

**BEAVERTON SCHOOL DISTRICT**



**Financial Report: January 2024**

# Overview



66  
Projects  
Underway



\$767,126,618  
Current Budget



\$160,830,725  
Current  
Commitments



\$68,227,187  
Actuals Paid



\$606,295,892  
Uncommitted Budget

# Executive Summary

## Budget Perspective

- Owner Controlled Insurance Policy (OCIP) Premiums paid in the amount of \$5.2M.
- Energy Trust of Oregon reimbursement received for ISB Boiler in the amount of \$6,493.50.
- Reallocated Modernization budgets from each site into Tech/AV to cover costs of projector installations.
- Transferred \$175,750 from Deferred Maintenance into Westview HS Pride Plaza to cover additional scope to resurface the track.
- Transferred \$150K from Cedar Mill Modernization to Montclair Modernization to efficiently execute the bathroom renovations.
- Combining carpet installation for Barnes, Fir Grove and West TV Modernization projects. Transferred \$5,000 from Barnes and \$9,500 from Fir Grove to West TV Modernization.

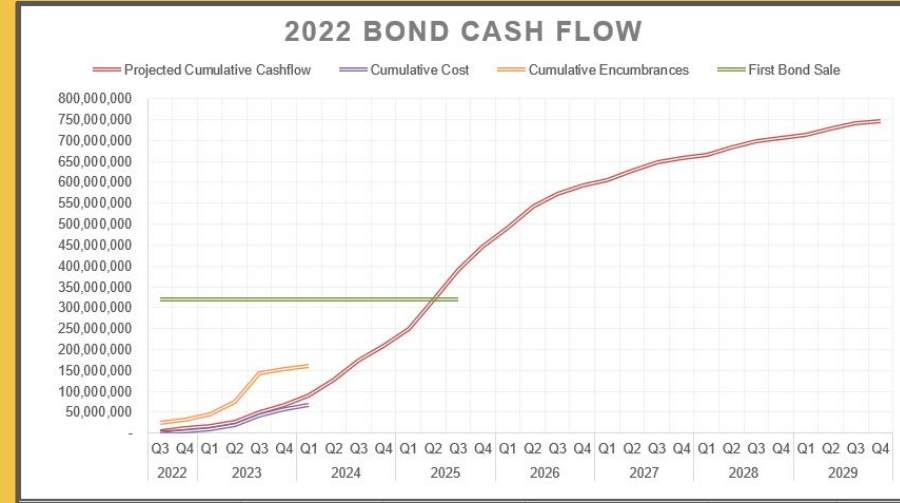
# Executive Summary

## Schedule Perspective

- Due to inclement weather, substantial completion for Aloha HS Office Relocation has been extended to 3/13/2024.

## Challenges and Opportunities

- Owner Controlled Insurance Policy (OCIP) has been executed.



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# **Overall Financial Summary**

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## 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	\$185,786	
SB1149 Reimbursements	\$0	
<b>Total Revenue</b>		<b>\$767,126,618</b>
Expenditures to Date		
Bond Issuance Costs	\$1,910,446	
Salaries & Overhead Expenses	\$11,921,496	
Building Improvements	\$40,152,373	
Equipment Purchases	\$14,242,872	
<b>Total Expenditures</b>		<b>\$68,227,187</b>
<b>Bond Cash Balance</b>		<b>\$698,899,431</b>

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>20,767,642</b>	<b>11,275,545</b>		<b>232,232,358</b>
01 Beaverton HS Rebuild	253,000,000			253,000,000	20,767,642	11,275,545	4.46%	232,232,358
<b>02 Raleigh Hills Replacement</b>	<b>66,821,753</b>	<b>0</b>	<b>0</b>	<b>66,821,753</b>	<b>61,271,190</b>	<b>4,889,919</b>		<b>5,550,563</b>
02.001 Raleigh Hills Replacement	66,821,753			66,821,753	61,271,190	4,889,919	7.32%	5,550,563
<b>03 Allen Transportation Replacement</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>209,028</b>	<b>0</b>		<b>10,790,972</b>
03 Allen Transportation Replacement	11,000,000			11,000,000	209,028		0.00%	10,790,972
<b>04 Physical Education &amp; Athletics</b>	<b>17,500,000</b>	<b>0</b>		<b>17,500,000</b>	<b>296,798</b>	<b>166,097</b>		<b>17,203,202</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	296,798	166,097	4.75%	3,203,202
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>1,075,858</b>	<b>18,575,858</b>	<b>4,311,447</b>	<b>3,571,858</b>		<b>14,264,411</b>
05.001 Sato Classroom Addition	3,000,000		-135,196	2,864,804	2,864,804	2,730,741	95.32%	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		211,054	12,211,054	1,419,643	841,117	6.89%	10,791,411
<b>06 Office Relocations</b>	<b>10,000,000</b>	<b>985,000</b>	<b>400,000</b>	<b>11,385,000</b>	<b>7,100,646</b>	<b>3,978,374</b>		<b>4,284,354</b>
06.001 Aloha HS Office Relocation	6,000,000	985,000		6,985,000	6,652,000	3,720,421	53.26%	333,000
06.002 Westview HS Office Relocation	2,500,000		400,000	2,900,000	424,646	257,953	8.89%	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>175,750</b>	<b>6,175,750</b>	<b>668,847</b>	<b>252,579</b>		<b>5,506,904</b>
07.001 Athletic Facilities: WHS Pride Plaza	2,000,000		175,750	2,175,750	668,847	252,579	11.61%	1,506,904
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>35,691</b>		<b>3,928,285</b>
08.001 Outdoor Learning: Springville	1,000,000			1,000,000	71,715	35,691	3.57%	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>13,864,116</b>	<b>7,155,466</b>		<b>46,297,711</b>
09.001 Five Oaks Seismic	6,600,000		6,200,000	12,800,000	12,117,280	6,256,835	48.88%	682,720
09.002 Mtn. View Seismic	6,600,000		13,961,827	20,561,827	1,614,291	819,211	3.98%	18,947,536
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	132,545	79,419	19.85%	267,455
<b>10 School Modernization</b>	<b>24,000,000</b>	<b>0</b>	<b>-1,419,881</b>	<b>22,580,119</b>	<b>5,093,239</b>	<b>3,548,923</b>		<b>17,486,880</b>
10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	126,471	11,139	0.60%	1,739,226
10.002 Aloha Huber Park Modernization	259,451		-10,323	249,128			0.00%	249,128
10.003 Barnes Modernization	584,050			584,050	49,193	7,197	1.23%	534,857
10.004 Beaver Acres Modernization	529,569		-24,106	505,463	65,025	17,685	3.50%	440,438
10.005 Bethany Modernization	292,596		-10,995	281,601			0.00%	281,601
10.006 Bonny Slope Modernization	162,300		-6,328	155,972			0.00%	155,972
10.007 BASE Modernization	610,338		-23,920	586,418			0.00%	586,418
10.008 Cedar Mill Modernization	285,739		-150,000	135,739	71,083	34,047	25.08%	64,656
10.009 Cedar Park Modernization	469,373		-26,049	443,324			0.00%	443,324
10.010 Chehalem Modernization	425,179		-15,233	409,946			0.00%	409,946
10.011 Conestoga Modernization	201,922		-17,110	184,812			0.00%	184,812
10.012 Cooper Mountain Modernization	301,740		-10,810	290,930			0.00%	290,930
10.013 Elmonica Modernization	530,331		-19,000	511,331	91,352	11,742	2.30%	419,979
10.014 Errol Hassel Modernization	322,885		-11,568	311,317			0.00%	311,317
10.015 Findley Modernization	245,862		-8,808	237,054			0.00%	237,054
10.016 Fir Grove Modernization	409,178		-513	408,665	100,946	39,796	9.74%	307,719
10.017 Five Oaks Modernization	278,119		-10,477	267,642			0.00%	267,642
10.018 FLEX/CTP Modernization	271,261		-13,140	258,121			0.00%	258,121

	10.019 Greenway Modernization	334,886			334,886	278,798	100,284	29.95%	56,088
	10.020 Highland Park Modernization	473,183		-25,591	447,592			0.00%	447,592
	10.021 Hiteon Modernization	375,651		-13,458	362,193			0.00%	362,193
	10.022 ISB Modernization	630,149		-31,385	598,764	119,023	8,696	1.45%	479,741
	10.023 Jacob Wismer Modernization	298,692		-10,701	287,991			0.00%	287,991
	10.024 Kinnaman Modernization	384,795		-13,786	371,009			0.00%	371,009
	10.025 McKay Modernization	297,168			297,168	109,918	19,324	6.50%	187,250
	10.026 McKinley Modernization	713,204		-26,065	687,139			0.00%	687,139
	10.027 Meadow Park Modernization	659,104		-23,614	635,490	32,266	31,986	5.03%	603,224
	10.028 Merlo Station Modernization	62,482			62,482	20,072	1,901	3.04%	42,410
	10.029 Montclair Modernization	222,495		149,487	371,982	73,511	54,191	14.57%	298,471
	10.030 Mountain View Modernization	984,084		-844,597	139,487	2,327	2,327	1.67%	137,160
	10.031 Nancy Ryles Modernization	251,958		-9,027	242,931			0.00%	242,931
	10.032 Oak Hills Modernization	579,478		-20,761	558,717			0.00%	558,717
	10.033 Raleigh Park Modernization	366,888		-16,566	350,322	14,480		0.00%	335,842
	10.034 Ridgewood Modernization	282,691		-10,641	272,050	53,835	31,652	11.63%	218,215
	10.035 Rock Creek	316,217		-12,356	303,861			0.00%	303,861
	10.036 Scholls Heights	322,059		-11,538	310,521			0.00%	310,521
	10.037 Sexton Mountain	230,623		-8,263	222,360			0.00%	222,360
	10.038 Southridge	550,523		-21,947	528,576			0.00%	528,576
	10.039 Springville	179,571		-6,434	173,137			0.00%	173,137
	10.040 Stoller	233,417		-232,710	707			0.00%	707
	10.041 Sunset Modernization	1,459,934		-53,333	1,406,601	170,820	170,820	12.14%	1,235,781
	10.042 Terra Linda	264,784		-9,486	255,298			0.00%	255,298
	10.043 West TV Modernization	236,211			236,211	13,900	12,450	5.27%	222,311
	10.044 Westview Modernization	1,208,484		-448,512	759,972	118,084	71,316	9.38%	641,889
	10.045 Whitford Modernization	866,359		-2,608	863,751	28,382	1,515	0.18%	835,369
	10.046 Modernization Tech/AV	2,999,995		711,718	3,711,713	3,504,655	2,898,344	78.09%	207,058
	10.047 Modernization Planning	100,000			100,000	49,100	22,511	22.51%	50,900
	<b>11 Deferred Maintenance</b>	<b>120,000,000</b>	<b>0</b>	<b>-19,528,750</b>	<b>100,471,250</b>	<b>14,467,510</b>	<b>4,597,976</b>		<b>86,003,740</b>
	11.002 SRHS HVAC Upgrades	4,000,000		5,000,000	9,000,000	6,397,895	842,153	9.36%	2,602,105
	11.003 Sunset HS Track	2,000,000		455,640	2,455,640	2,319,848	2,204,542	89.77%	135,792
	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	4,024,096	321,776	7.42%	311,904
	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	26,116	13.06%	164,000
	11.008 Maintenance Repair Projects 22/23	1,000,000			1,000,000	893,558	755,000	75.50%	106,442
	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	34,787	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	29,120	3,871	1.94%	170,880
	11.022 Capital Center Café Roof								0
	11.023 Sexton Mountain ES Drainage	200,000			200,000	30,000		0.00%	170,000
	11.024 Beaverton HS Stadium Turf	1,000,000			1,000,000			0%	1,000,000
	11.501 5th St. South Catch Basin	11,000		-2,525	8,475	8,475	8,475	100.00%	0
	11.502 Stoller Freezer	526,000			526,000	62,478	4,863	0.92%	463,522
	11.503 Southridge HS Gym Roof	962,500			962,500				
	11.800 Maintenance Repair Projects 23/24	2,000,000			2,000,000	202,253	88,458	4.42%	1,797,747
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	98,828,100		-24,376,266	74,451,834				74,451,834
	<b>12 Security Upgrades</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>865,065</b>	<b>577,230</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	110,305	11.03%	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	53,687	35.79%	29,750
	Unallocated	5,650,000			5,650,000			0.00%	5,650,000
	<b>13 NS Upgrades</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>405,253</b>	<b>55,585</b>		<b>4,594,747</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	360,263	55,585	0.00%	416,881
	<b>14 Critical Equipment</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>1,947,426</b>	<b>1,617,701</b>		<b>5,052,574</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	1,470,915	1,141,535	45.66%	1,029,085
	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 Management &amp; OH</b>	<b>50,000,000</b>	<b>0</b>		<b>50,000,000</b>	<b>13,883,438</b>	<b>13,831,942</b>		<b>36,116,562</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		4,300,000	11,300,000	8,151,588	8,100,092	71.68%	3,148,412
	<b>16 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>2,940,987</b>		<b>4,500,000</b>
	16 Bus Replacements	10,000,000			10,000,000	5,500,000	2,940,987	29.41%	4,500,000
	<b>17 Technology</b>	<b>44,000,000</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	<b>10,060,237</b>	<b>9,684,185</b>		<b>33,939,763</b>
	17 Technology	44,000,000			44,000,000	10,060,237	9,684,185	22.01%	33,939,763
	<b>18 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		-42,871	47,129	47,129	47,129	100.00%	0
	18.002 Capital Center SPED Upgrades	200,000			200,000			0.00%	200,000
	Unallocated	1,710,000		42,871	1,752,871				1,752,871
	<b>19 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 Contingency</b>	<b>43,000,000</b>	<b>23,319,865</b>	<b>135,196</b>	<b>66,455,061</b>				<b>66,455,061</b>
	<b>Grand Totals</b>	<b>742,821,753</b>	<b>24,304,865</b>	<b>0</b>	<b>767,126,618</b>	<b>160,830,725</b>	<b>68,227,187</b>	<b>8.89%</b>	<b>606,295,892</b>

## Contingency Transfers

**Starting Balance**                    \$ 43,000,000.00  
**Current Balance**                    \$ 66,455,060.96

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
14	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$12,000.00
15	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$5,195.00
16	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	ISB Boiler	\$6,493.50

## 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
17	1/5/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernizations	10.029 Montclair Modernization	\$150,000.00
18	1/16/2024	School Modernization	Various	School Modernizations	10.046 Modernization Tech/AV	\$81,113.30
19	1/16/2024	Additional Classrooms	5.003 Stoller Gym & Added Classrooms	School Modernizations	10.040 Stoller Modernization	\$14,000.00
20	1/19/2024	School Modernization	10.016 Fir Grove Modernization	School Modernizations	10.003 Barnes Modernization	\$5,000.00
21	1/19/2024	School Modernization	10.043 West TV Modernization	School Modernizations	10.003 Barnes Modernization	\$9,500.00
22	1/26/2024	Deferred Maintenance	N/A	Athletic Facilities	7.001 Westview HS Pride Plaza	\$175,750.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
23	1/31/2024	Deferred Maintenance	11.501 5th Street South Catch Basin (Project Complete)	Deferred Maintenance	N/A	\$2,525.00
24	1/31/2024	SPED Upgrades	18.001 Rock Creek ISC Modifications (Project Complete)	SPED Upgrades	N/A	\$42,871.00

## 2022 Bond Project Status Report Schedule

[illegible]

Design  
Permitting  
Construction

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# Project Updates

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# Beaverton HS Rebuild

- Demolishing of Merle Davies is underway.
- 100% Construction Documents due in February. These documents will be submitted to the City of Beaverton for Building Permit.
- Site Development and Foundations permits have been submitted to City of Beaverton.
- Project team is also working on revisions to site development permit via a design review compliance letter to accommodate contractor parking and other minor revisions to the building and site.
- Guaranteed Maximum Price contract terms under review and negotiation. Submitting for School Board Approval in February.
- Leadership continues its work on athletic site use coordination for displaced programs.
- Winning hardhat sticker:



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# Beaverton HS Rebuild





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# Raleigh Hills ES Rebuild

- Reconciling the Guaranteed Maximum Price with 100% Construction Documents.
  - Building and site permits are in review.
  - Coordinating move logistics with Raleigh Hills, Greenway and Teaching & Learning.
  - Logistics and Special Inspection contracts are executed.
  - Will be moving four portables to Greenway this summer.
  - New Land Use application will be submitted in February.
  - Construction start: Summer 2024.
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# Stoller MS

## Aux Gym + Classroom Addition

- Guaranteed Maximum Price came in below Maximum Available Construction Cost and was approved by the board in January in the amount of \$8,977,000.
- 100% Construction Documents complete.
- Early Work Amendment for generator and electrical gear has been executed.
- Permitting underway.
- Construction Start: 5/2024.
- Substantial Completion: 3/2025.



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# Aloha HS

## Office Relocation

- Substantial completion delayed as a result of inclement weather.
- Substantial Completion: 3/13/2024 (Previously 2/29/2024).
- Occupancy: 3/2024. (Previously 2/2024)



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# Westview HS

## Office Relocation

- Tracking Guaranteed Maximum Price Amendment for March board meeting.
- Design: 1/2023 to 3/2024.
- Construction Start: Summer 2024
- Substantial Completion: 8/2024

## Westview HS Pride Plaza

- Site plan review comments received from Washington County.
  - Guaranteed Maximum Price Amendment expected in March.
  - Construction Start: 4/2024
  - Substantial Completion: 9/2024.
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# PE & Athletics



## **Southridge HS Softball/Baseball Artificial Turf**

- Design complete; construction documents have been submitted to Field Turf for pricing.
- Field Turf contract will be going to the February school board meeting.

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# Seismic Upgrades

## **Mt. View MS**

- Guaranteed Maximum Price Amendment approved in the amount of \$17,161,251.
- Verifying move dates for portables.
- Collaborating with Authorities Having Jurisdiction regarding to determine if they'll accept testing current ground using conduit and what test approach.
- Submittals are underway.
- Construction Start: Summer 2024.
- Substantial Completion: 8/2025.

## **Five Oaks MS**

- 2024 Construction:
  - Work to resume in March in the aux gym and gym classrooms.
  - Substantial Completion 8/2024.
  - Final Completion: 9/2024.

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# Modernization

## **Modernization projects currently underway:**

- Aloha HS: 80% Design Documents in Design Review. CIDA and structural engineer determining need for concrete wall at restroom.
  - Barnes ES: Placing order for sensory items. Bilingual wayfinding, 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.
  - Beaver Acres ES: Track permit plans at 90% Construction Drawings.
  - Cedar Mill ES: Student restrooms near library in planning/design. Gym curtains scheduled for spring break.
  - Elmonica ES: Photometric (lighting) study underway for Pre-K playground.
  - Fir Grove ES: Land use plans for Pre-K playground submitted in February. Main office carpeting in planning/design. Exterior gate for Pre-K playground completed.
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# Modernization

- Greenway ES: Woodburn is confirming furniture procurement and construction schedules. Construction expected to be ~4 weeks.
  - ISB: Microphone replacement and gym AV complete. Relocation of weight/exercise room and new cafeteria stage microphones in planning/design.
  - McKay ES: Woodburn is confirming furniture procurement and construction schedules. construction expected to be ~4 weeks. Preparing RFQ to replace carpeting and new Lego wall.
  - Montclair ES: Music room storage and magnetic marker boards installation in multiple classrooms completed. Covered walkway in design/permitting. Classroom furniture pending district standard.
  - Raleigh Park ES: CIDA on board for design services of handwashing station and water bottle filler.
  - Ridgewood ES: Storage clean out underway. Office upgrade in planning/design; expected to go out to bid in February.
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# Modernization

- Sunset HS: Preparing request for proposal on gym AV and hallway sign update. A-Hall commons furniture pending district standard.
  - Westview HS: 80% Construction Documents in progress for Gym AV update.
  - 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: 80% Construction Documents received. Window coverings, folding wall for counselors' offices, bilingual signage and gym/hallways rebranding in planning. Classroom furniture pending district standard. New mascot is the Wildcat.
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# Deferred Maintenance

## **Southridge HS HVAC**

- Submittals are continuing.
- Pre-construction investigation complete.
- Substantial Completion: 9/2024.

## **Capital Center HVAC**

- RTUs have been ordered and submittals are being reviewed.

## **Capital Center Paving**

- 100% Construction Documents due in January.
- Bids are due end of February. Targeting board approval in March.

## **Southridge HS Stadium Turf**

- Design is underway.
- Track resurfacing has been added to the project scope.
- 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.
- Permit under review with the City.
- Substantial Completion: 8/2024

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**Contact: Gabby Urenda, Bond Communications Specialist**

Email: [gabby\\_urenda@beaverton.k12.or.us](mailto:gabby_urenda@beaverton.k12.or.us)

Phone: 503-356-4611

**Contact: Aaron Boyle, Administrator for Facilities Development**

Email: [aaron\\_boyle@beaverton.k12.or.us](mailto:aaron_boyle@beaverton.k12.or.us)

Phone: 503-356-4364

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