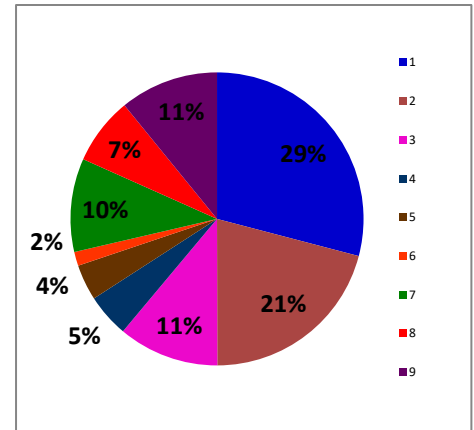


In May 2012, voters approved a \$28,590,000 bond program in two propositions to support the safety, security, technology, and electrical issues, as well as address critical renovations and improvements at facilities across the district. The District contracted with Architectural Alliance as the Architect and HB Neild as CMAR (Construction Manager at Risk)

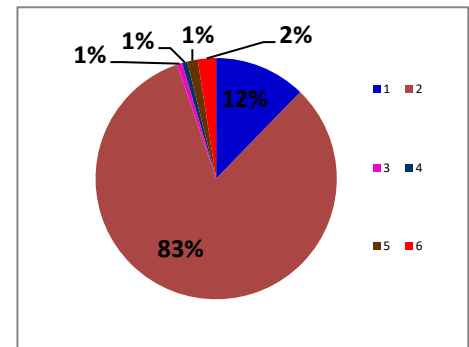
Proposition 1 was for \$7,325,000 which included the following projects:

1. Window Replacement	Helena Highland & Hillcrest	\$2,130,000
2. Lighting	All Campuses	1,530,000
3. Fire Alarms	All Campuses	815,000
4. Security Cameras	All Campuses	350,000
5. Classroom Locks	All Campuses	290,000
6. Restroom Ventilation	Central & C.O. Wilson	113,000
7. Boys PE Renovation	Central & C.O. Wilson	755,000
8. Girls PE Renovation	Central & C.O. Wilson	545,000
9. Glass Entry Doors	All Campuses	797,000



Proposition 2 was for \$21,265,000 which included the following projects:

1. Window Replacement	C.O. Wilson	\$2,610,000
2. HVAC Upgrades	All Campuses	17,537,000
3. Science Reno	High School	150,000
4. Home Economics Reno	High School	145,000
5. Social Studies Reno	High School	300,000
6. Electrical & Technology	All Campuses	523,000



The sale of bond schedule including premium and interest is as follows:

	<u>Nov. 2012</u>	<u>May 2013</u>	<u>May 2014</u>	<u>May 2015</u>	<u>Sub Total</u>	<u>Premium/ Interest</u>	<u>Total</u>
Proposition 1	\$7,320,000	\$5,000	\$0	\$0	\$7,325,000	12,410	\$7,337,410
Proposition 2	0	9,105,000	6,080,000	6,080,000	\$21,265,000	231,893	\$21,496,893
Total	\$7,320,000	\$9,110,000	\$6,080,000	\$6,080,000	\$28,590,000	\$244,303	\$28,834,303

As of August 31, 2019, expenditures to date are as follows:

<u>Proposition 1</u>		<u>Proposition 2</u>		
High School	\$1,967,242	High School	\$7,662,861	
Alt Campus	83,346	Alt Campus	219,907	
Central	1,248,491	Central	3,441,128	
C.O. Wilson	865,673	C.O. Wilson	4,483,196	
Helena	813,159	Helena	1,222,802	
Highland	852,984	Highland	1,592,747	
Hillcrest	1,133,357	Hillcrest	1,321,239	
Langham	373,158	Langham	1,526,290	
Total	\$7,337,410	Total	\$21,470,170	\$28,807,580
				\$26,723
				Encumbrance for CO monitoring installation (\$25,920)
				Balance \$803