

Bond Program Status Report

Through November 2020

807.430.945

787,708,228

19,722,717

19,722,717

4.695.609

24.418.326

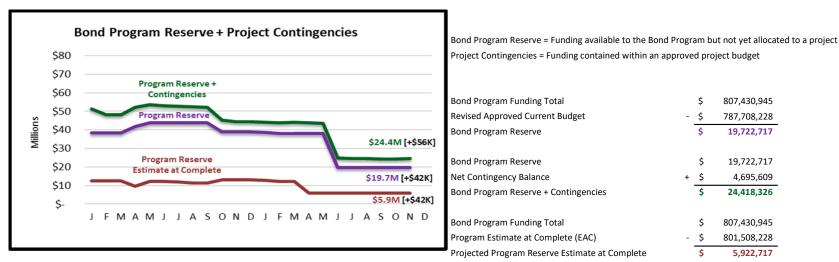
807,430,945

801,508,228

5,922,717

2014 Bond Program Executive Summary

November 2020



Budget Perspective

This month the overall Program Reserve increased by \$42K, while the Reserve + Project Contingencies increased by \$56K. 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.
- Added funding increased by \$50K due to ETO reimbursements—\$14K from William Walker was allocated to the Program Reserve; \$36K from the Hiteon Heat Pump repair was allocated to the District-Wide Facility Repair project.
- ACMA's contingency decreased by \$121K due to skylight curb work, purchase of data switches, and smaller misc. change items.
- Hazeldale (increased \$125K) and William Walker (increased \$19K) both saw contingency increases due to continued financial close out efforts.

Schedule Perspective

- Nearly all projects from Summer 2020 are substantially complete—controls work at Whitford is ongoing—and in financial closeout. Design for Summer 2021 projects is underway, and the bidding period has
- ACMA's interior work continues. Concrete polishing and painting are expected to be complete in December. Exterior landscaping is ongoing.
- The Classroom Walls project has an A/E on board and will begin site walks in December. Construction is scheduled to start Summer 2021, though there may be opportunities to begin early work.
- · Hiteon HVAC Controls went out to bid, but the solicitation was canceled as bids were well over budget. The project team is working on adjusting the scope, and hopes to re-bid in January. Projected construction start time has moved to Summer 2021.

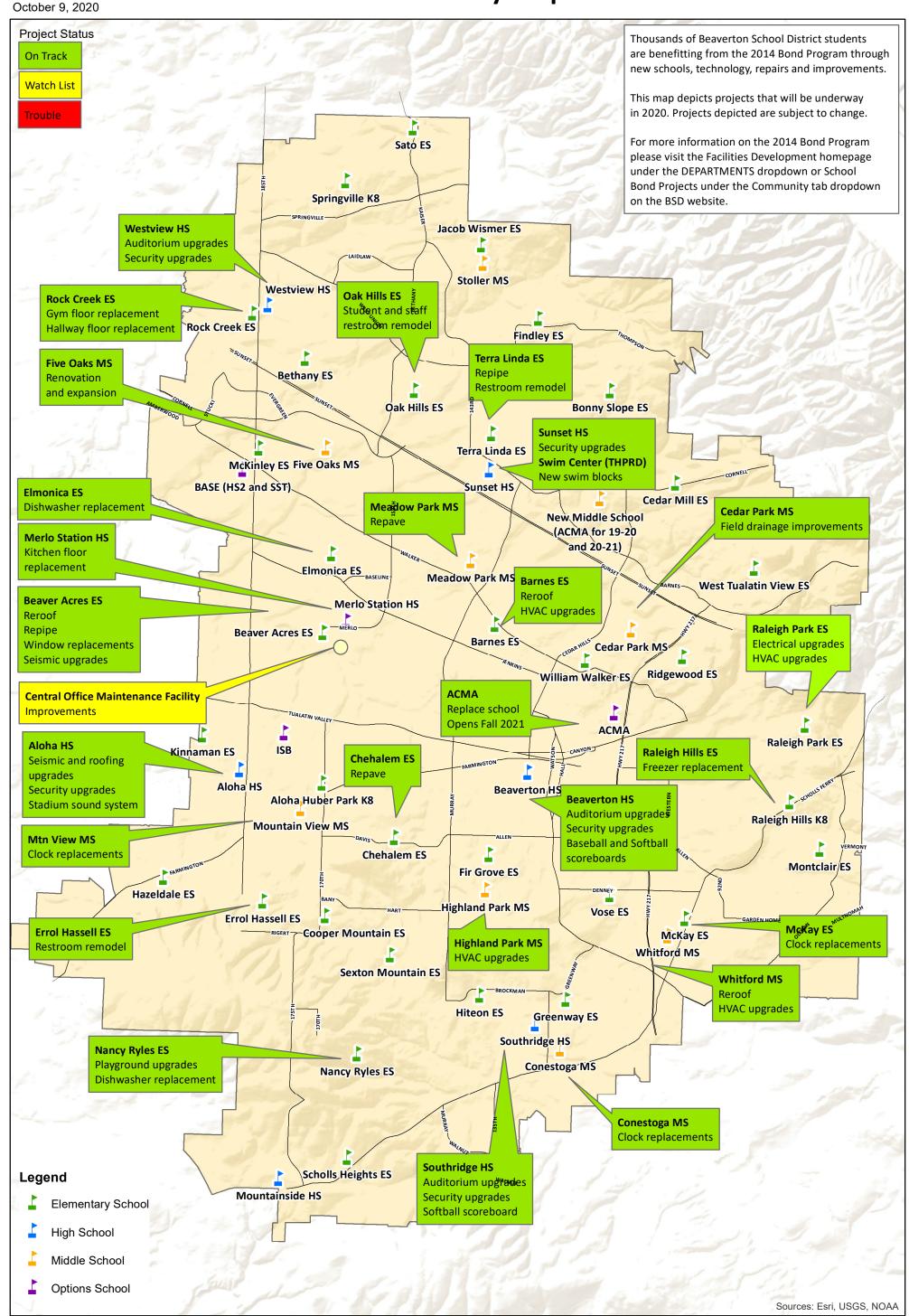
Challenges and Opportunities

• 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 November 2020

Performance Key

Green = On Track

Yellow = Watchlist

Red = Trouble
Gray = Milestone Complete

(Date) = Target

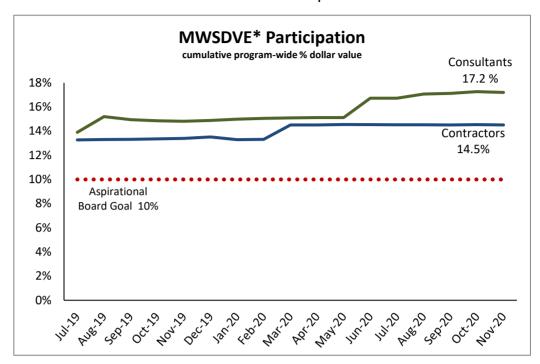
Date = Actual

N/A = Not Applicable

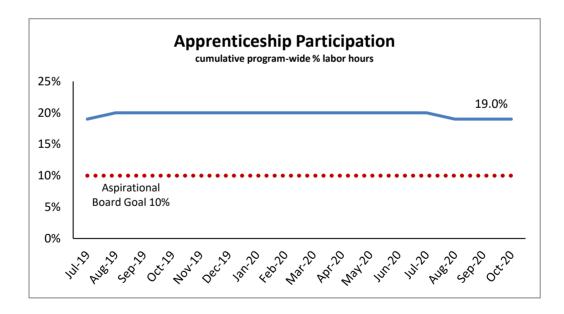
	ACMA	Five Oaks	Maintonono				2021 Roof		Converte Unamedon
Current Performance Metrics	Replacement	Renovation	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	Replacements	Barnes Roof	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	81.00%	90.00%	84.00%	7.00%	0.00%	0.00%	4.00%	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	92.00%	99.00%	60.00%	0.00%	0.00%	0.00%	0.00%	94.00%	0.00%
Schedule Milestones	ACMA Renovation	Five Oaks Renovation	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	2021 Roof Replacements	Barnes Roof	Security Upgrades: Classroom Walls
Design Team Contracted	5-2016	6-2016	6-2016	6-2020	10-2020	N/A	6-2020	8-2019	11-2020
Design - Schematic Design	3-2018	10-2017	3-2017	7-2020	(1-2021)	N/A	7-2020	10-2019	(12-2020)
Design - Design Development	8-2018	11-2017	10-2018	9-2020	(2-2021)	(1-2021)	9-2020	11-2019	(2-2021)
Design - Construction Documents	2-2019	5-2018	1-2019	(12-2020)	(3-2021)	(3-2021)	10-2020	1-2020	(3-2021)
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	(12-2020)	(4-2021)	(4-2021)	(11-2020)	7-2020	(2-2021)
Construction - Contract Award	5-2019	9-2017	7-2017	(2-2021)	(4-2021)	10-2020	(12-2020)	6-2020	(5-2021)
Construction - Start	7-2019	6-2018	3-2019	(6-2021)	(5-2021)	(6-2021)	(6-2021)	7-2020	(6-2021)
Construction - Finish	(8-2021)	11-2020	(10-2021)	(8-2021)	(8-2021)	(8-2021)	(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)	(8-2021)	(8-2021)	(8-2021)	10-2020	(8-2021)
Project Complete (Month - Year)	(8-2021)	(12-2020)	(10-2021)	(9-2021)	(8-2021)	(8-2021)	(8-2021)	11-2020	(8-2021)
Equity Goals									
Participation	Target %	Current %	Change %						
MWSDVE - Consultants	10.0%	17.1%	-0.20%						
MWSDVE - Contractors	10.0%	14.5%	No change						
Apprenticeship	10.0%	19.0%	No change						

2014 Construction Bond Program

Equity Performance November 2020 Report



^{*}Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report Financial Summary

Project List	ginal Budget		ised Approved		er-20 Comp	November-20 Est @ Comp	Net Continger	ncy Balance	Budget Summary Notes
	 anocations	<u> </u>	ment Buuget	<u> </u>	Comp	Lat @ Comp			
ACMA Replacement	\$ 28,300,000	\$	37,570,155	\$ 3	7,570,155	\$ 37,570,155	\$ 2,005,583	5.6%	Current contingency decreased by (\$121K) due to skylight curbs, purchase of data switches, and other misc changes
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	2,820,187	\$ 12,820,187			Completed; Final Cost
District-Wide ADA Compliance	\$ 2,000,000	\$	2,000,000	\$,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	\$	107,334,210	\$ 12	,098,325	\$ 121,134,210			Current budget increased by +\$36K due to ETO reimbursement
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	3,576,419	\$ 28,576,419	\$ 7,934	0.0%	
Green Energy Technology	\$ 5,000,000		dget Moved to ther Projects)						Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 24,600,000	•	31,756,091	\$ 3	,756,091	\$ 31,756,091	\$ 245,202		Current contingency increased by +\$125K due to continued reconciliation as part close out; Construction Completed 2018
IT Data Center @ Capital Center	\$ 2,900,000		dget Moved to CC 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	\$	7,772,659	\$	7,800,000	\$ 7,772,659			Completed; Final Cost
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$	11,263,990	\$ 1	,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	\$	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	3,175,000	\$ 38,175,000	\$ 77,358		In Close-Out; Construction Completed 2017
New MS @ Timberland	\$ 51,600,000	\$	61,371,096	\$ 6	,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	\$,419,490	\$ 1,419,490			Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$	11,821,753	\$ 1	,821,753	\$ 11,821,753			
Security Upgrades	\$ 10,000,000	\$	17,982,307	\$ 18	3,377,614	\$ 18,377,614			Projects in Process; 75% complete
Seismic Upgrades	\$ 4,200,000	\$	23,754,138	\$ 2	3,754,138	\$ 23,754,138			Projects in Process; 65% complete

2014 Bond Program Financial Status Report Financial Summary

Project List		iginal Budget Allocations	vised Approved current Budget		October-20 Est @ Comp	November-20 Est @ Comp	Net Continge	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	\$ 1,606,099		Current contingency increased by +\$19K due to continued reconciliation as part of close out: Construction Completed 2019
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	\$ 707,708,228	\$	721,499,684	\$ 721,508,228	\$ 4,695,609		
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	\$ 787,708,228	\$	801,499,684	\$ 801,508,228	\$ 4,695,609		Contingency Balance change of +\$13K
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)	\$	15,288,402							
Grand Total Added Funding	\$	127,430,945							
GRAND TOTAL 2014 BOND FUNDING	s	807,430,945							Total Funding increased by +\$50K
Program Reserve		, ,	\$ 19,722,717	\$	5,881,166	\$ 5,922,717			Program Reserve increased by +\$42K
Program Reserve + Project Contingencies				-	, , ,			\$ 24,418,326	Change of +\$56K

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

Source	F	unding	Assigned to Projects		ssigned to gram Reserve	Budget Summary Notes	
Remaining 2006 Bond Savings Capital Center Rent Revenue Balance Construction Excise Tax Revenue	\$ \$ \$	576,615 433,385 1,130,655	Mountainside HS Mountainside HS Capital Center	\$ \$ \$	- - -		
Construction Excise Tax Revenue forecasted to 2021	\$	5,021,577			\$5,021,577		
THPRD reimb. SB 1149 reimb.	\$	449,783 2,704,083	District-wide Repairs	\$	449,783		
ETO reimb.	\$	1,444,797	District-wide Repairs		1 350 251	Increased by +\$50K (William Walker, Hiteon Heat Pump)	
Facility grants	\$	3,027,507		\$	3,027,507		
Sato: TVWD Reimbursement	\$	500,000	Sato K-5	\$	-		
TOTAL		515,288,402			\$9,858,118		

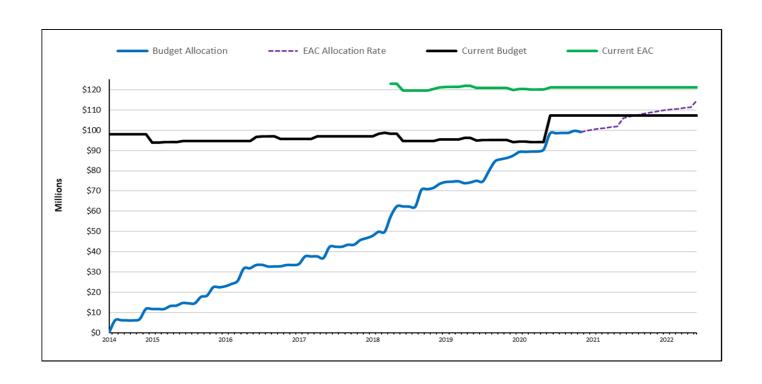
2014 Bond Program Financial Status Report Added Projects

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	October-20 Est @ Comp	November-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	\$ 300,000 17.6%	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	Init	tial Budget		sed Approved rrent Budget		ber-20 Comp		mber-20	Net Contingency I	Balance	Budget Summary Notes
				, and the second							
Completed Projects	\$	26,061,905	\$	52,217,429	\$ 5	1,256,480	\$	52,217,429			Completed; Final Cost
Projects in Close-out	\$	6,141,538	\$	16,629,393	\$ 1	8,365,393	\$	16,629,393	\$ 996,325	6.4%	
Highland Park & Whitford HVAC	\$	1,402,000	\$	11,008,407	\$ 1	1,008,407	\$	11,008,407	\$ 246,425	2.3%	
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	\$	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	\$	300,000	\$ 26,900	9.8%	Scheduled to begin 2021
West TV Sewer	\$	490,000	\$	750,000	\$	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*	\$	8,101,263	\$	8,101,263	\$	7,902,082	\$	8,101,263			
Repair Projects Total	\$	46,505,706	\$	99,093,253	\$ 9	9,669,124	\$!	99,093,254			
Repair Program Balance Available	\$	51,494,294	\$	8,240,957	\$	7,629,200	\$	8,240,956			
Repair Program EAC Balance	\$	-	\$	-	\$ 1:	3,800,000	\$	13,800,000			
Repair Program Budget (Less Transfers In/Out)	\$	98,000,000	\$	107,334,210	\$ 12	1,098,325	\$ 12	21,134,210			
*Budget and Est @ Comp. will increase each month as addition	al Main	tenance Dept.	manag	ed Repair Project	ts are sche	duled.					
		1									
Transfer Tracking	Φ.	00 000 000									
Initial Budget Previous Transfers	\$	98,000,000 (4,279,836)									
SB 1149 Reimbursements	\$	2,704,083									
ETO Reimbursements	\$	85,546									
	\$	(9,446)									
Door Replacement(s) transferred to Security Upgrades 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) 105,000									
Additional Funding - Hiteon Flood Rebuild - Approved 7.24.19											
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	\$	107,334,210									

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		October-20 Est @ Comp	ovember-20 st @ Comp	Net Con Bala		Budget Summary Notes
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	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)									
0: : 0: : 7:1		4 000 000	04 444 040		04 444 040	04 444 040			
Seismic Projects Total	\$	4,200,000			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 November 30, 2020

		L	earning Technolo	ogy/Classroom Sy	stems (\$56 Mill	ion)
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2020-21 Budget	2020-21 Expenditures as of 11/30/2020	Annual Description of Expenditures
Networking Upgrades	\$ 9,550,039	62%	\$ 5,963,643	\$ 2,617,044	\$ 502,373	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	\$ 5,316,95:	. 77%	\$ 4,116,788	\$ 713,941	\$ 229,777	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%	\$ 30,710,587	\$ 6,993,968	\$ 6,155,952	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	\$ 2,819,90	. 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	\$ 6,764,500	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	IS 56,000,000	89%	\$ 49,881,450	\$ 10,760,506	\$ 7,029,680	

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

				Critical	Equ	ipment (\$24	Mill	ion)		
Project Name	Total Budget Project % Complete		Project To Date Expenditures			2020-21 Budget		2020-21 openditures of 11/30/2020	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	66%	\$	1,549,388	\$	300,000	\$	21,618	Approximately \$375,000/year over eight years.	
Athletic Equipment	\$ 1,021,737	24%	\$	243,247	\$	827,675	\$		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%	\$	1,015,761	\$	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			\$	20,856,612	Ė	2,444,824	Ė	268,100		
Grand Total Total Bond Funds Remaining	\$ 80,000,000 \$ 9,261,938		\$	70,738,062	\$	13,205,330	\$	7,297,780		
Total bollu rulius Remaining	3 3,201,938									

