

BOND FUNDING STATUS REPORT - 3/31/18

Pending High Importance Projects IN PROCESS - BOND FUNDING							
Description of Project	Bond Category	Complete	PROJECT AMT	BAL REMAINING	SITES	VENDOR	NOTES
Replace security cameras on property & other bond technology projects	D	N	\$250,000.00	\$31,724.40	District Wide	Various	Per spreadsheet kept by Rick D as of 3/29/18
				\$22,225.61	District Wide	CDW	Exciting PO's in sys - PO 180856 for --- APC Smart - UPS SRT which are power and protection for network closets, server rooms
Install Awning over Operations Door - help with installation of new electronic entrance	D	N	\$2,100.00	\$1,000.00	Operations	Home Depot	2 awning to be placed above the doors on the operations bldg - protect the new electronic entrance key pads - PO 181184
Have door bell access install at 4 remaining sites	D	N	\$7,500.00	\$3,849.00	DO, MS, Sac & Shaver		Add to back door at DO --- badge entrance and 4 sites boor bell entrance (180874 PO)
Motor replacements for classroom wall heaters	C	N	\$30,500.00	\$17,321.94	Russell Elementary	JR Mechanical	Tom to get 3 quotes at Spring Break
Outside Library - Trex boards	D	N	\$1,000.00	\$1,000.00	Middle School	Home Depot	Tom needs to order gray Trex boards to create tables out of planters (outside library) - PO entered in April 2018
Purchase Math Adoption Technology	A	N	\$300,000.00	\$300,000.00	District Wide	TBD	Per discussion with Christine & Michael 1/18/18 - \$300k for 6 yr software & \$55k for Chrome Books - PO Pending
Purchase Chrome Books for Math Adoption	A	N	\$55,000.00	\$55,000.00	Technology/District Wide	TBD	Per discussion with Christine & Michael 1/18/18 - \$300k for 6 yr software & \$55k for Chrome Books - PO Pending
Snow Plows	D	N	\$22,540.00	\$22,540.00	District Wide	Knap Heide	This give district 3 snow plows to add in front of our maint vehicle and 1 tailgate spreader to be used deicing solvent.

TOTAL OF ALL OPEN BOND PROJECTS AND NON-PAID FUNISHED PROJECTS AS OF 3/31/18	\$454,660.95
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ESTIMATED FUNDS REMAINING AT 3/31/18 (AMT TAKEN FROM IV REPORT)	474,293.45
Balance Remaining as of 3/31/18	19,632.50
Percentage of funds remaining based on known projects 3/31/18	4.1%

Note>> We will continue to get interest until we fully spend all funds

\$66,936.55	Items with existing PO's in system - projects that will be completed
\$356,000.00	Items with PO's to be created - known expenses
\$31,724.40	IT remining funds in budget

List of Other Projects that are ON HOLD to spend down remaining balance available 3/31/18							
Description of Project	Bond Category	Complete	PROJECT AMT	BAL REMAINING	SITES	VENDOR	NOTES
Additional Technology - Data Ports, Electrical & Computers	A	N	\$4,438.61	\$4,438.61	District Office	OPEN	HOLD Open until all other projects completed
Safety Shelving for Warehouse - heavy weight capacity	D	N	\$1,500.00	\$1,500.00	District Office	Home Depot	Help organize the warehouse to ensure shelving meet PACE requirements
Install lighting at concessions area	D	N	\$5,000.00	\$5,000.00	High School	TBD	This will help us see persons who might vandalize from cameras on bldg
Update Electrical panel at concessions bldg	D	N	\$5,000.00	\$5,000.00	High School	TBD	Currently panel is at capacity needs upgraded
MS & HS Reader Board Update	C,A	N	\$3,500.00	\$3,500.00	Middle & High School	Daktronics	Per Rick email best estimate \$2,500 - \$4,500 - I put \$3,500
				\$19,438.61			

Categories listed under Bond Measure 26-123 as Authorized Expense Categories
A) Increase access to technology for student learning by upgrading technology and related infrastructure at all facilities B) Replace roofs, upgrade plumbing, electrical systems and floors C) Increase energy efficiency by upgrading heating and ventilation systems and replacing windows D) Make health, life, safety upgrades in all facilities such as security cameras and entry upgrades to meet safety standards and asbestos removal. E) Replace and equip Parkrose Middle School on the same site F) Construct and equip multipurpose rooms for activities for elementary school students G) Purchase property H) Pay bond issuance costs