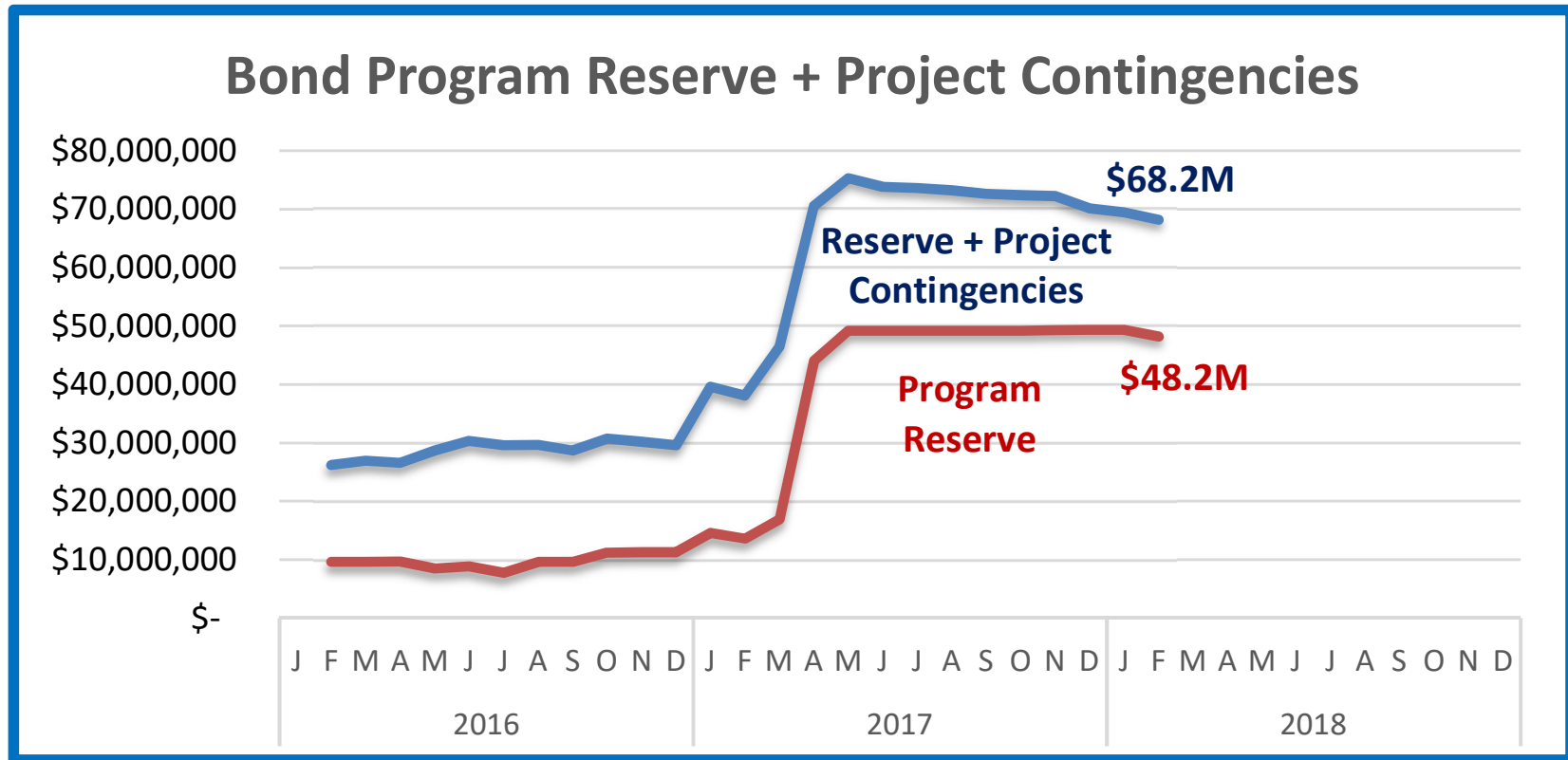


Bond Program Status Report

Through February 2018



Program Reserve

Funding available to the Bond Program but not yet allocated to a project

Project Contingencies

Funding contained within an approved project budget

School Bond Program 2018 Activity Map

February 5, 2018

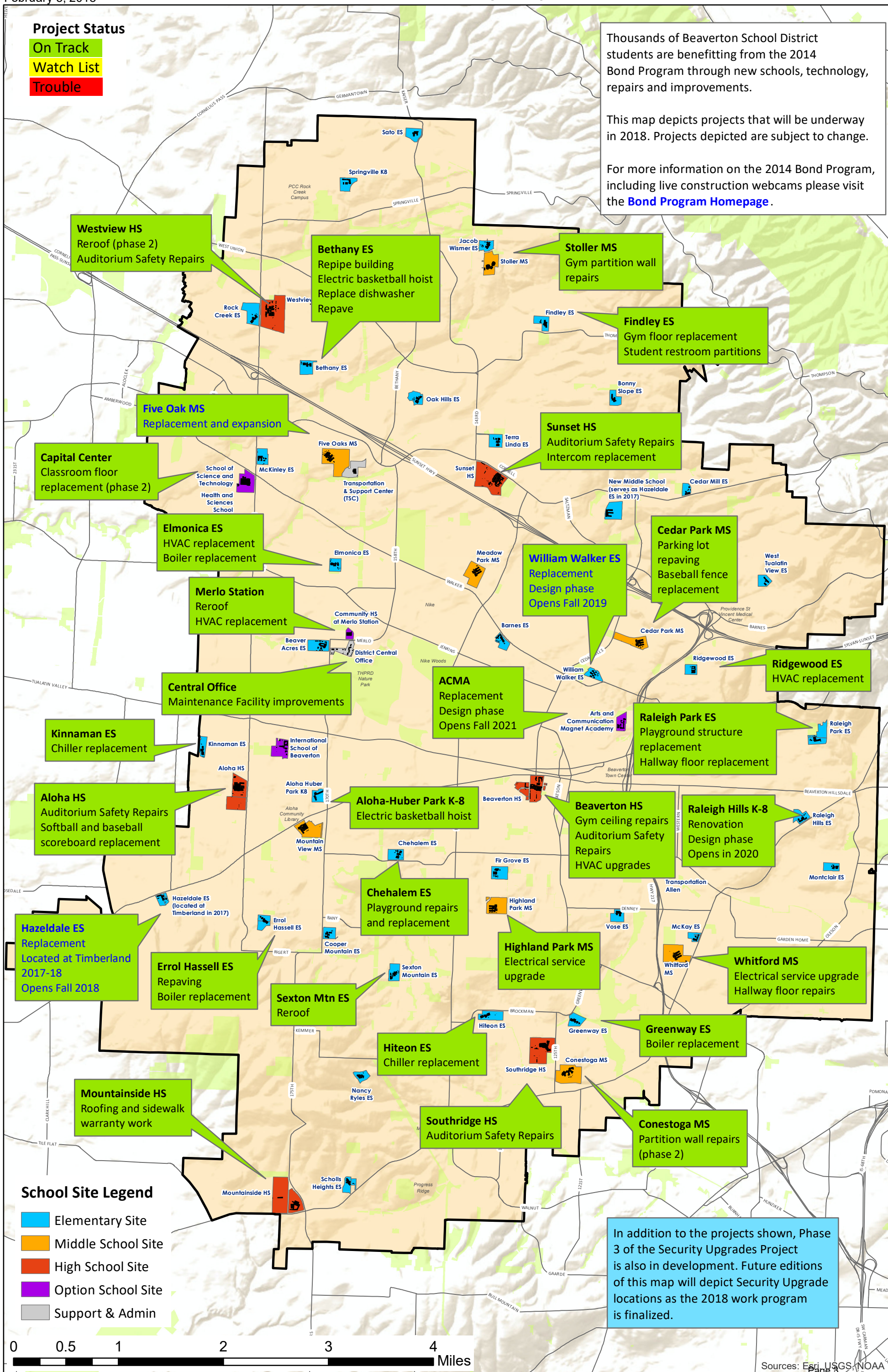
Thousands of Beaverton School District students are benefitting from the 2014 Bond Program through new schools, technology, repairs and improvements.

This map depicts projects that will be underway in 2018. 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



Westview HS
Reroof (phase 2)
Auditorium Safety Repairs

Bethany ES
Repipe building
Electric basketball hoist
Replace dishwasher
Repave

Stoller MS
Gym partition wall repairs

Findley ES
Gym floor replacement
Student restroom partitions

Five Oak MS
Replacement and expansion

Capital Center
Classroom floor replacement (phase 2)

Sunset HS
Auditorium Safety Repairs
Intercom replacement

Elmonica ES
HVAC replacement
Boiler replacement

Cedar Park MS
Parking lot repaving
Baseball fence replacement

Merlo Station
Reroof
HVAC replacement

William Walker ES
Replacement
Design phase
Opens Fall 2019

Central Office
Maintenance Facility improvements

ACMA
Replacement
Design phase
Opens Fall 2021

Kinnaman ES
Chiller replacement

Raleigh Park ES
Playground structure replacement
Hallway floor replacement

Aloha HS
Auditorium Safety Repairs
Softball and baseball scoreboard replacement

Aloha-Huber Park K-8
Electric basketball hoist

Beaverton HS
Gym ceiling repairs
Auditorium Safety Repairs
HVAC upgrades

Raleigh Hills K-8
Renovation
Design phase
Opens in 2020

Hazeldale ES
Replacement
Located at Timberland
2017-18
Opens Fall 2018

Errol Hassell ES
Repaving
Boiler replacement

Chehalem ES
Playground repairs and replacement

Highland Park MS
Electrical service upgrade

Whitford MS
Electrical service upgrade
Hallway floor repairs

Mountainside HS
Roofing and sidewalk warranty work

Sexton Mtn ES
Reroof

Hiteon ES
Chiller replacement

Greenway ES
Boiler replacement

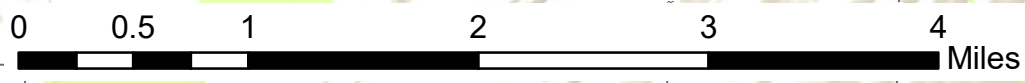
Southridge HS
Auditorium Safety Repairs

Conestoga MS
Partition wall repairs (phase 2)

In addition to the projects shown, Phase 3 of the Security Upgrades Project is also in development. Future editions of this map will depict Security Upgrade locations as the 2018 work program is finalized.

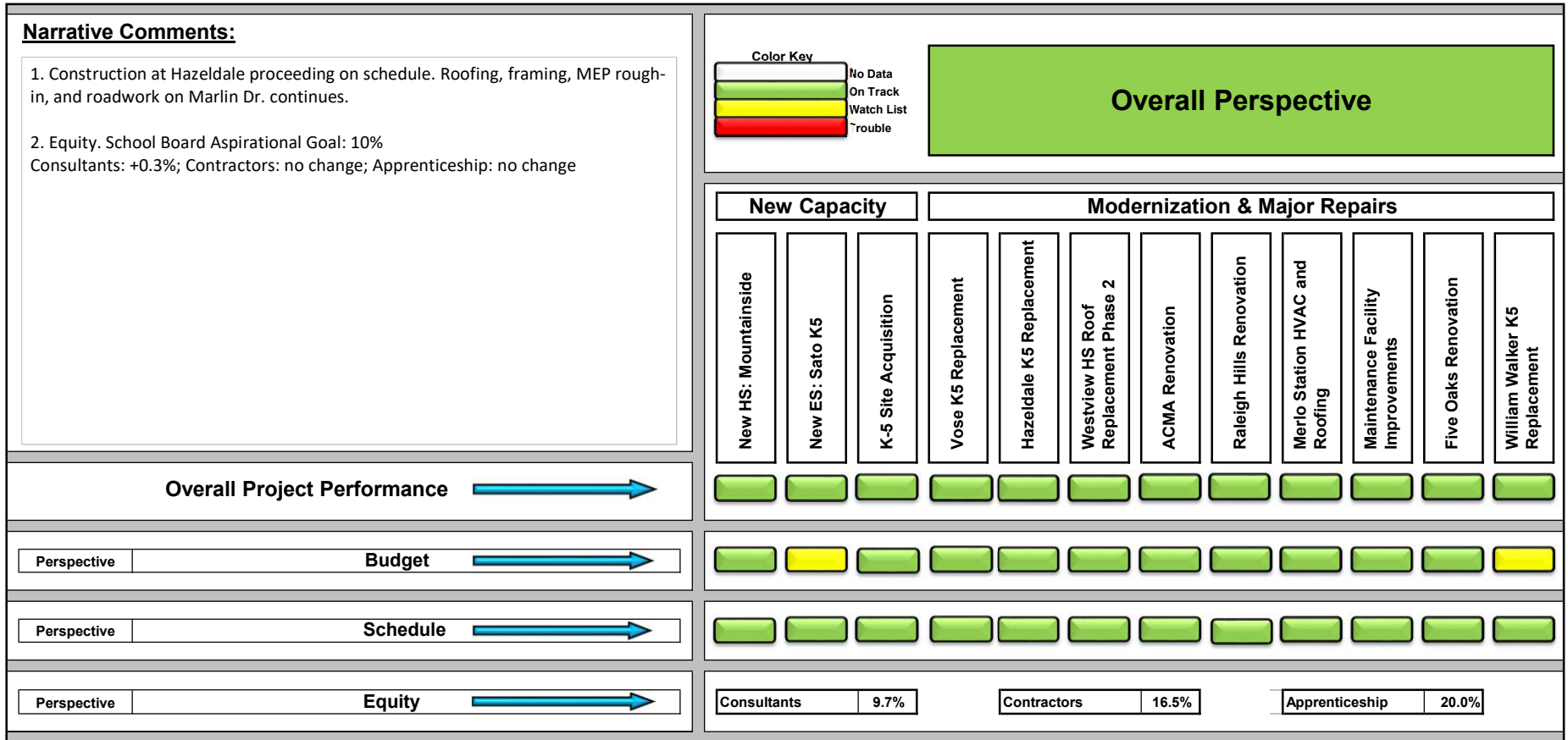
School Site Legend

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



2014 Bond Construction Program

Overall Performance February 2018 Report



2014 Bond Construction Program

Budget Perspective February 2018 Report

Narrative Comments:

- The School Board has approved a budget increase of \$1.2M to the District-Wide Repair Project line item, from the program reserve, to be used for the Summer 2018 Bethany Plumbing project.
- Due to higher than anticipated bids William Walker's budget is being watched closely. Access Road bid results will be in in April, at which point a budget increase will most likely be needed.
- Bids results were received for the BHS Gym Ceiling and Sexton Mountain Roof projects. Low bids were higher than expected, but consistent with local escalation rates.
- Cost updates for Five Oaks and ACMA are expected in April.



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
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Strategic Objectives	Performance Measures	Performance Targets
----------------------	----------------------	---------------------

Objective A Project Budget and Scope Aligned	1 Initial Cost Estimate of Approved Scope	Project Contingency > 10%
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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
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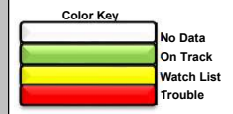


2014 Bond Construction Program

Schedule Perspective February 2018 Report

Narrative Comments:

- Hazeldale construction is advancing well. The project has been having some difficulty getting the roofing complete. Structural steel and concrete are mostly complete. Roofing, framing, site work, and MEP (mechanical/ electrical/ plumbing) rough-in underway.
- Merlo Station HVAC and Roofing's construction documents are nearing completion. Execution of a GMP is expected in April.
- Bids have been received for the Sexton Mountain Roof and BHS Gym Ceiling projects. Contract execution is in process.



Schedule 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

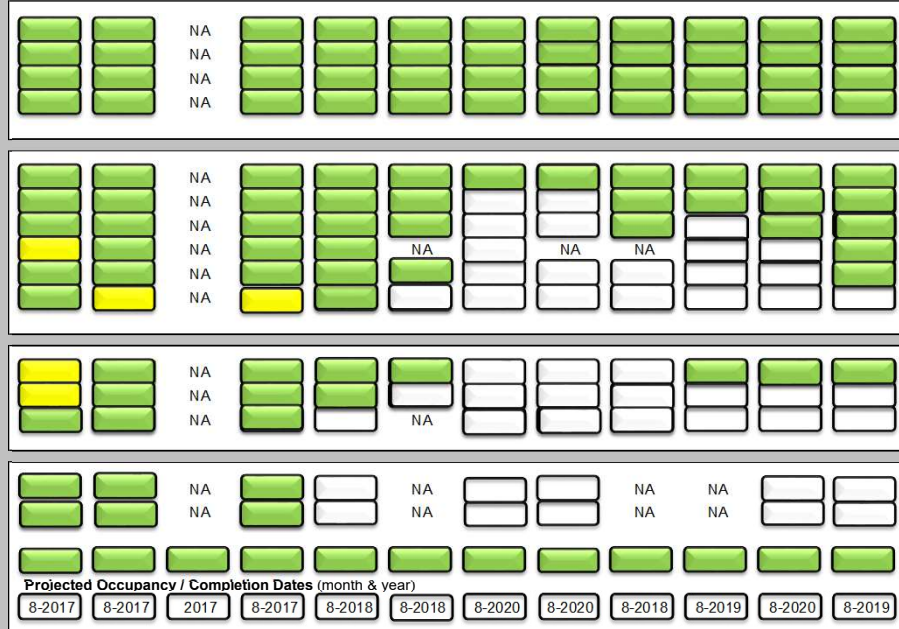
Strategic Objectives	Performance Measures	Performance Targets
----------------------	----------------------	---------------------

Objective A Establish Schedule Target & Strategy	1	Occupancy / Completion Goal Established	Green = Approved schedule. Yellow = 0 - 4 weeks behind Red > 4 weeks behind
	2	Project Execution Strategy Developed	
	3	Detailed Project Schedule Approved	
	4	Project Programming / Scope Completed	

Objective B Planning, Permitting & Design Phases on Schedule	5	Design Contract Awarded	Same as Objective A
	6	Schematic Design (SD) Completed	
	7	Design Development (DD) Completed	
	8	Land Use Permit Approved	
	9	Construction Documents (CD) Completed	
	10	Building Permit Approved	

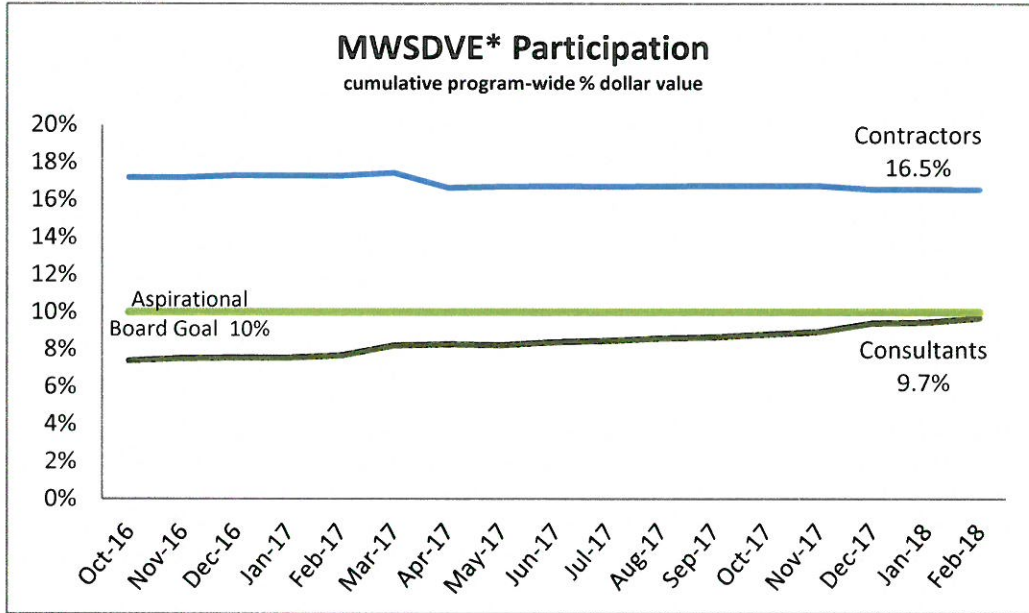
Objective C Construction on Schedule	11	Prime Contract Notice to Proceed	Same as Objective A
	12	Construction Started	
	13	Certificate of Occupancy Received	

Objective D Meet Occupancy / Completion Schedule Target	14	FF&E Ordered	Same as Objective A
	15	FF&E Delivered and Installed	
	16	Occupancy / Completion on Schedule	Same as Objective A

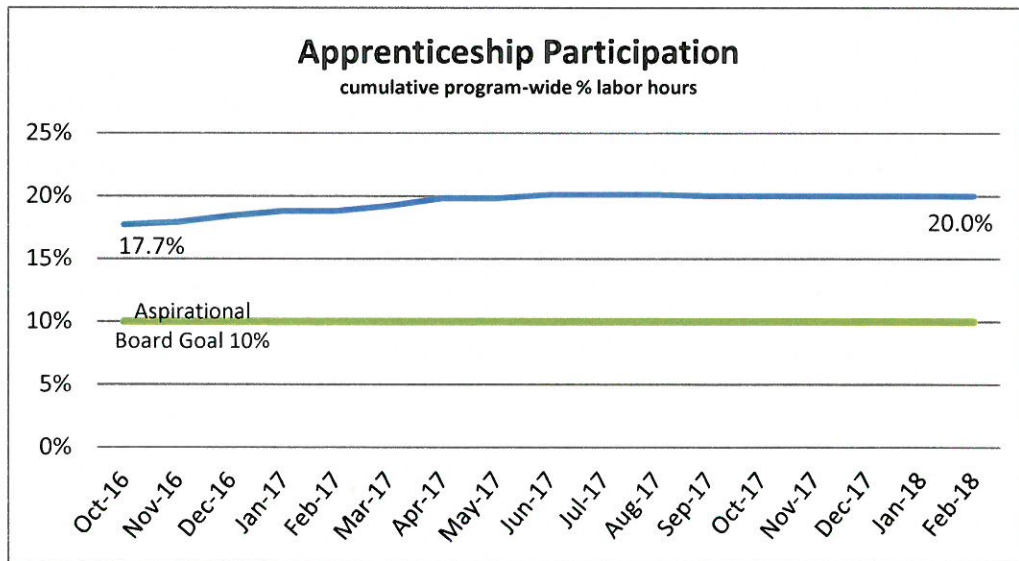


2014 Construction Bond Program

Equity Performance February 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 2017 + Solar funds allocated
AHS Title IX Compliance	\$ 2,000,000		\$ 3,697,441	(eB 2/28/18 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 2/28/18 EAC)
District-Wide Facility Repairs	\$ 98,000,000		\$ 98,258,673	
District-Wide HVAC Controls	\$ 800,000	+\$1.2M Bethany Re-pipe	\$ 800,000	
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120	
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 27,501,419	Schematic Design Est Update 3/2017
Green Energy Technology	\$ 5,000,000		\$ -	
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 34,256,091	(eB 2/28/18 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	School Board Approved \$2.3M increase, 5/15/17
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 2/28/18 EAC)
New ES: Sato K-5	\$ 25,000,000		\$ 38,575,000	(eB 2/28/18 EAC)
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096	(eB 2/28/18 EAC)
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 13,241,243	Schematic Design Estimate 1/2017
Security Upgrades	\$ 10,000,000		\$ 10,600,000	
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740	

Color Key

Final Cost Estimate	
Fixed Cost	
Estimate Update	(Based upon on-going work)
Inflation Projection	(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 2/28/18 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,849,925	(eB 2/28/18 EAC)
Added Projects	\$ -		\$ 2,025,736	
Program Contingency	\$ 45,400,000			
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		\$ 671,313,751	
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			\$ 751,313,752	
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		\$ 7,205,877		
Other Additional Funding (see tab)		\$ 13,535,866		
Additional Funding Subtotal		\$ 119,507,811		
Total Funding Available		\$ 799,507,811		
Total Cost Updates			\$ 751,313,752	(\$1.1M)
Funding Balance Vs. Cost Updates				\$ 48,194,058 Program Reserve

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Jan-18 Est @ Comp.	Feb-18 Est @ Comp.	Net Contingency Balance	
						\$	%
ACMA Replacement	\$ 28,300,000		\$ 39,432,555	\$ 39,432,555	\$ 39,432,555	\$ 4,652,652	13.4%
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		\$ 97,058,673	\$ 97,058,673	\$ 98,258,673		
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		\$ 27,501,419	\$ 27,501,419	\$ 27,501,419	\$ 3,361,100	13.9%
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	\$ 2,390,181	7.5%
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-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	\$ 2,665,009	1.5%
New ES: Sato K5	\$ 25,000,000		\$ 38,575,000	\$ 38,575,001	\$ 38,575,001	\$ 54,300	0.1%
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	\$ 2,110,609	19.0%
Security Upgrades	\$ 10,000,000		\$ 10,600,000	\$ 10,600,000	\$ 10,600,000		

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Jan-18 Est @ Comp.	Feb-18 Est @ Comp.	Net Contingency Balance	
						\$	%
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740	\$ 5,206,740	\$ 5,206,740		
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	\$ 115,774	0.3%
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,849,925	\$ 35,849,925	\$ 35,849,925	\$ 2,424,809	7.3%
Added Projects			\$ 2,025,736	\$ 2,025,736	\$ 2,025,736		
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		\$ 670,113,751	\$ 670,113,752	\$ 671,313,752		
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		\$ 750,113,751	\$ 750,113,752	\$ 751,313,752	\$ 20,008,680	
Bond Premium		\$ 93,566,068					(\$54K)
Interest Earnings		\$ 12,405,877					
Other Additional Funding (see Tab)		\$ 13,535,866					
Other Added Funding		\$ 119,507,811					
GRAND TOTAL 2014 BOND FUNDING		\$ 799,507,811					(\$1.1M)
Program Reserve				\$ 49,394,058	\$ 48,194,058		(\$1.2M)
Program Reserve + Project Contingencies							\$ 68,202,738

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	\$ 6,462,036		\$6,462,036
THPRD reimb.	\$ 449,783		\$ 449,783
SB 1149 reimb.	\$ 1,301,561	District-wide Repairs	
ETO reimb.	\$ 794,783		\$ 794,783
Facility grants	\$ 1,887,048		\$ 1,887,048
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	
TOTAL	\$13,535,866		\$9,593,650

+\$87K

→

2014 Bond Program Financial Status Report Added Projects

Added Projects	Approved by	Original Budget	Revised Approved Current Budget		Jan-18 Est @ Comp.	Feb-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		\$ 1,040,000		\$ 1,040,000	\$ 1,040,000	\$ -	0.0%
(Projects Financially Complete)								
Added Projects Total		\$ -	\$ 2,025,736		\$ 2,025,736	\$ 2,025,736	\$ -	

2014 Bond Program Financial Status Report

District-Wide Repair Projects - Budget = \$98,000,000

Project	Initial Budget	Revised Approved	Jan-18	Feb-18	Net Contingency Balance	
	from BCA (Building Condition Assessment)	Current Budget	Est @ Comp.	Est @ Comp.	\$	%
Completed Projects	\$ 9,135,577	\$ 11,557,985	\$ 11,557,985	\$ 11,756,379	Completed	
Beaverton Gym Ceiling and Truss Repair	\$ 117,392	\$ 1,438,410	\$ 1,000,000	\$ 1,438,410	\$ 253,735	21.4%
Beaverton HS HVAC	\$ 3,900,000	\$ 3,873,377	\$ 3,873,377	\$ 3,873,377	\$ 151,115	4.1%
Conestoga Plumbing & Wa	\$ -	\$ 3,317,235	\$ 3,317,235	\$ 3,317,235	\$ 70,524	2.2%
CP/MP HVAC Upgrades	\$ 2,874,409	\$ 7,287,567	\$ 7,287,567	\$ 7,287,567	\$ 224,630	3.2%
District-Wide Auditorium U	\$ 4,384,538	\$ 4,384,538	\$ 4,384,538	\$ 4,384,538		
Highland Park Plumbing	\$ 1,714,273	\$ 1,819,438	\$ 1,819,438	\$ 1,819,438	\$ 109,160	6.4%
HVAC (BCA) 2017	\$ 1,090,624	\$ 1,090,624	\$ 1,090,624	\$ 1,090,624		
WHS Roof Replacement P	\$ 2,055,558	\$ 4,476,673	\$ 4,476,673	\$ 4,476,673	\$ 398,403	9.8%
Merlo Station HVAC and Roomg	\$ 1,437,729	\$ 1,437,729	\$ 1,437,729	\$ 1,437,729	\$ 125,255	9.5%
Ridgewood HVAC	\$ 829,173	\$ 1,803,013	\$ 1,803,013	\$ 1,803,013	\$ 183,000	11.3%
Sexton Mountain Roof	\$ 619,878	\$ 619,878	\$ 619,878	\$ 1,067,180	\$ 83,970	15.7%
HP/Whitford Electrical	\$ -	\$ 616,000	\$ 616,000	\$ 616,000	\$ 60,000	10.8%
Bethany Repipe	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 261,088	27.8%
Maint Dept Repair & Improvement Projects*	\$ 4,430,852	\$ 4,430,852	\$ 4,271,729	\$ 4,430,852		
Repair Projects Total	\$ 34,030,202	\$ 49,593,517	\$ 47,754,179	\$ 49,999,014	\$ 1,920,880	
Repair Program Balance Available	\$ 63,969,798	\$ 48,665,156	\$ 50,504,494	\$ 48,259,659		
Repair Program Less Transfers In/Out	\$ 98,258,673					
*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.						
<u>Transfer Tracking</u>						
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	\$ 1,301,561					
Additional Funding for Bethany Repipe - Approved 2.6.18	\$ 1,200,000					
Net	\$ 258,673					
Balance		\$ 98,258,673				

+\$1.3M
The Initial Budget reflects original ceiling tile replacement scope. Revised Current Budget includes truss repair, which was identified in June of 2017 during the design phase of the original project (which was only to replace the ceiling tile).

2014 Bond Program Financial Status Report

Security Upgrades \$10,600,000 Budget

Security Upgrades		Work Complete or In Progress	Future Work		Jan-18 Est @ Comp.	Feb-18 Est @ Comp.	% Complete
Phase 1: Building Perimeter Security	Safety Committee Approved						
Group 1 Schools	2015	\$ 1,546,672	\$ 762,744		\$ 2,309,416	\$ 2,309,416	67%
Group 2a Schools	2016	\$ 1,807,930	\$ 189,308		\$ 1,997,238	\$ 1,997,238	91%
Group 2b Schools	2017	\$ 3,067,434	-		\$ 3,067,434	\$ 2,745,088	99%
Subtotal currently under contract		\$ 6,422,036					
Group 3a Schools	2018	\$ -	\$ 2,988,871		\$ 2,988,871	\$ 2,988,871	0%
Group 3b Schools	2019	\$ -	\$ 3,254,502		\$ 3,254,502	\$ 3,254,502	0%
Security Projects Total		\$ 6,422,036	\$ 7,195,425		\$ 13,617,461	\$ 13,295,115	
<p>The current project budget is fixed at \$10,600,000. The purpose of this sheet is to demonstrate the total estimated cost (design and construction) to complete building perimeter security upgrade needs. The current Est @ Comp. is based on bid results received for the summer 2017 assuming CM/GC procurement (not used in 2015 and 2016 work) and escalation through appropriate completion year.</p>							

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
February 28, 2018 Report

Learning Technology/Classroom Systems - \$56 Million					
	% Complete	Project To Date Expenditures	2017-18 Budget	2017-18 Expenditures as of 2/28/18	Annual Description of Expenditures
Networking Upgrades \$9,132,995	56%	\$ 5,125,444	\$ 369,082	\$ 61,532	Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases.
Digital Curriculum Development \$5,306,829	47%	\$ 2,286,306	\$ 591,871	\$ 371,348	Salary for six curriculum developers (5.0 FTE); Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design.
Future Ready Schools \$31,513,097	49%	\$ 15,423,543	\$ 2,242,734	\$ 753,180	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	\$ 1,176,538	\$ 405,414	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	56%	\$ 31,090,153	\$ 4,380,225	\$ 1,591,474	
Total Bond Funds Remaining				\$ 24,909,847	

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
February 28, 2018 Report

Critical Equipment - \$24 Million					
	%	Project To	2017-18	2017-18	Quarterly Description of Expenditures
	Complete	Date	Budget	Expenditures	
		Expenditures		as of 2/28/18	
Buses \$16,000,000	62%	\$ 9,870,573	\$ 2,031,836	\$ 1,657,350	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	31%	\$ 1,120,252	\$ 101,252	\$ 1,150	Approximately \$375,000/year over eight years.
Classroom Furniture \$3,237,179	53%	\$ 1,397,733	\$ 160,000	\$ -	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Athletic Equipment \$221,737	16%	\$ 35,235	\$ 206,502	\$ 20,000	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	68%	\$ 405,123	\$ 172,961	\$ 153,084	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
InTouch Printers \$5,586	93%	\$ 5,586	\$ 5,586	\$ 5,586	One time purchase of printers for new online receipting system at all levels.
Other Equipment Purchases \$915,144	100%	\$ 915,143	\$ -	\$ -	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 and \$121,066 towards BSD's portion of shock pad installation at SW Quadrant Park with THPRD in 2016-17.
Total	57%	\$ 13,749,645	\$ 2,678,137	\$ 1,837,170	
Total Bond Funds Remaining				\$ 10,250,355	

BOND PROGRAM CASH FLOW



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

Work Completed:

- 2nd level slab for south classroom wing

Work Underway:

- Sheet metal and colored panel siding along north classroom wing
- Window installation in north wing
- Roofing as weather permits
- Framing in the kindergarten classrooms
- Grading and LIDA facility preparations on Marlin Drive

General Contractor: Kirby Nagelhout

Architect: DLR Group

Substantial Completion: July 2018



Aerial view looking East



North facade of building



Freshly placed concrete



West facade of building



Kindergarten classroom wing