

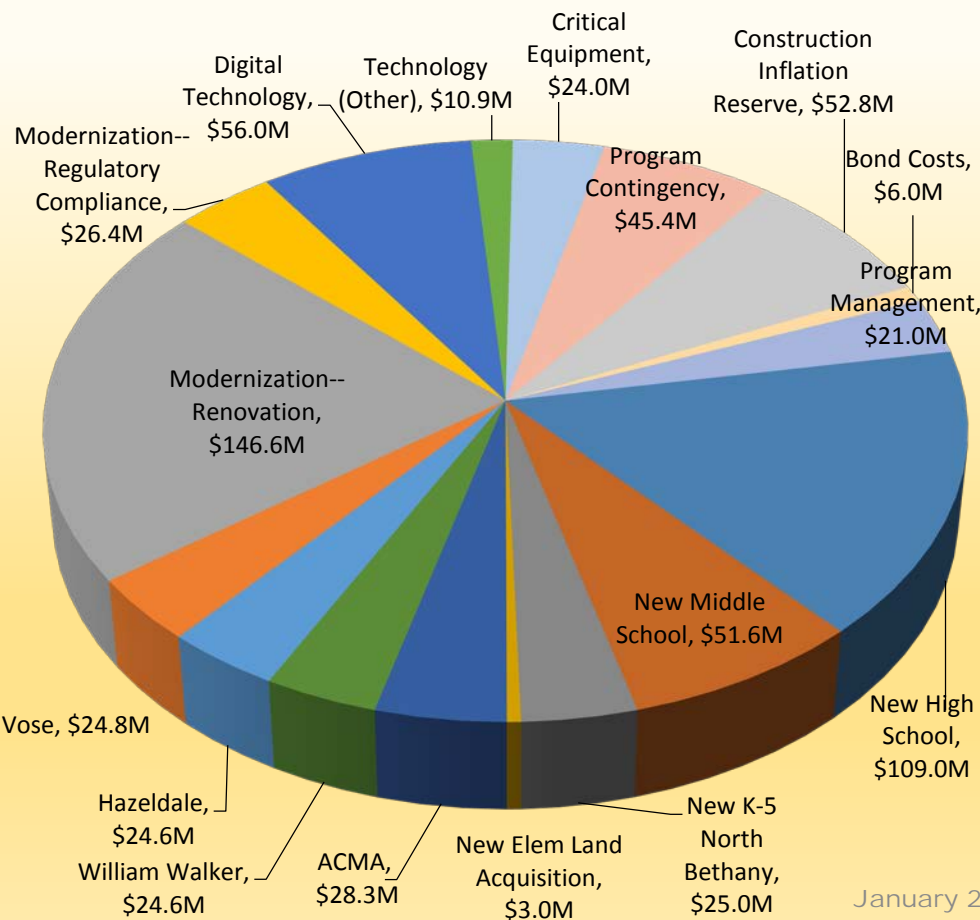
# Bond Quarterly Status Report

Bond Accountability Committee

Through  
December 2014

# 2014 Bond Program

Program Budget Break-Down



Balanced Scorecard Program Status

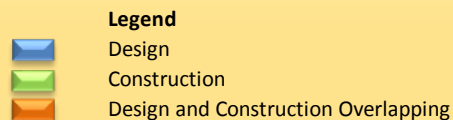
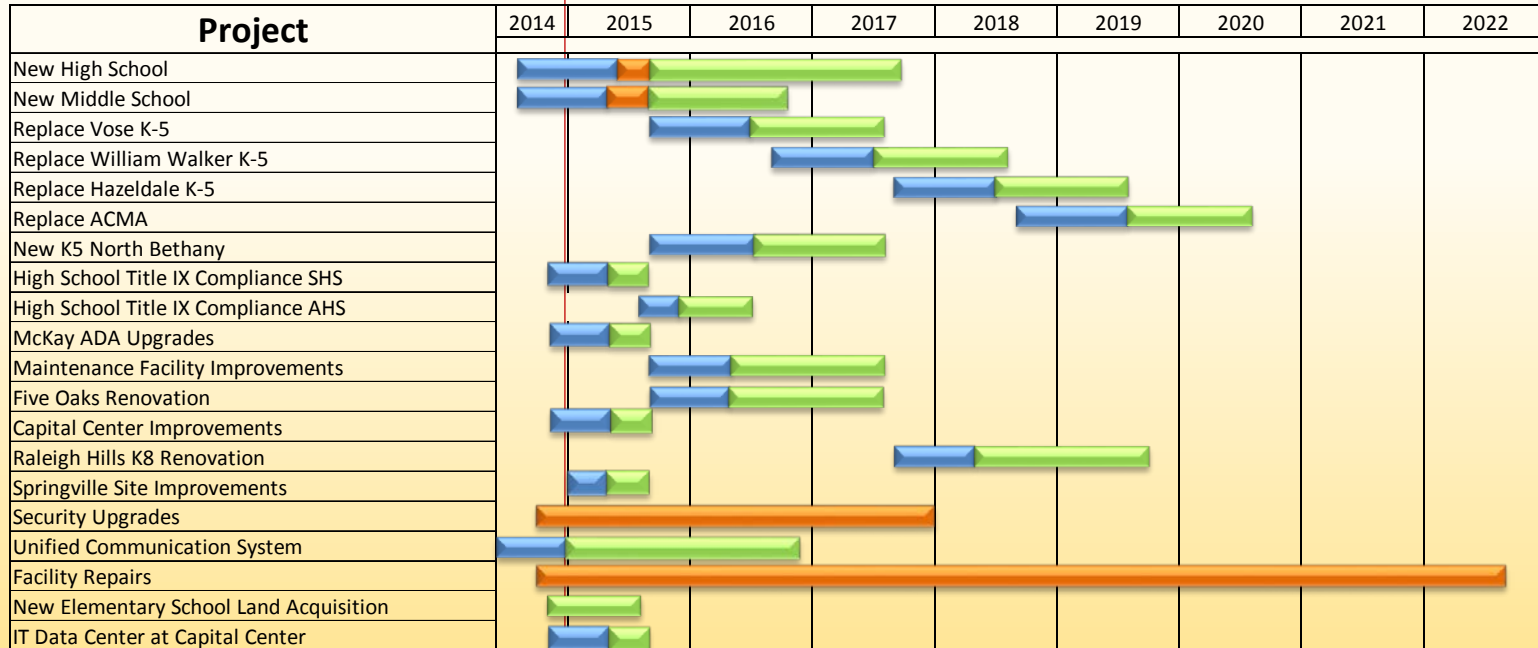
Perspective	Last Meeting	Current
Overall	Green	Green
Budget	Green	Green
Schedule	Green	Green
Equity		

Comments

Schematic design work proceeding on the new high school and middle school. New K-5 in North Bethany advanced one year in schedule. Summer 2015 construction work includes: Westview & Conestoga roof replacements, Sunset HS stadium artificial turf replacement, Sunset HS Title IX compliance, McKay ADA upgrades, Capital Center Improvements with IT Data Center, Springville K-8 covered play structure expansion, Jacob Wismer & Sexton Mountain fire alarm system replacements.

# 2014 Bond Construction Program Schedule

January 2015



# New High School South Cooper Mountain

## Project Description

Comprehensive high school for 2,200 students providing complete academic curriculum while supporting a full complement of OSAA sanctioned high school athletic programs.

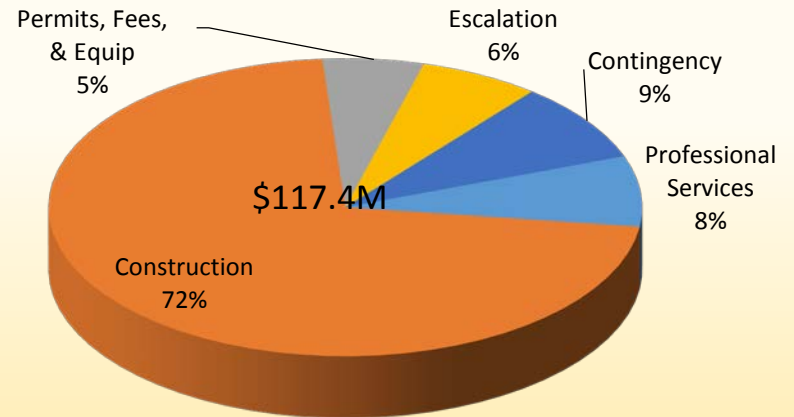
Current Project Phase: Schematic Design

Construction Start: July 2015

Construction Duration: 22 Months

Schedule Completion: August 2017

## Budget Breakdown



## Status Comments

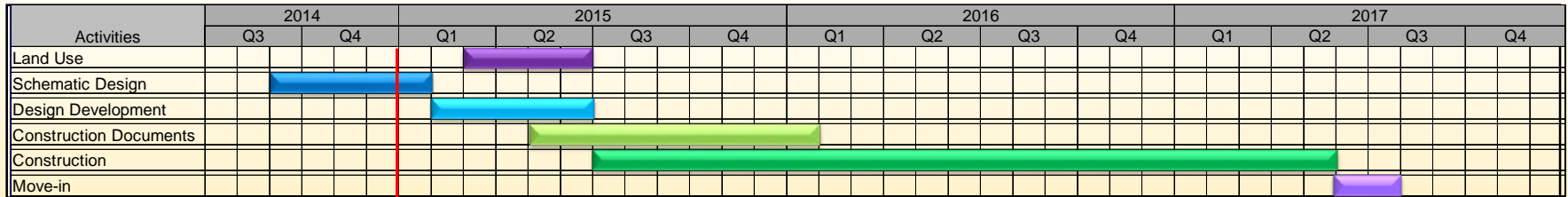
South Cooper Mountain Community Plan scheduled for hearing by Beaverton City Council on Jan. 13. Final arborist report received for Tree Plan 2 required by City. Meeting scheduled with Nutrition Services on Jan. 8 to discuss Kitchen design and development of a standard for Culinary Arts Classrooms. HazMat Survey Contract issued to Cardno-ATC for existing houses/structures for pre-demolition information. Presentation to Student Advisory Committee scheduled for Jan. 14. Life Cycle Cost analysis of exterior materials, insulation, etc. scheduled for Jan. 22. 100% Schematic Design Review Meeting tentatively scheduled for Feb. 10. Project information available at <https://www.beaverton.k12.or.us/district/bond-measure-information>

## Photo



# New High School South Cooper Mountain

## Schedule



On Schedule; No changes

## Budget Status

Original Budget	Current Budget *	Estimate At Completion	Net Contingency Balance
\$109,000,000	\$117,366,760	\$126,084,831	\$1,387,658

\* Includes allocated Inflation Reserve

Very preliminary cost estimate reduces project contingency balance below target. Updated cost estimate at completion of Schematic Design will guide need for scope reduction or budget augmentation from Bond Program Contingency.

# New Middle School Timberland

## Project Description

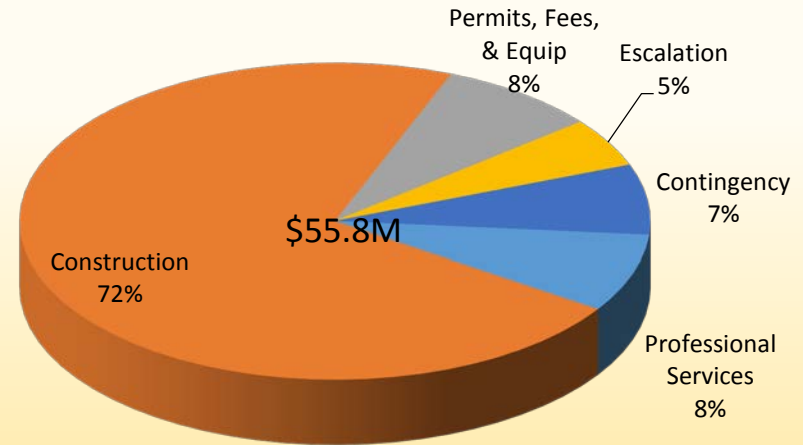
Comprehensive campus to house a student capacity of 1,100 students. Timberland will be designed as a swing school, housing elementary students (grades K-5) for three years and the Arts & Communication Magnet Academy (grades 6-12) for one year before becoming BSD's 9<sup>th</sup> middle school.

Current Project Phase: Schematic Design  
Construction Start: June 2015  
Construction Duration: 15 months  
Schedule Completion: August 2016

## Status Comments

Open House for the New Middle School is set for Bonny Slope, 1/13, viewing of poster boards and one-on-one interaction with the design team and public Q/A following. The presentation from the design team walked the audience through a 2 story preferred option. Skanska is under contract for phase one construction management services 100% SD design documents will be provided to the district on Jan, 26<sup>th</sup>. A 100% SD stakeholder review is scheduled for January 30<sup>th</sup>, 2015. This review will add to the numerous design review meetings the BSD PM/PC and our T&L Rep. have held as an ongoing effort to collaborate with our district partners. Project information available at <https://www.beaverton.k12.or.us/district/bond-measure-information>

## Budget Breakdown



## Photo



# New Middle School Timberland

## Schedule

Activities	2014				2015								2016							
	FQ3		FQ4		FQ1	FQ2	FQ3	FQ4	FQ1	FQ2	FQ3	FQ4	FQ1	FQ2	FQ3	FQ4	FQ1	FQ2	FQ3	FQ4
Land Use																				
Schematic Design																				
Design Development																				
Construction Documents																				
Construction																				
Move-in																				

On Schedule; No changes

## Budget Status

Original Budget	Current Budget *	Estimate At Completion	Net Contingency Balance
\$ 51,600,000	\$55,777,701	\$56,576,453	\$ 3,208,148

\* Includes allocated Inflation Reserve

# Capital Center Improvements

## Project Description

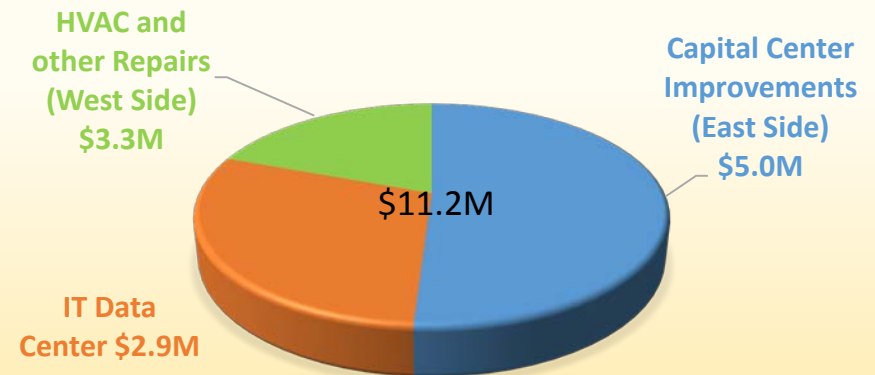
The project includes new and upgraded HVAC systems, seismic upgrades, and roofing on the east portion of the building. Interior renovations include a new central IT data center for the District, new space for the School of Science and Technology program to be relocated from Merlo HS, expanded space for the Community Transition Program, and various repairs throughout the building.

Current Project Phase: Solicitation of Design Architect  
 Construction: Spring/Summer 2015  
 Construction Duration: 3-5 months  
 Completion: August 2015

## Status Comments

We have been holding regular meetings with the designers and working through the scope of work with the users, administration, and maintenance. The SST and CTP programs will be discussed at design meetings on 01/06/14. The HVAC system will be proposed and discussed on 01/13/14. The schematic design review meeting with all parties is scheduled for 01/27/14.

## Budget Breakdown



## Photo



# Capital Center Improvements

## Schedule

Activities	2014				2015								2016					
	Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3	
Land Use																		
Schematic Design																		
Design Development																		
Construction Documents																		
Construction																		
Move-in																		

On Schedule; No changes

## Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 11,200,000	\$ 11,200,000	\$ 11,198,140	\$ 934,401

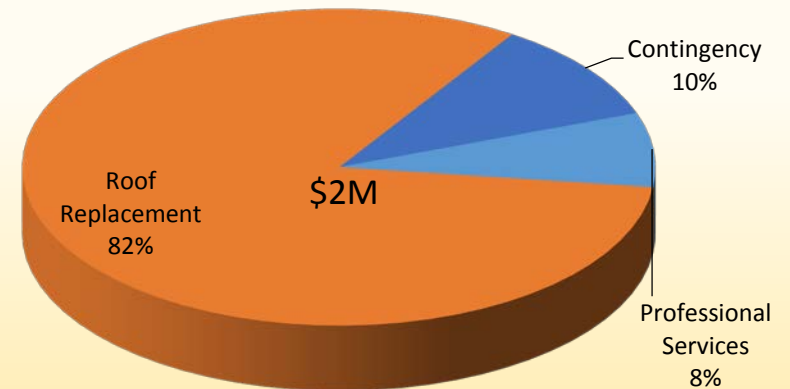
# Westview High School Roof Replacement Facility Repairs

## Project Description

Replace existing roofing material at Westview High School. Addition of fall protection and roof ladders as required by code. Two Phase construction.

Current Project Phase I: Schematic Design  
 Construction Start: June 2015  
 Construction Duration: 3 months  
 Completion: August 2015

## Budget Breakdown



## Status Comments

Architect and Roofing Specialty Consultant selected. Design work to start soon and evaluation of potential phasing of work will be done during design.

## Photo



# Westview High School Roof Replacement Facility Repairs

## Schedule

Activities	2014						2015											
	Q3			Q4			Q1			Q2			Q3			Q4		
Schematic Design																		
Design Development																		
Construction Documents																		
Construction																		

On Schedule

## Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 2,055,000	\$ 2,055,000	\$ 2,055,000	\$ 205,000

# Conestoga Middle School Roof Replacement Facility Repairs

## Project Description

Re-Roof, Controls Upgrade and (1) Rooftop HVAC Replacement

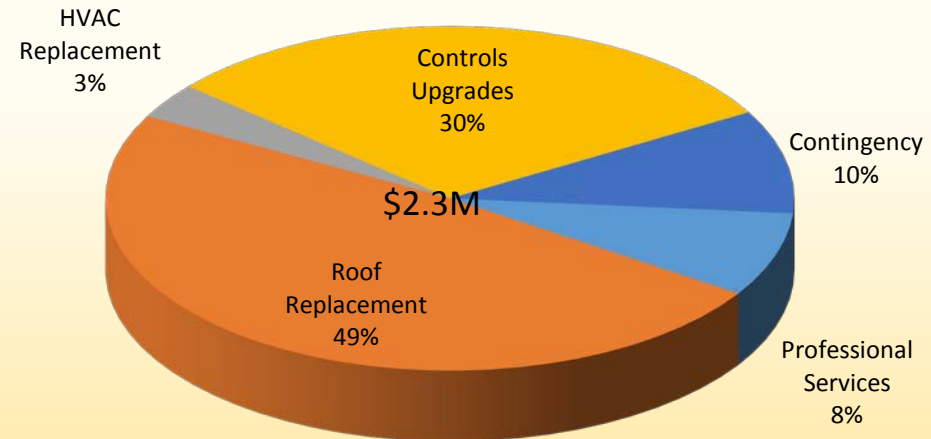
Current Project Phase: Schematic Design

Construction Start: June 2015

Construction Duration: 2-3 months

Completion: August 2015

## Budget Breakdown



## Status Comments





BBL selected for design and Atech for roofing specialty consulting. Design has begun.

## Photo



# Conestoga Middle School Roof Replacement Facility Repairs

## Schedule

Activities	2014						2015											
	Q3			Q4			Q1			Q2			Q3			Q4		
Schematic Design																		
Design Development																		
Construction Documents																		
Construction																		

On Schedule

## Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 2,345,947	\$ 2,345,947	\$ 2,345,947	\$ 208,000

# Sunset High School Stadium Turf Replacement Facility Repairs

## Project Description

Replacement of synthetic turf field on the football / soccer field which has reached the end of its useful life span. Synthetic turf fields become over-compacted and dangerous when their use is stretched beyond their warranty period. Sunset High School's field also has significant drainage issues that need to be addressed.

Current Project Phase: Preparing solicitation for design architect

Construction Start: May 2015

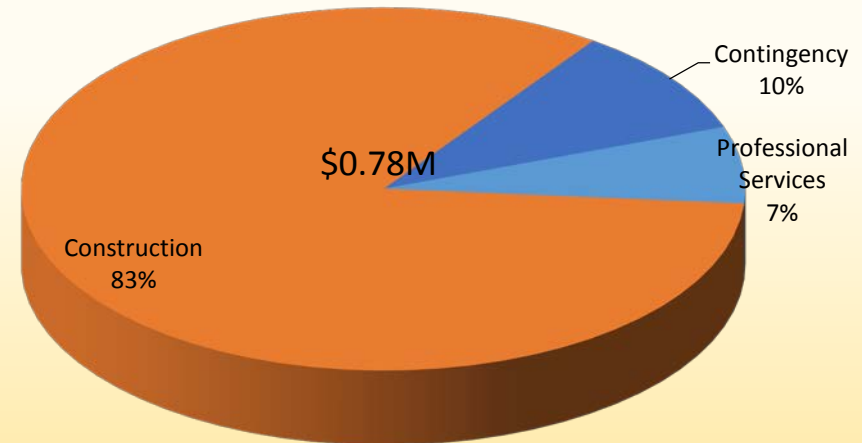
Construction Duration: 3-4 months

Scheduled Completion: August 2015

## Status Comments

Design kick-off meeting @ SHS 1/14/15. Amount to be funded by THPRD will fund a portion of this project. Budget shown reflects the total cost of the project. Exploring cooperative purchasing option for turf procurement.

## Budget Breakdown



## Photo



# Sunset High School Stadium Turf Replacement Facility Repairs

## Schedule

Activities	2014						2015									
	Q3			Q4			Q1		Q2		Q3			Q4		
Land Use																
Construction Documents																
Construction																

On Schedule

## Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 775,000	\$ 775,000	\$ 775,000	\$ 77,500

# Sunset High School Title IX Compliance & Facility Repairs

## Project Description

Modify existing team/equipment rooms, trainer rooms, and locker areas to achieve equality between genders for sports programs and physical education programs. Construct concessions stand/press box for softball field.

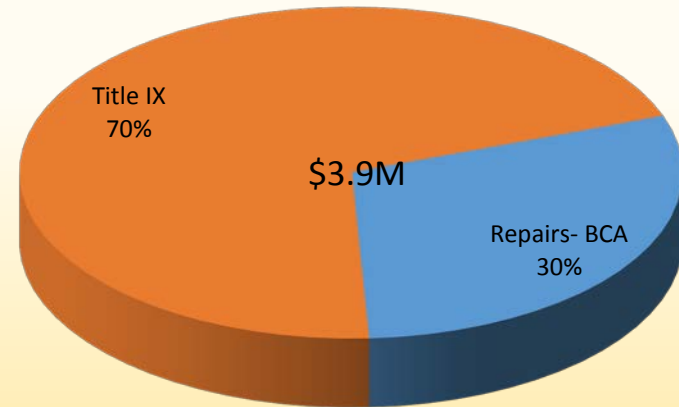
Current Project Phase: Schematic Design

Construction Start: June 2015

Construction Duration: 2-3 months

Completion: August 2015

## Budget Breakdown



## Status Comments

The design services contract is complete and schematic design work will begin. Meetings will be scheduled later this week to discuss the scope of work with the users to discuss layouts of the new spaces.

## Photo



# Sunset High School

## Title IX Compliance & Facility Repairs

### Schedule

Activities	2014			2015								2016							
	Q4			Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
Land Use																			
Schematic Design																			
Design Development																			
Construction Documents																			
Construction																			
Move-in																			

On Schedule

### Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 445,000

# McKay ADA Upgrades

## Project Description

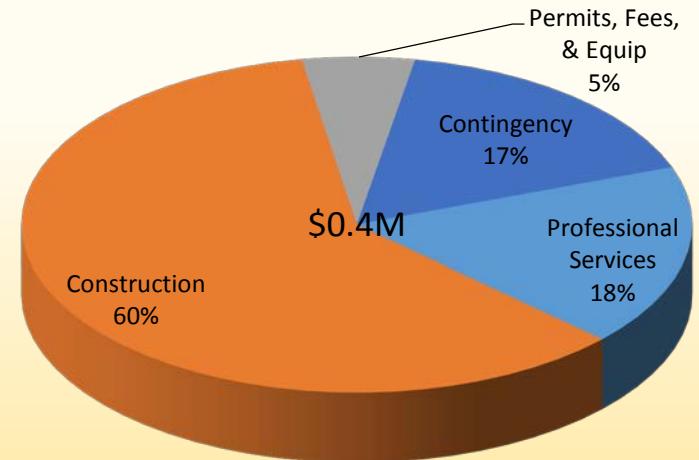
Proceeding forward with design to alter basement access to ADA compliant that was begun in April. We will follow the concept design as depicted in BBL's Option#1. This design will require the relocation of walls, including mechanical and structural, to form a hallway and the addition of an elevator.

Current Project Phase: Design  
 Construction Start: June 2015  
 Construction Duration: 2-3 months  
 Completion: August 2015

## Status Comments

Held meeting with architect and mechanical engineers on 1/12/15 to discuss HVAC solutions and cost impact. They will revise drawings and update the construction cost estimate by the end of the week.  
 Meeting with Building Official, City of Beaverton, has been scheduled for 1/16/15 to discuss project and code allowances with regards to the ceiling heights and obstructions.

## Budget Breakdown



## Photo



# McKay ADA Upgrades

## Schedule

Activities	2014						2015									
	Q3			Q4			Q1		Q2		Q3		Q4			
Permitting																
Schematic Design																
Design Development																
Construction Documents																
Construction																

On Schedule

## Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 421,000	\$ 421,000	\$ 421,000	\$ 70,144

# Unified Communication System

## Voice over Internet Protocol Phone System

### Project Description

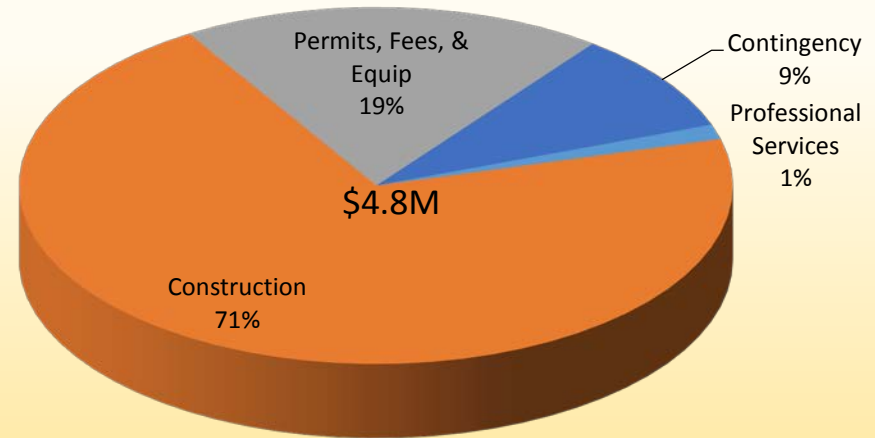
This project will provide all individual building communication system hardware; desk sets and licenses, unified communication system software, 911 system, and advance notification system (push text, Facebook & Twitter). Additionally, central servers housing and managing the telecommunications system will be replaced. Contract awarded to Inflow Communications.

Current Project Phase: Pre-Construction  
 Installation Start: December 2014  
 Installation Duration: 10 months  
 Scheduled Completion: October 2015

### Status Comments

Installation of remaining IT department phones began 1/12/15.  
 Expect new phone numbers and service capacity to Administration Building early February.  
 Roll-out of new phone systems @ Admin will occur once the Frontier upgrades complete early February.  
 Installation of first schools tentatively scheduled for immediately after spring break.  
 Project information:  
<https://bsd.beaverton.k12.or.us/IT/Pages/Unified-Communications.aspx>

### Budget Breakdown



### Photo



# Unified Communication System

## Voice over Internet Protocol Phone System

### Schedule

Activities	2014						2015											
	Q3			Q4			Q1			Q2			Q3			Q4		
Contract Documents																		
Installation																		
Activation																		

On Schedule; No changes

### Budget Status

Original Budget	Current Budget	Estimate At Completion	Net Contingency Balance
\$ 7,200,000	\$ 5,600,000	\$ 5,579,937	\$ 501,835

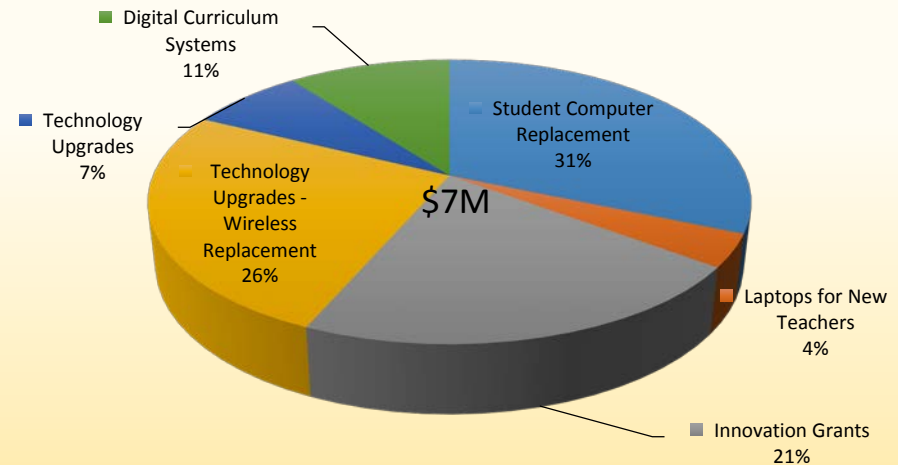
# School Improvement Bond

## Digital Conversion & Technology Upgrades

### Project Description

Brief Project Description: Digital Conversion includes the purchase of replacement student computers and laptops for new teachers, funding of the 17 Innovation Grants for the 2014-15 school year, and Technology Infrastructure upgrades, including replacement of the wireless network. For the 2014-15 school year, it also includes the hiring of two Curriculum content creators and curriculum purchases.

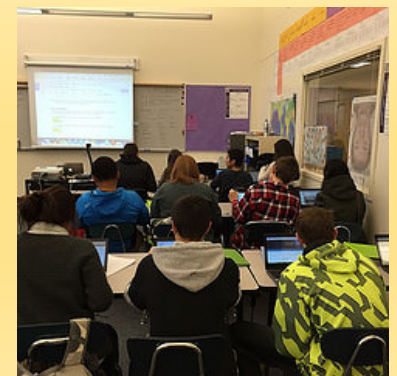
### Budget Breakdown



### Comments

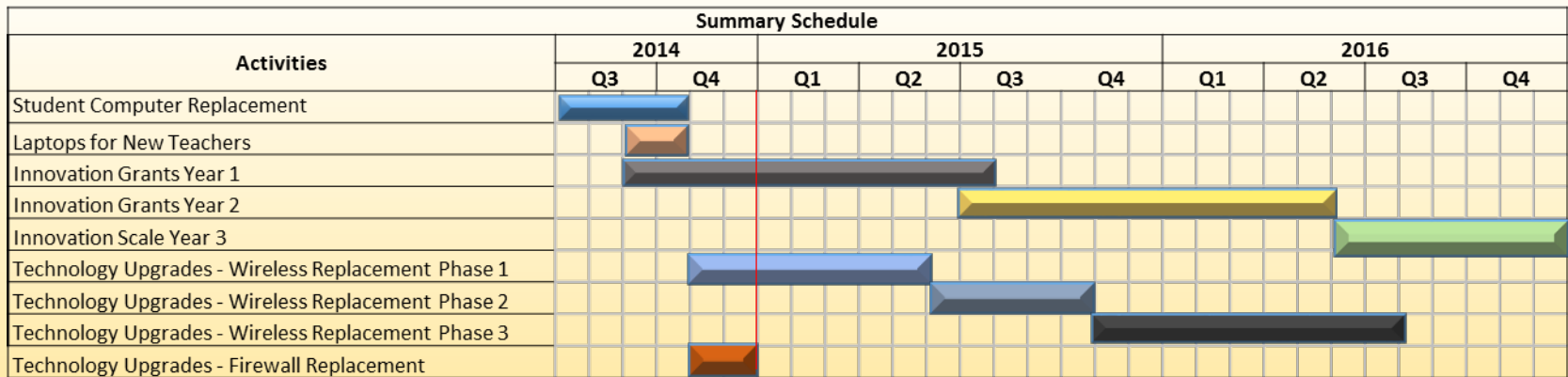
- Innovation Grant teachers received technology devices in November
- 1,664 Chromebooks deployed for Innovation Grant classrooms.
- 1,430 iPads deployed for Innovation Grant classrooms.
- New wireless access point replacement at almost all schools by end of January. Expansion to occur once replacement complete.
- District Firewall replaced over Winter Break.

### Beaver Acres students using iPads and Sunset students with Chromebooks



# Learning Technology Classroom Systems

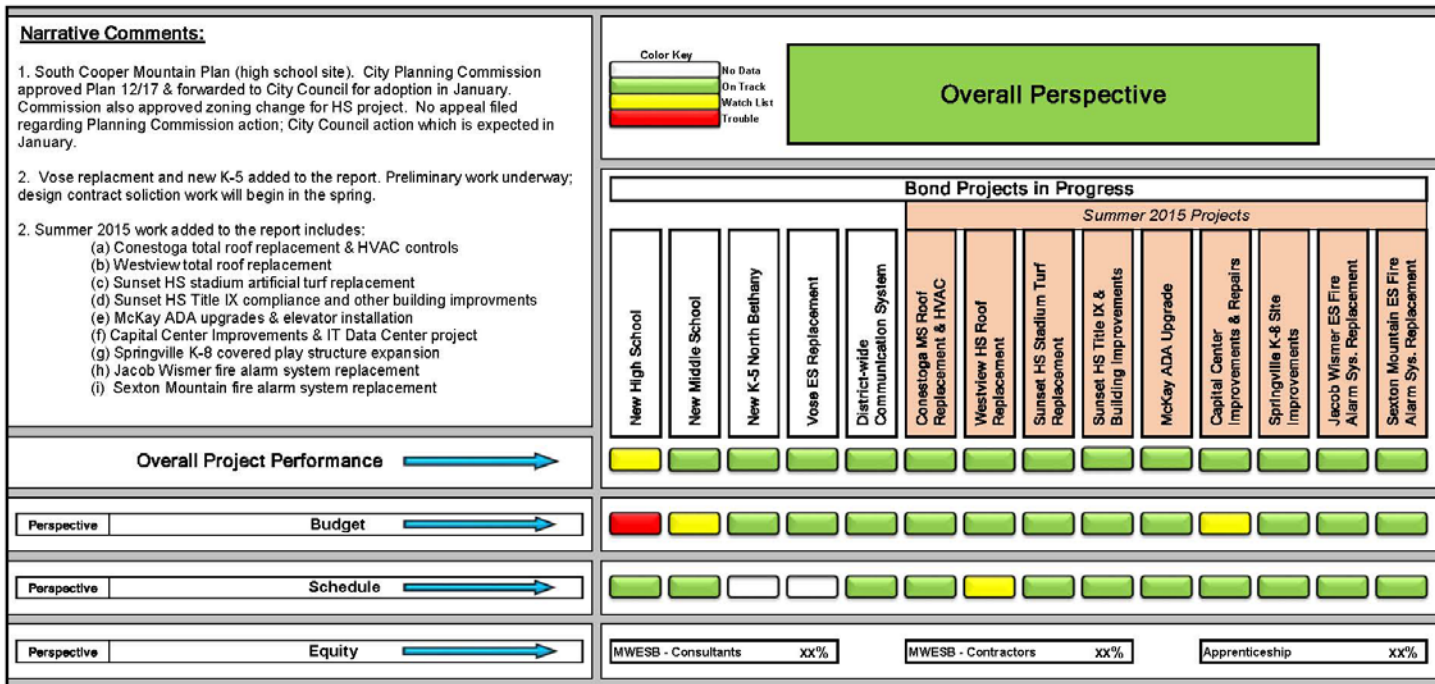
## Schedule



# 2014 Bond Construction Program

Overall Performance  
December 2014 Report

Printed 1/9/2015



## Printed 1/9/2015

December 2014 Report

**Color Key**

	No Data
	On Track
	Watch List
	Trouble

## Budget Perspective

- | Bond Projects in Progress |  |
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New High School
New Middle School
New K-5 North Bethany
Voss ES Replacement
District-wide Communication System
Conestoga MS Roof Replacement & HVAC
Westview HS Roof Replacement
Sunset HS Stadium Turf Replacement
Sunset HS Title IX & Building Improvements
McKay ADA Upgrade
Capital Center Improvements & Repairs
Springville K-8 Site Improvements
Jacob Wimmer ES Fire Alarm Sys. Replacement
Sutton Mountain ES Fire

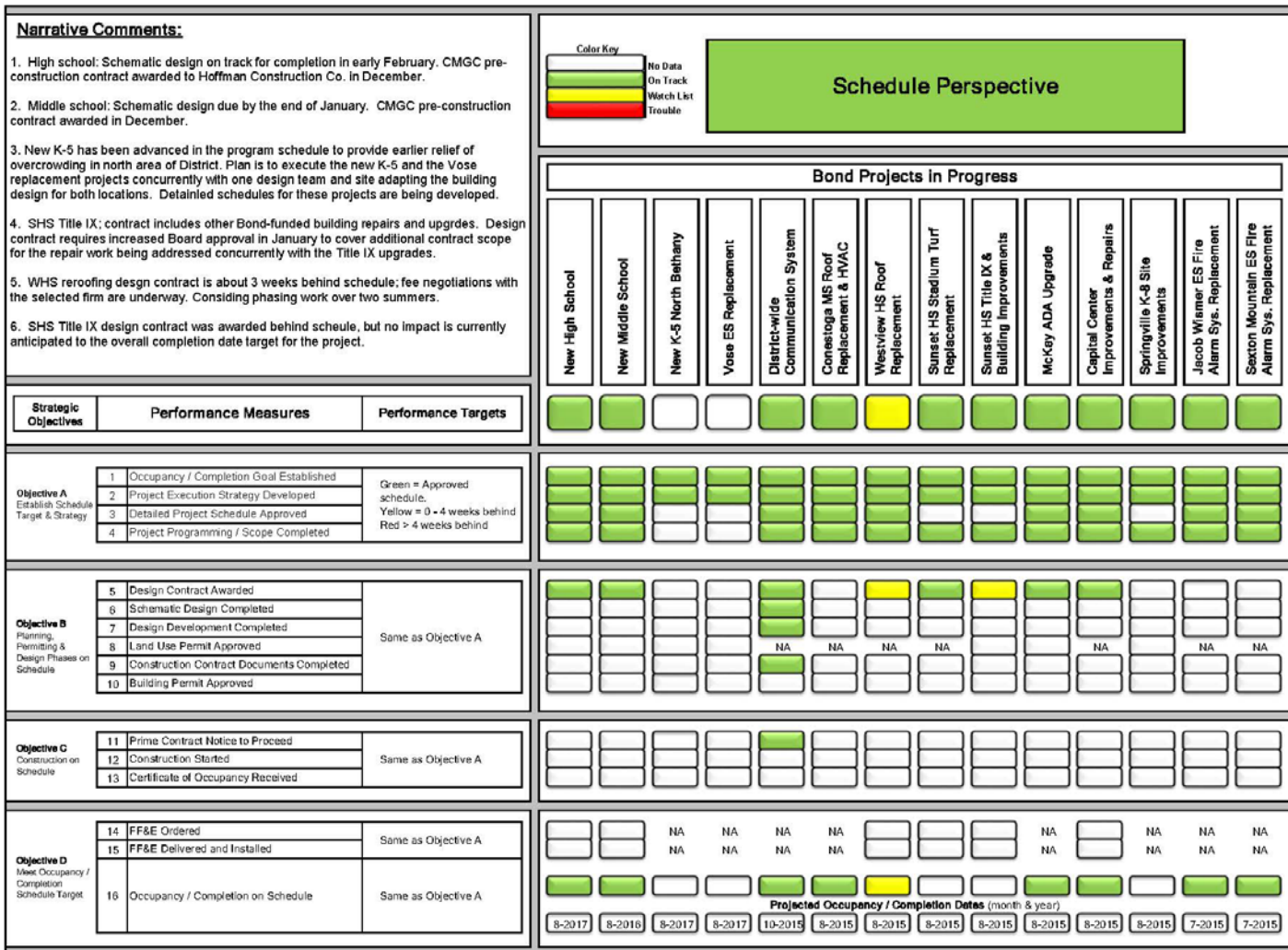


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# 2014 Bond Construction Program

Printed 1/9/2015

## Schedule Perspective December 2014 Report



# 2014 Bond Financial Summary Status Report

Data as of 12/31/2014

Project List	Project Lead	Original Budget	Revised Approved Current Budget		Oct. 14 Est. @ Comp.	Nov. 14 Est. @ Comp.	Dec. 14 Est. @ Comp.	Net Contingency Balance	
								\$	%
Contingency Targets & Definitions									
Original Budget		= 10%	≥ 5%	< 5%					
100% Found. & Underground		≥ 7%	≥ 4%	< 4%					
50% WIP		≥ 5%	≥ 3%	< 3%					
100% WIP		≥ 2%	≥ 1%	< 1%					
Sub. Compl. w/o Signif. Claims		= 0%	≥ -1%	< -1%					
New HS @ South Cooper Mountain	Imes	\$ 109,000,000	\$ 117,366,760	\$ 125,821,550	\$ 126,084,831	\$ 126,084,831	\$ 1,387,658	1.2%	
New MS @ Timberland	Johnson	\$ 51,600,000	\$ 55,777,701	\$ 55,891,201	\$ 56,576,453	\$ 56,747,701	\$ 2,830,049	5.3%	
New K-5 @ North Bethany	Faust	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 2,700,000	12.1%	
Land for new K-5 @ So. Cooper Mountain	Sloan	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000			
ACMA Replacement		\$ 28,300,000	\$ 28,300,000	\$ 28,300,000	\$ 28,300,000	\$ 28,300,000			
Hazeldale K-5 Replacement		\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000			
Yose K-5 Replacement		\$ 24,800,000	\$ 24,800,000	\$ 24,800,000	\$ 24,800,000	\$ 24,800,000			
William Walker K-5 Replacement	Lamberty	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 2,681,400	12.2%	
Five Oaks MS Renovation & Expansion		\$ 21,100,000	\$ 21,100,000	\$ 21,100,000	\$ 21,100,000	\$ 21,100,000			
Raleigh Hills K-8 Improvements	Hanson	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000			
Springville K-8 Improvements	Hanson	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
Maintenance Facility Improvements	Stanley	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 909,092	10.0%	
IT Data Center @ Capital Center	Faust	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000			
District-Wide Communication System	Boyle	\$ 7,200,000	\$ 5,600,000	\$ 5,576,551	\$ 5,592,795	\$ 5,579,937	\$ 501,835	9.8%	
Capital Center Repairs & Improvements	Faust	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000			
Kitchen Improvements		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			
District-Wide ADA Compliance		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
Domestic / Fire Line Separation		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			
Green Energy Technology		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000			
SHS Title IX Compliance	Faust	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
AHS Title IX Compliance		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
McKay ADA Improvements	Finch	\$ 400,000	\$ 421,000	\$ 400,000	\$ 400,000	\$ 421,000	\$ 70,144	20.0%	
Security Upgrades	Lamberty	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000			
Seismic Upgrades		\$ 4,200,000	\$ 4,200,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000			
District-Wide HVAC Controls		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000			
District-Wide Facility Repairs	Potter	\$ 98,000,000	\$ 98,000,000	\$ 98,000,000	\$ 98,000,000	\$ 98,000,000			
Added Projects	-	\$ -	\$ 789,000	\$ 686,384	\$ 683,608	\$ 681,138			
Program Contingency	RLS	\$ 45,400,000	\$ 46,191,172	\$ 46,191,172	\$ 46,191,172	\$ 46,191,172			
Program Inflation	RLS	\$ 52,800,000	\$ 40,255,539	\$ 40,255,539	\$ 40,255,539	\$ 40,255,539			
Pre-Bond Expenditure Reimbursements	CS	\$ 1,000,000	\$ 998,828	\$ 998,828	\$ 998,828	\$ 998,828			
Bond Management Costs	DE	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000			
Bond Issuance Costs	CS	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000			
Construction Bond Subtotal		\$ 600,000,000	\$ 600,000,000	\$ 608,321,225	\$ 609,283,227	\$ 609,460,146			
Const Bond Uncommitted Funds							\$ 11,080,178		
Learning Technology		\$ 56,000,000	\$ 56,000,000	\$ 56,000,000	\$ 56,000,000	\$ 56,000,000			
Critical Equipment		\$ 24,000,000	\$ 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	\$ 80,000,000			
2014 Bond Grand Totals		\$ 680,000,000	\$ 680,000,000	\$ 688,321,225	\$ 689,283,227	\$ 689,460,146			
Interest Earnings	CH	\$ -				\$ 4,700,000			
Bond Premium	CH	\$ -	\$ 63,295,961	\$ 63,295,961	\$ 63,295,961	\$ 63,295,961			

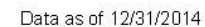
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## 2014 Bond Program Financial Status Report

District-Wide Repair Projects - Budget = \$98,000,000

Data as of 12/31/2014

Repair Projects	Proj #	Project Lead	Initial Budget (from BCA List)	Revised Approved Current Budget	Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Dec-14 Est. @ Comp.	Net Contingency Balance	
								\$	%
AHS Turf Replacement	7903	Johnson	\$ 653,017	\$ 826,573	\$ 833,693	\$ 826,573	\$ 826,573	\$ -	0.0%
SHS Roof Replacement	7904	Imes	\$ 2,181,226	\$ 5,197,618	\$ 5,146,636	\$ 5,151,983	\$ 5,151,483	\$ 46,135	0.9%
SHS Chiller	7911	Imes	\$ 188,549	\$ 70,535	\$ 66,429	\$ 66,429	\$ 68,247	\$ 2,288	3.4%
SHS Stadium Turf Replacement		Boyle	\$ 775,000	\$ 775,000			\$ 775,000	\$ 77,500	11.1%
Five Oaks Chiller Replacement		Lichtenfels	\$ 167,734	\$ 167,734			\$ 227,240	\$ (40,466)	-19.4%
JW/SM Fire Alarm Systems		Finch	\$ 231,727	\$ 231,727			\$ 231,727	\$ 23,173	11.1%
WHS Roof Replacement		Lamberty	\$ 2,055,558	\$ 2,055,558			\$ 2,055,558	\$ 205,000	11.1%
Conestoga Roof Replacement		Hanson	\$ 2,345,947	\$ 2,345,947			\$ 2,345,947	\$ 208,000	9.7%
Capital Center Repairs		(CC Proj)	\$ 2,280,000	\$ 2,280,000			\$ 2,280,000	\$ 228,000	11.1%
(Projects Financially Complete)									
<b>Repair Projects Total</b>			<b>\$ 10,878,758</b>	<b>\$ 13,950,692</b>	<b>\$ 6,046,758</b>	<b>\$ 6,044,985</b>	<b>\$ 13,961,775</b>	<b>\$ 749,631</b>	
<b>Repair Program Balance Available</b>			<b>\$ 87,121,242</b>	<b>\$ 84,049,308</b>	<b>\$ 91,953,242</b>	<b>\$ 91,955,015</b>	<b>\$ 84,038,225</b>		



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Data as of 12/31/2014

<b>PROGRAM CONTINGENCY ALLOCATION = \$45,400,000</b>					
	<b>Transfers into Projects</b>	<b>Transfers into Contingency</b>	<b>Initial Budget</b>	<b>Uncommitted Balance</b>	<b>Transfer into a Project Approved by:</b>
<b>Initial Budget</b>			<b>\$ 45,400,000</b>	<b>\$ 45,400,000</b>	
Seclusion Rooms Alterations	\$ (89,000)			\$ 45,311,000	BSD Safety Committee; 5/19/2014
Portable Relocations	\$ (700,000)			\$ 44,611,000	BSD Leadership Team; 5/20/2014
Pre-Bond Expend. Reimb. Balance		\$ 3,397		\$ 44,614,397	Business Office
Communication System Proj Svgs		\$ 1,600,000		\$ 46,214,397	EAF & AFD 9/30/14
Pre-Bond Expend. Reimb. Adjustment	\$ (2,225)			\$ 46,212,172	Business Office
McKay ADA Improvements	\$ (21,000)			\$ 46,191,172	Estimate Correction
SHS Tennis Courts Renovation					
Misc. Title IX Projects					
<b>TOTAL PROGRAM CONTINGENCY BALANCE</b>				<b>\$ 46,191,172</b>	

# 2014 Bond Program Financial Status Report

Data as of 12/31/2014

PROGRAM INFLATION COSTS ALLOCATION = \$52,800,000					
	Transfers into Projects		Initial Budget	Revised Approved Budget	Transfer into a Project Approved by:
Initial Budget			\$ 52,800,000	\$ 52,800,000	
New High School	\$ 8,366,760			\$ 44,433,240	EAF 9/2/14; per formula
New Middle School	\$ 4,177,701			\$ 40,255,539	EAF 10/2/14; per formula
<b>TOTAL PROGRAM INFLATION ALLOCATION BALANCE</b>				<b>\$ 40,255,539</b>	

**2014 Bond  
 Learning Technology/Classroom Systems  
 and Critical Equipment Purchases  
 December 2014 Report**

Learning Technology/Classroom Systems - \$56 Million			
	2014-15 Budget	2014-15 Expenditures as of 12/31/14	Quarterly Description of Expenditures
Student Computer Replacement	\$ 2,500,000	\$ 2,554,035	Purchased 1,957 computers for student use. All machines were ready for students on the first day of school. Purchased 350 laptops for new teachers and for loan while laptops are in for repair.
Digital Conversion - Innovation Grants	\$ 1,737,000	\$ 1,239,026	Innovation Grant classrooms are receiving student devices. 3,000 student devices will be deployed by end of January.
Technology Infrastructure	\$ 2,000,000	\$ 1,093,690	Fifty percent of schools will have new access points by the end of January. New Enterprise Firewall installed in December.
Curriculum	\$ 763,000	\$ 537,631	Salary for two part-time teachers as Teacher/Source Content Specialists; Textbook purchases to support IB, AP, Science and growth needs at high schools. In addition, purchased kindergarten science; Payment for Teacher/Source Enhancements on the professional development module and Lesson Plan design.
<b>Total Year to Date</b>	<b>\$ 7,000,000</b>	<b>\$ 5,413,372</b>	
<b>Total Bond Funds Remaining</b>		<b>\$ 50,586,628</b>	

Critical Equipment - \$24 Million			
	2014-15 Budget	2014-15 Expenditures as of 12/31/14	Quarterly Description of Expenditures
Musical Instruments \$250,000	\$ 250,000	\$ 4,532	One time expense of \$250,000.
Buses \$16,000,000	\$ 4,250,000	\$ 113	Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$0 will be spent in second year to catch up on need for buses. In third year, buses will be back to \$2 million/year.
Copiers \$2,000,000	\$ 331,000	\$ 115,120	Approximately \$250,000/year over eight years.
Other Equipment Purchases \$5,750,000	\$ 718,750	\$ -	Other critical equipment purchases as needed. - Purchase of \$15,000 towards new locker banks at Stoller.
<b>Total Year to Date</b>	<b>\$ 5,549,750</b>	<b>\$ 119,765</b>	
<b>Total Bond Funds Remaining</b>		<b>\$ 23,880,235</b>	

Business Services

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1/9/2015

### High School at South Cooper Mountain

- NAC meeting at Nancy Ryles 12/17/14
  - Presentation of 40% Schematic Design
  - Q/A and comment forms distributed and subsequently received
- Student Advisory Group mtg at Central Admin 1/14/15
  - Presentation of 80% Schematic Design to students from 8 HS's
  - Student feedback on classrooms, counseling, central courtyard and athletic fields to be considered in final SD
- Open House targeted for Feb 12, 6:30-8:00PM at Scholls Heights ES

### Middle School at Timberland Site

- NAC meeting at Beaverton Community Center 12/1/14
  - Presentation of 50% Schematic Design
  - Q/A and comment forms distributed and subsequently received
- Open House at Bonny Slope ES 1/13/15
  - Bond overview update and presentation of 90% Schematic Design
  - Q/A and comment forms distributed
- NAC meeting scheduled with “Outlook at Timberland”
  - 2/18/15