



Systems and Compliance

October 29, 2015

What is Systems and Compliance?

Replacing/repairing systems not included in targeted renovations/refurbishments such as:

- **HVAC (Heating, Ventilation, Air Conditioning)**
- **Carpet & Flooring**
- **Plumbing**
- **Electrical**
- **Energy Management**
- **Site Improvements**



How were needs determined?

- **Replacement schedules**
- **Facilities staff working knowledge**
- **Work order history**
- **Requests from principals and others**



School by School List on Google Drive

| FACILITY | SYSTEMS & COMPLIANCE CATEGORY | | | | | | | | |
|-------------------------------|-------------------------------|------------|-------------------|--------------|----------|-------------------|--------------------------|--------------------|-----------|
| | CARPET & FLOORING | ELECTRICAL | ENERGY MANAGEMENT | HVAC SYSTEMS | PLUMBING | SITE IMPROVEMENTS | SITE PAVEMENT, FIRE LANE | SPECIALTIES, EQUIP | ALL OTHER |
| EARLY CHILDHOOD SCHOOL | | | | | | | | | |
| Beaty ECS | | | | X | | X | | | |
| Pearson ECS | X | X | | X | | | | | |
| ELEMENTARY SCHOOL | | | | | | | | | |
| Andrews ES | X | X | | X | | | | | |
| Barksdale ES | | X | X | X | X | | | X | |
| Barron ES | | | | | X | | | | |



Summary of Recommendation By Category

| | |
|------------------------|---------------------|
| Carpet and Flooring | \$6,111,687 |
| Electrical | 2,875,726 |
| Energy Management | 2,638,222 |
| HVAC Systems | 35,225,320 |
| Plumbing | 5,233,513 |
| Site Improvements | 2,566,527 |
| Pavement, Fire Lanes | 1,989,899 |
| Specialties, Equipment | 1,742,767 |
| All Other | <u>5,092,280</u> |
| TOTAL | <u>\$63,475,941</u> |



Reimburse Pre-Funded Item

- Federal guidelines allow bonds to be used to reimburse previous capital outlays provided:
 - Certain criteria are met, such as timing, and
 - Issuer adopts a reimbursement resolution prior to making the purchase
- Used more extensively in past as district was building new campuses
- Board did adopt reimbursement resolution for the purchase of a potential future school site east of Coit Road, south of Frankford (TAMU Agricultural Station), but it is not mandatory to actually reimburse
- Initially paid from capital projects fund/operating surplus
- \$5.2 million
- Recommendation is to not sell additional debt to reimburse





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