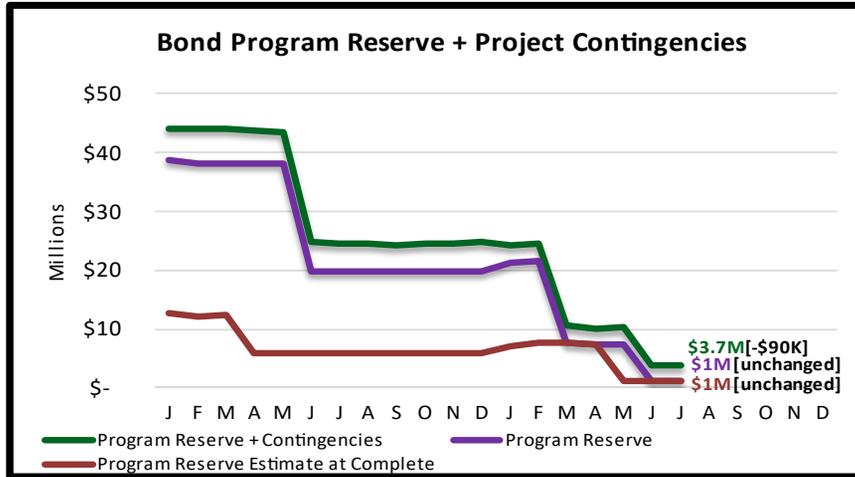


Bond Program Status Report

Through July 2021

2014 Bond Program Executive Summary

July 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	\$	807,569,201
Revised Approved Current Budget	-	\$ 806,550,089
Bond Program Reserve	<u>\$</u>	<u>1,019,112</u>
Bond Program Reserve	\$	1,019,112
Net Contingency Balance	+	\$ 2,715,732
Bond Program Reserve + Contingencies	<u>\$</u>	<u>3,734,844</u>
Bond Program Funding Total	\$	807,569,201
Program Estimate at Complete (EAC)	-	\$ 806,550,089
Projected Program Reserve Estimate at Complete	<u>\$</u>	<u>1,019,112</u>

Budget Perspective

This month the overall Program Reserve remained unchanged and the Reserve + Project Contingencies decreased by \$90K. All projects remain within their current approved budgets. Primary cost events were:

- Tumwater's current contingency decreased by \$76K due to continued FF&E purchases for outfitting the middle school. The Tumwater project remains in closeout while final FF&E purchases are completed and the school gets ready to open as a middle school.
- The Classroom Door Locks project budget increased \$179K. These funds were transferred from the BCA "Doors & Hardware" project because there were many overlaps, and it was more efficient to execute the work together.

Schedule Perspective

- The Maintenance Facility project phase 3 is on-track for completion this fall. The contractor is fully mobilized and making great progress. We are expecting
- Now that ACMA is complete and furnished, we have shifted the focus to outfitting Tumwater MS. Things are going well and we are excited to welcome the students.
- The 2021 Roof Replacement projects are all performing well. At this point we are expecting all to be complete on schedule.

Challenges and Opportunities

- Material escalation: we are starting to see material delays and shortages across several of our projects due to the impacts of COVID, primarily anything that involves roofing. Staff has been working closely with contractors to mitigate any delays, and in some cases we have had to accept material changes to keep schedules on track. So far, Montclair's roof is the only work that's been delayed to Summer 2022.
- The material delays and shortages mentioned above have been a significant challenge. However, it has led to an interesting opportunity. Many projects regionally have been cancelled due to the shortages, and this has seemingly led to an abundance of available work force.
- We have been very fortunate this year that the weather has been good. The heat has caused challenges a few times, but crews have been able to adjust their schedules.

School Bond Program 2021 Activity Map

June 1, 2021

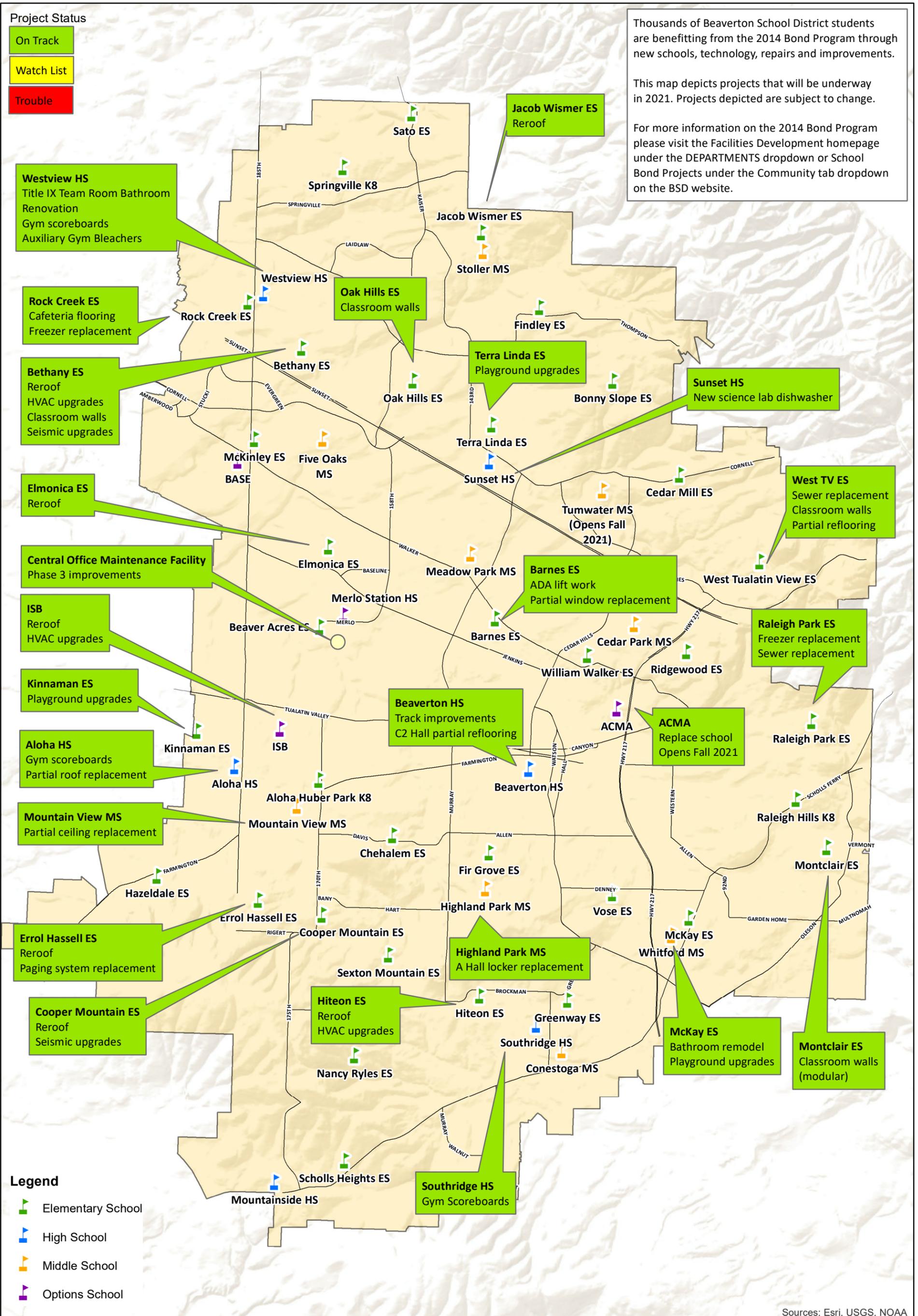
Project Status

- On Track
- Watch List
- Trouble

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

This map depicts projects that will be underway in 2021. Projects depicted are subject to change.

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



Sources: Esri, USGS, NOAA

2014 Bond Program Scorecard

Data as of July 31, 2021

July 2021

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

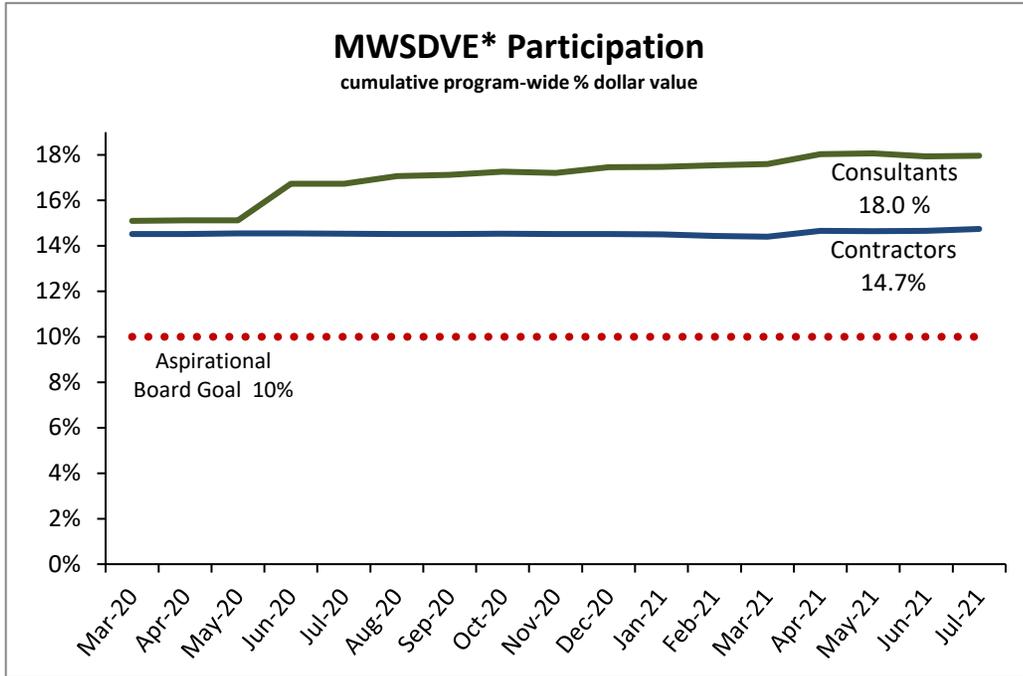
Current Performance Metrics	ACMA Replacement	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	ISB Roof & HVAC	2021 Roof Replacements	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	95.00%	84.00%	10.00%	1.00%	8.00%	9.00%	10.00%	5.00%
Overall Schedule Performance	On Track	On Track	On Track	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%	0.00%

Schedule Milestones	ACMA Renovation	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	ISB Roof & HVAC	2021 Roof Replacements	Security Upgrades: Classroom Walls
Design Team Contracted	5-2016	6-2016	6-2020	10-2020	N/A	8-2020	6-2020	11-2020
Design - Schematic Design	3-2018	3-2017	7-2020	1-2021	N/A	11-2020	7-2020	1-2021
Design - Design Development	8-2018	10-2018	9-2020	2-2021	3-2021	12-2020	9-2020	2-2021
Design - Construction Documents	2-2019	1-2019	12-2020	3-2021	4-2021	2-2021	10-2020	3-2021
Permitting - Land Use	1-2019	1-2019	N/A	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	N/A
Permitting - Building	7-2019	4-2019	2-2021	4-2021	(6-2021)	4-2021	11-2020	3-2021
Construction - Contract Award	5-2019	7-2017	2-2021	4-2021	10-2020	4-2021	1-2021	(6-2021)
Construction - Start	7-2019	3-2019	(6-2021)	(6-2021)	(6-2021)	(6-2021)	(6-2021)	(6-2021)
Construction - Finish	3-2021	(10-2021)	(8-2021)	(8-2021)	(8-2022)	(9-2021)	(8-2021)	(8-2022)
Owner Activities - FF&E Ordered	3-2021	N/A	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	N/A
Owner Activities - Occupancy	(6-2021)	(10-2021)	(8-2021)	(8-2021)	(8-2022)	(9-2021)	(8-2021)	(8-2022)
Project Complete (Month - Year)	(8-2021)	(10-2021)	(9-2021)	(8-2021)	(8-2022)	(9-2021)	(8-2021)	(8-2022)

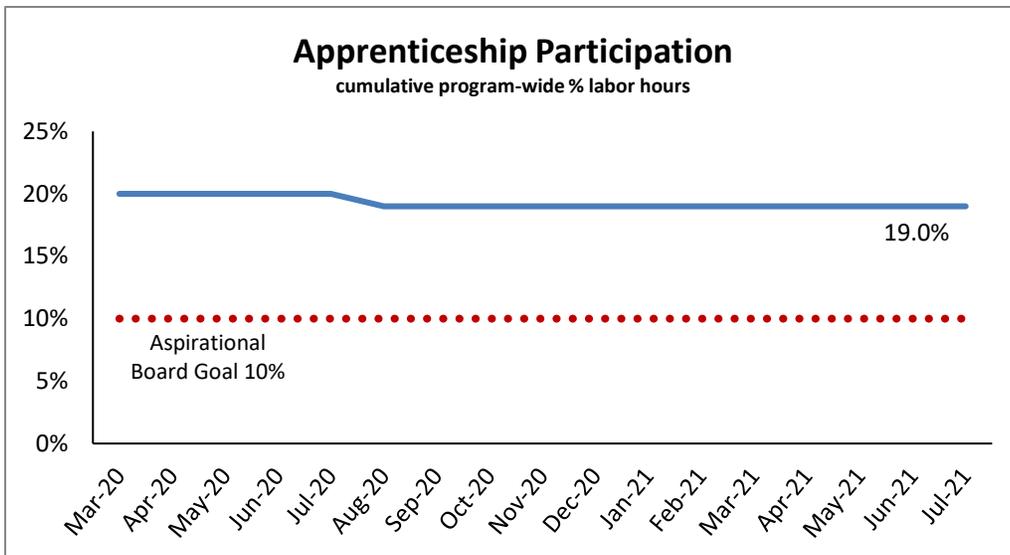
Equity Goals			
Participation	Target %	Current %	Change %
MWSDVE - Consultants	10.0%	18.1%	0.10%
MWSDVE - Contractors	10.0%	14.7%	No change
Apprenticeship	10.0%	19.0%	No change

2014 Construction Bond Program

Equity Performance July 2021 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of July 31, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	June-21 Est @ Comp	July-21 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 37,570,155	\$ 37,570,155	\$ 37,570,155	\$ 1,417,387	3.9%	Current contingency decreased by \$24K due to FFE purchases
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	\$ 1,523,777	\$ 1,523,777	\$ 1,523,777			
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	\$ 120,559,959	\$ 120,739,252	\$ 120,559,959			Budget decreased by \$179K and transferred to Added Projects
District-Wide HVAC Controls	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			Projects in Process; budget 33% complete
Domestic / Fire Line Separation	\$ 800,000	<i>(Budget moved to Facilities Repair Project)</i>					
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,576,419	\$ 28,576,419	\$ 28,576,419	\$ 290,929	1.0%	
Green Energy Technology	\$ 5,000,000	<i>(Budget Moved to Other Projects)</i>					Scope completed via new schools and rebuilds
Hazeldale K-5 Replacement	\$ 24,600,000	\$ 31,504,877	\$ 31,504,877	\$ 31,504,877			Completed; Final Cost
IT Data Center @ Capital Center	\$ 2,900,000	<i>(Budget Moved to CC Project)</i>					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	\$ 64,165	0.6%	
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	\$ 657,844		
New ES: Sato K5	\$ 25,000,000	\$ 38,097,642	\$ 38,097,642	\$ 38,097,642			Completed; Final Cost
New MS: Tumwater	\$ 51,600,000	\$ 61,691,096	\$ 61,691,096	\$ 61,691,096	\$ 185,407		Current contingency decreased by \$75K due to FFE purchases
Raleigh Hills K-8 Improvements	\$ 9,700,000	\$ 1,419,490	\$ 1,419,490	\$ 1,419,490			Completed; Final Cost
Raleigh Hills K-8 Conceptual Design	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 100,000	11.1%	
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$ 10,821,753	\$ 10,821,753	\$ 10,821,753			
Security Upgrades	\$ 10,000,000	\$ 18,458,530	\$ 18,458,530	\$ 18,458,530			
Seismic Upgrades	\$ 4,200,000	\$ 25,984,138	\$ 25,984,138	\$ 25,984,138			

2014 Bond Program Financial Status Report

Financial Summary

Data as of July 31, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	June-21 Est @ Comp	July-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes
SHS Title IX Compliance	\$ 2,000,000	\$ 4,285,317	\$ 4,285,317	\$ 4,285,317		Completed; Final Cost
Springville K-8 Improvements	\$ 2,000,000	\$ 510,016	\$ 510,016	\$ 510,016		Completed; Final Cost
Vose K-5 Replacement	\$ 24,800,000	\$ 33,846,280	\$ 33,846,280	\$ 33,846,280		Completed; Final Cost
William Walker K-5 Replacement	\$ 24,600,000	\$ 34,626,711	\$ 34,626,711	\$ 34,626,711		Completed; Final Cost
Added Projects	\$ -	\$ 12,945,300	\$ 12,766,007	\$ 12,945,300		Budget increased by \$179K transferred from District-Wide Facilities Repairs
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	\$ 726,550,089	\$ 726,550,089	\$ 726,550,089	\$ 2,715,732	
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	\$ 806,550,089	\$ 806,550,089	\$ 806,550,089	\$ 2,715,732	Contingency Balance change of (\$90K)
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)	\$ 15,426,658					
Grand Total Added Funding	\$ 127,569,201					
GRAND TOTAL 2014 BOND FUNDING	\$ 807,569,201					Total Funding remained unchanged
Program Reserve		\$ 1,019,111	\$ 1,019,111	\$ 1,019,111		Program Reserve remained unchanged
Program Reserve + Project Contingencies					\$ 3,734,843	Change of (\$90K)

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

Data as of July 31, 2021

Source	Funding	Assigned to Projects	Assigned to Program Reserve	Budget Summary Notes
Remaining 2006 Bond Savings	\$ 576,615	Mountainside HS	\$ -	
Capital Center Rent Revenue Balance	\$ 433,385	Mountainside HS	\$ -	
Construction Excise Tax Revenue	\$ 1,130,655	Capital Center	\$ -	
Construction Excise Tax Revenue forecasted to 2021	\$ 5,021,577		\$5,021,577	
THPRD reimb.	\$ 449,783		\$ 449,783	
SB 1149 reimb.	\$ 2,792,005	District-wide Repairs	\$ -	
ETO reimb.	\$ 1,495,131	District-wide Repairs	\$ 1,409,585	
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
TOTAL	\$15,426,658		\$9,908,452	

2014 Bond Program Financial Status Report

Data as of July 31, 2021

Added Projects

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	June-21 Est @ Comp	July-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		\$ 2,179,293	\$ 2,000,000	\$ 2,179,293	\$ -	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
Elmonica Repipe			\$ 500,000	\$ 500,000	\$ 500,000			Pending School Board approval
Security Upgrades: Site Fencing			\$ 1,700,000	\$ 1,700,000	\$ 1,700,000			Pending School Board approval
Vose Classroom Additions			\$ 4,050,000	\$ 4,050,000	\$ 4,050,000			Pending School Board approval
Added Projects Total		\$ -	\$ 12,945,300	\$ 12,766,007	\$ 12,945,300			

2014 Bond Program Financial Status Report

Data as of July 31, 2021

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

Project	Initial Budget	Revised Approved Current Budget	June-21 Est @ Comp	July-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes	
Completed Projects	\$ 26,653,905	\$ 53,583,091	\$ 53,583,091	\$ 53,583,091		Completed; Final Cost	
Projects in Close-out	\$ 7,543,538	\$ 27,637,800	\$ 27,637,800	\$ 27,637,800	\$ 1,378,768	5.3%	
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	\$ 425,319	9.7%	
Hiteon HVAC Controls Upgrade	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000		0.0%	
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	\$ 375,000	\$ 375,000	\$ 375,000	\$ 2,750	0.7%	Scheduled to begin 2021
BHS Track Repair	\$ -	\$ 239,646	\$ 239,646	\$ 239,646	\$ 7,000	3.0%	
BHS Dugout Repair	\$ -	\$ 219,018	\$ 219,018	\$ 219,018	\$ 3,200	1.5%	
ISB HVAC & Roof	\$ 864,000	\$ 2,040,319	\$ 2,040,319	\$ 2,040,319	\$ 156,872	8.3%	
District-Wide Fire Alarm Resiliency	\$ 1,303,000	\$ 2,474,120	\$ 2,474,120	\$ 2,474,120	\$ 247,412	11.1%	
New Schools Post-Warranty Fund	\$ -	\$ 650,000	\$ 650,000	\$ 650,000			
Maint Dept Repair & Improvement Projects*	\$ 8,520,957	\$ 9,019,810	\$ 8,938,830	\$ 9,019,810			
Repair Projects Total	\$ 47,623,400	\$ 103,082,353	\$ 103,001,373	\$ 103,082,353			
Repair Program Balance Available	\$ 50,376,600	\$ 17,477,607	\$ 17,558,586	\$ 17,477,607			
Repair Program EAC Balance	\$ -	\$ -					
Repair Program Budget (Less Transfers In/Out)	\$ 98,000,000	\$ 120,559,959	\$ 120,559,959	\$ 120,559,959			
*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.							
Transfer Tracking							
Initial Budget	\$ 98,000,000						
Previous Transfers	\$ (6,394,782)						
SB 1149 Reimbursements	\$ 2,792,005						
ETO Reimbursements	\$ 85,546						
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						
Additional Funding - Post Warranty Fund - Approved 1.28.2021	\$ 500,000						
Additional Funding - Budget Increase - Approved 3.15.2021	\$ 14,070,000						
Funds Trasferred from Domestic Fire/ Line Seperation	\$ 977,120						
Funds transferred to Seismic- Bethany ES	\$ (2,230,000)						
Funds transferred to Added Projects	\$ (179,293)						
Balance	\$ 120,559,959						

2014 Bond Program Financial Status Report

Data as of July 31, 2021

Seismic Projects

Seismic Projects	Original Budget	Revised Approved Current Budget	June-21 Est @ Comp	July-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes	
A/E Scoping/Surveys	\$ -	\$ 222,058	\$ 222,058	\$ 222,058	\$ -	Completed; Final Cost	
Aloha HS	\$ 1,732,898	\$ 18,840,863	\$ 18,840,863	\$ 18,840,863	\$ 788,246	4.4%	
Beaver Acres ES	\$ 1,714,444	\$ 6,029,836	\$ 6,029,836	\$ 6,029,836	\$ 42,255	0.7%	
Beaverton HS	\$ 246,184	<i>(Budget Transferred to Seismic Program)</i>					Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$ 144,771	<i>(Budget Moved to Facility Repairs)</i>					Scope completed via Cedar Mill Roof & HVAC project
Cooper Mt. ES	\$ 361,703	\$ 3,160,175	\$ 3,160,175	\$ 3,160,175	\$ 440,275	16.2%	
Seismic Funding Hold	\$ -	\$ 160,300	\$ 160,300	\$ 160,300			
Bethany ES	\$ -	\$ 4,930,811	\$ 4,930,811	\$ 4,930,811	\$ 281,078		
(Projects Financially Complete)							
Seismic Projects Total	\$ 4,200,000	\$ 33,344,043	\$ 33,344,043	\$ 33,344,043			
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	\$ 25,984,138	\$ 25,984,138	\$ 25,984,138			
Seismic Program Less Transfers In/Out	\$ 25,984,138						
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						
Bethany Roof and HVAC Seismic Transfer	\$ 2,230,000						
Balance	\$ 25,984,138						

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

Data as of July 31, 2021

Learning Technology/Classroom Systems (\$56 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2021-22 Budget	2021-22 Expenditures as of 7/31/21	Annual Description of Expenditures
Networking Upgrades	\$ 11,392,139	56%	\$ 6,370,961	\$ 5,031,533	\$ 10,355	Maintaining current wired and wireless networking capacity and addressing areas of need. Data Center server hardware expanded and replaced. New staff and departmental storage implemented. Replacement of school switch project started at elementary schools.
Digital Curriculum Development	\$ 5,286,785	87%	\$ 4,588,074	\$ 698,711	\$ -	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	\$ 29,393,360	100%	\$ 29,300,521	\$ 99,361	\$ 6,522	Two rounds of student devices were purchased from the bond. Monies remaining in the Future Ready budget are partially funding hardware repair staff focused on repairing our fleet of over 50,000 iPad and Chromebook devices.
Technology Modernization	\$ 2,819,901	83%	\$ 2,349,641	\$ 470,260	\$ -	Continued Business Continuity Plan (BCP) updates. Continued pilot of classrooms and conference room technology solutions for remote work. Upgrades to HR Center and the BusinessPlus ERP system.
Other Technology/Curriculum Projects	\$ 7,107,815	95%	\$ 6,764,506	\$ -	\$ -	Completed Technology/Curriculum Projects. Includes: student laptop replacements in 2014-15, high school science technology in 2015-16, positive change grants 2014-15 through 2016-17.
Learning Technology/ Classroom Systems Total	\$ 56,000,000	88%	\$ 49,373,702	\$ 6,299,865	\$ 16,877	

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

Data as of July 31, 2021

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2021-22 Budget	2021-22 Expenditures as of 7/31/21	Annual Description of Expenditures
Copiers	\$ 2,343,215	71%	\$ 1,668,284	\$ 300,000	\$ 23,159	Approximately \$300,000/year over eight years.
Athletic Equipment	\$ 1,021,737	73%	\$ 742,757	\$ 278,982	\$ -	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	63%	\$ 1,445,435	\$ 843,784	\$ -	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	\$ 18,318,463	100%	\$ 18,318,463	\$ -	\$ -	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. The District purchased \$16M in buses over the first 7 years of the bond. All are included in this line.
Critical Equipment Total	\$ 24,000,000	92%	\$ 22,184,305	\$ 1,428,766	\$ 23,159	
Grand Total	\$ 80,000,000	89%	\$ 71,558,007	\$ 7,728,631	\$ 40,036	
Total Bond Funds Remaining	\$ 8,441,993					

BOND PROGRAM CASH FLOW

\$ MILLION

