

## 2014 Bond Financial Summary Status Report

| Project List                           | PM       | Original Budget       | Revised Approved Current Budget | Aug-14<br>Est. @ Comp. | Sep-14<br>Est. @ Comp. | Oct-14<br>Est. @ Comp. | Over / (Under) Budget +<br>Contingency Balance |       |
|--|----------|-----------------------|---------------------------------|------------------------|------------------------|------------------------|--|-------|
|  |          |                       |                                 |                        |                        |                        | \$   | %     |
| New HS @ South Cooper Mountain         | Imes     | \$ 109,000,000        | \$ 117,366,760                  | \$ 118,767,458         | \$ 121,033,503         | \$ 125,821,550         | \$ 1,650,939                                   | 1.3%  |
| New MS @ Timberland                    | Johnson  | \$ 51,600,000         | \$ 55,777,701                   | \$ 51,590,900          | \$ 55,777,701          | \$ 55,891,201          | \$ 3,893,400                                   | 7.5%  |
| New K-5 @ North Bethany                |          | \$ 25,000,000         | \$ 25,000,000                   | \$ 25,000,000          | \$ 25,000,000          | \$ 25,000,000          |  |       |
| Land for new K-5 @ So. Cooper Mountain | Sloan    | \$ 3,000,000          | \$ 3,000,000                    | \$ 3,000,000           | \$ 3,000,000           | \$ 3,000,000           |  |       |
| ACMA Replacement                       |          | \$ 28,300,000         | \$ 28,300,000                   | \$ 28,300,000          | \$ 28,300,000          | \$ 28,300,000          |  |       |
| Hazeldale K-5 Replacement              |          | \$ 24,600,000         | \$ 24,600,000                   | \$ 24,600,000          | \$ 24,600,000          | \$ 24,600,000          |  |       |
| Vose K-5 Replacement                   |          | \$ 24,800,000         | \$ 24,800,000                   | \$ 24,800,000          | \$ 24,800,000          | \$ 24,800,000          |  |       |
| William Walker K-5 Replacement         | Lamberty | \$ 24,600,000         | \$ 24,600,000                   | \$ 24,600,000          | \$ 24,600,000          | \$ 24,600,000          |  |       |
| Five Oaks MS Renovation & Expansion    |          | \$ 21,100,000         | \$ 21,100,000                   | \$ 21,100,000          | \$ 21,100,000          | \$ 21,100,000          |  |       |
| Raleigh Hills K-8 Improvements         |          | \$ 9,700,000          | \$ 9,700,000                    | \$ 9,700,000           | \$ 9,700,000           | \$ 9,700,000           |  |       |
| Springville K-8 Improvements           | Finch    | \$ 2,000,000          | \$ 2,000,000                    | \$ 2,000,000           | \$ 2,000,000           | \$ 2,000,000           |  |       |
| Maintenance Facility Improvements      | Stanley  | \$ 10,000,000         | \$ 10,000,000                   | \$ 10,000,000          | \$ 10,000,000          | \$ 10,000,000          | \$ 909,092                                     | 10.0% |
| IT Data Center @ Capital Center        | Faust    | \$ 2,900,000          | \$ 2,900,000                    | \$ 2,900,000           | \$ 2,900,000           | \$ 2,900,000           |  |       |
| District-Wide Communication System     | Boyle    | \$ 7,200,000          | \$ 5,600,000                    | \$ 6,850,582           | \$ 5,567,226           | \$ 5,576,551           | \$ 505,221                                     | 10.0% |
| Capital Center Repairs & Improvements  | Faust    | \$ 5,000,000          | \$ 5,000,000                    | \$ 5,000,000           | \$ 5,000,000           | \$ 5,000,000           |  |       |
| Kitchen Improvements                   |          | \$ 800,000            | \$ 800,000                      | \$ 800,000             | \$ 800,000             | \$ 800,000             |  |       |
| District-Wide ADA Compliance           |          | \$ 2,000,000          | \$ 2,000,000                    | \$ 2,000,000           | \$ 2,000,000           | \$ 2,000,000           |  |       |
| Domestic / Fire Line Separation        |          | \$ 800,000            | \$ 800,000                      | \$ 800,000             | \$ 800,000             | \$ 800,000             |  |       |
| Green Energy Technology                |          | \$ 5,000,000          | \$ 5,000,000                    | \$ 5,000,000           | \$ 5,000,000           | \$ 5,000,000           |  |       |
| SHS Title IX Compliance                | Faust    | \$ 2,000,000          | \$ 2,000,000                    | \$ 2,000,000           | \$ 2,000,000           | \$ 2,000,000           |  |       |
| AHS Title IX Compliance                |          | \$ 2,000,000          | \$ 2,000,000                    | \$ 2,000,000           | \$ 2,000,000           | \$ 2,000,000           |  |       |
| McKay ADA Improvements                 | Finch    | \$ 400,000            | \$ 400,000                      | \$ 400,000             | \$ 400,000             | \$ 400,000             |  |       |
| Security Upgrades                      | Lamberty | \$ 10,000,000         | \$ 10,000,000                   | \$ 10,000,000          | \$ 10,000,000          | \$ 10,000,000          |  |       |
| Seismic Upgrades                       |          | \$ 4,200,000          | \$ 4,200,000                    | \$ 4,200,000           | \$ 4,200,000           | \$ 4,200,000           |  |       |
| District-Wide HVAC Controls            |          | \$ 800,000            | \$ 800,000                      | \$ 800,000             | \$ 800,000             | \$ 800,000             |  |       |
| District-Wide Facility Repairs         | -        | \$ 98,000,000         | \$ 98,000,000                   | \$ 98,000,000          | \$ 98,000,000          | \$ 98,000,000          |  |       |
| Added Projects                         | -        | \$ -                  | \$ 789,000                      | \$ 528,818             | \$ 679,650             | \$ 686,384             |  |       |
| Program Contingency                    | RLS      | \$ 45,400,000         | \$ 46,212,172                   | \$ 44,614,397          | \$ 46,214,397          | \$ 46,212,172          |  |       |
| Program Inflation                      | RLS      | \$ 52,800,000         | \$ 40,255,539                   | \$ 44,433,240          | \$ 40,255,539          | \$ 40,255,539          |  |       |
| Pre-Bond Expenditure Reimbursements    | CS       | \$ 1,000,000          | \$ 998,828                      | \$ 996,603             | \$ 996,603             | \$ 998,828             |  |       |
| Bond Management Costs                  | DE       | \$ 20,000,000         | \$ 20,000,000                   | \$ 20,000,000          | \$ 20,000,000          | \$ 20,000,000          |  |       |
| Bond Issuance Costs                    | CS       | \$ 6,000,000          | \$ 6,000,000                    | \$ 6,000,000           | \$ 6,000,000           | \$ 6,000,000           |  |       |
| <b>Construction Bond Subtotal</b>      |          | <b>\$ 600,000,000</b> | <b>\$ 600,000,000</b>           | <b>\$ 600,781,998</b>  | <b>\$ 603,524,619</b>  | <b>\$ 608,442,225</b>  |  |       |
| <b>Const Bond Uncommitted Funds</b>    |          |                       |                                 |                        |                        |                        | <b>\$ 6,958,652</b>                            |       |
| <b>Learning Technology</b>             |          | <b>\$ 56,000,000</b>  |                                 |                        |                        |                        |  |       |
| <b>Critical Equipment</b>              |          | <b>\$ 24,000,000</b>  |                                 |                        |                        |                        |  |       |
| <b>Tech &amp; Equip Subtotal</b>       |          | <b>\$ 80,000,000</b>  |                                 |                        |                        |                        |  |       |
| <b>2014 Bond Grand Totals</b>          |          | <b>\$ 680,000,000</b> |                                 |                        |                        |                        |  |       |
| <b>Interest Earnings</b>               |          |                       |                                 |                        |                        |                        |  |       |
| <b>Bond Premium</b>                    | CH       | \$ 63,295,961         |                                 |                        |                        |                        |  |       |

## 2014 Bond Program Financial Status Report

### Added Projects

| Added Projects               | Proj # | PM      | Approved by<br>& Date | Original Budget | Revised Approved<br>Current Budget | Aug-14<br>Est. @ Comp. | Sep-14<br>Est. @ Comp. | Oct-14<br>Est. @ Comp. | Over / (Under) Budget +<br>Contingency Balance |       |
|------------------------------|--------|---------|-----------------------|-----------------|------------------------------------|------------------------|------------------------|------------------------|--|-------|
|                              |        |         |                       |                 |                                    |                        |                        |                        | \$   | %     |
|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |
| Seclusion Rooms Alterations  | 7908   | Johnson | Safety Comm 5/19/14   | \$ -            | \$ 89,000                          | \$ 89,000              | \$ 105,965             | \$ 111,385             | \$ 607   | -0.5% |
| SHS Tennis Courts Renovation |        | Finch   |                       | \$ -            |                                    |                        |                        |                        |  |       |
| Portable Relocations         | 7907   | Hawkins | Sr LT 5/20/14         | \$ -            | \$ 700,000                         | \$ 439,818             | \$ 573,685             | \$ 574,999             | \$ (137,956)                                   | 31.6% |
| Misc. Title IX Projects      |        | Faust   |                       | \$ -            |                                    |                        |                        |                        |  |       |
|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |
|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |
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|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |
|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |
| <b>Added Projects Total</b>  |        |         |                       | <b>\$ -</b>     | <b>\$ 789,000</b>                  | <b>\$ 528,818</b>      | <b>\$ 679,650</b>      | <b>\$ 686,384</b>      | <b>\$ (137,349)</b>                            |       |
|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |
|                              |        |         |                       |                 |                                    |                        |                        |                        |  |       |

## 2014 Bond Program Financial Status Report

### District-Wide Repair Projects - Budget = \$98,000,000

| Repair Projects                         | Proj # | PM      | Initial Budget<br>(from BCA List) | Revised Approved<br>Current Budget |  | Aug-14<br>Est. @ Comp. | Sep-14<br>Est. @ Comp. | Oct-14<br>Est. @ Comp. | Over / (Under) Budget +<br>Contingency Balance |       |
|---|--------|---------|-----------------------------------|------------------------------------|--|------------------------|------------------------|------------------------|--|-------|
|   |        |         |                                   |                                    |  |                        |                        |                        | \$   | %     |
| AHS Turf Replacement                    | 7903   | Johnson | \$ 653,017                        | \$ 1,050,544                       |  | \$ 879,905             | \$ 832,905             | \$ 833,693             | \$ (214,851)                                   | 34.7% |
| SHS Roof Replacement                    | 7904   | Imes    | \$ 2,181,226                      | \$ 5,197,618                       |  | \$ 5,197,618           | \$ 5,146,633           | \$ 5,146,636           | \$ (50,982)                                    | 1.0%  |
| SHS Chiller                             | 7911   | Imes    | \$ 188,549                        | \$ 70,535                          |  | \$ 50,000              | \$ 66,428              | \$ 66,429              | \$ (4,106)                                     | 6.6%  |
| Transp Allen Bus Hoist Replacements     |        |         | \$ 619,390                        |                                    |  |                        |                        |                        |  |       |
| SHS Turf Replacement                    |        | Boyle   | \$ 653,017                        |                                    |  |                        |                        |                        |  |       |
|   |        |         |                                   |                                    |  |                        |                        |                        |  |       |
|   |        |         |                                   |                                    |  |                        |                        |                        |  |       |
|   |        |         |                                   |                                    |  |                        |                        |                        |  |       |
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|   |        |         |                                   |                                    |  |                        |                        |                        |  |       |
| <b>Repair Projects Total</b>            |        |         | \$ 4,295,199                      | \$ 6,318,697                       |  | \$ 6,127,523           | \$ 6,045,966           | \$ 6,046,758           | \$ (269,940)                                   |       |
| <b>Repair Program Balance Available</b> |        |         | \$ 93,704,801                     | \$ 91,681,303                      |  | \$ 91,872,477          | \$ 91,954,034          | \$ 91,953,242          |  |       |

2014 Bond Program Financial Status Report  
Security Upgrades

Data as of 10/31/2014

| Security Upgrades                         | Proj # | PM     | Approved by       | Initial Budget | Revised Approved<br>Current Budget |  | Aug-14<br>Est. @ Comp. | Sep-14<br>Est. @ Comp. | Oct-14<br>Est. @ Comp. | Over / (Under) Budget +<br>Contingency Balance |   |
|---|--------|--------|-------------------|----------------|------------------------------------|--|------------------------|------------------------|------------------------|--|---|
|   |        |        | & Date            |                |                                    |  |                        |                        |                        | \$   | % |
| Greenway ES Interior Door Locks, etc.     |        | Potter | Dep Sup; 10/14/14 |                |                                    |  |                        |                        |                        |  |   |
|   |        |        |                   |                |                                    |  |                        |                        |                        |  |   |
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|   |        |        |                   |                |                                    |  |                        |                        |                        |  |   |
|   |        |        |                   |                |                                    |  |                        |                        |                        |  |   |
| <b>Security Projects Total</b>            |        |        |                   | \$ -           | \$ -                               |  | \$ -                   | \$ -                   | \$ -                   | \$ -   |   |
| <b>Security Program Balance Available</b> |        |        |                   | \$ 10,000,000  |                                    |  |                        |                        |                        |  |   |

| <b>PROGRAM CONTINGENCY ALLOCATION = \$45,400,000</b> |                            |                               |                      |                        |   |
|--|----------------------------|-------------------------------|----------------------|------------------------|---|
|  | Transfers into<br>Projects | Transfers into<br>Contingency | Initial Budget       | Uncommitted<br>Balance | Transfer into a Project Approved<br>by: |
| <b>Initial Budget</b>                                |                            |                               | <b>\$ 45,400,000</b> | <b>\$ 45,400,000</b>   |   |
| Seclusion Rooms Alterations                          | \$ (89,000)                |                               |                      | \$ 45,311,000          | BSD Safety Committee; 5/19/2014         |
| Portable Relocations                                 | \$ (700,000)               |                               |                      | \$ 44,611,000          | BSD Leadership Team; 5/20/2014          |
| Pre-Bond Expend. Reimb. Balance                      |                            | \$ 3,397                      |                      | \$ 44,614,397          | Business Office                         |
| Communication System Proj Svgs                       |                            | \$ 1,600,000                  |                      | \$ 46,214,397          | EAF & AFD 9/30/14                       |
| Pre-Bond Expend. Reimb. Adjustment                   | \$ (2,225)                 |                               |                      | \$ 46,212,172          | Business Office                         |
|  |                            |                               |                      |                        |   |
|  |                            |                               |                      |                        |   |
| SHS Tennis Courts Renovation                         |                            |                               |                      |                        |   |
| Misc. Title IX Projects                              |                            |                               |                      |                        |   |
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|  |                            |                               |                      |                        |   |
|  |                            |                               |                      |                        |   |
| <b>TOTAL PROGRAM CONTINGENCY BALANCE</b>             |                            |                               |                      | <b>\$ 46,212,172</b>   |   |

| <b>PROGRAM INFLATION COSTS ALLOCATION = \$52,800,000</b> |                         |  |                      |                         |                                      |
|--|-------------------------|--|----------------------|-------------------------|--------------------------------------|
|  | Transfers into Projects |  | Initial Budget       | Revised Approved Budget | Transfer into a Project Approved by: |
| <b>Initial Budget</b>                                    |                         |  | <b>\$ 52,800,000</b> | <b>\$ 52,800,000</b>    |                                      |
| New High School  | \$ 8,366,760            |  |                      | \$ 44,433,240           | EAF 9/2/14; per formula              |
| New Middle School  | \$ 4,177,701            |  |                      | \$ 40,255,539           | EAF 10/2/14; per formula             |
|  |                         |  |                      |                         |                                      |
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|  |                         |  |                      |                         |                                      |
| <b>TOTAL PROGRAM INFLATION ALLOCATION BALANCE</b>        |                         |  |                      | <b>\$ 40,255,539</b>    |                                      |