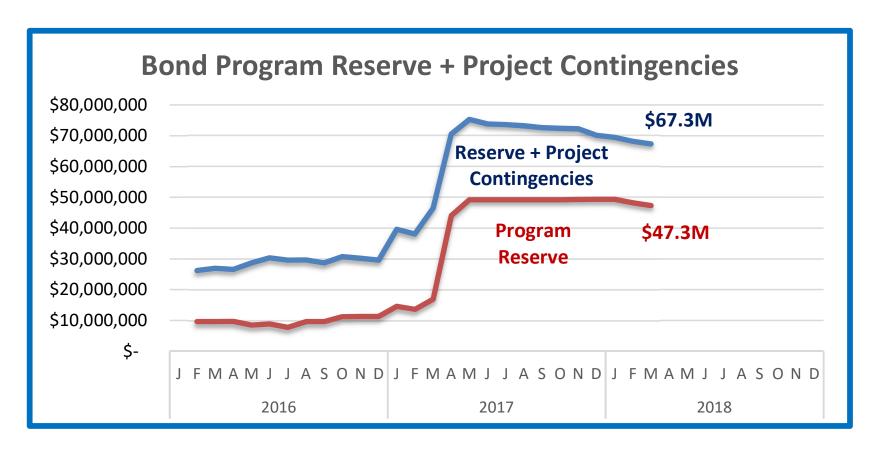


Bond Program Status Report

Through March 2018

March 2018



Program Reserve

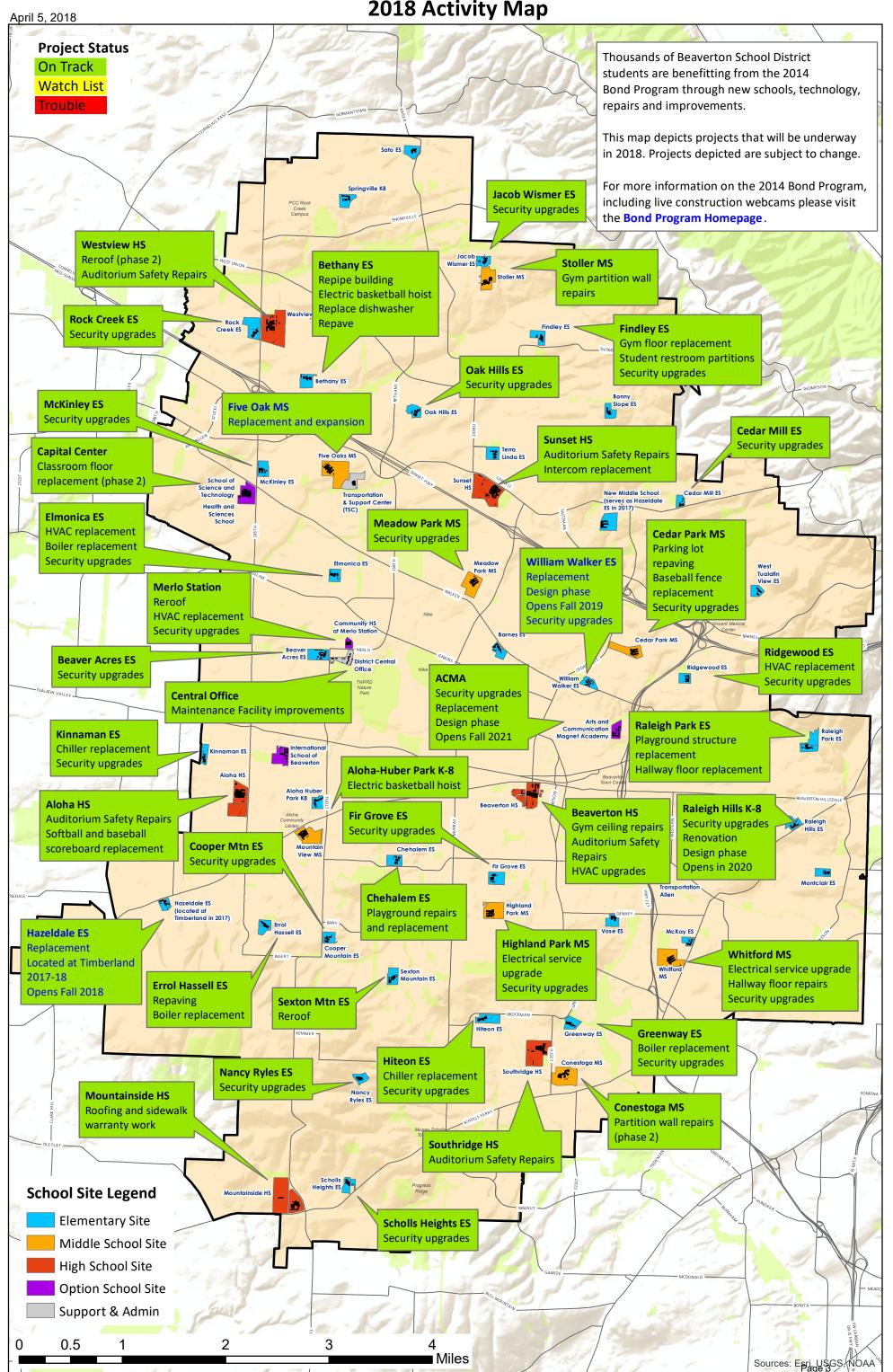
Funding available to the Bond Program but not yet allocated to a project

Project Contingencies

Funding contained within an approved project budget

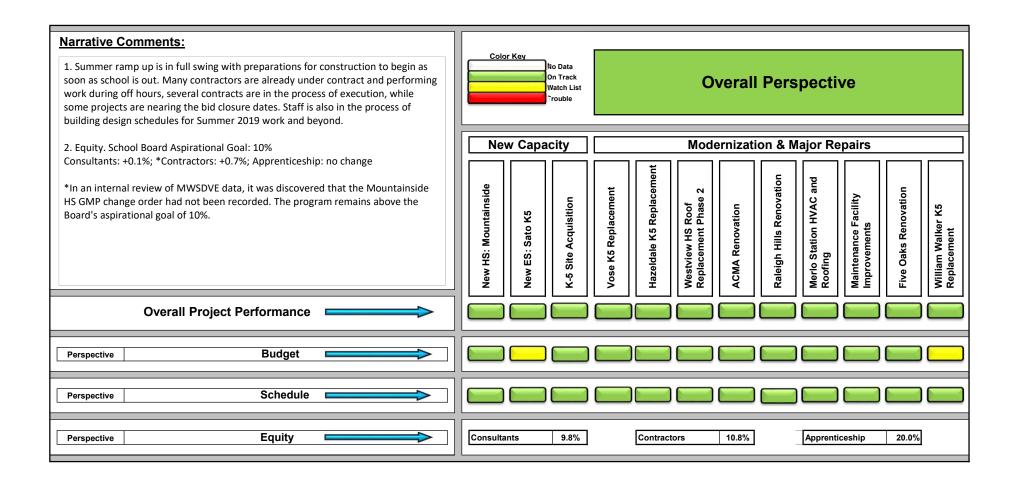
School Bond Program 2018 Activity Map





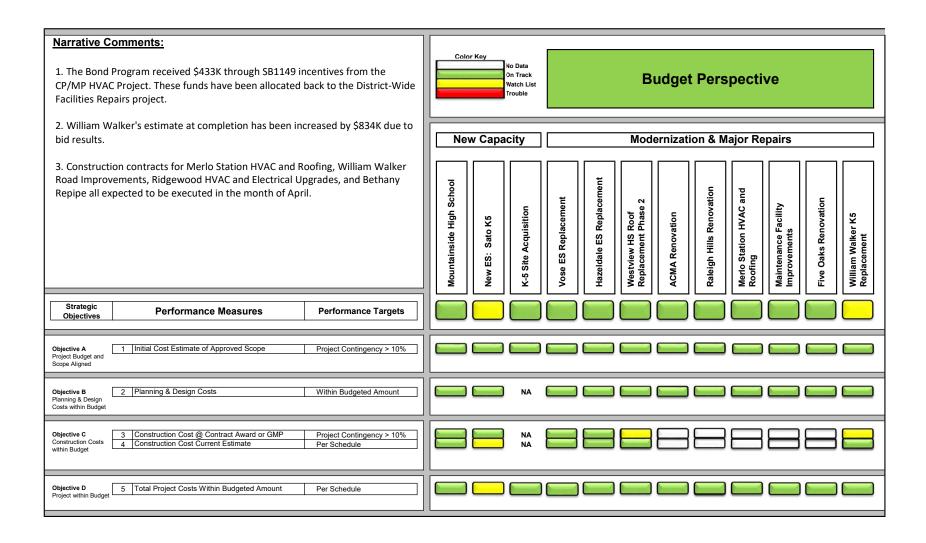
2014 Bond Construction Program

Overall Performance March 2018 Report



2014 Bond Construction Program

Budget Perspective March 2018 Report



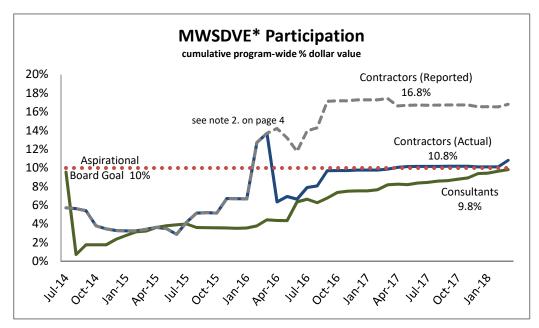
2014 Bond Construction Program

Schedule Perspective March 2018 Report

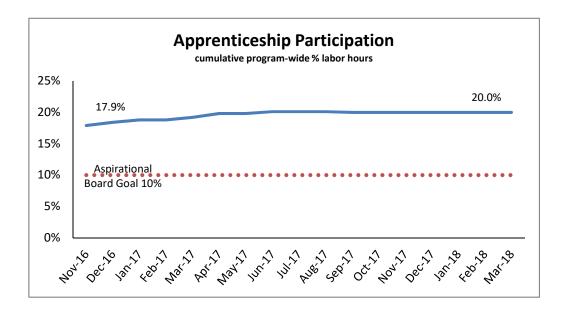
Narrative Comments: 1. Hazeldale construction is advancing well. The project has been having some No Data difficulty getting the roofing complete. Structural steel and concrete are On Track **Schedule Perspective** Watch List complete. Paving should start mid-April on Marlin Drive. Roofing, sheetrock, framing, site work, and MEP (mechanical/ electrical/ plumbing) rough-in underway. **New Capacity Modernization & Major Repairs** 2. William Walker permitting is underway and should be complete in time for construction start (July 9). Submittals and preconstruction are underway right now. We are looking for opportunities to complete some work early, such as Mountainside High School Hazeldale ES Replacement Raleigh Hills Renovation Merlo Station HVAC and Roofing power. Vose ES Replacement Five Oaks Renovation Maintenance Facility Improvements Westview HS Roof Replacement Phase K-5 Site Acquisition Sato K5 Renovation 3. The BHS Gym has been closed. Truss repair work scheduled to begin May 1. William Walker K Replacement ËŞ: ACMA I Strategic **Performance Measures Performance Targets** Objectives Occupancy / Completion Goal Established Green = Approved Objective A 2 Project Execution Strategy Developed NA schedule. Establish Schedul Detailed Project Schedule Approved Yellow = 0 - 4 weeks behind NA Target & Strategy Red > 4 weeks behind 4 Project Programming / Scope Completed 5 Design Contract Awarded 6 Schematic Design (SD) Completed NA Objective B 7 Design Development (DD) Completed NA Planning, Same as Objective A 8 Land Use Permit Approved Permitting & NA NA Design Phases on Construction Documents (CD) Completed NA 10 Building Permit Approved 11 Prime Contract Notice to Proceed Objective C 12 Construction Started Same as Objective A NA Construction or Schedule 13 Certificate of Occupancy Received 14 FF&E Ordered Same as Objective A 15 FF&E Delivered and Installed Objective D Meet Occupancy Completion 16 Occupancy / Completion on Schedule Schedule Target Same as Objective A Projected Occupancy / Completion Dates (month & year) 8-2017 8-2017 2017 8-2017 8-2018 8-2018 8-2018 8-2019 8-2020 8-2019 8-2020 8-2020

2014 Construction Bond Program

Equity Performance March 2018 Report



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



Overall Program Cost Forecast and Available Funding

| Project List | Original Funding Allocations | Funding Increases Available to Bond Program | Updates | ruction Cost s & Escalated Inflation | | | |
|---|---------------------------------|---|---------|--|-------------------|-----------------------|---------------------------------------|
| | | | | | | | |
| ACMA Replacement | \$ 28,300,000 | | \$ | 39,432,555 | SD estimate 2018 | | |
| AHS Title IX Compliance | \$ 2,000,000 | | \$ | 3,697,441 | (eB 3/31/18 EAC) | Color Key | |
| Capital Center Improvements & Data Center | \$ 5,000,000 | | \$ | 12,820,187 | Completed | Final Cost Estimate | , |
| District-Wide ADA Compliance | \$ 2,000,000 | | \$ | 2,000,000 | | Fixed Cost | |
| District-Wide Communication System | \$ 7,200,000 | | \$ | 5,518,030 | (eB 3/31/18 EAC) | Estimate Update | (Based upon on-going work) |
| District-Wide Facility Repairs | \$ 98,000,000 | | \$ | 98,710,489 | | 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 | | \$ | - | | | |
| Hazeldale K-5 Replacement | \$ 24,600,000 | | \$ | 34,256,091 | (eB 3/31/18 EAC) | | |
| IT Data Center @ Capital Center | \$ 2,900,000 | | | 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 Appr | oved \$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 3/31/18 EAC) | | |
| New ES: Sato K-5 | \$ 25,000,000 | | \$ | 38,575,000 | (eB 3/31/18 EAC) | | |
| New MS @ Timberland | \$ 51,600,000 | | \$ | 61,371,096 | (eB 3/31/18 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 | | | |

Overall Program Cost Forecast and Available Funding

| Project List | Original Funding Allocations | Availab | Increases le to Bond ogram | Upd | nstruction Cost ates & 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 3/31/18 EAC) |
| William Walker K-5 Replacement | \$ 24,600,000 | | | \$ | 36,684,200 | (eB 3/31/18 EAC) |
| Added Projects | \$ - | | | \$ | 2,025,736 | |
| Program Contingency | \$ 45,400,000 |) | | Fu | unding available | |
| Program Inflation | \$ 52,800,000 | | | | (not a cost) | |
| Pre-Bond Expenditure Reimbursements | \$ 1,000,000 | 1 | | \$ | 998,828 | |
| Bond Management Costs | \$ 20,000,000 | 1 | | \$ | 30,000,000 | |
| Bond Issuance Costs | \$ 6,000,000 | | | \$ | 4,000,000 | |
| Construction | \$ 600,000,000 | | | \$ | 672,599,842 | |
| Learning Technology | \$ 56,000,000 | | | \$ | 56,000,000 | |
| Critical Equipment | \$ 24,000,000 | 1 | | \$ | 24,000,000 | |
| Tech & Equip Subtotal | \$ 80,000,000 | | | \$ | 80,000,000 | |
| otal Original Funding | \$ 680,000,000 | | | | | |
| Total Cost Projection | | | | \$ | 752,599,843 | |
| 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) | | \$ | 13,968,740 | | | |
| Additional Funding Subtotal | | \$ 1 | 19,940,685 | | | |
| Total Funding Available | | \$ 799 | ,940,685 | | +\$1.29M | |
| Total Cost Updates | +- | \$433K | | \$ | 752,599,843 | (\$853K) |
| Funding Balance Vs. Cost Updates | _ | | | | | \$ 47,340,841 Program Reserve |

| Project List | Original Budget | Added Funding to | Revised Approved | Feb-18 | Mar-18 | Net Con | tingency Balance |
|---|-----------------|-------------------|-------------------------------------|-----------------|----------------|------------------------------------|------------------|
| 1 Toject List | Allocations | Bond Program | Current Budget | Est @ Comp. | Est @ Comp. | \$ | % |
| | | | | | | | |
| 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 | Compl | eted; Final Cost |
| District-Wide ADA Compliance | \$ 2,000,000 | +452K ETO and | 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |) | |
| District-Wide Communication System | \$ 7,200,000 | SB1149 Incentives | 5,518,030 | \$ 5,518,030 | \$ 5,518,030 | \$ - | |
| District-Wide Facility Repairs | \$ 98,000,000 | | \$ 98,710,489 | \$ 98,258,673 | \$ 98,710,489 |) | |
| 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 | \$ 2,358,510 | 7.4% |
| IT Data Center @ Capital Center | \$ 2,900,000 | | (Budget Moved to CC Project) | | | | |
| Kitchen Improvements | \$ 800,000 | | \$ 977,120 | \$ 977,120 | C 0// 11 | (\$778K) Ongoing reconciliation of | |
| Land for new K-5 @ So. Cooper Mountain | \$ 3,000,000 | | \$ 7,800,000 | \$ 7,800,000 | \$ 7,800,00 | contractor and own | er 0.2% |
| Maintenance Facility Improvements Phase-1 | \$ 10,000,000 | | \$ 11,263,990 | \$ 11,263,990 | | .,. 4 | 18.0% |
| McKay ADA Improvements | \$ 400,000 | | \$ 634,540 | \$ 634,540 | \$ 634,540 | Compl | eted; Final Cost |
| New HS: Mountainside | \$ 109,000,000 | | \$ 184,735,294 | \$ 184,735,294 | \$ 184,735,294 | \$ 1,886,782 | 1.0% |
| New ES: Sato K5 | \$ 25,000,000 | | \$ 38,575,000 | (\$59K) Roofing | 38,575,001 | \$ 54,300 | 0.1% |
| New MS @ Timberland | \$ 51,600,000 | | \$ 61,371,096 | consultant | 61,371,096 | \$ 266,115 | 0.4% |
| Raleigh Hills K-8 Improvements | \$ 9,700,000 | | \$ 13,241,243 | \$ 13,241,243 | \$ 13,241,243 | \$ 2,051,579 | 18.3% |
| Security Upgrades | \$ 10,000,000 | | \$ 10,600,000 | \$ 10,600,000 | \$ 10,600,000 |) | |

| Project List | 0 | riginal Budget | | Ided Funding to | | vised Approved | Feb-18 | | Mar-18 | | Net Cont | ingency B | alance |
|---|----|----------------|----|-----------------|----|----------------|-------------------|----|-------------|-------------|--------------|-------------|--------|
| 1 Tojout List | | Allocations | E | Bond Program | С | urrent Budget | Est @ Comp. | | Est @ Comp. | | \$ | | % |
| | | | | | | | | | | | | | |
| 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 | | Comple | eted; Final | Cost |
| Springville K-8 Improvements | \$ | 2,000,000 | | | \$ | 510,016 | \$ 510,016 | \$ | 510,016 | | Comple | eted; Final | Cost |
| Vose K-5 Replacement | \$ | 24,800,000 | | | \$ | 33,977,390 | \$ 33,977,390 | \$ | 33,977,390 | \$ | 141,862 | | 0.4% |
| William Walker K-5 Replacement | \$ | 24,600,000 | | | \$ | 35,849,925 | \$ 35,849,925 | (| 36,684,200 |) \$ | 3,259,084 | 1 | 0.0% |
| Added Projects | | | | | \$ | 2,025,736 | \$ 2,025,736 | \$ | 2,025,736 | | _ | | |
| Program Contingency | \$ | 45,400,000 | | | | | | | | | tional funds | required | |
| Program Inflation | \$ | 52,800,000 | | | | | | | due to | o bid re | sults | | |
| Pre-Bond Expenditure Reimbursements | \$ | 1,000,000 | | | \$ | 998,828 | \$ 998,828 | \$ | 998,828 | | Comple | eted; 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 | | | \$ | 671,765,567 | \$ 671,313,752 | \$ | 672,599,843 | | | | |
| 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 | | | \$ | 751,765,567 | \$ 751,313,752 | \$ | 752,599,843 | \$ 20 | ,000,113 | (4011) | \neg |
| Bond Premium | | | \$ | 93,566,068 | | | | | | | | (\$8K) | |
| Interest Earnings | | | \$ | 12,405,877 | | | | | | | | | |
| Other Additional Funding (see Tab) | | | \$ | 13,968,740 | | | | | | | | | |
| Other Added Funding | | | \$ | 119,940,685 | | | | | | | | | |
| | | | | | | | | | (\$853K) | | | | |
| GRAND TOTAL 2014 BOND FUNDING | | | \$ | 799,940,685 | | | | L | | | | (\$862K) | 7— |
| Program Reserve | | | | | | | \$ 48,194,058 | \$ | 47,340,841 | | | | |
| Program Reserve + Project Contingencies | | | | | | | | | | | | \$ | 67,340 |

2014 Bond Program Financial Status Report

Additional Funding Allocations

| Additional Funding Al | loc | ations to B | ond Program | |
|--|-----|--------------|-------------------------|-----------------------------|
| Source | | Funding | Assigned to Projects | Assigned to gram 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. +\$433K | \$ | 449,783 | | \$ 449,783 |
| SB 1149 reimb. | \$ | 1,734,435 | District-wide Repairs | |
| ETO reimb. | \$ | 794,783 | District-wide Repairs | \$ 775,841 |
| Facility grants | \$ | 1,887,048 | | \$ 1,887,048 |
| Sato: TVWD Reimbursement | \$ | 500,000 | Sato K-5 | |
| | | | | |
| TOTAL | | \$13,968,740 | | \$9,574,708 |

2014 Bond Program Financial Status Report Added Projects

| Added Projects | Approved by | Original Budget | | sed Approved | Jan-18 | | Feb-18 | | Cont Balaı | ingency nce |
|---------------------------------|---------------------|-----------------|----------------|--------------|--------------|----|------------|----|---------------|----------------|
| - Addod 1 10jooto | & Date | | Current Budget | | Est @ Comp. | E | st @ Comp. | \$ | | % |
| | | | | | | | | | | |
| Seclusion Rooms Alterations | Safety Comm 5/19/14 | | \$ | 99,368 | \$ 99,368 | \$ | 99,368 | | Comp | eted |
| Portable Relocations 2014 | Sr LT 5/20/14 | | \$ | 592,111 | \$ 592,111 | \$ | 592,111 | (| Comp | eted |
| Portable Relocations 2015 | Sr LT 3/2015 | | \$ | 294,257 | \$ 294,257 | \$ | 294,257 | | Comp | eted |
| 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 | \$ | _ | |
| Addod Frojecto Fotal | | _ | Ψ | 2,020,700 | 7 2,020,100 | Ψ | 2,020,100 | | | |
| | | | | | | | | | | |

2014 Bond Program Financial Status Report

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

| Drainat | In | itial Budget | Revi | ised Approved | | | Feb-18 | | Mar-18 | | Net Contingency B | Balance |
|--|----------|---------------------------------------|------|-------------------|-------|-------|------------|----|-------------|----|-------------------|---------|
| Project | | CA (Building Condition Assessment) | Cu | rrent Budget | | Е | st @ Comp. | E | Est @ Comp. | | \$ | % |
| | | | | | | | | | | | | |
| Completed Projects | \$ | 9,135,577 | \$ | 11,600,069 | | \$ | 11,600,069 | \$ | 11,600,069 | | Completed | |
| Beaverton Gym Ceiling and Truss Repair | \$ | 117,392 | \$ | 1,438,410 | | \$ | 1,438,410 | \$ | 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 & Water Int Repair | \$ | - | \$ | 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 | \$ | 7,062,376 | | Completed | |
| District-Wide Auditorium Upgrades | \$ | 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 Phase I & 2 | \$ | 2,055,558 | \$ | 4,476,673 | | \$ | 4,476,673 | \$ | 4,476,673 | \$ | 398,403 | 9.8% |
| 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 | | \$ | 1,803,013 | \$ | 1,803,013 | \$ | 183,000 | 11.3% |
| Sexton Mountain Roof | \$ | 619,878 | \$ | 619,878 | | \$ | 1,067,180 | \$ | 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 | \$ | 1,200,000 | \$ | 93,958 | 8.5% |
| Maint Dept Repair & Improvement Projects* | \$ | 4,626,643 | \$ | 4,626,643 | | \$ | 4,430,852 | \$ | 4,626,643 | | | |
| | ļ · | 1,020,010 | Ψ | 1,020,010 | | _ | 1,100,002 | • | 1,020,010 | | (\$261k) Bid | results |
| Repair Projects Total | \$ | 34,225,994 | \$ | 49,591,193 | | \$ | 49,842,704 | \$ | 49,813,304 | \$ | 1,529,120 | |
| Repair Program Balance Available | \$ | 63,774,006 | | 49,119,296 | | \$ | 48,867,785 | | 48,897,185 | Ψ | 1,323,120 | |
| Repail Flogram Balance Available | Ψ | 03,774,000 | Ψ | 49,119,290 | | Ψ | 40,007,703 | Ψ | 40,097,103 | | | |
| Repair Program Less Transfers In/Out | \$ | 98,710,489 | | | | | | | | | | |
| udget and Est @ Comp. will increase each month as addition | nal Mair | ntenance Dept. | mana | ged Repair Projec | cts a | re sc | heduled. | | | | | |
| Transfer Tracking | | | | | | | | | | | | |
| HS Repairs | \$ | (1,881,416) | | | | | | | | | | |
| HS Emergency Elect | \$ | 745,833 | | | | | | | | | | |
| apital Center Building Repairs | \$ | (2,280,000) | | | | | | | | | | |
| pital Center Building Repairs | \$ | 1,090,725 | | | | | | | | | | |
| ansfer From District Wide Communications System | \$ | 81,970 | | | | | | | | | | |
| 3 1149 Reimbursements | \$ | 1,734,435 | | | | | | | | | | |
| O Reimbursements | \$ | 18,942 | | | | | | | | | | |
| Iditional Funding for Bethany Repipe - Approved 2.6.18 | \$ | 1,200,000 | | | | | | | | | | |
| Net | \$ | 710,489 | | | | | | | | | | |
| Balance | | | \$ | 98,710,489 | | | | | | | | |

2014 Bond Program Financial Status Report Security Upgrades \$10,600,000 Budget

| Security Upgrades | | Complete or Progress | Futu | ıre Work | | eb-18 @ Comp. | Mar-18 @ Comp. | % Complete |
|-------------------------------------|---------------------------|-------------------------|------|-----------|----|------------------|-------------------|------------|
| | | | | | | | | |
| Phase 1: Building Perimeter Secuity | 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 | \$ | - | \$ | 2,745,088 | \$ 2,745,088 | 100% |
| 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 | \$ | 13,295,115 | \$ 13,295,115 | |

The current project budget is fixed at \$10,600,000. The purpose of this sheet is to demonstate 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 March 31, 2018 Report

| | | Le | arning Techno | ology/Classroom | Systems - \$56 Million |
|---|---------------|------------------------------------|-------------------|--|---|
| | % Complete | Project To Date Expenditures | 2017-18 Budget | 2017-18 Expenditures as of 3/31/18 | 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 | 48% | \$ 2,337,529 | \$ 591,871 | \$ 422,571 | 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 | 50% | \$ 15,631,159 | \$ 2,242,734 | \$ 960,795 | Initial device deployment compelte 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 Total Bond Funds Remaining | 56% | \$ 31,348,992 | \$ 4,380,225 | \$ 1,850,312 \$ 24,651,008 | |



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

| | | | Criti | cal Equipment - : | \$24 Million |
|--|---------------|------------------------------------|-------------------|--|---|
| | % Complete | Project To Date Expenditures | 2017-18 Budget | 2017-18 Expenditures as of 3/31/18 | Quarterly Description of Expenditures |
| Buses \$16,000,000 | 6404 | ¢ 40 242 070 | A 2 024 026 | 4 000 755 | 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% | \$ 10,212,979 | \$ 2,031,836 | | 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 locked 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 | 59% | \$ 14,092,051 | \$ 2,678,137 | \$ 2,179,576 | |
| Total Bond Funds Remaining | | | | \$ 9,907,949 | |





Hazeldale Elementary Construction Update

Information from the Beaverton School District

March 2018

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

Work Completed:

- Concrete slabs
- · Bus loop curbs and west sidewalks

Work Underway:

- · Drywall in north classroom wing
- Installation of sheet metal panels
- Roofing as weather permits
- Preparations for covered play area work



Substantial Completion: July 2018



Aerial view looking east



Looking east at south facade



Classroom



Classroom



Looking east at bus loop