

# Bond Program Status Report

Through October 2020

807,380,850

787,699,684

19,681,166

19,681,166

4.682.197

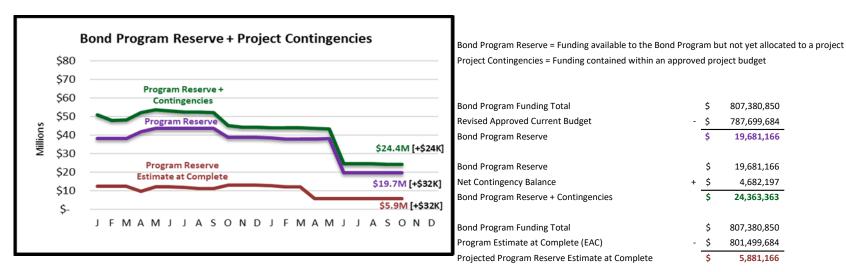
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807,380,850

801,499,684

5,881,166

### 2014 Bond Program Executive Summary October 2020



**Budget Perspective** 

This month the overall Program Reserve increased by \$32K, while the Reserve + Project Contingencies increased by \$24K. All projects remain within their current approved budgets. Primary cost events were:

- Several projects in close out are holding an excess amount of contingency, and staff have developed a plan for how to allocate these funds. The BAC was informed of this plan at the October 28, 2020 meeting, and a schedule for the transfers is under development. The allocations are as follows: \$4.59M in seismic contingencies to stay within the Seismic project; \$862,300 from William Walker and Mountainside to be transferred to the Post Warranty Fund project; \$703,690 to be transferred to Program Reserve; \$586,747 to remain in William Walker until financial completion of the project. These dollar amounts are based on current forecasts, and could fluctuate before transfers are made.
- The Program Reserve increased by \$32K due to an ETO reimbursement from the Five Oaks project.
- Highland Park and Whitford HVAC's contingency decreased by \$61K due to costs associated with the replacement of damaged skylights, and fan coil modifications at both schools.

#### **Schedule Perspective**

- Nearly all projects from Summer 2020 are substantially complete and in financial closeout. Design for Summer 2021 projects is underway, and the bidding period could begin as early as December.
- ACMA continues to make great progress on interior work. Casework and tack/marker board installation is complete on the first floor, and lighting has finished on the second floor. Exterior landscaping continues. Staff have begun cross-departmental conversations about the planning and purchasing of FF&E and instructional equipment. HVAC and Boiler startups are scheduled for November.
- · Highland Park & Whitford HVAC continues the commissioning process, as well as punchlist. Teachers have been able to occupy spaces and use their classrooms for distance learning.
- The Classroom Walls added project has started the process of contracting an A/E. Site investigations are set to be completed before the winter holiday season. The work is on track to be completed during the summer, though there could be opportunities to complete some work early.

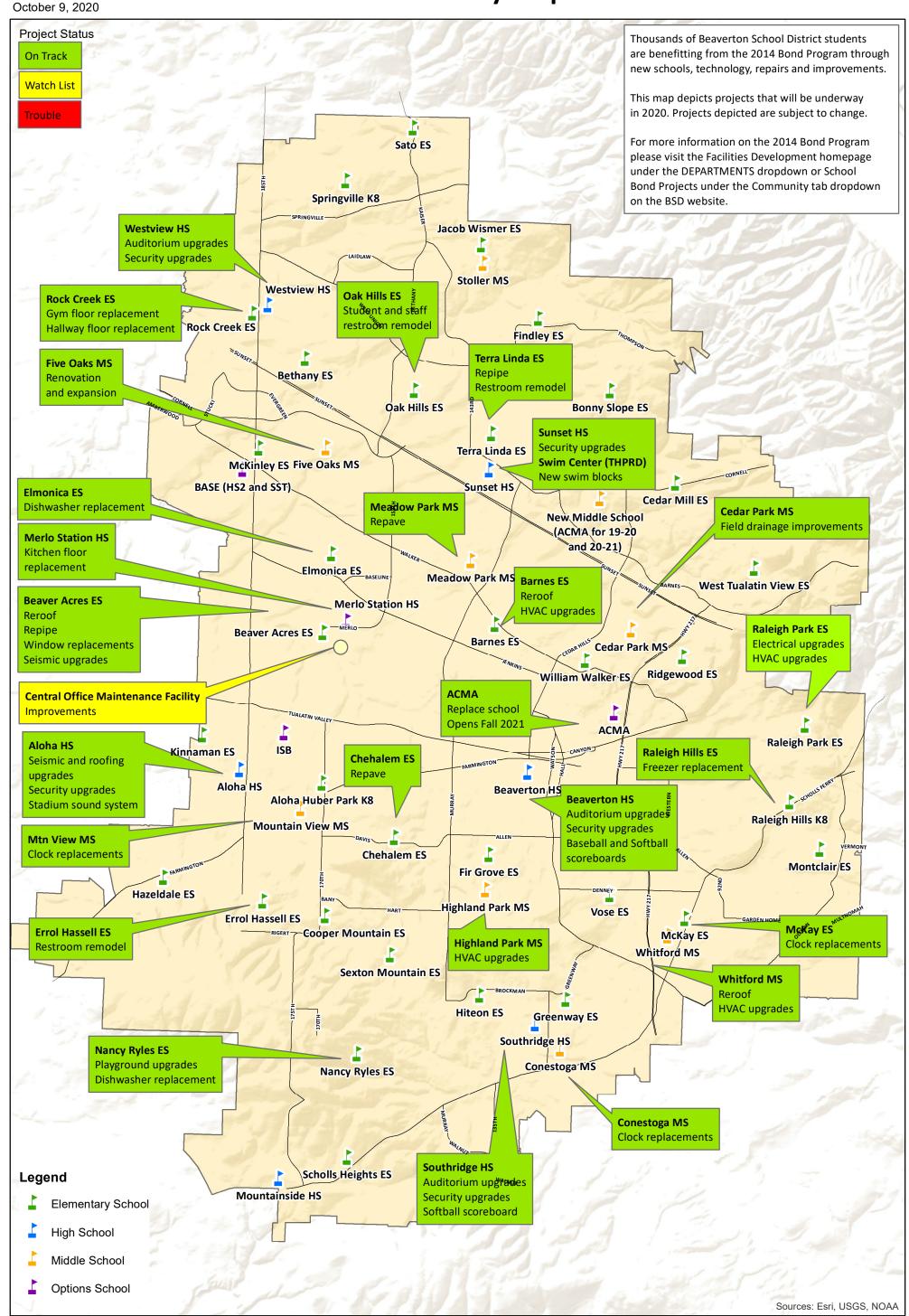
#### **Challenges and Opportunities**

• 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, and there was flexibility with substantial completion dates. Scheduling for Summer 2021 projects assumes a June start date. Some early work opportunities are being explored, though these are dependent on when LIPI begins.

#### Ostobor 0 2020

## School Bond Program 2020 Activity Map





### 2014 Bond Program Scorecard October 2020

Performance Key

Green = On Track

Yellow = Watchlist

Red = Trouble

Gray = Milestone Complete

(Date) = Target

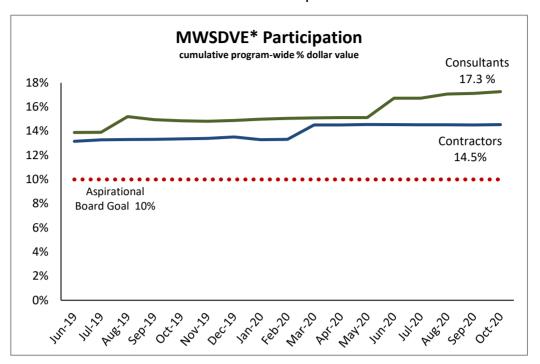
Date = Actual

N/A = Not Applicable

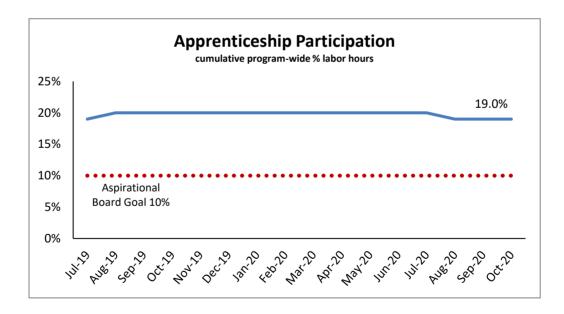
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<b>Current Performance Metrics</b>	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Cooper Mnt Seismic	Highland Park & Whitford HVAC	Bethany HVAC & Roof	2021 Roof Replacements	Barnes Roof	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	77.00%	89.00%	84.00%	5.00%	72.00%	0.00%	3.00%	79.00%	0.00%
Overall Schedule Performance	On Track	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	87.00%	99.00%	60.00%	0.00%	79.00%	0.00%	0.00%	94.00%	0.00%
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Schedule Milestones	ACMA Renovation	Five Oaks Renovation	Maintenance Facility	Cooper Mnt Seismic	Highland Park & Whitford HVAC	Bethany HVAC & Roof	2021 Roof Replacements	Barnes Roof	Security Upgrades: Classroom Walls
Design Team Contracted	5-2016	6-2016	6-2016	6-2020	9-2018	(11-2020)	6-2020	8-2019	(11-2020)
Design - Schematic Design	3-2018	10-2017	3-2017	7-2020	10-2018	TBD	7-2020	10-2019	(12-2020)
Design - Design Development	8-2018	11-2017	10-2018	9-2020	11-2018	TBD	9-2020	11-2019	(2-2021)
Design - Construction Documents	2-2019	5-2018	1-2019	(12-2020)	3-2019	TBD	10-2020	1-2020	(3-2021)
Permitting - Land Use	1-2019	3-2018	1-2019	N/A	N/A	TBD	N/A	N/A	N/A
Permitting - Site Development	5-2019	7-2018	4-2019	N/A	N/A	TBD	N/A	N/A	N/A
Permitting - Building	7-2019	6-2018	4-2019	(12-2020)	5-2020	TBD	(11-2020)	7-2020	(2-2021)
Construction - Contract Award	5-2019	9-2017	7-2017	(2-2021)	8-2019	TBD	(12-2020)	6-2020	(5-2021)
Construction - Start	7-2019	6-2018	3-2019	(6-2021)	4-2020	TBD	(6-2021)	7-2020	(6-2021)
Construction - Finish	(8-2021)	(11-2020)	(10-2021)	(8-2021)	10-2020	TBD	(8-2021)	10-2020	(8-2021)
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)	(11-2020)	(10-2021)	(8-2021)	10-2020	(8-2021)	(8-2021)	10-2020	(8-2021)
Project Complete (Month - Year)	(8-2021)	(12-2020)	(10-2021)	(9-2021)	10-2020	(8-2021)	(8-2021)	(11-2020)	(8-2021)
	ı								
Equity Goals									
Participation	Target %	Current %	Change %						
MWSDVE - Consultants	10.0%	17.3%	0.20%						
MWSDVE - Contractors	10.0%	14.5%	No change						
Apprenticeship	10.0%	19.0%	No change						

### **2014 Construction Bond Program**

Equity Performance October 2020 Report



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



### 2014 Bond Program Financial Status Report Financial Summary

Project List	ginal Budget Illocations		I Approved nt Budget		ember-20 @ Comp	October-20 Est @ Comp	Net Continger	ncy E	Balance	Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$	37,570,155	\$	37,570,155	\$ 37,570,155	\$ 2,127,052		6.0%	
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	\$ 1	07,298,325	\$ 1	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%	
Green Energy Technology	\$ 5,000,000		t Moved to Projects)							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
IT Data Center @ Capital Center	\$ 2,900,000		t Moved to Project)							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		1.2%	
McKay ADA Improvements	\$ 400,000	\$	634,540	\$	634,540	\$ 634,540				Completed; Final Cost
New HS: Mountainside	\$ 109,000,000	\$ 1	84,135,294	\$ 1	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	\$ 75,309			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

Project List	ginal Budget	vised Approved urrent Budget	September-20 Est @ Comp	ı	October-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		
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	\$ 4,682,197		
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	\$ 4,682,197		Contingency Balance change of (\$8K)
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)	\$ 15,238,307							
Grand Total Added Funding	\$ 127,380,850							
GRAND TOTAL 2014 BOND FUNDING	\$ 807,380,850							Total Funding increased by <b>+\$32K</b>
Program Reserve		\$ 19,681,166	\$ 5,881,166	\$	5,881,166			Program Reserve increased by <b>+\$32K</b>
Program Reserve + Project Contingencies							\$ 24,363,363	Change of <b>+\$24K</b>

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

Source	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.	\$ 2,704,083	District-wide Repairs	\$ -	
ETO reimb.	\$ 1,394,702	District-wide Repairs	\$ 1,345,041	Increased by +\$32K (Five Oaks)
Facility grants	\$ 3,027,507	•	\$ 3,027,507	· · · · · · ·
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
TOTAL	\$15,238,307		\$9,843,908	

### 2014 Bond Program Financial Status Report Added Projects

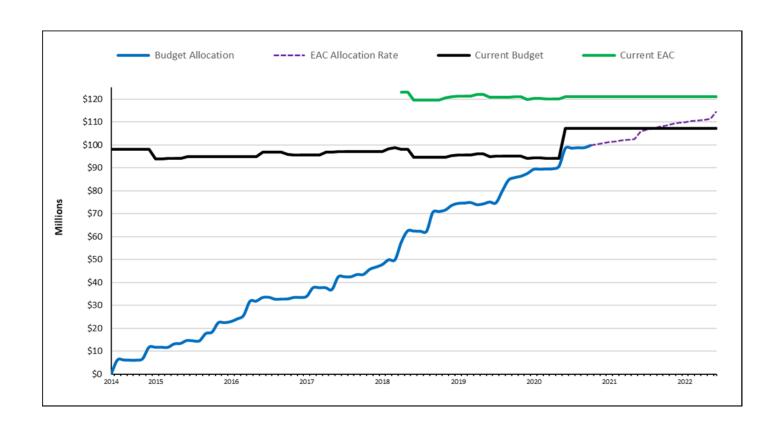
Added Projects	Approved by & Date	Original Budget	Revised Approv		September Est @ Cor		tober-20 @ Comp	Net Contingency Balance	Budget Summary Notes	
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,3	368	\$ 99,	368	\$ 99,368	\$ -	Completed; Final Cost	
Portable Relocations 2014	Sr LT 5/20/14		\$ 591,6	685	\$ 591,	685	\$ 591,685	\$ -	Completed; Final Cost	
Portable Relocations 2015	Sr LT 3/2015		\$ 294,2	257	\$ 294,	257	\$ 294,257	\$ -	Completed; Final Cost	
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,030,6	697	\$ 1,030,	697	\$ 1,030,697	\$ -	Completed; Final Cost	
Classroom Door Locks	SB 6/18/18		\$ 2,000,0	000	\$ 2,000,	000	\$ 2,000,000	\$ -	Budget 69% complete; phase 2 work ongoing	
Security Upgrades: Classroom Walls	SB 6/15/20		\$ 2,000,0	000	\$ 2,000,	000	\$ 2,000,000	\$ -	Scheduled to begin 2021	
Security Upgrades: Paging	SB 6/15/20		\$ 500,0	000	\$ 500,	000	\$ 500,000	\$ -	Scheduled to begin 2021	
Added Projects Total		\$ -	\$ 6,516,0	007	\$ 6,516,	007	\$ 6,516,007			

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

"The \$98M"

Project	Init	ial Budget		ed Approved	Septem			ber-20	Net Contingency	Balance	Budget Summary Notes
Tioject		iai Baaget	Curr	ent Budget	Est @	Comp	Est @	Comp	net contingency	Dululioc	Badget Sammary Notes
Completed Projects	\$	24,993,905	\$	51,256,479	\$ 51	,256,480	\$ 5	1,256,480			Completed; Final Cost
Projects in Close-out	\$	7,209,538	\$	18,365,393	\$ 6	,916,012	\$ 1	8,365,393	\$ 1,744,187	10.5%	, ,
Highland Park & Whitford HVAC	\$	1,402,000		11,008,407		,008,407			\$ 263,473	2.5%	Current contingency decreased by (\$61K) due to replacement of damaged skylights and fan coil modifications
Barnes Roof	\$	592,000	\$	1,530,762	\$ 1	,530,762	\$	1,530,762	\$ 43,770	2.9%	
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
2021 Roof Replacements	\$	1,972,000	\$	4,239,000	\$ 4	,239,000	\$	4,239,000	\$ 395,685	10.3%	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
Hiteon HVAC Controls Upgrade	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$ 10,500	5.5%	Scheduled to begin 2021
Nancy Ryles HVAC	\$	487,000	\$	487,000	\$	-	\$	487,000	\$ 48,700	11.1%	Scheduled to begin 2021
Raleigh Park Sewer	\$	47,000	\$	250,000	\$	250,000	\$	250,000			Scheduled to begin 2021
Rock Creek Freezer	\$	29,000	\$	300,000	\$	-	\$	300,000	\$ 26,900	9.8%	Scheduled to begin 2021
West TV Sewer	\$	490,000	\$	750,000	\$	-	\$	750,000	\$ 31,500	4.4%	Scheduled to begin 2021
New Schools Post-Warranty Fund	\$	-	\$	150,000	\$	150,000	\$	150,000			
Maint Dept Repair & Improvement Projects*	\$	7,902,082	\$	7,902,082	\$ 7	,889,632	\$	7,902,082			
Repair Projects Total	\$	46,306,526	\$	99,669,124	\$ 98	,658,440	\$ 9	9,669,124			
Repair Program Balance Available	\$	51,693,474	\$	7,629,201	\$ 8	,639,885	\$	7,629,200			
Repair Program EAC Balance	\$	-	\$	-	\$ 13	,800,000	\$ 1	3,800,000			
Repair Program Budget (Less Transfers In/Out)	\$	98,000,000	\$	107,298,325	\$ 121	,098,325	\$ 12	1,098,325			
*Budget and Est @ Comp. will increase each month as additior	al Main	tenance Dept.	manage	d Repair Project	ts are sched	uled.					
Transfer Tracking			1								
Initial Budget	\$	98,000,000	l								
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	1								
Balance		107,298,325									

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



### 2014 Bond Program Financial Status Report Seismic Projects

Seismic Projects	Ori	ginal Budget		vised Approved Current Budget	eptember-20 Est @ Comp	October-20 Est @ Comp	Net Con Bala	tingency ince	Budget Summary Notes
	1								
A/E Scoping/Surveys	\$	-	\$	222,058	\$ 222,058	\$ 222,058	\$ -		Completed; Final Cost
Aloha HS	\$	1,732,898	\$	19,339,227	\$ 19,339,227	\$ 19,339,227	\$2,217,986	13.0%	
Beaver Acres ES	\$	1,714,444	\$	8,232,283	\$ 8,232,283	\$ 8,232,283	\$2,372,682	40.5%	
Beaverton HS	\$	246,184		udget Transferred Seismic Program)					Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$	144,771	(E	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	\$ 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									
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 Program Reserve - Approved by School Board 6.18.18	\$	3,477,807 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 October 31, 2020

		L	earning Te	chnolo	gy/Classroom	Syste	ems (\$56 <b>M</b> i	illion)
Project Name	Total Budget Name Project % Complete		Project To		2020-21 Budget		2020-21 xpenditures of 10/31/2020	Annual Description of Expenditures
Networking Upgrades	\$ 9,550,0	39 62%	\$ 5,88	85,210	\$ 2,617,044	\$	122 010	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	\$ 5,316,9	51 76%	\$ 4,09	59,333	\$ 713,941	. \$	172,322	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	\$ 31,548,6	03 97%	\$ 30,70	04,204	\$ 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	\$ 2,819,9	01 82%	\$ 2,32	25,926	\$ 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/Curricum Projects	\$ 6,764,5	06 100%	\$ 6,76	64,506	\$	\$		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	\$ 56,000,0	89%	\$ 49,73	9,179	\$ 10,760,509	\$	6,887,411	

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

			Cr	itical	Equipment (\$2	24 Milli	on)	
Project Name	Total Budget Project	% Complete	Project To D		2020-21 Budget	Ехре	020-21 enditures .0/31/2020	Annual Description of Expenditures
Buses	\$ 16,000,000	98%	\$ 15,720	,388	\$ 279,612	\$		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	24%	\$ 243	,247	\$ 827,675	\$	49,184	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	44%	\$ 997	,034	\$ 1,031,537	\$		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		87%	\$ 20,816,		\$ 2,444,824		227,755	
Grand Total  Total Bond Funds Remaining	\$ 80,000,000 \$ 9,444,554	88%	\$ 70,555,	446	\$ 13,205,333	Ş .	7,115,166	

