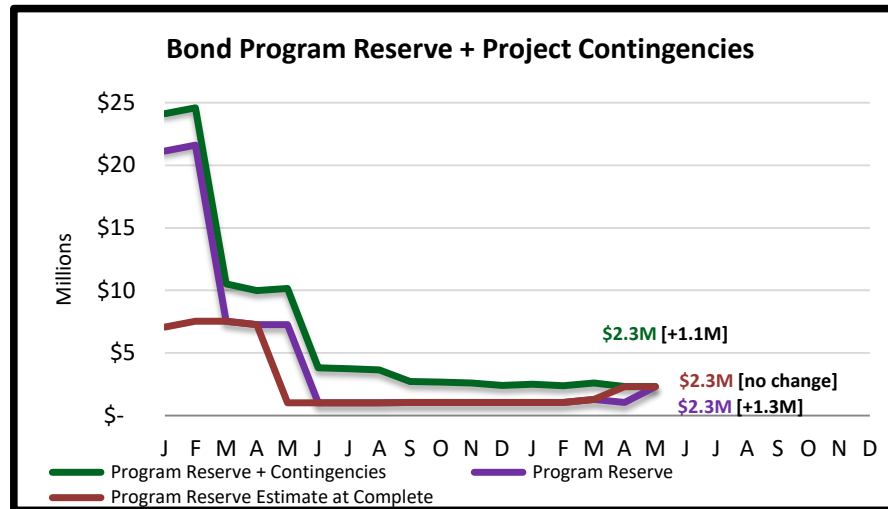


# Bond Program Status Report

Through May 2022

# 2014 Bond Program Executive Summary

May 2022



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	\$	808,176,988
Revised Approved Current Budget	- \$	805,857,791
Bond Program Reserve	\$	2,319,197
Bond Program Reserve	\$	2,319,197
Net Contingency Balance	+ \$	-
Bond Program Reserve + Contingencies	\$	2,319,197
Bond Program Funding Total	\$	808,176,988
Program Estimate at Complete (EAC)	- \$	805,857,791
Projected Program Reserve Estimate at Complete	\$	2,319,197

## Budget Perspective

This month the overall Program Reserve increased by \$1.3M. As all of the major projects are now complete, we have stopped displaying project contingencies. Primary cost events were:

- ACMA's budget was decreased by \$1.02M due to the project being complete and in financial closeout. These funds have been moved to the program reserve.
- As we near the end of the 2014 bond we are working to financially close-out as many projects as possible. This will help for a smooth transition to the next bond.
- Once the 2022 bonds are sold and projects able to begin, we will be transferring the funding for Raleigh Hills to the 2022 Bond.

## Schedule Perspective

- Construction for the Vose classroom addition is progressing well. All walls are framed and MEP work being installed. As soon as school is out for the summer they will be able to begin work in the library area.
- We are all geared up for construction projects this summer. We have a number for roof replacements, water pipe replacements, and HVAC upgrades around the district. The project teams have worked to mitigate the impacts of supply chain related delays.

## Challenges and Opportunities

- We were unsuccessful in receiving a SRGP grant for seismic upgrades at McKinley ES. The state received requests for \$200M worth of work for only \$50M of funding. McKinley likely did not score well because of its relative size. We will be looking to apply for some middle schools during the next go-around which should score higher.
- We are seeing unprecedented levels of material cost escalation as well as very long lead times. We have been working to extend our project planning cycles to account for these delays.

# 2014 Bond Program Scorecard

## May 2022

Data as of May 31, 2022

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

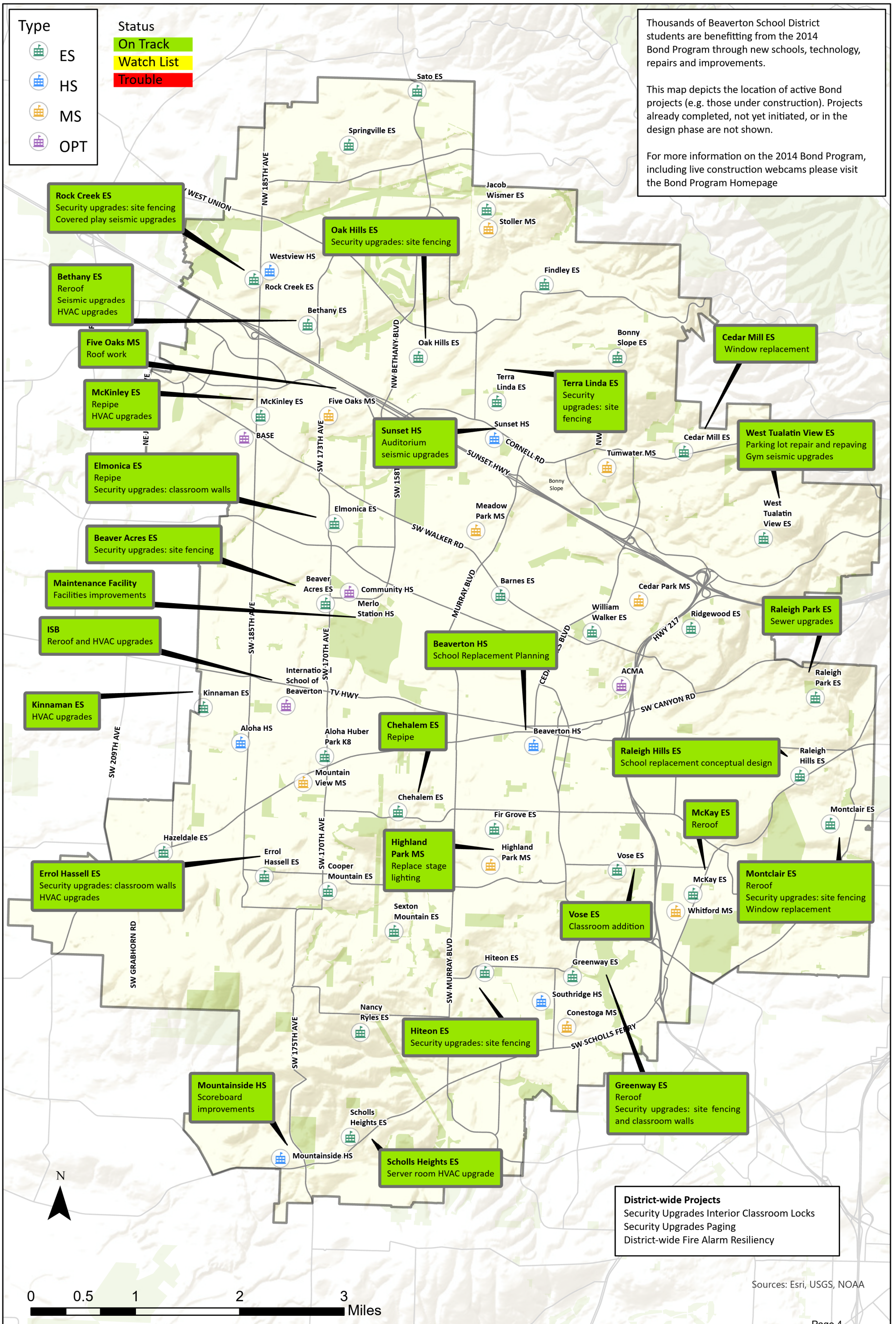
Current Performance Metrics	Bethany HVAC & Roof	ISB Roof & HVAC	2021 Roofs (Montclair)	Security Upgrades: Classroom Walls	Vose Classroom Addition	2022 Repipes	2022 HVAC Upgrades Group 1
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	38.00%	66.00%	64.00%	25.00%	15.00%	2.00%	4.00%
Overall Schedule Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	43.00%	74.00%	60.00%	30.00%	10.00%	0.00%	0.00%
Schedule Milestones	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	N/A	8-2020	6-2020	11-2020	11-2020	11-2021	3-2021
Design - Schematic Design	N/A	11-2020	7-2020	1-2021	N/A	11-2021	N/A
Design - Design Development	3-2021	12-2020	9-2020	2-2021	1-2021	1-2022	5-2021
Design - Construction Documents	4-2021	2-2021	10-2020	3-2021	2-2021	(2-2022)	6-2021
Permitting - Land Use	N/A	N/A	N/A	N/A	7-2021	N/A	N/A
Permitting - Site Development	N/A	N/A	N/A	N/A	7-2021	N/A	N/A
Permitting - Building	6-2021	4-2021	11-2020	3-2021	12-2021	(3-2022)	N/A
Construction - Contract Award	10-2020	4-2021	1-2021	6-2021	10-2021	(3-2022)	11-2021
Construction - Start	6-2021	6-2021	(6-2022)	6-2021	(3-2022)	(6-2022)	(6-2022)
Construction - Finish	(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	(1-2022)	N/A	N/A
Owner Activities - FF&E Delivered	N/A	N/A	N/A	N/A	TBD	N/A	N/A
Owner Activities - Occupancy	(8-2022)	(9-2022)	(8-2022)	(8-2022)	(8-2022)	(8-2022)	(8-2022)
Project Complete (Month - Year)	(8-2022)	(9-2022)	(8-2022)	(8-2022)	(9-2022)	(8-2022)	(8-2022)
Equity Goals							
Participation	Target %	Current %	Change %				
MWSDVE - Consultants	10.0%	18.0%	-0.20%				
MWSDVE - Contractors	10.0%	14.6%	-0.10%				
Apprenticeship	10.0%	19.0%	No change				



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

This map depicts the location of active Bond projects (e.g. those under construction). Projects already completed, not yet initiated, or in the design phase are not shown.

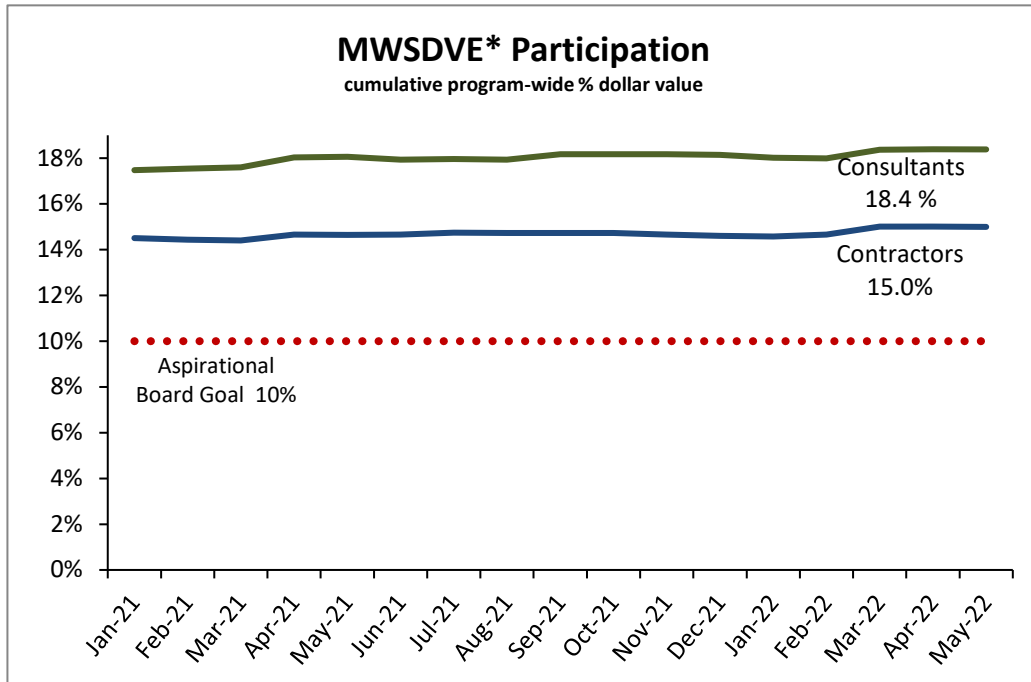
For more information on the 2014 Bond Program, including live construction webcams please visit the Bond Program Homepage



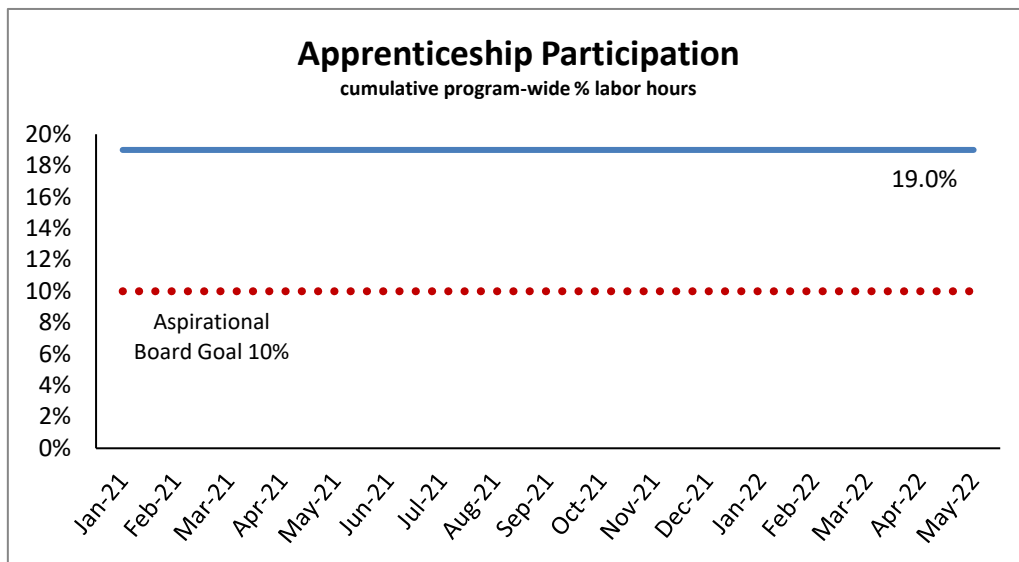


# 2014 Construction Bond Program

## Equity Performance May 2022 Report



\*Minority, Women and Service Disabled Veteran Owned Enterprises



# 2014 Bond Program Financial Status Report

## Financial Summary

Data as of May 31, 2022

Project List	Original Budget Allocations	Revised Approved Current Budget	April-22 Est @ Comp	May-22 Est @ Comp	Net Contingency Balance	Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 36,552,767	\$ 36,552,767	\$ 36,552,767		Budget reduced by \$1M, in Close-Out
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	\$ 121,506,350	\$ 121,506,350	\$ 121,506,350		Increased \$230K for Five Oaks Roof
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)				
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,195,854	\$ 28,195,854	\$ 28,195,854		In Close-Out; Transferred \$230K to FOMS Roof in Facility Repairs
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 80% 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		In Close-Out;
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		In Close-Out;
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;
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		Conceptual Design complete, funds being transferred to 2022 bond.
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$ 10,821,753	\$ 10,821,753	\$ 10,821,753		Funds being transferred to 2022 Bond
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	\$ 26,197,692	\$ 26,197,692	\$ 26,197,692		Projects in Process; budget 86% complete

# 2014 Bond Program Financial Status Report

## Financial Summary

Data as of May 31, 2022

Project List	Original Budget Allocations	Revised Approved Current Budget	April-22 Est @ Comp	May-22 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			Projects in Process; budget 65% complete
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			
<b>Construction Subtotal</b>	<b>\$ 600,000,000</b>	<b>\$ 725,857,791</b>	<b>\$ 725,857,791</b>	<b>\$ 725,857,791</b>	<b>\$ -</b>		
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			
<b>Tech &amp; Equip Subtotal</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>			
<b>Grand Totals</b>	<b>\$ 680,000,000</b>	<b>\$ 805,857,791</b>	<b>\$ 805,857,791</b>	<b>\$ 805,857,791</b>	<b>\$ -</b>		
<b>Added Funding to Bond Program</b>							
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)	\$ 16,034,445						
<b>Grand Total Added Funding</b>	<b>\$ 128,176,988</b>						
<b>GRAND TOTAL 2014 BOND FUNDING</b>	<b>\$ 808,176,988</b>						Total Funding did not change.
<b>Program Reserve</b>		<b>\$ 2,319,197</b>		<b>\$ 2,319,197</b>			Program Reserve EAC is unchanged
<b>Program Reserve + Project Contingencies</b>					<b>\$ 2,319,197</b>		PR EAC + Contingencies reduced by \$142K



# 2014 Bond Program Financial Status Report

## Financial Summary

Data as of May 31, 2022

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.	\$ 3,264,390	District-wide Repairs	\$ 248,828	
ETO reimb.	\$ 1,630,532	District-wide Repairs	\$ 1,443,453	
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
<b>TOTAL</b>	<b>\$16,034,445</b>		<b>\$10,191,148</b>	

# 2014 Bond Program Financial Status Report

## Financial Summary

Data as of May 31, 2022

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	April-22 Est @ Comp	May-22 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	0.0%	
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		\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	0.0%	Transferred \$150K to Sato Classroom
Sato Classroom Addition	SB 2/28/22		\$ 150,000	\$ 150,000	\$ 150,000		Design approved at 2/28/22 SB Meeting.
<b>Added Projects Total</b>		\$ -	\$ 12,491,010	\$ 12,491,010	\$ 12,491,010		

# 2014 Bond Program Financial Status Report

## Financial Summary

Data as of May 31, 2022

Project	Initial Budget	Revised Approved Current Budget	April-22 Est @ Comp	May-22 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Completed Projects	\$ 27,832,905	\$ 59,421,061	\$ 59,421,061	\$ 59,421,061		Completed; Final Cost
Projects in Close-out	\$ 6,883,538	\$ 21,605,377	\$ 21,605,377	\$ 21,605,377	\$ 545,097 2.6%	
2022 Repipes	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.0%	
2021 Roof Replacements	\$ 1,972,000	\$ 5,100,797	\$ 5,100,797	\$ 5,100,797	0.0%	All projects are complete, except Montclair which will be constructed this summer.
Hiteon HVAC Controls Upgrade	\$ 200,000	\$ 563,783	\$ 563,783	\$ 563,783	\$ - 0.0%	
Raleigh Park Sewer	\$ 47,000	\$ 250,000	\$ 100,000	\$ 100,000	0.0%	Project is under contract and will take place this summer.
ISB HVAC & Roof	\$ 864,000	\$ 2,326,733	\$ 2,326,733	\$ 2,326,733	0.0%	
District-Wide Fire Alarm Resiliency	\$ 1,303,000	\$ 2,474,120	\$ 2,474,120	\$ 2,474,120	\$ - 0.0%	
2022 Roof Replacements 1 (NR, McK, Findley)	\$ 1,380,000	\$ 3,076,000	\$ 3,323,273	\$ 3,323,273	0.0%	These will be 2023 roof projects.
2022 Roof Replacements 2 (Fir Grove, Grwy)	\$ 277,000	\$ 615,000	\$ 2,665,152	\$ 2,665,152	0.0%	
2022 HVAC Upgrades 1 (EH, Kinnaman, McK)	\$ 882,000	\$ 2,291,380	\$ 114,080	\$ 114,080	0.0%	Approximately \$2.2M of this project cost will be funded by ESSER.
2022 HVAC Upgrades 2 (NR, Grwy, EIM, Stoller)	\$ 1,712,000	\$ 1,712,000	\$ 1,712,000	\$ 1,712,000		
Five Oaks Roof	\$ -	\$ 416,000	\$ 416,000	\$ 416,000	0.0%	
New Schools Post-Warranty Fund	\$ -	\$ 650,000	\$ 650,000	\$ 650,000		
Maint Dept Repair & Improvement Projects*	\$ 9,068,708	\$ 9,068,708	\$ 10,439,322	\$ 10,439,322		
<b>Repair Projects Total</b>	<b>\$ 52,422,151</b>	<b>\$ 111,070,959</b>	<b>\$ 112,411,697</b>	<b>\$ 112,411,697</b>		
<b>Repair Program Balance Available</b>	<b>\$ 45,577,849</b>	<b>\$ 10,435,391</b>	<b>\$ 9,094,653</b>	<b>\$ 9,094,653</b>		
<b>Repair Program EAC Balance</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Repair Program Budget (Less Transfers In/Out)</b>	<b>\$ 98,000,000</b>	<b>\$ 121,506,350</b>	<b>\$ 121,506,350</b>	<b>\$ 121,506,350</b>		
*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.						
<b>Transfer Tracking</b>						
Initial Budget	\$ 98,000,000					
Previous Transfers	\$ 5,544,581					
SB 1149 Reimbursements	\$ 3,015,562					
ETO Reimbursements	\$ 187,079					
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)					
Funds transferred from Five Oaks	\$ 150,000					
Funds transferred to Seismic- West TV ES	\$ (460,827)					
Transfer from Seismic for Roof Repl - Group 1	\$ 247,273					
Transfer from Five Oaks for Roof Project	\$ 230,565					
<b>Balance</b>	<b>\$ 121,506,350</b>					



# 2014 Bond Program Financial Status Report

Data as of May 31, 2022

## Financial Summary

Seismic Projects	Original Budget	Revised Approved Current Budget	April-22 Est @ Comp	May-22 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	\$ 18,138,738	\$ 18,138,738		
Beaver Acres ES	\$ 1,714,444	\$ 5,926,866	\$ 5,926,866	\$ 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	\$ 3,063,556	\$ 2,729,215	\$ 2,729,215	0.0%	In Close-Out;
Bethany ES	\$ -	\$ 4,930,811	\$ 4,930,811	\$ 4,930,811	\$ 281,078	6.0%
Seismic Red Zones	\$ -	\$ 160,300	\$ 160,300	\$ 160,300		
2022 SRGP Planning	\$ -	\$ 100,000	\$ 100,000	\$ 100,000		
West TV Seismic (Gym)	\$ -	\$ 597,827	\$ 597,827	\$ 597,827	\$ 36,300	6.5%
Seismic Red Zones (Rock Creek/SHS)	\$ -	\$ 239,700	\$ 239,700	\$ 239,700		Project is now under contract, bid results increase budget from seismic funding hold by about \$30K.
Seismic Funding Hold	\$ -	\$ 81,122	\$ 415,463	\$ 415,463		
(Projects Financially Complete)						
<b>Seismic Projects Total</b>	<b>\$ 4,200,000</b>	<b>\$ 33,460,978</b>	<b>\$ 33,460,978</b>	<b>\$ 33,460,978</b>		
<b>TAPS Seismic Grant</b>	<b>\$ -</b>	<b>\$ (22,545)</b>	<b>\$ (22,545)</b>	<b>\$ (22,545)</b>		
<b>AHS Seismic Rehabilitation Grant</b>	<b>\$ -</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>		
<b>Beaver Acres Seismic Rehabilitation Grant</b>	<b>\$ -</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>		
<b>Cooper Mnt Seismic Rehabilitation Grant</b>	<b>\$ -</b>	<b>\$ (2,240,741)</b>	<b>\$ (2,240,741)</b>	<b>\$ (2,240,741)</b>		
<b>Seismic Program Bond Cost Balance</b>	<b>\$ 4,200,000</b>	<b>\$ 26,197,692</b>	<b>\$ 26,197,692</b>	<b>\$ 26,197,692</b>		
<b>Seismic Program Less Transfers In/Out</b>	<b>\$ 26,197,692</b>					
<b>Transfer Tracking</b>						
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					
West TV Seismic (Gym) Transfer	\$ 460,827					
Transfer to McKinley Roofing (2022 Roof Phase 1)	\$ (247,273)					
Balance	\$ 26,197,692					

**2014 Bond Program Learning Technology/Classroom Systems  
and Critical Equipment Purchases  
May 31, 2022**

Data as of May 31, 2022

Learning Technology/Classroom Systems (\$56 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2021-22 Budget	2021-22 Expenditures as of 5/31/22	Annual Description of Expenditures
Networking Upgrades	\$ 11,542,526	71%	\$ 8,193,936	\$ 5,181,920	\$ 1,833,330	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	98%	\$ 5,170,161	\$ 698,711	\$ 582,087	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	99.7%	\$ 29,396,567	\$ 202,361	\$ 102,567	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	84%	\$ 2,442,056	\$ 560,182	\$ 92,415	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.
<b>Learning Technology/ Classroom Systems Total</b>	<b>\$ 56,000,000</b>	<b>93%</b>	<b>\$ 51,967,225</b>	<b>\$ 6,643,174</b>	<b>\$ 2,610,399</b>	

**2014 Bond Program Learning Technology/Classroom Systems  
and Critical Equipment Purchases  
May 31, 2022**

Data as of May 31, 2022

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2021-22 Budget	2021-22 Expenditures as of 5/31/22	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	\$ 1,022,389	94%	\$ 960,929	\$ 279,634	\$ 218,173	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	74%	\$ 1,686,172	\$ 843,784	\$ 240,737	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	\$ 14,713	100%	\$ 14,713	\$ 5,347	\$ 5,347	Playground equipment for Early Learning program at seven elementary schools.
Flex Devices	\$ 36,500	100%	\$ 36,484	\$ 36,500	\$ 36,484	5 iMacs, 5 Mackbook Pros, 11 iPads with pencils and keyboards, and 11 Dell monitors for Flex in December 2021
Other Equipment Purchases	\$ 18,692,054	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.
<b>Critical Equipment Total</b>	<b>\$ 24,000,000</b>	<b>95%</b>	<b>\$ 22,685,045</b>	<b>\$ 1,465,265</b>	<b>\$ 523,900</b>	
<b>Grand Total</b>	<b>\$ 80,000,000</b>	<b>93%</b>	<b>\$ 74,652,269</b>	<b>\$ 8,108,439</b>	<b>\$ 3,134,299</b>	
<b>Total Bond Funds Remaining</b>	<b>\$ 5,347,731</b>					