



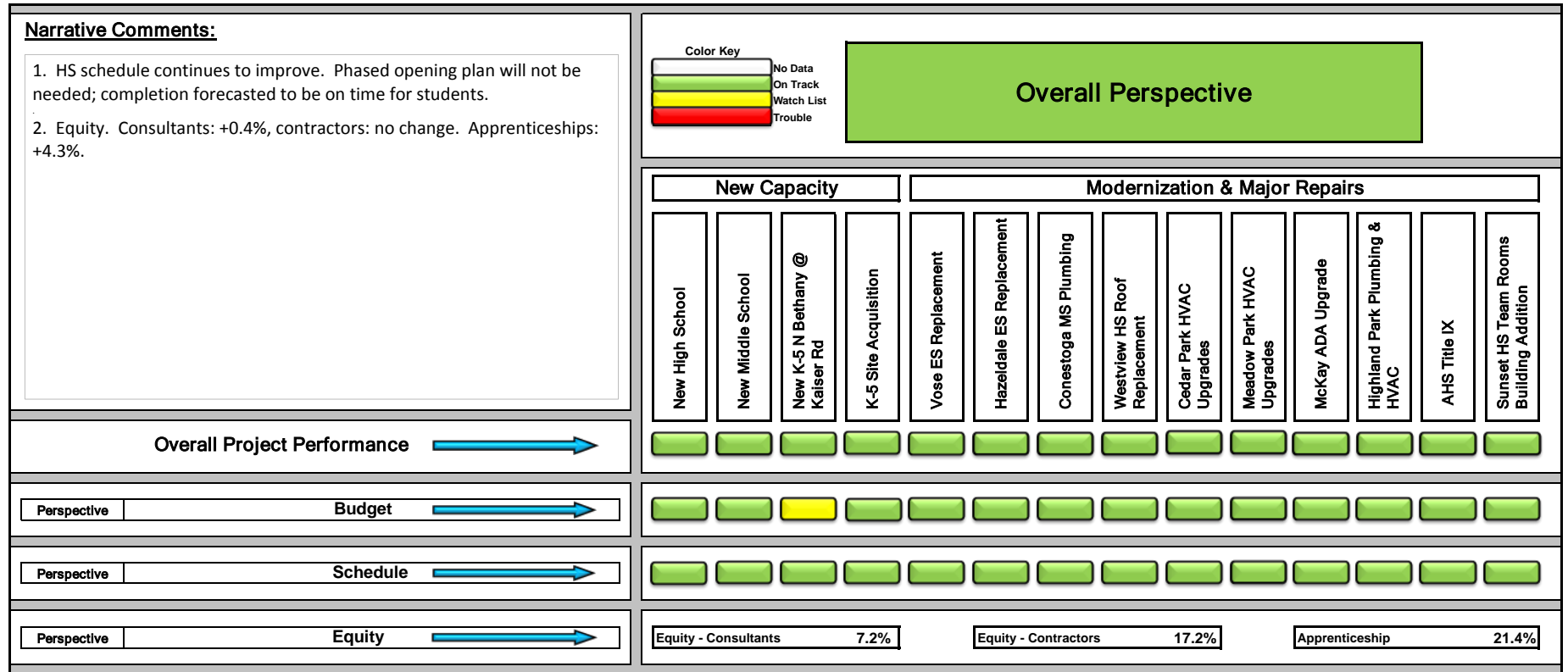
Bond Program Status Report

Through October 2016

2014 Bond Construction Program

Printed 11/16/2016

Overall Performance
October 2016 Report



2014 Bond Construction Program

Printed 11/16/2016

Budget Perspective October 2016 Report

Narrative Comments:

1. High School: **Contingency at \$8.3M, increase of \$701K** due to costs for some projected cost increases were lower than estimated.
2. Middle School: Final costs nearly complete. **Reduced budget \$500K** and returned savings to bond program contingency.
3. N Bethany project contingency at \$1.56M; \$4.3%. \$155K reduction due to wet weather impacts and design changes to mechanical equipment.
4. Overall Bond budget forecasts \$30.7M program contingency, which is a combination of contingencies within on-going projects @ \$19.5M, and program balance not assigned to any projects @ \$11.2M. **Net increase of approximately \$2,000,000.**



Budget Perspective

New Capacity

Modernization & Major Repairs

New High School	New Middle School	New K-5 N Bethany @ Kasler Rd	K-5 Site Acquisition	Vose ES Replacement	Hazeldale ES Replacement	Conestoga MS Plumbing	Westview HS Roof Replacement	Cedar Park HVAC Upgrades	Meadow Park HVAC Upgrades	McKay ADA Upgrade	Highland Park Plumbing & HVAC	AHS Title IX	Sunset HS Team Rooms Building Addition
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Strategic Objectives	Performance Measures	Performance Targets
Objective A Project Budget and Scope Aligned	1 Initial Cost Estimate of Approved Scope	Project Contingency > 10%
Objective B Planning & Design Costs within Budget	2 Planning & Design Costs	Within Budgeted Amount
Objective C Construction Costs within Budget	3 Construction Cost @ Contract Award or GMP	Project Contingency > 10%
	4 Construction Cost Current Estimate	Per Schedule
Objective D Project within Budget	5 Total Project Costs Within Budgeted Amount	Per Schedule

Printed 11/16/2016

Schedule Perspective

October 2016 Report

Narrative Comments:

1. High school: Completion will be in time for school opening on schedule.
2. Middle school: Remaining work to install solar PV and punch list items in building.
3. N Bethany K5 at Kaiser Rd: On schedule for early July 2017 completion.
4. Vose Replacement: On schedule for late July 2017 completion.
5. SHS Title IX Project Building Addition: Occupancy permit received.

Color Key

No Data
On Track
Watch List
Trouble

Schedule Perspective

Strategic Objectives	Performance Measures	Performance Targets
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Objective A Establish Schedule Target & Strategy	1	Occupancy / Completion Goal Established	Green = Approved schedule. Yellow = 0 - 4 weeks behind Red > 4 weeks behind
	2	Project Execution Strategy Developed	
	3	Detailed Project Schedule Approved	
	4	Project Programming / Scope Completed	

Objective B Planning, Permitting & Design Phases on Schedule	5	Design Contract Awarded	Same as Objective A
	6	Schematic Design (SD) Completed	
	7	Design Development (DD) Completed	
	8	Land Use Permit Approved	
	9	Construction Documents (CD) Completed	
	10	Building Permit Approved	

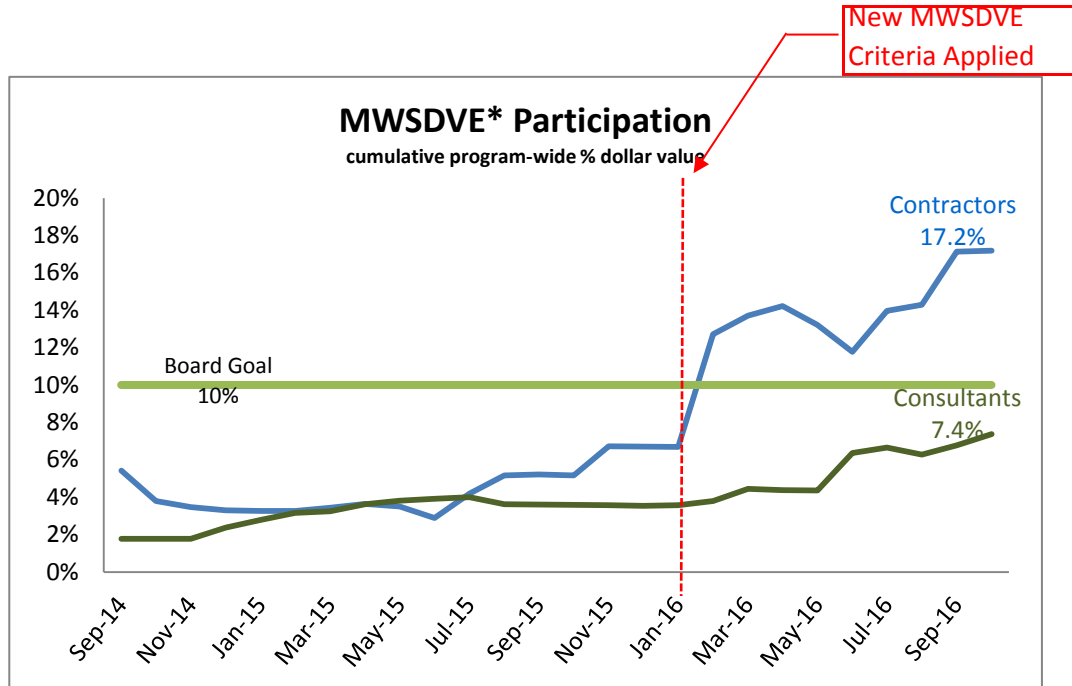
Objective C Construction on Schedule	11	Prime Contract Notice to Proceed	Same as Objective A
	12	Construction Started	
	13	Certificate of Occupancy Received	

Objective D Meet Occupancy / Completion Schedule Target	14	FF&E Ordered	Same as Objective A
	15	FF&E Delivered and Installed	
	16	Occupancy / Completion on Schedule	Same as Objective A

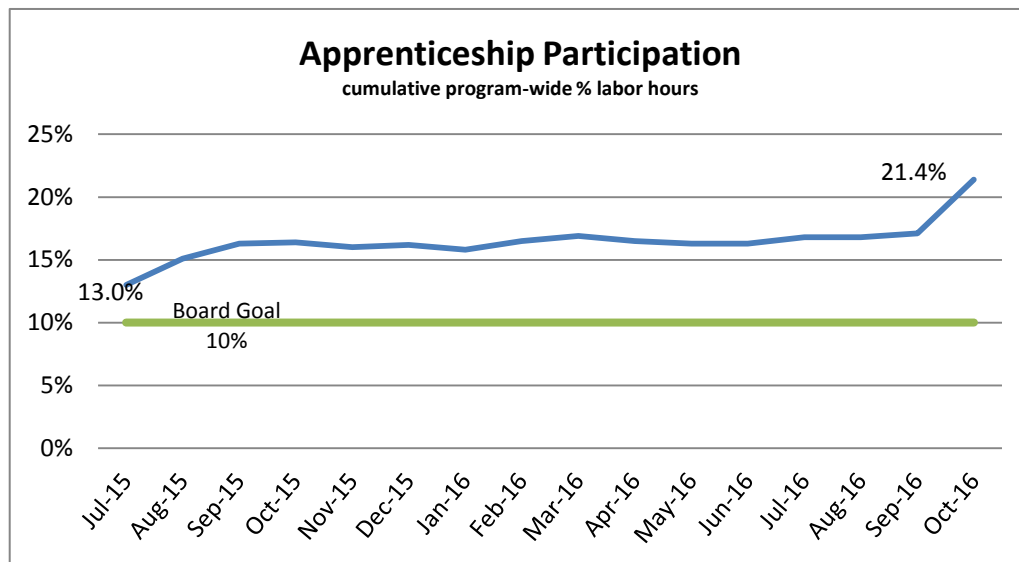
New Capacity				Modernization & Major Repairs									
New High School	New Middle School	New K-5 N Bethany @ Kaiser Rd	K-5 Site Acquisition	Vose ES Replacement	Hazeldale ES Replacement	Conestoga MS Plumbing	Westview HS Roof Replacement	Cedar Park HVAC Upgrades	Meadow Park HVAC Upgrades	McKay ADA Upgrade	Highland Park Plumbing & HVAC	AHS Title IX	Sunset HS Team Rooms Building Addition

2014 Construction Bond Program

Equity Performance October 2016 Report



*Minority, Women and Service Disabled Veteran Owned Enterprises



2014 Bond Financial Summary

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
ACMA Replacement	\$ 28,300,000		\$ 39,048,849	(RLB 1/16 + soft costs)
AHS Title IX Compliance	\$ 2,000,000		\$ 2,406,800	
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,965,135	(eB 10/31/16 EAC)
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000	
District-Wide Communication System	\$ 7,200,000		\$ 5,435,200	(eB 10/31/16 EAC)
District-Wide Facility Repairs	\$ 98,000,000		\$ 95,757,112	
District-Wide HVAC Controls	\$ 800,000		\$ 800,000	
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120	
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 32,401,576	(RLB 1/16 + soft costs)
Green Energy Technology	\$ 5,000,000		\$ 1,177,712	(eB 10/31/16 EAC)
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 35,484,698	(Vose estimate + inflation)
IT Data Center @ Capital Center	\$ 2,900,000		(Costs Moved to CC Project)	
Kitchen Improvements	\$ 800,000		\$ 977,120	
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000		\$ 5,500,000	School Board Approved 8/1/16
Maintenance Facility Improvements	\$ 10,000,000		\$ 12,383,615	(RLB 1/16 + soft costs + \$675K property + \$ parking lot work)
McKay ADA Improvements	\$ 400,000		\$ 692,000	(eB 10/31/16 EAC)
New HS @ South Cooper Mountain	\$ 109,000,000		\$ 184,735,294	(eB 10/31/16 EAC)
New K-5 @ North Bethany	\$ 25,000,000		\$ 37,975,000	(eB 10/31/16 EAC)
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096	(eB 10/31/16 EAC)
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 12,295,720	
Security Upgrades	\$ 10,000,000		\$ 10,000,000	
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740	
SHS Title IX Compliance	\$ 2,000,000		\$ 4,324,288	(eB 10/31/16 EAC)
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016	Completed

Color Key

Final Cost Estimate
Fixed Cost
Estimate Update
Inflation Projection

(Based upon ongoing work)

(Prior to work starting)

Abbreviations:

RLB = Rider Levett Bucknall

eB = eBuilder proj. mgmt info system

EAC = \$ Estimate at proj. completion

HCC = Hoffman Construction Co.

GMP = Guaranteed Max. Price

(\$500,000)

2014 Bond Financial Summary

Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation	
Vose K-5 Replacement	\$ 24,800,000		\$ 33,794,951	(eB 10/31/16 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,557,354	(Vose estimate + inflation)
Added Projects	\$ -		\$ 2,005,736	
Program Contingency	\$ 45,400,000		Funding available (not a cost)	
Program Inflation	\$ 52,800,000			
Pre-Bond Expenditure Reimbursements	\$ 1,000,000		\$ 998,828	
Bond Management Costs	\$ 20,000,000		\$ 28,000,000	
Bond Issuance Costs	\$ 6,000,000		\$ 6,000,000	
Construction	\$ 600,000,000		\$ 670,781,960	
Learning Technology	\$ 56,000,000		\$ 56,000,000	
Critical Equipment	\$ 24,000,000		\$ 24,000,000	
Tech & Equip Subtotal	\$ 80,000,000		\$ 80,000,000	
Total Original Funding	\$ 680,000,000			
Total Cost Projection			\$ 750,781,960	
2006 Bond Remaining Balance		\$ 576,615		
Capital Center Rent Revenue		\$ 433,385		
Construction Excise Tax Revenue		\$ 1,130,655		
Interest Earnings 1st Bond Sale		\$ 5,135,000		
Bond Premium 1st Bond Sale		\$ 63,295,961		
Construction Excise Tax Rev Thru 2021		\$ 6,462,036		
Other (estimated) *		\$ 5,000,000		
Total Funding Available		\$ 762,033,652		
Total Cost Updates			\$ 750,781,960	
Funding Balance Vs. Cost Updates				\$ 11,251,692

* Potential other revenues		
THPRD reimb.	\$449,783	Actual
SB 1149 reimb.	\$2,352,000	Actual + Estimates
ETO reimb.	\$181,954	Actual
Facility grants	\$2,500,000	Estimate
Seismic grants	\$1,000,000	Estimate
	\$6,483,737	

+ \$471,000

+ \$60,000

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget		Sep-16 Est @ Comp.	Oct-16 Est @ Comp.	Net Contingency Balance	
							\$	%
ACMA Replacement	\$ 28,300,000		\$ 39,048,849		\$ 39,048,849	\$ 39,048,849	New	
AHS Title IX Compliance	\$ 2,000,000		\$ 2,406,800		\$ 2,406,800	\$ 2,406,800	\$ 297,568	14.1%
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,965,135		\$ 12,965,135	\$ 12,965,135	\$ 151,173	1.2%
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		
District-Wide Communication System	\$ 7,200,000		\$ 5,518,030		\$ 5,435,200	\$ 5,435,200	\$ 274,847	5.2%
District-Wide Facility Repairs	\$ 98,000,000		\$ 95,757,112		\$ 96,892,695	\$ 95,757,112		
District-Wide HVAC Controls	\$ 800,000		\$ 800,000		\$ 800,000	\$ 800,000		
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120		\$ 977,120	\$ 977,120		
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 32,401,576		\$ 32,401,576	\$ 32,401,576		
Green Energy Technology	\$ 5,000,000		\$ 1,177,712		\$ 1,177,712	\$ 1,177,712		
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 35,484,698		\$ 35,484,698	\$ 35,484,698	\$ 3,225,870	10.0%
IT Data Center @ Capital Center	\$ 2,900,000		(Budget Moved to CC Project)					
Kitchen Improvements	\$ 800,000		\$ 977,120		\$ 977,120	\$ 977,120		
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000		\$ 5,500,000		\$ 5,500,000	\$ 5,500,000	+\$701,000: Several forecasted costs came in lower than expected.	
Maintenance Facility Improvements	\$ 10,000,000		\$ 12,383,615		\$ 12,383,615	\$ 12,383,615		
McKay ADA Improvements	\$ 400,000	(\$456,000)	\$ 692,000		\$ 692,000	\$ 692,000	\$ 36,894	5.6%
New HS @ South Cooper Mountain	\$ 109,000,000	(\$500,000)	\$ 184,735,294		\$ 184,735,294	\$ 184,735,294	\$ 8,312,667	4.7%
New K-5 @ North Bethany	\$ 25,000,000	Cost & Budget Reduction	\$ 37,975,000		\$ 37,975,000	\$ 37,975,000	\$ 1,558,089	4.3%
New MS @ Timberland	\$ 51,600,000		\$ 61,371,096		\$ 61,871,096	\$ 61,371,096	\$ 193,632	0.3%
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 12,295,720		\$ 12,295,720	\$ 12,295,720		
Security Upgrades	\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	\$ 10,000,000	(\$154,720) wet weather measures, mech'l revisions.	

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget		Sep-16 Est @ Comp.	Oct-16 Est @ Comp.	Net Contingency Balance	
							\$	%
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740		\$ 5,206,740	\$ 5,206,740		
SHS Title IX Compliance	\$ 2,000,000		\$ 4,324,288		\$ 4,324,288	\$ 4,324,288	\$ 34,833	0.8%
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016		\$ 510,016	\$ 510,016	Completed; Final Cost	
Vose K-5 Replacement	\$ 24,800,000		\$ 33,794,951		\$ 33,794,951	\$ 33,794,951	\$ 2,141,168	6.8%
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,557,354		\$ 35,557,354	\$ 35,557,354	\$ 3,251,410	10.1%
Added Projects			\$ 2,005,736		\$ 2,005,736	\$ 2,005,736		
Program Contingency	\$ 45,400,000							
Program Inflation	\$ 52,800,000							
Pre-Bond Expenditure Reimbursements	\$ 1,000,000		\$ 998,828		\$ 998,828	\$ 998,828	Completed; Final Cost	
Bond Management Costs	\$ 20,000,000		\$ 28,000,000		\$ 28,000,000	\$ 28,000,000		
Bond Issuance Costs	\$ 6,000,000		\$ 6,000,000		\$ 6,000,000	\$ 6,000,000		
Construction	\$ 600,000,000		\$ 670,864,790		\$ 672,417,543	\$ 670,781,960		
Learning Technology	\$ 56,000,000		\$ 56,000,000		\$ 56,000,000	\$ 56,000,000	+\$381,000	
Critical Equipment	\$ 24,000,000		\$ 24,000,000		\$ 24,000,000	\$ 24,000,000		
Tech & Equip Subtotal	\$ 80,000,000		\$ 80,000,000		\$ 80,000,000	\$ 80,000,000		
Grand Totals	\$ 680,000,000		\$ 750,864,790		\$ 752,417,543	\$ 750,781,960	\$ 19,478,152	
Interest Earnings		\$ 5,135,000						
Bond Premium		\$ 63,295,961						
Other Additional Funding (see Tab)		\$ 13,602,691						
Total Added Funding		\$ 82,033,652						
GRAND TOTAL 2014 BOND FUNDING		\$ 762,033,652						
Funding Balance vs. Approved Budgets		\$11,168,862						
Funding Balance vs. Current Cost Estimates					\$ 9,616,109	\$ 11,251,692	\$ 30,729,843	

2014 Bond Program Financial Status Report

Additional Funding Allocations

Data as of 10/31/2016

Additional Funding Allocations to Bond Program	
Source	Funding
Remaining 2006 Bond Savings	\$ 576,615
Capital Center Rent Revenue Balance	\$ 433,385
Construction Excise Tax Revenue	\$ 1,130,655
Forecasted Construction Excise Tax	\$ 6,462,036
Estimated Other Grants & Reimbursements	\$ 5,000,000
TOTAL	\$13,602,691

2014 Bond Program Financial Status Report

Green Energy Technology Fund Transfers

Data as of 10/31/2016

Funding Allocations from Green Energy Technology			
Project	Transfers into Projects	Bond Budget Balance	Comments
		\$ 5,000,000	
New High School	\$ 2,070,844	\$ 2,929,156	172 kW solar PV panels; includes additonal \$81K for solar intertie cost.
New Middle School	\$ 951,444	\$ 1,977,712	134 kW solar PV panels.
New Kaiser Rd K5	\$ 400,000	\$ 1,577,712	91 kW solar PV panels.
Vose K5 Replacement	\$ 400,000	\$ 1,177,712	91 kW solar PV panels.
Hazeldale K5 Replacement			Pending
William Walker K5 Replacement			Pending
ACMA Replacement			Pending
TOTAL	\$3,822,288	\$ 1,177,712	

Added Projects	Approved by	Original Budget	Revised Approved Current Budget		Sep-16 Est @ Comp.	Oct-16 Est @ Comp.	Net Contingency Balance	
	& Date						\$	%
Seclusion Rooms Alterations	Safety Comm 5/19/14		\$ 99,368		\$ 99,368	\$ 99,368		Completed
Portable Relocations 2014	Sr LT 5/20/14		\$ 592,111		\$ 592,111	\$ 592,111		Completed
Portable Relocations 2015	Sr LT 3/2015		\$ 294,257		\$ 294,257	\$ 294,257		Completed
Title IX Projects - Group II	Sr LT 3/2015		\$ 1,020,000		\$ 1,020,000	\$ 1,020,000	\$ 10,855	1.1%
(Projects Financially Complete)								
Added Projects Total		\$ -	\$ 2,005,736		\$ 2,005,736	\$ 2,005,736	\$ 10,855	

Project	Initial Budget (from BCA List)	Revised Approved Current Budget		Sep-16 Est @ Comp.	Oct-16 Est @ Comp.	Net Contingency Balance	
						\$	%
AHS Turf Replacement	\$ 653,017	\$ 970,853		\$ 970,853	\$ 970,853	Completed	
SHS Roof Replacement	\$ 2,181,226	\$ 5,126,133		\$ 5,126,133	\$ 5,126,133	Completed	
SHS Chiller	\$ 188,549	\$ 63,997		\$ 63,997	\$ 63,997	Completed	
Five Oaks Phase I: Chiller Replacement	\$ 167,734	\$ 92,397		\$ 92,397	\$ 92,397	Completed	
SHS Stadium Turf Replacement	\$ 1,000,000	\$ 1,243,776		\$ 1,243,776	\$ 1,243,776	Completed	
JW/SM Fire Alarm Systems	\$ 231,727	\$ 481,389		\$ 481,389	\$ 481,389	Completed	
SHS Auditorium Upgrades Phase I - Emerg Elec	\$ 745,833	\$ 807,355		\$ 797,413	\$ 797,413	Completed	
Conestoga Roof Replacement	\$ 2,157,350	\$ 2,426,845		\$ 2,426,845	\$ 2,421,754	Completed	
WHS Roof Replacement	\$ 2,055,558	\$ 3,201,673		\$ 3,201,673	\$ 3,201,673	\$ 319,555	
SHS Repairs	\$ 1,881,416					Moved to SHS Title IX project	
SHS Repairs - Emergency Elec \$ Transferred	\$ (745,833)						
Capital Center - HVAC System, West side	\$ 2,280,000	\$ -				Moved to CC project	
Capital Center - Refund to BCA for Westside scope cut	\$ (1,090,725)						
CP/MP HVAC Upgrades	\$ 2,874,409	\$ 7,287,567		\$ 7,287,567	\$ 7,287,567	\$ 296,485	4.2%
Conestoga Plumbing & Water Int Repair	\$ -	\$ 4,312,000		\$ 4,312,000	\$ 4,312,000	\$ 1,775,149	70.0%
Highland Park Plumbing & HVAC	\$ 2,915,180	\$ 2,915,180		\$ 2,915,180	\$ 2,915,180	\$ 300,000	11.5%
District-Wide Auditorium Upgrades (A/E only)	\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000		
Maint Dept Repair & Improvement Projects*	\$ 4,053,278	\$ 3,566,903		\$ 3,633,524	\$ 3,695,965		
(Projects Financially Complete)							
Repair Projects Total	\$ 21,698,719	\$ 32,646,068		\$ 32,702,747	\$ 32,760,097	\$ 2,691,189	
Repair Program Balance Available	\$ 76,301,281	\$ 63,111,044		\$ 63,054,365	\$ 62,997,015		
Repair Program Less Transfers	\$ 95,757,112						

*Budget and Est @ Comp. will increase each month as additional Maintenance Dept. managed Repair Projects are scheduled.

2014 Bond Program Financial Status Report

Security Upgrades

Data as of 10/31/2016

[illegible]

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
October 31, 2016 Report

Learning Technology/Classroom Systems - \$56 Million					
	% Complete	Project To Date Expenditures	2016-17 Budget	2016-17 Expenditures as of 10/31/16	Quarterly Description of Expenditures
Positive Change Grants \$2,870,156	98%	\$ 2,811,449	\$ 93,493	\$ 34,786	Student computing devices have been purchased and deployed with 17 Teacher teams at all levels across the district.
Networking Upgrades \$9,132,995	53%	\$ 4,816,010	\$ 600,000	\$ 83,015	District Firewall, filters, core routers, and other critical networking equipment has been replaced. Enterprise wireless project has upgraded all schools wireless capacity.
Digital Curriculum Development \$4,906,829	30%	\$ 1,460,265	\$ 603,060	\$ 156,496	Salary for six curriculum developers (5.0 FTE); Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design.
Future Ready Schools \$31,359,586	35%	\$ 11,049,519	\$ 4,851,576	\$ 303,437	Devices purchased for all high and option school students. Middle and elementary schools received 1/3 device deployment for 2016-17 and will be complete in 2017-18.
Technology Modernization \$2,961,479	18%	\$ 543,800	\$ 1,617,679	\$ -	Construction of new Data Center at the Capital Center has recently been completed. Beginning design of systems to make it the primary data center. Business Continuity and Disaster Recovery initial phase has been completed. Initial Security Assessment has been completed.
Other Technology/ Curriculum Projects \$4,768,955	83%	\$ 3,953,332	\$ -	\$ -	Completed Technology/Curriculum Projects. Includes: student laptop replacements in 2014-15, high school science technology in 2015-16.
Total	44%	\$ 24,634,375	\$ 7,765,808	\$ 577,734	
Total Bond Funds Remaining				\$ 31,365,625	

2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
October 31, 2016 Report

Critical Equipment - \$24 Million					
	% Complete	Project To Date Expenditures	2016-17 Budget	2016-17 Expenditures as of 10/31/16	Quarterly Description of Expenditures
Buses \$16,000,000	39%	\$ 6,236,906	\$ 2,008,153	\$ -	Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$2million/year will be spent in years two through seven. \$0 will be spent in the eighth year.
Copiers \$3,605,523	25%	\$ 896,900	\$ 280,000	\$ 262,483	Approximately \$250,000/year over eight years.
Scoreboard Replacements \$347,606	94%	\$ 326,817	\$ 268,120	\$ 247,330	\$67,000/high school to replace scoreboards. Beaverton High School to be completed in year 2. Remaining high schools are scheduled to be completed in 2016-17 (year 3).
Classroom Furniture \$2,657,596	53%	\$ 1,397,733	\$ 460,000	\$ 137	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Athletic Equipment \$219,104	0%	\$ -	\$ 119,104	\$ -	Approximately \$100,000/year over three years beginning in year 2. \$75,970 was transferred in year 2 to the Scoreboard Replacements Project for the 4 remaining high schools (Approximately \$19,000/remaining high school).
Maintenance Equipment \$600,000	41%	\$ 244,839	\$ 121,000	\$ 60,839	Approximately \$120,000/year over five years beginning in year 2. Year 2 will have \$185,000. Year 6 will only have \$55,000.
THPRD SW Quadrant Park \$121,066	100%	\$ 121,066	\$ 121,066	\$ 121,066	BSD portion of 50% of shock pad installation at SW Quadrant Park (Mountain View Middle School).
Other Equipment Purchases \$449,105	100%	\$ 449,105	\$ -	\$ -	Other critical equipment purchases as needed. Purchase of \$15,000 towards new locker banks at Stoller in 14-15, \$250,000 towards new musical instruments in 14-15 and 15-16, and \$184,050 for cafeteria table replacements in 15-16.
Total	40%	\$ 9,673,366	\$ 3,377,443	\$ 691,855	
Total Bond Funds Remaining				\$ 14,326,634	

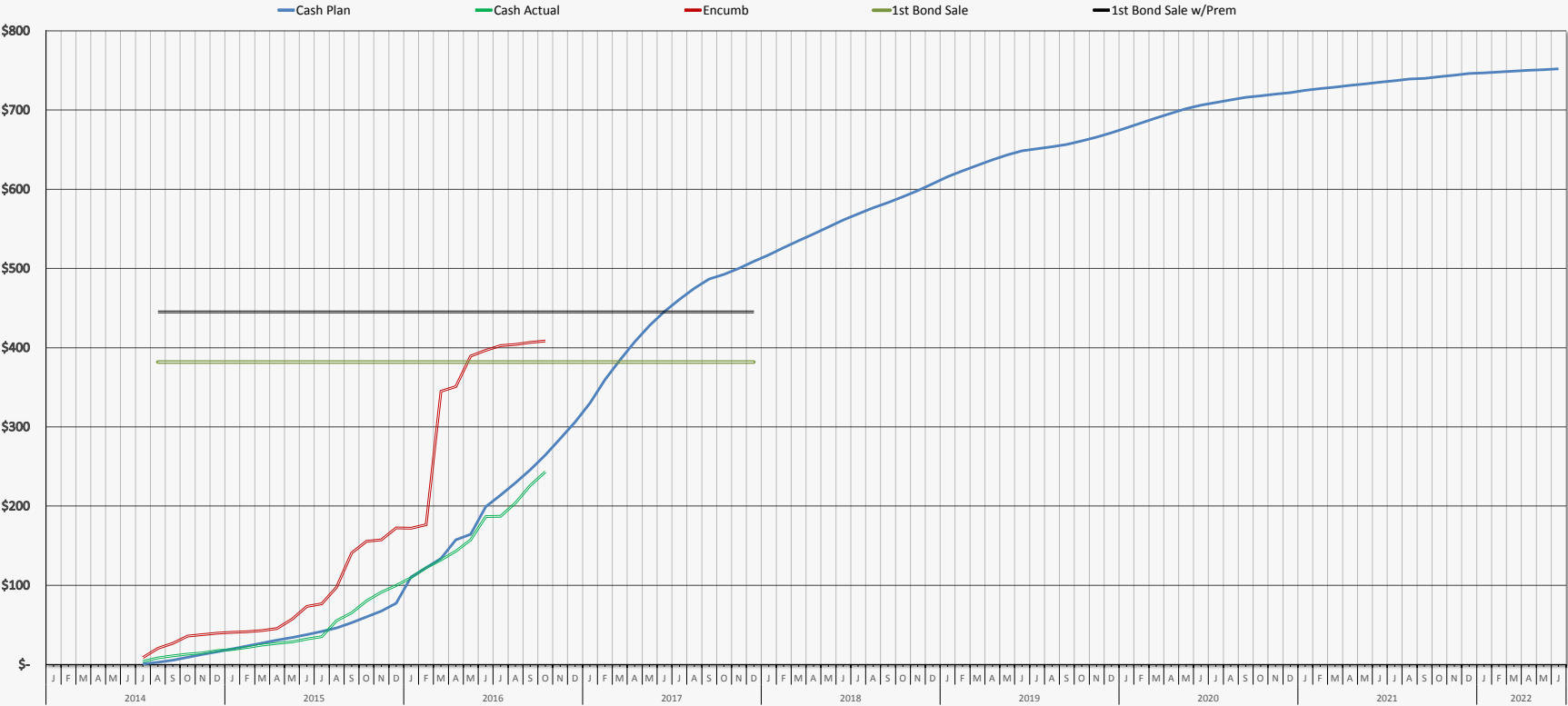
2014 Bond
Learning Technology/Classroom Systems
and Critical Equipment Purchases
GL to JL Reconciliation
October 31, 2016

Project #	Description	GL Key	2016-17 Budget	Encumbered	YTD Actuals	Balance	
0102	Positive Change Grants	415.689.4189-xxxx	\$ 93,493	\$ -	\$ 34,786	\$ 58,707	
0103	Networking Upgrades	415.689.4182-xxxx	600,000	458,447	83,015	58,538	
0104	Curriculum	415.551.4110-xxxx	537,569	384,305	153,264	-	**
0104	Curriculum	415.551.4182-xxxx	65,491	7,008	3,232	55,251	
			603,060	391,313	156,496	55,251	
0110	Future Ready	415.689.4185-xxxx	4,851,576	199,445	303,437	4,348,694	
0116	Technology Modernization	415.689.4183-xxxx	1,617,679	16,713	-	1,600,966	
Total Learning Technology/Classroom Systems (\$56M)			\$ 7,765,808	\$ 1,065,918	\$ 577,734	\$ 6,122,156	
Project #	Description	GL Key	2016-17 Budget	Encumbered	YTD Actuals	Balance	
0106	Buses	415.625.2552-0564	2,008,153	1,976,317	-	31,836	
0107	Copiers	415.651.4189-0541	280,000	17,178	262,483	339	
0108	Scoreboard Replacement	415.420.4150-0541	67,390	4,473	62,917	-	
		415.430.4150-0541	64,185	4,626	59,559	-	
		415.460.4150-0541	74,849	7,767	67,082	-	
		415.480.4150-0541	61,696	3,924	57,772	-	
			268,120	20,790	247,330	-	
0111	Classroom Furniture & Equipment	415.499.4184-0461	460,000	-	137	459,863	
0113	Athletic Equipment	415.555.4189-0460	119,104	-	-	119,104	
0114	Maintenance Equipment	415.641.4189-0541	121,000	-	60,839	60,161	
0115	THPRD SW Quadrant Park	415.351.4150-0531	121,066	-	121,066	-	
Total Critical Equipment (\$24M)			\$ 3,377,443	\$ 2,014,285	\$ 691,855	\$ 671,303	

** Encumbered amount is remaining salary budget.

BOND PROGRAM CASH FLOW

\$ MILLION

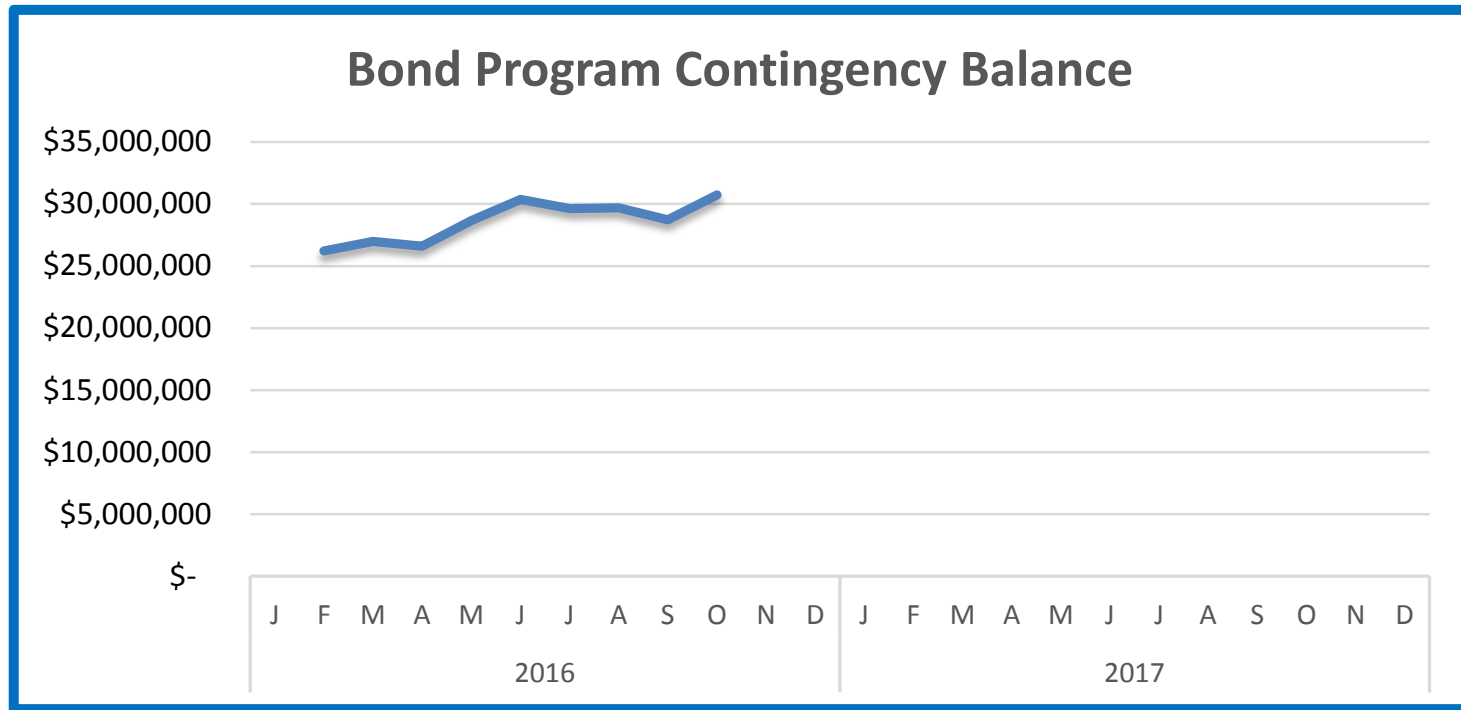


2014 Bond Program
Monthly e-Builder/IFAS Reconciliation
as of October 31, 2016

		IFAS GL	IFAS JL	e-Builder
Total Spent		243,271,689.03	\$ 209,801,522.71	\$ 192,279,204.56
Reconciling Items		2,140,986.58	\$ 1,124,091.79	\$ 18,646,409.94
Revenue Not In GL/JL		(179,310.43)	\$ -	\$ -
IT/Equipment Total			\$ 34,307,750.68	\$ 34,307,750.68
Adjustments:			\$ -	
Balance Total		245,233,365.18	\$ 245,233,365.18	\$ 245,233,365.18

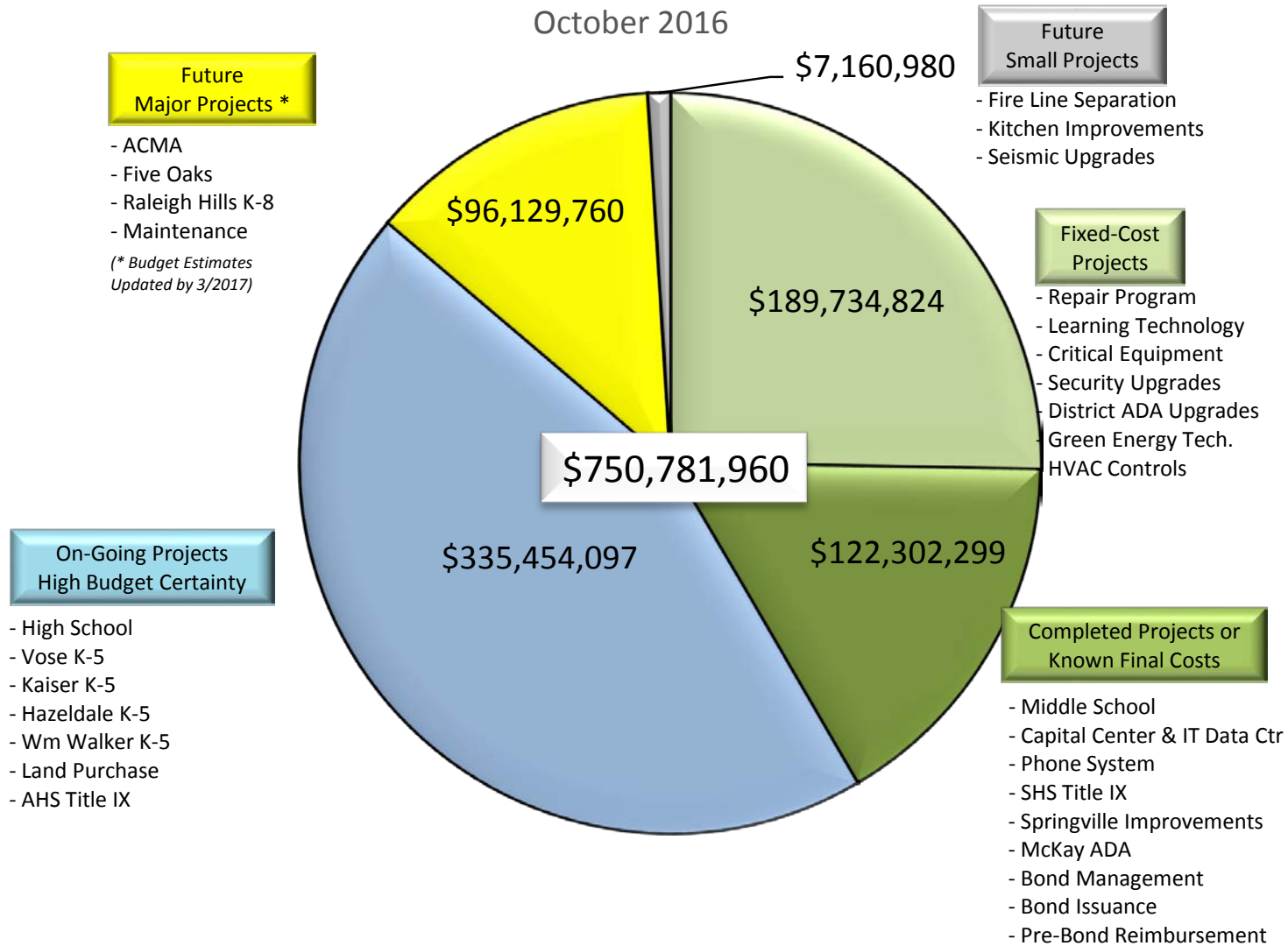
Reconciling Items			Non JL	Non e-B
Bond Planning	7901		\$ -	\$ 998,828.50
Bond Issuance	7922			\$ 2,025,634.63
Payroll Expenses			\$ 1,124,091.79	\$ 5,708,947.30
Assurances				\$ 8,254,215.00
Non JL Items			\$ -	\$ 1,658,784.51
Non Bond Funds		-	\$ -	
		-	\$ 1,124,091.79	\$ 18,646,409.94

IT/Equipment Totals			
Mountain View			\$ 121,065.75
Aloha HS			\$ 65,651.16
Southridge HS			\$ 62,688.82
Beaverton HS			\$ 66,709.70
Westview HS			\$ 70,145.91
Sunset HS			\$ 61,621.07
Stoller Middle School			\$ 15,000.00
All Schools			\$ 950,533.52
Quality Curriculum			\$ 1,460,265.73
Transportation			\$ 6,236,905.93
Maintenance			\$ 244,838.80
Purchasing			\$ 896,910.37
IT			\$ 24,055,413.92
Trans to GF			\$ -
			\$ 34,307,750.68



Bond Program Budget Confidence Profile

October 2016



Information from the Beaverton School District

October 2016

Watch our progress on the time-lapse web cam:

<http://dwpwebcams.com/scmhs/>

- Hoffman has worked 350,000 hours to date
- Roof installation in auditorium continues
- Paving and asphalt around the site continues
- Window installation continues
- Installation of white brick in the courtyard and exterior brick underway
- Grading of athletic fields nearly complete
- Maintenance outbuilding underway
- Softball and baseball dugouts underway
- Exterior framing underway in administration area
- Painting in the classroom wing in process
- Fireproofing in kitchen continues
- Overhead mechanical, electrical and plumbing continues
- Paving on SW Scholls Ferry and SW 175th underway
- Grading for landscaping underway

Anticipated completion date: August 2017

General Contractor: Hoffman Construction



Site Aerial - looking west



Southridge High School engineering student tour



Grading of athletic fields



Exterior Brick on classroom wing



Superintendent, Don Grotting tours the new high school

Information from the Beaverton School District

October 2016

Watch our progress on the time-lapse web cam:

<http://oxblue.com/open/beavertonschooldistrict/kaiser>

- Structural steel installation continues
- Some precast wall panels in place, architectural panels to begin in mid-November
- Retaining wall installation complete
- Masonry has begun
- Piping for water line on new residential road continues
- Water line for NW Kaiser Road to begin soon
- Overhead mechanical, electrical and plumbing to begin 10/27
- Parking lot construction continues

Anticipated completion date: Early July 2017

General Contractor: Skanska USA



Site Aerial - looking southwest



Structural steel installation



Courtyard and kindergarten classrooms



Stairs to Tualatin Hills Park & Recreation nature trail



Precast panel installation

Information from the Beaverton School District

October 2016

Watch our progress on the new time-lapse web cam : <http://dwpwebcams.com/vose>

- Building footing forms continues
- Installation of rebar for footings underway
- Cement pour for footings continues
- Site grading and utilities ongoing
- Stormwater pipe excavation underway
- Prepared site for wet weather

Anticipated completion date: Late July 2017

General Contractor: Triplett Wellman



Site Aerial – looking south



Rebar set for footings



Building forms for footings



Stormwater pipe excavation



Pouring concrete footings