



**Presentation to the
Citizens' Bond Oversight Committee**

April 16, 2020

2020

Active Projects

2020 Bond Projects

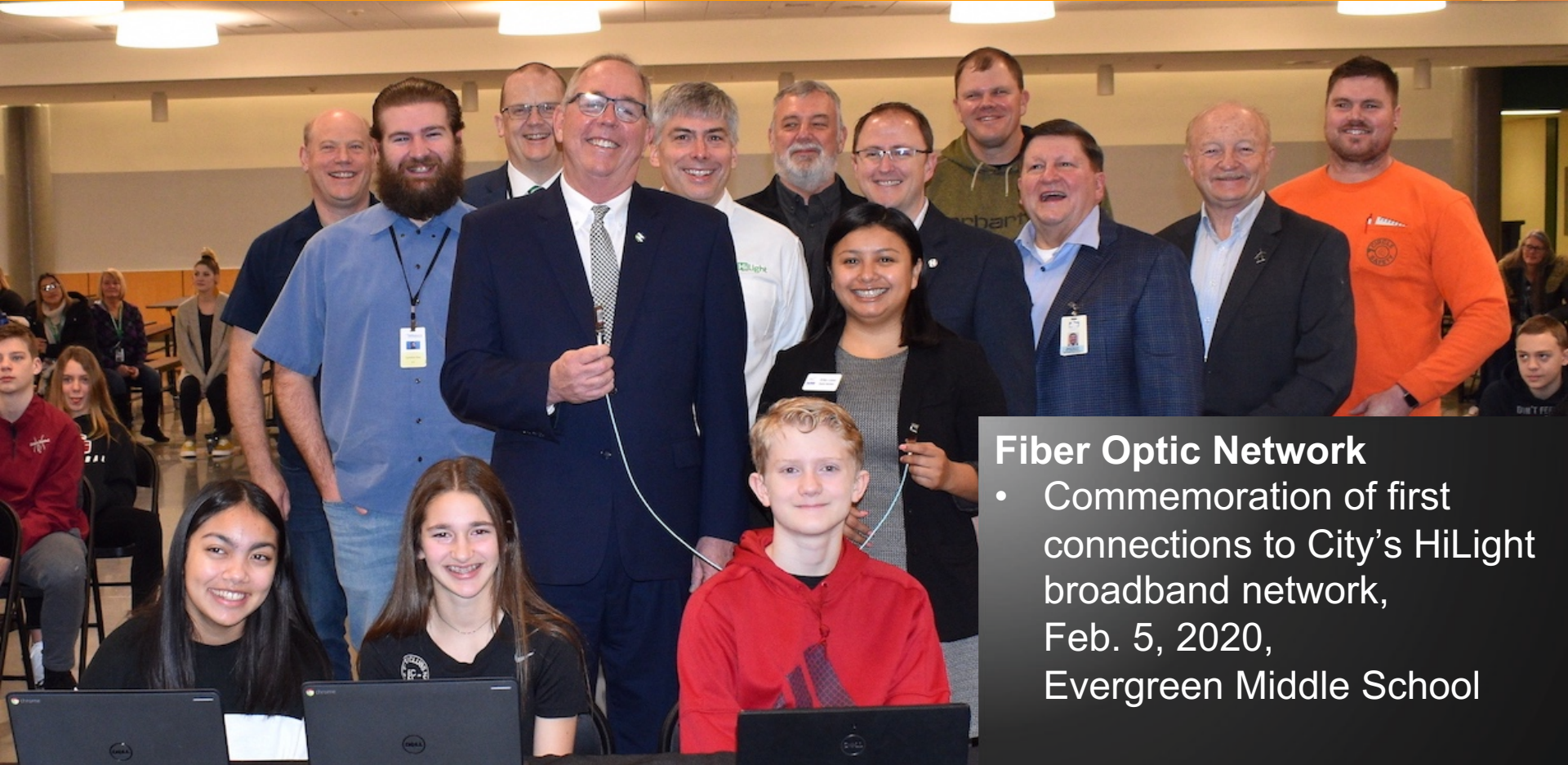


Eastwood Elementary

- New gym: grand opening, Feb. 4, 2020
- Security upgrades: June 2020
- Roofing: summer



2020 Bond Projects



Fiber Optic Network

- Commemoration of first connections to City's HiLight broadband network, Feb. 5, 2020, Evergreen Middle School

2020 Bond Projects



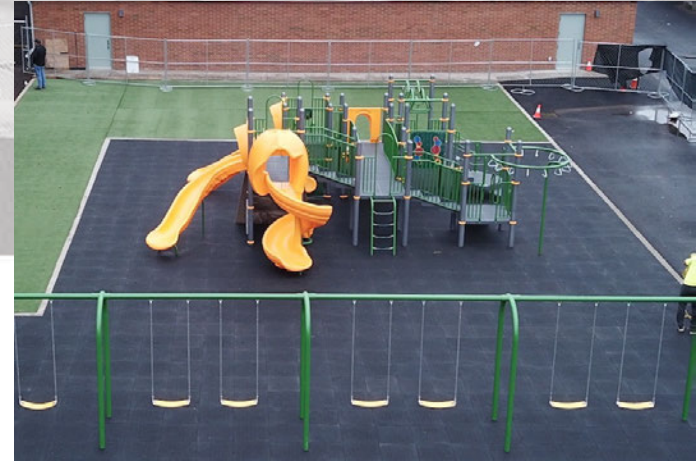
Mooberry Elementary

- New gym: grand opening March 9, 2020
- New playground: completed March 30, 2020

as of March 9, 2020



as of March 30, 2020



2020 Bond Projects



Brookwood Elementary

- Replacement school
- Completion August 2020

as of April 14, 2020



2020 Bond Projects

North Plains Elementary

- New gym: framing for foundation has begun
- Parent/bus dropoff: starting June 2020
- Both projects complete by August 2020

as of April 13, 2020



2020 Bond Projects



New Elementary School #28 in North Plains

- Excavation started
- Complete by August 2021

as of April 13, 2020



2020 Bond Projects



- **W.L. Henry Elementary**
March-Dec. 2020:
New gymnasium
Summer 2020:
Parent/bus dropoff improvements
Roofing upgrades
- **Indian Hills Elementary**
Summer 2020:
3-Classroom modular building
Seismic upgrades
Add air conditioning to existing HVAC
- **Ladd Acres Elementary**
Oct. 2020-Aug. 2021:
New gymnasium



2020 Bond Projects



- **McKinney Elementary**
Oct. 2020-Aug. 2021:
New gymnasium
- **Minter Bridge Elementary**
March-Dec. 2020:
New gymnasium
April-Aug. 2020:
2-Classroom modular building
Summer 2020:
Seismic upgrades
Roofing upgrades
Add heating to existing HVAC



2020 Bond Projects



Brown Middle School

- Summer 2020
- Phase 2 of renovations: entry vestibule, roofing, HVAC

as of Sept. 2019



2020 Bond Projects



Evergreen Middle School

- New 18,000 sq. ft. wing with media center and classrooms
- At punchlist stage
- Furniture being delivered

as of April 14, 2020



2020 Bond Projects



Glencoe High School

- New weight and team rooms (completed)
- Cafeteria/commons expansion
- New addition and front entry wing
- Construction trades CTE space
- Improvement to north/student parking lot
- Half-street improvement to Glencoe Road with traffic signal

as of April 13, 2020



2020 Bond Projects



Hillsboro High School

- Complete final phase of renovations
(math and science, language arts, drama/music buildings, tech ed, auto tech expansion)
- Seismic and lighting upgrades
- Replace original ceilings

as of April 14, 2020



2020 Bond Projects



Transportation & Support Services Facility

- 47,000 sq. ft. building
- Parking for 100 school buses

as of April 14, 2020

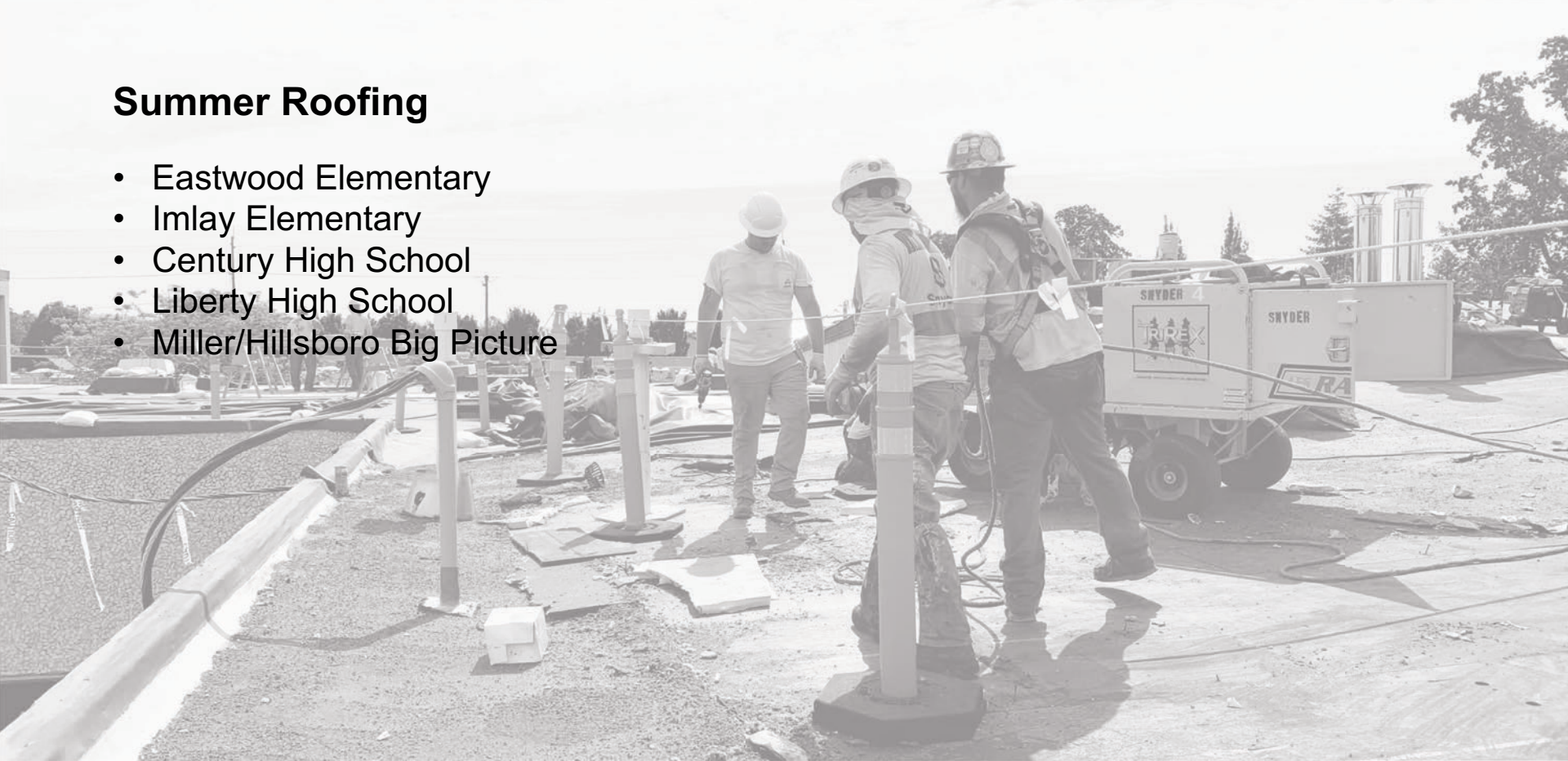


2020 Bond Projects



Summer Roofing

- Eastwood Elementary
- Imlay Elementary
- Century High School
- Liberty High School
- Miller/Hillsboro Big Picture



Learn more...

You can follow the progress of the Hillsboro School District 2017 Bond at:

www.Hillsboro-Bond.org

or contact:

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		ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	CONTINGENCY	BUDGET	REVENUES	REVENUES
	REVENUES					
	Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 408,000,000.00	\$ -
	Bond Premium	\$ -	\$ 79,302,349.20	\$ 79,302,349.20	\$ 79,302,349.20	\$ -
	OSCIM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 14,465.49	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 10,910,404.00	\$ 1,089,596.00
		\$ 428,000,000.00	\$ 79,302,349.20	\$ 508,245,620.20	\$ 507,170,489.78	\$ 1,089,596.00
					\$ 13,620,269.00	
		ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE	REMAINING
	EXPENDITURES		TRANSFER	BUDGET	EXPENDITURES	BALANCE
001	District Administration Center	\$322,963.00	\$550,000.00	\$ 872,963.00	\$ 2,218,961.77	\$ (1,345,998.77)
005	Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 610,991.23	\$ 588,681.77
006	Facilities Management	\$99,167.00	\$754,064.00	\$ 853,231.00	\$ 636,987.69	\$ 216,243.31
007	Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 10,297,476.08	\$ 8,135,023.92
015	Satellite Transportation/Maintenance	\$16,352,831.00	\$2,977,390.00	\$ 19,330,221.00	\$ 11,918,568.08	\$ 7,411,652.92
025	Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 6,982,676.16	\$ 9,475,791.84
035	Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ 16,463.40	\$ 93,440.60
122	Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 23,226,454.06	\$ 15,270,455.94
123	Imlay Elementary School	\$1,162,820.00	\$388,669.00	\$ 1,551,489.00	\$ 724,893.56	\$ 826,595.44
125	Butternut Creek Elementary School	\$4,210,372.00	\$1,015,582.00	\$ 5,225,954.00	\$ 694,750.31	\$ 4,531,203.69
132	Indian Hills Elementary School	\$2,771,094.00	\$2,144,705.00	\$ 4,915,799.00	\$ 774,907.08	\$ 4,140,891.92
140	Reedville Elementary School	\$8,045,981.00	\$4,182,812.00	\$ 12,228,793.00	\$ 12,232,303.92	\$ (3,510.92)
146	Patterson Elementary School	\$975,909.00	\$171,700.00	\$ 1,147,609.00	\$ 542,455.20	\$ 605,153.80
152	Lincoln Street Elementary School	\$886,499.00	\$355,154.00	\$ 1,241,653.00	\$ 622,795.92	\$ 618,857.08
160	Eastwood Elementary School	\$7,486,731.00	\$3,904,562.00	\$ 11,391,293.00	\$ 9,752,480.85	\$ 1,638,812.15
164	Farmington View Elementary School	\$4,408,609.00	\$1,090,098.00	\$ 5,498,707.00	\$ 1,905,646.95	\$ 3,593,060.05
172	Jackson Elementary School	\$5,563,950.00	\$2,089,235.00	\$ 7,653,185.00	\$ 2,817,324.92	\$ 4,835,860.08
175	Tobias Elementary School	\$2,661,230.00	\$242,055.00	\$ 2,903,285.00	\$ 1,290,318.08	\$ 1,612,966.92
182	Groner K-8 School	\$3,224,743.00	\$4,764.00	\$ 3,229,507.00	\$ 318,406.02	\$ 2,911,100.98
186	Lenox Elementary School	\$5,370,592.00	\$1,136,038.00	\$ 6,506,630.00	\$ 6,109,616.51	\$ 397,013.49
190	McKinney Elementary School	\$6,443,367.00	\$3,336,804.00	\$ 9,780,171.00	\$ 2,606,369.78	\$ 7,173,801.22
195	Quatama Elementary School	\$860,658.00	\$202,852.00	\$ 1,063,510.00	\$ 485,772.67	\$ 577,737.33
208	Minter Bridge Elementary School	\$6,813,252.00	\$2,213,180.00	\$ 9,026,432.00	\$ 1,117,260.13	\$ 7,909,171.87
213	Mooberry Elementary School	\$7,105,088.00	\$5,312,370.00	\$ 12,417,458.00	\$ 10,834,657.16	\$ 1,582,800.84
216	North Plains Elementary School	\$6,969,599.00	\$4,918,227.00	\$ 11,887,826.00	\$ 1,805,925.35	\$ 10,081,900.65
218	Orenco Elementary School	\$1,099,528.00	\$228,775.00	\$ 1,328,303.00	\$ 604,288.33	\$ 724,014.67
228	New Elementary School -North Plains	\$38,587,500.00	(\$1,500,000.00)	\$ 37,087,500.00	\$ 3,084,149.42	\$ 34,003,350.58
229	New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 962,876.57	\$ 37,624,623.43
239	Ladd Acres Elementary School	\$7,610,462.00	\$3,792,211.00	\$ 11,402,673.00	\$ 3,228,136.83	\$ 8,174,536.17
247	Free Orchards Elementary School	\$741,281.00	\$313,985.00	\$ 1,055,266.00	\$ 507,870.51	\$ 547,395.49
253	WL Henry Elementary School	\$9,082,733.00	\$2,222,639.00	\$ 11,305,372.00	\$ 2,434,743.45	\$ 8,870,628.55
258	West Union Elementary School	\$3,629,108.00	\$1,373,843.00	\$ 5,002,951.00	\$ 4,866,323.16	\$ 136,627.84
264	Witch Hazel Elementary School	\$1,095,965.00	\$103,945.00	\$ 1,199,910.00	\$ 623,666.19	\$ 576,243.81
272	Rosedale Elementary School	\$856,329.00	\$145,775.00	\$ 1,002,104.00	\$ 487,303.74	\$ 514,800.26
400	Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 377,880.07	\$ 1,229,733.93
506	Brown Middle School	\$9,907,138.00	\$5,855,995.00	\$ 15,763,133.00	\$ 9,428,418.34	\$ 6,334,714.66
508	Evergreen Middle School	\$25,130,885.00	(\$3,079,873.00)	\$ 22,051,012.00	\$ 19,442,785.53	\$ 2,608,226.47
512	Poynter Middle School	\$20,394,649.00	(\$1,227,350.00)	\$ 19,167,299.00	\$ 17,516,802.66	\$ 1,650,496.34
514	South Meadows Middle School	\$1,424,729.00	\$553,000.00	\$ 1,977,729.00	\$ 821,141.43	\$ 1,156,587.57
550	Miller Education East Campus	\$1,546,174.00	(\$1,370,151.00)	\$ 176,023.00	\$ 21,759.62	\$ 154,263.38
610	Century High School	\$11,217,350.00	\$2,761,644.00	\$ 13,978,994.00	\$ 7,728,052.89	\$ 6,250,941.11
612	Glencoe High School	\$31,311,909.00	\$10,767,148.00	\$ 42,079,057.00	\$ 27,783,749.60	\$ 14,295,307.40
614	Liberty High School	\$6,861,669.00	\$2,340,448.00	\$ 9,202,117.00	\$ 6,858,175.08	\$ 2,343,941.92
620	Hillsboro High School	\$27,222,400.00	\$10,042,002.00	\$ 37,264,402.00	\$ 27,721,351.97	\$ 9,543,050.03
650	Miller Big Picture	\$6,126,277.00	(\$1,186,000.00)	\$ 4,940,277.00	\$ 3,923,882.84	\$ 1,016,394.16
	Pathways Center	\$0.00	\$1,395,151.00	\$ 1,395,151.00	\$ 256,735.60	\$ 1,138,415.40
	Energy Projects Rebates & Incentives	(\$4,300,000.00)	\$4,300,000.00	\$ -	\$ -	\$ -
		\$408,000,000.00	\$72,997,558.00	\$ 480,997,558.00	\$ 249,224,556.71	\$ 231,773,001.29
	Remaining in Contingency			\$ 27,248,062.20	\$ 487,302,349.20	

		December	January	February	March	April	May
		2017	2018	2018	2018	2018	2018
	REVENUES						
	Original Bond Proceeds	\$ 268,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ 51,600,505.85	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07
		\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07
			\$ 418,710.04	\$ 692,467.58	\$ 1,085,166.13	\$ 1,352,727.61	\$ 1,642,882.68
			\$ 320,414,215.89	\$ 320,687,973.43	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53
		December	January	February	March	April	May
	EXPENDITURES	2017	2018	2018	2018	2018	2018
001	District Administration Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,461.29
005	Transportation Department	\$ -	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ -
006	Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,810.00
007	Technology Services	\$ -	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 55,943.66
025	Bond Administration/Issuance Costs	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 149,822.06	\$ 294,299.26
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 53,578.82
123	Imlay Elementary School	\$ -	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ 74,102.93
125	Butternut Creek Elementary School	\$ 1,050.00	\$ 12,355.60	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ -
132	Indian Hills Elementary School	\$ -	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ 1,193.95
140	Reedville Elementary School	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 40,987.73	\$ 23,547.47
146	Patterson Elementary School	\$ -	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 5,200.00
152	Lincoln Street Elementary School	\$ 585.00	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 589.50
160	Eastwood Elementary School	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 20,885.87
164	Farmington View Elementary School	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,730.43	\$ 120,500.65
172	Jackson Elementary School	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 77.14
175	Tobias Elementary School	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 6.44
182	Groner K-8 School	\$ 270.00	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 8.90
186	Lenox Elementary School	\$ -	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ 13,148.76
190	McKinney Elementary School	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 37,853.38
195	Quatama Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -
208	Minter Bridge Elementary School	\$ -	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ 35,086.16
213	Mooberry Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ 7,094.35
216	North Plains Elementary School	\$ 360.00	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 2,013.00	\$ -
218	Orenco Elementary School	\$ -	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ -
228	New Elementary School -North Plains	\$ -	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ -
229	New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ -	\$ 2,188.50	\$ -
239	Ladd Acres Elementary School	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 37,968.57	\$ 133,208.00
247	Free Orchards Elementary School	\$ 450.00	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ -
253	WL Henry Elementary School	\$ 1,400.00	\$ 8,820.28	\$ 46,400.14	\$ 11,322.41	\$ 9,992.84	\$ -
258	West Union Elementary School	\$ 600.00	\$ 11,273.26	\$ 6,101.20	\$ 10,020.91	\$ 34,658.94	\$ 453,601.17
264	Witch Hazel Elementary School	\$ 630.00	\$ 7,097.44	\$ 43,499.24	\$ 2,210.00	\$ 2,310.00	\$ -
272	Rosedale Elementary School	\$ -	\$ 5,352.76	\$ 40,319.24	\$ -	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ 311.60	\$ 10,031.71	\$ -	\$ -
506	Brown Middle School	\$ 975.00	\$ 41,413.44	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 228,929.03
508	Evergreen Middle School	\$ -	\$ 40,438.44	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 16,090.37
512	Poynter Middle School	\$ -	\$ 36,395.24	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 26,461.88
514	South Meadows Middle School	\$ 575.00	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 575.00	\$ 51,045.15	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 24,673.00
612	Glencoe High School	\$ 4,435.00	\$ 54,555.15	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 227,459.49
614	Liberty High School	\$ 575.00	\$ 51,045.15	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 34,349.15
620	Hillsboro High School	\$ 3,860.00	\$ 53,980.15	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 97,868.77
650	Miller Big Picture	\$ -	\$ -	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 180,319.84
	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,074.00
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,054,131.23	\$ 814,146.14	\$ 1,384,876.85	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,466,423.23
			\$1,868,277.37	\$3,253,154.22	\$4,399,796.57	\$5,502,662.35	\$9,969,085.58
	Remaining in Contingency						
		0.22%	0.38%	0.67%	0.90%	1.13%	2.04%

		June	July	August	September	October	November
		2018	2018	2018	2018	2018	2018
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69
		\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69
		\$ 2,617,718.23	\$ 2,893,385.36	\$ 3,200,613.64	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47
		\$ 322,613,224.08	\$ 322,888,891.21	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32
		June	July	August	September	October	November
	EXPENDITURES	2018	2018	2018	2018	2018	2018
001	District Administration Center	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)
005	Transportation Department	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16
006	Facilities Management	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58
007	Technology Services	\$ 74,993.66	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25
025	Bond Administration/Issuance Costs	\$ 464,508.42	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96
123	Imlay Elementary School	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50
125	Butternut Creek Elementary School	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68
132	Indian Hills Elementary School	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00
140	Reedville Elementary School	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24
146	Patterson Elementary School	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00
152	Lincoln Street Elementary School	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22
160	Eastwood Elementary School	\$ 117,683.36	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51
164	Farmington View Elementary School	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26
172	Jackson Elementary School	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95
175	Tobias Elementary School	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67
182	Groner K-8 School	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -
186	Lenox Elementary School	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52
190	McKinney Elementary School	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79
195	Quatama Elementary School	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74
208	Minter Bridge Elementary School	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55
213	Mooberry Elementary School	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93
216	North Plains Elementary School	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84
218	Orenco Elementary School	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68
228	New Elementary School -North Plains	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03
229	New Elementary School -South Hillsboro	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -
239	Ladd Acres Elementary School	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53
247	Free Orchards Elementary School	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29
253	WL Henry Elementary School	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46
258	West Union Elementary School	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69
264	Witch Hazel Elementary School	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46
272	Rosedale Elementary School	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76
400	Peter Boscow/Hillsboro Online Academy	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -
506	Brown Middle School	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88
508	Evergreen Middle School	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25
512	Poynter Middle School	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89
514	South Meadows Middle School	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64
550	Miller Education East Campus	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87
610	Century High School	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58
612	Glencoe High School	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15
614	Liberty High School	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54
620	Hillsboro High School	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02
650	Miller Big Picture	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85
	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,686,711.48	\$ 1,702,508.33	\$ 6,673,697.68	\$ 10,352,782.62	\$ 6,195,284.17	\$ 3,984,460.01
		\$18,655,797.06	\$20,358,305.39	\$27,032,003.07	\$37,384,785.69	\$43,580,069.86	\$47,564,529.87
	Remaining in Contingency						
		3.81%	4.15%	5.51%	7.61%	8.87%	9.67%

		December	January	February	March	April	May
		2018	2019	2019	2019	2019	2019
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ 943,271.09	\$ -	\$ -
	Miscellaneous Revenue	\$ 7,735.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40
		\$ 634,872.92	\$ 274,820.24	\$ 291,179.74	\$ 1,397,954.82	\$ 580,633.46	\$ 428,634.40
		\$ 4,962,273.39	\$ 5,237,093.63	\$ 5,528,273.37	\$ 6,926,228.19	\$ 7,506,861.65	\$ 7,935,496.05
		\$ 324,957,779.24	\$ 325,232,599.48	\$ 325,523,779.22	\$ 326,921,734.04	\$ 327,502,367.50	\$ 327,931,001.90
		December	January	February	March	April	May
	EXPENDITURES	2018	2019	2019	2019	2019	2019
001	District Administration Center	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
005	Transportation Department	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ -
006	Facilities Management	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ -
007	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
015	Satellite Transportation/Maintenance	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 8,400.00
025	Bond Administration/Issuance Costs	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.48	\$ 717,583.56	\$ 269,760.42	\$ 780,662.35
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 133,640.30
123	Imlay Elementary School	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 6,147.84
125	Butternut Creek Elementary School	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 2,282.13
132	Indian Hills Elementary School	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 54,114.69
140	Reedville Elementary School	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 689,957.41
146	Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,092.36
152	Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 46,935.10
160	Eastwood Elementary School	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 365,405.14
164	Farmington View Elementary School	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 527,693.41
172	Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 742,182.56
175	Tobias Elementary School	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ -
182	Groner K-8 School	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ -
186	Lenox Elementary School	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 238,012.08
190	McKinney Elementary School	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 299,126.46
195	Quatama Elementary School	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ -
208	Minter Bridge Elementary School	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 3,617.17
213	Mooberry Elementary School	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 4,118.48
216	North Plains Elementary School	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ -
218	Orenco Elementary School	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 6,930.00
228	New Elementary School -North Plains	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ -
229	New Elementary School -South Hillsboro	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -	\$ -
239	Ladd Acres Elementary School	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 7,660.00
247	Free Orchards Elementary School	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 487.88
253	WL Henry Elementary School	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 326,486.81
258	West Union Elementary School	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 58,845.67
264	Witch Hazel Elementary School	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 15,393.86
272	Rosedale Elementary School	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ 503.75	\$ 11,247.55	\$ -	\$ -	\$ 51,436.64
506	Brown Middle School	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65	\$ 26,318.91
508	Evergreen Middle School	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45	\$ 54,576.48
512	Poynter Middle School	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 131,675.44	\$ 62,732.12
514	South Meadows Middle School	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29	\$ 7,798.00
550	Miller Education East Campus	\$ -	\$ 950.13	\$ 11,812.86	\$ 1,511.25	\$ 3,038.75	\$ -
610	Century High School	\$ 70,817.81	\$ 550,410.56	\$ 1,108,621.05	\$ 337,706.03	\$ 718,600.00	\$ 1,869.19
612	Glencoe High School	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,177.32	\$ 190,736.90
614	Liberty High School	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 56,032.31	\$ 37,460.16
620	Hillsboro High School	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,906.10	\$ 38,435.69
650	Miller Big Picture	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 32,071.33	\$ 5,244.94
	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,078,136.52	\$ 7,466,354.19	\$ 4,212,044.24	\$ 3,439,831.65	\$ 3,018,541.80	\$ 4,804,300.73
		\$49,642,666.39	\$57,109,020.58	\$61,321,064.82	\$64,760,896.47	\$67,779,438.27	\$72,583,739.00
	Remaining in Contingency						
		10.08%	11.59%	12.44%	13.13%	13.72%	14.68%

		June	July	August	September	October	November
		2019	2019	2019	2019	2019	2019
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ 32.31	\$ -	\$ 242.00	\$ (10,492.95)	\$ (18,750.00)	\$ -
	Bond Interest to Date	\$ 482,534.17	\$ 390,591.15	\$ 368,808.57	\$ 433,490.00	\$ 298,058.66	\$ 301,677.42
		\$ 482,566.48	\$ 390,591.15	\$ 369,050.57	\$ 422,997.05	\$ 279,308.66	\$ 8,301,677.42
		\$ 8,418,062.53	\$ 8,808,653.68	\$ 9,177,704.25	\$ 9,600,701.30	\$ 9,880,009.96	\$ 18,181,687.38
		\$ 328,413,568.38	\$ 328,804,159.53	\$ 329,173,210.10	\$ 329,596,207.15	\$ 329,875,515.81	\$ 338,177,193.23
		June	July	August	September	October	November
	EXPENDITURES	2019	2019	2019	2019	2019	2019
001	District Administration Center	\$ 20,215.00	\$ 9,300.00	\$ 54,691.67	\$ 37,333.16	\$ 13,335.16	\$ 12,973.69
005	Transportation Department	\$ 1,725.25	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ -	\$ 64,410.61	\$ -	\$ 63,233.81	\$ -	\$ 110,643.48
007	Technology Services	\$ 5,200,056.25	\$ -	\$ 1,105,910.00	\$ 18,384.72	\$ 1,211,632.32	\$ 1,104,225.00
015	Satellite Transportation/Maintenance	\$ 782,486.50	\$ 280,359.91	\$ 451,597.75	\$ 1,890,049.72	\$ 55,316.05	\$ 2,751,257.15
025	Bond Administration/Issuance Costs	\$ (2,690,953.98)	\$ 136,291.52	\$ 149,524.32	\$ 247,597.42	\$ 231,006.46	\$ 182,839.59
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,463.40
122	Brookwood Elementary School	\$ 2,200,369.32	\$ 25,735.46	\$ 1,427,363.53	\$ (76,708.12)	\$ 2,971,265.19	\$ 1,745,104.09
123	Imlay Elementary School	\$ 194,326.29	\$ 5,242.00	\$ 71,157.30	\$ 10,755.00	\$ 14,159.51	\$ 3,587.00
125	Butternut Creek Elementary School	\$ 125,616.61	\$ 1,416.00	\$ -	\$ 2,914.17	\$ 227.50	\$ 227.50
132	Indian Hills Elementary School	\$ 274,573.95	\$ 4,238.61	\$ 74,196.10	\$ 66,139.22	\$ 36,193.54	\$ 20,264.87
140	Reedville Elementary School	\$ 752,120.73	\$ 2,880.00	\$ 965.00	\$ 16,063.50	\$ 61,727.00	\$ 6,690.74
146	Patterson Elementary School	\$ 122,184.28	\$ -	\$ 60,472.00	\$ 8,397.00	\$ 12,420.51	\$ 122.00
152	Lincoln Street Elementary School	\$ 49,082.01	\$ 5,431.00	\$ 3,180.30	\$ -	\$ -	\$ -
160	Eastwood Elementary School	\$ 2,215,503.52	\$ 24,354.49	\$ 1,151,750.86	\$ 907,764.84	\$ 789,546.03	\$ 568,380.04
164	Farmington View Elementary School	\$ 69,027.44	\$ 2,598.00	\$ 25,172.52	\$ 4,395.40	\$ -	\$ 227.50
172	Jackson Elementary School	\$ 387,085.11	\$ 18,827.87	\$ 519,515.16	\$ 420,181.34	\$ 15,124.84	\$ 91,709.16
175	Tobias Elementary School	\$ 25,524.80	\$ 3,164.00	\$ 1,999.00	\$ -	\$ -	\$ -
182	Groner K-8 School	\$ 119,074.38	\$ 3,069.00	\$ 14,822.23	\$ 3,006.30	\$ 227.50	\$ 227.50
186	Lenox Elementary School	\$ 840,603.35	\$ 48,790.86	\$ 1,626,989.52	\$ 2,018,122.65	\$ 362,456.73	\$ 36,560.66
190	McKinney Elementary School	\$ 164,454.80	\$ 5,928.77	\$ 124,188.81	\$ 41,501.61	\$ 25,476.17	\$ 63,208.06
195	Quatama Elementary School	\$ 120,649.51	\$ 7,225.00	\$ 64,214.30	\$ 14,425.91	\$ 11,892.01	\$ 13,053.10
208	Minter Bridge Elementary School	\$ 193,487.83	\$ 27,487.24	\$ 100,236.14	\$ 61,437.69	\$ 47,504.62	\$ 120,988.34
213	Mooberry Elementary School	\$ 1,981,286.27	\$ 14,007.31	\$ 23,429.50	\$ 4,148,932.77	\$ 624,297.40	\$ 683,047.41
216	North Plains Elementary School	\$ 203,421.15	\$ 3,212.00	\$ 2,137.00	\$ 63,613.55	\$ 38,696.87	\$ 20,821.40
218	Orenco Elementary School	\$ 171,283.64	\$ -	\$ 85,347.70	\$ 13,022.00	\$ 16,383.51	\$ 174.00
228	New Elementary School -North Plains	\$ 15,611.07	\$ 1,185.00	\$ 10,624.91	\$ 66,405.36	\$ 17,345.67	\$ 415,293.32
229	New Elementary School -South Hillsboro	\$ 49,212.85	\$ -	\$ 24,752.50	\$ 316,799.30	\$ 8,019.54	\$ 108,895.20
239	Ladd Acres Elementary School	\$ 281,109.83	\$ 12,959.72	\$ 354,168.20	\$ 122,086.68	\$ 12,499.72	\$ 62,249.95
247	Free Orchards Elementary School	\$ 42,685.82	\$ 7,225.00	\$ 2,206.60	\$ -	\$ -	\$ -
253	WL Henry Elementary School	\$ 221,265.85	\$ 3,164.00	\$ 81,877.45	\$ 25,253.80	\$ 20,261.77	\$ 118,630.28
258	West Union Elementary School	\$ 901,849.30	\$ 19,325.24	\$ 1,241,185.71	\$ 939,981.22	\$ 260,944.35	\$ 14,412.17
264	Witch Hazel Elementary School	\$ 23,466.80	\$ 5,289.00	\$ 1,309.00	\$ -	\$ -	\$ -
272	Rosedale Elementary School	\$ 110,681.06	\$ -	\$ 56,906.70	\$ 7,069.00	\$ 11,390.51	\$ 122.00
400	Peter Boscow/Hillsboro Online Academy	\$ 401.00	\$ 826.00	\$ -	\$ -	\$ -	\$ -
506	Brown Middle School	\$ 791,074.63	\$ 2,662.36	\$ 16,501.45	\$ 4,826,187.43	\$ 676,169.87	\$ 406,895.60
508	Evergreen Middle School	\$ 2,765,846.49	\$ 4,994.95	\$ 3,183,605.04	\$ 486,172.29	\$ 6,323,188.10	\$ 781,504.26
512	Poynter Middle School	\$ 3,915,455.51	\$ 26,929.01	\$ 3,515,725.98	\$ 2,985,421.82	\$ 232,116.57	\$ 62,197.47
514	South Meadows Middle School	\$ 96,273.28	\$ 10,861.00	\$ 17,978.47	\$ 8,785.41	\$ 4,925.00	\$ 1,660.00
550	Miller Education East Campus	\$ 1,690.00	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 1,225,554.32	\$ 156,370.40	\$ 873,180.82	\$ 1,148,078.91	\$ 139,929.95	\$ 48,245.32
612	Glencoe High School	\$ 3,031,476.34	\$ 48,036.41	\$ 2,963,550.10	\$ 4,129,711.28	\$ 1,811,550.03	\$ 2,208,932.06
614	Liberty High School	\$ 1,678,202.62	\$ 8,080.00	\$ 787,238.92	\$ 1,135,512.91	\$ 111,996.71	\$ 416,048.59
620	Hillsboro High School	\$ 3,258,601.58	\$ 21,884.79	\$ 3,014,396.13	\$ 3,218,595.31	\$ 2,230,293.01	\$ 1,977,237.56
650	Miller Big Picture	\$ 975,477.67	\$ 7,012.25	\$ 823,735.78	\$ 746,556.35	\$ 240,737.46	\$ 162,296.90
	Pathways Center	\$ -	\$ -	\$ -	\$ 1,271.60	\$ 7,800.00	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 32,909,140.03	\$ 1,030,774.78	\$ 24,107,804.47	\$ 30,144,452.33	\$ 18,648,057.18	\$ 14,337,416.36
		\$105,492,879.03	\$106,523,653.81	\$130,631,458.28	\$160,775,910.61	\$179,423,967.79	\$193,761,384.15
	Remaining in Contingency						
		21.32%	21.51%	26.36%	32.42%	36.16%	39.02%

		December	January	February	March	April
		2019	2020	2020	2020	2020
	REVENUES					
	Original Bond Proceeds	\$ -	\$ -	\$ 139,605,000.00	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ 27,701,843.35	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ 34,212.38	\$ -	\$ 1,486.75	\$ -
	Bond Interest to Date	\$ 361,936.12	\$ 206,102.06	\$ 344,336.15	\$ 472,767.24	\$ 265,612.50
		\$ 361,936.12	\$ 240,314.44	\$ 167,651,179.50	\$ 474,253.99	\$ 265,612.50
		\$ 18,543,623.50	\$ 18,783,937.94	\$ 186,435,117.44	\$ 186,909,371.43	\$ 187,174,983.93
		\$ 338,539,129.35	\$ 338,779,443.79	\$ 506,430,623.29	\$ 506,904,877.28	\$ 507,170,489.78
		December	January	February	March	April
	EXPENDITURES	2019	2020	2020	2020	2020
001	District Administration Center	\$ 7,711.05	\$ 455.00	\$ 455.00	\$ 8,200.25	\$ -
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 16,221.65	\$ 159.00	\$ 4,474.00	\$ -	\$ 3,360.75
007	Technology Services	\$ 14,418.65	\$ 17,664.56	\$ 148,993.93	\$ 20,008.43	\$ 1,309,916.09
015	Satellite Transportation/Maintenance	\$ 527,033.56	\$ 793,832.18	\$ 754,713.08	\$ 851,322.78	\$ 1,922,978.53
025	Bond Administration/Issuance Costs	\$ 185,192.45	\$ 199,791.59	\$ 178,262.76	\$ 445,648.08	\$ 12,670.41
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 2,588,249.37	\$ 2,619,412.75	\$ 47,468.79	\$ 4,823,848.98	\$ 2,320,715.64
123	Imlay Elementary School	\$ 4,478.00	\$ 260.00	\$ 5,127.00	\$ 510.00	\$ -
125	Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,254.50	\$ -
132	Indian Hills Elementary School	\$ 31,788.82	\$ 23,919.42	\$ 18,607.59	\$ 16,831.27	\$ 12,121.00
140	Reedville Elementary School	\$ 178,378.82	\$ 57,573.33	\$ 30,031.50	\$ 7,657.23	\$ -
146	Patterson Elementary School	\$ 918.67	\$ 514.03	\$ 4,720.03	\$ -	\$ -
152	Lincoln Street Elementary School	\$ -	\$ -	\$ 4,092.09	\$ -	\$ -
160	Eastwood Elementary School	\$ 780,611.45	\$ 320,892.10	\$ 157,227.92	\$ 138,022.72	\$ 8,220.00
164	Farmington View Elementary School	\$ 227.50	\$ 227.50	\$ 455.00	\$ 1,197.50	\$ -
172	Jackson Elementary School	\$ -	\$ 22.76	\$ 9,312.44	\$ -	\$ -
175	Tobias Elementary School	\$ -	\$ -	\$ 3,660.00	\$ -	\$ -
182	Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ -
186	Lenox Elementary School	\$ 147,751.97	\$ 41,697.81	\$ 7,321.50	\$ 19,593.50	\$ 19,771.76
190	McKinney Elementary School	\$ 47,047.92	\$ 31,930.47	\$ 4,375.92	\$ 46,149.00	\$ 32,268.53
195	Quatama Elementary School	\$ -	\$ -	\$ 1,937.00	\$ -	\$ -
208	Minter Bridge Elementary School	\$ 206,797.39	\$ 64,151.10	\$ 18,434.62	\$ 39,854.25	\$ 7,052.09
213	Mooberry Elementary School	\$ 604,864.12	\$ 610,625.88	\$ 254,073.45	\$ 684,474.79	\$ 5,942.00
216	North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,307.32	\$ 147,206.09	\$ 216,748.42
218	Orenco Elementary School	\$ 7,642.17	\$ 514.22	\$ 4,714.22	\$ 2,550.00	\$ -
228	New Elementary School -North Plains	\$ 13,703.00	\$ 13,928.62	\$ 13,918.27	\$ 497,628.74	\$ 450,616.04
229	New Elementary School -South Hillsboro	\$ 78,302.00	\$ 77,412.76	\$ 149,219.51	\$ 126,988.65	\$ 3,000.00
239	Ladd Acres Elementary School	\$ 60,108.10	\$ 60,594.76	\$ 13,354.17	\$ 75,620.23	\$ 69,584.97
247	Free Orchards Elementary School	\$ -	\$ -	\$ 1,874.00	\$ -	\$ -
253	WL Henry Elementary School	\$ 225,730.87	\$ 92,365.12	\$ 7,954.30	\$ 18,562.50	\$ 40,441.29
258	West Union Elementary School	\$ 41,756.59	\$ 21,799.10	\$ (7,829.36)	\$ 30,425.92	\$ 45,400.00
264	Witch Hazel Elementary School	\$ -	\$ -	\$ 3,309.00	\$ -	\$ -
272	Rosedale Elementary School	\$ 2,318.00	\$ -	\$ 4,978.00	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ -	\$ 3,487.50
506	Brown Middle School	\$ 267,153.60	\$ 26,666.86	\$ 96,735.98	\$ 8,960.13	\$ 490,130.25
508	Evergreen Middle School	\$ 801,814.32	\$ 584,583.29	\$ 1,151,265.40	\$ 1,079,744.36	\$ 123,369.31
512	Poynter Middle School	\$ 3,630,584.64	\$ 924,888.79	\$ 368,649.29	\$ 264,072.04	\$ 194,223.80
514	South Meadows Middle School	\$ 390.00	\$ -	\$ 2,203.33	\$ 2,769.95	\$ 18,018.75
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 200,569.41	\$ 57,143.91	\$ 18,021.38	\$ 6,063.71	\$ 46,525.00
612	Glencoe High School	\$ 1,302,387.86	\$ 998,554.28	\$ 1,184,894.94	\$ 1,707,802.94	\$ 2,484,189.31
614	Liberty High School	\$ 1,104,890.27	\$ 128,248.20	\$ 15,448.36	\$ 69,427.73	\$ 56,958.85
620	Hillsboro High School	\$ 2,064,174.07	\$ 1,784,181.97	\$ 1,674,365.31	\$ 1,422,864.66	\$ 1,653,454.68
650	Miller Big Picture	\$ 70,305.60	\$ 13,677.65	\$ 4,936.73	\$ 48,325.50	\$ 27,874.50
	Pathways Center	\$ -	\$ -	\$ -	\$ 350.00	\$ 5,240.00
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,274,477.37	\$ 9,608,733.02	\$ 6,381,518.77	\$ 12,614,163.93	\$ 11,584,279.47
		\$209,035,861.52	\$218,644,594.54	\$225,026,113.31	\$237,640,277.24	\$249,224,556.71
	Remaining in Contingency					
		42.07%	43.98%	45.23%	47.72%	50.02%

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
1	Century	Safety & Security	2018/2019	CHS	610.910	City	Reece/DAS/Trio Ross Line-o-Sight	TJ/DAS JC/NIS/Trio MD/LOS	NIS/ VanderZanden	\$ 643,246.00	\$ 768,246.00	\$ 749,189	\$ 670,793	\$ 19,057	\$ 78,396	87.3%	signed 12/20/2017	\$ 125,000.00
2	Century	CTE	2019	CHS	610.908	City	Five Star	MD	BLRB	\$ 3,500,000.00	\$ 3,750,000.00	\$ 3,655,078.10	\$ 3,588,090.42	\$ 94,921.90	\$ 66,987.68	96%	signed 2/1/2018	\$ 250,000.00
3	Century	Upgrade HVAC Cancelled	2019	CHS	610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ (111,049.00)
4	Century	Roofing	2020	CHS	610.906	City	Synder	RC	WTI	\$ 2,714,335.00	\$ 2,364,335.00	\$ 1,420,637.71	\$ 17,499.71	\$ 943,697.29	\$ 1,403,138.00	1%	signed 7/5/18	\$ (350,000.00)
5	Century	Technology - Classrooms		CHS	610.912	City	QETC/COW/Deell Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 898,666.00	\$ 691,786	\$ 691,786	\$ 206,880	\$ -	77.0%	signed 12/5/2017	\$ (200,473.00)
6	Century	FFE	2021	CHS	610.913	City				\$ 816,249.00	\$ 1,206,249.00	\$ 1,101,383	\$ 5,421	\$ 104,866	\$ 1,095,962	0.4%	signed 1/12/2018	\$ 390,000.00
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 3,133,334.00	\$ 3,006,491	\$ 2,962,816	\$ 126,843	\$ 43,675	94.6%	signed 4/2/18	\$ 800,000.00
8	Century	Maintenance 2020	2020	CHS	610.962		Bernhardt Golf	CW		\$ -	\$ 343,166.00	\$ 343,166.00	\$ 343,166.00	\$ -	\$ -	100.0%	signed 9/4/18	\$ 343,166.00
9	Century	Maintenance DDC Controls		CHS	610.970	City	JCI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 5,293.00	\$ 1,293.00	\$ 8,414.00	35.3%	signed 9/30/19	\$ 15,000.00
11	Century	EIFS Repair	2021	CHS	610.925	City		EH		\$ -	\$ 1,500,000.00	\$ 35,000.00	\$ 1,980.00	\$ 1,465,000.00	\$ 33,020.00	0.1%		
12	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 713,572.00	\$ 679,389	\$ 200,404	\$ 34,183	\$ 478,985	28.1%	signed 12/20/2017	\$ 243,198.00
13	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,588,840.00	\$ 2,588,839.50	\$ 1,522,128.59	\$ 0.50	\$ 1,066,710.91	59%	signed 2/1/2018	\$ (911,160.00)
14	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 33,498,418.00	\$ 33,103,472	\$ 21,244,080	\$ 394,946	\$ 11,859,392	63.4%	signed 2/1/2018	\$ 10,507,962.00
15	Glencoe	Technology - Classrooms		GHS	612.912	City	QETC/COW/Deell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 902,972.00	\$ 653,089	\$ 647,103	\$ 249,883	\$ 5,986	71.7%	signed 12/5/2017	\$ (306,472.00)
16	Glencoe	FFE	2021	GHS	612.913	City				\$ 808,302.00	\$ 1,163,302.00	\$ 1,038,804	\$ 449,755	\$ 124,498	\$ 589,050	38.7%	signed 1/12/2018	\$ 355,000.00
17	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,639,624.00	\$ 2,639,623	\$ 2,639,623	\$ 1	\$ -	100.0%	signed 12/4/2017	\$ 306,291.00
18	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL	\$ -	\$ 530,329.00	\$ 507,871.65	\$ 499,183.58	\$ 22,457.35	\$ 8,688.07	191.1%	signed 6/18/18	\$ 530,329.00
19	Glencoe	Maintenance DDC Controls	2019-21		612.970	City	ECC			\$ -	\$ 42,000.00	\$ 40,268.00	\$ 23,779.00	\$ 1,732.00	\$ 16,489.00	56.6%	signed 3/1/19	\$ 42,000.00
21	HiilHi	Safety & Security	2019	HHS	620.910	City	Reece Trio		NIS	\$ 568,871.00	\$ 1,053,871.00	\$ 904,792	\$ 83,430	\$ 149,079	\$ 821,363	7.9%	signed 4/20/18	\$ 485,000.00
22	HiilHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,700,000.00	\$ 2,546,554.97	\$ 1,240,633.53	\$ 153,445.03	\$ 1,305,921.44	46%	signed 2/1/2018	\$ (800,000.00)
23	HiilHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 27,928,526.00	\$ 25,907,749	\$ 21,055,961	\$ 2,020,777	\$ 4,851,787	75.4%	signed 2/1/2018	\$ 10,600,000.00
24	HiilHi	Technology - Classrooms		HHS	620.912	City	QETC/COW/Deell Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 824,020.00	\$ 694,176	\$ 678,545	\$ 129,844	\$ 15,631	82.3%	signed 12/5/2017	\$ (183,821.00)
25	HiilHi	FFE	2021	HHS	620.913	City	McD / SB			\$ 660,571.00	\$ 1,136,521.00	\$ 1,038,905	\$ 519,601	\$ 97,616	\$ 519,304	45.7%	signed 1/12/2018	\$ 475,950.00
26	HiilHi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,106,160.00	\$ 3,106,159	\$ 3,106,159	\$ 1	\$ -	100.0%	signed 12/4/2017	\$ (1,050,432.00)
27	HiilHi	Maintenance 2018	2018		620.960	City	NU	CW		\$ -	\$ 168,305.00	\$ 168,304.28	\$ 168,304.28	\$ 0.72	\$ -	200.0%	signed 6/18/18	\$ 168,305.00
28	HiilHi	Maintenance DDC Controls	2019-21		620.970	City	ECC			\$ -	\$ 42,000.00	\$ 40,506.00	\$ 23,920.00	\$ 1,494.00	\$ 16,586.00	57.0%	signed 3/1/19	\$ 42,000.00
29	HiilHi	Maintenance 2020	2020		620.962					\$ -	\$ 305,000.00	\$ 245,622.00	\$ 11,800.00	\$ 59,378.00	\$ 233,822.00	47.2%		\$ 305,000.00
31	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	\$ 548,099.00	\$ 998,099.00	\$ 961,140	\$ 852,295	\$ 36,959	\$ 108,845	85.4%	signed 12/20/2017	\$ 450,000.00
32	Liberty	CTE	2019	LHS	614.908	City	Corp Inc.	MD	BLRB	\$ 3,500,000.00	\$ 4,400,000.00	\$ 4,333,886.11	\$ 3,993,467.29	\$ 66,113.89	\$ 340,418.82	91%	signed 2/1/2018	\$ 900,000.00
33	Liberty	Roofing	2020	LHS	614.906	City	Umpqua	RC	WTI	\$ 104,089.00	\$ 134,089.00	\$ 48,399.00	\$ 6,600.00	\$ 85,690.00	\$ 41,939.00	5%	signed 7/5/18	\$ 30,000.00
34	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,307,211.00	\$ 1,293,474.04	\$ 1,199,141.35	\$ 13,736.96	\$ 94,332.69	92%	signed 7/5/18	\$ 350,000.00
35	Liberty	Technology - Classrooms		LHS	614.912	City	QETC/COW/Deell Hyperion/Diverse	JB		\$ 970,178.00	\$ 793,227.00	\$ 583,342	\$ 583,342	\$ 209,885	\$ -	73.5%	signed 12/5/2017	\$ (176,951.00)
36	Liberty	FFE	2021	LHS	614.913	City				\$ 782,093.00	\$ 1,267,093.00	\$ 1,154,436	\$ 22,846	\$ 112,657	\$ 1,131,590	1.8%	signed 1/12/2018	\$ 485,000.00
37	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%	signed 6/18/18	\$ 134,229.00
38	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon/Cannon/Kilgore	DP		\$ -	\$ 168,170.00	\$ 168,169.78	\$ 168,169.78	\$ 0.22	\$ -	300.0%	signed 2/6/2019	\$ 168,170.00
40	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JA/Trio	NIS	\$ 368,845.00	\$ 278,845.00	\$ 159,726	\$ 15,360	\$ 119,119	\$ 144,366	5.5%	signed 12/20/2017	\$ (90,000.00)
41	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 13,943,672.00	\$ 13,536,494	\$ 8,224,265	\$ 407,178	\$ 5,312,229	59.0%	signed 2/2/2018	\$ 5,823,000.00
42	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP	Ameresco	\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17	\$ (60,493.00)
43	Brown	Technology - Classrooms		CHS	506.912	City	QETC/COW/Deell Hyperion/Diverse	JB		\$ 466,157.00	\$ 381,134.00	\$ 349,933	\$ 349,939	\$ 31,195	\$ -	91.8%	signed 12/5/2017	\$ (85,023.00)
44	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 624,017.00	\$ 618,444	\$ 1,664	\$ 5,573	\$ 616,780	0.3%	signed 1/12/2018	\$ 260,000.00
45	Brown	Maintenance 2019	2019	CHS	506.961	City	PSI	CW		\$ -	\$ 8,511.00	\$ 8,510.98	\$ 8,510.98	\$ 0.02	\$ -	100.0%	signed 5/23/19	\$ 8,511.00
47	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 541,083.00	\$ 508,566	\$ 260,122	\$ 32,517	\$ 248,444	48.1%	signed 4/20/18	\$ 185,000.00
48	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 20,930,217.00	\$ 20,300,374	\$ 18,598,080	\$ 629,843	\$ 1,702,294	89%	signed 2/2/2018	\$ (2,880,230.00)
49	Evergreen	Technology - Classrooms		GHS	508.912	City	QETC/COW/Deell Hyperion/Diverse	JB		\$ 540,834.00	\$ 442,191.00	\$ 364,808	\$ 364,808	\$ 77,383	\$ -	82.5%	signed 12/5/2017	\$ (98,643.00)
50	Evergreen	FFE	2020	GHS	508.913	City	McD / SB			\$ 423,521.00	\$ 423,521.00	\$ 359,425	\$ 359,425	\$ 64,096	\$ -	84.9%	signed 1/12/2018	\$ -
51	Evergreen	Maintenance DDC Controls	2019-21		508.970	City	ECC			\$ -	\$ 14,000.00	\$ 12,472.00	\$ 7,365.00	\$ 1,528.00	\$ 5,107.00	52.6%	signed 3/1/19	\$ 14,000.00
53	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS JA/Trio	NIS	\$ 410,963.00	\$ 480,963.00	\$ 423,450	\$ 334,507	\$ 57,513	\$ 88,942	69.5%	signed 12/20/2017	\$ 70,000.00

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
75	Eastwood	Safety & Security	2019	LHS	160.910	City	Reece/DAS3	TJ		\$ 278,154.00	\$ 428,154.00	\$ 376,049	\$ 92,424	\$ 52,105	\$ 283,625	21.6%	signed 4/20/18	\$ 150,000.00
76	Eastwood	Improvements/New Gym/Play/Mod	2019	LHS	160.901	City	Five Star	LH	Mahlum	\$ 4,868,820.00	\$ 7,688,820.00	\$ 7,662,364	\$ 7,554,503	\$ 26,456	\$ 107,861	98.3%	signed 3/9/2018: sign	\$ 2,820,000.00
77	Eastwood	Roofing	2020	LHS	160.906	City	Umpqua	RC	WTI	\$ 1,013,332.00	\$ 1,213,332.00	\$ 1,085,540.10	\$ 16,020.10	\$ 127,791.90	\$ 1,069,520.00	1.3%	signed 10/4/2018	\$ 200,000.00
78	Eastwood	Parent/Bus Drop-off Improvements	2018	LHS	160.900	City	Kerr	TJ	3J	\$ 744,188.00	\$ 1,329,188.00	\$ 1,325,107	\$ 1,325,107	\$ 4,081	\$ -	99.7%	signed 12/4/2017	\$ 585,000.00
79	Eastwood	Technology - Classrooms		LHS	160.912	City	OTC/COW/Deil Hyperion/Diverse	JB		\$ 337,597.00	\$ 276,023.00	\$ 209,316	\$ 209,316	\$ 66,707	\$ -	75.8%	signed 12/5/2017	\$ (61,574.00)
80	Eastwood	FFE	2019	LHS	160.913	City	McD / SS / SB	KR		\$ 244,640.00	\$ 229,980.00	\$ 229,979	\$ 229,979	\$ 1	\$ -	100.0%	signed 1/12/2018	\$ (14,660.00)
81	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	DP	BBL	\$ -	\$ 186,087.00	\$ 186,086.79	\$ 184,602.79	\$ 0.21	\$ 1,484.00	99.2%	signed 6/18/18	\$ 186,087.00
82	Eastwood	Maintenance DDC Controls	2019-21		160.970		ECC			\$ -	\$ 40,000.00	\$ 40,000.00	\$ 39,547.18	\$ -	\$ 452.82	98.9%	signed 4/9/19	\$ 40,000.00
84	Farmington View	Safety & Security	2021	HHS	164.910	County				\$ 196,796.00	\$ 404,796.00	\$ 148,049	\$ 89,891	\$ 256,747	\$ 58,158	22.2%	signed 6/4/18	\$ 208,000.00
85	Farmington View	Improvements & Drop Off	2021	HHS	164.901	County			Mahlum	\$ 2,369,332.00	\$ 2,369,332.00	\$ 18,502	\$ 18,502	\$ 2,350,830	\$ -	0.8%	signed 12/9/2019: sign	\$ -
86	Farmington View	HVAC/Boiler/DDC	2020		164.907	County	McKinstry	MD		\$ 993,255.00	\$ 993,255.00	\$ 57,830.00	\$ -	\$ 935,425.00	\$ 57,830.00	0.0%		\$ -
87	Farmington View	Playgrounds	2018	HHS	164.915	County	Cas Rec/NW Play/S-Bar	RC	3J	\$ 189,000.00	\$ 380,700.00	\$ 380,699	\$ 380,699	\$ 1	\$ (0)	100.0%	signed 12/5/17	\$ 191,700.00
88	Farmington View	Technology - Classrooms		HHS	164.912	County	OTC/COW/Deil Hyperion/Diverse	JB		\$ 207,473.00	\$ 169,632.00	\$ 114,638	\$ 114,638	\$ 54,994	\$ -	67.6%	signed 12/5/2017	\$ (37,841.00)
89	Farmington View	FFE	2018	HHS	164.913	County	McD / SS	KR	N/A	\$ 157,440.00	\$ 157,753.00	\$ 157,752	\$ 157,752	\$ 1	\$ -	100.0%	signed 12/4/17	\$ 313.00
90	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / S-Star	RC	3J	\$ 295,313.00	\$ 515,739.00	\$ 515,739	\$ 515,739	\$ 0	\$ -	100.0%	signed 12/4/2017	\$ 220,426.00
91	Farmington View	Maintenance DDC Controls	2019-21		164.970	County	ECC			\$ -	\$ 7,500.00	\$ 6,535.00	\$ 3,859.00	\$ 965.00	\$ 2,676.00	51.5%	signed 3/1/19	\$ 7,500.00
93	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ		\$ 258,150.00	\$ 593,150.00	\$ 292,476	\$ 107,476	\$ 300,674	\$ 185,000	18.1%	Signed 5/22/18	\$ 335,000.00
94	Free Orchards	Technology - Classrooms		GHS	247.912	Cornelius	OTC/COW/Deil Hyperion/Diverse	JB		\$ 284,304.00	\$ 232,450.00	\$ 180,676	\$ 180,676	\$ 51,774	\$ -	77.7%	signed 12/5/2017	\$ (51,854.00)
95	Free Orchards	FFE	2018	GHS	247.913	Cornelius	McD / SS	KR	N/A	\$ 198,827.00	\$ 210,666.00	\$ 210,665	\$ 210,665	\$ 1	\$ -	100.0%	signed 12/4/17	\$ 11,839.00
96	Free Orchards	Maintenance DDC Controls	2019-21		247.970	Cornelius	ECC			\$ -	\$ 19,000.00	\$ 18,175.00	\$ 10,733.00	\$ 825.00	\$ 7,442.00	56.5%	signed 3/1/19	\$ 19,900.00
98	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ		\$ 218,791.00	\$ 418,791.00	\$ 150,987	\$ 100,829	\$ 267,804	\$ 50,158	24.1%	Signed 6/4/18	\$ 200,000.00
99	Groner	Improvements	2021	HHS	182.901	County			Mahlum	\$ 2,490,170.00	\$ 2,490,170.00	\$ -	\$ -	\$ 2,490,170	\$ -	0.0%	signed 12/9/2019	\$ -
100	Groner	Playgrounds	2021	HHS	182.915	County	N/A			\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		\$ (189,000.00)
101	Groner	Technology - Classrooms		HHS	182.912	County	OTC/COW/Deil Hyperion/Diverse	JB		\$ 214,487.00	\$ 175,367.00	\$ 121,048	\$ 121,048	\$ 54,319	\$ -	69.0%	signed 12/5/2017	\$ (39,120.00)
102	Groner	FFE	2018	HHS	182.913	County	McD / SS	KR	N/A	\$ 112,295.00	\$ 136,679.00	\$ 136,679	\$ 113,843	\$ 0	\$ 22,836	83.3%	signed 12/4/17	\$ 24,384.00
103	Groner	Maintenance DDC Controls	2019-21		182.970	County	ECC			\$ -	\$ 8,500.00	\$ 7,639.00	\$ 4,559.00	\$ 861.00	\$ 3,080.00	53.6%	signed 3/1/19	\$ 8,500.00
105	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 591,303.00	\$ 272,210	\$ 112,210	\$ 319,093	\$ 160,000	19.0%	Signed 5/22/18	\$ 310,000.00
106	Imlay	Technology - Classrooms		CHS	123.912	City	OTC/COW/Deil Hyperion/Diverse	JB		\$ 491,342.00	\$ 401,726.00	\$ 223,357	\$ 223,357	\$ 178,369	\$ -	55.6%	signed 12/5/2017	\$ (89,616.00)
107	Imlay	FFE	2019	CHS	123.913	City	McD / SS / SB	KR		\$ 273,290.00	\$ 244,890.00	\$ 244,889	\$ 244,889	\$ 1	\$ -	100.0%	signed 1/12/2018	\$ (28,400.00)
108	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC	N/A	\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%	signed 5/24/18	\$ 62,685.00
109	Imlay	Roofing	2020	CHS	123.906	City	Umpqua	RC	WTI	\$ 116,885.00	\$ 236,885.00	\$ 159,714	\$ 8,938	\$ 77,171	\$ 150,776	3.8%	signed 5/23/19	\$ 120,000.00
110	Imlay	Maintenance DDC Controls	2019-21		123.970	City	ECC			\$ -	\$ 14,000.00	\$ 13,096.00	\$ 7,787.00	\$ 904.00	\$ 5,309.00	55.6%	signed 3/1/19	\$ 14,400.00
112	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 386,737.00	\$ 172,394	\$ 87,384	\$ 214,343	\$ 85,009	22.6%	Signed 6/4/18	\$ 208,000.00
113	Indian Hills	Improvements/Mod	2020	CHS	132.901	County	Inline/Pacific Mobile	LH	Mahlum	\$ 2,021,785.00	\$ 4,021,785.00	\$ 2,248,781	\$ 294,927	\$ 1,773,004	\$ 1,953,854	7.3%	signed 3/11/19	\$ 2,000,000.00
114	Indian Hills	Technology - Classrooms		CHS	132.912	County	OTC/COW/Deil Hyperion/Diverse	JB		\$ 332,246.00	\$ 271,648.00	\$ 175,437	\$ 175,437	\$ 96,211	\$ -	64.6%	signed 12/5/2017	\$ (60,598.00)
115	Indian Hills	FFE	2019	CHS	132.913	County	McD / SS / SB	KR		\$ 238,326.00	\$ 232,629.00	\$ 232,628	\$ 232,628	\$ 1	\$ -	100.0%	signed 1/12/2018	\$ (5,697.00)
116	Indian Hills	Maintenance DDC Controls	2019-21		132.970	County	ECC			\$ -	\$ 3,000.00	\$ 2,078.00	\$ 1,227.00	\$ 922.00	\$ 851.00	40.9%	signed 3/1/19	\$ 3,000.00
118	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ		\$ 283,942.00	\$ 491,942.00	\$ 145,760	\$ 87,760	\$ 346,182	\$ 58,000	17.8%	Signed 5/22/18	\$ 208,000.00
119	Jackson	Improvements/New Gym	2021	GHS	172.901	City			Mahlum	\$ 3,788,587.00	\$ 3,788,587.00	\$ 39,814	\$ 8,014	\$ 3,748,773	\$ 31,800	0.2%	signed 12/1/2019	\$ -
120	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3J	\$ 826,875.00	\$ 1,576,875.00	\$ 1,573,107	\$ 1,571,861	\$ 3,768	\$ 1,246	99.7%	signed 12/4/2017	\$ 750,000.00
121	Jackson	Technology - Classrooms		GHS	172.912	City	OTC/COW/Deil Hyperion/Diverse	JB		\$ 380,675.00	\$ 311,244.00	\$ 208,225	\$ 208,225	\$ 103,019	\$ -	66.9%	signed 12/5/2017	\$ (69,431.00)
122	Jackson	FFE	2018	GHS	172.913	City	McD / SS	KR	N/A	\$ 283,870.00	\$ 275,536.00	\$ 275,536	\$ 275,536	\$ 0	\$ -	100.0%	signed 12/4/17	\$ (8,334.00)
123	Jackson	Maintenance DDC Controls	2019-21		172.970	City	ECC			\$ -	\$ 9,000.00	\$ 7,959.00	\$ 4,700.00	\$ 1,041.00	\$ 3,259.00	52.2%	signed 3/1/19	\$ 9,900.00
125	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	T&C/Fence Reece/DAS3	LH Fence TJ DAS	BBL/Fence	\$ 448,001.00	\$ 506,001.00	\$ 294,098	\$ 208,945	\$ 211,903	\$ 85,153	41.3%	Signed 6/4/18	\$ 58,000.00
126	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City	LH	Mahlum		\$ 5,257,809.00	\$ 8,127,809.00	\$ 995,939	\$ 310,468	\$ 7,131,870	\$ 685,471	3.8%	signed 3/11/19	\$ 2,870,000.00
127	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3J	\$ 1,103,051.00	\$ 1,608,051.00	\$ 1,604,568	\$ 1,597,968	\$ 3,483	\$ 6,600	99.4%	signed 12/4/2017	\$ 505,000.00
128	Ladd Acres	Water Pipe Replacement	2019	CHS	239.921	City	Five Star	LH	Corbin	\$ 165,297.00	\$ 610,297.00	\$ 568,635.92	\$ 568,635.92	\$ 41,661.08	\$ -	93.2%	signed 12/4/2017	\$ 445,000.00
129	Ladd Acres	Technology - Classrooms		CHS	239.912	City	OTC/COW/Deil Hyperion/Diverse	JB		\$ 366,755.00	\$ 299,862.00	\$ 197,688	\$ 197,688	\$ 102,174	\$ -	65.9%	signed 12/5/2017	\$ (66,893.00)
130	Ladd Acres	FFE	2019	CHS	239.913	City	McD / SS / SB	KR		\$ 269,549.00	\$ 239,153.00	\$ 239,153	\$ 239,153					

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
156	Mooberry	Maintenance 2020 Sliding Doors			213.962		NU	CW		\$ -	\$ 160,000.00	\$ 155,974.50	\$ -	\$ 4,025.50	\$ 155,974.50	0.0%	Signed 2/20/2020	\$ 160,000.00
158	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ		\$ 228,515.00	\$ 436,515.00	\$ 167,993	\$ 83,077	\$ 268,522	\$ 84,916	19.0%	Signed 6/4/18	\$ 208,000.00
159	North Plains	Improvements	2018/2021	GHS	216.901	North Plains	Griffith 2018	RC/Roof	Wty/Roof/Mahlum	\$ 3,747,102.00	\$ 3,747,102.00	\$ 278,091	\$ 278,091	\$ 3,469,011	\$ -	7.4%	signed 12/11/2018	\$ -
160	North Plains	New Gym/Parent/Bus Drop off	2019/2020	GHS	216.924	North Plains	Five Star	LH	Mahlum	\$ 2,550,000.00	\$ 6,850,000.00	\$ 5,410,379.89	\$ 711,252.10	\$ 1,439,620	\$ 4,699,127.79	10.4%	signed 12/11/2018	\$ 4,300,000.00
161	North Plains	Technology - Classrooms		GHS	216.912	North Plains	OETC/COW/Deell Hyperion/Diverse	JB		\$ 277,502.00	\$ 226,888.00	\$ 164,996	\$ 164,996	\$ 61,892	\$ -	72.7%	signed 12/5/2017	\$ (50,614.00)
162	North Plains	FFE	2018	GHS	216.913	North Plains	McD / SS	KR	N/A	\$ 166,480.00	\$ 193,967.00	\$ 193,966	\$ 193,966	\$ 1	\$ -	100.0%	signed 12/4/17	\$ 27,487.00
163	North Plains	Relocate Portable from Reedville/Patterson	2018	GHS	216.922	North Plains	MBS / S-Star	MD		\$ -	\$ 286,628.00	\$ 286,604.91	\$ 286,604.91	\$ 23.09	\$ (0.00)	100.0%	signed 3-22-18	\$ 286,628.00
164	North Plains	Maintenance 2018	2018	GHS	216.960	North Plains	Five Star	JP		\$ -	\$ 137,726.00	\$ 137,725.21	\$ 137,725.21	\$ 0.79	\$ -	100.0%	signed 6/18/18	\$ 137,726.00
165	North Plains	Maintenance DDC Controls	2019-21	GHS	216.970	North Plains	ECC			\$ -	\$ 9,000.00	\$ 8,079.00	\$ 4,771.00	\$ 921.00	\$ 3,308.00	53.0%	signed 3/1/19	\$ 9,000.00
167	North Plains	New ES	2020	GHS	228.904	North Plains	Kirby Nagelhout	EH	DLR	\$ 38,587,500.00	\$ 37,087,500.00	\$ 28,916,866	\$ 3,277,594	\$ 8,170,634	\$ 25,639,272	8.8%	signed 12/4/2017	\$ (1,500,000.00)
168	Orencia	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ		\$ 313,601.00	\$ 613,601.00	\$ 266,662	\$ 116,662	\$ 346,939	\$ 150,000	19.0%	Signed 5/22/18	\$ 300,000.00
169	Orencia	Technology - Classrooms		LHS	218.912	City	OETC/COW/Deell Hyperion/Diverse	JB		\$ 395,982.00	\$ 323,759.00	\$ 176,081	\$ 175,831	\$ 147,678	\$ 250	54.3%	signed 12/5/2017	\$ (72,223.00)
170	Orencia	FFE	2019	LHS	218.913	City	McD / SS / SB	KR		\$ 332,643.00	\$ 326,641.00	\$ 326,641	\$ 294,281	\$ 0	\$ 32,359	90.1%	signed 1/12/2018	\$ (6,002.00)
171	Orencia	Rooftop Condenser Replacement	2022	LHS	218.901	City				\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%		\$ -
172	Orencia	Maintenance DDC Controls		LHS	218.970	City				\$ -	\$ 7,000.00	\$ 6,403.67	\$ 1,947.11	\$ 596.33	\$ 4,456.56	27.8%	signed 9/30/19	\$ 7,000.00
174	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ		\$ 289,290.00	\$ 549,290.00	\$ 261,742	\$ 111,742	\$ 287,548	\$ 150,000	20.3%	Signed 5/22/18	\$ 260,000.00
175	Patterson	Technology - Classrooms		GHS	146.912	City	OETC/COW/Deell Hyperion/Diverse	JB		\$ 398,869.00	\$ 326,119.00	\$ 221,270	\$ 221,270	\$ 104,849	\$ -	67.8%	signed 12/5/2017	\$ (72,750.00)
176	Patterson	FFE	2019	GHS	146.913	City	McD / SS / SB	KR		\$ 230,448.00	\$ 207,898.00	\$ 207,897	\$ 207,897	\$ 1	\$ -	100.0%	signed 1/12/2018	\$ (22,550.00)
177	Patterson	Rooftop Condenser Replacement	2022	GHS	146.901	City				\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%		\$ -
178	Patterson	Maintenance DDC Controls		LHS	146.970	City				\$ -	\$ 7,000.00	\$ 6,401.67	\$ 1,946.73	\$ 598.33	\$ 4,454.94	27.8%	signed 9/30/19	\$ 7,000.00
180	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ		\$ 288,075.00	\$ 568,075.00	\$ 276,605	\$ 106,605	\$ 291,470	\$ 170,000	18.8%	Signed 5/22/18	\$ 280,000.00
181	Quatama	Technology - Classrooms		LHS	195.912	City	OETC/COW/Deell Hyperion/Diverse	JB		\$ 320,484.00	\$ 262,031.00	\$ 174,586	\$ 174,586	\$ 87,445	\$ -	66.6%	signed 12/5/2017	\$ (58,453.00)
182	Quatama	FFE	2019	LHS	195.913	City	McD / SS / SB	KR		\$ 252,099.00	\$ 214,404.00	\$ 214,404	\$ 214,404	\$ 0	\$ -	100.0%	Signed 1/12/2018	\$ (37,695.00)
183	Quatama	Maintenance DDC Controls	2019-21	LHS	195.970	City	ECC			\$ -	\$ 19,000.00	\$ 18,175.00	\$ 10,733.00	\$ 825.00	\$ 7,442.00	56.5%	signed 3/1/19	\$ 19,000.00
185	Reedville	Safety & Security	2018	CHS	140.910	County	Reece Trio			\$ 305,421.00	\$ 315,421.00	\$ 306,971	\$ 278,102	\$ 8,450	\$ 28,869	88%	signed 12/20/2017	\$ 10,000.00
186	Reedville	Improvements	2018	CHS	140.901	County	In-Line/MBS	JA	Mahlum	\$ 7,420,406.00	\$ 11,590,406.00	\$ 11,469,449	\$ 11,442,980	\$ 120,957	\$ 26,469	98.7%	signed 12/4/17	\$ 4,170,000.00
187	Reedville	Technology - Classrooms		CHS	140.912	County	OETC/COW/Deell Hyperion/Diverse	JB		\$ 198,090.00	\$ 161,960.00	\$ 114,617	\$ 114,617	\$ 47,343	\$ -	70.8%	signed 12/5/2017	\$ (36,130.00)
188	Reedville	FFE	2018	CHS	140.913	County	McD / SS	KR	N/A	\$ 122,064.00	\$ 152,506.00	\$ 152,505	\$ 152,505	\$ 1	\$ -	100.0%	signed 12/4/17	\$ 30,442.00
189	Reedville	Maintenance 2018	2018	CHS	140.960	County				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/20/18	\$ -
190	Reedville	Maintenance DDC Controls	2019-21	CHS	140.970	County	ECC			\$ -	\$ 8,500.00	\$ 7,245.00	\$ 4,279.00	\$ 1,255.00	\$ 2,966.00	50.3%	signed 3/1/19	\$ 8,500.00
192	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ		\$ 276,953.00	\$ 496,953.00	\$ 415,124	\$ 133,142	\$ 81,829	\$ 281,983	26.8%	Signed 5/22/18	\$ 220,000.00
193	Rosedale	Technology - Classrooms		HHS	272.912	City	OETC/COW/Deell Hyperion/Diverse	JB		\$ 297,315.00	\$ 243,087.00	\$ 172,414	\$ 172,414	\$ 70,673	\$ -	70.9%	signed 12/5/2017	\$ (54,228.00)
194	Rosedale	FFE	2019	HHS	272.913	City	McD / SS / SB	KR		\$ 221,262.00	\$ 186,265.00	\$ 186,264	\$ 186,264	\$ 1	\$ -	100.0%	Signed 1/12/2018	\$ (34,997.00)
195	Rosedale	Roofing	2021	HHS	272.906	City				\$ 60,799.00	\$ 60,799.00	\$ -	\$ -	\$ 60,799	\$ -	0.0%		\$ -
196	Rosedale	Maintenance DDC Controls		HHS	272.970	City	JCI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 5,293.00	\$ 1,293.00	\$ 8,414.00	35.3%	signed 9/30/19	\$ 15,000.00
198	South Hills	New ES	2021	HHS	229.904	City		EH	DLR	\$ 38,587,500.00	\$ 38,587,500.00	\$ 2,555,460	\$ 962,948	\$ 36,032,040	\$ 1,592,512	2.5%	signed 12/4/2017	\$ -
199	Tobias	Safety & Security	2021	CHS	175.910	County				\$ 218,244.00	\$ 326,244.00	\$ 62,869	\$ 4,869	\$ 263,376	\$ 58,000	1.5%	Signed 5/22/18	\$ 108,000.00
200	Tobias	Parent/Bus Drop-off Improvements	2021	CHS	175.900	County			Mahlum	\$ 303,877.00	\$ 303,877.00	\$ -	\$ -	\$ 303,877	\$ -	0.0%	signed 12/9/2019	\$ -
201	Tobias	Roofing	2018/2021	CHS	175.906	County	Anderson 2018	RC	WTI	\$ 1,503,698.00	\$ 1,203,698.00	\$ 875,632	\$ 875,632	\$ 328,066	\$ -	72.7%	signed 12/4/2017	\$ (300,000.00)
202	Tobias	Technology - Classrooms		CHS	175.912	County	OETC/COW/Deell Hyperion/Diverse	JB		\$ 413,457.00	\$ 338,046.00	\$ 200,544	\$ 199,956	\$ 137,502	\$ 588	59.2%	signed 12/5/2017	\$ (75,411.00)
203	Tobias	FFE	2018	CHS	175.913	County	McD / SS	KR	N/A	\$ 221,954.00	\$ 222,420.00	\$ 222,420	\$ 222,420	\$ 0	\$ -	100.0%	signed 12/4/17	\$ 466.00
204	Tobias	Maintenance DDC Controls	2019-21	CHS	175.970	County	ECC			\$ -	\$ 9,000.00	\$ 7,959.00	\$ 4,700.00	\$ 1,041.00	\$ 3,259.00	52.2%	signed 3/1/19	\$ 9,000.00
206	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ		\$ 419,897.00	\$ 627,897.00	\$ 147,772	\$ 89,457	\$ 480,125	\$ 58,315	14.2%	Signed 6/4/18	\$ 208,000.00
207	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City	Emerick	RC	Mahlum	\$ 7,370,599.00	\$ 8,570,599.00	\$ 8,190,346	\$ 577,087	\$ 380,253	\$ 7,613,259	6.7%	signed 3/12/19	\$ 1,200,000.00
208	W.L. Henry	Playgrounds	2018	HHS	253.915	City	Cas Rec/NW Play/Rychart	RC	3J	\$ 189,000.00	\$ 293,690.00	\$ 293,689	\$ 293,689	\$ 1	\$ -	100.0%	signed 12/5/17	\$ 104,690.00
209	W.L. Henry	Technology - Classrooms		HHS	253.912	City	OETC/COW/Deell Hyperion/Diverse	JB		\$ 338,638.00	\$ 276,874.00	\$ 180,762	\$ 180,762	\$ 96,112	\$ -	65.3%	signed 12/5/2017	\$ (61,764.00)
210	W.L. Henry	FFE	2019	HHS	253.913	City	McD / SS / SB	KR		\$ 173,971.00	\$ 190,384.00	\$ 190,384	\$ 190,384	\$ 0	\$ -	100.0%	signed 1/12/2018	\$ 16,413.00
211	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / S-Star	RC	3J	\$ 590,626.00	\$ 836,926.00	\$ 836,926	\$ 836,926	\$ 0	\$ -	100.0%	signed 12/4/2017	\$ 246,300.00
212	W.L. Henry	Maintenance DDC Controls	2019-21	HHS	253.970	City	ECC			\$ -	\$ 9,000.00	\$ 7,959.00	\$ 4,700.00	\$ 1,041.00	\$ 3,259.00	52.2%	signed 3/1/19	\$ 9,000.00
214																		

No.	School	Scope	Year	Feeder	Acnt Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
238	Miller Ed W	Roofing	2020		650.906	City	Synder	RC	WTI	\$ 625,116.00	\$ 625,116.00	\$ 149,633.00	\$ 7,130.00	\$ 475,483.00	\$ 142,503.00	1.1%	signed 9/4/2018	\$ -
239	Miller Ed W	Maintenance DDC Controls	2019-21		650.970	City	ECC			\$ -	\$ 4,000.00	\$ 3,801.00	\$ 2,245.00	\$ 199.00	\$ 1,556.00	56.1%	signed 3/1/19	\$ 4,000.00
241	Miller ED E	Safety & Security	2021		550.910	City				\$ 179,573.00	\$ 99,573.00	\$ 2,329	\$ 2,329	\$ 97,244	\$ -	2.3%	Signed 6/4/18	\$ (80,000.00)
242	Miller ED E	Improvements	2021		550.901	City				\$ 1,300,966.00	\$ 10,815.00	\$ 4,729	\$ 4,729	\$ 6,086	\$ -	43.7%	signed 3/7/19	\$ (1,290,151.00)
243	Miller ED E	Technology - Classrooms			550.912	City	OETC/CWW/Dell Hyperion/Diverse	JB		\$ 65,635.00	\$ 65,635.00	\$ 14,702	\$ 14,702	\$ 50,933	\$ -	22.4%	signed 12/5/2017	\$ -
245	Pathway Center	Modular	2020		660.905	City		CP	BLRB	\$ -	\$ 1,290,151.00	\$ 161,961.60	\$ 9,421.60	\$ 1,128,189.40	\$ 152,540.00	0.7%	Signed 10/17/19	\$ 1,290,151.00
246	Pathway Center	FFE	2020		660.913					\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	0.0%		
	Pathway Center	Safety & Security	2020		660.910					\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	0.0%		
247	Peter Boscow	Safety & Security	2021		400.910	City				\$ 91,127.00	\$ 266,127.00	\$ 2,329	\$ 2,329	\$ 263,798	\$ -	0.9%	Signed 6/4/18	\$ 175,000.00
248	Peter Boscow	Improvements (Seismic)	2021		400.901	City				\$ 687,534.00	\$ 687,534.00	\$ -	\$ -	\$ 687,534	\$ -	0.0%		\$ 0
249	Peter Boscow	Roofing	2018/2021		400.906	City	Anderson 2018	RC	WTI	\$ 615,953.00	\$ 615,953.00	\$ 305,088	\$ 305,088	\$ 310,865	\$ -	49.5%	signed 12/4/2017	\$ -
250	Peter Boscow	Technology - Classrooms			400.912	City	OETC/CWW/Dell Hyperion/Diverse	JB		\$ -	\$ 35,000.00	\$ 34,491.43	\$ 34,491.43	\$ 508.57	\$ -	98.5%	signed 2/20/18	\$ 35,000.00
251	Peter Boscow	Maintenance DDC Controls	2019-21		400.907	City	ECC			\$ -	\$ 3,000.00	\$ 2,078.00	\$ 1,227.00	\$ 922.00	\$ 851.00	40.9%	signed 3/1/19	\$ 3,000.00
253	Transportation	New Building	2019		015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 19,330,221.00	\$ 17,934,760	\$ 12,138,212	\$ 1,355,461	\$ 5,836,549	62.8%	signed 12/20/2017	\$ 2,977,390.00
254	Transportation	Cameras on Buses	2018		005.916	City	24/7, Ubicabus	N/A	N/A	\$ 744,188.00	\$ 426,798.00	\$ 417,426	\$ 417,426	\$ 9,372	\$ -	97.8%	signed 12/13/2017	\$ (317,390.00)
255	Transportation	Improvements	2022		005.901	City	Five Star/Gate	DP		\$ 672,875.00	\$ 772,875.00	\$ 81,602	\$ 81,602	\$ 691,273	\$ -	10.6%	signed 10/10/18	\$ 100,000.00
256	Transportation	Maintenance 2018	2018		005.960	City	S-Star/Metro Gate	DP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/9/18	\$ -
258	Admin	Safety & Security	2021		001.910	City	Reece Trio	TJ/DAS		\$ 322,963.00	\$ 872,963.00	\$ 340,084	\$ 173,500	\$ 532,879	\$ 166,583	19.9%	Signed 6/4/18	\$ 550,000.00
260	Facilities Maint	Safety & Security	2022		006.910	City				\$ 99,167.00	\$ 99,167.00	\$ 2,604	\$ 2,604	\$ 96,563	\$ -	2.6%	Signed 6/4/18	\$ -
261	Facilities Maint	Maintenance 2018	2018		006.960	City				\$ -	\$ 153,123.00	\$ 153,121.87	\$ 153,121.87	\$ 1.13	\$ -	200.0%	signed 9/14/18	\$ 153,123.00
262	Facilities Maint	Maintenance 2019	2019		006.961	City				\$ -	\$ 328,204.00	\$ 318,462.10	\$ 263,323.99	\$ 9,741.90	\$ 55,138.11	219.6%		\$ 328,204.00
263	Facilities Maint	Maintenance DDC Controls			006.970	City				\$ -	\$ 23,000.00	\$ 22,024.67	\$ 16,664.67	\$ 975.33	\$ 5,360.00	72.5%	signed 9/30/19	\$ 23,000.00
264	Facilities Maint	Maint 2020 Boilers	2020		006.962					\$ -	\$ 35,000.00	\$ 23,056.00	\$ -	\$ 11,944.00	\$ 23,056.00	0.0%	Signed 2/11/2020	\$ 35,000.00
264	Facilities Maint	Maintenance 2020	2020							\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	0.0%		
266	Hare Field	Pipe Replacement	2021		035.923	City				\$ 59,904.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904	\$ -	0.0%	Signed 12/9/2019	\$ -
268	Hare Field	Maintenance 2019	2019		035.961		NU	CW		\$ -	\$ 50,000.00	\$ 48,313.00	\$ 16,463.40	\$ 1,687.00	\$ 31,849.60	32.9%	signed 7/9/19	\$ 50,000.00
269	Bond	Technology - Infrastructure			007.911		Henkels	GS		\$ 15,932,500.00	\$ 18,432,500.00	\$ 13,480,164	\$ 8,616,691	\$ 4,952,336	\$ 4,863,473		Signed 11/21/17	\$ 2,500,000.00
270	Bond	Bond Issuance Sales #1 and #2			025.917		AS			\$ 5,859,998.00	\$ 3,584,998.00	\$ 1,750,452	\$ 1,091,102	\$ 1,834,546	\$ 659,350		Signed 11/21/17	\$ (2,275,000.00)
271	Bond	Dst Costs			025.xxx		AS			\$ 11,473,470.00	\$ 12,873,470.00	\$ 10,014,208	\$ 8,123,266	\$ 2,859,262	\$ 1,890,942		Signed 11/17/17, Upd	\$ 1,400,000.00
272	Bond	Energy Incentives			xxx.918		AS			\$ (4,300,000.00)	\$ -							\$ 4,300,000.00
																		\$ 68,378,112.00

[illegible]