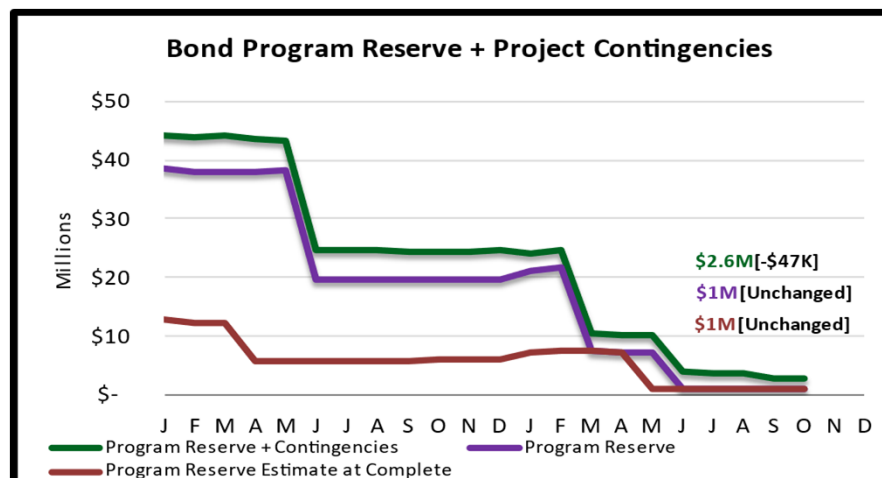


Bond Program Status Report

Through October 2021

2014 Bond Program Executive Summary

October 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	\$	807,850,428
Revised Approved Current Budget	-	\$ 806,809,726
Bond Program Reserve	\$	1,040,702
Bond Program Reserve	\$	1,040,702
Net Contingency Balance	+	\$ 1,624,326
Bond Program Reserve + Contingencies	\$	2,665,028
Bond Program Funding Total	\$	807,850,428
Program Estimate at Complete (EAC)	-	\$ 806,809,726
Projected Program Reserve Estimate at Complete	\$	1,040,702

Budget Perspective

This month the overall Program Reserve was unchanged and the Reserve + Project Contingencies decreased by \$47K. All projects remain within their current approved budgets. Primary cost events were:

- The Bond Program received \$54K in added revenue. These funds were due to ETO reimbursements from the Raleigh Park HVAC and Electrical project, and have been allocated to the District-Wide Facility Repair project (increasing the project budget by \$54K).
- Aloha HS Seismic's budget decreased by \$702K as the majority of the project has been closed out. These funds were added to the Seismic Funding Hold, and will be utilized to complete additional seismic scope. Aloha HS is retaining some contingency as close out of the summer 2021 roof work is still ongoing.
- Beaver Acres ES Seismic has financially closed. The project returned \$102K in savings, which was added to the Seismic Funding Hold, and will be utilized to complete additional seismic scope. The project had previously returned \$2.2M in savings, which was used to help cover costs for Bethany ES Seismic after it wasn't award an SRGP (Seismic Rehabilitation Grant Program) grant.

Schedule Perspective

- The three added repipe projects (Chehalem, Elmonica, McKinley) have been combined into one 2022 Repipes project. The work will be executed together with one contractor over the upcoming summer.
- Now that the original Seismic scope of the Bond has been completed, we are exploring how to utilize savings from those projects to complete additional seismic scope across the District. The plan is to target high risk areas based on the 2019 Seismic Report. Currently that list includes: Rock Creek (covered play), SHS (auditorium), West TV (gym), and exit door glazing at various schools. This list will be refined as we complete costs estimates for the work.
- Vose Classroom Addition has been successfully bid. There were four pre-qualified bidders, and the successful bid is within budget.

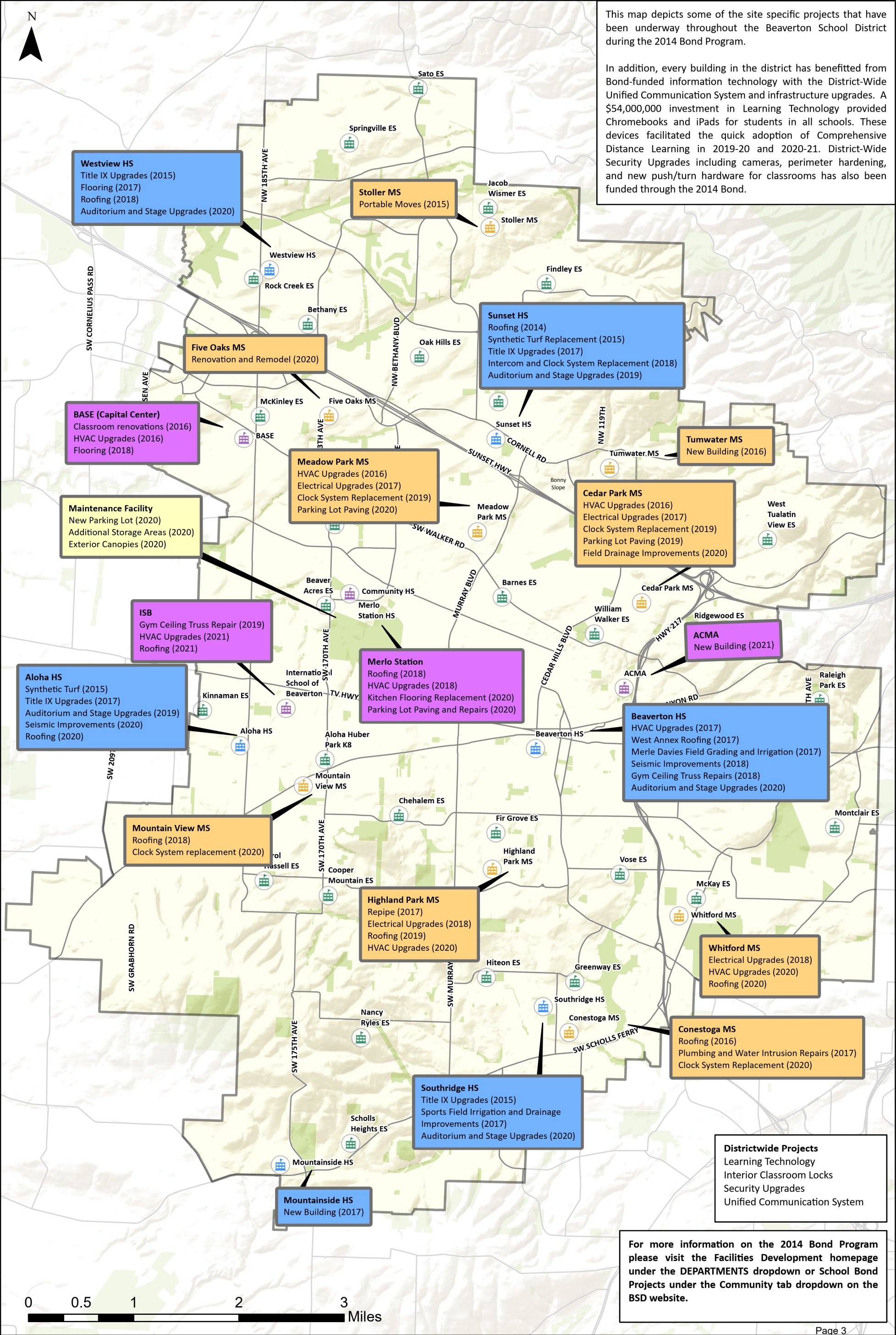
Challenges and Opportunities

- 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. Due to these issues, there is the potential that some of next summer's projects get delayed. We are actively investigating the impacts. and will plan accordingly.
- As a part of the Federal CARES act, the District has received Elementary and Secondary School Emergency Relief (ESSER), and a portion is being executed through Bond projects to help improve HVAC and air flow functions in our buildings. Current projects utilizing ESSER funds are Hiteon HVAC Controls Upgrade and 2022 HVAC Upgrade Group 1.

2014 Bond Program

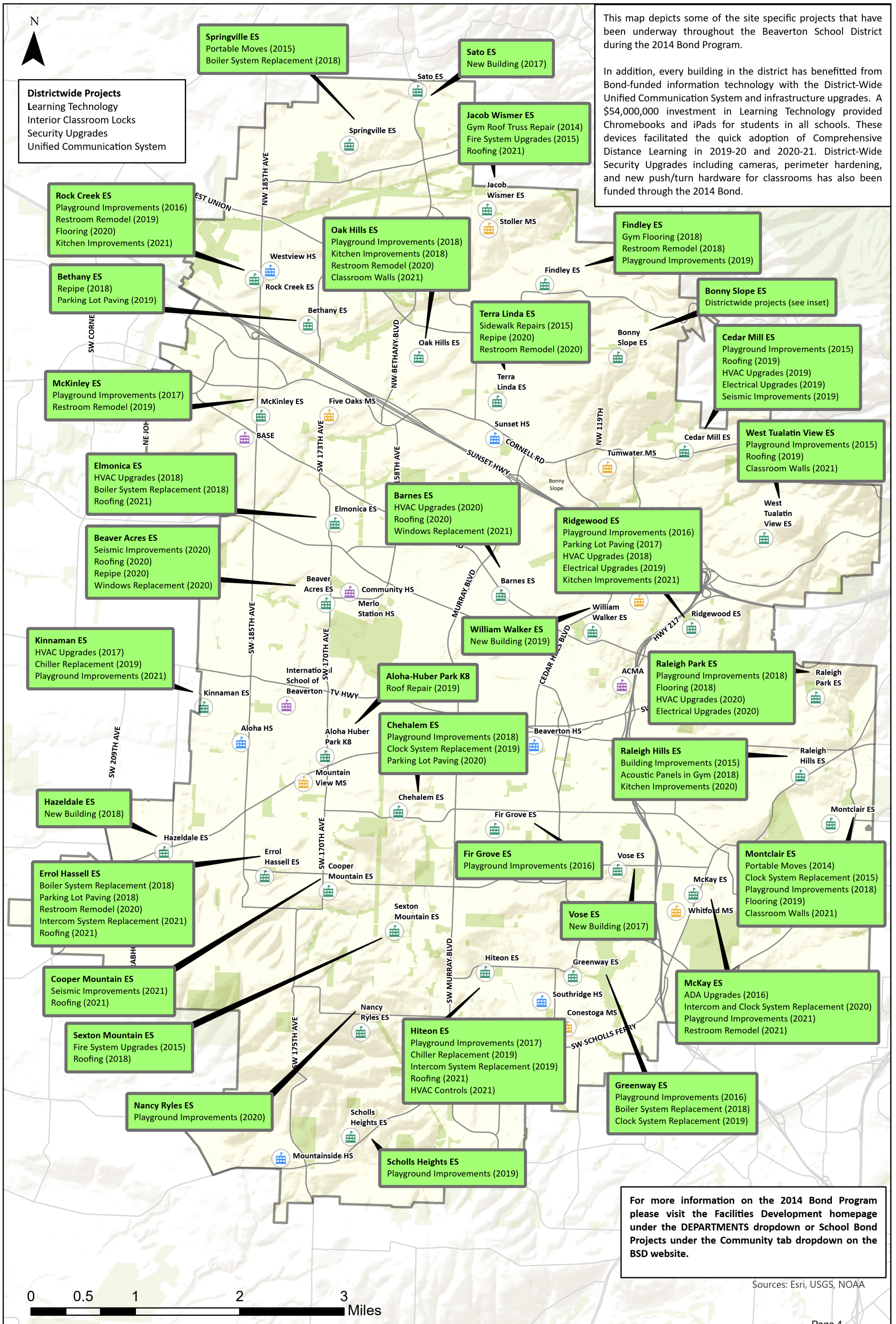
Middle School, High School & Options

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

Data as of October 31, 2021

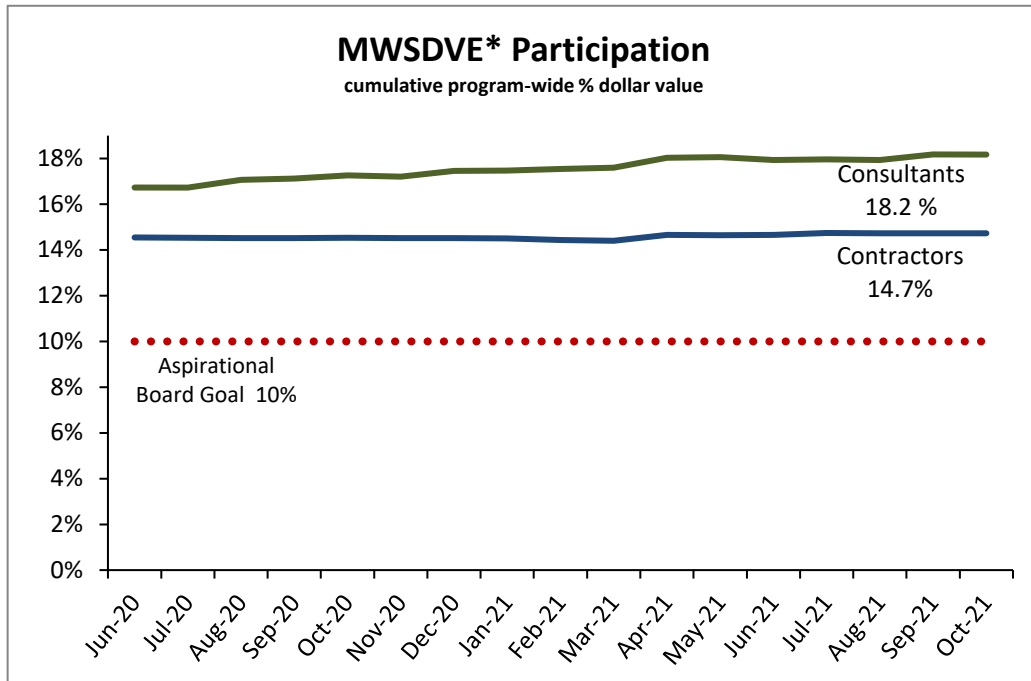
October 2021

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

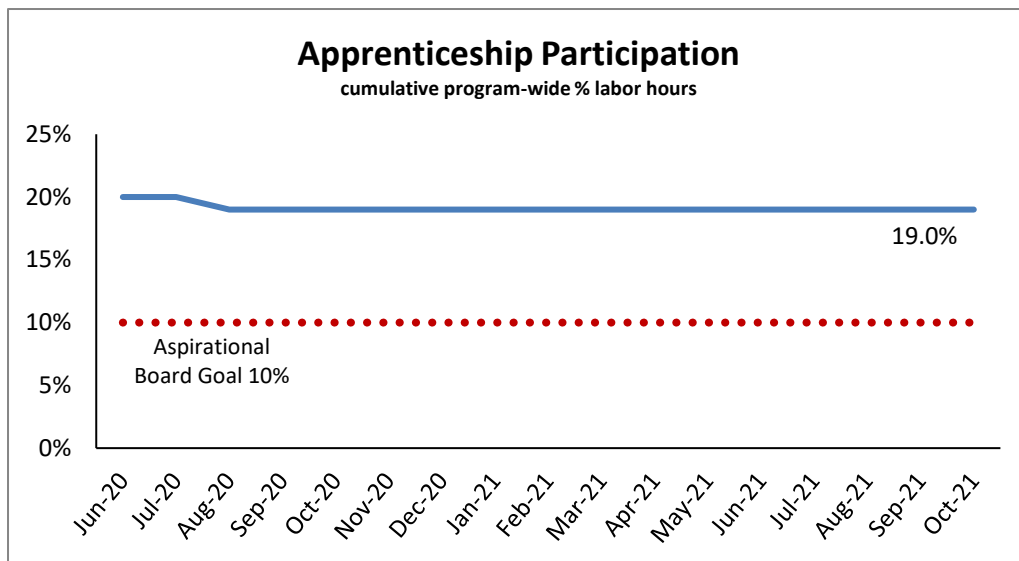
Current Performance Metrics	Maintenance Facility	Bethany HVAC & Roof	ISB Roof & HVAC	Montclair Roof Replacement	Security Upgrades: Classroom Walls	Vose Classroom Addition	2022 Repipes	2022 HVAC Upgrades Group 1
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	93.00%	38.00%	61.00%	67.00%	20.00%	5.00%	0.00%	7.00%
Overall Schedule Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	94.00%	43.00%	74.00%	60.00%	30.00%	0.00%	0.00%	0.00%
Schedule Milestones	Maintenance Facility	Bethany HVAC & Roof	ISB Roof & HVAC	2021 Roof Replacements	Security Upgrades: Classroom Walls	Vose Classroom Addition	2022 Repipes	2022 HVAC Upgrades Group 1
Design Team Contracted	6-2016	N/A	8-2020	6-2020	11-2020	11-2020	(11-2021)	3-2021
Design - Schematic Design	3-2017	N/A	11-2020	7-2020	1-2021	N/A	(11-2021)	N/A
Design - Design Development	10-2018	3-2021	12-2020	9-2020	2-2021	1-2021	(1-2022)	5-2021
Design - Construction Documents	1-2019	4-2021	2-2021	10-2020	3-2021	2-2021	(2-2022)	6-2021
Permitting - Land Use	1-2019	N/A	N/A	N/A	N/A	7-2021	N/A	N/A
Permitting - Site Development	4-2019	N/A	N/A	N/A	N/A	7-2021	N/A	N/A
Permitting - Building	4-2019	6-2021	4-2021	11-2020	3-2021	(12-2021)	(3-2022)	N/A
Construction - Contract Award	7-2017	10-2020	4-2021	1-2021	6-2021	10-2021	(3-2022)	(11-2021)
Construction - Start	3-2019	6-2021	6-2021	6-2021	6-2021	(3-2022)	(6-2022)	(6-2022)
Construction - Finish	(11-2021)	(8-2022)	(9-2022)	(8-2022)	(8-2022)	(9-2022)	(8-2022)	(8-2022)
Owner Activities - FF&E Ordered	N/A	N/A	N/A	N/A	N/A	(1-2022)	N/A	N/A
Owner Activities - FF&E Delivered	N/A	N/A	N/A	N/A	N/A	TBD	N/A	N/A
Owner Activities - Occupancy	(11-2021)	(8-2022)	(9-2022)	(8-2022)	(8-2022)	(8-2022)	(8-2022)	(8-2022)
Project Complete (Month - Year)	(11-2021)	(8-2022)	(9-2022)	(8-2022)	(8-2022)	(9-2022)	(8-2022)	(8-2022)
Equity Goals	Participation	Target %	Current %	Change %				
MWSDVE - Consultants		10.0%	18.2%	No change				
MWSDVE - Contractors		10.0%	14.7%	No change				
Apprenticeship		10.0%	19.0%	No change				

2014 Construction Bond Program

Equity Performance October 2021 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of October 31, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	September-21 Est @ Comp	October-21 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 37,570,155	\$ 37,570,155	\$ 37,570,155	\$ 1,008,036	2.8%	In Close-Out; Construction completed 2021
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			Projects in Process; budget 52% 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	\$ 121,273,886	\$ 121,220,263	\$ 121,273,886			Current budget increased by +\$54K due to additional ETO reimbursements
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	\$ 370,465	1.3%	In Close-Out; Construction completed 2020
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	\$ 102,088	0.9%	
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	\$ 43,737		In Close-Out; Post-warranty work ongoing
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	\$ -		Construction completed 2016; Final outfitting ongoing
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			Projects in Process; budget 96% complete
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 October 31, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	September-21 Est @ Comp	October-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	\$ -	\$ 12,491,010	\$ 12,491,010	\$ 12,491,010			
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	\$ 726,809,726	\$ 726,756,103	\$ 726,809,726	\$ 1,624,326		
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	\$ 806,809,726	\$ 806,756,103	\$ 806,809,726	\$ 1,624,326		Contingency Balance change of (\$47K)
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)	\$ 15,707,885						
Grand Total Added Funding	\$ 127,850,428						
GRAND TOTAL 2014 BOND FUNDING	\$ 807,850,428						Total Funding Increased by \$54K
Program Reserve		\$ 1,040,702	\$ 1,040,702	\$ 1,040,702			Program Reserve Unchanged
Program Reserve + Project Contingencies					\$ 2,665,028		Change of (\$47K)

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

Data as of October 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.	\$ 2,960,768	District-wide Repairs	\$ -	
ETO reimb.	\$ 1,607,594	District-wide Repairs	\$ 1,431,175	Increased by +\$54K (Raleigh Park HVAC)
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
TOTAL	\$15,707,885		\$9,930,042	

2014 Bond Program Financial Status Report

Data as of October 31, 2021

Added Projects

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	September-21 Est @ Comp	October-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 85% complete; phase 2 work ongoing
Security Upgrades: Classroom Walls	SB 6/15/20		\$ 2,045,710	\$ 2,045,710	\$ 2,045,710	\$ 315,000	18.2%
Security Upgrades: Paging	SB 6/15/20		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
Security Upgrades: Site Fencing	SB 6/21/21		\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ -	
Vose Classroom Addition	SB 6/21/21		\$ 4,050,000	\$ 4,050,000	\$ 4,050,000	\$ 500,000	14.1%
Added Projects Total		\$ -	\$ 12,491,010	\$ 12,491,010	\$ 12,491,010		

2014 Bond Program Financial Status Report

Data as of October 31, 2021

District-Wide Repair Projects

"The \$98M"

Project	Initial Budget	Revised Approved Current Budget	September-21 Est @ Comp	October-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Completed Projects	\$ 27,090,905	\$ 55,880,040	\$ 55,880,040	\$ 55,880,040		Completed; Final Cost
Projects in Close-out	\$ 7,625,538	\$ 25,713,429	\$ 24,579,765	\$ 25,713,429	\$ 723,618 2.9%	
2022 Repipes	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 150,000 11.1%	Projects (Chehalem, McKinley, Elmonica) added from Program Reserve; scheduled to begin 2022
2021 Roof Replacements	\$ 1,972,000	\$ 4,793,549	\$ 4,793,549	\$ 4,793,549	\$ 298,916 6.7%	
Hiteon HVAC Controls Upgrade	\$ 200,000	\$ 563,783	\$ 563,783	\$ 563,783	\$ - 0.0%	
Raleigh Park Sewer	\$ 47,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 17,000 7.3%	
ISB HVAC & Roof	\$ 864,000	\$ 2,205,612	\$ 2,205,612	\$ 2,205,612	\$ 40,000 1.8%	
District-Wide Fire Alarm Resiliency	\$ 1,303,000	\$ 2,474,120	\$ 2,474,120	\$ 2,474,120	\$ 247,412 11.1%	
2022 Roof Replacements Group 1	\$ 1,380,000	\$ 3,076,000		\$ 3,076,000	\$ 307,600 11.1%	
2022 Roof Replacements Group 2	\$ 277,000	\$ 615,000		\$ 615,000	\$ 61,500 11.1%	
2022 HVAC Upgrades Group 1	\$ 882,000	\$ 953,000		\$ 953,000	\$ 65,000 7.3%	
New Schools Post-Warranty Fund	\$ -	\$ 650,000	\$ 650,000	\$ 650,000		
Maint Dept Repair & Improvement Projects*	\$ 9,036,243	\$ 9,036,243	\$ 9,034,311	\$ 9,036,243		
Repair Projects Total	\$ 50,677,686	\$ 107,710,775	\$ 101,931,179	\$ 107,710,775		
Repair Program Balance Available	\$ 47,322,314	\$ 13,563,111	\$ 18,155,420	\$ 13,563,111		
Repair Program EAC Balance	\$ -	\$ -				
Repair Program Budget (Less Transfers In/Out)	\$ 98,000,000	\$ 121,273,886	\$ 121,220,263	\$ 121,273,886		
*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	\$ (6,205,419)					
SB 1149 Reimbursements	\$ 2,960,768					
ETO Reimbursements	\$ 176,419					
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 - Classroom Door Locks	\$ (179,293)					
Additional Funding - Elmonica Repipe - Approved 6.21.2021	\$ 500,000					
Funds transferred to Added Projects - Classroom Walls	\$ (45,710)					
Balance	\$ 121,273,886					

2014 Bond Program Financial Status Report

Seismic Projects

Data as of October 31, 2021

Seismic Projects	Original Budget	Revised Approved Current Budget	September-21 Est @ Comp	October-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	\$ 18,138,738	\$ 18,840,863	\$ 18,138,738	\$ 91,000	0.5% Current budget decreased by (\$702K) due to transfer to Seismic Funding Hold as part of close out
Beaver Acres ES	\$ 1,714,444	\$ 5,926,866	\$ 6,029,836	\$ 5,926,866	\$ -	Completed; Final Cost
Beaverton HS	\$ 246,184	(Budget Transferred to Seismic Program)				Scope completed via BHS Gym Ceiling project
Cedar Mill ES	\$ 144,771	(Budget Moved to Facility Repairs)				Scope completed via Cedar Mill Roof & HVAC project
Cooper Mt. ES	\$ 361,703	\$ 3,160,175	\$ 3,160,175	\$ 3,160,175	\$ 448,383	16.5% In Close-Out; Construction Completed 2021
Bethany ES	\$ -	\$ 4,930,811	\$ 4,930,811	\$ 4,930,811	\$ 281,078	6.0%
2022 Seismic Red Zones	\$ -					Projects in Planning for 2022; Budget will be allocated from the Seismic Funding Hold
Rock Creek Seismic (Covered Play)	\$ -					Project in Planning for 2022; Budget will be allocated from the Seismic Funding Hold
SHS Seismic (Auditorium)	\$ -					Project in Planning for 2022; Budget will be allocated from the Seismic Funding Hold
West TV Seismic (Gym)	\$ -					Project in Planning for 2022; Budget will be allocated from the Seismic Funding Hold and District-Wide Facility Repairs
Seismic Funding Hold	\$ -	\$ 965,395	\$ 160,300	\$ 965,395		Funding hold increased by +\$805K due to transfers from Aloha HS and Beaver Acres ES as part of close out
(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
October 31, 2021**

Data as of October 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 10/31/21	Annual Description of Expenditures
Networking Upgrades	\$ 11,542,526	56%	\$ 6,459,072	\$ 5,181,920	\$ 98,466	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	90%	\$ 4,763,462	\$ 698,711	\$ 175,388	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%	\$ 29,327,636	\$ 202,361	\$ 33,636	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	\$ 2,909,823	82%	\$ 2,399,541	\$ 560,182	\$ 49,900	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	89%	\$ 49,714,216	\$ 6,643,174	\$ 357,390	

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

Data as of October 31, 2021

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2021-22 Budget	2021-22 Expenditures as of 10/31/21	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	\$ 1,021,737	83%	\$ 850,785	\$ 278,982	\$ 108,028	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	65%	\$ 1,482,769	\$ 843,784	\$ 37,334	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	\$ 18,728,554	98%	\$ 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	93%	\$ 22,329,667	\$ 1,428,766	\$ 168,521	
Grand Total	\$ 80,000,000	90%	\$ 72,043,881	\$ 8,071,940	\$ 525,911	
Total Bond Funds Remaining	\$ 7,956,119					

