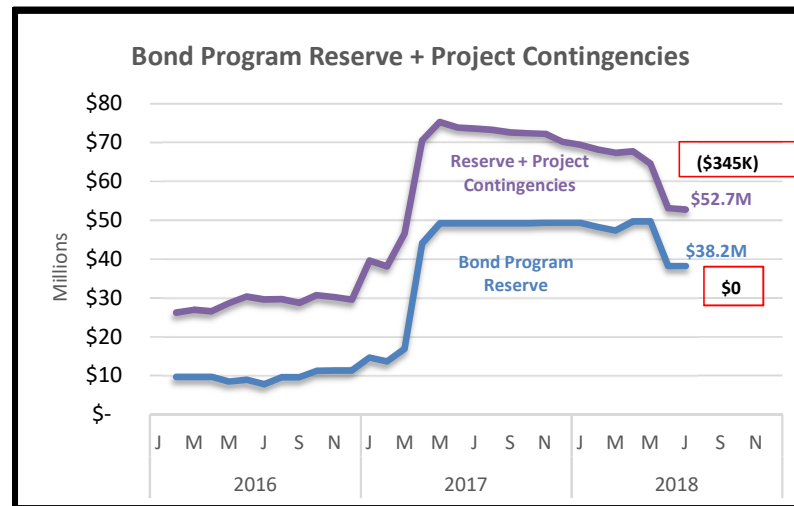


Bond Program Status Report

Through July 2018

2014 Bond Program Executive Summary

July 2018



Overall Program Perspective

Hazeldale is progressing well and is projected to be ready for the start of school (8/27/18).

Demolition at William Walker has begun. Significant unforeseen asbestos abatement has affected the project schedule and financials. There are no major concerns at this time for the long-term health of the budget, but staff is monitoring the schedule closely.

MWSDVE Participation:

Consultants: 12.5%; Contractors: 10.2%; Apprenticeship: 20%

Budget Perspective

This month the overall Program Reserve was unchanged, while the Reserve + Project Contingencies decreased by \$345K. All projects remain within their current approved budgets. Primary cost events were:

- Hazeldale's forecasted contingency increased by \$205K due to the transfer of unallocated reserve to project contingency. The budget remains on track for a healthy finish.
- The Five Oaks Renovation project's contingency decreased by \$419K due to the execution of the contractor's Guaranteed Maximum Price. The budget remains on the "Watch List," but there are no major concerns for the project at this time.
- The Raleigh Hills project budget has moved to the "Watch List" due to potential requirements from the County for additional road work not originally factored into the budget. The contingency remains unchanged as cost is being investigated.
- The Ridgewood HVAC and Electrical project's contingency decreased by \$193K due to costs associated with replacing unforeseen existing piping for the unit ventilators and schedule acceleration.
- William Walker's forecasted contingency decreased by \$131K due to costs associated with additional asbestos abatement, demolition, and tree removal.

Schedule Perspective

- Work at Hazeldale is progressing on schedule and is projected to be ready for the start of school.
- Demo continues at William Walker. Significant unforeseen asbestos abatement is delaying work and pushing the schedule. Staff is currently working on options to get the project back on track.
- Five Oaks Phase 1 construction underway. GMP has been fully approved and executed.
- ACMA has completed Design Development, with DD cost estimates and reconciliation expected mid-August.

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

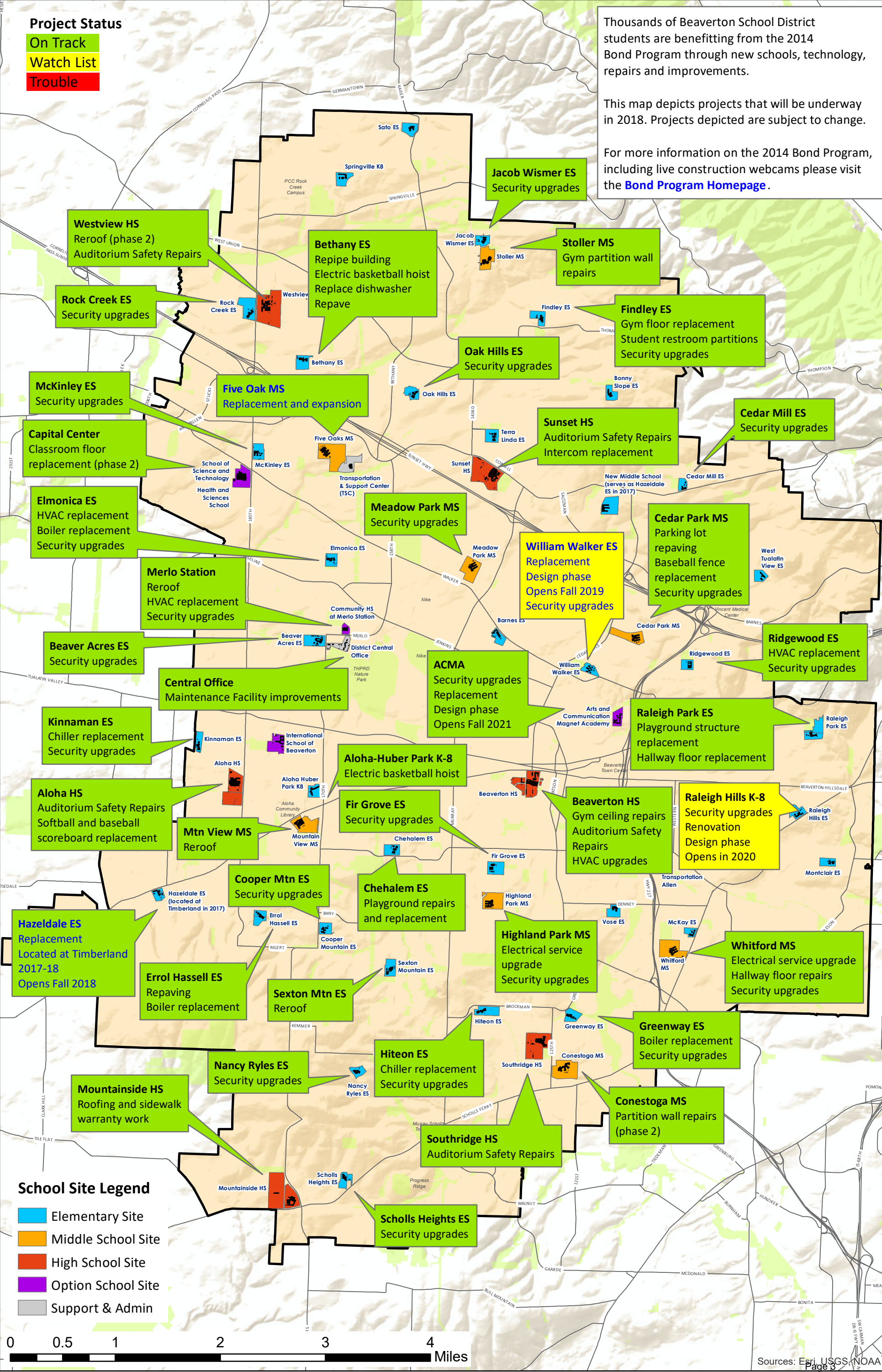
Bond Program Funding Total	\$	802,276,993
Revised Approved Current Budget	- \$	764,040,539
Bond Program Reserve	\$	38,236,454

Bond Program Reserve	\$	38,236,454
Net Contingency Balance	+ \$	14,507,860
	\$	52,744,314

June 2018, Program Estimate at Complete (EAC)	\$	789,040,539
Projected Program Reserve Estimate at Complete	\$	13,236,454

School Bond Program 2018 Activity Map

August 22, 2018

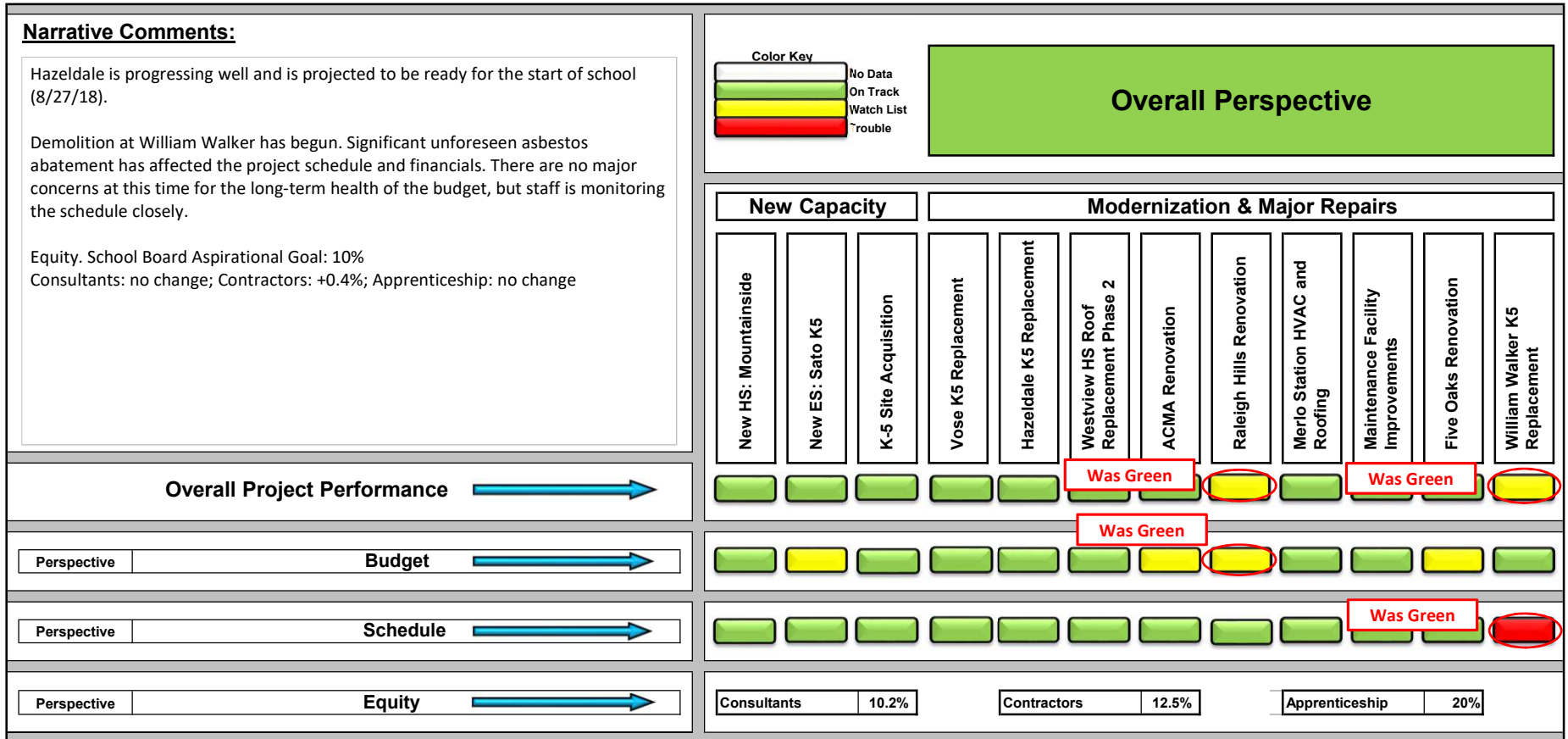


2014 Bond Construction Program

Overall Performance

July 2018 Report

Printed 8/21/2018



2014 Bond Construction Program

Budget Perspective
July 2018 Report

Printed 8/21/2018

Narrative Comments:

This month the overall Program Reserve was unchanged, while the Reserve + Project Contingencies decreased by \$345K. All projects remain within their current approved budgets. Primary cost events were:

- Hazeldale's forecasted contingency increased by \$205K due to the transfer of unallocated reserve to project contingency. The budget remains on track for a healthy finish.
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- William Walker's forecasted contingency decreased by \$131K due to costs associated with additional asbestos abatement, demolition, and tree removal.



Budget Perspective

New Capacity

Modernization & Major Repairs

Mountainside High School	New ES: Sato K5	K-5 Site Acquisition	Vose ES Replacement	Hazeldale ES Replacement	Westview HS Roof Replacement Phase 2	ACMA Renovation	Raleigh Hills Renovation	Merlo Station HVAC and Roofing	Maintenance Facility Improvements	Five Oaks Renovation	William Walker K5 Replacement

Was Green

Was Green

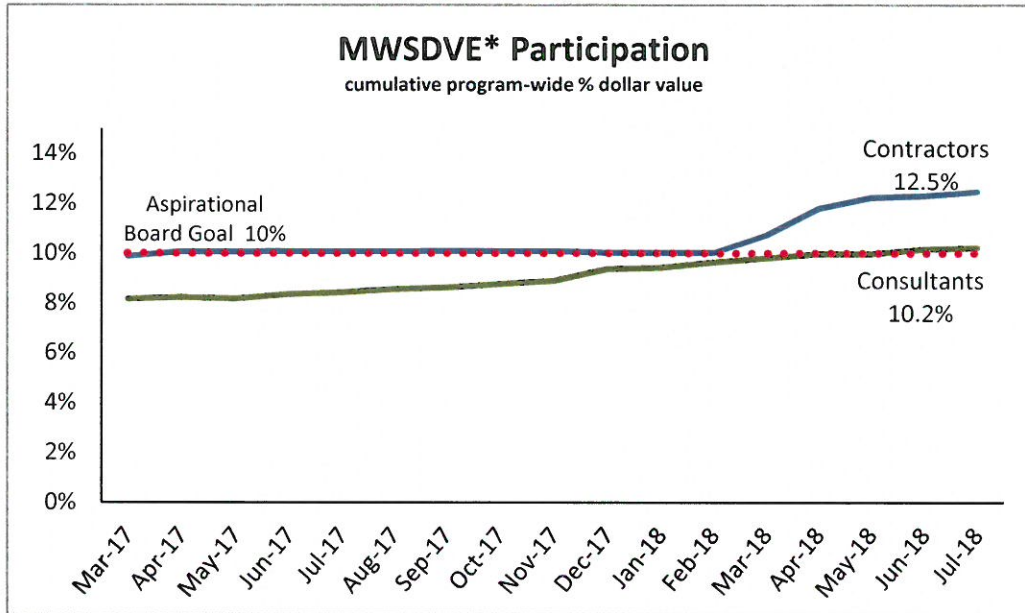
New

Strategic Objectives	Performance Measures	Performance Targets
Objective A Project Budget and Scope Aligned	1 Initial Cost Estimate of Approved Scope	Project Contingency > 10%
Objective B Planning & Design Costs within Budget	2 Planning & Design Costs	Within Budgeted Amount
Objective C Construction Costs within Budget	3 Construction Cost @ Contract Award or GMP	Project Contingency > 10%
	4 Construction Cost Current Estimate	Per Schedule
Objective D Project within Budget	5 Total Project Costs Within Budgeted Amount	Per Schedule

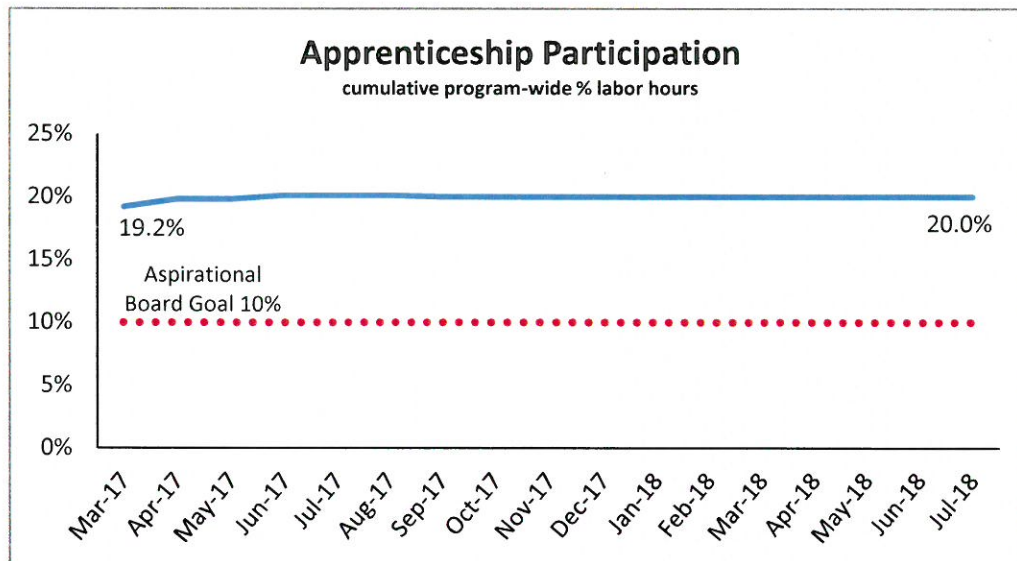
Page 6

2014 Construction Bond Program

Equity Performance July 2018 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Financial Summary

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
ACMA Replacement	\$ 28,300,000		\$ 39,432,555	SD estimate 2018
AHS Title IX Compliance	\$ 2,000,000		\$ 3,697,441	(eB 7/31/18 EAC)
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,820,187	Completed
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000	
District-Wide Communication System	\$ 7,200,000		\$ 5,518,030	(eB 7/31/18 EAC)
District-Wide Facility Repairs	\$ 98,000,000		\$ 94,657,489	
District-Wide HVAC Controls	\$ 800,000		\$ 800,000	
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120	
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 27,501,419	CD Est Update 6/2018
Green Energy Technology	\$ 5,000,000		\$ -	
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 34,256,091	(eB 7/31/18 EAC)
IT Data Center @ Capital Center	\$ 2,900,000		(Costs Moved to CC Project)	
Kitchen Improvements	\$ 800,000		\$ 977,120	
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000		\$ 7,800,000	(eB 7/31/18 EAC)
Maintenance Facility Improvements	\$ 10,000,000		\$ 11,263,990	Schematic Design Estimate 1/2017
McKay ADA Improvements	\$ 400,000		\$ 634,540	Completed
New HS: Mountainside	\$ 109,000,000		\$ 184,735,294	(eB 7/31/18 EAC)
New ES: Sato K-5	\$ 25,000,000		\$ 38,575,000	(eB 7/31/18 EAC)
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096	(eB 7/31/18 EAC)
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 13,241,243	Schematic Design Estimate 1/2017
Security Upgrades	\$ 10,000,000		\$ 14,600,000	School Board Approved \$4M increase, 6/18/18
Seismic Upgrades	\$ 4,200,000		\$ 14,709,740	School Board Approved \$5.45M increase, 6/18/18

Color Key

Final Cost Estimate
Fixed Cost
Estimate Update
Inflation Projection

(Based upon on-going work)

(Prior to work starting)

Abbreviations:

RLB = Rider Levett Bucknall

eB = eBuilder proj. mgmt info system

EAC = \$ Estimate at proj. completion

2014 Bond Financial Summary

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
SHS Title IX Compliance	\$ 2,000,000		\$ 4,285,317	Completed
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016	Completed
Vose K-5 Replacement	\$ 24,800,000		\$ 33,977,390	(eB 7/31/18 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 36,684,200	(eB 7/31/18 EAC)
Added Projects	\$ -		\$ 4,016,433	School Board Approved \$2M increase, 6/18/18
Program Contingency	\$ 45,400,000		Funding available (not a cost)	
Program Inflation	\$ 52,800,000			
Pre-Bond Expenditure Reimbursements	\$ 1,000,000		\$ 998,828	
Bond Management Costs	\$ 20,000,000		\$ 30,000,000	
Bond Issuance Costs	\$ 6,000,000		\$ 4,000,000	
Construction	\$ 600,000,000		\$ 684,040,539	
Learning Technology	\$ 56,000,000		\$ 56,000,000	
Critical Equipment	\$ 24,000,000		\$ 24,000,000	
Tech & Equip Subtotal	\$ 80,000,000		\$ 80,000,000	
Total Original Funding	\$ 680,000,000			
Total Cost Projection			\$ 764,040,539	
Bond Premium 1st Bond Sale		\$ 63,295,961		
Bond Premium 2nd Bond Sale		\$ 30,270,107		
Interest Earnings 1st Bond Sale		\$ 5,200,000		
Interest Earnings 2nd Bond Sale		\$ 9,539,685		
Other Additional Funding (see tab)		\$ 13,971,240		
Additional Funding Subtotal		\$ 122,276,993		
Total Funding Available		\$ 802,276,993		
Total Cost Updates			\$ 764,040,539	No change
Funding Balance Vs. Cost Updates				\$ 38,236,454 Program Reserve

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Jun-18 Est @ Comp.	Jul-18 Est @ Comp.	Net Contingency Balance	
						\$	%
ACMA Replacement	\$ 28,300,000		\$ 39,432,555	\$ 39,432,555	\$ 39,432,555	\$ 2,688,654	7.3%
AHS Title IX Compliance	\$ 2,000,000		\$ 3,697,441	\$ 3,697,441	\$ 3,697,441	\$ 234,181	6.8%
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		\$ 5,518,030	\$ 5,518,030	\$ 5,518,030	\$ -	
District-Wide Facility Repairs	\$ 98,000,000		\$ 94,657,489	\$ 119,657,489	\$ 119,657,489		
District-Wide HVAC Controls	\$ 800,000		\$ 800,000	\$ 800,000	\$ 800,000	(\$419K) Execution of Guaranteed Maximum Price	
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120	\$ 977,120	\$ 977,120		
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 27,501,419	\$ 27,501,419	\$ 27,501,419	\$ 1,198,738	4.6%
Green Energy Technology	\$ 5,000,000		(Budget Moved to Other Projects)				
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 34,256,091	\$ 34,256,091	\$ 34,256,091	\$ 2,391,557	7.5%
IT Data Center @ Capital Center	\$ 2,900,000		(Budget Moved to CC Project)			+\$205K Transfer of unallocated reserve to contingency	
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-1	\$ 10,000,000		\$ 11,263,990	\$ 11,263,990	\$ 11,263,990	\$ 1,717,359	18.0%
McKay ADA Improvements	\$ 400,000		\$ 634,540	\$ 634,540	\$ 634,540	Completed; Final Cost	
New HS: Mountainside	\$ 109,000,000		\$ 184,735,294	\$ 184,735,294	\$ 184,735,294	\$ 750,000	0.4%
New ES: Sato K5	\$ 25,000,000		\$ 38,575,000	\$ 38,575,000	\$ 38,575,000	\$ 203,111	0.5%
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096	\$ 61,371,096	\$ 61,371,096	\$ 266,115	0.4%
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 13,241,243	\$ 13,241,243	\$ 13,241,243	\$ 2,048,129	18.3%
Security Upgrades	\$ 10,000,000		\$ 14,600,000	\$ 14,600,000	\$ 14,600,000		
Seismic Upgrades	\$ 4,200,000		\$ 14,709,740	\$ 14,709,740	\$ 14,709,740		

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Jun-18 Est @ Comp.	Jul-18 Est @ Comp.	Net Contingency Balance	
						\$	%
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		\$ 33,977,390	\$ 33,977,390	\$ 33,977,390	\$ 141,862	0.4%
William Walker K-5 Replacement	\$ 24,600,000		\$ 36,684,200	\$ 36,684,200	\$ 36,684,200	\$ 2,851,564	8.4%
Added Projects			\$ 4,016,433	\$ 4,016,433	\$ 4,016,433	(\$131K) Additional asbestos abatement, demo, and tree removal, and additional lighting revisions	
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		\$ 30,000,000	\$ 30,000,000	\$ 30,000,000		
Bond Issuance Costs	\$ 6,000,000		\$ 4,000,000	\$ 4,000,000	\$ 4,000,000		
Construction	\$ 600,000,000		\$ 684,040,539	\$ 709,040,539	\$ 709,040,539		
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		\$ 764,040,539	\$ 789,040,539	\$ 789,040,539	\$ 14,507,860	(\$345K)
Bond Premium		\$ 93,566,068					
Interest Earnings		\$ 14,739,685					
Other Additional Funding (see Tab)		\$ 13,971,240					
Other Added Funding		\$ 122,276,993					
GRAND TOTAL 2014 BOND FUNDING		\$ 802,276,993			No Change		
Program Reserve			\$38,236,454	\$ 13,236,454	\$ 13,236,454		(\$345K)
Program Reserve + Project Contingencies						\$ 52,744,314	

2014 Bond Program Financial Status Report

Additional Funding Allocations

Additional Funding Allocations to Bond Program			
Source	Funding	Assigned to Projects	Assigned to Program Reserve
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.	\$ 1,734,435	District-wide Repairs	
ETO reimb.	\$ 797,283	District-wide Repairs	\$ 778,341
Facility grants	\$ 3,027,507		\$ 3,027,507
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	
TOTAL	\$13,971,240		\$9,577,208

2014 Bond Program Financial Status Report

Added Projects

Added Projects	Approved by	Original Budget	Revised Approved Current Budget		Jun-18 Est @ Comp.	Jul-18 Est @ Comp.	Net Contingency Balance	
	& Date						\$	%
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368		\$ 99,368	\$ 99,368		Completed
Portable Relocations 2014	Sr LT 5/20/14		\$ 592,111		\$ 592,111	\$ 592,111		Completed
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257		\$ 294,257	\$ 294,257		Completed
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,030,697		\$ 1,030,697	\$ 1,030,697		Completed
Classroom Door Locks	SB 6/18/18		\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		
(Projects Financially Complete)								
Added Projects Total		\$ -	\$ 4,016,433		\$ 4,016,433	\$ 4,016,433	\$ -	

2014 Bond Program Financial Status Report

District-Wide Repair Projects

"The \$98M"

Project	Initial Budget	Revised Approved		Jun-18	Jul-18	Net Contingency Balance	
	from BCA (Building Condition Assessment)	Current Budget		Est @ Comp.	Est @ Comp.	\$	%
Completed Projects	\$ 9,135,577	\$ 20,330,965	\$ 20,330,965	\$ 20,330,965	Completed; Final Cost		
Beaverton Gym Ceiling and Truss Repair	\$ 117,392	\$ 1,438,410	\$ 1,452,853	\$ 1,452,853	\$ (14,443)	-1.0%	
Beaverton HS HVAC	\$ 3,900,000	\$ 3,873,377	\$ 3,873,377	\$ 3,873,377	\$ 151,115	4.1%	
Conestoga Plumbing & Water Int Repair	\$ -	\$ 3,317,235	\$ 3,317,235	\$ 3,317,235	\$ 70,524	2.2%	
District-Wide Auditorium Upgrades	\$ 4,384,538	\$ 4,992,098	\$ 6,563,549	\$ 6,563,549			
HVAC (BCA) 2017	\$ 1,090,624	\$ 1,090,624	\$ 1,090,624	\$ 1,090,624			
WHS Roof Replacement Phase I & 2	\$ 2,055,558	\$ 4,476,673	\$ 4,476,673	\$ 4,476,673	\$ 328,630	7.9%	
Merlo Station HVAC and Roofing	\$ 1,437,729	\$ 4,409,512	\$ 4,409,512	\$ 4,409,512	\$ 425,451	10.7%	
Ridgewood HVAC and Electrical	\$ 829,173	\$ 4,384,848	\$ 4,384,848	\$ 4,384,848	\$ 132,867	3.1%	
Sexton Mountain Roof	\$ 619,878	\$ 619,878	\$ 1,066,952	\$ 1,066,952	\$ 83,742	15.6%	
HP/Whitford Electrical	\$ -	\$ 616,000	\$ 616,000	\$ 616,000	\$ 15,061	2.5%	
Bethany Repipe	\$ 1,200,000	\$ 1,200,000			108,127	9.9%	
Mountain View Roof	\$ 1,245,000	\$ 4,185,000			400,000	10.6%	
Maint Dept Repair & Improvement Projects*	\$ 5,301,478	\$ 5,301,478	\$ 5,344,933	\$ 5,301,478			
Repair Projects Total	\$ 36,145,829	\$ 60,236,097	\$ 62,312,521	\$ 62,269,066	\$ 1,701,074		
Repair Program Balance Available	\$ 61,854,171	\$ 34,421,392	\$ 32,344,968	\$ 32,388,423			
Repair Program EAC Balance			\$ 25,002,511	\$ 25,002,511			
Repair Program Budget (Less Transfers In/Out)	\$ 94,657,489	\$ 94,657,489	\$ 119,660,000	\$ 119,660,000			
*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.							
Transfer Tracking					<div>Facilities Repair Projected Budget Allocation Rate</div> <div>Yearly Budget Allocation</div> <div>EAC Allocation Rate</div> <div>Current Budget</div> <div>Current EAC</div>		
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	\$ 1,734,435						
ETO Reimbursements	\$ 18,942						
Additional Funding for Bethany Repipe - Approved 2.6.18	\$ 1,200,000						
AHS Roofing transferred to AHS Seismic	\$ (4,053,000)						
Net	\$ (3,342,511)						
Balance		\$ 94,657,489					

2014 Bond Program Financial Status Report

Seismic Projects

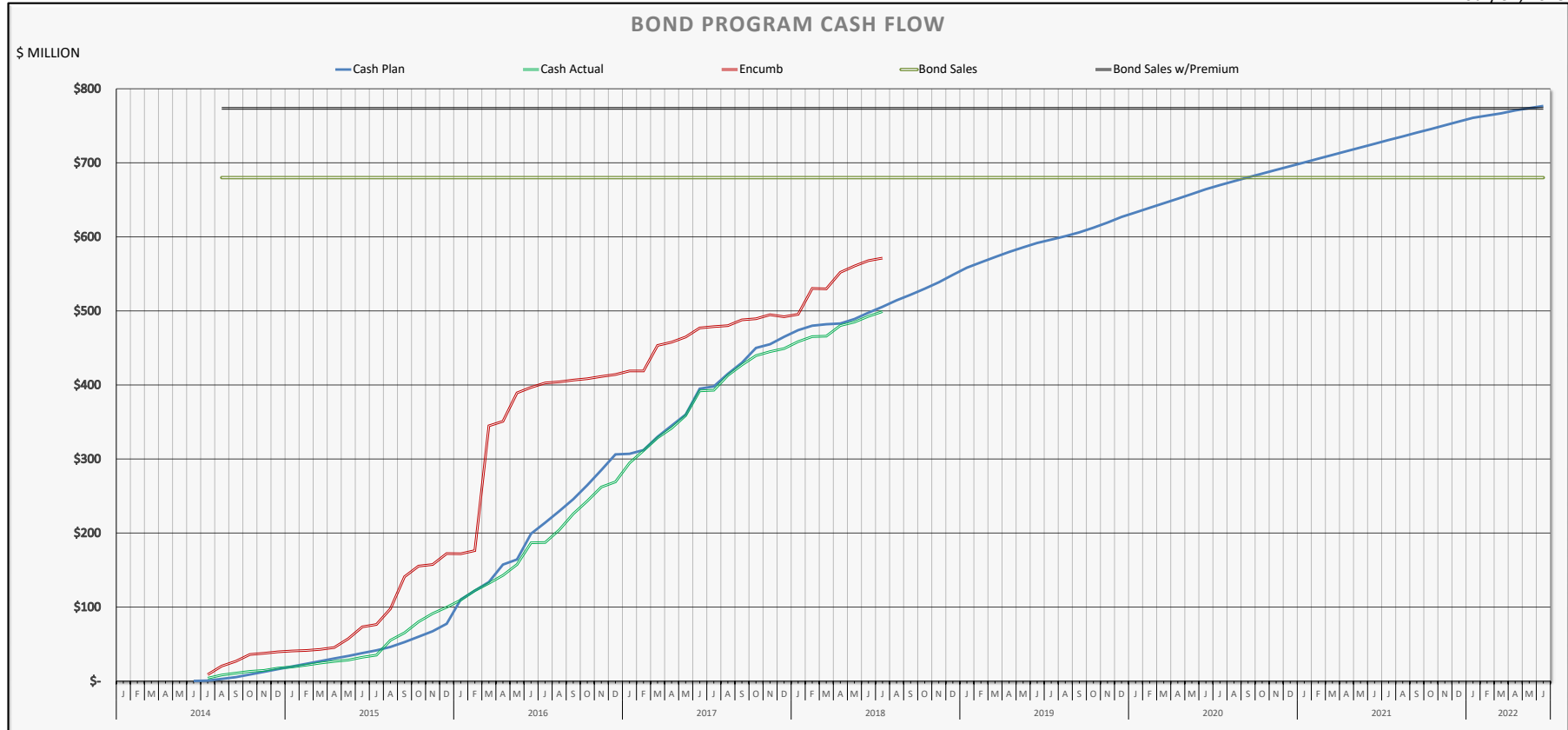
Seismic Projects	Original Budget	Revised Approved Current Budget		Jun-18 Est @ Comp.	Jul-18 Est @ Comp.	Net Contingency Balance	
						\$	%
A/E Scoping/Surveys	\$ -	\$ 193,895		\$ 193,895	\$ 193,895	\$ -	0.0%
Aloha HS	\$ 1,732,898	\$ 12,201,642		\$ 12,201,642	\$ 12,201,642	\$ 1,220,165	11.1%
Beaver Acres ES	\$ 1,714,444	\$ 3,956,930		\$ 4,159,316	\$ 4,159,316	\$ -	0.0%
Beaverton HS	\$ 246,184	\$ 287,635		\$ 506,192	\$ 506,192	\$ -	0.0%
Cedar Mill ES	\$ 144,771	\$ 166,052		\$ 297,672	\$ 297,672	\$ -	0.0%
Cooper Mt. ES	\$ 361,703	\$ 426,131		\$ 743,716	\$ 743,716	\$ -	0.0%
(Projects Financially Complete)							
Seismic Projects Total	\$ 4,200,000	\$ 17,232,285		\$ 18,102,433	\$ 18,102,433		
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		\$ 14,709,740		\$ 15,579,888	\$ 15,579,888		
Seismic Program Less Transfers In/Out	\$ 14,709,740						
The current project budget is fixed at \$14,709,740, 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.							
<u>Transfer Tracking</u>							
Program Escalation	\$ 1,006,740						
AHS Roofing - From BCA	\$ 575,193						
Beaver Acres Roofing - From BCA	TBD						
AHS Roofing - Balance From BCA	\$ 3,477,807						
Program Reserve - Approved by School Board	\$ 5,450,000						
Net	\$ 10,509,740						
Balance		\$ 14,709,740					

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
July 31, 2018 Report

Learning Technology/Classroom Systems - \$56 Million					
	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 7/31/18	Annual Description of Expenditures
Networking Upgrades \$9,132,995	56%	\$ 5,125,444	\$ 407,550	\$ -	Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases.
Digital Curriculum Development \$5,348,843	52%	\$ 2,548,843	\$ 700,000	\$ -	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	51%	\$ 15,990,675	\$ 5,680,409	\$ -	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	50%	\$ 1,490,355	\$ 871,124	\$ -	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.
Total	57%	\$ 31,919,822	\$ 7,659,083	\$ -	
Total Bond Funds Remaining				\$ 24,080,178	

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
July 31, 2018 Report

Critical Equipment - \$24 Million					
	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 7/31/18	Quarterly Description of Expenditures
Buses \$16,000,000	64%	\$ 10,212,979	\$ 2,032,080	\$ -	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	39%	\$ 1,181,383	\$ 338,972	\$ -	Approximately \$375,000/year over eight years.
Classroom Furniture \$3,237,179	43%	\$ 1,397,733	\$ 160,000	\$ -	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Athletic Equipment \$221,737	35%	\$ 78,609	\$ 143,128	\$ -	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	69%	\$ 416,568	\$ 128,432	\$ -	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
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.
Total	59%	\$ 14,208,001	\$ 2,802,612	\$ -	
Total Bond Funds Remaining				\$ 9,791,999	



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

Work Completed:

- Teaching material moved to 118th
- Portables removed
- Excavation to widen Cedar Hills Blvd.
- Playground and tree removal

Work Underway:

- Asbestos abatement
- Excavation for access road

General Contractor: Kirby Nagelhout

Architect: DLR Group

Substantial Completion: July 2019



Aerial view looking northwest



Access road from Cedar Hills Blvd.



Portable removal



Roof abatement



East parking lot

Watch our progress on the time-lapse web cam:
<http://www.dwpwebcams.com/hazeldale/>

Work Completed:

- District and contractor trailers removed
- Covered play trusses
- Gym basketball hoops hung

Work Underway:

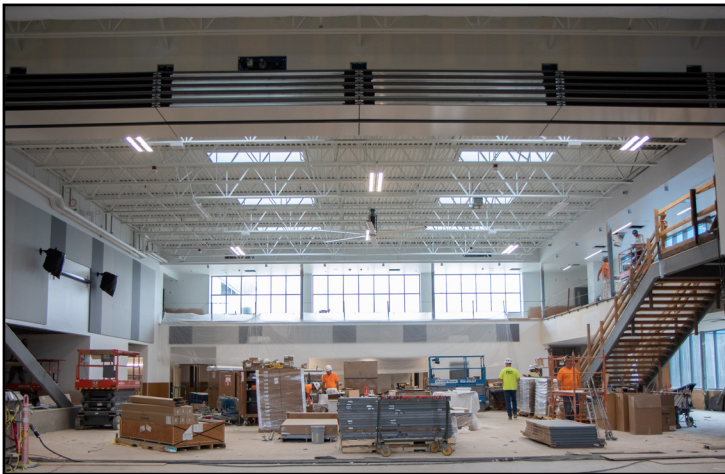
- Sidewalks and curbs
- Painting and floor polishing in the 2nd floor south classrooms
- Electrical trim

General Contractor: Kirby Nagelhout
Architect: DLR Group

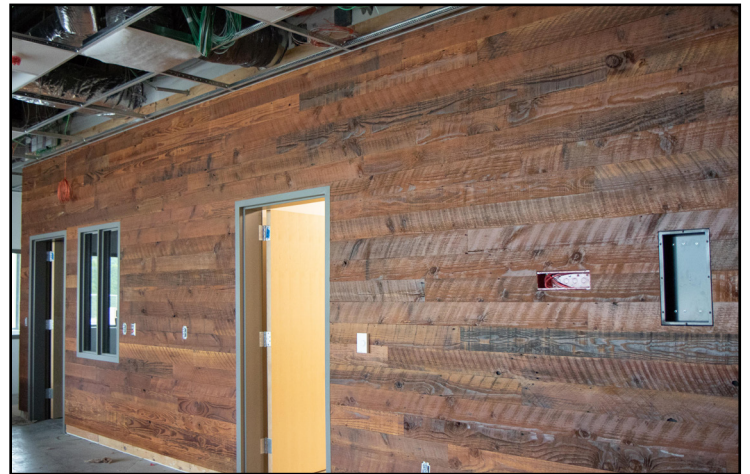
Substantial Completion: July 2018



Aerial view looking east



Gym/Commons area



Reclaimed wood in front office



Principal's office



Covered play area