BEAVERTON SCHOOL DISTRICT

BOND 2022

Financial Report: August 2026

Overview



74
Projects
Underway



$812,155,439
Current Budget



$693,981,027
Current
Commitments



$567,528,347
Actual Paid



$118,174,412
Uncommitted Budget

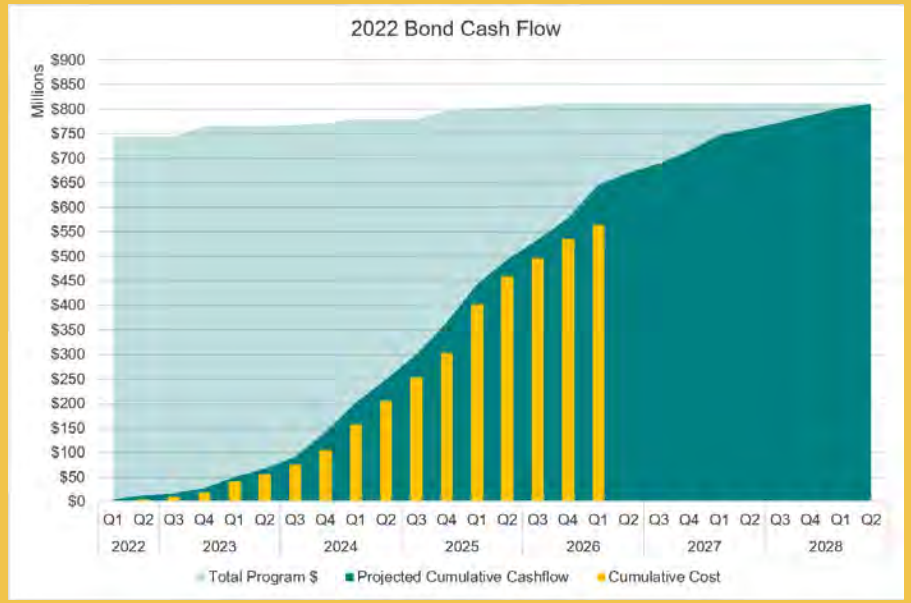
Executive Summary

Budget Perspective

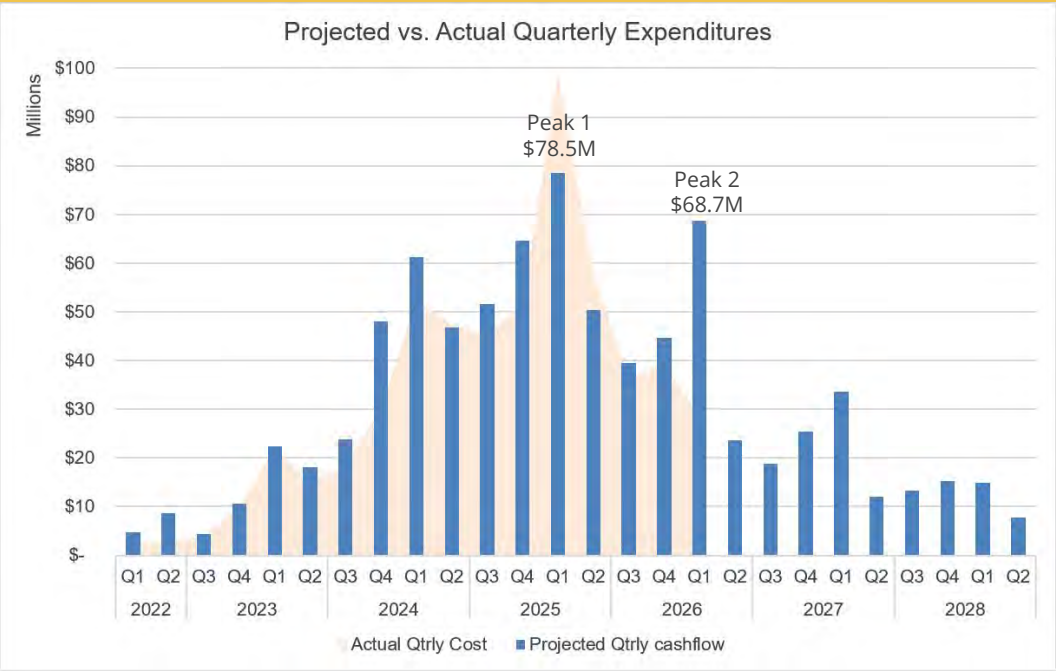
- SB1149 Reimbursements received:
  - Mountain View MS Seismic $200,329
  - Southridge HS Stage Improvements: $27,790
- Interest earnings are averaging between 3% and 4%.
- Budget update will be presented to the School Board at the November meeting.

Schedule Perspective

- Beaverton HS and Raleigh Hills ES opened to students.
- Allen Transportation is 40% complete and remains on schedule.
- The addition at Beaver Acres ES is 15% complete remains on schedule.



Executive Summary



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	$41,455,490	*Interest earned April - June 2026 - $2,710,423	
Energy Trust of Oregon Reimbursements	$507,473		
SB1149 Reimbursements	$1,971,923	$200,329 for Mountian View MS Seismic and $27,790 for Southridge HS Stage Improvements	
Other	$5,000		
Total Revenue			**$812,155,439**
Liabilities			
Assurances	$16,451,851	$3M Performance Bond released for Raleigh Hills ES.	
			$16,451,851
Expenditures to Date			
Bond Issuance Costs	$1,910,446		
Salaries & Overhead Expenses	$29,033,611		
Building Improvements	$495,606,449		
Equipment Purchases	$40,977,841		
Total Expenditures			**$567,528,347**
Bond Cash Balance			**$228,175,242**

2022 Bond Financial Report
August 2026

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**	**249,375,316**	**212,544,850**		**4,254,684**
01 Beaverton HS Rebuild	253,000,000		630,000	253,630,000	249,375,316	212,544,850	83.80%	4,254,684
02 Raleigh Hills Replacement	**66,821,753**	**1,098,371**	**106,898**	**68,027,022**	**67,968,226**	**67,558,355**		**58,797**
02.001 Raleigh Hills Replacement	66,821,753		151,090	66,972,843	66,914,046	66,508,975	99.31%	58,797
02.002 Raleigh Hills Temporary Relocation	0	1,098,371	-44,192	1,054,179	1,054,179	1,049,379	99.54%	0
03 Allen Transportation Replacement	**11,000,000**	**2,900,000**	**0**	**13,900,000**	**12,075,372**	**3,419,222**		**1,824,628**
03 Allen Transportation Replacement	11,000,000	2,900,000		13,900,000	12,075,372	3,419,222	24.60%	1,824,628
04 Physical Education & Athletics	**17,500,000**	**18,200,000**	**-215,000**	**35,485,000**	**33,759,048**	**15,469,193**		**1,725,953**
04.001 PhysEd/Athletics: Barnes Gym & Cafeteria	7,500,000	6,500,000		14,000,000	12,739,534	360,709	2.58%	1,260,466
04.002 Southridge HS SB/BB Artificial Turf	2,000,000	1,700,000	1,500,000	5,200,000	5,191,598	5,191,598	99.84%	8,402
04.003 Aloha HS SB/BB Artificial Turf	2,000,000	7,000,000	-215,000	8,785,000	8,762,699	8,588,069	97.76%	22,301
04.004 Westview HS SB/BB Artificial Turf	2,000,000	3,000,000	450,000	5,450,000	5,168,103	1,328,818	24.38%	281,897
04.005 Beaverton HS SB/BB Artificial Turf	2,500,000		-450,000	2,050,000	1,897,115		0.00%	152,885
Unallocated	1,500,000		-1,500,000	0				
05 Additional Classrooms	**17,500,000**	**-325,000**	**1,075,661**	**18,250,661**	**18,152,581**	**17,874,188**		**98,080**
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	4,683,919	4,418,897	93.35%	49,798
05.003 Stoller Gym & Added Classrooms	12,000,000	-1,000,000	-347,860	10,652,140	10,606,058	10,592,687	99.44%	46,082
06 Office Relocations	**10,000,000**	**1,435,000**	**1,084,330**	**12,519,330**	**12,504,862**	**12,496,301**		**14,468**
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	825,741	3,525,741	3,528,329	3,528,329	100.07%	-2,588
06.003 Cooper Mtn. Office Relocation	1,500,000	250,000	290,930	2,040,930	2,023,874	2,015,314	98.74%	17,056
07 Athletic Facilities	**6,000,000**	**622,406**	**964,056**	**7,586,462**	**4,748,138**	**3,917,865**		**2,838,324**
07.001 Athletic Facilities: WHS Bathroom and Concessions	2,000,000	622,406	964,056	3,586,462	3,459,631	3,459,631	96.46%	126,831
07.002 Athletic Facilities: AHS	2,000,000			2,000,000	1,052,491	290,776	14.54%	947,509
07.003 Athletic Facilities: SRHS	2,000,000			2,000,000	236,016	167,458	8.37%	1,763,984
Unallocated								
08 Outdoor Learning	**5,000,000**	**2,000,000**	**-1,719,000**	**5,281,000**	**3,763,686**	**1,828,463**		**1,517,314**
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	795,653	573,335	28.67%	1,204,347
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	281,000	2,281,000	2,102,659	389,753	0.00%	178,341
Unallocated			134,625	134,625				134,625
09 Seismic Upgrades	**40,000,000**	**18,295,030**	**41,325,536**	**99,620,566**	**84,260,746**	**55,024,880**		**15,359,821**
09.001 Five Oaks Seismic	6,600,000	295,030	6,429,970	13,325,000	13,301,626	13,142,895	98.63%	23,374
09.002 Mtn. View Seismic	6,600,000		14,867,433	21,467,433	21,315,447	21,156,625	98.55%	151,986
09.003 Meadow Park Seismic	6,600,000		19,511,504	26,111,504	23,390,630	15,382,416	58.91%	2,720,874
09.004 Cedar Park Seismic	6,600,000	18,000,000	441,629	25,041,629	22,970,489	4,268,572	17.05%	2,071,141
09.005 Whitford Seismic	6,600,000			6,600,000	1,509,454	374,074	5.67%	5,090,547
09.006 Highland Park Seismic	6,600,000			6,600,000	1,379,654	464,273	7.03%	5,220,346
09.007 Seismic Planning	400,000		75,000	475,000	393,446	236,024	49.69%	81,554
10 School Modernization	**24,000,000**	**250,000**	**-2,631,885**	**21,618,115**	**15,271,756**	**13,156,463**		**6,346,359**
10.001 Aloha HS Modernization	1,935,022		216,743	2,151,765	2,063,561	1,414,804	65.75%	88,204
10.002 Aloha Huber Park Modernization	259,451		-10,323	249,128			0.00%	249,128
10.003 Barnes Modernization	584,050		-210,253	373,797	373,797	373,797	100.00%	0
10.004 Beaver Acres Modernization	529,569		7,894	537,463	536,276	529,276	98.48%	1,187
10.005 Bethany Modernization	292,596		112,623	405,219	321,397	113,051	27.90%	83,822
10.006 Bonny Slope Modernization	162,300		-1,328	160,972	21,000	13,400	8.32%	139,972
10.007 BASE Modernization	610,338		-304,920	305,418			0.00%	305,418
10.008 Cedar Mill Modernization	285,739		-213,795	71,944	69,646	69,646	96.81%	2,298
10.009 Cedar Park Modernization	469,373		-467,678	1,695	1,695	1,323	78.02%	0
10.010 Chehalem Modernization	425,179		-15,233	409,946	106,217	95,660	23.33%	303,729

2022 Bond Financial Report
August 2026

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
	10.011 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	547,536	544,736	88.81%	65,846
	10.014 Errol Hassel Modernization	322,885		-11,568	311,317	1,945		0.00%	309,372
	10.015 Findley Modernization	245,862		-8,808	237,054			0.00%	237,054
	10.016 Fir Grove Modernization	409,178		-5,922	403,256	183,492	165,812	41.12%	219,764
	10.017 Five Oaks Modernization	278,119		-10,477	267,642	15,069		0.00%	252,573
	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		-58,028	276,858	276,858	276,858	100.00%	0
	10.020 Highland Park Modernization	473,183		25,044	498,227	319,431	270,303	54.25%	178,796
	10.021 Hiteon ES Modernization	375,651		-13,458	362,193	2,475		0.00%	359,718
	10.022 ISB Modernization	630,149		-178,365	451,784	451,784	451,784	100.00%	0
	10.023 Jacob Wismer ES Modernization	298,692		-10,701	287,991			0.00%	287,991
	10.024 Kinnaman ES Modernization	384,795		-13,786	371,009	27,238		0.00%	343,771
	10.025 McKay Modernization	297,168		-67,268	229,900	206,637	206,637	89.88%	23,264
	10.026 McKinley ES Modernization	713,204		973,935	1,687,139	965,708	857,037	50.80%	721,431
	10.027 Meadow Park Modernization	659,104		-627,118	31,986	31,986	31,986	100.00%	0
	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	163,958	436,453	436,453	436,453	100.00%	0
	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	15,664	15,664	6.45%	227,267
	10.032 Oak Hills Modernization	579,478		-579,478	0			0.00%	0
	10.033 Raleigh Park Modernization	366,888		-23,566	343,322	132,887	132,887	38.71%	210,435
	10.034 Ridgewood Modernization	282,691		-71,055	211,636	161,608	161,608	76.36%	50,028
	10.035 Rock Creek ES Modernization	316,217		-12,356	303,861	147,648	15,420	5.07%	156,213
	10.036 Scholls Heights ES Modernization	322,059		-11,538	310,521			0.00%	310,521
	10.037 Sexton Mountain ES Modernization	230,623		-8,263	222,360			0.00%	222,360
	10.038 Southridge HS Modernization	550,523		305,053	855,576	807,730	274,996	32.14%	47,846
	10.039 Springville ES Modernization	179,571		28,566	208,137	199,318		0.00%	8,819
	10.040 Stoller MS Modernization	233,417		-232,710	707			0.00%	707
	10.041 Sunset HS Modernization	1,459,934		-53,333	1,406,601	1,219,315	1,175,213	83.55%	187,286
	10.042 Terra Linda ES Modernization	264,784		-9,486	255,298	174,296	140,844	55.17%	81,002
	10.043 West TV ES Modernization	236,211		-17,235	218,976	216,231	216,231	98.75%	2,745
	10.044 Westview Modernization	1,208,484		-746,644	461,840	460,775	427,030	92.46%	1,065
	10.045 Whitford Modernization	866,359		23,042	889,401	889,401	889,401	100.00%	0
	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		108,445	208,445	83,855	83,730	40.17%	124,590
	10.048 Terra Nova OS Modernization	0	200,000	79,979	279,979	269,010	237,062	84.67%	10,969
11 Deferred Maintenance		**120,000,000**	**16,500,000**	**-38,687,245**	**97,812,755**	**87,773,831**	**72,755,311**		**10,038,924**
	11.002 SRHS HVAC Upgrades	4,000,000		-3,150,539	849,461	849,461	849,461	100.00%	0
	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	142,935	142,935	99.57%	619
	11.005 Capital Center HVAC	4,000,000		1,409,599	5,409,599	5,409,599	5,409,599	100.00%	0
	11.006 MS & SRHS Stage Improvements	20,000		5,372,912	5,392,912	5,271,911	4,441,013	82.35%	121,001
	11.007 Landscape and Sitework Improvements	200,000		2,330,965	2,530,965	2,461,465	2,429,079	95.97%	69,500
	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		3,551,393	3,651,393	3,644,030	3,551,535	97.27%	7,363
	11.015 Terra Linda Roof Replacement	2,000,000		4,204,254	6,204,254	5,833,561	3,657,829	58.96%	370,693
	11.017 Aloha HS HVAC Upgrade	35,000		26,523,443	26,558,443	25,678,402	22,776,116	85.76%	880,041
	11.018 Kinnaman Roof	25,000		4,620,454	4,645,454	4,438,115	1,640,250	35.31%	207,339
	11.019 West TV Modular Roof	645,000		551,367	1,196,367	1,081,284	1,069,223	89.37%	115,083
	11.020 Dishwasher Improvements	200,000		-41,052	158,948	158,948	158,948	100.00%	0
	11.022 Capital Center Café Roof	765,000		914,119	1,679,119	1,480,154	501,588	29.87%	198,965
	11.023 Sexton Mountain ES Drainage	200,000			200,000	20,250	20,250	10.13%	179,750
	11.024 Beaverton HS Stadium Turf	1,000,000		-100,000	900,000	883,456	873,271	97.03%	16,544

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Project Name		Original Project Budget	Contingency Transfers	Other Budget Transfers	Current Budget (C+D+E)	Committed to Date	Paid to Date	Current Percent Paid (H/F)	Uncommitted Budget
	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	50,634	29,281	11.71%	199,366
	11.027 Sunset HS HVAC	8,000,000		6,500,000	14,500,000	9,588,241	6,220,685	42.90%	4,911,759
	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
	11.043 Paging Improvements	150,000	1,000,000	3,420,000	4,570,000	4,443,994	3,256,535	71.26%	126,006
	11.044 Aloha HS Paging	443,746			443,746	373,424	369,796	83.34%	70,322
	11.045 Aloha HS Stadium Turf	600,000		-57,941	542,059	542,059	542,059	100.00%	0
	11.046 Westview HS Fire Strobes	141,025		15,924	156,949	155,620	155,620	99.15%	1,330
	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	86,236	81,924	100.00%	-4,312
	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		-54,656	176,679	176,679	176,679	100.00%	0
	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		49,026	202,526	202,526	202,526	100.00%	0
	11.517 DSC Sewer Line Replacement	53,657		9,452	63,109	63,109	63,109	100.00%	0
	11.518 Conestoga MS Bleacher Replacement	280,558			280,558	256,592	10,750	3.83%	23,966
	11.519 Five Oaks MS Smoke Hatches	15,820			15,820	14,320		0.00%	1,500
	11.520 Southridge HS Smoke Hatches			125,000	125,000	103,625	250	0.20%	21,375
	11.521 Five Oaks MS Elevator Repair			70,000	70,000	45,636		0.00%	24,364
	11.522 Cedar Park MS Stage Curtains			13,915	13,915	12,650		0.00%	1,265
	11.523 BASE OS Chemical Storage Vent			10,000	10,000	0		0.00%	10,000
	11.800 Maintenance Repair Projects 23/24	2,000,000		-496,247	1,503,753	1,498,754	1,464,797	97.41%	4,999
	11.801 Maintenance Repair Projects 24/25	2,000,000		208,260	2,208,260	2,027,397	2,023,168	91.62%	180,863
	11.802 Maintenance Repair Projects 25/26	0		748,964	748,964	527,958	386,228	51.57%	221,006
	Uncategorized Deferred Maintenance	41,400			41,400	41,400	41,400	100.00%	0
	Unallocated	81,466,420	15,500,000	-94,895,239	2,071,181				2,071,181
12 Security Upgrades		**10,000,000**	**11,147,375**	**64,166**	**21,211,541**	**17,366,233**	**13,951,242**		**3,845,308**
	12.001 Security Assessment	200,000		311,206	511,206	511,206	411,206	80.44%	0
	12.002 HS Card Readers	1,000,000		-648,852	351,148	312,388	312,388	88.96%	38,760
	12.003 Security Trio: Cameras, Access Control, Intrusion	3,000,000	11,000,000	2,000,000	16,000,000	14,195,482	11,112,019	69.45%	1,804,518
	12.005 Security Fencing	650,000	147,375	164,166	961,541	950,260	895,611	93.14%	11,281
	12.006 Distributed Antenna System	3,000,000		-612,354	2,387,646	1,249,059	1,145,258	47.97%	1,138,587
	12.007 Barnes ES Secured Entry			1,000,000	1,000,000	147,839	74,761	7.48%	852,161
	Unallocated	2,150,000		-2,150,000	0				0
13 NS Upgrades		**5,000,000**	**10,000,000**	**300,000**	**15,300,000**	**13,334,707**	**4,884,116**		**1,965,294**
	13.001 Beaver Acres ES Kitchen	750,000	10,000,000	1,750,000	12,500,000	10,931,502	2,498,048	19.98%	1,568,498
	13.002 Bottle Fillers	1,360,000		37,299	1,397,299	1,397,299	1,397,299	100.00%	0.00
	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		175,000	698,000	617,106	599,969	85.96%	80,894
	Unallocated	2,302,000		-1,986,098	315,902				315,902
14 Critical Equipment		**7,000,000**	**4,650,000**	**0**	**11,650,000**	**8,374,940**	**7,553,520**		**3,275,060**
	14.001 CE - Copiers	1,500,000			1,500,000	1,177,966	933,754	62.25%	322,034
	14.002 CE - Athletic Director	1,000,000			1,000,000	650,153	622,341	62.23%	349,847
	14.003 CE - Band Equipment	2,500,000			2,500,000	1,818,509	1,798,298	71.93%	681,491
	14.004 CE - Maint Equipment	1,000,000			1,000,000	700,447	568,564	56.86%	299,553
	14.005 CE - Furniture	1,000,000	750,000		1,750,000	737,120	690,810	39.47%	1,012,880

2022 Bond Financial Report
August 2026

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
	14.006 CE - Curriculum		3,900,000		3,900,000	3,290,745	2,939,753	75.38%	609,255
15 Management & OH		**50,000,000**	**0**	**-736,898**	**49,263,102**	**31,015,982**	**30,944,057**		**18,247,120**
	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	5,882,836	5,878,795	87.09%	867,164
	15.005 Year 5 - 26/27 Bond Program Management	6,061,657			6,061,657	248,563	197,028	3.25%	5,813,094
	Unallocated	16,348,528		-4,781,666	11,566,862				11,566,862
16 Bus Replacements		**10,000,000**	**0**	**0**	**10,000,000**	**7,000,000**	**7,000,000**		**3,000,000**
	16 Bus Replacements	10,000,000			10,000,000	7,000,000	7,000,000	70.00%	3,000,000
17 Technology		**44,000,000**	**0**	**0**	**44,000,000**	**26,479,423**	**26,424,322**		**17,520,577**
	17 Technology	44,000,000			44,000,000	26,479,423	26,424,322	60.06%	17,520,577
18 SPED Upgrades		**2,000,000**	**0**	**-692,564**	**1,307,436**	**756,181**	**726,000**		**551,255**
	18.001 Rock Creek ISC Modifications	90,000		207,226	297,226	238,026	231,581	77.91%	59,200
	18.002 Capital Center SPED Upgrades	200,000		-200,000	0			0.00%	0
	18.003 Seclusion Rooms	50,000		470,299	520,299	518,156	494,419	95.03%	2,143
	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**	**-18,442,748**	**135,196**	**24,692,448**				**24,692,448**
Grand Totals		**742,821,753**	**68,330,435**	**1,003,251**	**812,155,439**	**693,981,027**	**567,528,347**	**69.88%**	**118,174,412**

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

Contingency Transfers

Starting Balance	**$**	**43,000,000.00**
Current Balance	**$**	**24,692,448.64**

Budget Change No.	Date	From	To	Purpose	Amount
63	6/30/2026	5.003 Stoller MS Gym/Classroom Addition	2022 Bond Contingency	Project Savings	$558,914.16
62	6/30/2026	Interest Earnings	2022 Bond Contingency	Interest Earnings	$2,710,422.74
61	4/24/2026	2022 Bond Contingency	04 Physical Education & Athletics	04.004 Westview HS SB/BB Artificial Turf	-$1,000,000.00
60	3/30/2026	Interest Earnings	2022 Bond Contingency	Interest Earnings	$3,074,825.32
59	2/28/2026	Office Relocations	2022 Bond Contingency	06.002 Westview HS Office Relocation (Project Complete)	$36,341.48
58	12/31/2025	SB1149 Reimbursement	2022 Bond Contingency	9.003 Meadow Park MS Seismic	$180,975.00
57	12/31/2025	Interest Earnings	2022 Bond Contingency	Interest Earnings	$3,579,560.42
56	12/10/2025	2022 Bond Contingency	Deferred Maintenance	Fall 2025 Budget Update	-$15,500,000.00
55	12/10/2025	2022 Bond Contingency	9.004 Cedar Park MS Seismic	Fall 2025 Budget Update	-$18,000,000.00
54	12/10/2025	2022 Bond Contingency	04.0001 Barnes ES Gym & Cafeteria	Fall 2025 Budget Update	-$6,500,000.00
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

Budget Change No.	Date	From	To	Purpose	Amount
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
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

Budget Change No.	Date	From	To	Purpose	Amount
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

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Other Budget Transfers

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
230	8/11/2026	SB1149 Reimbursement	11.006 MS & Southridge HS Stage Improvements	Deferred Maintenance	Unallocated	$27,790.00
229	8/11/2026	SB1149 Reimbursement	9.002 Mountain View MS Seismic	Deferred Maintenance	Unallocated	$200,329.00
228	8/1/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$50,000.00
227	7/30/2026	Deferred Maintenance	11.802 Maintenance Repair Projects 25/26	Deferred Maintenance	11.523 BASE OS Chemical Storage Vent	$10,000.00
226	7/30/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$34,152.00
225	7/30/2026	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$6,813.32
224	7/30/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.005 Bethany Modernization	$45,000.00
223	7/1/2126	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.522 Cedar Park MS Stage Curtains	$13,915.00
222	7/9/2026	SB1149 Reimbursement	9.002 Mountain View MS Seismic	Deferred Maintenance	Unallocated	$266,330.10
221	6/30/2026	SB1149 Reimbursement	11.017 Aloha HS HVAC Upgrades	Deferred Maintenance	UnallocatedX	$553,115.86
220	6/29/2026	School Modernization	10.019 Greenway ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$23,244.41
219	6/29/2026	School Modernization	10.022 ISB OS Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$124,960.37
218	6/29/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.039 Springville ES Modernization	$35,000.00
217	6/12/2026	Deferred Maintenance	11.516 Aloha HS Wheelchair Lift (Project Complete)	Deferred Maintenance	Unallocated	$18,873.70

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
216	6/10/2026	SB1149 Reimbursement	9.003 Meadow Park MS Seismic	Deferred Maintenance	Unallocated	$236,249.23
215	6/10/2026	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.521 Five Oaks MS Elevator Repair	$70,000.00
214	5/15/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.038 Southridge HS Modernization	$40,000.00
213	5/15/2026	School Modernization	10.045 Whitford MS Modernization (Project complete)	School Modernization	10.047 Modernization Planning	$97,350.10
212	5/1/2026	Deferred Maintenance	11.802 Maintenance Repair 25/26	Deferred Maintenance	11.520 Southridge HS Smoke Hatches	$125,000.00
211	4/30/2026	ETO Reimbursement	9.003 Meadow Park MS Seismic	Deferred Maintenance	Unallocated	$7,036.83
210	4/30/2026	ETO Reimbursement	11.017 Aloha HS HVAC Upgrades	Deferred Maintenance	Unallocated	$111,926.82
209	4/30/2026	Deferred Maintenance	Unallocated	Deferred Mainteance	11.006 MS & SRHS Stage Improvements	$1,207,912.00
208	4/30/2026	Deferred Maintenance	11.005 Capital Center OS HVAC (Project Complete)	Deferred Mainteance	Unallocated	$191,918.01
207	4/30/2026	School Modernization	10.016 Fir Grove Modernization	School Modernization	10.038 Southridge HS Modernization	$52,089.47
206	4/30/2026	School Modernization	10.047 Modernization Planning	School Modernization	10.038 Southridge HS Modernization	$147,910.53
205	4/30/2026	School Modernization	10.007 BASE Modernization	Outdoor Learning	08.005 Outdoor Learning: Capital Center	$281,000.00
204	4/24/2026	Physical Education & Athletics	04.005 Beaverton HS SB/BB Artificial Turf	Physical Education & Athletics	04.004 Westview HS SB/BB Artificial Turf	$450,000.00
203	4/20/2026	Deferred Maintenance	11.045 Aloha HS Stadium Turf (Project Complete)	School Modernization	10.001 Aloha HS Modernization (Aloha HS Gym Floor & Bleachers)	$57,940.72
202	4/20/2026	Deferred Maintenance	Unallocated	School Modernization	10.001 Aloha HS Modernization (Aloha HS Gym Floor & Bleachers)	$13,128.28
201	4/14/2026	Deferred Maintenance	11.024 Beaverton HS Stadium Turf/Lighting	Deferred Mainteance	Unallocated	$100,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
200	4/14/2026	School Modernization	10.029 Montclair ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$12,973.92
199	4/8/2026	School Modernization	10.003 Barnes ES Modernization (Project Complete)	School Modernization	10.047 Modernization Planning	$134,826.57
198	4/8/2026	School Modernization	10.003 Barnes ES Modernization	School Modernization	10.038 Southridge HS Modernization	$87,000.00
197	4/8/2026	School Modernization	10.003 Barnes ES Modernization	School Modernization	10.044 Westview HS Modernization	$15,000.00
196	4/8/2026	Deferred Maintenance	11.002 Southridge HS HVAC (Project Complete)	Deferred Mainteance	Unallocated	$100,046.41
195	3/30/2026	Deferred Maintenance	11.019 West Tualatin View ES Modular Roof	Deferred Maintenance	11.014 West Tualatin View ES HVAC	$4,855.00
194	3/12/2026	Nutrition Services	Unallocated	Nutrition Services	13.004 Dishwasher Installations	$175,000.00
193	3/12/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Sitework	$29,805.81
192	2/28/2026	School Modernization	10.027 Meadow Park MS Modernization	Seismic Upgrades	9.003 Meadow Park MS Seismic	$411,504.00
191	2/27/2026	Office Relocations	06.002 Westview HS Office Relocation (Project Complete)	Office Relocations	Unallocated	$36,341.48
190	2/25/2026	Nutrition Services	13.002 Bottle Fillers (Project Complete)	Nutrition Services	Unallocated	$262,701.12
189	2/25/2026	Deferred Maintenance	11.020 Dishwaher Improvements (Project Complete)	Deferred Maintenance	Unallocated	$41,051.53
188	2/17/2026	Physical Education & Athletics	04.003 Aloha HS SB/BB Artificial Turf	School Modernizations	10.001 Aloha HS Modernization	$215,000.00
187	1/28/2026	Security Upgrades	12.003 Security Trio: Cameras, Access Control, Intrusion	Security Upgrades	12.007 Barnes ES Secured Entry	$800,000.00
186	1/5/2026	Deferred Maintenance	Unallocated	Deferred Maintenance	11.022 Capital Center OS Café Roof	$914,119.00
185	12/17/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.027 Sunset HS HVAC	$6,500,000.00

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
184	12/17/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.043 Paging Improvements	$1,200,000.00
183	12/12/2025	Deferred Maintenance	11.512 Beaverton HS Baseball Stadium Re-Seal (Project Complete)	Deferred Maintenance	Unallocated	$54,656.41
182	12/12/2025	Deferred Maintenance	11.517 DSC Sewer Line Replacement (Project Complete)	Deferred Maintenance	Unallocated	$547.75
181	12/10/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.015 Terra Linda ES Roof	$4,204,254.00
180	12/10/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.018 Kinnaman ES Roof	$3,075,454.00
179	12/8/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improv	$135,000.00
178	11/30/2025	School Modernization	10.009 Cedar Park Modernization	Seismic Upgrades	09.004 Cedar Park Seismic	$441,629.42
177	11/18/2025	Security Upgrades	Unallocated	Security Upgrades	12.005 Security Fencing	$11,894.00
176	11/18/2025	Security Upgrades	12.001 Security Assessment	Security Upgrades	12.005 Security Fencing	$100,000.00
175	11/17/2025	Deferred Maintenance	Unallocated	Deferred Maintenance	11.007 Landscape & Sitework Improvements	$35,000.00
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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
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

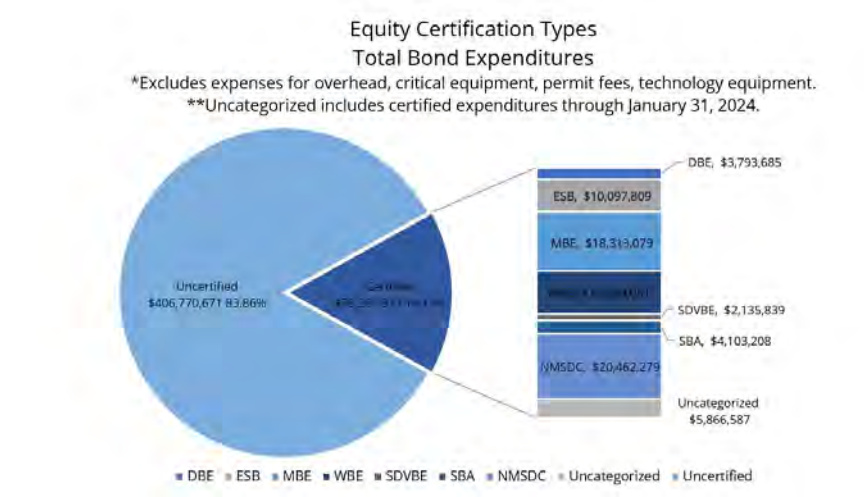
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
129	3/31/2025	SPED Upgrades	Unallocated	SPED Upgrades	18.001 Rock Creek ES ISC Modifications	$99,097.00
128	3/20/2025	SPED Upgrades	Unallocated	School Modernizations	10.045 Whitford MS Modernization	$123,000.00
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
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

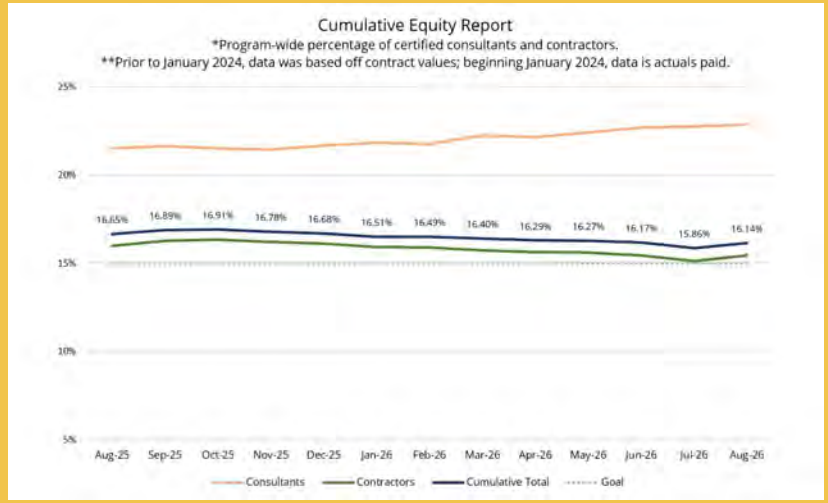
Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
106	1/30/2025	N/A	Energy Trust of Oregon	09 Seismic Upgrades	09.002 Mountain View MS Seismic	$4,650.00
105	1/30/2025	Deferred Maintenance	11.010 Capital Center OS Paging	Deferred Maintenance	11.005 Capital Center 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
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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
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

Budget Change No.	Date	From Master Project	Subproject	To Master Project	Subproject	Amount
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 Replacem	02.001 Raleigh Hills ES Replacement	$106,898.00

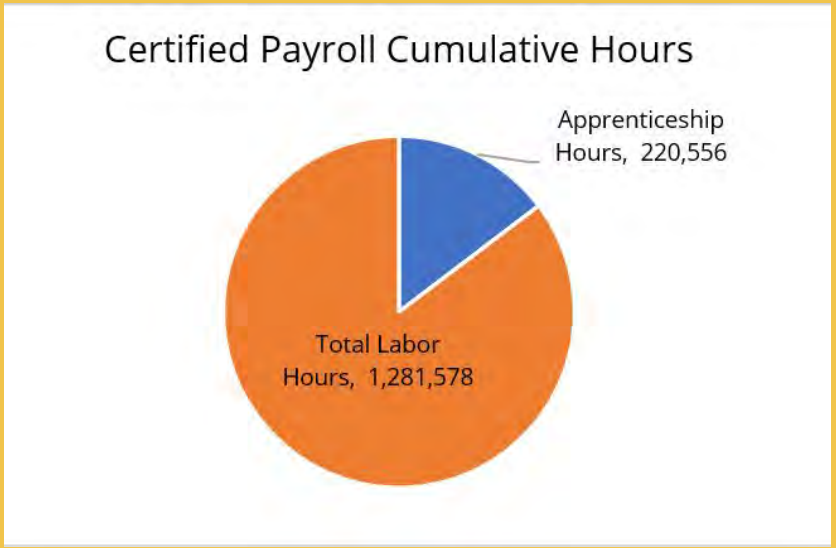
Equity Report





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

Apprenticeship





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

Summer Project Recap

Summer Projects:

- Beaverton HS Rebuild
- Aloha HS HVAC (Phase 2)
- Sunset HS HVAC (Phase 1)
- Meadow Park MS Seismic (Phase 2)
- Cedar Park MS Seismic (Phase 1)
- Roofs at Kinnaman ES, Terra Linda ES, and Capital Center
- Auditorium Upgrades
- Various Modernization
- Outdoor Learning

Ongoing Projects:

- Allen Transportation
- Beaver Acres Cafeteria
- Security & Paging Upgrades
- Athletic Facilities
- Various Modernization

Upcoming Projects:

- Beaverton HS Softball/Baseball Turf
- Whitford MS Seismic
- Highland Park MS Seismic
- Barnes ES Gym & Cafeteria
- Barnes ES Secured Entry
- Outdoor Learning: McKinley ES

Summer Internship Program

- This summer's internship program had 40 applicants. We interviewed 16, and hired 11 (Four by BSD; Seven by our contracting partners).



Beaverton HS Rebuild







Beaverton HS Rebuild

- Building occupancy was achieved in June and we successfully opened school!
- There are miscellaneous punch items within the school including paint touch-ups, HVAC fine tuning, door hardware, and locker adjustments.
- Site and athletic facility improvements continued, including stormwater R-tank installation at the softball and baseball fields, underground infrastructure for field lighting, and ongoing construction of the Field House and Stadium Storage building.
- Sitework also included West Annex demolition and debris removal as well as the abatement in old main building.

Beaverton HS Softball/Baseball Artificial Turf

- Excavation for the retaining wall of the new practice fields is underway.
- Turf installation will begin in November.
- 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

Allen Transportation

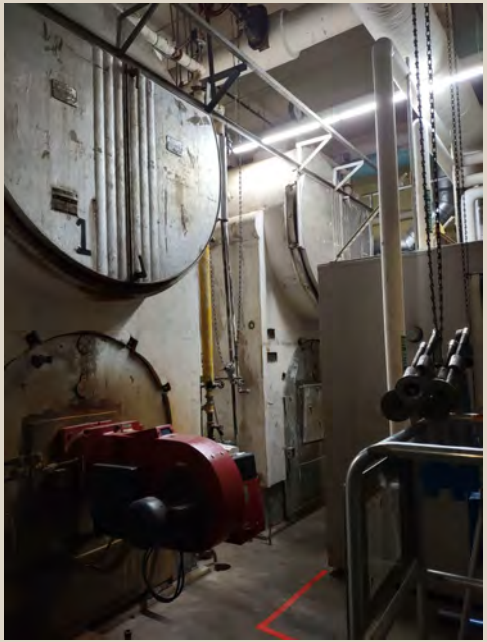
Allen Transportation Rebuild

- Construction is approximately 40% complete.
- The site utilities are underway, masonry is complete, and the slab has been poured.
- The pre-engineered metal building erection is underway and will be complete in about six weeks.
- Substantial Completion: 3/2027



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

Aloha HS



Before



After

HVAC Upgrade

- Project is complete.
- Punch list items and fine tuning continue outside of student hours.

Aloha HS

Batting Cages and Concessions

- Concession facilities expected to be completed by the end of September.
- Temporary concessions and restroom accommodations are being coordinated to support the start of fall sports.
- The batting facility is expected to be completed later this fall and is not anticipated to impact fall athletic activities.





Aloha HS

Gym Floor & Bleachers

- Flooring installation is complete.
- Bleacher installation to take place in September.
- Substantial Completion: 10/2026



Athletic Facilities





Westview HS SB/BB Turf

- Installation of the storm detention system on the baseball field is nearly complete with excavation beginning on the softball field.
- Base rock installation beginning on the baseball field.

Athletic Facilities

Southridge HS Concessions

- Land Use has been approved and the building permit is under review.
- School board approval expected in September.

Beaver Acres ES

New Cafeteria

- Foundation is complete and stem walls have been poured.
- Under-slab utilities being installed.
- Masonry work scheduled to begin after Labor Day.
- Utilities and systems connections through the corridor and classroom were substantially completed for school occupancy, with remaining fire alarm connections scheduled for winter break.
- Substantial Completion: June 2027

Renovation & Conversion of Existing Kitchen & Cafeteria

- Substantial Completion: August 2027





Barnes ES



Gym & Cafeteria

- Land use process underway.
- Schematic Design is due in September; with Design Development due in December.
- Kirby Nagelhout selected as Design-Build contractor.

Outdoor Learning

Capital Center OS

- Turf installation and paving work ongoing.
- Temporary student drop off/pick up plan is in place.
- Completion: September 2026



Outdoor Learning







Pre-K Before
& After

Aloha-Huber Park ES

- Project is complete and included the installation of an additional playground and covered play area within the field, as well as a new Pre-K playground on the north side of the school building. We also paved the existing bark chip area and replaced the vehicular gate along with the adjacent man gate.

Outdoor Learning

McKinley ES

- Pre-K playground, swings and turf installation are complete.
- Land use is under review with the City of Beaverton for the covered play area, which was postponed to Summer 2027.



Before



After

Seismic Upgrades

Meadow Park MS

- Project nearly complete with final roofing and canopy trim work continuing outside of student hours.
- Major building systems were modernized, including a new roof with upgraded insulation, replacement electrical infrastructure, HVAC upgrades, water heaters, and energy-efficient LED lighting throughout the school.
- Safety and security improvements included a new cafeteria storefront with security glazing, replacement of the entry canopy and sidewalk, and installation of new seismic shear walls.
- Interior upgrades included:
    - Locker room renovation to provide lockable storage, single user restrooms with showers and new coaches offices.
    - Painted ceilings, new carpeting in classrooms and the library, motorized cafeteria window shades, and creation of two new library offices.
- Remaining modernization funds will support the planned 2027 remodel of the ISC classroom.

Seismic Upgrades

Cedar Park MS

- Project 50% complete.
- Gym, locker room and B and C hall seismic upgrades and new roof were completed this year.
- Summer 2027 work will include cafeteria, upper gym, main office and A hall seismic upgrades and roof; in addition to bathroom remodels and new carpet throughout the building
- Construction: Summers 2026 and 2027



Seismic Upgrades

Whitford MS

- Construction Documents due in October.
- Howard S. Wright is the CM/GC.
- Construction: Summers 2027 and 2028

Highland Park MS

- Construction Documents due in November.
- Guaranteed Maximum Price Amendment expected this fall.
- Construction: Summers 2027 and 2028

Modernization

Modernization projects currently underway:

- Bonny Slope ES: Removing existing bark and installing turf for swings.
- Chehalem ES: Library furniture options being reviewed with the school.
- Errol Hassell: Scope of work is being developed for new exterior window shades.
- Five Oaks MS: Hand dryers installed in restrooms.
- Hiteon ES: Carpet replacement planning underway for summer 2027.
- Kinnaman ES: Developing drawings for washer/dryer replacement; Markerboards on order.
- Nancy Ryles ES: Removal of carpeted walls is complete. Reviewing library furniture options with the school.
- Springville ES: Installing turf for upper playgrounds and removing existing bark.
- Sunset HS: Wayfinding sign installation continues. Reviewing options for new TVs in the cafeteria commons.
- Westview HS: All-user restrooms are in design for summer 2027.

Modernization

Before





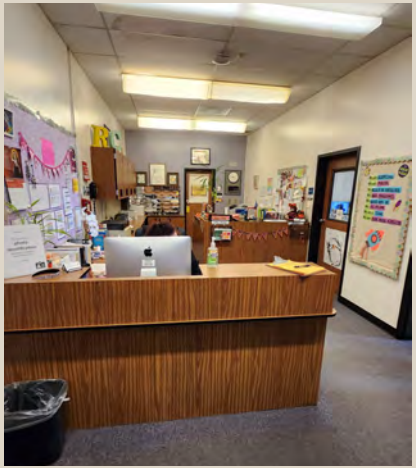


After



- Bethany ES: Renovation of two sets of student restroom is complete.

Modernization



Before



After



Before



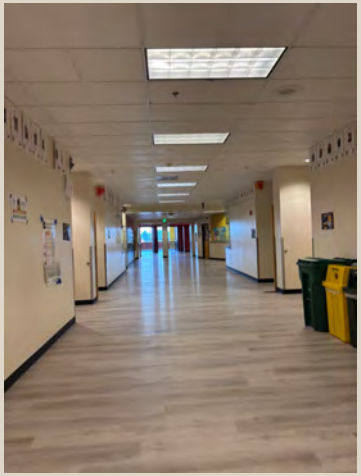
After

- Rock Creek ES: Main office updates and kindergarten carpet are complete.

Modernization



Before



After



Before



After

- Southridge HS: Phase 1 of carpet replacement is complete. Phase 2 will be completed in summer 2027. All-user restrooms in design for summer 2027.

Modernization

Before









After

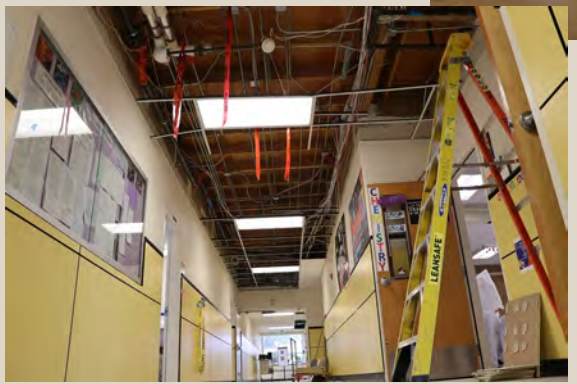
- Terra Linda ES: Furniture updates in common areas.

Deferred Maintenance

Sunset HS HVAC

- Project is 50% complete.
- Coordinating controls work with maintenance and the contractor.
- Working through design modifications for Summer 2027 work.
- Construction: Summers 2026 and 2027





Deferred Maintenance

West TV ES HVAC

- Air conditioning has been installed and is operational in the staff room.
- Hallway ceiling is complete.
- Evaluating options for air conditioning in the gym.

MS & Southridge HS Stage Improvements

- Five Oaks, Meadow Park and Mountain View MS upgrades are complete.
- Conestoga MS and Stoller MS to be completed summer 2027.

Capital Center OS Roof

- Kitchen building complete.
- Temporary covered seating in place while work continues toward a mid-October completion.

Deferred Maintenance



Kinnaman ES Roof

- Seismic strapping and roofing complete.
- Final safety and access features, including roof ladders and access railings, are being installed as the project approaches completion.



Terra Linda ES Roof

- Project is complete.

Security Upgrades

Cameras, Access Control, Intrusion

- This project is continuing along as scheduled. We are completing about 2-3 schools per month and are scheduled to be complete at the end of next summer.

Paging

- All schools should be completed this fall.

Distributed Antenna System

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

Barnes Secured Entry

- Design is underway.
- Construction start: Summer 2027

Critical Equipment: Furniture





- New furniture delivered and installed in common areas and classrooms across schools.

Contact: Aaron Boyle, Administrator for Facilities Development
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Phone: 503-356-4364