



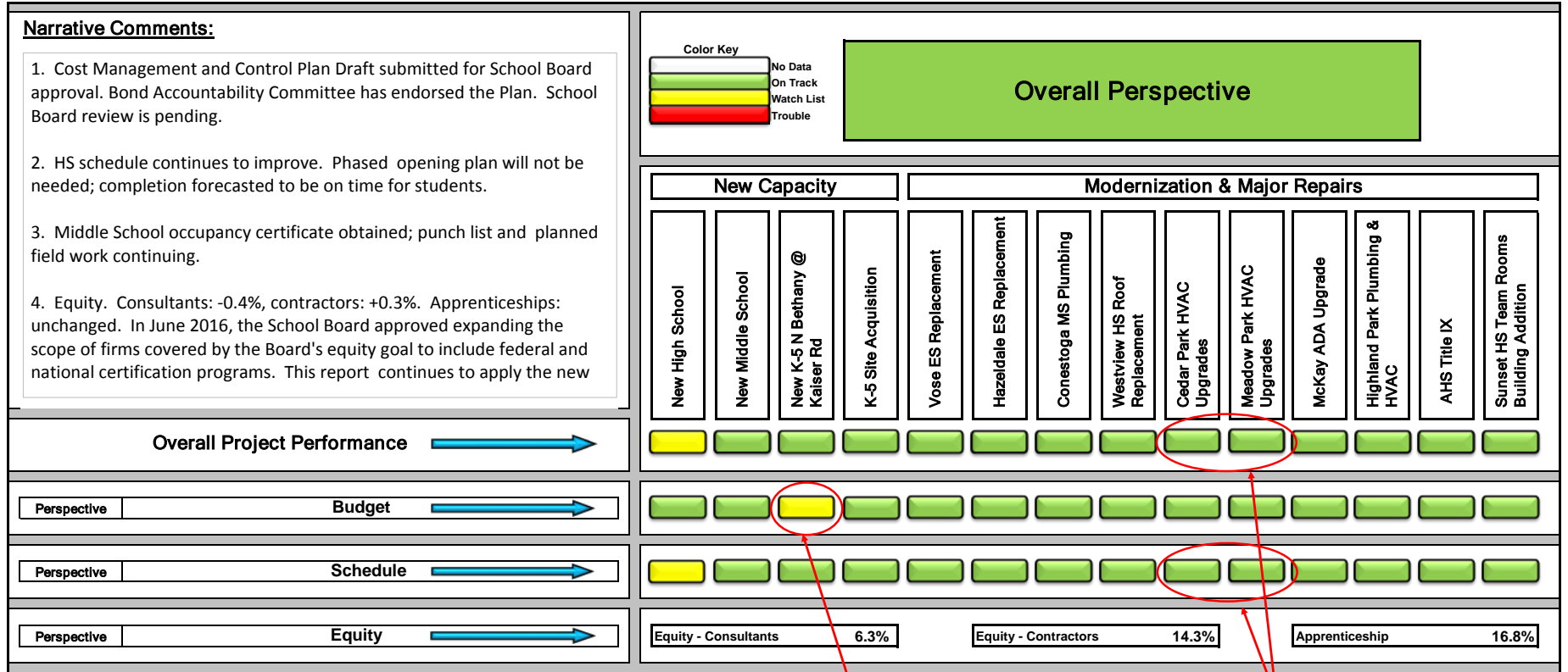
Bond Program Status Report

Through August 2016

Annotated Version

2014 Bond Construction Program

Overall Performance August 2016 Report



Was Green

Were Yellow

2014 Bond Construction Program

Budget Perspective August 2016 Report

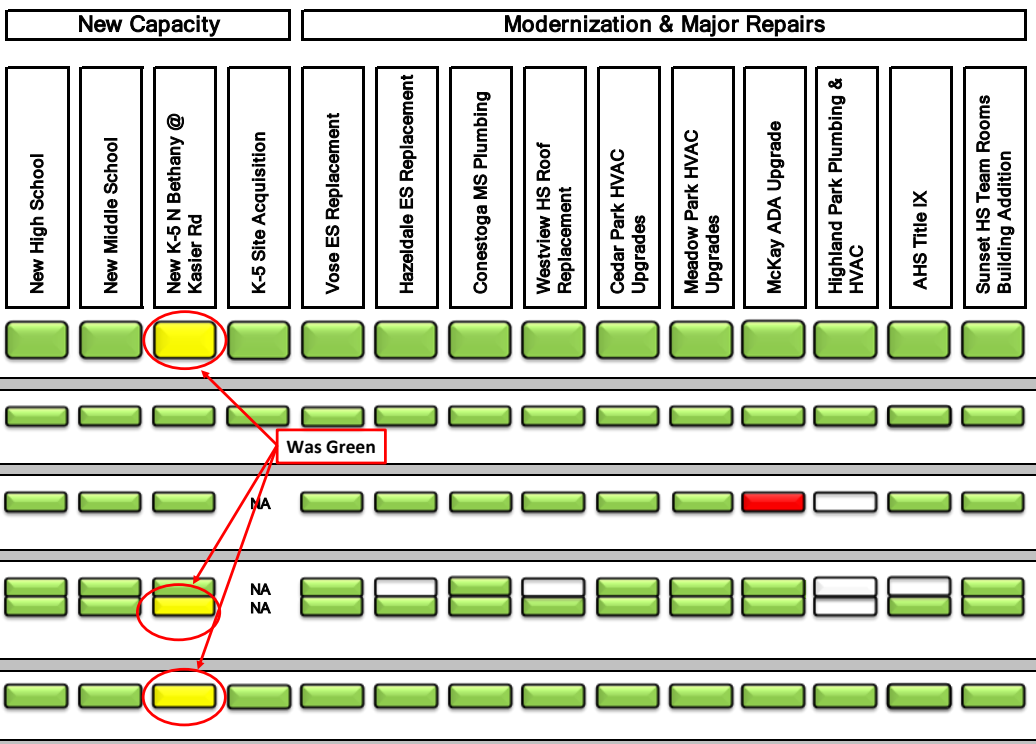
Narrative Comments:

1. High School: Contingency at \$8.0M, reduction of \$600K. \$525K due to design error and omission regarding MC cabling, which is now being corrected in the field; initial cost of ~\$1M reduced by alternate solution developed by BSD PM staff. Also funded increasing civil engineer presence on-site to full time for overseeing public improvement work.
2. Middle School: \$951K transferred into project budget from Green Energy Technology line item for building solar PV system.
3. N Bethany project assessed \$459K CWS fee for BSD's share of new sanitary sewer conveyance line under construction. Also, several subcontract bids have been higher than estimates. Subcontractor buy-outs now 90% complete. Contingency at \$1.9M; \$5.4%.
4. Overall Bond program budget forecasts a \$9,616,109 ending balance; approximately a \$1.8 million increase to the projected ending balance.

Color Key

- No Data
- On Track
- Watch List
- Trouble

Budget Perspective



Was Green

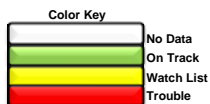
Strategic Objectives	Performance Measures	Performance Targets
Objective A Project Budget and Scope Aligned	1 Initial Cost Estimate of Approved Scope	Project Contingency > 10%
Objective B Planning & Design Costs within Budget	2 Planning & Design Costs	Within Budgeted Amount
Objective C Construction Costs 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

2014 Bond Construction Program

Schedule Perspective August 2016 Report

Narrative Comments:

1. High school: completion will be in time for school opening on schedule. Auditorium space projected to be completed after start of school. No impact.
2. Middle school: Vose @ 118th and Springville 6-8 are open!
3. N Bethany K5 at Kaiser Rd: Construction started in May. On schedule.
4. Vose Replacement: Demolition work complete. Footings & foundations underway.
5. Conestoga MS interior work completed. Some exterior work not affecting school operations still underway.
6. SHS Title IX Project Building Addition: Construction continuing and remains on track.
7. Cedar Park and Meadow Park HVAC Upgrades: Construction in student areas is complete and occupancy has been achieved. Work continues in non-students areas.
8. McKay ADA Upgrade: Work completed; elevator operational.



Schedule Perspective

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

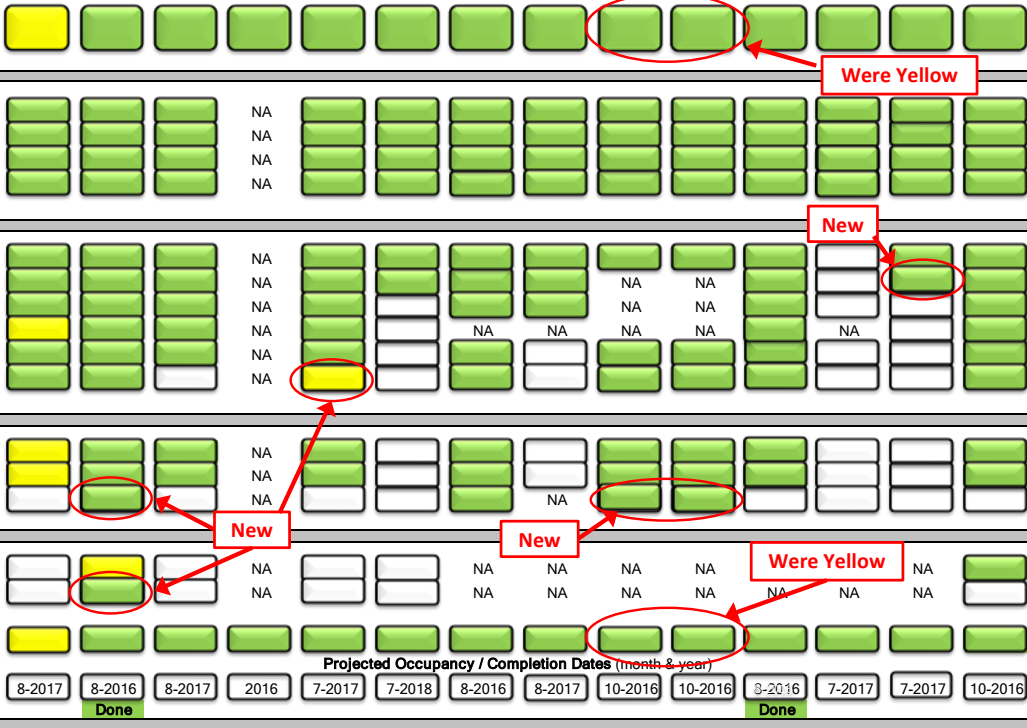
Strategic Objectives	Performance Measures	Performance Targets
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Objective A Establish Schedule Target & Strategy	1	Occupancy / Completion Goal Established	Green = Approved schedule. Yellow = 0 - 4 weeks behind Red > 4 weeks behind
	2	Project Execution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

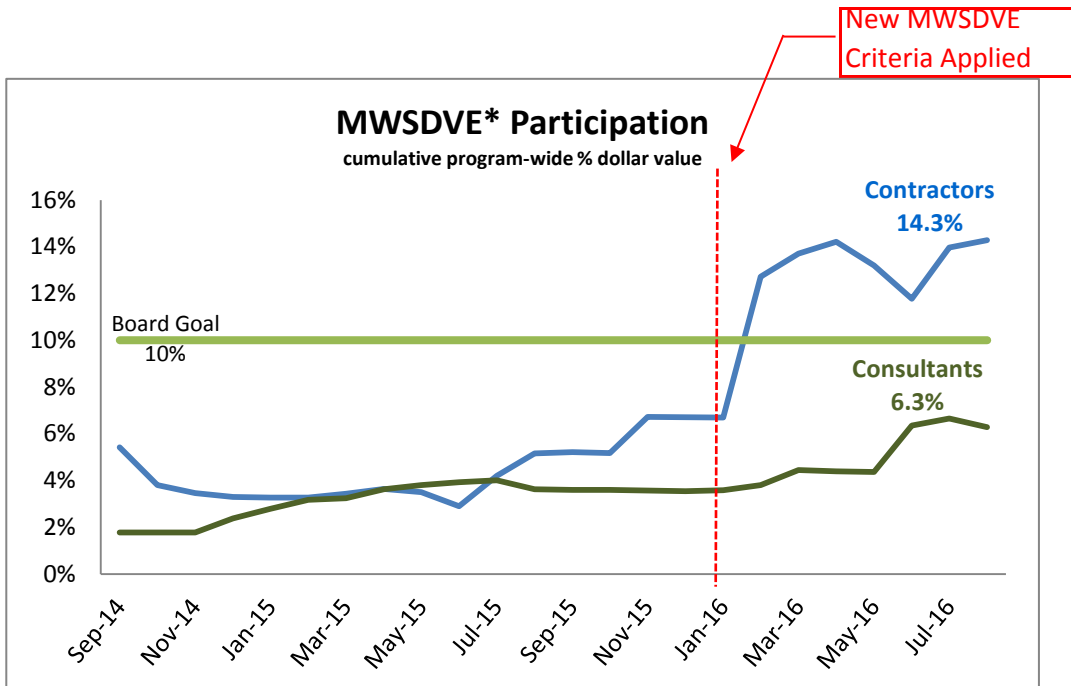
Objective C Construction on Schedule	11	Prime Contract Notice to Proceed	Same as Objective A
	12	Construction Started	
	13	Certificate of Occupancy Received	

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

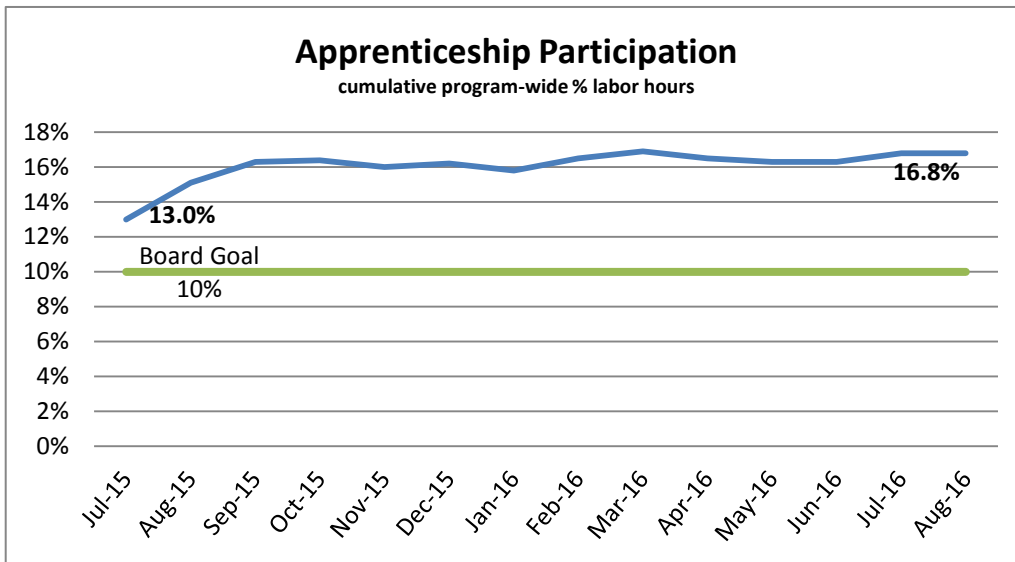


2014 Construction Bond Program

Equity Performance
August 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 9/1/16 EAC)
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000	
District-Wide Communication System	\$ 7,200,000		\$ 5,435,200	(eB 9/1/16 EAC)
District-Wide Facility Repairs	\$ 98,000,000		\$ 96,892,695	
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 9/1/16 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 9/1/16 EAC)
New HS @ South Cooper Mountain	\$ 109,000,000		\$ 184,735,294	(eB 9/1/16 EAC)
New K-5 @ North Bethany	\$ 25,000,000		\$ 37,975,000	(GMP + soft costs)
New MS @ Timberland	\$ 51,600,000		\$ 61,871,096	(eB 9/1/16 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 9/1/16 EAC)
Springville K-8 Improvements	\$ 2,000,000		\$ 510,016	Completed

Color Key

Final Cost Estimate	
Fixed Cost	
Estimate Update	(Based upon ongoing work)
Inflation Projection	(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

(\$1.83M) Transfer into Projects

No Change - PV Cost Already in Budget

+\$951K Solar PV Transfer Into Budget

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 9/1/16 EAC)
William Walker K-5 Replacement	\$ 24,600,000		\$ 35,557,354	(Vose estimate + inflation)
Added Projects	\$ -		\$ 2,005,736	No Change - PV Cost Already in Budget
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		\$ 672,417,543	
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	Net (\$800K) Reduction in Cost Forecast
Total Original Funding	\$ 680,000,000			
Total Cost Projection			\$ 752,417,543	
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	Additional \$1M CET Forecasted	\$ 6,462,036		
Other (estimated) *		\$ 5,000,000		
Total Funding Available		\$ 762,033,652		Net +\$1.8M Increase in Forecasted Ending Balance
Total Cost Updates			\$ 752,417,543	
Funding Balance Vs. Cost Updates				\$ 9,616,109

* Potential other revenues		
THPRD reimb.	\$449,783	Actual
SB 1149 reimb.	\$1,881,000	Estimate
ETO reimb.	\$122,375	Actual
Facility grants	\$2,500,000	Estimate
Seismic grants	\$1,000,000	Estimate
	\$5,953,158	

**+ \$110K
New ETO Grant for HS**

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Jul-16 Est @ Comp.	Aug-16 Est @ Comp.	Net Contingency Balance	
						\$	%
ACMA Replacement	\$ 28,300,000		\$ 39,048,849	\$ 39,048,849	\$ 39,048,849		
AHS Title IX Compliance	\$ 2,000,000		\$ 2,406,800	\$ 2,406,800	\$ 2,406,800		
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 12,965,135	\$ 12,963,782	\$ 12,965,135	\$ 113,192	0.9%
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	\$ 286,292	5.5%
District-Wide Facility Repairs	\$ 98,000,000		\$ 96,892,695	\$ 96,892,695	\$ 96,892,695		
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	\$ 3,010,000	\$ 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		
Maintenance Facility Improvements	\$ 10,000,000	+\$81K PV Transfer	\$ 12,383,615	\$ 12,383,615	\$ 12,383,615		
McKay ADA Improvements	\$ 400,000		\$ 692,000	\$ 692,000	\$ 692,000	\$ 39,304	6.0%
New HS @ South Cooper Mountain	\$ 109,000,000		\$ 184,735,294	\$ 184,654,450	\$ 184,735,294	\$ 7,954,958	4.5%
New K-5 @ North Bethany	\$ 25,000,000		\$ 37,975,000	\$ 37,975,000	\$ 37,975,000	\$ 1,949,853	5.4%
New MS @ Timberland	\$ 51,600,000		\$ 61,871,096	\$ 60,919,652	\$ 61,871,096	\$ 650,412	1.1%
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		

(\$1.83M) Transfer

(\$600K) for Cabling Fix and Full-time on-site Engineer

(\$900K) CWS fee for sewer & misc. sub. bids - was Green

+\$951K Solar PV Budget Transfer

2014 Bond Financial Summary

Project List	Original Budget Allocations	Added Funding to Bond Program	Revised Approved Current Budget	Jul-16 Est @ Comp.	Aug-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	\$ 51,662	1.2%
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	\$ 2,545,710	8.1%
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		\$ 672,500,373	\$ 673,216,190	\$ 672,417,543		
Learning Technology	\$ 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		
Tech & Equip Subtotal	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ 80,000,000		
Grand Totals	\$ 680,000,000		\$ 752,500,373	\$ 753,216,190	\$ 752,417,543	\$ 20,068,663	
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					+\$800K
Funding Balance vs. Approved Budgets			\$9,533,279				
Funding Balance vs. Current Cost Estimates				\$ 8,817,462	\$ 9,616,109		

(\$300K) Public Utilities & Misc.

(\$800K)

(\$1.8M)

2014 Bond Program Financial Status Report

Green Energy Technology Fund Transfers

Data as of 8/31/2016

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	288 kW solar PV panels; includes additonal \$81K for solar intertie cost.
New Middle School	\$ 951,444	\$ 1,977,712	New transfer this month
New Kaiser Rd K5	\$ 400,000	\$ 1,577,712	New transfer this month
Vose K5 Replacement	\$ 400,000	\$ 1,177,712	New transfer this month
Hazeldale K5 Replacement			Pending
William Walker K5 Replacement			Pending
ACMA Replacement		+\$81K	Pending
	New		
TOTAL	\$3,822,288	\$ 1,177,712	

Added Projects	Approved by	Original Budget	Revised Approved Current Budget	Jul-16 Est @ Comp.	Aug-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	\$ 16,968	1.7%
(Projects Financially Complete)							
Added Projects Total		\$ -	\$ 2,005,736	\$ 2,005,736	\$ 2,005,736	\$ 16,968	

Project	Initial Budget (from BCA List)	Revised Approved Current Budget	Jul-16 Est @ Comp.	Aug-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
WHS Roof Replacement	\$ 2,055,558	\$ 3,201,673	\$ 3,201,673	\$ 3,201,673	\$ 319,555	11.1%
Conestoga Roof Replacement	\$ 2,157,350	\$ 2,426,845	\$ 3,273,481	\$ 2,426,845		COMPLETED
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)					(\$846K) Budget Reduction
CP/MP HVAC Upgrades	\$ 2,874,409	\$ 7,287,567	\$ 7,287,567	\$ 7,287,567	\$ 461,210	6.8%
Conestoga Plumbing & Water Int Repair	\$ -	\$ 4,312,000	\$ 4,312,000	\$ 4,312,000	\$ 1,838,300	74.3%
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	\$ 3,567,071	\$ 3,566,903		(\$40K)
					(\$40K)	
(Projects Financially Complete)						+\$846K each
Repair Projects Total	\$ 20,563,136	\$ 32,646,068	\$ 33,482,930	\$ 32,636,126	\$ 2,919,065	
Repair Program Balance Available	\$ 77,436,864	\$ 64,246,627	\$ 63,409,765	\$ 64,256,569		
Repair Program Less Transfers	\$ 96,892,695					

*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 8/31/2016

Security Upgrades	Approved by	Initial Budget	Revised Approved Current Budget		Jul-16 Est @ Comp.	Aug-16 Est @ Comp.	Net Contingency Balance	
	& Date						\$	%
Greenway ES Interior Door Locks, etc.	Dep Sup; 10/14/14	\$ 2,000	\$ 1,693		\$ 1,693	\$ 1,693		
Phase 1 & 1A: Building Perimeter Security	Safety Comm	\$ 5,600,000	\$ 7,160,162		\$ 7,160,162	\$ 7,160,162	\$ 224,610	3.2%
						(\$58K)		
Security Projects Total		\$ 5,602,000	\$ 7,161,855		\$ 7,161,855	\$ 7,161,855	\$ 224,610	
Security Program Balance Available		\$ 4,398,000	\$ 2,838,145		\$ 2,838,145	\$ 2,838,145		

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

Learning Technology/Classroom Systems - \$56 Million				
	Project To Date Expenditures	2016-17 Budget	2016-17 Expenditures as of 8/31/16	Quarterly Description of Expenditures
Positive Change Grants \$2,870,156	\$ 2,782,082	\$ 93,493	\$ 5,419	Student computing devices have been purchased and deployed with 17 Teacher teams at all levels across the district.
Networking Upgrades \$9,132,995	\$ 4,772,030	\$ 600,000	\$ 39,035	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	\$ 1,354,866	\$ 603,060	\$ 51,097	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	\$ 10,759,208	\$ 4,851,576	\$ 13,126	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	\$ 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	\$ 3,953,332	\$ -	\$ -	Completed Technology/Curriculum Projects. Includes: student laptop replacements in 2014-15, high school science technology in 2015-16.
Total	\$ 24,165,318	\$ 7,765,808	\$ 108,677	
Total Bond Funds Remaining			\$ 31,834,682	

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

Critical Equipment - \$24 Million

	Project To Date Expenditures	2016-17 Budget	2016-17 Expenditures as of 8/31/16	Quarterly Description of Expenditures
Buses \$16,000,000	\$ 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	\$ 634,417	\$ 280,000	\$ -	Approximately \$250,000/year over eight years.
Scoreboard Replacements \$347,606	\$ 168,468	\$ 268,119	\$ 88,981	\$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	\$ 1,397,733	\$ 460,000	\$ 137	Furniture, fixtures & equipment, including technology, for full day kindergarten and additional teachers K-5.
Athletic Equipment \$219,104	\$ -	\$ 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	\$ 184,000	\$ 121,000	\$ -	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	\$ 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	\$ 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	\$ 9,191,695	\$ 3,377,442	\$ 210,184	
Total Bond Funds Remaining			\$ 14,808,305	

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

Project #	Description	GL Key	2016-17 Budget	Encumbered	YTD Actuals	Balance
0102	Positive Change Grants	415.689.4189-xxxx	\$ 93,493	\$ 24,010	\$ 5,419	\$ 64,064
0103	Networking Upgrades	415.689.4182-xxxx	600,000	114,813	39,035	446,152
0104	Curriculum	415.551.4110-xxxx	537,569	486,472	51,097	-
0104	Curriculum	415.551.4182-xxxx	65,491	10,240	-	55,251
			603,060	496,712	51,097	55,251
0110	Future Ready	415.689.4185-xxxx	4,851,576	242,277	13,126	4,596,172
0116	Technology Modernization	415.689.4183-xxxx	1,617,679	-	-	1,617,679
Total Learning Technology/Classroom Systems (\$56M)			\$ 7,765,808	\$ 877,812	\$ 108,677	\$ 6,779,318
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	271,858	-	8,142
0108	Scoreboard Replacement	415.420.4150-0541	67,390	45,258	22,132	-
		415.430.4150-0541	64,186	42,054	22,132	-
		415.460.4150-0541	74,849	51,976	22,873	-
		415.480.4150-0541	61,696	39,850	21,846	-
			268,119	179,138	88,981	-
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	61,437	-	59,563
0115	THPRD SW Quadrant Park	415.351.4150-0531	121,066	-	121,066	-
Total Critical Equipment (\$24M)			\$ 3,377,441	\$ 2,488,750	\$ 210,184	\$ 678,507

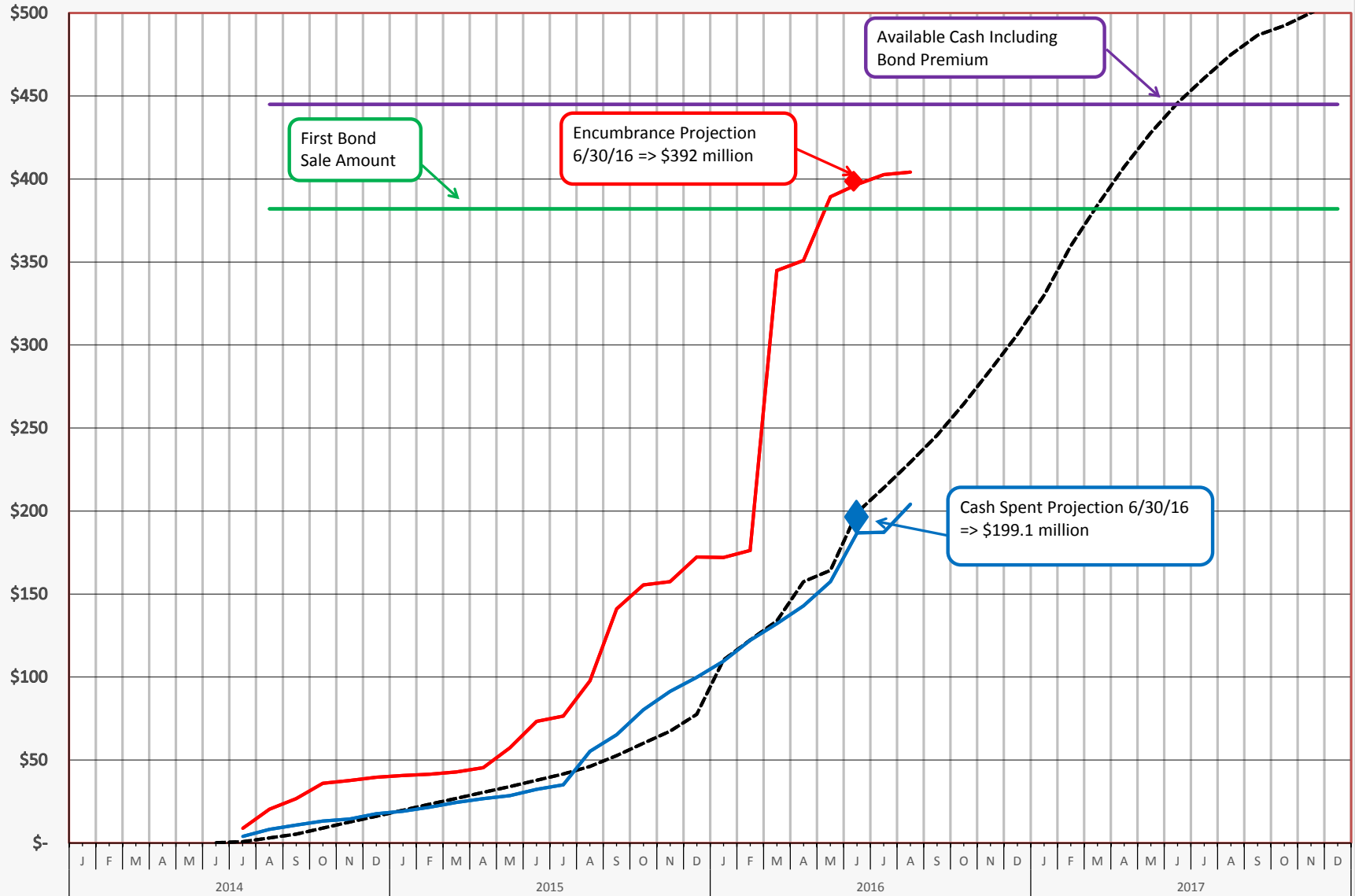
**

** Encumbered amount is remaining salary budget.

BOND PROGRAM CASH FLOW

\$ MILLION

— Cash Plan — Cash Actual — Encumb — 1st Bond Sale — 1st Bond Sale w/Prem



- Watch our progress on the time-lapse web cam: <http://dwpwebcams.com/scmhs/>
- Hoffman has worked 250,000 hours to date
- Structural steel in auditorium continues
- Outside brick to begin at the end of August
- Masonry at full height and ongoing
- Window installation begins in classroom wing
- Roofing in classroom wing continues
- Grading of athletic fields continues
- Exterior framing underway
- Interior drywall in the classroom wing in process
- Fireproofing in kitchen and classroom wing continues
- Overhead mechanical, electrical and plumbing underway

General Contractor: Hoffman Construction



Site Aerial - looking west



Administration/Auditorium - looking southeast



Front Entrance - looking east



Classroom wing - looking south



Outside Commons - looking west

Information from the Beaverton School District

August 2016

- Watch our progress on the time-lapse web cam:
<http://www.oxblue.com/open/beavertonschooldistrict/timberland>
- Temporary certification of occupancy received
- Site irrigation ongoing
- Wood paneling in the common area nearly complete
- Paving in the north parking lot continues
- Casework in commons and media center continues
- South parking lot bus loop complete
- Auxiliary gym floor installation continues
- Athletic field work continues
- South plaza grading and paving continues
- Crosswalks at NW Holly and 118th underway
- Planting and landscaping continues
- Site work continues on the north and south entry plazas
- Light fixture installation in multi-purpose room underway

General Contractor: Skanska USA



Site Aerial - looking north



Covered play/Courtyard



Web cam view - looking southwest



Outside exit of central classroom wing



Commons Area

Information from the Beaverton School District

August 2016

- Watch our progress on the time-lapse web cam: <http://oxblue.com/open/beavertonschooldistrict/kaiser>
- Foundation work to be complete by the end of August
- Structural steel and precast wall panels to begin 8/29
- Public utility work along future residential road and Kaiser right-of-way to begin 8/29
- Excavation for foundations, retaining walls, and underground utilities ongoing
- Installation of underground plumbing, electrical, fire, and storm system continues
- Formation, reinforcement, and pouring of concrete footings, stem walls, and slabs ongoing

General Contractor: Skanska USA



Site Aerial - looking southwest



Electrical conduit installation



Footings



Retaining wall materials



Footings

Information from the Beaverton School District

August 2016

- Watch our progress on the new time-lapse web cam : <http://dwpwebcams.com/vose>
- Site grading is underway
- Demolition continues
- Tree removal nearly complete
- Received Site Development and DEQ 1200-C permits
- Beaverton Valley Times feature – Sequoia Tree Repurposing <http://pamplinmedia.com/bvt/15-news/315056-193556-vose-elementary-sequoia-trees-repurposed-to-tell-stories>

General Contractor: Triplett Wellman



View from web cam



Protected oak tree



Building demolition



Site grading - looking south



Sequoia wood rounds for library stools