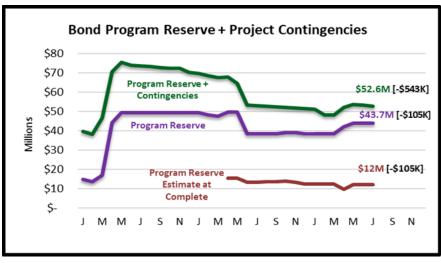


Bond Program Status Report

Through July 2019

2014 Bond Program Executive Summary July 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 | | \$ 806,725,012 |
|--|---|-------------------|
| Revised Approved Current Budget | - | \$ 763,005,628 |
| Bond Program Reserve | | \$ 43,719,384 |
| | | |
| Bond Program Reserve | | \$ 43,719,384 |
| Net Contingency Balance | + | \$ 8,852,601 |
| Bond Program Reserve + Contingencies | | \$ 52,571,985 |
| | | |
| Bond Program Funding Total | | \$ 806,725,012 |
| Program Estimate at Complete (EAC) | - | \$ 794,704,493 |
| Projected Program Reserve Estimate at Complete | | \$ 12,020,519 |
| | | |

Overall Program Perspective

MWSDVE Change:

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

MWSDVE Participation:

Consultants: 13.9%; Contractors: 13.1%; Apprenticeship: 19%

Budget Perspective

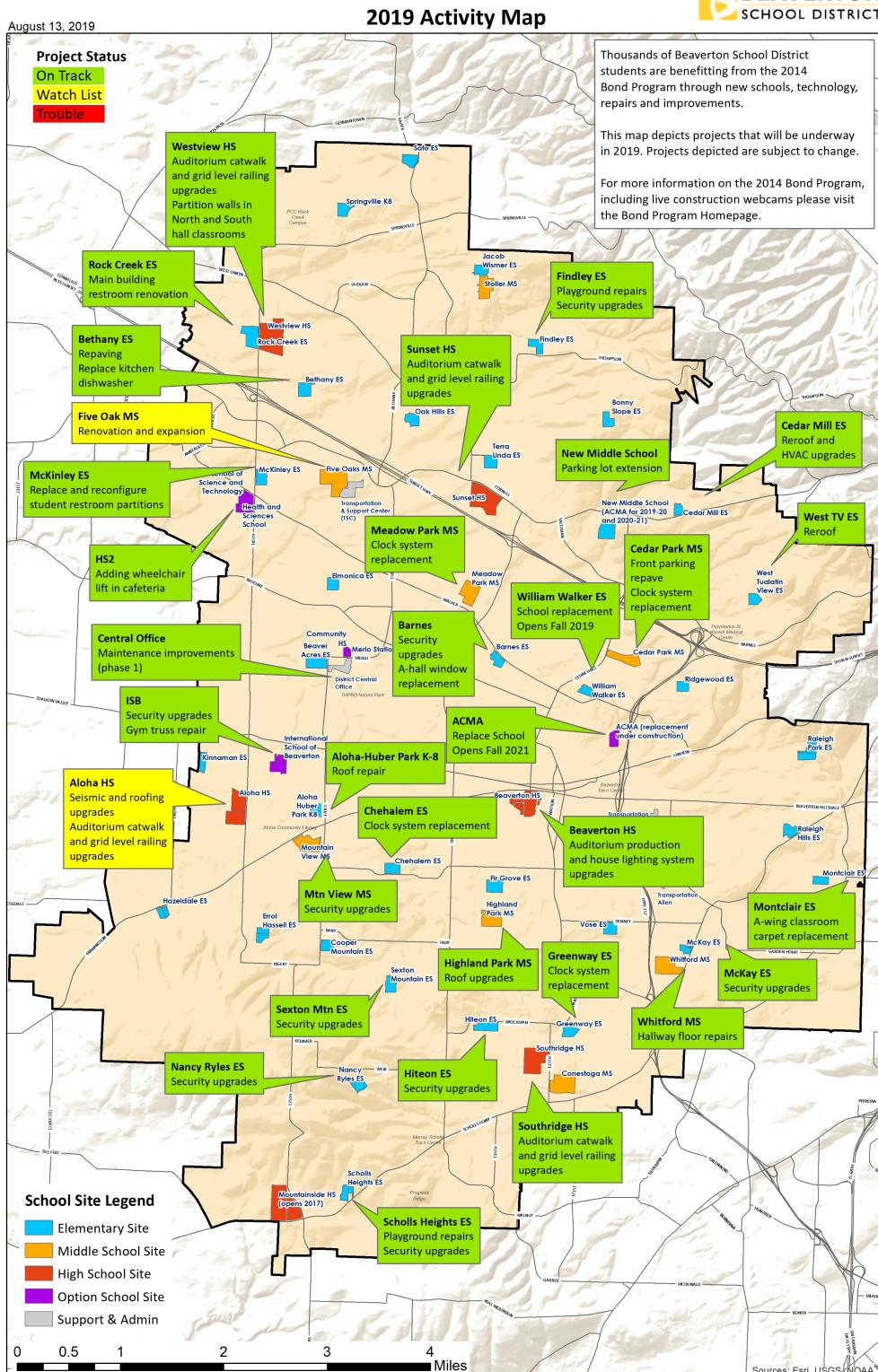
This month the overall Program Reserve decreased by (\$105K), while the Reserve + Project Contingencies decreased by (\$543K). All projects remain within their current approved budgets. Primary cost events were:

- Five Oaks' forecasted contingency decreased by (\$350K) due to additional A/E fees, framing and FF&E changes, and costs associated with an unforeseen sanitary line replacement.
- Maintenance Facility project's forecasted contingency decreased by (\$144K) due to additional SDC fees required by the City of Beaverton. These fees are in response to the upsizing of the facility meter, which was deemed necessary to support future improvements.
- \$105K in Program Reserve has been transferred into the District-Wide Repairs project for the Hiteon Flood Rebuild project. In May of 2019, a water line break caused extensive flood damage at Hiteon ES. Emergency repairs were completed in order to finish the school year, but more extensive repairs need to be completed this Summer. Budget transfer was approved by Deputy Superintendent Carl Mead on 7/24/19 in accordance with the Cost Management and Control Plan.

Schedule Perspective

- Interior work continues at William Walker, and furniture has started to arrive. Ongoing external work includes asphalt striping, landscaping, and playground equipment installation. Project is on track for substantial completion in August.
- Five Oaks has begun work on the new front vestibule. Interior work continues, and the library skylight is on track for install in August. Schedule on the project remains tight, but phases 3 and 4 will be complete by September.
- AHS Seismic has completed the majority of the footing and slab pour backs. Project is on track to be completed in time for the start of school, but the gymnasium will remain closed through September.
- Asbestos abatement is continuing at ACMA. Demolition is planned to begin in August, and will start at the East side. Groundbreaking ceremony scheduled for September 21, 2019.

Sources: Esri, U\$G\$, NOAA



2014 Bond Program Scorecard July 2019

Performance Key

Green = On Track

Yellow = Watchlist

Red = Trouble

Gray = Milestone Complete

(Date) = Target

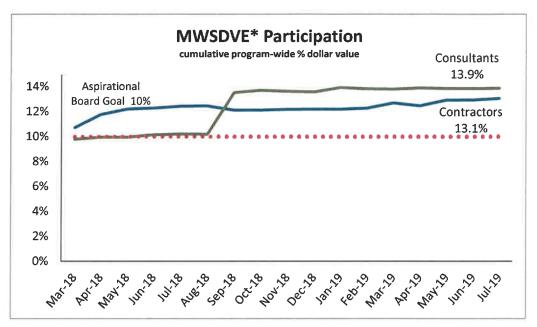
Date = Actual

N/A = Not Applicable

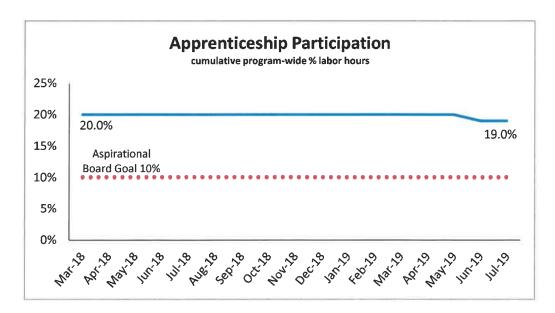
| Current Performance Metrics | Hazeldale ES Replacement | William Walker Replacement | ACMA Replacement | Five Oaks Renovation | Maintenance Facility | Aloha High School Seismic & Roofing | Highland Park HVAC | West TV Roof | Cedar Mill Roof & | Beaver Acres Seismic & Renovation | Whitford Roof & HVAC | Terra Linda Repipe |
|-----------------------------------|-----------------------------|-------------------------------|---------------------|-------------------------|-------------------------|--|-----------------------|--------------|---------------------------|-----------------------------------|-------------------------|-----------------------|
| Overall Budget Performance | On Track | On Track | On Track | Watchlist | On Track | Trouble | Watchlist | On Track | On Track | On Track | On Track | On Track |
| Budget Percent Complete | 98.00% | 81.00% | 10.00% | 50.00% | 43.00% | 11.00% | 5.00% | 5.00% | 13.00% | 0.00% | 0.00% | 0.00% |
| Overall Schedule Performance | On Track | On Track | On Track | On Track | On Track | On Track | On Track | Watchlist | Watchlist | On Track | On Track | On Track |
| Schedule Percent Complete | 99.00% | 93.00% | 0.00% | 46.00% | 40.00% | 10.00% | 0.00% | 0.00% | 65.00% | 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 | 5-2016 | 11-2016 | 5-2016 | 6-2016 | 6-2016 | 9-2018 | 9-2018 | 11-2018 | 9-2018 | (8-2019) | (8-2019) | (7-2019) |
| Design - Schematic Design | 8-2016 | 6-2017 | 3-2018 | 10-2017 | 3-2017 | 11-2018 | 10-2018 | 12-2018 | 10-2018 | (9-2019) | (8-2019) | (9-2019) |
| Design - Design Development | 10-2016 | 8-2017 | 8-2018 | 11-2017 | 10-2018 | 1-2019 | 11-2018 | 1-2019 | 11-2018 | (11-2019) | (10-2019) | (11-2019) |
| Design - Construction Documents | 1-2017 | 10-2017 | 2-2019 | 5-2018 | 1-2019 | 3-2019 | 3-2019 | 2-2019 | 1-2019 | (1-2020) | (12-2019) | (1-2020) |
| Permitting - Land Use | 7-2017 | 9-2017 | 1-2019 | 3-2018 | 1-2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Permitting - Site Development | 6-2017 | 7-2018 | 5-2019 | 7-2018 | 4-2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Permitting - Building | 8-2017 | 8-2018 | (7-2019) | 6-2018 | 4-2019 | (8-2019) | (5-2020) | (8-2019) | 5-2019 | (5-2020) | (5-2020) | (6-2020) |
| Construction - Contract Award | 3-2017 | 1-2018 | 5-2019 | 9-2017 | 7-2017 | 2-2019 | (8-2019) | (7-2019) | 3-2019 | (2-2020) | (8-2019) | (3-2020) |
| Construction - Start | 6-2017 | 5-2018 | (7-2019) | 6-2018 | 3-2019 | 6-2019 | (6-2020) | (8-2019) | 6-2019 | (6-2020) | (6-2020) | (6-2020) |
| Construction - Finish | 8-2018 | (8-2019) | (8-2021) | (8-2020) | (8-2020) | (8-2020) | (9-2020) | (8-2019) | (8-2020) | (8-2020) | (9-2020) | (9-2020) |
| Owner Activities - FF&E Ordered | 5-2018 | 3-2019 | (2-2021) | 3-2019 | N/A | N/A | N/A | N/A | N/A | (6-2020) | N/A | N/A |
| Owner Activities - FF&E Delivered | 8-2018 | (8-2019) | (5-2021) | (8-2020) | N/A | N/A | N/A | N/A | N/A | (8-2020) | N/A | N/A |
| Owner Activities - Occupancy | 8-2018 | (8-2019) | (6-2021) | (8-2020) | (8-2020) | N/A | N/A | N/A | N/A | (8-2020) | (9-2020) | (9-2020) |
| Project Complete (Month - Year) | 8-2018 | (8-2019) | (8-2021) | (8-2020) | (8-2020) | (8-2020) | (8-2020) | (8-2019) | (8-2019) | (8-2020) | (8-2020) | (9-2020) |
| | | | | | | | | | | | | |
| Equity Goals | | | | | | | | | | | | |
| Participation | Target % | Current % | Change % | | | | | | | | | |
| MWSDVE - Consultants | 10.0% | 13.9% | No change | | | | | | | | | |
| MWSDVE - Contractors | 10.0% | 13.1% | 0.10% | | | | | | | | | |
| Apprenticeship | 10.0% | 19.0% | No change | | | | | | | | | |

2014 Construction Bond Program

Equity Performance July 2019 Report



^{*}Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report Financial Summary

| Project List | ginal Budget Ilocations | sed Approved rrent Budget | June-19 Est @ Cor | | E | July-19 Est @ Comp | Net Contingen | ncy E | Balance | Budget Summary Notes |
|---|----------------------------|--------------------------------|----------------------|-------|----|-----------------------|-----------------|-------|---------|---|
| | | | | | | | | | | |
| ACMA Replacement | \$ 28,300,000 | \$ 39,432,555 | \$ 39,432 | 2,555 | \$ | 39,432,555 | \$ 5,793,497 | | 17.2% | |
| AHS Title IX Compliance | \$ 2,000,000 | \$ 3,453,433 | \$ 3,450 | ,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 | | | | Projects in Process |
| District-Wide Communication System | \$ 7,200,000 | \$ 5,282,072 | \$ 5,282 | 2,072 | \$ | 5,282,072 | | | | Completed; Final Cost |
| District-Wide Facility Repairs | \$ 98,000,000 | \$ 95,064,837 | \$ 120,759 | ,837 | \$ | 120,864,837 | | | | Current budget increased by +\$105K for flood repairs at Hiteon. Approved by Deputy Superintendent Carl Mead on 7/24/19. |
| District-Wide HVAC Controls | \$ 800,000 | \$ 800,000 | \$ 800 | ,000 | \$ | 800,000 | | | | Projects in Process |
| Domestic / Fire Line Separation | \$ 800,000 | \$ 977,120 | \$ 977 | ,120 | \$ | 977,120 | | | | |
| Five Oaks MS Renovation & Expansion | \$ 21,100,000 | \$ 28,001,419 | \$ 28,00 | ,419 | \$ | 28,001,419 | \$ 324,232 | | 1.2% | Current contingency decreased by (\$350K) due to additional A/E fees, framing and FF&E changes, and an unforeseen sanitary line replacement |
| Green Energy Technology | \$ 5,000,000 | dget Moved to her Projects) | | | | | | | | Scope completed via new schools and rebuilds |
| Hazeldale K-5 Replacement | \$ 24,600,000 | \$ 31,756,091 | \$ 31,756 | ,091 | \$ | 31,756,091 | \$ 120,024 | | | In Close-Out; Construction Completed 2018 |
| IT Data Center @ Capital Center | \$ 2,900,000 | dget Moved to CC Project) | | | | | | | | Scope completed via Capital Center Improvements |
| Kitchen Improvements | \$ 800,000 | \$ 977,120 | \$ 977 | ,120 | \$ | 977,120 | | | | Projects in Process |
| Land for new K-5 @ So. Cooper Mountain | \$ 3,000,000 | \$ 7,800,000 | \$ 7,800 | ,000 | \$ | 7,800,000 | | | | In Close-Out; Purchase completed 2019 |
| Maintenance Facility Improvements Phase I | \$ 10,000,000 | \$ 11,263,990 | \$ 11,263 | ,990 | \$ | 11,263,990 | \$ 409,805 | | 3.8% | Current contingency decreased by (\$144K) due to SDC fees required by the City of Beaverton to upsize the facility meter for future improvements |
| McKay ADA Improvements | \$ 400,000 | \$ 634,540 | \$ 634 | ,540 | \$ | 634,540 | | | | Completed; Final Cost |
| New HS: Mountainside | \$ 109,000,000 | \$ 184,135,294 | \$ 184,13 | ,294 | \$ | 184,135,294 | \$ 311,495 | | | In Close-Out; Construction Completed 2017 |
| New ES: Sato K5 | \$ 25,000,000 | \$ 38,175,000 | \$ 38,175 | 5,000 | \$ | 38,175,000 | \$ 83,666 | | | In Close-Out; Construction Completed 2017 |
| New MS @ Timberland | \$ 51,600,000 | \$ 61,371,096 | \$ 61,37 | ,096 | \$ | 61,371,096 | \$ 261,073 | | | |
| 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 | \$ 11,82 | ,753 | \$ | 11,821,753 | | | | |
| Security Upgrades | \$ 10,000,000 | \$ 14,601,033 | \$ 14,60 | ,033 | \$ | 14,601,033 | | | | |
| Seismic Upgrades | \$ 4,200,000 | \$ 15,809,688 | \$ 21,708 | ,553 | \$ | 21,708,553 | | | | |

2014 Bond Program Financial Status Report Financial Summary

| Project List | | nal Budget ocations | | ised Approved irrent Budget | | June-19 Est @ Comp | | July-19 Est @ Comp | Net Continger | ncy 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 | \$ | 33,924,036 | \$ | 33,924,036 | \$ 65,101 | | In Close-Out; Construction Completed 2017 |
| William Walker K-5 Replacement | \$ | 24,600,000 | \$ | 36,684,200 | \$ | 36,684,200 | \$ | 36,684,200 | \$ 1,483,708 | 4.2% | |
| 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 | \$ | 30,990,506 | \$ | 30,990,506 | | | |
| Bond Issuance Costs | \$ | 6,000,000 | \$ | 4,000,000 | \$ | 4,000,000 | \$ | 4,000,000 | | | |
| Construction Subtotal | \$ 60 | 00,000,000 | \$ | 683,005,628 | \$ | 714,599,493 | \$ | 714,704,493 | \$ 8,852,601 | | |
| 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 | \$ 8 | 80,000,000 | \$ | 80,000,000 | \$ | 80,000,000 | \$ | 80,000,000 | \$ - | | |
| Grand Totals | \$ 68 | 80,000,000 | \$ | 763,005,628 | \$ | 794,599,493 | \$ | 794,704,493 | \$ 8,852,601 | | Contingency Balance change of (\$441K) |
| Added Funding to Bond Program | | | | | | | | | | | |
| Bond Premium (First Bond Sale) | \$ | 63,295,961 | | | | | | | | | |
| Bond Premium (Second Bond Sale) | \$ | 30,270,107 | | | | | | | | | |
| Interest Earnings (First Bond Sale) | \$ | 5,340,214 | | | | | | | | | |
| Interest Earnings (Second Bond Sale) | \$ | 13,236,261 | | | | | | | | | |
| Other Additional Funding (see Tab) | \$ | 14,582,469 | | | | | | | | | |
| Grand Total Added Funding | \$ 12 | 6,725,012 | | | | | | | | | |
| GRAND TOTAL 2014 BOND FUNDING | \$ 80 | 6,725,012 | | | | | | | | | No change to Bond Funding |
| Program Reserve | φ 50 | 0,123,012 | œ. | 43,719,384 | \$ | 12,125,519 | ¢ | 12,020,519 | | | |
| | | | \$ 4 | 43,719,384 | Þ | 12,125,519 | Þ | 12,020,519 | | | Program Reserve change of (\$105K) |
| Program Reserve + Project Contingencies | | | | | | | | | | \$ 52,571,985 | Change of (\$543K) |

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

| 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 | \$ 5,021,577 | | \$5,021,577 | |
| THPRD reimb. | \$ 449,783 | | \$ 449,783 | |
| SB 1149 reimb. | \$ 2,357,045 | District-wide Repairs | \$ - | |
| ETO reimb. | \$ 1,085,902 | District-wide Repairs | \$ 1,036,241 | |
| Facility grants | \$ 3,027,507 | | \$ 3,027,507 | |
| Sato: TVWD Reimbursement | \$ 500,000 | Sato K-5 | \$ - | |
| | | | | |
| TOTAL | \$14,582,469 |) | \$9,535,108 | |

2014 Bond Program Financial Status Report Added Projects

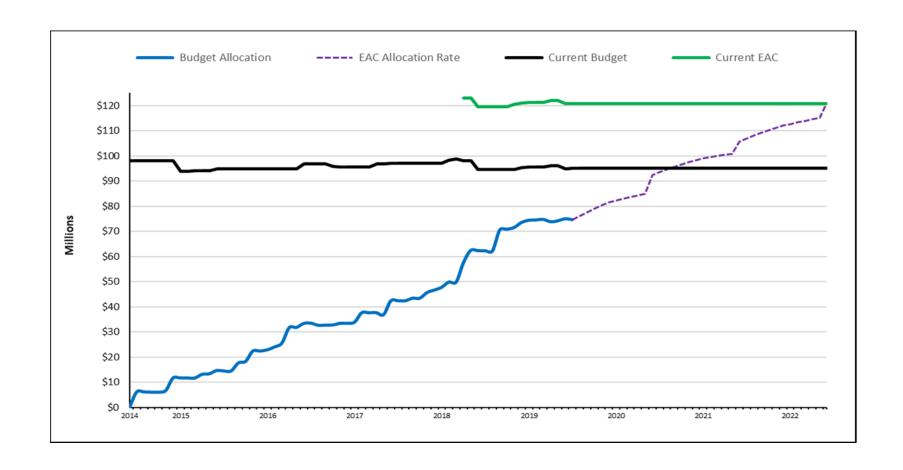
| Added Projects | Approved by & Date | Original Budget | | ed Approved ent Budget | June-19 st @ Comp | E | July-19 st @ Comp | Net Contingency Balance | Budget Summary Notes |
|------------------------------|---------------------|-----------------|----|---------------------------|----------------------|----|----------------------|----------------------------|-----------------------|
| | | | | | | | | | |
| 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 | | e | œ | 4 016 007 | | | | | |
| Added Projects Total | | - | \$ | 4,016,007 | | | | | |
| | | | | | | | | | |

2014 Bond Program Financial Status Report

District-Wide Repair Projects "The \$98M"

| Project | Init | tial Budget | | ised Approved | | June-19 Est @ Comp | | July-19 Est @ Comp | | Net Contingency I | Balance | Budget Summary Notes |
|--|---------|---------------|-------|--------------------|--------|-----------------------|----|-----------------------|----|-------------------|---------|-----------------------|
| | | | | | | | | | | | | |
| Completed Projects | \$ | 15,656,993 | \$ | 28,851,576 | \$ | 28,851,576 | \$ | 32,701,892 | | | | Completed; Final Cost |
| Merlo Station HVAC and Roofing | \$ | 1,437,729 | \$ | 3,850,319 | \$ | 4,409,511 | \$ | 3,850,316 | | Completed; Final | Cost | |
| Projects in Close-out | \$ | 5,949,609 | \$ | 15,492,399 | \$ | 19,780,749 | \$ | 15,371,238 | \$ | 965,560 | 6.6% | |
| District-Wide Auditorium Upgrades | \$ | 4,384,538 | \$ | 5,596,596 | \$ | 6,563,549 | \$ | 6,563,549 | | | | |
| HVAC (BCA) 2017 | \$ | 1,141,574 | \$ | 1,141,574 | \$ | 1,141,574 | \$ | 1,141,574 | | | | |
| Cedar Mill Roof & HVAC | \$ | 742,000 | \$ | 4,108,052 | \$ | 4,108,052 | \$ | 4,108,052 | \$ | 348,702 | 9.3% | |
| 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 | \$ | 67,579 | 2.8% | |
| HVAC Controls User Interface Upgrade | \$ | 180,000 | \$ | 180,000 | \$ | 180,000 | \$ | 180,000 | | | | |
| West TV Roof Replacement | \$ | 398,000 | \$ | 1,661,429 | \$ | 1,661,429 | \$ | 1,661,429 | \$ | 14,610 | 0.9% | |
| Aloha-Huber Park Roof | \$ | - | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 263,638 | 68.2% | |
| New Schools Post-Warranty Fund | \$ | - | \$ | 100,000 | \$ | 100,000 | \$ | 100,000 | | | | |
| Hiteon Flood Rebuild | \$ | - | \$ | 105,000 | \$ | - | \$ | 105,000 | \$ | 10,000 | 10.5% | |
| Maint Dept Repair & Improvement Projects* | \$ | 6,685,844 | \$ | 6,685,844 | \$ | 6,590,246 | \$ | 6,685,844 | | | | |
| Repair Projects Total | \$ | 37,348,558 | \$ | 69,909,970 | \$ | 75,000,675 | \$ | 74,642,078 | | | | |
| Repair Program Balance Available | \$ | 60,651,442 | \$ | 25,154,867 | \$ | 19,959,162 | \$ | 20,422,759 | | | | |
| Repair Program EAC Balance | | | | | \$ | 25,800,000 | \$ | 25,800,000 | | | | |
| Repair Program Budget (Less Transfers In/Out) | \$ | 95,064,837 | \$ | 95,064,837 | \$ | 120,759,837 | \$ | 120,864,837 | | | | |
| *Budget and Est @ Comp. will increase each month as addition | al Main | tenance Dept. | manag | ged Repair Project | ts 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 - Bethany Repipe - Approved 2.6.18 | \$ | 1,200,000 | | | | | | | | | | |
| AHS Roofing transferred to AHS Seismic | \$ | (4,053,000) | | | | | | | t | | | |
| Door Replacement(s) transferred to Security Upgrades | \$ | (1,033) | | | | | | | 1 | | | |
| Additional Funding - 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 | | | | | | | - | | | |
| Cooper Mnt Roofing transferred to Cooper Mnt Seismic | \$ | (128,000) | | | | | | | | | | |
| Beaver Acres Roofing transferred to Beaver Acres Seismic | \$ | (1,138,000) | | | | | | | | | | |
| Additional Funding - Hiteon Flood Rebuild - Approved 7.24.19 | | 105,000 | | | | | | | | | | |
| Balance | \$ | 95,064,837 | | | | | | | | | | |

2014 Bond Program Financial Status Report District-Wide Repair Projects Budget Allocation Rate



2014 Bond Program Financial Status Report Seismic Projects

| Seismic Projects | Ori | ginal Budget | | ised Approved urrent Budget | E | June-19 Est @ Comp | Е | July-19 st @ Comp | | ntingency ance | Budget Summary Notes |
|---|---------|-------------------|-----------|--------------------------------|------|-----------------------|------|----------------------|------------------|-------------------|--|
| | | | | | | | | | | | |
| A/E Scoping/Surveys | \$ | - | \$ | 193,895 | \$ | 193,895 | \$ | 193,895 | \$ - | 0.0% | In Close-Out; Study completed 2019 |
| Aloha HS | \$ | 1,732,898 | \$ | 12,489,277 | \$ | 18,388,142 | \$ | 18,388,142 | \$1,274,047 | 11.4% | |
| Beaver Acres ES | \$ | 1,714,444 | \$ | 7,165,946 | \$ | 7,165,946 | \$ | 7,165,946 | \$ - | 0.0% | |
| Beaverton HS | \$ | 246,184 | | dget Transferred Aloha HS) | | | | | | | Scope completed via BHS Gym Ceiling project |
| Cedar Mill ES | \$ | 144,771 | (Bu | udget Moved to | | | | | | | Scope in process via Cedar Mill Roof & HVAC project |
| Cooper Mt. ES | \$ | 361,703 | | 3,320,475 | \$ | 3,320,475 | \$ | 3,320,475 | \$ - | 0.0% | Scheduled to begin 2021 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (Projects Financially Complete) | | | | | | | | | | | |
| | | | | | | | | | | | |
| Seismic Projects Total | \$ | 4,200,000 | \$ | 23,169,593 | \$ | 29,068,458 | \$ | 29,068,458 | | | |
| TAPS Seismic Grant | \$ | - | \$ | (22,545) | \$ | (22,545) | \$ | (22,545) | | | |
| AHS Seismic Rehabilitation Grant | \$ | - | \$ | (2,500,000) | \$ | (2,500,000) | \$ | (2,500,000) | | | |
| Beaver Acres Seismic Rehabilitation Grant | \$ | | \$ | (2,500,000) | \$ | (2,500,000) | \$ | (2,500,000) | | | |
| Cooper Mnt Seismic Rehabilitation Grant | \$ | | \$ | (2,337,360) | | • • • • | | (2,337,360) | | | |
| Seismic Program Bond Cost Balance | \$ | 4,200,000 | | , | | 21,708,553 | | | | | |
| Seismic Program Less Transfers In/Out | \$ | 15,809,688 | | | | | | | | | |
| The current project budget is fixed at \$15,809,688, which | n may r | not match the cu | ırrent e | estimate at comple | ete. | . Staff plan on | ours | suing additiona | l Rehabilitation | n Grant fund | s, and there are additional funds/scope to be absorbed |
| from the District-Wide Facility Repair project. Projections | for ad | ditional funds wi | ill be fo | orecasted at a late | er d | ate (dependen | t on | staff's confide | nce level) as | the project n | noves 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 | \$ | 1,138,000 | | | | | | | | | |
| 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) | | | | | | | | | |
| Cooper Mnt Roofing - From Facility Repairs | \$ | 128,000 | | | | | | | | | |
| Balance | \$ | 15,809,688 | | | | | | | | | |

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

| | | Le | earning Technolo | ogy/Classroom S | Systems (\$56 Mi | illion) | | |
|---|-------------------------|------------|---------------------------------|-------------------|---|---|--|--|
| Project Name | Total Budget Project | % Complete | Project To Date Expenditures | 2019-20 Budget | 2019-20 Expenditures as of 07/31/2019 | Annual Description of Expenditures | | |
| Networking Upgrades | \$ 9,132,995 | 57% | \$ 5,202,957 | \$ 430,038 | \$ - | Maintaining current wireless networking capacity and addressing specific use cases. For 2019-20, we are expanding wireless access to outdoor spaces at the high schools including athletic fields, press boxes and concession stands. We will be preparing the school layer 2 switch replacement project. | | |
| Digital Curriculum Development | \$ 5,382,763 | 60% | \$ 3,234,763 | \$ 716,000 | | Salary for five curriculum developers (5.0 FTE) | | |
| Future Ready Schools | \$ 31,485,163 | 72% | \$ 22,688,686 | \$ 5,598,052 | \$ 1,801,574 | 1:1 Chromebook replacement high school students. We are preparing for Chromebook replacement for middle school students and elementary students in grades 3-5. | | |
| Technology Modernization | \$ 2,961,479 | 53% | \$ 1,566,735 | \$ 894,744 | | Electrical, physical, and network upgrades at Central Office Data Center. Business Continuity plans continue to be updated yearly. 2019 Security Audit is complete and IT staff are building project plans to address discovered security risks. | | |
| Other Technology/Curricum Projects | \$ 7,037,600 | 96% | \$ 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 | IS 56.000.000 | 70% | \$ 39,457,646 | \$ 7,638,834 | \$ 1,801,574 | | | |

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

| Project Name | Total Budget Project | % Complete | oject To Date xpenditures | | 2019-20 Budget | | 2019-20 xpenditures of 07/31/2019 | Annual Description of Expenditures |
|-------------------------------------|-------------------------|------------|------------------------------|----|-------------------|----|---|---|
| Buses | \$ 16,000,000 | 76% | \$ 12,236,320 | \$ | 2,008,739 | \$ | - | 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 | \$ 2,620,35 | 53% | \$ 1,393,216 | \$ | 350,000 | \$ | - | Approximately \$375,000/year over eight years. |
| Classroom Furniture | \$ 3,621,81 | 39% | \$ 1,397,733 | \$ | 160,000 | \$ | - | Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5. |
| Athletic Equipment | \$ 221,73 | 76% | \$ 167,764 | \$ | 53,973 | \$ | - | 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 | 91% | \$ 545,000 | \$ | 55,000 | \$ | - | 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 | \$ 15,360 | 61% | \$ 9,366 | \$ | 6,000 | \$ | - | Playground equipment for Early Learning program at seven elementary schools. |
| Other Equipment Purchases | \$ 920,731 | 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 | | | \$ 16,670,128 | _ | 2,633,712 | _ | - | |
| Grand Total | \$ 80,000,000 | _ | \$ 56,127,774 | \$ | 10,272,546 | \$ | 1,801,574 | |
| Total Bond Funds Remaining | \$ 23,872,220 | 5 | | | | | | |