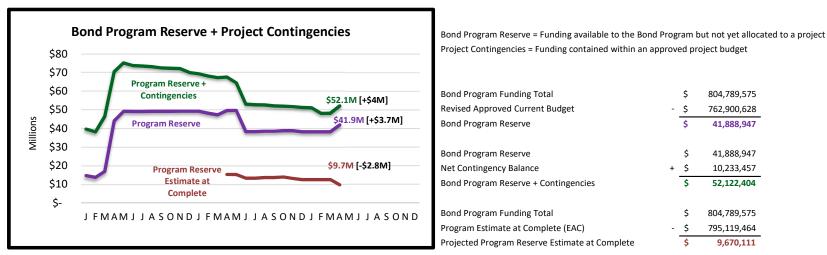


Bond Program Status Report

Through April 2019

2014 Bond Program Executive Summary

April 2019



Overall Program Perspective

Bidding is mostly complete for Summer 2019 projects, with wins and losses. Projects like ACMA and the Timberland Parking Lot came in under budget, where as no bids were received for the West TV Roof nor the Highland Park HVAC. Staff has reengaged designers on those projects that didn't receive bids and are working on phasing plans. Purchasing continues increased outreach efforts.

MWSDVE Change: Consultants: +0.1%; Contractors: -0.2%; Apprenticeship: no change MWSDVE Participation:

Consultants: 13.9%; Contractors: 12.5%; Apprenticeship: 20%

Budget Perspective

This month the overall Program Reserve increased by \$3.7M, while the Reserve + Project Contingencies increased by \$4M. All projects remain within their current approved budgets. Primary cost events were:

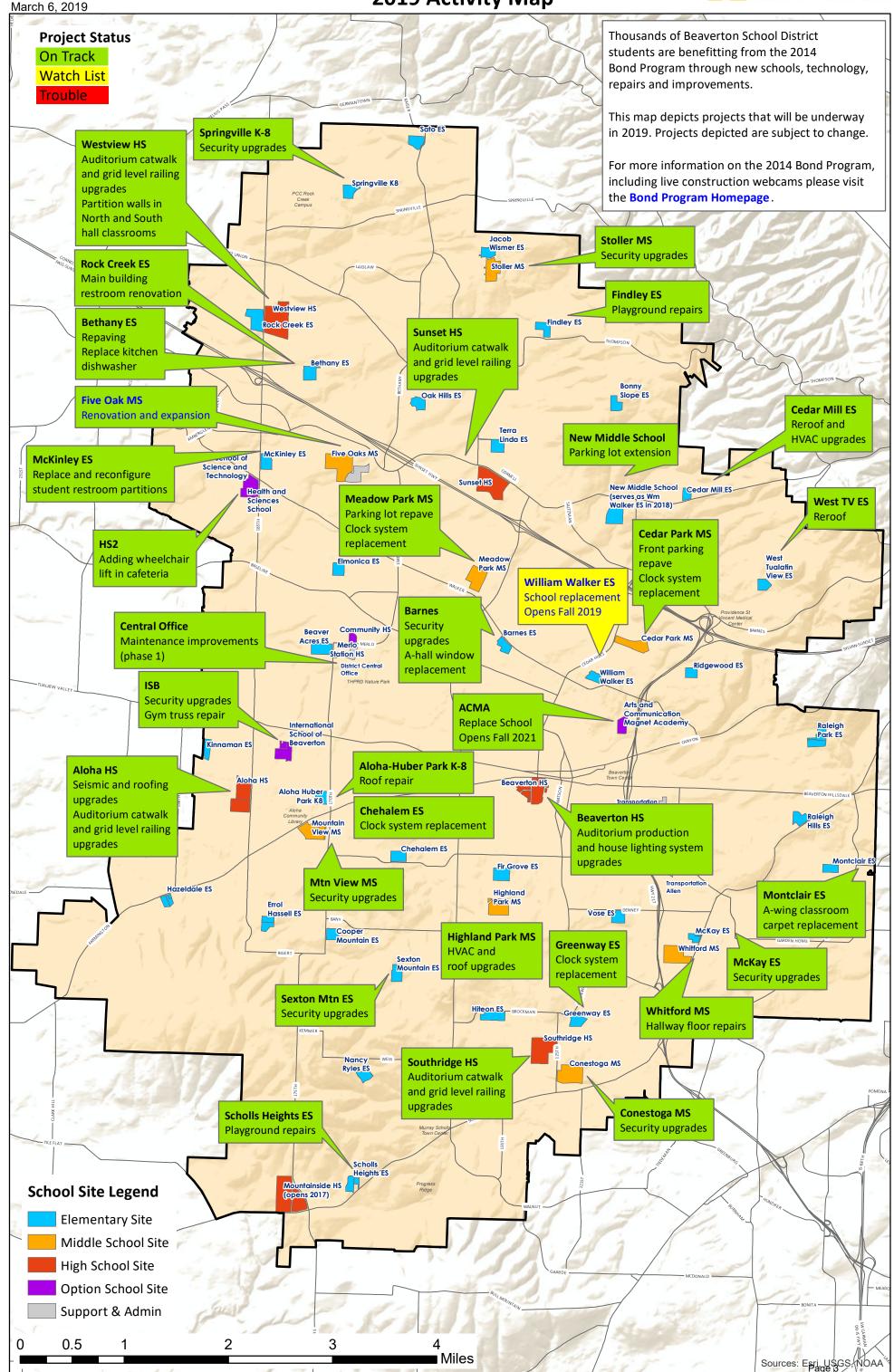
- ACMA's forecasted contingency increased by \$4.1M after favorable bid results.
- Five Oaks' current budget increased by \$500K as approved by the Executive Administrator for Facilities per the Cost Management and Control Plan. Additional funds will ensure final project phases can be completed.
- Maintenance Facility Improvements' forecasted contingency decreased by \$814K. This was due to the allocation of budget required for Phase 2 building upgrades such as roofing and HVAC.
- AHS Seismic's forecasted estimate at complete has increased by \$5.9M due to the recent bid results from our CM/GC partner. There are a number of factors for the increase, and staff are working to mitigate them. The primary cause is related to necessary scope elements not identified in the original cost estimate. These include: extensive impact to MEP systems, asbestos abatement, limited contractor availability, and code requirements related to the roof replacement.
- \$3.78M in savings have been returned to the Program as part of financial close out for Mountainside, Sato, Vose, Hazeldale, and the District-Wide Communication System. \$100K has been allocated to the District-Wide Facility Repairs for potential post-warranty repairs, as approved by the Deputy Superintendent per the Cost Management and Control Plan.
- The current budget for Bond Management Costs has increased by \$991K—as approved by the Deputy Superintendent per the Cost Management and Control Plan—due to increased project management costs.
- Added revenue increased by \$2M due to increased interest earnings, and cost reimbursements. \$548K in SB1149 reimbursements have been allocated to the District-Wide Facility Repairs project.

Schedule Perspective

- William Walker roofing is complete, and construction of the covered play has begun. The project remains on schedule and Staff has engaged the City of Beaverton to ensure TCO is achieved on time.
- Highland Park HVAC has been resolicited and bids are due in May. Staff has reengaged with the Engineer to rework the design, phasing the work over Summer 2019 and Summer 2020.
- Classroom Door Locks installation is complete at all high schools. Middle and Elementary Schools are ongoing. The project is ahead of schedule and should be complete before the end of summer.

School Bond Program 2019 Activity Map





2014 Bond Program Scorecard April 2019

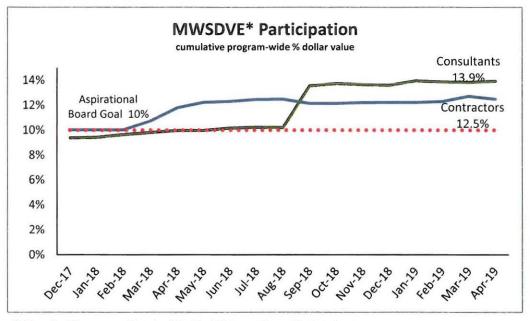
| Performance Key |
|---------------------------|
| Green = On Track |
| Yellow = Watchlist |
| Red = Trouble |
| Gray = Milestone Complete |
| (Date) = Target |
| Date = Actual |
| N/A = Not Applicable |

| Current Performance Metrics | Hazeldale ES Replacement | William Walker Replacement | ACMA Replacement | Five Oaks Renovation | Maintenance Facility | Aloha High School Seismic & Roofing | Highland Park HVAC | West TV Roof | Cedar Mill Roof & HVAC | Beaver Acres Seismic & Renovation | Whitford Roof & HVAC | Terra Linda Repipe |
|------------------------------|-----------------------------|-------------------------------|---------------------|-------------------------|-------------------------|--|-----------------------|--------------|---------------------------|--------------------------------------|-------------------------|-----------------------|
| Overall Budget Performance | On Track | Watchlist | On Track | Watchlist | On Track | Watchlist | On Track | On Track | On Track | On Track | On Track | On Track |
| Budget Percent Complete | 90.36% | 55.20% | 6.97% | 40.92% | 19.47% | 4.32% | 4.57% | 4.18% | 3.14% | 0.00% | 0.00% | 0.00% |
| Overall Schedule Performance | On Track | Watchlist | On Track | On Track | On Track | On Track | Watchlist | Watchlist | On Track | On Track | On Track | On Track |
| Schedule Percent Complete | 99.00% | 72.00% | 0.00% | 30.00% | 10.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

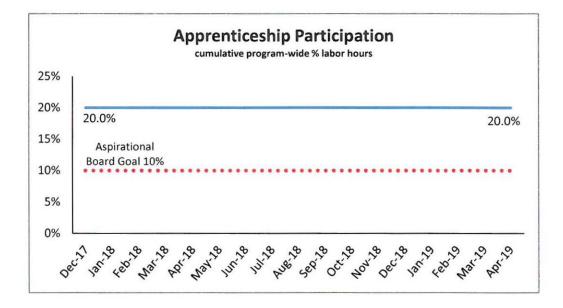
| | | | | | | | - | | | | | |
|-----------------------------------|--------------|----------------|------------|------------|-------------|-------------------|-----------|--------------|-------------------|------------------------|---------------|-------------|
| Schedule Milestones | Hazeldale ES | William Walker | ACMA | Five Oaks | Maintenance | Aloha High School | Highland | West TV Roof | Cedar Mill Roof & | Beaver Acres Seismic & | Whitford Roof | Terra Linda |
| Schedule Milestones | Replacement | Replacement | Renovation | Renovation | Facility | Seismic & Roofing | Park HVAC | West IV Root | HVAC | Renovation | & HVAC | Repipe |
| Design Team Contracted | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | TBD | TBD | TBD |
| Design - Schematic Design | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | TBD | TBD | TBD |
| Design - Design Development | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | TBD | TBD | TBD |
| Design - Construction Documents | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | Complete | TBD | TBD | TBD |
| Permitting - Land Use | Complete | Complete | Complete | Complete | Complete | N/A | N/A | N/A | N/A | TBD | TBD | TBD |
| Permitting - Site Development | Complete | Complete | (6-2019) | Complete | Complete | N/A | N/A | N/A | N/A | TBD | TBD | TBD |
| Permitting - Building | Complete | Complete | (6-2019) | Complete | Complete | (6-2019) | (5-2019) | TBD | (5-2019) | TBD | TBD | TBD |
| Construction - Contract Award | Complete | Complete | Complete | Complete | Complete | (5-2019) | (5-2019) | TBD | Complete | TBD | TBD | TBD |
| Construction - Start | Complete | Complete | (7-2019) | Complete | Complete | (6-2019) | (6-2019) | (6-2019) | (6-2019) | TBD | TBD | TBD |
| Construction - Finish | Complete | (8-2019) | (8-2021) | (8-2020) | (8-2020) | (8-2020) | (8-2020) | (8-2020) | (8-2020) | TBD | TBD | TBD |
| Owner Activities - FF&E Ordered | Complete | Complete | (2-2021) | Complete | TBD | N/A | N/A | N/A | N/A | TBD | TBD | TBD |
| Owner Activities - FF&E Delivered | Complete | (8-2019) | (5-2021) | (8-2020) | TBD | N/A | N/A | N/A | N/A | TBD | TBD | TBD |
| Owner Activities - Occupancy | Complete | (8-2019) | (6-2021) | (8-2020) | TBD | N/A | N/A | N/A | N/A | TBD | TBD | TBD |
| Project Complete (Month - Year) | 8-2018 | (8-2019) | (8-2021) | (8-2020) | (8-2020) | (8-2020) | (8-2019) | (8-2019) | (8-2019) | (8-2020) | (8-2020) | (8-2020) |
| | | | | | | | | | | | | |
| Equity Goals | | | | | | | | | | | | |
| Participation | Target % | Current % | | | | | | | | | | |
| MWSDVE - Consultants | 10.0% | 13.9% | | | | | | | | | | |
| MWSDVE - Contractors | 10.0% | 12.5% | | | | | | | | | | |
| Apprenticeship | 10.0% | 20.0% | | | | | | | | | | |

2014 Construction Bond Program

Equity Performance April 2019 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Program Financial Status Report Financial Summary

| Project List | ginal Budget | Revised Approved Current Budget | Mar-19 Est @ Comp | E | April-19 Est @ Comp | Net Contingency Balance | | | Budget Summary Notes |
|---|-------------------|-------------------------------------|----------------------|----|------------------------|-------------------------|-------|----------|--|
| | | | | | | | | | |
| ACMA Replacement | \$ 28,300,000 | \$ 39,432,555 | \$ 39,432,555 | \$ | 39,432,555 | \$ 5,956,732 | 17.8% | b | Current contingency increased by +\$4.1M due to favorable bid results |
| AHS Title IX Compliance | \$ 2,000,000 | \$ 3,453,433 | \$ 3,453,433 | \$ | 3,453,433 | \$ - | | | Completed; Final Cost |
| Capital Center Improvements & Data Center | \$ 5,000,000 | \$ 12,820,187 | \$ 12,820,187 | \$ | 12,820,187 | \$ - | | | Completed; Final Cost |
| District-Wide ADA Compliance | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ | 2,000,000 | \$ - | | | |
| District-Wide Communication System | \$ 7,200,000 | \$ 5,282,072 | \$ 5,518,030 | \$ | 5,282,072 | \$ - | | | Completed; Final Cost |
| District-Wide Facility Repairs | \$ 98,000,000 | \$ 96,225,837 | \$ 121,378,049 | \$ | 122,025,837 | \$ - | | | Current budget increased by +\$648K due to SB1149 reimbursements, and transfer for New Schools Post-Warranty project |
| 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 | \$ | 28,001,419 | \$ 910,277 | 3.4% | | Current budget increased by +\$500K due to funds required to complete final project phases |
| Green Energy Technology | \$ 5,000,000 | (Budget Moved to Other Projects) | | | | \$ - | | | |
| Hazeldale K-5 Replacement | \$ 24,600,000 | \$ 31,756,091 | \$ 34,256,091 | \$ | 31,756,091 | \$ 120,024 | 0.4% | | Current budget decreased by (\$2.5M) as unallocated funds and contingency have been transferred to the Program Reserve |
| IT Data Center @ Capital Center | \$ 2,900,000 | (Budget Moved to CC Project) | | | | | | | <u>y</u> |
| Kitchen Improvements | \$ 800,000 | | \$ 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 I | \$ 10,000,000 | \$ 11,263,990 | \$ 11,263,990 | \$ | 11,263,990 | \$ 903,335 | 8.7% | | Contingency decreased by (\$814K) due to allocation of budget required for Phase 2 building upgrades |
| McKay ADA Improvements | \$ 400,000 | \$ 634,540 | \$ 634,540 | \$ | 634,540 | \$ - | | | Completed; Final Cost |
| New HS: Mountainside | \$ 109,000,000 | \$ 184,135,294 | \$ 184,735,294 | \$ | 184,135,294 | \$ 391,074 | 0.2% | | Current budget decreased by (\$600K) as unallocated funds and contingency have been transferred to the Program Reserve |
| New ES: Sato K5 | \$ 25,000,000 | \$ 38,175,000 | \$ 38,575,000 | \$ | 38,175,000 | \$ 11,822 | 0.0% | | Current budget decreased by (\$400K) as unallocated funds and contingency have been transferred to the Program Reserve |
| New MS @ Timberland | \$ 51,600,000 | \$ 61,371,096 | \$ 61,371,096 | \$ | 61,371,096 | \$ 261,073 | 0.4% | | |
| Raleigh Hills K-8 Improvements | \$ 9,700,000 | \$ 1,419,490 | \$ 1,419,490 | \$ | 1,419,490 | \$ - | | | Completed; Final Cost |
| Raleigh Hills K-8 Improvements (Funding Hold) | \$ - | \$ 11,821,753 | \$ 11,821,753 | \$ | 11,821,753 | | | | |
| Security Upgrades | \$ 10,000,000 | \$ 14,601,033 | \$ 14,601,033 | \$ | 14,601,033 | \$ - | | | |
| Seismic Upgrades | \$ 4,200,000 | \$ 14,543,688 | \$ 14,543,688 | \$ | 20,962,524 | \$ - | | | Current estimate at complete increased by +\$5.9M due to forecasted cost increases for AHS |

2014 Bond Program Financial Status Report Financial Summary

| Project List | | iginal Budget Allocations | vised Approved urrent Budget | Mar-19 Est @ Comp | April-19 Est @ Comp | Net Contingency Balance | | Budget Summary Notes |
|---|----|------------------------------|---------------------------------|----------------------|------------------------|-------------------------|---------------|---|
| | | | | | | | | |
| SHS Title IX Compliance | \$ | 2,000,000 | \$ 4,285,317 | \$ 4,285,317 | \$ 4,285,317 | \$ - | | Completed; Final Cost |
| Springville K-8 Improvements | \$ | 2,000,000 | \$ 510,016 | \$ 510,016 | \$ 510,016 | \$ - | | Completed; Final Cost |
| Vose K-5 Replacement | \$ | 24,800,000 | \$ 33,924,036 | \$ 33,977,391 | \$ 33,924,036 | \$ 60,906 | 0.2% | Current budget decreased by (\$53K) as unallocated funds and contingency have been transferred to the Program Reserve |
| William Walker K-5 Replacement | \$ | 24,600,000 | \$ 36,684,200 | \$ 36,684,200 | \$ 36,684,200 | \$ 1,601,624 | 4.6% | Contingency increased by +\$168K due to funds received from THPRD for the playground |
| Added Projects | \$ | - | \$ 4,016,007 | \$ 4,016,007 | \$ 4,016,007 | \$ - | | |
| Program Contingency | \$ | 45,400,000 | | | | | | |
| Program Inflation | \$ | 52,800,000 | | | | | | |
| Pre-Bond Expenditure Reimbursements | \$ | 1,000,000 | \$ 998,828 | \$ 998,828 | \$ 998,828 | \$ - | | Completed; Final Cost |
| Bond Management Costs | \$ | 20,000,000 | \$ 30,990,506 | \$ 30,000,000 | \$ 30,990,506 | | | Current budget increased by +\$991K due to increased Project Management costs |
| Bond Issuance Costs | \$ | 6,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | | | |
| Construction Subtotal | \$ | 600,000,000 | \$ 682,900,628 | \$ 710,351,647 | \$ 715,119,464 | \$ 10,233,457 | | |
| 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 | \$ 762,900,628 | \$ 790,351,647 | \$ 795,119,464 | \$ 10,233,457 | | Contingency Balance change of +\$263K |
| Added Funding to Bond Progra | ım | | | | | | | |
| Bond Premium | \$ | 93,566,068 | | | | | | |
| Interest Earnings | \$ | 16,342,418 | | | | | | |
| Other Additional Funding (see Tab) | \$ | 14,881,089 | | | | | | |
| Grand Total Added Funding | \$ | 124,789,575 | | | | | | |
| | | 004 700 575 | | | | | | |
| GRAND TOTAL 2014 BOND FUNDING | \$ | 804,789,575 | | | | | | Total Bond Funding change of +\$2M |
| Program Reserve | | | \$ 641,888,947 | \$ 14,437,928 | \$ 9,670,111 | | | Program Reserve change of +\$3.7M |
| Program Reserve + Project Contingencies | | | | | | | \$ 52,122,404 | Change of +\$4M |

| Source | | Funding | Assigned to Projects | | Assigned to ogram Reserve | Budget Summary Notes |
|--|----|--------------|-------------------------|----|------------------------------|---|
| | • | 570.045 | | • | | |
| 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. | \$ | 2,357,045 | District-wide Repairs | \$ | - | Increased by \$548K due to reimbursements from HVAC projects at Elmonica, Errol Hassell, Greenway, and Beaverton HS |
| ETO reimb. | \$ | 1,084,522 | District-wide Repairs | \$ | 1,034,861 | |
| Facility grants | \$ | 3,027,507 | | \$ | 3,027,507 | |
| Sato: TVWD Reimbursement | \$ | 500,000 | Sato K-5 | \$ | - | |
| | | | | | | |
| TOTAL | | \$14,881,089 | | | \$9,833,728 | |

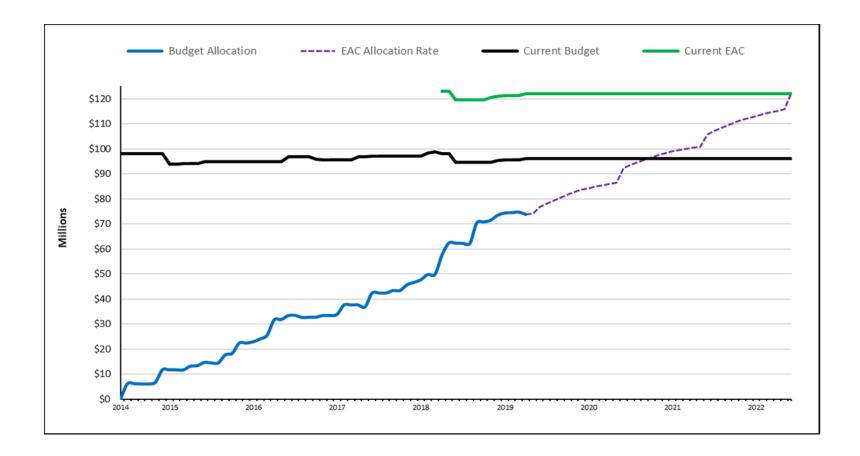
2014 Bond Program Financial Status Report Added Projects

| Added Projects | Approved by & Date | Original Budget | | d Approved nt Budget | E | Mar-19 st @ Comp | E | April-19 st @ Comp | Net Contingency Balance | Budget Summary Notes |
|------------------------------|---------------------|-----------------|----|-------------------------|----|---------------------|----|-----------------------|----------------------------|-----------------------|
| | | | | | | | | | | |
| Seclusion Rooms Alterations | Safety Comm 5/19/14 | | \$ | 99,368 | \$ | 99,368 | \$ | 99,368 | \$ - | Completed; Final Cost |
| Portable Relocations 2014 | Sr LT 5/20/14 | | \$ | 591,685 | \$ | 591,685 | \$ | 591,685 | \$ - | Completed; Final Cost |
| Portable Relocations 2015 | Sr LT 3/2015 | | \$ | 294,257 | \$ | 294,257 | \$ | 294,257 | \$ - | Completed; Final Cost |
| Title IX Projects - Group II | Sr LT 3/2015 | | \$ | 1,030,697 | \$ | 1,030,697 | \$ | 1,030,697 | \$ - | Completed; Final Cost |
| Classroom Door Locks | SB 6/18/18 | | \$ | 2,000,000 | \$ | 2,000,000 | \$ | 2,000,000 | \$ - | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Added Projects Total | | \$ - | ¢ | 4,016,007 | ¢ | 4,016,007 | ¢ | 4,016,007 | | |
| Added Projects Total | | φ - | \$ | 4,010,007 | φ | 4,010,007 | φ | 4,010,007 | | |
| | | | | | | | | | | |

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

| Project | In | tial Budget | | evised Approved Current Budget | | Mar-19 Est @ Comp | | April-19 Est @ Comp | | Net Contingency | Balance | Budget Summary Notes |
|--|----------|--------------------|-------|-----------------------------------|-------|----------------------|----|------------------------|----|-----------------|---------|-----------------------|
| | | | | | | | | | | | | |
| Completed Projects | \$ | 15,656,993 | \$ | 25,723,175 | \$ | 20,330,965 | \$ | 25,723,175 | \$ | - | | Completed; Final Cost |
| Beaverton HS HVAC | \$ | 3,900,000 | \$ | 3,474,802 | \$ | 3,873,377 | \$ | 3,474,802 | | | | Completed; Final Cost |
| HP/Whitford Electrical | \$ | - | \$ | 552,892 | \$ | 616,000 | \$ | 552,892 | | | | Completed; Final Cost |
| Beaverton Gym Ceiling and Truss Repair | \$ | 117,392 | \$ | 1,364,516 | \$ | 1,438,410 | \$ | 1,364,516 | | | | Completed; Final Cost |
| Projects in Close-out | \$ | 7,387,338 | \$ | 23,219,146 | \$ | 29,146,932 | \$ | 22,585,619 | \$ | 1,539,722 | 7.1% | |
| District-Wide Auditorium Upgrades | \$ | 4,384,538 | \$ | 5,592,098 | \$ | 6,563,549 | \$ | 6,563,549 | \$ | - | 0.0% | |
| HVAC (BCA) 2017 | \$ | 1,141,574 | \$ | 1,141,574 | \$ | 1,141,574 | \$ | 1,141,574 | \$ | - | 0.0% | |
| 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 | \$ | 2,873,500 | \$ | 2,873,500 | \$ | 132,600 | 4.9% | |
| Highland Park Roof Replacement | \$ | 808,000 | \$ | 2,500,000 | \$ | 2,500,000 | \$ | 2,500,000 | \$ | 70,079 | 2.9% | |
| HVAC Controls User Interface Upgrade | \$ | 180,000 | \$ | 180,000 | \$ | 180,000 | \$ | 180,000 | \$ | - | 0.0% | |
| West TV Roof Replacement | \$ | 398,000 | \$ | 1,416,021 | \$ | 1,416,021 | \$ | 1,416,021 | \$ | 92,296 | 7.0% | |
| Aloha-Huber Park Roof | \$ | - | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 263,638 | 68.2% | |
| New Schools Post-Warranty Fund | \$ | - | \$ | 100,000 | \$ | - | \$ | 100,000 | \$ | - | 0.0% | |
| Maint Dept Repair & Improvement Projects* | \$ | 6,017,559 | \$ | 6,017,559 | \$ | 5,853,192 | \$ | 6,017,559 | \$ | - | 0.0% | |
| Repair Projects Total | \$ | 38,118,002 | \$ | 73,485,125 | \$ | 74,763,784 | \$ | 73,859,049 | | | | |
| Repair Program Balance Available | \$ | 59,881,998 | \$ | 22,740,713 | \$ | 20,814,265 | \$ | 22,366,789 | | | | |
| Repair Program EAC Balance | | | | | \$ | 25,800,000 | \$ | 25,800,000 | | | | |
| Repair Program Budget (Less Transfers In/Out) | \$ | 96,225,837 | \$ | 96,225,837 | \$ | 121,378,049 | \$ | 122,025,837 | | | | |
| *Budget and Est @ Comp. will increase each month as addition | nal Ma | intenance Dept. | . mar | naged Repair Projec | cts a | re scheduled. | | | | | | |
| Transfer Tracking | | | | | | | - | | - | | | |
| Initial Budget | \$ | 98,000,000 | | | | | | | | | | |
| SHS Repairs | \$ | (1,881,416) | | | | | | | | | | |
| SHS Emergency Elect | \$ | 745,833 | | | | | | | | | | |
| Capital Center Building Repairs | \$ | (2,280,000) | | | | | | | | | | |
| Capital Center Building Repairs | \$ | 1,090,725 | | | | | | | | | | |
| Transfer From District Wide Communications System | \$ | 81,970 | | | | | | | | | | |
| SB 1149 Reimbursements | \$ | 2,357,045 | | | | | | | | | | |
| ETO Reimbursements | \$ | 49,661 | | | | | - | | - | | | |
| Additional Funding for Bethany Repipe - Approved 2.6.18 | \$ | 1,200,000 | | | | | - | | - | | | |
| AHS Roofing transferred to AHS Seismic Door Replacement(s) transferred to Security Upgrades | \$ \$ | (4,053,000) | | | | | - | | - | | | |
| Additional Funding for AHP Roof - Approved 12.13.18 | \$ \$ | (1,033) 650,000 | | | - | | - | | - | | | |
| Transfer from Seismic Upgrades - Cedar Mill | ծ \$ | 166,052 | | | - | | - | | - | | | |
| Transfer from contingencies for Post-Warranty Fund | э \$ | 100,002 | | | - | | - | | - | | | |
| Balance | | 96,225,837 | | | - | | - | | - | | | |
| Dalance | Ψ | 30,223,037 | | | | | | | | | | |

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



2014 Bond Program Financial Status Report Seismic Projects

| Seismic Projects | Origi | inal Budget | | sed Approved rrent Budget | _ | Mar-19 st @ Comp | E | April-19 st @ Comp | | Net Cont Bala | | Budget Summary Notes |
|---|--------|-------------|----------|----------------------------------|------|---------------------|------|-----------------------|-------|------------------|------------|---|
| - | | | Cu | Tent Budget | | st @ comp | | st @ comp | I | Dala | ICE | |
| | | | • | 100.005 | • | 100.005 | • | 100.005 | • | _ | 0.00/ | |
| A/E Scoping/Surveys | \$ | - | \$ | 193,895 | \$ | 193,895 | \$ | 193,895 | \$ | - | 0.0% | |
| Aloha HS | \$ | 1,732,898 | \$ | 12,489,277 | \$ | 12,489,277 | \$ | 18,388,142 | \$ŕ | 1,220,165 | 10.8% | Current estimate at complete increased by +\$5.9M due to the recent bid results from our CM/GC partner. There are a number of factors for the increase, and staff are working to mitigate them. The primary cause is related to necessary scope elements not identified in the original cost estimate. These include: extensive impact to MEP systems, asbestos abatement, limited contractor availability, and code requirements related to the roof replacement. |
| Beaver Acres ES | \$ | 1,714,444 | \$ | 3,956,930 | \$ | 4,159,316 | \$ | 4,159,316 | \$ | - | 0.0% | |
| Beaverton HS | \$ | 246,184 | | get Transferred Aloha HS) | | | | | | | | |
| Cedar Mill ES | \$ | 144,771 | | dget Moved to cility Repairs) | | | | | | | | |
| Cooper Mt. ES | \$ | 361,703 | \$ | 426,131 | \$ | 743,716 | \$ | 743,716 | \$ | - | 0.0% | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (Projects Financially Complete) | | | | | | | | | | | | |
| | - 1 | | | | | | | | | | | |
| Seismic Projects Total | \$ | 4,200,000 | \$ | 17,066,233 | \$ | 17,586,204 | \$ | 23,485,069 | | | | |
| 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 | \$ | 4,200,000 | \$ | 14,543,688 | \$ | 15,063,659 | \$ | 20,962,524 | | | | |
| Seismic Program Less Transfers In/Out | \$ | 14,543,688 | | | | | | | | | | |
| | | | urrent e | stimate at compl | ete. | Staff plan on r | ours | uing additiona | al Re | ehabilitation | Grant fund | and there are additional funds/scope to be absorbed |
| from the District-Wide Facility Repair project. Projectio | | | | | | | | | | | | |
| Transfer Tracking | | | | | | | | | | | | |
| Initial Budget | \$ | 4,200,000 | | | | | | | | | | |
| Program Escalation | \$ | 1,006,740 | | | | | | | | | | |
| AHS Roofing - From Facility Repairs | \$ | 575,193 | | | 1 | | | | 1 | | | |
| Beaver Acres Roofing - From Facility Repairs | TBD | 21.2,100 | | | 1 | | | | 1 | | | |
| 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) | | | - | | | | - | | | |
| , , | nce \$ | 14,543,688 | | | - | | | | - | | | |
| Balan | ice à | 14,040,088 | | | | | | | | | | 1 |

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

| | | | Le | earn | ing Technolo | ogy/ | Classroom S | yste | ems (\$56 Mi | llion) |
|--|----|------------------------|------------|------|------------------------------|------|-------------------|------|---------------------------------------|--|
| Project Name | Т | otal Budget Project | % Complete | | oject To Date xpenditures | | 2018-19 Budget | | 2018-19 openditures of 04/30/19 | Annual Description of Expenditures |
| Networking Upgrades | \$ | 9,132,995 | 57% | \$ | 5,202,957 | \$ | 407,550 | \$ | 77,512 | Enterprise wireless upgrades complete. Maintaining current capacity and addressing specific use cases. |
| Digital Curriculum Development | \$ | 5,348,843 | 57% | \$ | 3,060,609 | \$ | 700,000 | \$ | 511,766 | 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 | 59% | \$ | 18,540,026 | \$ | 5,680,409 | \$ | 2,549,351 | 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 | 51% | \$ | 1,506,626 | \$ | 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/Curricum 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. |
| Learning Technology/ Classroom Systems Tota | 5 | 56,000,000 | 63% | \$ | 35,074,723 | \$ | 7,659,083 | \$ | 3,154,900 | |

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

| | | | | | Critica | l Eq | uipment (\$2 | 4 M | illion) | |
|-------------------------------------|----|------------------------|------------|----|------------------------------|------|-------------------|-----|---------------------------------------|---|
| Project Name | т | otal Budget Project | % Complete | | oject To Date xpenditures | | 2018-19 Budget | | 2018-19 xpenditures of 04/30/19 | Annual Description of Expenditures |
| Buses | \$ | 16,000,000 | 76% | \$ | 12,228,124 | \$ | 2,032,080 | \$ | 2,015,145 | 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 | 43% | \$ | 1,295,561 | \$ | 338,972 | \$ | 114,178 | 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 | 89% | \$ | 535,980 | \$ | 128,432 | \$ | 119,412 | 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 | 78% | \$ | 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. |
| Critical Equipment Total | \$ | 24,000,000 | 69% | \$ | | \$ | 2,802,612 | _ | 2,347,256 | |
| Grand Total | Ş | 80,000,000 | 65% | Ş | 51,629,980 | Ş | 10,461,695 | Ş | 5,502,156 | |
| Total Bond Funds Remaining | \$ | 28,370,020 | | | | | | | | |



CONSTRUCTION UPDATE William Walker Elementary School



April 2019

Work Completed:

- Roofing above gym and cafeteria
- Concrete placement in cafeteria
- Sheetrock in South classroom wing
- Windows in administration office, SPED and South classroom wing
- Interior framing in library, kindergarten and North classroom wing
- Exterior siding on South of building
- Block wall in covered play area

West and South exterior

Work Underway:

- Roof above North classroom wing
- Siding installation
- HVAC, fire sprinkler, electrical and plumbing rough-in in North classroom wing
- Tiling and painting in administration office, SPED and South classroom wing
- Covered play area
- Improvements on Walker Rd. and Lynnfield Ln.



Covered play area



Painting in SPED classroom



Tile work in bathrooms

General Contractor: Kirby Nagelhout Architect: DLR Group

Substantial Completion: August 2019 Watch our progress on the time-lapse web cam: http://dwpwebcams.com/ww/

CONSTRUCTION UPDATE Five Oaks Middle School



April 2019

Work Completed:

- Carpet and rubber baseboard
- Teaching wall technology
- Window glass
- Restroom accessories
- Northwest addition exterior brick
- Northeast addition and administration office open in May

Work Underway:

- Administration office, health room and staff lounge casework
- Touch up painting in Northeast addition and administration officerRoofing for Northwest addition
- Northwest addition exterior cladding
- Northwest addition exterior windows



Aerial looking Southwest



Staff lounge casework



Remodeled classroom



New classroom

Substantial Completion: December 2020

General Contractor: Kirby Nagelhout Architect: Bassetti Architects