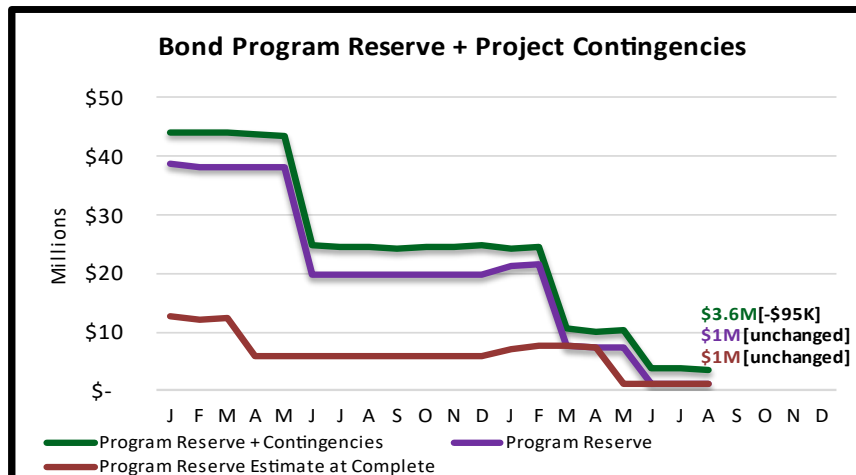


Bond Program Status Report

Through August 2021

2014 Bond Program Executive Summary

August 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	\$	1,019,112
Bond Program Reserve	\$	1,019,112
Net Contingency Balance	+	\$ 2,621,252
Bond Program Reserve + Contingencies	\$	3,640,364
Bond Program Funding Total	\$	807,569,201
Program Estimate at Complete (EAC)	-	\$ 806,550,089
Projected Program Reserve Estimate at Complete	\$	1,019,112

Budget Perspective

This month the overall Program Reserve remained unchanged and the Reserve + Project Contingencies decreased by \$95K. All projects remain within their current approved budgets. Primary cost events were:

- Tumwater's current contingency decreased by \$100K 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 Vose classroom addition is out to bid right now. We will have bid results in October.
- The Beaverton School District will be entering mediation to seek remedy for damages associated with the roofing project at West TV in 2019. The mediation is tentatively scheduled to take place in February 2022.

Schedule Perspective

- All of the summer projects were completed on time and in great shape. This was quite a feat considering the numerous supply chain issues we encountered.
- ACMA and Tumwater are both 100% complete and ready for the start of school.
- We are beginning design of many projects for summer 2021: Vose Classroom Addition, Bethany Roof/Seismic, Security Cameras: Elementary/Middle/Options, Roof Projects: Fir Grove/Greenway/Nancy Ryles/McKinley/Findley, Re-pipe Projects: McKinley/Chelahalem/Elmonica, Classroom Walls: Greenway/Elmonica/Errol Hassel, Multiple Seismic: West TV/Sunset Auditorium/Rock Creek, HVAC Projects: Errol Hassel/Kinnaman/McKinley.

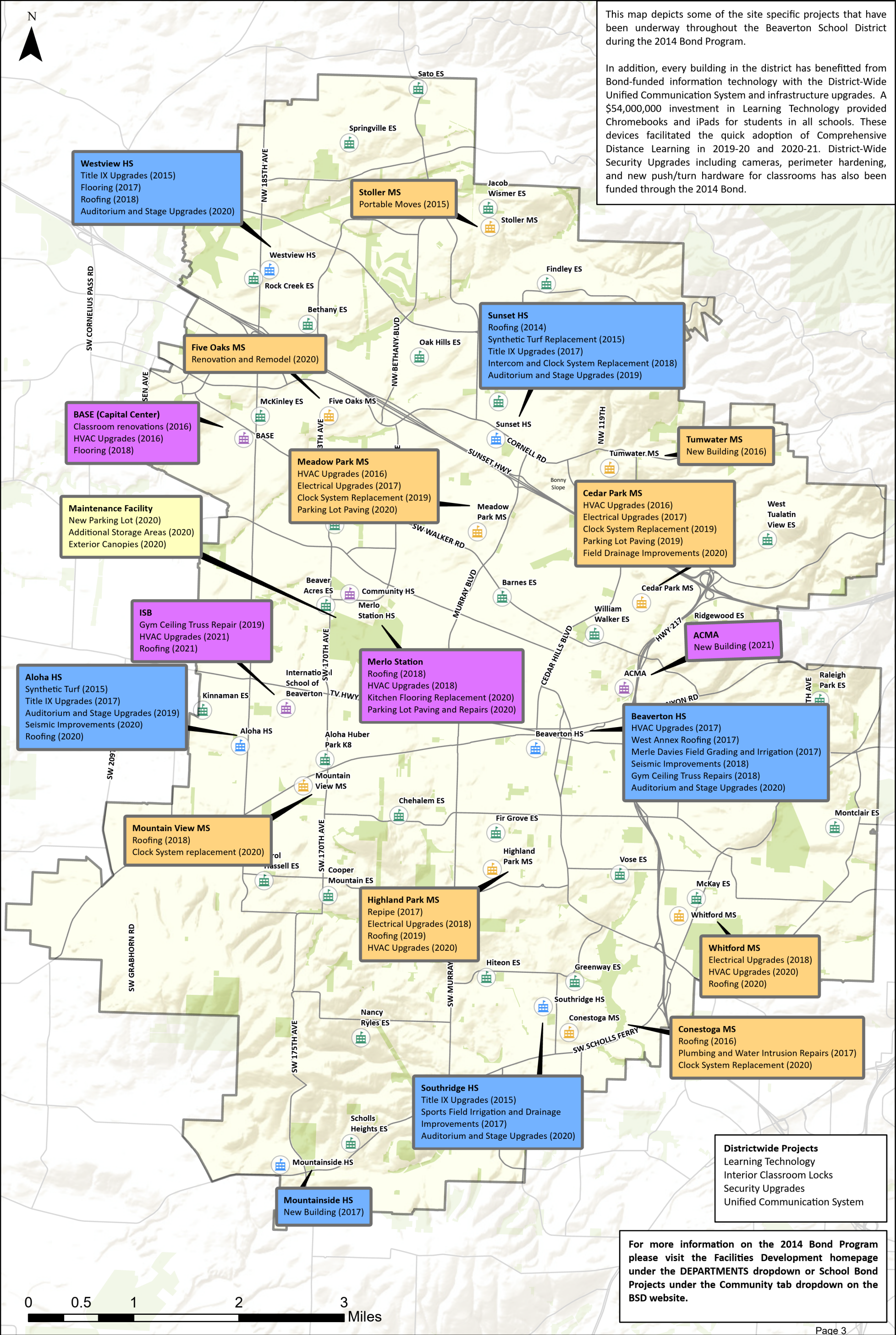
Challenges and Opportunities

- Supply chain issues: As we turn our attention towards 2022 projects, we are being very mindful of potential supply chain issues. As an example, we are being told that the insulation we typically use for roofing projects has a 6-8 month lead time. A typical lead time would be approximately 1-2 months, so this will be a significant impact.
- Similar to the supply chain issue noted above, we have many concerns about labor availability into the future. We are seeing regulations change frequently and this is not conducive to efficient operations. For us to be able to accurately estimate project costs and schedules, there needs to be a relatively predictable availability of labor and materials.

2014 Bond Program

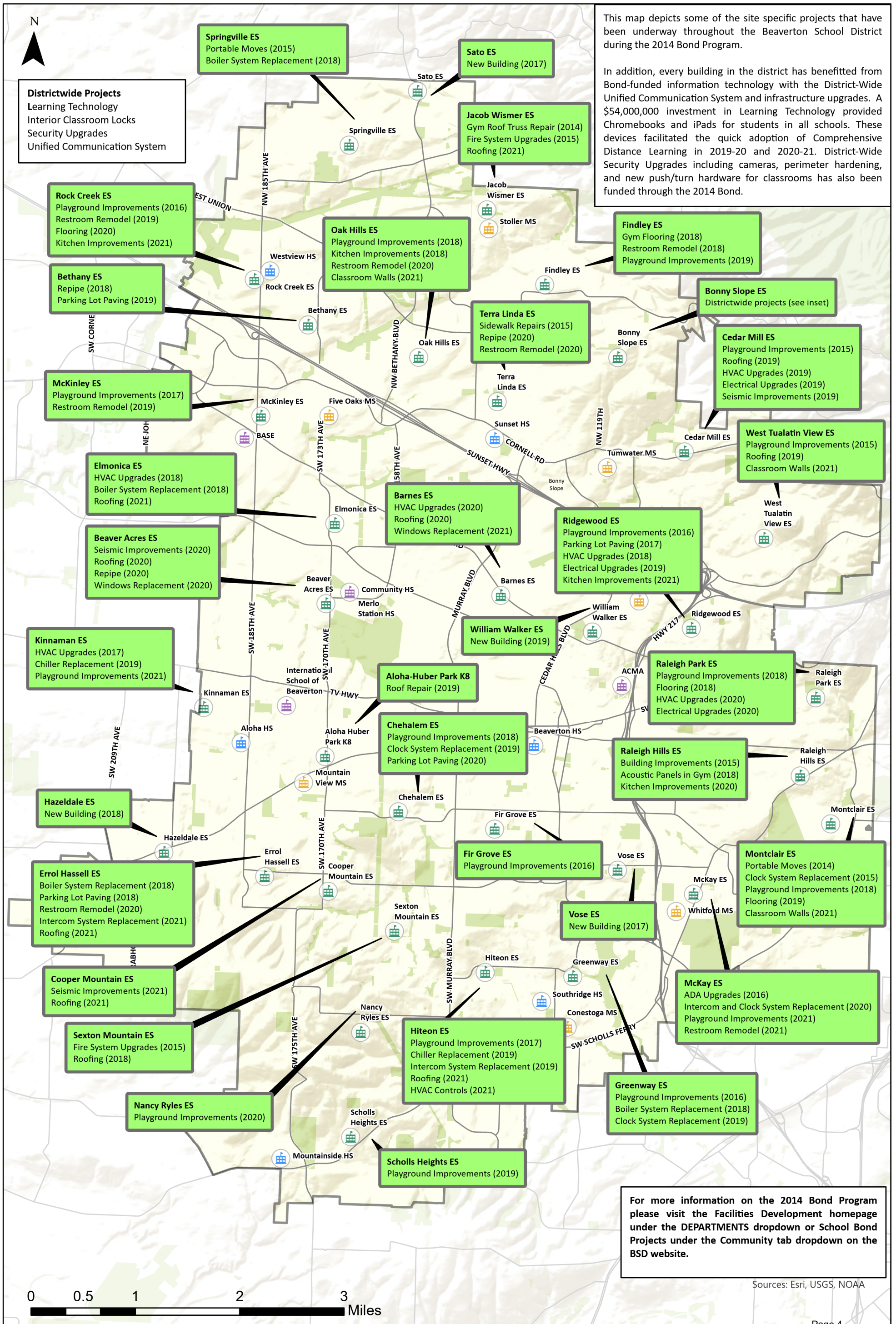
Middle School, High School & Options

September 8, 2021



This map depicts some of the site specific projects that have been underway throughout the Beaverton School District during the 2014 Bond Program.

In addition, every building in the district has benefitted from Bond-funded information technology with the District-Wide Unified Communication System and infrastructure upgrades. A \$54,000,000 investment in Learning Technology provided Chromebooks and iPads for students in all schools. These devices facilitated the quick adoption of Comprehensive Distance Learning in 2019-20 and 2020-21. District-Wide Security Upgrades including cameras, perimeter hardening, and new push/turn hardware for classrooms has also been funded through the 2014 Bond.



2014 Bond Program Scorecard

August 2021

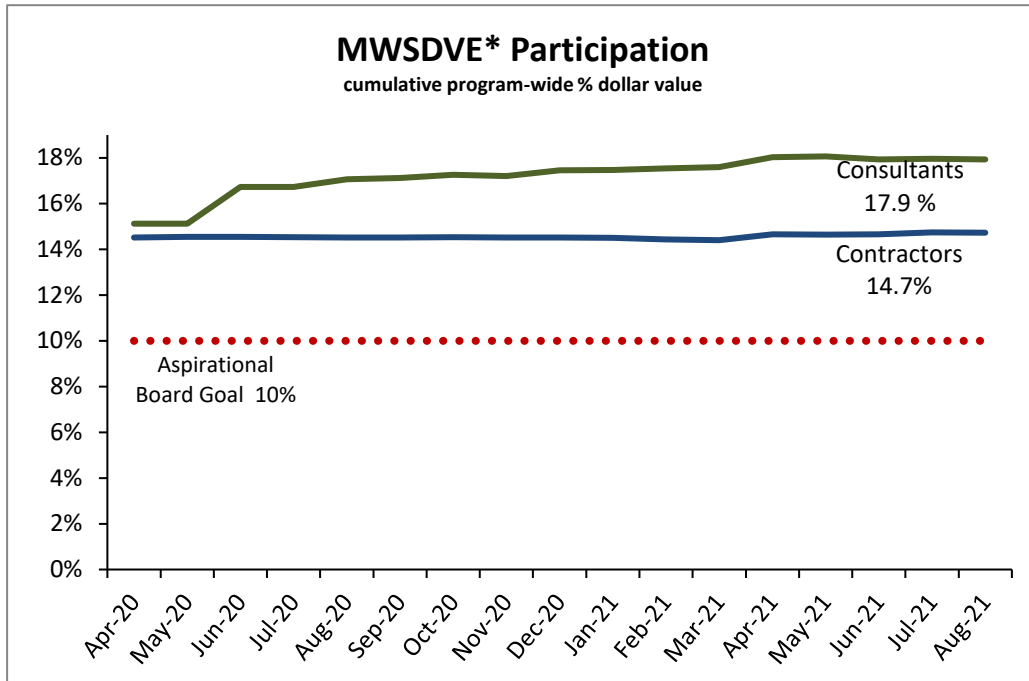
Data as of August 31, 2021

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

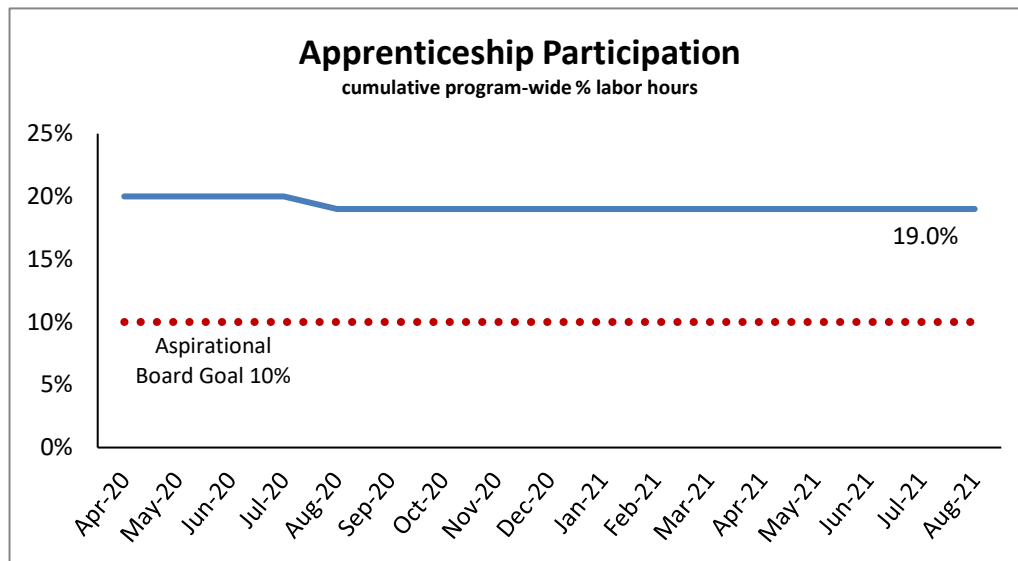
Current Performance Metrics	ACMA Replacement	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	ISB Roof & HVAC	2021 Roof Replacements	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent 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	Target %	Current %	Change %					
Participation								
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 August 2021 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of August 31, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	July-21 Est @ Comp	August-21 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 37,570,155	\$ 37,570,155	\$ 37,570,155	\$ 1,417,388	3.9%	
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	\$ 120,559,959	\$ 120,559,959			
District-Wide HVAC Controls	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			Projects in Process; budget 33% complete
Domestic / Fire Line Separation	\$ 800,000	(Budget moved to Facilities Repair Project)					
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	(Budget Moved to Other Projects)					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	(Budget 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	\$ 7,772,659	\$ 7,772,659			Completed; Final Cost
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$ 11,263,990	\$ 11,263,990	\$ 11,263,990	\$ 69,683	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	\$ 85,408		Contingency decreased by \$100K 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 August 31, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	July-21 Est @ Comp	August-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	\$ 12,945,300	\$ 12,945,300			
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	\$ 2,621,252		
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	\$ 2,621,252		Contingency Balance change of (\$95K)
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					\$ 3,640,363		Change of (\$90K)

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

Data as of August 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 August 31, 2021

Added Projects

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	July-21 Est @ Comp	August-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	\$ 2,179,293	\$ 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	\$ 12,945,300	\$ 12,945,300		

2014 Bond Program Financial Status Report

Data as of August 31, 2021

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

Project	Initial Budget	Revised Approved Current Budget	July-21 Est @ Comp	August-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	\$ 396,700 9.0%	
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	\$ 136,707 7.2%	
District-Wide Fire Alarm Resiliency	\$ 1,303,000	\$ 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	\$ 9,034,311	\$ 9,019,810	\$ 9,034,311		
Repair Projects Total	\$ 47,623,400	\$ 103,096,854	\$ 100,608,233	\$ 103,096,854		
Repair Program Balance Available	\$ 50,376,600	\$ 17,463,106	\$ 19,951,727	\$ 17,463,106		
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 Transferred from Domestic Fire/ Line Separation	\$ 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 August 31, 2021

Seismic Projects

Seismic Projects	Original Budget	Revised Approved Current Budget	July-21 Est @ Comp	August-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	\$ 773,246 4.3%	
Beaver Acres ES	\$ 1,714,444	\$ 6,029,836	\$ 6,029,836	\$ 6,029,836	\$ 42,255 0.7%	
Beaverton HS	\$ 246,184	(Budget Transferred to Seismic Program) (Budget Moved to Facility Repairs)				Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$ 144,771					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 6.0%	
(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
August 31, 2021**

Data as of August 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 8/31/21	Annual Description of Expenditures
Networking Upgrades	\$ 11,522,448	56%	\$ 6,433,059	\$ 5,161,842	\$ 72,453	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	88%	\$ 4,646,652	\$ 698,711	\$ 58,578	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	\$ 29,496,360	99%	\$ 29,314,592	\$ 202,361	\$ 20,593	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	\$ 2,929,901	80%	\$ 2,357,909	\$ 580,260	\$ 8,268	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	\$ 6,764,506	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	\$ 56,000,000	88%	\$ 49,516,717	\$ 6,643,174	\$ 159,892	

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

Data as of August 31, 2021

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2021-22 Budget	2021-22 Expenditures as of 8/31/21	Annual Description of Expenditures
Copiers	\$ 1,945,124	86%	\$ 1,668,284	\$ 300,000	\$ 23,159	Approximately \$300,000/year over eight years.
Athletic Equipment	\$ 1,021,736	73%	\$ 742,757	\$ 278,981	\$ -	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%	\$ 1,446,911	\$ 843,784	\$ 1,476	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	\$ 15,366	61%	\$ 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	\$ 23,589,908	94%	\$ 22,185,781	\$ 1,428,765	\$ 24,635	
Grand Total	\$ 79,589,908	90%	\$ 71,702,498	\$ 8,071,939	\$ 184,527	
Total Bond Funds Remaining	\$ 7,887,410					

