### PROJECT DASHBOARD

<table>
<thead>
<tr>
<th>Monthly Rating</th>
<th>BUDGET</th>
<th>SCHEDULE</th>
<th>SCOPE</th>
<th>COMMUNITY</th>
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- 🟢 ON TARGET
- 🟢 CAUTION
- 🟢 BEHIND

### OCTOBER 2018 MILESTONES

- Complete Survey at Bus Barn Site
- Coordinate with City on Reservoir site use agreements
- Receive Bids from BP-4
- Complete District’s Portion of Seismic Grant Application for Seaside Heights

### NOVEMBER 2018 TARGET MILESTONES

- Submit Mitigation Plan to finalize JPA Permit
- Finalize with City on Reservoir site use agreements
- Select BP-4 Subcontractors
- Submit Seismic Grant Application for Seaside Heights
- Release RFP for Real Estate Broker
EXECUTIVE SUMMARY

DESIGN:

▪ BRIC has completed 100% Construction Document drawings for bidding and permitting. Working with Hoffman to assist on bidding process.
▪ Coordinating work with the City of Seaside on Water Reservoir with Public Works, and City Water Systems consultant Murray Smith.
▪ Working with Hoffman Construction on value engineering options as well as investigating alternative methods that align with the schedule as well as budget.
▪ Beginning work on Seaside Heights Seismic upgrade work in preparation to submit for the Oregon Seismic Rehabilitation Grant Program by November 16, 2018. Seaside will be eligible for up to $2.5M.
CITY OF SEASIDE:

▪ Permitting - Seaside Public Works has been smooth.
  o Received Site Excavation and Utilities Permit
  o Foundation Permit expected by end of October
  o Building Permit submittal on October 9 due to slope changes

▪ Water System - Public Works and Murray Smith
  o City is working with Murray Smith on Reservoir Design and Cost
  o S&F Land Surveying will be surveying the site to assist construction and permit documentation
  o Working up agreements with the City for site access and land use

PROJECT BUDGET:

▪ Bidding to Date:
  o BP-1 (Site work and utilities) $23,815,659
  o BP-2 (Foundation package) $ 3,801,539
  o BP-3 (Exterior Systems) $ 5,481,635
  o BP-4 (All other work) $ 25,064,254

▪ Bidding Challenges:
  o BP-4 is getting better bid coverage. Hoffman Construction sorting through 31 bid-package, some with partial bids only. Will have a better project budget in several weeks.
  o Masonry contractor close to being on board. Alternative solution did not reduce costs enough to offset durability provided by masonry within the gymnasium. Some masonry walls in the first floor level will be revised to concrete for construction efficiency.
BUDGET:

PROJECT BUDGET $123,277,093

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Actual Spent</th>
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<tbody>
<tr>
<td>Construction</td>
<td>$60,050,680</td>
<td>$33,721,284</td>
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<tr>
<td>Professional Services:</td>
<td>$4,731,329</td>
<td>$12,545,647</td>
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<tr>
<td>Owner/District Admin Cost</td>
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<tr>
<td>Consultant Costs/Non-Prof &amp; Tech Services</td>
<td>$511,635</td>
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<td>Owner Contingency: Project Risk Contingency</td>
<td>$7,433,644</td>
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COMPARISON: to 10/2017 THRU 10/2018 CUMMULATIVE FORECAST TO ACTUAL SPENT

END OF REPORT