



2020 BOND REFERENDUM

Project To Date Expense as of Dec 31, 2023 (Excludes Open Encumbrances)

| | TOTAL | Series 2020-A | Series 2022-A | |
|--|-----------------------|-----------------------|-----------------------|----------------------------------|
| | \$ 186,835,000 | \$ 125,000,000 | \$ 61,835,000 | |
| | Estimated Cost | Actual to Date | Actual to Date | Estimate (Over)/Under |
| <u>ASSET ACQUISITION</u> | | | | |
| Library Media Center upgrades | \$ 2,120,000 | \$ 1,010,553 | \$ 860,943 | \$ 248,504 |
| Elementary School #24 | 26,500,000 | 21,567,291 | 1,342,519 | 3,590,190 |
| Blue Valley High classroom addition | 7,000,000 | 7,710,965 | 150,514 | (861,479) |
| Sound system upgrades for Middle Schools | 900,000 | 894,961 | - | 5,039 |
| | \$ 36,520,000 | \$ 31,183,771 | \$ 2,353,976 | \$ 2,982,253 |
| <u>ASSET PRESERVATION</u> | | | | |
| Pedestrian and vehicular pavement replacement | \$ 4,100,000 | \$ 2,462,334 | \$ 1,179,213 | \$ 458,453 |
| Track and tennis court replacement | 1,000,000 | - | 34,803 | 965,197 |
| Flooring replacement & Kitchen cooler/freezer unit replacement | 3,583,000 | 3,960,190 | 340,851 | (718,041) |
| Building envelope replacement | 7,000,000 | 2,661,570 | 8,248 | 4,330,182 |
| Mechanical, Electrical, Plumbing replacement | 10,000,000 | 7,276,469 | 902,951 | 1,820,580 |
| Elementary school playground upgrades | 500,000 | - | - | 500,000 |
| Theater modifications | 6,000,000 | 7,577,172 | 1,530,363 | (3,107,535) |
| Elevator replacements | 1,900,000 | 56,918 | 118,168 | 1,724,914 |
| Center-based Special Education facility modifications | 950,000 | 835,352 | - | 114,648 |
| | \$ 35,033,000 | \$ 24,830,004 | \$ 4,114,597 | \$ 6,088,400 |
| <u>TECHNOLOGY</u> | | | | |
| Classroom baseline technology & assistive technology | \$ 10,000,000 | \$ 5,088,175 | \$ 5,544,738 | \$ (632,912) |
| IT systems and operations hardware refresh and software renewal | 6,000,000 | 1,561,566 | 2,075,582 | 2,362,852 |
| ITS building technology | 2,000,000 | 280,329 | 406,933 | 1,312,738 |
| New and renovated building technology | 6,000,000 | 1,133,134 | 2,193,529 | 2,673,337 |
| | \$ 24,000,000 | \$ 8,063,203 | \$ 10,220,782 | \$ 5,716,015 |
| <u>SAFETY</u> | | | | |
| Fire alarm systems upgrades and replacements | \$ 4,000,000 | \$ 2,910,588 | \$ 361,180 | \$ 728,232 |
| Interior classroom door locks & Laminated classroom glass | 6,580,000 | 5,190,809 | 974,327 | 414,864 |
| Access card reader upgrades | 570,000 | 270,019 | 266,898 | 33,083 |
| Open door sensor system | 132,000 | 61,585 | 79,289 | (8,875) |
| Camera system server replacement | 348,000 | 143,499 | 91,365 | 113,137 |
| Radio frequency alarm upgrade | 238,000 | 106,641 | 22,200 | 109,159 |
| | \$ 11,868,000 | \$ 8,683,141 | \$ 1,795,259 | \$ 1,389,600 |
| <u>ALIGNMENT TO BLUEPRINT</u> | | | | |
| Flexible Learning Environments renovations (19 elementary schools) | \$ 45,000,000 | \$ 29,760,302 | \$ 15,217,491 | \$ 22,208 |
| FLE Furniture & Equipment | 1,000,000 | 2,471,525 | 1,391,551 | (2,863,076) |
| Future Career & Technical Education | 10,200,000 | 5,235,382 | 5,528,677 | (564,059) |
| High school robotic equipment | 500,000 | 108,021 | - | 391,979 |
| Blue Valley Academy/GEAR/18-21 renovations | 3,000,000 | 93,880 | 3,293,373 | (387,253) |
| | \$ 59,700,000 | \$ 37,669,110 | \$ 25,431,091 | \$ (3,400,201) |
| <u>ATHLETICS & ACTIVITIES</u> | | | | |
| High School second gym at BVH, BVN, BVNW | \$ 16,000,000 | \$ 12,979,613 | \$ 2,763,836 | \$ 256,552 |
| | \$ 16,000,000 | \$ 12,979,613 | \$ 2,763,836 | \$ 256,552 |
| <u>PERSONNEL & FINANCE ITEMS</u> | | | | |
| Personnel Costs | \$ 2,820,000 | \$ 1,047,062 | \$ 1,089,760 | \$ 683,178 |
| Bond Closing & Compliance Costs | 894,000 | 544,097 | 264,234 | 85,670 |
| | \$ 3,714,000 | \$ 1,591,158 | \$ 1,353,994 | \$ 768,848 |
| <u>TOTAL 2020 BOND REFERENDUM</u> | \$ 186,835,000 | \$ 125,000,000 | \$ 48,033,534 | \$ 13,801,466 |