

Project List	Project Lead	Original Budget	Revised Approved Current Budget	Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Dec-14 Est @ Comp.	Net Contingency Balance		Contingency Targets & Definitions																				
							\$	%																					
New HS @ South Cooper Mountain	Imes	\$ 109,000,000	\$ 117,366,760	\$ 125,821,550	\$ 126,084,831	\$ 126,084,831	\$ 1,387,658	1.2%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Original Budget</td> <td>= 10%</td> <td>≥ 5%</td> <td>&lt; 5%</td> </tr> <tr> <td>100% Found. &amp; Underground</td> <td>≥ 7%</td> <td>≥ 4%</td> <td>&lt; 4%</td> </tr> <tr> <td>50% WIP</td> <td>≥ 5%</td> <td>≥ 3%</td> <td>&lt; 3%</td> </tr> <tr> <td>100% WIP</td> <td>≥ 2%</td> <td>≥ 1%</td> <td>&lt; 1%</td> </tr> <tr> <td>Sub. Compl. w/o Signif. Claims</td> <td>= 0%</td> <td>≥ -1%</td> <td>&lt; -1%</td> </tr> </table>	Original Budget	= 10%	≥ 5%	< 5%	100% Found. & Underground	≥ 7%	≥ 4%	< 4%	50% WIP	≥ 5%	≥ 3%	< 3%	100% WIP	≥ 2%	≥ 1%	< 1%	Sub. Compl. w/o Signif. Claims	= 0%	≥ -1%	< -1%
Original Budget	= 10%	≥ 5%	< 5%																										
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100% WIP	≥ 2%	≥ 1%	< 1%																										
Sub. Compl. w/o Signif. Claims	= 0%	≥ -1%	< -1%																										
New MS @ Timberland	Johnson	\$ 51,600,000	\$ 55,777,701	\$ 55,891,201	\$ 56,576,453	\$ 56,747,701	\$ 2,830,049	5.3%																					
New K-5 @ North Bethany	Faust	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 2,700,000	12.1%																					
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	\$ 2,681,400	12.2%																					
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	Hanson	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000																							
Springville K-8 Improvements	Hanson	\$ 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	\$ 5,576,551	\$ 5,592,795	\$ 5,579,937	\$ 501,835	9.8%																					
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	\$ 421,000	\$ 400,000	\$ 400,000	\$ 421,000	\$ 70,144	20.0%																					
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	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000																							
District-Wide HVAC Controls		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000																							
District-Wide Facility Repairs	Potter	\$ 98,000,000	\$ 98,000,000	\$ 98,000,000	\$ 98,000,000	\$ 98,000,000																							
Added Projects	-	\$ -	\$ 789,000	\$ 686,384	\$ 683,608	\$ 681,138																							
Program Contingency	RLS	\$ 45,400,000	\$ 46,191,172	\$ 46,191,172	\$ 46,191,172	\$ 46,191,172																							
Program Inflation	RLS	\$ 52,800,000	\$ 40,255,539	\$ 40,255,539	\$ 40,255,539	\$ 40,255,539																							
Pre-Bond Expenditure Reimbursements	CS	\$ 1,000,000	\$ 998,828	\$ 998,828	\$ 998,828	\$ 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>\$ 608,321,225</b>	<b>\$ 609,283,227</b>	<b>\$ 609,460,146</b>																							
<b>Const Bond Uncommitted Funds</b>							<b>\$ 11,080,178</b>																						
<b>Learning Technology</b>		<b>\$ 56,000,000</b>	<b>\$ 56,000,000</b>	<b>\$ 56,000,000</b>	<b>\$ 56,000,000</b>	<b>\$ 56,000,000</b>																							
<b>Critical Equipment</b>		<b>\$ 24,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ 24,000,000</b>																							
<b>Tech &amp; Equip Subtotal</b>		<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>																							
<b>2014 Bond Grand Totals</b>		<b>\$ 680,000,000</b>	<b>\$ 680,000,000</b>	<b>\$ 688,321,225</b>	<b>\$ 689,283,227</b>	<b>\$ 689,460,146</b>																							
<b>Interest Earnings</b>	CH	\$ -				\$ 4,700,000																							
<b>Bond Premium</b>	CH	\$ -	\$ 63,295,961	\$ 63,295,961	\$ 63,295,961	\$ 63,295,961																							

Added Projects	Proj #	Project Lead	Approved by	Original Budget	Revised Approved Current Budget	Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Dec-14 Est @ Comp	Net Contingency Balance	
			& Date						\$	%
Seclusion Rooms Alterations	7908	Johnson	Safety Comm 5/19/14	\$ -	\$ 89,000	\$ 111,385	\$ 106,854	\$ 105,965	\$ (16,965)	-16.0%
SHS Tennis Courts Renovation		Finch		\$ -						
Portable Relocations	7907	Hawkins	Sr LT 5/20/14	\$ -	\$ 700,000	\$ 574,999	\$ 576,754	\$ 575,173	\$ 124,827	21.7%
Misc. Title IX Projects		Faust		\$ -						
<b>Added Projects Total</b>				<b>\$ -</b>	<b>\$ 789,000</b>	<b>\$ 686,384</b>	<b>\$ 683,608</b>	<b>\$ 681,138</b>	<b>\$ 107,862</b>	

## 2014 Bond Program Financial Status Report

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

Data as of 12/31/2014

Repair Projects	Proj #	Project Lead	Initial Budget (from BCA List)	Revised Approved Current Budget		Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Dec-14 Est @ Comp.	Net Contingency Balance	
									\$	%
AHS Turf Replacement	7903	Johnson	\$ 653,017	\$ 826,573		\$ 833,693	\$ 826,573	\$ 826,573	\$ -	0.0%
SHS Roof Replacement	7904	Imes	\$ 2,181,226	\$ 5,197,618		\$ 5,146,636	\$ 5,151,983	\$ 5,151,483	\$ 46,135	0.9%
SHS Chiller	7911	Imes	\$ 188,549	\$ 70,535		\$ 66,429	\$ 66,429	\$ 68,247	\$ 2,288	3.4%
SHS Stadium Turf Replacement		Boyle	\$ 775,000	\$ 775,000				\$ 775,000	\$ 77,500	11.1%
Five Oaks Chiller Replacement		Lichtenfels	\$ 167,734	\$ 167,734				\$ 227,240	\$ (40,466)	-19.4%
JW/SM Fire Alarm Systems		Finch	\$ 231,727	\$ 231,727				\$ 231,727	\$ 23,173	11.1%
WHS Roof Replacement		Lamberty	\$ 2,055,558	\$ 2,055,558				\$ 2,055,558	\$ 205,000	11.1%
Conestoga Roof Replacement		Hanson	\$ 2,345,947	\$ 2,345,947				\$ 2,345,947	\$ 208,000	9.7%
Capital Center Repairs		(CC Proj)	\$ 2,280,000	\$ 2,280,000				\$ 2,280,000	\$ 228,000	11.1%
(Projects Financially Complete)										
<b>Repair Projects Total</b>			<b>\$ 10,878,758</b>	<b>\$ 13,950,692</b>		<b>\$ 6,046,758</b>	<b>\$ 6,044,985</b>	<b>\$ 13,961,775</b>	<b>\$ 749,631</b>	
<b>Repair Program Balance Available</b>			<b>\$ 87,121,242</b>	<b>\$ 84,049,308</b>		<b>\$ 91,953,242</b>	<b>\$ 91,955,015</b>	<b>\$ 84,038,225</b>		

Security Upgrades	Proj #	Project Lead	Approved by & Date	Initial Budget	Revised Approved Current Budget	Sep-14 Est. @ Comp.	Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Net Contingency Balance	
									\$	%
Greenway ES Interior Door Locks, etc.		Potter	Dep Sup; 10/14/14		\$ 1,693			\$ 1,693	\$ -	0.0%
<b>Security Projects Total</b>				\$ -	\$ 1,693	\$ -	\$ -	\$ 1,693	\$ -	
<b>Security Program Balance Available</b>				\$ 10,000,000	\$ 9,998,307			\$ 9,998,307		

<b>PROGRAM CONTINGENCY ALLOCATION = \$45,400,000</b>					
	Transfers into Projects	Transfers into Contingency	Initial Budget	Uncommitted Balance	Transfer into a Project Approved 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
McKay ADA Improvements	\$ (21,000)			\$ 46,191,172	Estimate Correction
<b>TOTAL PROGRAM CONTINGENCY BALANCE</b>				<b>\$ 46,191,172</b>	

# 2014 Bond Program Financial Status Report

Data as of 12/31/2014

<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
<b>TOTAL PROGRAM INFLATION ALLOCATION BALANCE</b>				<b>\$ 40,255,539</b>	