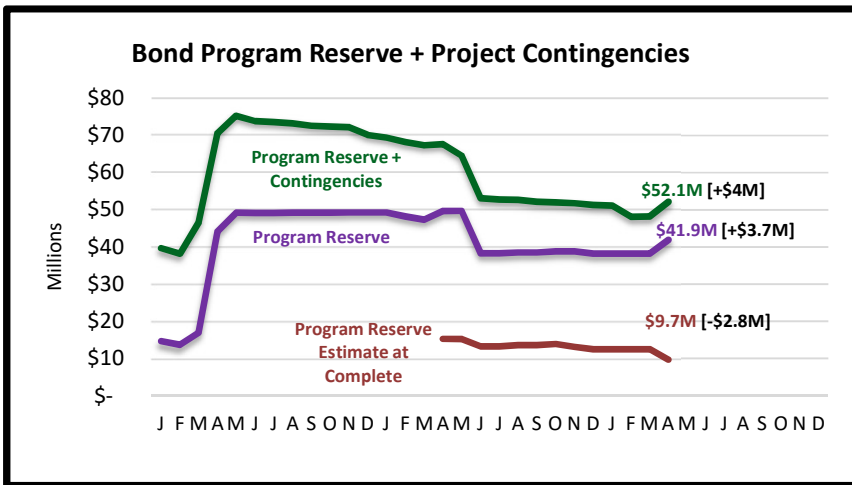


Bond Program Status Report

Through April 2019

2014 Bond Program Executive Summary

April 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		\$	804,789,575
Revised Approved Current Budget	-	\$	762,900,628
Bond Program Reserve		\$	41,888,947
Bond Program Reserve		\$	41,888,947
Net Contingency Balance	+	\$	10,233,457
Bond Program Reserve + Contingencies		\$	52,122,404
Bond Program Funding Total		\$	804,789,575
Program Estimate at Complete (EAC)	-	\$	795,119,464
Projected Program Reserve Estimate at Complete		\$	9,670,111

Overall Program Perspective

Bidding is mostly complete for Summer 2019 projects, with wins and losses. Projects like ACMA and the Timberland Parking Lot came in under budget, where as no bids were received for the West TV Roof nor the Highland Park HVAC. Staff has reengaged designers on those projects that didn't receive bids and are working on phasing plans. Purchasing continues increased outreach efforts.

MWSDVE Change:

Consultants: +0.1%; Contractors: -0.2%; Apprenticeship: no change

MWSDVE Participation:

Consultants: 13.9%; Contractors: 12.5%; Apprenticeship: 20%

Budget Perspective

This month the overall Program Reserve increased by \$3.7M, while the Reserve + Project Contingencies increased by \$4M. All projects remain within their current approved budgets. Primary cost events were:

- ACMA's forecasted contingency increased by \$4.1M after favorable bid results.
- Five Oaks' current budget increased by \$500K as approved by the Executive Administrator for Facilities per the Cost Management and Control Plan. Additional funds will ensure final project phases can be completed.
- Maintenance Facility Improvements' forecasted contingency decreased by \$814K. This was due to the allocation of budget required for Phase 2 building upgrades such as roofing and HVAC.
- AHS Seismic's forecasted estimate at complete has increased by \$5.9M due to the recent bid results from our CM/GC partner. There are a number of factors for the increase, and staff are working to mitigate them. The primary cause is related to necessary scope elements not identified in the original cost estimate. These include: extensive impact to MEP systems, asbestos abatement, limited contractor availability, and code requirements related to the roof replacement.
- \$3.78M in savings have been returned to the Program as part of financial close out for Mountainside, Sato, Vose, Hazeldale, and the District-Wide Communication System. \$100K has been allocated to the District-Wide Facility Repairs for potential post-warranty repairs, as approved by the Deputy Superintendent per the Cost Management and Control Plan.
- The current budget for Bond Management Costs has increased by \$991K—as approved by the Deputy Superintendent per the Cost Management and Control Plan—due to increased project management costs.
- Added revenue increased by \$2M due to increased interest earnings, and cost reimbursements. \$548K in SB1149 reimbursements have been allocated to the District-Wide Facility Repairs project.

Schedule Perspective

- William Walker roofing is complete, and construction of the covered play has begun. The project remains on schedule and Staff has engaged the City of Beaverton to ensure TCO is achieved on time.
- Highland Park HVAC has been resolicited and bids are due in May. Staff has reengaged with the Engineer to rework the design, phasing the work over Summer 2019 and Summer 2020.
- Classroom Door Locks installation is complete at all high schools. Middle and Elementary Schools are ongoing. The project is ahead of schedule and should be complete before the end of summer.

School Bond Program 2019 Activity Map

March 6, 2019

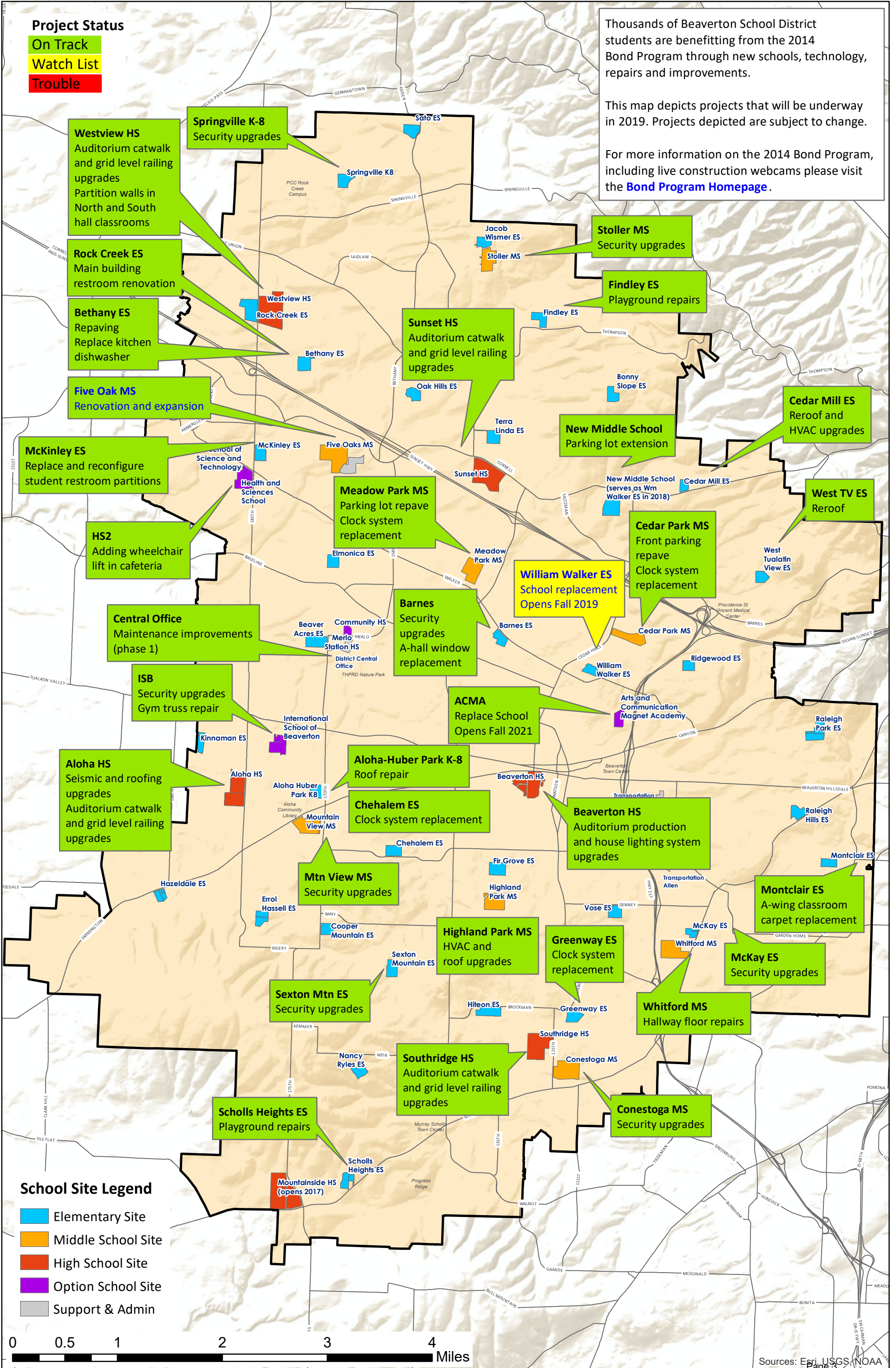
Thousands of Beaverton School District students are benefitting from the 2014 Bond Program through new schools, technology, repairs and improvements.

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](#).

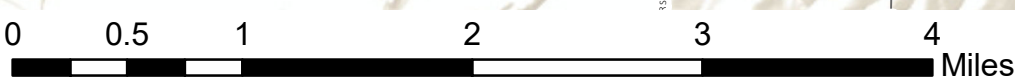
Project Status

- On Track
- Watch List
- Trouble



School Site Legend

- Elementary Site
- Middle School Site
- High School Site
- Option School Site
- Support & Admin



2014 Bond Program Scorecard

Data as of April 30, 2019

April 2019

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

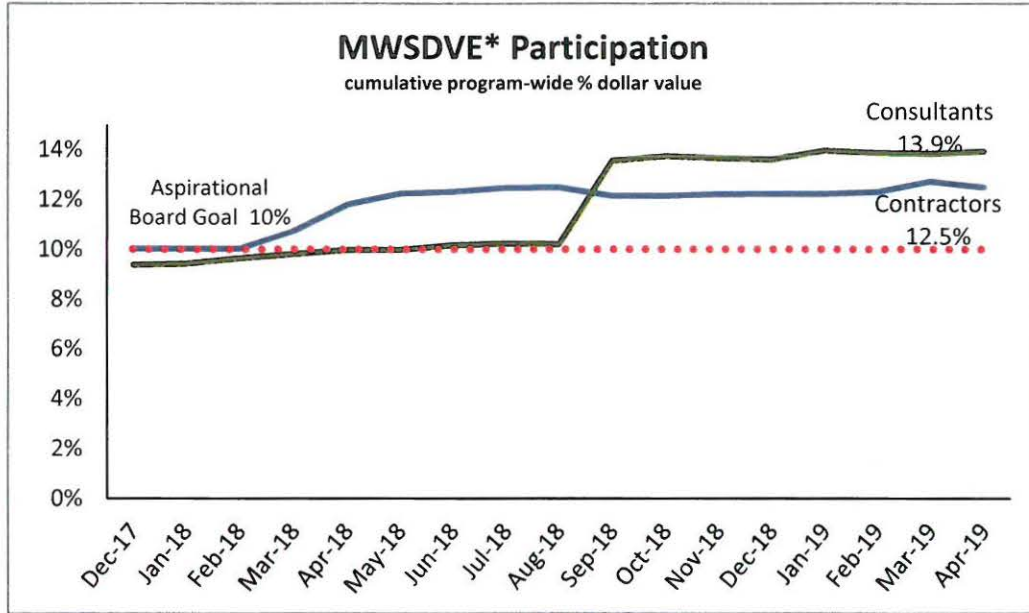
Current Performance Metrics	Hazeldale ES Replacement	William Walker Replacement	ACMA Replacement	Five Oaks Renovation	Maintenance Facility	Aloha High School Seismic & Roofing	Highland Park HVAC	West TV Roof	Cedar Mill Roof & HVAC	Beaver Acres Seismic & Renovation	Whitford Roof & HVAC	Terra Linda Repipe
Overall Budget Performance	On Track	Watchlist	On Track	Watchlist	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	90.36%	55.20%	6.97%	40.92%	19.47%	4.32%	4.57%	4.18%	3.14%	0.00%	0.00%	0.00%
Overall Schedule Performance	On Track	Watchlist	On Track	On Track	On Track	On Track	Watchlist	Watchlist	On Track	On Track	On Track	On Track
Schedule Percent Complete	99.00%	72.00%	0.00%	30.00%	10.00%	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	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	TBD	TBD	TBD
Design - Schematic Design	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	TBD	TBD	TBD
Design - Design Development	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	TBD	TBD	TBD
Design - Construction Documents	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	TBD	TBD	TBD
Permitting - Land Use	Complete	Complete	Complete	Complete	Complete	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Permitting - Site Development	Complete	Complete	(6-2019)	Complete	Complete	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Permitting - Building	Complete	Complete	(6-2019)	Complete	Complete	(6-2019)	(5-2019)	TBD	(5-2019)	TBD	TBD	TBD
Construction - Contract Award	Complete	Complete	Complete	Complete	Complete	(5-2019)	(5-2019)	TBD	Complete	TBD	TBD	TBD
Construction - Start	Complete	Complete	(7-2019)	Complete	Complete	(6-2019)	(6-2019)	(6-2019)	(6-2019)	TBD	TBD	TBD
Construction - Finish	Complete	(8-2019)	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	(8-2020)	TBD	TBD	TBD
Owner Activities - FF&E Ordered	Complete	Complete	(2-2021)	Complete	TBD	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Owner Activities - FF&E Delivered	Complete	(8-2019)	(5-2021)	(8-2020)	TBD	N/A	N/A	N/A	N/A	TBD	TBD	TBD
Owner Activities - Occupancy	Complete	(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)	(8-2019)	(8-2019)	(8-2019)	(8-2020)	(8-2020)	(8-2020)

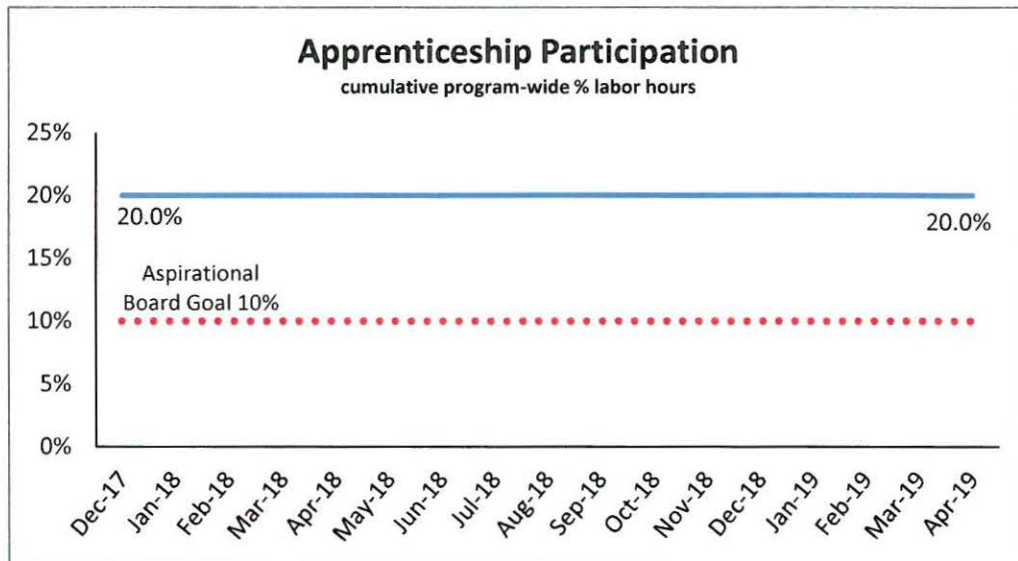
Equity Goals		
Participation	Target %	Current %
MWSDVE - Consultants	10.0%	13.9%
MWSDVE - Contractors	10.0%	12.5%
Apprenticeship	10.0%	20.0%

2014 Construction Bond Program

Equity Performance April 2019 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report

Financial Summary

Data as of April 30, 2019

Project List	Original Budget Allocations	Revised Approved Current Budget	Mar-19 Est @ Comp	April-19 Est @ Comp	Net Contingency Balance	Budget Summary Notes	
ACMA Replacement	\$ 28,300,000	\$ 39,432,555	\$ 39,432,555	\$ 39,432,555	\$ 5,956,732	17.8%	Current contingency increased by +\$4.1M due to favorable bid results
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	\$ 5,518,030	\$ 5,282,072	\$ -		Completed; Final Cost
District-Wide Facility Repairs	\$ 98,000,000	\$ 96,225,837	\$ 121,378,049	\$ 122,025,837	\$ -		Current budget increased by +\$648K due to SB1149 reimbursements, and transfer for New Schools Post-Warranty project
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	\$ 27,501,419	\$ 28,001,419	\$ 910,277	3.4%	Current budget increased by +\$500K due to funds required to complete final project phases
Green Energy Technology	\$ 5,000,000	(Budget Moved to Other Projects)			\$ -		
Hazeldale K-5 Replacement	\$ 24,600,000	\$ 31,756,091	\$ 34,256,091	\$ 31,756,091	\$ 120,024	0.4%	Current budget decreased by (\$2.5M) as unallocated funds and contingency have been transferred to the Program Reserve
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	\$ 16,590	0.2%	
Maintenance Facility Improvements Phase I	\$ 10,000,000	\$ 11,263,990	\$ 11,263,990	\$ 11,263,990	\$ 903,335	8.7%	Contingency decreased by (\$814K) due to allocation of budget required for Phase 2 building upgrades
McKay ADA Improvements	\$ 400,000	\$ 634,540	\$ 634,540	\$ 634,540	\$ -		Completed; Final Cost
New HS: Mountainside	\$ 109,000,000	\$ 184,135,294	\$ 184,735,294	\$ 184,135,294	\$ 391,074	0.2%	Current budget decreased by (\$600K) as unallocated funds and contingency have been transferred to the Program Reserve
New ES: Sato K5	\$ 25,000,000	\$ 38,175,000	\$ 38,575,000	\$ 38,175,000	\$ 11,822	0.0%	Current budget decreased by (\$400K) as unallocated funds and contingency have been transferred to the Program Reserve
New MS @ Timberland	\$ 51,600,000	\$ 61,371,096	\$ 61,371,096	\$ 61,371,096	\$ 261,073	0.4%	
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	\$ 14,543,688	\$ 14,543,688	\$ 20,962,524	\$ -		Current estimate at complete increased by +\$5.9M due to forecasted cost increases for AHS

2014 Bond Program Financial Status Report

Financial Summary

Data as of April 30, 2019

Project List	Original Budget Allocations	Revised Approved Current Budget	Mar-19 Est @ Comp	April-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	\$ 33,977,391	\$ 33,924,036	\$ 60,906	0.2%	Current budget decreased by (\$53K) as unallocated funds and contingency have been transferred to the Program Reserve
William Walker K-5 Replacement	\$ 24,600,000	\$ 36,684,200	\$ 36,684,200	\$ 36,684,200	\$ 1,601,624	4.6%	Contingency increased by +\$168K due to funds received from THPRD for the playground
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	\$ 30,000,000	\$ 30,990,506		Current budget increased by +\$991K due to increased Project Management costs	
Bond Issuance Costs	\$ 6,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000			
Construction Subtotal	\$ 600,000,000	\$ 682,900,628	\$ 710,351,647	\$ 715,119,464	\$ 10,233,457		
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	\$ 790,351,647	\$ 795,119,464	\$ 10,233,457	Contingency Balance change of +\$263K	
Added Funding to Bond Program							
Bond Premium	\$ 93,566,068						
Interest Earnings	\$ 16,342,418						
Other Additional Funding (see Tab)	\$ 14,881,089						
Grand Total Added Funding	\$ 124,789,575						
GRAND TOTAL 2014 BOND FUNDING	\$ 804,789,575					Total Bond Funding change of +\$2M	
Program Reserve		\$41,888,947	\$ 14,437,928	\$ 9,670,111		Program Reserve change of +\$3.7M	
Program Reserve + Project Contingencies					\$ 52,122,404	Change of +\$4M	

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

Data as of April 30, 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	\$ 5,321,577		\$5,321,577	
THPRD reimb.	\$ 449,783		\$ 449,783	
SB 1149 reimb.	\$ 2,357,045	District-wide Repairs	\$ -	Increased by \$548K due to reimbursements from HVAC projects at Elmonica, Errol Hassell, Greenway, and Beaverton HS
ETO reimb.	\$ 1,084,522	District-wide Repairs	\$ 1,034,861	
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	\$ -	
TOTAL	\$14,881,089		\$9,833,728	

2014 Bond Program Financial Status Report

Data as of April 30, 2019

District-Wide Repair Projects

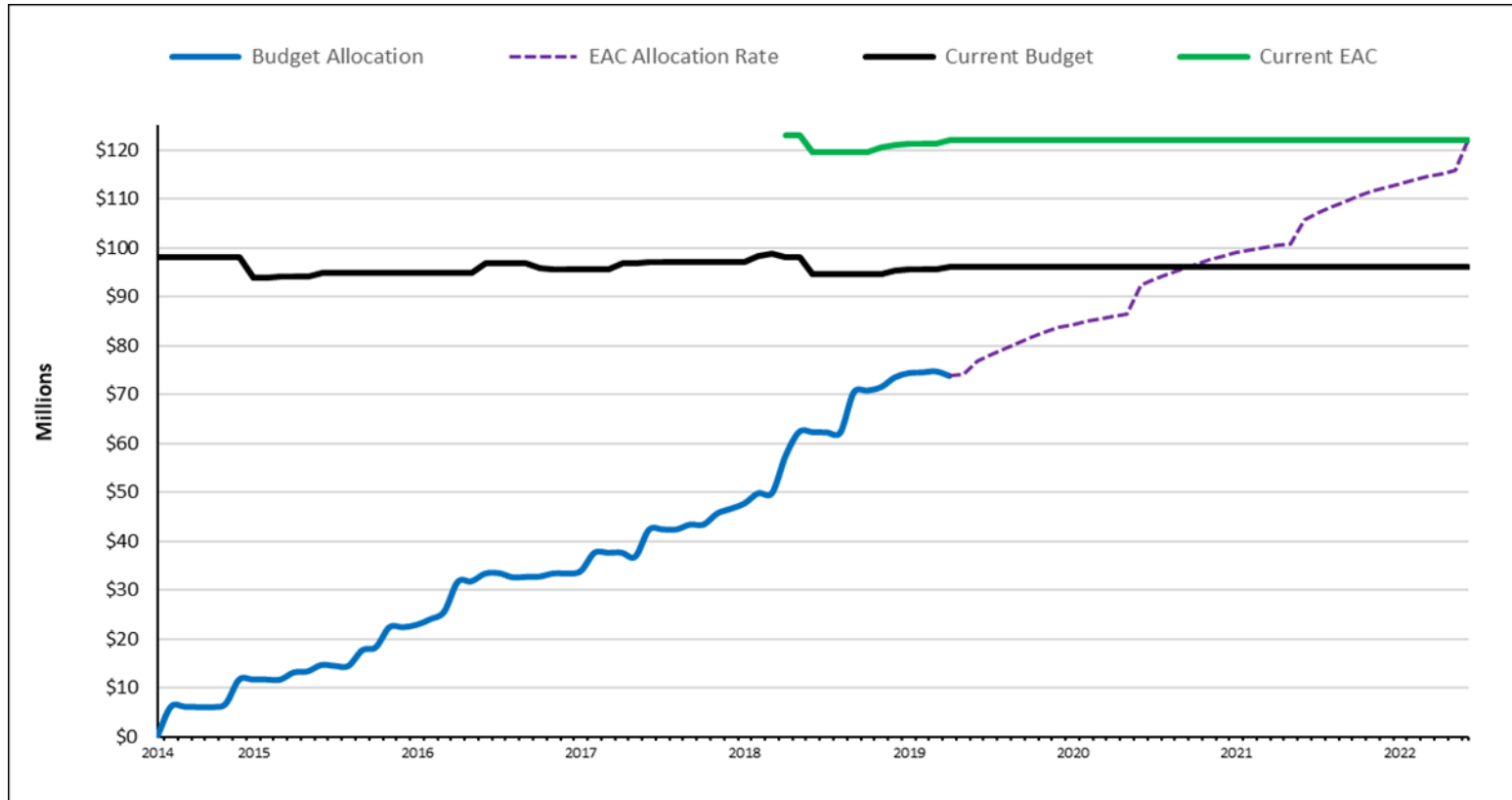
"The \$98M"

Project	Initial Budget	Revised Approved Current Budget	Mar-19 Est @ Comp	April-19 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Completed Projects	\$ 15,656,993	\$ 25,723,175	\$ 20,330,965	\$ 25,723,175	\$ -	Completed; Final Cost
Beaverton HS HVAC	\$ 3,900,000	\$ 3,474,802	\$ 3,873,377	\$ 3,474,802		Completed; Final Cost
HP/Whitford Electrical	\$ -	\$ 552,892	\$ 616,000	\$ 552,892		Completed; Final Cost
Beaverton Gym Ceiling and Truss Repair	\$ 117,392	\$ 1,364,516	\$ 1,438,410	\$ 1,364,516		Completed; Final Cost
Projects in Close-out	\$ 7,387,338	\$ 23,219,146	\$ 29,146,932	\$ 22,585,619	\$ 1,539,722	7.1%
District-Wide Auditorium Upgrades	\$ 4,384,538	\$ 5,592,098	\$ 6,563,549	\$ 6,563,549	\$ -	0.0%
HVAC (BCA) 2017	\$ 1,141,574	\$ 1,141,574	\$ 1,141,574	\$ 1,141,574	\$ -	0.0%
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	\$ -	0.0%
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	\$ -	0.0%
Maint Dept Repair & Improvement Projects*	\$ 6,017,559	\$ 6,017,559	\$ 5,853,192	\$ 6,017,559	\$ -	0.0%
Repair Projects Total	\$ 38,118,002	\$ 73,485,125	\$ 74,763,784	\$ 73,859,049		
Repair Program Balance Available	\$ 59,881,998	\$ 22,740,713	\$ 20,814,265	\$ 22,366,789		
Repair Program EAC Balance			\$ 25,800,000	\$ 25,800,000		
Repair Program Budget (Less Transfers In/Out)	\$ 96,225,837	\$ 96,225,837	\$ 121,378,049	\$ 122,025,837		
*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					
Balance	\$ 96,225,837					

2014 Bond Program Financial Status Report

District-Wide Repair Projects Budget Allocation Rate

Data as of April 30, 2019



2014 Bond Program Financial Status Report
Seismic Projects

Data as of April 30, 2019

Seismic Projects	Original Budget	Revised Approved Current Budget	Mar-19 Est @ Comp	April-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	\$ 12,489,277	\$ 18,388,142	\$ 1,220,165	10.8%	Current estimate at complete increased by +\$5.9M due to the recent bid results from our CM/GC partner. There are a number of factors for the increase, and staff are working to mitigate them. The primary cause is related to necessary scope elements not identified in the original cost estimate. These include: extensive impact to MEP systems, asbestos abatement, limited contractor availability, and code requirements related to the roof replacement.
Beaver Acres ES	\$ 1,714,444	\$ 3,956,930	\$ 4,159,316	\$ 4,159,316	\$ -	0.0%	
Beaverton HS	\$ 246,184	<i>(Budget Transferred Aloha HS) (Budget Moved to Facility Repairs)</i>					
Cedar Mill ES	\$ 144,771						
Cooper Mt. ES	\$ 361,703	\$ 426,131	\$ 743,716	\$ 743,716	\$ -	0.0%	
(Projects Financially Complete)							
Seismic Projects Total	\$ 4,200,000	\$ 17,066,233	\$ 17,586,204	\$ 23,485,069			
TAPS Seismic Grant	\$ -	\$ (22,545)	\$ (22,545)	\$ (22,545)			
AHS Seismic Rehabilitation Grant	\$ -	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)			
Seismic Program Bond Cost Balance	\$ 4,200,000	\$ 14,543,688	\$ 15,063,659	\$ 20,962,524			
Seismic Program Less Transfers In/Out	\$ 14,543,688						
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)						
Balance	\$ 14,543,688						

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

Data as of April 30, 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 04/30/19	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	57%	\$ 3,060,609	\$ 700,000	\$ 511,766	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%	\$ 18,540,026	\$ 5,680,409	\$ 2,549,351	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%	\$ 35,074,723	\$ 7,659,083	\$ 3,154,900	

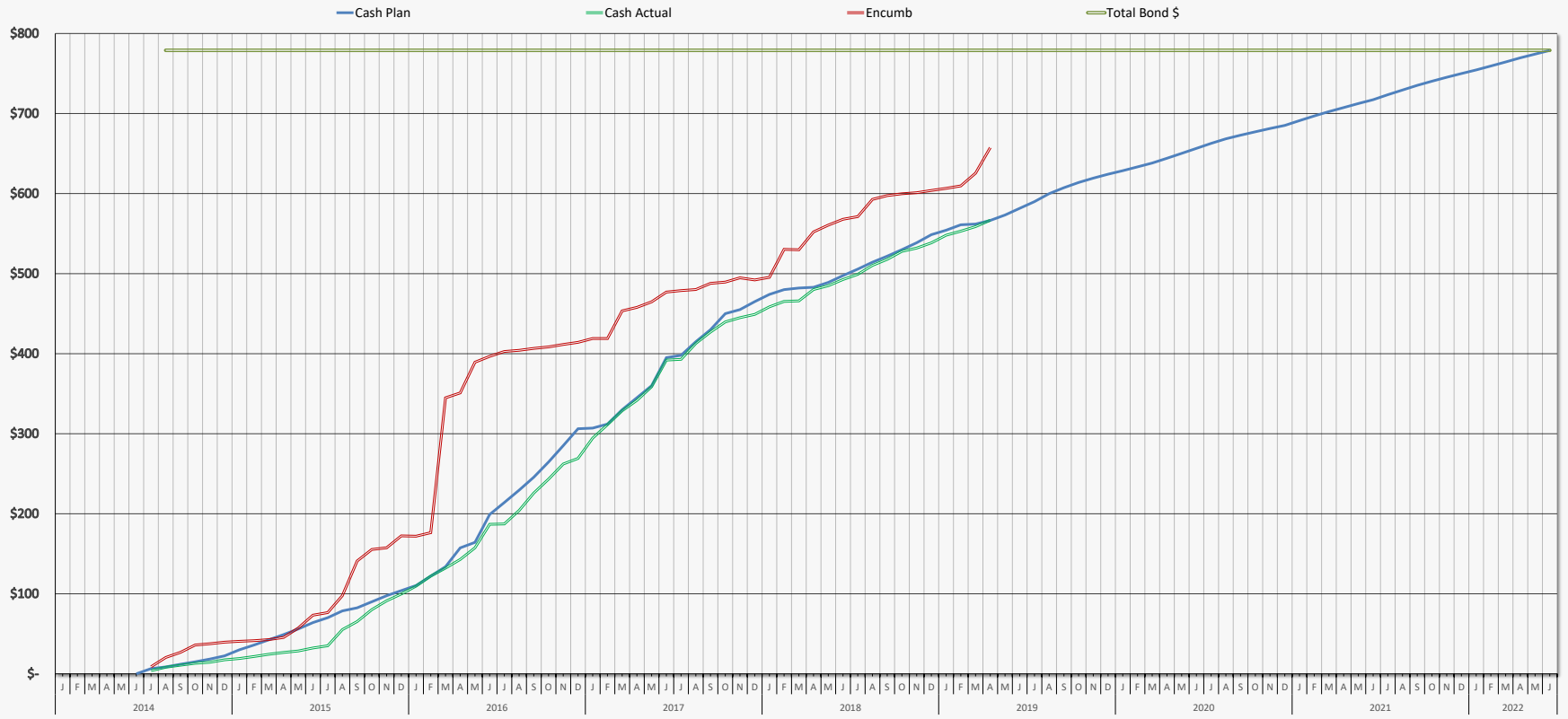
**2014 Bond Program Learning Technology/Classroom Systems
and Critical Equipment Purchases
April 2019**

Data as of April 30, 2019

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 04/30/19	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%	\$ 51,629,980	\$ 10,461,695	\$ 5,502,156	
Total Bond Funds Remaining	\$ 28,370,020					

BOND PROGRAM CASH FLOW

\$ MILLION



April 2019

Work Completed:

- Roofing above gym and cafeteria
- Concrete placement in cafeteria
- Sheetrock in South classroom wing
- Windows in administration office, SPED and South classroom wing
- Interior framing in library, kindergarten and North classroom wing
- Exterior siding on South of building
- Block wall in covered play area

Work Underway:

- Roof above North classroom wing
- Siding installation
- HVAC, fire sprinkler, electrical and plumbing rough-in in North classroom wing
- Tiling and painting in administration office, SPED and South classroom wing
- Covered play area
- Improvements on Walker Rd. and Lynnfield Ln.



West and South exterior



Covered play area



Painting in SPED classroom



Tile work in bathrooms

Substantial Completion: August 2019
Watch our progress on the time-lapse web cam:
<http://dwpwebcams.com/ww/>

General Contractor: Kirby Nagelhout
Architect: DLR Group

CONSTRUCTION UPDATE

Five Oaks Middle School

April 2019

Work Completed:

- Carpet and rubber baseboard
- Teaching wall technology
- Window glass
- Restroom accessories
- Northwest addition exterior brick
- Northeast addition and administration office open in May

Work Underway:

- Administration office, health room and staff lounge casework
- Touch up painting in Northeast addition and administration office
- Roofing for Northwest addition
- Northwest addition exterior cladding
- Northwest addition exterior windows



Aerial looking Southwest



Staff lounge casework



Remodeled classroom



New classroom