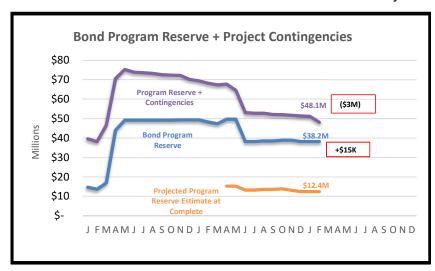


# Bond Program Status Report

Through February 2019

## 2014 Bond Program Executive Summary February 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		\$ 802,748,549
Revised Approved Current Budget	-	\$ 764,520,927
Bond Program Reserve		\$ 38,227,622
Bond Program Reserve		\$ 38,227,622
Net Contingency Balance	+	\$ 9,892,813
		\$ 48,120,435
Bond Program Funding Total		\$ 802,748,549
Program Estimate at Complete (EAC)	-	\$ 790,320,928
Projected Program Reserve Estimate at Complete		\$ 12,427,621

### **Overall Program Perspective**

All open contracts have been closed for the Raleigh Hills K-8 Improvements project. \$11.8M in unallocated funds have been moved into a new line item to preserve for future use at Raleigh Hills K-8, per the School Board's decision at the December, 2018 business meeting.

#### MWSDVE Change:

Consultants: -0.1%; Contractors: +0.1%; Apprenticeship: no change MWSDVE Participation:

Consultants: 13.9%; Contractors: 12.3%; Apprenticeship: 20%

### **Budget Perspective**

This month the overall Program Reserve increased by \$15K, while the Reserve + Project Contingencies decreased by \$3M. All projects remain within their current approved budgets. Primary cost events were:

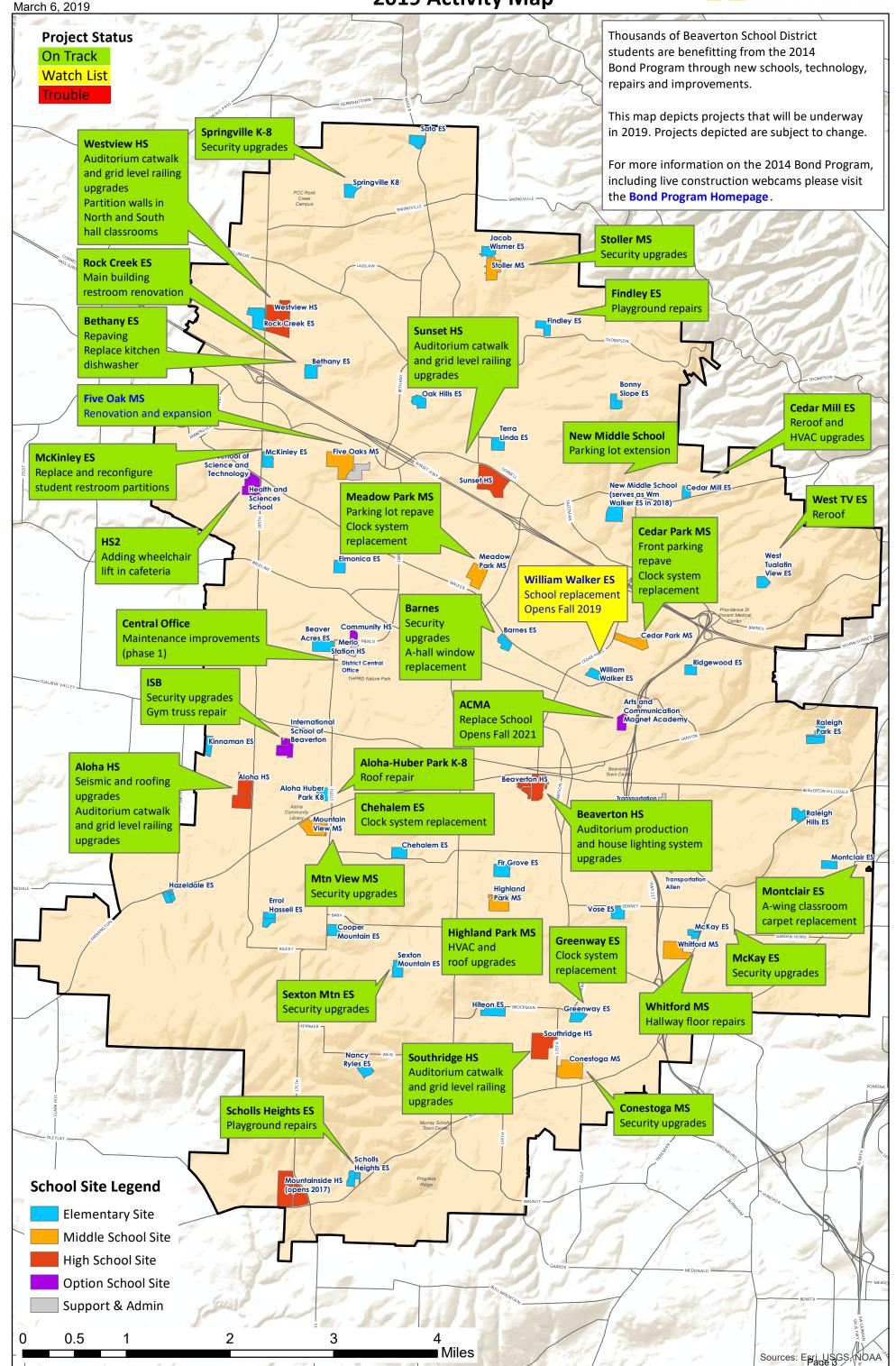
- Raleigh Hills K-8 Improvements' forecasted contingency dropped by \$2M due to project close out.
- ACMA's forecasted contingency dropped by \$750K based on current CD estimates. Bids are due in mid-April.
- The Bond Program has received additional funding allocations totaling \$82K. \$68K in SB1149 reimbursements have been assigned to the District-Wide Facility Repairs project. \$14K in ETO reimbursements have been assigned to the Program Reserve.
- Five Oaks Renovations' forecasted contingency decreased by \$275K. The
  project budget is tracking well, which has allowed the opportunity to
  award Phase 7 improvements which had previously been excluded.
- Highland Park HVAC's budget increased by \$1.37M based on current cost estimates. Bids are due in mid-April.
- William Walker's forecasted contingency dropped by \$85K due to underground piping in the courtyard, exterior soffit framing, and misc. ASIs and RFIs.

### **Schedule Perspective**

- Construction at William Walker continues, and roofing is halfway complete. Weather has not had a significant impact, as work has been able to continue in the building interior.
- The Maintenance Facility Improvements project is on track to have a GMP established by March. Construction will begin in April.
- ACMA bids are due in April, and construction will begin in June.
- Classroom Door Locks installation is underway at WHS. SHS and Capital Center will begin in March. Procurement of hardware for Middle Schools is ongoing. All schools should be complete by the end of 2019.

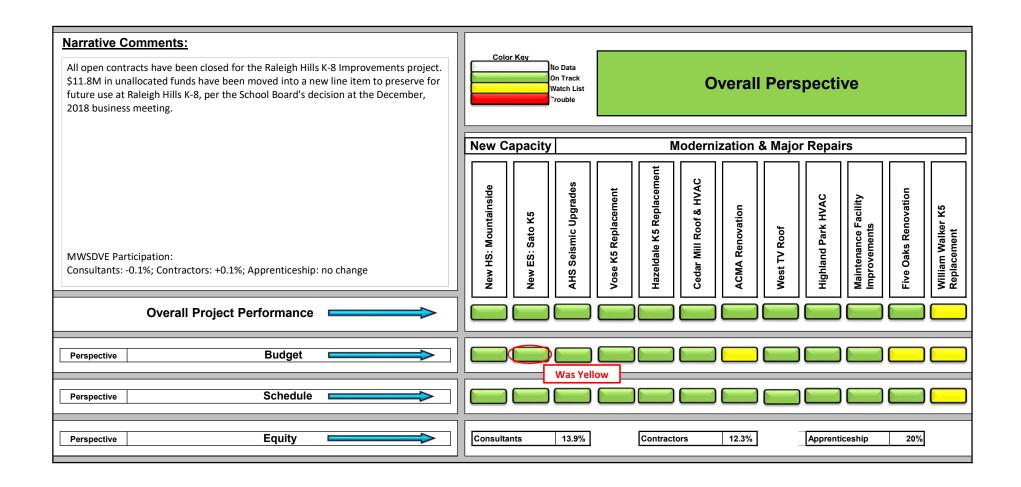
School Bond Program 2019 Activity Map





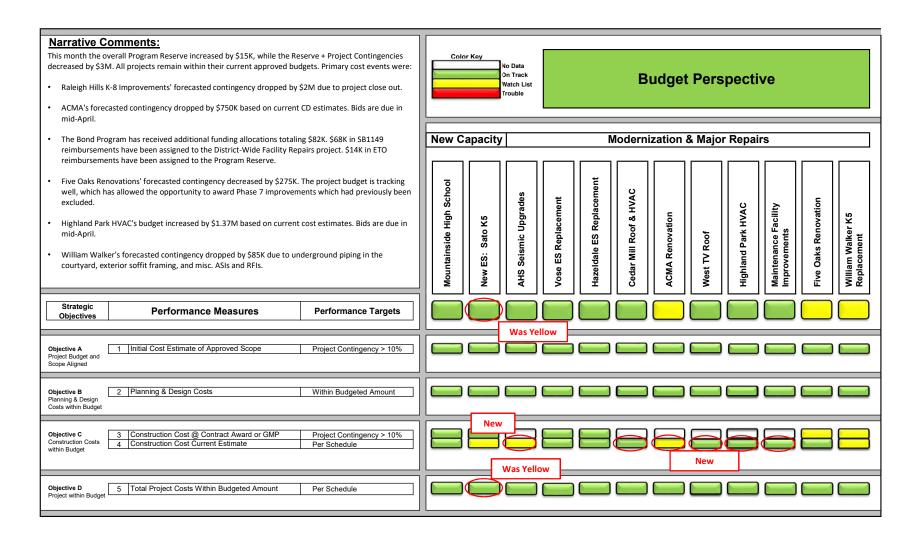
# 2014 Bond Construction Program

Overall Performance February 2019 Report



# 2014 Bond Construction Program

Budget Perspective February 2019 Report



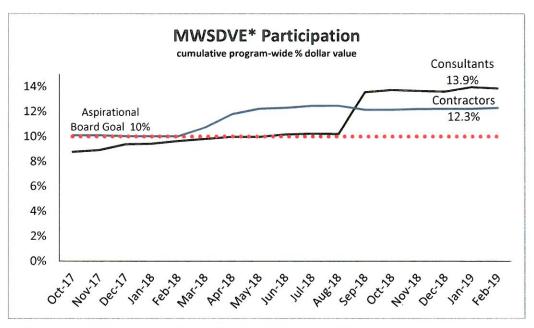
# 2014 Bond Construction Program

Schedule Perspective February 2019 Report

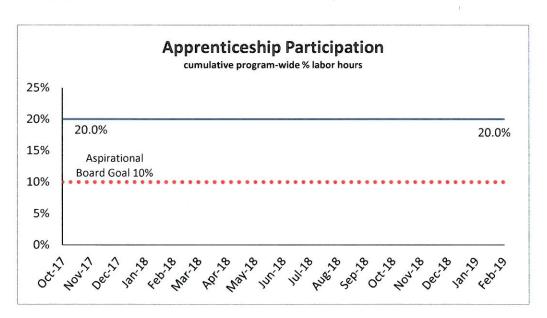
#### **Narrative Comments:** Construction at William Walker continues, and roofing is halfway complete. Weather No Data has not had a significant impact, as work has been able to continue in the building On Track **Schedule Perspective** Watch List • The Maintenance Facility Improvements project is on track to have a GMP established by March. Construction will begin in April. **New Capacity Modernization & Major Repairs** • ACMA bids are due in April, and construction will begin in June. Classroom Door Locks installation is underway at WHS. SHS and Capital Center will Mountainside High School Hazeldale ES Replacement begin in March. Procurement of hardware for Middle Schools is ongoing. All schools Cedar Mill Roof & HVAC AHS Seismic Upgrades Vose ES Replacement should be complete by the end of 2019. Five Oaks Renovation Highland Park HVAC Maintenance Facility William Walker K5 Replacement Sato K5 **ACMA** Renovation West TV Roof ËŞ: Strategic **Performance Measures Performance Targets** Objectives Occupancy / Completion Goal Established Green = Approved Objective A 2 Project Execution Strategy Developed schedule. Establish Schedul Detailed Project Schedule Approved Yellow = 0 - 4 weeks behind Target & Strategy Red > 4 weeks behind 4 Project Programming / Scope Completed 5 Design Contract Awarded 6 Schematic Design (SD) Completed Objective B 7 Design Development (DD) Completed Planning, Same as Objective A 8 Land Use Permit Approved Permitting & NA Design Phases on Construction Documents (CD) Completed 10 Building Permit Approved 11 Prime Contract Notice to Proceed Objective C 12 Construction Started Same as Objective A Construction or Schedule 13 Certificate of Occupancy Received 14 FF&E Ordered NA NA Same as Objective A 15 FF&E Delivered and Installed NA 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 8-2020 8-2017 8-2018 8-2019 8-2019 8-2019 8-2020 8-2019 8-2021 8-2019

# **2014 Construction Bond Program**

# Equity Performance February 2019 Report



<sup>\*</sup>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	ı	Construction Cost Updates & Escalated for Inflation				
ACMA Replacement	\$ 28,300,000		1	\$ 39,432,555		CD estimate 2019		
AHS Title IX Compliance	\$ 2,000,000		:	\$ 3,453,433		Completed	Color Key	_
Capital Center Improvements & Data Center	\$ 5,000,000		1	\$ 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 2/28/19 EAC)	Estimate Update	(Based upon on-going work)
District-Wide Facility Repairs	\$ 98,000,000	+68K		\$ 95,547,330			Inflation Projection	(Prior to work starting)
District-Wide HVAC Controls	\$ 800,000		1	\$ 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		1	\$ 27,501,419		(eB 2/28/19 EAC)		EAC = \$ Estimate at proj. completion
Green Energy Technology	\$ 5,000,000			\$ -				
Hazeldale K-5 Replacement	\$ 24,600,000		1	\$ 34,256,091		(eB 2/28/19 EAC)		
IT Data Center @ Capital Center	\$ 2,900,000		ı	(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	П	(eB 2/28/19 EAC)		
Maintenance Facility Improvements	\$ 10,000,000		1	\$ 11,263,990	П	(eB 2/28/19 EAC)		
McKay ADA Improvements	\$ 400,000		1	\$ 634,540		Completed		
New HS: Mountainside	\$ 109,000,000		ı	\$ 184,735,294	П	(eB 2/28/19 EAC)		
New ES: Sato K-5	\$ 25,000,000		ŀ	\$ 38,575,000		(eB 2/28/19 EAC)		
New MS @ Timberland	\$ 51,600,000			\$ 61,371,096		(eB 2/28/19 EAC)		
Raleigh Hills K-8 Improvements	\$ 9,700,000		:	\$ 1,425,345		(eB 2/28/19 EAC)		
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -		:	\$ 11,815,898		School Board Appro	ved Funding Hold, 12	2/17/18
Security Upgrades	\$ 10,000,000		1	\$ 14,601,033		School Board Appro	ved \$4M increase, 6/	18/18
Seismic Upgrades	\$ 4,200,000			\$ 14,543,688		School Board Appro	ved \$5.45M increase	, 6/18/18

### Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
SHS Title IX Compliance	\$ 2,000,000		\$ 4,285,317	Completed
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016	Completed
Vose K-5 Replacement	\$ 24,800,000		\$ 33,977,390	(eB 2/28/19 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 36,684,200	(eB 2/28/19 EAC)
Added Projects	\$ -		\$ 4,016,007	School Board Approved \$2M increase, 6/18/18
Program Contingency	\$ 45,400,000		Funding available	
Program Inflation	\$ 52,800,000		(not a cost)	
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		\$ 684,520,927	
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			\$ 764,520,927	
Bond Premium 1st Bond Sale		\$ 63,295,961		
Bond Premium 2nd Bond Sale		\$ 30,270,107		
Interest Earnings 1st Bond Sale		\$ 5,340,214		
Interest Earnings 2nd Bond Sale		\$ 9,539,685		
Other Additional Funding (see tab)	+83K	\$ 14,302,582		
Additional Funding Subtotal		\$ 122,748,549		
Total Funding Available		\$ 802,748,549		
Total Cost Updates			\$ 764,520,927	+15K
Funding Balance Vs. Cost Updates				\$ 38,227,622 Program Reserve

Project List	Original Budget	Added Funding to		• 11	Jan-19		Feb-19	Net Co	ntingency Balance
1 Toject List	Allocations	Bond Program	Current B	ıdget	Est @ Comp.		Est @ Comp.	\$	%
ACMA Replacement	\$ 28,300,000		\$ 39,4	32,555		555 \$	39,432,555	\$ 1,842,084	4.9%
AHS Title IX Compliance	\$ 2,000,000		\$ 3,4	(\$750K) estimate	Current CD es	33 \$	3,453,433	Comp	pleted; Final Cost
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,8	20,187	\$ 12,820,1	187 \$	12,820,187	Comp	pleted; Final Cost
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,0	00,000	\$ 2,000,0	000 \$	2,000,000		
District-Wide Communication System	+\$68K SB1149 reimburs	ements	\$ 5,5	18,030	\$ 5,518,0	30 \$	5,518,030		
District-Wide Facility Repairs	\$ 98,000,000		\$ 95,5	47,330	\$ 121,278,6	90 \$	121,347,330		
District-Wide HVAC Controls	\$ 800,000		\$ 8	00,000	\$ 800,0	000 \$	800,000		
Domestic / Fire Line Separation	\$ 800,000		(\$275K) Aw	ard Phase	7 improvements	\$	977,120		
Five Oaks MS Renovation & Expansion	\$ 21,100,000		which had p	reviously	been excluded.	\$	27,501,419	\$ 711,134	2.7%
Green Energy Technology	\$ 5,000,000		Other Pro	ects)		_			
Hazeldale K-5 Replacement	\$ 24,600,000	_			\$ 34,256,0	91 \$	34,256,091	\$ 2,473,537	7.8%
IT Data Center @ Capital Center	\$ 2,900,000		+62K Additiona						
Kitchen Improvements	\$ 800,000		transferred to	.onungen	icy after	20 \$	977,120		
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000		\$ 7,8	00,000	\$ 7,800,0	000 \$	7,800,000	\$ 16,590	0.2%
Maintenance Facility Improvements Phase I	\$ 10,000,000		\$ 11,2	63,990	\$ 11,263,9	990 \$	11,263,990	\$ 1,717,359	18.0%
McKay ADA Improvements	\$ 400,000		\$ 6	34,540	\$ 634,5	540 \$	634,540	Comp	oleted; Final Cost
New HS: Mountainside	\$ 109,000,000		\$ 184,7	35,294	\$ 184,735,2	294 \$	184,735,294	\$ 965,865	0.5%
New ES: Sato K5	Line item added to		38,5	75,000	\$ 38,575,0	000 \$	38,575,000	\$ 370,911	1.0%
New MS @ Timberland	funds for future use	e at Raleigh Hills K-8	61,3	71,096	\$ 61,371,0	96 \$	61,371,096	\$ 266,115	0.4%
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 1,4	19,490	\$ 13,241,2	243 \$	1,419,490	Comp	pleted; Final Cost
Raleigh Hills K-8 Improvements (Funding Hold)	\$ -		\$ 11,8	21,753	\$	- \$	11,821,753		
Security Upgrades	\$ 10,000,000		\$ 14,6	01,033	\$ 14,601,0	33 \$	14,601,033		
Seismic Upgrades	\$ 4,200,000		\$ 14,5	43,688	\$ 14,543,6	888	14,543,688		

Project List	 riginal Budget	ı	I Funding to		vised Approved		Jan-19		Feb-19	Net Cont	ingency	Balance
1 Toject List	Allocations	Bon	d Program	С	urrent Budget		Est @ Comp.		Est @ Comp.	\$		%
SHS Title IX Compliance	\$ 2,000,000			\$	4,285,317	\$	4,285,317	\$	4,285,317	Comple	eted; Fina	al Cost
Springville K-8 Improvements	\$ 2,000,000			\$	510,016	\$	510,016	\$	510,016	Comple	eted; Fina	al Cost
Vose K-5 Replacement	\$ 24,800,000			\$	33,977,390	\$	33,977,390	\$	33,977,391	\$ 92,431		0.3%
William Walker K-5 Replacement	\$ 24,600,000			\$	(\$85K) Undergr		d piping in soffit framing, mis		36.684,200	\$ 1,436,787	>	4.1%
Added Projects	\$ -			\$	ASIs and RFIs	1101 3	onit iraning, inis	sc.	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	Comple	eted; Fina	al 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			\$	684,520,927	\$	710,252,714	\$	710,320,928			
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			\$	764,520,927	\$	790,252,714	\$	790,320,928	\$ 9,892,813	(\$3M)	)
Bond Premium		\$	93,566,068									
Interest Earnings	+83K	\$	14,879,899									
Other Additional Funding (see Tab)	TOSK	\$	14,302,582									
Other Added Funding		\$ 12	22,748,549									
					+15K							
RAND TOTAL 2014 BOND FUNDING		\$ 80	2,748,549		ILIJI							(\$3M)
rogram Reserve				\$	\$38,227,622	\$	12,495,835	\$	12,427,621			(۱۷۱۵ج)
rogram Reserve + Project Contingencies											\$	48,120

# 2014 Bond Program Financial Status Report

# Additional Funding Allocations

Addition	al Funding Al	loc	ations to B	ond Program	
Source			Funding	Assigned to Projects	ssigned to ram Reserve
Remaining 2006 Bond Savings		\$	576,615	Mountainside HS	
Capital Center Rent Revenue Bala	ince	\$	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.	+\$68K	\$	449,783		\$ 449,783
SB 1149 reimb.	1,5001	\$	1,809,257	District-wide Repairs	
ETO reimb.		\$	1,053,803	District-wide Repairs	\$ 1,034,861
Facility grants	+\$14K	\$	3,027,507		\$ 3,027,507
Sato: TVWD Reimbursement		\$	500,000	Sato K-5	
TOTAL			\$14,302,582		\$9,833,728

# 2014 Bond Program Financial Status Report Added Projects

Added Projects	Approved by	Original Budget		ed Approved		Jan-19		Feb-19		ntingency ance
7.44.04.1.10,0010	& Date	3 7 7 3	Curre	ent Budget	E	Est @ Comp.		st @ Comp.	\$	%
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$	99,368	\$	99,368	\$	99,368	Com	peted
Portable Relocations 2014	Sr LT 5/20/14		\$	591,685	\$	592,111	\$	591,685	Com	peted
Portable Relocations 2015	Sr LT 3/2015		\$	294,257	\$	294,257	\$	294,257	Com	peted
Title IX Projects - Group II	Sr LT 3/2015		\$	1,030,697	\$	1,030,697	\$	1,030,697	Com	peted
Classroom Door Locks	SB 6/18/18		\$	2,000,000	\$	2,000,000	\$	2,000,000		
(Projects Financially Complete)										
Added Projects Total		\$ -	\$	4,016,007					\$ -	
Added Projects Total		-	Ψ	7,010,007					Ψ -	

# 2014 Bond Program Financial Status Report District-Wide Repair Projects "The \$98M"

Project		ln	itial Budget		ised Approved			Jan-19		Feb-19		Net Contingency I	Balance
			m BCA (Building dition Assessment)	Cı	irrent Budget		Es	t @ Comp.	E	est @ Comp.		\$	%
Completed Projects		\$	9,135,577	\$	20,330,965		\$	20,330,965	\$	20,330,965		Completed; Final	Cost
Beaverton Gym Ceiling and Tru	ıss Repair	\$	117,392	\$	1,438,410		\$	1,438,410	\$	1,438,410	\$	61,439	4.5%
Beaverton HS HVAC		\$	3,900,000	\$	3,873,377		\$	3,873,377	\$	3,873,377	\$	142,261	3.8%
Conestoga Plumbing & Water I	nt Repair	\$	_	\$	3,317,235		\$	3,317,235	\$	3,317,235	\$	70,524	2.2%
District-Wide Auditorium Upgra	•	\$	4,384,538	\$	4,992,098		\$	6,563,549	\$	6,563,549		,	
HVAC (BCA) 2017	400	\$	· · · · ·	\$	, ,		\$		\$	1,141,574			
			1,141,574	· ·	1,141,574			1,141,574					
WHS Roof Replacement Phase	e1&2	\$	2,055,558	\$	4,476,673		\$	4,476,673	\$	4,476,673	\$	277,789	6.6%
Merlo Station HVAC and Roofin	ng	\$	1,437,729	\$	4,409,512		\$	4,409,512	\$	4,409,511	\$	439,234	11.1%
Ridgewood HVAC and Electric	al	\$	829,173	\$	4,563,774		\$	4,563,774	\$	4,563,774	\$	2,630	0.1%
Sexton Mountain Roof		\$	619,878	\$	1,066,952		\$	1,066,952	\$	1,066,952	\$	83,742	8.5%
HP/Whitford Electrical		\$	,	\$	616.000		\$	616,000	\$	616,000	\$	19,000	3.2%
·		\$	1,200,000	\$	1,200,000		\$	1,200,000	\$	1,200,000	\$	123,967	11.5%
Bethany Repipe		Þ		-	, ,				-				
Mountain View Roof	1.37M Current cost estimate	S	1,245,000	\$	4,185,000		\$	4,185,000	\$	4,185,000	\$	299,610	7.7%
Cedar Mill Roof & HVAC			742,000	\$	4,108,052		\$	4,108,052	\$	4,108,052	\$	390,052	10.5%
Highland Park HVAC		\$	1,402,000	\$	2,837,500	)	\$	2,837,500	\$	2,873,500	\$	150,000	5.6%
Highland Park Roof Replaceme	ent	\$	808,000	\$	2,500,000		\$	2,500,000	\$	2,500,000	\$	70,079	2.9%
HVAC Controls User Interface	Jpgrade	\$	180,000	\$	180.000		\$	180,000	\$	180,000			
West TV Roof Replacement	10	\$	398,000	\$	1,416,021		\$	1,416,021	\$	1,416,021	\$	96,536	7.3%
Aloha-Huber Park Roof		\$		\$	650.000		\$	650.000	\$	650,000	\$	263,368	68.1%
	t Dit-*	\$		\$	,		\$	,	\$		Ψ	203,300	00.170
Maint Dept Repair & Improvem	eni Projecis	Ф	5,623,386	Þ	5,623,386		Þ	5,539,490	ф	5,623,386			
Repair Projects Total		\$	40,048,687	\$	72,926,528		\$	74,414,084	\$	74,533,978	\$	2,490,231	
Repair Program Balance Ava	ilable	\$	57,951,313	\$	22,620,802		\$	21,133,246	\$	21,013,352			
Repair Program EAC Balance		•	,,		,,		\$	25,800,000	-	25,800,000			
Repair Program Budget (Les	Transfers In/Out)	\$	95,547,330	\$	95,547,330		\$	121,278,690	\$	121,347,330			
Budget and Est @ Comp. will inc	rease each month as addition	al Maiı	ntenance Dept.	mana	ged Repair Projec	cts a	are sch	eduled.					
	Transfer Tracking							F	acilitie	Repair Projects Budge	t Alloc	ation Rate	
SHS Repairs	Transici Tracking	\$	(1,881,416)				_	Budget Allocation		■ • EAC Allocation Rate		Current Budget Corrent Budget	Current EAC
SHS Emergency Elect		\$	745,833				\$120	ļ		_			
Capital Center Building Repairs		\$	(2,280,000)										
Capital Center Building Repairs		\$	1,090,725				\$100	$\overline{}$			_		
ransfer From District Wide Comr	nunications System	\$	81,970			5	\$80					1	
SB 1149 Reimbursements		\$	1,809,257			Millions	المج					-0-	
ETO Reimbursements	nine Annroyed 0 C 40	\$	18,942			Ξ	\$60				J		
Additional Funding for Bethany Re		\$	1,200,000							ممر			
AHS Roofing transferred to AHS S		\$	(4,053,000)				\$40		_				
Door Replacement(s) transferred : Additional Funding for AHP Roof -		\$	(1,033) 650.000				425	_					
ransfer from Seismic Upgrades -		\$	166,052				\$20	~~~					
ranoidi nomi delamic opgrades -	Ocual IVIIII			-									
		\$	(2,452,670)		1		\$0	014 2015 201		2017 2018	20	19 2020 2021	2022

# 2014 Bond Program Financial Status Report Seismic Projects

Seismic Projects	Orig	inal Budget		d Approved		Jan-19		Feb-19	Net Continge	ncy Balance
delamic r rojecta	Orig	illai Baaget	Curre	nt Budget	E	Est @ Comp.		st @ Comp.	\$	%
A/E Scoping/Surveys	\$	-	\$	193,895	\$	193,895	\$	193,895	\$ -	0.0%
Aloha HS	\$	1,732,898	\$	12,201,642	\$	12,201,642	\$	12,201,642	\$ 1,220,165	11.1%
Beaver Acres ES	\$	1,714,444	\$	3,956,930	\$	4,159,316	\$	4,159,316	\$ -	0.0%
Beaverton HS	\$	246,184	\$	287,635	\$	506,192	\$	506,192	\$ -	0.0%
Cedar Mill ES	\$	144,771	, ,	et Moved to v Repairs)	\$	-	\$	-	\$ -	
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	\$	17,804,761		
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			\$	14,543,688	\$	15,282,216		15,282,216		
Seismic Program Less Transfers In/Out	\$	14,543,688								
The current project budget is fixed at \$14,709,740, when the current project budget is fixed at \$14,709,740,		t match the cu	rrent esti	mate at compl	ete. St	aff plan on pur	suin	g additional R	ehabilitation Gra	ant funds,
and there are additional funds/scope to be absorbed										
(dependent on staff's confidence level) as the project	moves betw	een phases.								
Transfer Trac		4 000 740								
Program Escalation AHS Roofing - From Facility Repairs	\$ \$	1,006,740 575,193								
Beaver Acres Roofing - From Facility Repairs	TBD	373,193								
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)								
<b>7</b> 1 2	Net \$	10,343,688								
Rala	ance		\$	14.543.688						



# 2014 Bond Learning Technology/Classroom Systems and Critical Equipment Purchases Febuary 28, 2019

		Le	arning Techno	ology/Classroom	Systems - \$56 Million
	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 02/28/19	Annual Description of Expenditures
Networking Upgrades \$9,132,995	56%	\$ 5,159,307	\$ 407,550	\$ 62,707	Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases.
Digital Curriculum Development \$5,348,843	60%	\$ 2,948,327	\$ 700,000	\$ 399,484	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	58%	\$ 18,047,697	\$ 5,680,409	\$ 2,057,022	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%	\$ 1,494,501	\$ 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.
Total Total Bond Funds Remaining	61%	\$ 34,414,337	\$ 7,659,083	\$ 2,535,483 \$ 21,585,663	



# 2014 Bond Learning Technology/Classroom Systems and Critical Equipment Purchases Febuary 28, 2019

	Critical Equipment - \$24 Million												
	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 02/28/19	Quarterly 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	40%	\$ 1,222,963	\$ 338,972		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	2%	\$ 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.								
Total	69%	\$ 16,465,230	\$ 2,802,612										
Total Bond Funds Remaining				\$ 7,534,770									



# CONSTRUCTION UPDATE William Walker Elementary School



# February 2019

## **Work Completed:**

- Roofing above kitchen
- · Decking in south classrooms, gym and cafeteria
- Second floor concrete slab in north classrooms
- Interior framing in administration office
- Interior framing in Special Education classrooms
- Footings in covered play area



Second floor concrete slab in north classrooms



Framing in administration office

## **Work Underway:**

- Interior framing and roofing in south classroom area
- Exterior siding
- Plumbing, HVAC, fire sprinkler, electrical rough-in, all areas
- Rough-in for window openings
- Exterior stair installation
- Improvements on Lynnfield Lane



Siding on front and north of building



Roofing in south classroom area

# CONSTRUCTION UPDATE Five Oaks Middle School



# February 2019

# **Work Completed:**

- Door frames
- · Classroom ceiling grid
- Classroom and office painting
- Exterior weather barrier
- Interior wall blocking for furnishings

# **Work Underway:**

- Concrete polishing
- Classroom and office LED lighting
- NE addition windows
- NE air handling unit
- NW addition roofing
- Exterior masonry at new addition



Classroom lighting



Office ceiling framing



Concrete polishing



New addition roofing