

QZAB - 2015 - FLEET REPLACEMENT (FUNDING STATUS)

FUNDING SOURCE: QZAB (Qualified Zone Academy Bonds)

DATE FUNDS RECEIVED: 12/9/2015

Summary of Revenue (from 12/9/15 to 10/31/16)

QZAB Proceeds	\$	2,160,000.00
Interest 2015-15	\$	7,562.75
Interest 2016-17	\$	3,960.11
TOTAL REVENUE	\$	2,171,522.86

Summary of Expenses & Encumbrances (from 12/9/15 thru 10/31/16)

Debt Issuance Cost

Mcliney & Co	\$	43,200.00
	\$	43,200.00

Bus & Other Transportation Vehicle Purchases

Bus #25,26 & 27	\$	400,269.00	(78 passenger bus)
Bus #28,29 & 30	\$	401,049.00	(84 passenger bus)
Bus #31	\$	139,219.00	(63 to 69 passenger bus)
2016 Mini Van	\$	22,833.50	
	\$	963,370.50	

Known Encumbrances Pending

Western Bus Sales	\$	685,817.00	(5 buses - receive by June 2017)
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TOTAL EXP & ENCUMB'S **\$ 1,692,387.50**

Projected Remaining
Balance as of 11/28/16 **\$ 479,135.36**

LIST OF OPEN ITEMS:

- 1) Purchase remaining buses - possibly 2 to 3
- 2) Purchase all wheel drive districtwide vehicle - expect to get next month
- 3) If any funds remaining near end of third year - buy additional cameras for what vehicles do not have 5 cameras, update radios and update some of our vehicle maintenance equipment to help maintain the new fleet we will have.

PROS and CONS FOR THE NEW BUSES

PROS:

- 1 Ability to see who is doing what when issues arise.
- 2 Helps us communicate with parents when safety is involved or if their students is have issues on the bus.
- 3 Keeps students and drivers honest about situations.
- 4 Ability to have teaching moments with drivers on better ways to handle situations.
- 5 Ability to commend drivers on how they handle situations.
- 6 Ability to identify students.
- 7 Ability to see if a student got on a bus.
- 8 Drivers are pleased to have help knowing what really happened when they did not see what happened.
- 9 Can print pictures from the video footage.
- 10 Can hear audio. Drivers and students.
- 11 Helps principals or discipline staff understand what a driver dealing with.
- 12 Helps drivers know which students may have safety issues on the bus.
- 13 Drivers are pleased to have untrue statements dispelled.

CONS:

- 1 Viewing footage is time consuming.
I worry drivers will rely on me looking at footage so they don't pay attention to things that may be going on, on their
- 2 buses. (This is my concern).

SUMMARY OF CURRENT FLEET (LARGE BUSES ONLY) as of 11/28/16

Bus #	Route	Spare	Sell	Disposal	
4				X	(2)
5			X		
8		X			(1)
10			X		
13			X		
14				X	(2)
15			X		
16		X			(1)
17		X			(1)
18		X			(1)
19	April				(1)
20	Steve W.				
21	Michele				
22	Kim				
23	Terrie C.				
24		X			
25	Robin				
26	Alan				
27	Sherrell				
28	Tracey				
29	Willie				
30	Jane				
31 W/C	Open				

- (1) Scheduled to be replaced for 2017-18 - expect to receive late May 2017 or June 2017
- (2) These vehicle were disposed of prior to 2016-17 school year.
- (3) This list only shows large buses which were priority for first two years of QZAB funding.