



**HILLSBORO SCHOOL DISTRICT  
CITIZENS' BOND OVERSIGHT COMMITTEE  
AGENDA**

**SEPTEMBER 19, 2019  
5:30 PM – 7:00 PM  
CENTURY HIGH SCHOOL  
ROOM N225**

1. Welcome – Committee Chair Matt Buckingham
2. Tour of Century High School Bond Projects
  - Synthetic Turf Field
  - Early Childhood Education Modular Building
  - Culinary Arts
  - Student Store
  - Graphics Design
  - Business Finance
  - Flexible Classroom Furniture
3. Safety & Security Update – Fred Kuest, HSD Public Safety Systems Specialist
4. Review of Bond Contingency and Project Budgets – Adam Stewart
5. Next meeting date (3<sup>rd</sup> Thursday of the month):  
October 17, 2019

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES		REMAINING REVENUES	December 2017	January 2018	February 2018
<b>REVENUES</b>									
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	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ -		\$ 8,000,000.00	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ (4,300,000.00)	\$ -		\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ -		\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 6,555,855.56		\$ 5,444,144.44	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54
	\$ 428,000,000.00	\$ 51,600,505.85	\$ 476,243,776.85	\$ 326,551,361.41		\$ 153,049,144.44	\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54
								\$ 418,710.04	\$ 692,467.58
								\$ 320,414,215.89	\$ 320,687,973.43
	ORIGINAL	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES	COMMITTED NOT SPENT TO DATE	UNCOMMITTED BALANCE	December 2017	January 2018	February 2018
<b>EXPENDITURES</b>									
<b>DISTRICT FACILITIES</b>									
District Administration Center	\$322,963.00	\$550,000.00	\$ 872,963.00	\$ 91,537.17	\$ 8,005.50	\$ 773,420.33	\$ -	\$ -	\$ -
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 958,456.67	\$ 84,245.00	\$ 156,971.33	\$ -	\$ 13,763.46	\$ 8,306.55
Facilities Management	\$99,167.00	\$1,843,953.00	\$ 1,943,120.00	\$ 424,630.50	\$ 156,877.26	\$ 1,361,612.24	\$ -	\$ -	\$ -
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 6,368,417.86	\$ 2,064,491.51	\$ 9,999,590.63	\$ -	\$ 22,382.02	\$ 8,375.00
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,477,390.00	\$ 17,830,221.00	\$ 2,601,518.63	\$ 1,194,077.39	\$ 14,034,624.98	\$ -	\$ -	\$ -
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 7,448,345.80	\$ 2,795,129.12	\$ 6,214,993.08	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29
Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ -	\$ -	\$ 109,904.00	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>									
Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 6,092,940.85	\$ 1,425,735.24	\$ 30,978,233.91	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66
Imlay Elementary School	\$1,162,820.00	\$137,069.00	\$ 1,299,889.00	\$ 610,912.01	\$ 117,788.22	\$ 571,188.77	\$ -	\$ 6,690.95	\$ 30,095.13
Butternut Creek Elementary School	\$3,970,908.00	\$994,234.00	\$ 4,965,142.00	\$ 722,793.96	\$ 7,185.71	\$ 4,235,162.33	\$ 1,050.00	\$ 12,355.60	\$ 37,246.09
Indian Hills Elementary School	\$2,468,575.00	\$292,402.00	\$ 2,760,977.00	\$ 548,970.44	\$ 10,389.00	\$ 2,201,617.56	\$ -	\$ 4,588.08	\$ 30,287.53
Reedville Elementary School	\$7,808,087.00	\$4,122,370.00	\$ 11,930,457.00	\$ 11,656,040.98	\$ 1,809,143.53	\$ (1,534,727.51)	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89
Patterson Elementary School	\$975,909.00	\$37,250.00	\$ 1,013,159.00	\$ 508,005.23	\$ 118,005.73	\$ 387,148.04	\$ -	\$ 5,352.76	\$ 27,255.13
Lincoln Street Elementary School	\$886,499.00	\$78,000.00	\$ 964,499.00	\$ 567,597.23	\$ 154,467.48	\$ 242,434.29	\$ 585.00	\$ 6,836.27	\$ 41,229.24
Eastwood Elementary School	\$7,486,731.00	\$3,838,426.00	\$ 11,325,157.00	\$ 5,917,206.52	\$ 1,029,154.70	\$ 4,378,795.78	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52
Farmington View Elementary School	\$4,256,242.00	\$1,030,822.00	\$ 5,287,064.00	\$ 1,274,351.27	\$ 76,356.82	\$ 3,936,355.91	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62
Jackson Elementary School	\$5,563,950.00	\$2,064,569.00	\$ 7,628,519.00	\$ 1,616,255.42	\$ 967,969.53	\$ 5,044,294.05	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15
Tobias Elementary School	\$2,661,230.00	\$183,589.00	\$ 2,844,819.00	\$ 1,303,916.14	\$ 146,726.79	\$ 1,394,176.07	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30
Groner K-8 School	\$3,224,743.00	\$289,380.00	\$ 3,514,123.00	\$ 335,907.82	\$ 2,668.50	\$ 3,175,546.68	\$ 270.00	\$ 3,861.06	\$ 20,675.82
Lenox Elementary School	\$4,963,697.00	\$1,139,451.00	\$ 6,103,148.00	\$ 3,171,721.48	\$ 567,293.81	\$ 2,364,132.71	\$ -	\$ 4,014.57	\$ 192.40
McKinney Elementary School	\$6,443,367.00	\$1,835,910.00	\$ 8,279,277.00	\$ 2,105,689.20	\$ 106,542.46	\$ 6,067,045.34	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36
Quatama Elementary School	\$860,658.00	\$70,547.00	\$ 931,205.00	\$ 454,743.98	\$ 172,653.68	\$ 303,807.34	\$ -	\$ 5,352.76	\$ 192.40
Minter Bridge Elementary School	\$6,813,252.00	\$2,293,452.00	\$ 9,106,704.00	\$ 563,968.14	\$ 62,992.41	\$ 8,479,743.45	\$ -	\$ 4,970.42	\$ 30,287.53
Mooberry Elementary School	\$6,750,402.00	\$4,882,852.00	\$ 11,633,254.00	\$ 3,299,563.77	\$ 789,553.90	\$ 7,544,136.33	\$ -	\$ 5,352.76	\$ 192.40
North Plains Elementary School	\$6,969,599.00	\$2,932,740.00	\$ 9,902,339.00	\$ 6,965,645.91	\$ 30,625.98	\$ 8,627,067.11	\$ 360.00	\$ 4,383.40	\$ 30,847.53
Orenco Elementary School	\$1,099,528.00	\$77,777.00	\$ 1,177,305.00	\$ 543,683.69	\$ 159,899.00	\$ 473,722.31	\$ -	\$ 5,161.59	\$ 192.40
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,785,384.24	\$ 1,434,084.03	\$ 35,368,031.73	\$ -	\$ -	\$ 19,379.13
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 94,310.36	\$ 94,606.57	\$ 38,398,583.07	\$ -	\$ -	\$ -
Ladd Acres Elementary School	\$7,072,980.00	\$2,229,607.00	\$ 9,302,587.00	\$ 2,642,888.72	\$ 153,871.45	\$ 6,505,826.83	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02
Free Orchards Elementary School	\$741,281.00	\$117,146.00	\$ 858,427.00	\$ 507,676.63	\$ 164,171.11	\$ 186,579.26	\$ 450.00	\$ 6,435.10	\$ 41,019.24
WL Henry Elementary School	\$8,748,125.00	\$2,148,226.00	\$ 10,896,351.00	\$ 1,641,777.52	\$ 395,856.51	\$ 8,858,716.97	\$ 1,400.00	\$ 8,202.28	\$ 46,400.14
West Union Elementary School	\$3,321,569.00	\$1,479,827.00	\$ 4,801,396.00	\$ 3,150,526.17	\$ 471,266.98	\$ 1,179,602.85	\$ 600.00	\$ 11,273.26	\$ 6,101.20
Witch Hazel Elementary School	\$1,095,965.00	(\$54,526.00)	\$ 1,041,439.00	\$ 609,512.33	\$ 104,847.18	\$ 327,079.49	\$ 630.00	\$ 7,097.44	\$ 43,499.24
Rosedale Elementary School	\$856,329.00	(\$4,228.00)	\$ 852,101.00	\$ 463,802.61	\$ 68,814.59	\$ 319,483.80	\$ -	\$ 5,352.76	\$ 40,319.24
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>									
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 339,647.93	\$ 25,786.30	\$ 1,242,179.77	\$ -	\$ -	\$ 311.60
Brown Middle School	\$9,442,114.00	\$5,598,484.00	\$ 15,040,598.00	\$ 2,428,788.71	\$ 1,185,138.38	\$ 11,426,670.91	\$ 975.00	\$ 41,413.44	\$ 975.00
Evergreen Middle School	\$25,130,885.00	(\$2,854,873.00)	\$ 22,276,012.00	\$ 8,249,484.93	\$ 1,958,559.22	\$ 12,067,967.85	\$ -	\$ 40,438.44	\$ 217.10
Poynter Middle School	\$19,641,616.00	(\$1,367,350.00)	\$ 18,274,266.00	\$ 9,453,549.07	\$ 1,508,493.06	\$ 7,312,223.87	\$ -	\$ 36,395.24	\$ -
South Meadows Middle School	\$1,424,729.00	\$178,000.00	\$ 1,602,729.00	\$ 810,974.43	\$ 48,117.80	\$ 743,636.77	\$ 575.00	\$ 41,013.44	\$ 3,850.00
Miller Education East Campus	\$1,337,685.00	\$0.00	\$ 1,337,685.00	\$ 21,759.62	\$ 1,779.00	\$ 1,314,146.38	\$ -	\$ -	\$ -
Century High School	\$11,217,350.00	\$1,171,644.00	\$ 12,388,994.00	\$ 6,656,962.75	\$ 527,039.53	\$ 5,204,991.72	\$ 575.00	\$ 51,045.15	\$ 4,950.00
Glencoe High School	\$31,311,909.00	\$9,960,857.00	\$ 41,272,766.00	\$ 9,351,639.17	\$ 2,169,677.68	\$ 29,751,449.15	\$ 4,435.00	\$ 54,555.15	\$ 47,637.00
Liberty High School	\$6,861,669.00	\$1,739,556.00	\$ 8,601,225.00	\$ 3,928,542.67	\$ 499,034.66	\$ 4,173,647.67	\$ 575.00	\$ 51,045.15	\$ 5,274.00
Hillsboro High School	\$27,222,400.00	\$3,826,484.00	\$ 31,048,884.00	\$ 8,834,574.71	\$ 1,902,838.98	\$ 20,311,470.31	\$ 3,860.00	\$ 53,980.15	\$ 53,747.00
Miller Big Picture	\$6,126,277.00	(\$461,000.00)	\$ 5,665,277.00	\$ 1,626,276.61	\$ 497,792.23	\$ 3,541,208.16	\$ -	\$ -	\$ -
	\$408,000,000.00	\$52,054,147.00	\$ 460,054,147.00	\$ 123,029,899.85	\$ 27,269,753.53	\$ 309,754,493.62	\$1,054,131.23	\$814,146.14	\$1,384,876.85
	\$0.00							\$1,868,277.37	\$3,253,154.22
			\$ 16,189,629.85	\$ 203,521,461.56					
							0.33%	0.58%	1.01%

	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>REVENUES</b>										
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 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
	\$ 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
	\$ 1,085,166.13	\$ 1,352,727.61	\$ 1,642,882.68	\$ 2,617,718.23	\$ 2,893,385.36	\$ 3,200,613.64	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47	\$ 4,954,538.39
	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53	\$ 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
<b>EXPENDITURES</b>										
<b>DISTRICT FACILITIES</b>										
District Administration Center	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -
Transportation Department	\$ 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
Facilities Management	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76
Technology Services	\$ 15,965.45	\$ 17,050.00	\$ -	\$ 58.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ -	\$ 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
Bond Administration/Issuance Costs	\$ 164,172.29	\$ 149,822.06	\$ 2,284,035.31	\$ 539,443.94	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34	\$ 177,578.23
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>										
Brookwood Elementary School	\$ 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
Imlay Elementary School	\$ 192.40	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35
Butternut Creek Elementary School	\$ 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
Indian Hills Elementary School	\$ 2,010.56	\$ 515.68	\$ -	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35
Reedville Elementary School	\$ 55,726.86	\$ 40,987.73	\$ 471,122.21	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,462.32
Patterson Elementary School	\$ 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
Lincoln Street Elementary School	\$ 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
Eastwood Elementary School	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69	\$ 117,683.36	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51	\$ 118,435.17
Farmington View Elementary School	\$ 11,280.81	\$ 22,730.43	\$ 61,430.28	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,338.99
Jackson Elementary School	\$ 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
Tobias Elementary School	\$ 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
Groner K-8 School	\$ 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
Lenox Elementary School	\$ -	\$ 30,095.13	\$ -	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77
McKinney Elementary School	\$ 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
Quatama Elementary School	\$ 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
Minter Bridge Elementary School	\$ 1,005.28	\$ 257.84	\$ -	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36
Mooberry Elementary School	\$ 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
North Plains Elementary School	\$ 520.00	\$ 2,013.00	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49
Orenco Elementary School	\$ 43,163.77	\$ 3,351.92	\$ -	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63
New Elementary School -North Plains	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,219.36
New Elementary School -South Hillsboro	\$ -	\$ 2,188.50	\$ 70.75	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75
Ladd Acres Elementary School	\$ 30,318.46	\$ 37,968.57	\$ 30,352.91	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70
Free Orchards Elementary School	\$ 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
WL Henry Elementary School	\$ 11,322.41	\$ 9,992.84	\$ 87,080.31	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85
West Union Elementary School	\$ 10,020.91	\$ 34,658.94	\$ 1,928.14	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69	\$ 6,162.60
Witch Hazel Elementary School	\$ 2,210.00	\$ 2,310.00	\$ 2,770.00	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07
Rosedale Elementary School	\$ -	\$ -	\$ -	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>										
Peter Boscow/Hillsboro Online Academy	\$ 10,031.71	\$ -	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -	\$ -
Brown Middle School	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03
Evergreen Middle School	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30
Poynter Middle School	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49
South Meadows Middle School	\$ 1,850.00	\$ 550.00	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34
Miller Education East Campus	\$ -	\$ -	\$ -	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87	\$ -
Century High School	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58	\$ 70,817.81
Glencoe High School	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15	\$ 219,969.49
Liberty High School	\$ 2,018.75	\$ 8,717.05	\$ 94,175.00	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67
Hillsboro High School	\$ 89,871.22	\$ 79,907.49	\$ 52,759.66	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02	\$ 213,434.30
Miller Big Picture	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12
	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,201,007.23	\$ 8,686,711.48	\$ 1,702,508.33	\$ 6,673,697.68	\$ 10,352,782.62	\$ 6,195,284.17	\$ 3,984,460.01	\$ 2,078,136.52
	\$ 4,399,796.57	\$ 5,502,662.35	\$ 9,703,669.58	\$ 18,390,381.06	\$ 20,092,889.39	\$ 26,766,587.07	\$ 37,119,369.69	\$ 43,314,653.86	\$ 47,299,113.87	\$ 49,377,250.39
	1.37%	1.71%	3.02%	5.70%	6.22%	8.28%	11.47%	13.37%	14.58%	15.20%



**BOND CONTINGENCY FUNDS**

<b>AVAILABLE CONTINGENCY</b>	
Bond Premium	\$ 51,600,505.85
Bond Interest	\$ 12,000,000.00
OSCIM Grant	\$ 8,000,000.00
<b>TOTAL AVAILABLE</b>	<b>\$ 71,600,505.85</b>
Contingency A	(275,000.00)
Contingency B	(1,200,000.00)
Contingency C	68,000.00
<b>REMAINING CONTINGENCY</b>	<b>\$ 70,193,505.85</b>

		<table border="0"> <tr> <td colspan="2"><b>Contingency A</b></td> </tr> <tr> <td>1/2 of Bond Premium</td> <td align="right">25,800,252.93</td> </tr> <tr> <td>1/2 of Bond Interest (estimated)</td> <td align="right">6,000,000.00</td> </tr> <tr> <td>OSCIM Grant</td> <td align="right">8,000,000.00</td> </tr> <tr> <td></td> <td align="right"><u>39,800,252.93</u></td> </tr> <tr> <td>Less: Transfer to Contingency C</td> <td align="right">(4,000,000.00)</td> </tr> <tr> <td></td> <td align="right">35,800,252.93</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Contingency A Use - 2018 Projects</td> <td align="right">(1,200,000.00)</td> </tr> <tr> <td>Contingency A Use - 2019 Projects</td> <td align="right">(1,200,000.00)</td> </tr> <tr> <td></td> <td align="right"><u>(2,400,000.00)</u></td> </tr> <tr> <td><b>Remaining Contingency A</b></td> <td align="right"><b>33,400,252.93</b></td> </tr> </table>	<b>Contingency A</b>		1/2 of Bond Premium	25,800,252.93	1/2 of Bond Interest (estimated)	6,000,000.00	OSCIM Grant	8,000,000.00		<u>39,800,252.93</u>	Less: Transfer to Contingency C	(4,000,000.00)		35,800,252.93			Contingency A Use - 2018 Projects	(1,200,000.00)	Contingency A Use - 2019 Projects	(1,200,000.00)		<u>(2,400,000.00)</u>	<b>Remaining Contingency A</b>	<b>33,400,252.93</b>	<table border="0"> <tr> <td colspan="2"><b>Contingency B</b></td> </tr> <tr> <td>1/2 of Bond Premium</td> <td align="right">25,800,252.93</td> </tr> <tr> <td>1/2 of Bond Interest (estimated)</td> <td align="right">6,000,000.00</td> </tr> <tr> <td></td> <td align="right"><u>31,800,252.93</u></td> </tr> <tr> <td>Less: Transfer to Contingency C</td> <td align="right">(4,000,000.00)</td> </tr> <tr> <td></td> <td align="right">27,800,252.93</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Contingency B Use - 2018 Projects</td> <td align="right">(1,200,000.00)</td> </tr> <tr> <td><b>Remaining Contingency B</b></td> <td align="right"><b>26,600,252.93</b></td> </tr> </table>	<b>Contingency B</b>		1/2 of Bond Premium	25,800,252.93	1/2 of Bond Interest (estimated)	6,000,000.00		<u>31,800,252.93</u>	Less: Transfer to Contingency C	(4,000,000.00)		27,800,252.93			Contingency B Use - 2018 Projects	(1,200,000.00)	<b>Remaining Contingency B</b>	<b>26,600,252.93</b>	<table border="0"> <tr> <td colspan="2"><b>Contingency C</b></td> </tr> <tr> <td>Transfer from Contingency A</td> <td align="right">4,000,000.00</td> </tr> <tr> <td>Transfer from Contingency B</td> <td align="right">4,000,000.00</td> </tr> <tr> <td></td> <td align="right"><u>8,000,000.00</u></td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Contingency C Use - 2018 Projects</td> <td align="right">(1,200,000.00)</td> </tr> <tr> <td><b>Remaining Contingency C</b></td> <td align="right"><b>6,800,000.00</b></td> </tr> </table>	<b>Contingency C</b>		Transfer from Contingency A	4,000,000.00	Transfer from Contingency B	4,000,000.00		<u>8,000,000.00</u>			Contingency C Use - 2018 Projects	(1,200,000.00)	<b>Remaining Contingency C</b>	<b>6,800,000.00</b>
<b>Contingency A</b>																																																												
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Contingency C Use - 2018 Projects	(1,200,000.00)																																																											
<b>Remaining Contingency C</b>	<b>6,800,000.00</b>																																																											
TOTAL CONTINGENCY	71,600,505.85																																																											
TOTAL USE TO DATE	(4,800,000.00)																																																											
REMAINING BALANCE	66,800,505.85																																																											

<b>Contingency B</b>	
1/2 of Bond Premium	25,800,252.93
1/2 of Bond Interest (estimated)	6,000,000.00
	<u>31,800,252.93</u>
Less: Transfer to Contingency C	(4,000,000.00)
	27,800,252.93
Contingency B Use - 2018 Projects	(1,200,000.00)
<b>Remaining Contingency B</b>	<b>26,600,252.93</b>

<b>Contingency C</b>	
Transfer from Contingency A	4,000,000.00
Transfer from Contingency B	4,000,000.00
	<u>8,000,000.00</u>
Contingency C Use - 2018 Projects	(1,200,000.00)
<b>Remaining Contingency C</b>	<b>6,800,000.00</b>

All Feeders Program Budget for Bond 2017 9/13/19

Hillsboro School District
TOTAL HSD Grouped Fund 417

DRAFT

Table with columns: No., School, Scope, Year, Feeder, Acct Code, Jurisdiction, Contractor, PM, Architect, Original Project Budget, Current Project Budget, Committed to Date, Paid to Date, Uncommitted Budget, Remaining to be Paid, Current % Paid, Signed. Contains 85 rows of project data.

All Feeders Program Budget for Bond 2017 9/13/19

Hillsboro School District  DRAFT  
 TOTAL HSD Grouped Fund 417 417.4150.000

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
86	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / S-Star	RC	3I	\$ 295,313.00	\$ 514,776.00	\$ 514,769	\$ 514,769	\$ 7	\$ -	100.0%	signed 12/4/2017
87	Farmington View	Maintenance DDC Controls	2019-21	HHS	164.970	County	ECC			\$ -	\$ 7,500.00	\$ 6,535.00	\$ 3,859.00	\$ 965.00	\$ 2,676.00	51.5%	signed 3/1/19
89	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ		\$ 258,150.00	\$ 408,150.00	\$ 107,476	\$ 107,476	\$ 300,674	\$ -	26.3%	signed 5/22/18
90	Free Orchards	Technology - Classrooms		GHS	247.912	Cornelius	GETC/DW/DAS	JB		\$ 284,304.00	\$ 232,450.00	\$ 191,356	\$ 180,676	\$ 41,094	\$ 10,680	77.7%	signed 12/5/2017
91	Free Orchards	FFE	2018	GHS	247.913	Cornelius	MCD / SS	KR	N/A	\$ 198,827.00	\$ 198,827.00	\$ 208,791	\$ 208,791	\$ (9,964)	\$ -	105.0%	signed 12/4/17
92	Free Orchards	Maintenance DDC Controls	2019-21	GHS	247.970	Cornelius	ECC			\$ -	\$ 19,000.00	\$ 18,175.00	\$ 10,733.00	\$ 825.00	\$ 7,442.00	56.5%	signed 3/1/19
94	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ		\$ 218,791.00	\$ 368,791.00	\$ 99,237	\$ 91,822	\$ 269,554	\$ 7,415	24.9%	signed 6/4/18
95	Groner	Improvements	2021	HHS	182.901	County			Mahlum	\$ 2,490,170.00	\$ 2,490,170.00	\$ -	\$ -	\$ 2,490,170	\$ -	0.0%	0
96	Groner	Playgrounds	2021	HHS	182.915	County				\$ 189,000.00	\$ 189,000.00	\$ -	\$ -	\$ 189,000	\$ -	0.0%	0
97	Groner	Technology - Classrooms		HHS	182.912	County	GETC/DW/DAS	JB		\$ 214,487.00	\$ 175,367.00	\$ 121,048	\$ 121,048	\$ 54,319	\$ -	69.0%	signed 12/5/2017
98	Groner	FFE	2018	HHS	182.913	County	MCD / SS	KR	N/A	\$ 112,295.00	\$ 112,295.00	\$ 113,843	\$ 113,843	\$ (1,548)	\$ -	101.4%	signed 12/4/17
99	Groner	Maintenance DDC Controls	2019-21	HHS	182.970	County	ECC			\$ -	\$ 8,500.00	\$ 7,639.00	\$ 4,559.00	\$ 861.00	\$ 3,080.00	53.6%	signed 3/1/19
101	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 431,303.00	\$ 116,587	\$ 112,210	\$ 314,716	\$ 4,377	26.0%	signed 5/22/18
102	Imlay	Technology - Classrooms		CHS	123.912	City	GETC/DW/DAS	JB		\$ 491,342.00	\$ 401,726.00	\$ 223,467	\$ 223,357	\$ 178,259	\$ 110	55.6%	signed 12/5/2017
103	Imlay	FFE	2019	CHS	123.913	City	MCD / SS / SB	KR		\$ 273,290.00	\$ 273,290.00	\$ 226,066	\$ 214,951	\$ 47,224	\$ 11,115	78.7%	signed 1/12/2018
104	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC		\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%	signed 5/24/18
105	Imlay	Roofing	2020	CHS	123.906	City				\$ 116,885.00	\$ 116,885.00	\$ -	\$ -	\$ 116,885	\$ -	0.0%	signed 5/23/19
106	Imlay	Maintenance DDC Controls	2019-21	CHS	123.970	City	ECC			\$ -	\$ 14,000.00	\$ 13,096.00	\$ 7,787.00	\$ 904.00	\$ 5,309.00	55.6%	signed 3/1/19
108	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 328,737.00	\$ 84,199	\$ 84,199	\$ 244,538	\$ -	25.6%	signed 6/4/18
109	Indian Hills	Improvements/Mod	2020	CHS	132.901	County		LH	Mahlum	\$ 2,021,785.00	\$ 2,221,785.00	\$ 356,810	\$ 143,394	\$ 1,864,975	\$ 213,416	6.5%	signed 3/11/19
110	Indian Hills	Technology - Classrooms		CHS	132.912	County	GETC/DW/DAS	JB		\$ 332,246.00	\$ 271,648.00	\$ 175,437	\$ 175,437	\$ 96,211	\$ -	64.6%	signed 12/5/2017
111	Indian Hills	FFE	2019	CHS	132.913	County	MCD / SS / SB	KR		\$ 238,326.00	\$ 238,326.00	\$ 218,757	\$ 209,040	\$ 19,569	\$ -	87.7%	signed 1/12/2018
112	Indian Hills	Maintenance DDC Controls	2019-21	CHS	132.970	County	ECC			\$ -	\$ 3,000.00	\$ 2,078.00	\$ 1,227.00	\$ 922.00	\$ 851.00	40.9%	signed 3/1/19
114	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ		\$ 283,942.00	\$ 433,942.00	\$ 87,760	\$ 78,257	\$ 346,182	\$ 9,503	18.0%	signed 5/22/18
115	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%	0
116	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3I	\$ 826,875.00	\$ 1,286,875.00	\$ 1,493,398	\$ 1,403,760	\$ (206,523)	\$ 89,638	109.1%	signed 12/4/2017
117	Jackson	Technology - Classrooms		GHS	172.912	City	GETC/DW/DAS	JB		\$ 380,675.00	\$ 311,244.00	\$ 207,637	\$ 207,637	\$ 103,607	\$ -	66.7%	signed 12/5/2017
118	Jackson	FFE	2018	GHS	172.913	City	MCD / SS	KR	N/A	\$ 283,870.00	\$ 283,870.00	\$ 270,615	\$ 270,615	\$ 13,255	\$ -	95.3%	signed 12/4/17
119	Jackson	Maintenance DDC Controls	2019-21	CHS	172.970	City	ECC			\$ -	\$ 9,000.00	\$ 7,959.00	\$ 4,700.00	\$ 1,041.00	\$ 3,259.00	52.2%	signed 3/1/19
121	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	T&C/Fence	LH	BBI/Fence	\$ 448,001.00	\$ 448,001.00	\$ 204,209	\$ 130,386	\$ 243,792	\$ 73,823	29.1%	signed 6/4/18
122	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City	TJ/DAS	LH	Mahlum	\$ 5,257,809.00	\$ 6,627,809.00	\$ 105,415	\$ 36,823	\$ 6,523,394	\$ 68,793	0.6%	signed 3/1/19
123	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3I	\$ 1,103,051.00	\$ 1,573,051.00	\$ 1,611,481	\$ 1,534,963	\$ (88,430)	\$ -	97.6%	signed 12/4/2017
124	Ladd Acres	Water Pipe Replacement	2019	CHS	239.921	City	Five Star	LH	Corbin	\$ 165,297.00	\$ 520,297.00	\$ 576,951.75	\$ 453,867.38	\$ (56,654.75)	\$ 123,084.37	87.2%	signed 12/4/2017
125	Ladd Acres	Technology - Classrooms		CHS	239.912	City	GETC/DW/DAS	JB		\$ 366,755.00	\$ 299,862.00	\$ 214,815	\$ 197,688	\$ 85,047	\$ 17,126	65.9%	signed 12/5/2017
126	Ladd Acres	FFE	2019	CHS	239.913	City	MCD / SS / SB	KR		\$ 269,549.00	\$ 269,549.00	\$ 229,056	\$ 214,199	\$ 40,543	\$ 14,807	79.5%	signed 1/12/2018
127	Ladd Acres	Maintenance DDC Controls	2019-21	CHS	239.970	City	ECC			\$ -	\$ 11,500.00	\$ 10,336.00	\$ 6,104.00	\$ 1,164.00	\$ 4,232.00	53.1%	signed 3/1/19
129	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DAS3	TJ		\$ 504,678.00	\$ 504,678.00	\$ 116,559	\$ 23,916	\$ 388,119	\$ 92,643	4.7%	signed 4/20/18
130	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum	\$ 4,295,421.00	\$ 4,295,421.00	\$ 5,304,976	\$ 2,806,255	\$ (1,009,555)	\$ 2,498,721	65.3%	signed 3/9/2018
131	Lenox	Technology - Classrooms		LHS	186.912	County	GETC/DW/DAS	JB		\$ 331,976.00	\$ 271,427.00	\$ 173,267	\$ 171,050	\$ 98,165	\$ 2,212	63.0%	signed 12/5/2017
132	Lenox	FFE	2019	LHS	186.913	County	MCD / SS / SB	KR		\$ 238,517.00	\$ 238,517.00	\$ 229,094	\$ 157,836	\$ 9,423	\$ 71,258	66.2%	signed 1/12/2018
134	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DAS2	TJ		\$ 286,130.00	\$ 411,130.00	\$ 101,343	\$ 101,343	\$ 309,787	\$ -	24.6%	signed 5/22/18
135	Lincoln Street	Technology - Classrooms		GHS	152.912	City	GETC/DW/DAS	JB		\$ 337,189.00	\$ 275,689.00	\$ 186,708	\$ 176,357	\$ 88,981	\$ 10,352	64.0%	signed 12/5/2017
136	Lincoln Street	FFE	2018	GHS	152.913	City	MCD / SS	KR	N/A	\$ 263,180.00	\$ 263,180.00	\$ 281,830	\$ 281,830	\$ (18,650)	\$ -	107.1%	signed 12/4/17
137	Lincoln Street	Maintenance DDC Controls	2019-21	GHS	152.970	City	ECC			\$ -	\$ 14,500.00	\$ 13,662.00	\$ 8,068.00	\$ 838.00	\$ 5,594.00	55.6%	signed 3/1/19
139	Minter Bridge	Safety & Security	2020	HHS	208.910	County	Reece/DAS3	TJ		\$ 234,933.00	\$ 384,933.00	\$ 88,343	\$ 88,343	\$ 296,590	\$ 0	23.0%	signed 6/4/18
140	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	HHS	208.901	County		CC	Mahlum	\$ 5,988,718.00	\$ 7,388,718.00	\$ 94,728	\$ 70,377	\$ 7,293,990	\$ 24,351	1.0%	signed 3/11/19
141	Minter Bridge	Technology - Classrooms		HHS	208.912	County	GETC/DW/DAS	JB		\$ 348,420.00	\$ 284,872.00	\$ 183,875	\$ 182,487	\$ 100,997	\$ 1,388	64.1%	signed 12/5/2017
142	Minter Bridge	FFE	2019	HHS	208.913	County	MCD / SS / SB	KR		\$ 241,180.00	\$ 241,180.00	\$ 199,028	\$ 182,432	\$ 42,152	\$ 16,596	75.6%	signed 1/12/2018
143	Minter Bridge	Maintenance 2019	2019	HHS	208.961	City		DP		\$ -	\$ 300,000.00	\$ 138,692.92	\$ 76,740.36	\$ 161,307.08	\$ 61,952.56	25.6%	signed 9/14/2018
144	Minter Bridge	Maintenance DDC Controls	2019-21	CHS	208.970	City	ECC			\$ -	\$ 7,000.00	\$ 5,822.00	\$ 3,438.00	\$ 1,178.00	\$ 2,384.00	49.1%	signed 3/1/19
146	Mooberry	Safety & Security	2020	LHS	213.910	City			Mahlum	\$ 218,791.00	\$ 318,791.00	\$ 2,604	\$ 2,604	\$ 316,187	\$ -	0.8%	signed 4/20/18
147	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,131,797.00	\$ 10,504,187	\$ 2,843,321	\$ 627,610	\$ 7,660,865	25.5%	signed 4/20/18
148	Mooberry	Technology - Classrooms		LHS	213.912	City	GETC/DW/DAS	JB		\$ 357,189.00	\$ 292,041.00	\$ 192,969	\$ 186,657	\$ 99,072	\$ 6,311	63.9%	signed 12/5/2017
149	Mooberry	FFE	2018	LHS	213.913	City	MCD / SS	KR	N/A	\$ 232,311.00	\$ 232,311.00	\$ 230,532	\$ 230,532	\$ 1,779	\$ -	99.2%	signed 1/12/2018
150	Mooberry	Maintenance DDC Controls	2019-21	CHS	213.970	City	ECC			\$ -	\$ 13,000.00	\$ 11,742.00	\$ 6,875.00	\$ 1,258.00	\$ 4,867.00	52.9%	signed 3/1/19
152	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ		\$ 228,515.00	\$ 378,515.00	\$ 81,166	\$ 73,417	\$ 297,349	\$ 7,749	19.4%	signed 6/4/18
153	North Plains	Improvements	2018/2021	GHS	216.901	North Plains	Griffith 2018	RC/Roof	WV/Neal/Mahlum	\$ 3,747,102.00	\$ 3,747,102.00	\$ 278,091	\$ 278,091	\$ 3,469,011	\$ -	7.4%	signed 12/11/2018
154	North Plains	New Gym/Parent/Bus Drop off	2019/2020	GHS	216.924	North Plains		LH	Mahlum	\$ 2,550,000.00	\$ 4,950,000.00	\$ 460,182.23	\$ 157,795.30	\$ 4,489,818	\$ 302,386.93	3.2%	signed 12/11/2018
155	North Plains	Technology - Classrooms		GHS	216.912	North Plains	GETC/DW/DAS	JB		\$ 277,502.00	\$ 226,888.00	\$ 164,109	\$ 164,109				

All Feeders Program Budget for Bond 2017 9/13/19

Hillsboro School District DRAFT
TOTAL HSD Grouped Fund 417 417.4150.xxx



Table with columns: No., School, Scope, Year, Feeder, Acct Code, Jurisdiction, Contractor, PM, Architect, Original Project Budget, Current Project Budget, Committed to Date, Paid to Date, Uncommitted Budget, Remaining to be Paid, Current % Paid, Signed. Rows include various projects like Reedville FFE, Rosedale Technology, South Hills New ES, etc.

Summary row for CM/GC Contractor with values: \$408,000,000, \$451,742,326.00, \$280,000,415, \$131,609,147, \$176,041,911, \$148,391,268

\$43,742,326.00

Net added \$43,742,326.00

(\$68,606,784)