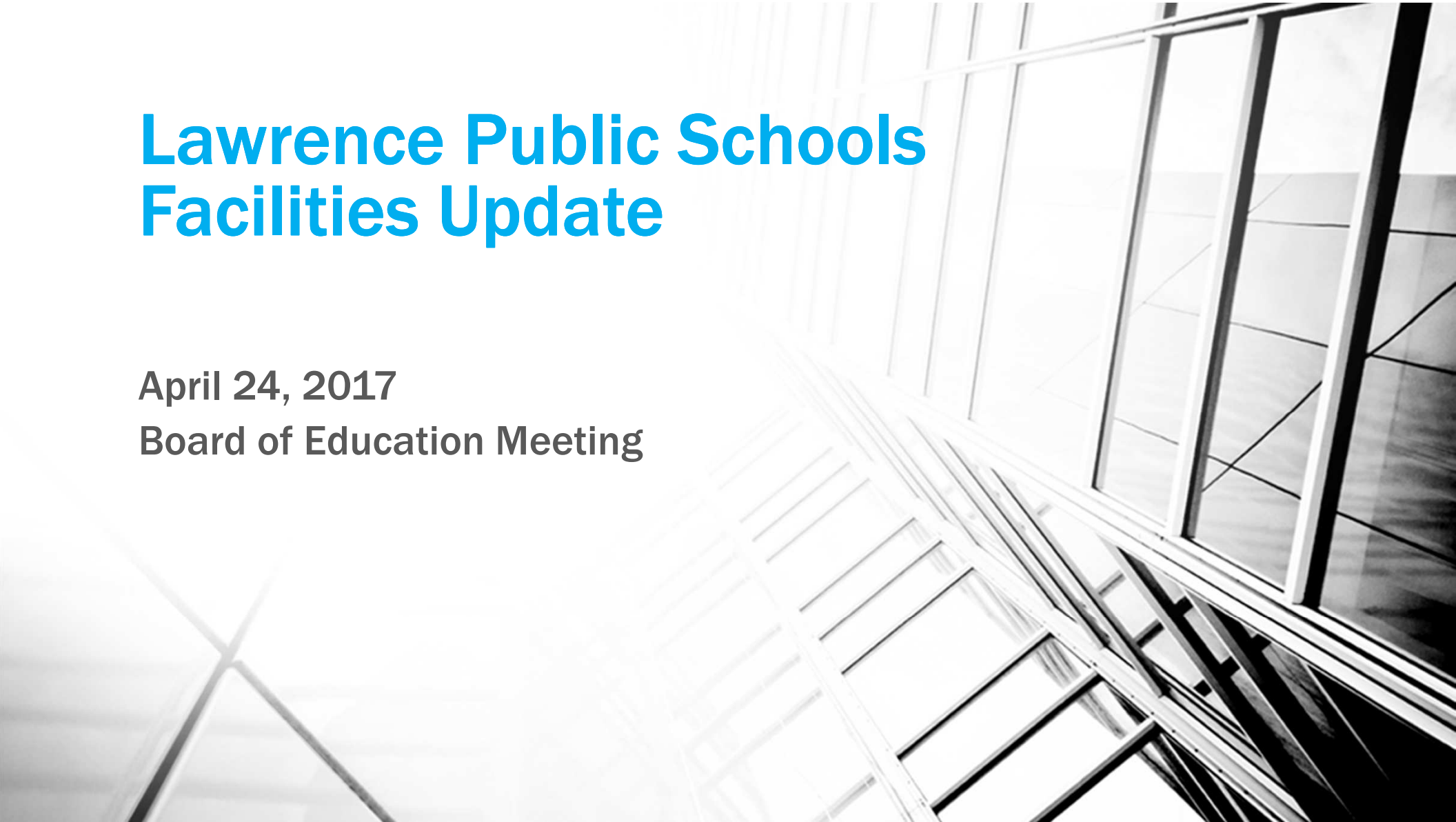


Lawrence Public Schools Facilities Update

April 24, 2017

Board of Education Meeting



Facility Improvements



April, 2013 – USD 497 Voters Approved a No Mill Levy Increase Bond Issue for \$92.5 million

Bond Issue Funds are expended as outlined in bond election language

The 2013 issue was to pay the costs to construct additions to and renovate, improve technology infrastructure, equip and furnish existing elementary and secondary schools; construct, equip and furnish a new career and technology education facility and make all other necessary and related improvements in the district; all pursuant to the provisions of KSA 10-101 et seq.; KSA 25-2018 (f); and KSA 72-6761

This applies to the bond issue itself and any interest premium received at time of a bond sale or interest earning during construction on bond proceeds from the sale.

Summary of Expenditures

Bond Issue Funds



School	2013 Bond Issue Budget	Bond Revisions and Interest Earnings	Total Adjusted Bond Budget	Expenditures 4/13/2017	Balance of Bond Funds
Broken Arrow	1,208,448	146,189	1,354,637	1,354,637	(0)
Cordley	8,499,292	29,010	8,528,302	8,528,302	0
Deerfield	3,773,629	572,010	4,345,639	4,345,638	0
Hillcrest	8,022,590	(13,596)	8,008,994	8,008,994	0
Kennedy	8,640,931	183,592	8,824,523	8,824,523	(0)
Langston Hughes	3,261,322	(48,379)	3,212,943	3,212,943	0
New York	5,548,899	120,256	5,669,155	5,669,155	0
Pinckney	6,772,730	240,153	7,012,883	6,985,830	27,053
Prairie Park	763,406	130,333	893,739	893,740	(0)
Quail Run	3,966,172	376,018	4,342,190	4,342,190	(0)
Schwegler	2,876,754	94,697	2,971,451	2,971,451	0
Sunflower	3,337,699	393,360	3,731,059	3,731,059	(0)
Sunset Hill	9,503,579	(228,648)	9,274,931	9,274,931	0
Woodlawn	2,354,883	133,223	2,488,106	2,488,106	(0)
LMCMS	281,074	55,797	336,871	336,871	(0)
SMS	386,839	(21,200)	365,639	365,639	0
SWMS	415,093	(8,466)	406,627	406,627	(0)
WMS	1,497,027	81,393	1,578,420	1,578,420	(0)
LCCC	5,475,189	1,530,852	7,006,041	7,006,041	0
LFHS	4,010,020	27,835	4,037,855	4,037,855	0
LHS	3,672,600	(49,219)	3,623,381	3,623,381	(0)
Technology/Security/Projectors	5,230,935	(303,520)	4,927,415	4,927,415	0
Food Service Equipment**	1,000,889	183,318	1,184,207	1,184,207	0
Phasing/Unallocated Interest	2,000,000	843,305	2,843,305	2,575,065	268,240
Total Bond Issue Expenditures	92,500,000	4,468,312	96,968,312	96,673,019	295,292

Capital Improvement Plan – Spent from Capital Outlay Funds

- A Capital Improvement Plan (CIP) is a multi-year plan developed to provide an overview of school facility maintenance and renovation along with the purchase of equipment and furniture
- Considerations with planned improvements are safety and security, educational effectiveness, operational efficiency, equity, cost and availability of resources
- The plan is a fluid document, changes may and will occur, Construction Projects are to be planned in a cost effective and efficient manner. Statutory bid requirements will be followed.
- During bond construction a district will weave capital improvements, equipment and furniture needs with planned construction in the bond issue in order to get the most out of district funding sources

Summary of Expenditures

Capital Improvement Plan



School	Capital Improvement Plan - Capital Outlay Fund			
	2013-2014 Actual	2014-2015 Actual	2015-2016- Actual	2016-2017 Planned
Broken Arrow				3,000
Cordley	187,114	108,537		
Deerfield			229,679	51,275
Hillcrest		230,029	208,817	
Kennedy				1,030
Langston Hughes				285,000
New York			60,464	
Pinckney				
Prairie Park				8,000
Quail Run		936,482		
Schwegler			331,548	8,000
Sunflower				
Sunset Hill		117,133	61,515	
Woodlawn				
LMCMS	2,948,891	81,613	332,219	68,605
SMS	110,613			50,000
SWMS	100,600			50,000
WMS	146,495	495,106	498,264	50,000
LCCC	52,952	655,487	230,341	100,000
LFHS	641,943	88,876	124,961	
LHS	165,156	1,122,004	59,457	
VIRTUAL	-	-	198,312	
CENTENNIAL	-	-	-	50,000
ESDC	98,885	21,419	435,855	600,000
Technology/Security/Projectors	588,561	699,124	1,572,811	1,145,000
Equipment, Furniture & Fixtures*	1,488,231	1,340,952	2,522,924	1,885,913
Food Service Equipment	128,374	49,677	166,989	200,000
District Equipment Leases	2,030,550	2,064,792	2,909,990	4,424,500
District Work Orders	1,118,606	983,037	1,327,599	800,000
Trades Salaries and Benefits	-	-	-	678,400
District Portables	53,698	105,083		
District Land and Buildings	42,391			
Total Expenditures NET Project Reimbursement	9,903,062	9,099,351	11,271,744	10,458,723

Questions & Comments

