

Mold Remediation Update

November 6, 2023

Overview

August 4 - Special Called BOE Meeting

- Discuss mold concern at Andrews Elementary

August 16 - Special Called BOE Meeting

- Discuss mold concerns at Newlin Elementary

August 22 - Delayed the start of school

ABSS BOE and Board of Commissioners Joint Meetings

- August 28, August 30, and September 1

September 11 - First Day of School

Invoices as of 10/23

Remediation Efforts - \$22,600,961.10

Third-Party Testing/Evaluation Services -
\$563,717.86

Dehumidifier Rentals - \$3,018,706.75

Total - \$26,183,385.71

County Funding Allocation

PayGo Funds	\$3,300,000.00
Lottery Funds	\$1,000,000.00
Capital Reserves	<u>\$16,182,870.00</u>
TOTAL FUNDS ALLOCATED	\$20,482,870.00

Current PayGo Funding Situation



Five Year PayGo Plan

- Plan was reviewed at the April 24, 2023 Board of Education Meeting
- Illustrates PayGo spending for 2023-2028
- Illustrates planned spending intentions at the site level for each year

Total PayGo Expenditures as of 8/31/2023

- Total Expenditures **\$2,515,213.09**
 - Planned Spending and Unplanned Spending **\$1,247,371.70**
 - Unplanned Mold Remediation Spending **\$1,267,841.39**
- Remaining PayGo Balance **\$784,786.91**

BOC Redirection of PayGo Funds 9/1/2023

Joint BOE/BOC Meeting

Unplanned Mold Remediation Spending **\$1,267,841.39**

BOC Reallocated Spending of **\$2,032,158.61**

Remaining PayGo Balance **\$0**

Did not account for encumbered planned spending and unplanned spending **\$1,247,371.70** from PayGo funds

Encumbered PayGo Funds as of 7/5/23 – 8/24/23 Planned Spending (BOE Approved 5/23 -6/26)

Project	Amount
Kiddie Mulch for Playgrounds	\$131,600.00
BEJ Sewer Line	\$101,452.00
Woodlawn Key Card Entry	\$37,780.00
Western Middle Key Card Entry	\$54,335.00
Garrett Cameras/Key Card Entry	\$81,290.94
Hawfields Cameras/Key Card Entry	\$161,367.00
Southern Middle Cameras/Key Card Entry	\$212,490.00

Encumbered PayGo Funds as of 7/5/23 – 8/24/23 Planned Spending

Project	Amount
GMS Doors	\$6,067.39
Yoder Gym Doors	\$5,503.23
SHS Fieldhouse Doors	\$8,324.65
TMS Doors Art/Band Room	\$23,488.78
WWHS Gas Furnace	\$4,849.00
RSA Pothole	\$7,475.00
SHS Utility Pole	\$6,885.38

Encumbered PayGo Funds as of 7/5/23 – 8/24/23 Planned Spending

Project	Amount
Woodlawn Wall Project	\$3,224.33
Refinish Gym Floors	\$45,649.50
Reinstall Kitchen Hoods	\$72,000.00
Kitchen Hoods Connection to Fire Alarms	\$24,000.00
SHS Sinkhole Repairs	\$19,215.00
AW/Eastlawn Playground Ramps	\$8,335.04
Hillcrest Playground Install	\$6,925.00
BMS Plaster Repair Exterior	\$7,387.00

Encumbered PayGo Funds as of 7/5/23 – 8/24/23

Unplanned Spending

Project	Amount
Andrews Fire Alarm Replacement	\$31,279.00
AW Canopy Abatement/Removal	\$18,000.00
Cable AO Canopy	\$6,803.60
CHS/BMS Fire Hydrant Replacement	\$60,000.00
SHS Concession Stand Access Platform	\$59,352.00
WAHS Foam Lift Sidewalk	\$10,000.00
WAHS Sewer Pump	\$6,805.31

Encumbered PayGo Funds as of 7/5/23 – 8/24/23

Unplanned Spending

Project	Amount
Eastlawn Mobile Data /Fire	\$1,077.73
Eastlawn Sewer Tap	\$4,750.38
Eastlawn Mobile Cable	\$3,709.37
Eastlawn Mobile Flooring	\$3,633.89
HVAC Boards	\$4,403.44
HVAC Boards	\$1,608.14
HVAC Boards	\$2,829.89
HVAC Boards	\$3,474.71

Revised PayGo Proposal 23-24 – Needed Funding

- Necessary Remaining Projects - **\$1,821,600**
- Previously Encumbered PayGo Funds (Prior to Mold Remediation Efforts) - **\$1,247,371.70**
- Undesignated PayGo Funds - **\$231,028.30**

- **$\$1,821,600 + \$1,247,371.70 + \$231,028.30 = \$3,300,000$**

- Request reallocation of full PayGo funding to cover necessary projects

ABSS Request - 10/23

- Reinstatement of PayGo Funds
 - \$3,300,000.00
- Remaining Mold Remediation Invoices
 - \$5,700,515.71
- Total Request
 - \$9,000,515.71

ABSS Request Revisions

- 10/26/2023 - OSC Meeting - Mr. Carter requested that ABSS negotiate pricing with Builders Services
- 10/26/2023 - Superintendent Dr. Butler engaged in conversation with Ben Bass, Executive Vice President of Builders Services
- 10/27/2023 - ABSS received revised pricing providing some relief in dehumidifier rental pricing from Builders Services

Revised Pricing

- Builders Services Total Invoice for Remediation Services = \$21,453,014.85
- Builders Services Total Invoice for Dehumidifier Rental Services = \$2,483,000.00
 - Negotiated allowance of \$466,056.75 was given

ABSS Revised Request

- Reinstatement of PayGo Funds
 - \$3,300,000.00
- Remaining Mold Remediation Invoices
 - \$5,234,458.96
- Total Request
 - \$8,534,457.96