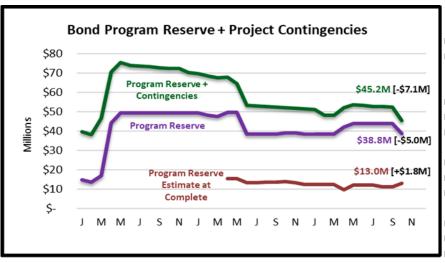


# Bond Program Status Report

Through October 2019

### 2014 Bond Program Executive Summary October 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

Bond Program Funding Total		\$ 806,755,011
Revised Approved Current Budget	-	\$ 767,977,646
Bond Program Reserve		\$ 38,777,365
Bond Program Reserve		\$ 38,777,365
Net Contingency Balance	+	\$ 6,419,180
Bond Program Reserve + Contingencies		\$ 45,196,545
Bond Program Funding Total		\$ 806,755,011
Program Estimate at Complete (EAC)	-	\$ 793,777,646
Projected Program Reserve Estimate at Complete		\$ 12,977,365

#### **Overall Program Perspective**

MWSDVE Change:

Consultants: no change; Contractors: +0.2%; Apprenticeship: no change

MWSDVE Participation:

Consultants: 14.9%; Contractors: 13.3%; Apprenticeship: 20%

#### <u>Budget Perspective</u>

This month the overall Program Reserve decreased by (\$5.0M), while the Reserve + Project Contingencies decreased by (\$7.1M). All projects remain within their current approved budgets. Primary cost events were:

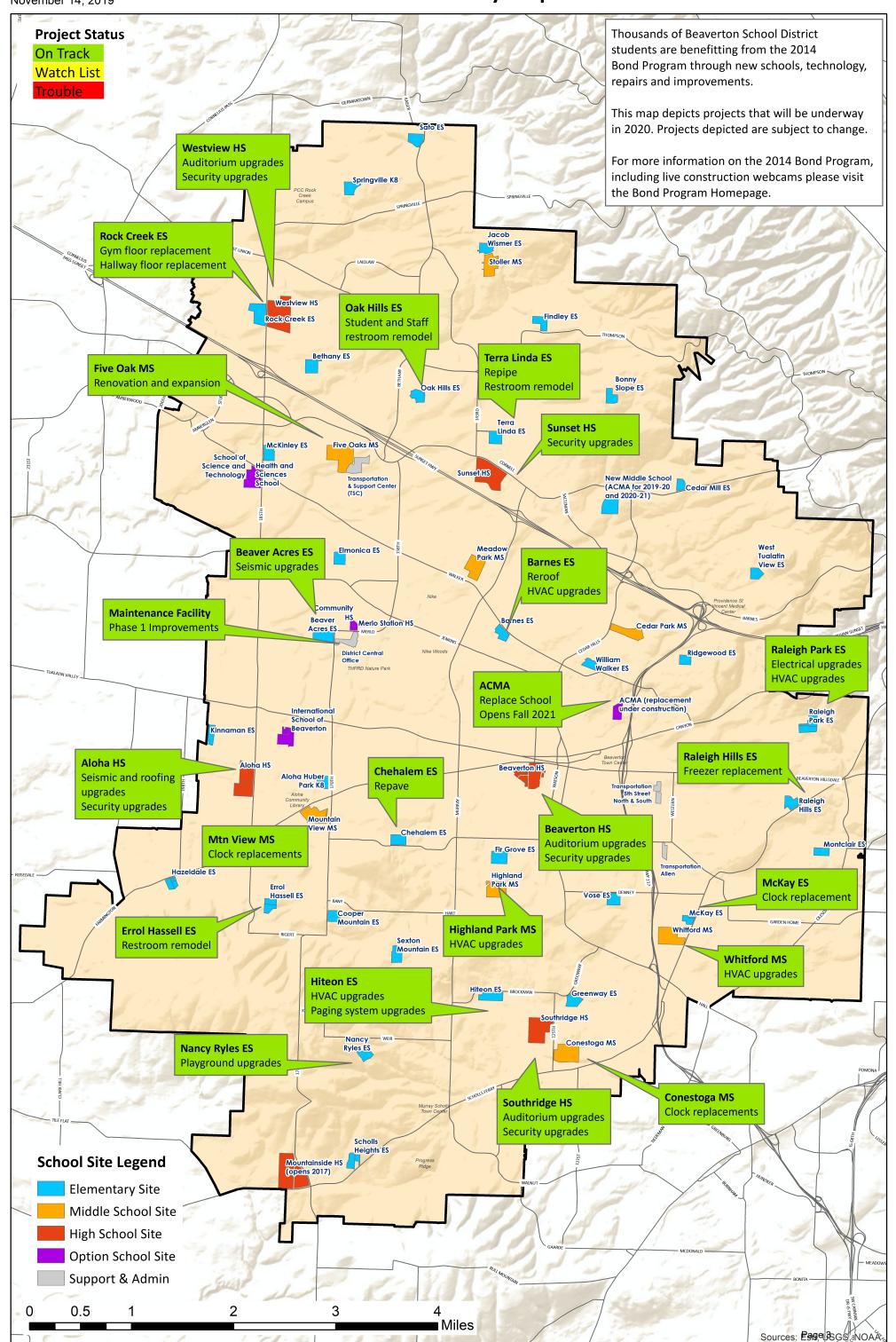
- The Seismic Upgrades budget increased by \$6.8M as approved by the School Board at their 10.28.19 meeting. The increase was based off Aloha High School's Phase 2 GMP, and will allow for the completion of all Seismic and Roof upgrades in Summer 2020.
- ACMA's current budget decreased by (\$1.8M) due to excess contingency after bidding. This change is in line with the Standard Project Contingency Targets in the Cost Management and Control Plan. \$50K of the decrease was added to the New Schools Post-Warranty Fund, while the rest has gone into Program Reserve.
- Maintenance Facility's current contingency decreased by (\$56K) due to stormwater corrections.
- District-Wide Auditoriums' current budget increased by \$879K based on estimates for the final phase of work—occurred within the District-Wide Facility Repairs project and does not impact the current Program Reserve Estimate at Complete.

#### **Schedule Perspective**

- ACMA site work is progressing. Footings are being formed, and underground site utility work is ongoing. This month an oil tank was discovered under the old boiler room. The tank has since been successfully emptied and removed—along with surrounding contaminated soil.
- Phase 5 work at Five Oaks continues. Staff is currently exploring with the contractor being able to begin Phase 6 and Phase 8 ahead of schedule. New vestibule to be completed in November, and turned over to the School in early-December.
- Interior Locks should have all portable classroom hardware replaced by the end of the calendar year. Phase 2 survey efforts have begun in order to prioritize additional areas of refuge that require hardware replacements.
- Roof work at West TV is complete outside of the new skylights that are expected to be installed mid-November. Students and staff have been successfully moved back after being temporarily relocated to Timberland.
- · Maintenance Facility phase 2 is complete and opened. Phase 3 is currently delayed a month due to stormwater corrections.

## School Bond Program 2020 Activity Map





#### 2014 Bond Program Scorecard October 2019

Performance Key

Green = On Track

Yellow = Watchlist Red = Trouble

Gray = Milestone Complete

(Date) = Target

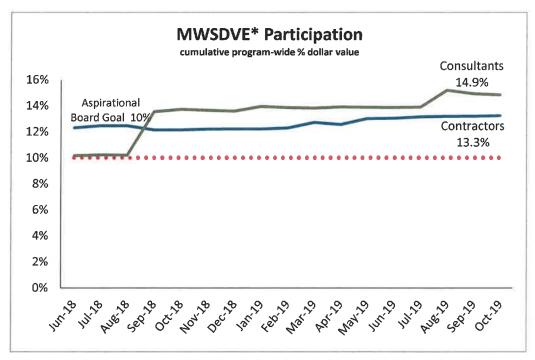
Date = Actual

N/A = Not Applicable

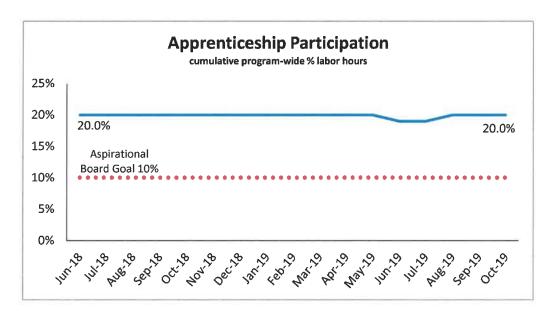
Current Performance Metrics	William Walker Replacement	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park & Whitford HVAC	West TV Roof	Cedar Mill Roof & HVAC	Beaver Acres Seismic & Renovation	Raleigh Park HVAC & Electrical	Barnes Roof & HVAC	Terra Linda Repipe
Overall Budget Performance	On Track	On Track	Watchlist	On Track	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	90.00%	18.00%	63.00%	63.00%	27.00%	2.00%	49.00%	71.00%	0.00%	0.00%	0.00%	2.00%
Overall Schedule Performance	On Track	On Track	On Track	On Track	On Track	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	99.00%	16.00%	53.00%	60.00%	35.00%	0.00%	85.00%	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	8-2019	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)	10-2019	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)	(11-2019)	(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)	(12-2019)	(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	N/A	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	N/A	N/A
Permitting - Building	8-2018	7-2019	6-2018	4-2019	(11-2019)	(5-2020)	8-2019	5-2019	(5-2020)	(6-2020)	(5-2019)	(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)	(2-2020)	(3-2020)
Construction - Start	5-2018	7-2019	6-2018	3-2019	6-2019	(6-2020)	8-2019	6-2019	(6-2020)	(6-2020)	(6-2020)	(6-2020)
Construction - Finish	8-2019	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(9-2020)	10-2019	8-2019	(8-2020)	(8-2020)	(8-2020)	(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	N/A	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	N/A	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)	(9-2020)	(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)	(9-2020)	(9-2020)
Equity Goals												
Participation	Target %	Current %	Change %	l								
MWSDVE - Consultants	10.0%	14.9%	No change									
MWSDVE - Contractors	10.0%	13.3%	0.20%									
Apprenticeship	10.0%	20.0%	No change	I								

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

**Equity Performance**October 2019 Report



<sup>\*</sup>Minority, Women and Service Disabled Veteran Owned Enterprises



## 2014 Bond Program Financial Status Report Financial Summary

Project List	ginal Budget Illocations	1	ed Approved ent Budget	Sep-19 Est @ Co		E	Oct-19 Est @ Comp	Net Contingen	cy Balance	Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$	37,570,155	\$ 39,43	32,555	\$	37,570,155	\$ 3,776,780	11.2%	Current budget decreased by (\$1.8M) due to excess contingency after bidding
AHS Title IX Compliance	\$ 2,000,000	\$	3,453,433	\$ 3,45	3,433	\$	3,453,433			Completed; Final Cost
Capital Center Improvements & Data Center	\$ 5,000,000	\$	12,820,187	\$ 12,82	20,187	\$	12,820,187			Completed; Final Cost
District-Wide ADA Compliance	\$ 2,000,000	\$	2,000,000	\$ 2,00	0,000	\$	2,000,000			Projects in Process
District-Wide Communication System	\$ 7,200,000	\$	5,282,072	\$ 5,28	32,072	\$	5,282,072			Completed; Final Cost
District-Wide Facility Repairs	\$ 98,000,000	\$	95,106,424	\$ 120,86	64,837	\$	120,906,424			Current budget increased by <b>+\$50K</b> due to funds allocated to the Post Warranty Repair project as part of ACMA's contingency transfer
District-Wide HVAC Controls	\$ 800,000	\$	800,000	\$ 80	00,000	\$	800,000			Projects in Process
Domestic / Fire Line Separation	\$ 800,000	\$	977,120	\$ 97	7,120	\$	977,120			
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$	28,001,419	\$ 28,00	1,419	\$	28,001,419	\$ 120,417	0.4%	
Green Energy Technology	\$ 5,000,000		get Moved to er Projects)							Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 24,600,000	\$	31,756,091	\$ 31,75	6,091	\$	31,756,091	\$ 120,024		In Close-Out; Construction Completed 2018
IT Data Center @ Capital Center	\$ 2,900,000		get Moved to C Project)							Scope completed via Capital Center Improvements
Kitchen Improvements	\$ 800,000	\$	977,120	\$ 97	7,120	\$	977,120			Projects in Process
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000	\$	7,800,000	\$ 7,80	00,000	\$	7,800,000			In Close-Out; Purchase completed 2019
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$	11,263,990	\$ 11,26	3,990	\$	11,263,990	\$ 222,907	2.0%	Current contingency decreased by (\$56K) due to stormwater connections
McKay ADA Improvements	\$ 400,000	\$	634,540	\$ 63	34,540	\$	634,540			Completed; Final Cost
New HS: Mountainside	\$ 109,000,000	\$	184,135,294	\$ 184,13	5,294	\$	184,135,294	\$ 333,978		In Close-Out; Construction Completed 2017
New ES: Sato K5	\$ 25,000,000	\$	38,175,000	\$ 38,17	5,000	\$	38,175,000	\$ 83,666		In Close-Out; Construction Completed 2017
New MS @ Timberland	\$ 51,600,000	\$	61,371,096	\$ 61,37	1,096	\$	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	9,490	\$	1,419,490			Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$	11,821,753	\$ 11,82	1,753	\$	11,821,753			
Security Upgrades	\$ 10,000,000	\$	14,621,670	\$ 14,60	1,033	\$	14,621,670			
Seismic Upgrades	\$ 4,200,000	\$	22,659,638	\$ 22,65	9,688	\$	22,659,638			Current budget increased by <b>+\$6.8M</b> as approved by the School Board at their 10.28.2019 meeting

## 2014 Bond Program Financial Status Report Financial Summary

Project List		Budget ations	Revised Approved Current Budget		Sep-19 t @ Comp	ı	Oct-19 Est @ Comp	Net Continger	ncy Balance	Budget Summary Notes
										Completed; Final Cost
										Completed; Final Cost
										Completed; Final Cost
William Walker K-5 Replacement	\$ 24	4,600,000	\$ 36,684,200	\$	36,684,200	\$	36,684,200	\$ 1,500,335		
Added Projects	\$	-	\$ 4,016,007	\$	4,016,007	\$	4,016,007			
Program Contingency	\$ 45	5,400,000								
Program Inflation	\$ 52	2,800,000								
										Completed; Final Cost
Bond Management Costs	\$ 20	0,000,000	\$ 30,990,506	\$	30,990,506	\$	30,990,506			
Bond Issuance Costs	\$ 6	6,000,000	\$ 4,000,000	\$	4,000,000	\$	4,000,000			
Construction Subtotal	\$ 600	,000,000	\$ 687,977,646	\$ 7	715,577,873	\$	713,777,646	\$ 6,419,180		
Learning Technology		6,000,000			56,000,000	\$	56,000,000			
Critical Equipment		4,000,000		_	24,000,000		24,000,000			
Tech & Equip Subtotal	\$ 80	,000,000	\$ 80,000,000	\$	80,000,000	\$	80,000,000			
Grand Totals			\$ 767,977,646	\$ 7	795,577,873	\$	793,777,646	\$ 6,419,180		Contingency Balance change of (\$2M)
Added Funding to Bond Program										
Bond Premium (First Bond Sale)	\$ 63	3,295,961								
Bond Premium (Second Bond Sale)	\$ 30	0,270,107								
Interest Earnings (First Bond Sale)	\$ 5	5,340,214								
Interest Earnings (Second Bond Sale)		3,236,261								
Other Additional Funding (see Tab)	\$ 14	4,612,468								
Grand Total Added Funding	\$ 126,	755,011								
GRAND TOTAL 2014 BOND FUNDING										Total Funding Unchanged
Program Reserve			\$38,777,365	e ,	11 177 120	•	12,977,365			
			φυο, ΓΓΓ, υθο	P	11,177,130	Ψ	12,311,305			Program Reserve change of (\$5M)
Program Reserve + Project Contingencies										Change of (\$7M)

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

Source	ı	Funding	Assigned to Projects	ssigned 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

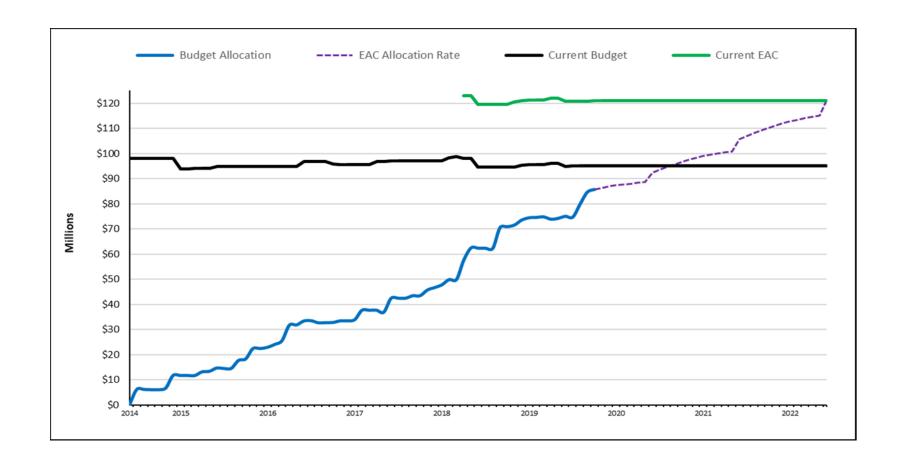
Added Projects	Approved by & Date	Original Budget		ed Approved ent Budget	Es	Sep-19 st @ Comp	Es	Oct-19 st @ Comp	N	Net Contingency Balance	Budget Summary Notes
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$	99,368	\$	99,368	\$	99,368	\$	-	Completed; Final Cost
Portable Relocations 2014	Sr LT 5/20/14		\$	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 Projects Total		\$ -	\$	4,016,007	\$	4,016,007	•	4,016,007			
Added 1 Tojecta Total		-	Ψ	4,010,007	Ψ	7,010,007	Ψ	7,010,007			

### 2014 Bond Program Financial Status Report

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

Project	Initial Bu	dget	Revised Approved Current Budget	Sep-19 Est @ Comp	Oct-19 Est @ Comp		Net Contingency E	Balance	Budget Summary Notes
Completed Projects	\$ 15,6	56,993	\$ 33,780,734	\$ 33,780,734	\$ 33,780,734				Completed; Final Cost
Projects in Close-out	\$ 6,6	99,183	\$ 24,888,454	\$ 18,583,973	\$ 24,888,454	\$	1,405,357	6.0%	
District-Wide Auditorium Upgrades	\$ 4,3	84,538	\$ 6,475,346	\$ 6,563,549	\$ 6,475,346				Current budget increased by <b>+\$879K</b> based on designer estimates. Final phase of work necessary to ensure equitable lighting systems in all high school auditoriums.
Highland Park & Whitford HVAC	\$ 1,4	02,000	\$ 7,926,500	\$ 7,926,500	\$ 7,926,500	\$	344,462	4.5%	
HVAC Controls User Interface Upgrade	\$ 1	80,000	\$ 180,000	\$ 180,000	\$ 180,000				
New Schools Post-Warranty Fund	\$	-	\$ 150,000	\$ 100,000	\$ 150,000				Current budget increased by <b>+\$50K</b> as part of ACMA contingency transfer
Barnes Roof & HVAC	\$ 5	92,000	\$ 1,088,000	\$ 1,088,000	\$ 1,088,000	\$	108,800	11.1%	
Raleigh Park HVAC & Electrical	\$ 4	37,000	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000	\$	240,000	11.0%	
Raleigh Park Sewer	\$	47,000	\$ 250,000	\$ 250,000	\$ 250,000			0.0%	
Terra Linda Repipe and Restroom Remodel	\$ 1,0	68,000	\$ 1,736,000	\$ 1,736,000	\$ 1,736,000	\$	173,600	11.1%	
Maint Dept Repair & Improvement Projects*	\$ 6,7	54,138	\$ 6,754,138	\$ 6,710,852	\$ 6,754,138				
Repair Projects Total	\$ 37,2	20,853	\$ 85,649,172	\$ 85,644,330	\$ 85,649,173				
Repair Program Balance Available			\$ 9,457,252	\$ 9,420,507	\$ 9,457,251				
Repair Program EAC Balance				\$ 25,800,000	\$ 25,800,000				
Repair Program Budget (Less Transfers In/Out)	\$ 95,1	06,424	\$ 95,106,424	\$ 120,864,837	\$ 120,906,424				
*Budget and Est @ Comp. will increase each month as addition	al Maintenanc	ce Dept.	managed Repair Projec	ts are scheduled.					
Transfer Tracking									
Initial Budget	\$ 98.0	00,000							
SHS Repairs		81,416)							
SHS Emergency Elect		45,833							
Capital Center Building Repairs		80,000)							
Capital Center Building Repairs		90,725							
Transfer From District Wide Communications System		81.970							
SB 1149 Reimbursements		57,045							
ETO Reimbursements		49,661							
Additional Funding - Bethany Repipe - Approved 2.6.18		00.000							
AHS Roofing transferred to AHS Seismic		53,000)							
Door Replacement(s) transferred to Security Upgrades	\$ (4,0	(9,446)							
Additional Funding - AHP Roof - Approved 12.13.18		50.000				+			
Transfer from Seismic Upgrades - Cedar Mill		66.052							
Transfer from Seismic Opgrades - Cedar Mill  Transfer from contingencies for Post-Warranty Fund		50,000				+			
Cooper Mnt Roofing transferred to Cooper Mnt Seismic		28,000)							
						-			
Beaver Acres Roofing transferred to Beaver Acres Seismic		38,000)				+			
Additional Funding - Hiteon Flood Rebuild - Approved 7.24.19		05,000				+			
Balance	\$ 95,1	06,424							

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



### 2014 Bond Program Financial Status Report Seismic Projects

Seismic Projects	Oriç	ginal Budget		vised Approved urrent Budget	E	Sep-19 st @ Comp	E	Oct-19 Est @ Comp		ntingency ance	Budget Summary Notes
A/E Scoping/Surveys	\$	-	\$	222,058	\$	193,895	\$	222,058	\$ -		In Close-Out; Study completed 2019
Aloha HS	\$	1,732,898	\$	19,339,227	\$	19,339,277	\$	19,339,227	\$1,749,321	9.9%	Current budget increased by <b>+\$6.8M</b> as approved by the School Board at their 10.28.2019 meeting
Beaver Acres ES	\$	1,714,444	\$	7,137,783	\$	7,165,946	\$	7,137,783	\$ 716,800	11.2%	Ü
Beaverton HS	\$	246,184		dget Transferred to Aloha HS)							Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$	144,771		udget Moved to acility Repairs)							Scope completed via Cedar Mill Roof & HVAC project
Cooper Mt. ES	\$	361,703	\$	3,320,475	\$	3,320,475	\$	3,320,475			Scheduled to begin 2021
(Projects Financially Complete)											
	١.										
Seismic Projects Total	\$	4,200,000	\$			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	\$	_	\$	(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	\$	4,200,000				22,659,688					
Seismic Program Less Transfers In/Out	\$	22,659,638									
The current project budget is fixed at \$22,659,638, which											
rom the District-Wide Facility Repair project. Projections	for add	ditional funds w	ill be f	forecasted at a late	er da	ate (dependen	t on	staff's confide	nce level) as	the project m	oves between phases.
Fransfer Tracking		1									
nitial 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 6.18.18	\$	5,477,807									
Fransfer to Facility Repairs - Cedar Mill	\$	(166,052)	_								
Cooper Mnt Roofing - From Facility Repairs	\$	128,000									
Program Reserve - Approved by School Board 10.28.19		6,849,950									
Program Reserve - Approved by School Board 10.26.19  Balance	-	22,659,638									
balance	Ψ	22,009,036									

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

		Le	earning Technolo	ogy/Classroom S	Systems (\$56 Mi	illion)
Total Budget Project Name Project % Con		% Complete	Project To Date Expenditures	2019-20 Budget	2019-20 Expenditures as of 10/31/2019	Annual Description of Expenditures
Networking Upgrades	\$ 9,132,995	57%	\$ 5,214,890	\$ 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	63%	\$ 3,390,657	\$ 716,000	\$ 155,894	Salary for five curriculum developers (5.0 FTE)
Future Ready Schools	\$ 31,485,163	77%	\$ 24,121,359	\$ 5,598,052	\$ 3,234,247	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	56%	\$ 1,656,802	\$ 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	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%	\$ 41,148,213	\$ 7,638,834	\$ 3,492,141	

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

				Critica	l Eq	uipment (\$2	4 M	illion)	
oject Name		Total Budget Project	% Complete	oject To Date xpenditures		2019-20 Budget		2019-20 xpenditures of 10/31/2019	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	\$	2,343,215	60%	\$ 1,402,659	\$	350,000	\$	9,443	Approximately \$375,000/year over eight years.
Athletic Equipment	\$	1,021,737	16%	\$ 167,764	\$	203,973	\$	-	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	\$	2,289,219	26%	\$ 584,740	\$	555,000	\$	39,740	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	\$	27,366	34%	\$ 9,366	\$	6,000	\$	-	Playground equipment for Early Learning program at seven elementary schools.
Other Equipment Purchases	\$	2,318,463	100%	\$ 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%	\$ 18,586,122	\$	3,123,712	<u> </u>	1,915,994	
Grand Total	\$	80,000,000	75%	\$ 59,734,335	\$	10,762,546	\$	5,408,135	
Total Bond Funds Remaining	\$	20,265,665							

