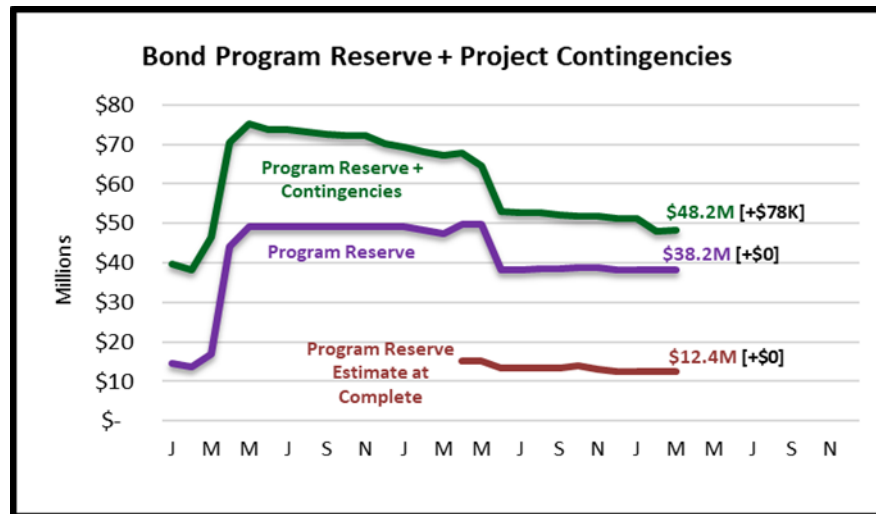


Bond Program Status Report

Through March 2019

2014 Bond Program Executive Summary

March 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	\$	802,779,268
Revised Approved Current Budget	-	\$ 764,551,646
Bond Program Reserve	\$	38,227,622
Bond Program Reserve	\$	38,227,622
Net Contingency Balance	+	\$ 9,970,447
Bond Program Reserve + Contingencies	\$	48,198,069
Bond Program Funding Total	\$	802,779,268
Program Estimate at Complete (EAC)	-	\$ 790,351,647
Projected Program Reserve Estimate at Complete	\$	12,427,621

Overall Program Perspective

Bidding is on track for Summer 2019 projects, and staff will be taking several contracts (and one GMP) to the School Board for approval throughout April. Given current market conditions, outreach to the bidding community continues to be a high priority.

MWSDVE Change:

Consultants: -0.1%; Contractors: +0.4%; Apprenticeship: no change

MWSDVE Participation:

Consultants: 13.8%; Contractors: 12.7%; Apprenticeship: 20%

Budget Perspective

This month the overall Program Reserve was unchanged, while the Reserve + Project Contingencies increased by \$78K. All projects remain within their current approved budgets. Primary cost events were:

- Five Oaks' forecasted contingency dropped by \$195K due to required fire alarm modifications and AHU housing additions, and anticipated abatement costs for future project phases.
- The Bond Program's additional revenue increased by \$31K due to ETO reimbursements from repair projects, resulting in an increase to the District-Wide Facility Repairs project budget.
- Hazeldale's forecasted contingency increased by \$256K due to the transfer of additional unallocated reserve into contingency as a result of close out.
- The District-Wide Auditorium Upgrade's current budget increased by \$600K due to bids received for the Summer 2019 high school work.

Schedule Perspective

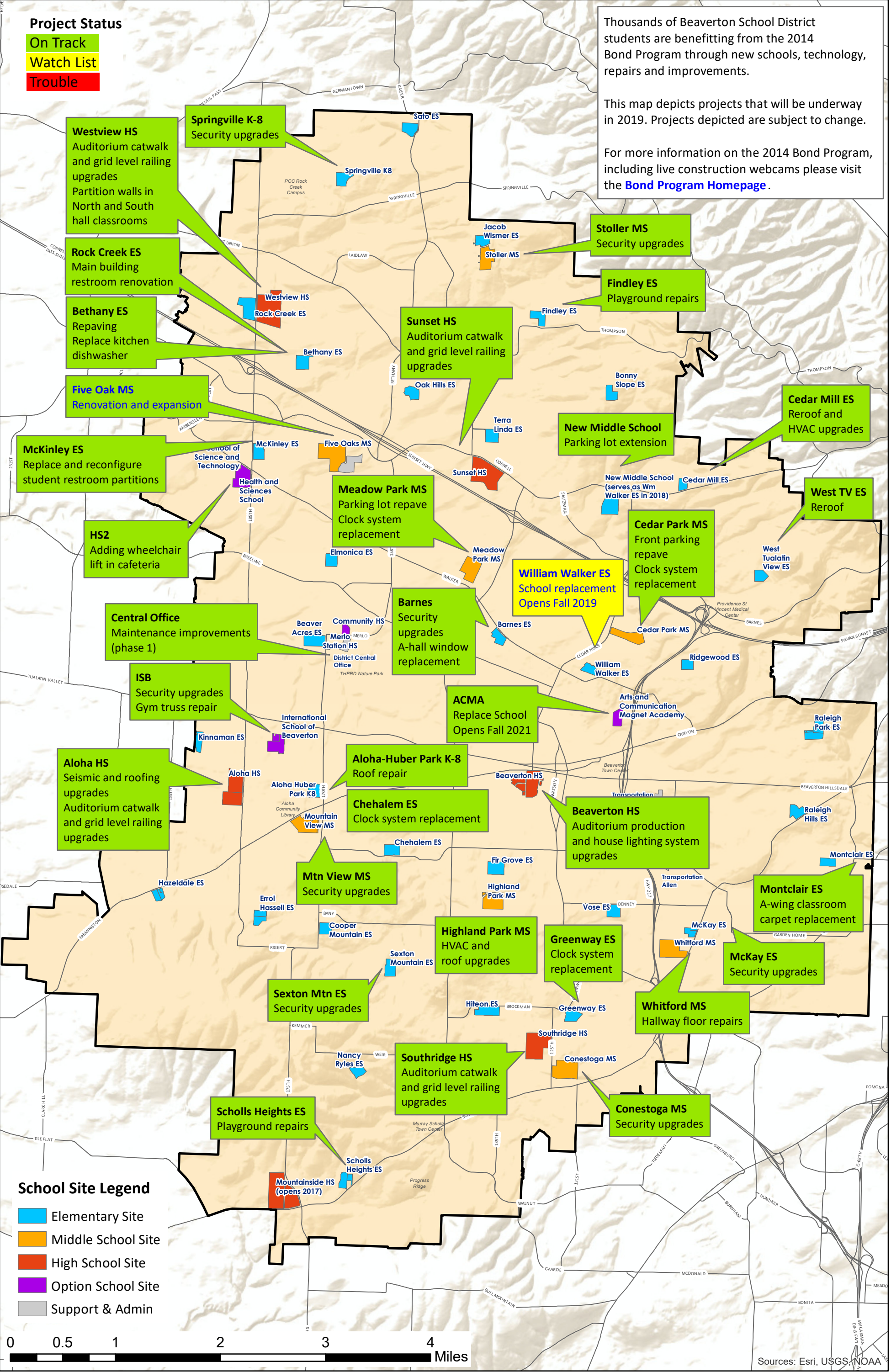
- Construction at William Walker continues, and the contractor continues to make progress with roofing and framing. The project is currently ahead of where Hazeldale was this time last year.
- Construction has started on the Maintenance Facility, and the North parking lot will be closed through July. Staff and stakeholders have established a logistical plan to ensure there will be no delay in services across the District.
- Classroom Door Locks installation is nearly complete across all high schools, and the first Middle Schools are wrapping up as well. Procurement of hardware for Middle and Elementary Schools is ongoing. All schools should be complete by the end of 2019.

School Bond Program

2019 Activity Map



March 6, 2019



2014 Bond Program Scorecard

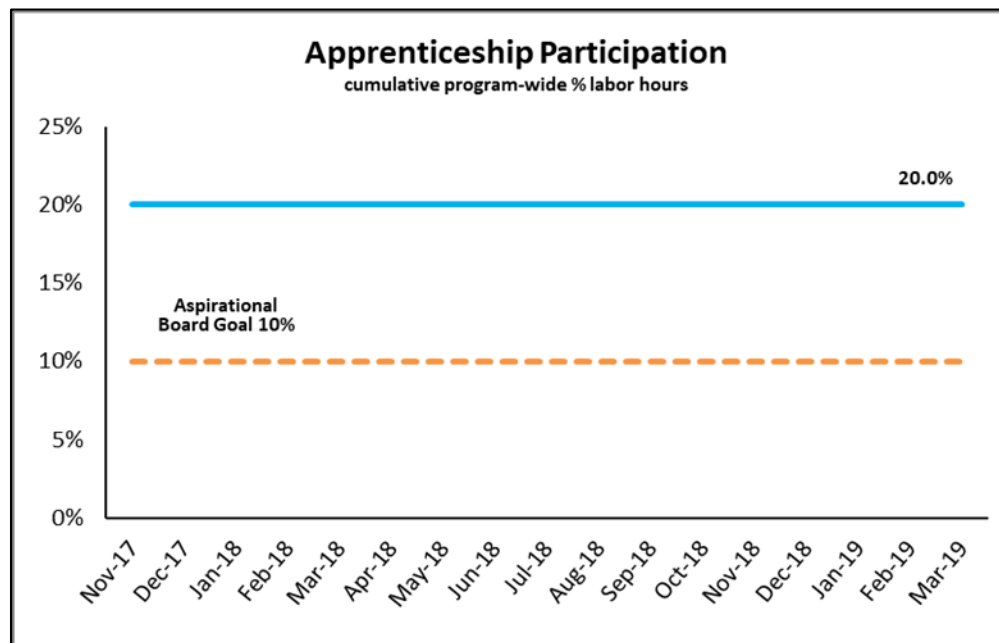
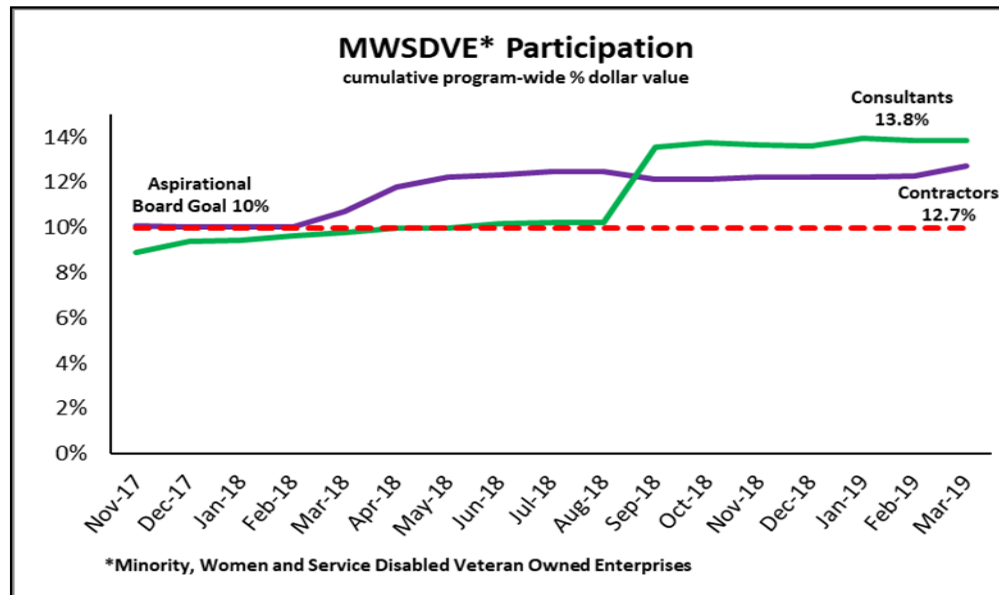
Data as of March 31, 2019

March 2019

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

Current Performance Metrics	Mountainside High School	Sato K5	Vose ES Replacement	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
Overall Budget Performance	On Track	On Track	On Track	On Track	Watchlist	Watchlist	Watchlist	On Track	On Track	On Track	On Track	On Track
Budget Percent Complete	99.04%	97.80%	99.40%	86.88%	53.26%	6.24%	36.29%	18.28%	3.56%	3.87%	4.12%	2.00%
Overall Schedule Performance	On Track	On Track	On Track	On Track	Watchlist	On Track	On Track	On Track	On Track	On Track	On Track	On Track
Schedule Percent Complete	100.00%	100.00%	100.00%	99.00%	64.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Schedule Milestones	Mountainside High School	Sato K5	Vose ES Replacement	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
Design Team Contracted	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete
Design - Schematic Design	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete
Design - Design Development	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete
Design - Construction Documents	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete
Permitting - Land Use	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	N/A	N/A	N/A	N/A
Permitting - Site Development	Complete	Complete	Complete	Complete	Complete	(6-2019)	Complete	(4-2019)	N/A	N/A	N/A	N/A
Permitting - Building	Complete	Complete	Complete	Complete	Complete	(6-2019)	Complete	(4-2019)	(6-2019)	(5-2019)	TBD	(4-2019)
Construction - Contract Award	Complete	Complete	Complete	Complete	Complete	(5-2019)	Complete	Complete	(4-2019)	(5-2019)	TBD	Complete
Construction - Start	Complete	Complete	Complete	Complete	Complete	(7-2019)	Complete	Complete	(6-2019)	(6-2019)	(6-2019)	(6-2019)
Construction - Finish	Complete	Complete	Complete	Complete	(8-2019)	(8-2021)	(8-2020)	TBD	(8-2020)	(8-2020)	(8-2020)	(8-2020)
Owner Activities - FF&E Ordered	Complete	Complete	Complete	Complete	Complete	(2-2021)	Complete	TBD	N/A	N/A	N/A	N/A
Owner Activities - FF&E Delivered	Complete	Complete	Complete	Complete	(8-2019)	(5-2021)	(8-2020)	TBD	N/A	N/A	N/A	N/A
Owner Activities - Occupancy	Complete	Complete	Complete	Complete	(8-2019)	(6-2021)	(8-2020)	TBD	N/A	N/A	N/A	N/A
Project Complete (Month - Year)	8-2017	8-2017	8-2017	8-2018	(8-2019)	(8-2021)	(8-2020)	(8-2020)	(8-2020)	(8-2019)	(8-2019)	(8-2019)
Equity Goals												
Participation	Target %	Current %										
MWSDVE - Consultants	10.0%	13.8%										
MWSDVE - Contractors	10.0%	12.7%										
Apprenticeship	10.0%	20.0%										

March 2019



2014 Bond Program Financial Status Report

Financial Summary

Data as of March 31, 2019

Project List	Original Budget Allocations	Revised Approved Current Budget	Feb-19 Est @ Comp	Mar-19 Est @ Comp	Net Contingency Balance		Budget Summary Notes
ACMA Replacement	\$ 28,300,000	\$ 39,432,555	\$ 39,432,555	\$ 39,432,555	\$ 1,842,084	4.9%	
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	\$ 5,518,030	\$ 5,518,030	\$ 5,518,030	\$ -		
District-Wide Facility Repairs	\$ 98,000,000	\$ 95,578,049	\$ 121,347,330	\$ 121,378,049	\$ -		Current budget increased by +\$31K due to ETO reimbursements
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	\$ 516,087	1.9%	Contingency decreased by (\$195K) due to required fire alarm modifications and AHU housing additions, and anticipated abatement for future project phases
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	\$ 2,729,151	8.7%	Contingency increased by +\$256K due to the transfer of additional unallocated reserve into contingency as a result of close out
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	\$ 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	\$ 991,074	0.5%	
New ES: Sato K5	\$ 25,000,000	\$ 38,575,000	\$ 38,575,000	\$ 38,575,000	\$ 370,911	1.0%	
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	\$ 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	\$ 14,543,688	\$ -		

2014 Bond Program Financial Status Report

Financial Summary

Data as of March 31, 2019

Project List	Original Budget Allocations	Revised Approved Current Budget	Feb-19 Est @ Comp	Mar-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	\$ 33,977,390	\$ 33,977,391	\$ 33,977,391	\$ 87,431	0.3%
William Walker K-5 Replacement	\$ 24,600,000	\$ 36,684,200	\$ 36,684,200	\$ 36,684,200	\$ 1,433,645	4.1%
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	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000		
Bond Issuance Costs	\$ 6,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000		
Construction Subtotal	\$ 600,000,000	\$ 684,551,646	\$ 710,320,928	\$ 710,351,647	\$ 9,970,447	
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	\$ 764,551,646	\$ 790,320,928	\$ 790,351,647	\$ 9,970,447	Contingency Balance change of +\$78K
Added Funding to Bond Program						
Bond Premium	\$ 93,566,068					
Interest Earnings	\$ 14,879,899					
Other Additional Funding (see Tab)	\$ 14,333,301					
Grand Total Added Funding	\$ 122,779,268					
GRAND TOTAL 2014 BOND FUNDING	\$ 802,779,268					Total Bond Funding change of +\$31K
Program Reserve		\$38,227,622	\$ 12,427,621	\$ 12,427,621		Program Reserve unchanged
Program Reserve + Project Contingencies					\$ 48,198,069	Change of +\$78K

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

Data as of March 31, 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.	\$ 1,809,257	District-wide Repairs		
ETO reimb.	\$ 1,084,522	District-wide Repairs	\$ 1,034,861	Increased by +\$31K due to ETO reimbursements from District-Wide Facility Repairs projects
Facility grants	\$ 3,027,507		\$ 3,027,507	
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5		
TOTAL	\$14,333,301		\$9,833,728	

2014 Bond Program Financial Status Report
Added Projects

Data as of March 31, 2019

Added Projects	Approved by & Date	Original Budget	Revised Approved Current Budget	Feb-19 Est @ Comp	Mar-19 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368	\$ 99,368	\$ 99,368	\$ -	Completed; Final Cost
Portable Relocations 2014	Sr LT 5/20/14		\$ 591,685	\$ 591,685	\$ 591,685	\$ -	Completed; Final Cost
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257	\$ 294,257	\$ 294,257	\$ -	Completed; Final Cost
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,030,697	\$ 1,030,697	\$ 1,030,697	\$ -	Completed; Final Cost
Classroom Door Locks	SB 6/18/18		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	
Added Projects Total		\$ -	\$ 4,016,007	\$ 4,016,007	\$ 4,016,007		

2014 Bond Program Financial Status Report

Data as of March 31, 2019

District-Wide Repair Projects

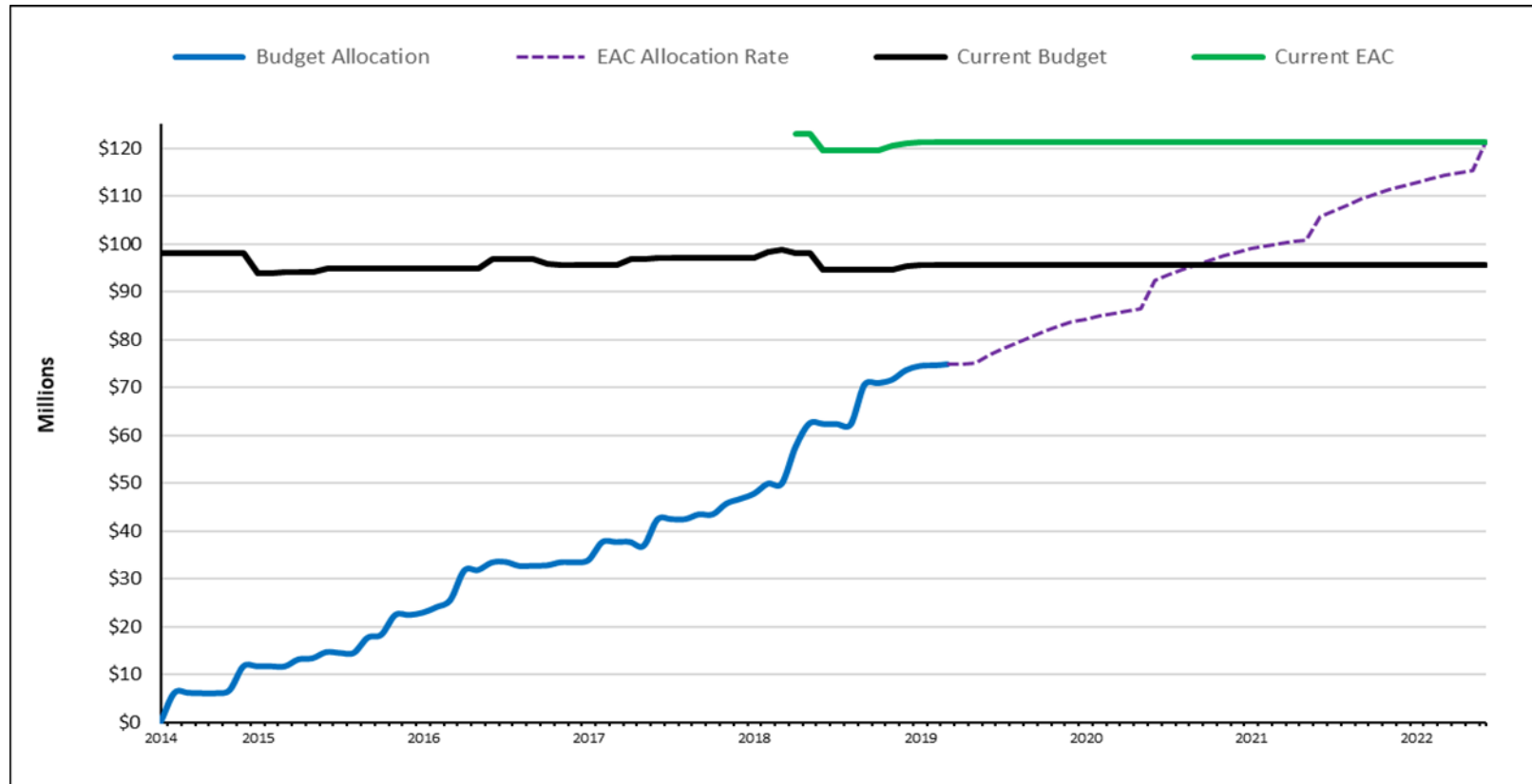
"The \$98M"

Project	Initial Budget	Revised Approved Current Budget	Feb-19 Est @ Comp	Mar-19 Est @ Comp	Net Contingency Balance	Budget Summary Notes
Completed Projects	\$ 6,810,719	\$ 20,330,965	\$ 20,330,965	\$ 20,330,965	\$ -	Completed; Final Cost
Projects in Close-out	\$ 11,404,730	\$ 29,146,932	\$ 29,146,932	\$ 29,146,932	\$ 1,463,276 5.3%	
District-Wide Auditorium Upgrades	\$ 4,384,538	\$ 5,592,098	\$ 6,563,549	\$ 6,563,549	\$ - 0.0%	Current budget increased by +\$600K due to bids received for the Summer 2019 high school work
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	\$ 362,371 9.7%	
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	\$ -	
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%	
Maint Dept Repair & Improvement Projects*	\$ 5,853,192	\$ 5,853,192	\$ 5,623,386	\$ 5,853,192	\$ -	
Repair Projects Total	\$ 33,124,753	\$ 73,756,334	\$ 74,533,978	\$ 74,763,784		
Repair Program Balance Available	\$ 64,875,247	\$ 21,821,715	\$ 21,044,071	\$ 20,814,265		
Repair Program EAC Balance			\$ 25,800,000	\$ 25,800,000		
Repair Program Budget (Less Transfers In/Out)	\$ 95,578,049	\$ 95,578,049	\$ 121,378,049	\$ 121,378,049		
*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	\$ 1,809,257					
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					
Balance	\$ 95,578,049					

2014 Bond Program Financial Status Report

District-Wide Repair Projects Budget Allocation Rate

Data as of March 31, 2019



2014 Bond Program Financial Status Report

Seismic Projects

Data as of March 31, 2019

Seismic Projects	Original Budget	Revised Approved Current Budget	Feb-19 Est @ Comp	Mar-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	\$ 12,201,642	\$ 12,489,277	\$ 1,220,165 10.8%	Current budget increased by +\$288K due to funds transferred from the Beaverton HS line item
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)</i>	\$ 506,192			Current budget decreased by (\$288K) as funds were transferred to the Aloha HS line item. Seismic work completed in Summer 2018 as part of the District-Wide Facility Repairs' Gym Ceiling and Truss Repair project.
Cedar Mill ES	\$ 144,771	<i>(Budget Moved to Facility Repairs)</i>	\$ -			
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	\$ 17,804,761	\$ 17,586,204		
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	\$ 15,282,216	\$ 15,063,659		
Seismic Program Less Transfers In/Out	\$ 14,543,688					
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.						
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
March 2019**

Data as of March 31, 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 03/31/19	Annual Description of Expenditures
Networking Upgrades	\$ 9,132,995	56%	\$ 5,159,307	\$ 407,550	\$ 77,512	Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases.
Digital Curriculum Development	\$ 5,348,843	56%	\$ 3,003,539	\$ 700,000	\$ 454,696	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	57%	\$ 18,047,773	\$ 5,680,409	\$ 2,057,098	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%	\$ 1,494,501	\$ 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	62%	\$ 34,469,625	\$ 7,659,083	\$ 2,605,577	

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

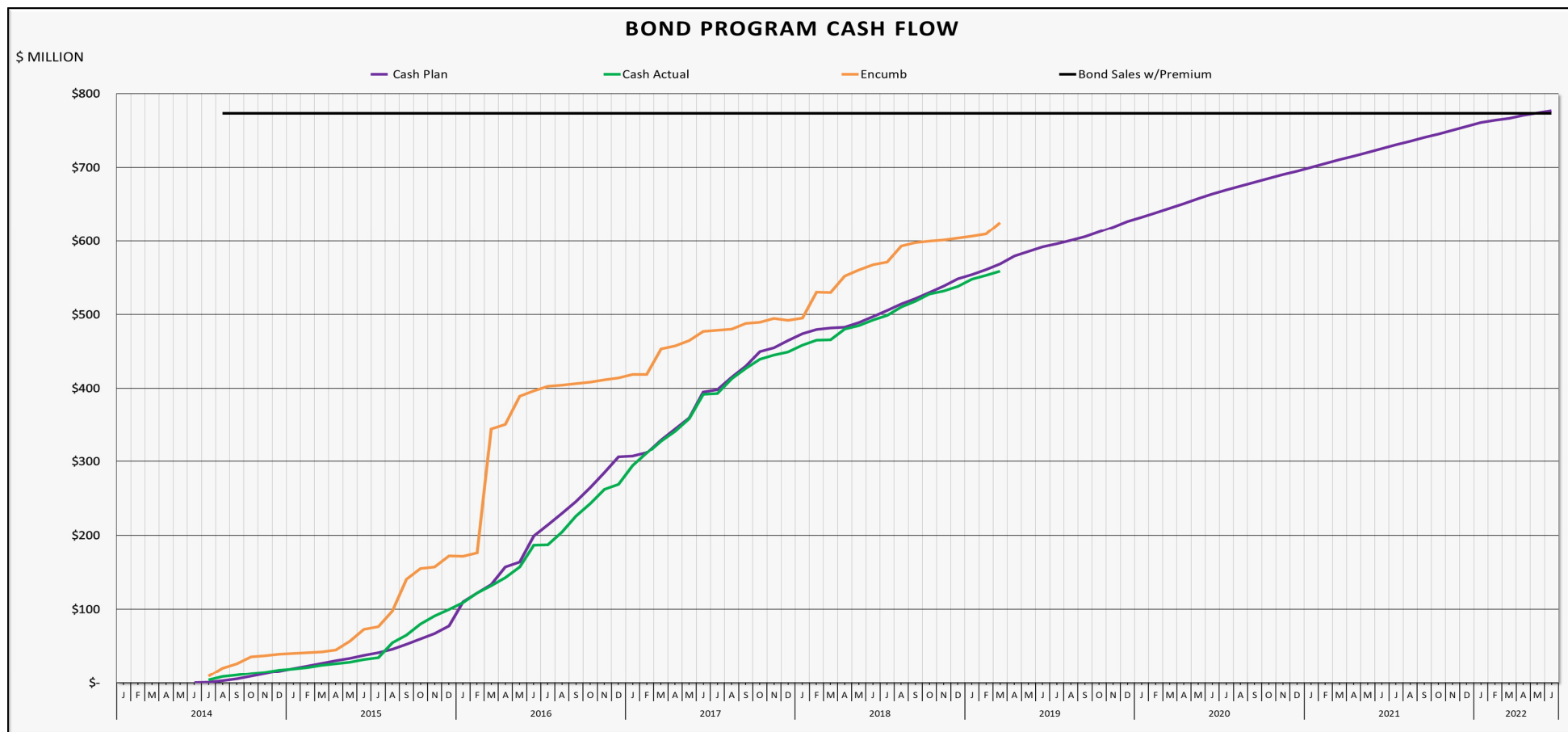
Data as of March 31, 2019

Critical Equipment (\$24 Million)						
Project Name	Total Budget Project	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 03/31/19	Annual Description of Expenditures
Buses	\$ 16,000,000	76%	\$ 12,235,111	\$ 2,032,080	\$ 2,022,132	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	42%	\$ 1,278,866	\$ 338,972	\$ 97,483	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	85%	\$ 511,564	\$ 128,432	\$ 94,996	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%	\$ 16,521,133	\$ 2,802,612	\$ 2,313,132	
Grand Total	\$ 80,000,000	64%	\$ 50,990,758	\$ 10,461,695	\$ 4,918,708	
Total Bond Funds Remaining	\$ 29,009,242					

2014 Bond Program Cash Flow

Data as of March 31, 2019

March 2019



CONSTRUCTION UPDATE

William Walker Elementary School

March 2019

Work Completed:

- Roofing above South classroom wing
- Concrete placement in stage area
- Decking in North classrooms
- Sheetrock in administrative office and Special Education areas

Work Underway:

- Roofing above gym and cafeteria
- Preparation for concrete slab in gym and cafeteria
- Interior framing in 2nd floor North and South classrooms
- HVAC, fire sprinkler, electrical and plumbing rough-in in various areas
- Siding installation



Aerial looking Northwest



Front of building



Gym



HVAC system

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

March 2019

Work Completed:

- Concrete floor polishing
- Classroom and office lighting
- Exterior windows for new addition
- Restroom tile
- Exterior masonry for Northeast addition
- Exterior siding for Northeast addition
- Steel framing at Northwest addition



Northeast addition exterior siding

Work Underway:

- Wood door mounting
- Carpet installation
- Rubber baseboard installation
- Teaching wall technology
- Electrical, HVAC and plumbing rough-in for Northwest addition
- Roofing for Northwest addition
- Exterior windows for Northwest addition



Office reception area



Resource classroom



Unisex restroom

Substantial Completion: December 2020

General Contractor: Kirby Nagelhout
Architect: Bassetti Architects