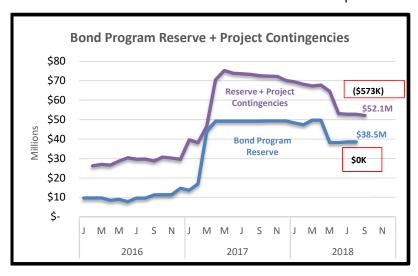


Bond Program Status Report

Through September 2018

2014 Bond Program Executive Summary September 2018



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		\$ 802,539,794
Revised Approved Current Budget	-	\$ 764,040,539
Bond Program Reserve		\$ 38,499,255
Bond Program Reserve		\$ 38,499,255
Net Contingency Balance	+	\$ 13,641,140
		\$ 52,140,395
August 2018, Program Estimate at Complete (EAC)		\$ 789,040,539
Projected Program Reserve Estimate at Complete		\$ 13,499,255

Overall Program Perspective

Demolition at William Walker is complete and construction has begun. Negotiations with the contractor for acceleration and schedule impact as caused by the unforeseen asbestos conditions continues. There are still no major concerns at this time for the long-term health of the budget, and with acceleration the project is on schedule to be ready for the start of school.

MWSDVE Participation:

Consultants: 13.6%; Contractors: 12.2%; Apprenticeship: 20%

Budget Perspective

This month the overall Program Reserve was unchanged, while the Reserve + Project Contingencies decreased by \$573K. All projects remain within their current approved budgets. Primary cost events were:

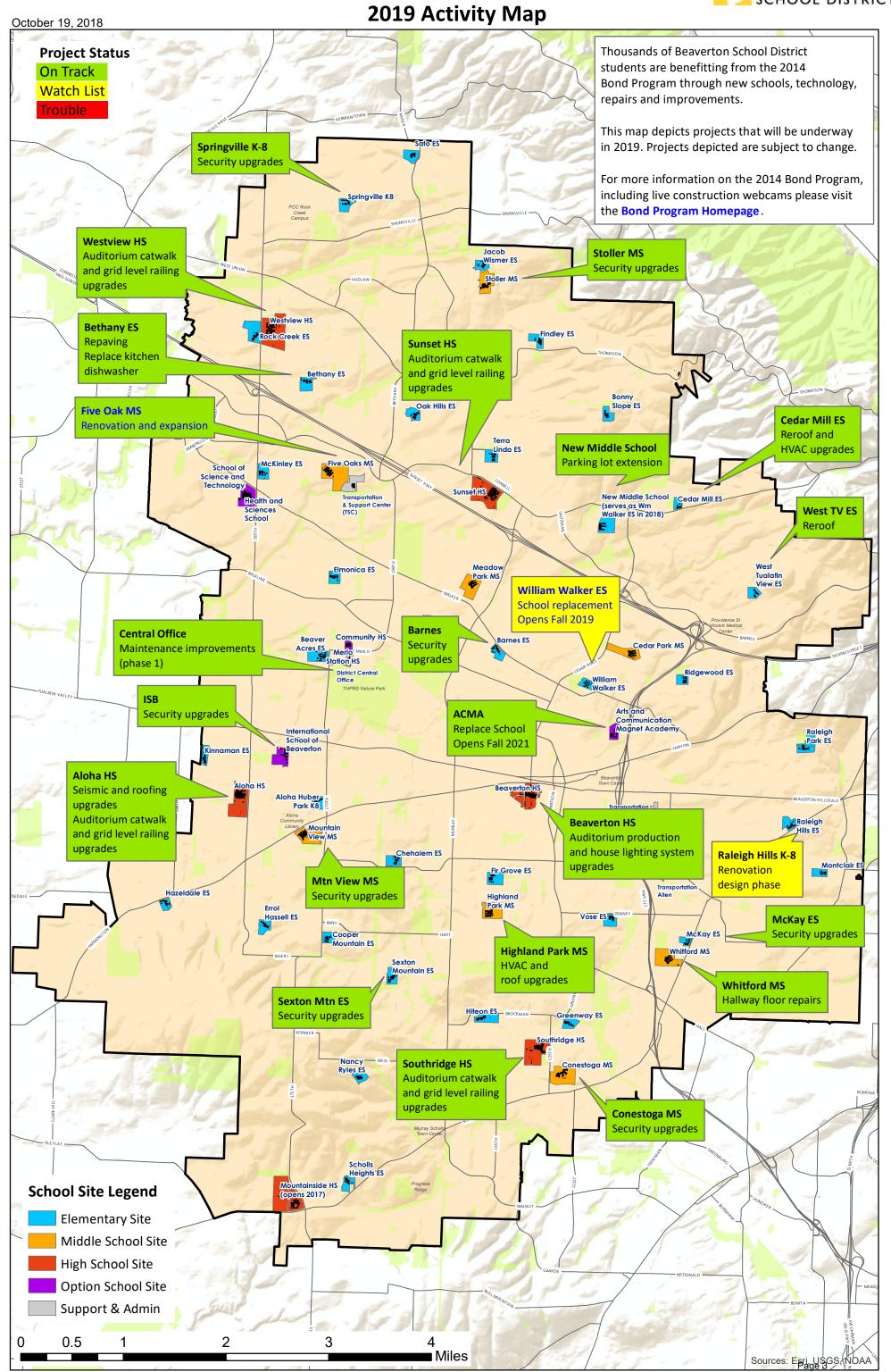
- William Walker's forecasted contingency decreased by \$748K due to permit revisions, over excavation due to poor soil conditions, and acceleration to overcome days lost to unforeseen asbestos abatement.
- Minor contingency increases occurred on several projects and resulted in a total forecasted contingency increase of \$175K.
- Raleigh Hills remains on the "Watch List," with GMP cost reconciliations ongoing between the contractor, third-party estimator, and staff. The architect has also been reengaged in order to explore different design solutions.
- The Ridgewood HVAC and Electrical project's forecasted contingency decreased by \$140K due to ongoing cost reconciliations for additional abatement, brick modifications, and additional duct installation.

Schedule Perspective

- Summer 2018 projects are in close out, and staff is beginning to ramp up planning and design for Summer 2019 projects.
- Demo at William Walker is complete and construction has begun.
 With acceleration the project remains on schedule to be ready for the start of school.
- CM/GC proposals for the AHS Seismic Upgrades project have been received and are currently under review by staff.
- The Classroom Door Locks project's pilot at Aloha High School is nearly complete, with just the portables remaining. Sunset High School is next and currently out to bid. Schedule for the remainder of schools is in development.

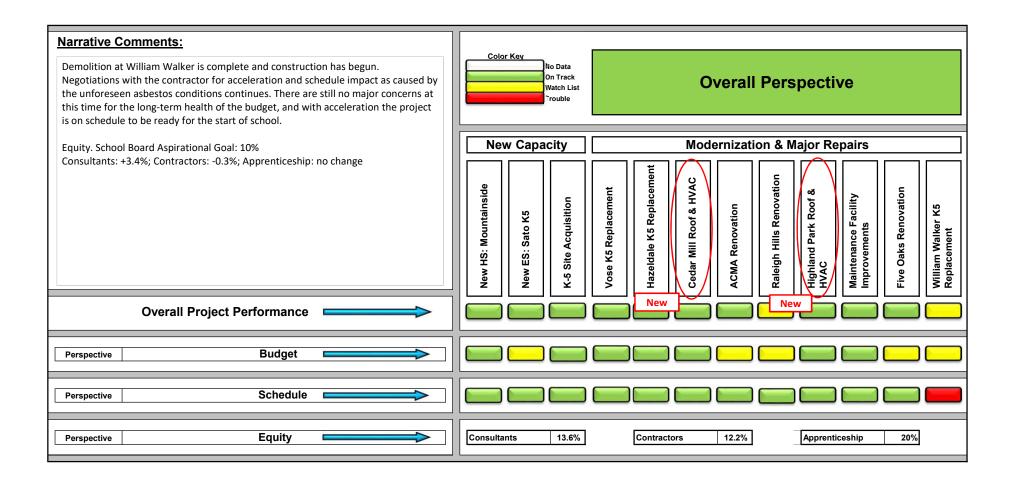
School Bond Program
2019 Activity Map





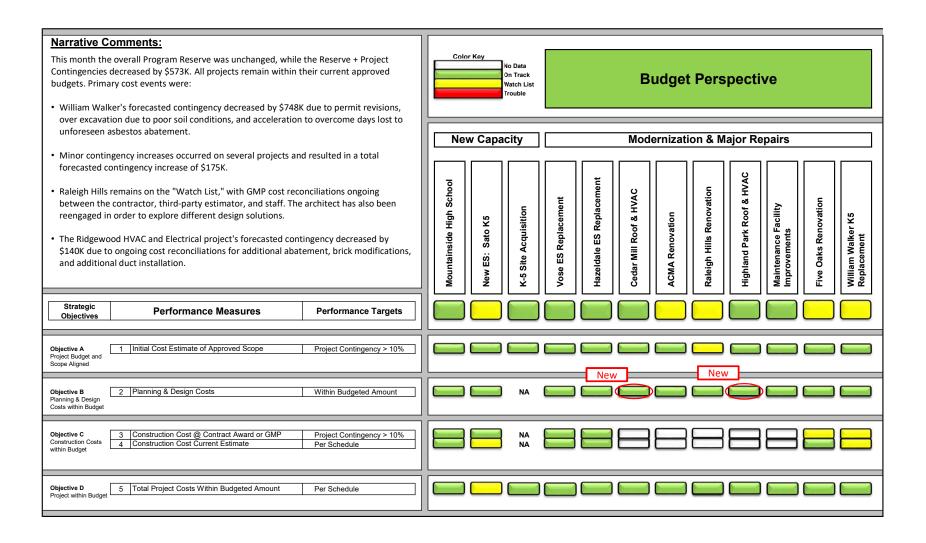
2014 Bond Construction Program

Overall Performance September 2018 Report



2014 Bond Construction Program

Budget Perspective September 2018 Report



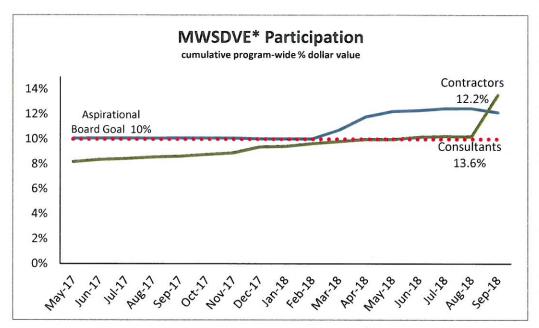
2014 Bond Construction Program

Schedule Perspective September 2018 Report

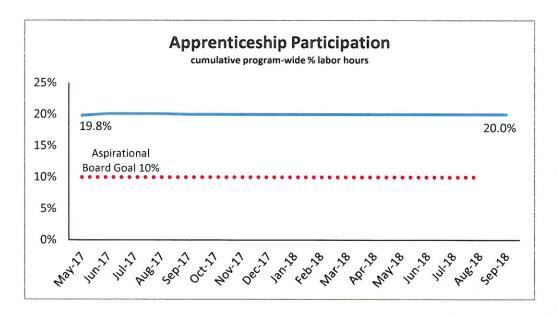
Narrative Comments: • Summer 2018 projects are in close out, and staff is beginning to ramp up planning No Data and design for Summer 2019 projects. On Track **Schedule Perspective** Watch List • Demo at William Walker is complete and construction has begun. With acceleration the project remains on schedule to be ready for the start of school. • CM/GC proposals for the AHS Seismic Upgrades project have been received and are **New Capacity Modernization & Major Repairs** currently under review by staff. Highland Park Roof & HVAC • The Classroom Door Locks project's pilot at Aloha High School is nearly complete, Mountainside High School Hazeldale ES Replacement Raleigh Hills Renovation Cedar Mill Roof & HVAC with just the portables remaining. Sunset High School is next and currently out to bid. Vose ES Replacement Five Oaks Renovation Schedule for the remainder of schools is in development. Maintenance Facility K-5 Site Acquisition William Walker K5 Replacement Sato K5 Renovation ËS ACMA 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 NA 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 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 8-2019 8-2019 8-2020 8-2019 8-2021 8-2019

2014 Construction Bond Program

Equity Performance September 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	Construction Cost Updates & Escalated for Inflation	
ACMA Replacement	\$ 28,300,000		\$ 39,432,555	DD estimate 2018
AHS Title IX Compliance	\$ 2,000,000		\$ 3,697,441	(eB 9/31/18 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 9/31/18 EAC) Estimate Update (Based upon on-going work)
District-Wide Facility Repairs	\$ 98,000,000		\$ 94,657,489	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	GMP EAC = \$ Estimate at proj. completion
Green Energy Technology	\$ 5,000,000		\$ -	
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 34,256,091	(eB 9/31/18 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	(eB 9/31/18 EAC)
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 9/31/18 EAC)
New ES: Sato K-5	\$ 25,000,000		\$ 38,575,000	(eB 9/31/18 EAC)
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096	(eB 9/31/18 EAC)
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 13,241,243	Schematic Design Estimate 1/2017
Security Upgrades	\$ 10,000,000		\$ 14,600,000	School Board Approved \$4M increase, 6/18/18
Seismic Upgrades	\$ 4,200,000	_	\$ 14,709,740	School Board Approved \$5.45M increase, 6/18/18

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program		enstruction Cost lates & 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 9/31/18 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$	36,684,200	(eB 9/31/18 EAC)
Added Projects	\$ -		\$	4,016,433	School Board Approved \$2M increase, 6/18/18
Program Contingency	\$ 45,400,000		F	unding available	1
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		\$	684,040,539	
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			\$	764,040,539	
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)		\$ 14,093,827			
Additional Funding Subtotal		\$ 122,539,794			
Total Funding Available		\$ 802,539,794			
Total Cost Updates			\$	764,040,539	No change
Funding Balance Vs. Cost Updates					\$ 38,499,255 Program Reserve

Project List	Original Budget	Added Funding to	Revised Approved	Aug-18	Sep-18	Net Contingency 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	\$ 2,778,419	7.6%		
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	Comp	leted; Final Cost		
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				
District-Wide Communication System	\$ 7,200,000		\$ 5,518,030	\$ 5,518,030	\$ 5,518,030	\$ -			
District-Wide Facility Repairs	\$ 98,000,000		\$ 94,657,489	\$ 119,657,489	\$ 119,657,489				
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	\$ 1,235,187	4.7%		
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	\$ 2,375,013	7.4%		
IT Data Center @ Capital Center	\$ 2,900,000		(Budget Moved to CC Project)						
Kitchen Improvements	\$ 800,000		\$ 977,120	\$ 977,120	\$ 977,120				
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000		\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 16,590	0.2%		
Maintenance Facility Improvements Phase-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	Comp	leted; Final Cost		
New HS: Mountainside	\$ 109,000,000		\$ 184,735,294	\$ 184,735,294	\$ 184,735,294	\$ 812,586	0.4%		
New ES: Sato K5	\$ 25,000,000		\$ 38,575,000	\$ 38,575,000	\$ 38,575,000	\$ 212,545	0.6%		
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	\$ 2,048,129	18.3%		
Security Upgrades	\$ 10,000,000		\$ 14,600,000	\$ 14,600,000	\$ 14,600,000				
Seismic Upgrades	\$ 4,200,000		\$ 14,709,740	\$ 14,709,740	\$ 14,709,740				

Project List	О	riginal Budget		dded Funding	- 1		pproved		Aug	-18		Sep-18	Net Cont	ingen	cy Balar	ice
Froject List		Allocations	1	Bond Program	ו	Current	Est @ Comp.			E	Est @ Comp.	\$		%		
SHS Title IX Compliance	\$	2,000,000			9	\$ 4	,285,317	\$	4	,285,317	\$	4,285,317	Comple	eted; F	inal Cost	1
Springville K-8 Improvements	\$	2,000,000			9	\$	510,016	\$		510,016	\$	510,016	Comple	eted; F	inal Cost	t
Vose K-5 Replacement	\$	24,800,000				, ,	ated costs ermit revisi		and	977,390	\$	33,977,390	\$ 141,862		0.4%	, o
William Walker K-5 Replacement	\$	24,600,000		(over e	excavation	due to so		, and	684,200	\$	36,684,200	\$ 1,803,154		5.2%	6
Added Projects				(condi	tions	, , , , , , , , , , , , , , , , , , , ,	Ψ		,016,433	\$	4,016,433				
Program Contingency	\$	45,400,000														
Program Inflation	\$	52,800,000														
Pre-Bond Expenditure Reimbursements	\$	1,000,000			9	\$	998,828	\$		998,828	\$	998,828	Comple	eted; F	inal Cost	t
Bond Management Costs	\$	20,000,000			\$	\$ 30	,000,000	\$	30	,000,000	\$	30,000,000				
Bond Issuance Costs	\$	6,000,000			9	\$ 4	,000,000	\$	4	,000,000	\$	4,000,000				
Construction	\$	600,000,000			\$	\$ 684,	040,539	\$	709,	040,539	\$	709,040,539				
Learning Technology	\$	56,000,000			\$	5 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		(\$57	'3K)	
Grand Totals	\$	680,000,000				\$ 764,	040,539	\$	789,	040,539	\$	789,040,539	\$ 13,641,140	_		
Bond Premium			\$	93,566,0	68											
Interest Earnings			\$	14,879,8	99											
Other Additional Funding (see Tab)			\$	14,093,8	27											
Other Added Funding			\$	122,539,79	94											
GRAND TOTAL 2014 BOND FUNDING			\$	802,539,79	94										(\$573K))
Program Reserve						\$38,49	9,255	\$	13,4	199,255	\$	13,499,255				
Program Reserve + Project Contingencies														\$	52.	,140,

2014 Bond Program Financial Status Report Additional Funding Allocations

Additional Funding Allocations to Bond Program											
Source		Funding	Assigned to Projec	ts	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	\$	5,321,577			\$5,321,577						
THPRD reimb.	\$	449,783			\$ 449,783						
SB 1149 reimb.	\$	1,734,435	District-wide Repair	s							
ETO reimb.	\$	919,870	District-wide Repair	s	\$ 900,928						
Facility grants	\$	3,027,507			\$ 3,027,507						
Sato: TVWD Reimbursement	\$	500,000	Sato K-5								
TOTAL		\$14,093,827			\$9,699,795						

2014 Bond Program Financial Status Report Added Projects

Added Projects	Approved by	Original Budget		ed Approved		Aug-18		Sep-18	Net Contingency Balance				
Tadou i rojooto	& Date	gg	Cur	Est @ Comp.		Est @ Comp.		\$	%				
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$	99,368	\$	99,368	\$	99,368	Co	ompeted			
Portable Relocations 2014	Sr LT 5/20/14		\$	592,111	\$	592,111	\$	592,111	Co	mpeted			
Portable Relocations 2015	Sr LT 3/2015		\$	294,257	\$	294,257	\$	294,257	Co	mpeted			
Title IX Projects - Group II	Sr LT 3/2015		\$	1,030,697	\$	1,030,697	\$	1,030,697	Co	mpeted			
Classroom Door Locks	SB 6/18/18		\$	2,000,000	\$	2,000,000	\$	2,000,000					
(Projects Financially Complete)													
Added Projects Total		\$ -	\$	4,016,433	\$	4,016,433	\$	4,016,433	\$	-			
Addod Frojecto Fotal		_	.	4,010,400	Ψ	4,010,400		-,0.0,400	*				

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

Project		itial Budget	1	evised Approved			ug-18		Sep-18	Net Contingency Balance				
		m BCA (Building lition Assessment)	L	Current Budget		Est (② Comp.		Est @ Comp.		\$	%		
Completed Projects	\$	9,135,577	\$	20,330,965							Completed; Fina	l Cost		
Beaverton Gym Ceiling and Truss Repair	\$	117,392	\$	1,438,410		\$	1,438,410	\$	1,438,410	\$	71,461	5.2%		
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%		
District-Wide Auditorium Upgrades	\$	4,384,538	\$	4,992,098		\$	6,563,549	\$	6,563,549					
HVAC (BCA) 2017	\$	1,090,624	\$	1.090.624		\$	1.090.624	\$	1,090,624					
WHS Roof Replacement Phase I & 2	\$	2,055,558	\$	(\$140K) Tree rem	ova	l additio	nal 673	\$	4,476,673	\$	304,630	7.3%		
Merlo Station HVAC and Roofing	\$	1,437,729	\$	abatement, brick				+ ·	4,409,512	\$	383,309	9.5%		
<u> </u>	<u> </u>		·	additional duct in	ıstal	lation		+ -		Ľ.				
Ridgewood HVAC and Electrical	\$	829,173	\$	4,504,040		Ψ	4,520, 733	\$	4,666,551	\$	(281,703)	-6.0%		
Sexton Mountain Roof	\$	619,878	\$	619,878		\$	619,878	\$	619,878	\$	83,742	15.6%		
HP/Whitford Electrical	\$	-	\$	616,000		\$	616,000	\$	616,000	\$	19,000	3.2%		
Bethany Repipe	\$	1,200,000	\$	1,200,000		\$	1,200,000	\$	1,200,000	\$	122,984	11.4%		
Mountain View Roof	\$	1,245,000	\$	4,185,000		\$	4,185,000	\$	4,185,000	\$	363,829	9.5%		
Cedar Mill Roof & HVAC	\$	742,000	\$	3,453,000		\$	-	\$	3,453,000	\$	340,000	10.9%		
Highland Park Roof & HVAC	\$	2,210,000	\$	3,300,000		\$	-	\$	3,300,000	\$	300,000	10.0%		
HVAC Controls User Interface Upgrade	\$	180,000	\$	180,000		\$	-	\$	180,000					
West TV Roof Replacement	\$	398,000	\$	1,416,021		\$	_	\$	1,416,021	\$	126.802	9.8%		
Maint Dept Repair & Improvement Projects*	\$	5,376,963	\$	5,376,963		\$	5,373,782	\$	5,376,963	,	-,			
7 7 7 7	,	-,,	Ė	.,,		•		Ė	-,,					
Panair Prainata Tatal	\$	39,751,314	\$	68,660,603		\$	41,690,772	•	50,182,793	\$	2,055,693			
Repair Projects Total	э \$					\$		-		Þ	2,055,693			
Repair Program Balance Available Repair Program EAC Balance	Þ	58,248,686	Þ	25,996,886		\$	52,966,717 25,002,511	-	44,474,696 25,002,511					
Repair Program Budget (Less Transfers In/Out)	\$	94,657,489	¢	94,657,489		•	19,660,000	-	119,660,000					
Budget and Est @ Comp. will increase each month as addition			٠.		ects	•		Ψ	113,000,000					
<u> </u>								acilitie	s Repair Projected Budge	t Alloca	tion Rate			
Transfer Tracking						120000000			,,			\$119.66M		
SHS Repairs	\$	(1,881,416)				100000000					\$94.66M _ ~			
SHS Emergency Elect Capital Center Building Repairs	\$	745,833												
apital Center Building Repairs apital Center Building Repairs	\$ \$	(2,280,000) 1,090,725				80000000								
ransfer From District Wide Communications System	\$	81,970				60000000					,-			
B 1149 Reimbursements	\$	1,734,435				40000000								
TO Reimbursements	\$	18,942				20000000								
Additional Funding for Bethany Repipe - Approved 2.6.18	\$	1,200,000				20000000								
AHS Roofing transferred to AHS Seismic	\$	(4,053,000)				0.1								
Net	,	(3,342,511)					2014 201			018		2021 2		
Balance	Ψ	(5,512,511)	\$	94,657,489			Yearly Budget Allocat	ion •	■ ■ ■ EAC Allocation Rate	_	Current Budget	Current EAC		

2014 Bond Program Financial Status Report Seismic Projects

Seismic Projects	Oria	inal Budget	I	sed Approved		Aug-18	Sep-18		Net Cont Bala	
	9	a. 2.a.g	Cur	rent 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	\$	166,052	\$	297,672	\$	297,672	\$ -	0.0%
Cooper Mt. ES	\$	361,703	\$	426,131	\$	743,716	\$	743,716	\$ -	0.0%
(Projects Financially Complete)										
Seismic Projects Total	\$	4,200,000	\$	17,232,285	\$	18,102,433	\$	18,102,433		
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			\$	14,709,740	\$	15,579,888	\$	15,579,888		
Saismia Brogram I and Transfers In/Out	e	14 700 740								
Seismic Program Less Transfers In/Out The current project budget is fixed at \$14,709,740, which rehere are additional funds/scope to be absorbed from the Eurostaff's confidence level) as the project moves between	District-	Wide Facility R								
Transfer Tracking										
Program Escalation	\$	1,006,740								
AHS Roofing - From BCA	\$	575,193								
Beaver Acres Roofing - From BCA	TBD									
HS Roofing - Balance From BCA	\$	3,477,807								
Program Reserve - Approved by School Board	\$	5,450,000								
Net	\$	10,509,740								
Balance			\$	14,709,740						



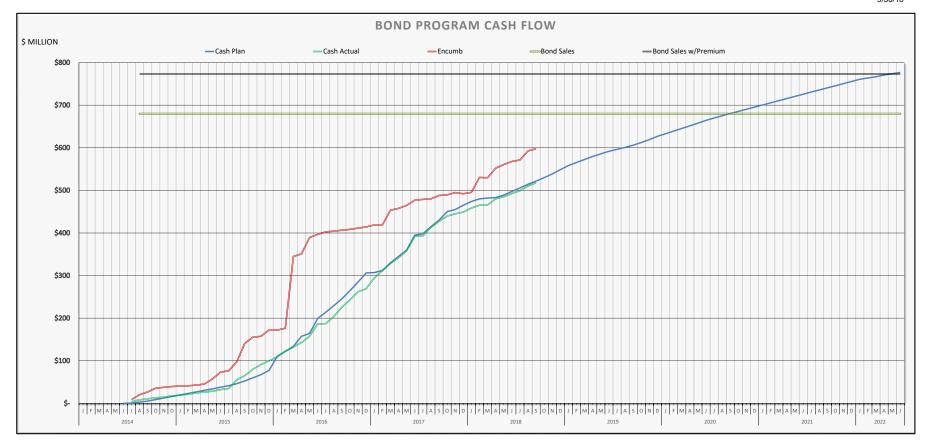
2014 Bond Learning Technology/Classroom Systems and Critical Equipment Purchases September 30, 2018 Report

		Le	arning Techno	ology/Classroom	Systems - \$56 Million
	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 9/30/18	Annual Description of Expenditures
Networking Upgrades \$9,132,995	56%	\$ 5,133,709	\$ 407,550	\$ 8,264	Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases.
Digital Curriculum Development \$5,348,843	54%	\$ 2,662,994	\$ 700,000	\$ 114,151	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	52%	\$ 16,165,656	\$ 5,680,409	\$ 174,981	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	\$ 871,124	\$ -	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	58%	\$ 32,217,219	\$ 7,659,083	\$ 297,396 \$ 23,782,781	



2014 Bond Learning Technology/Classroom Systems and Critical Equipment Purchases September 30, 2018 Report

			Criti	cal Equipment - :	\$24 Million
	% Complete	Project To Date Expenditures	2018-19 Budget	2018-19 Expenditures as of 9/30/18	Quarterly Description of Expenditures
Buses \$16,000,000	64%	\$ 10,239,231	\$ 2,032,080	\$ 26,252	Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$2 million/year will be spent in years two through seven. \$0 will be spent in the eighth year.
Copiers \$3,020,354	39%	\$ 1,181,383	\$ 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	48%	\$ 105,392	\$ 143,128	\$ 26,783	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	69%	\$ 416,568	\$ 128,432	\$ -	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	0%	\$ -	\$ 12,000	\$ -	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 Total Bond Funds Remaining	59%	\$ 14,261,036	\$ 2,802,612	\$ 53,035 \$ 9,738,964	





William Walker Elementary Construction Update

Information from the Beaverton School District

September 2018

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

Work Completed:

- Groundbreaking ceremony September 15, 2018
- Asbestos abatement
- Building demolition
- Cedar Hills Blvd. and access road curbs

Work Underway:

- Site grading
- · Building pad preparation
- Excavation for footings
- Foundation forms and rebar placement
- Stormwater detention system
- Cedar Hills Blvd. and access road utilities



Access road curbs



Site grading and rebar staging

General Contractor: Kirby Nagelhout

Architect: DLR Group

Substantial Completion: July 2019



Administrators and students



School Board Members and Superintendent



Students perform a choral reading



Hazeldale Elementary Construction Update

Information from the Beaverton School District

September 2018

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

Work Completed:

- School opened
- · Gym flooring and bleacher installation
- Classroom whiteboard installation
- Stormwater planters
- Soft surface playground and equipment installation

Work Underway:

- · Irrigation and planting
- Paving
- Signage and striping
- · Covered play roofing



Monument sign



Gymnasium

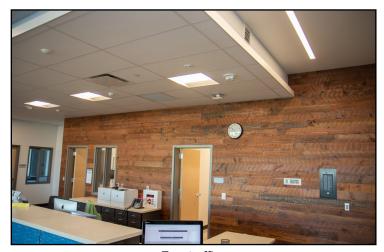
General Contractor: Kirby Nagelhout

Architect: DLR Group

Substantial Completion: July 2018



Aerial looking east



Front office



Commons



Hazeldale Elementary School

Information from the Beaverton School District

Final Update

Fast Facts:

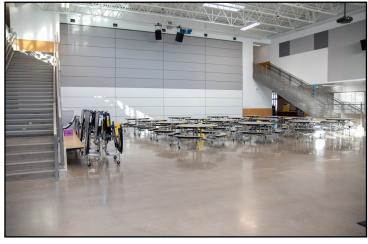
- Opened in September 2018
- · Architect: DLR Architects; General Contractor: Kirby Nagelhout
- 87,200 square foot building with 750-student capacity
- More than 100 parking spaces
- Solar panels generate 84 kW, 20% of what the building uses; enough power to support 8 average U.S. homes
- Abundant natural light and constant fresh outside air to all classrooms
- · Reinforced structure allows immediate occupancy after a seismic event
- Centrally located gym, commons and courtyard provide a large venue for school and community events



Aerial view looking south



Front of building



Commons



Foyer and art installation



Five Oaks Middle School Construction Update

Information from the Beaverton School District

September 2018

Work Completed:

All Phase One Work

Phase Two Work:

- Containment wall around NE section of building for construction
- Demolition of interior partition and stud walls
- · Demolition of ceiling grid and tiles
- Removal of carpet and lighting fixtures

Work Underway:

- Punchlist for Phase One
- Removal of HVAC ducting
- North concrete slab preparation
- South underground stormwater filter utility



Former portable location



North concrete slab preparation

General Contractor: Kirby Nagelhout Architect: Bassetti Architects

Substantial Completion: December 2020



Demolition in NE section of building



Carpet removal



South stormwater utility