

LOCATION	PROJECT DESCRIPTION	ESTIMATED COST	COSTS TO DATE	BALANCE	STATUS	NOTES
1 DISTRICT	Computer Lab Replacement	\$ 31,500	\$ 35,622	\$ (4,122)	Done	
2 DISTRICT OFFICE	Parking Resealing	\$ 40,000	\$ 14,900	\$ 25,100	Done	
3 DISTRICT OFFICE	Replace Floors	\$ 50,000	\$ 26,557	\$ 23,443	Done	
4 HIGH SCHOOL	Intruder Locks	\$ 125,000	\$ 117,917	\$ 7,083	Done	
5 HIGH SCHOOL	Security Panels at 3 doors	\$ 5,000	\$ -	\$ 5,000	Pending	Added by Karen 15/16
6 PRESCOTT	Playground & Parking Resealing	\$ 9,450	\$ 15,800	\$ (6,350)	Done	
7 PRESCOTT	Classroom Furniture	\$ 25,000	\$ 25,000	\$ -	Done	
8 PRESCOTT	Replace Front Doors & Side Fence	\$ 28,500	\$ 8,306	\$ 20,194	Done	Put in security camera
9 RUSSELL	Replace Boiler	\$ 200,000	\$ -	\$ 200,000	Pending	Proj initial fix and phase in remaining
10 RUSSELL	Classroom Furniture	\$ 25,000	\$ 6,599	\$ 18,401	Have till 6/1/16	
11 SACRAMENTO	Playground & Parking Resealing	\$ 16,455	\$ 11,100	\$ 5,355	Done	
12 SACRAMENTO	Classroom Furniture	\$ 25,000	\$ 4,826	\$ 20,174	Have till 6/1/16	
13 SHAVER	Add fencing property line	\$ 23,625	\$ -	\$ 23,625	Waiting on City of Portland	Will be done as part of new park
14 SHAVER	Playground & Parking Resealing & Replace Sidewalk	\$ 31,097	\$ 32,400	\$ (1,303)	Done	
15 SHAVER	Classroom Furniture	\$ 25,000	\$ -	\$ 25,000	Have till 6/1/16	
16 TRANSPORTATION	Security Camera System	\$ 85,000	\$ -	\$ 85,000	Done part of QZAB	Available to reallocate
17 TECHNOLOGY	Technology	\$ 100,000	\$ 51,634	\$ 48,366	In progress	Added by Karen 15/16
18 DISTRICT OFFICE	Future Legal fees for Arbitrage reporting	\$ 20,000	\$ -	\$ 20,000	Usually at end of project	
19 DISTRICT OFFICE	IRS Audit cost of Attorney fees	\$ 29,877	\$ 29,877	\$ -	Done	Added by Sharie & Karen 15/16
		\$ 895,504	\$ 380,537	\$ 514,967		

Current Fund Balance in Bond Fund - 3/1/16 WITH ENCUMBRANCES \$ 1,112,213

KNOWN PROJECTS STILL TO BE COMPLETED \$ 360,566 Sum of Pending & Other from above

REMAINING FUNDS AVAILABLE \$ 751,648

Talking Points to date

- 1 Had BET meeting 2/19/16 discussed open punch list for all sites
- 2 Will move forward with 1st phase of Russell Boiler repair - DOWA proj mgr.
- 3 3 Elem schools still have funds available for furniture purchases thru 6/1/16
- 4 Authorizing moving forward with placing 2nd radio frequency transmitter at the Middle School - this is the requirement of the Fire Department
- 5 Will add 3 security panels at the HS similar to Prescott

REASON FOR REMAINING BALANCES - NOT ALLOCATED

\$ 154,401	Sum 514,967 minus 360,566
\$ 270,329	Markup
\$ 360,566	Pending & Other
\$ (33,648)	Misc Adjustments
\$ 751,648	