



EXECUTIVE SUMMARY of Overall Project Budgets by Site



Hillsboro School District
2017 Capital Improvement Program
Fund 417

DRAFT

Date: 3/31/18

	A	B	C	D	E	F	G	H	I
	School/Site	Original Budget	Current Budget	Committed to Date	Paid to Date	Uncommitted Budget (C-D)	Remaining to be Paid (D-E)	Current % Paid	Notes
1	Century	\$ 11,217,352	\$ 11,217,352	\$ 448,368	\$ 139,659	\$ 10,768,984	\$ 308,709	1.2%	
2	Glencoe	\$ 31,311,909	\$ 31,991,909	\$ 2,607,805	\$ 278,339	\$ 29,384,104	\$ 2,329,466	0.9%	BTA A-3, A-7
3	HillHi	\$ 27,222,401	\$ 27,397,401	\$ 2,714,465	\$ 224,342	\$ 24,682,936	\$ 2,490,123	0.8%	BTA A-4
4	Liberty	\$ 6,861,670	\$ 6,861,670	\$ 400,891	\$ 65,929	\$ 6,460,779	\$ 334,963	1.0%	
5	Brown	\$ 9,907,138	\$ 9,907,138	\$ 560,319	\$ 45,263	\$ 9,346,819	\$ 515,056	0.5%	
6	Evergreen	\$ 25,130,885	\$ 25,130,885	\$ 80,422	\$ 43,317	\$ 25,050,463	\$ 37,105	0.2%	
7	Poynter	\$ 20,394,649	\$ 20,394,649	\$ 57,404	\$ 37,695	\$ 20,337,245	\$ 19,709	0.2%	
8	South Meadows	\$ 1,424,729	\$ 1,424,729	\$ 196,133	\$ 47,288	\$ 1,228,596	\$ 148,844	3.3%	
9	Brookwood Replacement	\$ 41,993,410	\$ 41,993,410	\$ 730,080	\$ 555,950	\$ 41,263,330	\$ 174,130	1.3%	
10	Butternut Creek	\$ 4,210,372	\$ 4,210,372	\$ 409,131	\$ 73,471	\$ 3,801,241	\$ 335,660	1.7%	
11	Eastwood	\$ 7,486,731	\$ 7,486,731	\$ 225,182	\$ 107,041	\$ 7,261,549	\$ 118,142	1.4%	
12	Farmington View	\$ 4,408,609	\$ 4,408,609	\$ 543,767	\$ 50,452	\$ 3,864,842	\$ 493,315	1.1%	
13	Free Orchards	\$ 741,281	\$ 741,281	\$ 217,200	\$ 49,816	\$ 524,081	\$ 167,385	6.7%	
14	Groner	\$ 3,224,743	\$ 3,224,743	\$ 131,236	\$ 30,417	\$ 3,093,507	\$ 100,819	0.9%	
15	Imlay	\$ 1,162,820	\$ 1,162,820	\$ 36,978	\$ 36,978	\$ 1,125,842	\$ -	3.2%	
16	Indian Hills	\$ 2,771,094	\$ 2,771,094	\$ 37,402	\$ 37,398	\$ 2,733,692	\$ 4	1.3%	
17	Jackson	\$ 5,563,949	\$ 5,563,949	\$ 431,209	\$ 98,311	\$ 5,132,740	\$ 332,898	1.8%	
18	Ladd Acres	\$ 7,610,462	\$ 7,965,462	\$ 829,495	\$ 115,493	\$ 7,135,967	\$ 714,002	1.4%	BTA A-9
19	Lenox	\$ 5,370,592	\$ 5,370,592	\$ 38,102	\$ 34,302	\$ 5,332,490	\$ 3,800	0.6%	
20	Lincoln Street	\$ 886,499	\$ 886,499	\$ 282,322	\$ 58,324	\$ 604,177	\$ 223,998	6.6%	
21	Minter Bridge	\$ 6,813,251	\$ 6,813,251	\$ 36,521	\$ 36,519	\$ 6,776,730	\$ 2	0.5%	
22	Mooberry	\$ 7,105,088	\$ 7,105,088	\$ 239,965	\$ 46,933	\$ 6,865,123	\$ 193,032	0.7%	
23	North Plains	\$ 6,969,599	\$ 7,089,599	\$ 257,062	\$ 35,919	\$ 6,832,537	\$ 221,144	0.5%	BTA A-8
24	Orenco	\$ 1,099,528	\$ 1,099,528	\$ 51,870	\$ 51,845	\$ 1,047,658	\$ 25	4.7%	
25	Patterson	\$ 975,909	\$ 975,909	\$ 40,693	\$ 37,653	\$ 935,216	\$ 3,040	3.9%	
26	Quatama	\$ 860,658	\$ 860,658	\$ 40,014	\$ 37,366	\$ 820,644	\$ 2,648	4.3%	
27	Reedville	\$ 8,045,981	\$ 8,045,981	\$ 1,915,593	\$ 185,056	\$ 6,130,388	\$ 1,730,537	2.3%	BTA A-5, A-6
28	Rosedale	\$ 856,329	\$ 856,329	\$ 45,672	\$ 45,672	\$ 810,657	\$ -	5.3%	
29	Tobias	\$ 2,661,230	\$ 2,661,230	\$ 233,259	\$ 41,442	\$ 2,427,971	\$ 191,817	1.6%	
30	W.L. Henry	\$ 9,082,731	\$ 9,082,731	\$ 407,644	\$ 67,942	\$ 8,675,087	\$ 339,702	0.7%	
31	W.V. McKinney	\$ 6,443,367	\$ 6,443,367	\$ 447,556	\$ 125,486	\$ 5,995,811	\$ 322,070	1.9%	
32	West Union	\$ 3,629,108	\$ 3,629,108	\$ 218,983	\$ 27,995	\$ 3,410,125	\$ 190,988	0.8%	
33	Witch Hazel	\$ 1,095,965	\$ 1,095,965	\$ 376,475	\$ 53,437	\$ 719,490	\$ 323,039	4.9%	
34	New ES #28 North Plains	\$ 38,587,500	\$ 38,587,500	\$ 154,530	\$ 82,283	\$ 38,432,970	\$ 72,247	0.2%	
35	New ES #29 South Hillsboro	\$ 38,587,500	\$ 38,587,500	\$ 39,808	\$ -	\$ 38,547,692	\$ 39,808	0.0%	
36	Miller Ed East	\$ 1,546,174	\$ 1,546,174	\$ -	\$ -	\$ 1,546,174	\$ -	0.0%	
37	Miller Ed West (David Hill)	\$ 6,126,277	\$ 6,376,277	\$ 451,587	\$ 20,623	\$ 5,924,690	\$ 430,964	0.3%	BTA A-10
38	Peter Boscow	\$ 1,394,614	\$ 1,414,614	\$ 48,721	\$ 10,343	\$ 1,365,893	\$ 38,377	0.7%	
39	New Satellite Transportation Building	\$ 16,352,831	\$ 18,102,831	\$ 1,555,010	\$ 58,760	\$ 16,547,821	\$ 1,496,250	0.3%	BTA A-1
40	Transportation Building	\$ 672,875	\$ 672,875	\$ -	\$ -	\$ 672,875	\$ -	0.0%	
41	Transportation Bus Cameras	\$ 744,188	\$ 744,188	\$ 389,389	\$ -	\$ 354,799	\$ 389,389	0.0%	
42	Administration Building	\$ 322,963	\$ 322,963	\$ -	\$ -	\$ 322,963	\$ -	0.0%	
43	Facilities Building	\$ 99,167	\$ 99,167	\$ -	\$ -	\$ 99,167	\$ -	0.0%	
44	Hare Field	\$ 59,904	\$ 59,904	\$ -	\$ -	\$ 59,904	\$ -	0.0%	
45	Technology - Infrastructure	\$ 15,932,500	\$ 15,932,500	\$ 42,500	\$ 32,617	\$ 15,890,000	\$ 9,883	0.2%	
46	Bond Issuance Cost	\$ 5,859,998	\$ 4,984,998	\$ 1,008,152	\$ 1,008,152	\$ 3,976,846	\$ -	20.2%	BTA A-2
47	District Costs	\$ 11,719,996	\$ 11,719,996	\$ 3,121,455	\$ 829,115	\$ 8,598,541	\$ 2,292,340	7.1%	
48	Energy Incentives	\$ (4,300,000)	\$ (4,300,000)	\$ -	\$ -	\$ -	\$ -	0.0%	
49	Program Contingency A (Prem & Int)		\$ 23,839,029						
50	Program Contingency B (Prem & Int)		\$ 26,314,029						
51	OSCI Grant (Fund xxx)		\$ 6,000,000				\$ -	0.0%	
52	Other Additional Funds - see table		\$ -				\$ -	0.0%	
53	2017 Bond Program Totals	\$ 408,246,526	\$ 466,874,584	\$ 22,100,371	\$ 4,964,944	\$ 392,921,155	\$ 17,135,426	1.1%	

2017 Capital Improvement Program Funds	
1	Original Bond Proceeds \$ 408,246,526
2	Bond Premium (to Program Contingency A) \$ 25,800,253
3	Bond Premium (to Program Contingency B) \$ 25,800,253
4	Bond Interest (to Program Contingency A) \$ 513,776
5	Bond Interest (to Program Contingency B) \$ 513,776
6	Other - Matching Grant (OSCI) \$ 6,000,000
7	Other - Grants
8	Other -
Total \$ 466,874,584	

Approved by: signed 1/23/18

Adam Stewart, Hillsboro School District, Capital Projects Officer