



BIANNUAL BOND OVERSIGHT COMMITTEE MEETING AGENDA

November 5, 2018 3:00 PM Shoemaker Auditorium

1. Greetings and Introductions
2. Election of Co-Chair
3. Information/Follow-up From Last Meeting
 - a. 2014 Bond Funds: Use of \$1.6 Million asked at previous meeting
 - b. EMS: Soil Testing
4. Review of Committee Purpose and Scope
 - a. Added Layer of Community Oversight
 - i. In addition to School Board
 - ii. In addition to City Council
 - iii. In addition to State Auditors
 - b. Purpose of Current and Planned Expenditures
 - i. To Meet Intent of Bond/Sales Tax Measures
 - ii. To Meet Intent of District Communications/Promotions
5. Review of Bond and Sales Tax Measures (Pages 2-8)
 - a. 2014 Bond Election
 - i. Ballot Language
 - ii. District Communications
 - b. 2015 Sales Tax Agreement
 - i. City Agreement Language
 - ii. District Communications
 - c. 2017 Bond Election
 - i. Ballot Language
 - ii. District Communications
6. Presentations to Committee:
 - a. BOK Financial Advisors, Bond Financials Update
 - b. Mark Mattingly, Furniture Committee Progress
 - c. AJ Watson, Technology Committee Progress
 - d. Tom Deighan, Site Bond Expenditure Process and Responsibilities
7. Review of May 2018 Meeting and Bond Oversight Committee Report (Pages 9-10)
8. Review of 2004, 2014, 2017 Bond Expenditures, April 2018 through October 2018 (Pages 11-23)
9. Review of 2015 Sales Tax Expenditures, April 2018 through October 2018 (Pages 24-25)
10. Current Project Updates: (Page 26)
11. Committee Report
 - a. LPS Board Report and signatures
 - b. Sign-in Sheet Complete
12. Next Meeting, April 1, 2019, 3:00 PM Shoemaker Center Auditorium
13. Adjourn

SUMMARY OF BOND/SALES TAX MEASURES AND DISTRICT COMMUNICATIONS

2014 Bond Issue Essentials

- Actual Bond Language (Condensed)
 - Proposition One – Average of \$2.16 Million Annually: To renovate, repair, and/or remodel existing school sites and acquire equipment throughout the District, as needed.
 - Proposition Two - \$650,000 Annually: To acquire vehicles for pupil transportation.
- Items specifically mentioned in school brochure and press stories
 - MMS Roof, Hugh Bish HVAC, Whittier HVAC – With Architect
 - Classroom Technology – Classroom Laptops (2 Years ahead of Schedule)
 - Band and Orchestra Equipment – Bids being received now
 - Roughly 50% will go to facility needs and 50% to equipment
 - Left-over projects from 2004 will be a priority when possible

2017 Bond Issue Essentials

- Actual Bond Language (Condensed)
 - Proposition - \$99.5 million over 11 years: To acquire, improve school sites, construct, repair, remodel, and/or equip buildings and acquire school furniture, fixtures and equipment.
- Items specifically mentioned in school distribution and press stories
 - New Eisenhower Middle School - \$46 million (CMAR selected, Groundbreaking scheduled May 22, construction to start Summer 2018)
 - 8 Elementary Safe Rooms: Almor West, Carriage Hills, Crosby Park, Edison, Hugh Bish, Sullivan Village, Whittier and Woodland Hills - \$14.5 million (Groundbreaking taking place in May, construction to start Summer 2018)
 - New classroom and student technology - \$7.52 million (SIP Teams meeting)
 - Furniture, program equipment and educational resources - \$12.48 million (SIP Teams meeting)
 - MHS Auditorium HVAC, Douglass Auditorium HVAC, improvements to middle and high school auditoriums (light & sound), secondary athletic facilities (including Ron Stephens stadium) and child nutrition facilities, as needed.

2015 Sales Tax Essentials - \$12.5 Million over the next 5 years

- Window Upgrades/Replacements
- Security Entry Systems in Secondary Schools
- Fencing and Barriers on Campuses
- Playground Upgrades and Repairs
- Facility Upgrades and repairs were included as well, just in case we have money left over. This could have included many options. The first four were mentioned specifically in the press, etc. and must be addressed first.

SUMMARY OF BOND/SALES TAX MEASURES AND DISTRICT COMMUNICATIONS

Bond Issue Essentials

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Sales Tax Essentials -- \$12.5 Million Over Next 5 Years (We may receive it all at once Spring 2015)

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TEACHING FIRST 2014 BOND BALLOTS

Exact wording on the ballot for Proposition No. 1

Now, therefore be it resolved by the Board of Education of Independent School District Number 8 of Comanche County, Oklahoma:

SECTION 1

That a special election is hereby called in said School District to be held on the 1st day of April, 2014, for the purpose of submitting to the registered qualified electors of such School District the following proposition:

PROPOSITION NO. 1

Shall independent School District Number 8 of Comanche County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Twenty One Million Six Hundred Ten Thousand Dollars (\$21,610,000) to be issued in series to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) per centum per annum, payable semi-annually and to become due serially within five(5) years from their date.

SECTION 2

That such call for said election shall be by proclamation and notice signed by the President or Vice-President and attested by the Clerk or Deputy Clerk setting forth the proposition to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof, that the ballots shall set forth the proposition to vote upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the County Election Board.

SECTION 3

That the number and location of the polling places and precinct officers for said election shall be as prescribed by the County Election Board.

Exact wording on the ballot for Proposition No. 2

Now, therefore be it resolved by the Board of Education of Independent School District Number 8 of Comanche County, Oklahoma:

SECTION 1

That a special election is hereby called in said School District to be held on the 1st day of April, 2014, for the purpose of submitting to the registered qualified electors of such School District the following proposition:

PROPOSITION NO. 2

Shall independent School District Number 8 of Comanche County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Seven Million One Hundred Fifty Thousand Dollars (\$7,150,000) to be issued in series to provide funds for the purpose of purchasing transportation equipment, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) per centum per annum, payable semi-annually and to become due serially within five(5) years from their date.

SECTION 2

That such call for said election shall be by proclamation and notice signed by the President or Vice-President and attested by the Clerk or Deputy Clerk setting forth the proposition to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof, that the ballots shall set forth the proposition to vote upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the County Election Board.

SECTION 3

That the number and location of the polling places and precinct officers for said election shall be as prescribed by the County Election Board.

VOTE

TUESDAY

April 1, 2014
7:00 a.m. - 7:00 p.m.
at your registered
voting location

To find your registered voting
location please call
Comanche County Election Board
(580) 353-1880

**Early voting available at the
Comanche County
Courthouse**

**Thursday, March 27th
&
Friday, March 28th**

8:00 a.m. - 6:00 p.m.

How do the bonds directly affect me if I do not have school age children or do not have ties to the school system?

Great communities have great schools. Ask any real estate agent - property values are closely tied to the condition of the school district. More than real estate values, however, it is a quality-of-life issue. Look around at the communities that are vibrant, growing, and desirable, and you will find well-supported schools. Finally, the Army Chief of Staff has specifically targeted schools as a condition for the next round of BRAC. This matters to everyone in Lawton.

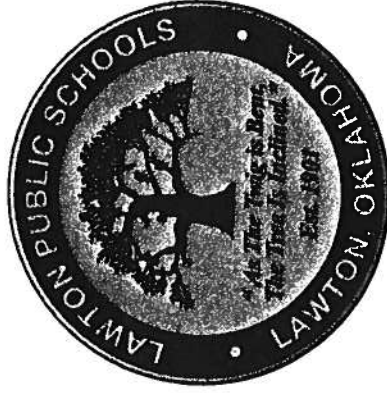
How is it possible for bonds not to raise taxes? When a new bond replaces an ending bond at the same rate, taxes are not affected - this is exactly what LPS is proposing.

How will the money be divided?
The transportation bond will be used entirely for student transportation needs. The facilities/equipment bond will be divided so that, on average, at least \$1 million per year is devoted to facility upgrades and \$1 million per year will be devoted to program materials and equipment.

How did you decide what is needed?
The principals first met with their staff to determine what each site/building deemed as most important in the district. The superintendent then met on-site in staff meetings with each staff to review the lists personally, seeking the direct input of all who attended. The information was then put into a summary sheet which was sent out to the principals and leadership for proofing. Finally, the list was sent out to the entire Lawton Public Schools staff for review.

What happens if the bonds are not passed?
If the bonds do not pass, LPS will lose almost \$3 million per-year in funding which we have relied upon for 10 years. The results would simply be devastating.

April 1 Bond Proposal Information



TEACHING F.I.R.S.T.

Focusing on Instructional Resources
and Supplies for Teaching

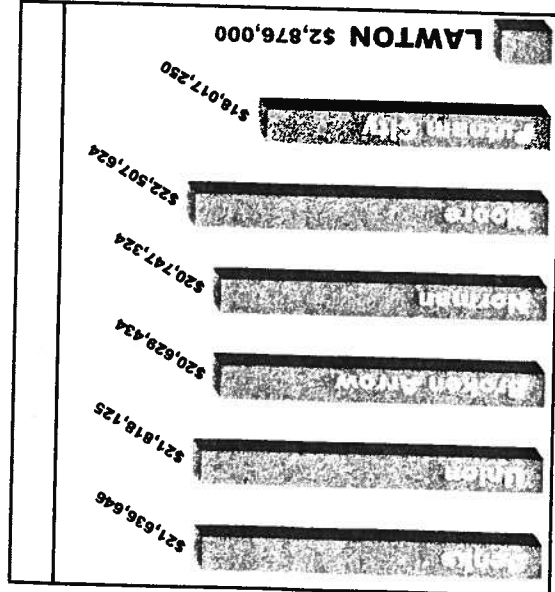
PROPOSITION #1

Proposal - \$21.6 million over ten years for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment

FACILITY REPAIRS

The School District's facility needs are simply overwhelming. Our most critical needs are in dilapidated roofing and inadequate heating/air conditioning. We have targeted \$10 million for these needs, which is less than half of the nearly \$25 million that is needed.

In Oklahoma, it is virtually impossible to address major facility repairs or upgrades without local support such as a bond. The money allotted to LPS each year for facilities, under state law, amounts to a little over \$2 million which does not even cover basic maintenance.

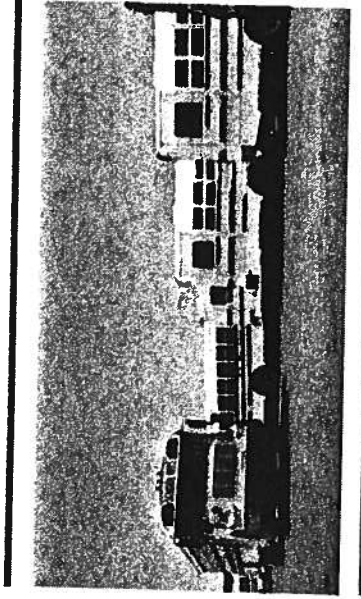


On average, other school districts in our state rely on more than \$20 million per year for facility needs. The TEACHING FIRST bond proposals will simply allow LPS to continue the relatively small amount of funding the voters approved in 2004 - with no projected tax increase.

PROPOSITION #2

Proposal - \$7.1 million over ten years to replace transportation equipment

TRANSPORTATION



We have more than 150 buses, and unfortunately, 1/3 of them are 24 years old or older, a full 70% are 10 years old or older. Our buses average 200,000 miles each, and some have more than 400,000 miles on them - and are used daily.

This bond proposal will allow us to purchase about eight new buses each year. This will only allow us to replace the oldest buses in our fleet. The majority of our buses will still be ten years old.

In recent years, the community has been generous enough to help us purchase some new buses. Thank you for that. Replacing buses, however, is an ongoing need. These bond proposals help the community meet that need.

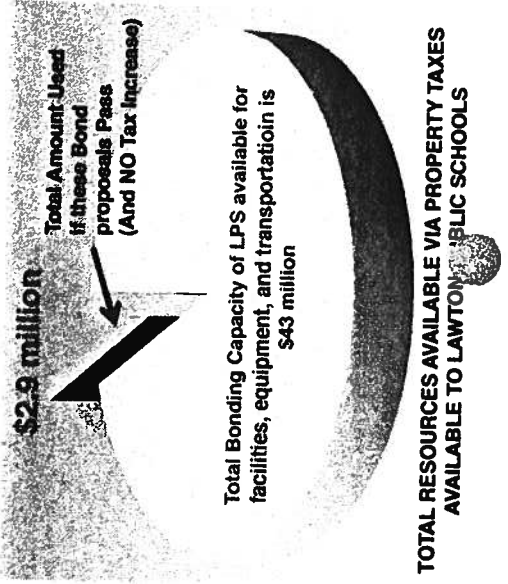


CLASSROOM AND PROGRAM EQUIPMENT

Because of the exceptional educational achievements of our high schools, Lawton has been branded Oklahoma STEM City. STEM stands for Science, Technology, Engineering and Mathematics, and virtually all high-paying careers require strong STEM backgrounds.

In a district-wide needs assessment involving all schools, staff overwhelmingly indicated a need for the basic tools to do their jobs. The most critical need is classroom computers, but other programs such as band and orchestra face dire needs as well. TEACHING FIRST targets \$10 million for these needs. It will not restore our programs overnight, but it will provide much needed relief for students and teachers -- as well as critical equipment needs.

For perspective, the chart below shows the total amount of bonding capacity available to the district via property taxes. These bond proposals will access only a tiny fraction of our available bonding capacity to help schools and without any projected changes in property taxes.



Bond Oversight Committee 2017 Bond Summary

Student Investment Program Components

- \$14,500,000: Safe Rooms/Storm Shelters
- \$7,520,000: Instructional and Student Technology
- \$12,480,000: Specific Program Funding and Furniture
- \$3,200,000: Specific Site Improvements
- \$46,000,000: Replace Eisenhower Middle School
- \$15,800,000: Facility Upkeep, Repairs, Maintenance and Equipment

Total: \$99,500,000

CAN

Safe Rooms

- Constructing, equipping, repairing and remodeling district facilities to provide storm shelters/safe rooms at elementary school, middle school, and high school sites district wide; or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.
- \$14,500,000

CAN

Classroom and Student Technology

- Acquisition of classroom and student technology equipment, including additional computers, software licenses, and service agreements at sites district wide, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.
- \$7,520,000

CAN

School Furniture and Program Equipment

- Acquisition of school furniture, fixtures, and equipment for sites district wide, including but not limited to targeted program equipment and educational resources at sites district wide such as library books, equipment and resource materials; athletics, health, and physical education equipment and uniforms; musical instruments, equipment, and instructional materials for band, orchestra, and other music programs; elective course equipment and resource materials; agriculture education equipment and resource materials; and non-core equipment and resource materials; or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.

- \$12,480,000

CAN

Specific Facility Needs

- Constructing, repairing, remodeling and equipping district wide facilities, including but not limited to the following facilities: MacArthur High School Auditorium HVAC system; Douglass Auditorium HVAC system; high school and middle school auditoriums; improvements to secondary athletic facilities, including repairs and/or alterations to Ron Stephens Stadium; and child nutrition facilities and equipment, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.

- \$3,200,000

CAN

Specific Facility Needs

- Constructing, repairing, remodeling and equipping district wide facilities, including but not limited to the following facilities: MacArthur High School Auditorium HVAC system; Douglass Auditorium HVAC system; high school and middle school auditoriums; improvements to secondary athletic facilities, including repairs and/or alterations to Ron Stephens Stadium; and child nutrition facilities and equipment, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.

- \$3,200,000

CAN

BIANNUAL BOND OVERSIGHT COMMITTEE MEETING AGENDA

May 7, 2018 3:00 PM Shoemaker Auditorium (Rescheduled From April 2018)

1. Greetings and Introductions
2. Information/Follow-up From Last Board Meeting
 - a. MMS Gymnasium
3. Review of Committee Purpose and Scope
 - a. Added Layer of Community Oversight
 - i. In addition to School Board
 - ii. In addition to City Council
 - iii. In addition to state auditors
 - b. Purpose of Current and Planned Expenditures
 - i. To Meet Intent of Bond/Sales Tax Measures
 - ii. To Meet Intent of District Communications/Promotions
4. Review of Bond and Sales Tax Measures (Pages 2-6)
 - a. 2014 Bond Election
 - i. Ballot Language
 - ii. District Communications
 - b. 2014 Sales Tax Agreement
 - i. City Agreement Language
 - ii. District Communications
 - c. 2018 Bond Election
 - i. Ballot Language
 - ii. District Communications
5. Re-Cap of November 2017 Meeting (Previous Agenda Attached, Pages 8-9)
6. Review of Bond Expenditures to-date, November through April (See Attached List, P. 10-13)
7. Review of Sales Tax Expenditures to-date, November through April (See Attached P. 14-15)
8. Current Project Updates Projects (See attachment P. 16-18)
9. Comments, Questions, and Feedback
10. Committee Report
 - a. LPS Board Report and signatures
 - b. Sign-in Sheet Complete
 - c. Need for Follow-Up?
 - d. List of Official Members to Board
 - i. To Be Officially Presented November 16, 2017 with Terms
11. Next Meeting, November 5, 2018 3:00 Shoemaker Center Auditorium
12. Adjourn

Bond Oversight Committee Report

On May 7, 2018, the Lawton Public Schools Bond Oversight Committee met and reviewed the expenditures and planned expenditures for the 2016-17 school year. Attached are the most recent bond report, the meeting agenda, a copy of the ballot, and a copy of the district's official communications regarding the bond proposals.

The committee is pleased to report that current and planned expenditures meet the provisions as outlined in the ballot and the intent of the funds as communicated by the school district.

Comments Engineer on site for constant testing of soil? (SMS)

2014 \$1.6 Million - where will it be spent?

Follow-Up Information, Actions, or Suggestions for Next Meeting:

The committee has concerns or needs further information to determine that current or planned expenditures meet the provisions as outlined in the ballot or the intent as communicated by the school district.

Concerns/Follow-Up Information Requested: _____

Date of Follow-Up Meeting and/or Report to Board of Education: _____

The Bond Oversight Committee may submit further information following this report. If that should occur, it will be delivered to the board clerk to be presented at the next regular board meeting.

Phil T. Hey

Co-Chair

Co-Chair

Lawton Public Schools
Bond 2004 Fund (31)

Summary of Expenditures:

April 1, 2018 - June 30, 2018

	Encumbered	Prior/Paid	Paid/Period	Total
<u>Proj 173 - Bond HVAC</u>				
180884 Architects in Partnership	\$ 7,072.06	\$ 57,967.94	-	\$ 65,040.00
180885 Architects in Partnership	\$ 15,091.73	\$ 55,408.27	-	\$ 70,500.00
180886 Architects in Partnership	\$ 16,765.17	\$ 61,674.83	-	\$ 78,440.00
170146 Lawton Publishing	\$ -	\$ 292.72	-	\$ 292.72
180058 Lawton Publishing	\$ -	\$ -	\$ 276.94	\$ 276.94
	\$ 38,928.96	\$ 175,343.76	\$ 276.94	\$ 214,549.66
				TRUE
<u>Proj 174 - Bond Roofs</u>				
180887 Architects in Partnership	\$ 14,940.00	\$ -	-	\$ 14,940.00
175537 Architects in Partnership	\$ 1,804.45	\$ 22,063.55	-	\$ 23,868.00
181040 Ford Roofing	\$ 19,600.00	\$ 270,760.45	\$ 6,639.55	\$ 297,000.00
180888 Architects in Partnership	\$ 3,459.17	\$ 20,372.83	-	\$ 23,832.00
175537 Architects in Partnership	\$ 13,850.82	\$ 69,916.18	-	\$ 83,767.00
181041 Ford Roofing	\$ 89,767.10	\$ 317,015.00	\$ 324,217.90	\$ 731,000.00
175537 Architects in Partnership	\$ 3,033.79	\$ 27,938.21	-	\$ 30,972.00
181039 Ford Roofing	\$ 34,350.00	\$ 485,697.95	\$ 71,952.05	\$ 592,000.00
	\$ 180,805.33	\$ 1,213,764.17	\$ 402,809.50	\$ 1,797,379.00
				TRUE
<u>Proj 175 - Construction & Renovations</u>				
184140 Architects in Partnership	\$ 27,881.79	\$ 63,793.21	-	\$ 91,675.00
185466 Cavins Construction	\$ 454,632.33	\$ -	\$ 134,778.67	\$ 589,411.00
	\$ 482,514.12	\$ 63,793.21	\$ 134,778.67	\$ 681,086.00
				TRUE
Grand Totals	\$ 702,248.41	\$ 1,452,901.14	\$ 537,865.11	\$ 2,693,014.66
				TRUE

Lawton Public Schools
Bond 2004 Fund (31)

Summary of Expenditures:

July 1, 2018 - October 31, 2018

Proj 173 - Bond HVAC

	Encumbered	Prior/Paid	Paid/Period	Total
180884 Architects in Partnership HVAC/Adams	\$ 7,072.06	\$ 57,967.94	\$ -	\$ 65,040.00
180885 Architects in Partnership HVAC/Lincoln	\$ 15,091.73	\$ 55,408.27	\$ -	\$ 70,500.00
180886 Architects in Partnership HVAC/Woodland Hills	\$ 16,765.17	\$ 61,674.83	\$ -	\$ 78,440.00
170146 Lawton Publishing Newspaper Ads	\$ -	\$ 292.72	\$ -	\$ 292.72
180058 Lawton Publishing Newspaper Ads	\$ -	\$ -	\$ 276.94	\$ 276.94
190055 Lawton Publishing Newspaper Ads	\$ 700.00	\$ -	\$ -	\$ 700.00
	\$ 39,628.96	\$ 175,343.76	\$ 276.94	\$ 215,249.66
				TRUE

Proj 174 - Bond Roofs

180887 Architects in Partnership Architect Fees/Adams	\$ 14,940.00	\$ -	\$ -	\$ 14,940.00
175537 Architects in Partnership Architect Fees/Carriage Hills	\$ 1,804.45	\$ 22,063.55	\$ -	\$ 23,868.00
181040 Ford Roofing Carriage Hills	\$ 19,600.00	\$ 277,400.00	\$ -	\$ 297,000.00
180888 Architects in Partnership Architect Fees/Edison	\$ 3,459.17	\$ 20,372.83	\$ -	\$ 23,832.00
175537 Architects in Partnership Architect Fees/TMS	\$ 13,850.82	\$ 69,916.18	\$ -	\$ 83,767.00
181041 Ford Roofing TMS	\$ 41,317.10	\$ 641,232.90	\$ 48,450.00	\$ 731,000.00
175537 Architects in Partnership Architect Fees/LHS	\$ 3,033.79	\$ 27,938.21	\$ -	\$ 30,972.00
181039 Ford Roofing LHS	\$ 34,350.00	\$ 557,650.00	\$ -	\$ 592,000.00
	\$ 132,355.33	\$ 1,616,573.67	\$ 48,450.00	\$ 1,797,379.00
				TRUE

Proj 175 - Construction & Renovations

184140 Architects in Partnership MHS Cafeteria Renovation	\$ 9,693.55	\$ 63,793.21	\$ 18,188.24	\$ 91,675.00
185466 Cavins Construction MHS Cafeteria Renovation	\$ 34,401.85	\$ 420,230.48	\$ 134,778.67	\$ 589,411.00
	\$ 44,095.40	\$ 484,023.69	\$ 152,966.91	\$ 681,086.00
				TRUE

Grand Totals

	\$ 216,079.69	\$ 2,275,941.12	\$ 201,693.85	\$ 2,693,714.66
				TRUE

Lawton Public Schools
Bond Fund - 2014 (32)

Summary of Expenditures:

April 1, 2018 - June 30, 2018

	Encumbered	Prior/Paid	Paid/Period	Total
<u>Proj 170 - Bond-District Expenses</u>				
BDAF0317 BancFirst				
180476 Okla Attorney General	\$ -	\$ -	2,250.00	\$ 2,250.00
184085 BOK Financial	\$ -	\$ -	1,132.50	\$ 1,132.50
184086 The Public Finance Law	\$ -	\$ -	21,375.00	\$ 21,375.00
184086 The Public Finance Law	\$ -	\$ -	21,375.00	\$ 21,375.00
	\$ -	\$ -	46,132.50	\$ 46,132.50
				TRUE
<u>Proj 171 - Bond-Technology</u>				
184668 Symbolic	\$ -	\$ -	256,200.00	\$ 256,200.00
	\$ -	\$ -	256,200.00	\$ 256,200.00
				TRUE
<u>Proj 173 - Bond-HVAC</u>				
180884 Architects In Partnershi Arch Fees/Adams Elementary	\$ 7,072.06	\$ -	57,967.94	\$ 65,040.00
184666 RCJ Construction Inc	\$ 19,457.85	\$ -	336,842.15	\$ 356,300.00
185234 Lennox Industries	\$ 52,712.04	\$ -	-	\$ 52,712.04
180885 Architects In Partnershi Arch Fees/Lincoln Elementary	\$ 15,091.73	\$ -	55,408.27	\$ 70,500.00
184665 RCJ Construction Inc	\$ 595,955.08	\$ -	146,651.50	\$ 742,606.58
180886 Architects In Partnershi Arch Fees/Wood Hills Elementary	\$ 16,765.17	\$ -	61,674.83	\$ 78,440.00
184664 RCJ Construction Inc	\$ 150,075.96	\$ -	540,275.79	\$ 690,351.75
185233 Lennox Industries	\$ 22,068.00	\$ -	-	\$ 22,068.00
180889 Architects In Partnershi Arch Fees/MacArthur Middle Sch	\$ 15,716.04	\$ -	52,810.96	\$ 68,527.00
184528 Rick Scott Construction HVAC/MacArthur Middle School	\$ 919,746.03	\$ -	1,525,949.97	\$ 2,445,696.00
	\$ 1,814,659.96	\$ -	2,777,581.41	\$ 4,592,241.37
				TRUE
<u>Proj 174 - Bond-Roofs</u>				
180887 Architects In Partnershi Arch Fees/Adams Elementary	\$ 14,940.00	\$ -	-	\$ 14,940.00
180888 Architects In Partnershi Arch Fees/Edison Elementary	\$ 3,459.17	\$ 20,372.83	-	\$ 23,832.00
184410 Metro Roofing Compan Contractor/Edison Elementary	\$ 31,860.00	\$ -	206,340.00	\$ 238,200.00
	\$ 50,259.17	\$ 20,372.83	206,340.00	\$ 276,972.00
				TRUE

Lawton Public Schools
Bond Fund - 2014 (32)

Summary of Expenditures:

July 1, 2018 - October 31, 2018

<u>Proj 170 - Bond-District Expenses</u>		Encumbered	Prior/Paid	Paid/Period	Total
BDAF0317	BancFirst Bond/Admin Fee	\$ -	\$ -	2,250.00	\$ 2,250.00
180476	Oklahoma Attorney General Bond/Transcript Fee	\$ -	\$ 1,132.50	-	\$ 1,132.50
184085	BOK Financial Prof Services/2018 Bond Sale	\$ -	\$ 21,375.00	-	\$ 21,375.00
184086	The Public Finance Law Prof Services/2018 Bond Sale	\$ -	\$ 21,375.00	-	\$ 21,375.00
190076	Oklahoma Attorney General Bond/Transcript Fee 2019 Bond	\$ 2,000.00	\$ -	-	\$ 2,000.00
190586	BOK Financial Non-Ref Costs of Issuance 2019	\$ 21,375.00	\$ -	-	\$ 21,375.00
190588	The Public Finance Law Non-Ref Costs of Issuance 2019	\$ 21,375.00	\$ -	-	\$ 21,375.00
		\$ 44,750.00	\$ 43,882.50	2,250.00	\$ 90,882.50
					TRUE
<u>Proj 171 - Bond-Technology</u>					
184668	Symbolic Computers/Teachers	\$ -	\$ 256,200.00	-	\$ 256,200.00
190618	SHI Government Microsoft Licenses	\$ 90,276.00	\$ -	-	\$ 90,276.00
		\$ 90,276.00	\$ 256,200.00	-	\$ 346,476.00
					TRUE
<u>Proj 173 - Bond-HVAC</u>					
180884	Architects In Partnershi Arch Fees/Adams Elementary	\$ 1,303.03	\$ 57,967.94	5,769.03	\$ 65,040.00
184666	RCJ Construction Inc HVAC/Adams Elementary	\$ 19,457.85	\$ 336,842.15	-	\$ 356,300.00
185234	Lennox Industries HVAC/Almor West Elementary	\$ -	\$ -	52,712.04	\$ 52,712.04
190791	Luckinbill Inc HVAC/Almor West Elementary	\$ 13,430.00	\$ -	-	\$ 13,430.00
180885	Architects In Partnershi Arch Fees/Lincoln Elementary	\$ 8,191.09	\$ 55,408.27	6,900.64	\$ 70,500.00
184665	RCJ Construction Inc HVAC/Lincoln Elementary	\$ 253,886.89	\$ 146,651.50	342,068.19	\$ 742,606.58
180886	Architects In Partnershi Arch Fees/Wood Hills Elementary	\$ 1,455.23	\$ 61,674.83	15,309.94	\$ 78,440.00
184664	RCJ Construction Inc HVAC/Wood Hills Elementary	\$ 38,579.07	\$ 540,275.79	111,496.89	\$ 690,351.75
185233	Lennox Industries HVAC/Tomlinson Middle	\$ -	\$ -	22,068.00	\$ 22,068.00
190718	Luckinbill Inc HVAC/Tomlinson Middle	\$ 6,147.29	\$ -	-	\$ 6,147.29
180889	Architects In Partnershi Arch Fees/MacArthur Middle School	\$ 5,691.61	\$ 52,810.96	10,024.43	\$ 68,527.00
184528	Rick Scott Construction HVAC/MacArthur Middle School	\$ 124,509.20	\$ 1,525,949.97	795,236.83	\$ 2,445,696.00
		\$ 472,651.26	\$ 2,777,581.41	1,361,585.99	\$ 4,611,818.66
					TRUE

Proj 174 - Bond-Roofs

180887 Architects In Partnershi Arch Fees/Adams Elementary	\$	3,831.31	\$	-	\$	11,108.69	\$	14,940.00
180888 Architects In Partnershi Arch Fees/Edison Elementary	\$	3,459.17	\$	20,372.83	\$	-	\$	23,832.00
184410 Metro Roofing Compan Contractor/Edison Elementary	\$	31,860.00	\$	-	\$	206,340.00	\$	238,200.00
	\$	39,150.48	\$	20,372.83	\$	217,448.69	\$	276,972.00

Proj 177 - Bond-Equipment/Instruction

	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-

Proj 178 - Bond-Equipment/Maintenance

185380 Elgin Door & Plywood	\$	-	\$	-	\$	2,753.29	\$	2,753.29
184703 Southern Plains Elec	\$	-	\$	-	\$	5,924.86	\$	5,924.86
185351 Comanche Lumber	\$	-	\$	-	\$	8,793.90	\$	8,793.90
185034 Elliott Electric	\$	-	\$	-	\$	3,679.79	\$	3,679.79
185035 Shilling's Electric	\$	-	\$	-	\$	1,830.00	\$	1,830.00
180058 Lawton Publishing Co	\$	-	\$	-	\$	1,137.70	\$	1,137.70
185348 Noble Mechanical	\$	-	\$	-	\$	2,550.00	\$	2,550.00
185421 Lennox Industries	\$	-	\$	-	\$	5,636.00	\$	5,636.00
184904 Southpaw Enterprise	\$	-	\$	-	\$	3,262.60	\$	3,262.60
181138 DIGI Security Systems	\$	-	\$	-	\$	5,031.32	\$	5,031.32
184830 Comanche Lumber	\$	-	\$	-	\$	9,609.92	\$	9,609.92
185001 BSN Sports LLC	\$	-	\$	-	\$	2,845.00	\$	2,845.00
184704 Comanche Lumber	\$	-	\$	-	\$	664.66	\$	664.66
184903 Symbolic	\$	-	\$	-	\$	894.00	\$	894.00
185031 DIGI Security Systems	\$	-	\$	-	\$	2,900.49	\$	2,900.49
190695 Staples Business Adv	\$	-	\$	-	\$	797.94	\$	797.94
185014 Symbolic	\$	-	\$	-	\$	1,490.00	\$	1,490.00
185240 DIGI Security Systems	\$	-	\$	-	\$	4,733.19	\$	4,733.19
185450 Tupos Services	\$	-	\$	-	\$	5,128.92	\$	5,128.92
185451 Tupos Services	\$	-	\$	-	\$	6,857.50	\$	6,857.50
190055 Lawton Publishing Co	\$	800.00	\$	-	\$	-	\$	800.00
	\$	800.00	\$	-	\$	76,521.08	\$	77,321.08

TRUE

Lawton Public Schools
Bond Fund - 2017 (33)

Summary of Expenditures:

April 1, 2018 - June 30, 2018

Proj	Encumbered	Prior/Paid	Paid/Period	Total
<u>Proj 170 - Bond-District Expenses</u>				
BDAF0318 BancFirst Bond/Admin Fee	\$ -	\$ -	\$ 750.00	\$ 750.00
BONDFFES 2018/LNFEE/COM CTY EDC AGRE	\$ -	\$ -	\$ 667,500.00	\$ 667,500.00
184820 Okla Attorney General Bond/Transcript Fee	\$ -	\$ -	\$ 918.00	\$ 918.00
184815 BOK Financial Prof Services/2018A Bond Sale	\$ -	\$ -	\$ 17,800.00	\$ 17,800.00
184816 The Public Finance Law Prof Services/2018A Bond Sale	\$ -	\$ -	\$ 17,800.00	\$ 17,800.00
	\$ -	\$ -	\$ 704,768.00	\$ 704,768.00
				TRUE
<u>Proj 161 - Bond-EMS Construction</u>				
181219 Architects in Partnershi Drawings & Construction Fee	\$ -	\$ -	\$ 16,222,764.67	\$ 16,222,764.67
184705 Fox Engineering Survey Topography Mapping	\$ -	\$ -	\$ 9,700.00	\$ 9,700.00
184823 Fox Engineering Civil Engineering	\$ 44,200.00	\$ -	\$ -	\$ 44,200.00
	\$ 44,200.00	\$ -	\$ 16,232,464.67	\$ 16,276,664.67
				TRUE
<u>Proj 162 - Bond-Safe Rooms</u>				
184669 Architects In Partnershi Arch Fees/Almor West Elementa	\$ 11,810.40	\$ -	\$ 47,241.60	\$ 59,052.00
185229 Fox Engineering Civil Engineering/Almor West Ele	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
185584 Winsupply Lawton Matis to unhook gas from port/A	\$ -	\$ -	\$ 80.76	\$ 80.76
185622 Lemons Truck & Equip Move Portable/Almor West Ele	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
185662 Sooner Security Unhook security from port/Almo	\$ 300.00	\$ -	\$ -	\$ 300.00
184669 Architects In Partnershi Arch Fees/Carr Hills Elementary	\$ 4,724.16	\$ -	\$ 18,896.64	\$ 23,620.80
185229 Fox Engineering Civil Engineering/Carr Hills Eleme	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
185520 Lemons Truck & Equip Move Portable/Carr Hills Elemen	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
185662 Sooner Security Unhook security from port/Carr l	\$ 300.00	\$ -	\$ -	\$ 300.00
184669 Architects In Partnershi Arch Fees/Crosby Park Elem	\$ 4,724.16	\$ -	\$ 18,896.64	\$ 23,620.80
185229 Fox Engineering Civil Engineering/Crosby Park Ele	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
185623 Lemons Truck & Equip Move Portables/Crosby Park Ele	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
185662 Sooner Security Unhook security from port/Crost	\$ 300.00	\$ -	\$ -	\$ 300.00
184669 Architects In Partnershi Arch Fees/Edison Elem	\$ 4,724.16	\$ -	\$ 18,896.64	\$ 23,620.80
185229 Fox Engineering Civil Engineering/Edison Elem	\$ 10,625.00	\$ -	\$ -	\$ 10,625.00

Lawton Public Schools
Bond Fund - 2017 (33)

Summary of Expenditures:

July 1, 2018 - October 31, 2018

<u>Proj_170 - Bond-District Expenses</u>	Encumbered	Prior/Paid	Paid/Period	Total
BDAF0318 BancFirst Bond/Admin Fee	\$ -	\$ 750.00	\$ -	\$ 750.00
BOND FEES 2018/LNFEE/COM CTY EDC AGRI	\$ -	\$ 667,500.00	\$ -	\$ 667,500.00
190077 Okla Attorney General Bond/Transcript Fee	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
190587 BOK Financial Non-Refundable Costs of Issuance	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
190589 The Public Finance Law Non-Refundable Costs of Issuance	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
194052 S & P Global Ratings Analytical Services 2018A Bond	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00
	\$ 173,500.00	\$ 668,250.00	\$ -	\$ 841,750.00
				TRUE
<u>Proj_161 - Bond-EMS Construction</u>				
181219 Architects in Partnershi Drawings & Construction Fee	\$ 594,668.23	\$ 16,222,764.67	\$ 75,241.63	\$ 16,892,674.53
184705 Fox Engineering Survey Topography Mapping	\$ -	\$ 9,700.00	\$ -	\$ 9,700.00
184823 Fox Engineering Civil Engineering	\$ 6,630.00	\$ -	\$ 37,570.00	\$ 44,200.00
190136 PSO Electricity for Site	\$ 9,744.90	\$ -	\$ 255.10	\$ 10,000.00
193094 Crossland Construction Construction Manager At Risk	\$ 16,599,241.00	\$ -	\$ -	\$ 16,599,241.00
	\$ 17,210,284.13	\$ 16,232,464.67	\$ 113,066.73	\$ 33,555,815.53
				TRUE
<u>Proj_162 - Bond-Safe Rooms</u>				
184669 Architects In Partnershi Arch Fees/Almor West Elementa	\$ 11,810.40	\$ 47,241.60	\$ -	\$ 59,052.00
184941 Crossland Construction Construction Manager At Risk	\$ 983,315.15	\$ -	\$ 166,474.85	\$ 1,149,790.00
185229 Fox Engineering Civil Engineering/Almor West Elk	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
185584 Winsupply Lawton Mats to unhook gas from port//	\$ -	\$ 80.76	\$ -	\$ 80.76
185622 Lemons Truck & Equip Move Portable/Almor West Elen	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
185662 Sooner Security Unhook security from port/Almc	\$ -	\$ -	\$ 300.00	\$ 300.00
190703 Lemons Truck & Equip Anchor Portables at Maint	\$ -	\$ -	\$ 550.00	\$ 550.00
184669 Architects In Partnershi Arch Fees/Carr Hills Elementary	\$ 4,724.16	\$ 18,896.64	\$ -	\$ 23,620.80
184941 Crossland Construction Construction Manager At Risk	\$ 1,002,781.50	\$ -	\$ 147,008.50	\$ 1,149,790.00
185229 Fox Engineering Civil Engineering/Carr Hills Elemi	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
185520 Lemons Truck & Equip Move Portable/Carr Hills Elemer	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
185662 Sooner Security Unhook security from port/Carr	\$ -	\$ -	\$ 300.00	\$ 300.00
190704 Lemons Truck & Equip Anchor Portables at Maint	\$ -	\$ -	\$ 250.00	\$ 250.00

190716	Sooner Security	Hook up Fire Alarms/Carr Hills El	\$	465.00	\$	-	\$	-	\$	465.00
184669	Architects In Partnershi	Arch Fees/Crosby Park Elem	\$	4,724.16	\$	18,896.64	\$	-	\$	23,620.80
184941	Crossland Construction	Construction Manager At Risk	\$	991,678.47	\$	-	\$	158,111.53	\$	1,149,790.00
185229	Fox Engineering	Civil Engineering/Crosby Park Elk	\$	-	\$	-	\$	12,500.00	\$	12,500.00
185623	Lemons Truck & Equip	Move Portables/Crosby Park Ele	\$	-	\$	9,000.00	\$	-	\$	9,000.00
185662	Sooner Security	Unhook security from port/Cros	\$	-	\$	-	\$	300.00	\$	300.00
190709	Lemons Truck & Equip	Anchor Portables/Crosby Park El	\$	-	\$	-	\$	400.00	\$	400.00
190715	Sooner Security	Connect Fire Alarms/Crosby Parl	\$	480.00	\$	-	\$	-	\$	480.00
184669	Architects In Partnershi	Arch Fees/Edison Elem	\$	4,724.16	\$	18,896.64	\$	-	\$	23,620.80
184941	Crossland Construction	Construction Manager At Risk	\$	972,572.71	\$	-	\$	177,217.29	\$	1,149,790.00
185229	Fox Engineering	Civil Engineering/Edison Elem	\$	1,875.00	\$	-	\$	10,625.00	\$	12,500.00
185584	Winsupply Lawton	Matts to unhook gas from port/£	\$	-	\$	80.76	\$	-	\$	80.76
185621	Lemons Truck & Equip	Move Portables/Edison Elem	\$	-	\$	9,000.00	\$	-	\$	9,000.00
190705	Lemons Truck & Equip	Anchor Portables/Edison Elem	\$	-	\$	-	\$	600.00	\$	600.00
190714	Endex of OK	Matts to hook up Portable/Ediso	\$	-	\$	-	\$	1,460.00	\$	1,460.00
184669	Architects In Partnershi	Arch Fees/Hugh Bish Elem	\$	4,724.16	\$	18,896.64	\$	-	\$	23,620.80
184941	Crossland Construction	Construction Manager At Risk	\$	987,105.73	\$	-	\$	162,684.27	\$	1,149,790.00
185229	Fox Engineering	Civil Engineering/Hugh Bish Elen	\$	-	\$	-	\$	12,500.00	\$	12,500.00
184669	Architects In Partnershi	Arch Fees/Sull Vill Elem	\$	14,839.20	\$	59,356.80	\$	-	\$	74,196.00
184941	Crossland Construction	Construction Manager At Risk	\$	1,106,323.98	\$	-	\$	43,466.02	\$	1,149,790.00
185229	Fox Engineering	Civil Engineering/Sull Vill Elem	\$	-	\$	-	\$	12,500.00	\$	12,500.00
185519	Lemons Truck & Equip	Move Portables/Sull Vill Elem	\$	-	\$	-	\$	-	\$	-
185620	Lemons Truck & Equip	Move Portables/Sull Vill Elem	\$	-	\$	-	\$	-	\$	-
185626	Lemons Truck & Equip	Move Portables/Sull Vill Elem	\$	-	\$	-	\$	-	\$	-
190719	Sooner Security	Connect Fire Alarms/Port 62 & 6	\$	2,139.00	\$	1,800.00	\$	-	\$	1,800.00
190769	Lemons Truck & Equip	Anchor Portables/Sull Vill Elem	\$	-	\$	-	\$	900.00	\$	2,139.00
184669	Architects In Partnershi	Arch Fees/Whittier Elem	\$	11,810.40	\$	47,241.60	\$	-	\$	59,052.00
184941	Crossland Construction	Construction Manager At Risk	\$	10.00	\$	-	\$	-	\$	10.00
185229	Fox Engineering	Civil Engineering/Whittier Elem	\$	12,500.00	\$	-	\$	-	\$	12,500.00
184669	Architects In Partnershi	Arch Fees/Wood Hills Elem	\$	5,935.68	\$	23,742.72	\$	-	\$	29,678.40
184941	Crossland Construction	Construction Manager At Risk	\$	989,889.26	\$	-	\$	159,900.74	\$	1,149,790.00
185229	Fox Engineering	Civil Engineering/Wood Hills Elel	\$	1,875.00	\$	-	\$	10,625.00	\$	12,500.00
190713	Endex of OK	Hook up Fire Alarms/LHS	\$	-	\$	-	\$	2,110.00	\$	2,110.00
			\$	7,116,303.12	\$	288,430.80	\$	1,105,783.20	\$	8,510,517.12
										TRUE

Lawton Public Schools
Sales Tax - 2015 (26)

Summary of Expenditures:

April 1, 2018 - June 30, 2018

Proj	Encumbered	Prior/Paid	Paid/Period	Total
<u>Proj 181 - Bldg Repair/Renovations</u>				
180814 Raptor Technologies			44,528.00	44,528.00
175764 Badgepass Inc			6,420.15	6,420.15
180816 Badgepass Inc			40,745.00	40,745.00
180817 Dell Marketing			6,404.31	6,404.31
180985 Dell Marketing			20,054.00	20,054.00
	\$ -	\$ -	118,151.46	118,151.46
				TRUE
<u>Proj 182 - Bldg Repair/Renovations/Windows</u>				
155011 Architects In Partnership	65,000.00			65,000.00
155012 Architects In Partnership	29,906.38	103,577.62		133,484.00
184529 Downtown Glass Inc	1,060,333.13		946,666.87	2,007,000.00
180058 Lawton Publishing Company		690.20		690.20
181753 Architects In Partnership	10,144.13	28,155.87		38,300.00
160774 Atlas General Contractor	19,063.36			19,063.36
184828 Brady's Glass	333,189.52	35,496.75	399,124.73	767,811.00
	\$ 1,517,636.52	\$ 167,920.44	\$ 1,345,791.60	\$ 3,031,348.56
				TRUE
<u>Proj 185 - Grounds Repair/Renovations</u>				
175494 CEC Corp		2,454.56		2,454.56
175494 CEC Corp		2,454.53		2,454.53
175494 CEC Corp		2,454.55		2,454.55
175494 CEC Corp		2,454.53		2,454.53
175494 CEC Corp		2,454.47		2,454.47
175494 CEC Corp	1,024.96	2,454.54		3,479.50
175494 CEC Corp	1,024.94	2,454.56		3,479.50
175494 CEC Corp	1,024.94	2,454.56		3,479.50
175494 CEC Corp	1,025.42	2,454.58		3,480.00
175494 CEC Corp	1,024.94	2,454.56		3,479.50
	\$ 6,150.14	\$ 27,000.00	\$ -	\$ 33,150.14
				TRUE
Grand Totals	\$ 1,523,786.66	\$ 194,920.44	\$ 1,463,943.06	\$ 3,182,650.16
				TRUE

Lawton Public Schools
Sales Tax - 2015 (26)

Summary of Expenditures:

July 1, 2018 - October 31, 2018

Proj 181 - Bldg Repair/Renovations	Encumbered	Prior/Paid	Paid/Period	Total
180814 Raptor Technologies				
175764 Badgepass Inc	\$ -	\$ -	\$ 44,528.00	\$ 44,528.00
180816 Badgepass Inc	\$ -	\$ -	\$ 6,420.15	\$ 6,420.15
180817 Dell Marketing	\$ -	\$ -	\$ 40,745.00	\$ 40,745.00
180985 Dell Marketing	\$ -	\$ -	\$ 6,404.31	\$ 6,404.31
180985 Dell Marketing	\$ -	\$ -	\$ 20,054.00	\$ 20,054.00
	\$ -	\$ -	\$ 118,151.46	\$ 118,151.46
				TRUE
<u>Proj 182 - Bldg Repair/Renovations/Windows</u>				
155011 Architects In Partnership	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
155012 Architects In Partnership	\$ 29,906.38	\$ 103,577.62	\$ -	\$ 133,484.00
184529 Downtown Glass Inc	\$ 1,060,333.13	\$ -	\$ 946,666.87	\$ 2,007,000.00
180058 Lawton Publishing Company	\$ -	\$ 690.20	\$ -	\$ 690.20
181753 Architects In Partnership	\$ 10,144.13	\$ 28,155.87	\$ -	\$ 38,300.00
160774 Atlas General Contractor	\$ 19,063.36	\$ -	\$ -	\$ 19,063.36
184828 Brady's Glass	\$ 333,189.52	\$ 35,496.75	\$ 399,124.73	\$ 767,811.00
	\$ 1,517,636.52	\$ 167,920.44	\$ 1,345,791.60	\$ 3,031,348.56
				TRUE
<u>Proj 185 - Grounds Repair/Renovations</u>				
175494 CEC Corp	\$ 1,024.94	\$ 2,454.56	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 1,024.97	\$ 2,454.53	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 1,024.95	\$ 2,454.55	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 1,024.97	\$ 2,454.53	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 1,025.03	\$ 2,454.47	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 1,024.96	\$ 2,454.54	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 2,961.25	\$ -	\$ 620.00	\$ 3,581.25
175494 CEC Corp	\$ 1,024.94	\$ 2,454.56	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 1,024.94	\$ 2,454.56	\$ -	\$ 3,479.50
175494 CEC Corp	\$ 3,986.44	\$ 2,454.56	\$ 620.00	\$ 7,061.00
175494 CEC Corp	\$ 3,986.42	\$ 2,454.58	\$ 620.00	\$ 7,061.00
175494 CEC Corp	\$ 3,986.19	\$ 2,454.56	\$ 620.00	\$ 7,060.75
	\$ 23,120.00	\$ 27,000.00	\$ 2,480.00	\$ 52,600.00
				TRUE
Grand Totals	\$ 1,540,756.52	\$ 194,920.44	\$ 1,466,423.06	\$ 3,202,100.02
				TRUE



**Lawton Public Schools
Bond & Sales Tax Projects – Completion Status
As of Nov. 2, 2018**

(The purpose of this update is to ensure that stakeholders understand the process and movement as the district utilizes bond and sales tax funds. Timelines and processes may change or adjust in some measure due to delays, unexpected problems, overruns or weather.)

**Major 2017 Facilities Bond Projects
Eisenhower Middle School**

Building pad scraped to subgrade
First batch of pier locations dug and filled
2% completion

On schedule

SAFE ROOMS

Elementary:

Almor West	7% complete	In Progress
Carriage Hills	4% complete	In Progress
Crosby Park	5% complete	In Progress
Edison	5% complete	In Progress
Hugh Bish	2% complete	In Progress
Sullivan Village	5% complete	In Progress
Whittier	5% complete	In Progress
Woodland Hills		

EQUIPMENT, TECHNOLOGY AND FURNITURE

Principals have met with staff to determine needs and priorities for their sites. Information was shared with district administration to prepare for District-Wide SIP committee meeting. (In-Progress)

Current Projects

****Below is an update of all current AIP projects not related to the 2017 Bond Program**

Major 2014 Bond & Sales Tax Projects

HVAC PROJECTS

MacArthur Middle School	Substantial Completion	Awaiting signed form
John Adams Elementary	Substantial Completion	Project complete
Lincoln Elementary	80% Complete	In Progress
Woodland Hills Elementary	95% Complete	In Progress

ROOF PROJECTS

Lawton High School	PROJECT COMPLETE	PROJECT COMPLETE
Tomlinson Middle School	PROJECT COMPLETE	PROJECT COMPLETE
John Adams Elementary	Construction notice to proceed 10/24	In Progress
Carriage Hills Elementary	PROJECT COMPLETE	PROJECT COMPLETE
Edison Elementary	Substantial Completion	Completing punch list items

WINDOW PROJECTS

Eisenhower High School	Awaiting O&M Manuals	Project complete
Lawton High School	Approximately 45% Complete	In Progress
Douglass Learning Center	Architect Plans Complete	Bid Dates TBD

CAFETERIA RENOVATION

MacArthur High School	Fire Marshal is requiring life safety improvements to building fire alarm and kitchen hood.	In Progress
	Furniture received and renovation complete	