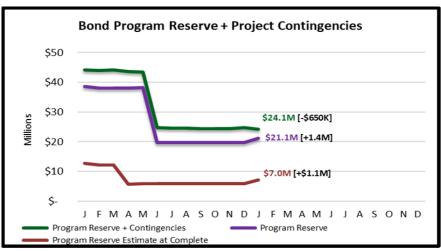


Bond Program Status Report

Through January 2021

2014 Bond Program Executive Summary January 2021



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	\$ 807,430,945
	Revised Approved Current Budget -	\$ 786,292,909
	Bond Program Reserve	\$ 21,138,037
	Bond Program Reserve	\$ 21,138,037
	Net Contingency Balance +	\$ 2,988,090
	Bond Program Reserve + Contingencies	\$ 24,126,127
	Bond Program Funding Total	\$ 807,430,945
	Program Estimate at Complete (EAC)	\$ 800,362,909
_	Projected Program Reserve Estimate at Complete	\$ 7,068,037

Budget Perspective

This month the overall Program Reserve increased by \$1.1M, while the Reserve + Project Contingencies increased by \$1.4M. All projects remain within their current approved budgets. Primary cost events were:

- The Sato and Hazeldale projects were financially closed, and returned an additional \$328K in savings to the Program Reserve. William Walker is not completely financially closed, but returned \$1.59M in outstanding contingency to the Program Reserve—no further cost events are expected at this time.
- \$500K was added to the District-Wide Facility Repair project, in order to add additional funds to the New Schools Post-Warranty Fund—which will bolster on-going post-warranty support for the new schools. The budget increase was approved by Josh Gamez, Chief Facilities Officer, in accordance with the Cost Management and Control Plan.
- ACMA's contingency decreased by \$55K due to miscellaneous construction changes.
- · Maintenance Facility Improvement's contingency decreased by \$80K due to the ongoing stormwater changes necessary to complete Phase 3.
- Beaver Acres Seismic's contingency decreased by \$110K for ongoing steam line remediation efforts. The project uncovered an issue with the way excess steam was being released from the building, which was causing water damage and mold growth. The drop in contingency is the result of remediation efforts.
- Bethany Roof & HVAC's contingency decreased by \$78K due to design changes needed for the additional seismic scope being incorporated into the project. The District is pursuing an additional Seismic Rehabilitation Grant, which would cover the construction costs—if the grant application is not successful, the District will proceed with only the original roof and HVAC scope.

Schedule Perspective

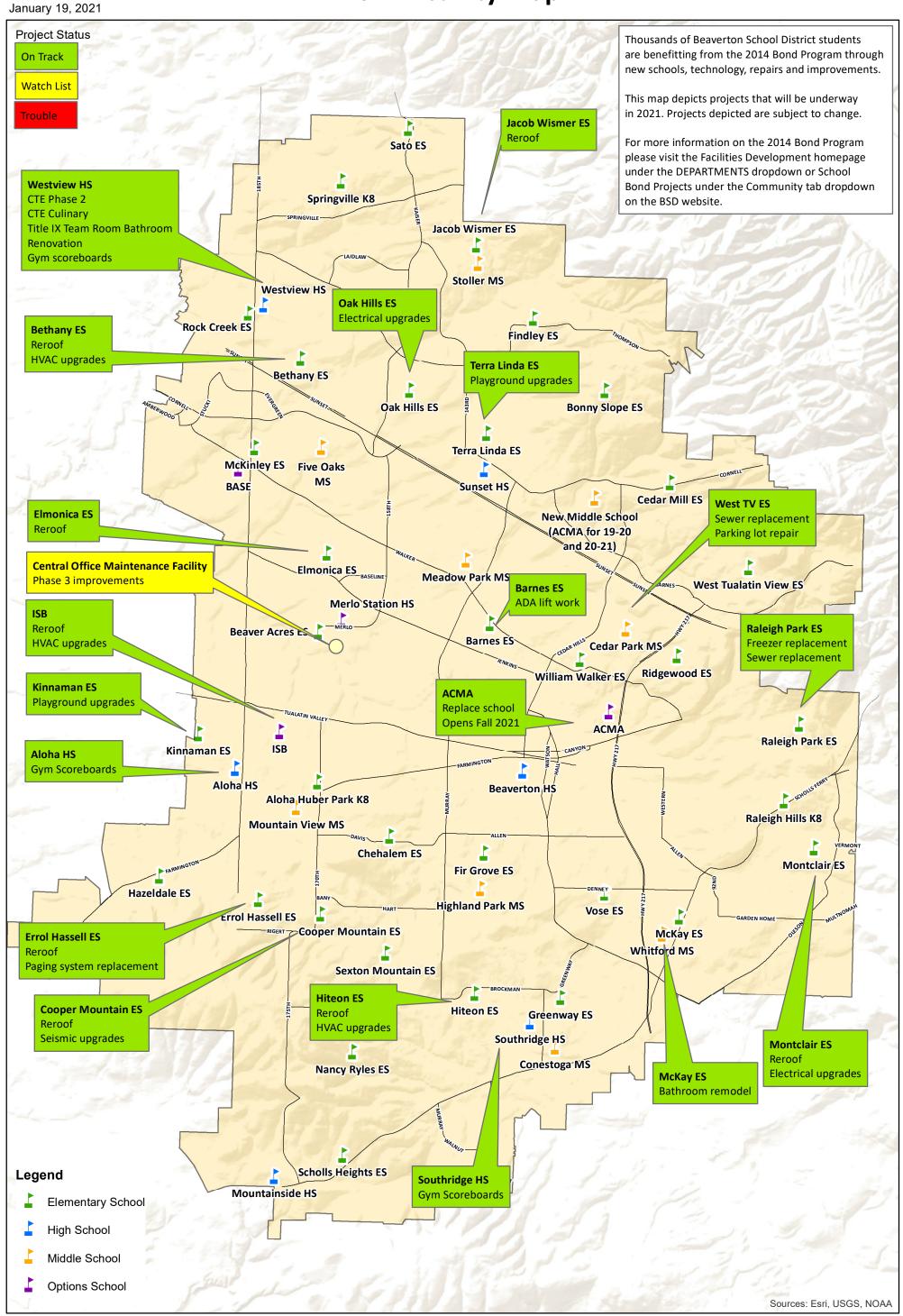
- We are working with THPRD staff to develop a plan for mitigating storm water leaving the Maintenance Facility site. We are expecting to bring this forward to their board of directors in the next couple of months
- At their January 27, 2021 meeting the BAC voted unanimously to recommend use of the Raleigh Hills Improvement funds for conceptual design of a new school building. The Raleigh Hills Improvement funds had previously been put on hold, after staff recommended building a new school in lieu of the designated Bond project, due to the number of maintenance and accessibility issues with the current building. The motion will be brought to the School Board in February for discussion.

Challenges and Opportunities

• SRGP: We have submitted grant applications to the state for seismic upgrades at McKinley and Bethany Elementary Schools. We selected these two schools because they were high need, and have upcoming roof replacements. There is a great deal of efficiency to installing seismic upgrades at the same time as a roof replacement

School Bond Program 2021 Activity Map





2014 Bond Program Scorecard January 2021

Performance Key

Green = On Track

Yellow = Watchlist

Red = Trouble

Gray = Milestone Complete

(Date) = Target

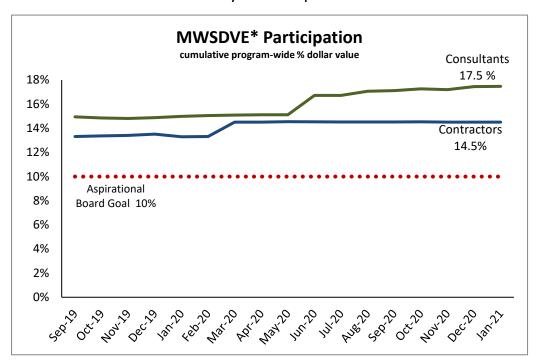
Date = Actual

N/A = Not Applicable

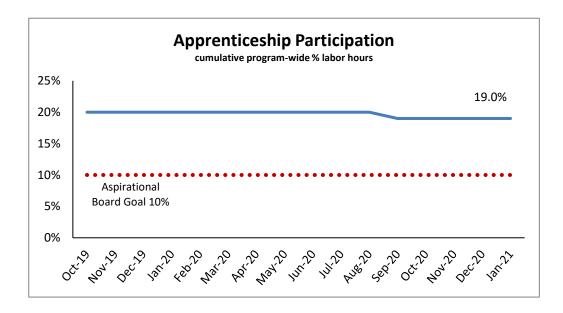
	-						
Current Performance Metrics	ACMA Replacement	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	2021 Roof Replacements	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	86.00%	84.00%	8.00%	0.00%	3.00%	4.00%	0.00%
Overall Schedule Performance	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	98.00%	60.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Schedule Milestones	ACMA Renovation	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	2021 Roof Replacements	Security Upgrades: Classroom Walls
Design Team Contracted	5-2016	6-2016	6-2020	10-2020	N/A	6-2020	11-2020
Design - Schematic Design	3-2018	3-2017	7-2020	1-2021	N/A	7-2020	1-2021
Design - Design Development	8-2018	10-2018	9-2020	(2-2021)	(2-2021)	9-2020	(2-2021)
Design - Construction Documents	2-2019	1-2019	12-2020	(3-2021)	(3-2021)	10-2020	(3-2021)
Permitting - Land Use	1-2019	1-2019	N/A	N/A	N/A	N/A	N/A
Permitting - Site Development	5-2019	4-2019	N/A	N/A	N/A	N/A	N/A
Permitting - Building	7-2019	4-2019	(2-2021)	(4-2021)	(4-2021)	11-2020	(2-2021)
Construction - Contract Award	5-2019	7-2017	(2-2021)	(4-2021)	10-2020	1-2021	(5-2021)
Construction - Start	7-2019	3-2019	(6-2021)	(5-2021)	(6-2021)	(6-2021)	(6-2021)
Construction - Finish	(8-2021)	(10-2021)	(8-2021)	(8-2021)	(8-2021)	(8-2021)	(8-2021)
Owner Activities - FF&E Ordered	(2-2021)	N/A	N/A	N/A	N/A	N/A	N/A
Owner Activities - FF&E Delivered	(5-2021)	N/A	N/A	N/A	N/A	N/A	N/A
Owner Activities - Occupancy	(6-2021)	(10-2021)	(8-2021)	(8-2021)	(8-2021)	(8-2021)	(8-2021)
Project Complete (Month - Year)	(8-2021)	(10-2021)	(9-2021)	(8-2021)	(8-2021)	(8-2021)	(8-2021)
Equity Goals							
Participation	Target %	Current %	Change %				
MWSDVE - Consultants	10.0%	17.5%	No change				
MWSDVE - Contractors	10.0%	14.5%	No change				
Apprenticeship	10.0%	19.0%	No change				

2014 Construction Bond Program

Equity Performance January 2021 Report



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



2014 Bond Program Financial Status Report Financial Summary

Project List	 ginal Budget Allocations	1	sed Approved rent Budget	December-20 Est @ Comp	January-21 Est @ Comp	Net Continger	ncy E	Balance	Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$	37,570,155	\$ 37,570,155	\$ 37,570,155	\$ 1,947,202		5.5%	Current contingency decreased by (\$55K) due to miscellaneous construction 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	\$ 12,820,187	\$ 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	\$	107,834,210	\$ 121,134,210	\$ 121,904,210				Current budget increased by +\$500K due to additional funds transferred to the New Schools Post-Warranty Fund
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	\$ 7,934		0.0%	
Green Energy Technology	\$ 5,000,000	(Bud Oth	dget Moved to ner Projects)						Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 24,600,000	\$	31,504,877	\$ 31,756,091	\$ 31,504,877				Completed; Final Cost
IT Data Center @ Capital Center	\$ 2,900,000		dget Moved to C 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	\$ 7,772,659	\$ 7,772,659				Completed; Final Cost
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$	11,263,990	\$ 11,263,990	\$ 11,263,990	\$ 49,129		0.4%	Current contingency decreased by (\$80K) due to stormwater changes
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	\$ 722,752			
New ES: Sato K5	\$ 25,000,000	\$	38,097,642	\$ 38,175,000	\$ 38,097,642				Completed; Final Cost
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	riginal Budget Allocations		vised Approved urrent Budget	December-20 Est @ Comp	January-21 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	\$	35,097,453	\$ 36,684,200	\$ 35,097,453	\$ -		Current budget by (\$1.59M) due to ongoing financial 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	\$	706,292,909	\$ 721,508,228	\$ 720,362,909	\$ 2,988,090		
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	\$	786,292,909	\$ 801,508,228	\$ 800,362,909	\$ 2,988,090		Contingency Balance change of (\$2.1M)
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	\$ 807,430,945	ı						Total Funding unchanged
Program Reserve		\$	21,138,037	\$ 5,922,717	\$ 7,068,037			Program Reserve increased by +\$1.4M
Program Reserve + Project Contingencies							\$ 24,126,127	Change of (\$650K)

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

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.	\$ 1,444,797	District-wide Repairs	\$ 1,359,251	
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
TOTAL	\$15,288,402		\$9,858,118	

2014 Bond Program Financial Status Report Added Projects

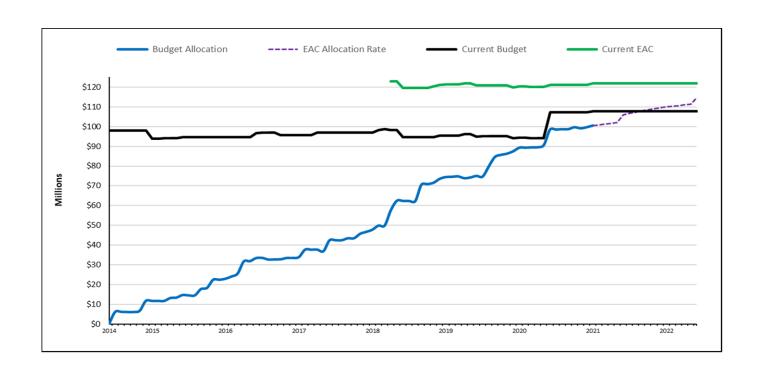
Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget		ember-20 @ Comp	ı	lanuary-21 st @ Comp		ntingency lance	Budget Summary Notes
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368	3 \$	99,368	\$	99,368	\$ -		Completed; Final Cost
Portable Relocations 2014	Sr LT 5/20/14		\$ 591,685	5 \$	591,685	\$	591,685	\$ -		Completed; Final Cost
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257	7 \$	294,257	\$	294,257	\$ -		Completed; Final Cost
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,030,697	7 \$	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 Dynicate Total		¢	¢ 6 546 007	, 6	C E4C 007					
Added Projects Total		\$ -	\$ 6,516,007	Ф	6,516,007					

2014 Bond Program Financial Status Report District-Wide Repair Projects

"The \$98M"

		nitial Budget		ised Approved ırrent Budget		mber-20 ② Comp	nuary-21 : @ Comp	Net Contingency	Balance	Budget Summary Notes
Completed Projects	\$	26,061,905	\$	52,217,429	\$	52,217,429	\$ 52,217,429			Completed; Final Cost
Projects in Close-out	\$	8,135,538	\$	29,168,562	\$ 2	29,168,562	\$ 29,168,562	\$ 1,273,924	4.6%	
Chehalem Repipe	\$	-	\$	500,000	\$	500,000	\$ 500,000			Project added from Program Reserve; scheduled to begin 2022
McKinley Repipe	\$	-	\$	500,000	\$	500,000	\$ 500,000			Project added from Program Reserve; scheduled to begin 2022
2021 Roof Replacements	\$	1,972,000	\$	4,793,549	\$	4,793,549	\$ 4,793,549	\$ 470,685	10.9%	·
Bethany Roof & HVAC	\$	982,000	\$	2,230,000	\$	2,230,000	\$ 2,230,000	\$ 145,000	7.0%	Current contingency decreased by (\$78K) due to seismic scope design changes
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	\$ 17,000	7.3%	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	\$ 30,250	4.2%	Scheduled to begin 2021
BHS Track Repair	\$	-	\$	232,500	\$	-	\$ 232,500	\$ 11,000	5.0%	
BHS Dugout Repair	\$	-	\$	80,000	\$	-	\$ 80,000	\$ 5,000	6.7%	
New Schools Post-Warranty Fund	\$	-	\$	650,000	\$	150,000	\$ 650,000			Current budget increased by +\$500K
Maint Dept Repair & Improvement Projects*	\$	8,140,593	\$	8,140,593	\$	8,112,631	\$ 8,140,593			
Repair Projects Total	\$	46,545,036	\$	100,499,632	\$	99,659,170	\$ 100,499,632			
Repair Program Balance Available	\$	51,454,964	\$	7,334,578	\$	7,675,040	\$ 7,334,578			
Repair Program EAC Balance	\$	-	\$	-	\$	13,800,000	\$ 14,070,000			
Repair Program Budget (Less Transfers In/Out)	\$	98,000,000	\$	107,834,210	\$ 12	21,134,210	\$ 121,904,210			
udget and Est @ Comp. will increase each month as addition	nal Mai	intenance Dept.	manag	jed Repair Project	s are sche	eduled.				
nofer Tracking										
ansfer Tracking ial Budget	\$	98,000,000								
evious Transfers	\$	(5,405,282)								
1149 Reimbursements	\$	2,704,083								
O Reimbursements	\$	85,546								
ditional Funding - Hiteon Flood Rebuild - Approved 7.24.19		105,000								
aver Acres Windows transferred to Beaver Acres Seismic	\$	(605,000)								
aver Acres Re-Pipe transferred to Beaver Acres Seismic	\$	(489,500)								
ditional Funding - AHS Fire Alarm - Approved 1.9.2020	\$	150,000								
S Access Control transferred from Security Upgrades	\$	39,363								
HS Vestibule Door(s) transferred to Security Upgrades	\$	(250,000)								
ditional Funding - Budget Increase - Approved 6.15.2020	\$	12,000,000								
ditional Funding - Chehalem Repipe - Approved 6.15.2020		500,000								
ditional Funding - McKinley Repipe - Approved 6.15.2020	\$	500,000								
		500,000	l —							
ditional Funding - Post Warranty Fund - Approved 1.28.202										

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		ecember-20 st @ Comp		January-21 Est @ Comp	Net Con Bala	tingency ince	Budget Summary Notes
A/F O - seize s/Oursesses	\$		Φ.	000.050	Φ.	000.050	•	000.050	•		
A/E Scoping/Surveys	ф	-	\$	222,058	Ф	222,058	ф	222,058	Ъ -		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	\$2,263,075	37.9%	Current contingency decreased by (\$110K) due to steam line remediation
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
(5.1.5; 11.0.11.)											
(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)	\$				
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 AHS Roofing - Balance From Facility Repairs	\$	1,138,000 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 January 31, 2021

			L	earni	ing Technolo	gy/0	Classroom Sys	sten	ns (\$56 Milli	ion)
Project Name		otal Budget Project	% Complete	Project To Date Expenditures			2020-21 Budget	2020-21 Expenditures as of 01/31/2021		Annual Description of Expenditures
Networking Upgrades	\$	9,550,039	66%	\$	6,274,530	\$	2,617,044	\$	813,260	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	80%	\$	4,230,198		713,941	\$	343,188	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	\$	29,541,017	97%	\$	28,715,807	\$	4,986,382	\$	4,161,171	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	\$	8,772,092	77%	\$	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		56,000,000	86%	\$	48,310,966	\$	8,752,920	\$	5,459,197	

2014 Bond Program Learning Technology/Classroom Systems and Critical Equipment Purchases January 31, 2021

				Critical	Equ	ipment (\$24	Mill	ion)	
Project Name	Total Budget pject Name Project					2020-21 Budget		2020-21 expenditures of 01/31/2021	Annual Description of Expenditures
Buses	\$ 16,000,00	0 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	\$ 2,343,22	5 66%	\$	1,549,388	\$	300,000	\$	21,618	Approximately \$375,000/year over eight years.
Athletic Equipment	\$ 1,021,73	7 35%	\$	353,897	\$	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	\$ 2,289,22	9 47%	\$	1,077,017	\$	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	\$ 27,36	6 34%	\$	9,366	\$	6,000	\$	-	Playground equipment for Early Learning program at seven elementary schools.
Other Equipment Purchases	\$ 2,318,46	3 100%	\$	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	\$ 24,000,00	0 88%	\$	21,028,518	\$	2,444,824	\$	440,006	
Grand Total Total Bond Funds Remaining	\$ 80,000,00		\$	69,339,484	\$	11,197,744	\$	5,899,203	
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