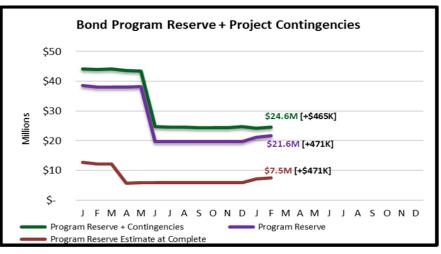


Bond Program Status Report

Through February 2021

2014 Bond Program Executive Summary February 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	-	\$ 785,822,167
Bond Program Reserve		\$ 21,608,778
Bond Program Reserve		\$ 21,608,778
Net Contingency Balance	+	\$ 2,982,193
Bond Program Reserve + Contingencies		\$ 24,590,971
Bond Program Funding Total		\$ 807,430,945
Program Estimate at Complete (EAC)	-	\$ 799,892,167
Projected Program Reserve Estimate at Complete		\$ 7,538,778

Budget Perspective

This month the overall Program Reserve increased by \$471K, while the Reserve + Project Contingencies increased by \$465K. All projects remain within their current approved budgets. Primary cost events were:

- William Walker has financially closed, returning an additional \$471K in savings back to the Program Reserve.
- ACMA's contingency decreased by \$223K mostly due to ADA compliance changes for the PAC building, as well as changes to flooring underlayment, locker fronts, and installation of a projector in the commons.
- Five Oaks' contingency increased by \$221K after the contractor completed an internal cost reconciliation of the project. As with all the CM/GC projects in this Bond, the project is currently under third-party audit as well. With the additional savings, the District plans on pursuing additional deferred maintenance scope at the school.
- Hiteon HVAC's budget increased by \$300K due to bid results (received three bids).
- AHS Seismic's contingency decreased by \$221K due to additional roof work outside the original scope of the project. An older portion of roof, not part of the original scope of the project, is failing and no longer under warranty. This was discovered after this summer's work was completed, but because the project has an excess of contingency we have decided to complete the additional repairs.

Schedule Perspective

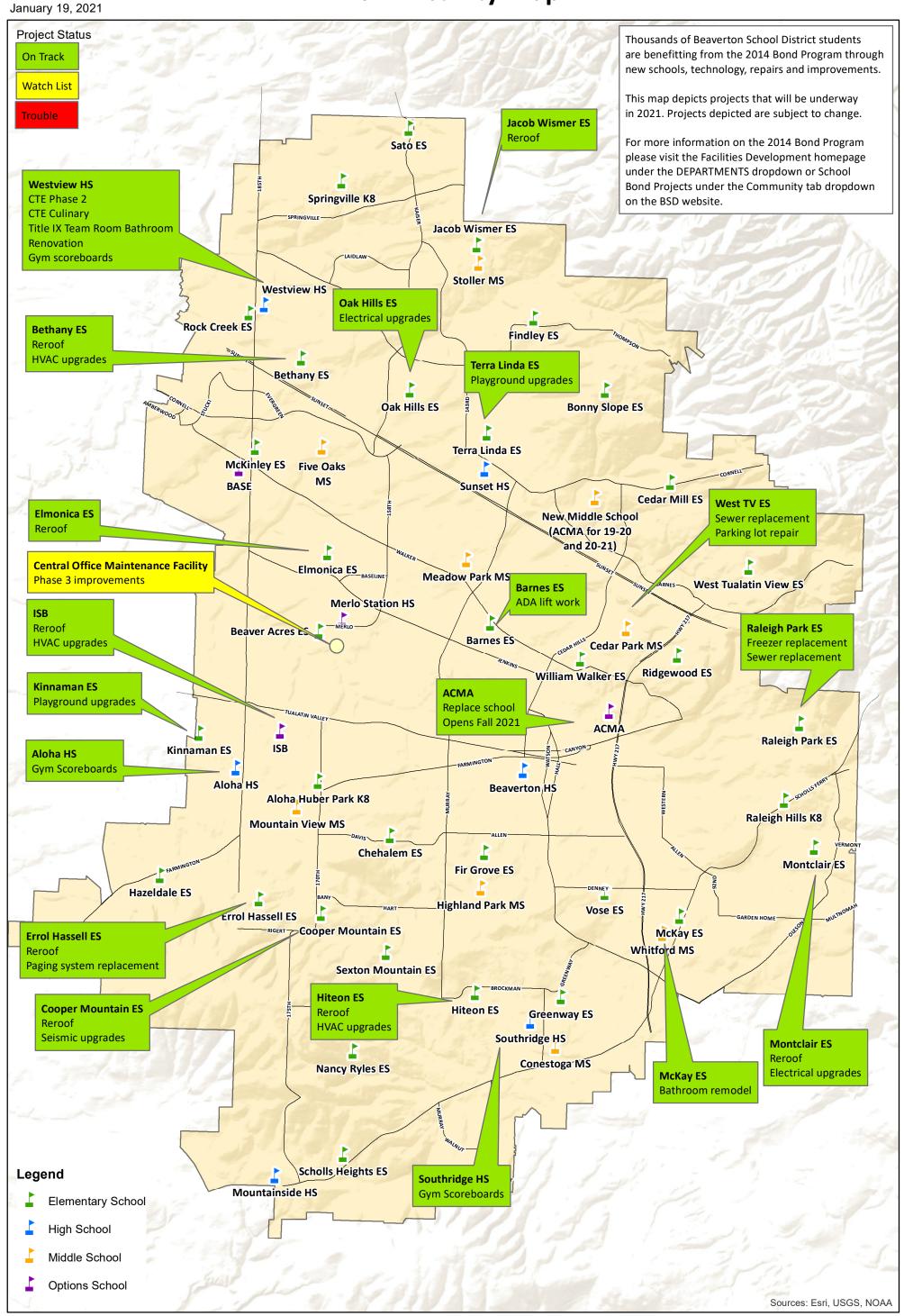
- Cooper Mountain Seismic completed bidding in February (received five bids), with the winning bid within budget and \$500K below estimates. Work will take place Summer 2021, and represents the last original seismic commitment for the Bond.
- Security Upgrades has completed the fencing scope, and camera installation and testing is finishing up at the high schools. A design build contract has been awarded for the additional camera installations at the middle and elementary schools.
- Maintenance Facility has a finalized design for the new swale, but is still working through some revisions to the easement. A completed site development package will be presented to THPRD at their April Board meeting. Assuming permitting is approved, Phase 3 construction is anticipated to begin in June.
- 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 was brought to the School Board in February for discussion, and staff plan on requesting a vote at the March 15 School Board meeting.

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 February 2021

Performance Key

Green = On Track

Yellow = Watchlist

Red = Trouble

Gray = Milestone Complete

(Date) = Target

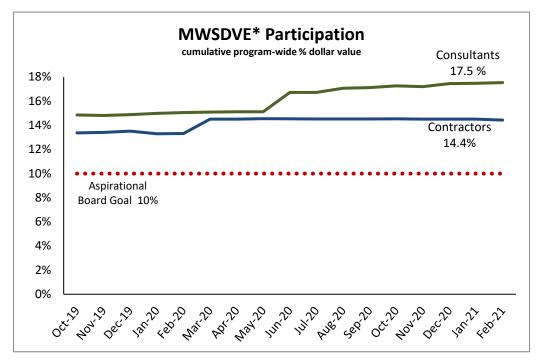
Date = Actual

N/A = Not Applicable

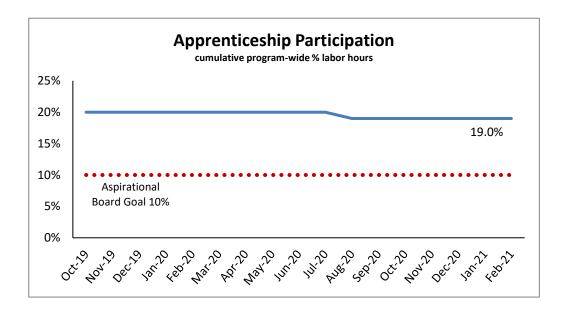
Current Performance Metrics	ACMA Replacement	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	2021 Roof Replacements	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	86.00%	84.00%	9.00%	0.00%	3.00%	4.00%	2.00%
Overall Schedule Performance	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	99.00%	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	(3-2021)	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	(3-2021)
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%	14.4%	-0.10%				
Apprenticeship	10.0%	19.0%	No change				

2014 Construction Bond Program

Equity Performance February 2021 Report



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



2014 Bond Program Financial Status Report Financial Summary

Project List	ginal Budget Illocations	ised Approved rrent Budget	January Est @ Co		February-21 Est @ Comp	Net Continger	ncy B	Balance	Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 37,570,155	\$ 37,5	70,155	\$ 37,570,155	\$ 1,724,539		4.8%	Current contingency decreased by (\$223K) due to ADA compliance, projector, flooring and locker changes
AHS Title IX Compliance	\$ 2,000,000	\$ 3,453,433	\$ 3,4	53,433	\$ 3,453,433				Completed; Final Cost
Capital Center Improvements & Data Center	\$ 5,000,000	\$ 12,820,187	\$ 12,8	20,187	\$ 12,820,187				Completed; Final Cost
District-Wide ADA Compliance	\$ 2,000,000	\$ 1,604,693	\$ 1,6	04,693	\$ 1,604,693				Projects in Process; budget 15% complete
District-Wide Communication System	\$ 7,200,000	\$ 5,282,072	\$ 5,2	82,072	\$ 5,282,072				Completed; Final Cost
District-Wide Facility Repairs	\$ 98,000,000	\$ 107,834,210	\$ 121,9	04,210	\$ 121,904,210				
District-Wide HVAC Controls	\$ 800,000	\$ 800,000	\$ 8	00,000	\$ 800,000				Projects in Process; budget 33% complete
Domestic / Fire Line Separation	\$ 800,000	\$ 977,120	\$ 9	77,120	\$ 977,120				Budget 0% complete
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,576,419	\$ 28,5	76,419	\$ 28,576,419	\$ 229,400		0.8%	Current contingency increased by +\$221K after a cost reconciliation by the contractor
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	\$ 31,504,877	\$ 31,5	04,877	\$ 31,504,877				Completed; Final Cost
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	\$ 9	77,120	\$ 977,120				Projects in Process; budget 35% complete
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000	\$ 7,772,659	\$ 7,7	72,659	\$ 7,772,659				Completed; Final Cost
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$ 11,263,990	\$ 11,2	63,990	\$ 11,263,990	\$ 49,129		0.4%	
McKay ADA Improvements	\$ 400,000	\$ 634,540	\$ 6	34,540	\$ 634,540				Completed; Final Cost
New HS: Mountainside	\$ 109,000,000	\$ 184,135,294	\$ 184,1	35,294	\$ 184,135,294	\$ 718,052			
New ES: Sato K5	\$ 25,000,000	\$ 38,097,642	\$ 38,0	97,642	\$ 38,097,642				Completed; Final Cost
New MS @ Timberland	\$ 51,600,000	\$ 61,371,096	\$ 61,3	71,096	\$ 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	\$ 1,4	19,490	\$ 1,419,490				Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$ 11,821,753	\$ 11,8	21,753	\$ 11,821,753				
Security Upgrades	\$ 10,000,000	\$ 18,377,614	\$ 18,3	77,614	\$ 18,377,614				Projects in Process; 75% complete
Seismic Upgrades	\$ 4,200,000	\$ 23,754,138	\$ 23,7	54,138	\$ 23,754,138				Projects in Process; 65% complete

2014 Bond Program Financial Status Report Financial Summary

Project List		nal Budget ocations		rised Approved urrent Budget		January-21 Est @ Comp		February-21 Est @ Comp	Net Continger	ncy Balance	Budget Summary Notes
	_ All	Councilo		arront Baaget		Lot @ Comp		Lot @ Comp			
											Completed; Final Cost
											Completed; Final Cost
											Completed; Final Cost
											Completed; Final Cost
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									
											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	\$ 6	00,000,000	\$	705,822,167	\$	720,362,909	\$	719,892,167	\$ 2,982,193		
Learning Technology	\$	56,000,000	\$	56,000,000		56,000,000		56,000,000			
Critical Equipment	\$	24,000,000	<u> </u>	24,000,000		24,000,000	_	24,000,000			
Tech & Equip Subtotal	\$ 1	80,000,000	\$	80,000,000	\$	80,000,000	\$	80,000,000			
Grand Totals			\$	785,822,167	\$	800,362,909	\$	799,892,167	\$ 2,982,193		Contingency Balance change of (\$6K)
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	\$ 12	27,430,945									
GRAND TOTAL 2014 BOND FUNDING											Tatal Funding unshanged
			\$	24 600 770	•	7.000.007	•	7 520 770			Total Funding unchanged
Program Reserve			Þ	21,608,778	Þ	7,068,037	Þ	7,538,778			Program Reserve increased by +\$471K
Program Reserve + Project Contingencies											Change of +\$465K

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

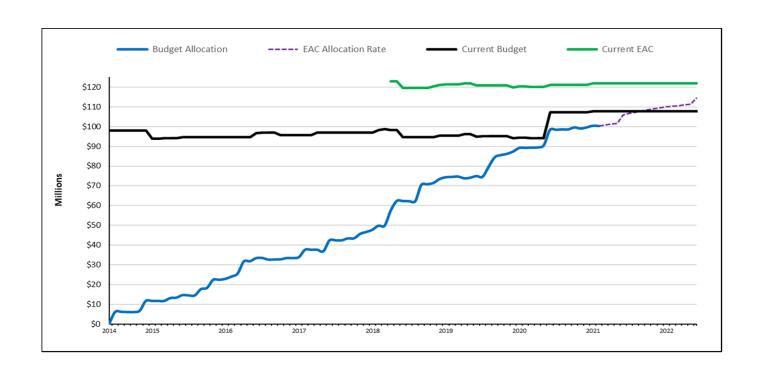
Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	January-21 Est @ Comp	February-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368	\$ 99,368	\$ 99,368	\$ -	Completed; Final Cost
Portable Relocations 2014	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		
Added Flojects Total		<u>-</u>	Ψ 0,310,007	ψ 0,310,007	Ψ 0,310,007		

2014 Bond Program Financial Status Report

District-Wide Repair Projects "The \$98M"

	$\overline{}$		Re	vised Approved	Janu	ary-21	F	ebruary-21	1			
Project	Ini	tial Budget		urrent Budget		Comp		st @ Comp		Net Contingency	Balance	Budget Summary Notes
Completed Projects	\$	26,061,905	\$	52,217,429	\$ 5	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%	
Hiteon HVAC Controls Upgrade	\$	200,000	\$	500,000	\$	200,000	\$	500,000	\$	12,838	2.6%	Current budget increased by +\$300K due to bid results
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	\$	-	\$	239,646	\$	232,500	\$	239,646	\$	11,000	4.8%	
BHS Dugout Repair	\$	-	\$	80,000	\$	80,000	\$	80,000	\$	3,500	4.6%	
New Schools Post-Warranty Fund	\$	-	\$	650,000	\$	650,000	\$	650,000				
Maint Dept Repair & Improvement Projects*	\$	8,198,316	\$	8,198,316	\$	8,140,593	\$	8,198,316				
Repair Projects Total	\$	46,115,759	\$	100,377,501	\$ 10	0,499,632	\$	100,377,501				
Repair Program Balance Available	\$	51,884,241	\$	7,456,709	\$	7,334,578	\$	7,456,709				
Repair Program EAC Balance	\$	-	\$	-	\$ 1	4,070,000	\$	14,070,000				
Repair Program Budget (Less Transfers In/Out)	\$	98,000,000	\$	107,834,210	\$ 12	21,904,210	\$	121,904,210				
*Budget and Est @ Comp. will increase each month as additional	al Main	tenance Dept.	mana	ged Repair Project	s are sche	duled.						
Transfer Tracking												
Initial Budget	\$	98.000.000										
Previous Transfers	\$	(5,405,282)										
SB 1149 Reimbursements	\$	2,704,083										
ETO Reimbursements	\$	85,546										
Additional Funding - Hiteon Flood Rebuild - Approved 7.24.19	\$	105,000										
Beaver Acres Windows transferred to Beaver Acres Seismic	\$	(605,000)							1			
Beaver Acres Re-Pipe transferred to Beaver Acres Seismic	\$	(489,500)							1			
Additional Funding - AHS Fire Alarm - Approved 1.9.2020	\$	150.000										
AHS Access Control transferred from Security Upgrades	\$	39,363										
SRHS Vestibule Door(s) transferred to Security Upgrades	\$	(250,000)										
	\$	12,000,000										
Additional Funding - Budget Increase - Approved 6.15.2020									-			
Additional Funding - Chehalem Repipe - Approved 6.15.2020	\$	500,000										
Additional Funding - McKinley Repipe - Approved 6.15.2020	\$	500,000							-			
Additional Funding - Post Warranty Fund - Approved 1.28.2021		500,000							-			
Balance	\$	107,834,210										

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 urrent Budget		January-21 Est @ Comp	ebruary-21 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%	Current contingency decreased by (\$221K) due to additional roof work
Beaver Acres ES	\$	1,714,444	\$	8,232,283	\$	8,232,283	\$ 8,232,283	\$2,300,535	38.8%	
Beaverton HS	\$	246,184		dget Transferred eismic Program)						Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$	144,771	(B	udget Moved to acility Repairs)						Scope completed via Cedar Mill Roof & HVAC project
Cooper Mt. ES	\$	361,703		3,320,475	\$	3,320,475	\$ 3,320,475	\$ 332,500	11.1%	Scheduled to begin 2021
(Projects Financially Complete)										
0		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 February 28, 2021

			Learn	ing Technolo	gy/C	classroom Sys	stem	ıs (\$56 Milli	ion)
Project Name	Total Budg Project	et % Complete		roject To Date Expenditures		2020-21 Budget		2020-21 spenditures f 02/28/2021	Annual Description of Expenditures
Networking Upgrades	\$ 9,550	039 66%	\$	6,333,854	\$	2,617,044	\$	872,584	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 81%	\$	4,295,032	\$	713,941	\$		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	97%	\$	28,758,015	\$	4,986,382	\$		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 83%	\$	2,334,662	\$	435,553	\$	150,314	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,	87%	\$	48,486,068	\$	8,752,920	\$	5,634,299	

2014 Bond Program Learning Technology/Classroom Systems and Critical Equipment Purchases February 28, 2021

					Critical	Equ	ipment (\$24	Mill	ion)	
Project Name	Total Budget Project % Complete		% Complete	Project To Date Expenditures			2020-21 Budget		2020-21 xpenditures of 02/28/2021	Annual Description of Expenditures
Buses	\$	16,000,000	100%	\$	15,991,750	\$	279,612	\$	271,362	Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$2million/year will be spent in years two through five. In year six, approximately \$3.75 million will be spent. \$0 will be spent in the eighth year. 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	35%	\$	354,147	\$	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	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	\$	27,366	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	89%	\$	21,300,130	Ė	2,444,824	÷	711,618	
Grand Total Total Bond Funds Remaining	\$	80,000,000 10,213,802	87%	\$	69,786,198	\$	11,197,744	\$	6,345,917	

