

Bond Status Report

December, 2014

Balanced Scorecard Program Status

A 3D pie chart illustrating the distribution of the 2020-2021 Capital Budget across various project types. The chart is divided into 18 segments, each representing a different category of expenditure. The largest segment is 'Modernization--Renovation' at \$146.6M, followed by 'New High School' at \$109.0M. Other significant categories include 'Construction Inflation Reserve' at \$52.8M and 'Program Contingency' at \$45.4M. The smallest segment is 'New Elem Land Acquisition' at \$3.0M.

Project Type	Amount (\$M)
Modernization--Renovation	\$146.6M
New High School	\$109.0M
Construction Inflation Reserve	\$52.8M
Program Contingency	\$45.4M
Digital Technology, Modernization--Regulatory Compliance	\$26.4M
Technology (Other)	\$10.9M
Critical Equipment	\$24.0M
Bond Costs	\$6.0M
Program Management	\$21.0M
New Middle School	\$51.6M
New High School	\$109.0M
New K-5 North Bethany	\$25.0M
New Elem Land Acquisition	\$3.0M
ACMA	\$28.3M
William Walker	\$24.6M
Hazeldale	\$24.6M
Vose	\$24.8M

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

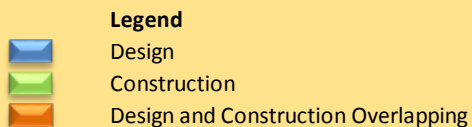
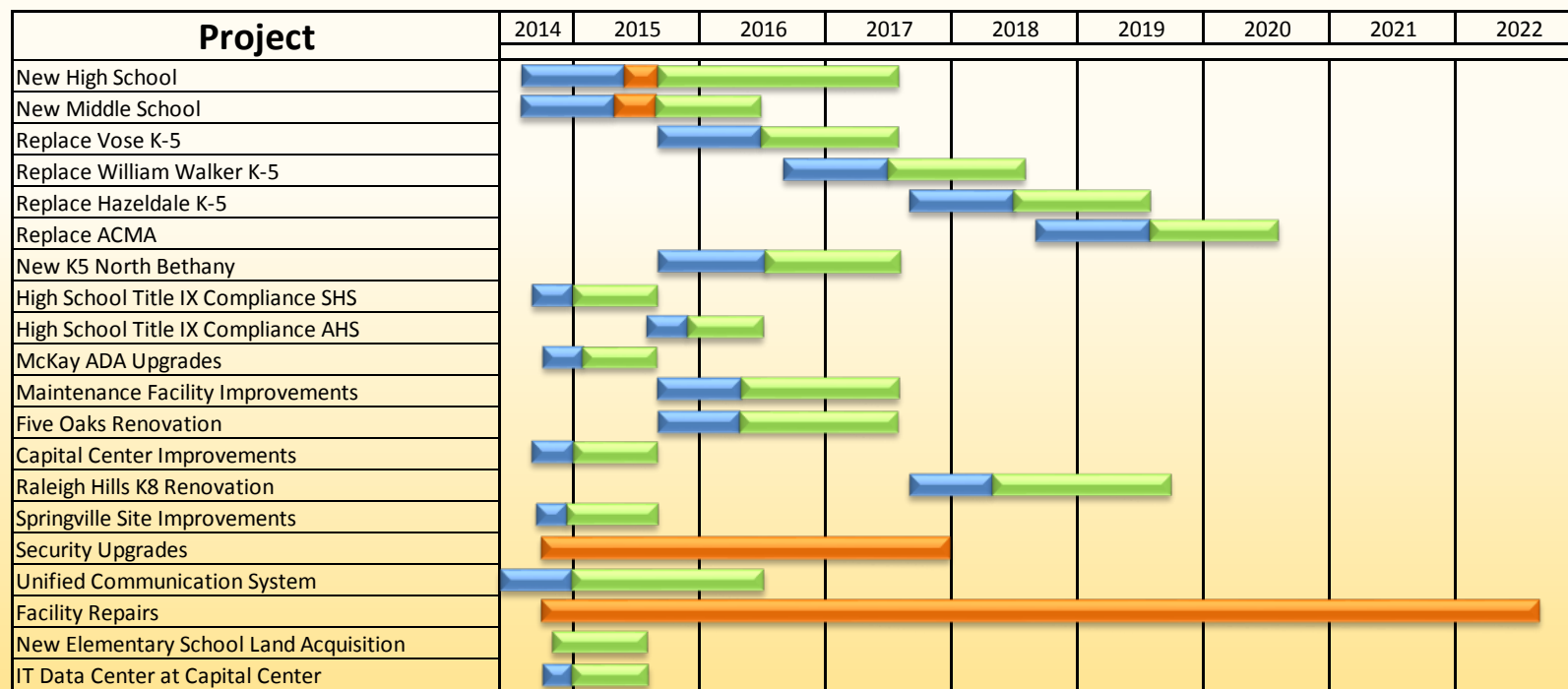
Comments

Bond Program Coordination with the City. Facilities staff has been meeting regularly with City of Beaverton leaders: Community Development Director (Cheryl Twete for land use permits), Public Works Director (Peter Arellano for site development permits), and the City Building Official (Brad Roast for building permits) to coordinate the City's support for BSD's bond program. A draft MOU is being developed to formalize cooperation and support commitments. Meetings will continue on a monthly basis for now, perhaps increasing in frequency if needed.

Key Next Steps

The City Planning Commission held the first of two scheduled hearings on the South Cooper Mountain Community Plan. BSD provided testimony supporting adoption of the plan and emphasized the criticality of timely approval of the Plan by the City in order to support the high school construction schedule. A second hearing is scheduled for Dec 3.

2014 Bond Construction Program Schedule



*Schedule for K5 North Bethany (Advanced One Year)

Balanced Scorecard Overall Performance

Narrative Comments:

1. South Cooper Mountain Plan (high school site). Second City Planning Commission hearing on Dec 3; forwarded Plan to City Council for action in January; approved zoning change for HS project.
2. Summer 2015 Repair Package includes:
 - (a) Conestoga MS roof replacement
 - (b) Jacob Wismer ES fire alarm system replacement
 - (c) Sexton Mountain ES fire alarm system replacement
 - (d) Westview HS roof replacement
3. SHS Field Improvements project on track with new schedule.
4. Capital Center Improvements include the east-side building improvements project and the new IT Data Center project.

Color Key

	No Data
	On Track
	Watch List
	Trouble

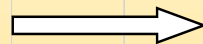
Overall Perspective

Bond Projects

Other Projects

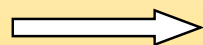
High School	Middle School	Communication System			Portable Building Relocations	SHS Title IX	McKay ADA Upgrade	Capital Center Improvements	Springville K-8 Site Improvements	SHS Stadium Turf Replacement	Repair Package 2015	BHS Health Clinic	SHS BB/SB Field Improvements
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Overall Project Performance



Perspective

Budget



Perspective

Schedule



Perspective

Equity



Under Development

December, 2014

Balanced Scorecard Schedule Perspective

Narrative Comments:				<div><div><div>Color Key</div><div><div></div>No Data</div><div><div></div>On Track</div><div><div></div>Watch List</div><div><div></div>Trouble</div></div><div>Schedule Perspective</div></div>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<div>1. High school: CMGC contractor interviews Dec 4.</div> <div>2. Middle school: CMGC contractor interviews Dec 12.</div> <div>3. SHS Title IX, McKay, Capital Center, Springville, SHS Stadium Turf project schedules are being developed.</div> <div>4. BHS Health Clinic completed. Ribbon cutting ceremony Dec 5.</div> <div>5. Portable relocation work completing. Occupancy dates:<div>- Springville (2 portables) completed & occupied.</div><div>- Stoller (4 portables) Dec 31</div><div>- Montclair (1 portable) Dec 31</div></div>				<table><tr><th colspan="12">Bond Projects</th><th colspan="2">Other Projects</th></tr><tr><th>High School</th><th>Middle School</th><th>Communication System</th><th></th><th></th><th>Portable Building Relocations</th><th>SHS Title IX</th><th>McKay ADA Upgrade</th><th>Capital Center Improvements</th><th>Springville K-8 Site Improvements</th><th>SHS Stadium Turf Replacement</th><th>Repair Package 2015</th><th>BHS Health Clinic</th><th>SHS BB/SB Field 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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.

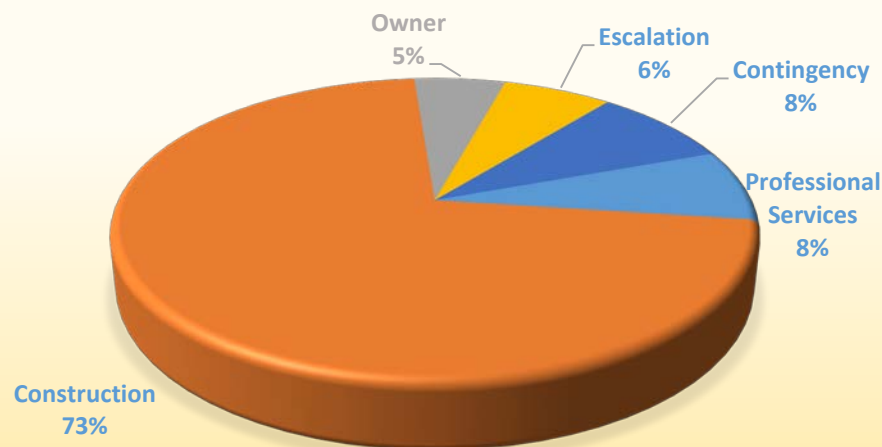
Current Project Phase: Schematic Design

Construction Start: July 2015

Construction Duration: 22 Months

Schedule Completion: July 2017

Budget Breakdown



Status Comments

The selection committee completed interviews on December 4 and selected Hoffman Construction Company of Oregon to be the contractor for the new high school. Hoffman is one of the very largest contractors working in our area with a volume of business of \$1.4 billion in 2013. It is locally owned and has a premium reputation for quality, schedule, and cost performance. The CM/GC contract for preconstruction services will be awarded about December 12.

Schematic design work remains on schedule.

Photo



New High School South Cooper Mountain

Schedule

Activities	2014		2015				2016				2017			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Land Use														
Schematic Design														
Design Development														
Construction Documents														
Construction														
Move-in														

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

Brief Project Description: Full 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 9th middle school.

Current Project Phase: Schematic Design

Construction Start: June 2015

Construction Duration: 15 months

Schedule Completion: June 2016

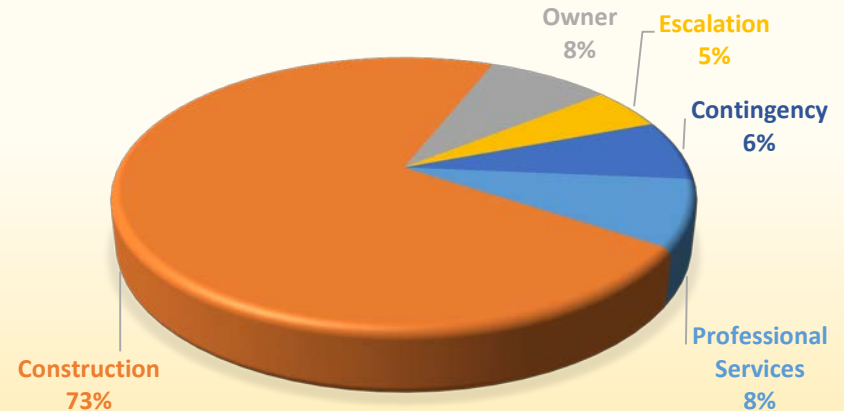
Status Comments

The Central Beaverton Neighborhood Association Committee devoted a major portion of its December 1 meeting to a presentation by BSD staff and our consultants on the middle school project. This meeting was well attended by neighbors in the vicinity of the new school site. A neighborhood open house is being scheduled in January.

The selection committee for the CM/GC construction contractor has selected three firms to interview. Interviews are scheduled for December 12.

Schematic design work remains on schedule.

Budget Breakdown



Photo



New Middle School Timberland

Schedule

Activities	2014		2015				2016				2017			
	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														

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 Building Improvements

Project Description

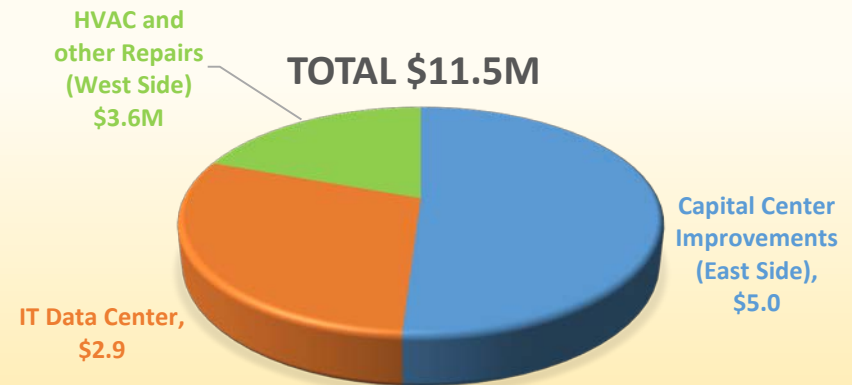
The project includes new and upgraded HVAC systems, seismic upgrades, and roofing on the east portion of the building. Interior renovations include a new central IT data center for the District, new space for the School of Science and Technology program to be relocated from Merlo HS, expanded space for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

1. Multiple stakeholders will have input in the project as it affects several programs.
2. The project budget is approximately \$11.5M based on bond planning documents and bond funded building repairs.
3. Data Center work may occur before or after the prime construction period.

Budget Breakdown



Photo



Stadium Turf Replacement Sunset High School

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: July 2015
Construction Duration: 7 Weeks
Scheduled Completion: August 2015

Budget Breakdown

Total Budget: \$653,000

Note:
THPRD will fund a portion
of the cost

Status Comments

1. Project will be completed summer of 2015.
2. Project will be done in coordination with other maintenance items.
3. Permit applications will be submitted early 2015.

Photo



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.

Current Project Phase: Pre-Construction
 Installation Start: December 2014
 Installation Duration: 18 months
 Scheduled Completion: Spring 2016

Budget Breakdown

Total Budget: \$7.2M

Status Comments

1. Inflow Communications awarded the contract.
2. Includes over 5000 new IP phones.
3. New phones will have 911 features to allow quick response.
4. This project will replace BSD's antiquated phone system.

Photo

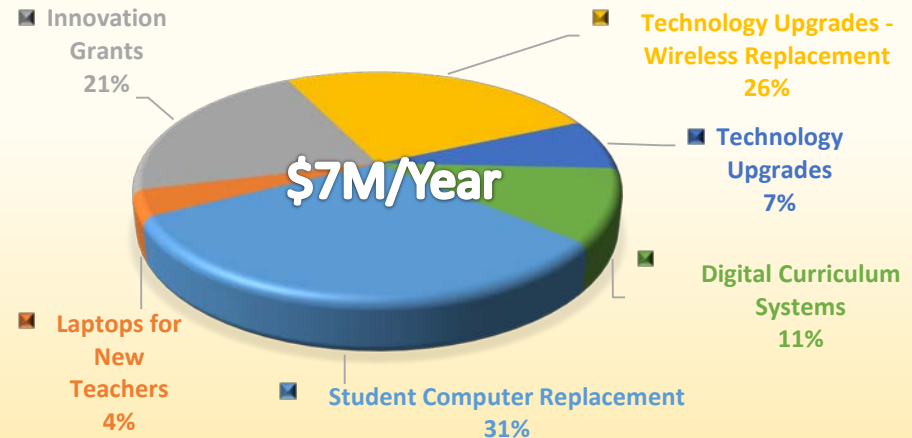


Learning Technology Classroom Systems

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

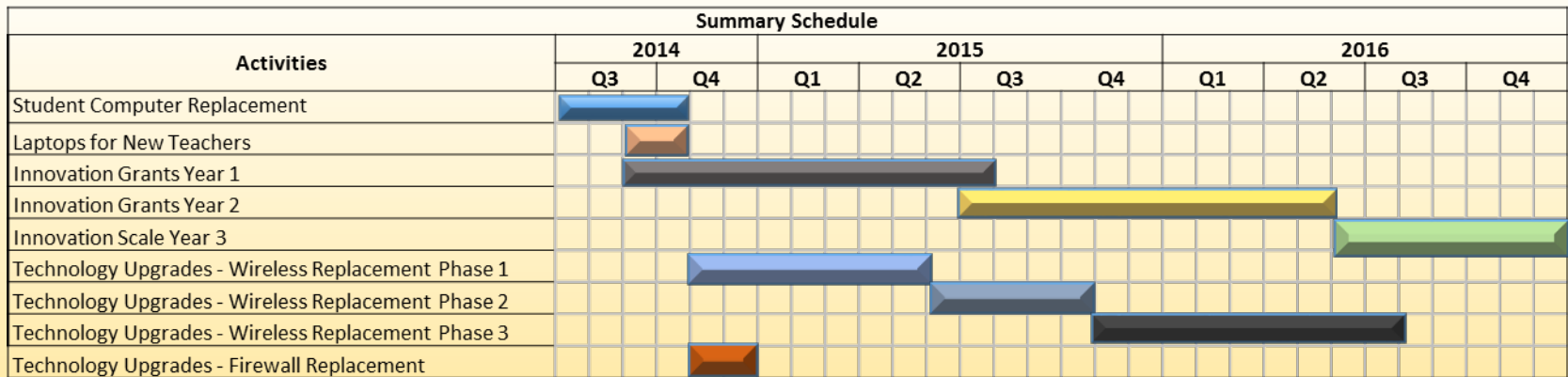
- 1,957 Student Computers purchased, imaged, and ready for students on the first day of school.
- 250 teacher laptops purchased and distributed to new teachers.
- Innovation grant teachers received technology devices during the week of November 3.
- Firewall replacement ordered and shipped.
- Wireless network controllers received.
- Digital Curriculum Specialists hired to create curriculum resources in TeacherSource.

Students Learning With New Student Computers – Montclair and Elmonica



Learning Technology Classroom Systems

Schedule



2014 Bond Financial Summary Status Report

Project List	PM	Original Budget	Revised Approved Current Budget	Sep-14 Est. @ Comp.	Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Net Contingency Balance		Contingency Targets & Notes
							\$	%	
New HS @ South Cooper Mountain	Imes	\$ 109,000,000	\$ 117,366,760	\$ 121,033,503	\$ 125,821,550	\$ 126,084,831	\$ 1,387,658	1.2%	Original Budget
New MS @ Timberland	Johnson	\$ 51,600,000	\$ 55,777,701	\$ 55,777,701	\$ 55,891,201	\$ 56,576,453	\$ 3,208,148	6.1%	100% Found. & Underground
New K-5 @ North Bethany	Faust	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000			50% WIP
Land for new K-5 @ So. Cooper Mountain	Sloan	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000			100% WIP
ACMA Replacement		\$ 28,300,000	\$ 28,300,000	\$ 28,300,000	\$ 28,300,000	\$ 28,300,000			Sub. Compl. w/o Signif. Claims
Hazeldale K-5 Replacement		\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000			
Vose 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			
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		\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000	\$ 9,700,000			
Springville K-8 Improvements	Finch	\$ 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	\$ 5,567,226	\$ 5,576,551	\$ 5,592,795	\$ 488,977	9.6%	TelCom Phases 3, 4, 5 + VoIP
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	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000			
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	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000			
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	\$ 679,650	\$ 686,384	\$ 686,384			
Program Contingency	RLS	\$ 45,400,000	\$ 46,212,172	\$ 46,214,397	\$ 46,212,172	\$ 46,212,172			
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	\$ 996,603	\$ 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	\$ 603,524,619	\$ 608,442,225	\$ 609,407,002			
Const Bond Uncommitted Funds							\$ 5,993,875		
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	\$ 683,524,619	\$ 688,442,225	\$ 689,407,002			
Interest Earnings	CH	\$ -							
Bond Premium	CH	\$ -	\$ 63,295,961	\$ 63,295,961	\$ 63,295,961	\$ 63,295,961			

2014 Bond Program Financial Status Report Added Projects

Added Projects	Proj #	PM	Approved by	Original Budget	Revised Approved Current Budget		Sep-14 Est. @ Comp.	Oct-14 Est. @ Comp.	Nov-14 Est. @ Comp.	Net Contingency Balance	
			& Date							\$	%
Seclusion Rooms Alterations	7908	Johnson	Safety Comm 5/19/14	\$ -	\$ 89,000		\$ 105,965	\$ 111,385	\$ 106,854	\$ 1,724	2.0%
SHS Tennis Courts Renovation		Finch		\$ -							
Portable Relocations	7907	Hawkins	Sr LT 5/20/14	\$ -	\$ 700,000		\$ 573,685	\$ 574,999	\$ 620,198	\$ 109,319	18.5%
Misc. Title IX Projects		Faust		\$ -							



2014 Bond Program Financial Status Report
District-Wide Repair Projects- Budget = \$98,000,000

[illegible]



2014 Bond Program Financial Status Report

Security Upgrades

[illegible]



2014 Bond Program Financial Status Report

[illegible]



2014 Bond Program Financial Status Report

[illegible]

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

Learning Technology/Classroom Systems - \$56 Million			
	2014-15 Budget	2014-15 Expenditures as of 11/30/14	Quarterly Description of Expenditures
Student Computer Replacement	\$ 2,500,000	\$ 2,500,000	Purchased 1,957 computers for student use. All machines were ready for students on the first day of school.
Digital Conversion - Innovation Grants	\$ 1,737,000	\$ 400,000	September 15 project kickoff. Instructional Technologists currently meeting with grant teams. Staff devices ordered. Finalizing student devices to order.
Technology Infrastructure	\$ 2,000,000	\$ 2,000	Design phase for Enterprise Wireless network replacement.
Curriculum	\$ 763,000	\$ 490,000	Salary for two half-time teachers as TeacherSource Content Specialists; Textbook purchases to support IB, AP, Science and growth needs at high schools. In addition, purchased kindergarten science; Payment for TeacherSource Enhancements on the professional development module and Lesson Plan
Total Year to Date	\$ 7,000,000	\$ 3,392,000	
Total Bond Funds Remaining		\$ 52,608,000	

Critical Equipment - \$24 Million			
	2014-15 Budget	2014-15 Expenditures as of 11/30/14	Quarterly Description of Expenditures
Instruments \$250,000	\$ 250,000	\$ 1,200	One time expense of \$250,000.
Buses \$16,000,000	\$ 4,250,000	\$ -	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	\$ 79,000	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.
Total Year to Date	\$ 5,549,750	\$ 80,200	
Total Bond Funds Remaining		\$ 23,919,800	

Business Services

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12/4/2014