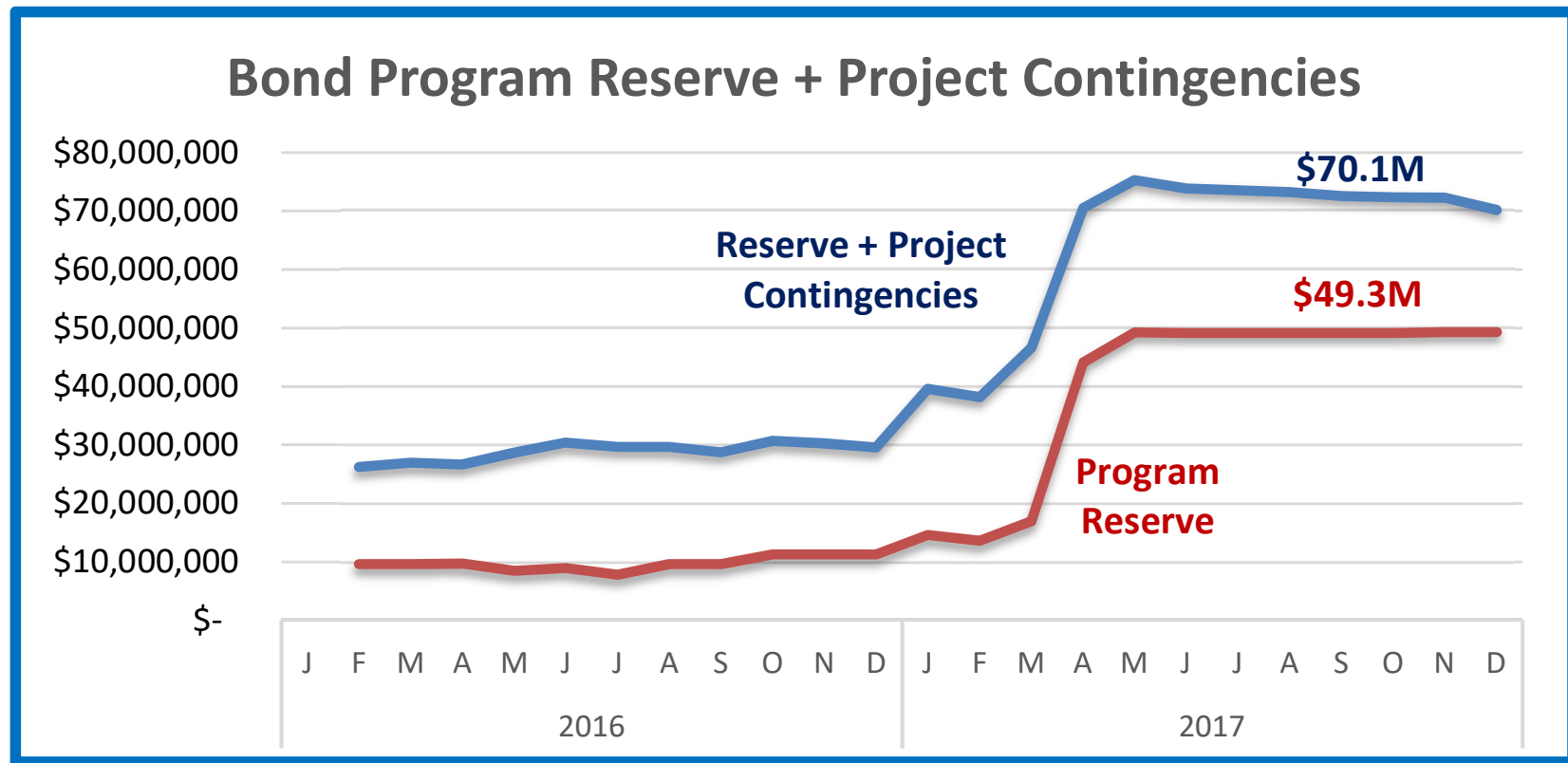


Bond Program Status Report

Through December 2017



Program Reserve

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

Project Contingencies

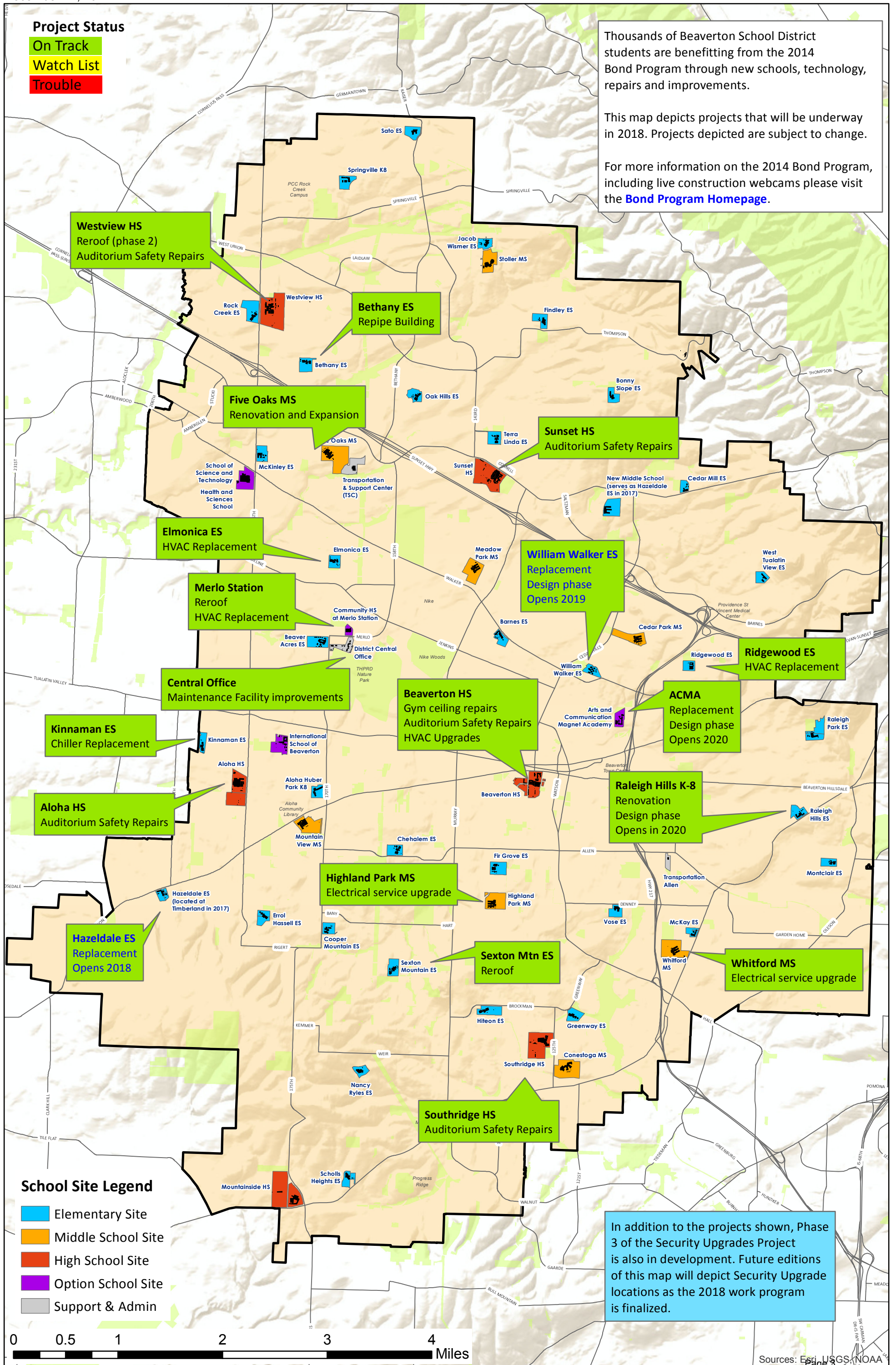
Funding contained within an approved project budget

BEAVERTON
SCHOOL DISTRICT

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](#).

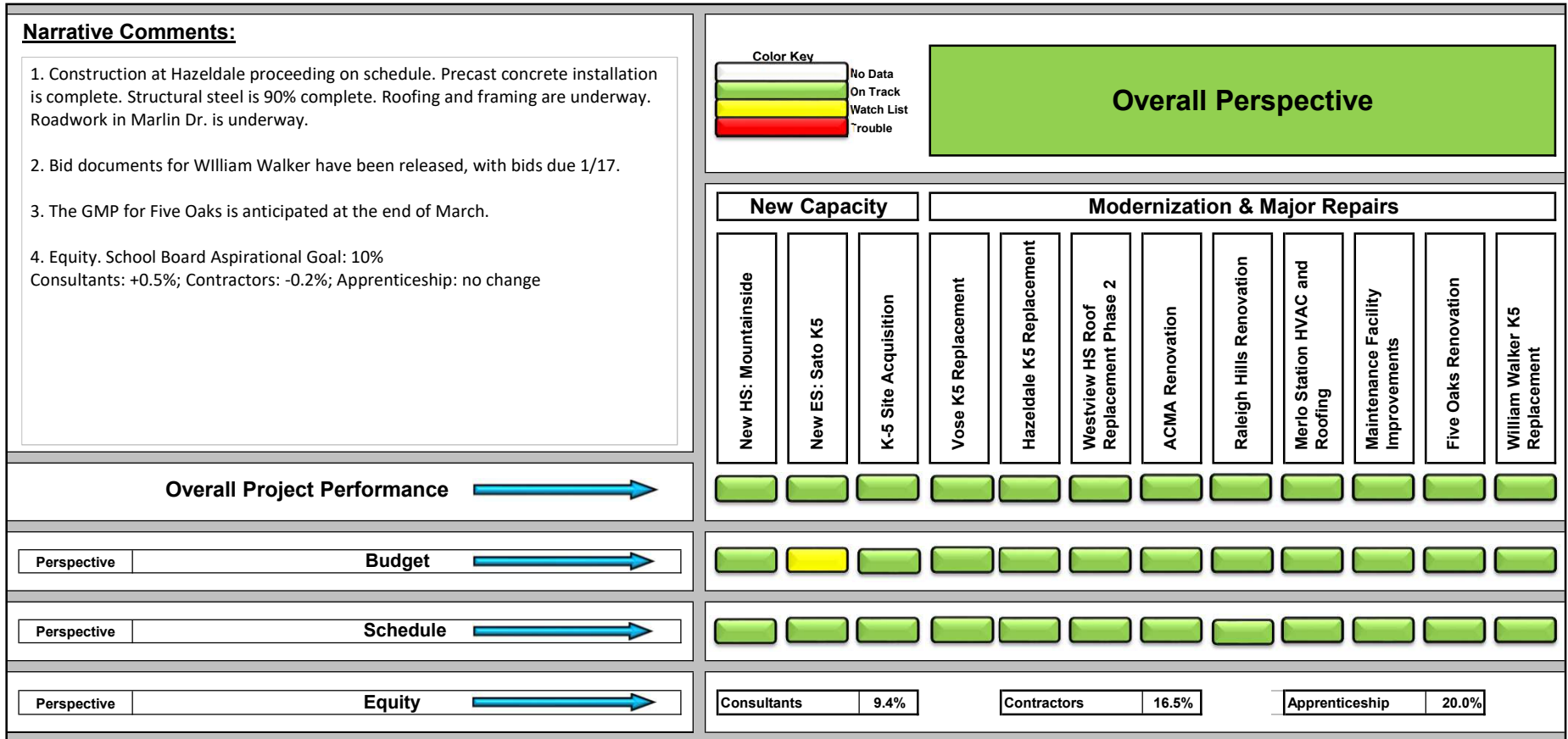


In addition to the projects shown, Phase 3 of the Security Upgrades Project is also in development. Future editions of this map will depict Security Upgrade locations as the 2018 work program is finalized.

2014 Bond Construction Program

Overall Performance
December 2017 Report

Printed 1/18/2018



2014 Bond Construction Program

Budget Perspective
December 2017 Report

Printed 1/18/2018

Narrative Comments:

1. Mountainside HS and Sato ES saw drops in contingency as part of final GMP cost log reconciliations. Project teams continue to work toward financial completion.
2. Hazeldale ES saw a \$129K drop in contingency due to mechanical systems lessons learned from Sato and Vose, as well as design clarifications. Project remains financially healthy at current stage of construction.
3. ACMA design contract to be fully executed in January and currently holds a contingency of 13.4%.
4. Design is progressing on the Merlo Station HVAC/Roofing design-build project. The GMP is anticipated at the end of March.
5. Bid results on Westview Roofing Phase 2 due 1/25.



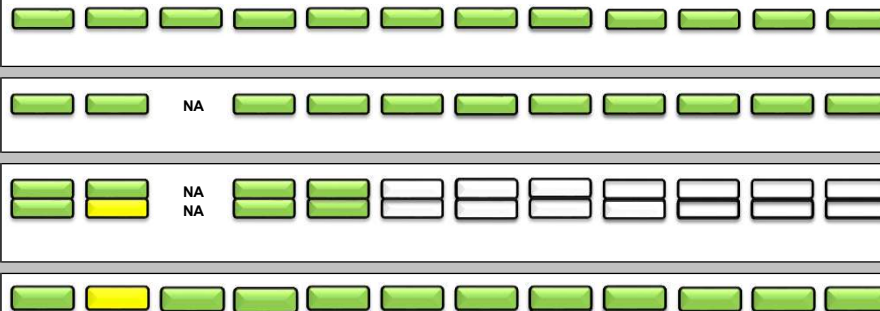
Budget Perspective

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

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



2014 Bond Construction Program

Schedule Perspective December 2017 Report

Narrative Comments:

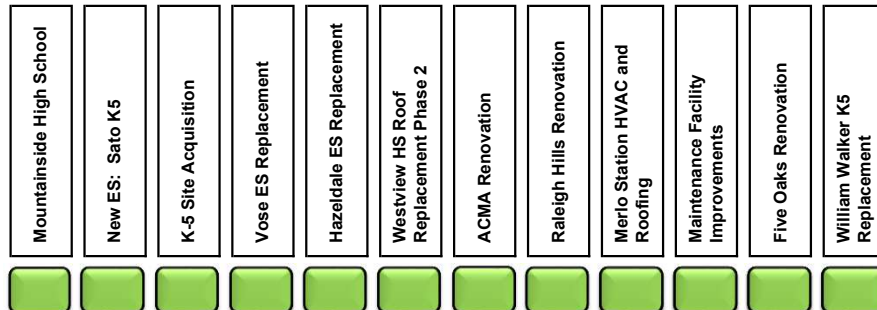
1. Mountainside, Sato and Vose are in close-out. Punchlists nearing completion.
2. Permits have been submitted to the various jurisdictions for William Walker and are on track. THPRD will be closing Cedar Hills Park in January 2018 to begin preliminary site work.
3. Design Development design review meeting completed for Five Oaks. Working toward a GMP drawing set.
4. Hazeldale construction is advancing well. The dry weather has helped. Roofing/MEP (mechanical/electrical/plumbing) rough-in underway.
5. Negotiations underway for design services amendment for A/E at Raleigh Hills.



Schedule Perspective

New Capacity

Modernization & Major Repairs



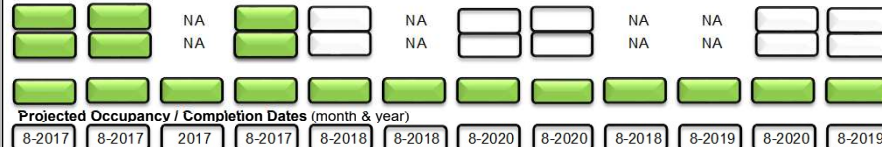
Strategic Objectives	Performance Measures	Performance Targets
----------------------	----------------------	---------------------

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	

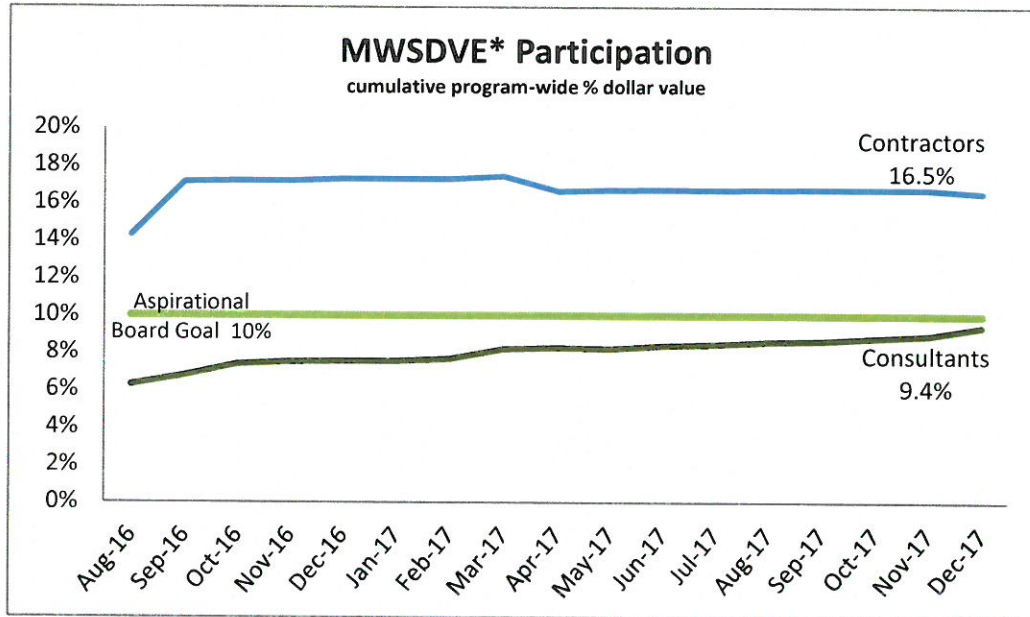
Objective D Meet Occupancy / Completion Schedule Target	14	FF&E Ordered	Same as Objective A
	15	FF&E Delivered and Installed	
	16	Occupancy / Completion on Schedule	Same as Objective A



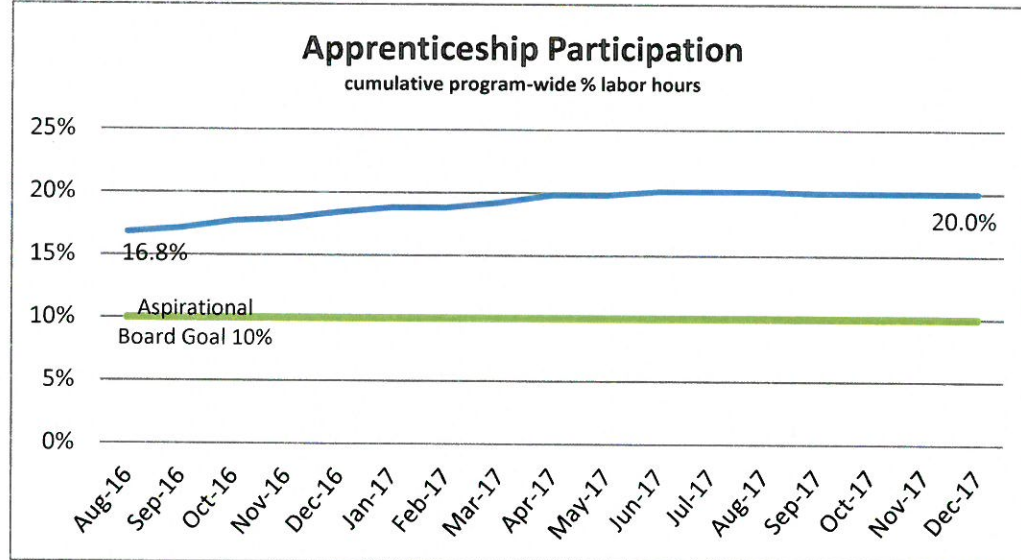
2014 Construction Bond Program

Equity Performance

December
2017 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 12/31/17 EAC) Color Key
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,820,187	Completed
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000	Final Cost Estimate
District-Wide Communication System	\$ 7,200,000		\$ 5,518,030	(eB 12/31/17 EAC) Estimate Update (Based upon on-going work)
District-Wide Facility Repairs	\$ 98,000,000		\$ 97,058,673	Inflation Projection (Prior to work starting)
District-Wide HVAC Controls	\$ 800,000		\$ 800,000	Abbreviations: RLB = Rider Levett Bucknall
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120	eB = eBuilder proj. mgmt info system
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 27,501,419	Schematic Design Est Update 3/2017 EAC = \$ Estimate at proj. completion
Green Energy Technology	\$ 5,000,000		\$ -	all funds allocated to projects
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 34,256,091	(eB 12/31/17 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 12/31/17 EAC)
New ES: Sato K-5	\$ 25,000,000		\$ 38,575,000	(eB 12/31/17 EAC)
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096	(eB 12/31/17 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	

**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 12/31/17 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,849,925	Vose estimate + inflation + solar funds allocated
Added Projects	\$ -		\$ 2,025,736	
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		\$ 670,113,751	
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			\$ 750,113,752	
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)		\$ 13,448,106		
Additional Funding Subtotal		\$ 119,420,051		
Total Funding Available		\$ 799,420,051		
Total Cost Updates			\$ 750,113,752	(\$1K)
Funding Balance Vs. Cost Updates			\$ 49,306,299	Program Reserve

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Nov-17 Est @ Comp.	Dec-17 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	\$ 228,381	6.6%
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	(\$411K) Design contract executed	
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	\$ 97,058,673		
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	\$ 2,466,303	7.8%
IT Data Center @ Capital Center	\$ 2,900,000		(Budget Moved to CC Project)				
Kitchen Improvements	\$ 800,000		\$ 977,120	\$ 977,120		(\$1.4M) Reconciliation of cost logs, closeout	
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	\$ 2,724,759	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	\$ 1,929,111	17.1%
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	Nov-17 Est @ Comp.	Dec-17 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	\$ 132,476	0.4%
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,849,925	\$ 35,849,925	\$ 35,849,925	\$ 3,240,410	9.9%
Added Projects			\$ 2,025,736	\$ 2,005,737	\$ 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	\$ 670,093,753	\$ 670,113,752		
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	\$ 750,093,753	\$ 750,113,752	\$ 20,789,556	
Bond Premium		\$ 93,566,068					
Interest Earnings		\$ 12,405,877					
Other Additional Funding (see Tab)		\$ 13,448,106					
Other Added Funding		\$ 119,420,051					
GRAND TOTAL 2014 BOND FUNDING		\$ 799,420,051			(\$1K)		
Program Reserve			+\$19K	\$ 49,307,356	\$ 49,306,299		(\$2.1M)
Program Reserve + Project Contingencies						\$ 70,157,271	

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.	\$ 707,023	+ \$19K	\$ 707,023
Facility grants	\$ 1,887,048		\$ 1,887,048
Sato: TVWD Reimbursement	\$ 500,000	Sato K-5	
TOTAL	\$13,448,106		\$9,505,890

2014 Bond Program Financial Status Report

Funding Allocations from Green Energy Technology			
Project	Transfers into Projects	Bond Budget Balance	Comments
		\$ 5,000,000	
New High School	\$ 2,070,844	\$ 2,929,156	172 kW solar PV panels; includes additional \$81K for solar intertie cost.
New Middle School	\$ 951,444	\$ 1,977,712	128 kW solar PV panels.
New Kaiser Rd K5	\$ 400,000	\$ 1,577,712	91 kW solar PV panels.
Vose K5 Replacement	\$ 400,000	\$ 1,177,712	91 kW solar PV panels.
Hazeldale K5 Replacement	\$ 392,571	\$ 785,141	Pending
William Walker K5 Replacement	\$ 392,571	\$ 392,570	Pending
ACMA Replacement	\$ 392,570	\$ -	Pending
TOTAL	\$5,000,000	\$ -	

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2014 Bond Program Financial Status Report

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

Project	Initial Budget	Revised Approved Current Budget		Nov-17 Est @ Comp.	Dec-17 Est @ Comp.	Net Contingency Balance	
	from BCA (Building Condition Assessment)					\$	%
Completed Projects	\$ 9,135,577	\$ 11,137,080		\$ 11,137,111	\$ 11,137,111	Completed	
Beaverton Gym Ceiling	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ 104,000	11.6%
Beaverton HS Annex Roof	\$ 240,200	\$ 240,200		\$ 240,200	\$ 240,200	\$ 20,000	9.1%
Beaverton HS HVAC	\$ 3,900,000	\$ 3,873,377		\$ 3,873,377	\$ 3,873,377	\$ 194,820	5.3%
Conestoga Plumbing & Water Int Repair	\$ -	\$ 3,317,235		\$ 3,317,235	\$ 3,317,235	\$ 88,024	2.7%
CP/MP Electrical Upgrades	\$ -	\$ 421,736				Completed; Final Cost	
CP/MP HVAC Upgrades	\$ 2,874,409	\$ 7,287,567				\$ 219,705	3.1%
District-Wide Auditorium Upgrades	\$ 4,384,538	\$ 4,384,538					
Highland Park Plumbing	\$ 1,714,273	\$ 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 Phase I & 2	\$ 2,055,558	\$ 3,756,673		\$ 3,756,673	\$ 3,756,673	\$ 260,403	7.4%
Merlo Station HVAC and Roofing	\$ 1,437,729	\$ 1,437,729		\$ 1,437,729	\$ 1,437,729	\$ 125,255	9.5%
Ridgewood HVAC	\$ 829,173	\$ 1,803,013		\$ 829,173	\$ 1,803,013	\$ 183,000	11.3%
Maint Dept Repair & Improvement Projects*	\$ 5,084,521	\$ 5,084,521		\$ 5,084,521	\$ 5,084,521		
Repair Projects Total	\$ 33,746,602	\$ 46,653,730		\$ 45,679,922	\$ 46,652,931	\$ 1,304,367	
Repair Program Balance Available	\$ 64,253,398	\$ 50,404,943		\$ 51,378,751	\$ 50,405,742		
Repair Program Less Transfers In/Out	\$ 97,058,673						
*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						
Net	\$ (941,327)						
Balance		\$ 97,058,673					

+ \$974K Updated cost estimate on project scope including cooling. Also additional scope and budget transferred from District-Wide Repairs electrical upgrade line item.

2014 Bond Program Financial Status Report

Security Upgrades \$10,600,000 Budget

Security Upgrades		Work Complete or In Progress	Future Work		Oct-17 Est @ Comp.	Nov-17 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	\$ 3,067,434	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	\$ 13,617,461	
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.							

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
December 31, 2017 Report

Learning Technology/Classroom Systems - \$56 Million					
	% Complete	Project To Date Expenditures	2017-18 Budget	2017-18 Expenditures as of 12/31/17	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 \$4,906,829	44%	\$ 2,176,336	\$ 591,871	\$ 261,378	Salary for six curriculum developers (5.0 FTE); Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design.
Future Ready Schools \$31,913,097	49%	\$ 15,416,445	\$ 2,242,734	\$ 746,081	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	55%	\$ 30,973,085	\$ 4,380,225	\$ 1,474,405	
Total Bond Funds Remaining				\$ 25,026,915	

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
December 31, 2017 Report

Critical Equipment - \$24 Million					
	% Complete	Project To Date Expenditures	2017-18 Budget	2017-18 Expenditures as of 12/31/17	Quarterly Description of Expenditures
Buses \$16,000,000	51%	\$ 8,213,223	\$ 2,031,836	\$ -	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 \$3,609,102	31%	\$ 1,120,252	\$ 50,000	\$ 1,150	Approximately \$250,000/year over eight years.
Classroom Furniture \$2,648,431	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	59%	\$ 351,240	\$ 172,961	\$ 99,201	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	50%	\$ 12,038,412	\$ 2,626,885	\$ 125,937	
Total Bond Funds Remaining				\$ 11,961,588	

BOND PROGRAM CASH FLOW

\$ MILLION



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

Work Underway:

- Steel beams in administration area and North 2nd floor classrooms
- Precast walls installed for the gymnasium, kindergarten wing and front offices
- Trusses set over the gym
- 2nd floor concrete slab placed for North classrooms
- Footings placed

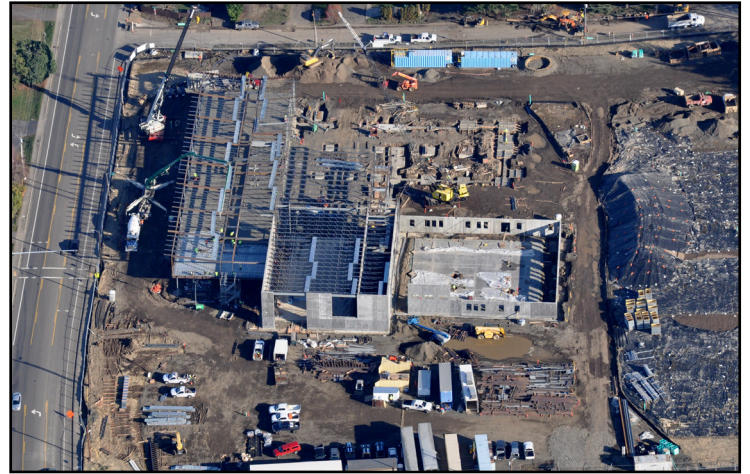
Work Completed:

- Marlin Road storm line

General Contractor: Kirby Nagelhout

Architect: DLR Group

Substantial Completion: July 2018



Aerial view looking East



Trusses over gym



Precast panel in gym



Steel beams in administration area



Precast panels in administration area