



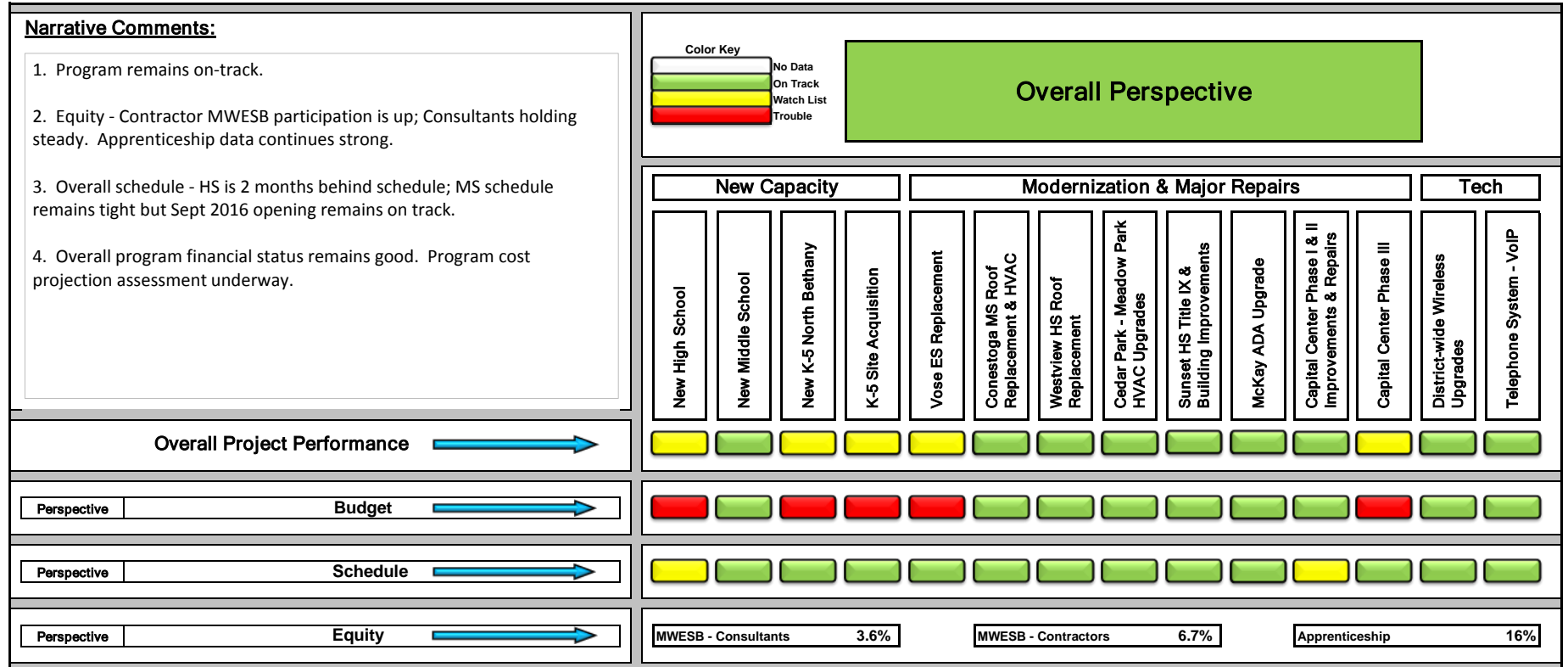
# Bond Program Status Report To the Business Office

Through November 2015

# 2014 Bond Construction Program

Overall Performance  
November 2015 Report

Printed 12/14/2015



# 2014 Bond Construction Program

Printed 12/14/2015

## Budget Perspective November 2015 Report

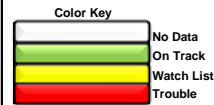
## Printed 12/14/2015

## Schedule Perspective

### November 2015 Report

**Narrative Comments:**

1. High school: Site work continuing with but with weather delays. Efforts to recover from schedule impacts of permit delays pending better weather.
2. Middle school: Overall project schedule remains on track. Interior work underway.
3. New K-5 @ N. Bethany: Good support from Wash Co. staff and CWS. Land Use Permit hearing expected in February; working with CWS on sewer service options. Expect CM/GC construction contract award in December. 100% DD in December.
4. Vose Replacement. 100% DD due in December. Land Use Permit hearing in Jan.
5. SHS Title IX Project (includes Theater safety work). Phase I (Title IX compliance work) completed except for locker installation - delayed due to manufacturing; locker room in use. Bids postponed for Phase II; award expected in January.
6. Capital Center Phase II: nearing completion. Completion dates remain:
  - SST, Winter Break move-in; IT Data Center, mid-January; T&L remodel & STEM occupancy by Winter Break.
7. Capital Center Phase III: HVAC work and CTP (SPED) Kitchen; summer 2016



## Schedule Perspective

Strategic Objectives	Performance Measures	Performance Targets
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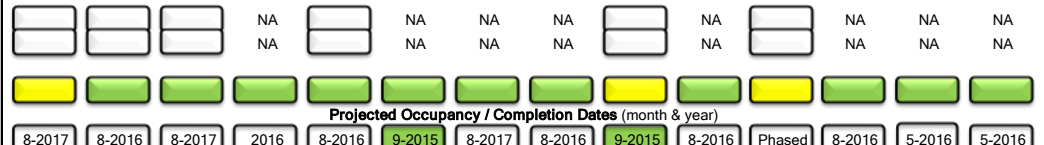
<b>Objective A</b> Establish Schedule Target & Strategy	1	Occupancy / Completion Goal Established	Green = Approved schedule. Yellow = 0 - 4 weeks behind Red > 4 weeks behind
	2	Project Execution Strategy Developed	
	3	Detailed Project Schedule Approved	
	4	Project Programming / Scope Completed	

<b>Objective B</b> Planning, Permitting & Design Phases on Schedule	5	Design Contract Awarded	Same as Objective A
	6	Schematic Design (SD) Completed	
	7	Design Development (DD) Completed	
	8	Land Use Permit Approved	
	9	Construction Documents (CD) Complete	
	10	Building Permit Approved	

<b>Objective C</b> Construction on Schedule	11	Prime Contract Notice to Proceed	Same as Objective A
	12	Construction Started	
	13	Certificate of Occupancy Received	

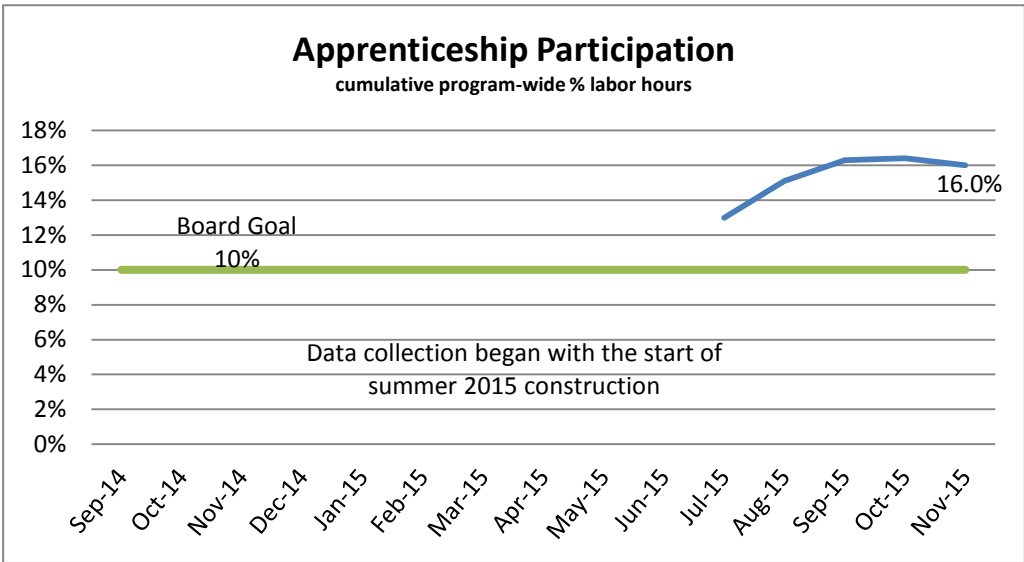
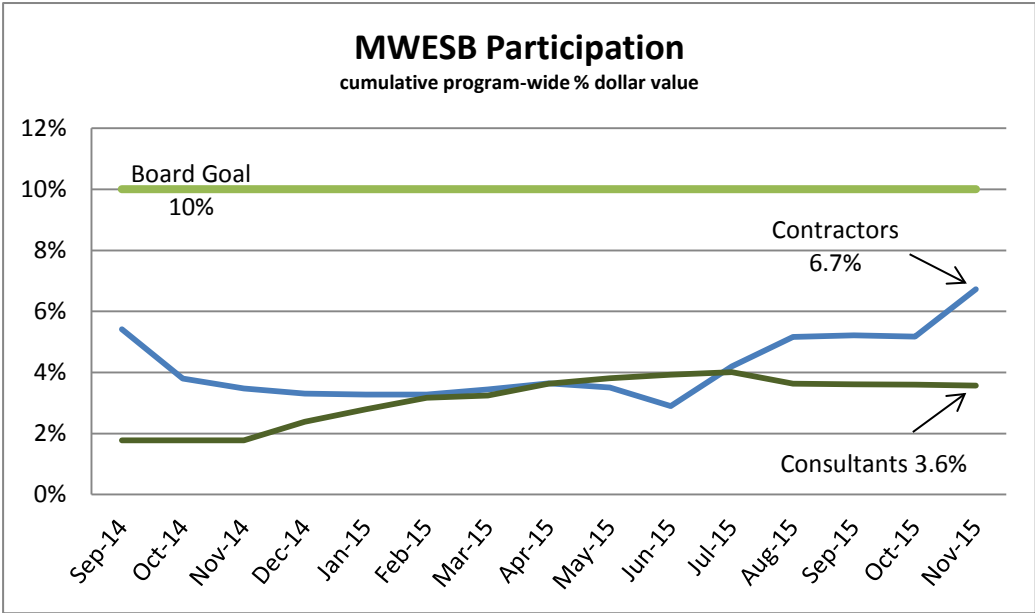
<b>Objective D</b> Meet Occupancy / Completion Schedule Target	14	FF&E Ordered	Same as Objective A
	15	FF&E Delivered and Installed	
	16	Occupancy / Completion on Schedule	Same as Objective A

New Capacity				Modernization & Major Repairs							Tech		
New High School	New Middle School	New K-5 North Bethany	K-5 Site Acquisition	Vose ES Replacement	Conestoga MS Roof Replacement & HVAC	Westview HS Roof Replacement	Cedar Park - Meadow Park HVAC Upgrades	Sunset HS Title IX & Building Improvements	McKay ADA Upgrade	Capital Center Phase I & II Improvements & Repairs	Capital Center Phase III	District-wide Wireless Upgrades	Telephone System - VoIP



# 2014 Construction Bond Program

## Equity Performance November 2015 Report



# 2014 Bond Financial Summary

Data as of 11/30/2015

Project List	Project Lead	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget		Oct-15 Est @ Comp.	Nov-15 Est @ Comp.	Net Contingency Balance	
								\$	%
ACMA Replacement		\$ 28,300,000		\$ 28,300,000		\$ 28,300,000	\$ 28,300,000		
AHS Title IX Compliance	Lamberty	\$ 2,000,000		\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		
Capital Center Improvements & Data Center	Faust	\$ 5,000,000		\$ 13,508,130		\$ 13,258,000	\$ 13,586,426	\$ 161,174	1.2%
District-Wide ADA Compliance		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		
District-Wide Communication System	Boyle	\$ 7,200,000		\$ 5,600,000		\$ 5,600,000	\$ 5,600,000	\$196,815	3.6%
District-Wide Facility Repairs	Potter	\$ 98,000,000		\$ 94,773,013		\$ 94,773,013	\$ 94,773,013		
District-Wide HVAC Controls	Potter	\$ 800,000		\$ 800,000		\$ 800,000	\$ 800,000		
Domestic / Fire Line Separation		\$ 800,000		\$ 800,000		\$ 800,000	\$ 800,000		
Five Oaks MS Renovation & Expansion		\$ 21,100,000		\$ 21,100,000		\$ 21,100,000	\$ 21,100,000		
Green Energy Technology		\$ 5,000,000		\$ 3,010,000		\$ 3,010,000	\$ 3,010,000		
Hazeldale K-5 Replacement		\$ 24,600,000		\$ 24,600,000		\$ 24,600,000	\$ 24,600,000		
IT Data Center @ Capital Center	Faust	\$ 2,900,000		(Budget Moved to CC Project)					
Kitchen Improvements		\$ 800,000		\$ 800,000		\$ 800,000	\$ 800,000		
Land for new K-5 @ So. Cooper Mountain	Sloan	\$ 3,000,000		\$ 3,000,000		\$ 4,367,000	\$ 4,367,000	\$ (1,367,000)	-31.3%
Maintenance Facility Improvements		\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	\$ 10,000,000	\$ 909,092	10.0%
McKay ADA Improvements	Finch	\$ 400,000		\$ 640,000					
New HS @ South Cooper Mountain	Imes	\$ 109,000,000		\$ 146,409,656		\$ 167,059,595	\$ 167,987,401	\$ (9,961,352)	-6.4%
New K-5 @ North Bethany	Faust	\$ 25,000,000		\$ 25,000,000		\$ 31,880,000	\$ 36,112,968	\$ (8,612,968)	-25.6%
New MS @ Timberland	Johnson	\$ 51,600,000		\$ 60,711,652		\$ 60,711,652	\$ 60,233,255	\$ 2,990,782	5.2%
Raleigh Hills K-8 Improvements		\$ 9,700,000		\$ 9,700,000		\$ 9,700,000	\$ 9,700,000		
Security Upgrades	Lamberty	\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	\$ 10,000,000		

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# 2014 Bond Financial Summary

Project List	Project Lead	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget		Oct-15 Est @ Comp.	Nov-15 Est @ Comp.	Net Contingency Balance	
								\$	%
Seismic Upgrades		\$ 4,200,000		\$ 4,200,000		\$ 4,200,000	\$ 4,200,000		
SHS Title IX Compliance	Lamberty	\$ 2,000,000		\$ 4,324,288		\$ 4,324,288	\$ 4,324,288	\$ 162,199	3.9%
Springville K-8 Improvements	Titmus	\$ 2,000,000		\$ 692,591		\$ 692,591	\$ 692,591	\$ 65,000	10.4%
Vose K-5 Replacement	Boyle	\$ 24,800,000		\$ 24,800,000		\$ 30,628,000	\$ 33,794,951	\$ (6,461,022)	-20.7%
William Walker K-5 Replacement	Lamberty	\$ 24,600,000		\$ 24,600,000		\$ 24,600,000	\$ 24,600,000		
Added Projects		\$ -		\$ 2,018,901		\$ 2,019,327	\$ 2,018,827		
Program Contingency	RLS	\$ 45,400,000		\$ 26,261,250		\$ 26,261,250	\$ 26,261,250		
Program Inflation	RLS	\$ 52,800,000		\$ 38,858,691		\$ 38,858,691	\$ 38,858,691		
Pre-Bond Expenditure Reimbursements	CS	\$ 1,000,000		\$ 998,828		\$ 998,828	\$ 998,828		
Bond Management Costs	SS	\$ 20,000,000		\$ 20,000,000		\$ 22,000,000	\$ 22,000,000		
Bond Issuance Costs	CS	\$ 6,000,000		\$ 6,000,000		\$ 6,000,000	\$ 6,000,000		
Construction		<b>\$ 600,000,000</b>							
Additional Funding Allocation			\$ 15,507,000						
Construction Uncommitted Funds									
<b>Construction Subtotal</b>			<b>\$ 615,507,000</b>	<b>\$ 615,507,000</b>		<b>\$ 651,342,235</b>	<b>\$ 659,519,489</b>		
Learning Technology		\$ 56,000,000		\$ 56,000,000		\$ 56,000,000	\$ 56,000,000		
Critical Equipment		\$ 24,000,000		\$ 24,000,000		\$ 24,000,000	\$ 24,000,000		
<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>Grand Totals</b>		<b>\$ 680,000,000</b>	<b>\$ 695,507,000</b>	<b>\$ 695,507,000</b>		<b>\$ 731,342,235</b>	<b>\$ 739,519,489</b>		
Interest Earnings Balance	CH	\$ -		\$ 3,541,320		\$ 3,606,948	\$ 3,606,948		
Bond Premium Balance	CH	\$ 63,295,961		\$ 51,348,961		\$ 51,348,961	\$ 51,348,961		

## 2014 Bond Program Financial Status Report

### Additional Funding Allocations

Data as of 11/30/2015

Additional Funding Allocations to Construction Portion of Bond			
Source	Transfers into Construction	Transfer into a Project Approved by:	Comments
2014 Bond Interest Earnings	\$ 1,550,000	District Sr. Leadership Team	To New HS budget
Remaining 2006 Bond Savings	\$ 576,615	District Sr. Leadership Team	To New HS budget
Capital Center Rent Revenue Balance	\$ 433,385	District Sr. Leadership Team	To New HS budget
Bond Premium - HS Project Share (19%)	\$ 11,947,000	School Board 5/18/15	To New HS budget
Construction Excise Tax	\$ 1,000,000	District Sr. Leadership Team	To Capital Center Imp. Proj. for Deer Park & T&L Work
TOTAL	\$15,507,000		

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# 2014 Bond Program Financial Status Report

## Green Energy Technology Fund Transfers

Data as of 11/30/2015

Funding Allocations from Green Energy Technology			
Project	Transfers into Projects	Bond Budget Balance	Comments
		\$ 5,000,000	
New High School	\$ 1,990,000	\$ 3,010,000	288 kW solar PV panels
<b>TOTAL</b>	<b>\$1,990,000</b>	<b>\$ 3,010,000</b>	

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Added Projects	Proj #	Project Lead	Approved by	Original Budget	Revised Approved Current Budget		Oct-15 Est @ Comp.	Nov-15 Est @ Comp.	Net Contingency Balance	
			& Date						\$	%
Seclusion Rooms Alterations	7908	Johnson	Safety Comm 5/19/14		\$ 99,368		\$ 99,368	\$ 99,368		
Portable Relocations 2014	7907	Hawkins	Sr LT 5/20/14		\$ 591,685		\$ 592,111	\$ 592,111		
Portable Relocations 2015		Hawkins	Sr LT 3/2015		\$ 337,848		\$ 337,848	\$ 337,848	\$ 7,994	2.4%
Title IX Projects - Group II		Crisp	Sr LT 3/2015		\$ 990,000		\$ 990,000	\$ 989,500	\$ 68,898	7.5%
(Projects Financially Complete)										
<b>Added Projects Total</b>				\$ -	\$ 2,018,901		\$ 2,019,327	\$ 2,018,827	\$ 76,892	

# 2014 Bond Program Financial Status Report

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

Data as of 11/30/2015

Project	Project Lead	Initial Budget (from BCA List)	Revised Approved Current Budget		Oct-15 Est @ Comp.	Nov-15 Est @ Comp.	Net Contingency Balance	
							\$	%
AHS Turf Replacement	Johnson	\$ 653,017	\$ 814,543		\$ 814,543	\$ 814,543		
SHS Roof Replacement	Imes	\$ 2,181,226	\$ 5,126,133		\$ 5,126,133	\$ 5,126,133		
SHS Chiller	Imes	\$ 188,549	\$ 63,997		\$ 63,997	\$ 63,997		
Five Oaks Phase I: Chiller Replacement	Lichtenfels	\$ 167,734	\$ 213,802		\$ 92,397	\$ 92,397		
SHS Stadium Turf Replacement	Boyle	\$ 1,000,000	\$ 1,331,077		\$ 1,331,077	\$ 1,331,077	\$ 76,876	6.1%
JW/SM Fire Alarm Systems	Finch	\$ 231,727	\$ 586,343		586,343	586,343	\$ 49,443	9.2%
WHS Roof Replacement	Lamberty	\$ 2,055,558	\$ 2,055,558		\$ 2,055,558	\$ 2,055,558	\$ 205,555	11.1%
Conestoga Roof Replacement	Hansen	\$ 2,157,350	\$ 3,273,481		3,273,481	3,273,481	\$ 910,171	38.5%
Capital Center - HVAC System, West side	-	\$ 2,280,000	\$ -				Moved to CC project	
SHS Repairs	-	\$ 1,881,416	\$ -				Moved to SHS Title IX project	
SHS Repairs - Emergency Elec \$ Transferred		\$ (745,833)	\$ -					
SHS Auditorium Upgrades Phase I - Emerg Elec	Finch	\$ 745,833	\$ 807,355		\$ 808,411	\$ 807,355	\$ 31,721	4.1%
CP/MP HVAC Upgrades	Hansen	\$ 2,874,409	\$ 4,857,183		\$ 3,558,500	\$ 4,857,183	\$ 380,845	8.5%
Repair & Improvement Projects 2015	Potter	\$ 3,751,992	\$ 3,392,320		\$ 582,093	\$ 3,392,320		
(Projects Financially Complete)								
<b>Repair Projects Total</b>		<b>\$ 19,422,978</b>	<b>\$ 22,521,791</b>		<b>\$ 18,292,533</b>	<b>\$ 22,400,387</b>	<b>\$ 1,654,611</b>	
<b>Repair Program Balance Available</b>		<b>\$ 78,577,022</b>	<b>\$ 72,251,222</b>		<b>\$ 76,480,480</b>	<b>\$ 72,372,626</b>		
Repair Program Less Transfers		\$ 94,773,013						

## 2014 Bond Program Financial Status Report

### Security Upgrades

Data as of 11/30/2015

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# 2014 Bond Program Financial Status Report

Data as of 11/30/2015

PROGRAM INFLATION COSTS ALLOCATION = \$52,800,000					
Receiving Project	Transfers into Projects	Net Reduction	Revised Approved Budget	Transfer into a Project Approved by:	Comments
			\$ 52,800,000		
New High School	\$ (8,366,760)		\$ 44,433,240	EAF 9/2/14	Total per Formula
New Middle School	\$ (4,177,701)		\$ 40,255,539	EAF 10/2/14	Total per Formula
SHS Title IX	\$ (75,000)		\$ 40,180,539	EAF 3/3/15	Total per Formula
Capital Center Improvements	\$ (231,000)		\$ 39,949,539	EAF 3/9/15	Total per Formula
New High School	\$ (956,848)		\$ 38,992,691	School Board 5/18/15	Green Energy & Unif Comm Proj
Capital Center Improvements	\$ (134,000)		\$ 38,858,691	EAF 6/30/15	From IT Data Center; per formula
<b>PROGRAM INFLATION ALLOCATION BALANCE</b>		\$ (13,941,309)	\$ 38,858,691		

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# 2014 Bond Program Financial Status Report

Data as of 11/30/2015

PROGRAM CONTINGENCY ALLOCATION = \$45,400,000						
Project	Transfers into Projects	Transfers into Contingency	Net Reduction	Uncommitted Balance	Transfer into a Project Approved by:	Comments
				\$ 45,400,000		
Seclusion Rooms Alterations	\$ (89,000)			\$ 45,311,000	BSD Safety Committee; 5/19/14	
Portable Relocations 2014	\$ (700,000)			\$ 44,611,000	BSD Leadership Team; 5/20/14	
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	Cost Est. Below Budget
Pre-Bond Expend. Reimb. Adjustment	\$ (2,225)			\$ 46,212,172	Business Office	
McKay ADA Improvements	\$ (21,000)			\$ 46,191,172	Estimate Correction	
McKay ADA Improvements	\$ (219,000)			\$ 45,972,172	EAf & AFD 1/28/15	Elevator foundation UFC
Seclusion Rooms Alterations	\$ (16,965)			\$ 45,955,207	EAf 1/30/15	
Capital Center Energy Efficiencies	\$ (908,130)			\$ 45,047,077	EAf 1/30/15 (Corrected 3/9/15)	To be reimbursed: SB1149
SHS Softball Concessions & Pressbox	\$ (100,000)			\$ 44,947,077	EAf 1/30/15	Title IX compliance
New Middle School	\$ (3,143,050)			\$ 41,804,027	Dep Supt O&SS	64% of MS Allocation
SHS Title IX	\$ (210,000)			\$ 41,594,027	EAf 3/3/15	
Portable Relocations 2015	\$ (350,000)			\$ 41,244,027	Sr LT 3/2015	
Title IX Projects - Group II	\$ (990,000)			\$ 40,254,027	Sr LT 3/2015	
New High School	\$ (11,589,048)			\$ 28,664,979	School Board 5/18/15	Mult Sources: See Add'l Funding Tab
Seclusion Rooms Alterations		\$ 6,597		\$ 28,671,576	EAf 3/31/2015	Savings at Project Close-out
Conestoga HVAC Improvements	\$ (188,596)			\$ 28,482,980	EAf 3/31/2015	To be reimbursed: SB1149
Portable Relocations 2015		\$ 119,152		\$ 28,602,132	Dep Supt O&SS 4/17/15	Cut scope: move 2 vs. 4 portables
Springville K8 Improvements		\$ 1,307,409		\$ 29,909,541	EAf 5/31/15	Project savings
Portable Relocations 2015	\$ (107,000)			\$ 29,802,541	EAf 6/30/15	Cost increases: elec at Springville & high relocation bid
IT Data Center	\$ (277,000)			\$ 29,525,541	EAf 6/30/15	To Capital Center overall improvement project
SHS Title IX - Energy Efficiencies	\$ (53,705)			\$ 29,471,836	EAf 6/30/15	To be reimbursed: SB1149
New Middle School	\$ (1,790,901)			\$ 27,680,935	EAf 6/30/15	Balance of MS share of Program Contingency
Portable Relocations 2014		\$ 108,315		\$ 27,789,250	EAf 7/30/15	Savings at Project Close-out
SHS Title IX	\$ (750,000)			\$ 27,039,250	EAf 8/31/15	Cost increase for Title IX remodel in locker room area
Capital Center Improvements	\$ (478,000)			\$ 26,561,250	EAf 9/30/15	Balance of CC share of Program Contingency
Capital Center Improvements	\$ (300,000)			\$ 26,261,250	EAf 10/31/15	Additional Program Contingency Allocation
<b>TOTAL PROGRAM CONTINGENCY BALANCE</b>			<b>\$ (19,138,750)</b>	<b>\$ 26,261,250</b>		

# Projects with Multiple Funding Sources

Data as of 11/30/2015

Project	Current Approved Budget	Funding Amounts	Funding Sources & Comments
Capital Center Improvements & Data Center Project	<del>\$ 11,214,000</del>	\$ 5,000,000	Original Bond Project: Capital Center Improvements
	<del>\$ 11,319,130</del>	\$ 2,900,000	Original Bond Project: IT Data Center
	<del>\$ 12,730,130</del>	\$ 2,280,000	Original Bond BCA Item: Capital Center West Side HVAC Repairs
	<del>\$ 12,730,130</del>	\$ 908,130	Estimated SB 1149 Reimbursement; initial funding from Bond Program Contingency
	<del>\$ 13,208,130</del>	\$ 231,000	Program Inflation allocation from CC Improvement Project
	\$ 13,508,130	\$ 1,000,000	CET funding for Deer Park renovations and T&L training space alterations
		\$ 411,000	IT Data Center Project: Program Inflation + Contingency
		\$ 478,000	Balance of CC share of Program Contingency
		\$ 300,000	Additional Allocation from Program Contingency
		<b>\$ 13,508,130</b>	
SHS Title IX and Upgrades Project	<del>\$ 3,981,416</del>	\$ 2,000,000	Original Bond Project: SHS Title IX Compliance
	<del>\$ 3,574,288</del>	\$ 1,881,416	Original Bond BCA Item: SHS Theater and Various Building Safety Upgrades & Repairs
	\$ 4,324,288		Original Bond BCA Item: Softball and Baseball Fields Irrigation Repairs
		\$ (745,833)	Partial BCA Theater work scope transfer to emergency theater electrical repairs
		\$ 100,000	Concessions and Press Box Building at Varsity Softball Field (new Title IX requirement; funding from Bond Program Contingency)
		\$ 210,000	Program Contingency Allocation
		\$ 75,000	Program Inflation Reserve Allocation
		\$ 53,705	Estimated SB 1149 Reimbursement; initial funding from Bond Program Contingency
		\$ 750,000	Additional Program Contingency Allocation
		<b>\$ 4,324,288</b>	
Conestoga Reroofing & HVAC	<del>\$ 2,345,946</del>	\$ 1,612,750	BCA Budget: Roof Replacement
	\$ 3,273,480	\$ 544,600	BCA Budget: HVAC Unit Replacement & Controls Replacement
		\$ 188,596	Estimated SB 1149 Reimbursement; initial funding from Bond Program Contingency
		\$ 927,534	BCA Budget: Metal roof replacement over hallway and canopy replacement
		<b>\$ 3,273,480</b>	

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# Projects with Multiple Funding Sources

Data as of 11/30/2015

Project	Current Approved Budget	Funding Amounts	Funding Sources & Comments
New High School	<del>\$ 109,000,000</del>	\$ 109,000,000	Original Budget
	<b>\$ 146,409,656</b>	\$ 1,550,000	2014 Bond Interest Earnings
		\$ 576,615	Remaining 2006 Bond Savings
		\$ 433,385	Capital Center Revenue Remaining Balance
		\$ 11,947,000	Bond Premium - HS Project Share (19%)
		\$ 11,589,048	Program Contingency - HS Project Share
		\$ 8,366,760	Program Inflation - HS Project Share
		\$ 956,848	Program Inflation - Green Energy & Unif Comm Share
		\$ 1,990,000	Green Energy
		<b>\$ 146,409,656</b>	
CP/MP HVAC Upgrades	<del>\$ 2,874,409</del>	\$ 1,474,085	CP BCA Budget: HVAC Boiler, Chiller & Full HVAC Upgrade
	<del>\$ 3,872,589</del>	\$ 1,400,324	MP BCA Budget HVAC Boiler, Chiller and Full HVAC Upgrade
	<b>\$ 4,857,183</b>	\$ 998,180	Estimated SB 1149 Reimbursement for CP, initial funding from Facility Repairs line
		\$ 984,594	CP BCA Budget Plumbing Dom Water
		<b>\$ 4,857,183</b>	

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<b>INTEREST EARNINGS - BOND SALE #1</b>				
<b>Receiving Project</b>	<b>Transfers into Projects</b>	<b>Revised Approved Budget</b>	<b>Transfer into a Project Approved by:</b>	<b>Comments</b>
		\$ 5,156,948		Per Craig 9/30/15
New High School	\$ (1,550,000)	\$ 3,606,948	School Board 5/18/2015	
<b>INTEREST EARNINGS BALANCE</b>		<b>\$ 3,606,948</b>		

<b>BOND PREMIUM - BOND SALE #1 (415)</b>				
<b>Receiving Project</b>	<b>Transfers into Projects</b>	<b>Revised Approved Budget</b>	<b>Transfer into a Project Approved by:</b>	<b>Comments</b>
		\$ 63,295,961		Bond Sale 08/07/2014
New High School	\$ (11,947,000)	\$ 51,348,961	School Board 5/18/2015	
<b>BOND PREMIUM BALANCE</b>		<b>\$ 51,348,961</b>		

**2014 Bond**  
**Learning Technology/Classroom Systems**  
**and Critical Equipment Purchases**  
**November 30, 2015 Report**

**Learning Technology/Classroom Systems - \$56 Million**

	Project To Date Expenditures	2015-16 Budget	2015-16 Expenditures as of 11/30/15	Quarterly Description of Expenditures
Student Computer Replacement	\$ 2,554,035	\$ -	\$ -	Purchased 1,957 computers for student use in 2014-15. All machines were ready for students on the first day of school. Purchased 350 laptops for new teachers and for loan while laptops are in for repair in 2014-15. No computer replacement anticipated in 2015-16.
Digital Conversion - Innovation Grants	\$ 2,595,332	\$ 1,222,488	\$ 896,797	Student computing devices have been purchased and deployed with 17 Teacher teams at all levels across the district.
Technology Infrastructure	\$ 3,996,919	\$ 3,274,027	\$ 1,076,472	District Firewall, filters, core routers, and other critical networking equipment has been replaced. Enterprise wireless project in process to upgrade all schools wireless capacity.
Future Ready Schools	\$ 199,434	\$ 4,691,980	\$ 199,434	15 schools will begin planning for full school implementation of technology device integration with instructional practices.
Digital Curriculum	\$ 1,904,733	\$ 2,100,000	\$ 1,134,321	Salary for eight curriculum developers; Textbook purchases to support the ELA adoption; Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design. High School Science Curriculum & Technology is also included in this amount.
<b>Total</b>	<b>\$ 11,250,453</b>	<b>\$ 11,288,495</b>	<b>\$ 3,307,024</b>	
<b>Total Bond Funds Remaining</b>			<b>\$ 44,749,547</b>	

**2014 Bond**  
**Learning Technology/Classroom Systems**  
**and Critical Equipment Purchases**  
**November 30, 2015 Report**

**Critical Equipment - \$24 Million**

	Project To Date Expenditures	2015-16 Budget	2015-16 Expenditures as of 11/30/15	Quarterly Description of Expenditures
Musical Instruments \$250,000	\$ 183,933	\$ 79,858	\$ 13,791	One time expense of \$250,000.
Buses \$16,000,000	\$ 4,250,953	\$ 3,391,578	\$ 1,397,473	Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$2million/year will be spent in years two through seven. \$0 will be spent in the eighth year. Approximately \$1.4 million will be added to 2015-16 budget to pay for 13 buses ordered but not received as of June 30, 2015.
Copiers \$4,047,396	\$ 389,878	\$ 440,317	\$ 54,179	Approximately \$250,000/year over eight years.
Scoreboard Replacements \$267,202	\$ 44,291	\$ 67,202	\$ 44,291	\$50,000/high school to replace scoreboards. Beaverton High School to be completed in year 2. Two high schools/year for years 3 and 4. Note: Beaverton High School is in year 2 and estimated to be \$67,000.
FF&E for FD Kindy/ Additional Teachers \$2,336,297	\$ 1,319,271	\$ 1,376,297	\$ 1,319,271	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Cafeteria Tables Replacement \$184,105	\$ 184,105	\$ 184,105	\$ 184,105	Replace cafeteria tables district-wide.
Athletic Equipment \$300,000	\$ -	\$ 100,000	\$ -	Approximately \$100,000/year over three years beginning in year 2.
Maintenance Equipment \$600,000	\$ 110,055	\$ 185,000	\$ 110,055	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
Other Equipment Purchases \$15,000	\$ 15,000	\$ -	\$ -	Other critical equipment purchases as needed. - Purchase of \$15,000 towards new locker banks at Stoller in 14-15.
<b>Total</b>	<b>\$ 6,497,486</b>	<b>\$ 5,824,357</b>	<b>\$ 3,123,165</b>	
<b>Total Bond Funds Remaining</b>			<b>\$ 17,502,514</b>	

**2014 Bond**  
**Learning Technology/Classroom Systems**  
**and Critical Equipment Purchases**  
**GL to JL Reconciliation**  
**November 30, 2015**

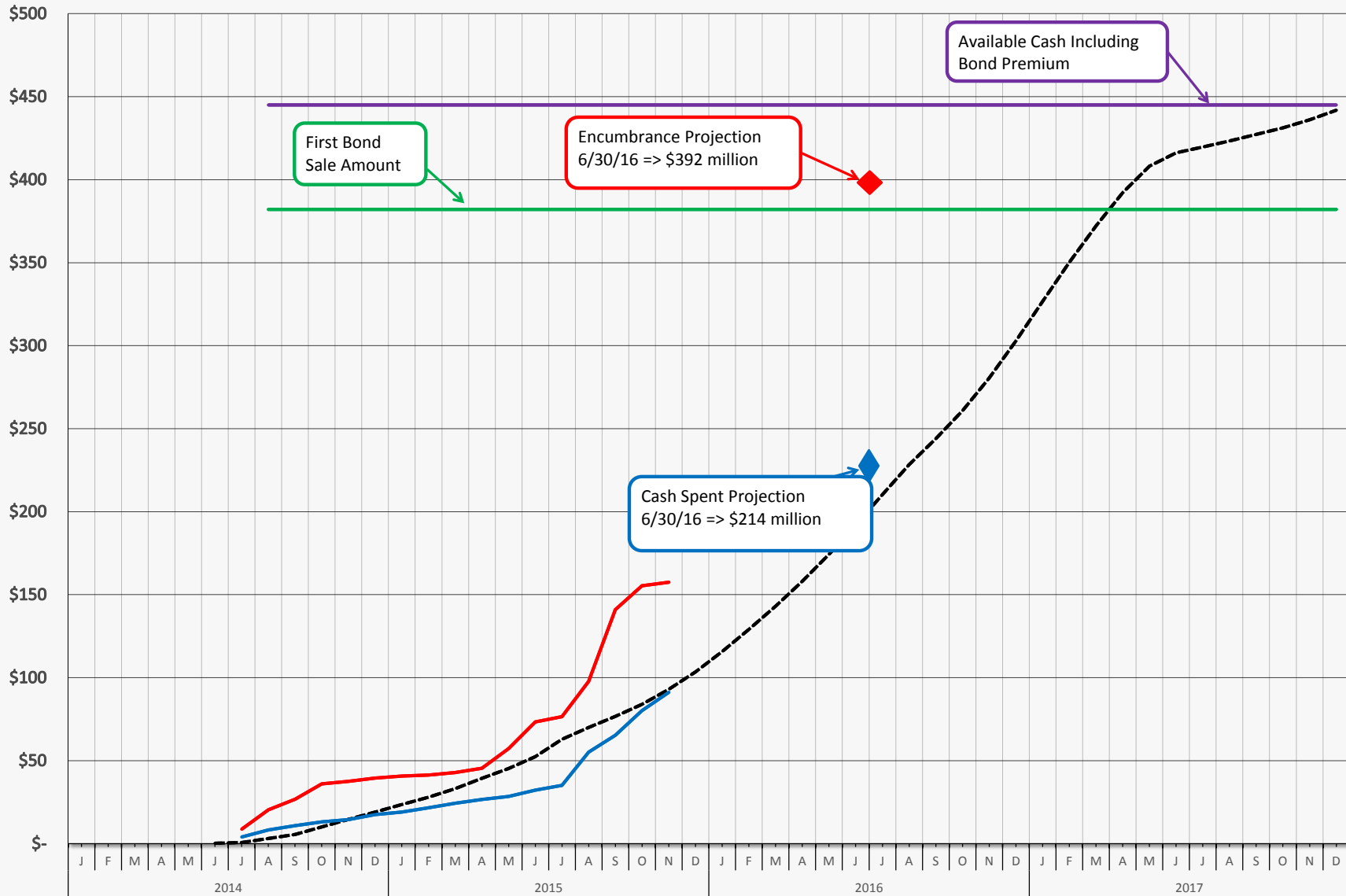
Project #	Description	GL Key	2015-16 Budget	Encumbered	YTD Actuals	Balance	
0102	Positive Change Grants	415.689.4189-xxxx	\$ 1,222,488	\$ 10,291	\$ 896,797	\$ 315,400	
0103	District Wireless Infrastructure	415.689.4182-xxxx	3,274,027	876,261	1,076,472	1,321,294	
0104	Curriculum	415.551.4110-xxxx	461,647	295,000	166,647	-	**
0104	Curriculum	415.551.4182-xxxx	138,353	545	98,527	39,281	
			600,000	295,545	265,174	39,281	
0109	High School Science Curriculum	415.689.4181-xxxx	1,500,000	39,199	869,147	591,654	
0110	Future Ready	415.689.4185-xxxx	4,691,980	17,484	199,434	4,475,062	
<b>Total Learning Technology/Classroom Systems (\$56M)</b>			<b>\$ 11,288,495</b>	<b>\$ 1,238,780</b>	<b>\$ 3,307,024</b>	<b>\$ 6,742,691</b>	
Project #	Description	GL Key	2015-16 Budget	Encumbered	YTD Actuals	Balance	
0105	Musical Instruments	415.499.4181-0460	\$ 79,858	\$ 10,866	\$ 13,791	\$ 55,201	
0106	Buses	415.625.2552-0564	3,391,578	1,985,761	1,397,473	8,344	
0107	Copiers	415.651.4189-0541	440,317	233,792	54,179	152,346	
0108	Scoreboard Replacement	415.450.4150-0541	67,202	22,911	44,291	-	
0111	Classroom Furniture & Equipment	415.499.4184-0461	494,423	55,278	439,138	7	
0111	Classroom Furniture & Equipment	415.689.4184-0480	881,874	1,740	880,134	-	
			1,376,297	57,018	1,319,272	7	
0112	Cafeteria Table Replacement	415.499.4189-0461	184,105	-	184,105	-	
0113	Athletic Equipment	415.555.4189-0460	100,000	-	-	100,000	
0114	Maintenance Equipment	415.641.4189-0541	185,000	36,869	110,055	38,076	
<b>Total Critical Equipment (\$24M)</b>			<b>\$ 5,824,357</b>	<b>\$ 2,347,217</b>	<b>\$ 3,123,166</b>	<b>\$ 353,974</b>	

\*\* Encumbered amount is remaining salary budget.

## BOND PROGRAM CASH FLOW

\$ MILLION

--- Cash Plan      — Cash Actual      — Encumb      — 1st Bond Sale      — 1st Bond Sale w/Prem



2014 Bond Program  
Monthly e-Builder/IFAS Reconciliation  
as of November 30, 2015

		IFAS GL	IFAS JL	e-Builder
Total Spent		91,310,325.56	\$ 72,692,321.36	\$ 63,682,559.22
Reconciling Items		576,615.33	\$ 1,279,032.59	\$ 10,288,794.73
Revenue Not In GL/JL		(167,650.00)	\$ -	
IT/Equipment Total			\$ 17,747,936.94	\$ 17,747,936.94
Adjustments:		-	*	\$ -
<b>Balance Total</b>		<b>91,719,290.89</b>	<b>\$ 91,719,290.89</b>	<b>\$ 91,719,290.89</b>

Reconciling Items			Non JL	Non e-B
Bond Planning	7901		\$ -	\$ 998,828.50
Bond Issuance	7922			\$ 2,025,634.63
Payroll Expenses			\$ 1,279,032.59	\$ 3,041,561.39
Assurances				\$ 3,870,017.00
Non JL Items			\$ -	\$ 352,753.21
Non Bond Funds		576,615.33	\$ -	
		<b>576,615.33</b>	<b>\$ 1,279,032.59</b>	<b>\$ 10,288,794.73</b>

IT/Equipment Totals				
Beaverton HS				\$ 44,291.15
Stoller Middle School				\$ 15,000.00
All Schools				\$ 807,175.40
Quality Curriculum				\$ 972,003.13
Transportation				\$ 4,250,953.06
Maintenance				\$ 110,054.80
Purchasing				\$ 389,877.77
IT				\$ 11,158,581.63
Trans to GF				\$ -
				<b>\$ 17,747,936.94</b>