

BOND UPDATE – APRIL 16, 2019

UPDATE ON BOND CONTINGENCY

Over the past couple of months and we wait prepare for the Summer 2019 construction season to kick-off, I've been meeting with project managers to update budgets for our 2020, 2021 and 2022 projects. My goal is to try to look at all of the projects we have ahead and identify where we will need to supplement budgets with our remaining Bond Contingency dollars. For instance we know after bidding the first of the new elementary gyms that the original bond budget for these structures was inadequate. We also have a much better idea after having constructed several new Parent/Bus Drop-offs and modular buildings, what these projects will actually costs.

One of the large areas that we know will require additional funding is in the area of Safety/Security upgrades. For instance, the original bond budget did not anticipate the number of schools requiring Distributed Antennae System (DAS) upgrades. The cost of the safe entry vestibules is significantly more than was anticipated in the original bond scope, mostly because we are choosing to make structural changes to the buildings to provide line-of-sight rather than simply relying on camera systems. Because Safety and Security was such a big part of our Bond Promise we are choosing to spend some of our Contingency funds on the important projects.

The good news is that after including allowances for all of these items on the attached spreadsheets, we have an unallocated balance in our Contingency fund of \$14.6 million. We will also be selling the remaining \$139.6 million bonds in June of 2020 and hope to realize some additional Bond Premium. I'm feeling really positive about the status of these Contingency dollars and am very confident that we will be able to continue to deliver on our Bond Promise.

SUMMER 2019 CONTRUCTION PROJECTS

The Hillsboro School District Summer 2019 Construction season officially kicked off the week of spring break! Below is an update on projects that have broken ground.

MOOBERRY ELEMENTARY SCHOOL

Mooberry is scheduled to receive a new 5 classroom modular building, with restrooms, to replace their old portable buildings, a new gymnasium and interior improvements. During the site investigation process last winter we discovered a large underground storage tank beneath the playground, very near to the new gym location (see pictures below). Before we are able to begin construction on the new gym we first had to have this tank removed. The removal of the tank took place over spring break and the **hole left behind is scheduled to be filled early the week of April 8th**. In the meantime, we have double-construction fencing around the hole to protect students, staff and the community.



In addition to the tank removal, we also removed tile from the corridors at Mooberry. Because these were asbestos-containing tiles, we had a full abatement encapsulation in place, along with air-quality testing. We received the all-clear from this testing well before students or staff returned from Spring Break. These concrete floors will be polished as soon as students leave for the summer.

In addition to fencing the area around the tank, construction fencing was installed around the location of the new gym and the location of the modular building.

EASTWOOD ELEMENTARY SCHOOL

Construction fencing was installed on the playfield at Eastwood surrounding the new gym location on the north side of the property and surrounding the location of the new 4 classroom (and restrooms) modular building. A new path of travel has been created for students walkers who come from the Shadywood Park area so that they can safely access the school.

In addition, some minor curb modifications and irrigation improvements were made to the new parent parking lot during spring break.

POYNTER MIDDLE SCHOOL

Phase 1 at Poynter Middle School kicked off over spring break. This phase of construction includes improvements to the small gym, weight room, wrestling room and gymnastics room on the north side of the building. Also included in phase 1 is the Library, Journalism room, and dark room on the south side of the building. This work will continue through June 14th when staff and students leave for the summer. The initial phase of construction did not require the movement of any students at Poynter.

During the months of April and May we will be developing the site east of the main gym where we will be locating 6 temporary portable classroom buildings (12 total classrooms). When students come back to school in the fall we will begin using the portables to house students during Phases 3 and 4, when we will be remodeling classrooms in the main building.

HILLSBORO HIGH SCHOOL

Phase 1 at Hilhi began on March 15th with the movement of furniture and equipment out of the Business Education, Health Education/Gymnasium and Lobby in the main office. The project scope in the classroom spaces includes abating of floor tiles and replacing with polished

concrete floors, seismic upgrades, ceiling and lighting upgrades, as well as safety and security upgrades. We are also upgrading the Business Program CTE space by installing a retractable wall to provide a large collaboration space. The front lobby entrance is being completely remodeled to make a more efficient and inviting space. Finally, we are relocating the current weight room and upgrading the sound system in the main gymnasium.

Prior to the start of construction Principal Vickery identified some vacant classrooms that will be used throughout the construction process to house students who's classrooms are in the construction area. For Phase I, Business Education classrooms have been relocated to these other classrooms. Once this work is done, the Business Education classrooms will come back online and students in the next phase of construction will use the temporary classrooms.

EVERGREEN MIDDLE SCHOOL

The contractor has mobilized at Evergreen and we were able to get started on abatement work and setting up construction fencing over spring break. The contractor anticipates breaking ground as soon as we receive the necessary permits from the City of Hillsboro and Clean Water Services.

CENTURY TURF FIELD AND LIGHTS

After a very busy spring break, we were able to celebrate the ribbon-cutting on this new synthetic field project on Monday, April 1st.

DISTRIBUTED ANTENNAE SYSTEM

We continue to bring buildings online with the new Distributed Antennae Systems. To date the following buildings are complete:

South Meadows Middle	Free Orchards Elementary
Lincoln Street Elementary	Quatama Elementary
Witch Hazel Elementary	Liberty High
Imlay Elementary	Orenco Elementary
Patterson Elementary	Century High
Glencoe High	

Jackson Elementary and Rosedale Elementary are scheduled for completion by mid-April. We anticipate completion of remaining buildings by the end of the calendar year 2019. The only exceptions will be buildings like Evergreen and Poynter where we will wait to coordinate the DAS work with Security Cameras and Card Access once the major construction in these buildings is complete.

FLEXIBLE CLASSROOM FURNITURE

This summer we will be putting the new flexible classroom furniture in the 13 elementary schools that did not get furniture last summer. In addition, Sharon McCarty has been working

hard to coordinate furniture for the new classrooms that will be coming online this summer and fall at Evergreen, Poynter, Brown middle schools and Hillsboro and Glencoe High Schools.

OTHER PROJECTS

We have several other projects that will have contractors mobilizing in the next several weeks, these include:

Brookwood Elementary	May 6 th
Miller Big Picture	May 1 st
Glencoe High School	May 1 st
Century High School CTE	April 24 th
Liberty High School CTE	April 24 th

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Totals	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Orig Budget Architect 1.0	Orig Budget Construction 3.1 + 4.1	Current Const Budget 3.1+4.1	Signed
1	Century	Safety & Security	2018/2019	CHS	610.910	City	Reece/DAS/Trio Ross Line-o-sight	TJ/DAS MD/LOS	NIS/ VanderZanden		\$ 643,246.00	\$ 643,246.00	\$ 547,552	\$ 508,250	\$ 95,694	\$ 39,302	79.0%	\$ 64,913	\$ 409,338	\$ 506,834	signed 12/20/2017
2	Century	CTE	2019	CHS	610.908	City	5 Star	MD	BLRB		\$ 3,500,000.00	\$ 3,600,000.00	\$ 3,094,611.29	\$ 434,278.64	\$ 505,388.71	\$ 2,660,332.65	12%	\$ 434,090.91	\$ 2,227,272.73	\$ 2,589,000.00	signed 2/1/2018
3	Century	Upgrade HVAC Cancelled	2019	CHS	610.907	City	N/A				\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,600.13	\$ 70,667.55	\$ -	0
4	Century	Roofing	2020	CHS	610.906	City					\$ 2,714,335.00	\$ 2,714,335.00	\$ -	\$ -	\$ 2,714,335.00	\$ -	0%	\$ 325,000.00	\$ 1,727,304.00	\$ 1,727,304.00	signed 7/5/18
5	Century	Technology - Classrooms		CHS	610.912	City					\$ 1,099,139.00	\$ 898,666.00	\$ 618,270	\$ 613,548	\$ 280,396	\$ 4,722	68.3%				signed 12/5/2017
6	Century	FFE	2020	CHS	610.913	City					\$ 816,249.00	\$ 816,249.00	\$ -	\$ -	\$ 816,249	\$ -	0.0%				signed 1/12/2018
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS		\$ 2,333,334.00	\$ 3,133,334.00	\$ 2,926,526	\$ 1,760,872	\$ 206,808	\$ 1,165,654	56.2%	\$ 252,727	\$ 1,484,848	\$ 2,654,848	signed 4/2/18
8	Century	Total All Projects		CHS	610	City				\$ 11,217,352											
9	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS			\$ 470,374.00	\$ 443,572.00	\$ 165,867	\$ 165,867	\$ 277,705	\$ -	37.4%	\$ 48,587	\$ 299,328	\$ 282,272	signed 12/20/2017
10	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB		\$ 3,500,000.00	\$ 2,720,000.00	\$ 2,588,839.50	\$ 200,866.63	\$ 131,160.50	\$ 2,387,972.87	7%	\$ 434,091.00	\$ 2,227,273.00	\$ 2,227,273.00	signed 2/1/2018
11	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB		\$ 22,990,456.00	\$ 33,017,258.00	\$ 28,534,886	\$ 1,494,850	\$ 4,482,372	\$ 27,040,036	4.5%	\$ 2,994,544	\$ 14,630,290	\$ 25,612,081	signed 2/1/2018
12	Glencoe	Technology - Classrooms		GHS	612.912	City					\$ 1,209,444.00	\$ 902,972.00	\$ 618,581	\$ 607,761	\$ 284,391	\$ 10,820	67.3%				signed 12/5/2017
13	Glencoe	FFE	2020	GHS	612.913	City					\$ 808,302.00	\$ 808,302.00	\$ 16,335	\$ -	\$ 791,967	\$ 16,335	0.0%				signed 1/12/2018
14	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS		\$ 2,333,333.00	\$ 2,673,333.00	\$ 2,615,654	\$ 2,589,661	\$ 57,679	\$ 25,992	96.9%	\$ 222,727	\$ 1,484,848	\$ 2,315,848	signed 12/4/2017
15	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL		\$ -	\$ 530,329.00	\$ 472,584.84	\$ 222,593.67	\$ 57,744.16	\$ 249,991.17	112.1%			\$ 460,329	signed 6/18/18
16	Glencoe	Maintenance DDC Controls	2019-21		612.970	City	ECC				\$ -	\$ 42,000.00	\$ 40,268.00	\$ 7,771.00	\$ 1,732.00	\$ 32,497.00	18.5%			\$ 42,000	signed 3/1/19
17	Glencoe	Total All Projects		GHS	612	City				\$ 31,311,909											
18	HiilHi	Safety & Security	2019	HHS	620.910	City	Reece Trio		NIS		\$ 568,871.00	\$ 568,871.00	\$ 313,130	\$ 35,953	\$ 255,741	\$ 277,177	6.3%	\$ 54,301	\$ 362,008	\$ 362,008	signed 4/20/18
19	HiilHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB		\$ 3,500,000.00	\$ 2,700,000.00	\$ 2,546,369.06	\$ 192,083.44	\$ 153,630.94	\$ 2,354,285.62	7%	\$ 434,091.00	\$ 2,227,273.00	\$ 1,227,273.00	signed 2/1/2018
20	HiilHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB		\$ 17,328,526.00	\$ 22,928,526.00	\$ 21,083,350	\$ 1,289,752	\$ 1,845,176	\$ 19,793,599	5.6%	\$ 2,554,086	\$ 11,027,244	\$ 18,705,968	signed 2/1/2018
21	HiilHi	Technology - Classrooms		HHS	620.912	City					\$ 1,007,841.00	\$ 824,020.00	\$ 527,927	\$ 500,907	\$ 296,093	\$ 27,020	60.8%				signed 12/5/2017
22	HiilHi	FFE	2020	HHS	620.913	City					\$ 660,571.00	\$ 660,571.00	\$ 305,577	\$ -	\$ 354,994	\$ 305,577	0.0%				signed 1/12/2018
23	HiilHi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS		\$ 4,156,592.00	\$ 3,156,592.00	\$ 3,106,159	\$ 3,082,463	\$ 50,433	\$ 23,696	97.7%	\$ 396,766	\$ 2,645,104	\$ 2,752,076	signed 12/4/2017
24	HiilHi	Maintenance 2018	2018		620.960	City	NU	CW			\$ -	\$ 183,968.00	\$ 166,953.12	\$ 83,335.33	\$ 17,014.88	\$ 83,617.79	130.6%			\$ 60,750	signed 6/18/18
25	HiilHi	Maintenance DDC Controls	2019-21		620.970	City	ECC				\$ -	\$ 42,000.00	\$ 40,506.00	\$ -	\$ 1,494.00	\$ 40,506.00	0.0%			\$ 42,000	signed 3/1/19
26	HiilHi	Total All Projects		HHS	620	City				\$ 27,222,401											
27	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS			\$ 548,099.00	\$ 548,099.00	\$ 379,711	\$ 204,345	\$ 168,388	\$ 175,366	37.3%	\$ 56,006	\$ 348,790	\$ 348,790	signed 12/20/2017
28	Liberty	CTE	2019	LHS	614.908	City	Corp Inc.	MD	BLRB		\$ 3,500,000.00	\$ 3,850,000.00	\$ 3,519,908.20	\$ 412,432.59	\$ 330,091.80	\$ 3,107,475.61	11%	\$ 434,090.91	\$ 2,227,272.73	\$ 2,914,999.73	signed 2/1/2018
29	Liberty	Roofing	2020	LHS	614.906	City					\$ 104,089.00	\$ 104,089.00	\$ -	\$ -	\$ 104,089.00	\$ -	0%	\$ 9,000.00	\$ 66,238.00	\$ 66,238.00	signed 7/5/18
30	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry		\$ 957,211.00	\$ 1,157,211.00	\$ 1,270,236.04	\$ 36,063.04	\$ (113,025.04)	\$ 1,234,173.00	3%	\$ 91,370.00	\$ 609,134.00	\$ 1,034,277.00	signed 7/5/18
31	Liberty	Technology - Classrooms		LHS	614.912	City					\$ 970,178.00	\$ 793,227.00	\$ 540,050	\$ 539,881	\$ 253,177	\$ 169	68.1%				signed 12/5/2017
32	Liberty	FFE	2020	LHS	614.913	City					\$ 782,093.00	\$ 782,093.00	\$ 9,652	\$ -	\$ 772,441	\$ 9,652	0.0%				signed 1/12/2018
33	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP			\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%			\$ 134,229	signed 6/18/18
34	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon	DP			\$ -	\$ 175,000.00	\$ 107,889.00	\$ -	\$ 67,111.00	\$ 107,889.00	0.0%			\$ 175,000.00	signed 2/6/2019
35	Liberty	Total All Projects		LHS	614	City				\$ 6,861,670											
36	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio		NIS		\$ 368,845.00	\$ 368,845.00	\$ 166,482	\$ 21,862	\$ 202,363	\$ 144,619	5.9%	\$ 35,208	\$ 234,720	\$ 234,720	signed 12/20/2017
37	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom		\$ 8,120,672.00	\$ 13,943,672.00	\$ 6,072,810	\$ 564,303	\$ 7,870,862	\$ 5,508,507	4.0%	\$ 1,075,155	\$ 5,167,700	\$ 12,024,470	signed 2/2/2018
38	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP	Ameresco		\$ 587,447.00	\$ 526,954.00	\$ 75,856.03	\$ 75,856.03	\$ 451,097.97	\$ -	14.4%	\$ 56,074	\$ 373,830	\$ 502,186	signed 12/4/17
39	Brown	Technology - Classrooms		CHS	506.912	City					\$ 466,157.00	\$ 381,134.00	\$ 331,251	\$ 330,033	\$ 49,883	\$ 1,218	86.6%				signed 12/5/2017
40	Brown	FFE	2020	CHS	506.913	City					\$ 364,017.00	\$ 364,017.00	\$ -	\$ -	\$ 364,017	\$ -	0.0%				signed 1/12/2018
41	Brown	Total All Projects		CHS	506	City				\$ 9,907,138											
42	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ			\$ 356,083.00	\$ 356,083.00	\$ 127,698	\$ 81,548	\$ 228,386	\$ 46,150	22.9%	\$ 33,990	\$ 226,598	\$ 226,598	signed 4/20/18
43	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom		\$ 23,810,447.00	\$ 21,680,217.00	\$ 16,936,413	\$ 1,176,402	\$ 4,743,804	\$ 15,760,011	5%	\$ 3,222,816	\$ 15,152,104	\$ 16,017,314	signed 2/2/2018
44	Evergreen	Technology - Classrooms		GHS	508.912	City					\$ 540,834.00	\$ 442,191.00	\$ 341,310	\$ 338,058	\$ 100,881	\$ 3,252	76.5%				signed 12/5/2017
45	Evergreen	FFE	2020	GHS	508.913	City					\$ 423,521.00	\$ 423,521.00	\$ 345,366	\$ 10,071	\$ 78,155	\$ 335,295	2.4%				signed 1/12/2018
46	Evergreen	Maintenance DDC Controls	2019-21		508.970	City	ECC				\$ -	\$ 14,000.00	\$ 12,472.00	\$ 2,407.00	\$ 1,528.00	\$ 10,065.00	17.2%			\$ 14,000	signed 3/1/19
47	Evergreen	Total All Projects		GHS	508	City				\$ 25,130,885											
48	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS	NIS		\$ 410,963.00	\$ 410,963.00	\$ 273,039	\$ 66,597	\$ 137,924	\$ 206,442	16.2%	\$ 39,228	\$ 261,521	\$ 261,521	signed 12/20/2017
49	Poynter	Improvements	2019	LHS	512.901	City	P&C	MJ	Soderstrom		\$ 19,074,319.00	\$ 16,584,319.00	\$ 13,171,928	\$ 806,133	\$ 3,412,391	\$ 12,365,795	4.9%	\$ 2,620,730	\$ 12,138,203	\$ 13,352,023	signed 2/2/2018
50	Poynter	Technology - Classrooms		LHS	512.912	City					\$ 528,262.00	\$ 431,912.00	\$ 346,753	\$ 346,663	\$ 85,159	\$ 90	80.3%				signed 12/5/2017
51	Poynter	FFE	2020	LHS	512.913	City					\$ 381,105.00	\$ 381,105.00	\$ 511,818	\$ -	\$ (130,713)	\$ 511,818	0.0%				signed 1/12/2018
52	Poynter	Maintenance DDC Controls	2019-21		512.970	City	ECC				\$ -	\$ 9,000	\$ 8,198	\$ -	\$ 802	\$ 8,198	0.0%			\$ 9,000	signed 3/1/19
53	Poynter	Total All Projects		LHS	512	City				\$ 20,394,649											
54	South Meadows	Safety & Security	2018/2022	HHS	514.910	City	Reece/DAS/Trio	TJ/DAS	NIS		\$ 368,845.00	\$ 368,845.00	\$ 320,788	\$ 246,941	\$ 48,057	\$ 73,847	66.9%	\$ 38,421	\$ 234,720	\$ 300,934	signed 12/20/2017
55	South Meadows	Improvements	2022	HHS	514.901	City		MJ	Soderstrom		\$ 280,668.00	\$ 280,668.00	\$ -	\$ -	\$ 280,668	\$ -	0.0%	\$ 26,791	\$ 178,607	\$ 178,607	0
56	South Meadows	Technology - Classrooms		HHS	514.912	City					\$ 404,667.00	\$ 404,667.00	\$ 386,143	\$ 383,193	\$ 18,524	\$ 2,950	94.7%				signed 12/5/2017
57	South Meadows	FFE	2020	HHS	514.913	City					\$ 370,549.00	\$ 370,549.00	\$ -	\$ -	\$ 370,549	\$ -	0.0%				signed 1/12/2018
58	South Meadows	Maintenance DDC Controls	2019-21		514.970	City	ECC				\$ -	\$ 28,000.00	\$ 27,321.00	\$ 5,273.00	\$ 679.00	\$ 22,048.00	18.8%			\$ 28,000	signed 3/1/19
59	South Meadows	Total All Projects		HHS	514	City				\$ 1,424,729											
60	Brookwood	Replacement	2019	H																	

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Totals	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Orig Budget Architect 1.0	Orig Budget Construction 3.1 + 4.1	Current Const Budget 3.1+4.1	Signed
70	Eastwood	Safety & Security	2019	LHS	160.910	City	Reece/DAS3	TJ	NIS		\$ 278,154.00	\$ 278,154.00	\$ 85,595	\$ 2,604	\$ 192,559	\$ 82,991	0.9%	\$ 26,551	\$ 177,008	\$ 177,008	signed 4/20/18
71	Eastwood	Improvements/New Gym/Play/Mod	2019	LHS	160.901	City	Five Star	LH	Mahlum		\$ 4,868,820.00	\$ 7,438,820.00	\$ 4,324,212	\$ 639,431	\$ 3,114,608	\$ 3,684,780	8.6%	\$ 576,563	\$ 3,098,340	\$ 5,908,749	signed 3/9/2018: s
72	Eastwood	Roofing	2020	LHS	160.906	City					\$ 1,013,332.00	\$ 1,013,332.00	\$ -	\$ -	\$ 1,013,332.00	\$ -	0.0%	100.0%	\$ 644,848	\$ 644,848	signed 10/4/2018
73	Eastwood	Parent/Bus Drop-off Improvements	2018	LHS	160.900	City	Kerr	TJ	3J		\$ 744,188.00	\$ 1,204,188.00	\$ 1,324,829	\$ 1,230,082	\$ (120,641)	\$ 94,747	102.2%	\$ 71,036	\$ 473,574	\$ 975,574	signed 12/4/2017
74	Eastwood	Technology - Classrooms		LHS	160.912	City					\$ 337,597.00	\$ 276,023.00	\$ 205,273	\$ 205,184	\$ 70,750	\$ 89	74.3%				signed 12/5/2017
75	Eastwood	FFE	2019	LHS	160.913	City		KR			\$ 244,640.00	\$ 244,640.00	\$ 186,804	\$ 4,480	\$ 57,836	\$ 182,324	1.8%				signed 1/12/2018
76	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	DP	BBL		\$ -	\$ 300,000.00	\$ 176,970.55	\$ 159,142.46	\$ 123,029.45	\$ 17,828.09	53.0%			\$ 207,000	signed 6/18/18
77	Eastwood	Total All Projects		LHS	160	City				\$ 7,486,731											
78	Farmington View	Safety & Security	2021	HHS	164.910	County					\$ 196,796.00	\$ 196,796.00	\$ 2,579	\$ 2,579	\$ 194,217	\$ -	1.3%	\$ 18,785	\$ 125,234	\$ 125,234	Signed 6/4/18
79	Farmington View	Improvements & Drop Off	2021	HHS	164.901	County			Mahlum		\$ 3,362,587.00	\$ 3,362,587.00	\$ 18,502	\$ 18,502	\$ 3,344,085	\$ -	0.6%	\$ 420,974	\$ 2,139,828	\$ 2,139,828	0
80	Farmington View	Playgrounds	2018	HHS	164.915	County	Cas Rec/NW Play/5-Star	RC	3J		\$ 189,000.00	\$ 380,700.00	\$ 380,699	\$ 380,699	\$ 1	\$ (0)	100.0%	\$ 24,041	\$ 120,273	\$ 342,227	signed 12/5/17
81	Farmington View	Technology - Classrooms		HHS	164.912	County					\$ 207,473.00	\$ 169,632.00	\$ 109,215	\$ 83,372	\$ 60,417	\$ 25,843	49.1%				signed 12/5/2017
82	Farmington View	FFE	2018	HHS	164.913	County	McD / SS	KR	N/A		\$ 157,440.00	\$ 157,440.00	\$ 156,933	\$ 146,179	\$ 507	\$ 10,754	92.8%				signed 12/4/17
83	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / 5-Star	RC	3J		\$ 295,313.00	\$ 514,776.00	\$ 514,775	\$ 514,775	\$ 1	\$ -	100.0%	\$ 28,189	\$ 187,926	\$ 424,228	signed 12/4/2017
84	Farmington View	Maintenance DDC Controls	2019-21		164.970	County	ECC				\$ -	\$ 7,500.00	\$ 6,535.00	\$ -	\$ 965.00	\$ 6,535.00	0.0%			\$ 7,500	signed 3/1/19
85	Farmington View	Total All Projects		HHS	164	County				\$ 4,408,609											
86	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ			\$ 258,150.00	\$ 258,150.00	\$ 107,450	\$ 106,296	\$ 150,700	\$ 1,154	41.2%	\$ 19,642	\$ 164,278	\$ 164,278	Signed 5/22/18
87	Free Orchards	Technology - Classrooms		GHS	247.912	Cornelius					\$ 284,304.00	\$ 232,450.00	\$ 180,761	\$ 151,156	\$ 51,689	\$ 29,605	65.0%				signed 12/5/2017
88	Free Orchards	FFE	2018	GHS	247.913	Cornelius	McD / SS	KR	N/A		\$ 198,827.00	\$ 198,827.00	\$ 206,654	\$ 181,011	\$ (7,827)	\$ 25,643	91.0%				signed 12/4/17
89	Free Orchards	Maintenance DDC Controls	2019-21		247.970	Cornelius	ECC				\$ -	\$ 19,000.00	\$ 18,175.00	\$ -	\$ 825.00	\$ 18,175.00	0.0%			\$ 19,000	signed 3/1/19
90	Free Orchards	Total All Projects		GHS	247	Cornelius				\$ 741,281											
91	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ			\$ 218,791.00	\$ 218,791.00	\$ 98,987	\$ 3,494	\$ 119,804	\$ 95,493	1.6%	\$ 20,885	\$ 139,232	\$ 139,232	Signed 6/4/18
92	Groner	Improvements	2021	HHS	182.901	County			Mahlum		\$ 2,490,170.00	\$ 2,490,170.00	\$ -	\$ -	\$ 2,490,170	\$ -	0.0%	\$ 337,698	\$ 1,584,654	\$ 1,584,654	0
93	Groner	Playgrounds	2021	HHS	182.915	County					\$ 189,000.00	\$ 189,000.00	\$ -	\$ -	\$ 189,000	\$ -	0.0%	\$ 28,041	\$ 120,273	\$ 120,273	0
94	Groner	Technology - Classrooms		HHS	182.912	County					\$ 214,487.00	\$ 175,367.00	\$ 66,180	\$ 66,180	\$ 109,187	\$ -	37.7%				signed 12/5/2017
95	Groner	FFE	2018	HHS	182.913	County	McD / SS	KR	N/A		\$ 112,295.00	\$ 112,295.00	\$ 113,430	\$ 108,466	\$ (1,135)	\$ 4,963	96.6%				signed 12/4/17
96	Groner	Maintenance DDC Controls	2019-21		182.970	County	ECC				\$ -	\$ 8,500.00	\$ 7,639.00	\$ -	\$ 861.00	\$ 7,639.00	0.0%			\$ 8,500	signed 3/1/19
97	Groner	Total All Projects		HHS	182	County				\$ 3,224,743											
98	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ			\$ 281,303.00	\$ 281,303.00	\$ 116,561	\$ 106,784	\$ 164,742	\$ 9,777	38.0%	\$ 26,852	\$ 179,011	\$ 195,112	Signed 5/22/18
99	Imlay	Technology - Classrooms		CHS	123.912	City					\$ 491,342.00	\$ 401,726.00	\$ 199,327	\$ 158,948	\$ 202,399	\$ 40,379	39.6%				signed 12/5/2017
100	Imlay	FFE	2019	CHS	123.913	City		KR			\$ 273,290.00	\$ 273,290.00	\$ 192,010	\$ 5,040	\$ 81,280	\$ 186,970	1.8%				signed 1/12/2018
101	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC			\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%		\$ -	\$ 62,435.00	signed 5/24/18
102	Imlay	Roofing	2020	CHS	123.901	City					\$ 116,885.00	\$ 116,885.00	\$ -	\$ -	\$ 116,885	\$ -	0.0%	\$ 11,157	\$ 74,381	\$ 74,381	0
103	Imlay	Maintenance DDC Controls	2019-21		123.970	City	ECC				\$ -	\$ 14,000.00	\$ 13,096.00	\$ -	\$ 904.00	\$ 13,096.00	0.0%			\$ 14,000	signed 3/1/19
104	Imlay	Total All Projects		CHS	123	City				\$ 1,162,820											
105	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ			\$ 178,737.00	\$ 178,737.00	\$ 83,949	\$ 2,604	\$ 94,788	\$ 81,345	1.5%	\$ 17,061	\$ 113,742	\$ 113,742	Signed 6/4/18
106	Indian Hills	Improvements/Mod	2020	CHS	132.901	County			Mahlum		\$ 2,021,785.00	\$ 2,021,785.00	\$ 26,500	\$ -	\$ 1,995,285	\$ 26,500	0.0%	\$ 292,989	\$ 1,286,590	\$ 1,286,590	signed 3/11/19
107	Indian Hills	Technology - Classrooms		CHS	132.912	County					\$ 332,246.00	\$ 271,648.00	\$ 173,644	\$ 131,884	\$ 98,004	\$ 41,760	48.5%				signed 12/5/2017
108	Indian Hills	FFE	2019	CHS	132.913	County		KR			\$ 238,326.00	\$ 238,326.00	\$ 185,570	\$ 3,920	\$ 52,756	\$ 181,650	1.6%				signed 1/12/2018
109	Indian Hills	Maintenance DDC Controls	2019-21		132.970	County	ECC				\$ -	\$ 3,000.00	\$ 2,078.00	\$ -	\$ 922.00	\$ 2,078.00	0.0%			\$ 3,000	signed 3/1/19
110	Indian Hills	Total All Projects		CHS	132	County				\$ 2,771,094											
111	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ			\$ 283,942.00	\$ 283,942.00	\$ 87,734	\$ 76,930	\$ 196,208	\$ 10,804	27.1%	\$ 22,104	\$ 180,691	\$ 180,691	Signed 5/22/18
112	Jackson	Improvements/New Gym	2021	GHS	172.901	City			Mahlum		\$ 3,788,587.00	\$ 3,788,587.00	\$ 7,991	\$ 7,991	\$ 3,780,596	\$ -	0.2%	\$ 561,637	\$ 2,410,920	\$ 2,410,920	0
113	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3J		\$ 826,875.00	\$ 1,286,875.00	\$ 1,094,505	\$ 212,283	\$ 192,370	\$ 882,223	16.5%	\$ 78,929	\$ 526,193	\$ 975,193	signed 12/4/2017
114	Jackson	Technology - Classrooms		GHS	172.912	City					\$ 380,675.00	\$ 311,244.00	\$ 152,280	\$ 81,830	\$ 158,964	\$ 70,450	26.3%				signed 12/5/2017
115	Jackson	FFE	2018	GHS	172.913	City	McD / SS	KR	N/A		\$ 283,870.00	\$ 283,870.00	\$ 267,513	\$ 230,289	\$ 16,357	\$ 37,224	81.1%				signed 12/4/17
116	Jackson	Maintenance DDC Controls	2019-21		172.970	City	ECC				\$ -	\$ 9,000.00	\$ 7,959.00	\$ -	\$ 1,041.00	\$ 7,959.00	0.0%			\$ 9,000	signed 3/1/19
117	Jackson	Total All Projects		GHS	172	City				\$ 5,563,949											
118	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	T&C/Fence Reece/DAS3	LH Fence TJ DAS	BBL/Fence		\$ 448,001.00	\$ 448,001.00	\$ 203,959	\$ 130,136	\$ 244,042	\$ 73,822	29.0%	\$ 42,764	\$ 285,092	\$ 285,092	Signed 6/4/18
119	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City			Mahlum		\$ 5,257,809.00	\$ 5,257,809.00	\$ 26,500	\$ -	\$ 5,231,309	\$ 26,500	0.0%	\$ 811,882	\$ 3,345,879	\$ 3,345,879	signed 3/11/19
120	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3J		\$ 1,103,051.00	\$ 1,573,051.00	\$ 1,609,371	\$ 1,521,403	\$ (36,320)	\$ 87,968	96.7%	\$ 105,291	\$ 701,942	\$ 1,271,942	signed 12/4/2017
121	Ladd Acres	Water Pipe Replacement	2020	CHS	239.921	City					\$ 165,297.00	\$ 520,297.00	\$ 485,394.52	\$ 65,727.57	\$ 34,902.48	\$ 419,666.95	12.6%	\$ 15,778	\$ 105,189	\$ 430,508	signed 12/4/2017
122	Ladd Acres	Technology - Classrooms		CHS	239.912	City					\$ 366,755.00	\$ 299,862.00	\$ 214,815	\$ 197,074	\$ 85,047	\$ 17,740	65.7%				signed 12/5/2017
123	Ladd Acres	FFE	2019	CHS	239.913	City		KR			\$ 269,549.00	\$ 269,549.00	\$ 192,410	\$ 5,040	\$ 77,139	\$ 187,370	1.9%				signed 1/12/2018
124	Ladd Acres	Maintenance DDC Controls	2019-21		239.970	City	ECC				\$ -	\$ 11,500.00	\$ 10,336.00	\$ -	\$ 1,164.00	\$ 10,336.00	0.0%			\$ 11,500	signed 3/1/19
125	Ladd Acres	Total All Projects		CHS	239	City				\$ 7,610,462											
126	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DAS3	TJ			\$ 504,678.00	\$ 504,678.00	\$ 116,309	\$ 6,237	\$ 388,369	\$ 110,072	1.2%	\$ 48,174	\$ 321,160	\$ 321,160	signed 4/20/18
127	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum		\$ 4,295,421.00	\$ 4,295,421.00	\$ 2,471,374	\$ 460,207	\$ 1,824,047	\$ 2,011,167	10.7%	\$ 510,017	\$ 2,733,449	\$ 2,929,654	signed 3/9/2018
128	Lenox	Technology - Classrooms		LHS	186.912	County					\$ 331,976.00	\$ 271,427.00	\$ 163,752	\$ 131,376	\$ 107,675	\$ 32,376	48.4%				signed 12/5/2017
129	Lenox	FFE	2019	LHS	186.913	County		KR			\$ 238,517.00	\$ 238,517.00	\$ 191,697	\$ 4,480	\$ 46,820	\$ 187,217	1.9%				signed 1/12/2018
130	Lenox	Total All Projects		LHS	186	County				\$ 5,370,592											
131	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DAS2	TJ			\$ 286,1										

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Totals	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Orig Budget Architect 1.0	Orig Budget Construction 3.1 + 4.1	Current Const Budget 3.1+4.1	Signed
142	Minter Bridge	Total All Projects		HHS	208	City				\$ 6,813,251											
143	Mooberry	Safety & Security	2020	LHS	213.910	City					\$ 218,791.00	\$ 218,791.00	\$ 2,604	\$ 2,604	\$ 216,187	\$ -	1.2%	\$ 20,885	\$ 139,231	\$ 139,231	signed 4/20/18
144	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum		\$ 6,296,797.00	\$ 11,131,797.00	\$ 5,389,273	\$ 699,047	\$ 5,742,524	\$ 4,690,226	6.3%	\$ 811,058	\$ 4,007,052	\$ 9,182,757	signed 4/20/18
145	Mooberry	Technology - Classrooms		LHS	213.912	City					\$ 357,189.00	\$ 292,041.00	\$ 183,733	\$ 183,733	\$ 108,308	\$ -	62.9%				signed 12/5/2017
146	Mooberry	FFE	2018	LHS	213.913	City	McD / SS	KR	N/A		\$ 232,311.00	\$ 232,311.00	\$ 228,637	\$ 205,889	\$ 3,674	\$ 22,748	88.6%				signed 1/12/2018
147	Mooberry	Maintenance DDC Controls	2019-21		213.970	City	ECC				\$ -	\$ 13,000.00	\$ 11,742.00	\$ -	\$ 1,258.00	\$ 11,742.00	0.0%			\$ 13,000	signed 3/1/19
148	Mooberry	Total All Projects		LHS	213	City				\$ 7,105,088											
149	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ			\$ 228,515.00	\$ 228,515.00	\$ 80,916	\$ 3,494	\$ 147,599	\$ 77,423	1.5%	\$ 21,813	\$ 145,419	\$ 145,419	Signed 6/4/18
150	North Plains	Improvements	2018/2020	GHS	216.901	North Plains	Griffith 2018	RC/Roof	Wti/Roof/Mahlum		\$ 3,747,102.00	\$ 3,747,102.00	\$ 274,079	\$ 272,579	\$ 3,473,023	\$ 1,500	7.3%	\$ 657,678	\$ 2,384,519	\$ 2,424,519	signed 12/11/2018
151	North Plains	New Gym/Parent/Bus Drop off	2019	GHS	216.924	North Plains		LH	Mahlum		\$ 2,550,000.00	\$ 4,950,000.00	\$ 428,710.00	\$ 15,763.23	\$ 4,521,290	\$ 412,946.77	0.3%		\$ 1,622,727	\$ 2,822,727	signed 12/11/2018
152	North Plains	Technology - Classrooms		GHS	216.912	North Plains					\$ 277,502.00	\$ 226,888.00	\$ 156,273	\$ 117,052	\$ 70,615	\$ 39,221	51.6%				signed 12/5/2017
153	North Plains	FFE	2018	GHS	216.913	North Plains	McD / SS	KR	N/A		\$ 166,480.00	\$ 166,480.00	\$ 191,829	\$ 166,186	\$ (25,349)	\$ 25,643	99.8%				signed 12/4/17
154	North Plains	Relocate Portable from Reedville/Patterson	2018	GHS	216.922	North Plains	MBS / 5-Star	MD			\$ -	\$ 286,628.00	\$ 286,627.89	\$ 286,627.89	\$ 0.11	\$ (0.00)	100.0%			\$ 222,137	signed 3-22-18
155	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%			\$ 118,559	signed 6/18/18
156	North Plains	Maintenance DDC Controls	2019-21		216.970	North Plains	ECC				\$ -	\$ 9,000.00	\$ 8,079.00	\$ -	\$ 921.00	\$ 8,079.00	0.0%			\$ 9,000	signed 3/1/19
157	North Plains	Total All Projects		GHS	216	North Plains				\$ 6,969,599											
158	North Plains	New ES	2020	GHS	228.904	North Plains	TBD	EH	DLR		\$ 38,587,500.00	\$ 38,587,500.00	\$ 2,760,270	\$ 1,743,435	\$ 35,827,230	\$ 1,016,835	4.5%	\$ 3,561,500	\$ 24,431,400	\$ 24,431,400	signed 12/4/2017
159	Orenco	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ			\$ 313,601.00	\$ 313,601.00	\$ 116,636	\$ 109,648	\$ 196,965	\$ 6,988	35.0%	\$ 24,935	\$ 199,564	\$ 199,564	Signed 5/22/18
160	Orenco	Technology - Classrooms		LHS	218.912	City					\$ 395,982.00	\$ 323,759.00	\$ 173,281	\$ 173,281	\$ 150,478	\$ -	53.5%				signed 12/5/2017
161	Orenco	FFE	2019	LHS	218.913	City		KR			\$ 332,643.00	\$ 332,643.00	\$ 231,513	\$ 5,600	\$ 101,130	\$ 225,913	1.7%				signed 1/12/2018
162	Orenco	Rooftop Condenser Replacement	2022	LHS	218.901	City					\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%	\$ 5,470	\$ 36,465	\$ 36,465	0
163	Orenco	Total All Projects		LHS	218	City				\$ 1,099,528											
164	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ			\$ 289,290.00	\$ 289,290.00	\$ 111,716	\$ 99,217	\$ 177,574	\$ 12,499	34.3%	\$ 22,614	\$ 184,094	\$ 184,094	Signed 5/22/18
165	Patterson	Technology - Classrooms		GHS	146.912	City					\$ 398,869.00	\$ 326,119.00	\$ 219,665	\$ 168,733	\$ 106,454	\$ 50,932	51.7%				signed 12/5/2017
166	Patterson	FFE	2019	GHS	146.913	City		KR			\$ 230,448.00	\$ 230,448.00	\$ 160,444	\$ 3,920	\$ 70,004	\$ 156,524	1.7%				signed 1/12/2018
167	Patterson	Rooftop Condenser Replacement	2022	GHS	146.901	City					\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%	\$ 5,470	\$ 36,465	\$ 36,465	0
168	Patterson	Total All Projects		GHS	146	City				\$ 975,909											
169	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ			\$ 288,075.00	\$ 288,075.00	\$ 106,579	\$ 103,498	\$ 181,496	\$ 3,081	35.9%	\$ 22,498	\$ 183,320	\$ 183,320	Signed 5/22/18
170	Quatama	Technology - Classrooms		LHS	195.912	City					\$ 320,484.00	\$ 262,031.00	\$ 171,753	\$ 143,278	\$ 90,278	\$ 28,475	54.7%				signed 12/5/2017
171	Quatama	FFE	2019	LHS	195.913	City		KR			\$ 252,099.00	\$ 252,099.00	\$ 175,552	\$ 4,480	\$ 76,547	\$ 171,072	1.8%				Signed 1/12/2018
172	Quatama	Maintenance DDC Controls	2019-21		195.970	City	ECC				\$ -	\$ 19,000.00	\$ 18,175.00	\$ -	\$ 825.00	\$ 18,175.00	0.0%			\$ 19,000	signed 3/1/19
173	Quatama	Total All Projects		LHS	195	City				\$ 860,658											
174	Reedville	Safety & Security	2018	CHS	140.910	County					\$ 305,421.00	\$ 235,421.00	\$ 217,392	\$ 83,308	\$ 18,029	\$ 134,085	35%	\$ 29,154	\$ 194,359	\$ 200,723	signed 12/20/2017
175	Reedville	Improvements	2018	CHS	140.901	County	In-Line/MBS	JA	Mahlum		\$ 7,420,406.00	\$ 11,590,406.00	\$ 11,407,903	\$ 10,091,792	\$ 182,503	\$ 1,316,112	87.1%	\$ 708,311	\$ 4,722,078	\$ 7,589,768	signed 12/4/17
176	Reedville	Technology - Classrooms		CHS	140.912	County					\$ 198,090.00	\$ 161,960.00	\$ 114,617	\$ 114,617	\$ 47,343	\$ -	70.8%				signed 12/5/2017
177	Reedville	FFE	2018	CHS	140.913	County	McD / SS	KR	N/A		\$ 122,064.00	\$ 122,064.00	\$ 151,540	\$ 139,960	\$ (29,476)	\$ 11,581	114.7%				signed 12/4/17
178	Reedville	Maintenance 2018	2018	CHS	140.960	County					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			\$ -	signed 8/20/18
179	Reedville	Maintenance DDC Controls	2019-21		140.970	County	ECC				\$ -	\$ 8,500.00	\$ 7,245.00	\$ -	\$ 1,255.00	\$ 7,245.00	0.0%			\$ 8,500.00	signed 3/1/19
180	Reedville	Total All Projects		CHS	140	County				\$ 8,045,981							272.5%				
181	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ			\$ 276,953.00	\$ 276,953.00	\$ 255,056	\$ 116,912	\$ 21,897	\$ 138,145	42.2%	\$ 21,437	\$ 176,243	\$ 227,351	Signed 5/22/18
182	Rosedale	Technology - Classrooms		HHS	272.912	City					\$ 297,315.00	\$ 243,087.00	\$ 178,037	\$ 166,340	\$ 65,050	\$ 11,698	68.4%				signed 12/5/2017
183	Rosedale	FFE	2019	HHS	272.913	City		KR			\$ 221,262.00	\$ 221,262.00	\$ 145,532	\$ 3,920	\$ 75,730	\$ 141,612	1.8%				Signed 1/12/2018
184	Rosedale	Roofing	2021	HHS	272.901	City					\$ 60,799.00	\$ 60,799.00	\$ -	\$ -	\$ 60,799	\$ -	0.0%	\$ 5,804	\$ 38,690	\$ 38,690	0
185	Rosedale	Total All Projects		HHS	272	City				\$ 856,329											
186	South Hills	New ES	2021	HHS	229.904	City			DLR		\$ 38,587,500	\$ 38,587,500.00	\$ 112,017	\$ 20,345	\$ 38,475,483	\$ 91,672	0.1%	\$ 3,561,500	\$ 24,431,400	\$ 24,431,400	signed 12/4/2017
187	Tobias	Safety & Security	2021	CHS	175.910	County					\$ 218,244.00	\$ 218,244.00	\$ 4,869	\$ 2,200	\$ 213,376	\$ 2,669	1.0%	\$ 15,833	\$ 138,883	\$ 138,883	Signed 5/22/18
188	Tobias	Parent/Bus Drop-off Improvements	2021	CHS	175.900	County			Mahlum		\$ 303,877.00	\$ 303,877.00	\$ -	\$ -	\$ 303,877	\$ -	0.0%	\$ 39,007	\$ 193,376	\$ 193,376	0
189	Tobias	Roofing	2018	CHS	175.906	County	Anderson	RC	WTI		\$ 1,503,698.00	\$ 1,203,698.00	\$ 383,458	\$ 383,458	\$ 820,240	\$ -	31.9%	\$ 143,535	\$ 956,899	\$ 956,899	signed 12/4/2017
190	Tobias	Technology - Classrooms		CHS	175.912	County					\$ 413,457.00	\$ 338,046.00	\$ 215,199	\$ 199,956	\$ 122,847	\$ 15,244	59.2%				signed 12/5/2017
191	Tobias	FFE	2018	CHS	175.913	County	McD / SS	KR	N/A		\$ 221,954.00	\$ 221,954.00	\$ 216,761	\$ 192,772	\$ 5,193	\$ 23,989	86.9%				signed 12/4/17
192	Tobias	Maintenance DDC Controls	2019-21		175.970	County	ECC				\$ -	\$ 9,000.00	\$ 7,959.00	\$ -	\$ 1,041.00	\$ 7,959.00	0.0%			\$ 9,000	signed 3/1/19
193	Tobias	Total All Projects		CHS	175	County				\$ 2,661,230											
194	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ			\$ 419,897.00	\$ 419,897.00	\$ 86,022	\$ 1,100	\$ 333,875	\$ 84,922	0.3%	\$ 40,081	\$ 267,208	\$ 267,208	Signed 6/4/18
195	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City			Mahlum		\$ 7,370,599.00	\$ 7,370,599.00	\$ 55,951	\$ 27,451	\$ 7,314,648	\$ 28,500	0.4%	\$ 943,557	\$ 4,690,381	\$ 4,690,381	signed 3/12/19
196	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%	\$ 24,041	\$ 120,273	\$ 258,870	signed 12/5/17
197	W.L. Henry	Technology - Classrooms		HHS	253.912	City					\$ 338,638.00	\$ 276,874.00	\$ 196,096	\$ 180,762	\$ 80,778	\$ 15,334	65.3%				signed 12/5/2017
198	W.L. Henry	FFE	2019	HHS	253.913	City		KR			\$ 173,971.00	\$ 173,971.00	\$ 151,584	\$ 3,360	\$ 22,387	\$ 148,224	1.9%				signed 1/12/2018
199	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / 5-Star	RC	3J		\$ 590,626.00	\$ 590,626.00	\$ 864,761	\$ 746,149	\$ (274,135)	\$ 118,611	126.3%	\$ 56,378	\$ 375,853	\$ 375,853	signed 12/4/2017
200	W.L. Henry	Maintenance DDC Controls	2019-21		253.970	City	ECC				\$ -	\$ 9,000.00	\$ 7,959.00	\$ -	\$ 1,041.00	\$ 7,959.00	0.0%			\$ 9,000	signed 3/1/19
201	W.L. Henry	Total All Projects		HHS	253	City				\$ 9,082,731											
202	W.V. McKinney	Safety & Security	2020	GHS	190.910	City	Reece/DAS3	TJ			\$ 254,381.00	\$ 254,381.00	\$ 87,466	\$ 825	\$ 166,915	\$ 86,641	0.3%	\$ 24,282	\$ 161,879	\$ 161,879	Signed 6/4/18
203	W.V. McKinney	Improvements/New Gym	2020	GHS	190.901	City			Mahlum		\$ 4,310,183.00	\$ 4,310,183.00	\$ 103,709	\$ 70,392	\$ 4,206,474	\$ 3					

255	CM/GC Contractor		\$214,702,172	\$62,809,375	\$233,686,972	\$151,892,797		\$34,911,104	\$218,500,629	\$276,545,001	\$ (36,089,144.00) NET ADDED
			\$36,089,144.00								
			Net added								(\$58,044,372)
			Net added								

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES		REMAINING REVENUES	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019
REVENUES																						
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00		\$ 139,605,000.00	\$ 268,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85		\$ -	\$ 51,600,505.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -		\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ (4,300,000.00)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2000 Bond	\$ -	\$ -	\$ 943,271.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,975,242.35		\$ 4,024,757.65	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,189.89	\$ 454,693.83
	\$ 424,000,000.00	\$ 51,600,505.85	\$ 472,243,776.85	\$ 325,970,748.20		\$ 149,629,757.65	\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,189.89	\$ 454,693.83
							\$ 320,414,215.89	\$ 320,687,973.43	\$ 321,080,671.98	\$ 321,346,233.46	\$ 321,636,388.53	\$ 322,613,224.08	\$ 322,888,891.21	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32	\$ 324,950,044.24	\$ 325,224,864.48	\$ 325,516,054.37	\$ 325,970,748.20	
EXPENDITURES					COMMITTED NOT SPENT TO DATE	UNCOMMITTED BALANCE	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019
District Administration Center	\$322,963.00	\$0.00	\$ 322,963.00	\$ 8,830.50	\$ 8,005.50	\$ 306,127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ 8,005.50	\$ -	\$ -
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 866,758.15	\$ 84,245.00	\$ 248,669.85	\$ -	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00	\$ -	\$ 649.25	\$ -
Facilities Management	\$99,167.00	\$1,962,311.00	\$ 2,061,478.00	\$ 359,034.39	\$ 156,877.26	\$ 1,545,566.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 63,830.61	\$ 2,064,491.51	\$ 16,304,177.88	\$ -	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -	\$ 58.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,977,390.00	\$ 18,330,221.00	\$ 761,054.13	\$ 1,194,077.39	\$ 16,375,089.48	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 4,030.00	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ -	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72
Bond Administration/Issuance Costs	\$5,859,998.00	(\$875,000.00)	\$ 4,984,998.00	\$ 8,702,008.13	\$ 2,795,129.12	\$ (6,512,139.25)	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 132,840.37	\$ 2,284,035.31	\$ 539,443.94	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,583.13	\$ 208,228.34	\$ 177,613.23	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56
Hare Field	\$59,904.00	\$0.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brookwood Elementary School	\$41,993,410.00	(\$2,496,500.00)	\$ 39,496,910.00	\$ 2,327,111.36	\$ 1,425,735.24	\$ 35,744,063.40	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 12,745.44	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33
Imley Elementary School	\$1,162,820.00	(\$12,931.00)	\$ 1,149,889.00	\$ 333,456.69	\$ 117,788.22	\$ 698,644.09	\$ -	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35	\$ 75,631.42	\$ 68,629.22	\$ 26,933.75
Butternut Creek Elementary School	\$3,970,908.00	\$44,134.00	\$ 4,015,142.00	\$ 571,373.35	\$ 7,185.71	\$ 3,436,582.94	\$ 1,050.00	\$ 12,355.80	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ 11,243.95	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -
Indian Hills Elementary School	\$2,468,575.00	\$242,402.00	\$ 2,710,977.00	\$ 138,408.05	\$ 10,389.00	\$ 2,562,179.95	\$ -	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ -	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 1,965.00	\$ 1,659.35	\$ 29,844.40	\$ 21,537.27	\$ 910.00	\$ -
Reedville Elementary School	\$7,808,087.00	\$4,072,370.00	\$ 11,880,457.00	\$ 10,789,316.35	\$ 1,809,143.53	\$ (718,002.88)	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 39,752.42	\$ 471,122.21	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,465.18	\$ 1,302,169.15	\$ 238,547.69	\$ 246,807.32
Patterson Elementary School	\$975,909.00	(\$72,750.00)	\$ 903,159.00	\$ 277,140.72	\$ 118,005.73	\$ 508,012.55	\$ -	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35	\$ 32,637.92	\$ 44,609.00	\$ 97,388.19
Lincoln Street Elementary School	\$886,499.00	(\$47,000.00)	\$ 839,499.00	\$ 509,075.92	\$ 154,467.48	\$ 175,955.60	\$ 585.00	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65	\$ 92,149.39	\$ 6,750.56	\$ 16,774.30
Eastwood Elementary School	\$7,486,731.00	\$3,519,426.00	\$ 11,006,157.00	\$ 2,263,695.49	\$ 1,029,154.70	\$ 7,713,306.81	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69	\$ 117,683.36	\$ 11,709.50	\$ 31,302.09	\$ 69,443.61	\$ 193,256.51	\$ 118,400.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ -
Farmington View Elementary School	\$4,256,242.00	\$480,822.00	\$ 4,737,064.00	\$ 1,145,351.45	\$ 76,356.82	\$ 3,515,355.73	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,047.43	\$ 61,430.28	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,336.13	\$ 35,568.84	\$ 4,152.75	\$ 256.21
Jackson Elementary School	\$5,563,950.00	\$1,814,569.00	\$ 7,378,519.00	\$ 613,957.28	\$ 967,969.53	\$ 5,796,592.19	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 24,823.65	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61	\$ 3,633.70	\$ 42,047.94	\$ 36,318.49
Tobias Elementary School	\$2,661,230.00	(\$366,411.00)	\$ 2,294,819.00	\$ 778,385.84	\$ 146,726.79	\$ 1,369,706.37	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 14,596.00	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ (491,482.92)
Groner K-8 School	\$3,224,743.00	\$139,380.00	\$ 3,364,123.00	\$ 178,140.21	\$ 2,668.50	\$ 3,183,314.29	\$ 270.00	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 1,080.00	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -
Lenox Elementary School	\$4,963,697.00	\$439,451.00	\$ 5,403,148.00	\$ 602,149.59	\$ 567,293.81	\$ 4,233,704.60	\$ -	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ -	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96
McKinney Elementary School	\$6,443,367.00	\$1,641,750.00	\$ 8,085,117.00	\$ 1,773,456.80	\$ 106,542.46	\$ 6,205,117.74	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 93,635.67	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00
Quatama Elementary School	\$860,658.00	(\$39,453.00)	\$ 821,205.00	\$ 250,921.84	\$ 172,653.68	\$ 397,629.48	\$ -	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50
Minter Bridge Elementary School	\$6,813,252.00	\$1,743,452.00	\$ 8,556,704.00	\$ 189,570.86	\$ 62,992.41	\$ 8,304,140.73	\$ -	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ -	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80
Mooberry Elementary School	\$6,750,402.00	\$4,782,852.00	\$ 11,533,254.00	\$ 1,092,183.18	\$ 789,553.90	\$ 9,651,516.92	\$ -	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ -	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07
North Plains Elementary School	\$6,969,599.00	\$2,782,740.00	\$ 9,752,339.00	\$ 1,000,108.55	\$ 30,625.98	\$ 8,721,604.47	\$ 360.00	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 3,893.00	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23
Orenco Elementary School	\$1,099,528.00	(\$72,223.00)	\$ 1,027,305.00	\$ 293,920.87	\$ 159,899.00	\$ 573,485.13	\$ -	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ -	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27
New Elementary School - North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,743,435.26	\$ 1,434,084.03	\$ 35,409,980.71	\$ -	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,719.36	\$ 351,498.87	\$ 41,446.10	\$ 21,596.45
New Elementary School - South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 20,345.01	\$ 94,606.57	\$ 38,472,548.42	\$ -	\$ -	\$ -	\$ -	\$ 2,188.50	\$ 70.75	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -
Ladd Acres Elementary School	\$7,072,980.00	\$2,229,607.00	\$ 9,302,587.00	\$ 1,994,704.38	\$ 153,871.45	\$ 7,154,011.17	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 43,399.78	\$ 30,352.91	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70	\$ 4,065.98	\$ 4,396.40	\$ 98,882.14
Free Orchards Elementary School	\$743,281.00	(\$31,854.00)	\$ 708,427.00	\$ 438,462.88	\$ 164,171.11	\$ 105,793.01	\$ 450.00	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00
W.L. Henry Elementary School	\$8,748,125.00	\$1,501,926.00	\$ 10,250,051.00	\$ 1,262,588.69	\$ 395,856.51	\$ 8,991,605.80	\$ 1,400.00	\$ 8,820.28														