

	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
REVENUES											
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 342,493.93
	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 342,493.93
	\$ 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	\$ 325,516,044.22	\$ 325,970,727.95	\$ 326,313,221.88

	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
EXPENDITURES											
001 District Administration Center	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -
005 Transportation Department	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27
006 Facilities Management	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00
007 Technology Services	\$ 58.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015 Satellite Transportation/Maintenance	\$ 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	\$ 128,814.38	\$ 10,330.00
025 Bond Administration/Issuance Costs	\$ 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	\$ 352,555.65
035 Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122 Brookwood Elementary School	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02
123 Imlay Elementary School	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00
125 Butternut Creek Elementary School	\$ 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	\$ -	\$ -
132 Indian Hills Elementary School	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00
140 Reedville Elementary School	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,465.18	\$ 1,302,169.15	\$ 238,547.69	\$ 246,807.32	\$ 88,912.60
146 Patterson Elementary School	\$ 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	\$ 53,907.00
152 Lincoln Street Elementary School	\$ 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	\$ 414.00
160 Eastwood Elementary School	\$ 117,683.36	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51	\$ 118,400.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 62,057.07
164 Farmington View Elementary School	\$ 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	\$ 31,266.00
172 Jackson Elementary School	\$ 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	\$ 62,204.41
175 Tobias Elementary School	\$ 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	\$ 691.08	\$ -
182 Groner K-8 School	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -
186 Lenox Elementary School	\$ 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	\$ 86,645.77
190 McKinney Elementary School	\$ 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	\$ 3,038.75
195 Quatama Elementary School	\$ 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	\$ 1,454.00
208 Minter Bridge Elementary School	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63
213 Mooberry Elementary School	\$ 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	\$ 93,522.31
216 North Plains Elementary School	\$ 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	\$ 35,897.21
218 Orenco Elementary School	\$ 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	\$ 1,806.00
228 New Elementary School -North Plains	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00
229 New Elementary School -South Hillsboro	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -
239 Ladd Acres Elementary School	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24
247 Free Orchards Elementary School	\$ 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	\$ 16,728.33
253 WL Henry Elementary School	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82
258 West Union Elementary School	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 72,532.60
264 Witch Hazel Elementary School	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -
272 Rosedale Elementary School	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00
400 Peter Boscov/Hillsboro Online Academy	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -	\$ -	\$ 503.75	\$ 11,247.55	\$ -	\$ -
506 Brown Middle School	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65
508 Evergreen Middle School	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45
512 Poynter Middle School	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 94,735.98
514 South Meadows Middle School	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29
550 Miller Education East Campus	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87	\$ -	\$ 950.13	\$ 11,812.86	\$ 1,511.25	\$ 3,038.75
610 Century High School	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58	\$ 70,817.81	\$ 550,410.56	\$ 1,108,621.05	\$ 337,706.03	\$ 716,092.40
612 Glencoe High School	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,157.34
614 Liberty High School	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 51,317.33
620 Hillsboro High School	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,145.10
650 Miller Big Picture	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 27,365.38
District Security Projects											
	\$8,686,711.48	\$1,702,508.33	\$6,673,697.68	\$10,352,782.62	\$6,195,184.54	\$3,984,460.01	\$2,078,136.52	\$7,466,354.19	\$4,212,044.35	\$3,439,831.65	\$3,016,111.35
	\$18,390,381.06	\$20,092,889.39	\$26,766,587.07	\$37,119,369.69	\$43,314,554.23	\$47,299,014.24	\$49,377,150.76	\$56,843,504.95	\$61,055,549.30	\$64,495,380.95	\$67,511,492.30
							\$275,572,893.48				



No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	
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	\$ 683,246.00	\$ 548,226	\$ 513,515	\$ 135,020	\$ 34,711	75.2%	\$ (40,000.00)
2	Century	CTE	2019	CHS	610.908	City	5 Star	MD	BLRB	\$ 3,500,000.00	\$ 3,600,000.00	\$ 3,091,650.28	\$ 469,199.33	\$ 508,349.72	\$ 2,622,450.95	13%	\$ (100,000.00)
3	Century	Upgrade HVAC Cancelled	2019	CHS	610.907	City	N/A			\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 111,049.00
4	Century	Roofing	2020	CHS	610.906	City				\$ 2,714,335.00	\$ 2,714,335.00	\$ -	\$ -	\$ 2,714,335.00	\$ -	0%	\$ -
5	Century	Technology - Classrooms		CHS	610.912	City				\$ 1,099,139.00	\$ 898,666.00	\$ 618,270	\$ 616,231	\$ 280,396	\$ 2,039	68.6%	\$ 200,473.00
6	Century	FFE	2020	CHS	610.913	City				\$ 816,249.00	\$ 816,249.00	\$ -	\$ -	\$ 816,249	\$ -	0.0%	\$ -
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 3,133,334.00	\$ 2,929,326	\$ 2,375,056	\$ 204,008	\$ 554,270	75.8%	\$ (800,000.00)
8	Century	Maintenance 2020	2020		610.962		Bernhardt Golf			\$ -	\$ 400,000.00	\$ 343,166.00	\$ -	\$ 56,834.00	\$ 343,166.00	0.0%	\$ (400,000.00)
10	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 578,572.00	\$ 165,867	\$ 165,867	\$ 412,705	\$ -	28.7%	\$ (108,198.00)
11	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,720,000.00	\$ 2,588,839.50	\$ 209,855.29	\$ 131,160.50	\$ 2,378,984.21	8%	\$ 780,000.00
12	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 33,017,258.00	\$ 28,727,040	\$ 1,613,821	\$ 4,290,218	\$ 27,113,219	4.9%	\$ (10,026,802.00)
13	Glencoe	Technology - Classrooms		GHS	612.912	City				\$ 1,209,444.00	\$ 902,972.00	\$ 618,581	\$ 609,903	\$ 284,391	\$ 8,678	67.5%	\$ 306,472.00
14	Glencoe	FFE	2020	GHS	612.913	City				\$ 808,302.00	\$ 808,302.00	\$ 16,335	\$ -	\$ 791,967	\$ 16,335	0.0%	\$ -
15	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,673,333.00	\$ 2,615,279	\$ 2,589,661	\$ 58,054	\$ 25,617	96.9%	\$ (340,000.00)
16	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL	\$ -	\$ 530,329.00	\$ 482,361.52	\$ 446,603.58	\$ 47,967.48	\$ 35,757.94	176.1%	\$ -
17	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%	\$ -
19	HilHi	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%	\$ -
20	HilHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,700,000.00	\$ 2,546,369.06	\$ 196,323.04	\$ 153,630.94	\$ 2,350,046.02	7%	\$ 800,000.00
21	HilHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 22,928,526.00	\$ 21,166,841	\$ 1,421,334	\$ 1,761,685	\$ 19,745,507	6.2%	\$ (5,600,000.00)
22	HilHi	Technology - Classrooms		HHS	620.912	City				\$ 1,007,841.00	\$ 824,020.00	\$ 553,983	\$ 500,907	\$ 270,037	\$ 53,076	60.8%	\$ 183,821.00
23	HilHi	FFE	2020	HHS	620.913	City				\$ 660,571.00	\$ 660,571.00	\$ 321,051	\$ 602	\$ 339,520	\$ 320,449	0.1%	\$ -
24	HilHi	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%	\$ 1,000,000.00
25	HilHi	Maintenance 2018	2018		620.960	City	NU	CW		\$ -	\$ 183,968.00	\$ 168,381.87	\$ 133,145.04	\$ 15,586.13	\$ 35,236.83	164.9%	\$ -
26	HilHi	Maintenance DDC Controls	2019-21		620.970	City	ECC			\$ -	\$ 42,000.00	\$ 40,506.00	\$ -	\$ 1,494.00	\$ 40,506.00	0.0%	\$ -
28	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS		\$ 548,099.00	\$ 1,048,099.00	\$ 384,511	\$ 231,152	\$ 663,588	\$ 153,359	22.1%	\$ (500,000.00)
29	Liberty	CTE	2019	LHS	614.908	City	Corp Inc.	MD	BLRB	\$ 3,500,000.00	\$ 3,850,000.00	\$ 3,532,192.41	\$ 572,728.47	\$ 317,807.59	\$ 2,959,463.94	15%	\$ (350,000.00)
30	Liberty	Roofing	2020	LHS	614.906	City				\$ 104,089.00	\$ 104,089.00	\$ -	\$ -	\$ 104,089.00	\$ -	0%	\$ -
31	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%	\$ (200,000.00)
32	Liberty	Technology - Classrooms		LHS	614.912	City				\$ 970,178.00	\$ 793,227.00	\$ 540,050	\$ 539,881	\$ 253,177	\$ 169	68.1%	\$ 176,951.00
33	Liberty	FFE	2020	LHS	614.913	City				\$ 782,093.00	\$ 782,093.00	\$ -	\$ -	\$ 782,093	\$ -	0.0%	\$ -
34	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%	\$ -
35	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon	DP		\$ -	\$ 200,000.00	\$ 107,889.00	\$ -	\$ 92,111.00	\$ 107,889.00	0.0%	\$ -
37	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio		NIS	\$ 368,845.00	\$ 278,845.00	\$ 166,482	\$ 21,862	\$ 112,363	\$ 144,619	7.8%	\$ 90,000.00
38	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 13,943,672.00	\$ 6,201,046	\$ 700,041	\$ 7,742,626	\$ 5,501,005	5.0%	\$ (5,823,000.00)
39	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%	\$ 60,493.00
40	Brown	Technology - Classrooms		CHS	506.912	City				\$ 466,157.00	\$ 381,134.00	\$ 331,251	\$ 330,758	\$ 49,883	\$ 493	86.8%	\$ 85,023.00
41	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 364,017.00	\$ -	\$ -	\$ 364,017	\$ -	0.0%	\$ -
43	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 466,083.00	\$ 127,698	\$ 87,054	\$ 338,386	\$ 40,644	18.7%	\$ (110,000.00)
44	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,680,217.00	\$ 17,031,995	\$ 1,783,475	\$ 4,648,222	\$ 15,248,520	8%	\$ 2,130,230.00
45	Evergreen	Technology - Classrooms		GHS	508.912	City				\$ 540,834.00	\$ 442,191.00	\$ 341,310	\$ 338,058	\$ 100,881	\$ 3,252	76.5%	\$ 98,643.00
46	Evergreen	FFE	2020	GHS	508.913	City				\$ 423,521.00	\$ 423,521.00	\$ 361,072	\$ 10,071	\$ 62,449	\$ 351,001	2.4%	\$ -
47	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%	\$ -
49	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS	NIS	\$ 410,963.00	\$ 520,963.00	\$ 273,039	\$ 69,677	\$ 247,924	\$ 203,363	13.4%	\$ (110,000.00)
50	Poynter	Improvements	2019	LHS	512.901	City	P&C	MJ	Soderstrom	\$ 19,074,319.00	\$ 16,584,319.00	\$ 13,288,028	\$ 1,193,664	\$ 3,296,291	\$ 12,094,365	7.2%	\$ 2,490,000.00
51	Poynter	Technology - Classrooms		LHS	512.912	City				\$ 528,262.00	\$ 431,912.00	\$ 346,753	\$ 346,663	\$ 85,159	\$ 90	80.3%	\$ 96,350.00
52	Poynter	FFE	2020	LHS	512.913	City				\$ 381,105.00	\$ 381,105.00	\$ 526,628	\$ -	\$ (145,523)	\$ 526,628	0.0%	\$ -
53	Poynter	Maintenance DDC Controls	2019-21		512.970	City	ECC			\$ -	\$ 9,000.00	\$ 8,198.00	\$ -	\$ 802.00	\$ 8,198.00	0.0%	\$ -
55	South Meadows	Safety & Security	2018/2022	HHS	514.910	City	Reece/DAS/Trio	TJ/DAS	NIS	\$ 368,845.00	\$ 518,845.00	\$ 320,788	\$ 262,493	\$ 198,057	\$ 58,295	50.6%	\$ (150,000.00)
56	South Meadows	Improvements	2022	HHS	514.901	City		MJ	Soderstrom	\$ 280,668.00	\$ 280,668.00	\$ -	\$ -	\$ 280,668	\$ -	0.0%	\$ -
57	South Meadows	Technology - Classrooms		HHS	514.912	City				\$ 404,667.00	\$ 404,667.00	\$ 386,143	\$ 383,193	\$ 18,524	\$ 2,950	94.7%	\$ -
58	South Meadows	FFE	2020	HHS	514.913	City				\$ 370,549.00	\$ 370,549.00	\$ -	\$ -	\$ 370,549	\$ -	0.0%	\$ -
59	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%	\$ -
61	Brookwood	Replacement	2019	HHS	122.903	City	LCG Pence	EH	DLR	\$ 41,993,410.00	\$ 39,493,410.00	\$ 35,128,086	\$ 2,421,090	\$ 4,365,324	\$ 32,706,995	6.1%	\$ 2,500,000.00
62	Brookwood	Maintenance DDC Controls	2019-21		122.970	City	ECC			\$ -	\$ 3,500.00	\$ 2,665.00	\$ -	\$ 835.00	\$ 2,665.00	0.0%	\$ -
63	Butternut Creek	Safety & Security	2021	CHS	125.910	County	Reece/DAS3	TJ		\$ 200,501.00	\$ 350,501.00	\$ 88,542	\$ 2,604	\$ 261,959	\$ 85,938	0.7%	\$ (150,000.00)



DRAFT

Hillsboro School District

TOTAL HSD Grouped

Fund 417

417.4150.xxx

No.	School	Scope	Year	Feeder	Accnt Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid		
64	Butternut Creek	Improvements & Drop Off	2021	CHS	125.901	County			Mahlum	\$ 2,979,305.00	\$ 2,979,305.00	\$ 31,604	\$ 31,604	\$ 2,947,701	\$ -	1.1%	\$ -	
65	Butternut Creek	Playgrounds	2018	CHS	125.915	County	Cas Rec/NW Play/5-Star	LH	3J	\$ 189,000.00	\$ 290,885.00	\$ 290,885	\$ 290,885	\$ 0	\$ -	100.0%	\$ (101,885.00)	
66	Butternut Creek	Technology - Classrooms		CHS	125.912	County				\$ 340,760.00	\$ 278,609.00	\$ 111,223	\$ 77,440	\$ 167,386	\$ 33,784	27.8%	\$ 62,151.00	
67	Butternut Creek	FFE	2018	CHS	125.913	County	McD / SS	KR	N/A	\$ 205,493.00	\$ 205,493.00	\$ 168,841	\$ 168,841	\$ 36,652	\$ -	82.2%	\$ -	
68	Butternut Creek	Replace 1 Double Portable	2021	CHS	125.914	County				\$ 295,313.00	\$ 295,313.00	\$ -	\$ -	\$ 295,313	\$ -	0.0%	\$ -	
69	Butternut Creek	Maintenance DDC Controls	2019-21		125.970	County	ECC			\$ -	\$ 4,500.00	\$ 3,563.00	\$ -	\$ 937.00	\$ 3,563.00	0.0%	\$ -	
71	Eastwood	Safety & Security	2019	LHS	160.910	City	Reece/DAS3	TJ	NIS	\$ 278,154.00	\$ 428,154.00	\$ 85,595	\$ 2,604	\$ 342,559	\$ 82,991	0.6%	\$ (150,000.00)	
72	Eastwood	Improvements/New Gym/Play/Mod	2019	LHS	160.901	City	Five Star	LH	Mahlum	\$ 4,868,820.00	\$ 7,438,820.00	\$ 4,424,932	\$ 708,327	\$ 3,013,888	\$ 3,716,605	9.5%	\$ (2,570,000.00)	
73	Eastwood	Roofing	2020	LHS	160.906	City				\$ 1,013,332.00	\$ 1,013,332.00	\$ -	\$ -	\$ 1,013,332.00	\$ -	0.0%	\$ -	
74	Eastwood	Parent/Bus Drop-off Improvements	2018	LHS	160.900	City	Kerr	TJ	3J	\$ 744,188.00	\$ 1,204,188.00	\$ 1,324,829	\$ 1,232,299	\$ (120,641)	\$ 92,530	102.3%	\$ (460,000.00)	
75	Eastwood	Technology - Classrooms		LHS	160.912	City				\$ 337,597.00	\$ 276,023.00	\$ 205,273	\$ 205,184	\$ 70,750	\$ 89	74.3%	\$ 61,574.00	
76	Eastwood	FFE	2019	LHS	160.913	City		KR		\$ 244,640.00	\$ 244,640.00	\$ 204,757	\$ 5,520	\$ 39,883	\$ 199,237	2.3%	\$ -	
77	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	DP	BBL	\$ -	\$ 300,000.00	\$ 179,875.99	\$ 169,891.89	\$ 120,124.01	\$ 9,984.10	56.6%	\$ (300,000.00)	
78	Eastwood	Maintenance DDC Controls	2019-21		160.970		ECC			\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	\$ (40,000.00)	
80	Farmington View	Safety & Security	2021	HHS	164.910	County			Mahlum	\$ 196,796.00	\$ 346,796.00	\$ 2,579	\$ 2,579	\$ 344,217	\$ -	0.7%	\$ (150,000.00)	
81	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%	\$ -	
82	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%	\$ (191,700.00)	
83	Farmington View	Technology - Classrooms		HHS	164.912	County				\$ 207,473.00	\$ 169,632.00	\$ 114,958	\$ 114,638	\$ 54,674	\$ 320	67.6%	\$ 37,841.00	
84	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%	\$ -	
85	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / 5-Star	RC	3J	\$ 295,313.00	\$ 514,776.00	\$ 514,781	\$ 514,781	\$ (5)	\$ -	100.0%	\$ (219,463.00)	
86	Farmington View	Maintenance DDC Controls	2019-21		164.970	County	ECC			\$ -	\$ 7,500.00	\$ 6,535.00	\$ -	\$ 965.00	\$ 6,535.00	0.0%	\$ -	
88	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ		\$ 258,150.00	\$ 408,150.00	\$ 107,450	\$ 106,664	\$ 300,700	\$ 786	26.1%	\$ (150,000.00)	
89	Free Orchards	Technology - Classrooms		GHS	247.912	Cornelius				\$ 284,304.00	\$ 232,450.00	\$ 180,761	\$ 167,516	\$ 51,689	\$ 13,245	72.1%	\$ 51,854.00	
90	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%	\$ -	
91	Free Orchards	Maintenance DDC Controls	2019-21		247.970	Cornelius	ECC			\$ -	\$ 19,000.00	\$ 18,175.00	\$ -	\$ 825.00	\$ 18,175.00	0.0%	\$ -	
93	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ		\$ 218,791.00	\$ 368,791.00	\$ 98,987	\$ 3,494	\$ 269,804	\$ 95,493	0.9%	\$ (150,000.00)	
94	Groner	Improvements	2021	HHS	182.901	County			Mahlum	\$ 2,490,170.00	\$ 2,490,170.00	\$ -	\$ -	\$ 2,490,170	\$ -	0.0%	\$ -	
95	Groner	Playgrounds	2021	HHS	182.915	County				\$ 189,000.00	\$ 189,000.00	\$ -	\$ -	\$ 189,000	\$ -	0.0%	\$ -	
96	Groner	Technology - Classrooms		HHS	182.912	County				\$ 214,487.00	\$ 175,367.00	\$ 94,933	\$ 66,180	\$ 80,434	\$ 28,753	37.7%	\$ 39,120.00	
97	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%	\$ -	
98	Groner	Maintenance DDC Controls	2019-21		182.970	County	ECC			\$ -	\$ 8,500.00	\$ 7,639.00	\$ -	\$ 861.00	\$ 7,639.00	0.0%	\$ -	
100	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 431,303.00	\$ 116,561	\$ 111,296	\$ 314,742	\$ 5,265	25.8%	\$ (150,000.00)	
101	Imlay	Technology - Classrooms		CHS	123.912	City				\$ 491,342.00	\$ 401,726.00	\$ 208,437	\$ 158,948	\$ 193,289	\$ 49,489	39.6%	\$ 89,616.00	
102	Imlay	FFE	2019	CHS	123.913	City		KR		\$ 273,290.00	\$ 273,290.00	\$ 213,982	\$ 6,210	\$ 59,308	\$ 207,772	2.3%	\$ -	
103	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC		\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	\$ -	100.0%	\$ -
104	Imlay	Roofing	2020	CHS	123.901	City				\$ 116,885.00	\$ 116,885.00	\$ -	\$ -	\$ 116,885	\$ -	0.0%	\$ -	
105	Imlay	Maintenance DDC Controls	2019-21		123.970	City	ECC			\$ -	\$ 14,000.00	\$ 13,096.00	\$ -	\$ 904.00	\$ 13,096.00	0.0%	\$ -	
107	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 328,737.00	\$ 83,949	\$ 2,604	\$ 244,788	\$ 81,345	0.8%	\$ (150,000.00)	
108	Indian Hills	Improvements/Mod	2020	CHS	132.901	County			Mahlum	\$ 2,021,785.00	\$ 2,021,785.00	\$ 26,850	\$ 350	\$ 1,994,935	\$ 26,500	0.0%	\$ -	
109	Indian Hills	Technology - Classrooms		CHS	132.912	County				\$ 332,246.00	\$ 271,648.00	\$ 173,644	\$ 132,940	\$ 98,004	\$ 40,704	48.9%	\$ 60,598.00	
110	Indian Hills	FFE	2019	CHS	132.913	County		KR		\$ 238,326.00	\$ 238,326.00	\$ 208,854	\$ 4,830	\$ 29,472	\$ 204,024	2.0%	\$ -	
111	Indian Hills	Maintenance DDC Controls	2019-21		132.970	County	ECC			\$ -	\$ 3,000.00	\$ 2,078.00	\$ -	\$ 922.00	\$ 2,078.00	0.0%	\$ -	
113	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ		\$ 283,942.00	\$ 433,942.00	\$ 87,734	\$ 77,344	\$ 346,208	\$ 10,390	17.8%	\$ (150,000.00)	
114	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%	\$ -	
115	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3J	\$ 826,875.00	\$ 1,286,875.00	\$ 1,335,893	\$ 212,283	\$ (49,018)	\$ 1,123,610	16.5%	\$ (460,000.00)	
116	Jackson	Technology - Classrooms		GHS	172.912	City				\$ 380,675.00	\$ 311,244.00	\$ 203,299	\$ 152,360	\$ 107,945	\$ 50,939	49.0%	\$ 69,431.00	
117	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%	\$ -	
118	Jackson	Maintenance DDC Controls	2019-21		172.970	City	ECC			\$ -	\$ 9,000.00	\$ 7,959.00	\$ 1,536.00	\$ 1,041.00	\$ 6,423.00	17.1%	\$ -	
120	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	Reece/DAS3	TJ DAS	BBL/Fence	\$ 448,001.00	\$ 448,001.00	\$ 203,959	\$ 130,136	\$ 244,042	\$ 73,822	29.0%	\$ -	
121	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City			Mahlum	\$ 5,257,809.00	\$ 5,257,809.00	\$ 26,850	\$ 350	\$ 5,230,959	\$ 26,500	0.0%	\$ -	
122	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3J	\$ 1,103,051.00	\$ 1,573,051.00	\$ 1,611,375	\$ 1,530,558	\$ (38,324)	\$ 80,817	97.3%	\$ (470,000.00)	
123	Ladd Acres	Water Pipe Replacement	2020	CHS	239.921	City	Five Star	LH		\$ 165,297.00	\$ 520,297.00	\$ 485,394.52	\$ 65,727.57	\$ 34,902.48	\$ 419,666.95	12.6%	\$ 66,893.00	
124	Ladd Acres	Technology - Classrooms		CHS	239.912	City				\$ 366,755.00	\$ 299,862.00	\$ 214,815	\$ 197,688	\$ 85,047	\$ 17,126	65.9%	\$ 66,893.00	
125	Ladd Acres	FFE	2019	CHS	239.913	City		KR		\$ 269,549.00	\$ 269,549.00	\$ 217,089	\$ 6,210	\$ 52,460	\$ 210,879	2.3%	\$ -	
126	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%	\$ -	
128	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DAS3	TJ		\$ 504,678.00	\$ 504,678.00	\$ 116,309	\$ 9,594	\$ 388,369	\$ 106,715	1.9%	\$ -	
129	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum	\$ 4,295,421.00	\$ 4,295,421.00	\$ 2,472,873	\$ 509,840	\$ 1,822,549	\$ 1,963,033	11.9%	\$ -	
130	Lenox	Technology - Classrooms		LHS	186.912	County				\$ 331,976.00	\$ 271,427.00	\$ 164,092	\$ 163,992	\$ 107,335	\$ 100	60.4%	\$ 60,549.00	
131	Lenox	FFE	2019	LHS	186.913	County		KR		\$ 238,517.00	\$ 238,517.00	\$ 216,545	\$ 5,520	\$ 21,972	\$ 211,025	2.3%	\$ -	



TOTAL HSD **Grouped**

Fund 417

417.4150.xxx.

No.	School	Scope	Year	Feeder	Accnt Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	
133	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DAS2	TJ		\$ 286,130.00	\$ 411,130.00	\$ 101,317	\$ 100,429	\$ 309,813	\$ 888	24.4%	\$ (125,000.00)
134	Lincoln Street	Technology - Classrooms		GHS	152.912	City				\$ 337,189.00	\$ 275,689.00	\$ 178,203	\$ 167,852	\$ 97,486	\$ 10,352	60.9%	\$ 61,500.00
135	Lincoln Street	FFE	2018	GHS	152.913	City	McD / SS	KR	N/A	\$ 263,180.00	\$ 263,180.00	\$ 278,728	\$ 241,504	\$ (15,548)	\$ 37,224	91.8%	\$ -
136	Lincoln Street	Maintenance DDC Controls	2019-21		152.970	City	ECC			\$ -	\$ 14,500.00	\$ 13,662.00	\$ -	\$ 838.00	\$ 13,662.00	0.0%	\$ -
138	Minter Bridge	Safety & Security	2020	HHS	208.910	City	Reece/DAS3	TJ		\$ 234,933.00	\$ 384,933.00	\$ 86,118	\$ 2,604	\$ 298,815	\$ 83,514	0.7%	\$ (150,000.00)
139	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	HHS	208.901	City			Mahlum	\$ 5,988,718.00	\$ 5,988,718.00	\$ 28,850	\$ 784	\$ 5,959,868	\$ 28,066	0.0%	\$ -
140	Minter Bridge	Technology - Classrooms		HHS	208.912	City				\$ 348,420.00	\$ 284,872.00	\$ 183,875	\$ 182,192	\$ 100,997	\$ 1,683	64.0%	\$ 63,548.00
141	Minter Bridge	FFE	2019	HHS	208.913	City		KR		\$ 241,180.00	\$ 241,180.00	\$ 192,429	\$ 5,520	\$ 48,751	\$ 186,909	2.3%	\$ -
142	Minter Bridge	Maintenance 2019	2019	HHS	208.961	City				\$ -	\$ 300,000.00	\$ 27,309.63	\$ -	\$ 272,690.37	\$ 27,309.63	0.0%	\$ -
143	Minter Bridge	Maintenance DDC Controls	2019-21		208.970	City	ECC			\$ -	\$ 7,000.00	\$ 5,822.00	\$ -	\$ 1,178.00	\$ 5,822.00	0.0%	\$ -
145	Mooberry	Safety & Security	2020	LHS	213.910	City				\$ 218,791.00	\$ 318,791.00	\$ 2,604	\$ 2,604	\$ 316,187	\$ -	0.8%	\$ (100,000.00)
146	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,131,797.00	\$ 5,418,403	\$ 803,349	\$ 5,713,394	\$ 4,615,055	7.2%	\$ (4,835,000.00)
147	Mooberry	Technology - Classrooms		LHS	213.912	City				\$ 357,189.00	\$ 292,041.00	\$ 183,786	\$ 183,786	\$ 108,255	\$ -	62.9%	\$ 65,148.00
148	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%	\$ -
149	Mooberry	Maintenance DDC Controls	2019-21		213.970	City	ECC			\$ -	\$ 13,000.00	\$ 11,742.00	\$ -	\$ 1,258.00	\$ 11,742.00	0.0%	\$ -
151	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ		\$ 228,515.00	\$ 378,515.00	\$ 80,916	\$ 3,494	\$ 297,599	\$ 77,423	0.9%	\$ (150,000.00)
152	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	\$ 272,579	\$ 272,579	\$ 3,474,523	\$ -	7.3%	\$ -
153	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	\$ 45,589.73	\$ 4,521,290	\$ 383,120.27	0.9%	\$ -
154	North Plains	Technology - Classrooms		GHS	216.912	North Plains				\$ 277,502.00	\$ 226,888.00	\$ 156,273	\$ 122,475	\$ 70,615	\$ 33,798	54.0%	\$ 50,614.00
155	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%	\$ -
156	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%	\$ -
157	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%	\$ -
158	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%	\$ -
160	North Plains	New ES	2020	GHS	228.904	North Plains	TBD	EH	DLR	\$ 38,587,500.00	\$ 38,587,500.00	\$ 2,760,270	\$ 1,754,963	\$ 35,827,230	\$ 1,005,307	4.5%	\$ -
161	Orencia	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ		\$ 313,601.00	\$ 463,601.00	\$ 116,636	\$ 110,154	\$ 346,965	\$ 6,482	23.8%	\$ (150,000.00)
162	Orencia	Technology - Classrooms		LHS	218.912	City				\$ 395,982.00	\$ 323,759.00	\$ 173,281	\$ 173,281	\$ 150,478	\$ -	53.5%	\$ 72,223.00
163	Orencia	FFE	2019	LHS	218.913	City		KR		\$ 332,643.00	\$ 332,643.00	\$ 270,190	\$ 6,900	\$ 62,453	\$ 263,290	2.1%	\$ -
164	Orencia	Rooftop Condenser Replacement	2022	LHS	218.901	City				\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%	\$ -
166	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ		\$ 289,290.00	\$ 399,290.00	\$ 111,716	\$ 99,677	\$ 287,574	\$ 12,039	25.0%	\$ (110,000.00)
167	Patterson	Technology - Classrooms		GHS	146.912	City				\$ 398,869.00	\$ 326,119.00	\$ 221,370	\$ 221,270	\$ 104,749	\$ 100	67.8%	\$ 72,750.00
168	Patterson	FFE	2019	GHS	146.913	City		KR		\$ 230,448.00	\$ 230,448.00	\$ 180,866	\$ 4,830	\$ 49,582	\$ 176,036	2.1%	\$ -
169	Patterson	Rooftop Condenser Replacement	2022	GHS	146.901	City				\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302	\$ -	0.0%	\$ -
171	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ		\$ 288,075.00	\$ 398,075.00	\$ 106,579	\$ 103,912	\$ 291,496	\$ 2,667	26.1%	\$ (110,000.00)
172	Quatama	Technology - Classrooms		LHS	195.912	City				\$ 320,484.00	\$ 262,031.00	\$ 171,753	\$ 143,278	\$ 90,278	\$ 28,475	54.7%	\$ 58,453.00
173	Quatama	FFE	2019	LHS	195.913	City		KR		\$ 252,099.00	\$ 252,099.00	\$ 194,819	\$ 5,520	\$ 57,280	\$ 189,299	2.2%	\$ -
174	Quatama	Maintenance DDC Controls	2019-21		195.970	City	ECC			\$ -	\$ 19,000.00	\$ 18,175.00	\$ -	\$ 825.00	\$ 18,175.00	0.0%	\$ -
176	Reedville	Safety & Security	2018	CHS	140.910	County				\$ 305,421.00	\$ 285,421.00	\$ 217,392	\$ 85,903	\$ 68,029	\$ 131,490	30%	\$ 20,000.00
177	Reedville	Improvements	2018	CHS	140.901	County	In-Line/MBS	JA	Mahlum	\$ 7,420,406.00	\$ 11,590,406.00	\$ 11,404,579	\$ 10,176,118	\$ 185,827	\$ 1,228,461	87.8%	\$ (4,170,000.00)
178	Reedville	Technology - Classrooms		CHS	140.912	County				\$ 198,090.00	\$ 161,960.00	\$ 114,617	\$ 114,617	\$ 47,343	\$ -	70.8%	\$ 36,130.00
179	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%	\$ -
180	Reedville	Maintenance 2018	2018	CHS	140.960	County				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
181	Reedville	Maintenance DDC Controls	2019-21		140.970	County	ECC			\$ -	\$ 8,500.00	\$ 7,245.00	\$ -	\$ 1,255.00	\$ 7,245.00	0.0%	\$ -
183	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ		\$ 276,953.00	\$ 326,953.00	\$ 255,056	\$ 117,418	\$ 71,897	\$ 137,639	35.9%	\$ (50,000.00)
184	Rosedale	Technology - Classrooms		HHS	272.912	City				\$ 297,315.00	\$ 243,087.00	\$ 178,037	\$ 166,340	\$ 65,050	\$ 11,698	68.4%	\$ 54,228.00
185	Rosedale	FFE	2019	HHS	272.913	City		KR		\$ 221,262.00	\$ 221,262.00	\$ 165,836	\$ 4,830	\$ 55,426	\$ 161,006	2.2%	\$ -
186	Rosedale	Roofing	2021	HHS	272.901	City				\$ 60,799.00	\$ 60,799.00	\$ -	\$ -	\$ 60,799	\$ -	0.0%	\$ -
188	South Hills	New ES	2021	HHS	229.904	City			DLR	\$ 38,587,500.00	\$ 38,587,500.00	\$ 137,517	\$ 20,345	\$ 38,449,983	\$ 117,172	0.1%	\$ -
189	Tobias	Safety & Security	2021	CHS	175.910	County				\$ 218,244.00	\$ 268,244.00	\$ 4,869	\$ 2,200	\$ 263,376	\$ 2,669	0.8%	\$ (50,000.00)
190	Tobias	Parent/Bus Drop-off Improvements	2021	CHS	175.900	County			Mahlum	\$ 303,877.00	\$ 303,877.00	\$ -	\$ -	\$ 303,877	\$ -	0.0%	\$ -
191	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%	\$ 300,000.00
192	Tobias	Technology - Classrooms		CHS	175.912	County				\$ 413,457.00	\$ 338,046.00	\$ 215,199	\$ 199,956	\$ 122,847	\$ 15,244	59.2%	\$ 75,411.00
193	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%	\$ -
194	Tobias	Maintenance DDC Controls	2019-21		175.970	County	ECC			\$ -	\$ 9,000.00	\$ 7,959.00	\$ -	\$ 1,041.00	\$ 7,959.00	0.0%	\$ -
196	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ		\$ 419,897.00	\$ 569,897.00	\$ 86,022	\$ 1,100	\$ 483,875	\$ 84,922	0.2%	\$ (150,000.00)
197	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City			Mahlum	\$ 7,370,599.00	\$ 7,370,599.00	\$ 56,301	\$ 28,669	\$ 7,314,298	\$ 27,632	0.4%	\$ -
198	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%	\$ (104,690.00)
199	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%	\$ 61,764.00
200	W.L. Henry	FFE	2019	HHS	253.913	City		KR		\$ 173,971.00	\$ 173,971.00	\$ 169,124	\$ 4,140	\$ 4,847	\$ 164,984	2.4%	\$ -
201	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / 5-Star	RC	3J	\$ 590,626.00	\$ 590,626.00	\$ 865,320	\$ 832,338	\$ (274,694)	\$ 32,983	140.9%	\$ -

