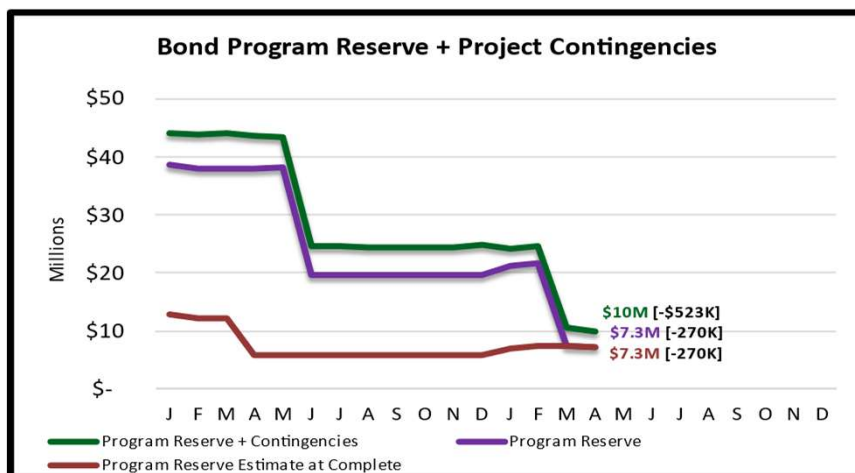


Bond Program Status Report

Through April 2021

2014 Bond Program Executive Summary

April 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	- \$	800,300,089
Bond Program Reserve	\$	7,269,112
Bond Program Reserve	\$	7,269,112
Net Contingency Balance	+ \$	2,727,325
Bond Program Reserve + Contingencies	\$	9,996,437
Bond Program Funding Total	\$	807,569,201
Program Estimate at Complete (EAC)	- \$	800,300,089
Projected Program Reserve Estimate at Complete	\$	7,269,112

Budget Perspective

This month the overall Program Reserve decreased by \$270K and the Reserve + Project Contingencies decreased by \$523K. All projects remain within their current approved budgets. Primary cost events were:

- ACMA's current contingency decreased by \$267K due to improvements being made at the Performing Arts Center (painting, AV equipment upgrades, cameras), additional pipe insulation, various landscape changes, and smaller miscellaneous changes.
- The District-Wide Facility Repair budget increased by \$1.065M. \$88K of the increase was due to additional SB1149 revenue. \$977K of the increase was due to the transfer of budget from the Domestic Fire / Line Separation (DFLS) project in the District-Wide Facilities Upgrades, as approved by Josh Gamez, Chief Facilities Officer, in accordance with the Cost Management and Control Plan. The original scope of the DFLS project is no longer needed, but there is an urgent need to replace most District fire panels. By adding the DFLS budget into the District-Wide Facility Repairs, we will be able to complete a District-Wide Fire Resiliency project to help remedy this issue.
- Tumwater Middle School's budget increased by \$320K, as approved by Josh Gamez, Chief Facilities Officer, in accordance with the Cost Management and Control Plan. After completion of the new school building, some budget was held aside for outfitting required to convert the building from a swing school to a middle school. However, due to increased costs and changes to standards, additional funds are needed to get the school ready to open in the fall.
- Additional revenue increased by \$138K. \$88K was due to additional SB1149 revenue (AHS Roof, Raleigh Park HVAC) and was allocated to the District-Wide Facility Repair project. The additional \$50K was due to ETO reimbursements (ACMA) and was allocated to the Program Reserve.
- \$81K in scope and budget was transferred from the District-Wide ADA Compliance project to the Security Upgrades project in order to complete ADA ramp upgrades at WHS.
- Cooper Mountain Seismic's budget decreased by \$160K due to bids coming in lower than expected. These funds will remain within the overall Seismic Upgrades line item in order to complete additional District Seismic scope.
- Barnes Roof Project has closed financially.

Schedule Perspective

- ACMA is substantially complete. Punch list and final cleanings are still ongoing. Major furniture orders are in place, with delivery and installation to take place throughout the spring.
- Maintenance Facility has received approval from THPRD on the easement and point of entry proposal package, and the Site Development permit has been resubmitted. Construction is schedule to startup again in early July, and project completion is on track for Fall, 2021.

Challenges and Opportunities

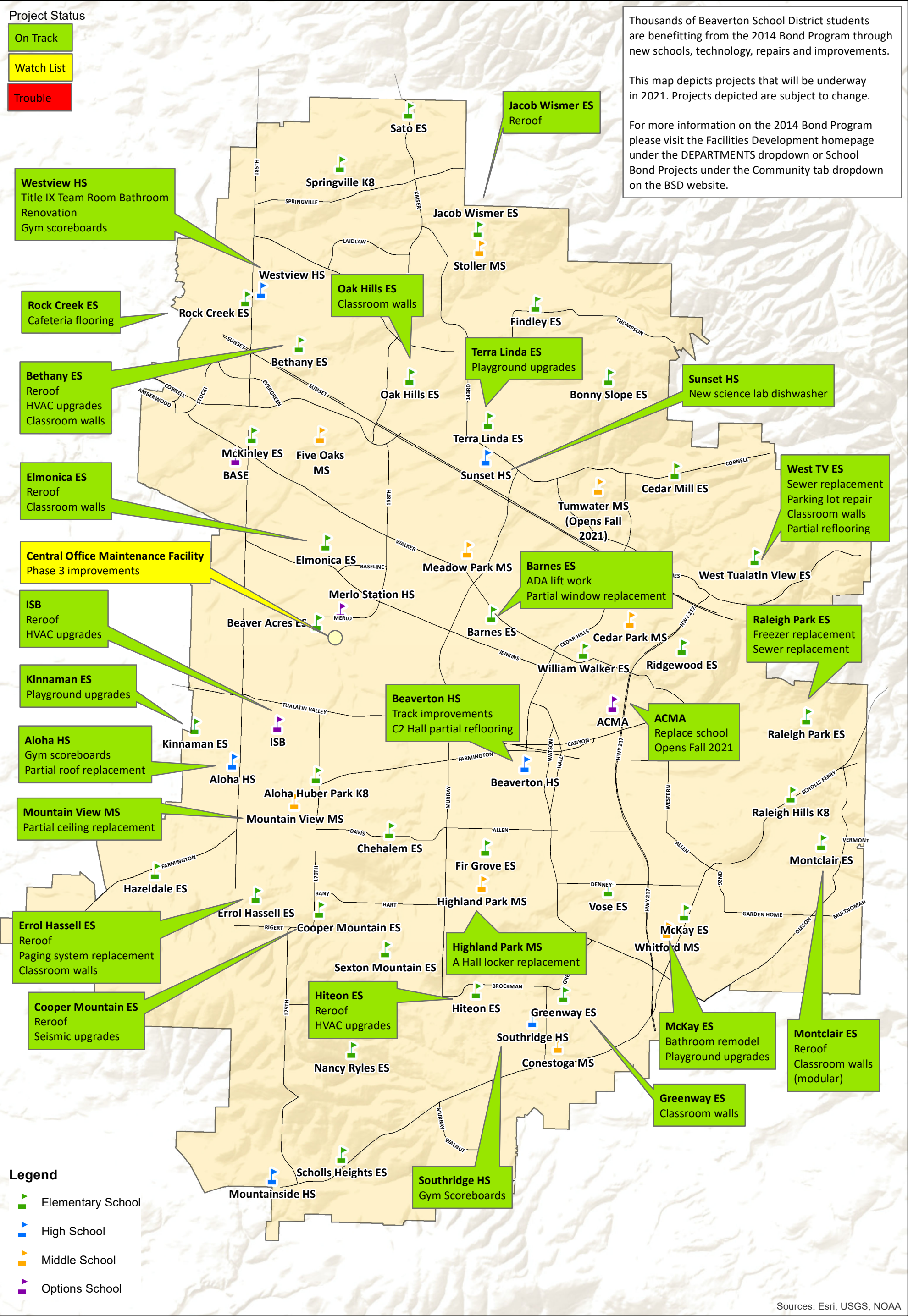
- Material escalation: Lumber prices have been rising, primarily due to the impact of COVID as well as last year's wildfires. As the bidding season continues we are evaluating the impact this has on pricing, and if needed will consider material changes for next year. We are also beginning to see some impacts to steel, and material availability could become an issue. This would be particularly impactful to our upcoming roofing projects, so we are monitoring market conditions closely.

School Bond Program

2021 Activity Map



April 6, 2021



Legend

- Elementary School
- High School
- Middle School
- Options School

Sources: Esri, USGS, NOAA

2014 Bond Program Scorecard

Data as of April 30, 2021

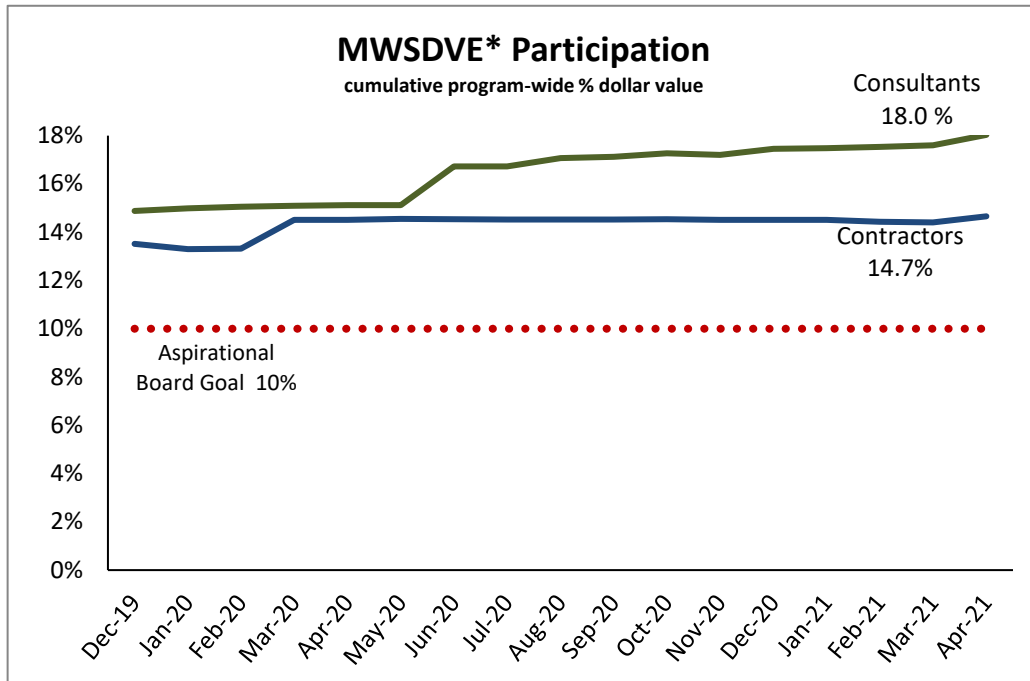
April 2021

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

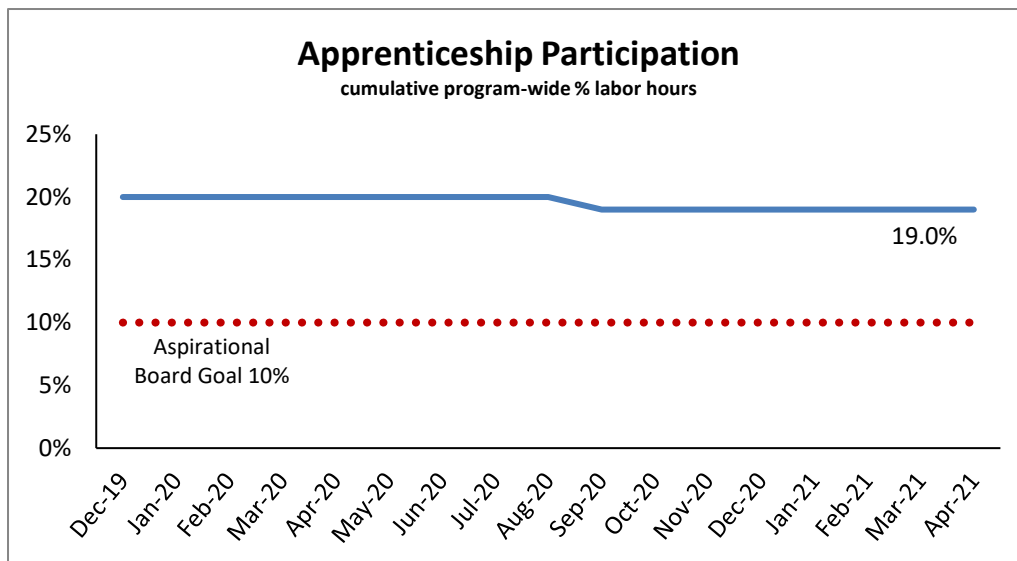
Current Performance Metrics	ACMA Replacement	Maintenance Facility	Cooper Mnt Seismic	West TV Sewer	Bethany HVAC & Roof	ISB Roof & HVAC	2021 Roof Replacements	Security Upgrades: Classroom Walls
Overall Budget Performance	On Track	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	89.00%	85.00%	10.00%	1.00%	8.00%	5.00%	9.00%	3.00%
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	(5-2021)	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)	(5-2021)	(6-2021)	(6-2021)	(6-2021)	(6-2021)
Construction - Finish	(8-2021)	(10-2021)	(8-2021)	(8-2021)	(8-2021)	(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)	(8-2021)	(9-2021)	(8-2021)	(8-2022)
Project Complete (Month - Year)	(8-2021)	(10-2021)	(9-2021)	(8-2021)	(8-2021)	(9-2021)	(8-2021)	(8-2022)
Equity Goals	Target %	Current %	Change %					
MWSDVE - Consultants	10.0%	18.0%	0.40%					
MWSDVE - Contractors	10.0%	14.7%	0.30%					
Apprenticeship	10.0%	19.0%	No change					

2014 Construction Bond Program

Equity Performance April 2021 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of April 30, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	March-21 Est @ Comp	April-21 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 37,570,155	\$ 37,570,155	\$ 37,570,155	\$ 1,383,626	3.8%	Current contingency decreased by (\$267K) due additional PAC improvements (painting, AV equipment, cameras), pipe insulation, landscape changes, and misc changes
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	\$ 1,604,693	\$ 1,523,777			Current budget decreased by (\$81K) due to transfer of budget and scoped to Security Upgrades
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	\$ 122,969,252	\$ 121,904,210	\$ 122,969,252			Budget increased by \$1M due to transfer of budget from Domestic Fire / Line Separation, and additional SB1149 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	<i>(Budget moved to Facilities Repair Project)</i>					Budget transferred to the District-Wide Facility Repairs as part of Fire Alarm Resiliency project
Five Oaks MS Renovation & Expansion	\$ 21,100,000	\$ 28,576,419	\$ 28,576,419	\$ 28,576,419	\$ 271,396	1.0%	
Green Energy Technology	\$ 5,000,000	<i>(Budget Moved to Other Projects)</i>					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	<i>(Budget Moved to CC Project)</i>					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	\$ 49,129	0.4%	
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	\$ 662,102		
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	\$ 61,371,096	\$ 61,691,096	\$ 261,072		Current budget increased by +\$320K due to additional FF&E outfitting needs
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	\$ 18,377,614	\$ 18,458,530			Current budget increased by +\$81K due to transfer of budget and scoped from District-Wide ADA Project
Seismic Upgrades	\$ 4,200,000	\$ 23,754,138	\$ 23,754,138	\$ 23,754,138			Projects in Process; 65% complete

2014 Bond Program Financial Status Report

Financial Summary

Data as of April 30, 2021

Project List	Original Budget Allocations	Revised Approved Current Budget	March-21 Est @ Comp	April-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes
						Completed; Final Cost
						Completed; Final Cost
						Completed; Final Cost
						Completed; Final Cost
Added Projects	\$ -	\$ 6,516,007	\$ 6,516,007	\$ 6,516,007		Projects in Process; 50% complete
Program Contingency	\$ 45,400,000					
Program Inflation	\$ 52,800,000					
						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	\$ 720,300,089	\$ 718,915,047	\$ 720,300,089	\$ 2,727,325	
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		\$ 800,300,089	\$ 798,915,047	\$ 800,300,089	\$ 2,727,325	Contingency Balance change of (\$254K)
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						Total Funding Increased by +\$139K
Program Reserve		\$ 7,269,111	\$7,538,778	\$ 7,269,111		Program Reserve decreased by (\$270K)
Program Reserve + Project Contingencies						Change of (\$523K)

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

Data as of April 30, 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	\$ -	Increased by +\$88k (AHS Roof, Raleigh Park HVAC)
ETO reimb.	\$ 1,495,131	District-wide Repairs	\$ 1,409,585	Increased by +\$50K (ACMA)
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

Added Projects

Data as of April 30, 2021

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	March-21 Est @ Comp	April-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		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	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
Added Projects Total		\$ -	\$ 6,516,007	\$ 6,516,007	\$ 6,516,007		

2014 Bond Program Financial Status Report

Data as of April 30, 2021

District-Wide Repair Projects

"The \$98M"

Project	Initial Budget	Revised Approved Current Budget	March-21 Est @ Comp	April-21 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Completed Projects	\$ 26,653,905	\$ 53,583,091	\$ 52,217,429	\$ 53,583,091		Completed; Final Cost
Barnes Roof	\$ 592,000	\$ 1,365,662	\$ 1,530,762	\$ 1,365,662	Completed; Final Cost	Project completed
Projects in Close-out	\$ 7,543,538	\$ 27,637,800	\$ 29,168,562	\$ 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	\$ 455,616 10.5%	
Bethany Roof & HVAC	\$ 982,000	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 145,000 7.0%	
Hiteon HVAC Controls Upgrade	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 12,838 2.6%	
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	\$ 750,000	\$ 750,000	\$ 750,000	\$ 30,250 4.2%	Scheduled to begin 2021
BHS Track Repair	\$ -	\$ 239,646	\$ 239,646	\$ 239,646	\$ 11,000 4.8%	
BHS Dugout Repair	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 3,500 4.6%	
ISB HVAC & Roof	\$ 864,000	\$ 2,040,319	\$ 2,040,319	\$ 2,040,319	\$ 180,000 9.7%	
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*	\$ 8,431,059	\$ 8,431,059	\$ 8,306,089	\$ 8,431,059		
Repair Projects Total	\$ 48,515,502	\$ 104,959,584	\$ 102,525,594	\$ 104,959,584		
Repair Program Balance Available	\$ 49,484,498	\$ 18,009,669	\$ 19,378,616	\$ 18,009,668		
Repair Program EAC Balance	\$ -	\$ -	\$ -	\$ -		
Repair Program Budget (Less Transfers In/Out)	\$ 98,000,000	\$ 122,969,252	\$ 121,904,210	\$ 122,969,252		
*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 Trasferred from Domestic Fire/ Line Separation	\$ 977,120					
Balance	\$ 122,969,252					

2014 Bond Program Financial Status Report

Seismic Projects

Data as of April 30, 2021

Seismic Projects	Original Budget	Revised Approved Current Budget	March-21 Est @ Comp	April-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	\$ 19,339,227	\$ 19,339,227	\$ 19,339,227	\$ 1,996,174 11.5%	
Beaver Acres ES	\$ 1,714,444	\$ 8,232,283	\$ 8,232,283	\$ 8,232,283	\$ 2,300,535 38.8%	
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	\$ 3,320,475	\$ 3,160,175	\$ 485,275 18.1%	Budget decreased (\$160K) due to low bids.
Seismic Funding Hold	\$ -	\$ 160,300		\$ 160,300		
(Projects Financially Complete)						
Seismic Projects Total	\$ 4,200,000	\$ 31,114,043	\$ 31,114,043	\$ 31,114,043		
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	\$ 23,754,138	\$ 23,754,138	\$ 23,754,138		
Seismic Program Less Transfers In/Out	\$ 23,754,138					
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					
Balance	\$ 23,754,138					

**2014 Bond Program Learning Technology/Classroom Systems
and Critical Equipment Purchases
April 30, 2021**

Data as of April 30, 2021

Learning Technology/Classroom Systems (\$56 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2020-21 Budget	2020-21 Expenditures as of 4/30/21	Annual Description of Expenditures
Networking Upgrades	\$ 11,563,863	55%	\$ 6,356,835	\$ 4,630,868	\$ 895,565	Maintaining current wireless networking capacity and addressing areas of need. Outdoor wireless access at the high schools is complete and includes athletic fields, press boxes and concession stands. Construction of the Dark Fiber ring is complete and in production.
Digital Curriculum Development	\$ 5,316,951	83%	\$ 4,412,669	\$ 713,941	\$ 525,660	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	\$ 29,534,779	99%	\$ 29,280,943	\$ 4,980,144	\$ 4,726,307	18,000 chromebooks for elementary and middle school students have been ordered and received. We will be distributing the second round of bond funded elementary and middle school student devices in September 2020. The purchase concludes the Future Ready bond expenditures which provided 2 rounds of student devices through the life of the bond.
Technology Modernization	\$ 2,819,901	83%	\$ 2,341,300	\$ 435,553	\$ 156,952	Continued Business Continuity Plan (BCP) updates. For 2020, updates and Central Office Conference room technology refresh. Pilot classroom technology solutions for hybrid instruction.
Other Technology/Curriculum Projects	\$ 6,764,506	100%	\$ 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	88%	\$ 49,156,252	\$ 10,760,506	\$ 6,304,484	

**2014 Bond Program Learning Technology/Classroom Systems
and Critical Equipment Purchases
April 30, 2021**

Data as of April 30, 2021

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2020-21 Budget	2020-21 Expenditures as of 4/30/21	Annual Description of Expenditures
Buses	\$ 16,000,000	100%	\$ 16,000,000	\$ 279,612	\$ 279,612	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 five. In year six, approximately \$3.75 million will be spent. \$0 will be spent in the eighth year. Received \$1500 in rebate for buses purchased in 2019-20.
Copiers	\$ 2,343,215	66%	\$ 1,549,388	\$ 300,000	\$ 21,618	Approximately \$375,000/year over eight years.
Athletic Equipment	\$ 1,021,737	48%	\$ 487,610	\$ 827,675	\$ 293,547	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	58%	\$ 1,325,350	\$ 1,031,537	\$ 506,887	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	\$ 27,366	34%	\$ 9,366	\$ 6,000	\$ -	Playground equipment for Early Learning program at seven elementary schools.
Other Equipment Purchases	\$ 2,318,463	100%	\$ 2,318,463	\$ -	\$ -	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.
Critical Equipment Total	\$ 24,000,000	90%	\$ 21,690,177	\$ 2,444,824	\$ 1,101,664	
Grand Total	\$ 80,000,000	89%	\$ 70,846,429	\$ 13,205,330	\$ 7,406,148	
Total Bond Funds Remaining	\$ 9,153,571					

