

All Feeders Program Budget for Bond 2017

as of 5/31/23

Hillsboro School District



DRAFT

TOTAL HSD

Grouped

Fund 417/420

417 or 420.4150.xxx.Site.000.9yy

No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
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	\$ 719,068.00	\$ 719,067.63	\$ 719,067.63	\$ 0.37	\$ -	100.0%
2	Century	CTE	2019	CHS	610.908	City	Five Star	MD	BLRB	\$ 3,500,000.00	\$ 3,624,480.00	\$ 3,624,479.68	\$ 3,624,479.68	\$ 0.32	\$ -	100%
3	Century	Upgrade HVAC Cancelled		CHS	610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4	Century	Roofing	2020	CHS	610.906	City	Synder	RC	WTI	\$ 2,714,335.00	\$ 1,441,737.00	\$ 1,441,736.80	\$ 1,441,736.80	\$ 0.20	\$ -	100%
5	Century	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	610.912	City	OETC/CDW/Bell Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 694,223.00	\$ 694,222.49	\$ 694,222.49	\$ 0.51	\$ -	100.0%
6	Century	FFE	2021	CHS	610.913	City				\$ 816,249.00	\$ 1,222,931.00	\$ 1,222,930.46	\$ 1,222,930.46	\$ 0.54	\$ -	100.0%
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 2,994,751.00	\$ 2,994,750.93	\$ 2,994,750.93	\$ 0.07	\$ -	100.0%
8	Century	Maintenance 2020	2020	CHS	610.962	City	Bernhardt Golf	CW		\$ -	\$ 343,166.00	\$ 343,166.00	\$ 343,166.00	\$ -	\$ -	100.0%
9	Century	Maintenance DDC Controls	2019-21	CHS	610.970	City	JCI	CW		\$ 13,707.00	\$ 13,707.00	\$ 13,707.00	\$ 13,707.00	\$ -	\$ -	100.0%
10	Century	EIFS Repair	2021	CHS	610.925	City	2KG	MD	PRC	\$ -	\$ 1,023,525.00	\$ 1,023,525.00	\$ 1,023,525.00	\$ (0.00)	\$ -	100.0%
11	Century	Maintenance 2021	2021	CHS	610.963	City	Multiple	CW		\$ -	\$ 54,048.00	\$ 54,048.00	\$ 54,048.00	\$ -	\$ -	200.0%
12	Century	Maintenance 2022	2022	CHS	610.964	City	Bernhardt/Zochert	CW		\$ -	\$ 200,450.00	\$ 187,751.58	\$ 187,751.58	\$ 12,698.42	\$ -	488.4%
13	Century	Maintenance 2023	2023	CHS	610.965	City	KONE	CW		\$ -	\$ 482,440.00	\$ 451,340.40	\$ 80,791.87	\$ 31,099.60	\$ 370,548.60	21.3%
15	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 688,080.00	\$ 688,079.57	\$ 688,079.57	\$ 0.43	\$ -	100.0%
16	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,553,943.00	\$ 2,553,942.09	\$ 2,553,942.09	\$ 0.91	\$ -	100%
17	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 33,823,230.00	\$ 33,823,229.41	\$ 33,823,229.41	\$ 0.59	\$ -	100.0%
18	Glencoe	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	612.912	City	OETC/CDW/Bell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 654,259.00	\$ 654,258.37	\$ 654,258.37	\$ 0.63	\$ -	100.0%
19	Glencoe	FFE	2021	GHS	612.913	City				\$ 808,302.00	\$ 1,109,966.00	\$ 1,109,965.68	\$ 1,109,965.68	\$ 0.32	\$ -	100.0%
20	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,639,624.00	\$ 2,639,623.49	\$ 2,639,623.49	\$ 0.51	\$ -	100.0%
21	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL	\$ -	\$ 526,089.00	\$ 526,088.14	\$ 526,088.14	\$ 0.86	\$ -	200.0%
22	Glencoe	Maintenance DDC Controls	2019-21	GHS	612.970	City	ECC	CW		\$ -	\$ 41,752.00	\$ 41,752.00	\$ 41,752.00	\$ -	\$ -	100.0%
23	Glencoe	Maintenance 2021	2021	GHS	612.963	City	NU	CW		\$ -	\$ 272,082.00	\$ 272,080.65	\$ 272,080.65	\$ 1.35	\$ -	800.0%
24	Glencoe	Maintenance 2022	2022	GHS	612.964	City	Daikin	CW		\$ -	\$ 42,610.00	\$ 42,610.00	\$ 42,610.00	\$ -	\$ -	100.0%
25	Glencoe	Maintenance 2023	2023	GHS	612.965	City		CW		\$ -	\$ 55,850.00	\$ 55,163.00	\$ 9,850.00	\$ 687.00	\$ 45,313.00	100.0%
27	HilHi	Safety & Security	2019	HHS	620.910	City	Reece Trio	JA/Trio	NIS	\$ 568,871.00	\$ 897,918.00	\$ 897,917.03	\$ 897,917.03	\$ 0.97	\$ -	100.0%
28	HilHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,506,390.00	\$ 2,506,389.48	\$ 2,506,389.48	\$ 0.52	\$ -	100%
29	HilHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 27,728,526.00	\$ 27,725,940.37	\$ 27,714,881.55	\$ 2,585.63	\$ 11,058.82	100.0%
30	HilHi	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	620.912	City	OETC/CDW/Bell Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 782,797.00	\$ 782,796.21	\$ 782,796.21	\$ 0.79	\$ -	100.0%
31	HilHi	FFE	2021	HHS	620.913	City	McD / SB			\$ 660,571.00	\$ 1,093,759.00	\$ 1,093,758.38	\$ 1,093,758.38	\$ 0.62	\$ -	100.0%
32	HilHi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,106,160.00	\$ 3,106,159.41	\$ 3,106,159.41	\$ 0.59	\$ -	100.0%
33	HilHi	Maintenance 2018	2018	HHS	620.960	City	NU	CW		\$ -	\$ 168,305.00	\$ 168,304.28	\$ 168,304.28	\$ 0.72	\$ -	200.0%
34	HilHi	Maintenance DDC Controls	2019-21	HHS	620.970	City	ECC	CW		\$ -	\$ 41,999.00	\$ 41,999.00	\$ 41,999.00	\$ -	\$ -	100.0%
35	HilHi	Maintenance 2020	2020	HHS	620.962	City	Multiple	CW		\$ -	\$ 319,665.00	\$ 319,664.10	\$ 319,664.10	\$ 0.90	\$ -	300.0%
36	HilHi	Maintenance 2021	2021	HHS	620.963	City	Daikin	CW		\$ -	\$ 16,962.00	\$ 16,962.00	\$ 16,962.00	\$ -	\$ -	100.0%
37	HilHi	Maintenance 2022	2022	HHS	620.964	City	Bernhardt Golf	CW		\$ -	\$ 10,893.00	\$ 10,892.59	\$ 10,892.59	\$ 0.41	\$ -	100.0%
39	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	\$ 548,099.00	\$ 933,027.00	\$ 933,026.38	\$ 933,026.39	\$ 0.62	\$ (0.01)	100.0%
40	Liberty	CTE	2019	LHS	614.908	City	Corp Inc.	MD	BLRB	\$ 3,500,000.00	\$ 4,348,239.00	\$ 4,348,238.03	\$ 4,348,238.03	\$ 0.97	\$ -	100%
41	Liberty	Roofing	2020	LHS	614.906	City	Umpqua	RC	WTI	\$ 104,089.00	\$ 48,399.00	\$ 48,399.00	\$ 48,399.00	\$ -	\$ -	100%
42	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,267,447.00	\$ 1,267,446.65	\$ 1,267,446.65	\$ 0.35	\$ -	100%
43	Liberty	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	614.912	City	OETC/CDW/Bell Hyperion/Diverse	JB		\$ 970,178.00	\$ 583,342.00	\$ 583,341.91	\$ 583,341.91	\$ 0.09	\$ -	100.0%
44	Liberty	FFE	2021	LHS	614.913	City				\$ 782,093.00	\$ 1,321,870.00	\$ 1,321,869.41	\$ 1,321,869.41	\$ 0.59	\$ -	100.0%
45	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%
46	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon/Canyon/Kilgore	CW		\$ -	\$ 187,473.00	\$ 187,472.53	\$ 187,472.53	\$ 0.47	\$ -	300.0%
47	Liberty	Maintenance 2020 Pixellot	2020	LHS	614.962	City	ATS	CW		\$ -	\$ 28,938.00	\$ 28,938.00	\$ 28,938.00	\$ -	\$ -	100.0%
48	Liberty	Maintenance 2021	2021	LHS	614.963	City	Multiple	CW		\$ -	\$ 216,167.00	\$ 216,166.51	\$ 216,166.51	\$ 0.49	\$ -	300.0%
49	Liberty	Maintenance 2022	2022	LHS	614.964	City	Multiple	CW		\$ -	\$ 186,947.00	\$ 183,179.00	\$ 183,179.00	\$ 3,768.00	\$ -	197.2%
50	Liberty	Maintenance 2023	2023	LHS	614.965	City				\$ -	\$ 84,360.00	\$ 82,110.00	\$ 9,060.00	\$ 2,250.00	\$ 73,050.00	0.0%
52	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JA/Trio	NIS	\$ 368,845.00	\$ 464,357.00	\$ 464,356.72	\$ 464,356.72	\$ 0.28	\$ -	100.0%
53	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 15,236,226.00	\$ 15,236,225.86	\$ 15,236,225.86	\$ 0.14	\$ -	100.0%
54	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%
55	Brown	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	506.912	City	OETC/CDW/Bell Hyperion/Diverse	JB		\$ 466,157.00	\$ 354,953.00	\$ 354,952.61	\$ 354,952.61	\$ 0.39	\$ -	100.0%
56	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 703,359.00	\$ 703,358.28	\$ 703,358.28	\$ 0.72	\$ -	100.0%
57	Brown	Maintenance 2019	2019	CHS	506.961	City	PSI	CW		\$ -	\$ 8,511.00	\$ 8,510.98	\$ 8,510.98	\$ 0.02	\$ -	100.0%
58	Brown	Maintenance 2021	2021	CHS	506.963	City	Dicks	CW		\$ -	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -	100.0%
59	Brown	Maintenance 2023		CHS	506.965	City				\$ -	\$ 15,000.00	\$ 6,555.00	\$ -	\$ 8,445.00	\$ 6,555.00	0.0%
61	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ/DAS		\$ 356,083.00	\$ 536,046.00	\$ 536,045.74	\$ 536,045.74	\$ 0.26	\$ -	100.0%
62	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,208,028.00	\$ 21,194,002.81	\$ 21,186,482.44	\$ 14,025.19	\$ 7,520.37	100%
63	Evergreen	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	508.912	City	OETC/CDW/Bell Hyperion/Diverse	JB		\$ 540,834.00	\$ 368,536.00	\$ 368,535.29	\$ 368,535.29	\$ 0.71	\$ -	100.0%
64	Evergreen	FFE	2020	GHS	508.913	City	McD / SB			\$ 423,521.00	\$ 370,615.00	\$ 370,614.98	\$ 370,614.98	\$ 0.02	\$ -	100.0%
65	Evergreen	Maintenance DDC Controls	2019-21	GHS	508.970	City	ECC	CW		\$ -	\$ 12,932.00	\$ 12,932.00	\$ 12,932.00	\$ -	\$ -	100.0%

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as of 5/31/23

Hillsboro School District



DRAFT

TOTAL HSD

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Fund 417/420

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No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
66	Evergreen	Maintenance 2022	2022		508.964	City	Daikin	CW		\$ -	\$ 80,610.00	\$ 80,610.00	\$ 80,610.00	\$ -	\$ -	100.0%
67	Evergreen	Maintenance 2023	2023		508.965			CW		\$ -	\$ 7,870.00	\$ 7,870.00	\$ 7,870.00	\$ -	\$ -	100.0%
69	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS JA/Trio	NIS	\$ 410,963.00	\$ 467,257.00	\$ 467,256.35	\$ 467,256.35	\$ 0.65	\$ -	100.0%
70	Poynter	Improvements	2019	LHS	512.901	City	P&C	CC	Soderstrom	\$ 19,074,319.00	\$ 17,288,443.00	\$ 17,288,442.34	\$ 17,288,442.34	\$ 0.66	\$ -	100.0%
71	Poynter	Technology - Classrooms	2020	LHS	512.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 528,262.00	\$ 365,845.00	\$ 365,844.55	\$ 365,844.55	\$ 0.45	\$ -	100.0%
72	Poynter	FFE	2020	LHS	512.913	City	McD / SB			\$ 381,105.00	\$ 652,191.00	\$ 652,190.56	\$ 652,190.56	\$ 0.44	\$ -	100.0%
73	Poynter	Maintenance DDC Controls	2019-21	LHS	512.970	City	ECC	CW		\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	100.0%
74	Poynter	Maintenance 2023		LHS	512.965					\$ -	\$ 40,000.00	\$ 35,516.69	\$ 10,000.00	\$ 4,483.31	\$ 25,516.69	100.0%
76	South Meadows	Safety & Security	2018/2022	HHS	514.910	City	Reece/DAS/Trio	TJ/DAS JA/Trio	NIS	\$ 368,845.00	\$ 463,675.00	\$ 463,674.34	\$ 463,674.34	\$ 0.66	\$ -	100.0%
77	South Meadows	Roofing - cancelled		HHS		City				\$ 73,591.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
78	South Meadows	Electrical upgrade(used for Emg Lighting)	2022	HHS	514.901	City	Golbal	JA	PAE	\$ 207,077.00	\$ 236,508.00	\$ 236,507.87	\$ 236,507.87	\$ 0.13	\$ -	100.0%
79	South Meadows	Technology - Classrooms	2020	HHS	514.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 404,667.00	\$ 401,211.70	\$ 401,211.70	\$ 401,211.70	\$ 0.30	\$ -	100.0%
80	South Meadows	FFE	2020	HHS	514.913	City				\$ 370,549.00	\$ 737,437.00	\$ 737,436.70	\$ 737,436.70	\$ 0.30	\$ -	100.0%
81	South Meadows	Maintenance DDC Controls	2019-21	HHS	514.970	City	ECC	CW		\$ -	\$ 28,328.00	\$ 28,328.00	\$ 28,328.00	\$ -	\$ -	100.0%
83	Brookwood	Replacement	2019	HHS	122.903	City	LCG Pence	EH	DLR	\$ 41,993,410.00	\$ 37,777,199.00	\$ 37,696,527.20	\$ 37,608,682.20	\$ 80,671.80	\$ 87,845.00	99.6%
84	Brookwood	Maintenance DDC Controls	2019-21	HHS	122.970	City	ECC	CW		\$ -	\$ 4,671.00	\$ 4,671.00	\$ 4,671.00	\$ -	\$ -	100.0%
85	Butternut Creek	Safety & Security	2021	CHS	125.910	County	Reece/DAS3	TJ/DAS		\$ 200,501.00	\$ 332,602.00	\$ 332,601.64	\$ 332,601.64	\$ 0.36	\$ -	100.0%
86	Butternut Creek	Improvements & Drop Off/Modular	2021/2022	CHS	125.901	County	Par Tech	EH	Mahlum	\$ 2,963,357.00	\$ 4,980,337.00	\$ 4,980,336.32	\$ 4,980,336.32	\$ 0.68	\$ -	100.0%
87	Butternut Creek	Playgrounds	2018	CHS	125.915	County	Cas Rec/NW Play/S-Star	LH	3J	\$ 189,000.00	\$ 290,885.00	\$ 290,884.92	\$ 290,884.92	\$ 0.08	\$ -	100.0%
88	Butternut Creek	Dom Water Pipe Replacement	2020	CHS	125.921	County	Five Star	EH	Mahlum	\$ 311,261.00	\$ 338,567.00	\$ 338,566.80	\$ 338,566.80	\$ 0.20	\$ -	100.0%
89	Butternut Creek	Technology - Classrooms	2020	CHS	125.912	County	OETC/CW/Dell Hyperion/Diverse	JB		\$ 340,760.00	\$ 143,255.00	\$ 143,254.49	\$ 143,254.49	\$ 0.51	\$ -	100.0%
90	Butternut Creek	FFE	2018	CHS	125.913	County	McD / SS	KR	N/A	\$ 205,493.00	\$ 168,841.00	\$ 168,840.95	\$ 168,840.95	\$ 0.05	\$ -	100.0%
91	Butternut Creek	Maintenance DDC Controls	2019-21	CHS	125.970	County	ECC	CW		\$ -	\$ 3,695.00	\$ 3,695.00	\$ 3,695.00	\$ -	\$ -	100.0%
93	Eastwood	Safety & Security	2019	LHS	160.910	City	Reece/DAS3	TJ/DAS		\$ 278,154.00	\$ 377,172.00	\$ 377,171.59	\$ 377,171.59	\$ 0.41	\$ -	100.0%
94	Eastwood	Improvements/New Gym/Play/Mod	2019	LHS	160.901	City	Five Star	LH	Mahlum	\$ 4,868,820.00	\$ 7,702,413.00	\$ 7,702,412.19	\$ 7,702,412.18	\$ 0.81	\$ 0.01	100.0%
95	Eastwood	Roofing	2020	LHS	160.906	City	Umpqua	RC	WTI	\$ 1,013,332.00	\$ 1,073,436.00	\$ 1,073,435.10	\$ 1,073,435.10	\$ 0.90	\$ -	100.0%
96	Eastwood	Parent/Bus Drop-off Improvements	2018	LHS	160.900	City	Kerr	TJ	3J	\$ 744,188.00	\$ 1,325,108.00	\$ 1,325,107.31	\$ 1,325,107.31	\$ 0.69	\$ -	100.0%
97	Eastwood	Technology - Classrooms	2020	LHS	160.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 337,597.00	\$ 209,317.00	\$ 209,316.45	\$ 209,316.45	\$ 0.55	\$ -	100.0%
98	Eastwood	FFE	2019	LHS	160.913	City	McD / SS / SB	KR		\$ 244,640.00	\$ 229,980.00	\$ 229,979.02	\$ 229,979.02	\$ 0.98	\$ -	100.0%
99	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	CW	BBL	\$ -	\$ 187,429.00	\$ 187,428.12	\$ 187,428.12	\$ 0.88	\$ -	100.0%
100	Eastwood	Maintenance DDC Controls	2019-21	LHS	160.970	City	ECC	CW		\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	100.0%
102	Farmington View	Safety & Security	2021	HHS	164.910	County	Reece/DAS3	JA/Trio		\$ 196,796.00	\$ 346,266.00	\$ 346,265.48	\$ 346,265.48	\$ 0.52	\$ -	100.0%
103	Farmington View	Improvements & Drop Off	2021	HHS	164.901	County	Emerick	JA	Mahlum	\$ 2,369,332.00	\$ 5,047,885.00	\$ 5,047,884.71	\$ 5,047,884.71	\$ 0.29	\$ -	100.0%
104	Farmington View	HVAC/Boiler/DDC	2020	HHS	164.907	County	McKinstry	MD		\$ 993,255.00	\$ 39,751.00	\$ 39,751.00	\$ 39,751.00	\$ 0.00	\$ -	100.0%
105	Farmington View	Playgrounds	2018	HHS	164.915	County	Cas Rec/NW Play/S-Star	RC	3J	\$ 189,000.00	\$ 380,700.00	\$ 380,699.24	\$ 380,699.24	\$ 0.76	\$ -	100.0%
106	Farmington View	Technology - Classrooms	2020	HHS	164.912	County	OETC/CW/Dell Hyperion/Diverse	JB		\$ 207,473.00	\$ 114,639.00	\$ 114,638.39	\$ 114,638.39	\$ 0.61	\$ -	100.0%
107	Farmington View	FFE	2018	HHS	164.913	County	McD / SS	KR	N/A	\$ 157,440.00	\$ 157,753.00	\$ 157,752.34	\$ 157,752.34	\$ 0.66	\$ -	100.0%
108	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / S-Star	RC	3J	\$ 295,313.00	\$ 515,739.00	\$ 515,738.69	\$ 515,738.69	\$ 0.31	\$ -	100.0%
109	Farmington View	Maintenance DDC Controls	2019-21	HHS	164.970	County	ECC	CW		\$ -	\$ 6,776.00	\$ 6,776.00	\$ 6,776.00	\$ -	\$ -	100.0%
111	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ/DAS		\$ 258,150.00	\$ 551,326.00	\$ 551,325.32	\$ 551,325.32	\$ 0.68	\$ -	100.0%
112	Free Orchards	Technology - Classrooms	2020	GHS	247.912	Cornelius	OETC/CW/Dell Hyperion/Diverse	JB		\$ 284,304.00	\$ 180,677.00	\$ 180,676.46	\$ 180,676.46	\$ 0.54	\$ -	100.0%
113	Free Orchards	FFE	2018	GHS	247.913	Cornelius	McD / SS	KR	N/A	\$ 198,827.00	\$ 210,666.00	\$ 210,665.15	\$ 210,665.15	\$ 0.85	\$ -	100.0%
114	Free Orchards	Maintenance DDC Controls	2019-21	GHS	247.970	Cornelius	ECC	CW		\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%
116	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ/DAS		\$ 218,791.00	\$ 411,972.00	\$ 411,971.07	\$ 411,971.06	\$ 0.93	\$ 0.01	100.0%
117	Groner	Improvements	2021	HHS	182.901	County	In-Line	JA	Mahlum	\$ 2,490,170.00	\$ 5,161,547.00	\$ 5,161,546.87	\$ 5,161,546.87	\$ 0.13	\$ -	100.0%
118	Groner	Playgrounds - cancelled		HHS	182.915					\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
119	Groner	Technology - Classrooms	2020	HHS	182.912	County	OETC/CW/Dell Hyperion/Diverse	JB		\$ 214,487.00	\$ 147,588.00	\$ 147,587.67	\$ 147,587.67	\$ 0.33	\$ -	100.0%
120	Groner	FFE	2018	HHS	182.913	County	McD / SS	KR	N/A	\$ 112,295.00	\$ 137,547.00	\$ 137,546.76	\$ 137,546.76	\$ 0.24	\$ -	100.0%
121	Groner	Maintenance DDC Controls	2019-21	HHS	182.970	County	ECC	CW		\$ -	\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ -	\$ -	100.0%
122	Groner	Windows	2022	HHS	182.909	County	Five Star	EH	Mahlum	\$ -	\$ 897,721.00	\$ 897,720.96	\$ 897,720.96	\$ 0.04	\$ -	100.0%
124	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ/DAS		\$ 281,303.00	\$ 470,720.00	\$ 470,719.08	\$ 470,719.08	\$ 0.92	\$ -	100.0%
125	Imlay	Technology - Classrooms	2020	CHS	123.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 491,342.00	\$ 223,357.00	\$ 223,356.59	\$ 223,356.59	\$ 0.41	\$ -	100.0%
126	Imlay	FFE	2019	CHS	123.913	City	McD / SS / SB	KR		\$ 273,290.00	\$ 244,890.00	\$ 244,889.33	\$ 244,889.33	\$ 0.67	\$ -	100.0%
127	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC	N/A	\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%
128	Imlay	Roofing	2020	CHS	123.906	City	Umpqua	RC	WTI	\$ 116,885.00	\$ 159,714.00	\$ 159,714.00	\$ 159,714.00	\$ (0.00)	\$ -	100.0%
129	Imlay	Maintenance DDC Controls	2019-21	CHS	123.970	City	ECC	CW		\$ -	\$ 13,672.00	\$ 13,672.00	\$ 13,672.00	\$ -	\$ -	100.0%
130	Imlay	Maintenance 2021	2021	CHS	123.963	City	Multiple	CW		\$ -	\$ 59,800.00	\$ 59,799.40	\$ 59,799.40	\$ 0.60	\$ -	200.0%
132	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ/DAS		\$ 178,737.00	\$ 543,317.00	\$ 543,316.50	\$ 543,316.50	\$ 0.50	\$ -	100.0%
133	Indian Hills	Improvements/Mod	2020	CHS	132.901	County	Infline/Pacific Mobile/PHI	LH	Mahlum	\$ 2,021,785.00	\$ 4,608,831.00	\$ 4,608,830.42	\$ 4,608,830.42	\$ 0.58	\$ -	100.0%
134	Indian Hills	Technology - Classrooms	2020	CHS	132.912	County	OETC/CW/Dell Hyperion/Diverse	JB		\$ 332,246.00	\$ 182,052.35	\$ 182,052.35	\$ 182,052.35	\$ 0.65	\$ -	100.0%
135	Indian Hills	FFE	2019	CHS	132.913	County	McD / SS / SB	KR		\$ 238,326.00	\$ 232,629.00	\$ 232,628.33	\$ 232,628.33	\$ 0.67	\$ -	100.0%
136	Indian Hills	Maintenance DDC Controls	2019-21	CHS	132.970	County	ECC	CW		\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%
137	Indian Hills	Maintenance 2021	2021	CHS	132.963		Five Star Plumbers	CW		\$ -	\$ 35,072.00	\$ 35,071.96	\$ 35,071.96	\$ 0.04	\$ -	100.0%
138	Indian Hills	Maintenance 2023		CHS						\$ -	\$ 34,535.00	\$ 34,534.50	\$ 34,534.50	\$ 0.50	\$ -	100.0%
140	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ/DAS		\$ 283,942.00	\$ 351,307.00	\$ 351,306.31	\$ 351,306.25	\$ 0.69	\$ 0.06	100.0%

All Feeders Program Budget for Bond 2017

as of 5/31/23

Hillsboro School District



DRAFT

TOTAL HSD

Grouped

Fund 417/420

417 or 420.4150.xxx.Site.000.9yy

No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
141	Jackson	Improvements/New Gym	2021	GHS	172.901	City	Kirby Nagelhout	CC	Mahlum	\$ 3,788,587.00	\$ 4,628,589.00	\$ 4,628,588.88	\$ 4,628,588.88	\$ 0.12	\$ -	100.0%
142	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3J	\$ 826,875.00	\$ 1,571,861.00	\$ 1,571,860.78	\$ 1,571,860.78	\$ 0.22	\$ -	100.0%
143	Jackson	Technology - Classrooms	Tech Dst Wide	GHS	172.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 380,675.00	\$ 208,226.00	\$ 208,225.20	\$ 208,225.20	\$ 0.80	\$ -	100.0%
144	Jackson	FFE	2018	GHS	172.913	City	McD / SS	KR	N/A	\$ 283,870.00	\$ 275,536.00	\$ 275,535.64	\$ 275,535.64	\$ 0.36	\$ -	100.0%
145	Jackson	Maintenance DDC Controls	2019-21	GHS	172.970	City	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%
146	Jackson	Maintenance 2021	2021		172.963	City	NWCC	CW		\$ -	\$ 15,397.00	\$ 15,397.00	\$ 15,397.00	\$ -	\$ -	100.0%
148	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	T&C/Fence Reece/DAS3	LH Fence TJ DAS	BBL/Fence	\$ 448,001.00	\$ 637,373.00	\$ 637,372.54	\$ 637,372.54	\$ 0.46	\$ -	100.0%
149	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City	LCL	JA	Mahlum	\$ 5,257,809.00	\$ 9,054,212.00	\$ 9,054,211.55	\$ 9,054,211.55	\$ 0.45	\$ -	100.0%
150	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3J	\$ 1,103,051.00	\$ 1,600,788.00	\$ 1,600,787.82	\$ 1,600,787.82	\$ 0.18	\$ -	100.0%
151	Ladd Acres	Dom Water Pipe Replacement	2019	CHS	239.921	City	Five Star	LH	Corbin	\$ 165,297.00	\$ 568,636.00	\$ 568,635.92	\$ 568,635.92	\$ 0.08	\$ -	100.0%
152	Ladd Acres	Technology - Classrooms	Tech Dst Wide	CHS	239.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 366,755.00	\$ 197,689.00	\$ 197,688.16	\$ 197,688.16	\$ 0.84	\$ -	100.0%
153	Ladd Acres	FFE	2019	CHS	239.913	City	McD / SS / SB	KR		\$ 269,549.00	\$ 239,153.00	\$ 239,152.73	\$ 239,152.73	\$ 0.27	\$ -	100.0%
154	Ladd Acres	Maintenance DDC Controls	2019-21	CHS	239.970	City	ECC	CW		\$ -	\$ 10,717.00	\$ 10,717.00	\$ 10,717.00	\$ -	\$ -	100.0%
156	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DAS3	TJ/DAS		\$ 504,678.00	\$ 346,079.00	\$ 346,078.91	\$ 346,078.91	\$ 0.09	\$ -	100.0%
157	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum	\$ 4,295,421.00	\$ 5,495,394.00	\$ 5,495,393.14	\$ 5,495,393.15	\$ 0.86	\$ (0.01)	100.0%
158	Lenox	Technology - Classrooms	Tech Dst Wide	LHS	186.912	County	OETC/CW/Dell Hyperion/Diverse	JB		\$ 331,976.00	\$ 169,150.00	\$ 169,149.93	\$ 169,149.93	\$ 0.07	\$ -	100.0%
159	Lenox	FFE	2019	LHS	186.913	County	McD / SS / SB	KR		\$ 238,517.00	\$ 235,104.00	\$ 235,103.53	\$ 235,103.53	\$ 0.47	\$ -	100.0%
161	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DAS2	TJ/DAS		\$ 286,130.00	\$ 608,740.00	\$ 608,739.94	\$ 608,739.94	\$ 0.06	\$ -	100.0%
162	Lincoln Street	Technology - Classrooms	Tech Dst Wide	GHS	152.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 337,189.00	\$ 176,945.00	\$ 176,944.62	\$ 176,944.62	\$ 0.38	\$ -	100.0%
163	Lincoln Street	FFE	2018	GHS	152.913	City	McD / SS	KR	N/A	\$ 263,180.00	\$ 285,334.00	\$ 285,333.94	\$ 285,333.94	\$ 0.06	\$ -	100.0%
164	Lincoln Street	Maintenance DDC Controls	2019-21	GHS	152.970	City	ECC	CW		\$ -	\$ 14,166.00	\$ 14,166.00	\$ 14,166.00	\$ -	\$ -	100.0%
165	Lincoln Street	Maintenance 2020 Boiler Repair	2020	GHS	152.962	City	BCS	CW		\$ -	\$ 71,147.00	\$ 71,147.00	\$ 71,147.00	\$ -	\$ -	100.0%
167	Minter Bridge	Safety & Security	2020	HHS	208.910	City	Reece/DAS3	TJ/DAS		\$ 234,933.00	\$ 454,598.00	\$ 454,597.74	\$ 454,597.73	\$ 0.26	\$ 0.01	100.0%
168	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	HHS	208.901	City	Five Star	CC	Mahlum	\$ 5,988,718.00	\$ 7,130,475.00	\$ 7,130,474.08	\$ 7,130,474.09	\$ 0.92	\$ (0.01)	100.0%
169	Minter Bridge	Technology - Classrooms	Tech Dst Wide	HHS	208.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 348,420.00	\$ 189,778.00	\$ 189,777.86	\$ 189,777.86	\$ 0.14	\$ -	100.0%
170	Minter Bridge	FFE	2019	HHS	208.913	City	McD / SS / SB	KR		\$ 241,180.00	\$ 204,215.00	\$ 204,214.33	\$ 204,214.33	\$ 0.67	\$ -	100.0%
171	Minter Bridge	Maintenance 2019	2019	HHS	208.961	City	Dst	CW		\$ -	\$ 174,762.00	\$ 174,761.31	\$ 174,761.31	\$ 0.69	\$ -	100.0%
172	Minter Bridge	Maintenance DDC Controls	2019-21	HHS	208.970	City	ECC	CW		\$ -	\$ 6,037.00	\$ 6,037.00	\$ 6,037.00	\$ -	\$ -	100.0%
174	Mooberry	Safety & Security	2020	LHS	213.910	City	Reece Trio	JA/Trio		\$ 218,791.00	\$ 248,842.00	\$ 248,841.73	\$ 248,841.73	\$ 0.27	\$ -	100.0%
175	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,665,061.00	\$ 11,665,060.26	\$ 11,665,060.26	\$ 0.74	\$ -	100.0%
176	Mooberry	Technology - Classrooms	Tech Dst Wide	LHS	213.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 357,189.00	\$ 193,285.00	\$ 193,284.38	\$ 193,284.38	\$ 0.62	\$ -	100.0%
177	Mooberry	FFE	2018	LHS	213.913	City	McD / SS	KR	N/A	\$ 232,311.00	\$ 254,086.00	\$ 254,085.61	\$ 254,085.61	\$ 0.39	\$ -	100.0%
178	Mooberry	Maintenance DDC Controls	2019-21	LHS	213.970	City	ECC	CW		\$ -	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00	\$ -	\$ -	100.0%
179	Mooberry	Maintenance 2020 Sliding Doors	2020	LHS	213.962	City	NU	CW		\$ -	\$ 227,524.00	\$ 227,524.00	\$ 227,524.00	\$ -	\$ -	100.0%
180	Mooberry	Maintenance 2021 Sidewalks	2021		213.963	City	Five Star	CW		\$ -	\$ 24,967.00	\$ 24,967.00	\$ 24,967.00	\$ -	\$ -	100.0%
182	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ/DAS		\$ 228,515.00	\$ 362,355.00	\$ 362,354.53	\$ 362,354.53	\$ 0.47	\$ -	100.0%
183	North Plains	Improvements	2018/2021	GHS	216.901	North Plains	Griffith 2018 Five Star 2021	RC/Roof/ JA	Wts/Roof/Mahlum	\$ 3,747,102.00	\$ 2,500,382.00	\$ 2,500,381.03	\$ 2,500,381.03	\$ 0.97	\$ -	100.0%
184	North Plains	New Gym/Parent/Bus Drop off	2019/2020	GHS	216.924	North Plains	Five Star	LH	Mahlum	\$ 2,550,000.00	\$ 5,372,191.00	\$ 5,372,190.03	\$ 5,372,190.03	\$ 0.97	\$ -	100.0%
185	North Plains	Technology - Classrooms	Tech Dst Wide	GHS	216.912	North Plains	OETC/CW/Dell Hyperion/Diverse	JB		\$ 277,502.00	\$ 167,573.00	\$ 167,572.13	\$ 167,572.13	\$ 0.87	\$ -	100.0%
186	North Plains	FFE	2018	GHS	216.913	North Plains	McD / SS	KR	N/A	\$ 166,480.00	\$ 193,967.00	\$ 193,966.40	\$ 193,966.40	\$ 0.60	\$ -	100.0%
187	North Plains	Relocate Portables Reedville/Patterson/Boscow	2018	GHS	216.922	North Plains	MBS / 5-Star	MD		\$ -	\$ 514,733.00	\$ 514,732.97	\$ 514,732.97	\$ 0.03	\$ (0.00)	100.0%
188	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%
189	North Plains	Maintenance DDC Controls	2019-21	GHS	216.970	North Plains	ECC	CW		\$ -	\$ 8,376.00	\$ 8,376.00	\$ 8,376.00	\$ -	\$ -	100.0%
190	North Plains	Windows	2022	GHS	216.909	North Plains	Five Star	EH	Mahlum	\$ -	\$ 1,043,524.00	\$ 1,043,523.87	\$ 1,043,523.87	\$ 0.13	\$ -	100.0%
191	North Plains	New ES 28 Atfalati Ridge	2020	GHS	228.904	North Plains	Kirby Nagelhout	EH	DLR	\$ 38,587,500.00	\$ 34,189,104.00	\$ 34,114,826.06	\$ 34,036,831.06	\$ 74,277.94	\$ 77,995.00	99.6%
192	North Plains	Maintenance 2020	2020	GHS	216.962	North Plains		CW		\$ -	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ -	\$ -	100.0%
193	North Plains	Maintenance 2022	2022	GHS	216.964	North Plains		CW		\$ -	\$ 55,000.00	\$ 54,637.00	\$ 20,167.00	\$ 363.00	\$ 34,470.00	36.7%
194	North Plains	Maintenance 2023	2023		216.965	North Plains		CW		\$ -	\$ 23,000.00	\$ 21,577.12	\$ -	\$ 1,422.88	\$ 21,577.12	0.0%
196	Orencia	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ/DAS		\$ 313,601.00	\$ 476,959.00	\$ 476,958.26	\$ 476,958.26	\$ 0.74	\$ -	100.0%
197	Orencia	Technology - Classrooms	Tech Dst Wide	LHS	218.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 395,982.00	\$ 176,522.00	\$ 176,521.45	\$ 176,521.45	\$ 0.55	\$ -	100.0%
198	Orencia	FFE	2019	LHS	218.913	City	McD / SS / SB	KR		\$ 332,643.00	\$ 331,845.00	\$ 331,844.53	\$ 331,844.53	\$ 0.47	\$ -	100.0%
199	Orencia	Rooftop Condenser Replacement - Cancelled		LHS	218.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
200	Orencia	Maintenance DDC Controls	2019-21	LHS	218.970	City	Trane	CW		\$ -	\$ 5,890.00	\$ 5,889.45	\$ 5,889.45	\$ 0.55	\$ -	100.0%
201	Orencia	Maintenance 2021	2021		218.963	City	Trane	CW		\$ -	\$ 66,881.00	\$ 66,881.00	\$ 66,881.00	\$ -	\$ -	200.0%
203	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ/DAS		\$ 289,290.00	\$ 467,259.00	\$ 467,258.10	\$ 467,258.10	\$ 0.90	\$ -	100.0%
204	Patterson	Technology - Classrooms	Tech Dst Wide	GHS	146.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 398,869.00	\$ 221,271.00	\$ 221,270.28	\$ 221,270.28	\$ 0.72	\$ -	100.0%
205	Patterson	FFE	2019	GHS	146.913	City	McD / SS / SB	KR		\$ 230,448.00	\$ 207,898.00	\$ 207,897.13	\$ 207,897.13	\$ 0.87	\$ -	100.0%
206	Patterson	Rooftop Condenser Replacement - Cancelled		GHS	146.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
207	Patterson	Maintenance DDC Controls	2019-21	GHS	146.970	City	Trane	CW		\$ -	\$ 6,402.00	\$ 6,401.67	\$ 6,401.67	\$ 0.33	\$ -	100.0%
208	Patterson	Maintenance 2021	2021		146.963	City	Trane	CW		\$ -	\$ 31,213.00	\$ 31,213.00	\$ 31,213.00	\$ -	\$ -	100.0%
209	Patterson	Roof Repair - cancelled	2022		146.906	City			kpff	\$ -	\$ 793.00	\$ 792.50	\$ 792.50	\$ 0.50	\$ -	99.9%
211	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ/DAS		\$ 288,075.00	\$ 428,771.00	\$ 428,770.60	\$ 428,770.60	\$ 0.40	\$ -	100.0%
212	Quatama	Technology - Classrooms	Tech Dst Wide	LHS	195.912	City	OETC/CW/Dell Hyperion/Diverse	JB		\$ 320,484.00	\$ 174,587.00	\$ 174,586.36	\$ 174,586.36	\$ 0.64	\$ -	100.0%
213	Quatama	FFE	2019	LHS	195.913	City	McD / SS / SB	KR		\$ 252,099.00	\$ 214,404.00	\$ 214,403.83	\$ 214,403.83	\$ 0.17	\$ -	100.0%
214	Quatama	Maintenance DDC Controls	2019-21	LHS	195.970	City	ECC	CW		\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%

All Feeders Program Budget for Bond 2017

as of 5/31/23

Hillsboro School District



DRAFT

TOTAL HSD

Grouped

Fund 417/420

417 or 420.4150.xxx.Site.000.9yy

No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
216	Reedville	Safety & Security	2018	CHS	140.910	County	Reece Trio	JA/Trio		\$ 305,421.00	\$ 319,501.00	\$ 319,500.53	\$ 319,500.53	\$ 0.47	\$ -	100.0%
217	Reedville	Improvements/Play	2018	CHS	140.901	County	In-Line/MBS	JA	Mahlum	\$ 7,420,406.00	\$ 11,519,256.00	\$ 11,519,255.78	\$ 11,519,255.78	\$ 0.22	\$ -	100.0%
218	Reedville	Technology - Classrooms	Tech Dst Wide	CHS	140.912	County	GETC/COW/Dell Hyperion/Diverse	JB		\$ 198,090.00	\$ 114,618.00	\$ 114,617.31	\$ 114,617.31	\$ 0.69	\$ -	100.0%
219	Reedville	FFE	2018	CHS	140.913	County	McD / SS	KR	N/A	\$ 122,064.00	\$ 152,506.00	\$ 152,505.44	\$ 152,505.44	\$ 0.56	\$ -	100.0%
220	Reedville	Maintenance 2018	2018	CHS	140.960	County	Dst	CW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
221	Reedville	Maintenance DDC Controls	2019-21	CHS	140.970	County	ECC	CW		\$ -	\$ 7,513.00	\$ 7,513.00	\$ 7,513.00	\$ -	\$ -	100.0%
223	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ/DAS		\$ 276,953.00	\$ 518,197.00	\$ 518,196.98	\$ 518,196.98	\$ 0.02	\$ -	100.0%
224	Rosedale	Technology - Classrooms	Tech Dst Wide	HHS	272.912	City	GETC/COW/Dell Hyperion/Diverse	JB		\$ 297,315.00	\$ 172,415.00	\$ 172,414.08	\$ 172,414.08	\$ 0.92	\$ -	100.0%
225	Rosedale	FFE	2019	HHS	272.913	City	McD / SS / SB	KR		\$ 221,262.00	\$ 186,265.00	\$ 186,264.33	\$ 186,264.33	\$ 0.67	\$ -	100.0%
226	Rosedale	Roofing - cancelled		HHS	272.906					\$ 60,799.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
227	Rosedale	Maintenance DDC Controls	2019-21	HHS	272.970	City	JCI	CW		\$ -	\$ 13,707.00	\$ 13,707.00	\$ 13,707.00	\$ -	\$ -	100.0%
229	South Hills	New ES 29	2021	HHS	229.904	City	Saunders/Kirby	EH	DLR	\$ 38,587,500.00	\$ 40,837,500.00	\$ 40,427,579.08	\$ 32,625,416.27	\$ 409,920.92	\$ 7,802,162.81	79.9%
230	Tobias	Safety & Security	2021	CHS	175.910	County	Reece Trio	JA/Trio		\$ 218,244.00	\$ 376,268.00	\$ 376,267.98	\$ 376,267.98	\$ 0.02	\$ -	100.0%
231	Tobias	Parent/Bus Drop-off Improvements	2022	CHS	175.900	County	Pihl	BV	AKS	\$ 303,877.00	\$ 1,303,877.00	\$ 1,210,656.28	\$ 1,153,027.82	\$ 93,220.72	\$ 57,628.46	88.4%
232	Tobias	Roofing	2018/2021	CHS	175.906	County	Anderson 2018 WTI 2021	RC	WTI	\$ 1,503,698.00	\$ 904,887.00	\$ 904,886.48	\$ 904,886.48	\$ 0.52	\$ -	100.0%
233	Tobias	Technology - Classrooms	Tech Dst Wide	CHS	175.912	County	GETC/COW/Dell Hyperion/Diverse	JB		\$ 413,457.00	\$ 199,955.72	\$ 199,955.72	\$ 199,955.72	\$ 0.28	\$ -	100.0%
234	Tobias	FFE	2018	CHS	175.913	County	McD / SS	KR	N/A	\$ 221,954.00	\$ 222,420.00	\$ 222,419.75	\$ 222,419.75	\$ 0.25	\$ -	100.0%
235	Tobias	Maintenance DDC Controls	2019-21	CHS	175.970	County	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%
236	Tobias	Maintenance 2020	2020	CHS	175.962	County	Hunter David	CW		\$ -	\$ 45,044.00	\$ 45,043.25	\$ 45,043.25	\$ 0.75	\$ -	200.0%
237	Tobias	Maintenance 2021	2021	CHS	175.963	County	BCS	CW		\$ -	\$ 33,140.00	\$ 33,140.00	\$ 33,140.00	\$ -	\$ -	100.0%
239	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ/DAS		\$ 419,897.00	\$ 452,354.00	\$ 452,353.66	\$ 452,353.66	\$ 0.34	\$ -	100.0%
240	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City	Emerick	RC	Mahlum	\$ 7,370,599.00	\$ 9,753,632.00	\$ 9,753,631.72	\$ 9,753,631.72	\$ 0.28	\$ -	100.0%
241	W.L. Henry	Playgrounds	2018	HHS	253.915	City	Gas Rec/NW Play/HyChart	RC	3J	\$ 189,000.00	\$ 293,690.00	\$ 293,689.08	\$ 293,689.08	\$ 0.92	\$ -	100.0%
242	W.L. Henry	Technology - Classrooms	Tech Dst Wide	HHS	253.912	City	GETC/COW/Dell Hyperion/Diverse	JB		\$ 338,638.00	\$ 180,762.00	\$ 180,761.76	\$ 180,761.76	\$ 0.24	\$ -	100.0%
243	W.L. Henry	FFE	2019	HHS	253.913	City	McD / SS / SB	KR		\$ 173,971.00	\$ 190,384.00	\$ 190,383.82	\$ 190,383.82	\$ 0.18	\$ -	100.0%
244	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / S-Star	RC	3J	\$ 590,626.00	\$ 857,599.00	\$ 857,598.59	\$ 857,598.59	\$ 0.41	\$ -	100.0%
245	W.L. Henry	Maintenance DDC Controls	2019-21	HHS	253.970	City	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%
247	W.V. McKinney	Safety & Security	2020	GHS	190.910	City	Reece/DAS3	TJ/DAS		\$ 254,381.00	\$ 392,948.00	\$ 392,947.53	\$ 392,947.53	\$ 0.47	\$ -	100.0%
248	W.V. McKinney	Improvements/New Gym	2021	GHS	190.901	City	Perlo	CC	Mahlum	\$ 4,310,183.00	\$ 6,958,996.00	\$ 6,958,995.90	\$ 6,958,995.90	\$ 0.10	\$ -	100.0%
249	W.V. McKinney	Parent/Bus Drop-off Improvements	2018	GHS	190.900	City	Five Star	LH	3J	\$ 744,188.00	\$ 1,146,467.00	\$ 1,146,466.26	\$ 1,146,466.26	\$ 0.74	\$ -	100.0%
250	W.V. McKinney	Technology - Classrooms	Tech Dst Wide	GHS	190.912	City	GETC/COW/Dell Hyperion/Diverse	JB		\$ 308,404.00	\$ 192,672.00	\$ 192,671.08	\$ 192,671.08	\$ 0.92	\$ -	100.0%
251	W.V. McKinney	FFE	2019	GHS	190.913	City	McD / SS / SB	KR		\$ 235,585.00	\$ 211,200.00	\$ 211,199.32	\$ 211,199.32	\$ 0.68	\$ -	100.0%
252	W.V. McKinney	Replace 2 Double Portables	2018	GHS	190.914	City	MBS / S-Star	LH	3J	\$ 590,626.00	\$ 537,459.00	\$ 537,458.40	\$ 537,458.40	\$ 0.60	\$ 0.00	100.0%
253	W.V. McKinney	Maintenance 2020	2020	GHS	190.962	City	Dst	CW		\$ -	\$ 180,890.00	\$ 180,889.47	\$ 180,889.47	\$ 0.53	\$ -	100.0%
254	W.V. McKinney	Maintenance DDC Controls	2019-21	GHS	190.970	City	ECC	CW		\$ -	\$ 10,469.00	\$ 10,469.00	\$ 10,469.00	\$ -	\$ -	100.0%
255	W.V. McKinney	Maintenance 2021	2021	GHS	190.963	City	JCI	CW		\$ -	\$ 7,621.00	\$ 7,621.00	\$ 7,621.00	\$ -	\$ -	100.0%
256	W.V. McKinney	Dom Water Pipe Replacement	2022		190.921		Five Star	JA	Corbin	\$ -	\$ 483,436.00	\$ 483,435.46	\$ 483,435.46	\$ 0.54	\$ -	100.0%
258	West Union	Safety & Security	2019	LHS	258.910	County	Reece Trio	JA/Trio		\$ 317,794.00	\$ 259,586.00	\$ 259,585.25	\$ 259,585.25	\$ 0.75	\$ -	100.0%
259	West Union	Improvements	2019	LHS	258.901	County	Par Tech	BV	Mahlum	\$ 2,640,000.00	\$ 3,961,386.00	\$ 3,961,385.32	\$ 3,961,385.32	\$ 0.68	\$ -	100.0%
260	West Union	Playgrounds	2018	LHS	258.915	County	Gas Rec/NW Play/S-Star	LH	3J	\$ 189,000.00	\$ 319,922.00	\$ 319,920.60	\$ 319,920.60	\$ 1.40	\$ -	100.0%
261	West Union	Technology - Classrooms	Tech Dst Wide	LHS	258.912	County	GETC/COW/Dell Hyperion/Diverse	JB		\$ 280,138.00	\$ 145,862.00	\$ 145,861.03	\$ 145,861.03	\$ 0.97	\$ -	100.0%
262	West Union	FFE	2019	LHS	258.913	County	McD / SS / SB	KR		\$ 202,176.00	\$ 196,192.00	\$ 196,191.31	\$ 196,191.31	\$ 0.69	\$ -	100.0%
263	West Union	Windows	2022	LHS	258.909	County	Five Star	EH	Mahlum	\$ -	\$ 1,184,835.00	\$ 1,184,834.02	\$ 1,184,834.02	\$ 0.98	\$ -	100.0%
265	Witch Hazel	Safety & Security	2018/2022	HHS	264.910	City	Reece/DAS	TJ/DAS		\$ 310,136.00	\$ 491,142.00	\$ 491,141.42	\$ 491,141.42	\$ 0.58	\$ -	100.0%
266	Witch Hazel	Roofing	2022	HHS	264.906	City	Wti	CC	Wti	\$ 134,128.00	\$ 186,811.00	\$ 186,810.28	\$ 186,810.28	\$ 0.72	\$ -	100.0%
267	Witch Hazel	Technology - Classrooms	Tech Dst Wide	HHS	264.912	City	GETC/COW/Dell Hyperion/Diverse	JB		\$ 375,708.00	\$ 223,807.00	\$ 223,806.19	\$ 223,806.19	\$ 0.81	\$ -	100.0%
268	Witch Hazel	FFE	2018	HHS	264.913	City	McD / SS	KR	N/A	\$ 275,993.00	\$ 274,464.00	\$ 274,463.34	\$ 274,463.34	\$ 0.66	\$ -	100.0%
269	Witch Hazel	Maintenance DDC Controls	2019-21	HHS	264.970	City	ECC	CW		\$ -	\$ 13,795.00	\$ 13,795.00	\$ 13,795.00	\$ -	\$ -	100.0%
270	Witch Hazel	Maintenance 2021	2021		264.963	City	Multiple	CW		\$ -	\$ 56,675.00	\$ 56,675.00	\$ 56,675.00	\$ -	\$ -	300.0%
271	Witch Hazel	Maintenance 2023	2023		264.965					\$ -	\$ 35,000.00	\$ 32,020.36	\$ -	\$ 2,979.64	\$ 32,020.36	
273	Miller Ed W	Safety & Security	2018/2019		650.910	City	Reece Trio	JA/Trio		\$ 226,476.00	\$ 246,526.00	\$ 246,525.83	\$ 246,525.83	\$ 0.17	\$ -	100.0%
274	Miller Ed W	Improvements	2019		650.901	City	LGC Pence	MD	BLRB	\$ 5,213,144.00	\$ 3,520,138.00	\$ 3,520,137.20	\$ 3,520,137.20	\$ 0.80	\$ -	100.0%
275	Miller Ed W	Technology - Classrooms	Tech Dst Wide		650.912	City	GETC/COW/Dell Hyperion/Diverse	JB		\$ 61,541.00	\$ 116,355.00	\$ 116,354.62	\$ 116,354.62	\$ 0.38	\$ -	100.0%
276	Miller Ed W	Roofing	2020		650.906	City	Synder	RC	WTI	\$ 625,116.00	\$ 182,835.04	\$ 182,835.04	\$ 182,835.04	\$ 0.96	\$ -	100.0%
277	Miller Ed W	Maintenance DDC Controls	2019-21		650.970	City	ECC	CW		\$ -	\$ 3,941.00	\$ 3,941.00	\$ 3,941.00	\$ -	\$ -	100.0%
278	Oak St Signage	Maintenance 2022	2022		650.964	City	Rixir	CW	Process	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	100.0%
279	Oak St Conf Remodel	Maintenance 2023			650.965					\$ -	\$ 185,000.00	\$ 61,519.51	\$ 14,124.51	\$ 123,480.49	\$ 47,395.00	8.1%
281	Miller ED E	Safety & Security	2021		550.910	City	Reece	JA/Trio		\$ 179,573.00	\$ 85,099.00	\$ 85,098.38	\$ 85,098.38	\$ 0.62	\$ -	100.0%
282	Miller ED E	Improvements - Cancelled	2021		550.901	City				\$ 1,300,966.00	\$ 4,729.00	\$ 4,728.75	\$ 4,728.75	\$ 0.25	\$ -	100.0%
283	Miller ED E	Technology - Classrooms	Tech Dst Wide		550.912	City	GETC/COW/Dell Hyperion/Diverse	JB		\$ 65,635.00	\$ 14,702.00	\$ 14,701.87	\$ 14,701.87	\$ 0.13	\$ -	100.0%
285	Pathway Center	Modular	2020		660.905	City	Five Star	CP	BLRB	\$ -	\$ 2,378,696.00	\$ 2,378,695.94	\$ 2,378,695.94	\$ 0.06	\$ -	100.0%
286	Pathway Center	FFE	2020		660.913	City				\$ -	\$ 136,651.00	\$ 136,650.07	\$ 136,650.07	\$ 0.93	\$ -	100.0%
287	Pathway Center	Safety & Security	2020		660.910	City	Reece Trio	CP		\$ -	\$ 46,354.00	\$ 46,353.01	\$ 46,353.01	\$ 0.99	\$ -	100.0%
288	Peter Boscow	Safety & Security	2021		400.910	City	Reece Trio	CW		\$ 91,127.00	\$ 256,673.00	\$ 256,672.82	\$ 256,672.82	\$ 0.18	\$ -	100.0%
289	Peter Boscow	Improvements (Seismic)	2021		400.901	City	Five Star	EH/RC	Soderstrom	\$ 687,534.00	\$ 1,142,810.00	\$ 1,142,809.55	\$ 1,142,809.55	\$ 0.45	\$ -	100.0%
290	Peter Boscow	Roofing	2018/2021		400.906	City	Anderson 2018	RC	WTI	\$ 615,953.00	\$ 305,088.00	\$ 305,088.00	\$ 305,088.00	\$ -	\$ -	100.0%

All Feeders Program Budget for Bond 2017 as of 5/31/23

Hillsboro
School District Bond

DRAFT

TOTAL HSD

Grouped

Fund 417/420

417 or 420.4150.xxx.Site.000.9yy

No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
291	Peter Boscow	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide		400.912	City	OET/CDW/Dell Hyperion/Diverse	JB		\$ -	\$ 99,047.00	\$ 99,046.92	\$ 99,046.92	\$ 0.08	\$ -	100.0%
292	Peter Boscow	Maintenance DDC Controls	2019-21		400.970	City	ECC	CW		\$ -	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	\$ -	100.0%
294	Transportation	New Building	2019		015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 19,347,185.00	\$ 19,280,408.27	\$ 19,220,408.17	\$ 66,776.73	\$ 60,000.10	99.3%
295	Transportation	Cameras on Buses	2018		005.916	City	24/7, Ubicabus	N/A	N/A	\$ 744,188.00	\$ 417,426.00	\$ 417,426.00	\$ 417,426.00	\$ -	\$ -	100.0%
296	Transportation	Improvements	2022		005.901	City	Five Star/Gate Synder Roofing	DP/CC	BBL	\$ 672,875.00	\$ 2,322,875.00	\$ 2,192,484.30	\$ 1,998,702.69	\$ 130,390.70	\$ 193,781.61	86.0%
297	Transportation	Maintenance 2018	2018		005.960	City	Five Star/Metro Gate	CW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
298	Transportation	Safety & Security	2022		005.910		Reece	JA/Trio		\$ -	\$ 390,062.00	\$ 390,061.75	\$ 390,061.75	\$ 0.25	\$ -	100.0%
299	Transportation	Maintenance 2023			005.965					\$ -	\$ 275,000.00	\$ 273,664.49	\$ -	\$ 1,335.51	\$ 273,664.49	0.0%
301	Admin	Safety & Security	2021		001.910	City	Reece Trio	TJ/DAS		\$ 322,963.00	\$ 1,438,963.00	\$ 1,400,339.40	\$ 1,255,479.29	\$ 38,623.60	\$ 144,860.11	87.2%
302	Admin	Airport CTE	2020		001.908	City	JB			\$ -	\$ 4,232.00	\$ 4,231.87	\$ 4,231.87	\$ 0.13	\$ -	100.0%
303	Admin	FFE	2021		001.913	City				\$ -	\$ 154,002.00	\$ 154,001.50	\$ 154,001.50	\$ 0.50	\$ -	100.0%
304	Admin	Maintenance 2022	2022		001.964		Five Star	CW		\$ -	\$ 25,000.00	\$ 20,565.00	\$ -	\$ 4,435.00	\$ 20,565.00	0.0%
305	Admin	Maintenance 2023	2023				JH Kelly	CW		\$ -	\$ 30,000.00	\$ 26,908.57	\$ -	\$ 3,091.43	\$ 26,908.57	0.0%
307	Facilities	Safety & Security	2022		006.910	City	Reece	JA/Trio		\$ 99,167.00	\$ 304,723.00	\$ 304,722.11	\$ 304,722.11	\$ 0.89	\$ -	100.0%
308	Facilities	Maintenance 2018	2018		006.960	City	Multiple	CW		\$ -	\$ 153,123.00	\$ 153,121.87	\$ 153,121.87	\$ 1.13	\$ -	200.0%
309	Facilities	Maintenance 2019	2019		006.961	City	Multiple	CW		\$ -	\$ 271,554.00	\$ 271,552.29	\$ 271,552.29	\$ 1.71	\$ -	300.0%
310	Facilities	Maintenance DDC Controls	2019-21		006.970	City	JCI	CW		\$ -	\$ 21,315.00	\$ 21,314.67	\$ 21,314.67	\$ 0.33	\$ -	100.0%
311	Facilities	Maint 2020 Boilers	2020		006.962	City	BCS	CW		\$ -	\$ 23,056.00	\$ 23,056.00	\$ 23,056.00	\$ -	\$ -	100.0%
312	Facilities	Maintenance 2020	2020		006.962	City	Multiple	CW		\$ -	\$ 163,264.00	\$ 163,263.13	\$ 163,263.13	\$ 0.87	\$ -	200.0%
313	Facilities	Maintenance 2021	2021		006.963	City	Reece	CW		\$ -	\$ 100,000.00	\$ 99,999.34	\$ 95,165.52	\$ 0.66	\$ 4,833.82	95.2%
314	Facilities	Maintenance 2022	2022		006.964	City	Multiple	CW		\$ -	\$ 376,754.00	\$ 279,256.27	\$ 182,833.15	\$ 97,497.73	\$ 96,423.12	389.2%
316	Emg Lighting 12 sites	Maintenance 2022	2022		xxx.964			CW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
317	Hare Field	Dom Water Pipe Replacement	2022		035.923	City	Apollo	JA	Design/Build	\$ 59,904.00	\$ 268,797.00	\$ 268,796.66	\$ 268,796.66	\$ 0.34	\$ -	100.0%
318	Hare Field	Maintenance 2019	2019		035.961	City	NU	CW		\$ -	\$ 63,500.00	\$ 63,499.80	\$ 63,499.80	\$ 0.20	\$ -	100.0%
319	Hare Field	Safety & Security	2021		035.910	City	Reece Trio	CW		\$ -	\$ 66,807.00	\$ 66,806.78	\$ 66,806.78	\$ 0.22	\$ -	100.0%
320	Hare Field	Maintenance 2021	2021		035.963	City	Dicks	CW		\$ -	\$ 10,740.00	\$ 10,740.00	\$ 10,740.00	\$ -	\$ -	100%
321	Hare Field	Maintenance 2022	2022		035.964	City	Five Star	CW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
323	All	Paging/PA	2022-2023		xxx.000.945		GB Manchester	NIS	NIS	\$ -	\$ 2,500,000.00	\$ 1,980,370.45	\$ 905,075.26	\$ 519,629.55	\$ 1,075,295.19	36%
324	All	Technology - Classrooms Dst Wide	July 2021 to the end		4180.xxx.???000.912			JB		\$ -	\$ 3,047,423.00	\$ 474,577.49	\$ 474,577.49	\$ 2,572,845.51	\$ -	15.6%
325	All	Technology - Infrastructure	to the end		007.911		Henkels/Diverse/Hyperion	JB	NIS	\$ 15,932,500.00	\$ 18,432,500.00	\$ 18,053,232.56	\$ 17,750,503.33	\$ 379,267.44	\$ 302,729.23	96.3%
326	none	Cooper Mtn Property	thru 2023		025.000.950			AS		\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	0.0%
327	none	So Hillsboro Property	thru 2023		025.000.951			AS		\$ -	\$ 250,000.00	\$ 83,011.25	\$ 83,011.25	\$ 166,988.75	\$ -	33.2%
328	Bond	Bond Issuance Sales #1 and #2	to the end		025.917			AS		\$ 5,859,998.00	\$ 1,760,452.00	\$ 1,758,251.52	\$ 1,758,251.52	\$ 2,200.48	\$ -	
329	Bond	Dst Costs	thru 2023		025.xxx			AS		\$ 11,473,470.00	\$ 16,033,016.00	\$ 15,869,314.27	\$ 15,210,165.23	\$ 163,701.73	\$ 659,149.04	
330	Bond	Energy Incentives NOT USED	Not used		xxx.918			AS		\$ (4,300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
331	All	Language Arts Curriculum	2019/2020		001.942			AS		\$ -	\$ 2,068,981.00	\$ 2,068,980.20	\$ 2,068,980.20	\$ 0.80	\$ -	100.0%
332	All	1:1 Project	to the end		007.943			JB		\$ -	\$ 7,000,000.00	\$ 4,144,666.50	\$ 4,144,666.50	\$ 2,855,333.50	\$ -	59.2%
333	HS and MSs	Urinal Partitions	2023		xxx.965		RA Gray	BV		\$ -	\$ 55,000.00	\$ 47,820.00	\$ -	\$ 7,180.00	\$ 47,820.00	0.0%
334	LHS (also at ES29)	GET Project at LHS (also at ES29)	2022		614.944	City	Ross Builders	BV	DLR	\$ -	\$ 2,040,792.00	\$ 1,948,312.21	\$ 1,828,591.33	\$ 92,479.79	\$ 119,720.88	89.6%
295		CM/GC Contractor								\$408,000,000.00	\$508,487,848.00	\$499,519,589.44	\$487,793,181.99	\$8,968,258.56	\$11,726,407.45	