$8,250.00	\$8,250.00	\$0.00		X
Bacon ES	Heating And Ventilation	Replace building HVAC automation control system	\$291,365.37	\$291,365.37	\$0.00	Work began during spring break-ongoing. JL.	X
Bacon ES	Carpentry	Time Out Room	\$20,000.00	\$0.00	\$20,000.00		
Bacon ES	Heating And Ventilation	Boiler plant replacement	\$300,000.00	\$248,000.37	\$51,999.63	Awarded to Harper Mechanical; summer 2023 work	
Bacon ES	Reserves	Bacon \$40 Million Reserves	\$184,100.03	\$0.00	\$184,100.03		
<b>Bacon ES Total</b>			<b>\$910,000.00</b>	<b>\$653,900.34</b>	<b>\$256,099.66</b>		
Bauder ES	Fixtures Furniture and Equipment	Safe desks (Looking at adding coat cubbies...)	\$73,314.99	\$73,314.99	\$0.00	Complete - installation winter break 2019	X
Bauder ES	Site Work	Playground asphalt replacement	\$127,866.80	\$132,866.80	\$0.00	Scheduled for July 2020	X
Bauder ES	Site Work	Drainage on the southeast side of the building (concrete) creates frozen pond	\$5,000.00			Scheduled for July 2020	X
Bauder ES	Electrical	Add adequate lighting to parking lots	\$11,943.91	\$11,943.91	\$0.00	East side complete, Jim Norgard to install 1 pole West side in May	X
Bauder ES	Roofing	Roof Repairs	\$15,000.00	\$4,995.00	\$10,005.00		
Bauder ES	Reserves	Bauder \$40 Million Reserves	\$51,874.30	\$0.00	\$51,874.30		
<b>Bauder ES Total</b>			<b>\$285,000.00</b>	<b>\$223,120.70</b>	<b>\$61,879.30</b>		
Beattie ES	Flooring	Carpet replacement, replace carpet not completed in 2014: teachers' lounge, red pod, EC pod, computer lab	\$40,000.00	\$102,398.09	\$0.00	Contract awarded - starting summer 2020. JL.	X
Beattie ES	Flooring	Gym floor replacement	\$62,398.09			Contract awarded - starting summer 2020. JL.	X
Beattie ES	Roofing	Roof replacement (Section 2)	\$30,000.00	\$0.00	\$30,000.00		
Beattie ES	Reserves	Beattie \$40 Million Reserves	\$7,601.91		\$7,601.91		
<b>Beattie ES Total</b>			<b>\$140,000.00</b>	<b>\$102,398.09</b>	<b>\$37,601.91</b>		
Bennett ES	General Carpentry	Door window blinds on all classroom doors (interior and exterior)	\$14,440.30				
Bennett ES	Interior Improvement	Relocation of time out room	\$8,500.00	\$21,822.00	\$18,118.30		X
Bennett ES	Flooring	Annex - bathrooms: flooring/sinks/tiles	\$17,000.00			Complete - Installation Winter Break 2019	X
Bennett ES	Doors and Hardware	Annex - Locks on doors between rooms OR other way to prevent access in crisis	\$27,559.70	\$27,559.70	\$0.00		X
Bennett ES	Site Work	Parking lot resurfaced, painted, with walkway created for passengers to follow to cross safely	\$588.00	\$588.00	\$0.00	Summer 2020	X
Bennett ES	EC Bath (non \$40 Mil)	Early Childhood Bathroom	\$33,292.02	\$38,287.39	(\$4,995.37)		
Bennett ES	Playground (non \$40 Mil)	Playground Improvements	\$101,000.00	\$101,117.15	(\$117.15)		
Bennett ES	Reserves	Bennett \$40 Million Reserves	\$1,912.00	\$0.00	\$1,912.00		
<b>Bennett ES Total</b>			<b>\$204,292.02</b>	<b>\$189,374.24</b>	<b>\$14,917.78</b>		
Bethke ES	Flooring	Gym floor resurfacing	\$20,000.00	\$0.00	\$20,000.00		
Bethke ES	Reserves	Bethke \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Bethke ES Total</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>		
Blevins MS	Fixtures Furniture and Equipment	New classroom furniture (tables, desks, chairs, bookshelves)	\$335,000.00	\$335,000.00	\$0.00	Completed during spring break. - JL.	X
Blevins MS	Life Safety Security	Smoke detector replacement	\$20,000.00	\$4,380.00	\$15,620.00		X
Blevins MS	Heating And Ventilation	Replace existing heating/ventilation equipment	\$3,010,000.00	\$3,751,762.60	(\$76,762.60)		X
Blevins MS	Heating And Ventilation	Replace building HVAC automation control system	\$665,000.00				X
Blevins MS	Reserves	Blevins \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Blevins MS Total</b>			<b>\$4,030,000.00</b>	<b>\$4,091,142.60</b>	<b>(\$61,142.60)</b>		
Boltz MS	Fixtures Furniture and Equipment	Update classroom furniture (desks, bookshelves)	\$216,360.90	\$216,360.90	\$0.00	Ordering for Summer 2020, PO Request	X
Boltz MS	Plumbing	Water bottle fountains	\$14,000.00			May-20	X
Boltz MS	Sustainability	Skylight or sun tube installation - natural light	\$166,031.38	\$180,031.38	\$0.00	Contract Awarded; Scheduled for start May 2020	X
Boltz MS	Flooring	Replace entry tile with abrasive action carpet	\$0.00	\$0.00	\$0.00	Complete - Installation winter break 2019	X
Boltz MS	Life Safety Security	Smoke detector replacement	\$2,178.00	\$2,178.00	\$0.00	Jim Norgard to replace 2020 school year	
Boltz MS	Heating And Ventilation	Replace building HVAC automation control system	\$625,000.00	\$0.00	\$625,000.00		
Boltz MS	Reserves	Boltz \$40 Million Reserves	\$36,429.72	\$0.00	\$36,429.72		
<b>Boltz MS Total</b>			<b>\$1,060,000.00</b>	<b>\$398,570.28</b>	<b>\$661,429.72</b>		
Cache La Poudre ES	Fixtures Furniture and Equipment	Plan for replacement of furniture as needed as it will prove difficult to fund this out of our small school's budget (new student desks, chairs, new front office furniture, new teacher desks and chairs)	\$34,940.96	\$34,940.96	\$0.00	Project completed as of August 8, 2019 - JL.	X
Cache La Poudre ES	Site Work	Playpad asphalt replacement	\$100,000.00			Completed as of July 31, 2019 - JL.	
Cache La Poudre ES	Site Work	Crack fill entire site	\$4,000.00	\$51,797.94	\$52,202.06	Modified scope due to budget, partial fill of playground area. completed as of July 31, 2019. - JL.	
Cache La Poudre ES	Doors and Hardware	Locking doors between joined classrooms	\$11,000.00	\$7,841.58	\$3,158.42		
Cache La Poudre ES	Interior Improvement	Diaper changing station behind a low wall in classroom	\$10,000.00	\$0.00	\$10,000.00	Not for construction in 2020, per Carolyn Martin(CM). JL.	
Cache La Poudre ES	Reserves	CLP ES \$40 Million Reserves	\$59.04	\$0.00	\$59.04		

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<b>Cache La Poudre ES Total</b>			<b>\$160,000.00</b>	<b>\$94,580.48</b>	<b>\$65,419.52</b>		
Cache La Poudre MS	Fixtures Furniture and Equipment	New 6th grade lockers only	included in \$225k budget			NA site no longer interested	X
Cache La Poudre MS	Fixtures Furniture and Equipment	Furniture and shelving to update the Library to a 21st century learning space	included in \$225k budget			Complete April 2020	X
Cache La Poudre MS	Fixtures Furniture and Equipment	Classroom furniture to create 21st learning spaces	\$225,000.00	\$225,701.72	(\$701.72)	Install week of June 8th 2020	X
Cache La Poudre MS	Flooring	Carpet and Flooring replacement	included in \$225k budget			School is not interested	X, NA
Cache La Poudre MS	Heating And Ventilation	Heat mitigation in the back five classrooms of the building (this could be air conditioning, additional ventilation, or even some shade structures)	\$160,000.00	\$186,175.05	(\$26,175.05)	Contract Awarded; Scheduled to start in May 2020	
Cache La Poudre MS	Life Safety Security	Horns and strobe installation	\$80,000.00	\$96,824.24	(\$1,824.24)	Have design, future phase	
Cache La Poudre MS	Life Safety Security	Smoke detector replacement	\$15,000.00			Jim Norgard to replace 2020 school year	
Cache La Poudre MS	Roofing	Roof replacement (Sections 1 & 2)	\$360,000.00	\$359,988.07	\$11.93	Contract Awarded; scheduled to start in June 2020	
Cache La Poudre MS	Reserves	CLP MS \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Cache La Poudre MS Total</b>			<b>\$840,000.00</b>	<b>\$868,689.08</b>	<b>(\$28,689.08)</b>		
Centennial HS	Fixtures Furniture and Equipment	Chairs for the gym/auditorium were gathered in hodge-podge fashion, are old and do not match or fit	\$5,000.00	\$29,520.35	\$0.00	Completed as of July 22, 2019 - JL.	X
Centennial HS	Fixtures Furniture and Equipment	Furniture was hand me down/second hand in the first place. Desks and chairs for almost all classrooms	\$24,520.35			Completed as of August 14, 2019. - JL.	X
Centennial HS	General Carpentry	Lunchroom table replacement	\$29,531.90	\$29,531.90	\$0.00	Completed as of August 3, 2019. - JL.	X
Centennial HS	Life Safety Security	Smoke detector replacement	\$2,640.00	\$2,640.00	\$0.00		X
Centennial HS	Reserves	Centennial HS \$40 Million Reserves	\$38,307.75	\$0.00	\$38,307.75		
<b>Centennial HS Total</b>			<b>\$100,000.00</b>	<b>\$61,692.25</b>	<b>\$38,307.75</b>		
District Wide	Security	Visitor check-in/verification system	\$80,000.00	\$122,328.00	\$197,672.00		
District Wide	Security	Tie in entry bank doors to access system	\$240,000.00				
District Wide	Reserves	District Wide \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>District Wide Total</b>			<b>\$320,000.00</b>	<b>\$122,328.00</b>	<b>\$197,672.00</b>		
Dunn ES	Electrical	New electrical outlets in classrooms	\$0.00	\$0.00	\$0.00	Complete	X
Dunn ES	Heating And Ventilation	Replace existing heating/ventilation equipment	\$1,785,000.00	\$0.00	\$1,785,000.00		
Dunn ES	Doors and Hardware	Interior door and door hardware replacement	\$52,276.65	\$52,276.65	\$0.00	Contract Awarded; Scheduled for June 2020	X
Dunn ES	Carpentry	ILS Renovations	\$125,000.00	\$39,007.50	\$85,992.50		
Dunn ES	Reserves	Dunn ES \$40 Million Reserves	\$12,723.35	\$0.00	\$12,723.35		
<b>Dunn ES Total</b>			<b>\$1,975,000.00</b>	<b>\$91,284.15</b>	<b>\$1,883,715.85</b>		
Eyestone ES	Fixtures Furniture and Equipment	General Furniture	\$50,000.00	\$27,992.72	\$22,007.28	Multiple orders of furniture complete as of August 2, 2019 - JL.	
Eyestone ES	Site Work	Sidewalk repairs – east side of main parking lot	\$8,380.00	\$8,380.00	\$0.00	Completed during spring break. JL.	X
Eyestone ES	Flooring	Gym floor – new gym floor is needed	\$0.00	\$0.00	\$0.00	Gym flooring to be replaced in summer 2020 break. JL.	X
Eyestone ES	Life Safety Security	Smoke detector replacement	\$4,554.00	\$4,554.00	\$0.00	Jim Norgard to replace 2020	X
Eyestone ES	Roofing	Roof replacement (Section 2)	\$75,000.00	\$0.00	\$75,000.00		
Eyestone ES	Interior Improvement	Diaper changing station behind a low wall in classroom	\$10,000.00	\$0.00	\$10,000.00	Site is requesting the work to not be performed in the summer of 2020, per Kristin Broadbelt, and Rebecca Benedict (EC Program) - JL.	
Eyestone ES	Early Childhood (non \$40 Mil)	Early Childhood classroom additions	\$1,250,000.00	\$44,357.13	\$1,205,642.87		
Eyestone ES	Reserves	Eyestone ES \$40 Million Reserves	\$42,066.00	\$0.00	\$42,066.00		
<b>Eyestone ES Total</b>			<b>\$1,440,000.00</b>	<b>\$85,283.85</b>	<b>\$1,354,716.15</b>		
Fort Collins HS	Fixtures Furniture and Equipment	Replace old student desks	\$65,000.00	\$64,641.48	\$358.52	Complete 7/19	X
Fort Collins HS	Interior Improvement	Converting M203/205 to two separate classrooms with a real wall	\$40,000.00	\$40,829.90	(\$829.90)	NA - site no longer interested	X
Fort Collins HS	Athletics	Track resurfacing	\$130,000.00	\$1,617,703.08	\$2,296.92	Design complete; currently out to bid as add alt.	X
Fort Collins HS	Athletics	Installation of new artificial turf on football field	\$1,490,000.00			Design complete; currently out to bid	X
Fort Collins HS	Life Safety Security	Horns and strobe installation	\$145,000.00	\$179,066.17	(\$14,066.17)	Have design; future phase	
Fort Collins HS	Life Safety Security	Smoke detector replacement	\$20,000.00			Jim Norgard to replace 2020 school year	
Fort Collins HS	Roofing	Spine roof repair				In design	X
Fort Collins HS	Building Shell	Sheetrock repair in spine hallway	\$730,000.00	\$709,868.59	\$20,131.41	Summer 2021	X
Fort Collins HS	Building Shell	Repair bridges				Soliciting IFB through purchasing, summer 2021	X
Fort Collins HS	Heating And Ventilation	Replace Chiller	\$300,000.00	\$38,400.00	\$261,600.00		
Fort Collins HS	Interior Improvement	Stair Tread Improvements	\$50,000.00	\$23,703.37	\$26,296.63		X
Fort Collins HS	Flooring	Wrestling Floor	\$50,000.00	\$24,799.73	\$25,200.27		X
Fort Collins HS	Reserves	FCHS \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Fort Collins HS Total</b>			<b>\$3,020,000.00</b>	<b>\$2,699,012.32</b>	<b>\$320,987.68</b>		
Fort Collins Montessori School	Fixtures Furniture and Equipment		\$22,091.55	\$22,091.55	\$0.00		
<b>Fort Collins Montessori School Total</b>			<b>\$22,091.55</b>	<b>\$22,091.55</b>	<b>\$0.00</b>		
Fossil Ridge HS	Athletics	Replace existing artificial turf on football field	\$545,329.68	\$545,329.68	\$0.00	Completed in the summer break of 2019. JL.	X

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Fossil Ridge HS	Life Safety Security	Smoke detector replacement	\$0.00	\$0.00	\$0.00	Norgard/PSD to perform work during 2019-2020 school year. JL.	X
Fossil Ridge HS	Roofing	Capstone repair (roof)	\$35,000.00	\$35,000.00	\$0.00	Project completed, as of 7-7-2019 - JL.	X
Fossil Ridge HS	Heating And Ventilation	Replace boilers	\$57,624.72	\$57,624.72	\$0.00	Project completed.	X
Fossil Ridge HS	Reserves	FRHS \$40 Million Reserves	\$489,670.32	\$0.00	\$489,670.32		
<b>Fossil Ridge HS Total</b>			<b>\$1,127,624.72</b>	<b>\$580,329.68</b>	<b>\$489,670.32</b>		
French Field	Interior Improvement	Remodel press box	\$196,552.64	\$224,401.50	(\$27,848.86)	Design contract awarded. JL. Use excess score board funds to upgrade restrooms.	X
French Field	French Field Score Board	Video Score Board	\$486,350.81	\$457,521.95	\$28,828.86		X
French Field	Interior Improvement	Renovate restrooms					
French Field	Reserves	French Field \$40 Million Reserves	\$77,096.55	\$0.00	\$77,096.55		
<b>French Field Total</b>			<b>\$760,000.00</b>	<b>\$681,923.45</b>	<b>\$78,076.55</b>		
Fullana	Roofing	Soffit and fascia upgrade	\$490,000.00	\$0.00	\$490,000.00	Repurpose funds to site work and interior improvements.	
Fullana	Reserves	Fullana Field \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Fullana Total</b>			<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>		
Futures Lab	Site Work	Building Purchase	\$0.00	\$228,664.67	(\$228,664.67)		
Futures Lab	Equipment	Shuttle Busses	\$164,871.00	\$164,871.00	\$0.00		
Futures Lab	Interior Improvement	Partnership Remodel	\$0.00	\$0.00	\$0.00		
Futures Lab	Site Work	New Site Costs	\$0.00	\$12,600.00	(\$12,600.00)	Clark Enerson	
Futures Lab	Reserves		\$1,835,129.00		\$1,835,129.00		
<b>Futures Lab</b>			<b>\$2,000,000.00</b>	<b>\$406,135.67</b>	<b>\$1,593,864.33</b>		
Harris ES	General Carpentry	Window covering replacement	\$24,000.00	\$16,352.00	\$7,648.00		
Harris ES	Roofing	Roof replacement (Section 4)	\$9,927.00	\$9,927.00	\$0.00		X
Harris ES	Life Safety Security	Smoke detector replacement	\$21,000.00	\$5,346.00	\$15,654.00	Jim Norgard to replace 2020	
Harris ES	Heating And Ventilation	Replace building HVAC automation control system	\$315,000.00	\$252,700.00	\$62,300.00	Contract Awarded; in progress. JL.	
Harris ES	General Carpentry	Lunchroom table replacement	\$45,139.85	\$45,139.85	\$0.00		X
Harris ES	Site Work	Playpad asphalt replacement	\$5,965.00	\$5,965.00	\$0.00	Scheduled to start July 2020	X
Harris ES	Interior Improvement	Toilet and sink behind a low wall in classroom with a changing station	\$21,077.95	\$21,077.95	\$0.00	On hold per EC program Director	
Harris ES	Site Work	Playground Wood Chips	\$50,000.00	\$0.00	\$50,000.00		X
Harris ES	Reserves	Harris ES \$40 Million Reserves	\$67,890.20	\$0.00	\$67,890.20		
<b>Harris ES Total</b>			<b>\$560,000.00</b>	<b>\$356,507.80</b>	<b>\$203,492.20</b>		
Irish ES	Plumbing	Appropriate Early Childhood toilets in Pod 3	\$50,500.00	\$40,820.25	\$9,679.75	In progress, summer 2020 installation. JL.	
Irish ES	Building Shell	Reseal roof and concrete (to eliminate pests)	\$21,500.00	\$0.00	\$21,500.00		
Irish ES	Flooring	Complete carpet that was not part of 2010 Bond	\$160,000.00	\$52,824.00	\$107,176.00		
Irish ES	ADA Compliance	Restroom installation	\$83,000.00	\$0.00	\$83,000.00		
Irish ES	Interior Improvement	Three toilets and sinks behind low walls in classrooms with changing tables	\$155,000.00	\$37,628.00	\$117,372.00		
Irish ES	Reserves	Irish ES \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Irish ES Total</b>			<b>\$470,000.00</b>	<b>\$131,272.25</b>	<b>\$338,727.75</b>		
ITC	Roofing	Spray Foam - roof replacement (Section 1)	\$30,000.00	\$0.00	\$30,000.00	Roof not needed. Devert \$\$ to RTU replacement or other project.	
ITC	Heating And Ventilation	Building Automation Controls	\$300,000.00	\$275,600.34	\$24,399.66	BRAC \$4.5M	X
ITC	Reserves	ITC \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>ITC Total</b>			<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$54,399.66</b>		
Johnson ES	Fixtures Furniture and Equipment	Media Center remodel	\$170,000.00			Complete Media Center 8/19, EC bathroom Scheduled for Summer 2020, Staff Lounge Complete	X
Johnson ES	Fixtures Furniture and Equipment	New risers for music	\$5,000.00	\$136,636.24	\$51,363.76	NA - site no longer interested	NA
Johnson ES	Fixtures Furniture and Equipment	Technology upgrades in media center tech lab \$13,000-\$14,000, and/or replacement of SMART boards with SMART TV's.	\$13,000.00				
Johnson ES	Kitchen Equipment	Garbage disposal in staff lounge sink. Replace dishwasher as well.	\$2,279.49	\$2,279.49	\$0.00	Complete April 2020	X
Johnson ES	ADA Compliance	Install ADA access pathway to playground	\$10,000.00	\$0.00	\$10,000.00		
Johnson ES	Roofing	Standing seam metal and glazing replacement	\$480,959.06	\$480,959.06	\$0.00	Contract awarded; scheduled for summer 2020	X
Johnson ES	Building Shell	Installation of awnings over east and south facing windows					
Johnson ES	Reserves	Johnson ES \$40 Million Reserves	\$298,761.45	\$0.00	\$298,761.45		
<b>Johnson ES Total</b>			<b>\$980,000.00</b>	<b>\$619,874.79</b>	<b>\$360,125.21</b>		
Kinard MS	Life Safety Security	Smoke detector replacement	\$4,380.00	\$4,380.00	\$0.00	Norgard/PSD to perform work during 2019-2020 school year. JL>	X
Kinard MS	Reserves	Kinard MS \$40 Million Reserves	\$15,620.00	\$0.00	\$15,620.00		
<b>Kinard MS Total</b>			<b>\$20,000.00</b>	<b>\$4,380.00</b>	<b>\$15,620.00</b>		
Kruse ES	Site Work	Repair playground drainage issues	\$26,696.00	\$26,696.00	\$0.00	In progress, partial work performed - finishing in the summer of	X
Kruse ES	ADA Compliance	Curb cut installation	\$8,470.00	\$8,470.00	\$0.00	Completed as of August 1, 2019 - JL.	X

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Kruse ES	Roofing	Spray foam roof replacement ( <i>Additional project per Facilities</i> )	\$300,000.00	\$260,950.68	\$39,049.32	Soliciting for summer 2021 construction. JL.	
Kruse ES	EC Bath (non \$40 Mil)	Early childhood bathroom	\$37,496.88	\$37,299.38	\$197.50		
Kruse ES	Reserves	Kruse ES \$40 Million Reserves	\$74,834.00	\$0.00	\$74,834.00		
<b>Kruse ES Total</b>			<b>\$447,496.88</b>	<b>\$333,416.06</b>	<b>\$114,080.82</b>		
Laurel ES	Fixtures Furniture and Equipment	FF&E	\$5,000.00	\$0.00	\$5,000.00		
Laurel ES	General Carpentry	New motor for electric stage curtains	\$7,000.00				X
Laurel ES	Flooring	Replace carpet building wide that was not able to be replaced in 2015	\$83,000.00	\$159,863.33	(\$14,863.33)	Complete 8/19	X
Laurel ES	Interior Improvement	Early Childhood site bathroom	\$55,000.00			On hold per program Director	
Laurel ES	Flooring	Replace epoxy floor restrooms across from flex room	\$29,616.00	\$29,616.00	\$0.00	Complete 7/19	X
Laurel ES	Roofing	Roof monitor repair	\$475,000.00			RB+B working on set of standard details to use in the	
Laurel ES	Roofing	Spray foam roof recoat (Section 1)	\$270,000.00	\$10,839.22	\$734,160.78	IFB to Procurement 3/6	
Laurel ES	Interior Improvement	Toilet and sink behind a low wall in classroom with a changing station	\$50,000.00	\$6,866.45	\$43,133.55	On hold per program Director	
Laurel ES	Interior Improvement	Calm Room & Office	\$12,000.00	\$13,655.53	(\$1,655.53)	Created from Reserve Funds -EH	
Laurel ES	Reserves	Laurel ES \$40 Million Reserves	\$3,384.00	\$0.00	\$3,384.00		
<b>Laurel ES Total</b>			<b>\$990,000.00</b>	<b>\$220,840.53</b>	<b>\$769,159.47</b>		
Lesher MS	Flooring	Replace front entrance pink and brown 1-inch bathroom tile and hallway linoleum with more functional, attractive, and quiet front entrance flooring (polished concrete?) and hallway carpet.	\$164,758.04	\$164,758.04	\$0.00		
Lesher MS	Life Safety Security	Fire alarm system replacement	\$257,193.40	\$257,193.40	\$0.00	Received bids from the IFB, needs additional funding. JL.	X
Lesher MS	Heating And Ventilation	Replace building HVAC automation control system	\$517,243.47	\$517,243.47	\$0.00	Work began during spring break-ongoing. JL.	
Lesher MS	Reserves	Lesher MS \$40 Million Reserves	\$256,789.49	\$0.00	\$256,789.49		
<b>Lesher MS Total</b>			<b>\$1,195,984.40</b>	<b>\$939,194.91</b>	<b>\$256,789.49</b>		
Liberty Common School	Fixtures Furniture and Equipment		\$150,659.18	\$150,659.18	\$0.00		
<b>Liberty Common School Total</b>			<b>\$150,659.18</b>	<b>\$150,659.18</b>	<b>\$0.00</b>		
Lincoln MS	Fixtures Furniture and Equipment	Classroom desks and tables over 13 years old need to start replacing - replace art tables \$3000	\$3,500.00	\$0.00	\$3,500.00	Ryan Thomson (ext: 5702) and Jacob McCollum (ext: 5703)	X
Lincoln MS	General Carpentry	Window blinds throughout building are outdated and need replacement	\$16,500.00				
Lincoln MS	Scoreboards	Scoreboard and stands for football field	\$35,000.00	\$46,096.85	\$15,403.15	Complete.	X
Lincoln MS	Flooring	Room 514 linoleum is coming up (Abatement)	\$10,000.00			Used budget for part of the Computer lab renovation	X
Lincoln MS	Life Safety Security	Horns and strobe installation	\$83,000.00	\$96,712.49	\$0.00	Have design, on hold	
Lincoln MS	Life Safety Security	Smoke detector replacement	\$13,712.49			Jim Norgard to replace 2020	
Lincoln MS	Roofing	Roof replacement (Section 2)	\$145,000.00	\$0.00	\$145,000.00		
Lincoln MS	Heating And Ventilation	Install air conditioning and replace existing heating/ventilation equipment	\$4,770,000.00	\$5,046,009.90	(\$276,009.90)		
Lincoln MS	Reserves	Lincoln MS \$40 Million Reserves	\$3,287.51	\$0.00	\$3,287.51		
<b>Lincoln MS Total</b>			<b>\$5,080,000.00</b>	<b>\$5,188,819.24</b>	<b>(\$108,819.24)</b>		
Linton ES	General Carpentry	Shade part of sunlight nearest to smartboards	\$0.00	\$0.00	\$0.00		
Linton ES	Flooring	Carpet replacement	\$194,673.44	\$194,673.44	\$0.00	In progress, IFB request 10-16-19, no buyer assigned. JL.	X
Linton ES	ADA Compliance	Curb cut installation	\$11,395.90	\$61,395.90	\$0.00	Completed as of August 1, 2019 - JL.	X
Linton ES	Interior Improvement	Toilet and sink behind a low wall in classroom with a changing station	\$50,000.00			In progress, part of the EC restroom RFP, PO issued to the	X
Linton ES	Roofing	Roofing	\$520,380.50	\$520,380.50	\$0.00	RB+B working on set of standard details to use in the	X
Linton ES	Reserves	Linton ES \$40 Million Reserves	\$343,550.16	\$0.00	\$343,550.16		
<b>Linton ES Total</b>			<b>\$1,120,000.00</b>	<b>\$776,449.84</b>	<b>\$343,550.16</b>		
Lopez ES	Fixtures Furniture and Equipment	Replace existing furniture - student desks & chairs. Nearly all are reaching their expected lifespan	\$124,005.64	\$124,005.64	\$0.00	Complete 8/19	X
Lopez ES	Interior Improvement	Create changing stations in all wings of the building	\$10,000.00				X
Lopez ES	Building Shell	Replace existing windows to have operable windows throughout the building.	\$238,000.00	\$269,576.50	(\$21,576.50)		X
Lopez ES	Life Safety Security	Smoke detector replacement	\$2,190.00	\$2,190.00	\$0.00	Jim Norgard to complete 2020	X
Lopez ES	Site Work	Playground	\$48,000.00	\$48,000.00	\$0.00		X
Lopez ES	Reserves	Lopez ES \$40 Million Reserves	\$7,804.36	\$0.00	\$7,804.36	Reserve	
<b>Lopez ES Total</b>			<b>\$430,000.00</b>	<b>\$443,772.14</b>	<b>(\$13,772.14)</b>		
McGraw ES	General Carpentry	Replace blinds in gym, cafeteria, and media center to darken those rooms when needed ( <i>GYM ONLY</i> )	\$58,000.00	\$18,714.82	\$106,285.18		
McGraw ES	Plumbing	New sinks by all bathrooms	\$67,000.00			No bids received in the IFB, approached facilities personnel for	X
McGraw ES	ADA Compliance	Curb cut installation	\$8,470.00	\$8,470.00	\$0.00	Project complete as of August 16, 2019 - JL.	X
McGraw ES	Roofing	Roof monitor repair	\$475,000.00	\$261,020.69	\$213,979.31	RB+B working on the set of standard details to use in the	
McGraw ES	Reserves	McGraw ES \$40 Million Reserves	\$61,530.00	\$0.00	\$61,530.00		
<b>McGraw ES Total</b>			<b>\$670,000.00</b>	<b>\$288,205.51</b>	<b>\$381,794.49</b>		
Mountain Sage Community School	Fixtures Furniture and Equipment		\$60,256.35	\$60,256.35	\$0.00		
<b>Mountain Sage Community School Total</b>			<b>\$60,256.35</b>	<b>\$60,256.35</b>	<b>\$0.00</b>		

2016 Bond Program \$40 Million List

Location	Major Category	Scope/Description	Recommended Budget as of January 2019 (Updated 9/7/22)	Expend./Encum. per Business Plus (08-31-22)	Remaining Budget	Project Implementation Notes	Project Completed
Mountain Schools	Fixtures Furniture and Equipment	Livermore ES: 1-New collaborative furniture (tables & chairs) for all teacher classrooms. 2-Smart TV's for teacher classrooms. 3-Media Center upgrade - new furniture, maker space storage, Smart TV, and bookshelves.	\$74,763.32	\$75,940.80	(\$1,177.48)	Site is ordering furniture for summer 2020. - JL.	X
Mountain Schools	ADA Compliance	Livermore ES: Make staff bathroom ADA accessible	\$24,000.00	\$4,675.00	\$19,325.00	Project not feasible; repurpose funds	
Mountain Schools	Fixtures Furniture and Equipment	Red Feather ES: 1-Collaborative furniture (tables and chairs) for all teacher classrooms. 2-New office furniture for Rachels office. 3-Smart TV's for teacher classrooms. 4-Industrial refrigerator.	\$0.00	\$0.00	\$0.00	Site is ordering furniture for summer 2020. - JL.	X
Mountain Schools	Fixtures Furniture and Equipment	Stove Prairie ES: Student desk replacement	\$17,000.00	\$6,494.25	\$44,505.75	Summer 2020	X
Mountain Schools	General Carpentry	Stove Prairie ES: Lunchroom table replacement	\$34,000.00			Awaiting increased budget to estimated \$40,000	
Mountain Schools	Life Safety Security	Stove Prairie ES: Smoke detector replacement	\$6,500.00	\$0.00	\$6,500.00	Jim Norgard to replace 2020	
Mountain Schools	Site Work	Stove Prairie ES: 1-Build new chain link fence to secure playground. 2-Replace existing roadside wire	\$1,325.00	\$1,325.00	\$0.00	May-20	X
Mountain Schools	Roofing	Stove Prairie ES: Roof replacement	\$40,500.00	\$6,800.00	\$33,700.00	Not needed; repurpose funds	
Mountain Schools	Reserves	Mountain Schools \$40 Million Reserves	\$65,911.68	\$0.00	\$65,911.68		
<b>Mountain Schools Total</b>			<b>\$264,000.00</b>	<b>\$95,235.05</b>	<b>\$168,764.95</b>		
O'Dea ES	Fixtures Furniture and Equipment	Library renovation and updating	\$34,075.98	\$34,075.98	\$0.00	Complete 6/19	X
O'Dea ES	General Carpentry	Awnings for our kindergarten classrooms to protect them from the heat and sun exposure	\$17,000.00				
O'Dea ES	ADA Compliance	Permanent ramp for the modular to decrease slippage/injuries and reduce noise	\$20,000.00	\$338,084.28	(\$106,084.28)		X
O'Dea ES	Flooring	New carpeting – it is stained horribly...and it smells.	\$195,000.00				X
O'Dea ES	Roofing	Roof replacement (Section 4)	\$7,500.00	\$1,550.00	\$5,950.00	Complete	X
O'Dea ES	Plumbing	Boiler plant replacement	\$335,500.00	\$35,920.51	\$299,579.49		
O'Dea ES	Reserves	O'Dea ES \$40 Million Reserves	\$924.02	\$0.00	\$924.02		
<b>O'Dea ES Total</b>			<b>\$610,000.00</b>	<b>\$409,630.77</b>	<b>\$200,369.23</b>		
Olander ES	Fixtures Furniture and Equipment	Replace desks and tables in classrooms 2016-2017 Kinder/1st Grade \$10,000	\$40,219.41	\$40,219.41	\$0.00	Complete- JL.	X
Olander ES	Flooring	Gym floor replacement		\$0.00	\$0.00	Completed in summer of 2019 - JL.	X
Olander ES	Roofing	Roof monitor repair	\$391,277.09	\$391,277.09	\$0.00	Contract awarded - work to begin summer 2020, JL.	X
Olander ES	Roofing	Roof replacement (Section 1)				Contract awarded - work to begin summer 2020, JL.	X
Olander ES	Interior Improvement	Toilet and sink behind a low wall in classroom with a changing station	\$46,980.90	\$46,980.90	\$0.00	Under contract-work will begin on June 1, 2020. JL.	X
Olander ES	Reserves	Olander ES \$40 Million Reserves	\$371,522.60	\$0.00	\$371,522.60		
<b>Olander ES Total</b>			<b>\$850,000.00</b>	<b>\$478,477.40</b>	<b>\$371,522.60</b>		
Partnership Center	Life Safety Security	Smoke detector replacement	\$10,000.00	\$2,190.00	\$7,810.00		
<b>Partnership Center Total</b>			<b>\$10,000.00</b>	<b>\$2,190.00</b>	<b>\$7,810.00</b>		
Polaris	General Carpentry	Window covering replacement	\$70,000.00				
Polaris	Interior Improvement	Repurpose main library and computer lab, the music recording studio and the photo/video recording studio. Split PC lab for video add 10 per Joe	\$14,000.00	\$108,331.65	(\$3,331.65)	Contract awarded; Scheduled to start May 2020	X
Polaris	Plumbing	Age appropriate restroom fixtures east end of school	\$21,000.00			Complete 9/19	X
Polaris	Roofing	Roof replacement (Section 2)	\$75,000.00	\$8,000.00	\$67,000.00		
Polaris	Site Work	Playpad asphalt replacement	\$127,085.68	\$127,085.68	\$0.00		X
Polaris	Reserves	Polaris \$40 Million Reserves	\$122,914.32	\$0.00	\$122,914.32		
<b>Polaris Total</b>			<b>\$430,000.00</b>	<b>\$243,417.33</b>	<b>\$186,582.67</b>		
Poudre Community Academy	Signage	Run electrical out to PCA signage (FRCC is designing and constructing an outdoor sign for PCA that will require installation and electrical)	\$33,000.00				
Poudre Community Academy	Site Work	Sprinkler for front and east side of campus	\$30,000.00	\$16,600.00	\$223,400.00		
Poudre Community Academy	Site Work	Sod or seed east side to cover all of the bare dirt that is mud during rain and snow and a dust bowl when dry. (Sprinklers can help maintain this area.)	\$45,000.00				
Poudre Community Academy	Roofing	Roof replacement (Sections 1, 2 & 4)	\$132,000.00				
Poudre Community Academy	Site Work	Mountain View HVAC	\$45,000.00	\$0.00	\$45,000.00		
Poudre Community Academy	Reserves	PCA \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Poudre Community Academy Total</b>			<b>\$285,000.00</b>	<b>\$16,600.00</b>	<b>\$268,400.00</b>		
Poudre Global Academy	Doors and Hardware	Ability to lock doors between classrooms (shared walls)	\$11,000.00	\$0.00	\$11,000.00		X
Poudre Global Academy	Doors and Hardware	Gym Divider Curtain	\$31,000.00	\$32,473.98	(\$1,473.98)		

2016 Bond Program \$40 Million List

Location	Major Category	Scope/Description	Recommended Budget as of January 2019 (Updated 9/7/22)	Expend./Encum. per Business Plus (08-31-22)	Remaining Budget	Project Implementation Notes	Project Completed
Poudre Global Academy	Reserves	PGA \$40 Million Reserves	\$78,000.00	\$0.00	\$78,000.00		
<b>Poudre Global Academy Total</b>			<b>\$120,000.00</b>	<b>\$32,473.98</b>	<b>\$87,526.02</b>		
Poudre HS	Fixtures Furniture and Equipment	Turn classrooms and office spaces into places that don't look like everything was purchased at a garage sale	\$415,000.00	\$415,007.40	(\$7.40)	Complete 8/19	X
Poudre HS	Flooring	Polished concrete installation in hallways (Phase 2 and 3)	\$284,106.82	\$703,609.68	(\$419,502.86)	Contract awarded; Scheduled for Summer 2020	
Poudre HS	Athletics	Installation of new artificial turf on football field	\$1,269,468.64	\$1,269,468.64	\$0.00	Currently out to bid; bid opening May 14, 2020	
Poudre HS	Life Safety Security	Horns and strobe installation	\$145,000.00	\$185,893.22	(\$10,893.22)	Design complete; future phase	
Poudre HS	Life Safety Security	Smoke detector replacement	\$30,000.00			Jim Norgard to complete 2020	
Poudre HS	Roofing	Roof replacement (Section 4)	\$175,000.00	\$11,900.00	\$163,100.00		
Poudre HS	Heating And Ventilation	Replace building HVAC automation control system	\$1,671,424.54	\$1,388,529.73	\$282,894.81		
Poudre HS	Building Shell	Store Front Replacement	\$120,000.00	\$5,748.33	\$114,251.67		
Poudre HS	Athletics	Bleachers	\$15,000.00	\$13,520.00	\$1,480.00		
Poudre HS	Athletics	Gym Floor Logo	\$0.00	\$18,821.00	(\$18,821.00)		
Poudre HS	Reserves	PHS \$40 Million Reserves	\$0.00	\$0.00	\$0.00	Used in FF&E budget	X
<b>Poudre HS Total</b>			<b>\$4,125,000.00</b>	<b>\$4,012,498.00</b>	<b>\$112,502.00</b>		
Preston MS	Fixtures Furniture and Equipment	New Media Center furniture	\$10,298.79			The site will not be ordering the media center furniture this summer, per Amy Schmer 6-12-19.	
Preston MS	Fixtures Furniture and Equipment	Hallway vacuum with HEPA filter	\$0.00	\$12,343.23	(\$2,044.44)	This line item is completed, per Amy Schmer (principle) 5-16-2019	X
Preston MS	Site Work	Fence along north side to fence in Modulars	\$74,663.96			Principal is no longer interested, and has asked this to be taken off of the list. Stated in site meeting 4-11-19, JG and JL in attendance.	X, N/A
Preston MS	Interior Improvement	Remodel Main Office to accommodate line of sight to main entrance	included			Design awarded, in the SD phase. Intent for summer 2020 construction. - JL.	X
Preston MS	Reserves	Preston MS \$40 Million Reserves	\$95,037.25	\$0.00	\$95,037.25		
<b>Preston MS Total</b>			<b>\$180,000.00</b>	<b>\$87,007.19</b>	<b>\$92,992.81</b>		
Putnam ES	Fixtures Furniture and Equipment	New student desks, tables and chairs	\$81,642.26	\$81,642.26	\$0.00	Complete 8/19	X
Putnam ES	General Carpentry	Lunchroom table replacement	\$54,883.90	\$54,883.90	\$0.00	Complete 8/19	X
Putnam ES	Life Safety Security	Smoke detector replacement	\$3,285.00	\$3,285.00	\$0.00	Jim Norgard to replace 2020	X
Putnam ES	EC Bath (non \$40 Mil)	Unallocated funds from completed projects	\$38,567.97	\$38,370.47	\$197.50		
Putnam ES	Reserves	Putnam ES \$40 Million Reserves	\$40,188.84	\$0.00	\$40,188.84		
<b>Putnam ES Total</b>			<b>\$218,567.97</b>	<b>\$178,181.63</b>	<b>\$40,386.34</b>		
Rice ES	Interior Improvement	Window fix or replacement for leaking window in room 223	\$100,000.00			Complete.	X
Rice ES	Interior Improvement	Add sink in music room (room 101)	included in \$100k budget			Summer 2023 install.	
Rice ES	Interior Improvement	Increase the amount of lighting in front entryway of building, located in the hallway outside of office.	included in \$100k budget	\$8,344.48	\$91,655.52	Completed as of 11-21-2019 per Jim Norgard - PSD electrician, J. Lee	X
Rice ES	Interior Improvement	Replace the remaining light fixture covers with open grates	included in \$100k budget			This line item has been completed 6-25-2019 per Jim Norgard - PSD electrician, J. Lee	X
Rice ES	Interior Improvement	Baseboard replacement in the cafeteria	included in \$100k budget			Complete as stated in the 2019 Action Year column	X
Rice ES	Site Work	Concrete replacement (kitchen, south side of building)	\$3,200.00			Complete, Per B.S.	X
Rice ES	Site Work	Curb cut installation		\$3,200.00	\$0.00	Completed, spring break 2020. JL.	X
Rice ES	Life Safety Security	Smoke detector replacement	\$1,460.00	\$1,460.00	\$0.00	Norgard/PSD to perform work during 2019-2020 school year.	
Rice ES	EC (non \$40 Mil)	FF&E package for Rice as EC classrooms transition to Eyestone	\$100,000.00	\$117,237.44	(\$17,237.44)		
Rice ES	Reserves	Rice ES \$40 Million Reserves	\$15,340.00	\$0.00	\$15,340.00		
<b>Rice ES Total</b>			<b>\$220,000.00</b>	<b>\$130,241.92</b>	<b>\$89,758.08</b>		
Ridgeview Classical School	Fixtures Furniture and Equipment		\$110,476.07	\$110,476.07	\$0.00		
<b>Ridgeview Classical School Total</b>			<b>\$110,476.07</b>	<b>\$110,476.07</b>	<b>\$0.00</b>		
Riffenburgh ES	Flooring	Replace carpet in hallways, pod areas, kindergarten rooms and library. Asbestos tile and sheet vinyl confirmed for hallways/kindergarten rooms	\$95,000.00	\$131,696.39	(\$36,696.39)	Complete Summer 2019. Asbestos abatement costs exceeded \$50k.	X
Riffenburgh ES	Site Work	Reroute roof drain water by kindergarten classrooms (ice hazard)	\$9,000.00	\$9,000.00	\$0.00	Summer 2020 install	X
Riffenburgh ES	Site Work	Curb cut installation; ADA Compliance	\$423.00	\$423.00	\$0.00	Completed in the summer break of 2019.	X
Riffenburgh ES	Reserves	Riffenburgh ES \$40 Million Reserves	\$15,577.00	\$0.00	\$15,577.00		
<b>Riffenburgh ES Total</b>			<b>\$120,000.00</b>	<b>\$141,119.39</b>	<b>(\$21,119.39)</b>		
Rocky Mountain HS	Exterior Improvement	Redo front entrance along with asphalt/concrete-current set up leads to cracking concrete etc. Move towards more natural entry that requires less concrete/salt. Improve curbside appeal to front entrance with new signage, boulders	\$170,000.00			Completed in the summer break of 2019. JL.	

2016 Bond Program \$40 Million List

Location	Major Category	Scope/Description	Recommended Budget as of January 2019 (Updated 9/7/22)	Expend./Encum. per Business Plus (08-31-22)	Remaining Budget	Project Implementation Notes	Project Completed
Rocky Mountain HS	Exterior Improvement	Move dumpsters/recycle bins away from main student entrance on east side. Redo that entrance. Roughly 1000 students enter and exit through our east doors each day - same area that trash/recycle trucks back in to pick up trash - huge safety concern	\$85,000.00	\$102,727.00	\$102,727.00	Design awarded, will work with the RMHS team for concept. JL.	
Rocky Mountain HS	Life Safety Security	Horns and strobe installation	\$145,000.00			No bids received from the original fire alarm IFB. JL.	
Rocky Mountain HS	Life Safety Security	Smoke detector replacement	\$20,000.00	\$154,764.41	\$10,235.59	Norgard/PSD to perform work during 2019-2020 school year.	
Rocky Mountain HS	Heating And Ventilation	Replace building HVAC automation control system	\$1,620,000.00			The automation portion of this project will go up for BoE approval on May 12. If approved, work will begin June 1, 2020. JL. BOE approved but budget not fully loaded per DM.	
Rocky Mountain HS	Heating And Ventilation	Replace existing heating/ventilation equipment	\$6,344,927.91	\$6,700,572.66	\$1,264,355.25	The HVAC equipment portion of the project will be performed in the summer of 2021. JL.	
Rocky Mountain HS	Athletics	Tennis Court Resurfacing	\$500,000.00	\$670,599.50	(\$170,599.50)		
Rocky Mountain HS	Interior Improvement	Theater	\$0.00	\$3,275.00	(\$3,275.00)		
Rocky Mountain HS	Athletics	Aux gym floor refinishing	\$0.00	\$38,394.00	(\$38,394.00)		
Rocky Mountain HS	Reserves	RMHS \$40 Million Reserves	\$0.00	\$0.00	\$0.00		
<b>Rocky Mountain HS Total</b>			<b>\$8,884,927.91</b>	<b>\$7,008,064.07</b>	<b>\$1,164,595.34</b>		
Shepardson ES	Fixtures Furniture and Equipment	Updated furniture in the media center and computer lab that can be reconfigured	\$49,997.94	\$49,997.94	\$0.00	Complete 9/19	X
Shepardson ES	Interior Improvement	Office renovation to include a secured entry	\$0.00	\$0.00	\$0.00		X
Shepardson ES	Interior Improvement	Toilet and sink behind a low wall in classroom with a changing station	\$46,239.00	\$46,239.00	\$0.00	Scheduled for summer 2020	X
Shepardson ES	Heating And Ventilation	Boiler plant replacement	\$300,000.00	\$314,619.22	(\$14,619.22)	Awarded to Harper Mechanical; summer 2023 installation	
Shepardson ES	Reserves	Shepardson ES \$40 Million Reserves	\$43,763.06	\$0.00	\$43,763.06		
<b>Shepardson ES Total</b>			<b>\$440,000.00</b>	<b>\$410,856.16</b>	<b>\$29,143.84</b>		
Tavelli ES	Fixtures Furniture and Equipment	Teacher desks, file cabinets, pod furniture, lounge and conference room offices 2016	\$45,000.00			Completed in summer break 2019 - JL.	X
Tavelli ES	Fixtures Furniture and Equipment	New furniture for classrooms	\$11,000.00	\$52,600.31	\$3,399.69	Being delivered May 5, 2020. JL.	X
Tavelli ES	Plumbing	Plumbing fixture replacement	\$17,138.18	\$17,138.18	\$0.00	Completed during winter break. JL.	X
Tavelli ES	Interior Improvement	Diaper changing station behind a low wall in classroom	\$6,000.00	\$0.00	\$6,000.00	Not for construction in 2020, per Carolyn Martin(CM). JL.	
Tavelli ES	Site Work	Playground Improvements	\$47,698.00	\$44,739.13	\$2,958.87		
Tavelli ES	Reserves	Tavelli ES \$40 Million Reserves	\$20,861.82	\$0.00	\$20,861.82		
<b>Tavelli ES Total</b>			<b>\$147,698.00</b>	<b>\$69,738.49</b>	<b>\$33,220.38</b>		
Timnath ES	Fixtures Furniture and Equipment	Replacement of worn/broken classroom furniture: desks and tables (replacement plan for 2017)	\$58,955.90	\$58,955.90	\$0.00	Complete 7/19	X
Timnath ES	General Carpentry	Sun-blocking shades or working blinds for all classrooms (This would address both our heat issue and it	\$105,000.00	\$33,400.60	\$71,599.40		
Timnath ES	Interior Improvement	Toilet and sink behind a low wall in classroom with a changing station	\$54,289.00	\$54,289.00	\$0.00	Scheduled for summer 2020	X
Timnath ES	Life Safety Security	Smoke detector replacement	\$13,000.00	\$0.00	\$13,000.00	Jim Norgard to replace 2020	
Timnath ES	HVAC	Building Automation Controls	\$409,000.00	\$435,697.74	(\$26,697.74)		
Timnath ES	ADA Compliance	ADA Improvements	\$2,000,000.00	\$2,000,000.00	\$0.00		
Timnath ES	Reserves	Timnath ES \$40 Million Reserves	\$278,755.10	\$0.00	\$278,755.10		
<b>Timnath ES Total</b>			<b>\$2,919,000.00</b>	<b>\$2,582,343.24</b>	<b>\$336,656.76</b>		
Traut ES	General Carpentry	Blinds for almost all windows in the building (including exterior door windows) are past or near end-of-life. They are bent, grime-aged, and difficult to open/close	\$15,000.00	\$85,962.01	(\$20,962.01)		
Traut ES	Life Safety Security	Horns and strobe installation	\$50,000.00			No bids received from the original fire alarm IFB. JL.	
Traut ES	ADA Compliance	Curb cut repair	\$51,513.00	\$51,513.00	\$0.00	Completed as of August 1, 2019 - JL.	X
Traut ES	Interior Improvement	Two toilets and sinks behind low walls in classrooms with two changing stations	\$56,485.00	\$56,485.00	\$0.00	Under contract-work begins on June 15, 2020. JL.	X
Traut ES	Interior Improvement	Interior Modifications	\$100,000.00	\$0.00	\$100,000.00	Modified from Roofing Project. Money moved to overall \$40M reserve.	
Traut ES	Site Work	Seal Coat Playground	\$185,000.00	\$184,306.98	\$693.02	BRAC \$4.5M	
Traut ES	Reserves	Traut ES \$40 Million Reserves	\$27,002.00	\$0.00	\$27,002.00	Moved remaining unallocated funds to \$40M reserve. - ES	
<b>Traut ES Total</b>			<b>\$485,000.00</b>	<b>\$378,266.99</b>	<b>\$106,733.01</b>		
Warehouse 5	ADA Compliance	No ADA compliant toilet. Modify existing toilet to be ADA compliant.	\$10,000.00	\$0.00	\$10,000.00	Complete. Use extra \$\$ to upgrade restrooms.	X
<b>Warehouse 5 Total</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>		
Webber MS	Electrical	Light fixture in lobby (only original ones left in building)	\$8,000.00	\$0.00	\$8,000.00		
Webber MS	Bleachers	New bleachers in main gym	\$43,164.20	\$43,164.20	\$0.00	Contract awarded; scheduled for August 17th 2020 installation	X
Webber MS	General Carpentry	Cafeteria tables	\$71,231.67	\$73,711.67	(\$2,480.00)	Complete 6/19	X
Webber MS	Life Safety Security	Horns and strobe installation	\$81,000.00	\$110,292.50	(\$29,292.50)	Design complete; future phase	X
Webber MS	HVAC	Boiler plant replacement	\$300,000.00	\$294,056.37	\$5,943.63	Awarded to Harper Mechanical; summer 2023 installation	
Webber MS	Reserves	Webber MS \$40 Million Reserves	\$46,604.13	\$0.00	\$46,604.13		
<b>Webber MS Total</b>			<b>\$550,000.00</b>	<b>\$521,224.74</b>	<b>\$28,775.26</b>		

2016 Bond Program \$40 Million List

Location	Major Category	Scope/Description	Recommended Budget as of January 2019 (Updated 9/7/22)	Expend./Encum. per Business Plus (08-31-22)	Remaining Budget	Project Implementation Notes	Project Completed
Wellington MS	Interior Improvement	Interior improvements to accommodate occupation by 3rd, 4th, and 5th grades	\$650,000.00	\$0.00	\$650,000.00		
<b>Wellington MS Total</b>			<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>		
Werner ES	Fixtures Furniture and Equipment	Additional Technology	\$10,000.00	\$0.00	\$10,000.00	Dealing directly with IT (Daniel Stark) for the "additional technology" per phone conversation with DS and JL on 5-6-2019	
Werner ES	Flooring	Gym floor refinishing	\$0.00	\$0.00	\$0.00	Completed in the winter break of 2019. JL.	X
Werner ES	Life Safety Security	Fire alarm system replacement	\$150,459.50	\$148,871.26	\$1,588.24	Received bids from the IFB, needs additional funding. JL.	X
Werner ES	Plumbing	Upgraded sinks	\$15,000.00	\$15,000.00	\$0.00	Approached facilities personnel for help, need to source additional funding to complete the project. JL.	X
Werner ES	Site Work	Concrete replacement	\$17,688.26	\$17,688.26	\$0.00	IFB intent to award issued- begin work June 1st. JL.	
Werner ES	Site Work	New sign	\$30,000.00	\$28,878.99	\$1,121.01		X
Werner ES	Site Work (non \$40M)	Seal Coat Playground	\$0.00	\$54,392.56	(\$54,392.56)	BRAC \$4.5M	X
Werner ES	Reserves	Werner ES \$40 Million Reserves	\$22,311.74	\$0.00	\$22,311.74		
<b>Werner ES Total</b>			<b>\$245,459.50</b>	<b>\$264,831.07</b>	<b>(\$19,371.57)</b>		
Zach ES	Addition	Classroom addition	\$3,693,629.23	\$3,693,629.23	\$0.00		
Zach ES	Reserves	Zach ES \$40 Million Reserves	\$31,370.77	\$0.00	\$31,370.77		
<b>Zach ES Total</b>			<b>\$3,725,000.00</b>	<b>\$3,693,629.23</b>	<b>\$31,370.77</b>		
<b>District Wide</b>		DW FF&E removal	<b>\$80,000.00</b>	<b>\$55,264.44</b>	<b>\$24,735.56</b>	Funded from \$40M reserves - EH	