

**BEAVERTON SCHOOL DISTRICT**



**Financial Report: December 2023**

# Overview



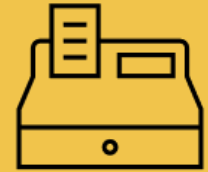
66  
Projects  
Underway



\$767,102,930  
Current Budget



\$152,646,642  
Current  
Commitments



\$57,729,775  
Actuals Paid



\$614,456,287  
Uncommitted Budget

# Executive Summary

## Budget Perspective

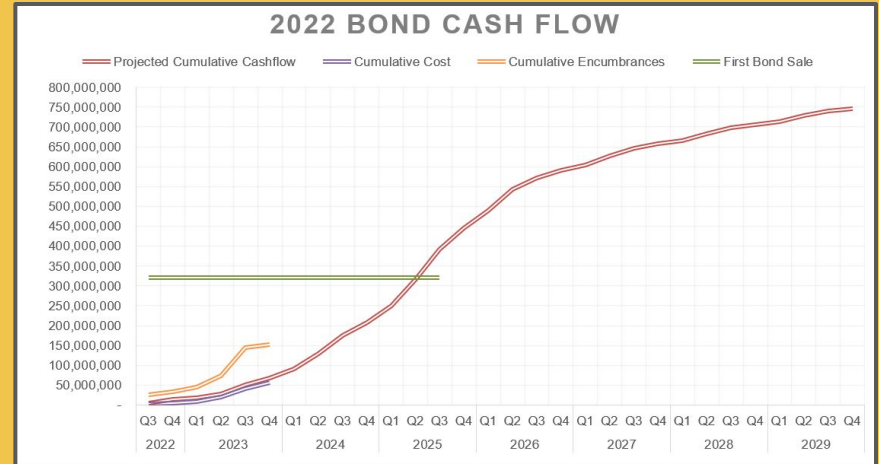
- \$2,120,720 in interest earned for October - December 2023.
- Energy Trust of Oregon reimbursement received for Five Oaks Seismic in the amount of \$141,198.
- \$400K transferred from Westview HS Modernization to the Office Relocation project.

## Schedule Perspective

- Substantial completion for Aloha HS Office Relocation has been extended to 2/29/2024.

## Challenges and Opportunities

- Subcontractor availability in the local market is showing signs of improvement (greater competition among subcontractors).



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# **Overall Financial Summary**

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| Project Name                                    | Original Project Budget | Contingency Transfers | Other Budget Transfers | Current Budget (C+D+E) | Committed to Date | Paid to Date     | Current Percent Paid (H/F) | Uncommitted Budget |
|---|-------------------------|-----------------------|------------------------|------------------------|-------------------|------------------|----------------------------|--------------------|
| <b>01 Beaverton HS Replacement</b>              | <b>253,000,000</b>      | <b>0</b>              | <b>0</b>               | <b>253,000,000</b>     | <b>19,692,249</b> | <b>9,713,687</b> |                            | <b>233,307,751</b> |
| 01 Beaverton HS Rebuild                         | 253,000,000             |                       |                        | 253,000,000            | 19,692,249        | 9,713,687        | 3.84%                      | 233,307,751        |
| <b>02 Raleigh Hills Replacement</b>             | <b>66,821,753</b>       | <b>0</b>              | <b>0</b>               | <b>66,821,753</b>      | <b>61,217,958</b> | <b>4,370,661</b> |                            | <b>5,603,795</b>   |
| 02.001 Raleigh Hills Replacement                | 66,821,753              |                       |                        | 66,821,753             | 61,217,958        | 4,370,661        | 6.54%                      | 5,603,795          |
| <b>03 Allen Transportation Replacement</b>      | <b>11,000,000</b>       | <b>0</b>              | <b>0</b>               | <b>11,000,000</b>      | <b>20,000</b>     | <b>0</b>         |                            | <b>10,980,000</b>  |
| 03 Allen Transportation Replacement             | 11,000,000              |                       |                        | 11,000,000             | 20,000            |                  | 0.00%                      | 10,980,000         |
| <b>04 Physical Education &amp; Athletics</b>    | <b>17,500,000</b>       | <b>0</b>              | <b>0</b>               | <b>17,500,000</b>      | <b>285,244</b>    | <b>152,972</b>   |                            | <b>17,214,756</b>  |
| 04.001 PhysEd/Athletics: Barnes Gym & Cafeteria | 7,500,000               |                       |                        | 7,500,000              |                   |                  | 0.00%                      | 7,500,000          |
| 04.002 Southridge HS SB/BB Artificial Turf      | 2,000,000               |                       | 1,500,000              | 3,500,000              | 285,244           | 152,972          | 4.37%                      | 3,214,756          |
| 04.003 Aloha HS SB/BB Artificial Turf           | 2,000,000               |                       |                        | 2,000,000              |                   |                  | 0.00%                      | 2,000,000          |
| 04.004 Westview HS SB/BB Artificial Turf        | 2,000,000               |                       |                        | 2,000,000              |                   |                  | 0.00%                      | 2,000,000          |
| 04.005 Beaverton HS SB/BB Artificial Turf       | 2,500,000               |                       |                        | 2,500,000              |                   |                  | 0.00%                      | 2,500,000          |
| <b>05 Additional Classrooms</b>                 | <b>17,500,000</b>       | <b>0</b>              | <b>1,089,858</b>       | <b>18,589,858</b>      | <b>4,175,004</b>  | <b>3,281,578</b> |                            | <b>14,414,854</b>  |
| 05.001 Sato Classroom Addition                  | 3,000,000               |                       | -135,196               | 2,864,804              | 2,864,804         | 2,548,379        | 88.95%                     | 0                  |
| 05.002 Oak Hills Classroom Addition             | 2,500,000               |                       | 1,000,000              | 3,500,000              |                   | 27,000           | 0.00%                      | 3,473,000          |
| 05.003 Stoller Gym & Added Classrooms           | 12,000,000              |                       | 225,054                | 12,225,054             | 1,283,200         | 733,200          | 6.00%                      | 10,941,854         |
| <b>06 Office Relocations</b>                    | <b>10,000,000</b>       | <b>985,000</b>        | <b>400,000</b>         | <b>11,385,000</b>      | <b>6,997,907</b>  | <b>2,426,147</b> |                            | <b>4,387,093</b>   |
| 06.001 AHS Office Relocation                    | 6,000,000               | 985,000               |                        | 6,985,000              | 6,549,261         | 2,283,768        | 32.70%                     | 435,739            |
| 06.002 WHS Office Relocation                    | 2,500,000               |                       | 400,000                | 2,900,000              | 424,646           | 142,379          | 4.91%                      | 2,475,354          |
| 06.003 Cooper Mtn. Office Relocation            | 1,500,000               |                       |                        | 1,500,000              | 24,000            |                  | 0.00%                      | 1,476,000          |
| <b>07 Athletic Facilities</b>                   | <b>6,000,000</b>        | <b>0</b>              | <b>0</b>               | <b>6,000,000</b>       | <b>668,847</b>    | <b>59,866</b>    |                            | <b>5,331,154</b>   |
| 07.001 Athletic Facilities: WHS Pride Plaza     | 2,000,000               |                       |                        | 2,000,000              | 668,847           | 59,866           | 2.99%                      | 1,331,154          |
| 07.002 Athletic Facilities: AHS                 | 2,000,000               |                       |                        | 2,000,000              |                   |                  | 0.00%                      | 2,000,000          |
| 07.003 Athletic Facilities: SRHS                | 2,000,000               |                       |                        | 2,000,000              |                   |                  | 0.00%                      | 2,000,000          |
| <b>08 Outdoor Learning</b>                      | <b>5,000,000</b>        | <b>0</b>              | <b>-1,000,000</b>      | <b>4,000,000</b>       | <b>71,715</b>     | <b>31,393</b>    |                            | <b>3,928,285</b>   |
| 08.001 Outdoor Learning: Springville            | 1,000,000               |                       |                        | 1,000,000              | 71,715            | 31,393           | 3.14%                      | 928,285            |
| 08.002 Outdoor Learning: Aloha Huber            | 2,000,000               |                       |                        | 2,000,000              |                   |                  | 0.00%                      | 2,000,000          |
| 08.003 Outdoor Learning: Oak Hills              | 1,000,000               |                       | -1,000,000             | 0                      |                   |                  | 0.00%                      | 0                  |
| 08.004 Outdoor Learning: McKinley               | 1,000,000               |                       |                        | 1,000,000              |                   |                  | 0.00%                      | 1,000,000          |
| <b>09 Seismic Upgrades</b>                      | <b>40,000,000</b>       | <b>0</b>              | <b>20,161,827</b>      | <b>60,161,827</b>      | <b>13,837,569</b> | <b>6,864,917</b> |                            | <b>46,324,258</b>  |
| 09.001 Five Oaks Seismic                        | 6,600,000               |                       | 6,200,000              | 12,800,000             | 12,117,280        | 6,167,948        | 48.19%                     | 682,720            |
| 09.002 Mtn. View Seismic                        | 6,600,000               |                       | 13,961,827             | 20,561,827             | 1,591,344         | 629,372          | 3.06%                      | 18,970,483         |
| 09.003 Meadow Park Seismic                      | 6,600,000               |                       |                        | 6,600,000              |                   |                  | 0.00%                      | 6,600,000          |
| 09.004 Cedar Park Seismic                       | 6,600,000               |                       |                        | 6,600,000              |                   |                  | 0.00%                      | 6,600,000          |
| 09.005 Whitford Seismic                         | 6,600,000               |                       |                        | 6,600,000              |                   |                  | 0.00%                      | 6,600,000          |
| 09.006 Highland Park Seismic                    | 6,600,000               |                       |                        | 6,600,000              |                   |                  | 0.00%                      | 6,600,000          |
| 09.007 Seismic Planning                         | 400,000                 |                       |                        | 400,000                | 128,945           | 67,596           | 16.90%                     | 271,055            |
| <b>10 School Modernization</b>                  | <b>24,000,000</b>       | <b>0</b>              | <b>-1,433,881</b>      | <b>22,566,119</b>      | <b>4,380,691</b>  | <b>3,340,500</b> |                            | <b>18,185,428</b>  |
| 10.001 Aloha HS Modernization                   | 1,935,022               |                       | -69,326                | 1,865,696              | 124,721           | 9,367            | 0.50%                      | 1,740,976          |
| 10.003 Barnes Modernization                     | 584,050                 |                       |                        | 584,050                | 7,197             | 7,197            | 1.23%                      | 576,853            |
| 10.004 Beaver Acres Modernization               | 529,569                 |                       | -18,973                | 510,596                | 65,025            | 16,525           | 3.24%                      | 445,571            |
| 10.008 Cedar Mill Modernization                 | 285,739                 |                       |                        | 285,739                | 67,519            | 28,057           | 9.82%                      | 218,220            |
| 10.013 Elmonica                                 | 530,331                 |                       | -19,000                | 511,331                | 18,467            | 11,742           | 2.30%                      | 492,864            |
| 10.016 Fir Grove                                | 409,178                 |                       |                        | 409,178                | 39,446            | 30,766           | 7.52%                      | 369,732            |
| 10.019 Greenway                                 | 334,886                 |                       |                        | 334,886                | 127,259           | 20,115           | 6.01%                      | 207,627            |
| 10.022 ISB                                      | 630,149                 |                       | -22,576                | 607,573                | 52,373            | 8,696            | 1.43%                      | 555,200            |
| 10.025 McKay                                    | 297,168                 |                       |                        | 297,168                | 46,368            | 19,324           | 6.50%                      | 250,800            |
| 10.027 Meadow Park                              | 659,104                 |                       | -23,614                | 635,490                | 32,266            | 31,986           | 5.03%                      | 603,224            |
| 10.028 Merlo Station                            | 62,482                  |                       |                        | 62,482                 | 19,700            | 460              | 0.74%                      | 42,782             |
| 10.029 Montclair                                | 222,495                 |                       |                        | 222,495                | 73,328            | 50,794           | 22.83%                     | 149,167            |
| 10.030 Mountain View                            | 984,084                 |                       | -844,084               | 140,000                | 2,327             | 2,327            | 1.66%                      | 137,673            |
| 10.034 Ridgewood                                | 282,691                 |                       | -10,128                | 272,563                | 50,385            | 21,824           | 8.01%                      | 222,178            |
| 10.041 Sunset                                   | 1,459,934               |                       | -52,306                | 1,407,628              | 170,820           | 170,820          | 12.14%                     | 1,236,808          |
| 10.043 West TV                                  | 236,211                 |                       |                        | 236,211                | 12,450            | 1,745            | 0.74%                      | 223,761            |
| 10.044 Westview                                 | 1,208,484               |                       | -443,296               | 765,188                | 93,800            | 63,000           | 8.23%                      | 671,388            |
| 10.045 Whitford                                 | 866,359                 |                       |                        | 866,359                | 28,382            | 1,515            | 0.17%                      | 837,977            |
| 10.046 Modernization Tech/AV                    | 2,999,995               |                       | 630,605                | 3,630,600              | 3,299,759         | 2,821,729        | 77.72%                     | 330,841            |

|                     |   |                    |                   |                    |                    |                    |                   |              |                    |
|---------------------|---|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|--------------------|
|                     | 10.047 Modernization Planning                 | 100,000            |                   |                    | 100,000            | 49,100             | 22,511            | 22.51%       | 50,900             |
| <b>11</b>           | <b>Deferred Maintenance</b>                   | <b>120,000,000</b> | <b>0</b>          | <b>-19,353,000</b> | <b>100,647,000</b> | <b>14,387,465</b>  | <b>4,471,318</b>  |              | <b>86,259,535</b>  |
|                     | 11.002 SRHS HVAC Upgrades                     | 4,000,000          |                   | 5,000,000          | 9,000,000          | 6,397,895          | 812,379           | 9.03%        | 2,602,105          |
|                     | 11.003 Sunset HS Track                        | 2,000,000          |                   | 455,640            | 2,455,640          | 2,322,743          | 2,205,702         | 89.82%       | 132,897            |
|                     | 11.004 Mercury Gym Floor Replacements         | 2,000,000          |                   | -916,000           | 1,084,000          | 136,347            | 131,510           | 12.13%       | 947,654            |
|                     | 11.005 Capital Center HVAC                    | 4,000,000          |                   | 336,000            | 4,336,000          | 4,017,181          | 314,820           | 7.26%        | 318,819            |
|                     | 11.006 MS & SRHS Stage Improvements           | 20,000             |                   |                    | 20,000             | 14,500             | 14,500            | 72.50%       | 5,500              |
|                     | 11.007 Landscape Assessment                   | 200,000            |                   |                    | 200,000            | 36,000             | 25,156            | 12.58%       | 164,000            |
|                     | 11.008 Maintenance Repair Projects 22/23      | 1,000,000          |                   |                    | 1,000,000          | 892,978            | 687,974           | 68.80%       | 107,022            |
|                     | 11.009 ISB Boiler                             | 135,000            |                   | -25,599            | 109,401            | 109,401            | 109,401           | 100.00%      | 0                  |
|                     | 11.010 Capital Center Paging                  | 741,000            |                   |                    | 741,000            | 66,575             | 23,247            | 0.00%        | 674,425            |
|                     | 11.012 SRHS Stadium Turf Replacement          | 1,000,000          |                   |                    | 1,000,000          | 20,000             | 2,700             | 0.27%        | 980,000            |
|                     | 11.013 WHS Stadium Turf Replacement           | 1,000,000          |                   |                    | 1,000,000          |                    |                   | 0.00%        | 1,000,000          |
|                     | 11.014 West TV HVAC                           | 100,000            |                   |                    | 100,000            | 45,065             | 8,425             | 8.43%        | 54,935             |
|                     | 11.015 Terra Linda Roof Replacement           |                    |                   |                    |                    |                    |                   |              | 0                  |
|                     | 11.017 Aloha HS HVAC Upgrade                  | 35,000             |                   |                    | 35,000             | 30,500             |                   | 0.00%        | 4,500              |
|                     | 11.018 Kinnaman Cafe Roof                     |                    |                   |                    |                    |                    |                   |              | 0                  |
|                     | 11.019 West TV Café Roof                      |                    |                   |                    |                    |                    |                   |              | 0                  |
|                     | 11.020 Dishwasher Replacements                | 200,000            |                   |                    | 200,000            | 13,428             | 3,511             | 1.76%        | 186,572            |
|                     | 11.022 Capital Center Café Roof               |                    |                   |                    |                    |                    |                   |              | 0                  |
|                     | 11.023 Sexton Mountain ES Drainage            | 200,000            |                   |                    | 200,000            | 30,000             |                   | 0.00%        | 170,000            |
|                     | 11.501 5th St. South Catch Basin              | 11,000             |                   |                    | 11,000             | 8,475              | 8,475             | 77.05%       | 2,525              |
|                     | 11.502 Stoller Freezer                        | 526,000            |                   |                    | 526,000            | 62,478             |                   | 0.00%        | 463,522            |
|                     | 11.800 Maintenance Repair Projects 23/24      | 2,000,000          |                   |                    | 2,000,000          | 142,500            | 82,117            | 4.11%        | 1,857,500          |
|                     | Uncategorized Deferred Maintenance            | 41,400             |                   |                    | 41,400             | 41,400             | 41,400            | 100.00%      | 0                  |
|                     | Unallocated                                   | 100,790,600        |                   | -24,203,041        | 76,587,559         |                    |                   |              | 76,587,559         |
| <b>12</b>           | <b>Security Upgrades</b>                      | <b>10,000,000</b>  | <b>0</b>          | <b>0</b>           | <b>10,000,000</b>  | <b>865,065</b>     | <b>522,115</b>    |              | <b>9,134,935</b>   |
|                     | 12.001 Security Assessment                    | 200,000            |                   |                    | 200,000            | 179,924            | 136,417           | 68.21%       | 20,076             |
|                     | 12.002 HS Card Readers                        | 1,000,000          |                   |                    | 1,000,000          | 277,392            | 108,877           | 10.89%       | 722,608            |
|                     | 12.003 Security Cameras                       | 3,000,000          |                   |                    | 3,000,000          | 287,499            | 276,821           | 9.23%        | 2,712,501          |
|                     | 12.004 Paging Improvements                    | 150,000            |                   |                    | 150,000            | 120,250            |                   | 0.00%        | 29,750             |
|                     | Unallocated                                   | 5,650,000          |                   |                    | 5,650,000          |                    |                   | 0.00%        | 5,650,000          |
| <b>13</b>           | <b>NS Upgrades</b>                            | <b>5,000,000</b>   | <b>0</b>          | <b>0</b>           | <b>5,000,000</b>   | <b>116,435</b>     | <b>55,585</b>     |              | <b>4,883,565</b>   |
|                     | 13.001 BA Kitchen                             | 750,000            |                   |                    | 750,000            |                    |                   | 0.00%        | 750,000            |
|                     | 13.002 Bottle Fillers                         | 1,360,000          |                   |                    | 1,360,000          | 44,990             |                   | 0.00%        | 1,315,010          |
|                     | 13.003 Greenway Kitchen Improvements          | 777,144            |                   |                    | 777,144            | 71,445             | 55,585            | 0.00%        | 705,699            |
| <b>14</b>           | <b>Critical Equipment</b>                     | <b>7,000,000</b>   | <b>0</b>          | <b>0</b>           | <b>7,000,000</b>   | <b>1,690,301</b>   | <b>1,519,232</b>  |              | <b>5,309,699</b>   |
|                     | 14.001 CE - Copiers                           | 1,500,000          |                   |                    | 1,500,000          | 270,937            | 270,937           | 18.06%       | 1,229,063          |
|                     | 14.002 CE - Athletic Director                 | 1,000,000          |                   |                    | 1,000,000          | 103,342            | 102,996           | 10.30%       | 896,658            |
|                     | 14.003 CE - Band Equipment                    | 2,500,000          |                   |                    | 2,500,000          | 1,213,790          | 1,043,067         | 41.72%       | 1,286,210          |
|                     | 14.004 CE - Maint Equipment                   | 1,000,000          |                   |                    | 1,000,000          |                    |                   | 0.00%        | 1,000,000          |
|                     | 14.005 CE - Furniture                         | 1,000,000          |                   |                    | 1,000,000          | 102,232            | 102,232           | 10.22%       | 897,768            |
| <b>15</b>           | <b>Management &amp; OH</b>                    | <b>50,000,000</b>  | <b>0</b>          | <b>0</b>           | <b>50,000,000</b>  | <b>8,635,747</b>   | <b>8,615,202</b>  |              | <b>41,364,253</b>  |
|                     | 15.001 Year 1 - 22/23 Bond Program Management | 5,731,850          |                   |                    | 5,731,850          | 5,731,850          | 5,731,850         | 100.00%      | 0                  |
|                     | 15.002 Year 2 - 23/24 Bond Program Management | 7,000,000          |                   |                    | 7,000,000          | 2,903,897          | 2,883,352         | 41.19%       | 4,096,103          |
| <b>16</b>           | <b>Bus Replacements</b>                       | <b>10,000,000</b>  | <b>0</b>          | <b>0</b>           | <b>10,000,000</b>  | <b>5,500,000</b>   | <b>2,573,287</b>  |              | <b>4,500,000</b>   |
|                     | 16 Bus Replacements                           | 10,000,000         |                   |                    | 10,000,000         | 5,500,000          | 2,573,287         | 25.73%       | 4,500,000          |
| <b>17</b>           | <b>Technology</b>                             | <b>44,000,000</b>  | <b>0</b>          | <b>0</b>           | <b>44,000,000</b>  | <b>10,057,316</b>  | <b>9,684,185</b>  |              | <b>33,942,684</b>  |
|                     | 17 Technology                                 | 44,000,000         |                   |                    | 44,000,000         | 10,057,316         | 9,684,185         | 22.01%       | 33,942,684         |
| <b>18</b>           | <b>SPED Upgrades</b>                          | <b>2,000,000</b>   | <b>0</b>          | <b>0</b>           | <b>2,000,000</b>   | <b>47,129</b>      | <b>47,129</b>     |              | <b>1,952,871</b>   |
|                     | 18.001 Rock Creek ISC Modifications           | 90,000             |                   |                    | 90,000             | 47,129             | 47,129            | 52.37%       | 42,871             |
| <b>19</b>           | <b>Kinder Upgrades</b>                        | <b>1,000,000</b>   | <b>0</b>          | <b>0</b>           | <b>1,000,000</b>   |                    |                   |              | <b>1,000,000</b>   |
|                     | 19 Kinder Upgrades                            | 1,000,000          |                   |                    | 1,000,000          |                    |                   | 0.00%        | 1,000,000          |
| <b>20</b>           | <b>Contingency</b>                            | <b>43,000,000</b>  | <b>23,296,176</b> | <b>135,196</b>     | <b>66,431,372</b>  |                    |                   |              | <b>66,431,372</b>  |
| <b>Grand Totals</b> |   | <b>742,821,753</b> | <b>24,281,176</b> | <b>0</b>           | <b>767,102,929</b> | <b>152,646,642</b> | <b>57,729,775</b> | <b>7.53%</b> | <b>614,456,287</b> |

## Financial Statement

| Revenue                               |   |
|---------------------------------------|---|
| Bond Proceeds                         | \$723,000,000 *Bond sale amount                             |
| OSCIM Grant                           | \$8,000,000 *Included in Original Budget for Raleigh Hills  |
| Raleigh Hills funding from 2014 Bond  | \$11,821,753 *Included in Original Budget for Raleigh Hills |
| 2022 Bond Sale Premium                | \$16,637,675  |
| Interest on Investments               | \$7,481,404 *Interest earned Q4 2023 - \$2,120,720          |
| Energy Trust of Oregon Reimbursements | \$162,098   |
| SB1149 Reimbursements                 | \$0   |
| <b>Total Revenue</b>                  | <b>\$767,102,930</b>  |
| Expenditures to Date                  |   |
| Bond Issuance Costs                   | \$1,910,446   |
| Salaries & Overhead Expenses          | \$6,704,756   |
| Building Improvements                 | \$35,337,868  |
| Equipment Purchases                   | \$13,776,704  |
| <b>Total Expenditures</b>             | <b>\$57,729,775</b>   |
| <b>Bond Cash Balance</b>              | <b>\$709,373,155</b>  |

## Contingency Transfers

**Starting Balance**                    \$ 43,000,000.00  
**Current Balance**                    \$ 66,431,372.46

| Budget Change No. | Date       | From                           | To                         | Purpose   | Amount          |
|-------------------|------------|--------------------------------|----------------------------|---|-----------------|
| 1                 | Sep-22     |                                | 2022 Bond Contingency      | Bond Premium                                    | \$16,637,675.00 |
| 2                 | 1/11/2023  | ETO Incentive Checks           | 2022 Bond Contingency      | AHS Office Relocation - Early Design Assistance | \$2,500.00      |
| 3                 | 1/26/2023  | ETO Incentive Checks           | 2022 Bond Contingency      | Raleigh Hills - Early Design Assistance         | \$5,000.00      |
| 4                 | 1/26/2023  | ETO Incentive Checks           | 2022 Bond Contingency      | Raleigh Hills - Daylighting Study               | \$8,400.00      |
| 5                 | 1/26/2023  | ETO Incentive Checks           | 2022 Bond Contingency      | BHS Replacement - Early Design Assistance       | \$5,000.00      |
| 6                 | 3/6/2023   | 2022 Bond Contingency          | Aloha HS Office Relocation |   | -\$985,000.00   |
| 7                 | 4/30/2023  |                                | 2022 Bond Contingency      | Interest Earned to Date                         | \$1,935,704.00  |
| 8                 | 5/31/2023  |                                | 2022 Bond Contingency      | Interest Earned                                 | \$378,729.00    |
| 9                 | 6/30/2023  |                                | 2022 Bond Contingency      | Interest Earned                                 | \$2,051,052.00  |
| 10                | 9/30/2023  |                                | 2022 Bond Contingency      | Interest Earned                                 | \$995,198.82    |
| 11                | 11/30/2023 | 05.001 Sato Classroom Addition | 2022 Bond Contingency      | Project Savings                                 | \$135,196.00    |
| 12                | 12/31/2023 |                                | 2022 Bond Contingency      | Interest Earned - Q4 2023                       | \$2,120,720.09  |
| 13                | 12/31/2023 | ETO Incentive Checks           | 2022 Bond Contingency      | Five Oaks Seismic - Roof Insulation             | \$141,197.55    |



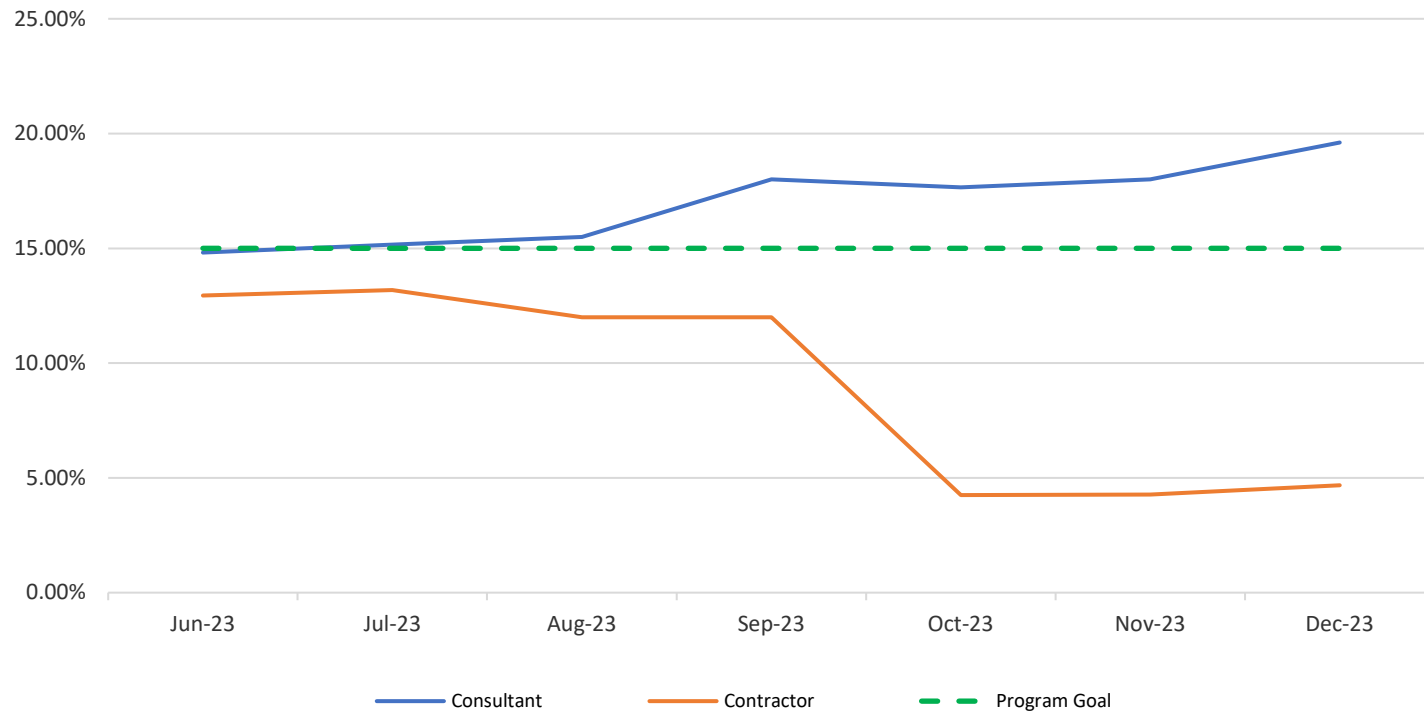
## Other Budget Transfers

| Budget Change No. | Date       | From Master Project            | Subproject                            | To Master Project              | Subproject                                  | Amount         |
|-------------------|------------|--------------------------------|---------------------------------------|--------------------------------|---|----------------|
| 1                 | 6/28/2022  | Deferred Maintenance           | N/A                                   | Seismic                        | 9.001 Five Oaks Seismic and Roof            | \$4,000,000.00 |
| 2                 | 11/29/2022 | Deferred Maintenance           | N/A                                   | Deferred Maintenance           | 11.002 SRHS HVAC Upgrades                   | \$5,000,000.00 |
| 3                 | 12/1/2022  | Deferred Maintenance           | N/A                                   | Deferred Maintenance           | 11.005 Capital Center HVAC                  | \$336,000.00   |
| 4                 | 1/20/2023  | Deferred Maintenance           | N/A                                   | Seismic                        | 9.002 Mountain View Seismic                 | \$3,300,000.00 |
| 5                 | 2/1/2023   | Deferred Maintenance           | N/A                                   | Seismic                        | 9.001 Five Oaks Seismic and Roof            | \$1,284,000.00 |
| 6                 | 2/1/2023   | Deferred Maintenance           | 11.004 Mercury Gym Floor Replacements | Seismic                        | 9.001 Five Oaks Seismic and Roof            | \$916,000.00   |
| 7                 | 3/6/2023   | Outdoor Learning               | 08.003 Outdoor Learning: Oak Hills    | Additional Classrooms          | 5.002 Oak Hills Classroom Addition          | \$1,000,000.00 |
| 8                 | 4/30/2023  | Deferred Maintenance           | 11.013 WHS Stadium Turf Replacement   | Athletic Facilities            | 07.001 Athletic Facilities: WHS Pride Plaza | \$1,000,000.00 |
| 9                 | 6/30/2023  | School Modernizations          | Reallocation of Modernization funds   | School Modernizations          | 10.046 Modernization Tech/AV                | \$630,605.00   |
| 10                | 7/31/2023  | School Modernizations          | 10.040 Stoller Modernization          | Additional Classrooms          | 5.003 Stoller Gym & Added Classrooms        | \$225,054.00   |
| 11                | 8/10/2023  | School Modernizations          | 10.030 Mountain View Modernization    | Seismic                        | 9.002 Mountain View Seismic                 | \$808,827.00   |
| 12                | 8/30/2023  | Deferred Maintenance           | N/A                                   | Seismic                        | 9.002 Mountain View Seismic                 | \$9,853,000.00 |
| 13                | 9/30/2023  | Athletic Facilities            | 7.001 WHS Pride Plaza                 | Deferred Maintenance           | 11.013 WHS Stadium Turf Replacement         | \$1,000,000.00 |
| 14                | 10/15/2023 | Deferred Maintenance           | 11.009 ISB Boiler (Project Complete)  | Deferred Maintenance           | N/A   | \$25,599.00    |
| 15                | 11/20/2023 | Physical Education & Athletics | N/A                                   | Physical Education & Athletics | 04.002 Southridge HS SB/BB Artificial Turf  | \$1,500,000.00 |
| 16                | 12/31/2023 | School Modernization           | 10.044 Westview HS Modernization      | Office Relocations             | 6.002 Westview HS Office Relocation         | \$400,000.00   |



## 2022 Capital Construction Bond Program Equity Performance Goals - December 2023

Certified Firms Participation - Program-wide cumulative % by contract value



Apprenticeship Participation - Program-wide cumulative of 9%, and for the month of December, 0%.

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# Project Updates

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# Beaverton HS Rebuild

- 50% construction documents have been submitted; design review scheduled for January.
- Merle Davies demolition permit, site grading and erosion control submitted and in review. Clean Water Services is now requiring a full 1200c vs. 1200cn erosion control permit.
- Early Work Amendment #5 was approved at December board meeting in the amount of \$2,934,848.
- Guaranteed Maximum Price proposal expected in 1/2024.
- Project team is working on revisions to site development permit to accommodate contractor parking and other minor revisions to the building and site.
- Leadership is working on athletic site use coordination for displaced programs.

Top 5 hard hat stickers:



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# Raleigh Hills ES Rebuild

- Bidding period has closed and Pence is in the process of confirming bids, results will be available end of January.
- Site plumbing permit has been approved.
- Construction start: Summer 2024.



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# Stoller MS

## Aux Gym + Classroom Addition

- Grading permit application submitted.
- 100% Construction Documents due 2/2024.
- Early Work Amendment for generator and electrical gear is pending execution.
- Targeting Guaranteed Maximum Price Amendment for January board meeting.
- Construction Start: Late Spring 2024.
- Substantial Completion: 3/2025.



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# Aloha HS

## Office Relocation

- Vapor barrier installed on roof.
- Interior framing underway; concrete stairs and ramp poured.
- Furniture Fixtures & Equipment has been ordered; Installation early 3/2024.
- Concrete layout and quality issues were discovered by BSD team which required remedial work. Substantial completion delayed as a result.
- Substantial Completion: 2/29/2024 (Previously 1/30/2024).
- Occupancy: 3/2024. (Previously 2/2024)





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# Westview HS

## Office Relocation

- CM/GC cost estimates received and are on budget.
- Tracking Guaranteed Maximum Price Amendment for February board meeting.
- Transferring \$400k from modernization funds.
- Design: 1/2023 to 3/2024.
- Construction Start: Summer 2024
- Substantial Completion: 8/2024



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# PE & Athletics

## Westview HS Pride Plaza

- Cost estimate received came in over budget; Value Engineering underway.
- Removing \$15K in concession equipment and building being shortened by 8 feet.
- Guaranteed Maximum Price Amendment expected 2/2024
- Substantial Completion: 9/2024.

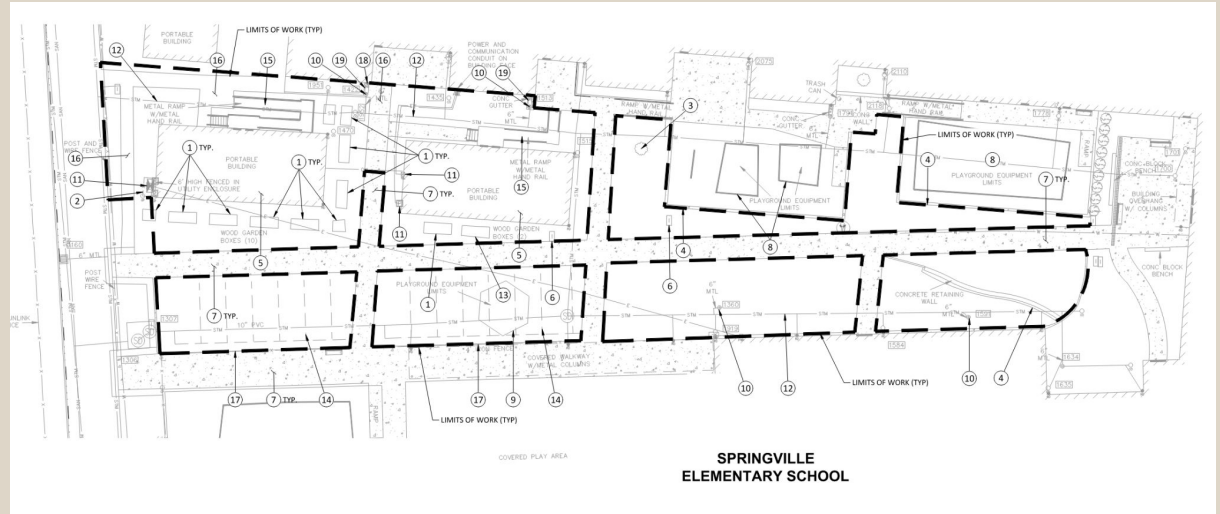
## Southridge HS Softball/Baseball Artificial Turf

- Design complete; construction documents have been submitted to Field Turf for pricing.
  - We are required to add significant detention and treatment facilities that have increased the cost of the project.
  - Field Turf has begun pre-construction services with Cameron McCarthy to complete design and provide cost information.
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# Outdoor Learning

## Springville ES

- Design is complete.
- Field Turf contract approved in the amount of \$712,592.



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# Seismic Upgrades

## Mt. View MS

- Guaranteed Maximum Price Amendment approved in the amount of \$17,161,251.
- Will need three portables for swing space.
- Electrical investigation over winter break on lack of groundwire at distribution panels. May need to order switchgear with GFI breakers.
- Electrical submittals pending due to long-lead times.

## Five Oaks MS

- Energy Trust of Oregon reimbursement received in the amount of \$141,198.
- 2024 Construction:
  - Begin 5/2024
  - Substantial Completion 8/2024
  - Final Completion: 9/2024

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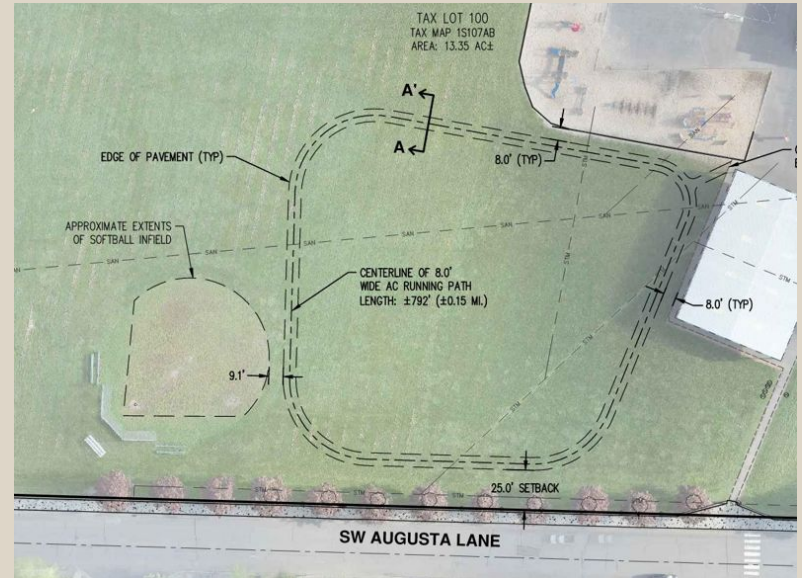
# Modernization

## **Modernization projects currently underway:**

- Aloha HS: Kickoff meeting held for counseling office and gym/auditorium restroom renovations.
  - Barnes ES: Bilingual wayfinding, sensory room, tack boards in new wing, and carpet replacement in library/B-wing in planning phase. Library tables and chairs pending district standard. Fencing/gate completed.
  - Cedar Mill ES: Student restrooms near library in planning/design. Gym storage and staff room/restrooms flooring completed over winter break. Gym curtains scheduled for spring break.
  - Elmonica ES: Pre-K playground in planning.
  - Fir Grove ES: Pre-K playground and main office carpeting in planning/design. Exterior gate for pre-K playground completed.
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# Modernization

- Beaver Acres ES: New track in design. Washington County cancelled pre-app conference as they determined it wasn't required.



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# Modernization



- Greenway ES: Library furniture was installed over winter break. Woodburn Construction awarded contract for main office update.
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# Modernization

- ISB: Stage classroom masking curtains completed over winter break. Relocation of weight/exercise room, installation of washer/dryer, update to gym sound system, and new cafeteria stage microphones in planning/design. Installation of owner provided projector and speakers in cafeteria completed.
  - McKay ES: Library update and office remodel in design. Woodburn Construction has been awarded contract for office update. Classroom furniture pending district standard.
  - Montclair ES: Music room storage and magnetic marker boards installation in multiple classrooms completed. Covered walkway in design/permitting. Classroom furniture pending district standard.
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# Modernization

- Mtn. View MS: Exterior signage complete, Tech/AV underway.
  - Ridgewood ES: Office upgrade and storage project in planning/design.
  - Westview HS: Gym AV in planning/design. \$400K transferred to Westview HS Office Relocation project to enhance the counseling suite and add a community meeting room. Engage page is live for hallway reimaging.
  - West TV ES: Carpet and window coverings in some classrooms in planning/design. Reader board update and gym projector completed. Classroom furniture pending district standard.
  - Whitford MS: Window coverings, folding wall for counselors' offices, bilingual signage and gym/hallways rebranding in planning. Classroom furniture pending district standard. New mascot completed.
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# Modernization

- Sunset HS: Update of digital lab iMacs completed. Cafeteria/commons reimaging in planning. A-Hall commons furniture pending district standard.



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# Deferred Maintenance

## **Southridge HS HVAC**

- Long lead submittals are complete and Roof Top Units (RTUs) have been ordered.
- Substantial Completion: 9/2024.

## **Capital Center HVAC**

- RTUs have been ordered and submittals are being reviewed.

## **Capital Center Paging**

- 100% Construction Documents due in January.

## **Southridge HS Stadium Turf**

- Design is underway.
- Substantial Completion: 9/2024.

## **Westview HS Stadium Turf**

- Resurfacing of the track has been added to the project scope.
  - Cost estimates and schedules are being developed.
  - First two home games will be played at an alternate field.
  - Construction Start: 6/2024.
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# Security Upgrades

## High School Card Readers

- A/E proposal requested to design card readers at nine schools to facilitate dark drops at off hours at the request of Nutrition Services. Layout and cost estimates being generated.
- Substantial Completion: 9/2024.

## Security Systems

- Preparing a Request for Proposal to select a security vendor for the remainder of the bond.



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# Nutrition Services

## **District-wide Water Bottle Fillers**

- Design is underway.
- R&W Engineering has been contracted for engineering services.

## **Greenway ES Kitchen Improvements**

- 100% Construction Documents complete.
- Contract approved for Petra Design Build in the amount of \$288,530.



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Phone: 503-356-4364

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