

**BEAVERTON SCHOOL DISTRICT**



**Financial Report: April 2024**

# Overview



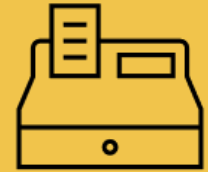
73  
Projects  
Underway



\$768,972,820  
Current Budget



\$421,310,525  
Current  
Commitments



\$79,774,526  
Actuals Paid



\$347,662,295  
Uncommitted Budget

# Executive Summary

## Budget Perspective

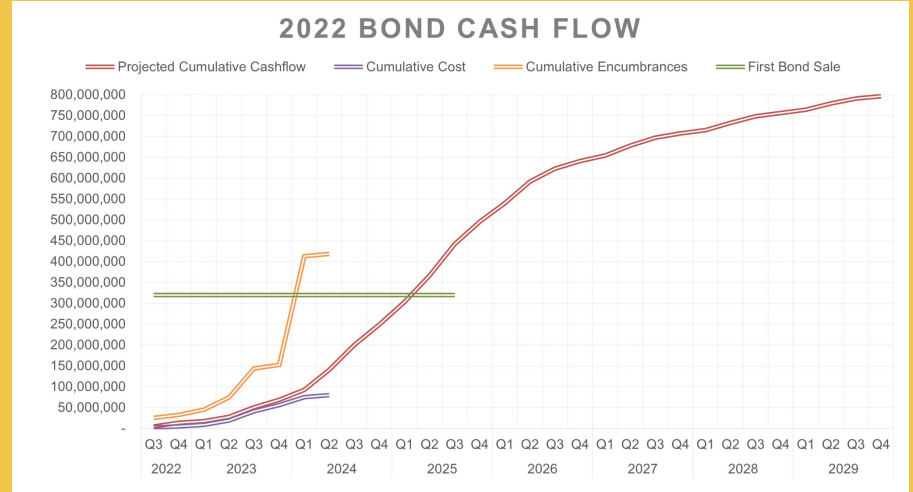
- Added the full budget for the Aloha HS HVAC project in the amount of \$20,560,000.
- Additional Budget changes out of School Modernization and Deferred Maintenance; see project updates for details.

## Schedule Perspective

- Beaverton HS permits currently tracking to schedule. See project update for additional detail.

## Challenges and Opportunities

- Permitting challenges related to review times and requirements with jurisdictions.
- We are seeing similar changes when it comes to coordinating with utilities. Unusually long lead times for scheduling.



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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	\$9,327,606 *Interest earned Q1 2024 - \$1,846,202
Energy Trust of Oregon Reimbursements	\$185,786
SB1149 Reimbursements	\$0
<b>Total Revenue</b>	<b>\$768,972,820</b>
<b>Expenditures to Date</b>	
Bond Issuance Costs	\$1,910,446
Salaries & Overhead Expenses	\$13,330,360
Building Improvements	\$50,007,035
Equipment Purchases	\$14,526,685
<b>Total Expenditures</b>	<b>\$79,774,526</b>
<b>Bond Cash Balance</b>	<b>\$689,198,294</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>238,359,298</b>	<b>15,583,327</b>		<b>14,640,702</b>
01 Beaverton HS Rebuild	253,000,000			253,000,000	238,359,298	15,583,327	6.16%	14,640,702
<b>02 Raleigh Hills Replacement</b>	<b>66,821,753</b>	<b>0</b>	<b>0</b>	<b>67,821,753</b>	<b>62,093,852</b>	<b>5,396,233</b>		<b>5,727,901</b>
02.001 Raleigh Hills Replacement	66,821,753			66,821,753	62,013,603	5,347,018	8.00%	4,808,150
02.002 Raleigh Hills Temporary Relocation	0	1,000,000		1,000,000	80,249	49,214	4.92%	919,751
<b>03 Allen Transportation Replacement</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>298,284</b>	<b>88,373</b>		<b>10,701,716</b>
03 Allen Transportation Replacement	11,000,000			11,000,000	298,284	88,373	0.80%	10,701,716
<b>04 Physical Education &amp; Athletics</b>	<b>17,500,000</b>	<b>1,700,000</b>		<b>19,200,000</b>	<b>4,824,617</b>	<b>238,910</b>		<b>14,375,383</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	1,700,000	1,500,000	5,200,000	4,824,617	238,910	4.59%	375,383
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>1,634,575</b>	<b>19,134,575</b>	<b>12,773,530</b>	<b>3,952,795</b>		<b>6,361,045</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		1,558,717	4,058,717	74,025	17,286	0.43%	3,984,692
05.003 Stoller Gym & Added Classrooms	12,000,000		211,054	12,211,054	9,834,701	1,204,768	9.87%	2,376,353
<b>06 Office Relocations</b>	<b>10,000,000</b>	<b>985,000</b>	<b>530,670</b>	<b>11,515,670</b>	<b>9,810,619</b>	<b>6,169,482</b>		<b>1,705,051</b>
06.001 Aloha HS Office Relocation	6,000,000	985,000		6,985,000	6,814,759	5,817,933	83.29%	170,241
06.002 Westview HS Office Relocation	2,500,000		530,670	3,030,670	2,971,860	351,548	11.60%	58,810
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>422,406</b>	<b>674,917</b>	<b>7,097,323</b>	<b>701,967</b>	<b>441,068</b>		<b>6,395,357</b>
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	422,406	674,917	3,097,323	701,967	441,068	14.24%	2,395,357
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>785,020</b>	<b>36,404</b>		<b>3,214,980</b>
08.001 Outdoor Learning: Springville	1,000,000			1,000,000	785,020	36,404	3.64%	214,980
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>32,634,342</b>	<b>7,687,089</b>		<b>27,527,485</b>
09.001 Five Oaks Seismic	6,600,000		6,200,000	12,800,000	12,306,618	6,399,290	49.99%	493,382
09.002 Mtn. View Seismic	6,600,000		13,961,827	20,561,827	19,551,027	1,176,966	5.72%	1,010,800
09.003 Meadow Park Seismic	6,600,000			6,600,000	644,152		0.00%	5,955,848
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	110,833	27.71%	267,455
<b>10 School Modernization</b>	<b>24,000,000</b>	<b>50,000</b>	<b>-2,109,268</b>	<b>21,940,732</b>	<b>5,555,145</b>	<b>4,068,503</b>		<b>16,385,587</b>
10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	182,939	66,767	3.58%	1,682,757
10.002 Aloha Huber Park Modernization	259,451		-10,323	249,128			0.00%	249,128
10.003 Barnes Modernization	584,050		14,500	598,550	52,904	12,096	2.02%	545,646
10.004 Beaver Acres Modernization	529,569		-24,106	505,463	64,897	45,743	9.05%	440,566
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	72,499	41,460	30.54%	63,240
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			0.00%	511,331
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		-5,513	403,665	7,252		0.00%	396,413
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	279,632	103,465	30.90%	55,254
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	123,474	59,680	9.97%	475,290
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	110,789	21,943	7.38%	186,379
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	48,838	6,569	10.51%	13,644
10.029 Montclair Modernization	222,495	50,000	149,487	421,982	380,380	65,013	15.41%	41,602
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		-579,478	0			0.00%	0
10.033 Raleigh Park Modernization	366,888		-16,566	350,322	80,895	13,185	3.76%	269,427
10.034 Ridgewood Modernization	282,691		-10,641	272,050	141,498	45,252	16.63%	130,552
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	205,620	170,820	12.14%	1,200,981
10.042 Terra Linda	264,784		-9,486	255,298			0.00%	255,298
10.043 West TV Modernization	236,211		-9,500	226,711	48,812	14,891	6.57%	177,899
10.044 Westview Modernization	1,208,484		-579,182	629,302	118,084	71,316	11.33%	511,219
10.045 Whitford Modernization	866,359		-2,608	863,751	46,683	21,247	2.46%	817,068
10.046 Modernization Tech/AV	2,999,995		711,718	3,711,713	3,506,257	3,227,097	86.94%	205,456
10.047 Modernization Planning	100,000			100,000	49,100	47,645	47.65%	50,900
<b>11 Deferred Maintenance</b>	<b>120,000,000</b>	<b>0</b>	<b>-19,877,917</b>	<b>100,122,083</b>	<b>18,871,091</b>	<b>5,458,928</b>		<b>81,250,992</b>
11.002 SRHS HVAC Upgrades	4,000,000		5,000,000	9,000,000	6,777,025	1,107,783	12.31%	2,222,975
11.003 Sunset HS Track	2,000,000		455,640	2,455,640	2,313,168	2,312,122	94.16%	142,472
11.004 Mercury Gym Floor Replacements	2,000,000		-916,000	1,084,000	136,347	133,698	12.33%	947,654
11.005 Capital Center HVAC	4,000,000		486,000	4,486,000	4,017,213	512,402	11.42%	468,787
11.006 MS & SRHS Stage Improvements	20,000		3,500,000	3,520,000	14,500	14,500	0.41%	3,505,500
11.007 Landscape Assessment	200,000			200,000	51,268	28,221	14.11%	148,732
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		225,000	966,000	866,968	45,814	0.00%	99,032
11.012 SRHS Stadium Turf Replacement	1,000,000		299,846	1,299,846	1,114,845	6,112	0.47%	185,001
11.013 WHS Stadium Turf Replacement	1,000,000		805,000	1,805,000	2,980		0.00%	1,802,020
11.014 West TV HVAC	100,000			100,000	45,065	22,600	22.60%	54,935
11.015 Terra Linda Roof Replacement	2,000,000			2,000,000				2,000,000
11.017 Aloha HS HVAC Upgrade	35,000		21,770,000	21,805,000	1,240,500	30,087	0.14%	20,564,500
11.018 Kinnaman Roof	25,000			25,000	16,500			8,500
11.019 West TV Modular Roof								0
11.020 Dishwasher Replacements	200,000			200,000	50,425	13,267	6.63%	149,575
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	50,900		0.00%	24,100
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	274,685	46,308	8.80%	251,315

	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	85,630			8,120
	11.505 Aloha HS Courtyard Lighting	17,600			17,600	16,000			1,600
	11.506 Stage Rigging Repairs	60,750			60,750	51,810			8,940
	11.507 ISB Gym Stage Renovations	88,250			88,250	74,500			
	11.509 ISB Hallway Floor Replacement	77,000			77,000				
	11.800 Maintenance Repair Projects 23/24	2,000,000			2,000,000	494,663	257,987	12.90%	1,505,337
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	96,390,750		-51,475,279	44,915,471				44,915,471
<b>12 Security Upgrades</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>1,059,506</b>	<b>763,060</b>		<b>8,940,494</b>
	12.001 Security Assessment	200,000		57,000	257,000	256,094	136,417	53.08%	906
	12.002 HS Card Readers	1,000,000			1,000,000	391,878	264,348	26.43%	608,122
	12.003 Security Cameras	3,000,000			3,000,000	291,283	280,606	9.35%	2,708,717
	12.004 Paging Improvements	150,000			150,000	120,250	81,688	54.46%	29,750
	12.005 Security Fencing	650,000			650,000			0.00%	650,000
	Unallocated	5,000,000		-57,000	4,943,000				4,943,000
<b>13 NS Upgrades</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>412,388</b>	<b>75,735</b>		<b>4,587,612</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	6,427	0.00%	1,315,010
	13.003 Greenway Kitchen Improvements	777,144			777,144	367,398	69,308	0.00%	409,746
	Unallocated	2,112,856			2,112,856				2,112,856
<b>14 Critical Equipment</b>		<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>2,172,874</b>	<b>1,777,266</b>		<b>4,827,126</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	124,221	102,996	10.30%	875,779
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,477,598	1,293,172	51.73%	1,022,402
	14.004 CE - Maint Equipment	1,000,000			1,000,000	197,302	7,928	0.79%	802,698
	14.005 CE - Furniture	1,000,000			1,000,000	102,816	102,232	10.22%	897,184
<b>15 Management &amp; OH</b>		<b>50,000,000</b>	<b>0</b>		<b>50,000,000</b>	<b>15,281,395</b>	<b>15,240,806</b>		<b>34,718,605</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	9,549,545	9,508,956	84.15%	1,750,455
	Unallocated	37,268,150		-4,300,000	32,968,150				32,968,150
<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>2,975,782</b>		<b>4,500,000</b>
	16 Bus Replacements	10,000,000			10,000,000	5,500,000	2,975,782	29.76%	4,500,000
<b>17 Technology</b>		<b>44,000,000</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	<b>10,129,469</b>	<b>9,773,637</b>		<b>33,870,531</b>
	17 Technology	44,000,000			44,000,000	10,129,469	9,773,637	22.21%	33,870,531
<b>18 SPED Upgrades</b>		<b>2,000,000</b>	<b>0</b>	<b>-150,000</b>	<b>1,850,000</b>	<b>47,129</b>	<b>47,129</b>		<b>1,802,871</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
	18.003 Seclusion Rooms	50,000			50,000				50,000
	Unallocated	1,660,000		-107,129	1,552,871				1,552,871
<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>21,993,661</b>	<b>135,196</b>	<b>65,128,857</b>				<b>65,128,857</b>
<b>Grand Totals</b>		<b>742,821,753</b>	<b>25,151,067</b>	<b>0</b>	<b>768,972,820</b>	<b>421,310,525</b>	<b>79,774,526</b>	<b>10.37%</b>	<b>347,662,295</b>



## Contingency Transfers

Starting Balance                    \$ 43,000,000.00  
Current Balance                    \$65,128,856.96

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
20	3/31/2024		2022 Bond Contingency	Interest Earned - Q1 2024	\$1,846,202.00
21	4/23/2024	2022 Bond Contingency	07 Athletic Facilities	07.001 WHS Bathroom and Concessions	-\$422,406.00

## Other Budget Transfers

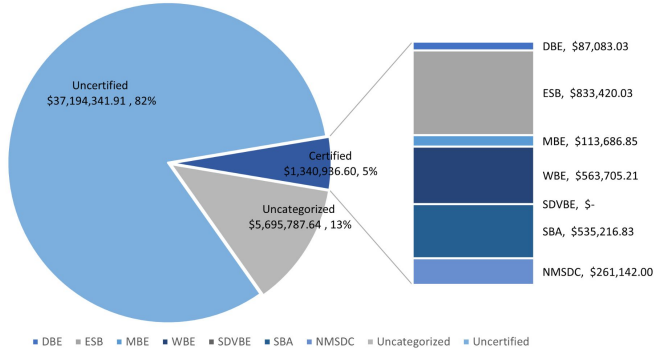
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
1	6/28/2022	Deferred Maintenance	N/A	Seismic	9.001 Five Oaks Seismic and Roof	\$4,000,000.00
2	11/29/2022	Deferred Maintenance	N/A	Deferred Maintenance	11.002 SRHS HVAC Upgrades	\$5,000,000.00
3	12/1/2022	Deferred 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 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 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 WHS Bathroom and Concessions	\$175,750.00
23	1/31/2024	Deferred Maintenance	11.501 5th Street South Catch Basin (Project Complete)	Deferred Maintenance	N/A	\$2,525.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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
26	2/22/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$1,210,000.00
27	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.012 Southridge HS Stadium Turf Replacement	\$299,846.00
28	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.010 Capital Center Paging	\$225,000.00
29	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$380,630.47
30	3/6/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$130,670.00
31	3/7/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$57,000.00
32	3/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	\$3,500,000.00
33	3/31/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$2,256.86
34	4/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$20,560,000.00
35	4/11/2024	School Modernization	10.032 Oak Hills Modernization	Additional Classrooms	5.002 Oak Hills Classroom Addition	\$558,717.00
36	4/17/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$150,000.00
37	4/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$424,369.53
38	4/19/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$499,167.00
39	4/25/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.509 ISB Hallway Floor Replacement	\$77,000.00
40	4/25/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Errol Hassell Seclusion Room	\$50,000.00

# Equity Report

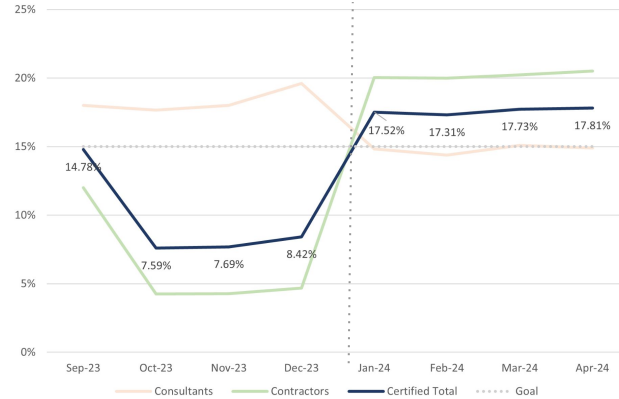
Equity Certification Types  
Total Bond Expenditures

\*Excludes expenses for overhead, critical equipment, permit fees, technology equipment.  
\*\*Uncategorized includes certified expenditures through January 31, 2024.



Cumulative Equity Report

\*Program-wide percentage of certified consultants and contractors.  
\*\*Prior to January 2024, data was based off contract values; beginning January 2024, data is actuals paid.



*Excludes expenses for overhead, critical equipment, technology equipment and permit fees.*

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# Project Updates

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# Beaverton HS Rebuild

- Foundation permit approved and first footing pour is scheduled for May 14th.
- Site Development is still on schedule for June; Grading only permit for temporary contractor/trade parking has been submitted and is expected in May.
- Building permit will be ready in July. City of Beaverton has agreed to work with us and break out a Shell & Core permit which will keep us moving on building the structure of the Building. The design team and City of Beaverton will be working closely together in ensure expedited review of the remaining permit items.
- Electrical contractor continues to fabricate underground conduit banks and plan work for underground and right of way work.
- Mechanical contractor is expected within the next couple of weeks.
- Skanska is focused on planning summer work both on the building site and right of way work including coordination with utility providers.

Schedule Status: **On Track**

Scheduled Completion: 8/2026 - Building  
8/2027 - Site

Budget Status: **On Track**

Project Budget: \$253,000,000

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# Beaverton HS Rebuild





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# Raleigh Hills ES Rebuild

- Reviewing letters of authorization for multiple subcontractors and submittals & RFIs.
- Continuing to coordinate logistics for the move from Raleigh Hills to Greenway.
- Site Development permit approval is pending issuance of the County's and Water District permits. Structural permit approved. Fire life safety responses to second round of comments submitted; comments from the county received.
- Construction starts in June.
- Land Use permit submitted for portables and new parking lot work at Greenway.
- Proposals received for the temporary relocation to Greenway and approved by the board.

Schedule Status: **On Track**  
Scheduled Completion: 8/2026  
Budget Status: **On Track**  
Project Budget: \$66,821,753

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# Stoller MS

## Aux Gym + Classroom Addition

- Permitting delays and utility coordination issues have slowed down mobilization.
  - Clean Water Services site development permit approved with minor landscaping revisions.
  - Building permit contingent on Land Use permit, which is still pending.
  - Grading permit and early access permit, will be issued soon.
  - Contractor to mobilize on-site 5/13.
- Final construction drawing set issued.
  - Procurement is underway.
  - Primary electrical rerouting drawing issued; contractor is coordinating with PGE as PGE has not accepted Engineer of Record design.
  - Construction Start: 5/2024 (Originally 4/2024).
  - Substantial Completion: 3/2025.

Schedule Status: **On Track**

Scheduled Completion: Summer 2025

Budget Status: **On Track**

Project Budget: \$12,211,054

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# Oak Hills ES

## **Classroom Addition, Covered Play/Outdoor Learning, and Modernization**

- Design contract to Oh Planning + Design approved by the school board in the amount of \$418,578.
- Contract for RA Gray is fully executed for pre-construction.
- Transferred \$558,717 from Oak Hills Modernization to combine projects for efficiency.
- Construction start: 5/2025
- Substantial Completion: 12/2025

Schedule Status: **On Track**

Scheduled Completion: 12/2025

Budget Status: **On Track**

Project Budget: \$4,058,717

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# Westview HS

## Office Relocation

- Letters of Authorization being submitted and reviewed.
- Land Use permit approved; Building permit under review.
- Continuing to work out logistics with the school.
- Construction Start: 6/2024
- Substantial Completion: 9/2024

## Stadium Turf

- \$424,369 transferred from Deferred Maintenance for shockpad and drainage improvements.
- Camera scoping of the drainage system complete; awaiting final report.

## Stadium Turf Cont'd

- FieldTurf contract approved by the school board in the amount of \$1,600,600 (not to exceed).
- Construction Start: 6/2024.

## Bathroom and Concessions

- Guaranteed Maximum Price Amendment approved by the school board in the amount of \$2,326,471.
  - \$499,167 transferred from Deferred Maintenance paving/accessibility and drainage improvements.
  - \$422,406 transferred from Program Contingency due to bid results.
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# Southridge HS

## Softball/Baseball Artificial Turf

- Site Development is still under review with the City of Beaverton and Clean Water Services.
- Submittals being reviewed.
- Construction will start end of May once baseball/softball season is over.
- Substantial Completion: 10/2024.

## HVAC

- All permits approved.
- Submittals are being reviewed.
- Substantial Completion: 9/2024.

## Stadium Turf

- Submittals being reviewed.
- Construction start after graduation.
- Substantial Completion: 9/2024.

## Gym Roof

- A/E contract awarded to CIDA.
  - Construction: Summer 2025.
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# Capital Center

## HVAC

- Budget increased by \$150,000 for engineering services for added scope of classroom walls, additional restroom, and doors.
- Revised submittals for controls are being submitted and reviewed.
- Structural permit approved by City of Hillsboro.
- Preconstruction kickoff in May.

## Paging

- Permit application being prepared.
  - Preconstruction kickoff in May.
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# Outdoor Learning

## Springville ES

- Submittals have been reviewed and accepted.
- Construction start: 6/2024
- Substantial Completion: 8/2024

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# Seismic Upgrades

## Mtn. View MS

- One corner of the building has areas where walls were not grouted. Team continuing to meet to find solutions and correct the steel fabrication accordingly. Power design for the portables is ongoing. Planning to reuse Elmonica portable ramps.
- Submittals and subcontractor contracting are underway.
- Construction: Summer 2024.
- Substantial Completion: 8/2025.

## Five Oaks MS

- Gym B closed and floor abatement completed.

## Five Oaks MS Cont'd

- Gym classrooms and girls locker room has seismic work underway.
- Roof and locker room steel install underway.
- Substantial Completion: 8/2024.

## Meadow Park MS

- Site walk held in April to verify seismic schemes and existing conditions.
  - Collaborating with Maintenance to determine if approach from above roof is appropriate.
  - Construction: Summers 2025 and 2026.
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# Modernization

- Rounds 1-3 Tech/AV Rollout Complete
  - 45 Schools
  - 1,733 iPads and iPad Cases
  - 1,727 iPad Pencils
  - 1,515 iPad Stands
  - 1,336 Apple TVs
  - 421 65" TVs
  - 762 75" TVs
  - 929 TV Carts
- Projector installs Summer 2024



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# Modernization

## **Modernization projects currently underway:**

- Aloha HS: Coordinating moves prior to abatement.
  - Barnes ES: Preferred carpet color chosen. Scheduling abatement and developing logistics plan for clearing rooms.
  - Beaver Acres ES: Contract for Western Construction in progress.
  - Cedar Mill ES: Preconstruction activities in progress.
  - Elmonica and Fir Grove ES: Funding source for pre-K playground has been changed to grant and CET and will no longer be tracked on this report.
  - Elmonica ES: Request for Proposal for design services to revise main office layout.
  - Fir Grove: Meeting with Principal to discuss projects.
  - Greenway ES: Preconstruction activities in progress.
  - ISB: Execution of contract for GR Smith in progress. Coordinating move, procurement for exercise equipment and furniture has started.
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# Modernization

- McKay ES: Preconstruction activities for office in progress. Library furniture being ordered.
  - Montclair ES: Preconstruction activities in progress for canopy.
  - Raleigh Park ES: A Five Construction awarded contract for hand washing station/water bottle filler.
  - Ridgewood ES: Preconstruction activities for office and curriculum storage under way. Furniture proposal being prepared by Hyphn.
  - Sunset HS: Statement of Work sent to Oh Planning + Design for proposal on hallway signage project.
  - Westview HS: Value Engineering underway for gym AV project.
  - West TV ES: Working on additional carpet replacement in A116.
  - Whitford MS: Replacing exterior facing window coverings.
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# Deferred Maintenance

## **MS & Southridge HS Stage Improvements**

- A/E contract to Opsis Architecture approved by the board in the amount of \$551,930.

## **Terra Linda Roof**

- A/E contract to Oh Planning + Design and approved by the school board in the amount of \$337,564.
- Construction: Summer 2025.

## **Stoller Freezer**

- Submittals for the cooler being reviewed.
- Arcadis updating permit package.
- Substantial Completion: July 2024

## **Aloha HS HVAC Upgrade**

- P & C Construction selected as CM/GC and approved by the school board.
  - Project budget fully funded in the amount of \$21,805,000.
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# Security Upgrades

## High School Card Readers

- Awaiting contract for district-wide security upgrades.
- Additional card reader approved for Westview HS.
- Substantial Completion: 9/2024.

## Fencing

- 80% construction documents achieved.
- Guaranteed Maximum Price expected in April.

## Security Systems

- We have just completed an RFP to select a security integration partner for all bond security projects. Board approval expected in May.
- This summer we will begin the rollout of additional access control measures.

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# Nutrition Services

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

- R&W Engineering is revising specs.
- Contract for Buildskape approved by school board.
- Substantial Completion: 8/2025

## **Greenway ES Kitchen Improvements**

- Submittals almost complete.
- Permit issued.
- Substantial Completion: 8/2024



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