

BEAVERTON SCHOOL DISTRICT



Financial Report: February 2024

Overview



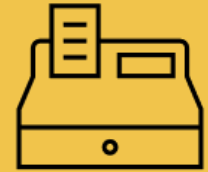
65
Projects
Underway



\$767,126,618
Current Budget



\$402,933,395
Current
Commitments



\$71,741,361
Actuals Paid



\$364,193,223
Uncommitted Budget

Executive Summary

Budget Perspective

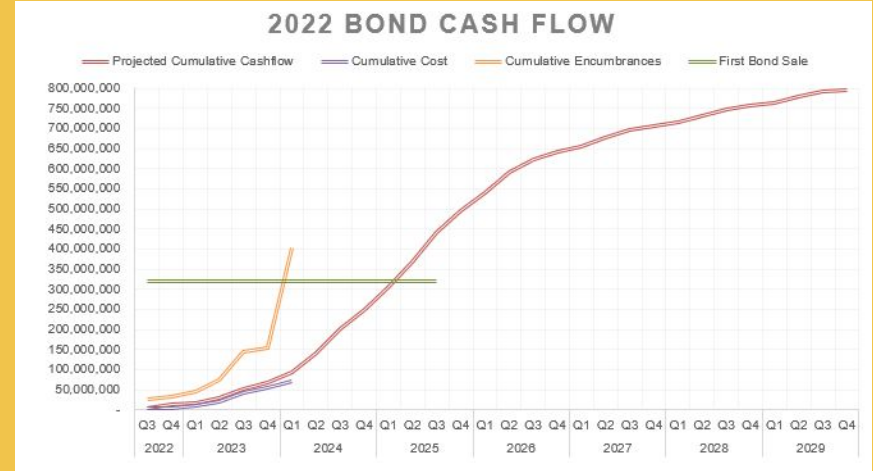
- In order to support Greenway as a swing school, we have allocated \$1M from Program Contingency to relocate portables and construct additional parking.
- Guaranteed Maximum Price Amendment executed within budget for Beaverton HS Rebuild in the amount of \$216,359,367.
- \$1.7M budget increase approved by the school board for Southridge HS SB/BB Turf.

Schedule Perspective

- Beaverton HS construction dates:
 - Demo started: 1/2/2024.
 - Foundations start: 4/15/2024.
- Aloha HS substantial completion: 3/13/2024.

Challenges and Opportunities

- Recruiting for summer student interns.



Overall Financial Summary

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
Total Revenue	\$767,126,618
Expenditures to Date	
Bond Issuance Costs	\$1,910,446
Salaries & Overhead Expenses	\$11,965,473
Building Improvements	\$43,471,799
Equipment Purchases	\$14,393,643
Total Expenditures	\$71,741,361
Bond Cash Balance	\$695,385,257

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
01 Beaverton HS Replacement	253,000,000	0	0	253,000,000	234,978,864	13,339,035		18,021,136
01 Beaverton HS Rebuild	253,000,000			253,000,000	234,978,864	13,339,035	5.27%	18,021,136
02 Raleigh Hills Replacement	66,821,753	0	0	67,821,753	61,480,938	4,891,815		6,340,815
02.001 Raleigh Hills Replacement	66,821,753			66,821,753	61,415,728	4,891,815	7.32%	5,406,025
02.002 Raleigh Hills Temporary Relocation	0	1,000,000		1,000,000	65,210		0.00%	934,790
03 Allen Transportation Replacement	11,000,000	0	0	11,000,000	298,028	4,500		10,701,972
03 Allen Transportation Replacement	11,000,000			11,000,000	298,028	4,500	0.04%	10,701,972
04 Physical Education & Athletics	17,500,000	1,700,000		19,200,000	296,798	218,966		18,903,202
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	1,700,000	1,500,000	5,200,000	296,798	218,966	4.21%	4,903,202
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
05 Additional Classrooms	17,500,000	0	1,075,858	18,575,858	12,645,057	3,618,004		5,930,801
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	9,753,253	887,263	7.27%	2,457,801
06 Office Relocations	10,000,000	985,000	400,000	11,385,000	7,229,091	4,052,439		4,155,909
06.001 Aloha HS Office Relocation	6,000,000	985,000		6,985,000	6,767,037	3,724,529	53.32%	217,963
06.002 Westview HS Office Relocation	2,500,000		400,000	2,900,000	438,054	327,910	11.31%	2,461,946
06.003 Cooper Mtn. Office Relocation	1,500,000			1,500,000	24,000		0.00%	1,476,000
07 Athletic Facilities	6,000,000	0	175,750	6,175,750	689,504	256,634		5,486,246
07.001 Athletic Facilities: Westview HS Bathroom and Concessions	2,000,000		175,750	2,175,750	689,504	256,634	11.80%	1,486,246
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
08 Outdoor Learning	5,000,000	0	-1,000,000	4,000,000	785,020	35,691		3,214,980
08.001 Outdoor Learning: Springville ES	1,000,000			1,000,000	785,020	35,691	3.57%	214,980
08.002 Outdoor Learning: Aloha Huber ES	2,000,000			2,000,000			0.00%	2,000,000
08.003 Outdoor Learning: Oak Hills ES	1,000,000		-1,000,000	0			0.00%	0
08.004 Outdoor Learning: McKinley ES	1,000,000			1,000,000			0.00%	1,000,000
09 Seismic Upgrades	40,000,000	0	20,161,827	60,161,827	31,270,079	7,516,420		28,891,748
09.001 Five Oaks Seismic	6,600,000		6,200,000	12,800,000	12,122,279	6,363,006	49.71%	677,721
09.002 Mtn. View Seismic	6,600,000		13,961,827	20,561,827	19,015,255	1,044,490	5.08%	1,546,572
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	108,924	27.23%	267,455
10 School Modernization	24,000,000	50,000	-1,419,881	22,630,119	5,771,280	3,811,417		16,858,839
10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	129,296	13,065	0.70%	1,736,400
10.003 Barnes Modernization	584,050		14,500	598,550	52,904	7,197	1.20%	545,646
10.004 Beaver Acres Modernization	529,569		-24,106	505,463	65,025	21,725	4.30%	440,438
10.008 Cedar Mill Modernization	285,739		-150,000	135,739	71,083	37,369	27.53%	64,656
10.013 Elmonica Modernization	530,331		-22,493	507,839	243,831	18,852	3.71%	264,007
10.016 Fir Grove Modernization	409,178		-2,021	407,157	274,099	39,796	9.77%	133,059
10.019 Greenway Modernization	334,886			334,886	279,632	100,284	29.95%	55,254
10.022 ISB Modernization	630,149		-31,385	598,764	121,329	31,898	5.33%	477,435
10.025 McKay Modernization	297,168			297,168	110,789	19,324	6.50%	186,379
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	21,115	3,316	5.31%	41,367
10.029 Montclair Modernization	222,495	50,000	149,487	421,982	380,380	55,363	13.12%	41,602
10.030 Mountain View Modernization	984,084		-844,597	139,487	2,327	2,327	1.67%	137,160
10.033 Raleigh Park Modernization	366,888		-16,566	350,322	32,938		0.00%	317,384

10.034 Ridgewood Modernization	282,691		-10,641	272,050	56,995	40,724	14.97%	215,055
10.041 Sunset Modernization	1,459,934		-53,333	1,406,601	170,820	170,820	12.14%	1,235,781
10.043 West TV Modernization	236,211		-9,500	226,711	13,900	12,450	5.49%	212,811
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	29,630	14,739	1.71%	834,121
10.046 Modernization Tech/AV	2,999,995		711,718	3,711,713	3,515,737	3,071,220	82.74%	195,976
10.047 Modernization Planning	100,000			100,000	49,100	47,645	47.65%	50,900
11 Deferred Maintenance	120,000,000	0	-19,528,750	100,471,250	14,699,246	4,959,062		85,772,004
11.002 SRHS HVAC Upgrades	4,000,000		5,000,000	9,000,000	6,414,777	955,144	10.61%	2,585,223
11.003 Sunset HS Track	2,000,000		455,640	2,455,640	2,321,348	2,309,852	94.06%	134,292
11.004 Mercury Gym Floor Replacements	2,000,000		-916,000	1,084,000	136,347	131,980	12.18%	947,654
11.005 Capital Center HVAC	4,000,000		336,000	4,336,000	3,990,830	351,779	8.11%	345,170
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	28,221	14.11%	164,000
11.008 Maintenance Repair Projects 22/23	1,000,000			1,000,000	893,558	768,753	76.88%	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	39,275	0.00%	674,425
11.012 SRHS Stadium Turf Replacement	1,000,000			1,000,000	20,000	6,112	0.61%	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		1,210,000	1,245,000	30,500	16,888	1.36%	1,214,500
11.018 Kinnaman Cafe Roof								0
11.019 West TV Café Roof								0
11.020 Dishwasher Replacements	200,000			200,000	29,497	9,915	4.96%	170,503
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			0.00%	1,000,000
11.025 Findley ES Kitchen Repairs	75,000			75,000			0.00%	75,000
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	64,270	18,205	3.46%	461,730
11.503 Southridge HS Gym Roof	962,500			962,500	93,265			869,235
11.504 Beaverton HS Theater Sound System	93,750			93,750				
11.505 Aloha HS Courtyard Lighting	17,600			17,600				
11.800 Maintenance Repair Projects 23/24	2,000,000			2,000,000	353,439	140,736	7.04%	1,646,561
Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
Unallocated	98,641,750		-25,586,266	73,055,484				73,055,484
12 Security Upgrades	10,000,000	0	0	10,000,000	877,574	659,870		9,122,426
12.001 Security Assessment	200,000			200,000	136,417	136,417	68.21%	63,583
12.002 HS Card Readers	1,000,000			1,000,000	329,623	192,945	19.29%	670,377
12.003 Security Cameras	3,000,000			3,000,000	291,283	276,821	9.23%	2,708,717
12.004 Paging Improvements	150,000			150,000	120,250	53,687	35.79%	29,750
12.005 Security Fencing	650,000			650,000			0.00%	650,000
Unallocated	5,000,000			5,000,000			0.00%	5,000,000
13 NS Upgrades	5,000,000	0	0	5,000,000	405,253	60,817		4,594,747
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	60,817	0.00%	416,881
14 Critical Equipment	7,000,000	0	0	7,000,000	1,947,694	1,738,002		5,052,306
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	1,471,183	1,261,837	50.47%	1,028,817
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
15 Management & OH	50,000,000	0		50,000,000	13,884,890	13,875,919		36,115,110
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	8,153,040	8,144,069	72.07%	3,146,960

16 Bus Replacements		10,000,000	0	0	10,000,000	5,500,000	2,940,987		4,500,000
16 Bus Replacements		10,000,000			10,000,000	5,500,000	2,940,987	29.41%	4,500,000
17 Technology		44,000,000	0	0	44,000,000	10,126,949	9,714,654		33,873,051
17 Technology		44,000,000			44,000,000	10,126,949	9,714,654	22.08%	33,873,051
18 SPED Upgrades		2,000,000	0	0	2,000,000	47,129	47,129		1,952,871
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
19 Kinder Upgrades		1,000,000	0	0	1,000,000				1,000,000
19 Kinder Upgrades		1,000,000			1,000,000			0.00%	1,000,000
20 Contingency		43,000,000	20,569,865	135,196	63,705,061				63,705,061
Grand Totals		742,821,753	23,304,865	0	767,126,618	402,933,395	71,741,361	9.35%	364,193,223

Contingency Transfers

Starting Balance \$ 43,000,000.00
Current Balance \$ 63,705,060.96

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

Budget Change No.	Date	From	To	Purpose	Amount
17	2/8/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills Temporary Relocation	-\$1,000,000.00
18	2/23/2024	2022 Bond Contingency	10 School Modernization	10.029 Montclair Modernization	-\$50,000.00
19	2/27/2024	2022 Bond Contingency	04 Physical Education and Athletics	04.002 Southridge HS SB/BB Artificial Turf	-\$1,700,000.00

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 Bathroom and Concessions	\$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	07.001 Athletic Facilities: WHS Bathroom and Concessions	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	07.001 Athletic Facilities: WHS Bathroom and Concessions	\$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
25	2/14/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$3,492.50

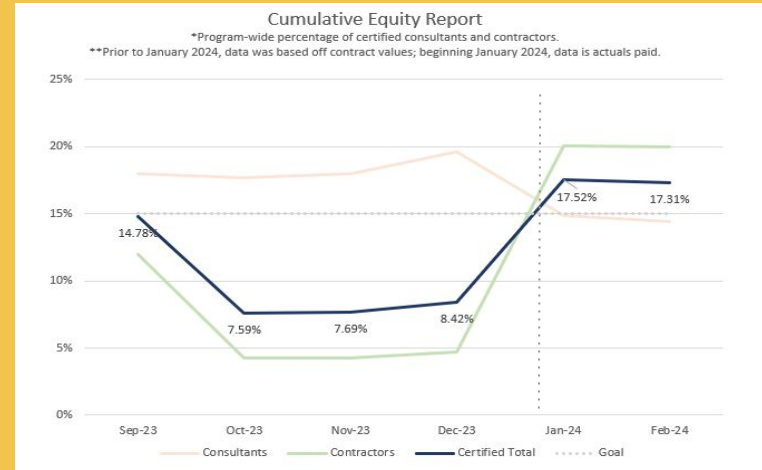
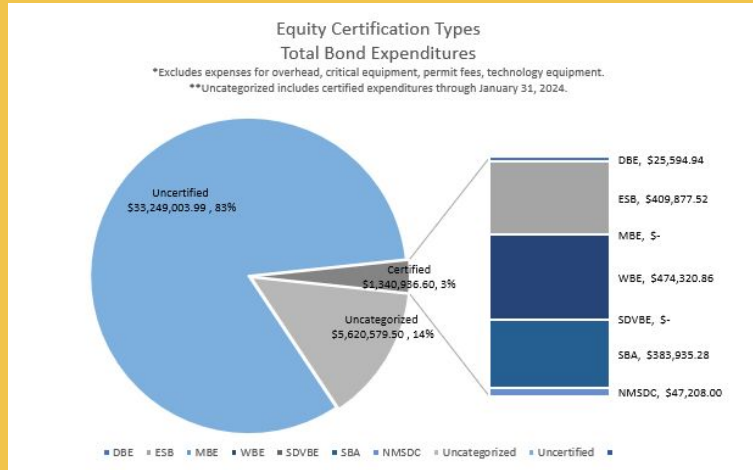
2022 Bond Project Status Report Schedule

Project	2022			2023			2024			2025			2026			2027			2028			2029			Current Status																		
	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J		J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
01 Beaverton HS Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
02.001 Raleigh Hills ES Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Permitting
04.002 Southridge HS SB/BB Artificial Turf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Permitting
04.003 Aloha HS SB/BB Artificial Turf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
05.002 Oak Hills ES Classroom Add. Outdoor Lrn.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
05.003 Stoller MS Gym + Added Classrooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
06.001 Aloha HS Office Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90% Construction
06.002 Westview HS Office Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80% CD
07.001 Athletic Facilities: Westview HS Bathroom a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
08.001 Outdoor Learning: Springville ES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
09.001 Five Oaks MS Seismic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50% Construction
09.002 Mountain View MS Seismic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80% CD
10.001 Aloha HS Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80% CD
10.003 Barnes Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
10.004 Beaver Acres Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
10.013 Elmonica Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50% CD
10.022 ISB Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
10.041 Sunset HS Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
10.044 Westview HS Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
10.045 Whitford Modernization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80% CD
11.002 Southridge HS HVAC Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20% Construction
11.004 Mercury Gym Floor Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20% Construction
11.005 Capital Center HVAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Permitting
11.010 Capital Center Paging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% CD
11.012 Southridge HS Stadium Turf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50% DD
11.013 Westview HS Stadium Turf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% DD
11.014 West TV HVAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
11.015 Terra Linda Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
11.017 Aloha HS HVAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
11.018 Kinnaman Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
11.502 Stoller Freezer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
12.002 HS Card Readers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Planning
13.002 Bottle Fillers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100% SD
13.003 Greenway Kitchen Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Permitting

Design
 Permitting
 Construction
 (No dash = Change in schedule)



Equity Report



- Beginning January 2024, the data being used is based off of actuals paid instead of contract value.
- Excludes expenses for overhead, critical equipment, technology equipment and permit fees.

Project Updates

Beaverton HS Rebuild

- Demolition of Merle Davies is underway, and disposal should be complete by mid-March.
 - Foundations will start in April.
 - BSD and Skanska portables assembled and placed on-site.
 - Guaranteed Maximum Price Amendment approved and executed in the amount of \$216,359,367.
 - 100% Construction Documents achieved.
 - Site Development and Foundation permits were submitted in December and are expected in April.
-

Raleigh Hills ES Rebuild

- In order to support Greenway as a swing school, we have allocated \$1M from Program Contingency to relocate portables and construct additional parking.
 - Reconciling the Guaranteed Maximum Price with 100% Construction Documents is underway.
 - Building and site permits are in for review.
 - Coordinating move logistics with Raleigh Hills, Greenway and Teaching & Learning.
 - Will be moving four portables to Greenway this summer.
 - New Land Use application submitted in February.
 - Construction start: Summer 2024.
-

Stoller MS

Aux Gym + Classroom Addition

- Building and grading permits are under review.
 - Early procurement of electrical gear is underway.
 - Construction Start: 5/2024.
 - Substantial Completion: 3/2025.
-

Aloha HS

Office Relocation

- Windows and drywall installation ongoing.
 - Ceiling, casework, flooring, and canopy metal panel being installed.
 - Final letters from structural and special inspections received.
 - Final safety inspection expected 3/11/2024.
 - Substantial completion: 3/13/2024.
 - Furniture install to begin: 3/14/2024.
 - Turnover: 4/1/2024.
-

Westview HS

Office Relocation

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

Bathroom and Concessions

- 100% Construction Documents achieved.
- Land Use permit approved.
- Guaranteed Maximum Price Amendment expected in March.

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.
-

Southridge HS

Softball/Baseball Artificial Turf

- Contingency transfer of \$1.7M approved by School Board.
- Field Turf contract has been fully executed in the amount of \$4,488,718.
- Site Development has been submitted to City of Beaverton.
- Substantial Completion: 10/2024

Stadium Turf

- Pricing received from Field Turf and will be going to the March School Board meeting.
- Substantial Completion: 9/2024.

HVAC

- Submittals are being reviewed.
 - Mechanical and Building permits under review by the City of Beaverton.
 - Substantial Completion: 9/2024.
-

Capital Center

HVAC

- Electrical permit approved; structural permits under review.
- KCL is preparing a proposal for classroom revisions.

Paging

- Bids were due end of February. Targeting board approval in March.



Outdoor Learning

Springville ES

- Design is complete.
- Field Turf Contract fully executed in the amount of \$712,592.
- Substantial Completion: 8/2024

Seismic Upgrades

Mtn. View MS

- Guaranteed Maximum Price Amendment approved in the amount of \$17,161,251.
- Verifying move dates for portables from Findley, Elmonica, and Meadow Park.
- 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.



Modernization

Modernization projects currently underway:

- Aloha HS: 80% Construction Documents received. Guaranteed Maximum Price Amendment expected in March.
 - Barnes ES: Sensory items received. Tack boards are on order and contract for carpet replacement in progress. Library tables and chairs pending district standard.
 - Beaver Acres ES: 100% Construction Documents expected in March.
 - Cedar Mill ES: Board approval received for restroom remodel; contract is in progress. Gym curtains scheduled for spring break.
 - Elmonica and Fir Grove ES: Land use for Pre-K playgrounds submitted to City of Beaverton; 50% Construction Documents expected in March.
 - ISB: Relocation of weight/exercise room and new cafeteria stage microphones in planning/design.
 - McKay ES: Submittals underway.
 - Montclair ES: Covered walkway in design/permitting. Board approval received in March, contract with Kirby Nagelhout executed. Classroom furniture pending district standard.
-

Modernization

- Raleigh Park ES: 30% Construction Documents in review. Design for handwashing station and water bottle filler in progress.
 - Ridgewood ES: Office upgrade in planning/design; construction bids due in March.
 - Sunset HS: Reviewing bids for gym AV and hallway sign update. A-Hall commons furniture pending district standard.
 - Westview HS: 100% Construction Documents in progress for Gym AV update expected in March.
 - West TV ES: Carpet replacement contract in progress. Developing scope for Gym AV update. Classroom furniture pending district standard.
 - Whitford MS: 80% Construction Documents received. Preparing bid documents for new wall. Classroom furniture pending district standard.
-

Security Upgrades

High School Card Readers

- A/E proposal received to design card readers at nine schools to facilitate dark drops at off hours at the request of Nutrition Services.
- Substantial Completion: 9/2024.

Security Systems

- Interviews pertaining to the Request for Proposal (RFP) complete.
 - Board approval expected in April.
-

Nutrition Services

District-wide Water Bottle Fillers

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

Greenway ES Kitchen Improvements

- Submittals being reviewed.
 - Permit under review with the City.
 - Substantial Completion: 8/2024
-

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