



**HILLSBORO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
AGENDA
DECEMBER 17, 2020
5:30 PM – 7:00 PM
VIRTUAL MEETING**

1. Welcome – Committee Chair Matt Buckingham
2. Update on Miller Education Center Pathways Project Funding – Adam Stewart
3. Discuss Timing of ES #29 (new South Hillsboro Elementary School) – Adam Stewart
4. Final Review of Summer 2020 Construction Projects – Adam Stewart
5. Preview of Summer 2021 Projects – Adam Stewart
6. Review of Bond Contingency and Project Budgets – Adam Stewart
7. Discuss 2021 meeting dates

Future Meeting Dates:

March 18, 2021
June 17, 2021
September 16, 2021
December 16, 2021



EXECUTIVE SUMMARY of Overall Project Budgets by Site

Hillsboro School District
2017 Capital Improvement Program
Fund 417

11/30/20

A		B
School/Site		Current Budget
1	Century	\$ 12,903,996
2	Glencoe	\$ 42,674,569
3	HillHi	\$ 36,104,163
4	Liberty	\$ 9,241,421
5	Brown	\$ 17,298,133
6	Evergreen	\$ 22,624,944
7	Poynter	\$ 19,236,799
8	South Meadows	\$ 1,938,057
9	Brookwood Replacement	\$ 37,998,081
10	Butternut Creek	\$ 5,695,149
11	Eastwood	\$ 11,414,137
12	Farmington View	\$ 6,047,983
13	Free Orchards	\$ 1,055,111
14	Groner	\$ 3,479,012
15	Imlay	\$ 1,551,161
16	Indian Hills	\$ 5,614,954
17	Jackson	\$ 8,447,423
18	Ladd Acres	\$ 13,410,229
19	Lenox	\$ 6,506,630
20	Lincoln Street	\$ 1,241,319
21	Minter Bridge	\$ 8,500,230
22	Mooberry	\$ 12,941,529
23	North Plains	\$ 12,167,202
24	Orenco	\$ 1,328,303
25	Patterson	\$ 1,147,609
26	Quatama	\$ 1,063,355
27	Reedville	\$ 12,227,806
28	Rosedale	\$ 941,305
29	Tobias	\$ 2,952,538
30	W.L. Henry	\$ 11,604,623
31	W.V. McKinney	\$ 10,589,640
32	West Union	\$ 4,982,951
33	Witch Hazel	\$ 1,199,705
34	Atfalati Ridge ES	\$ 37,087,500
35	New ES #29 South Hillsboro	\$ 38,587,500
36	Miller Ed East	\$ 136,023
37	Miller Big Picture (David Hill)	\$ 4,175,218
38	PathwayCenter	\$ 3,786,250
39	Peter Boscow	\$ 1,606,769
40	New Satellite Transportation Building	\$ 19,330,221
41	Transportation Building	\$ 772,875
42	Transportation Bus Cameras	\$ 417,426
43	Administration Building	\$ 897,963
44	Facilities Building	\$ 748,686
45	Hare Field	\$ 123,404
46	Technology - Infrastructure	\$ 18,432,500
47	Bond Issuance Cost	\$ 3,584,998
48	District Costs	\$ 12,873,470
49	Energy Incentives	\$ -
50	Language Arts Curriculum	\$ 2,600,000
51	1:1 Project	\$ 7,000,000
52	Program Contingency A (Prem & Int)	\$ 1,811,689
53	Program Contingency B (Prem & Int)	\$ 1,700,257
54	Program Contingency C - Maint.	\$ 676,065
55	OSCIM Grant	\$ 8,000,000
56	2017 Bond Program Totals	\$ 510,478,881



TOTAL HSD Grouped Fund 417/420 417.4150.xxx

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
1	Century	Safety & Security	2018/2019	CHS	610.910	City	Reece/DAS/Trio Ross Linee-Sight	TJ/DAS JC/NIS/Trio	NIS/ VanderZanden	\$ 643,246.00	\$ 768,246.00	\$ 757,189	\$ 697,189	\$ 11,057	\$ 60,000	90.8%	signed 12/20/2017
2	Century	CTE	2019	CHS	610.908	City	FiveStar	MD/LOS	BLRB	\$ 3,500,000.00	\$ 3,626,997.68	\$ 3,626,997.68	\$ 3,622,336.69	\$ 23,902.32	\$ 3,760.99	99%	signed 2/1/2018
3	Century	Upgrade HVAC Cancelled	2019	CHS	610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0
4	Century	Roofing	2020	CHS	610.906	City	Synder	R/C	WTI	\$ 2,714,335.00	\$ 1,514,335.00	\$ 1,488,776.80	\$ 1,438,736.80	\$ 25,558.20	\$ 50,400.00	95%	signed 7/5/18
5	Century	Technology - Classrooms	2019	CHS	610.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 898,666.00	\$ 694,277	\$ 694,222	\$ 204,389	\$ 55	77.3%	signed 12/5/2017
6	Century	FFE	2021	CHS	610.913	City				\$ 816,249.00	\$ 1,206,249.00	\$ 1,222,930	\$ 1,222,930	\$ -	\$ -	101.4%	signed 1/12/2018
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 3,008,334.00	\$ 2,994,441	\$ 2,992,366	\$ 13,893	\$ 2,075	99.5%	signed 4/2/18
8	Century	Maintenance 2020	2020	CHS	610.962	City	Bernhardt Golf	CW		\$ -	\$ 343,166.00	\$ 343,166.00	\$ 343,166.00	\$ -	\$ -	100.0%	signed 9/4/18
9	Century	Maintenance DDC Controls	2019	CHS	610.970	City	ICI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 5,293.00	\$ -	\$ 8,414.00	35.3%	signed 9/30/19
11	Century	EIFS Repair	2021	CHS	610.925	City				\$ -	\$ 1,500,000.00	\$ 120,700.00	\$ 9,532.90	\$ 1,379,300.00	\$ 111,167.10	0.6%	signed 2/11/2020
12	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 713,572.00	\$ 693,654	\$ 464,878	\$ 19,918	\$ 228,776	65.1%	signed 12/20/2017
13	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,988,940.00	\$ 2,571,239.50	\$ 2,548,944.17	\$ 17,600.50	\$ 22,295.33	98%	signed 2/1/2018
14	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 34,098,418.00	\$ 33,901,085	\$ 32,507,067	\$ 197,333	\$ 1,394,018	95.3%	signed 2/1/2018
15	Glencoe	Technology - Classrooms	2019	GHS	612.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 902,972.00	\$ 647,484	\$ 647,484	\$ 255,488	\$ -	71.7%	signed 12/5/2017
16	Glencoe	FFE	2021	GHS	612.913	City				\$ 808,302.00	\$ 1,163,302.00	\$ 1,109,966	\$ 1,109,966	\$ 53,336	\$ -	95.4%	signed 1/12/2018
17	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,639,624.00	\$ 2,639,623	\$ 2,639,623	\$ 1	\$ -	100.0%	signed 12/4/18
18	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stacecraft, NU	CW	BBL	\$ -	\$ 526,089.00	\$ 526,088.14	\$ 526,088.14	\$ 0.86	\$ -	100.0%	signed 6/8/18
19	Glencoe	Maintenance DDC Controls	2019-21	GHS	612.970	City	ECC			\$ -	\$ 41,752.00	\$ 41,752.00	\$ 41,752.00	\$ -	\$ -	100.0%	signed 3/1/19
21	HiHi	Safety & Security	2019	HHS	620.910	City	Reece Trio	NIS		\$ 568,871.00	\$ 678,871.00	\$ 920,624	\$ 690,119	\$ 58,247	\$ 230,505	70.5%	signed 4/20/18
22	HiHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,700,000.00	\$ 2,510,779.70	\$ 2,504,167.63	\$ 189,220.30	\$ 6,612.07	93%	signed 2/1/2018
23	HiHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 26,828,526.00	\$ 26,547,071	\$ 26,285,491	\$ 281,455	\$ 261,580	98.0%	signed 2/1/2018
24	HiHi	Technology - Classrooms	2019	HHS	620.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 824,020.00	\$ 777,716	\$ 757,891	\$ 46,304	\$ 19,825	92.0%	signed 12/5/2017
25	HiHi	FFE	2021	HHS	620.913	City				\$ 660,571.00	\$ 1,136,521.00	\$ 1,093,758	\$ 1,093,758	\$ 42,763	\$ -	96.2%	signed 1/12/2018
26	HiHi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,106,160.00	\$ 3,106,159	\$ 3,106,159	\$ 1	\$ -	100.0%	signed 12/4/2017
27	HiHi	Maintenance 2018	2018	HHS	620.960	City	NU			\$ -	\$ 168,305.00	\$ 168,304.28	\$ 168,304.28	\$ 0.72	\$ -	200.0%	signed 6/18/18
28	HiHi	Maintenance DDC Controls	2019-21	HHS	620.970	City	ECC			\$ -	\$ 41,999.00	\$ 41,999.00	\$ 41,999.00	\$ -	\$ -	100.0%	signed 3/1/19
29	HiHi	Maintenance 2020	2020	HHS	620.962	City				\$ -	\$ 319,761.00	\$ 319,664.10	\$ 319,664.10	\$ 96.90	\$ -	299.8%	
31	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc Los	TJ/DAS MD/LOS	KV	\$ 548,099.00	\$ 998,099.00	\$ 973,017	\$ 879,809	\$ 25,082	\$ 93,208	88.1%	signed 12/20/2017
32	Liberty	CTE	2019	LHS	614.908	City	Corp Inc	MD	BLRB	\$ 3,500,000.00	\$ 4,400,000.00	\$ 4,377,561.01	\$ 4,315,450.65	\$ 22,438.99	\$ 62,110.36	98%	signed 2/1/2018
33	Liberty	Roofing	2020	LHS	614.906	City	Umpqua	RC	WTI	\$ 104,089.00	\$ 134,089.00	\$ 48,399.00	\$ 46,749.05	\$ 85,690.00	\$ 1,649.95	35%	signed 7/5/18
34	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,307,211.00	\$ 1,267,446.65	\$ 1,253,131.35	\$ 39,764.35	\$ 14,315.30	96%	signed 7/5/18
35	Liberty	Technology - Classrooms	2019	LHS	614.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 970,178.00	\$ 793,227.00	\$ 583,342	\$ 583,342	\$ 209,885	\$ -	73.5%	signed 12/5/2017
36	Liberty	FFE	2021	LHS	614.913	City				\$ 782,093.00	\$ 1,267,093.00	\$ 1,211,869	\$ 1,211,869	\$ 55,776	\$ -	104.3%	signed 1/12/2018
37	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,228.19	\$ 134,228.19	\$ 134,228.19	\$ 0.41	\$ -	100%	signed 6/18/18
38	Liberty	Maintenance 2019	2019	LHS	614.961	City	Ynon/Canyon/Kligg	CP		\$ -	\$ 187,473.00	\$ 187,472.53	\$ 187,472.53	\$ 0.47	\$ -	300.0%	signed 2/5/2019
39	Liberty	Maintenance 2020 Pixelot	2020	LHS	614.962	City	ATS	DW		\$ -	\$ 20,000.00	\$ 16,478.00	\$ -	\$ 3,522.00	\$ 16,478.00	0.0%	signed 10/9/20
41	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JAY/Trio	NIS	\$ 368,845.00	\$ 478,845.00	\$ 437,560	\$ 155,890	\$ 41,285	\$ 281,669	32.6%	signed 12/20/2017
42	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 15,216,672.00	\$ 15,113,303	\$ 15,019,476	\$ 105,369	\$ 93,827	98.7%	signed 2/2/2018
43	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP	Ameresco	\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17
44	Brown	Technology - Classrooms	2019	CHS	506.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 466,157.00	\$ 391,134.00	\$ 352,869	\$ 349,939	\$ 28,265	\$ 2,930	91.8%	signed 12/5/2017
45	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 684,017.00	\$ 703,358	\$ 703,358	\$ -	\$ -	102.8%	signed 1/12/2018
46	Brown	Maintenance 2019	2019	CHS	506.961	City	PSI	CW		\$ -	\$ 8,511.00	\$ 8,510.98	\$ 8,510.98	\$ 0.02	\$ -	100.0%	signed 5/23/19
48	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 541,083.00	\$ 516,234	\$ 497,785	\$ 24,489	\$ 18,449	92.0%	signed 4/20/18
49	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,205,217.00	\$ 21,163,769	\$ 21,125,846	\$ 41,448	\$ 37,923	100%	signed 2/2/2018
50	Evergreen	Technology - Classrooms	2019	GHS	508.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 540,834.00	\$ 442,191.00	\$ 368,590	\$ 368,535	\$ 73,601	\$ 55	83.3%	signed 12/5/2017
51	Evergreen	FFE	2020	GHS	508.913	City				\$ 423,521.00	\$ 423,521.00	\$ 370,615	\$ 370,615	\$ 52,906	\$ -	87.5%	signed 1/12/2018
52	Evergreen	Maintenance DDC Controls	2019-21	GHS	508.970	City	ECC			\$ -	\$ 12,932.00	\$ 12,932.00	\$ 12,932.00	\$ -	\$ -	100.0%	signed 3/1/19
54	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS JA/Trio	NIS	\$ 410,963.00	\$ 450,963.00	\$ 415,927	\$ 405,927	\$ 35,036	\$ 10,000	90.0%	signed 12/20/2017
55	Poynter	Improvements	2019	LHS	512.901	City	P&C	CC	Soderstrom	\$ 19,074,319.00	\$ 17,684,319.00	\$ 17,379,501	\$ 17,276,974	\$ 304,818	\$ 102,526	97.7%	signed 2/2/2018
56	Poynter	Technology - Classrooms	2019	LHS	512.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 528,262.00	\$ 431,912.00	\$ 365,845	\$ 365,845	\$ 66,067	\$ -	84.7%	signed 12/5/2017
57	Poynter	FFE	2020	LHS	512.913	City				\$ 381,105.00	\$ 661,105.00	\$ 652,191	\$ 652,191	\$ 8,914	\$ -	98.7%	signed 1/12/2018
58	Poynter	Maintenance DDC Controls	2019-21	LHS	512.970	City	ECC			\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	100.0%	signed 3/1/19
60	South Meadows	Safety & Security	2018/2022	HHS	514.910	City	Reece/DAS/Trio	TJ/DAS JA/Trio	NIS	\$ 368,845.00	\$ 528,845.00	\$ 491,915	\$ 441,915	\$ 36,390	\$ 50,000	83.6%	signed 12/20/2017
61	South Meadows	Improvements	2022	HHS	514.901	City				\$ 280,668.00	\$ 280,668.00	\$ -	\$ -	\$ 280,668	\$ -	0.0%	0
62	South Meadows	Technology - Classrooms	2019	HHS	514.912	City	OTEC/CDW/Dell Hyperion/Diverse	JB		\$ 404,667.00	\$ 404,667.00	\$ 401,212	\$ 401,212	\$ 3,455	\$ 0	99.1%	signed 12/5/2017
63	South Meadows	FFE	2020	HHS	514.913	City				\$ 370,549.00	\$ 695,549.00	\$ 737,437	\$ 737,437	\$ -	\$ -	106%	signed 1/12/2018
64	South Meadows	Maintenance DDC Controls	2019-21	HHS	514.970	City	ECC			\$ -	\$ 28,328.00	\$ 28,328.00	\$ 28,328.00	\$ -	\$ -	100.0%	signed 3/1/19
66	Brookwood	Replacement	2019	HHS	122.903	City	LCG Pence	EH	DLR	\$ 41,993,410.00	\$ 37,993,410.00	\$ 37,729,110	\$ 36,215,549	\$ 264,300	\$ 1,533,561	95.3%	signed 12/4/2017
67	Brookwood	Maintenance DDC Controls	2019-21	HHS	1												

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	
97	Free Orchards	Maintenance DDC Controls	2019-21		247.970	County	ECC			\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	Signed 3/1/19	
99	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DA53	TJ		\$ 218,791.00	\$ 418,791.00	\$ 150,987.00	\$ 267,804.00	\$ 50,000.00	\$ -	24.1%	Signed 6/4/18	
100	Groner	Improvements	2021	HHS	182.901	County		JA	Mahlum	\$ 2,490,170.00	\$ 2,740,170.00	\$ 491,153.00	\$ 205,841.00	\$ 2,249,017.00	\$ 285,312.00	7.5%	Signed 12/9/2019	
101	Groner	Playgrounds	2021	HHS	182.915	County	N/A			\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0	
102	Groner	Technology - Classrooms		HHS	182.912	County	GET/CDW/Dell Hugenon/Diverse	KR		\$ 214,487.00	\$ 175,367.00	\$ 121,048.00	\$ 121,048.00	\$ 54,319.00	\$ -	69.0%	Signed 12/5/2017	
103	Groner	FFE	2018	HHS	182.913	County	MCD /SS /SB	JB	N/A	\$ 112,295.00	\$ 136,679.00	\$ 137,547.00	\$ (868.00)	\$ -	\$ -	100.6%	Signed 12/4/17	
104	Groner	Maintenance DDC Controls	2019-21		182.970	County	ECC			\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ -	\$ -	100.0%	Signed 3/1/19	
106	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DA52	TJ		\$ 281,303.00	\$ 591,303.00	\$ 272,210.00	\$ 112,948.00	\$ 319,093.00	\$ 159,261.00	19.1%	Signed 5/22/18	
107	Imlay	Technology - Classrooms		CHS	123.912	City	GET/CDW/Dell Hugenon/Diverse	KR		\$ 491,342.00	\$ 401,726.00	\$ 233,357.00	\$ 233,357.00	\$ 178,389.00	\$ -	55.6%	Signed 12/5/2017	
108	Imlay	FFE	2019	CHS	123.913	City	MCD /SS /SB	JB		\$ 273,290.00	\$ 244,890.00	\$ 244,889.00	\$ 244,889.00	\$ 1.00	\$ -	100.0%	Signed 12/12/2018	
109	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC	N/A	\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%	Signed 5/24/18	
110	Imlay	Roofing	2020	CHS	123.906	City	Umpqua	RC	WFI	\$ 116,885.00	\$ 236,885.00	\$ 159,714.00	\$ 152,594.00	\$ 77,171.00	\$ 7,120.00	64.4%	Signed 5/23/19	
111	Imlay	Maintenance DDC Controls	2019-21		123.970	City	ECC			\$ -	\$ 13,672.00	\$ 13,672.00	\$ 13,672.00	\$ -	\$ -	100.0%	Signed 3/1/19	
113	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DA53	TJ		\$ 178,737.00	\$ 386,737.00	\$ 172,394.00	\$ 87,699.00	\$ 214,343.00	\$ 84,694.00	22.7%	Signed 6/4/18	
114	Indian Hills	Improvements/Mod	2020	CHS	132.901	County	inLine/Pacific Mobil	LH	Mahlum	\$ 2,021,785.00	\$ 4,721,785.00	\$ 4,452,795.00	\$ 4,160,767.00	\$ 268,990.00	\$ 292,028.00	88.1%	Signed 3/1/19	
115	Indian Hills	Technology - Classrooms		CHS	132.912	County	GET/CDW/Dell Hugenon/Diverse	KR		\$ 332,246.00	\$ 271,648.00	\$ 182,217.00	\$ 182,052.00	\$ 89,431.00	\$ 165.00	67.0%	Signed 12/5/2017	
116	Indian Hills	FFE	2019	CHS	132.913	County	MCD /SS /SB	JB		\$ 238,326.00	\$ 232,629.00	\$ 232,628.00	\$ 232,628.00	\$ 1.00	\$ -	100.0%	Signed 12/12/2018	
117	Indian Hills	Maintenance DDC Controls	2019-21		132.970	County	ECC			\$ -	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	\$ -	100.0%	Signed 3/1/19	
119	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DA52	TJ		\$ 283,942.00	\$ 491,942.00	\$ 396,713.00	\$ 87,760.00	\$ 95,229.00	\$ 308,953.00	17.8%	Signed 5/22/18	
120	Jackson	Improvements/New Gym	2021	GHS	172.901	City	Kirby NagelHout	CC	Mahlum	\$ 3,788,587.00	\$ 5,788,587.00	\$ 536,721.00	\$ 299,294.00	\$ 5,251,866.00	\$ 237,427.00	5.2%	Signed 12/1/2019	
121	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3j	\$ 826,875.00	\$ 1,571,861.00	\$ 1,571,861.00	\$ 1,571,861.00	\$ -	\$ (0.00)	100.0%	Signed 12/4/2017	
122	Jackson	Technology - Classrooms		GHS	172.912	City	GET/CDW/Dell Hugenon/Diverse	KR		\$ 380,675.00	\$ 311,244.00	\$ 208,225.00	\$ 208,225.00	\$ 103,019.00	\$ -	66.9%	Signed 12/5/2017	
123	Jackson	FFE	2018	GHS	172.913	City	MCD /SS	JB	N/A	\$ 283,870.00	\$ 275,536.00	\$ 275,536.00	\$ 275,536.00	\$ 0.00	\$ -	100.0%	Signed 12/4/17	
124	Jackson	Maintenance DDC Controls	2019-21		172.970	City	ECC			\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	Signed 3/1/19	
126	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	TB/Fence Reece/DA53	LH/Fence	JB/DA5	\$ 448,001.00	\$ 506,001.00	\$ 305,098.00	\$ 209,354.00	\$ 200,903.00	\$ 95,744.00	41.4%	Signed 6/4/18	
127	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City	LCL	JA	Mahlum	\$ 5,257,809.00	\$ 10,777,809.00	\$ 8,827,720.00	\$ 6,106,672.00	\$ 1,350,899.00	\$ 8,217,048.00	6.0%	Signed 3/1/19	
128	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3j	\$ 1,103,051.00	\$ 1,608,051.00	\$ 1,606,728.00	\$ 1,600,128.00	\$ 1,323.00	\$ 6,000.00	99.5%	Signed 12/4/2017	
129	Ladd Acres	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%	Signed 12/4/2017	
130	Ladd Acres	Technology - Classrooms		CHS	239.912	City	GET/CDW/Dell Hugenon/Diverse	KR		\$ 366,755.00	\$ 299,862.00	\$ 197,688.00	\$ 197,688.00	\$ 102,174.00	\$ -	65.9%	Signed 12/5/2017	
131	Ladd Acres	FFE	2019	CHS	239.913	City	MCD /SS /SB	JB		\$ 269,549.00	\$ 239,153.00	\$ 239,153.00	\$ 239,153.00	\$ 0.00	\$ -	100.0%	Signed 12/12/2018	
132	Ladd Acres	Maintenance DDC Controls	2019-21		239.970	City	ECC			\$ -	\$ 10,717.00	\$ 10,717.00	\$ 10,717.00	\$ -	\$ -	100.0%	Signed 3/1/19	
134	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DA53	TJ		\$ 504,678.00	\$ 504,678.00	\$ 313,026.00	\$ 138,088.00	\$ 191,652.00	\$ 174,938.00	27.4%	Signed 4/20/18	
135	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum	\$ 4,295,421.00	\$ 5,495,421.00	\$ 5,468,054.00	\$ 5,445,404.00	\$ 27,367.00	\$ 12,650.00	99.3%	Signed 3/9/2018	
136	Lenox	Technology - Classrooms		LHS	186.912	County	GET/CDW/Dell Hugenon/Diverse	KR		\$ 331,976.00	\$ 271,427.00	\$ 169,150.00	\$ 169,150.00	\$ 102,727.00	\$ (0.00)	62.3%	Signed 12/5/2017	
137	Lenox	FFE	2019	LHS	186.913	County	MCD /SS /SB	JB		\$ 238,517.00	\$ 235,104.00	\$ 235,104.00	\$ 235,104.00	\$ 0.00	\$ -	100.0%	Signed 12/12/2018	
139	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DA52	TJ		\$ 286,130.00	\$ 591,130.00	\$ 281,343.00	\$ 102,081.00	\$ 309,787.00	\$ 179,261.00	17.3%	Signed 5/22/18	
140	Lincoln Street	Technology - Classrooms		GHS	152.912	City	GET/CDW/Dell Hugenon/Diverse	KR		\$ 337,189.00	\$ 275,689.00	\$ 176,945.00	\$ 176,945.00	\$ 98,744.00	\$ -	64.2%	Signed 12/5/2017	
141	Lincoln Street	FFE	2019	GHS	152.913	City	MCD /SS	KR	N/A	\$ 263,180.00	\$ 285,334.00	\$ 285,334.00	\$ 285,334.00	\$ 0.00	\$ -	100.0%	Signed 12/4/17	
142	Lincoln Street	Maintenance DDC Controls	2019-21		152.970	City	ECC			\$ -	\$ 14,146.00	\$ 14,146.00	\$ 14,146.00	\$ -	\$ -	100.0%	Signed 3/1/19	
143	Lincoln Street	Maintenance 2020 Boiler Repair	2020	GHS	152.962	City	BSC			\$ -	\$ 75,000.00	\$ 71,147.00	\$ 71,147.00	\$ 3,853.00	\$ -	94.9%	Signed 2/20/2020	
145	Minter Bridge	Safety & Security	2020	HHS	208.910	City	Reece/DA53	TJ		\$ 234,933.00	\$ 442,933.00	\$ 427,951.00	\$ 175,470.00	\$ 14,982.00	\$ 252,481.00	39.6%	Signed 6/4/18	
146	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	HHS	208.901	City	Five Star	CC	Mahlum	\$ 5,988,718.00	\$ 7,388,718.00	\$ 6,484,324.00	\$ 1,665,431.00	\$ 904,394.00	\$ 1,818,893.00	63.1%	Signed 3/1/19	
147	Minter Bridge	Technology - Classrooms		HHS	208.912	City	GET/CDW/Dell Hugenon/Diverse	KR		\$ 348,420.00	\$ 284,872.00	\$ 189,977.00	\$ 189,978.00	\$ 94,895.00	\$ 199.00	66.6%	Signed 12/5/2017	
148	Minter Bridge	FFE	2019	HHS	208.913	City	MCD /SS /SB	JB		\$ 241,180.00	\$ 202,908.00	\$ 204,214.00	\$ 204,214.00	\$ (1,306.00)	\$ -	100.0%	Signed 12/12/2018	
149	Minter Bridge	Maintenance 2019	2019	HHS	208.961	City	DP			\$ -	\$ 174,762.00	\$ 174,761.31	\$ 174,761.31	\$ 0.69	\$ -	100.0%	Signed 9/14/2018	
150	Minter Bridge	Maintenance DDC Controls	2019-21		208.970	City	ECC			\$ -	\$ 6,037.00	\$ 6,037.00	\$ 6,037.00	\$ -	\$ -	100.0%	Signed 3/1/19	
152	Mooberry	Safety & Security	2020	LHS	213.910	City	Reece			\$ 218,791.00	\$ 318,791.00	\$ 240,429.00	\$ 26,013.00	\$ 78,362.00	\$ 214,416.00	8.2%	Signed 4/20/18	
153	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,831,797.00	\$ 11,759,264.00	\$ 11,245,161.00	\$ 72,533.00	\$ 514,103.00	95.0%	Signed 4/20/18	
154	Mooberry	Technology - Classrooms		LHS	213.912	City	GET/CDW/Dell Hugenon/Diverse	KR		\$ 357,189.00	\$ 292,041.00	\$ 193,284.00	\$ 193,284.00	\$ 98,757.00	\$ -	66.2%	Signed 12/5/2017	
155	Mooberry	FFE	2018	LHS	213.913	City	MCD /SS	JB	N/A	\$ 232,311.00	\$ 251,829.00	\$ 255,393.00	\$ 255,393.00	\$ (3,564.00)	\$ -	101.4%	Signed 12/12/2018	
156	Mooberry	Maintenance DDC Controls	2019-21		213.970	City	ECC			\$ -	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00	\$ -	\$ -	100.0%	Signed 3/1/19	
157	Mooberry	Maintenance 2020 Sliding Doors	2020	LHS	213.962	City	N/A	CW		\$ -	\$ 235,000.00	\$ 238,375.00	\$ 184,323.00	\$ 78,448.00	\$ 6,924.80	\$ 43,752.20	25.0%	Signed 2/20/2020
159	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DA53	TJ		\$ 228,515.00	\$ 436,515.00	\$ 355,925.00	\$ 81,254.00	\$ 80,590.00	\$ 264,671.00	20.9%	Signed 6/4/18	
160	North Plains	Improvements	2018/2021	GHS	216.901	North Plains	Griffith 2018	RC/Roof	JA/WFI/Roof/Mahlum	\$ 3,747,102.00	\$ 4,147,102.00	\$ 805,705.00	\$ 450,577.00	\$ 3,341,397.00	\$ 355,128.00	10.9%	Signed 12/11/2018	
161	North Plains	New Gym/Parent/Bus Drop off	2019/2020	GHS	216.924	North Plains	Five Star	LH	Mahlum	\$ 2,550,000.00	\$ 6,450,000.00	\$ 5,498,207.84	\$ 4,504,172.16	\$ 951,792.00	\$ 994,035.68	69.8%	Signed 12/11/2018	
162	North Plains	Technology - Classrooms		GHS	216.912	North Plains	GET/CDW/Dell Hugenon/Diverse	JB		\$ 277,502.00	\$ 226,888.00	\$ 166,626.00	\$ 166,626.00	\$ 60,262.00	\$ -	73.4%	Signed 12/5/2017	
163	North Plains	FFE	2018	GHS	216.913	North Plains	MCD /SS	KR	N/A	\$ 166,480.00	\$ 193,967.00	\$ 193,966.00	\$ 193,966.00	\$ 1.00	\$ -	100.0%	Signed 12/4/17	
164	North Plains	Relocate Port																

TOTAL HSD		Grouped	Fund 417/420	417.4150.xxx														
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	
206	Tobias	Maintenance DDC Controls	2019-21	CHS	175.970	County	ECC			\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	Signed 3/1/19	
207	Tobias	Maint 2020	2020	CHS	175.962		Hunter David	CW		\$ 50,000.00	\$ 50,000.00	\$ 31,543.25	\$ -	\$ 18,456.75	\$ 31,543.25	0.0%	Signed 10/1/2020	
209	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ		\$ 419,897.00	\$ 627,897.00	\$ 416,554.50	\$ 92,609.50	\$ 211,343.50	\$ 323,945.50	14.7%	Signed 6/4/18	
210	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City	Emerick	RC	Mahlum	\$ 7,370,599.00	\$ 9,370,599.00	\$ 8,967,439.50	\$ 6,752,958.50	\$ 403,160.50	\$ 2,214,481.50	72.1%	Signed 3/12/19	
211	W.L. Henry	Playgrounds	2018	HHS	253.915	City	REC/NW Play/Psych	RC	3J	\$ 189,000.00	\$ 293,690.00	\$ 293,689.50	\$ 293,689.50	\$ -	\$ -	100.0%	Signed 12/5/17	
212	W.L. Henry	Technology - Classrooms		HHS	253.912	City	GETC/CDW/Dell	Huqson/Diverse	JB	\$ 338,638.00	\$ 276,874.00	\$ 180,762.00	\$ -	\$ 96,112.00	\$ -	65.3%	Signed 12/5/2017	
213	W.L. Henry	FFE	2019	HHS	253.913	City	MCD / S5 / SB	RR		\$ 173,971.00	\$ 190,384.00	\$ 190,384.00	\$ 190,384.00	\$ 0.00	\$ -	100.0%	Signed 1/12/2018	
214	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / 5-Star	RC	3J	\$ 590,626.00	\$ 836,926.00	\$ 836,926.00	\$ 836,926.00	\$ 0.00	\$ -	100.0%	Signed 12/4/2017	
215	W.L. Henry	Maintenance DDC Controls	2019-21	HHS	253.970	City	ECC			\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	\$ -	100.0%	Signed 3/1/19	
217	W.V. McKinney	Safety & Security	2020	GHS	190.910	City	Reece/DAS3	TJ		\$ 254,381.00	\$ 462,381.00	\$ 188,225.00	\$ 61,486.00	\$ 274,156.00	\$ 126,739.00	13.3%	Signed 6/4/18	
218	W.V. McKinney	Improvements/New Gym	2021	GHS	190.901	City	Perlo	CC	Mahlum	\$ 4,310,183.00	\$ 7,810,183.00	\$ 5,460,173.50	\$ 603,781.50	\$ 2,350,010.50	\$ 4,856,392.50	7.7%	Signed 3/12/19	
219	W.V. McKinney	Parent/Bus Drop-off Improvements	2018	GHS	190.900	City	5-Star	LH	3J	\$ 744,188.00	\$ 1,146,467.00	\$ 1,146,466.50	\$ 1,146,466.50	\$ -	\$ -	100.0%	Signed 12/4/2017	
220	W.V. McKinney	Technology - Classrooms		GHS	190.912	City	GETC/CDW/Dell	Huqson/Diverse	JB	\$ 308,404.00	\$ 252,154.00	\$ 191,492.00	\$ 188,340.00	\$ 60,662.00	\$ 3,152.00	74.7%	Signed 12/5/2017	
221	W.V. McKinney	FFE	2019	GHS	190.913	City	MCD / S5 / SB	RR		\$ 235,585.00	\$ 211,200.00	\$ 211,199.50	\$ 211,199.50	\$ -	\$ -	100.0%	Signed 1/12/2018	
222	W.V. McKinney	Replace 2 Double Portables	2018	GHS	190.914	City	MBS / 5-Star	LH	3J	\$ 590,626.00	\$ 516,786.00	\$ 516,785.50	\$ 516,785.50	\$ -	\$ -	100.0%	Signed 12/4/2017	
223	W.V. McKinney	Maintenance 2020	2020	GHS	190.962	City	ECC			\$ -	\$ 180,000.00	\$ 178,492.67	\$ 177,012.57	\$ 1,507.33	\$ 1,480.10	98.3%	Signed 9/4/18	
224	W.V. McKinney	Maintenance DDC Controls	2019-21	GHS	190.970	City	ECC			\$ -	\$ 10,469.00	\$ 10,469.00	\$ 10,469.00	\$ -	\$ -	100.0%	Signed 3/1/19	
226	West Union	Safety & Security	2019	LHS	258.910	County				\$ 317,794.00	\$ 347,373.00	\$ 235,230.00	\$ 35,733.00	\$ 112,143.00	\$ 199,497.00	10.3%	Signed 4/20/18	
227	West Union	Improvements	2018	LHS	258.901	County	Par Tech	BV	Mahlum	\$ 2,640,000.00	\$ 3,890,421.00	\$ 3,885,498.50	\$ 3,862,985.50	\$ 4,923.50	\$ 22,514.50	99.3%	Signed 3/9/2018	
228	West Union	Playgrounds	2018	LHS	258.915	County	REC/NW Play/5-St	LH	3J	\$ 189,000.00	\$ 319,922.00	\$ 319,921.50	\$ 319,921.50	\$ -	\$ -	100.0%	Signed 12/5/17	
229	West Union	Technology - Classrooms		LHS	258.912	County	GETC/CDW/Dell	Huqson/Diverse	JB	\$ 280,138.00	\$ 229,043.00	\$ 145,861.00	\$ 145,861.00	\$ 83,182.00	\$ -	63.7%	Signed 12/5/2017	
230	West Union	FFE	2019	LHS	258.913	County	MCD / S5 / SB	RR		\$ 202,116.00	\$ 196,192.00	\$ 196,191.50	\$ 196,191.50	\$ -	\$ -	100.0%	Signed 1/12/2018	
232	Witch Hazel	Safety & Security	2018/2022	HHS	264.910	City	Reece/DAS	TJ/DAS		\$ 310,136.00	\$ 470,136.00	\$ 392,597.00	\$ 107,545.00	\$ 77,139.00	\$ 285,452.00	22.9%	Signed 12/20/2017	
233	Witch Hazel	Roofing	2022	HHS	264.906	City				\$ 134,128.00	\$ 134,128.00	\$ -	\$ -	\$ 134,128.00	\$ -	0.0%	0	
234	Witch Hazel	Technology - Classrooms		HHS	264.912	City	GETC/CDW/Dell	Huqson/Diverse	JB	\$ 375,708.00	\$ 307,182.00	\$ 223,806.50	\$ 223,806.50	\$ 83,376.50	\$ -	72.9%	Signed 12/5/2017	
235	Witch Hazel	FFE	2018	HHS	264.913	City	MCD / S5 / SB	RR	N/A	\$ 275,993.00	\$ 274,463.00	\$ 274,463.00	\$ 274,463.00	\$ -	\$ -	100.0%	Signed 12/4/17	
236	Witch Hazel	Maintenance DDC Controls	2019-21		264.970	City	ECC			\$ -	\$ 13,795.00	\$ 13,795.00	\$ 13,795.00	\$ -	\$ -	100.0%	Signed 3/1/19	
238	Miller Ed W	Safety & Security	2018/2019		650.910	City	Reece Trio	JAY/Trio		\$ 226,476.00	\$ 211,476.00	\$ 206,669.00	\$ 166,669.00	\$ 4,807.00	\$ 40,000.00	78.8%	Signed 12/20/2017	
239	Miller Ed W	Improvements	2019		650.901	City	LGC Pence	MD	BLRB	\$ 5,213,144.00	\$ 3,613,144.00	\$ 3,520,489.00	\$ 3,516,288.00	\$ 92,655.00	\$ 4,201.00	97.3%	Signed 2/1/2018; signed	
240	Miller Ed W	Technology - Classrooms			650.912	City	GETC/CDW/Dell	Huqson/Diverse	JB	\$ 61,541.00	\$ 121,541.00	\$ 116,355.50	\$ 116,355.50	\$ 5,186.50	\$ -	95.7%	Signed 12/5/2017	
241	Miller Ed W	Roofing	2020		650.906	City	Yender	RC	WTI	\$ 625,116.00	\$ 225,116.00	\$ 182,835.04	\$ 182,835.04	\$ 42,280.96	\$ -	81.2%	Signed 9/4/2018	
242	Miller Ed W	Maintenance DDC Controls	2019-21		650.970	City	ECC			\$ -	\$ 3,941.00	\$ 3,941.00	\$ 3,941.00	\$ -	\$ -	100.0%	Signed 3/1/19	
244	Miller Ed E	Safety & Security	2021		550.910	City				\$ 179,573.00	\$ 59,573.00	\$ 2,329.50	\$ 2,329.50	\$ 57,244.50	\$ -	3.9%	Signed 6/4/18	
245	Miller Ed E	Improvements	2021		550.901	City				\$ 1,300,966.00	\$ 10,815.00	\$ 4,729.50	\$ 4,729.50	\$ 6,086.50	\$ -	43.7%	Signed 3/7/19	
246	Miller Ed E	Technology - Classrooms			550.912	City	GETC/CDW/Dell	Huqson/Diverse	JB	\$ 65,635.00	\$ 65,635.00	\$ 14,702.50	\$ 14,702.50	\$ 50,933.50	\$ -	22.4%	Signed 12/5/2017	
248	Pathway Center	Modular	2020		660.905	City	Aries	CP	BLRB	\$ -	\$ 3,681,250.00	\$ 500,662.89	\$ 325,226.62	\$ 3,180,587.11	\$ 175,436.27	\$ -	8.8%	Signed 10/17/19
249	Pathway Center	FFE	2020		660.913					\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	0.0%	Signed 4/16/2020	
250	Pathway Center	Safety & Security	2020		660.910					\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	0.0%	Signed 3/24/2020	
251	Peter Boscow	Safety & Security	2021		400.910	City				\$ 91,127.00	\$ 266,127.00	\$ 2,329.50	\$ 2,329.50	\$ 263,797.50	\$ -	0.9%	Signed 6/4/18	
252	Peter Boscow	Improvements (Seismic)	2021		400.901	City				\$ 687,534.00	\$ 998,399.00	\$ 102,438.50	\$ 56,901.50	\$ 895,961.50	\$ 45,537.50	5.7%	Signed 6/22/2020	
253	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%	Signed 12/4/2017	
254	Peter Boscow	Technology - Classrooms			400.912	City	GETC/CDW/Dell	Huqson/Diverse	IB	\$ -	\$ 35,000.00	\$ 34,491.43	\$ 34,491.43	\$ 508.57	\$ -	98.5%	Signed 2/20/18	
255	Peter Boscow	Maintenance DDC Controls	2019-21		400.970	City	ECC			\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%	Signed 3/1/19	
257	Transportation	New Building	2019		015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 19,320,221.00	\$ 19,259,364.50	\$ 18,638,844.50	\$ 70,857.50	\$ 620,520.00	96.4%	Signed 12/20/2017	
258	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%	Signed 12/13/2017	
259	Transportation	Improvements	2022		005.901	City	Five Star/Gate	DP		\$ 672,875.00	\$ 772,875.00	\$ 81,602.50	\$ 81,602.50	\$ 691,273.50	\$ -	10.6%	Signed 10/10/18	
260	Transportation	Maintenance 2018	2018		005.960	City	5-Star/Metro Gate	DP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Signed 8/9/18	
262	Admin	Safety & Security	2021		001.910	City	Reece Trio	TJ/DAS		\$ 322,963.00	\$ 872,963.00	\$ 369,365.50	\$ 366,668.50	\$ 503,598.50	\$ 2,497.50	42.0%	Signed 6/4/18	
263	Admin	Airport CTE	2020		001.908	City				\$ -	\$ 25,000.00	\$ 1,618.00	\$ 557.00	\$ 23,382.00	\$ 1,061.00	2.2%		
265	Facilities Maint	Safety & Security	2022		006.910	City				\$ 99,167.00	\$ 99,167.00	\$ 2,604.50	\$ 2,604.50	\$ 96,563.50	\$ -	2.6%	Signed 6/4/18	
266	Facilities Maint	Maintenance 2018	2018		006.960	City				\$ -	\$ 153,123.00	\$ 153,121.87	\$ 153,121.87	\$ 1.13	\$ -	200.0%	Signed 9/14/18	
267	Facilities Maint	Maintenance 2019	2019		006.961	City				\$ -	\$ 271,554.00	\$ 271,552.29	\$ 271,552.29	\$ 1.71	\$ -	300.0%		
268	Facilities Maint	Maintenance DDC Controls			006.970	City				\$ -	\$ 23,000.00	\$ 22,024.67	\$ 16,664.67	\$ 975.33	\$ 5,360.00	72.5%	Signed 9/30/19	
269	Facilities Maint	Maint 2020 Boilers	2020		006.962	City				\$ -	\$ 35,000.00	\$ 23,056.00	\$ -	\$ 11,944.00	\$ 23,056.00	0.0%	Signed 2/11/2020	
271	Facilities Maint	Maintenance 2020	2020		006.962	City				\$ -	\$ 166,842.00	\$ 162,967.02	\$ 146,841.92	\$ 3,874.98	\$ 16,125.10	100.0%		
272	Hare Field	Pipe Replacement	2021		035.923	City				\$ 59,904.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904.00	\$ -	0.0%	Signed 12/9/2019	
274	Hare Field	Maintenance 2019	2019		035.961	City	NU	CW		\$ 63,500.00	\$ 63,500.00	\$ 63,499.80	\$ 63,499.80	\$ 0.20	\$ -	100.0%	Signed 7/9/19	
275	Bond	Technology - Infrastructure			007.911		Henriels	GS		\$ 15,932,500.00	\$ 18,432,500.00	\$ 14,017,585.50	\$ 13,911,546.50	\$ 4,414,913.50	\$ 106,040.00		Signed 11/2/17	
276	Bond	Bond Issuance Sales #1 and #2			025.917		AS	AS		\$ 5,859,998.00	\$ 3,584,998.00	\$ 1,750,452.50	\$ 1,741,202.50	\$ 1,834,546.				