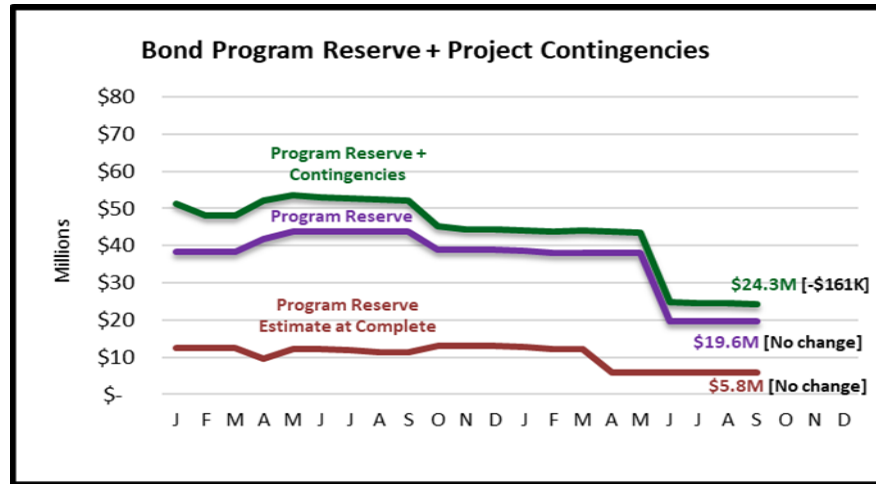


Bond Program Status Report

Through September 2020

2014 Bond Program Executive Summary

September 2020



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	\$	807,348,435
Revised Approved Current Budget	- \$	787,699,684
Bond Program Reserve	\$	19,648,751
Bond Program Reserve	\$	19,648,751
Net Contingency Balance	+ \$	4,690,554
Bond Program Reserve + Contingencies	\$	24,339,305
Bond Program Funding Total	\$	807,348,435
Program Estimate at Complete (EAC)	- \$	801,499,684
Projected Program Reserve Estimate at Complete	\$	5,848,751

Budget Perspective

This month the overall Program Reserve was unchanged, while the Reserve + Project Contingencies decreased by \$161K. All projects remain within their current approved budgets. Primary cost events were:

- Several project contingencies increased as a result of the close out process. These projects and their respective contingency increases are as listed: Raleigh Park HVAC and Electrical (+\$450K), Terra Linda Repipe and Restroom Remodel (+\$574K), Aloha HS Seismic (+\$1M), Beaver Acres Seismic (+\$1.5M). Due to favorable bidding and schedule conditions the unallocated reserve in these projects is higher than what we normally see, and will be reallocated within the program as the projects move further into close out. William Walker's contingency has been sitting at \$1.5M, and is far enough in close out that those funds will soon be reallocated as well.
- ACMA's contingency decreased by (\$61K) due to miscellaneous change order items, normal for this phase of construction.
- Five Oaks' contingency decreased by (\$99K) due to additional self performed work, costs associated with COVID-19, and design contingency overrun. Many of the cost events in the project are forecasted, and staff is working on mitigation strategies. Third-party financial audit for the project will begin in October.

Schedule Perspective

- Sidewalk and asphalt work at ACMA is ongoing. Interior work includes the installation and testing of skylights, painting, and the second floor drywall. The project continues to do well, and is on track.
- This summer's seismic work is wrapping up, with roofing complete and punchlist ongoing at both Aloha HS and Beaver Acres. Design for the final Seismic Upgrades project at Cooper Mountain has begun.
- Security Upgrades Phase 4 has completed the final aiming and testing of cameras at Westview HS and Beaverton HS. Drawings for camera placement at the middle and elementary schools have been received and are under review.
- Most of this summer's projects have reached substantial completion and are moving into closeout. Soon project teams will be transitioning into design efforts for Summer 2021 projects.

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.



BEAVERTON
SCHOOL DISTRICT

Project Status

Thousands of Beaverton School District students are benefitting from the 2014 Bond Program through new schools, technology, repairs and improvements.

This map depicts projects that will be underway in 2020. Projects depicted are subject to change.

For more information on the 2014 Bond Program please visit the Facilities Development homepage under the DEPARTMENTS dropdown or School Bond Projects under the Community tab dropdown on the BSD website.



2014 Bond Program Scorecard

September 2020

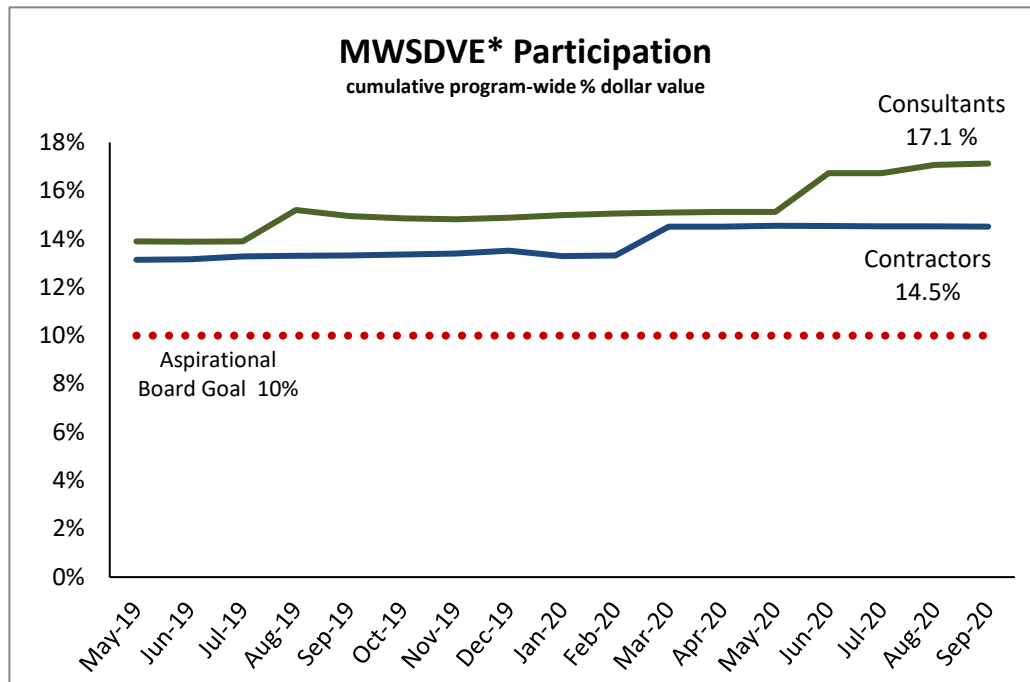
Data as of September 30, 2020

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

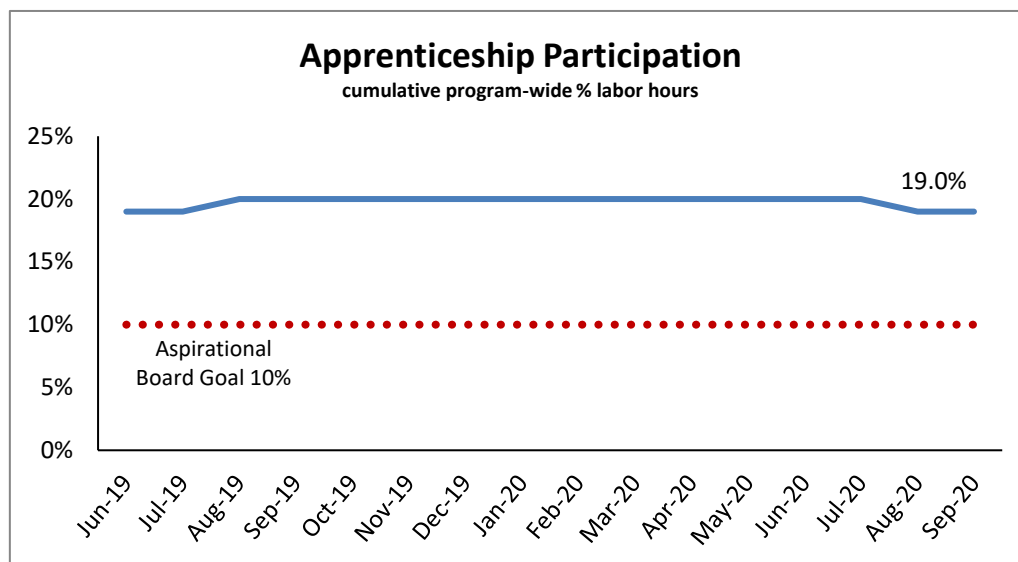
Current Performance Metrics	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park & Whitford HVAC	Beaver Acres Seismic & Renovation	Raleigh Park HVAC & Electrical	Barnes Roof	Terra Linda Repipe
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	67.00%	84.00%	84.00%	72.00%	65.00%	48.00%	40.00%	55.00%	51.00%
Overall Schedule Performance	On Track	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	80.00%	90.00%	60.00%	98.00%	75.00%	95.00%	99.00%	65.00%	95.00%
Schedule Milestones	ACMA Renovation	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
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)	(10-2020)	(10-2021)	9-2020	(10-2020)	9-2020	(10-2020)	(10-2020)	9-2020
Owner Activities - FF&E Ordered	(2-2021)	3-2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Owner Activities - FF&E Delivered	(5-2021)	8-2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Owner Activities - Occupancy	(6-2021)	(10-2020)	(10-2021)	9-2020	(10-2020)	9-2020	9-2020	(10-2020)	9-2020
Project Complete (Month - Year)	(8-2021)	(12-2020)	(10-2021)	9-2020	(10-2020)	9-2020	(10-2020)	(10-2020)	9-2020
Equity Goals									
Participation	Target %	Current %	Change %						
MWSDVE - Consultants	10.0%	17.1%	No change						
MWSDVE - Contractors	10.0%	14.5%	No change						
Apprenticeship	10.0%	19.0%	No change						

2014 Construction Bond Program

Equity Performance September 2020 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of September 30, 2020

Project List	Original Budget Allocations	Revised Approved Current Budget	August-20 Est @ Comp	September-20 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 37,570,155	\$ 37,570,155	\$ 37,570,155	\$ 2,127,052	6.0%	Current contingency decreased by (\$61K) due to miscellaneous change order items
AHS Title IX Compliance	\$ 2,000,000	\$ 3,453,433	\$ 3,453,433	\$ 3,453,433			Completed; Final Cost
Capital Center Improvements & Data Center	\$ 5,000,000	\$ 12,820,187	\$ 12,820,187	\$ 12,820,187			Completed; Final Cost
District-Wide ADA Compliance	\$ 2,000,000	\$ 2,000,000	\$ 1,604,693	\$ 1,604,693			Projects in Process; budget 15% complete
District-Wide Communication System	\$ 7,200,000	\$ 5,282,072	\$ 5,282,072	\$ 5,282,072			Completed; Final Cost
District-Wide Facility Repairs	\$ 98,000,000	\$ 107,298,325	\$ 121,098,325	\$ 121,098,325			
District-Wide HVAC Controls	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			Projects in Process; budget 33% complete
Domestic / Fire Line Separation	\$ 800,000	\$ 977,120	\$ 977,120	\$ 977,120			Budget 0% complete
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,576,419	\$ 28,576,419	\$ 28,576,419	\$ 19,632	0.1%	Current contingency decreased by (\$99K) due to additional self-performed work, costs associated with COVID-19, and design contingency overrun
Green Energy Technology	\$ 5,000,000	<i>(Budget Moved to Other Projects)</i>					Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 24,600,000	\$ 31,756,091	\$ 31,756,091	\$ 31,756,091	\$ 120,024		In Close-Out; Construction Completed 2018
							Scope completed via Capital Center Improvements
Kitchen Improvements	\$ 800,000	\$ 977,120	\$ 977,120	\$ 977,120			Projects in Process; budget 35% complete
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000			In Close-Out; Purchase completed 2019
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$ 11,263,990	\$ 11,263,990	\$ 11,263,990	\$ 130,060		
McKay ADA Improvements	\$ 400,000	\$ 634,540	\$ 634,540	\$ 634,540			Completed; Final Cost
New HS: Mountainside	\$ 109,000,000	\$ 184,135,294	\$ 184,135,294	\$ 184,135,294	\$ 362,300		In Close-Out; Construction Completed 2017
New ES: Sato K5	\$ 25,000,000	\$ 38,175,000	\$ 38,175,000	\$ 38,175,000	\$ 83,666		In Close-Out; Construction Completed 2017
New MS @ Timberland	\$ 51,600,000	\$ 61,371,096	\$ 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	\$ 1,419,490	\$ 1,419,490	\$ 1,419,490			Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$ 11,821,753	\$ 11,821,753	\$ 11,821,753			
Security Upgrades	\$ 10,000,000	\$ 17,982,307	\$ 18,377,614	\$ 18,377,614			Projects in Process; 75% complete
Seismic Upgrades	\$ 4,200,000	\$ 23,754,138	\$ 23,754,138	\$ 23,754,138			Projects in Process; 65% complete

2014 Bond Program Financial Status Report

Financial Summary

Data as of September 30, 2020

Project List	Original Budget Allocations	Revised Approved Current Budget	August-20 Est @ Comp	September-20 Est @ Comp	Net Contingency 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		
Added Projects	\$ -	\$ 6,516,007	\$ 6,516,007	\$ 6,516,007			Projects in Process; 50% complete
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	\$ 4,690,554		
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	\$ 4,690,554		Contingency Balance change of (\$161K)
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						
GRAND TOTAL 2014 BOND FUNDING	\$ 807,348,435						Total Funding Unchanged
Program Reserve		\$ 19,648,751	\$ 5,848,751	\$ 5,848,751			Program Reserve Unchanged
Program Reserve + Project Contingencies						\$ 24,339,305	Change of (\$161K)

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

Data as of September 30, 2020

Source	Funding	Assigned to Projects	Assigned to Program 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	\$ -	
TOTAL	\$15,205,892		\$9,811,493	

2014 Bond Program Financial Status Report

Added Projects

Data as of September 30, 2020

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	August-20 Est @ Comp	September-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 69% complete; phase 2 work 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

Data as of September 30, 2020

District-Wide Repair Projects

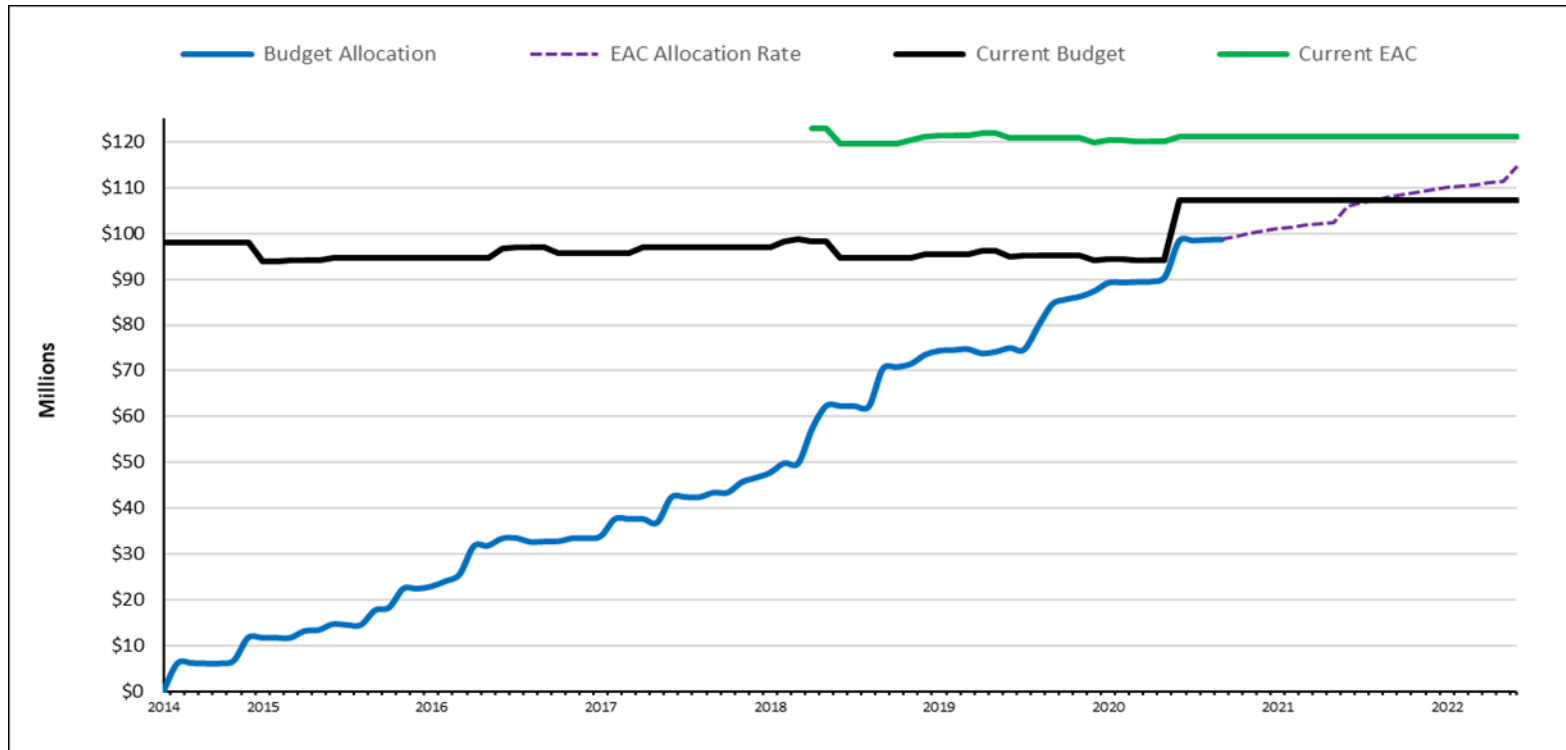
"The \$98M"

Project	Initial Budget	Revised Approved Current Budget	August-20 Est @ Comp	September-20 Est @ Comp	Net Contingency Balance		Budget Summary Notes
Completed Projects	\$ 24,993,905	\$ 51,256,479	\$ 51,256,480	\$ 51,256,480			Completed; Final Cost
Projects in Close-out	\$ 1,140,000	\$ 6,916,012	\$ 6,916,012	\$ 6,916,012	\$ 256,052	3.8%	
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	\$ 324,520	3.0%	
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	\$ 75,790	5.2%	
Raleigh Park HVAC & Electrical	\$ 437,000	\$ 3,247,000	\$ 3,427,000	\$ 3,427,000	\$ 695,000	27.2%	Current contingency increased by +\$450K due to reconciliation of unallocated reserve now that the project is in close out
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	\$ 747,862	75.7%	Current contingency increased by +\$574K due to reconciliation of unallocated reserve now that the project is in close out
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*	\$ 7,889,632	\$ 7,889,632	\$ 7,870,070	\$ 7,889,632			
Repair Projects Total	\$ 45,288,075	\$ 98,498,001	\$ 98,658,440	\$ 98,678,002			
Repair Program Balance Available	\$ 52,711,925	\$ 8,800,323	\$ 8,639,885	\$ 8,620,323			
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 additional Maintenance Dept. managed Repair Projects are scheduled.							
Transfer Tracking							
Initial Budget	\$ 98,000,000						
Previous Transfers	\$ (4,279,836)						
SB 1149 Reimbursements	\$ 2,704,083						
ETO Reimbursements	\$ 49,661						
Door Replacement(s) transferred to Security Upgrades	\$ (9,446)						
Transfer from contingencies for Post-Warranty Fund	\$ 150,000						
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						
Beaver Acres Windows transferred to Beaver Acres Seismic	\$ (605,000)						
Beaver Acres Re-Pipe transferred to Beaver Acres Seismic	\$ (489,500)						
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						
Balance	\$ 107,298,325						

2014 Bond Program Financial Status Report

District-Wide Repair Projects Budget Allocation Rate

Data as of September 30, 2020



2014 Bond Program Financial Status Report

Data as of September 30, 2020

Seismic Projects

Seismic Projects	Original Budget	Revised Approved Current Budget	August-20 Est @ Comp	September-20 Est @ Comp	Net Contingency Balance	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	\$ 2,218,334 13.0%	Current contingency increased by +\$1M due to reconciliation of unallocated reserve now that the project is in close out
Beaver Acres ES	\$ 1,714,444	\$ 8,232,283	\$ 8,232,283	\$ 8,232,283	\$ 2,372,682 40.5%	Current contingency increased by +\$1.5M due to reconciliation of unallocated reserve now that the project is in close out
Beaverton HS	\$ 246,184	(Budget Transferred to Seismic Program) (Budget Moved to Facility Repairs)				Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$ 144,771					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)	\$ (2,337,360)	\$ (2,337,360)		
Seismic Program Bond Cost Balance	\$ 4,200,000	\$ 23,754,138	\$ 23,754,138	\$ 23,754,138		
Seismic Program Less Transfers In/Out	\$ 23,754,138					
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 6.18.18	\$ 5,450,000					
Transfer 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					
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
September 30, 2020**

Data as of September 30, 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 9/30/2020	Annual Description of Expenditures
Networking Upgrades	\$ 9,550,039	57%	\$ 5,483,211	\$ 2,617,044	\$ 21,941	Maintaining current wireless networking capacity and addressing areas of need. Outdoor wireless access at the high schools is complete and includes athletic fields, press boxes and concession stands. Construction of the Dark Fiber ring is complete and in production.
Digital Curriculum Development	\$ 5,316,951	75%	\$ 4,001,905	\$ 713,941	\$ 114,894	Salary to maintain five digital curriculum specialists. Digital Curriculum Specialists are responsible for curating and developing high quality digital curriculum and materials that align to our Standards Based Learning System. This team was a valuable resource last spring when we were pressed to provide additional resources for district teachers during the COVID 19 remote learning implementation.
Future Ready Schools	\$ 31,548,603	97%	\$ 30,704,204	\$ 6,993,971	\$ 6,149,571	18,000 chromebooks for elementary and middle school students have been ordered and received. We will be distributing the second round of bond funded elementary and middle school student devices in September 2020. The purchase concludes the Future Ready bond expenditures which provided 2 rounds of student devices through the life of the bond.
Technology Modernization	\$ 2,819,901	82%	\$ 2,325,926	\$ 435,553	\$ 141,578	Continued Business Continuity Plan (BCP) updates. For 2020, updates and Central Office Conference room technology refresh. Pilot classroom technology solutions for hybrid instruction.
Other Technology/Curriculum Projects	\$ 6,764,506	100%	\$ 6,764,506	\$ -	\$ -	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	\$ 56,000,000	88%	\$ 49,279,752	\$ 10,760,509	\$ 6,427,984	

**2014 Bond Program Learning Technology/Classroom Systems
and Critical Equipment Purchases
September 30, 2020**

Data as of September 30, 2020

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2020-21 Budget	2020-21 Expenditures as of 9/30/2020	Annual Description of Expenditures
Buses	\$ 16,000,000	98%	\$ 15,720,388	\$ 281,112	\$ -	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. Received \$1500 in rebate for buses purchased in 2019-20.
Copiers	\$ 2,343,215	65%	\$ 1,527,770	\$ 300,000	\$ -	Approximately \$375,000/year over eight years.
Athletic Equipment	\$ 1,021,737	20%	\$ 204,013	\$ 827,675	\$ 9,950	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	40%	\$ 908,832	\$ 1,031,537	\$ 90,369	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%	\$ 20,688,831	\$ 2,446,324	\$ 100,319	
Grand Total	\$ 80,000,000	87%	\$ 69,968,583	\$ 13,206,833	\$ 6,528,303	
Total Bond Funds Remaining	\$ 10,031,417					

