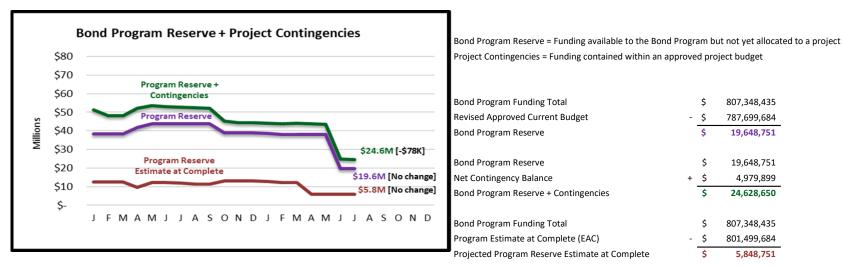


Bond Program Status Report

Through July 2020

2014 Bond Program Executive Summary

July 2020



Budget Perspective

This month the overall Program Reserve was unchanged, while the Reserve + Project Contingencies decreased by \$78K. All projects remain within their current approved budgets. Primary cost events were:

- ACMA's current contingency decreased by (\$67K) due to costs associated with code changes, as well as additional landscaping. The project is doing well financially at this stage of construction.
- Highland Park and Whitford HVAC's current contingency decreased by (\$104K) due to additional abatement, ADA scope, and piping, as well as mechanical changes.
- AHS Seismic's current contingency decreased by (\$522K) due to additional joist repairs, nonstructural bracing, parking lot repairs, and unforeseen mold remediation. Additional costs were also incurred for the replacement of the modular roof.

Schedule Perspective

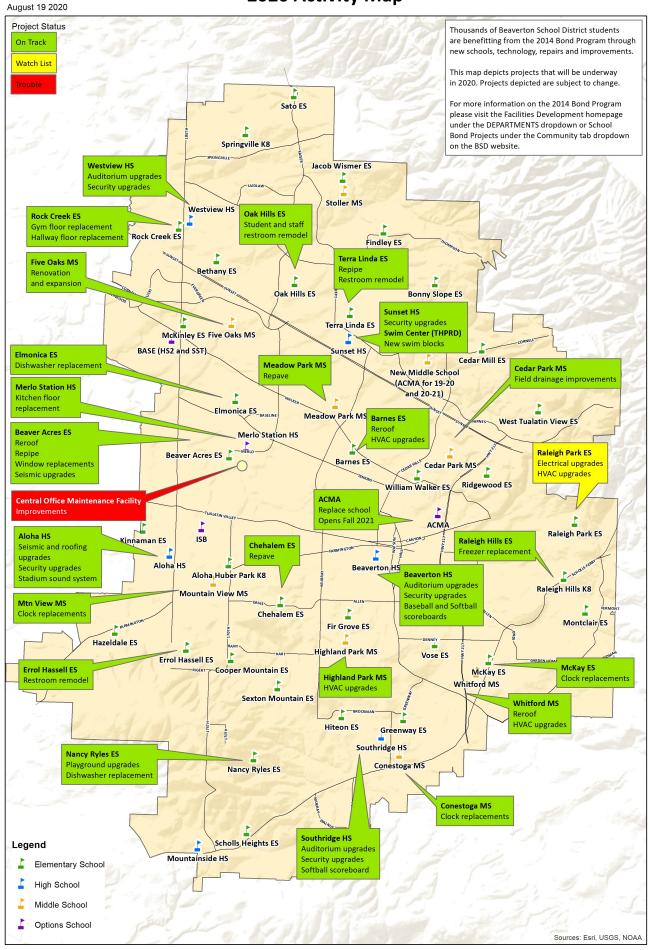
- ACMA continues to make considerable progress. Masonry is complete, as is the main roof. Landscaping and sidewalk work has begun. Interior work such as drywall, glass, and ceiling installation continues.
- Five Oaks Phase 6 (southeast wing) is in punch list, and Phase 7 (science wing) framing and casework is ongoing. Exterior landscaping continues. All student occupied spaces are currently on track to be completed by September.
- Maintenance Facility has been delayed significantly due to permitting issues related to stormwater conveyance. The anticipated completion date will be updated once staff know more. This is not expected to impact operations nor the project budget.
- Security Upgrades has completed the initial camera installation, with additional cameras at SHS and SRHS planed to begin in August. Exterior gates are installed at SHS and WHS, and both sites are being prepped for card reader installation.
- Barnes Roof and HVAC is now just Barnes Roof, as the HVAC scope has been canceled. The project was already facing a tough schedule due to delays in ordering mechanical equipment, and HVAC bids came in too high over budget. Once the roof is complete, the staff plans on reevaluating the HVAC needs and seeing if scope can be adjusted and completed in the future.

Challenges and Opportunities

- COVID-19: Staff is working remotely and keeping Project Management efforts moving forward. With no students and staff in the buildings most projects were able to start ahead of schedule. There have been some supply chain issues and delays with equipment, which is impacting our HVAC and electrical projects.
- Raleigh Park HVAC and Electrical: schedule has moved to the watchlist due to COVID-related factory delays. The project team is working on solutions to mitigate that impact and keep the schedule on track.

School Bond Program 2020 Activity Map





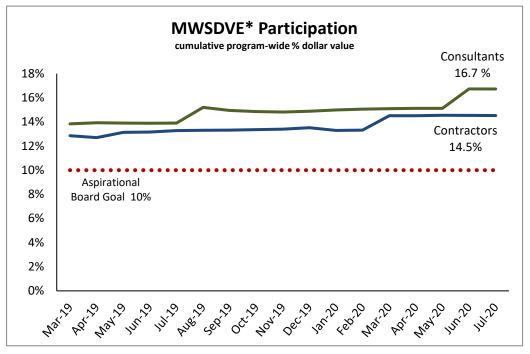
2014 Bond Program Scorecard July 2020

Performance Key	
Green = On Track	
Yellow = Watchlist	
Red = Trouble	
Gray = Milestone Complete	
(Date) = Target	
Date = Actual	
N/A = Not Applicable	

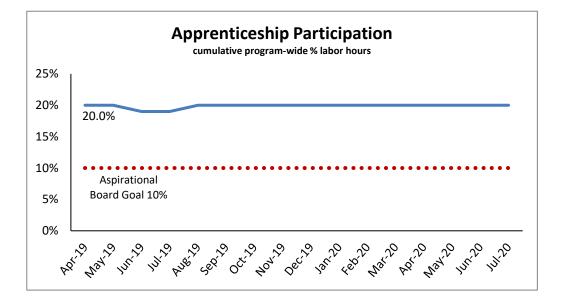
Current Performance Metrics	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park & Whitford HVAC	Beaver Acres Seismic & Renovation	Raleigh Park HVAC & Electrical	Barnes Roof	Terra Linda Repipe
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	62.00%	80.00%	84.00%	52.00%	45.00%	26.00%	25.00%	25.00%	30.00%
Overall Schedule Performance	On Track	On Track	Trouble	On Track	On Track	On Track	Watchlist	On Track	On Track
Schedule Percent Complete	67.00%	85.00%	60.00%	75.00%	57.00%	65.00%	85.00%	30.00%	75.00%
Schedule Milestones	ACMA	Five Oaks	Maintenance	Aloha High School	Highland Park &	Beaver Acres Seismic	Raleigh Park HVAC &	Barnes Roof	Terra Linda Repipe
Schedule Milestones	Renovation	Renovation	Facility	Seismic & Roofing	Whitford HVAC	& Renovation	Electrical	Barnes Roor	Terra Linda Repipe
Design Team Contracted	5-2016	6-2016	6-2016	9-2018	9-2018	8-2019	8-2019	8-2019	7-2019
Design - Schematic Design	3-2018	10-2017	3-2017	11-2018	10-2018	10-2019	12-2019	10-2019	9-2019
Design - Design Development	8-2018	11-2017	10-2018	1-2019	11-2018	11-2019	1-2020	11-2019	12-2019
Design - Construction Documents	2-2019	5-2018	1-2019	3-2019	3-2019	1-2020	2-2020	1-2020	1-2020
Permitting - Land Use	1-2019	3-2018	1-2019	N/A	N/A	N/A	N/A	N/A	N/A
Permitting - Site Development	5-2019	7-2018	4-2019	N/A	N/A	N/A	N/A	N/A	N/A
Permitting - Building	7-2019	6-2018	4-2019	11-2019	5-2020	4-2020	4-2020	7-2020	4-2020
Construction - Contract Award	5-2019	9-2017	7-2017	2-2019	8-2019	3-2020	3-2020	6-2020	3-2020
Construction - Start	7-2019	6-2018	3-2019	6-2019	4-2020	5-2020	5-2020	7-2020	5-2020
Construction - Finish	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(9-2020)	(8-2020)	(8-2020)	(8-2020)	(9-2020)
Owner Activities - FF&E Ordered	(2-2021)	3-2019	N/A	N/A	N/A	(6-2020)	N/A	N/A	N/A
Owner Activities - FF&E Delivered	(5-2021)	(8-2020)	N/A	N/A	N/A	(8-2020)	N/A	N/A	N/A
Owner Activities - Occupancy	(6-2021)	(8-2020)	(8-2020)	(8-2020)	(9-2020)	(8-2020)	(9-2020)	(9-2020)	(9-2020)
Project Complete (Month - Year)	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	(9-2020)	(9-2020)	(9-2020)
Equity Goals									
Participation	Target %	Current %	Change %						
MWSDVE - Consultants	10.0%	16.7%	No change						
MWSDVE - Contractors	10.0%	14.5%	No change						
Apprenticeship	10.0%	20.0%	No change						

2014 Construction Bond Program

Equity Performance July 2020 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report Financial Summary

Project List	•	al Budget cations	Revised Approv Current Budge		June-20 Est @ Comp	E	July-20 Est @ Comp	Net Continger	ncy Balance	Budget Summary Notes
ACMA Replacement	\$ 2	28,300,000	\$ 37,570,1	55 \$	37,570,155	\$	37,570,155	\$ 2,256,627	6.4%	Current contingency decreased by (\$67K) due code changes and additional landscaping costs
AHS Title IX Compliance	\$	2,000,000	\$ 3,453,4	33 \$	3,453,433	\$	3,453,433			Completed; Final Cost
Capital Center Improvements & Data Center	\$	5,000,000	\$ 12,820,1	87 \$	12,820,187	\$	12,820,187			Completed; Final Cost
District-Wide ADA Compliance	\$	2,000,000	\$ 2,000,0	00 \$	2,000,000	\$	2,000,000			Projects in Process; budget 15% complete
District-Wide Communication System	\$	7,200,000	\$ 5,282,0	72 \$	5,282,072	\$	5,282,072			Completed; Final Cost
District-Wide Facility Repairs	\$ 9	98,000,000	\$ 107,298,3	25 \$	121,098,325	\$	121,098,325			
District-Wide HVAC Controls	\$	800,000	\$ 800,0	00 \$	800,000	\$	800,000			Projects in Process; budget 33% complete
Domestic / Fire Line Separation	\$	800,000	\$ 977,1	20 \$	977,120	\$	977,120			Budget 0% complete
Five Oaks MS Renovation & Expansion	\$	21,100,000	\$ 28,576,4	19 \$	28,576,419	\$	28,576,419	\$ 179,402	0.6%	
Green Energy Technology	\$	5,000,000	(Budget Moved Other Projects							Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 2	24,600,000	\$ 31,756,0	91 \$	31,756,091	\$	31,756,091	\$ 120,024		In Close-Out; Construction Completed 2018
IT Data Center @ Capital Center	\$	2,900,000	(Budget Moved CC Project)	to						Scope completed via Capital Center Improvements
Kitchen Improvements	\$	800,000	\$ 977,1	20 \$	977,120	\$	977,120			Projects in Process; budget 17% complete
Land for new K-5 @ So. Cooper Mountain	\$	3,000,000	\$ 7,800,0	00 \$	7,800,000	\$	7,800,000			In Close-Out; Purchase completed 2019
Maintenance Facility Improvements Phase I	\$	10,000,000	\$ 11,263,9	90 \$	11,263,990	\$	11,263,990	\$ 130,060	1.2%	
McKay ADA Improvements	\$	400,000	\$ 634,5	40 \$	634,540	\$	634,540			Completed; Final Cost
New HS: Mountainside	\$ 10	09,000,000	\$ 184,135,2	94 \$	184,135,294	\$	184,135,294	\$ 362,300		In Close-Out; Construction Completed 2017
New ES: Sato K5	\$ 2	25,000,000	\$ 38,175,0	00 \$	38,175,000	\$	38,175,000	\$ 83,666		In Close-Out; Construction Completed 2017
New MS @ Timberland	\$!	51,600,000	\$ 61,371,0	96 \$	61,371,096	\$	61,371,096	\$ 261,073		Construction completed 2016; remaining budget reserved for final outfitting
Raleigh Hills K-8 Improvements	\$	9,700,000	\$ 1,419,4	90 \$	1,419,490	\$	1,419,490			Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$	-	\$ 11,821,7	53 \$	11,821,753	\$	11,821,753			
Security Upgrades	\$	10,000,000	\$ 17,982,3	07 \$	17,982,307	\$	17,982,307			
Seismic Upgrades	\$	4,200,000	\$ 23,754,1	38 \$	23,754,138	\$	23,754,138			

2014 Bond Program Financial Status Report Financial Summary

Project List	riginal Budget Allocations		vised Approved urrent Budget		June-20 Est @ Comp		July-20 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	\$ 1,586,747	4.5%	
Added Projects	\$ -	\$	6,516,007	\$	6,516,007	\$	6,516,007			
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	\$	707,699,684	\$	721,499,684	\$	721,499,684	\$ 4,979,899		
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	\$	787,699,684	\$	801,499,684	\$	801,499,684	\$ 4,979,899		Contingency Balance change of (\$78K)
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)	\$ 15,205,892									
Grand Total Added Funding	\$ 127,348,435									
	007.040.405	<u> </u>								Tetel Funding Understand
GRAND TOTAL 2014 BOND FUNDING	\$ 807,348,435	Ļ	40.040.774	<u>^</u>	E 0 40 774	<u>^</u>	E 0 40 354			Total Funding Unchanged
Program Reserve		\$	19,648,751	\$	5,848,751	\$	5,848,751			Program Reserve Unchanged
Program Reserve + Project Contingencies									\$ 24,628,650	Change of (\$78K)

Source		Funding	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.	\$	2,704,083	District-wide Repairs	\$ -	
ETO reimb.	\$	1,362,287	District-wide Repairs	\$ 1,312,626	
Facility grants	\$	3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$	500,000	Sato K-5	\$ -	
	<u> </u>				
TOTAL		\$15,205,892		\$9,811,493	

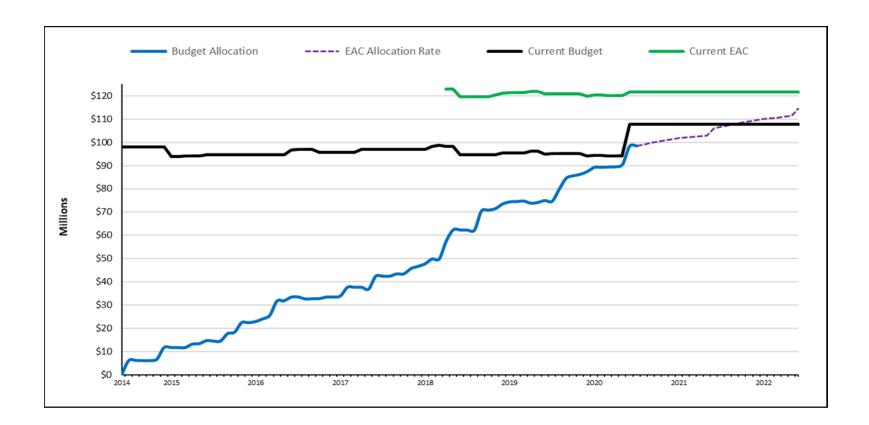
2014 Bond Program Financial Status Report Added Projects

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	June-20 Est @ Comp	July-20 Est @ 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	\$ -	Budget 54% complete; phase 2 surveys ongoing
Security Upgrades: Classroom Walls	SB 6/15/20		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	Scheduled to begin 2021
Security Upgrades: Paging	SB 6/15/20		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	Scheduled to begin 2021
Added Projects Total		\$-	\$ 6,516,007	\$ 6,516,007	\$ 6,516,007		

2014 Bond Program Financial Status Report District-Wide Repair Projects "The \$98M"

Project	Ir	nitial Budget		evised Approved Current Budget		June-20 Est @ Comp		July-20 Est @ Comp	L	Net Contingency	Balance	Budget Summary Notes
	1											
Completed Projects	\$	24,993,905	\$	51,132,296	\$	51,132,297	\$	51,132,297				Completed; Final Cost
Projects in Close-out	\$	1,140,000	\$	6,861,649	\$	6,861,649	\$	6,861,649	\$	256,052	3.9%	
District-Wide Auditorium Upgrades	\$	4,384,538	\$	6,475,346	\$	6,475,346	\$	6,475,346				
Highland Park & Whitford HVAC	\$	1,402,000	\$	11,008,407	\$	11,008,407	\$	11,008,407	\$	334,648	3.1%	Current contingency decreased by (\$104K) due to additional abatement, ADA scope, and piping as well mechanical changes
HVAC Controls User Interface Upgrade	\$	180,000	\$	180,000	\$	180,000	\$	180,000				
New Schools Post-Warranty Fund	\$	-	\$	150,000	\$	150,000	\$	150,000				
Barnes Roof	\$	592,000	\$	1,530,762	\$	1,530,762	\$	1,530,762	\$	108,800	7.7%	
Raleigh Park HVAC & Electrical	\$	437,000	\$	3,247,000	\$	3,427,000	\$	3,427,000	\$	245,000	8.2%	
Raleigh Park Sewer	\$	47,000	\$	250,000	\$	250,000	\$	250,000				Scheduled to begin 2021
Terra Linda Repipe and Restroom Remodel	\$	1,068,000	\$	1,736,000	\$	1,736,000	\$	1,736,000	\$	173,600	11.1%	
AHS Fire Alarm Replacement	\$	-	\$	189,363	\$	189,363	\$	189,363				
Chehalem Repipe	\$	-	\$	500,000	\$	500,000	\$	500,000				Project added from Program Reserve; scheduled to begin 2021
McKinley Repipe	\$	-	\$	500,000	\$	500,000	\$	500,000				Project added from Program Reserve; scheduled to begin 2021
Hiteon HVAC Controls Upgrade	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	10,500	5.5%	Scheduled to begin 2021
2021 Roof Replacements	\$	1,972,000	\$	4,239,000	\$	4,239,000	\$	4,239,000	\$	423,900	11.1%	Scheduled to begin 2021
Bethany Roof & HVAC	\$	982,000	\$	2,230,000	\$	2,230,000	\$	2,230,000	\$	223,000	11.1%	Scheduled to begin 2021
Maint Dept Repair & Improvement Projects*	\$	7,865,806	\$	7,865,806	\$	7,803,461	\$	7,865,806				
Repair Projects Total	\$	45,264,249	\$	98,295,629	\$	98,413,284	\$	98,475,630				
Repair Program Balance Available	\$	52,735,751	\$	9,002,695	\$	8,885,041	\$	8,822,695				
Repair Program EAC Balance	\$	-	\$	-	\$	13,800,000	\$	13,800,000				
Repair Program Budget (Less Transfers In/Out)	\$	98,000,000	\$	107,298,325	\$	121,098,325	\$	121,098,325				
Budget and Est @ Comp. will increase each month as addition	nal Ma	intenance Dept.	mana	aged Repair Projec	ts ar	e scheduled.						
ransfer Tracking												
nitial Budget	\$	98,000,000										
Previous Transfers	\$	(4,279,836)										
B 1149 Reimbursements	\$	2,704,083										
TO Reimbursements	\$	49,661										
oor Replacement(s) transferred to Security Upgrades ransfer from contingencies for Post-Warranty Fund	\$ \$	(9,446) 150,000										
ooper Mnt Roofing transferred to Cooper Mnt Seismic	э \$	(128,000)			-		-		+			
eaver Acres Roofing transferred to Beaver Acres Seismic	\$	(1,138,000)			-		-		1			
dditional Funding - Hiteon Flood Rebuild - Approved 7.24.19	\$	105,000			-				+			
eaver Acres Windows transferred to Beaver Acres Seismic	\$	(605,000)	1		-				1			
Beaver Acres Re-Pipe transferred to Beaver Acres Seismic	\$	(489,500)	1									
Additional Funding - AHS Fire Alarm - Approved 1.9.2020	\$	150,000										
AHS Access Control transferred from Security Upgrades	\$	39,363										
SRHS Vestibule Door(s) transferred to Security Upgrades	\$	(250,000)										
Additional Funding - Budget Increase - Approved 6.15.2020	\$	12,000,000										
Additional Funding - Chehalem Repipe - Approved 6.15.2020	\$	500,000										
Additional Funding - McKinley Repipe - Approved 6.15.2020	\$	500,000	I									
Balance	≥ \$	107,298,325					1					

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	June-20 st @ Comp	E	July-20 Est @ Comp		ntingency lance	Budget Summary Notes
A/E Scoping/Surveys	\$	-	\$	222,058	\$	222,058	\$	222,058	\$-		In Close-Out; Study completed 2019
Aloha HS	\$	1,732,898	\$	19,339,227	\$	19,339,227	\$	19,339,227	\$1,209,773	6.7%	Current contingency decreased by (\$522K) due to additional joist repairs, nonstructural bracing, parking lot repairs, and mold remediation, as well as replacement costs for the modular roof
Beaver Acres ES	\$	1,714,444	\$	8,232,283	\$	8,232,283	\$	8,232,283	\$ 816,300	11.0%	
Beaverton HS	\$	246,184		dget Transferred eismic Program)					n		Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$	144,771	(B	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	\$ 332,500	11.1%	Scheduled to begin 2021
(Projects Financially Complete)											
Seismic Projects Total	\$	4,200,000	\$	31,114,043	\$	31,114,043	\$	31,114,043			
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)			
Seismic Program Bond Cost Balance	\$	4,200,000		• • • •		23,754,138		• • • •			
Seismic Program Less Transfers In/Out	\$	23,754,138									
Transfer Tracking	<u> </u>										
Initial Budget	\$	4,200,000									
Program Escalation	\$	1,006,740									
AHS Roofing - From Facility Repairs	\$	575,193 1.138.000									
Beaver Acres Roofing - From Facility Repairs	\$										
AHS Roofing - Balance From Facility Repairs Program Reserve - Approved by School Board 6.18.18	\$	3,477,807 5,450,000									
	\$										
Transfer to Facility Repairs - Cedar Mill	\$	(166,052) 128.000									
Cooper Mnt Roofing - From Facility Repairs	\$										
Program Reserve - Approved by School Board 10.28.19		6,849,950									
Beaver Acres Windows - From Facility Repairs	\$	605,000									
Beaver Acres Re-pipe - From Facility Repairs	\$	489,500									
Balance	\$	23,754,138									

2014 Bond Program Learning Technology/Classroom Systems and Critical Equipment Purchases July 31, 2020

	Learning Technology/Classroom Systems (\$56 Million)														
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2020-21 Budget	2020-21 Expenditures as of 7/31/2020	Annual Description of Expenditures									
Networking Upgrades	\$ 9,132,995	60%	\$ 5,462,550	\$ 2,200,000	\$ 1,280	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	\$ 5,316,951	73%	\$ 3,887,011	\$ 713,941	\$-	Salary for five curriculum developers (5.0 FTE)									
Future Ready Schools	\$ 31,485,163	78%	\$ 24,554,633	\$ 6,930,531	\$ -	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	\$ 2,819,901	82%	\$ 2,325,926	\$ 435,553	\$ 141,578	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	\$ 7,244,990	93%	\$ 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	5 55.000.000	77%	\$ 42,994,625	\$ 10,280,025	\$ 142,858										

2014 Bond Program Learning Technology/Classroom Systems and Critical Equipment Purchases July 31, 2020

					Critica	l Eq	uipment (\$2	4 Mi	llion)	
Project Name	1	Fotal Budget Project	% Complete	Project To Date Expenditures			2020-21 Budget	2020-21 Expenditures as of 7/31/2020		Annual Description of Expenditures
Buses	\$	16,000,000	98%	\$	15,728,638	\$	271,362	\$	-	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 five. In year six, approximately \$3.75 million will be spent. \$0 will be spent in the eighth year.
Copiers	\$	2,343,215	65%	\$	1,527,770	\$	300,000	\$	-	Approximately \$375,000/year over eight years.
Athletic Equipment	\$	1,021,737	19%	\$	194,063	\$	668,702	\$	-	Approximately \$100,000/year over three years beginning in year 2. \$75,970 was transferred in year 2 to the Scoreboard Replacements Project. An additional \$800,000 will be split over years six through eight.
Maintenance Equipment	\$	2,289,219	38%	\$	874,378	\$	1,031,537	\$	55,915	Approximately \$120,000/year over four years beginning in year 2. Year 2 will have \$185,000. An additional \$1.7 million will be split over the final three years of the bond, beginning in year six.
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	86%	\$	20,652,677	\$	2,277,601		55,915	
Grand Total	\$	80,000,000	80%	\$	63,647,302	\$	12,557,626	\$	198,773	
Total Bond Funds Remaining	Ş	16,352,698								