

BEAVERTON SCHOOL DISTRICT



Financial Report: October 2025

Overview



90
Projects
Underway



\$801,206,878
Current Budget



\$583,375,250
Current
Commitments



\$426,872,767
Actuals Paid



\$217,831,629
Uncommitted Budget

Executive Summary

Budget Perspective

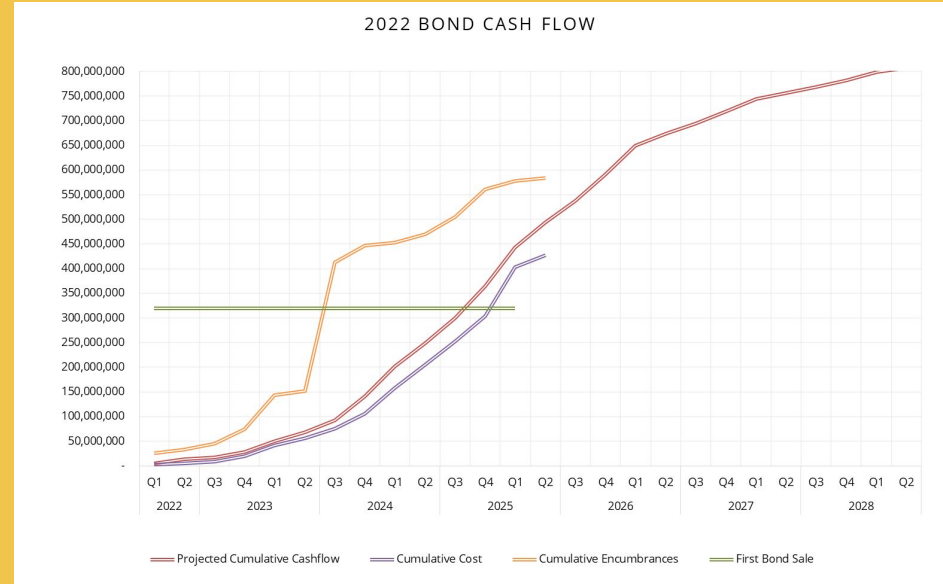
- The Fall 2025 Budget Update will be presented to the School Board in November, and voted on in December.
- The 2024–25 bond audit concluded with no findings, demonstrating continued compliance with the ballot language.

Schedule Perspective

- Oak Hills ES Classroom Addition remains on schedule to be substantially complete in December.
- Allen Transportation will begin Construction in March of 2026.

Challenges and Opportunities

- We are in the process of applying for the Seismic Rehabilitation Grant for Whitford MS.



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	
2025 Bond Sale Premium	\$8,756,126	
Interest on Investments	\$32,090,682	*Interest earned July - September 2025 - \$3,975,840
Energy Trust of Oregon Reimbursements	\$207,534	
SB1149 Reimbursements	\$688,108	\$193,557.84 for Mountain View MS Lighting Upgrades
Other	\$5,000	
Total Revenue		\$801,206,878
Liabilities		
Assurances	\$19,261,125	
		\$19,261,125
Expenditures to Date		
Bond Issuance Costs	\$1,910,446	
Salaries & Overhead Expenses	\$23,165,416	
Building Improvements	\$366,508,888	
Equipment Purchases	\$35,288,017	
Total Expenditures		\$426,872,767
Bond Cash Balance		\$355,072,986

2022 Bond Financial Report

October 2025

Key: Change was made to budget.
 Project is complete.
 Correction to previous report.
 Will no longer show on this report

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	630,000	253,630,000	247,896,280	154,020,413		5,733,720
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	247,896,280	154,020,413	60.73%	5,733,720
02 Raleigh Hills Replacement	66,821,753	0	94,906	68,027,022	67,416,161	52,254,066		610,861
02.001 Raleigh Hills Replacement	66,821,753		94,906	66,916,659	66,361,982	51,211,887	76.53%	554,677
02.002 Raleigh Hills Temporary Relocation	0	1,098,371	11,992	1,110,363	1,054,179	1,042,179	93.86%	56,184
03 Allen Transportation Replacement	11,000,000	2,900,000	0	13,900,000	2,020,606	782,183		11,879,394
03 Allen Transportation Replacement	11,000,000	2,900,000		13,900,000	2,020,606	782,183	5.63%	11,879,394
04 Physical Education & Athletics	17,500,000	10,700,000		28,200,000	15,670,397	10,494,750		12,529,603
04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000			7,500,000	287,143	135,728	1.81%	7,212,857
04.002 Southridge HS SB/BB Artificial Turf	2,000,000	1,700,000	1,500,000	5,200,000	5,195,571	5,188,804	99.78%	4,429
04.003 Aloha HS SB/BB Artificial Turf	2,000,000	7,000,000		9,000,000	7,999,536	5,139,074	57.10%	1,000,464
04.004 Westview HS SB/BB Artificial Turf	2,000,000	2,000,000		4,000,000	396,022	31,144	0.78%	3,603,978
04.005 Beaverton HS SB/BB Artificial Turf	2,500,000			2,500,000	1,792,125		0.00%	707,875
05 Additional Classrooms	17,500,000	-325,000	1,634,575	18,809,575	18,233,833	15,563,723		575,742
05.001 Sato Classroom Addition	3,000,000		-135,196	2,864,804	2,862,604	2,862,604	99.92%	2,200
05.002 Oak Hills Classroom Addition	2,500,000	675,000	1,558,717	4,733,717	4,457,164	2,592,437	54.77%	276,553
05.003 Stoller Gym & Added Classrooms	12,000,000	-1,000,000	211,054	11,211,054	10,914,065	10,108,681	90.17%	296,989
06 Office Relocations	10,000,000	1,435,000	1,120,671	12,555,671	12,333,994	12,183,637		221,677
06.001 Aloha HS Office Relocation	6,000,000	985,000	-32,341	6,952,659	6,952,659	6,952,659	100.00%	0
06.002 Westview HS Office Relocation	2,500,000	200,000	862,082	3,562,082	3,532,975	3,480,709	97.72%	29,107
06.003 Cooper Mtn. Office Relocation	1,500,000	250,000	290,930	2,040,930	1,848,361	1,750,270	85.76%	192,569
07 Athletic Facilities	6,000,000	622,406	964,056	7,586,462	3,708,707	3,460,872		3,877,755
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	622,406	964,056	3,586,462	3,524,695	3,460,152	96.48%	61,767
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	184,012	720	0.04%	1,815,988
08 Outdoor Learning	5,000,000	2,000,000	-2,000,000	5,000,000	1,189,593	948,583		3,810,407
08.001 Outdoor Learning: Springville	1,000,000		-134,625	865,375	865,375	865,375	100.00%	0
08.002 Outdoor Learning: Aloha Huber	2,000,000			2,000,000	95,194	3,238	0.16%	1,904,806
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			0.00%	0
08.005 Outdoor Learning: Capital Center	0	2,000,000		2,000,000	229,024	79,970	0.00%	1,770,976
Unallocated			134,625	134,625				134,625
09 Seismic Upgrades	40,000,000	295,030	40,472,402	80,767,433	58,700,152	44,112,241		22,067,281
09.001 Five Oaks Seismic	6,600,000	295,030	6,429,970	13,325,000	13,272,340	13,128,355	98.52%	52,660
09.002 Mtn. View Seismic	6,600,000		14,942,433	21,542,433	21,139,403	18,997,442	88.19%	403,030
09.003 Meadow Park Seismic	6,600,000		19,100,000	25,700,000	23,218,036	11,397,301	44.35%	2,481,964
09.004 Cedar Park Seismic	6,600,000			6,600,000	941,117	459,886	6.97%	5,658,883
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	129,256	129,256	32.31%	270,744
10 School Modernization	24,000,000	250,000	-1,783,820	22,466,180	12,726,087	11,281,255		9,740,093
10.001 Aloha HS Modernization	1,935,022		-69,326	1,865,696	1,525,915	1,022,470	54.80%	339,781
10.002 Aloha Huber Park Modernization	259,451		-10,323	249,128			0.00%	249,128
10.003 Barnes Modernization	584,050		26,574	610,624	378,557	373,797	61.22%	232,067
10.004 Beaver Acres Modernization	529,569		7,894	537,463	536,468	522,637	97.24%	995
10.005 Bethany Modernization	292,596		67,623	360,219	59,460	20,410	5.67%	300,759
10.006 Bonny Slope Modernization	162,300		-1,328	160,972			0.00%	160,972
10.007 BASE Modernization	610,338		-23,920	586,418			0.00%	586,418
10.008 Cedar Mill Modernization	285,739		-213,795	71,944	68,667	68,667	95.45%	3,276
10.009 Cedar Park Modernization	469,373		-26,049	443,324	47,010	18,084	4.08%	396,314
10.010 Chehalem Modernization	425,179		-15,233	409,946	23,345	8,404	2.05%	386,601
10.011 Conestoga Modernization	201,922		-17,110	184,812			0.00%	184,812
10.012 Cooper Mountain Modernization	301,740		-301,740	0			0.00%	0
10.013 Elmonica Modernization	530,331		83,051	613,382	556,740	520,740	84.90%	56,642

**2022 Bond Financial Report
October 2025**

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
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		46,168	455,346	165,538	94,658	20.79%	289,808
10.017 Five Oaks Modernization	278,119		-10,477	267,642			0.00%	267,642
10.018 FLEX/CTP Modernization	271,261		-49,140	222,121	26,115	26,115	11.76%	196,006
10.019 Greenway Modernization	334,886		-34,784	300,102	277,244	276,858	92.25%	22,858
10.020 Highland Park Modernization	473,183		25,044	498,227	275,336	146,974	29.50%	222,891
10.021 Hiteon Modernization	375,651		-13,458	362,193			0.00%	362,193
10.022 ISB Modernization	630,149		-53,405	576,744	461,830	415,231	72.00%	114,914
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		-67,268	229,900	206,637	206,637	89.88%	23,264
10.026 McKinley Modernization	713,204		973,935	1,687,139	607,523	577,184	34.21%	1,079,615
10.027 Meadow Park Modernization	659,104		-215,614	443,490	31,986	31,986	7.21%	411,504
10.028 Merlo Station Modernization	62,482		-21,362	41,120	40,768	40,768	99.14%	352
10.029 Montclair Modernization	222,495	50,000	176,932	449,427	436,453	436,453	97.11%	12,974
10.030 Mountain View Modernization	984,084		-981,757	2,327	2,327	2,327	100.00%	0
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		-23,566	343,322	135,135	132,887	38.71%	208,187
10.034 Ridgewood Modernization	282,691		-71,055	211,636	161,608	161,358	76.24%	50,028
10.035 Rock Creek	316,217		-12,356	303,861	1,945	1,419	0.47%	301,916
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	222,359	222,359	42.07%	306,216
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	1,168,871	1,001,404	71.19%	237,731
10.042 Terra Linda	264,784		-9,486	255,298	126,038	2,827	1.11%	129,260
10.043 West TV Modernization	236,211		-17,235	218,976	99,608	83,307	38.04%	119,368
10.044 Westview Modernization	1,208,484		-761,644	446,840	374,452	374,452	83.80%	72,388
10.045 Whitford Modernization	866,359		120,392	986,751	920,923	808,996	81.99%	65,828
10.046 Modernization Tech/AV	2,999,995		614,612	3,614,607	3,464,607	3,464,607	95.85%	150,000
10.047 Modernization Planning	100,000		-17,000	83,000	82,890	82,322	99.18%	110
10.048 Terra Nova OS Modernization	0	200,000	79,979	279,979	239,731	134,917	48.19%	40,248
11 Deferred Maintenance	120,000,000	1,000,000	-40,018,954	80,981,046	63,754,391	50,635,233		17,226,656
11.002 SRHS HVAC Upgrades	4,000,000		-3,050,492	949,508	873,976	844,274	88.92%	75,532
11.003 Sunset HS Track	2,000,000		317,109	2,317,109	2,317,109	2,317,109	100.00%	0
11.004 Mercury Gym Floor Replacements	2,000,000		-1,856,445	143,555	143,555	142,935	99.57%	0
11.005 Capital Center HVAC	4,000,000		1,601,517	5,601,517	5,410,913	5,378,324	96.02%	190,604
11.006 MS & SRHS Stage Improvements	20,000		4,165,000	4,185,000	3,893,312	3,112,761	74.38%	291,688
11.007 Landscape and Sitework Improvements	200,000		1,901,924	2,101,924	2,093,746	2,006,624	95.47%	8,178
11.008 Maintenance Repair Projects 22/23	1,000,000		-86,446	913,554	906,519	906,519	99.23%	7,035
11.009 ISB Boiler	135,000		-25,599	109,401	109,401	109,401	100.00%	0
11.010 Capital Center Paging	741,000		138,912	879,912	879,912	879,912	100.00%	0
11.012 SRHS Stadium Turf Replacement	1,000,000		113,584	1,113,584	1,113,584	1,113,584	100.00%	0
11.013 WHS Stadium Turf Replacement	1,000,000		1,937,409	2,937,409	2,937,409	2,937,409	100.00%	0
11.014 West TV HVAC	100,000		3,456,758	3,556,758	3,468,616	3,195,680	89.85%	88,142
11.015 Terra Linda Roof Replacement	2,000,000			2,000,000	474,351	408,296	20.41%	1,525,649
11.017 Aloha HS HVAC Upgrade	35,000		26,523,443	26,558,443	25,367,657	16,696,173	62.87%	1,190,786
11.018 Kinnaman Roof	25,000		1,545,000	1,570,000	219,635	149,125	9.50%	1,350,365
11.019 West TV Modular Roof	645,000		616,942	1,261,942	1,181,257	995,582	78.89%	80,685
11.020 Dishwasher Improvements	200,000			200,000	158,948	158,948	79.47%	41,052
11.022 Capital Center Café Roof	765,000			765,000	103,431	62,440	8.16%	661,569
11.023 Sexton Mountain ES Drainage	200,000			200,000	30,000	20,250	10.13%	170,000
11.024 Beaverton HS Stadium Turf	1,000,000			1,000,000	855,382	830,382	83.04%	144,618
11.025 Findley ES Kitchen Repairs	75,000		95,065	170,065	170,065	170,065	100.00%	0
11.026 2022 Bond Post Warranty	250,000			250,000			0.00%	250,000
11.027 Sunset HS HVAC	8,000,000			8,000,000	581,345	247,650	3.10%	7,418,655
11.040 Greenway ES HVAC	475,500		-41,420	434,080	434,080	434,080	100.00%	0
11.042 Barnes ES / Errol Hassell Re-Pipe	400,000		40,774	440,774	440,774	440,774	100.00%	0

**2022 Bond Financial Report
October 2025**

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
11.043 Paging Improvements	150,000	1,000,000	2,220,000	3,370,000	3,185,791	1,548,715	45.96%	184,209
11.044 Aloha HS Paging	443,746			443,746	373,424	360,804	81.31%	70,322
11.045 Aloha HS Stadium Turf	600,000			600,000	545,564	542,059	90.34%	54,436
11.046 Westview HS Fire Strobes	141,025		9,628	150,653	142,627	133,232	88.44%	8,026
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		-229,034	296,966	296,966	296,966	100.00%	0
11.503 Southridge HS Gym Roof	962,500		-788,742	173,758	173,758	173,758	100.00%	0
11.504 Beaverton HS Theater Sound System	93,750		-11,826	81,924	81,924	81,924	100.00%	0
11.505 Aloha HS Courtyard Lighting	17,600		-6,251	11,349	11,349	11,349	100.00%	0
11.506 Stage Rigging Repairs	60,750		-25,070	35,680	35,680	35,680	100.00%	0
11.507 ISB Gym Stage Renovations	88,250		-13,750	74,500	74,500	74,500	100.00%	0
11.508 Springville ES A/V Replacement	78,950		-12,704	66,246	66,246	66,246	100.00%	0
11.509 ISB Hallway Floor Replacement	77,000		-24,333	52,667	52,667	52,667	100.00%	0
11.510 Hiteon Water Main Repair	88,000		-34,959	53,041	53,041	53,041	100.00%	0
11.511 Conestoga MS South Wall Stucco Replacement	33,800		-5,452	28,348	28,348	28,348	100.00%	0
11.512 Beaverton HS Baseball Stadium Re-seal	231,335			231,335	176,679	176,679	76.37%	54,656
11.513 ACMA OS / Aloha HS Stage Curtain Repairs	55,000		-6,975	48,025	48,025	48,025	100.00%	0
11.514 Whitford MS Stage Curtain Replacement	27,500		-8,675	18,825	18,825	18,825	100.00%	0
11.515 Aloha HS Concrete Pilaster Repair	35,939		-3,267	32,672	32,672	32,672	100.00%	0
11.516 Aloha HS Wheelchair Lift	153,500		67,900	221,400	196,630	2,934	1.33%	24,770
11.517 DSC Sewer Line Replacement	53,657		10,000	63,657	63,109	63,109	99.14%	548
11.800 Maintenance Repair Projects 23/24	2,000,000		-496,247	1,503,753	1,503,753	1,322,139	87.92%	0
11.801 Maintenance Repair Projects 24/25	2,000,000		208,260	2,208,260	2,180,162	1,860,341	84.24%	28,098
11.802 Maintenance Repair Projects 25/26	0		967,879	967,879	197,797	43,046	4.45%	770,082
Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
Unallocated	81,762,798		-79,225,846	2,536,952				2,536,952
12 Security Upgrades	10,000,000	11,147,375	64,166	21,211,541	12,660,054	7,012,213		8,551,487
12.001 Security Assessment	200,000		411,206	611,206	511,206	411,206	67.28%	100,000
12.002 HS Card Readers	1,000,000		-648,852	351,148	351,148	312,388	88.96%	0
12.003 Security Trio: Cameras, Access Control, Intrusion	3,000,000	11,000,000	2,800,000	16,800,000	9,801,764	5,612,449	33.41%	6,998,236
12.005 Security Fencing	650,000	147,375	52,272	849,647	794,521	481,143	56.63%	55,126
12.006 Distributed Antenna System	3,000,000		-612,354	2,387,646	1,201,415	195,027	0.00%	1,186,231
12.007 Barnes ES Secured Entry			200,000	200,000			0.00%	200,000
Unallocated	2,150,000		-2,138,106	11,894				11,894
13 NS Upgrades	5,000,000	10,000,000	300,000	15,300,000	3,885,774	3,095,139		11,414,226
13.001 Beaver Acres ES Kitchen	750,000	10,000,000	1,750,000	12,500,000	1,689,693	997,095	7.98%	10,810,307
13.002 Bottle Fillers	1,360,000		300,000	1,660,000	1,401,014	1,395,074	84.04%	258,986
13.003 Greenway Kitchen Improvements	65,000		323,799	388,799	388,799	388,799	100.00%	0.00
13.004 Dishwasher Installations	523,000			523,000	406,268	314,170	60.07%	116,733
Unallocated	2,302,000		-2,073,799	228,201				228,201
14 Critical Equipment	7,000,000	750,000	0	11,650,000	6,432,689	6,400,000		5,217,311
14.001 CE - Copiers	1,500,000			1,500,000	941,574	933,754	62.25%	558,426
14.002 CE - Athletic Director	1,000,000			1,000,000	438,023	438,023	43.80%	561,977
14.003 CE - Band Equipment	2,500,000			2,500,000	1,538,763	1,536,751	61.47%	961,237
14.004 CE - Maint Equipment	1,000,000			1,000,000	530,706	507,850	50.78%	469,294
14.005 CE - Furniture	1,000,000	750,000		1,750,000	256,906	256,906	14.68%	1,493,094
14.006 CE - Curriculum		3,900,000		3,900,000	2,726,717	2,726,717	69.92%	1,173,283
15 Management & OH	50,000,000	0	-736,898	49,263,102	24,884,584	25,075,862		24,378,518
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		4,102,104	11,102,104	11,102,104	11,085,754	99.85%	0
15.003 Year 3 - 24/25 Bond Program Management	8,107,965		-57,336	8,050,629	8,050,629	8,050,629	100.00%	0
15.004 Year 4 - 25/26 Bond Program Management	6,750,000			6,750,000	322,579	207,628	3.08%	6,427,421
Unallocated	22,410,185		-4,781,666	17,628,519				17,628,519
16 Bus Replacements	10,000,000	0	0	10,000,000	7,000,000	5,749,727		3,000,000
16 Bus Replacements	10,000,000			10,000,000	7,000,000	5,749,727	57.50%	3,000,000
17 Technology	44,000,000	0	0	44,000,000	24,128,837	23,138,290		19,871,163
17 Technology	44,000,000			44,000,000	24,128,837	23,138,290	52.59%	19,871,163
18 SPED Upgrades	2,000,000	0	-692,564	1,307,436	733,111	664,581		574,325
18.001 Rock Creek ISC Modifications	90,000		207,226	297,226	237,956	230,511	77.55%	59,270
18.002 Capital Center SPED Upgrades	200,000		-200,000	0			0.00%	0

**2022 Bond Financial Report
October 2025**

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
18.003 Seclusion Rooms	50,000		470,299	520,299	495,156	434,070	83.43%	25,143
Unallocated	1,660,000		-1,170,089	489,911				489,911
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	12,416,213	135,196	55,551,409				55,551,409
Grand Totals	742,821,753	53,191,025	183,738	801,206,878	583,375,250	426,872,767	53.28%	217,831,629

Key: Change was made to budget.
 Project is complete.
 Correction to previous report.
 Will no longer show on this report

Contingency Transfers

Starting Balance \$ 43,000,000.00
 Current Balance \$ 55,551,409.52

Budget Change No.	Date	From	To	Purpose	Amount
53	9/30/2025	2022 Bond Contingency	14 Critical Equipment	14.005 CE - Furniture	-\$750,000.00
52	9/30/2025	Interest Earnings	2022 Bond Contingency	Interest Earnings	\$3,975,840.75
51	9/30/2025	SB1149 Reimbursement	2022 Bond Contingency	9.002 Mountain View MS Seismic	\$193,557.84
50	9/30/2025	5.003 Stoller MS Gym/Classroom Addition	2022 Bond Contingency	Project Savings	\$1,000,000.00
49	7/9/2025	2022 Bond Contingency	12 Security Upgrades	12.005 Security Fencing	-\$147,375.00
48	6/30/2025		2022 Bond Contingency	Interest Earned	\$4,940,285.99
47	6/25/2025	2022 Bond Contingency	Deferred Maintenance	11.043 Paging Improvements	-\$1,000,000.00
46	5/31/2025	2022 Bond Contingency	Critical Equipment	14.006 CE - Curriculum	-\$3,900,000.00
45	5/31/2025	2022 Bond Contingency	06 Office Relocations	06.003 Cooper Mountain Office Relocation	-\$250,000.00
44	5/28/2025	Bond Premium	2022 Bond Contingency	Bond Sale Proceeds	\$8,756,125.90
43	4/30/2025	06.001 Aloha HS Office Relocation	2022 Bond Contingency	Project Savings	\$32,341.00
42	4/17/2025	2022 Bond Contingency	School Modernizations	10.048 Terra Nova OS Modernization	-\$200,000.00
41	3/31/2025		2022 Bond Contingency	Interest Earned	\$3,512,483.86
40	1/30/2025	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-\$12,124.46
39	12/31/2024		2022 Bond Contingency	Interest Earned	\$1,245,717.50

Budget Change No.	Date	From	To	Purpose	Amount
38	12/23/2024	2022 Bond Contingency	07 Athletic Facilities	07.001 Athletic Facilities: Westview HS Bathroom and Concessions	-\$100,000.00
37	12/10/2024	2022 Bond Contingency	13.001 Beaver Acres ES Kitchen	Fall 2024 Budget Update	-\$10,000,000.00
36	12/10/2024	2022 Bond Contingency	12.003 Security Trio: Cameras, Access Control, Intrusion	Fall 2024 Budget Update	-\$11,000,000.00
35	12/10/2024	2022 Bond Contingency	08.005 Outdoor Learning: Capital Center	Fall 2024 Budget Update	-\$2,000,000.00
34	12/10/2024	2022 Bond Contingency	04.004 Westview HS SB/BB Artificial Turf	Fall 2024 Budget Update	-\$2,000,000.00
33	12/10/2024	2022 Bond Contingency	04.003 Aloha HS SB/BB Artificial Turf	Fall 2024 Budget Update	-\$7,000,000.00
32	12/10/2024	2022 Bond Contingency	03 Allen Transportation Replacement	Fall 2024 Budget Update	-\$2,900,000.00
31	12/2/2024	2022 Bond Contingency	05 Classroom Additions	05.002 Oak Hills ES Classroom Addition	-\$675,000.00
30	10/10/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-\$46,247.00
29	9/30/2024		2022 Bond Contingency	Interest Earned	\$5,611,177.41
28	9/18/2024	2022 Bond Contingency	09 Seismic	9.001 Five Oaks MS Seismic	-\$295,030.30
27	8/30/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	-\$40,000.00
26	6/30/2024	ETO Incentive Checks	2022 Bond Contingency	06.001 Aloha HS Office Relocation	\$17,098.11
25	6/30/2024	SB1149 Reimbursement	2022 Bond Contingency	11.009 ISB Boiler	\$22,297.80
24	6/30/2024	SB1149 Reimbursement	2022 Bond Contingency	9.001 Five Oaks MS Seismic	\$153,832.75
23	6/30/2024	2022 Bond Contingency	06 Office Relocations	06.002 Westview HS Office Relocation	-\$200,000.00
22	6/30/2024		2022 Bond Contingency	Interest Earned - Q2 2024	\$2,342,598.07
21	4/23/2024	2022 Bond Contingency	07 Athletic Facilities	07.001 WHS Bathroom and Concessions	-\$422,406.00

Budget Change No.	Date	From	To	Purpose	Amount
20	3/31/2024		2022 Bond Contingency	Interest Earned - Q1 2024	\$1,888,083.47
19	2/27/2024	2022 Bond Contingency	04 Physical Education and Athletics	04.002 Southridge HS SB/BB Artificial Turf	-\$1,700,000.00
18	2/23/2024	2022 Bond Contingency	10 School Modernization	10.029 Montclair Modernization	-\$50,000.00
17	2/8/2024	2022 Bond Contingency	02 Raleigh Hills Replacement	02.002 Raleigh Hills Temporary Relocation	-\$1,000,000.00
16	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	ISB Boiler	\$6,493.50
15	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$5,195.00
14	1/31/2024	ETO Incentive Checks	2022 Bond Contingency	Uncategorized Deferred Maintenance	\$12,000.00
13	12/31/2023	ETO Incentive Checks	2022 Bond Contingency	9.001 Five Oaks MS Seismic - Roof Insulation	\$141,197.55
12	12/31/2023		2022 Bond Contingency	Interest Earned - Q4 2023	\$2,523,003.42
11	11/30/2023	05.001 Sato Classroom Addition	2022 Bond Contingency	Project Savings	\$135,196.00

Key: Change was made to budget.
 Project is complete.
 Correction to previous report.
 Will no longer show on this report

Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
174	10/31/2025	Security Upgrades	12.003 Security Trio: Cameras, Access Control, Intrusion	Security Upgrades	12.007 Barnes ES Secured Entry	\$200,000.00
173	10/31/2025	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	\$56,758.00
172	10/31/2025		PTO Funds Received	School Modernizations	10.006 Bonny Slope ES Modernization	\$5,000.00
171	10/9/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift	\$67,900.00
170	10/8/2025	Deferred Maintenance	11.515 Aloha HS Concrete Pilaster Repair (Project Complete)	Deferred Maintenance	Unallocated	\$3,267.00
169	10/9/2025	Deferred Maintenance	11.503 Southridge HS Gym Roof (Project Complete)	Deferred Maintenance	Unallocated	\$88,741.83
168	10/1/2025	School Modernizations	10.033 Raleigh Park Modernization	School Modernizations	10.004 Beaver Acres Modernization	\$4,000.00
167	9/30/2025	Management and Overhead	15.003 Year 3 - 24/25 Bond Program Management (Project Complete)	Management and Overhead	Unallocated	\$57,336.00
166	9/22/2025	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25 (Project Complete)	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	\$967,879.49
165	9/8/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	\$300,000.00
164	8/22/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	\$120,000.00
163	8/22/2025	School Modernizations	10.033 Raleigh Park Modernization	School Modernizations	10.004 Beaver Acres Modernization	\$3,000.00
162	8/22/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.517 DSC Sewer Line Replacement	\$10,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
161	8/22/2025	SPED Upgrades	Unallocated	Security Upgrades	12.005 Security Fencing	\$52,272.00
160	8/15/2025	Athletic Facilities	07.001 Athletic Facilities: WHS Bathroom and Concessions	Deferred Maintenance	11.046 Westview HS Fire Strobes	\$1,310.71
159	7/31/2025	Deferred Maintenance	11.506 Stage Rigging Repairs (Project Complete)	Deferred Maintenance	Unallocated	\$25,070.00
158	7/31/2025	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe (Project Complete)	Deferred Maintenance	Unallocated	\$4,226.08
157	7/31/2025	Deferred Maintenance	11.040 Greenway ES HVAC (Project Complete)	Deferred Maintenance	Unallocated	\$41,420.00
156	7/10/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape and Sitework Improvements	\$113,877.00
155	7/8/2025	Deferred Maintenance	11.503 Southridge HS Gym Roof	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	\$700,000.00
154	6/27/2025	07 Athletic Facilities	07.001 Westview HS Bathroom and Concessions	06 Office Relocations	06.002 Westview HS Office Relocation	\$48,950.00
153	6/18/2025	Deferred Maintenance	11.012 Southridge HS Stadium Turf Replacement (Project Complete)	Deferred Maintenance	Unallocated	\$186,262.00
152	6/12/2025	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement (Project Complete)	Deferred Maintenance	Unallocated	\$11,894.00
151	6/9/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.046 Westview HS Fire Strobes	\$8,317.18
150	6/9/2025	School Modernizations	10.044 Westview Modernization	Office Relocations	06.002 Westview HS Office Relocation	\$47,462.00
149	5/30/2025	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$100,000.00
148	5/21/2025	Deferred Maintenance	11.514 Whitford MS Stage Curtain Replacement (Project Complete)	Deferred Maintenance	Unallocated	\$8,675.00
147	5/21/2025	Deferred Maintenance	11.513 ACMA OS / Aloha HS Stage Curtain Repairs (Project Complete)	Deferred Maintenance	Unallocated	\$6,975.00
146	5/19/2025	School Modernizations	10.018 FLEX/CTP Modernization	School Modernizations	10.004 Beaver Acres Modernization	\$25,000.00
145	5/14/2025	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$100,000.00
144	5/9/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	\$665,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
143	4/30/2025	Security Upgrades	Unallocated	Security Upgrades	12.006 Distributed Antenna System	\$2,387,646.00
142	4/30/2025	Deferred Maintenance	11.800 Maintenance Repair Projects 23/24 (Project Savings)	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	\$496,247.29
141	4/30/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift	\$153,500.00
140	4/30/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.046 Westview HS Fire Strobes	\$141,025.00
139	4/30/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	\$673,700.00
138	4/24/2025	Deferred Maintenance	11.002 Southridge HS HVAC Upgrades (Project Savings)	Deferred Maintenance	Unallocated	\$1,000,000.00
137	4/23/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	\$759,875.00
136	4/11/2025	Deferred Maintenance	11.508 Springville ES A/V Replacement (Project Complete)	Deferred Maintenance	Unallocated	\$12,704.00
135	4/11/2025	Deferred Maintenance	11.502 Stoller MS Freezer (Project Complete)	Deferred Maintenance	Unallocated	\$229,033.66
134	4/11/2025	Deferred Maintenance	11.003 Sunset HS Track (Project Complete)	Deferred Maintenance	Unallocated	\$138,531.00
133	4/11/2025	Outdoor Learning	08.001 Outdoor Learning: Springville ES (Project Complete)	Outdoor Learning	Unallocated	\$134,625.00
132	4/10/2025	Deferred Maintenance	11.025 Findley ES Kitchen Repairs (Project Complete)	Deferred Maintenance	Unallocated	\$29,935.00
131	3/31/2025	Deferred Maintenance	Unallocated	Seismic Upgrades	9.002 Mountain View Seismic	\$838,796.00
130	3/31/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrades	\$4,753,443.00
129	3/31/2025	SPED Upgrades	Unallocated	SPED Upgrades	18.001 Rock Creek ES ISC Modifications	\$99,097.00
128	3/20/2025	SPED Upgrades	Unallocated	School Modernizations	10.045 Whitford MS Modernization	\$123,000.00
127	3/20/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape and Sitework Improvements	\$228,172.00
126	3/17/2025	School Modernizations	10.022 ISB Modernization	School Modernizations	10.016 Fir Grove Modernization	\$22,020.00
125	3/17/2025	School Modernizations	10.046 Modernization Tech/AV	School Modernizations	10.005 Bethany Modernization	\$34,127.34
124	3/17/2025	School Modernizations	10.034 Ridgewood Modernization	School Modernizations	10.020 Highland Park Modernization	\$60,413.85
123	3/17/2025	School Modernizations	10.029 Montclair Modernization	School Modernizations	10.005 Bethany Modernization	\$23,128.99
122	3/17/2025	School Modernizations	10.028 Merlo Station Modernization	School Modernizations	10.005 Bethany Modernization	\$21,362.31
121	3/17/2025	School Modernizations	10.025 McKay Modernization	School Modernizations	10.013 Elmonica Modernization	\$67,267.56

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
120	3/17/2025	School Modernizations	10.019 Greenway Modernization	School Modernizations	10.013 Elmonica Modernization	\$34,783.62
119	3/17/2025	School Modernizations	10.008 Cedar Mill Modernization	School Modernizations	10.020 Highland Park Modernization	\$13,221.33
118	3/13/2025	Security Upgrades	12.002 HS Card Readers (Project Complete)	Security Upgrades	Unallocated	\$648,852.00
117	3/13/2025	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$200,000.00
116	3/6/2025	School Modernizations	10.016 Fir Grove Modernization	School Modernizations	10.003 Barnes Modernization	\$4,339.00
115	3/6/2025	School Modernizations	10.043 West TV Modernization	School Modernizations	10.003 Barnes Modernization	\$7,735.00
114	2/28/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.044 Aloha HS Paging	\$443,746.00
113	2/27/2025	Deferred Maintenance	11.511 Conestoga MS South Wall Stucco Replacement (Project Complete)	Deferred Maintenance	Unallocated	\$5,452.00
112		02 Raleigh Hills Replacement	02.001 Raleigh Hills ES Replacement	02 Raleigh Hills Replacement	02.002 Raleigh Hills ES Temp Relocation - Greenway Portables	\$11,991.78
111		Deferred Maintenance	Unallocated	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe	\$7,000.00
110		School Modernizations	10.045 Modernization Tech/AV	School Modernizations	10.047 Modernization Planning	\$1,000.00
109	2/19/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.027 Sunset HS HVAC	\$8,000,000.00
108	2/14/2025	School Modernizations	10.030 Mountain View MS Modernization	09 Seismic Upgrades	09.002 Mountain View MS Seismic	\$137,159.75
107	2/12/2025	N/A	SB1149	Deferred Maintenance	11.005 Capital Center HVAC	\$318,420.00
106	1/30/2025	N/A	Energy Trust of Oregon	09 Seismic Upgrades	09.002 Mountain View MS Seismic	\$4,650.00
105	1/30/2025	Deferred Maintenance	11.010 Capital Center OS Paging	Deferred Maintenance	11.005 Capital Center HVAC	\$35,088.00
104	1/30/2025	School Modernizations	10.027 Meadow Park MS Modernization	09 Seismic Upgrades	09.003 Meadow Park Seismic	\$192,000.00
103	1/31/2025	Deferred Maintenance	Unallocated	09 Seismic Upgrades	09.003 Meadow Park Seismic	\$18,908,000.00
102	1/22/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe	\$38,000.00
101	1/14/2025	Deferred Maintenance	Unallocated	Athletic Facilities	7.001 Westview HS Bathroom and Concessions	\$100,000.00
100	1/8/2025	School Modernizations	10.012 Cooper Mountain Modernization	Office Relocations	06.003 Cooper Mtn. Office Relocation	\$290,930.00
99	12/31/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$70,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
98	12/23/2024	Deferred Maintenance	Unallocated	Office Relocations	06.002 Westview HS Office Relocation	\$100,000.00
97	12/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	\$7,610.00
96	12/6/2024	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	Athletic Facilities	7.001 Westview HS Bathroom and Concessions	\$51,117.93
95	11/21/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.001 Rock Creek ES ISC Modifications	\$151,000.00
94	11/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.513 ACMA OS / Aloha HS Stage Curtain Repairs	\$55,000.00
93	11/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.512 Beaverton HS Baseball Stadium Re-Seal	\$231,335.00
92	11/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	\$1,800,000.00
91	11/13/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	\$150,000.00
90	11/13/2024	Security Upgrades	12.004 Paging Improvements	Security Upgrades	Unallocated	\$150,000.00
89	11/8/2024	Deferred Maintenance	11.510 Hiteon Water Main Repair (Project Complete)	Deferred Maintenance	Unallocated	\$34,959.00
88	11/8/2024	Deferred Maintenance	11.509 ISB Hallway Floor Replacement (Project Complete)	Deferred Maintenance	Unallocated	\$24,333.00
87	11/8/2024	Deferred Maintenance	11.010 Capital Center OS Paging	Deferred Maintenance	11.005 Capital Center HVAC	\$51,000.00
86	11/8/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$150,000.00
85	11/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$245,717.00
84	11/7/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.042 Barnes ES / Errol Hassell ES Re-Pipe	\$400,000.00
83	11/4/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.040 Greenway ES HVAC	\$475,500.00
82	11/1/2024	School Modernizations	10.018 Flex/CTP Modernization	School Modernizations	10.016 Fir Grove Modernization	\$11,000.00
81	11/1/2024	School Modernizations	10.020 Highland Park Modernization	School Modernizations	10.016 Fir Grove Modernization	\$23,000.00
80	10/31/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.014 West Tualatin View ES HVAC	\$3,400,000.00
79	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	\$759,186.19
78	10/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$28,000.00
77	10/23/2024	Nutrition Services	13.003 Greenway Kitchen Improvements (Project Complete)	Nutrition Services	Unallocated	\$387,283.81
76	10/21/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 Westview HS Bathroom and Concessions	\$42,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
75	10/16/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$25,276.00
74	10/16/2024	Deferred Maintenance	Unallocated	Athletic Facilities	7.001 Westview HS Bathroom and Concessions	\$28,600.00
73	10/14/2024	Deferred Maintenance	Unallocated	Seismic Upgrades	09.001 Five Oaks Seismic	\$229,969.70
72	10/14/2024	Nutrition Services	Unallocated	Nutrition Services	13.001 Beaver Acres ES Kitchen	\$1,750,000.00
71	9/23/2024	Outdoor Learning	8.004 Outdoor Learning: McKinley ES	School Modernization	10.026 McKinley ES Modernization	\$1,000,000.00
70	9/20/2024	Deferred Maintenance	Unallocated	Nutrition Services	13.002 Bottle Fillers	\$300,000.00
69	9/19/2024	Deferred Maintenance	11.507 ISB OS Gym Stage Renovations (Project Complete)	Deferred Maintenance	Unallocated	\$13,750.00
68	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.026 2022 Bond Post Warranty	\$250,000.00
67	9/19/2024	School Modernization	10.047 Modernization Planning	School Modernization	10.048 Terra Nova OS Modernization	\$20,000.00
66	9/19/2024	School Modernization	10.046 Modernization Tech/AV	School Modernization	10.048 Terra Nova OS Modernization	\$59,979.05
65	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.511 Conestoga MS South Wall Stucco Replacement	\$33,800.00
64	9/19/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.508 Springville ES A/V Replacement	\$78,950.00
63	9/13/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	\$2,543,191.15
62	9/10/2024	Deferred Maintenance	11.004 Mercury Gym Floor Replacements	Deferred Maintenance	Unallocated	\$948,055.06
61	9/10/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	\$13,574.00
60	8/30/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$342,016.00
59	8/30/2024	Deferred Maintenance	11.002 Southridge HS HVAC	Deferred Maintenance	Unallocated	\$4,507,301.04
58	8/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.801 Maintenance Repair Projects 24/25	\$2,000,000.00
57	8/30/2024	Security Upgrades	Unallocated	Security Upgrades	12.006 Distributed Antenna System	\$3,000,000.00
56	8/22/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	\$16,000.00
55	8/2/2024	Management and Overhead	Unallocated	02 Raleigh Hills Replacement	02.001 Raleigh Hills ES Replacement	\$106,898.00
54	7/9/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernization	10.029 Montclair Modernization	\$21,000.00
53	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.019 West TV ES Modular Roof	\$645,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
52	7/3/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	\$1,545,000.00
51	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 Westview HS Stadium Turf Replacement	\$100,000.00
50	6/30/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	06.002 Westview HS Office Relocation	\$135,000.00
49	6/30/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$531,190.00
48	6/25/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$79,750.00
47	6/24/2024	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$217,682.00
46	5/31/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$220,299.00
45	5/23/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.510 Hiteon Water Main Repair	\$88,000.00
44	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	\$800,000.00
43	5/14/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.025 Findley ES Kitchen Repairs	\$125,000.00
42	5/9/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$74,455.69
41	5/7/2024	Management and Overhead		Beaverton HS Rebuild	01 Beaverton HS Rebuild	\$630,000.00
40	4/25/2024	SPED Upgrades	Unallocated	SPED Upgrades	18.003 Seclusion Rooms	\$50,000.00
39	4/25/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.509 ISB Hallway Floor Replacement	\$77,000.00
38	4/19/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$499,167.00
37	4/18/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$424,369.53
36	4/17/2024	SPED Upgrades	Unallocated	Deferred Maintenance	11.005 Capital Center HVAC	\$150,000.00
35	4/11/2024	School Modernization	10.032 Oak Hills Modernization	Additional Classrooms	5.002 Oak Hills Classroom Addition	\$558,717.00
34	4/5/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$20,560,000.00
33	3/31/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$2,256.86
32	3/28/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.006 MS & SRHS Stage Improvements	\$3,500,000.00
31	3/7/2024	Security Upgrades	Unallocated	Security Upgrades	12.001 Security Assessment	\$57,000.00
30	3/6/2024	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$130,670.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
29	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.013 WHS Stadium Turf Replacement	\$380,630.47
28	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.010 Capital Center Paging	\$225,000.00
27	3/6/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.012 Southridge HS Stadium Turf Replacement	\$299,846.00
26	2/22/2024	Deferred Maintenance	Unallocated	Deferred Maintenance	11.017 Aloha HS HVAC Upgrade	\$1,210,000.00
25	2/14/2024	School Modernization	10.013 Elmonica Modernization	School Modernizations	10.016 Fir Grove Modernization	\$3,492.50
24	1/31/2024	SPED Upgrades	18.001 Rock Creek ISC Modifications (Project Complete)	SPED Upgrades	N/A	\$42,871.00
23	1/31/2024	Deferred Maintenance	11.501 5th Street South Catch Basin (Project Complete)	Deferred Maintenance	Unallocated	\$2,525.00
22	1/26/2024	Deferred Maintenance	Unallocated	Athletic Facilities	07.001 WHS Bathroom and Concessions	\$175,750.00
21	1/19/2024	School Modernization	10.043 West TV Modernization	School Modernizations	10.003 Barnes Modernization	\$9,500.00
20	1/19/2024	School Modernization	10.016 Fir Grove Modernization	School Modernizations	10.003 Barnes Modernization	\$5,000.00
19	1/16/2024	Additional Classrooms	5.003 Stoller Gym & Added Classrooms	School Modernizations	10.040 Stoller Modernization	\$14,000.00
18	1/16/2024	School Modernization	Various	School Modernizations	10.046 Modernization Tech/AV	\$81,113.30
17	1/5/2024	School Modernization	10.008 Cedar Mill Modernization	School Modernizations	10.029 Montclair Modernization	\$150,000.00
16	12/31/2023	School Modernization	10.044 Westview HS Modernization	Office Relocations	6.002 Westview HS Office Relocation	\$400,000.00
15	11/20/2023	Physical Education & Athle	N/A	Physical Education & Athle	04.002 Southridge HS SB/BB Artificial Turf	\$1,500,000.00

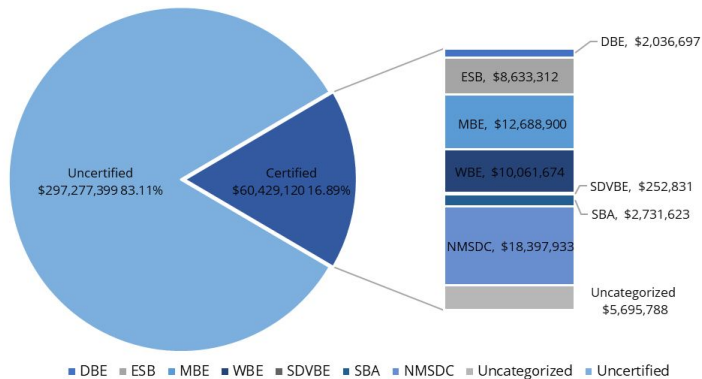
Equity Report

Equity Certification Types

Total Bond Expenditures

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

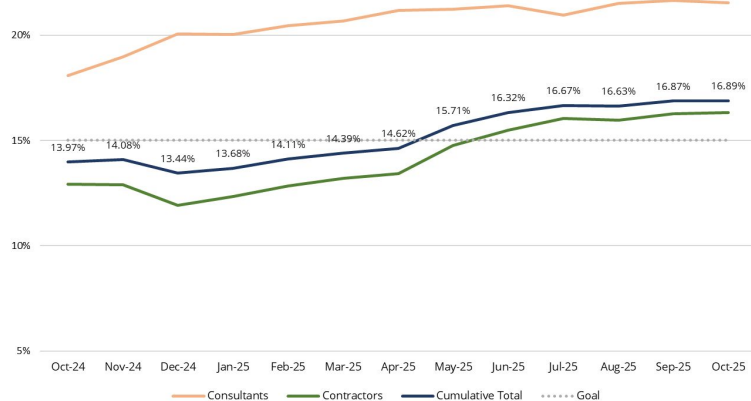
**Uncategorized includes certified expenditures through January 31, 2024.



Cumulative Equity Report

*Program-wide percentage of certified consultants and contractors.

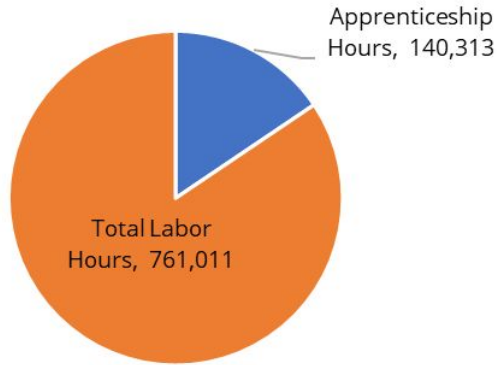
**Prior to January 2024, data was based off contract values; beginning January 2024, data is actuals paid.



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

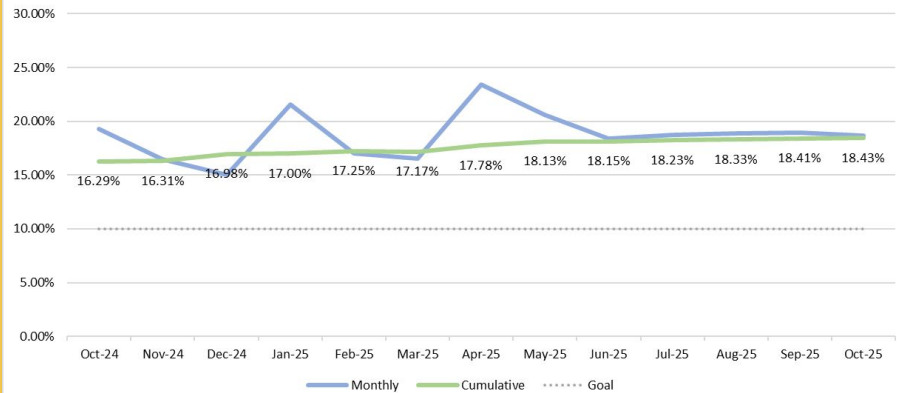
Apprenticeship

Certified Payroll Cumulative Hours



Apprenticeship Hours

*Based on contracts greater than \$200K.



*Percentage of hours worked by apprentices on contracts greater than \$200k.
This graph reflects updated values based on information received for prior months.

Project Updates

Beaverton HS Rebuild

- Interior finishes continue throughout the building.
- Exterior sheet metal is on track to be complete by the end of December.
- Storm system is now connected to the existing mainline. Repavement of Farmington will proceed as weather permits.
- Portland General Electric will be pulling permanent power into the east side of the building in November.

Beaverton HS Softball/Baseball Artificial Turf

- Construction Start: November 2026
- Substantial Completion: March 2027

Schedule Status: **On Track**

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

Budget Status: **On Track**

Project Budget: \$253,630,000

Beaverton HS Rebuild



Raleigh Hills ES Rebuild

- Roofing and gables complete.
- Solar panel installation is underway.
- Exterior masonry, metal wall panels, and storefront are near completion. Fiber cement panel installation has started.
- Interior finishes continue including installation of plumbing fixtures, kitchen equipment, electrical trim, ceiling tiles, painting, casework and flooring.
- Site work continues includes placement of irrigation, plantings, lighting poles, curbs and hardscape in the west parking lot.
- Decking at the covered play area is complete.
- Paving on Scholls Ferry and the west parking lot is scheduled for November.
- Traffic signal awaiting final inspection.

Schedule Status: **On Track**
Scheduled Completion: 8/2026
Budget Status: **On Track**
Project Budget: \$66,983,222

Raleigh Hills ES Rebuild



Allen Transportation

Allen Transportation Rebuild

- Design Development Complete.
- Land Use submitted 8/2025, waiting for final completeness review from City of Beaverton.
- Construction Start: 3/2026
- Substantial Completion: ~2/2027



Schedule Status: **On Track**
Scheduled Completion: 2/2027
Budget Status: **On Track**
Project Budget: \$13,900,000

Oak Hills ES

Classroom Addition, Covered Play/Outdoor Learning, and Modernization

- Roofing activity is complete.
- Storefront installation is complete and ready for glazing.
- Interior finishes are in progress.
- Project remains on schedule.
- Substantial Completion: 12/2025



Aloha HS

HVAC Upgrade

- Project is 50% complete.
- All boilers are operational.
- Substantial Completion: 8/2026

Paging Upgrade

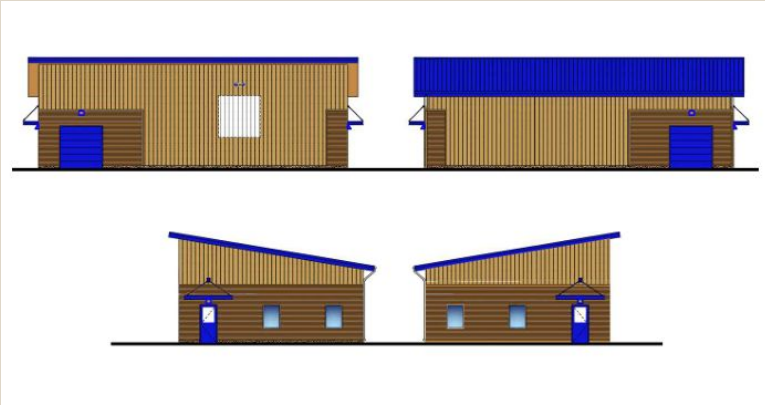
- Project complete.

Softball/Baseball Artificial Turf

- Construction is on schedule.
- Softball turf is complete.
- Baseball dugouts begin in November.
- Substantial Completion: 11/2025



Aloha HS



Aloha HS Batting Cages

- Construction Start: Summer 2026



Aloha HS Concession and Restroom Expansion

- 100% Construction Documents due in November.
 - Construction Start: Summer 2026
-

Athletic Facilities

Southridge HS Concessions

- Design development underway.
- Construction: Summer 2026

Beaver Acres ES

New Cafeteria

- Guaranteed Maximum Price Amendment expected in January 2026.
- Building and Grading permits under review.
- Construction start: Summer 2026
- Substantial Completion: June 2027

Renovation & Conversion of Existing Kitchen & Cafeteria

- Substantial Completion: August 2027



Outdoor Learning

Aloha-Huber Park ES

- 90% Construction Documents due in November.
- Procurement for materials is underway.
- Land use permit submitted in October.
- Construction: Summer 2026

Capital Center OS

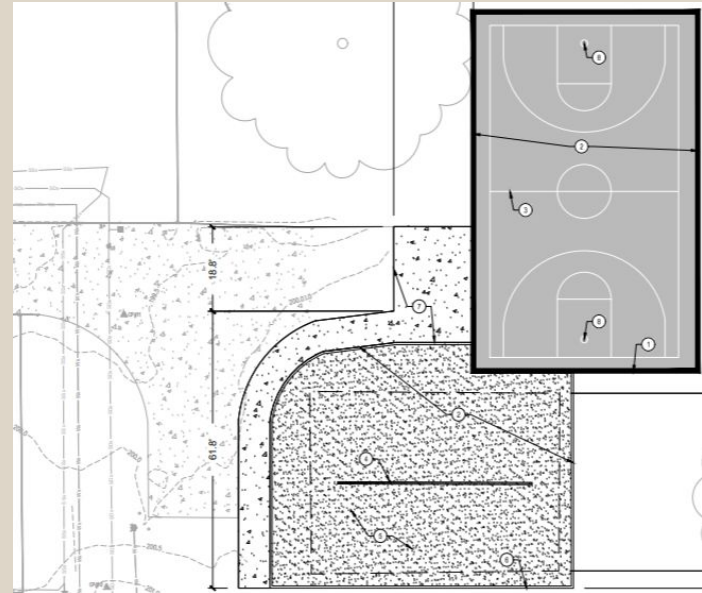
- Design development is 90% complete.
- Construction: Summer 2026



Outdoor Learning

McKinley ES

- Coordinating permitting requirements with City of Beaverton.
- School Board approval anticipated in March 2026.
- Construction: Summer 2026



Seismic Upgrades

Mountain View MS

- Project complete.

Meadow Park MS

- Project 50% complete.
- Construction: Summers 2025 and 2026

Cedar Park MS

- Permit set due in November.
- Preconstruction pricing under review.
- Guaranteed Maximum Price
Amendment expected in December.
- Construction: Summers 2026 and 2027

Whitford MS & Highland Park MS

- Solicitations for design work are due in November. Board approval anticipated in December.
 - Construction: Summers 2027 and 2028
-

Modernization

Modernization projects currently underway:

- Bethany ES: 100% construction drawings due in November for student restroom update.
 - Bonny Slope ES: Planning a new track. The school's parent group is raising additional funds for this project.
 - Cedar Park MS: 100% construction drawings due in November for student restroom update. This work will be done in coordination with seismic work.
 - Chehalem ES: 100% construction drawings due in November for a new washer and dryer. Statement of work being developed for new markerboards in some classrooms.
 - Rock Creek ES: Statement of Work being developed for main office update.
 - Southridge HS: Bids for carpet replacement in high traffic areas are due in November.
 - Sunset HS: Restrooms and gym audio complete. Signage updates still in design.
-

Modernization

- Terra Linda ES: Awaiting board approval in December for new furniture.



Deferred Maintenance

Landscape and Sitework Improvements

- Work completed at Oak Hills ES, Chehalem ES and Highland Park MS.

West TV ES Modular Roof and HVAC

- Project substantially complete.
- Heat exchanger remains to be installed.

Sunset HS HVAC

- Schematic design in progress.
- Pence has been selected as Construction Manager /General Contractor.
- Board approval anticipated in November.
- Construction: Summers 2026 and 2027

Terra Linda ES Roof

- Buildskape has been chosen as the contractor, with board approval anticipated in November.
- Construction: Summer 2026

Kinnaman ES and Capital Center OS Roofs

- Perlo has been selected as the contractor. Board approval anticipated in November.
 - Permits are under review.
 - Construction: Summer 2026
-

Deferred Maintenance

MS & Southridge HS Stage Improvements

- Southridge HS, Whitford MS, and Cedar Park MS, and Highland Park MS are complete.
- Mountain View MS and Meadow Park MS to be completed summer 2026.



Security Upgrades

Cameras, Access Control, Intrusion

- We have completed much of the work at the middle school level, currently in the process of completing Conestoga MS and Tumwater MS.
- Over the next six months we will be working towards completing all of the high schools and options schools.

Paging

- The project is going well and we have made a lot of progress.
- We just recently completed upgrades at Aloha HS, Mountain View MS, Westview HS, and Stoller MS.

Distributed Antenna System

- The DAS upgrades are taking place concurrently with the security upgrades.

Site Fencing

- Fencing installed at Bethany ES, Jacob Wismer ES, Nancy Ryles ES, and Chehalem ES.
-

Contact: Aaron Boyle, Administrator for Facilities Development

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