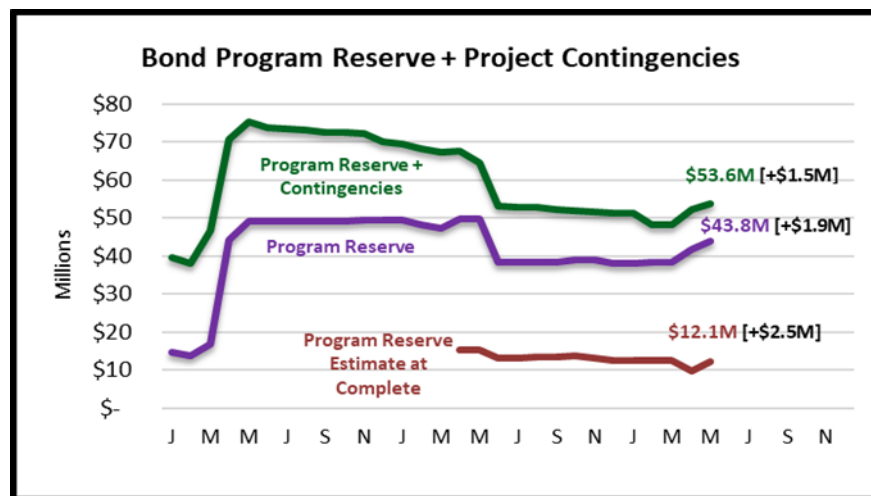


Bond Program Status Report

Through May 2019

2014 Bond Program Executive Summary

May 2019



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	\$	806,725,012
Revised Approved Current Budget	-	\$ 762,900,628
Bond Program Reserve	\$	43,824,384
Bond Program Reserve	\$	43,824,384
Net Contingency Balance	+	\$ 9,786,541
Bond Program Reserve + Contingencies	\$	53,610,925
Bond Program Funding Total	\$	806,725,012
Program Estimate at Complete (EAC)	-	\$ 794,599,493
Projected Program Reserve Estimate at Complete	\$	12,125,519

Overall Program Perspective

The District has been awarded additional funds from the Oregon Seismic Rehabilitation Grant Program. Additional grants total \$2.5M for Beaver Acres and \$2.3M for Cooper Mountain. This work is expected to be completed during Summer 2020 (Beaver Acres) and Summer 2021 (Cooper Mountain).

MWSDVE Change:

Consultants: no change; Contractors: +0.4%; Apprenticeship: no change

MWSDVE Participation:

Consultants: 13.9%; Contractors: 12.9%; Apprenticeship: 20%

Budget Perspective

This month the overall Program Reserve increased by \$1.9M, while the Reserve + Project Contingencies increased by \$1.5M. All projects remain within their current approved budgets. Primary cost events were:

- Five Oaks' forecasted contingency decreased by \$60K due to skylight framing and AV design changes, and additional asbestos abatement.
- Maintenance Facility Improvements' forecasted contingency decreased by \$349K due to unforeseen conditions with site utilities and soft soils.
- District-Wide Facility Repairs' current budget decreased by \$128K due to a transfer of budget to the Seismic Upgrades project for the Cooper Mountain Roof. Roof scope will be executed in tandem with the Seismic work—tentatively planned for Summer 2021.
- Added Revenue has increased by a net of \$1.9M, mostly due to \$2.2M in additional interest. \$300K of CET funds originally held as future Bond reserves have been allocated back to the District's CET fund to offset maintenance costs in the 19-20 fiscal year.

Schedule Perspective

- William Walker is making significant progress with interior work. Carpet and cabinetry installation has begun. All utilities, except communication, are currently to site.
- Highland Park HVAC's scope was simplified for a phased approach and was reposted for bids. One bid was received this time, but at double the phased budget. The project will be postponed until Summer 2020. Staff are exploring ways to ensure a more competitive and cost-effective bidding process.
- Classroom Door Locks continue to make considerable progress. Most middle schools are complete, and hardware ordering for the remaining schools will be completed by the end of the month.
- Pre-design has started for Summer 2020 projects. Significant projects include Beaver Acres Seismic, Highland Park and Whitford HVAC, Raleigh Park HVAC and Electrical, and Terra Linda Repipe and Student Restroom Remodel, as well as continued construction at ACMA, AHS (Seismic), and Five Oaks.

School Bond Program 2019 Activity Map

June 7, 2019

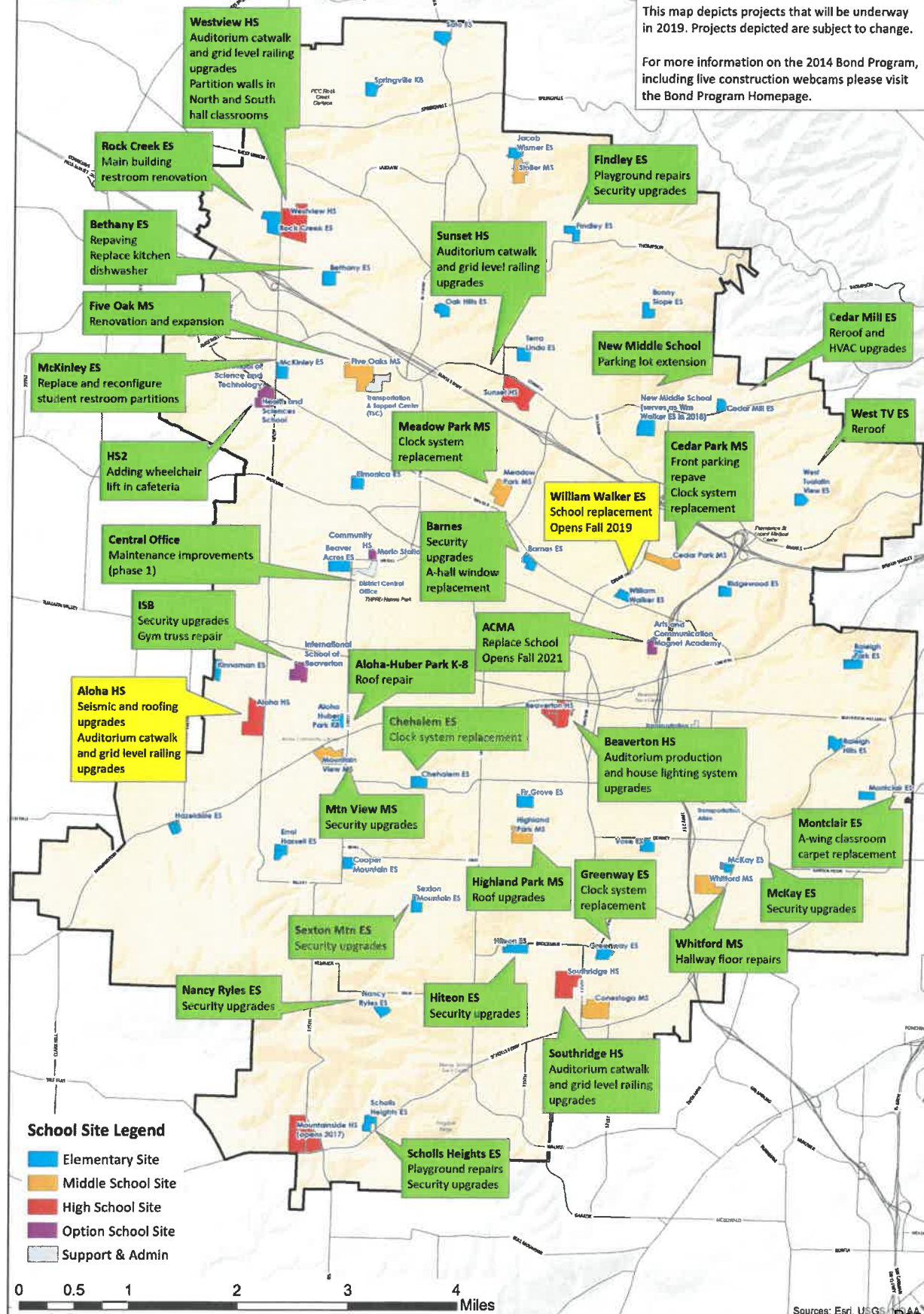
Project Status

- On Track
- Watch List
- Trouble

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

This map depicts projects that will be underway in 2019. Projects depicted are subject to change.

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



2014 Bond Program Scorecard

May 2019

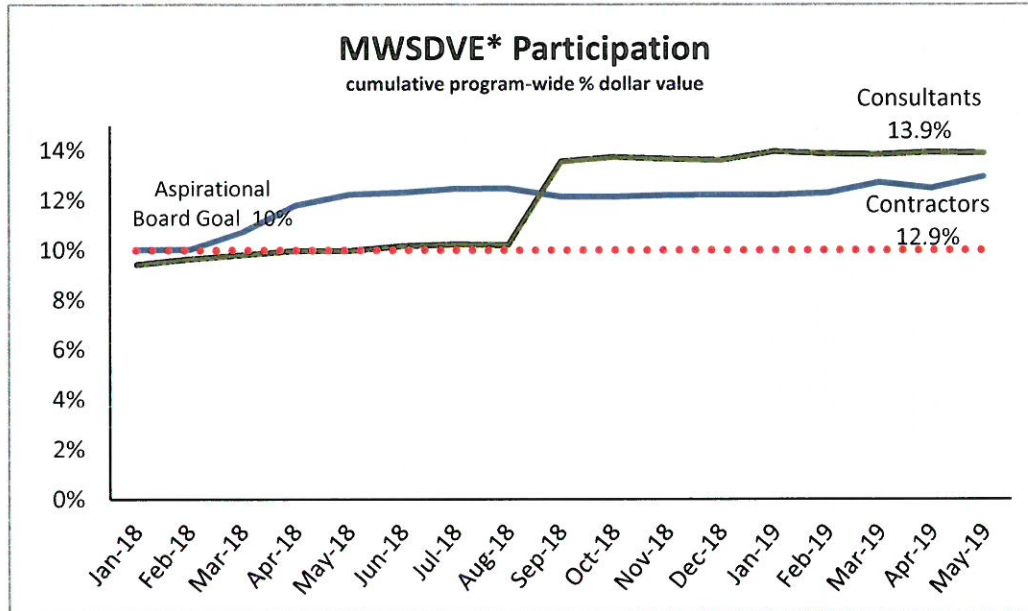
Data as of May 31, 2019

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

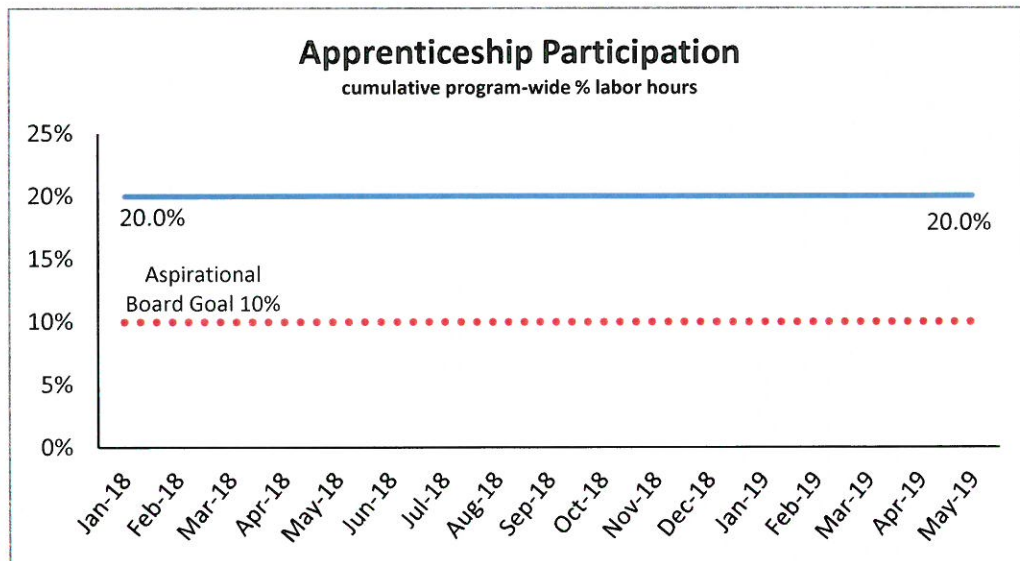
Current Performance Metrics	Hazeldale ES Replacement	William Walker Replacement	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park HVAC	West TV Roof	Cedar Mill Roof & HVAC	Beaver Acres Seismic & Renovation	Whitford Roof & HVAC	Terra Linda Repipe
Overall Budget Performance	On Track	Watchlist	On Track	Watchlist	On Track	Watchlist	Watchlist	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	98.00%	61.00%	7.00%	44.00%	24.00%	5.00%	5.00%	4.00%	3.00%	0.00%	0.00%	0.00%
Overall Schedule Performance	On Track	On Track	On Track	On Track	On Track	On Track	Watchlist	Watchlist	On Track	On Track	On Track	On Track
Schedule Percent Complete	99.00%	78.00%	0.00%	39.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Schedule Milestones	Hazeldale ES Replacement	William Walker Replacement	ACMA Renovation	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park HVAC	West TV Roof	Cedar Mill Roof & HVAC	Beaver Acres Seismic & Renovation	Whitford Roof & HVAC	Terra Linda Repipe
Design Team Contracted	5-2016	11-2016	5-2016	6-2016	6-2016	9-2018	9-2018	11-2018	9-2018	TBD	TBD	TBD
Design - Schematic Design	8-2016	6-2017	3-2018	10-2017	3-2017	11-2018	10-2018	12-2018	10-2018	TBD	TBD	TBD
Design - Design Development	10-2016	8-2017	8-2018	11-2017	10-2018	1-2019	11-2018	1-2019	11-2018	TBD	TBD	TBD
Design - Construction Documents	1-2017	10-2017	2-2019	5-2018	1-2019	3-2019	3-2019	2-2019	1-2019	TBD	TBD	TBD
Permitting - Land Use	7-2017	9-2017	1-2019	3-2018	1-2019	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Permitting - Site Development	6-2017	7-2018	5-2019	7-2018	4-2019	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Permitting - Building	8-2017	8-2018	(6-2019)	6-2018	4-2019	(6-2019)	TBD	TBD	5-2019	TBD	TBD	TBD
Construction - Contract Award	3-2017	1-2018	5-2019	9-2017	7-2017	2-2019	TBD	TBD	3-2019	TBD	TBD	TBD
Construction - Start	6-2017	5-2018	(7-2019)	6-2018	3-2019	(6-2019)	TBD	(6-2019)	(6-2019)	TBD	TBD	TBD
Construction - Finish	8-2018	(8-2019)	(8-2021)	(8-2020)	(8-2020)	(8-2020)	TBD	(8-2020)	(8-2020)	TBD	TBD	TBD
Owner Activities - FF&E Ordered	5-2018	3-2019	(2-2021)	3-2019	TBD	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Owner Activities - FF&E Delivered	8-2018	(8-2019)	(5-2021)	(8-2020)	TBD	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Owner Activities - Occupancy	8-2018	(8-2019)	(6-2021)	(8-2020)	TBD	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Project Complete (Month - Year)	8-2018	(8-2019)	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	(8-2019)	(8-2019)	(8-2020)	(8-2020)	(8-2020)
Equity Goals												
Participation	Target %	Current %	Change %									
MWSDVE - Consultants	10.0%	13.9%	No change									
MWSDVE - Contractors	10.0%	12.9%	0.40%									
Apprenticeship	10.0%	20.0%	No change									

2014 Construction Bond Program

Equity Performance May 2019 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of May 31, 2019

Project List	Original Budget Allocations	Revised Approved Current Budget	April-19 Est @ Comp	May-19 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 39,432,555	\$ 39,432,555	\$ 39,432,555	\$ 5,928,864	17.7%	
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	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
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	\$ 96,097,837	\$ 122,025,837	\$ 121,897,837			Current budget decreased by (\$128K) due to transfer of budget and scope to Seismic Upgrades for the Cooper Mountain Roof
District-Wide HVAC Controls	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			
Domestic / Fire Line Separation	\$ 800,000	\$ 977,120	\$ 977,120	\$ 977,120			
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,001,419	\$ 28,001,419	\$ 28,001,419	\$ 849,932	3.1%	Current contingency decreased by (\$60K) due to skylight framing and AV design changes, and additional asbestos abatement
Green Energy Technology	\$ 5,000,000	(Budget Moved to Other Projects)					
Hazeldale K-5 Replacement	\$ 24,600,000	\$ 31,756,091	\$ 31,756,091	\$ 31,756,091	\$ 120,024	0.4%	
IT Data Center @ Capital Center	\$ 2,900,000	(Budget Moved to CC Project)					
Kitchen Improvements	\$ 800,000	\$ 977,120	\$ 977,120	\$ 977,120			
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000			
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$ 11,263,990	\$ 11,263,990	\$ 11,263,990	\$ 554,042	5.2%	Current contingency decreased by (\$349K) due to unforeseen conditions with site utilities and soft soils
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	\$ 391,074		
New ES: Sato K5	\$ 25,000,000	\$ 38,175,000	\$ 38,175,000	\$ 38,175,000	\$ 83,666		
New MS @ Timberland	\$ 51,600,000	\$ 61,371,096	\$ 61,371,096	\$ 61,371,096	\$ 261,073		
Raleigh Hills K-8 Improvements	\$ 9,700,000	\$ 1,419,490	\$ 1,419,490	\$ 1,419,490			Completed; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -	\$ 11,821,753	\$ 11,821,753	\$ 11,821,753			
Security Upgrades	\$ 10,000,000	\$ 14,601,033	\$ 14,601,033	\$ 14,601,033			
Seismic Upgrades	\$ 4,200,000	\$ 14,671,688	\$ 20,962,524	\$ 20,570,553			Current budget increased by \$128K due to transfer of budget and scope from District-Wide Facility Repairs for the Cooper Mountain Roof

2014 Bond Program Financial Status Report

Financial Summary

Data as of May 31, 2019

Project List	Original Budget Allocations	Revised Approved Current Budget	April-19 Est @ Comp	May-19 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	\$ 33,924,036	\$ 33,924,036	\$ 33,924,036	\$ 60,906		
William Walker K-5 Replacement	\$ 24,600,000	\$ 36,684,200	\$ 36,684,200	\$ 36,684,200	\$ 1,536,960	4.4%	
Added Projects	\$ -	\$ 4,016,007	\$ 4,016,007	\$ 4,016,007			
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	\$ 682,900,628	\$ 715,119,464	\$ 714,599,493	\$ 9,786,541		
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	\$ 762,900,628	\$ 795,119,464	\$ 794,599,493	\$ 9,786,541		Contingency Balance change of (\$447K)
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						Interest Earnings change of +\$2.2M
Other Additional Funding (see Tab)	\$ 14,582,469						Additional Funding change of (\$299K)
Grand Total Added Funding	\$ 126,725,012						Total Added Funding change of +\$1.9M
GRAND TOTAL 2014 BOND FUNDING	\$ 806,725,012						Total Bond Funding change of +\$1.9M
Program Reserve		\$43,824,384	\$ 11,605,548	\$ 12,125,519			Program Reserve change of +\$1.9M
Program Reserve + Project Contingencies						\$ 53,610,925	Change of +\$1.5M

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

Data as of May 31, 2019

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	Available CET funds decreased by (\$300K) as funds originally held as future Bond reserves have been allocated back to the District's CET fund
THPRD reimb.	\$ 449,783		\$ 449,783	
SB 1149 reimb.	\$ 2,357,045	District-wide Repairs	\$ -	
ETO reimb.	\$ 1,085,902	District-wide Repairs	\$ 1,036,241	Increased by +\$1K due to ACMA design reimbursement
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
TOTAL	\$14,582,469		\$9,535,108	

2014 Bond Program Financial Status Report
Added Projects

Data as of May 31, 2019

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	April-19 Est @ Comp	May-19 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368	\$ 99,368		\$ -	Completed; Final Cost
Portable Relocations 2014	Sr LT 5/20/14		\$ 591,685	\$ 591,685		\$ -	Completed; Final Cost
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257	\$ 294,257		\$ -	Completed; Final Cost
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,030,697	\$ 1,030,697		\$ -	Completed; Final Cost
Classroom Door Locks	SB 6/18/18		\$ 2,000,000	\$ 2,000,000		\$ -	
Added Projects Total		\$ -	\$ 4,016,007	\$ 4,016,007			

2014 Bond Program Financial Status Report

Data as of May 31, 2019

District-Wide Repair Projects

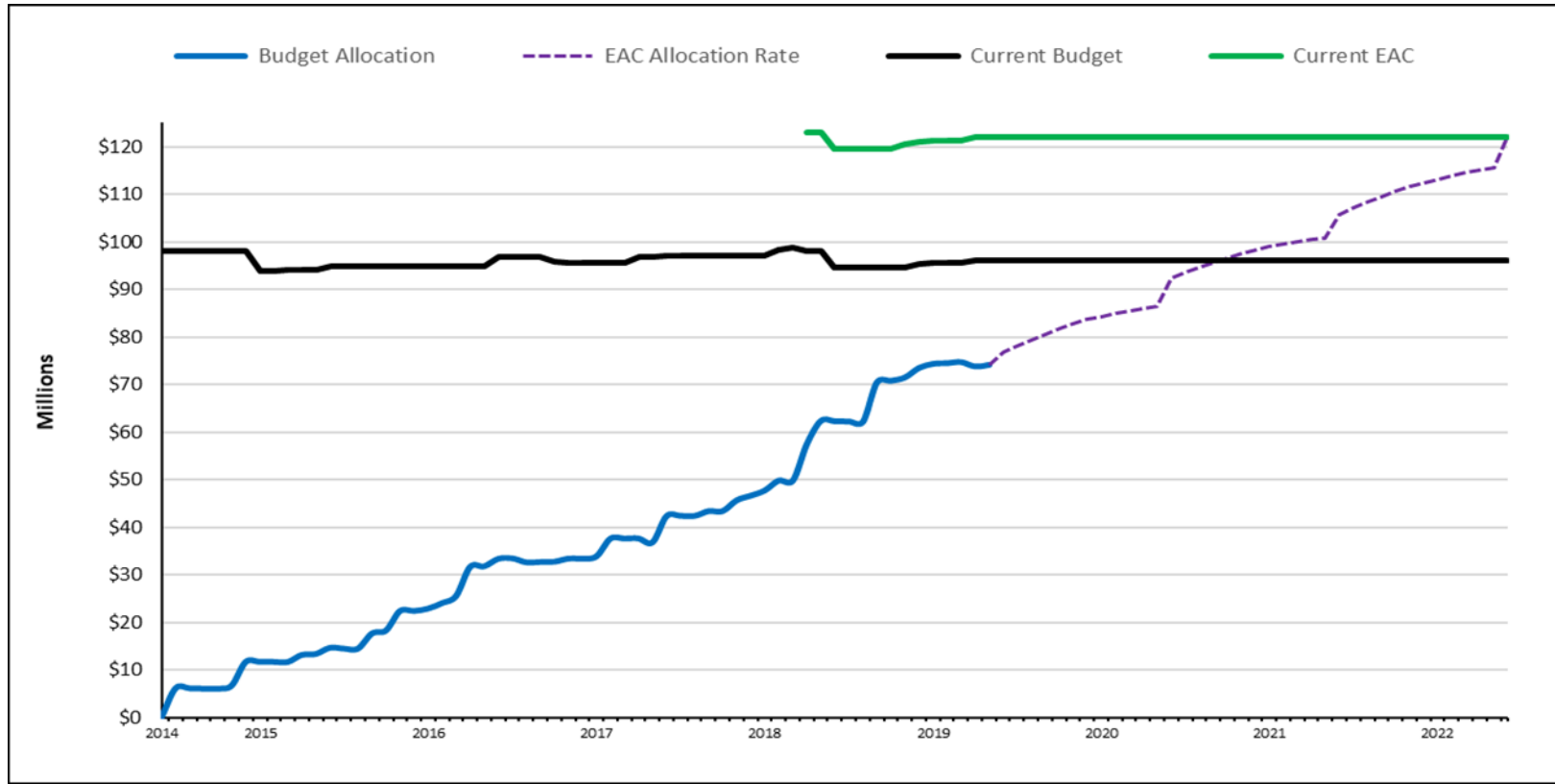
"The \$98M"

Project	Initial Budget	Revised Approved Current Budget	April-19 Est @ Comp	May-19 Est @ Comp	Net Contingency Balance		Budget Summary Notes
Completed Projects	\$ 15,656,993	\$ 28,851,576	\$ 25,723,037	\$ 28,851,576			Completed; Final Cost
Conestoga Plumbing & Water Int Repair	\$ -	\$ 3,128,539	\$ 3,128,539	\$ 3,128,539			Completed; Final Cost
Projects in Close-out	\$ 7,387,338	\$ 19,901,911	\$ 22,909,288	\$ 19,780,749	\$ 1,358,169	7.3%	
District-Wide Auditorium Upgrades	\$ 4,384,538	\$ 5,596,596	\$ 6,563,549	\$ 6,563,549			Current budget increased by \$4.5K due to temporary lighting rental equipment needed at BHS
HVAC (BCA) 2017	\$ 1,141,574	\$ 1,141,574	\$ 1,141,574	\$ 1,141,574			
Cedar Mill Roof & HVAC	\$ 742,000	\$ 4,108,052	\$ 4,108,052	\$ 4,108,052	\$ 390,052	10.5%	
Highland Park HVAC	\$ 1,402,000	\$ 2,837,500	\$ 2,873,500	\$ 2,873,500	\$ 132,600	4.9%	
Highland Park Roof Replacement	\$ 808,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 70,079	2.9%	
HVAC Controls User Interface Upgrade	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000			
West TV Roof Replacement	\$ 398,000	\$ 1,416,021	\$ 1,416,021	\$ 1,416,021	\$ 92,296	7.0%	
Aloha-Huber Park Roof	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 263,638	68.2%	
New Schools Post-Warranty Fund	\$ -	\$ 100,000	\$ 100,000	\$ 100,000			
Maint Dept Repair & Improvement Projects*	\$ 6,021,438	\$ 6,021,438	\$ 6,017,559	\$ 6,021,438			
Repair Projects Total	\$ 38,121,881	\$ 73,304,668	\$ 73,859,049	\$ 74,186,459			
Repair Program Balance Available	\$ 59,878,119	\$ 22,793,169	\$ 22,366,789	\$ 21,911,378			
Repair Program EAC Balance			\$ 25,800,000	\$ 25,800,000			
Repair Program Budget (Less Transfers In/Out)	\$ 96,097,837	\$ 96,097,837	\$ 122,025,838	\$ 121,897,837			
*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.							
Transfer Tracking							
Initial Budget	\$ 98,000,000						
SHS Repairs	\$ (1,881,416)						
SHS Emergency Elect	\$ 745,833						
Capital Center Building Repairs	\$ (2,280,000)						
Capital Center Building Repairs	\$ 1,090,725						
Transfer From District Wide Communications System	\$ 81,970						
SB 1149 Reimbursements	\$ 2,357,045						
ETO Reimbursements	\$ 49,661						
Additional Funding for Bethany Repipe - Approved 2.6.18	\$ 1,200,000						
AHS Roofing transferred to AHS Seismic	\$ (4,053,000)						
Door Replacement(s) transferred to Security Upgrades	\$ (1,033)						
Additional Funding for AHP Roof - Approved 12.13.18	\$ 650,000						
Transfer from Seismic Upgrades - Cedar Mill	\$ 166,052						
Transfer from contingencies for Post-Warranty Fund	\$ 100,000						
Cooper Mnt Roofing transferred to Cooper Mnt Seismic	\$ (128,000)						
Balance	\$ 96,097,837						

2014 Bond Program Financial Status Report

District-Wide Repair Projects Budget Allocation Rate

Data as of May 31, 2019



2014 Bond Program Financial Status Report

Seismic Projects

Data as of May 31, 2019

Seismic Projects	Original Budget	Revised Approved Current Budget	April-19 Est @ Comp	May-19 Est @ Comp	Net Contingency Balance	Budget Summary Notes
A/E Scoping/Surveys	\$ -	\$ 193,895	\$ 193,895	\$ 193,895	\$ - 0.0%	
Aloha HS	\$ 1,732,898	\$ 12,489,277	\$ 18,388,142	\$ 18,388,142	\$ 1,220,165 10.8%	
Beaver Acres ES	\$ 1,714,444	\$ 6,027,946	\$ 4,159,316	\$ 6,027,946	\$ - 0.0%	Current budget increased by +\$2.1M due to Seismic grant award
Beaverton HS	\$ 246,184	(Budget Transferred Aloha HS)				
Cedar Mill ES	\$ 144,771	(Budget Moved to Facility Repairs)				
Cooper Mt. ES	\$ 361,703	\$ 3,320,475	\$ 743,716	\$ 3,320,475	\$ - 0.0%	Current budget increased by +\$2.9M due to Seismic grant award as well as transfer of roof scope and budget from the District-Wide Facility Repairs project
(Projects Financially Complete)						
Seismic Projects Total	\$ 4,200,000	\$ 22,031,593	\$ 23,485,069	\$ 27,930,458		
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)		
Cooper Mnt Seismic Rehabilitation Grant	\$ -	\$ (2,337,360)	\$ -	\$ (2,337,360)		
Seismic Program Bond Cost Balance	\$ 4,200,000	\$ 14,671,688	\$ 20,962,524	\$ 20,570,553		
Seismic Program Less Transfers In/Out	\$ 14,671,688					
The current project budget is fixed at \$14,543,688, which may not match the current estimate at complete. Staff plan on pursuing additional Rehabilitation Grant funds, and there are additional funds/scope to be absorbed from the District-Wide Facility Repair project. Projections for additional funds will be forecasted at a later date (dependent on staff's confidence level) as the project moves between phases.						
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	TBD					
AHS Roofing - Balance From Facility Repairs	\$ 3,477,807					
Program Reserve - Approved by School Board	\$ 5,450,000					
Transfer to Facility Repairs - Cedar Mill	\$ (166,052)					
Cooper Mnt Roofing - From Facility Repairs	\$ 128,000					
Balance	\$ 14,671,688					

**2014 Bond Program Learning Technology/Classroom Systems
and Critical Equipment Purchases
May 2019**

Data as of May 31, 2019

Learning Technology/Classroom Systems (\$56 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 05/31/19	Annual Description of Expenditures
Networking Upgrades	\$ 9,132,995	57%	\$ 5,202,957	\$ 407,550	\$ 77,512	Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases.
Digital Curriculum Development	\$ 5,348,843	58%	\$ 3,117,678	\$ 700,000	\$ 568,835	Salary for five curriculum developers (5.0 FTE); Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design.
Future Ready Schools	\$ 31,471,083	59%	\$ 18,663,287	\$ 8,162,404	\$ 2,672,612	Initial device deployment complete with Chromebooks 1:1 in grades 4-12 and iPads 3:1 in grades K-3. Evaluation process beginning to select devices for years 5-8 of the bond.
Technology Modernization	\$ 2,961,479	51%	\$ 1,506,626	\$ 871,124	\$ 16,271	Data Center design complete and installation in process. Business Continuity process complete and working on yearly update. Security improvement implementation in process.
Other Technology/Curriculum Projects	\$ 7,085,600	95%	\$ 6,764,505	\$ -	\$ -	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	63%	\$ 35,255,053	\$ 10,141,078	\$ 3,335,230	

**2014 Bond Program Learning Technology/Classroom Systems
and Critical Equipment Purchases
May 2019**

Data as of May 31, 2019

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 05/31/19	Annual Description of Expenditures
Buses	\$ 16,000,000	76%	\$ 12,228,124	\$ 2,032,080	\$ 2,015,145	Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$2million/year will be spent in years two through seven. \$0 will be spent in the eighth year.
Copiers	\$ 3,020,354	43%	\$ 1,295,561	\$ 338,972	\$ 114,178	Approximately \$375,000/year over eight years.
Classroom Furniture	\$ 3,225,179	43%	\$ 1,397,733	\$ 148,000	\$ -	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Athletic Equipment	\$ 221,737	76%	\$ 167,764	\$ 143,128	\$ 89,155	Approximately \$100,000/year over three years beginning in year 2. \$75,970 was transferred in year 2 to the Scoreboard Replacements Project.
Maintenance Equipment	\$ 600,000	89%	\$ 535,980	\$ 128,432	\$ 119,412	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
Early Learning Playground Equipment	\$ 12,000	78%	\$ 9,366	\$ 12,000	\$ 9,366	Playground equipment for Early Learning program at five elementary schools.
Other Equipment Purchases	\$ 920,730	100%	\$ 920,729	\$ -	\$ -	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, \$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.
Critical Equipment Total	\$ 24,000,000	69%	\$ 16,555,257	\$ 2,802,612	\$ 2,347,256	
Grand Total	\$ 80,000,000	65%	\$ 51,810,310	\$ 12,943,690	\$ 5,682,486	
Total Bond Funds Remaining	\$ 28,189,690					

