



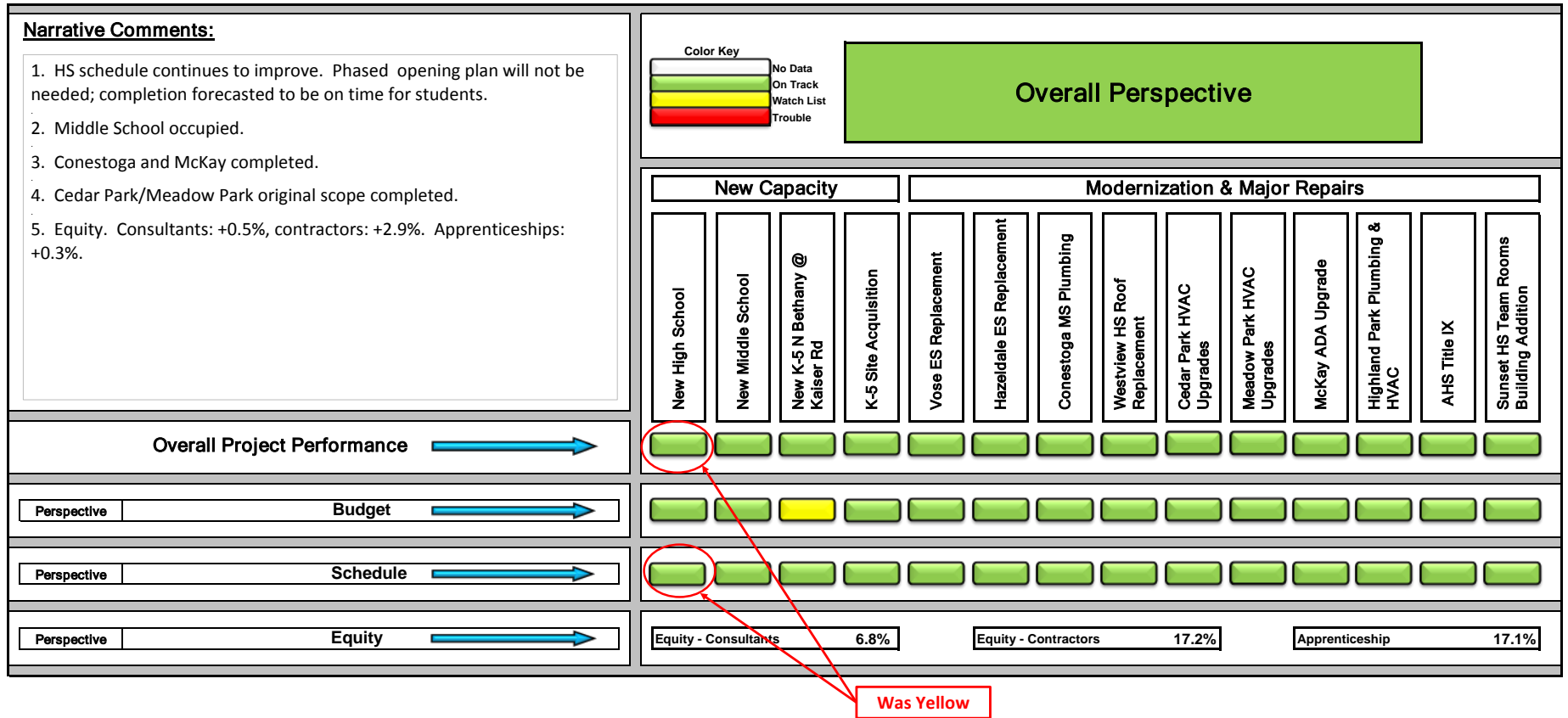
Bond Program Status Report

Through September 2016

2014 Bond Construction Program

Overall Performance
September 2016 Report

Printed 10/19/2016



2014 Bond Construction Program

Printed 10/19/2016

Budget Perspective September 2016 Report

Narrative Comments:

1. High School: Contingency at \$7.6M, reduction of \$342K due to additional backstops/netting, jurisdictional requirements and testing.
2. Middle School: No change. Negotiating final costs on multiple changes for work already completed. Net project cost impact will be small.
3. N Bethany project contingency at \$1.7M; \$4.7%. \$237K reduction due to code interpretation by County; design omission for security standards; new water line design specification error.
4. Overall Bond budget forecasts \$28.7M program contingency, which is a combination of contingencies within on-going projects (\$19.1M) and program balance not assigned to any projects (\$9.6M).



Budget Perspective

New Capacity

Modernization & Major Repairs

New High School	New Middle School	New K-5 N Bethany @ Kasler Rd	K-5 Site Acquisition	Vose ES Replacement	Hazeldale ES Replacement	Conestoga MS Plumbing	Westview HS Roof Replacement	Cedar Park HVAC Upgrades	Meadow Park HVAC Upgrades	McKay ADA Upgrade	Highland Park Plumbing & HVAC	AHS Title IX	Sunset HS Team Rooms Building Addition
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Strategic Objectives	Performance Measures	Performance Targets
Objective A Project Budget and Scope Aligned	1 Initial Cost Estimate of Approved Scope	Project Contingency > 10%
	2 Planning & Design Costs	Within Budgeted Amount
Objective C Construction Costs within Budget	3 Construction Cost @ Contract Award or GMP	Project Contingency > 10%
	4 Construction Cost Current Estimate	Per Schedule
Objective D Project within Budget	5 Total Project Costs Within Budgeted Amount	Per Schedule

Printed 10/19/2016

Schedule Perspective

September 2016 Report

Narrative Comments:

1. High school: completion will be in time for school opening on schedule.
2. Middle school: Remaining work on fields underway, solar PV system install change order awarded, punch list items in building being completed.
3. N Bethany K5 at Kaiser Rd: On schedule for early July 2017 completion.
4. Vose Replacement: On schedule for late July 2017 completion.
5. Conestoga MS completed.
6. SHS Title IX Project Building Addition: Construction continuing and remains on track for October completion.
7. Cedar Park and Meadow Park HVAC Upgrades: Original scope completed. During construction, need for new electrical panels and upgraded transformers identified. PGE will furnish transformers; BSD will fund and install new electrical panels. Work planned in the Spring under a new contract. Pending completion of this work, I/A/C capacity is limited, but no operational impact during winter.
8. McKay ADA Upgrade: Work completed; elevator operational.

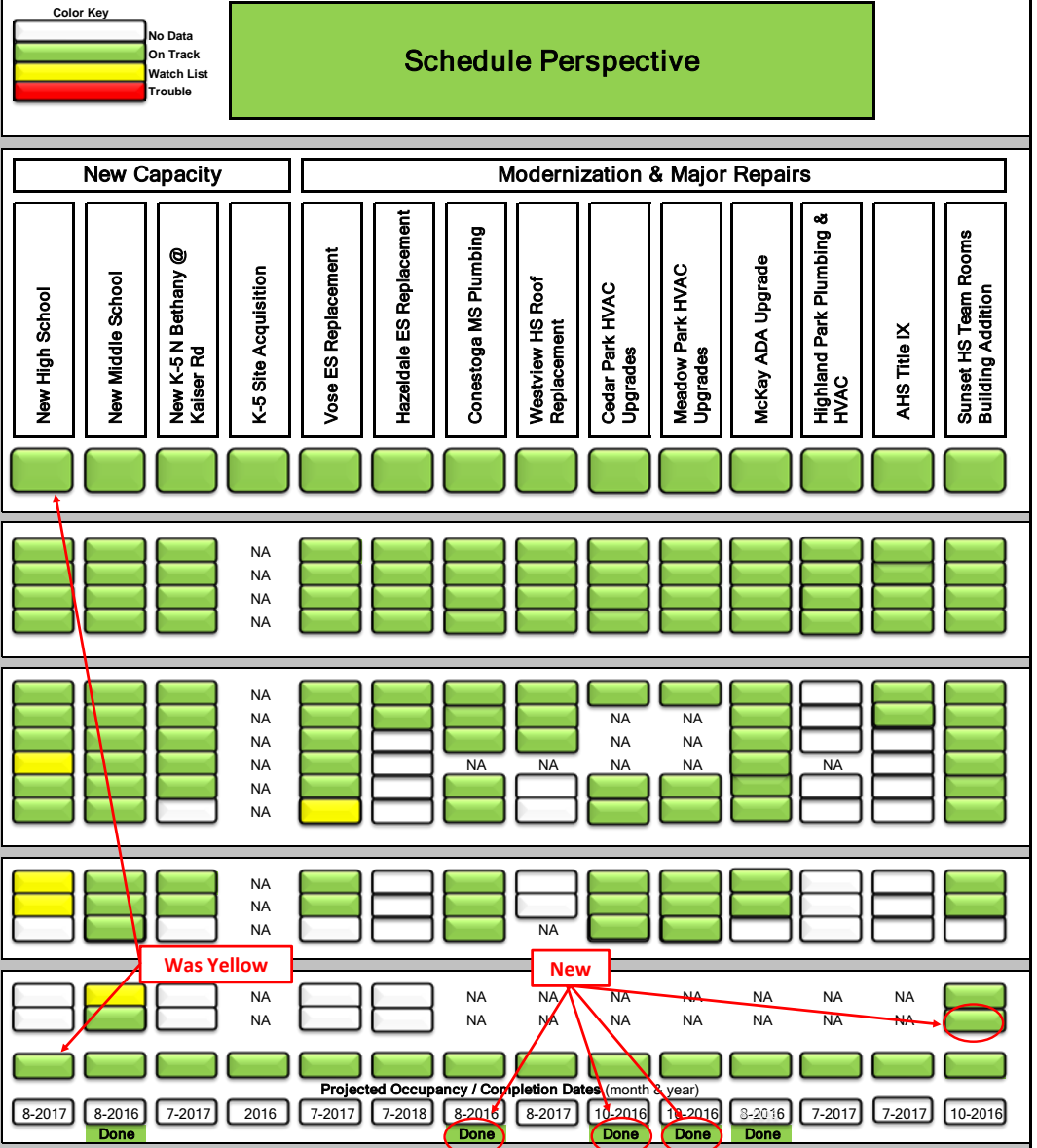
Strategic Objectives	Performance Measures	Performance Targets
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Objective A Establish Schedule Target & Strategy	1	Occupancy / Completion Goal Established	Green = Approved schedule. Yellow = 0 - 4 weeks behind Red > 4 weeks behind
	2	Project Execution Strategy Developed	
	3	Detailed Project Schedule Approved	
	4	Project Programming / Scope Completed	

Objective B Planning, Permitting & Design Phases on Schedule	5	Design Contract Awarded	Same as Objective A
	6	Schematic Design (SD) Completed	
	7	Design Development (DD) Completed	
	8	Land Use Permit Approved	
	9	Construction Documents (CD) Completed	
	10	Building Permit Approved	

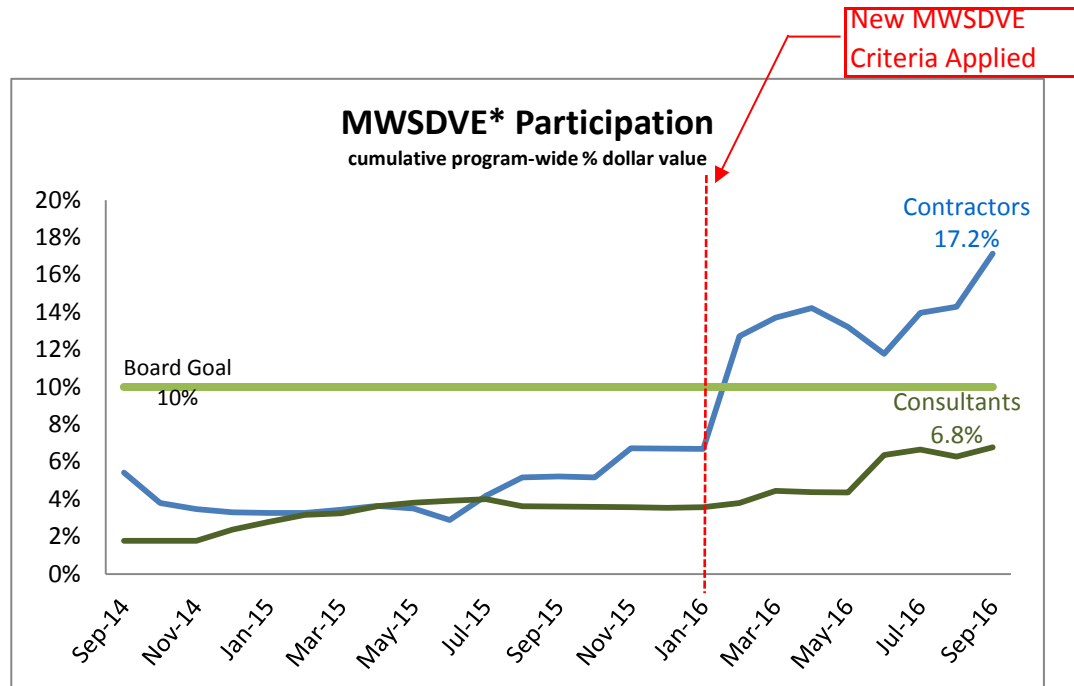
Objective C Construction on Schedule	11	Prime Contract Notice to Proceed	Same as Objective A
	12	Construction Started	
	13	Certificate of Occupancy Received	

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

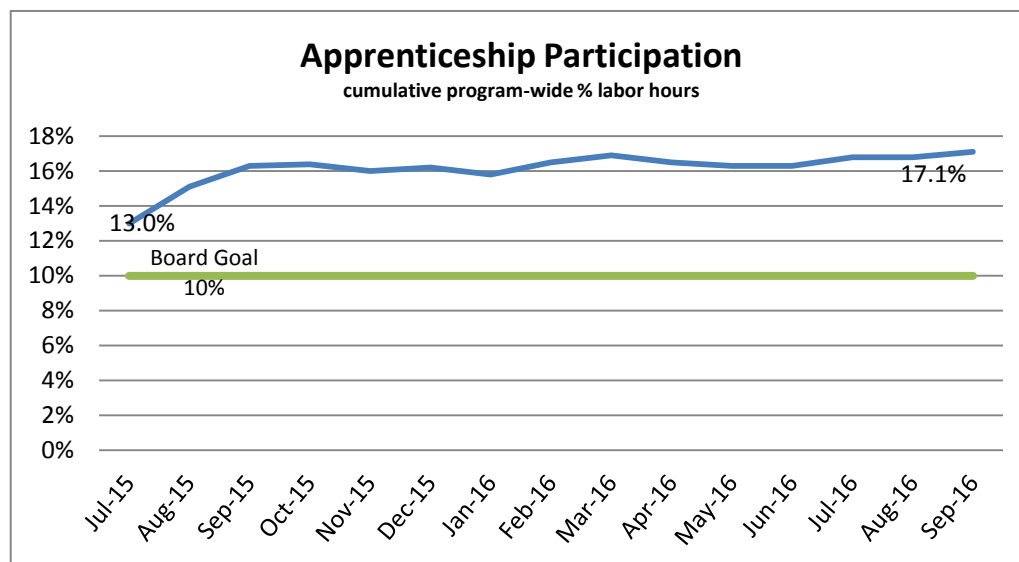


2014 Construction Bond Program

Equity Performance September 2016 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Financial Summary

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
ACMA Replacement	\$ 28,300,000		\$ 39,048,849	(RLB 1/16 + soft costs)
AHS Title IX Compliance	\$ 2,000,000		\$ 2,406,800	
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,965,135	(eB 10/3/16 EAC)
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000	
District-Wide Communication System	\$ 7,200,000		\$ 5,435,200	(eB 10/3/16 EAC)
District-Wide Facility Repairs	\$ 98,000,000		\$ 96,892,695	
District-Wide HVAC Controls	\$ 800,000		\$ 800,000	
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120	
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 32,401,576	(RLB 1/16 + soft costs)
Green Energy Technology	\$ 5,000,000		\$ 1,177,712	(eB 10/3/16 EAC)
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 35,484,698	(Vose estimate + inflation)
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		\$ 5,500,000	School Board Approved 8/1/16
Maintenance Facility Improvements	\$ 10,000,000		\$ 12,383,615	(RLB 1/16 + soft costs + \$675K property + \$ parking lot work)
McKay ADA Improvements	\$ 400,000		\$ 692,000	(eB 10/3/16 EAC)
New HS @ South Cooper Mountain	\$ 109,000,000		\$ 184,735,294	(eB 10/3/16 EAC)
New K-5 @ North Bethany	\$ 25,000,000		\$ 37,975,000	(eB 10/3/16 EAC)
New MS @ Timberland	\$ 51,600,000		\$ 61,871,096	(eB 10/3/16 EAC)
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 12,295,720	
Security Upgrades	\$ 10,000,000		\$ 10,000,000	
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740	
SHS Title IX Compliance	\$ 2,000,000		\$ 4,324,288	(eB 10/3/16 EAC)
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016	Completed

Color Key

Final Cost Estimate
Fixed Cost
Estimate Update
Inflation Projection

(Based upon ongoing work)

(Prior to work starting)

Abbreviations:

RLB = Rider Levett Bucknall

eB = eBuilder proj. mgmt info system

EAC = \$ Estimate at proj. completion

HCC = Hoffman Construction Co.

GMP = Guaranteed Max. Price

2014 Bond Financial Summary

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
Vose K-5 Replacement	\$ 24,800,000		\$ 33,794,951	(eB 10/3/16 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,557,354	(Vose estimate + inflation)
Added Projects	\$ -		\$ 2,005,736	
Program Contingency	\$ 45,400,000		Funding available (not a cost)	
Program Inflation	\$ 52,800,000			
Pre-Bond Expenditure Reimbursements	\$ 1,000,000		\$ 998,828	
Bond Management Costs	\$ 20,000,000		\$ 28,000,000	
Bond Issuance Costs	\$ 6,000,000		\$ 6,000,000	
Construction	\$ 600,000,000		\$ 672,417,543	
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			\$ 752,417,543	
2006 Bond Remaining Balance		\$ 576,615		
Capital Center Rent Revenue		\$ 433,385		
Construction Excise Tax Revenue		\$ 1,130,655		
Interest Earnings 1st Bond Sale		\$ 5,135,000		
Bond Premium 1st Bond Sale		\$ 63,295,961		
Construction Excise Tax Rev Thru 2021		\$ 6,462,036		
Other (estimated) *		\$ 5,000,000		
Total Funding Available		\$ 762,033,652		
Total Cost Updates			\$ 752,417,543	
Funding Balance Vs. Cost Updates				\$ 9,616,109

* Potential other revenues			
THPRD reimb.	\$449,783	Actual	
SB 1149 reimb.	\$1,881,000	Estimate	
ETO reimb.	\$122,375	Actual	
Facility grants	\$2,500,000	Estimate	
Seismic grants	\$1,000,000	Estimate	
	\$5,953,158		

2014 Bond Financial Summary

Data as of 9/30/2016

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget		Aug-16 Est @ Comp.	Sep-16 Est @ Comp.	Net Contingency Balance	
							\$	%
ACMA Replacement	\$ 28,300,000		\$ 39,048,849		\$ 39,048,849	\$ 39,048,849		
AHS Title IX Compliance	\$ 2,000,000		\$ 2,406,800		\$ 2,406,800	\$ 2,406,800		
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,965,135		\$ 12,965,135	\$ 12,965,135	\$ 90,030	0.7%
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		\$ 5,435,200	\$ 5,435,200	\$ 274,847	5.2%
District-Wide Facility Repairs	\$ 98,000,000		\$ 96,892,695		\$ 96,892,695	\$ 96,892,695		
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		\$ 32,401,576		\$ 32,401,576	\$ 32,401,576		
Green Energy Technology	\$ 5,000,000		\$ 1,177,712		\$ 1,177,712	\$ 1,177,712		
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 35,484,698		\$ 35,484,698	\$ 35,484,698	\$ 3,225,870	10.0%
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		\$ 5,500,000		\$ 5,500,000	\$ 5,500,000		
Maintenance Facility Improvements	\$ 10,000,000		\$ 12,383,615		\$ 12,383,615	\$ 12,383,615		
McKay ADA Improvements	\$ 400,000		\$ 692,000		\$ 692,000	\$ 692,000	\$ 39,374	6.0%
New HS @ South Cooper Mountain	\$ 109,000,000		\$ 184,735,294		\$ 184,735,294	\$ 184,735,294	\$ 7,611,968	4.3%
New K-5 @ North Bethany	\$ 25,000,000		\$ 37,975,000		\$ 37,975,000	\$ 37,975,000	\$ 1,712,809	4.7%
New MS @ Timberland	\$ 51,600,000		\$ 61,871,096		\$ 61,871,096	\$ 61,871,096	\$ 650,412	1.1%
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 12,295,720		\$ 12,295,720	\$ 12,295,720		
Security Upgrades	\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	\$ 10,000,000		

(\$342,990) Additional backstops/netting, added jurisdictional requirements, additional testing required by CoB.

(\$237,044) Jurisdictional plan review changes, security clarifications.

2014 Bond Financial Summary

Data as of 9/30/2016

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget		Aug-16 Est @ Comp.	Sep-16 Est @ Comp.	Net Contingency Balance	
							\$	%
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740		\$ 5,206,740	\$ 5,206,740		
SHS Title IX Compliance	\$ 2,000,000		\$ 4,324,288		\$ 4,324,288	\$ 4,324,288	\$ 30,972	0.7%
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016		\$ 510,016	\$ 510,016	Completed; Final Cost	
Vose K-5 Replacement	\$ 24,800,000		\$ 33,794,951		\$ 33,794,951	\$ 33,794,951	\$ 2,209,681	7.0%
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,557,354		\$ 35,557,354	\$ 35,557,354	\$ 3,251,410	10.1%
Added Projects			\$ 2,005,736		\$ 2,005,736	\$ 2,005,736		
Program Contingency	\$ 45,400,000						(\$336,029) Plan review changes, parking lot grade adjustment.	
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		\$ 28,000,000		\$ 28,000,000	\$ 28,000,000		
Bond Issuance Costs	\$ 6,000,000		\$ 6,000,000		\$ 6,000,000	\$ 6,000,000		
Construction	\$ 600,000,000		\$ 672,500,373		\$ 672,417,543	\$ 672,417,543		
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		(\$971,290)
Tech & Equip Subtotal	\$ 80,000,000		\$ 80,000,000		\$ 80,000,000	\$ 80,000,000		
Grand Totals	\$ 680,000,000		\$ 752,500,373		\$ 752,417,543	\$ 752,417,543	\$ 19,097,373	
Interest Earnings		\$ 5,135,000						
Bond Premium		\$ 63,295,961						
Other Additional Funding (see Tab)		\$ 13,602,691						
Total Added Funding		\$ 82,033,652						
GRAND TOTAL 2014 BOND FUNDING		\$ 762,033,652						
Funding Balance vs. Approved Budgets		\$9,533,279						
Funding Balance vs. Current Cost Estimates						\$ 9,616,109		

2014 Bond Program Financial Status Report

Additional Funding Allocations

Data as of 9/30/2016

Additional Funding Allocations to Bond Program	
Source	Funding
Remaining 2006 Bond Savings	\$ 576,615
Capital Center Rent Revenue Balance	\$ 433,385
Construction Excise Tax Revenue	\$ 1,130,655
Forecasted Construction Excise Tax	\$ 6,462,036
Estimated Other Grants & Reimbursements	\$ 5,000,000
TOTAL	\$13,602,691

2014 Bond Program Financial Status Report

Green Energy Technology Fund Transfers

Data as of 9/30/2016

Funding Allocations from Green Energy Technology			
Project	Transfers into Projects	Bond Budget Balance	Comments
		\$ 5,000,000	
New High School	\$ 2,070,844	\$ 2,929,156	172 kW solar PV panels; includes additonal \$81K for solar intertie cost.
New Middle School	\$ 951,444	\$ 1,977,712	134 kW solar PV panels.
New Kaiser Rd K5	\$ 400,000	\$ 1,577,712	100 kW solar PV panels.
Vose K5 Replacement	\$ 400,000	\$ 1,177,712	100 kW solar PV panels.
Hazeldale K5 Replacement			Pending
William Walker K5 Replacement			Pending
ACMA Replacement			Pending
TOTAL	\$3,822,288	\$ 1,177,712	

2014 Bond Program Financial Status Report

Added Projects

Data as of 9/30/2016

Added Projects	Approved by	Original Budget	Revised Approved Current Budget		Aug-16 Est @ Comp.	Sep-16 Est @ Comp.	Net Contingency Balance	
	& Date						\$	%
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368		\$ 99,368	\$ 99,368	Completed	
Portable Relocations 2014	Sr LT 5/20/14		\$ 592,111		\$ 592,111	\$ 592,111	Completed	
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257		\$ 294,257	\$ 294,257	Completed	
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,020,000		\$ 1,020,000	\$ 1,020,000	\$ 15,301	1.5%
(Projects Financially Complete)								
Added Projects Total		\$ -	\$ 2,005,736		\$ 2,005,736	\$ 2,005,736	\$ 15,301	

2014 Bond Program Financial Status Report

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

Data as of 9/30/2016

Project	Initial Budget (from BCA List)	Revised Approved Current Budget	Aug-16 Est @ Comp.	Sep-16 Est @ Comp.	Net Contingency Balance	
					\$	%
AHS Turf Replacement	\$ 653,017	\$ 970,853	\$ 970,853	\$ 970,853	Completed	
SHS Roof Replacement	\$ 2,181,226	\$ 5,126,133	\$ 5,126,133	\$ 5,126,133	Completed	
SHS Chiller	\$ 188,549	\$ 63,997	\$ 63,997	\$ 63,997	Completed	
Five Oaks Phase I: Chiller Replacement	\$ 167,734	\$ 92,397	\$ 92,397	\$ 92,397	Completed	
SHS Stadium Turf Replacement	\$ 1,000,000	\$ 1,243,776	\$ 1,243,776	\$ 1,243,776	Completed	
JW/SM Fire Alarm Systems	\$ 231,727	\$ 481,389	\$ 481,389	\$ 481,389	Completed	
SHS Auditorium Upgrades Phase I - Emerg Elec	\$ 745,833	\$ 807,355	\$ 797,413	\$ 797,413	Completed	
Conestoga Roof Replacement	\$ 2,157,350	\$ 2,426,845	\$ 2,426,845	\$ 2,426,845	Completed	
WHS Roof Replacement	\$ 2,055,558	\$ 3,201,673	\$ 3,201,673	\$ 3,201,673	\$ 319,555	11.1%
Capital Center - HVAC System, West side	\$ 2,280,000	\$ -			Moved to CC project	
Capital Center - Refund to BCA for Westside scope cut	\$ (1,090,725)					
CP/MP HVAC Upgrades	\$ 2,874,409	\$ 7,287,567	\$ 7,287,567	\$ 7,287,567	\$ 296,485	4.2%
Conestoga Plumbing & Water Int Repair	\$ -	\$ 4,312,000	\$ 4,312,000	\$ 4,312,000	\$ 1,814,705	72.7%
Highland Park Plumbing & HVAC	\$ 2,915,180	\$ 2,915,180	\$ 2,915,180	\$ 2,915,180	\$ 300,000	11.5%
District-Wide Auditorium Upgrades (A/E only)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
Maint Dept Repair & Improvement Projects*	\$ 4,053,278	\$ 3,566,903	\$ 3,566,903	\$ 3,633,524		
(Projects Financially Complete)						
Repair Projects Total	\$ 20,563,136	\$ 32,646,068	\$ 32,636,126	\$ 32,702,747	\$ 2,730,745	
Repair Program Balance Available	\$ 77,436,864	\$ 64,246,627	\$ 64,256,569	\$ 64,189,948		
Repair Program Less Transfers	\$ 96,892,695					

*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.

2014 Bond Program Financial Status Report

Security Upgrades

Data as of 9/30/2016

[illegible]

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
September 30, 2016 Report

Learning Technology/Classroom Systems - \$56 Million				
	Project To Date Expenditures	2016-17 Budget	2016-17 Expenditures as of 9/30/16	Quarterly Description of Expenditures
Positive Change Grants \$2,870,156	\$ 2,803,379	\$ 93,493	\$ 26,716	Student computing devices have been purchased and deployed with 17 Teacher teams at all levels across the district.
Networking Upgrades \$9,132,995	\$ 4,787,983	\$ 600,000	\$ 54,988	District Firewall, filters, core routers, and other critical networking equipment has been replaced. Enterprise wireless project has upgraded all schools wireless capacity.
Digital Curriculum Development \$4,906,829	\$ 1,406,135	\$ 603,060	\$ 102,366	Salary for six curriculum developers (5.0 FTE); Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design.
Future Ready Schools \$31,359,586	\$ 10,972,544	\$ 4,851,576	\$ 226,462	Devices purchased for all high and option school students. Middle and elementary schools received 1/3 device deployment for 2016-17 and will be complete in 2017-18.
Technology Modernization \$2,961,479	\$ 543,800	\$ 1,617,679	\$ -	Construction of new Data Center at the Capital Center has recently been completed. Beginning design of systems to make it the primary data center. Business Continuity and Disaster Recovery initial phase has been completed. Initial Security Assessment has been completed.
Other Technology/ Curriculum Projects \$4,768,955	\$ 3,953,332	\$ -	\$ -	Completed Technology/Curriculum Projects. Includes: student laptop replacements in 2014-15, high school science technology in 2015-16.
Total	\$ 24,467,173	\$ 7,765,808	\$ 410,532	
Total Bond Funds Remaining			\$ 31,532,827	

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
September 30, 2016 Report

Critical Equipment - \$24 Million

	Project To Date Expenditures	2016-17 Budget	2016-17 Expenditures as of 9/30/16	Quarterly Description of Expenditures
Buses \$16,000,000	\$ 6,236,906	\$ 2,008,153	\$ -	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 \$3,605,523	\$ 634,417	\$ 280,000	\$ -	Approximately \$250,000/year over eight years.
Scoreboard Replacements \$347,606	\$ 307,930	\$ 268,119	\$ 228,443	\$67,000/high school to replace scoreboards. Beaverton High School to be completed in year 2. Remaining high schools are scheduled to be completed in 2016-17 (year 3).
Classroom Furniture \$2,657,596	\$ 1,397,733	\$ 460,000	\$ 137	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Athletic Equipment \$219,104	\$ -	\$ 119,104	\$ -	Approximately \$100,000/year over three years beginning in year 2. \$75,970 was transferred in year 2 to the Scoreboard Replacements Project for the 4 remaining high schools (Approximately \$19,000/remaining high school).
Maintenance Equipment \$600,000	\$ 184,000	\$ 121,000	\$ -	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
THPRD SW Quadrant Park \$121,066	\$ 121,066	\$ 121,066	\$ 121,066	BSD portion of 50% of shock pad installation at SW Quadrant Park (Mountain View Middle School).
Other Equipment Purchases \$449,105	\$ 449,105	\$ -	\$ -	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, and \$184,050 for cafeteria table replacements in 15-16.
Total	\$ 9,331,157	\$ 3,377,442	\$ 349,646	
Total Bond Funds Remaining			\$ 14,668,843	

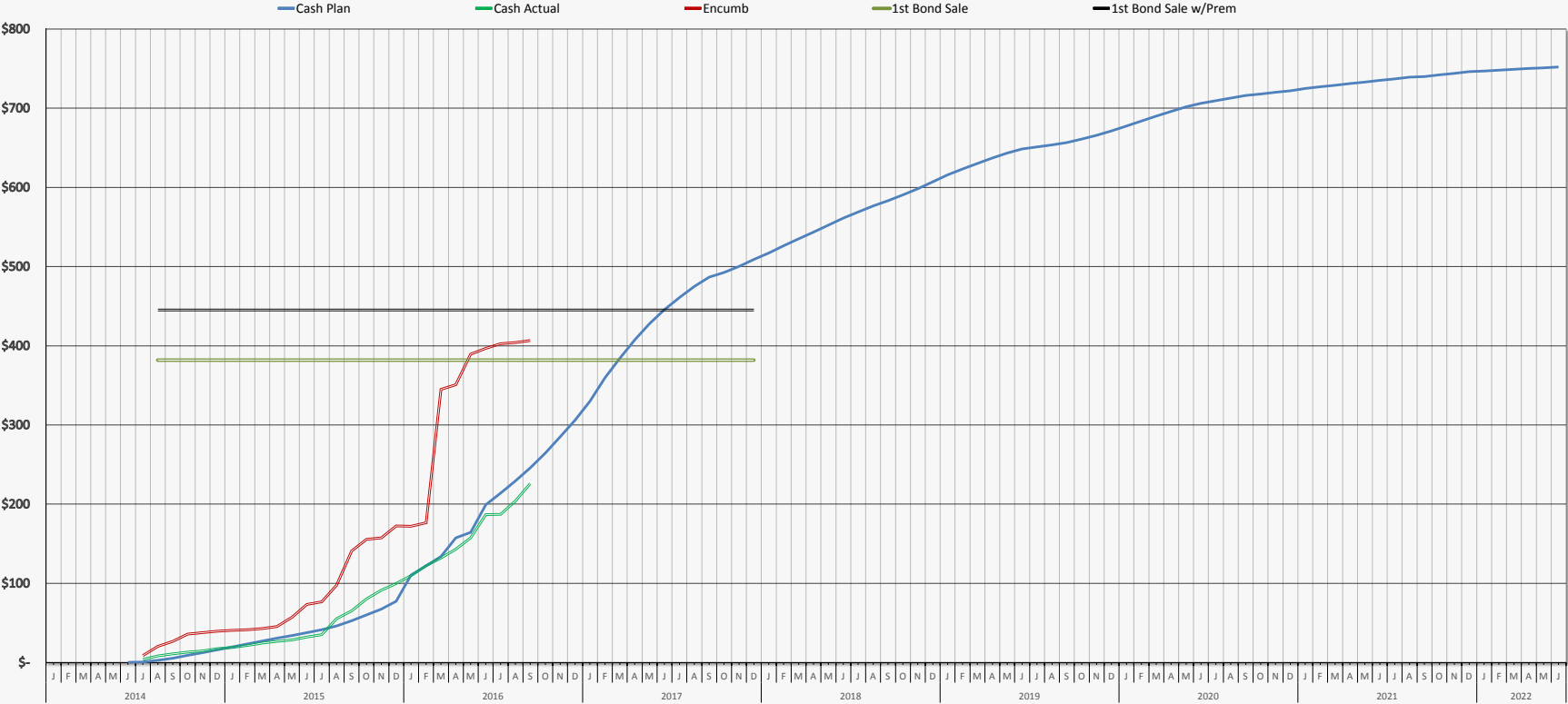
2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
GL to JL Reconciliation
September 30, 2016

Project #	Description	GL Key	2016-17 Budget	Encumbered	YTD Actuals	Balance	
0102	Positive Change Grants	415.689.4189-xxxx	\$ 93,493	\$ 8,070	\$ 26,716	\$ 58,707	
0103	Networking Upgrades	415.689.4182-xxxx	600,000	124,322	54,988	420,690	
0104	Curriculum	415.551.4110-xxxx	537,569	435,395	102,174	-	**
0104	Curriculum	415.551.4182-xxxx	65,491	10,048	192	55,251	
			603,060	445,443	102,366	55,251	
0110	Future Ready	415.689.4185-xxxx	4,851,576	97,717	226,462	4,527,397	
0116	Technology Modernization	415.689.4183-xxxx	1,617,679	-	-	1,617,679	
Total Learning Technology/Classroom Systems (\$56M)			\$ 7,765,808	\$ 675,552	\$ 410,531	\$ 6,679,725	
Project #	Description	GL Key	2016-17 Budget	Encumbered	YTD Actuals	Balance	
0106	Buses	415.625.2552-0564	2,008,153	1,976,317	-	31,836	
0107	Copiers	415.651.4189-0541	280,000	278,993	-	1,007	
0108	Scoreboard Replacement	415.420.4150-0541	67,390	7,825	59,565	-	
		415.430.4150-0541	64,186	8,376	55,810	-	
		415.460.4150-0541	74,849	15,700	59,149	-	
		415.480.4150-0541	61,696	7,776	53,920	-	
			268,120	39,677	228,443	-	
0111	Classroom Furniture & Equipment	415.499.4184-0461	460,000	-	137	459,863	
0113	Athletic Equipment	415.555.4189-0460	119,104	-	-	119,104	
0114	Maintenance Equipment	415.641.4189-0541	121,000	61,437	-	59,563	
0115	THPRD SW Quadrant Park	415.351.4150-0531	121,066	-	121,066	-	
Total Critical Equipment (\$24M)			\$ 3,377,442	\$ 2,356,424	\$ 349,646	\$ 671,372	

** Encumbered amount is remaining salary budget.

BOND PROGRAM CASH FLOW

\$ MILLION



2014 Bond Program
Monthly e-Builder/IFAS Reconciliation
as of September 30, 2016

		IFAS GL	IFAS JL	e-Builder
Total Spent		225,075,668.04	\$ 192,379,481.13	\$ 174,588,487.81
Reconciling Items		2,140,986.58	\$ 856,478.57	\$ 18,647,471.89
Revenue Not In GL/JL		(179,310.43)	\$ -	\$ -
IT/Equipment Total			\$ 33,798,328.29	\$ 33,798,328.29
Adjustments:			\$ -	
Balance Total		227,037,344.19	\$ 227,034,287.99	\$ 227,034,287.99

Reconciling Items			Non JL	Non e-B
Bond Planning	7901		\$ -	\$ 998,828.50
Bond Issuance	7922			\$ 2,025,634.63
Payroll Expenses			\$ 856,478.57	\$ 5,710,009.25
Assurances				\$ 8,254,215.00
Non JL Items			\$ -	\$ 1,658,784.51
Non Bond Funds		-	\$ -	
		-	\$ 856,478.57	\$ 18,647,471.89

IT/Equipment Totals			
Mountain View			\$ 121,065.75
Aloha HS			\$ 62,299.16
Southridge HS			\$ 58,939.07
Beaverton HS			\$ 66,709.70
Westview HS			\$ 62,212.91
Sunset HS			\$ 57,769.07
Stoller Middle School			\$ 15,000.00
All Schools			\$ 950,533.52
Quality Curriculum			\$ 1,406,135.51
Transportation			\$ 6,236,905.93
Maintenance			\$ 184,000.00
Purchasing			\$ 634,417.10
IT			\$ 23,942,340.57
Trans to GF			\$ -
			\$ 33,798,328.29

Information from the Beaverton School District

September 2016

- Watch our progress on the time-lapse web cam: <http://dwpwebcams.com/scmhs/>
- Hoffman has worked 274,000 hours to date
- Roof installation in auditorium continues
- Paving and asphalt around the site underway
- Installation of trusses in the gymnasium continues
- Window installation continues
- Installation of white brick in the courtyard and exterior brick underway
- Grading of athletic fields continues
- Exterior framing underway in administration
- Interior drywall in the classroom wing in process
- Fireproofing in kitchen continues
- Overhead mechanical, electrical and plumbing continues
- Paving on Scholls Ferry and 175th underway
- Grading for landscaping underway

General Contractor: Hoffman Construction



Site Aerial - looking west



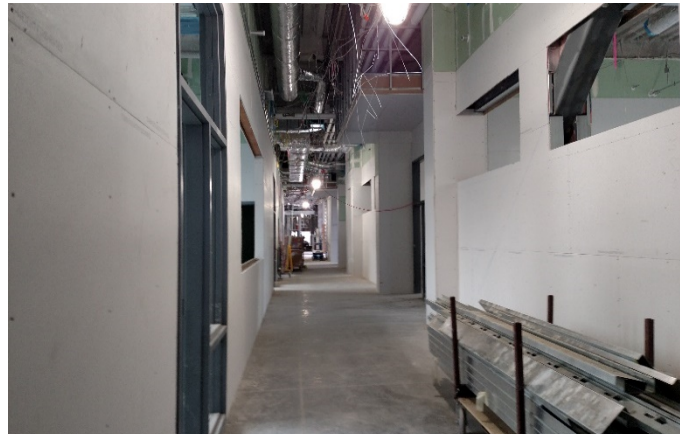
Commons - looking south



Gymnasium - looking south



Staff and several Bond Citizen Accountability
Committee members – Site Tour



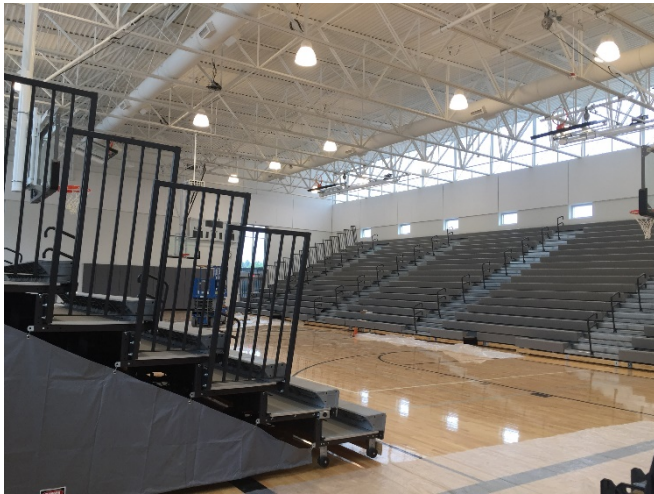
East Classroom wing

Information from the Beaverton School District

September 2016

The new Middle School has design Energy Use Index (EUI) of 38 kBtu/SF/Yr. This is well below the Oregon Department of Energy and ASHRAE 90.1 *Energy Standard for Buildings* target EUI of 47 kBtu/SF/Yr. The most significant energy efficient building systems that contribute to the low EUI include:

- High Efficiency Condensing Boilers save, 8000 Therms of energy annually which equates to about \$8,000/year.
- High Efficiency Condensing Hot Water Heaters save, 700 Therms and \$700/year.
- Heat Recovery in the locker rooms saves, 2000 Therms and \$2,000/year.
- LED Lighting vs. Code Lighting saves, 17,000 kWh and \$10,000/year.



Gym LED Lighting



Music Room LED Lighting



One of Two Condensing Boilers



Condensing Hot Water Heaters

Information from the Beaverton School District

September 2016

- Watch our progress on the new time-lapse web cam : <http://dwpwebcams.com/vose>
- Groundbreaking ceremony- September 10
- Demolition of former school complete
- Digging and pouring foundations underway
- Site grading and utilities underway
- Tree removal complete

General Contractor: Triplett Wellman



Site Aerial – looking south



Groundbreaking ceremony



Groundbreaking ceremony



Site grading - looking southwest



Footings underway

Information from the Beaverton School District

September 2016

- Watch our progress on the time-lapse web cam:
<http://oxblue.com/open/beavertonschooldistrict/kaiser>
- Retaining wall installation continues
- Parking lot construction continues
- Installation of underground utilities continues
- Building foundations and slabs nearing completion
- Public improvements utility work along future residential road and Kaiser right-of-way underway
- Structural steel and precast wall panel installation to begin 9/21 and 9/26
- Final wet-weather measures being prepared

General Contractor: Skanska USA



Site Aerial - looking southwest



Electrical grid installation



East parking lot grading



Preparation for rebar



Removal of footing forms