

How have we invested the 2016 Bond funds for Sisters?

Updated
March 7, 2017



\$15.8M IN

\$1.1M
\$4.0M State Matching Funds
\$10.7M Original Bond Funds
\$2.7M – Safety and Security
\$1.3M – Full Faith & Credit
\$3.2M – Site Improvements
\$3.4 – Athletic Facilities

Favorable Timing and Interest

\$375K Bus Barn and Bond Placement Costs

\$575K District Office

\$15.8M OUT

\$1.9M Not Yet Allocated
\$1.0M Other / Due Diligence
\$1.77M SES
\$2.9M SMS
\$2.1M SHS
\$1.32M FF&C
\$3.95M Athletic Facilities

Comments

- \$1M set aside in Reserve Fund for future repairs
- Original scope - \$1.0M for 32 projects
- Improved parking, ADA access, and Playground
- Security Cameras
- Original scope - \$1.5M for 27 projects
- Improve Parking, drop off / Pick up, ADA Access
- Security cameras, secure and redesigned front entrance
- See Bid package for complete list
- Original scope - \$2.3M for 22 projects, \$200K for parking lot repair
- Security Cameras
- High Efficiency LED lighting in Commons and Auditorium
- New A/V equipment for Auditorium and engineering programs
- High efficiency/Explosion proof dust collection system in wood shop
- Paid off loan and interest in Sept. 2016 – freed operating budget
- Original scope - \$3.4M for 3 big projects
- Upgraded to High Efficiency, low light pollution LED stadium lights
- New entry with ticket booth and refurbished wood entry arch
- Expanded restroom scope to include concessions and team rooms to avoid SMS disruptions
- Lighted community walking path with enclosed track