



BOND ACCOUNTABILITY COMMITTEE REPORT

POLICY ISSUE / SITUATION:

In May 2014, voters approved a new bond for the students of the Beaverton School District. The Board has requested a quarterly report addressing the status of the bond program implementation.

BACKGROUND INFORMATION:

At the September 29, 2014 School Board Business Meeting, the Board established the Capital Construction Bond Citizen Accountability Committee and approved its charter.

The Accountability Committee receives a quarterly report from staff. The Charter requires the Committee Chair to submit a quarterly report to the Superintendent and School Board.

Attached is the Capital Construction Bond Citizen Accountability Committee's current quarterly report.

RECOMMENDATION:

It is recommended that the Beaverton School District Board of Directors review the Capital Construction Bond Citizen Accountability Committee's quarterly report.

District Goal: All students will show continuous progress toward their personal learning goals, developed in collaboration with teachers and parents, and will be prepared for post-secondary education and career success.

The Beaverton School District recognizes the diversity and worth of all individuals and groups. It is the policy of the Beaverton School District that there will be no discrimination or harassment of individuals or groups based on race, color, religion, gender, sexual orientation, gender identity, gender expression, national origin, marital status, age, veterans' status, genetic information or disability in any educational programs, activities or employment.

Capital Construction Bond Citizen Accountability Committee

Quarterly Report: Period Ending December 2014

I. Summary update of Staff's 2014 Program Budget Breakdown. 3 Minutes

- Pg. 2 – Bond Quarterly Status Report – Through December 2014.
- Bond budget breakdown as designated at commencement of projects.
- Percentage and dollar amount of all projects in projected Bond cycle.

II. Summary update/review 2014 Bond Construction Program Schedule. 3 Minutes

- Pg. 2 – Bond Quarterly Status Report – Through December 2014.
- Schedule of all projects as of 4th Qtr. 2014 from design to completion.

Commentary:

5 Minutes

Schematic design work proceeding on new high school and middle school.

New K-5 in North Bethany advanced one year in schedule.

Summer 2015 construction work includes:

Westview and 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.

- Unified Communication System – Under way, scheduled completion Oct. 2015
- Digital Conversion & Technology Upgrades – Approx. 3100 devices deployed and wireless access at all schools by end of Jan. District Firewall replaced over Winter Break.

- Projects Financially Complete

AHS Turf Replacement
SHS Roof Replacement
SHS Chiller

III. Budget Status by project:

- Breakdown shown on bottom of pages #3 - #11.
- Very preliminary numbers on all projects due to stages of completion.

IV. 2014 Bond Construction Program

5 Minutes

- Overall Perspective
- Budget Perspective
- Schedule Perspective

All three measurements are in the very beginning stages and will be watched closely as progress increases.

Overall and Budget Perspectives are showing increases from the original estimates for the New High School. Original estimates were done over a year ago, late 2013, and these are very preliminary numbers. Very preliminary updated estimates indicate budget may need to be increased, but too early in process to take that action. Next key point in time for review and analysis will be upon completion of schematic design in February 2015.

V. 2014 Bond Financial Summary Status Report

- Same as Perspectives shown above, these numbers are very preliminary. They show similar trending with the New High School and Middle School at this very early stage. Schematic design work completion is once again a point of critical review and examination once completed in February 2015.

VI. Security Upgrades, Repair Projects and Added Projects

- All proceeding along planned lines. Very early stages of projects but 3 reported Financially Complete Projects reported above. Greenway Elementary interior door locks completed also.

VII. Program Contingency Allocation

- Small amounts and minimal allocations due to very early stages of all projects.

VIII. Program Inflation Costs Allocation

- New High School and Middle School allocations per formula.

IX. Learning Technology/Classroom Systems and Critical Equipment Purchases

- Various expenditures, all within annual budget amounts within guidelines of the 2014 Bond Program.

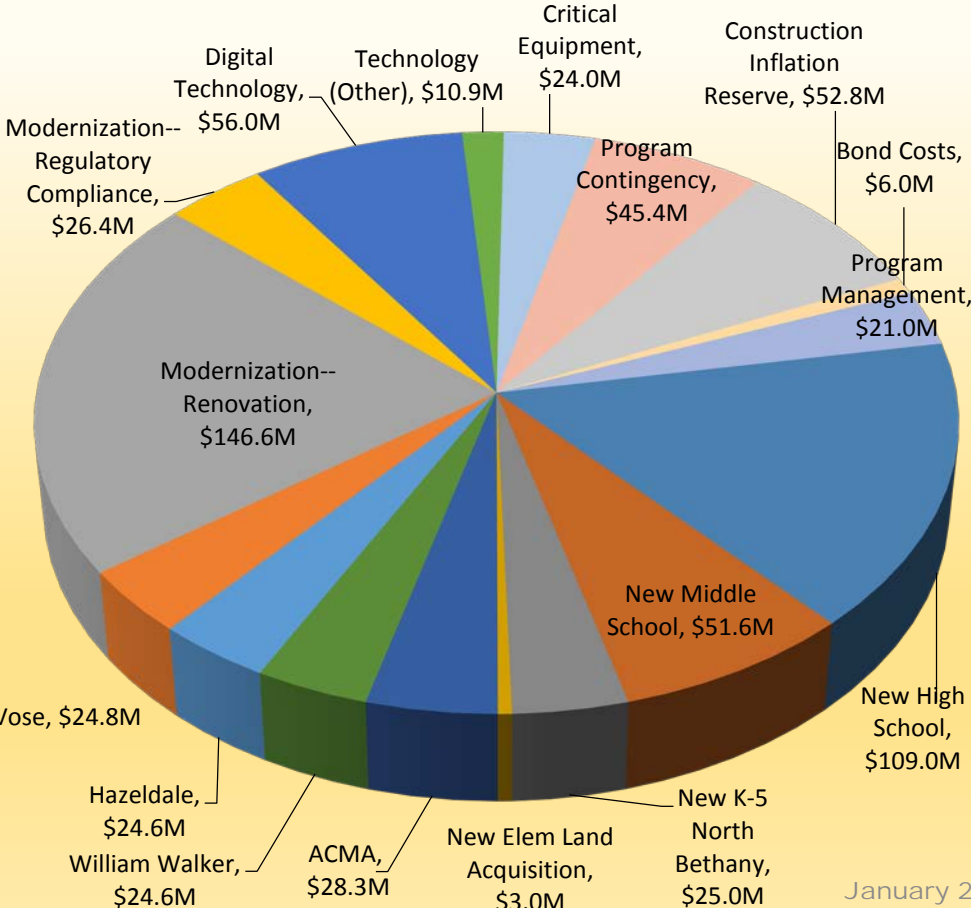
Bond Quarterly Status Report

Bond Accountability Committee

Through
December 2014

2014 Bond Program

Program Budget Break-Down



January 2015

Balanced Scorecard Program Status

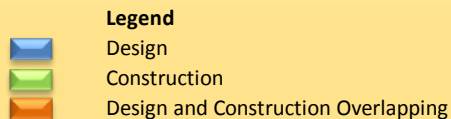
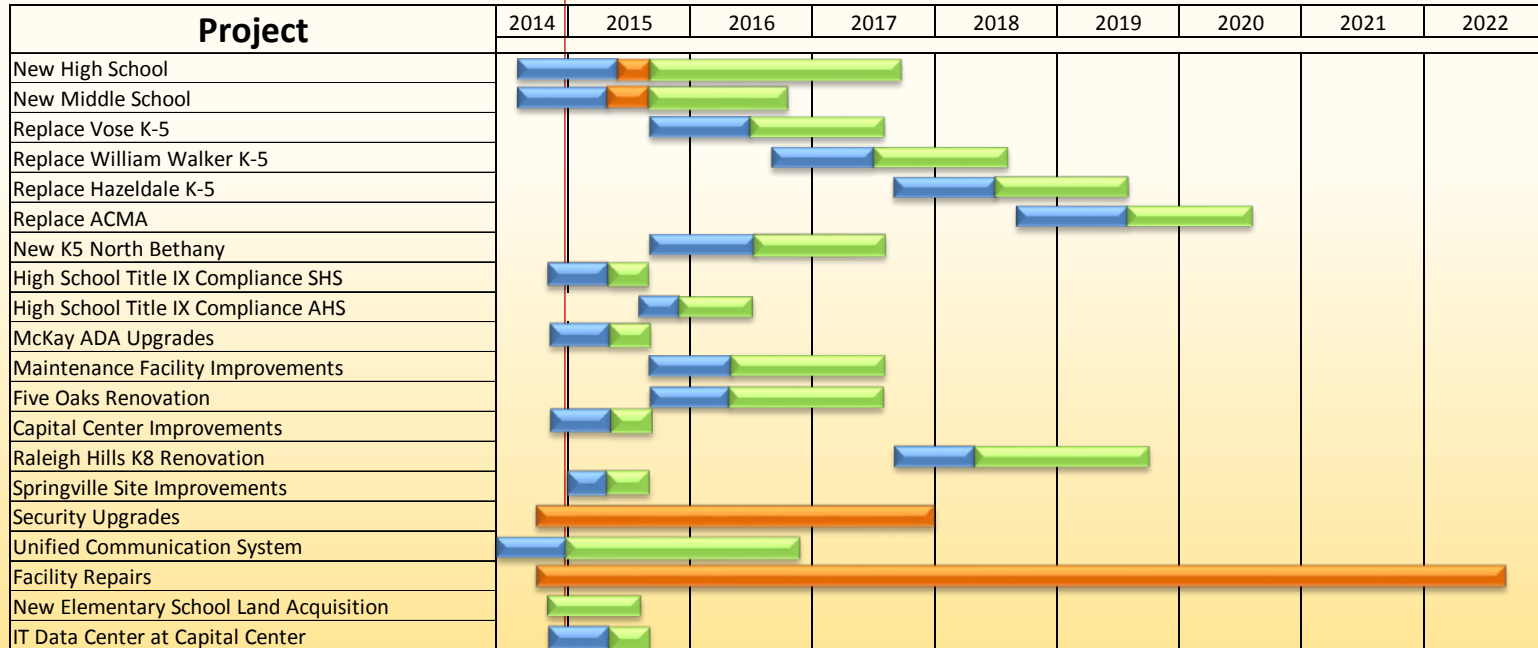
Perspective	Last Meeting	Current
Overall	Green	Green
Budget	Green	Green
Schedule	Green	Green
Equity		

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



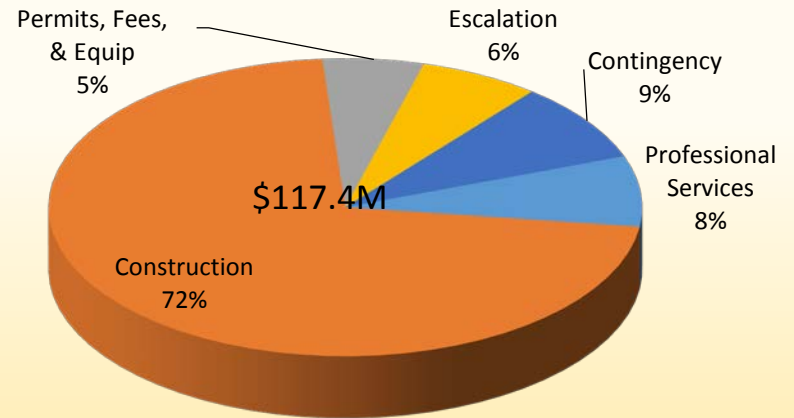
New High School South Cooper Mountain

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

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														

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

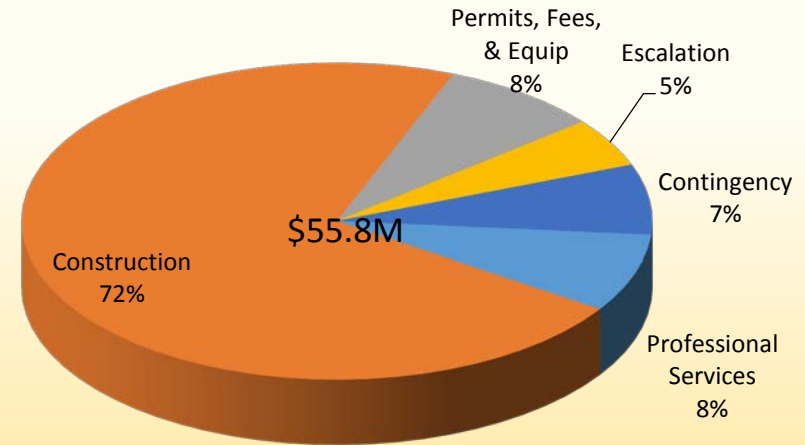
Comprehensive campus to house a student capacity of 1,100 students. Timberland will be designed as a swing school, housing elementary students (grades K-5) for three years and the Arts & Communication Magnet Academy (grades 6-12) for one year before becoming BSD's 9th middle school.

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, 26th. A 100% SD stakeholder review is scheduled for January 30th, 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>

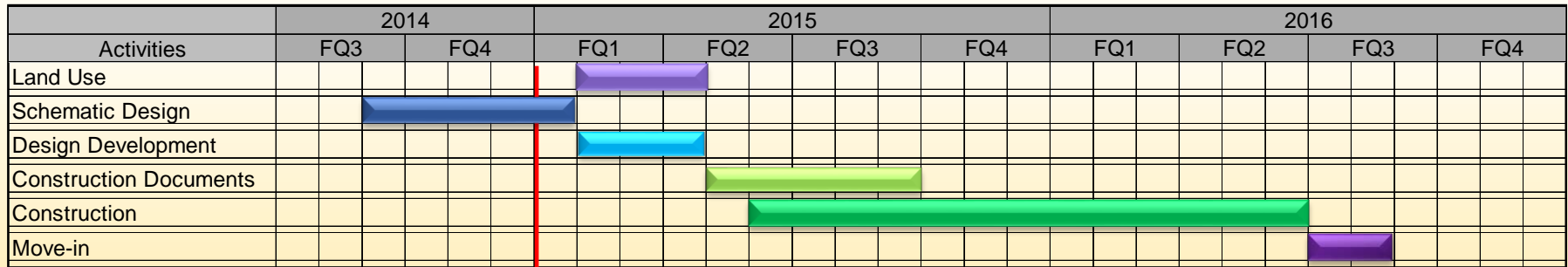
Budget Breakdown



Photo



Schedule



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

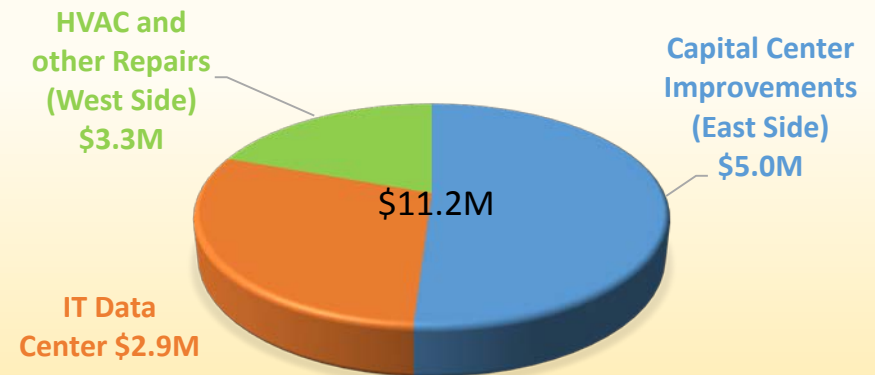
The project includes new and upgraded HVAC systems, seismic upgrades, and roofing on the east portion of the building. Interior renovations include a new central IT data center for the District, new space for the School of Science and Technology program to be relocated from Merlo HS, expanded space for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

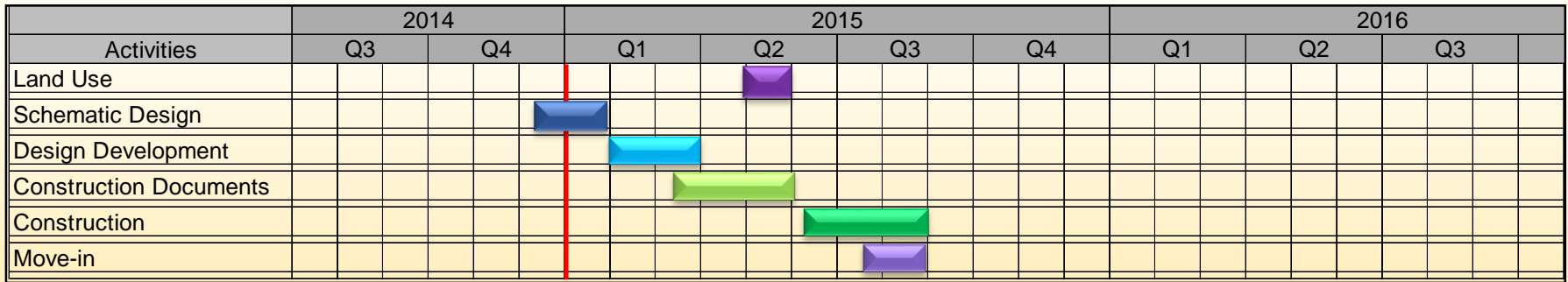
Budget Breakdown



Photo



Schedule



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

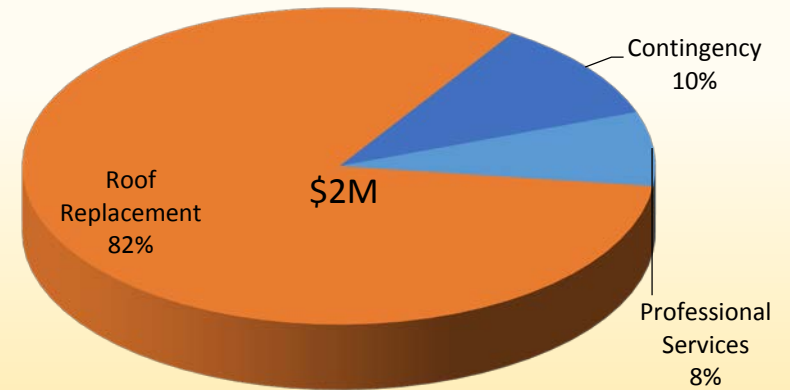
Westview High School Roof Replacement Facility Repairs

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

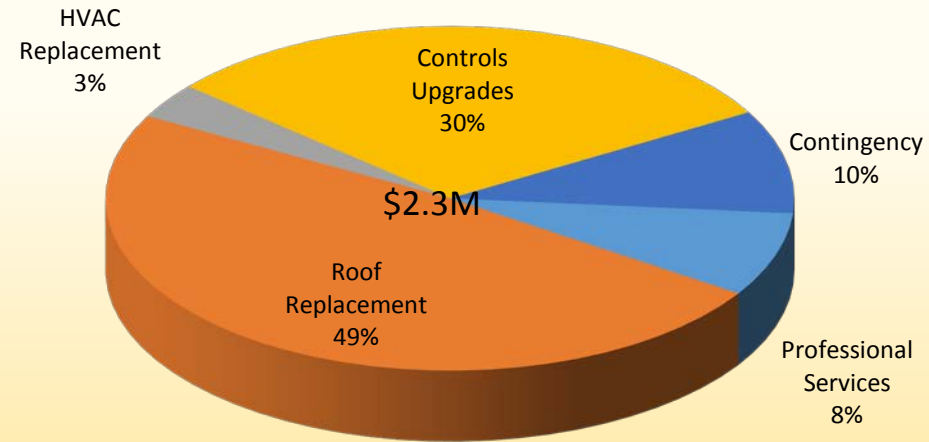
Current Project Phase: Schematic Design

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.

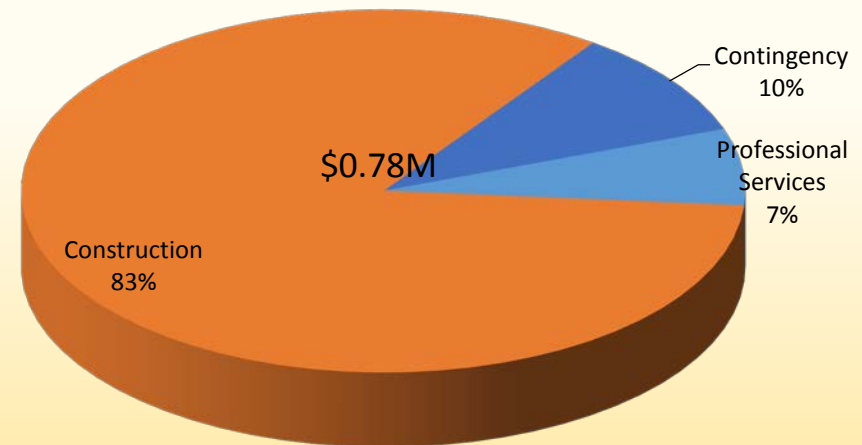
Current Project Phase: Preparing solicitation for design architect

Construction Start: May 2015

Construction Duration: 3-4 months

Scheduled Completion: August 2015

Budget Breakdown



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.

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.

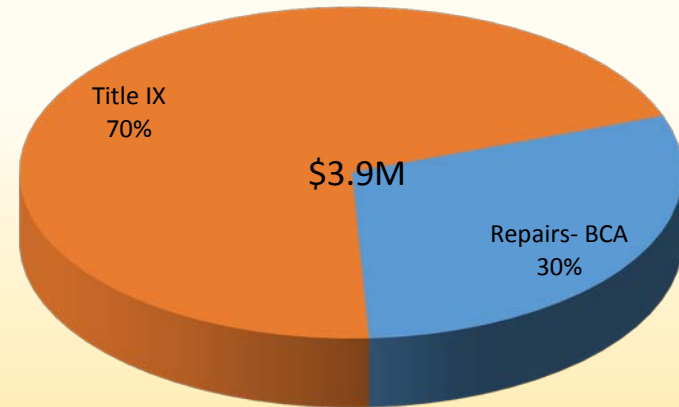
Current Project Phase: Schematic Design

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

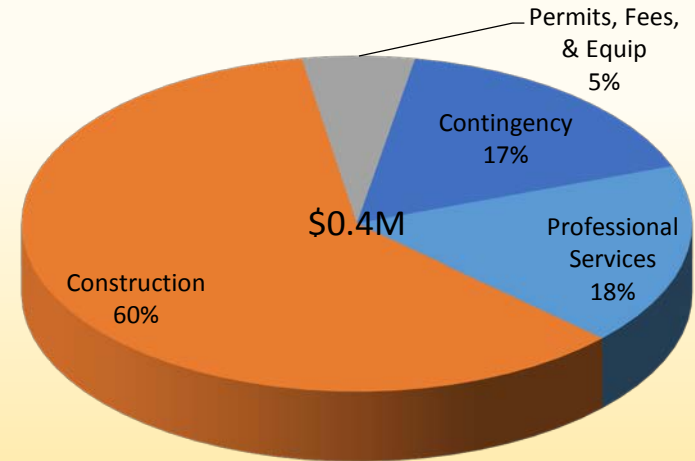
McKay ADA Upgrades

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

Budget Breakdown



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.

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

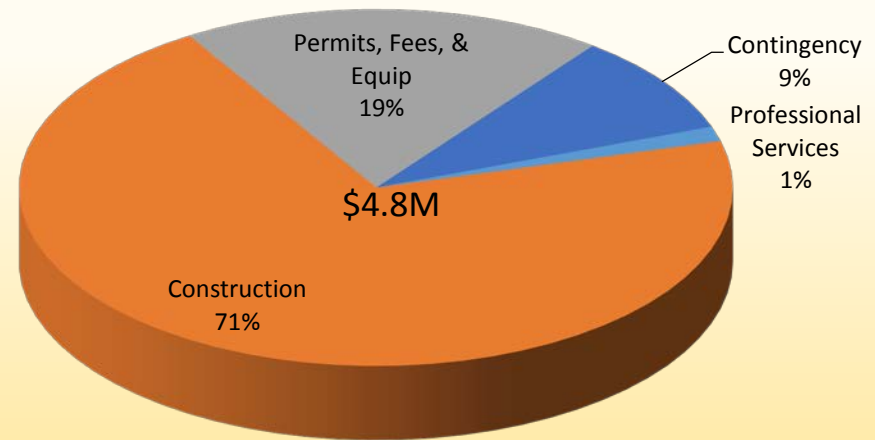
Voice over Internet Protocol Phone System

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

Budget Breakdown



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>

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

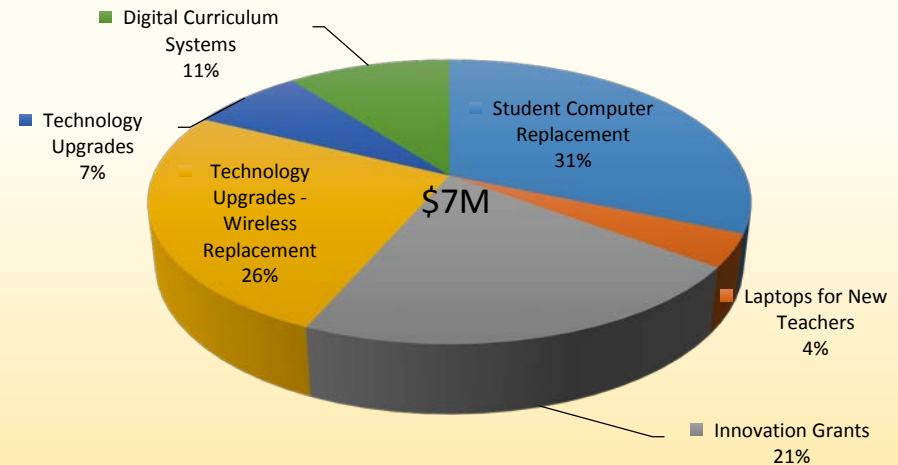
School Improvement Bond

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.

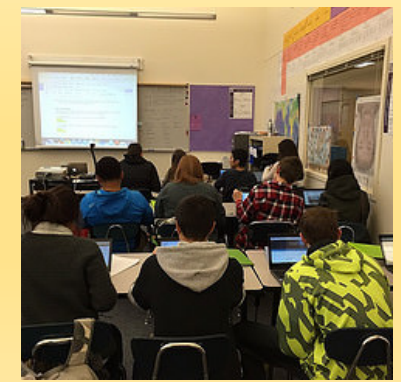
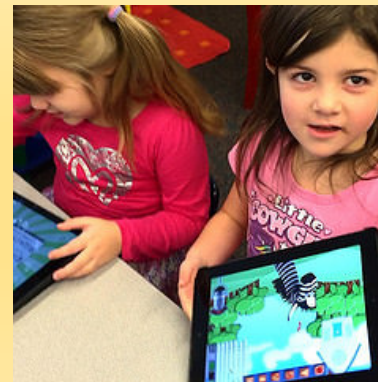
Budget Breakdown



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

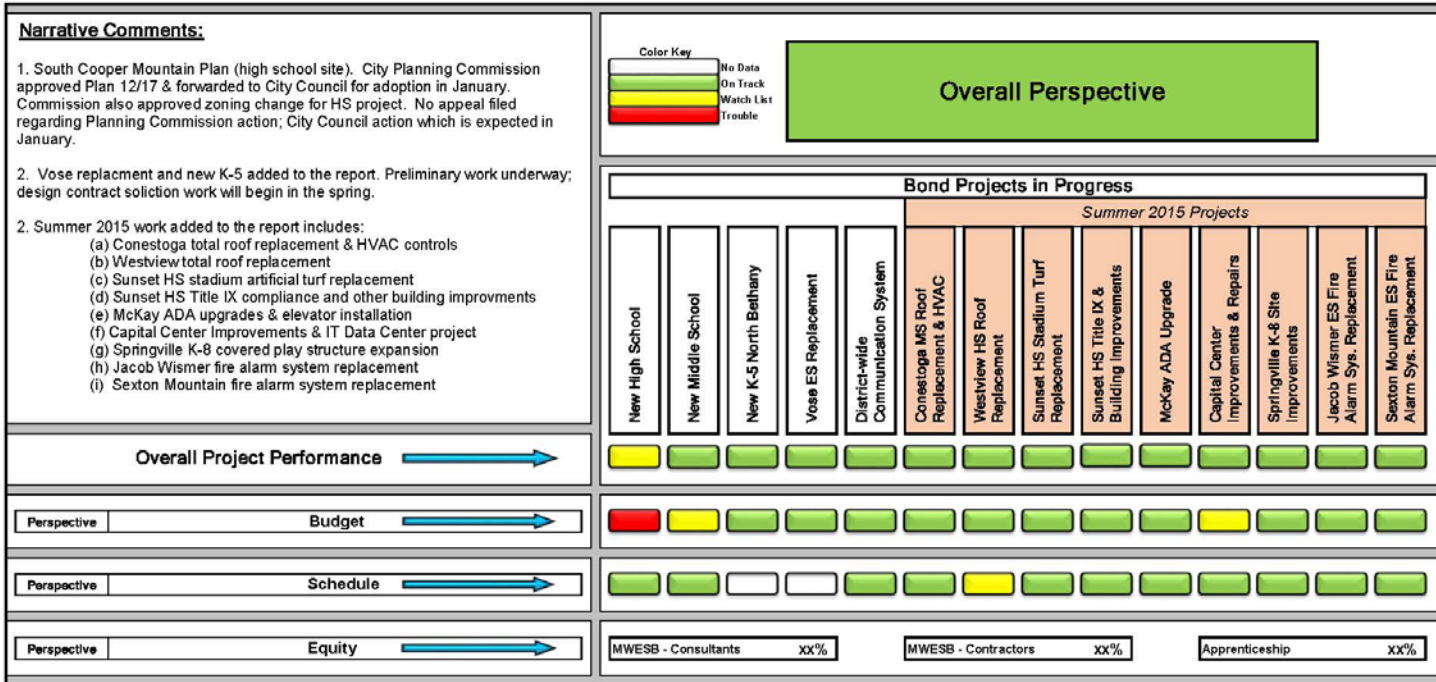
Schedule

Activities	Summary Schedule									
	2014		2015				2016			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Student Computer Replacement	■									
Laptops for New Teachers		■								
Innovation Grants Year 1		■								
Innovation Grants Year 2					■					
Innovation Scale Year 3									■	
Technology Upgrades - Wireless Replacement Phase 1		■								
Technology Upgrades - Wireless Replacement Phase 2				■						
Technology Upgrades - Wireless Replacement Phase 3						■				
Technology Upgrades - Firewall Replacement		■								

2014 Bond Construction Program

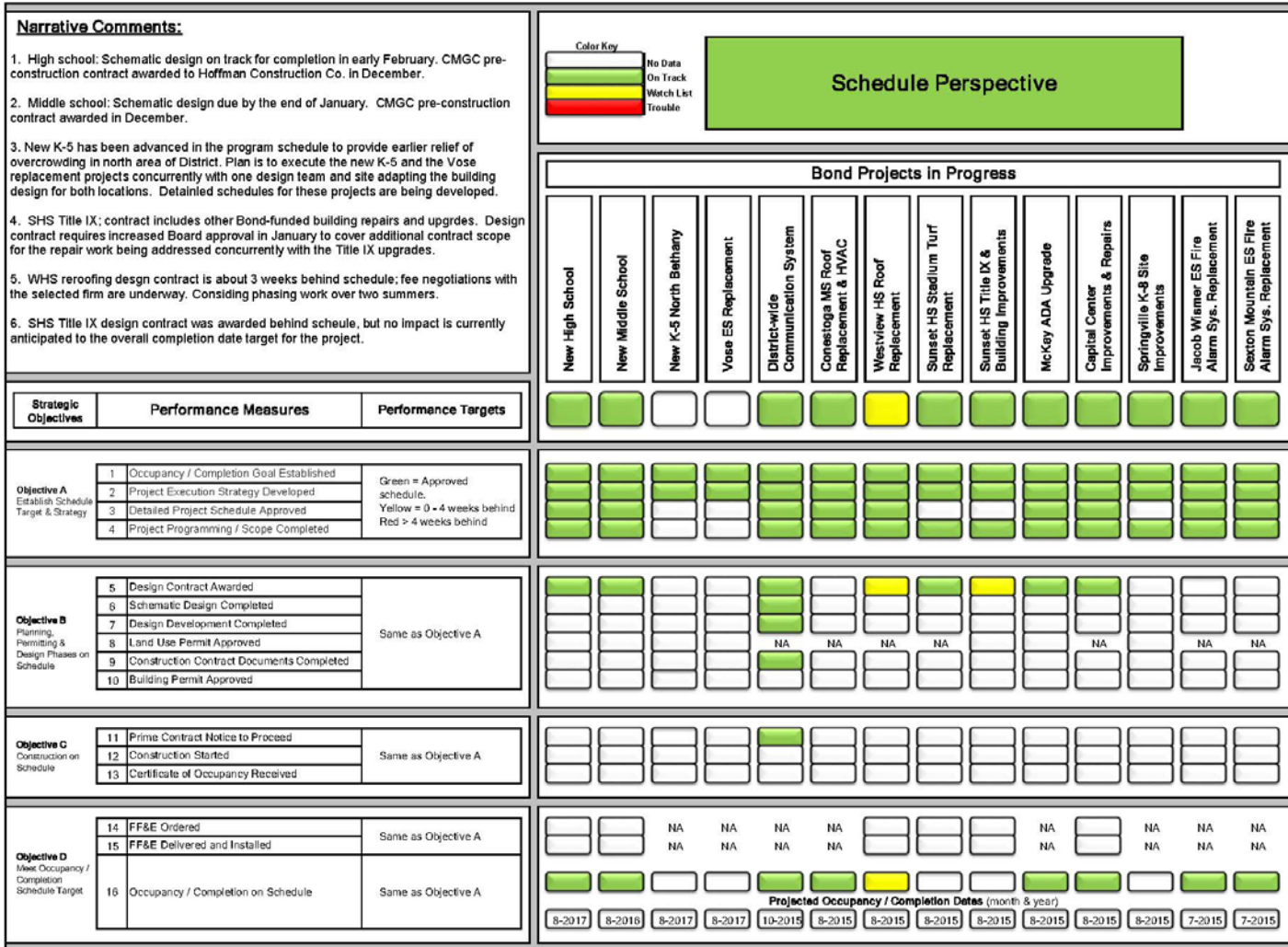
Printed 1/9/2015

Overall Performance December 2014 Report



2014 Bond Construction Program

Schedule Perspective December 2014 Report



2014 Bond Financial Summary Status Report

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			
							\$	%		
<u>Contingency Targets & Definitions</u>										
							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				

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)									
Repair Projects Total			\$ 10,878,758	\$ 13,950,692	\$ 6,046,758	\$ 6,044,985	\$ 13,961,775	\$ 749,631	
Repair Program Balance Available			\$ 87,121,242	\$ 84,049,308	\$ 91,953,242	\$ 91,955,015	\$ 84,038,225		

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.
Total Year to Date	\$ 7,000,000	\$ 5,413,372	
Total Bond Funds Remaining		\$ 50,586,628	

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 Staller.
Total Year to Date	\$ 5,549,750	\$ 119,765	
Total Bond Funds Remaining		\$ 23,880,235	

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