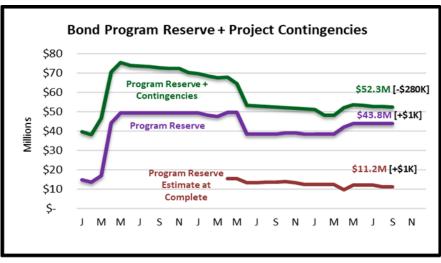


# Bond Program Status Report

Through September 2019

## 2014 Bond Program Executive Summary September 2019



Bond Program Reserve = Funding available to the Bond Program but not yet allocated to a project Project Contingencies = Funding contained within an approved project budget

ı	Bond Program Funding Total		\$ 806,755,011
ı	Revised Approved Current Budget	-	\$ 762,927,872
ı	Bond Program Reserve		\$ 43,827,139
ı			
ı	Bond Program Reserve		\$ 43,827,139
ı	Net Contingency Balance	+	\$ 8,424,705
ı	Bond Program Reserve + Contingencies		\$ 52,251,844
ı			
ı	Bond Program Funding Total		\$ 806,755,011
ı	Program Estimate at Complete (EAC)	-	\$ 795,577,873
	Projected Program Reserve Estimate at Complete		\$ 11,177,138

#### **Overall Program Perspective**

MWSDVE Change:

Consultants: -0.3%; Contractors: no change; Apprenticeship: no change

MWSDVE Participation:

Consultants: 14.9%; Contractors: 13.1%; Apprenticeship: 20%

#### **Budget Perspective**

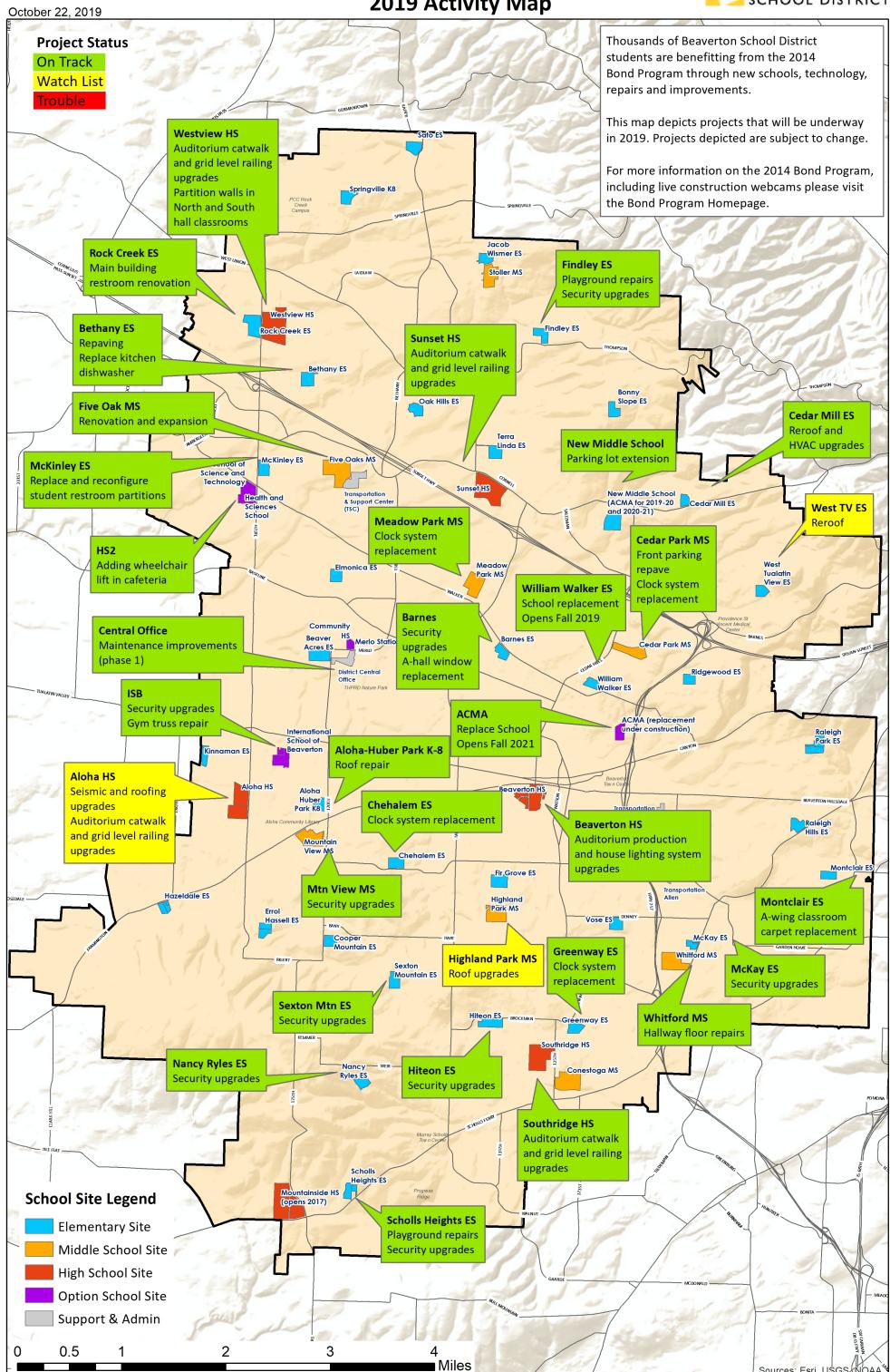
This month the overall Program Reserve increased by +\$1K, while the Reserve + Project Contingencies decreased by (\$280K). All projects remain within their current approved budgets. Primary cost events were:

- Five Oaks' current contingency decreased by \$181K due to contractor overtime charges and additional abatement work. Current project budget remains okay. The current contingency reflects forecasted costs to buyback scope that was phased-out during bidding. Those dollars are uncommitted and can be used to support current phases if needed.
- · Maintenance Facility's current contingency decreased by \$88K due to conditions and corrections related to wetland stormwater piping.
- Cedar Mill Roof and HVAC's current contingency decreased by \$151K due to water remediation efforts related to the water intrusion event in August. Staff plan on negotiating with the contractor to back charge some of these costs.
- West TV Roof's current budget increased by \$400K due to water remediation efforts related to the water intrusion event in September. Increase was approved by Chief Facilities Officer Josh Gamez in accordance with the cost management and control plan. Staff plan on negotiating with the contractor to back charge some of these costs

#### **Schedule Perspective**

- Close out efforts have started on William Walker, and punch list work has begun.
- ACMA had a successful groundbreaking event on September 21, 2019. Excavations for footings has begun, as has trenching for site utilities. Some soft soils have been present.
- In September West TV suffered a significant water intrusion event due to inadequate weather protection setup by the contractor. The damaged was deemed too disruptive to the classroom, so students and staff were moved to the Timberland site temporarily for the month of October. Roofing is about 75% done, and the building remains on track to have students move back in by November.

Sources: Esri U



#### 2014 Bond Program Scorecard September 2019

Performance Key

Green = On Track

Yellow = Watchlist Red = Trouble

Gray = Milestone Complete

(Date) = Target

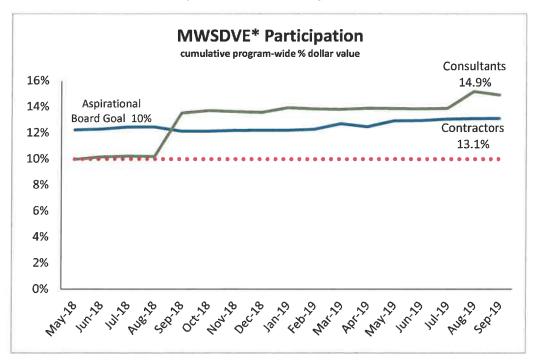
Date = Actual

N/A = Not Applicable

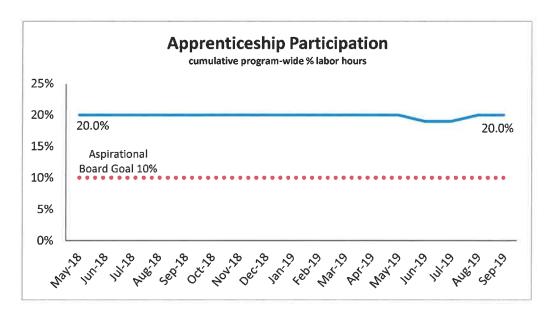
N/A = Not Applicable	!											
Current Performance Metrics	William Walker Replacement	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park & Whitford HVAC	West TV Roof	Cedar Mill Roof & HVAC	Beaver Acres Seismic & Renovation	Raleigh Park HVAC & Electrical	Barnes Roof & HVAC	Terra Linda Repipe
Overall Budget Performance	On Track	On Track	Watchlist	On Track	Trouble	Watchlist	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	89.00%	12.00%	63.00%	62.00%	24.00%	2.00%	28.00%	46.00%	0.00%	0.00%	0.00%	1.00%
Overall Schedule Performance	On Track	On Track	On Track	On Track	On Track	On Track	Watchlist	Watchlist	On Track	On Track	On Track	On Track
Schedule Percent Complete	99.00%	16.00%	52.00%	55.00%	35.00%	0.00%	66.00%	99.00%	0.00%	0.00%	0.00%	0.00%
Schedule Milestones	William Walker Replacement	ACMA Renovation	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park & Whitford HVAC	West TV Roof	Cedar Mill Roof & HVAC	Beaver Acres Seismic & Renovation	Raleigh Park HVAC & Electrical	Barnes Roof & HVAC	Terra Linda Repipe
Design Team Contracted	11-2016	5-2016	6-2016	6-2016	9-2018	9-2018	11-2018	9-2018	8-2019	8-2019	TBD	7-2019
Design - Schematic Design	6-2017	3-2018	10-2017	3-2017	11-2018	10-2018	12-2018	10-2018	(10-2019)	(11-2019)	TBD	9-2019
Design - Design Development	8-2017	8-2018	11-2017	10-2018	1-2019	11-2018	1-2019	11-2018	(11-2019)	(12-2019)	TBD	(11-2019)
Design - Construction Documents	10-2017	2-2019	5-2018	1-2019	3-2019	3-2019	2-2019	1-2019	(1-2020)	(2-2020)	TBD	(1-2020)
Permitting - Land Use	9-2017	1-2019	3-2018	1-2019	N/A	N/A	N/A	N/A	N/A	N/A	TBD	N/A
Permitting - Site Development	7-2018	5-2019	7-2018	4-2019	N/A	N/A	N/A	N/A	N/A	N/A	TBD	N/A
Permitting - Building	8-2018	7-2019	6-2018	4-2019	(9-2019)	(5-2020)	8-2019	5-2019	(5-2020)	(6-2020)	TBD	(6-2020)
Construction - Contract Award	1-2018	5-2019	9-2017	7-2017	2-2019	8-2019	7-2019	3-2019	(2-2020)	(2-2020)	TBD	(3-2020)
Construction - Start	5-2018	7-2019	6-2018	3-2019	6-2019	(6-2020)	8-2019	6-2019	(6-2020)	(6-2020)	TBD	(6-2020)
Construction - Finish	8-2019	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(9-2020)	(10-2019)	8-2019	(8-2020)	(8-2020)	TBD	(9-2020)
Owner Activities - FF&E Ordered	3-2019	(2-2021)	3-2019	N/A	N/A	N/A	N/A	N/A	(6-2020)	N/A	TBD	N/A
Owner Activities - FF&E Delivered	8-2019	(5-2021)	(8-2020)	N/A	N/A	N/A	N/A	N/A	(8-2020)	N/A	TBD	N/A
Owner Activities - Occupancy	8-2019	(6-2021)	(8-2020)	(8-2020)	(8-2020)	(9-2020)	(10-2019)	8-2019	(8-2020)	(9-2020)	TBD	(9-2020)
Project Complete (Month - Year)	8-2019	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	(10-2019)	8-2019	(8-2020)	(9-2020)	TBD	(9-2020)
Equity Goals												
Participation	Target %	Current %	Change %	1								
MWSDVE - Consultants	10.0%	14.9%	-0.30%	1								
MWSDVE - Contractors	10.0%	13.1%	No change	1								
Apprenticeship	10.0%	20.0%	No change	1								

#### **2014 Construction Bond Program**

### Equity Performance September 2019 Report



\*Minority, Women and Service Disabled Veteran Owned Enterprises



## 2014 Bond Program Financial Status Report Financial Summary

Project List	ginal Budget Ilocations	ised Approved irrent Budget	Aug-1 Est @ Co		Е	Sep-19 Est @ Comp	Net Contingen	су В	Balance	Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 39,432,555	\$ 39,4	32,555	\$	39,432,555	\$ 5,766,614		17.1%	
AHS Title IX Compliance	\$ 2,000,000	\$ 3,453,433	\$ 3,4	53,433	\$	3,453,433				Completed; Final Cost
Capital Center Improvements & Data Center	\$ 5,000,000	\$ 12,820,187	\$ 12,8	20,187	\$	12,820,187				Completed; Final Cost
District-Wide ADA Compliance	\$ 2,000,000	\$ 2,000,000	\$ 2,0	00,000	\$	2,000,000				Projects in Process
District-Wide Communication System	\$ 7,200,000	\$ 5,282,072	\$ 5,2	32,072	\$	5,282,072				Completed; Final Cost
District-Wide Facility Repairs	\$ 98,000,000	\$ 95,064,837	\$ 120,8	64,837	\$	120,864,837				
District-Wide HVAC Controls	\$ 800,000	\$ 800,000	\$ 8	00,000	\$	800,000				Projects in Process
Domestic / Fire Line Separation	\$ 800,000	\$ 977,120	\$ 9	77,120	\$	977,120				
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,001,419	\$ 28,0	01,419	\$	28,001,419	\$ 138,264		0.5%	Current contingency decreased by (\$181K) due to contractor overtime charges and additional abatement work
Green Energy Technology	\$ 5,000,000	dget Moved to ther Projects)								Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 24,600,000	\$ 31,756,091	\$ 31,7	56,091	\$	31,756,091	\$ 120,024			In Close-Out; Construction Completed 2018
										Scope completed via Capital Center Improvements
Kitchen Improvements	\$ 800,000	\$ 977,120	\$ 9	77,120	\$	977,120				Projects in Process
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000	\$ 7,800,000	\$ 7,8	00,000	\$	7,800,000				In Close-Out; Purchase completed 2019
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$ 11,263,990	\$ 11,2	63,990	\$	11,263,990	\$ 278,892			Current contingency decreased by (\$88K) due to conditions and corrections related to wetland stormwater piping
McKay ADA Improvements	\$ 400,000	\$ 634,540	\$ 6	34,540	\$	634,540				Completed; Final Cost
New HS: Mountainside	\$ 109,000,000	\$ 184,135,294	\$ 184,1	35,294	\$	184,135,294	\$ 297,722			In Close-Out; Construction Completed 2017
New ES: Sato K5	\$ 25,000,000	\$ 38,175,000	\$ 38,1	75,000	\$	38,175,000	\$ 83,666			In Close-Out; Construction Completed 2017
New MS @ Timberland	\$ 51,600,000	\$ 61,371,096	\$ 61,3	71,096	\$	61,371,096	\$ 261,073			Construction completed 2016; remaining budget reserved for final outfitting
Raleigh Hills K-8 Improvements	\$ 9,700,000	\$ 1,419,490	\$ 1,4	19,490	\$	1,419,490				Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$ 11,821,753	\$ 11,8	21,753	\$	11,821,753				
Security Upgrades	\$ 10,000,000	\$ 14,601,033	\$ 14,6	01,033	\$	14,601,033				
Seismic Upgrades	\$ 4,200,000	\$ 15,809,688	\$ 22,6	59,688	\$	22,659,688				

## 2014 Bond Program Financial Status Report Financial Summary

Project List		ginal Budget Ilocations	vised Approved urrent Budget	Aug-19 Est @ Comp	Sep-19 Est @ Comp	Net Continger	ncy Balance	Budget Summary Notes
SHS Title IX Compliance	\$	2,000,000	\$ 4,285,317	\$ 4,285,317	\$ 4,285,317			Completed; Final Cost
Springville K-8 Improvements	\$	2,000,000	\$ 510,016	\$ 510,016	\$ 510,016			Completed; Final Cost
Vose K-5 Replacement	\$	24,800,000	\$ 33,846,280	\$ 33,846,280	\$ 33,846,280			Completed; Final Cost
William Walker K-5 Replacement	\$	24,600,000	\$ 36,684,200	\$ 36,684,200	\$ 36,684,200	\$ 1,478,449	4.2%	
Added Projects	\$	-	\$ 4,016,007	\$ 4,016,007	\$ 4,016,007			
Program Contingency	\$	45,400,000						
Program Inflation	\$	52,800,000						
Pre-Bond Expenditure Reimbursements	\$	1,000,000	\$ 998,828	\$ 998,828	\$ 998,828	,		Completed; Final Cost
Bond Management Costs	\$	20,000,000	\$ 30,990,506	\$ 30,990,506	\$ 30,990,506			
Bond Issuance Costs	\$	6,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000			
Construction Subtotal	\$	600,000,000	\$ 682,927,872	\$ 715,577,873	\$ 715,577,873	\$ 8,424,705		
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			
Tech & Equip Subtotal	\$	80,000,000	\$ 80,000,000	\$ 80,000,000	\$ 80,000,000			
Grand Totals	\$	680,000,000	\$ 762,927,872	\$ 795,577,873	\$ 795,577,873	\$ 8,424,705		Contingency Balance change of (\$281K)
Added Funding to Bond Program								
Bond Premium (First Bond Sale)	\$	63,295,961						
Bond Premium (Second Bond Sale)	\$	30,270,107						
Interest Earnings (First Bond Sale)	\$	5,340,214						
Interest Earnings (Second Bond Sale)	\$	13,236,261						
Other Additional Funding (see Tab)	\$	14,612,468						
Grand Total Added Funding	\$ 1	26,755,011						
GRAND TOTAL 2014 BOND FUNDING	\$ 8	306,755,011						Bond Funding change of <b>+\$1K</b>
Program Reserve			\$ 43,827,139	\$ 11,176,039	\$ 11,177,139			Program Reserve change of <b>+\$1K</b>
Program Reserve + Project Contingencies							\$ 52,251,844	Change of (\$280K)

### 2014 Bond Program Financial Status Report Additional Funding Allocations to Bond Program

Source	F	unding	Assigned to Projects		Assigned to gram Reserve	Budget Summary Notes
Remaining 2006 Bond Savings	\$	576,615	Mountainside HS	\$	-	
Capital Center Rent Revenue Balance	\$	433,385	Mountainside HS	\$	-	
Construction Excise Tax Revenue	\$	1,130,655	Capital Center	\$	-	
Construction Excise Tax Revenue forecasted to 2021	\$	5,021,577			\$5,021,577	
THPRD reimb.	\$	449,783		\$	449,783	
SB 1149 reimb.	\$	2,357,045	District-wide Repairs	-	-	
ETO reimb.	\$	1,115,901	District-wide Repairs	\$	1,066,240	
Facility grants	\$	3,027,507		\$	3,027,507	
Sato: TVWD Reimbursement	\$	500,000	Sato K-5	\$	-	
TOTAL	,	\$14,612,468			\$9,565,107	

### 2014 Bond Program Financial Status Report Added Projects

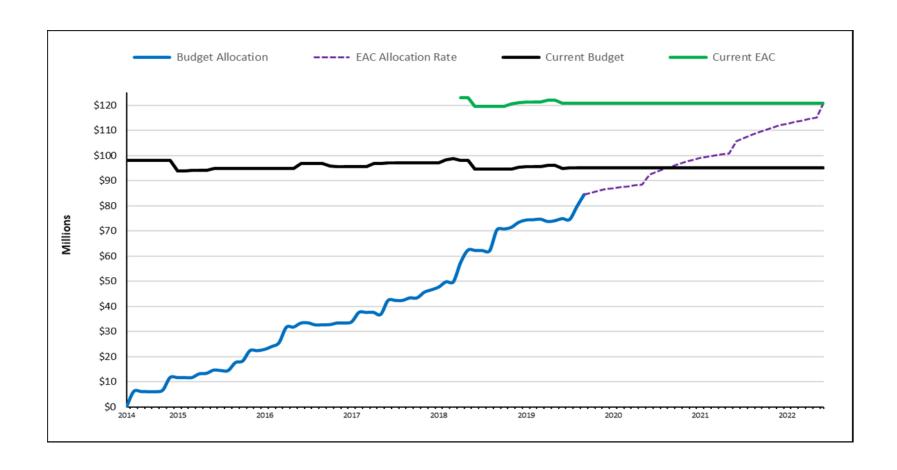
Added Projects	Approved by & Date	Original Budget	ed Approved ent Budget	Es	Aug-19 st @ Comp	E	Sep-19 st @ Comp	Net Contingency Balance	Budget Summary Notes
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368	\$	99,368	\$	99,368	\$ -	Completed; Final Cost
Portable Relocations 2014	Sr LT 5/20/14		\$ 591,685	\$	591,685	\$	591,685	\$ -	Completed; Final Cost
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257	\$	294,257	\$	294,257	\$ -	Completed; Final Cost
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,030,697	\$	1,030,697	\$	1,030,697	\$ -	Completed; Final Cost
Classroom Door Locks	SB 6/18/18		\$ 2,000,000	\$	2,000,000	\$	2,000,000	\$ -	
Added Dusiness Tatal			4 0 4 0 0 0 7						
Added Projects Total		\$ -	\$ 4,016,007						

### 2014 Bond Program Financial Status Report

### District-Wide Repair Projects "The \$98M"

Project	Initial Budget	Revised Approved Current Budget	Aug-19 Est @ Comp	Sep-19 Est @ Comp	Net Contingency	Balance	Budget Summary Notes
Completed Projects	\$ 15,656,993	\$ 28,851,576	\$ 33,780,975	\$ 33,780,975			Completed; Final Cost
Projects in Close-out	\$ 6,699,183	\$ 18,583,973	\$ 14,292,399	\$ 18,583,973	\$ 1,152,617	6.6%	
District-Wide Auditorium Upgrades	\$ 4,384,538	\$ 5,596,596	\$ 6,563,549	\$ 6,563,549			
Cedar Mill Roof & HVAC	\$ 742,000	\$ 4,108,052	\$ 4,108,052	\$ 4,108,052	\$ 230,161	5.9%	Current contingency decreased by (\$151K) due to wate remediation efforts
Highland Park & Whitford HVAC	\$ 1,402,000	\$ 7,926,500	\$ 7,926,500	\$ 7,926,500	\$ 344,462	4.5%	Terriculation chorts
HVAC Controls User Interface Upgrade	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000			
West TV Roof Replacement	\$ 398,000	\$ 1,661,429	\$ 1,661,429	\$ 2,061,429	\$ -	0.0%	Current budget increased by <b>+\$400K</b> due to water remediation efforts
New Schools Post-Warranty Fund	\$ -	\$ 100,000	\$ 100,000	\$ 100,000			Terrieuration enorts
Hiteon Flood Rebuild	\$ -	\$ 105,000	\$ 135,000	\$ 135,000		0.0%	
Barnes Roof & HVAC	\$ 592,000	\$ 1,088,000		\$ 1,088,000	\$ 108,800	11.1%	
Raleigh Park HVAC & Electrical	\$ 437,000	\$ 2,420,000		\$ 2,420,000	\$ 240,000	11.0%	
Raleigh Park Sewer	\$ 47,000	\$ 250,000		\$ 250,000	\$ 17,000	7.3%	
Terra Linda Repipe and Restroom Remodel	\$ 1,068,000	\$ 1,736,000		\$ 1,736,000	\$ 173,600	11.1%	
Maint Dept Repair & Improvement Projects*	\$ 6,710,852	\$ 6,710,852	\$ 6,708,673	\$ 6,710,852			
Repair Projects Total	\$ 38,317,567	\$ 79,317,978	\$ 79,748,151	\$ 85,644,330			
Repair Program Balance Available	\$ 59,682,433	\$ 15,746,859	\$ 15,316,686	\$ 9,420,507			
Repair Program EAC Balance			\$ 25,800,000	\$ 25,800,000			
Repair Program Budget (Less Transfers In/Out)	\$ 95,064,837	\$ 95,064,837	\$ 120,864,837	\$ 120,864,837			
Budget and Est @ Comp. will increase each month as addition	nal Maintenance Dept.	managed Repair Projec	s are scheduled.				
ransfer Tracking							
nitial Budget	\$ 98,000,000						
SHS Repairs	\$ (1,881,416)						
SHS Emergency Elect	\$ 745,833						
Capital Center Building Repairs	\$ (2,280,000)						
Capital Center Building Repairs	\$ 1,090,725						
Transfer From District Wide Communications System	\$ 81,970						
SB 1149 Reimbursements	\$ 2,357,045						
TO Reimbursements	\$ 49,661						
Additional Funding - Bethany Repipe - Approved 2.6.18	\$ 1,200,000						
AHS Roofing transferred to AHS Seismic	\$ (4,053,000)						
Door Replacement(s) transferred to Security Upgrades	\$ (1,033)						
Additional Funding - AHP Roof - Approved 12.13.18	\$ 650,000						
ransfer from Seismic Upgrades - Cedar Mill	\$ 166,052						
ransfer from contingencies for Post-Warranty Fund	\$ 100,000						
Cooper Mnt Roofing transferred to Cooper Mnt Seismic	\$ (128,000)						
Beaver Acres Roofing transferred to Beaver Acres Seismic	\$ (1,138,000)						
Additional Funding - Hiteon Flood Rebuild - Approved 7.24.19	\$ 105,000						
	\$ 95,064,837						

### 2014 Bond Program Financial Status Report District-Wide Repair Projects Budget Allocation Rate



### 2014 Bond Program Financial Status Report Seismic Projects

Seismic Projects	Orig	Original Budget		vised Approved Current Budget	E	Aug-19 Est @ Comp	E	Sep-19 Est @ Comp	Net Con Bala		Budget Summary Notes
A/E Scoping/Surveys	\$	-	\$	193,895	\$	193,895	\$	193,895	\$ -	0.0%	In Close-Out; Study completed 2019
Aloha HS	\$	1,732,898	\$	12,489,277	\$	19,339,277	\$	19,339,277	\$1,337,300	12.0%	Phase 1 complete; Phase 2 scheduled Summer 2020
Beaver Acres ES	\$	1,714,444	\$	7,165,946	\$	7,165,946	\$	7,165,946	\$ 716,800	11.1%	
Beaverton HS	\$	246,184	(Bu	udget Transferred Aloha HS)			,				Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$	144,771		Budget Moved to Facility Repairs)							Scope completed via Cedar Mill Roof & HVAC project
Cooper Mt. ES	\$	361,703		3,320,475	\$	3,320,475	\$	3,320,475	\$ -	0.0%	Scheduled to begin 2021
(Projects Financially Complete)											
	•										
Seismic Projects Total	\$	4,200,000	\$	23,169,593	\$	30,019,593	\$	30,019,593			
TAPS Seismic Grant	\$	-	\$	(22,545)	\$	(22,545)	\$	(22,545)			
AHS Seismic Rehabilitation Grant	\$	_	\$	(2,500,000)	\$	(2,500,000)	\$	(2,500,000)			
Beaver Acres Seismic Rehabilitation Grant	s	_	\$	(2,500,000)	\$	(2,500,000)		(2,500,000)			
Cooper Mnt Seismic Rehabilitation Grant	\$		\$	(2,337,360)				(2,337,360)			
•	\$							,			
Seismic Program Bond Cost Balance	Þ	4,200,000	Þ	15,809,688	Þ	22,659,688	Þ	22,659,688			
Seismic Program Less Transfers In/Out	\$	15,809,688									
The current project budget is fixed at \$15,809,688, which	may n	ot match the cu	ırrent	t estimate at comple	ete.	Staff plan on	ours	suing additiona	l Rehabilitatio	Grant funds	, and there are additional funds/scope to be absorbed
from the District-Wide Facility Repair project. Projections	for add	ditional funds wi	ill be	forecasted at a late	r d	ate (dependen	t on	staff's confide	nce level) as t	he project mo	oves between phases.
Transfer Tracking											
Initial Budget	\$	4,200,000									
Program Escalation	\$	1,006,740									
AHS Roofing - From Facility Repairs	\$	575.193									
Beaver Acres Roofing - From Facility Repairs	\$	1,138,000									
AHS Roofing - Balance From Facility Repairs	\$	3,477,807									
Program Reserve - Approved by School Board	\$	5,477,007									
Transfer to Facility Repairs - Cedar Mill	\$	(166,052)									
Cooper Mnt Roofing - From Facility Repairs	\$	128,000									
Balance		15,809,688									

# 2014 Bond Program Learning Technology/Classroom Systems and Critical Equipment Purchases September 2019

		Le	earning Technolo	ogy/Classroom S	Systems (\$56 Mi	illion)
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2019-20 Budget	2019-20 Expenditures as of 09/30/2019	Annual Description of Expenditures
Networking Upgrades	\$ 9,132,995	57%	\$ 5,213,898	\$ 430,038		Maintaining current wireless networking capacity and addressing specific use cases. For 2019-20, we are expanding wireless access to outdoor spaces at the high schools including athletic fields, press boxes and concession stands. We will be preparing the school layer 2 switch replacement project.
Digital Curriculum Development	\$ 5,382,763	62%	\$ 3,334,483	\$ 716,000	\$ 99,720	Salary for five curriculum developers (5.0 FTE)
Future Ready Schools	\$ 31,485,163	77%	\$ 24,110,326	\$ 5,598,052	\$ 3,223,214	1:1 Chromebook replacement high school students. We are preparing for Chromebook replacement for middle school students and elementary students in grades 3-5.
Technology Modernization	\$ 2,961,479	55%	\$ 1,615,287	\$ 894,744		Electrical, physical, and network upgrades at Central Office Data Center. Business Continuity plans continue to be updated yearly. 2019 Security Audit is complete and IT staff are building project plans to address discovered security risks.
Other Technology/Curricum Projects	\$ 7,037,600	037,600 96% \$ 6,764,505 \$		\$ -	\$ -	Completed Technology/Curriculum Projects. Includes: student laptop replacements in 2014-15, high school science technology in 2015-16, positive change grants 2014-15 through 2016-17.
Learning Technology/ Classroom Systems Total	S 56.000.000	73%	\$ 41,038,499	\$ 7,638,834	\$ 3,382,427	

# 2014 Bond Program Learning Technology/Classroom Systems and Critical Equipment Purchases September 2019

			Critica	l Eq	uipment (\$2	4 M	illion)	
Project Name	Total Budget Project	% Complete	oject To Date expenditures		2019-20 Budget		2019-20 xpenditures of 09/30/2019	Annual Description of Expenditures
Buses	\$ 16,000,000	88%	\$ 14,103,131	\$	2,008,739	\$	1 866 811	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.
Copiers	\$ 2,620,354	53%	\$ 1,398,620	\$	350,000	\$	5,404	Approximately \$375,000/year over eight years.
Athletic Equipment	\$ 221,737	76%	\$ 167,764	\$	53,973	\$	-	Approximately \$100,000/year over three years beginning in year 2. \$75,970 was transferred in year 2 to the Scoreboard Replacements Project.
Maintenance Equipment	\$ 600,000	91%	\$ 545,000	\$	55,000	\$	-	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
Early Learning Playground Equipment	\$ 15,366	61%	\$ 9,366	\$	6,000	\$	-	Playground equipment for Early Learning program at seven elementary schools.
Other Equipment Purchases	\$ 4,542,543	51%	\$ 2,318,462	\$	-	\$		Other critical equipment purchases as needed. Purchase of \$15,000 towards new locker banks at Stoller in 14-15, \$250,000 towards new musical instruments in 14-15 and 15-16, \$184,050 for cafeteria table replacements in 15-16, \$1,397,733 for classroom furniture for full day kindergarten in 2015-16, \$344,973 for high school scoreboard replacements in 2015-16 and 2016-17, \$121,066 towards BSD's portion of shock pad installation at SW Quadrant Park with THPRD in 2016-17 and InTouch Printers in 2018.
Critical Equipment Total	\$ 24,000,000	77%	\$ 18,542,343	\$	2,473,712		1,872,215	
Grand Total	\$ 80,000,000	74%	\$ 59,580,842	\$	10,112,546	\$	5,254,642	
Total Bond Funds Remaining	\$ 20,419,158							

