

2017 Hillsboro School District Bond Program
Citizen Bond Oversight Committee
Initial Quarterly Presentation to
Hillsboro School District Board of Directors
September 25, 2018

Citizen Bond Oversight Committee Responsibility

From the [Citizen Bond Oversight Committee Charter](#):

The Oversight Committee shall prepare and deliver regular meeting minutes as well as an annual report to the Board of Directors regarding program progress. The annual report shall include an overall assessment of the projects, schedules, spending trends and cost projections to ensure the purpose and promise of the Hillsboro School District Bond Measure 34-278 is fully realized.

The Citizen Bond Oversight Committee would like to amend this language slightly. Rather than a single annual report, we would like to present to the Board twice a year. One report would be in the spring, prior to the start of construction, and a second report would be delivered in the fall at the completion of construction. In addition, the Committee would continue to provide the Board with all agendas, minutes and materials from our monthly meetings.

Citizen Bond Oversight Committee Activities

The Citizen Bond Oversight Committee is composed of 10 community members and two Hillsboro School District students appointed by the School Board. The initial meeting of the Committee took place April 19, 2018. Additional meetings have taken place May 17, June 21, July 19, Aug. 23 and Sept. 20. At each meeting, the Committee is provided with an update of current construction project schedules and budgets, as well as updates on future construction project schedules and budgets. The Committee also reviews the current status of the Bond Project Contingency Funds. All [Committee materials](#) are available on the Hillsboro School District website.

Bond Expenditures through August 2018

Attached to this report are two Expenditure Reports. The first breaks down the entire bond by building. The spreadsheet includes several columns:

- Original Project Budget – This is the amount included in the Bond Promise for each project budget. The total of all of these projects is \$408,000,000, the amount approved by voters in November 2017.
- Current Project Budget – The Original Project Budget plus transfers between project budgets and any Bond Contingency transfers. The total Current Project Budget for all projects is \$418,000,500.

- Committed to Date – This represents the amount contractually committed to the project at this time. In the case of a 2019 or 2020 project, we may have committed dollars for Architectural or Engineering Services for Pre-Design work. For 2018 projects, the majority of the Current Project Budget will be committed because we have contracts in place for the work. The total Committed to Date for all projects is \$70,709,594.
- Paid to Date – This represents payments that have been made for work performed. In other words, we have written checks for this work. The total Paid to Date for all projects is \$30,209,776.

The second document attached to this report is in the same format, but represents just the 2018 projects.

Review of Summer 2018 Projects

A total of 37 separate bond projects were completed during the summer of 2018, and a complete breakdown of project budgets is attached. A couple of notes regarding the terms used below: (1) Original Project Budget – this is the amount included in the original \$408 million bond promise; (2) Current Project Budget – the Original Project Budget plus or minus any funds that have been transferred from Bond Contingency. Complete budgets for all bond projects are attached; also attached is a budget worksheet for 2018 bond projects.

These projects included:

- **A Complete Remodel of Reedville Elementary –**
 - **Project Description** – A new modular building with a kitchen/cafeteria and five classrooms. Safety and security improvements, such as interior door locks, visual warning lights, new entry vestibule, card-key access (installed but not implemented), glass film at main door, perimeter security fencing, ADA-compliant entry ramp and seismic upgrades. Additional improvements, such as a new roof, air conditioning, direct digital control for HVAC, upgraded electrical service, replacement flooring, new tack boards and cabinets in all classrooms, a new staff restroom, and interior and exterior painting.
 - **Project Budget** – This project required a significant investment of Bond Contingency dollars that increased the Original Project Budget from \$7,847,891 to a Current Project Budget of \$11,352,891. These additional dollars were required to address Improvements Required by Code (sprinkler system improvements, ADA-compliant elevator, additional parking), Unforeseen Conditions (replace domestic water line, new sanitary sewer lines) and Additional Scope (renovate old kitchen/cafeteria into school library, replace boiler).
 - **Project Schedule** – Because of the added scope and complexity of the project, the start of school for students was delayed by two days. Work is still ongoing in the new modular kitchen/cafeteria with completion expected in mid-October.
- **Flexible Classroom Furniture at 11 Elementary Schools –**

- **Project Description** – New desks, chairs and flexible classroom seating at Butternut Creek, Farmington View, Free Orchards, Groner, Jackson, Lincoln Street, Mooberry, North Plains, Reedville, Tobias and Witch Hazel elementary schools.
 - **Project Budget** – The Original Project Budget for this work was \$2,239,907; the Current Project Budget remains at \$2,239,907.
 - **Project Schedule** – All old furniture was removed from classrooms and replaced with new furniture prior to staff returning in August.
- **New Synthetic Turf Fields with Lights at Hillsboro High School and Glencoe High School –**
 - **Project Description** – Construction of a new synthetic turf field with lights and new seven-lane track at Hillsboro High School. Construction of a new synthetic turf field with lights at Glencoe High School. The planned Glencoe field was enlarged, in part due to a donation from the Hillsboro Hops.
 - **Project Budget** – Hillsboro High School: The Original Project Budget for this work was \$4,156,592; the Current Project Budget is \$3,456,592. Glencoe High School: The Original Project Budget for this work was \$2,033,333; the Current Project Budget is \$3,033,333.
 - **Project Schedule** – Hillsboro High School: The field was complete and ready for use on Sept. 4. Glencoe High School: The field was anticipated to be complete and ready for use on Sept. 24.
- **Parent/Bus Drop-Off Improvements at 4 Elementary Schools –**
 - **Project Description** – Redesign of parent/bus drop-off areas at McKinney, Ladd Acres, Eastwood and Reedville elementary schools to separate cars, buses and pedestrians.
 - **Project Budget** – The Original Project Budget for this work was \$2,591,427; the Current Project Budget is \$3,381,427.
 - **Project Schedule** – All parking lots were complete prior to the first day of school, with the exception of Reedville Elementary School, which opened Sept. 7. Lighting and landscaping continues at all sites and is anticipated to be complete by mid-October.
- **Playground Replacement at 5 Elementary Schools –**
 - **Project Description** – Demolish old playgrounds at Butternut Creek, Farmington View, W.L. Henry, West Union and Reedville elementary school and replace with new, ADA-compliant play equipment, rubber tile and synthetic turf play areas.
 - **Project Budget** - The Original Project Budget for this work was \$756,000; the Current Project Budget is \$1,446,000.
 - **Project Schedule** – All elementary playgrounds were complete prior to the first day of school.
- **Replace Old Portable Classrooms with New Modular Buildings at 5 Elementary Schools –**
 - **Project Description** – Demolish old portable classroom buildings at Farmington View Elementary School (one double-classroom building), W.L. Henry

Elementary School (one double-classroom building), McKinney Elementary School (three single-classroom buildings) and Reedville Elementary School (five portable classrooms). We also relocated two double-classroom buildings to North Plains Elementary School, one from Reedville and one from Patterson. This was not part of the original bond scope, but was done to salvage the building from Reedville and increase capacity at North Plains until the new elementary school in North Plains is complete.

- **Project Budget** - The Original Project Budget for this work was \$1,476,565; the Current Project Budget is \$1,996,565.
- **Project Schedule** – The modular buildings at Farmington View and McKinney were complete and ready for students on the first day of school. The modular classrooms at Reedville were ready for students on their first day of school. However, the new kitchen will not open until mid- to late October. The new modular classroom building at W.L. Henry is scheduled to be occupied in late October; students will use the old portable classroom until the new building is ready.
- **Install New Digital Camera System and GPS on All School Buses –**
 - **Project Description** – Install new digital five-camera systems with GPS on all District buses.
 - **Project Budget** – The Original Project Budget for this work was \$744,188; the Current Project Budget is \$426,798.
 - **Project Schedule** – All buses were outfitted with digital camera systems and GPS before the start of school.
- **Roofing Projects at 3 Sites –**
 - **Project Description** – Repair and/or replace roofing at Tobias and North Plains elementary schools and Peter Boscow.
 - **Project Budget** – The Original Project Budget for this work was \$2,827,566; the Current Project Budget remains \$2,827,566.
 - **Project Schedule** – All roofing repairs were done prior to students and staff returning to school.
- **Boiler Repair at Brown Middle School –**
 - **Project Description** – Replace failing boiler at Brown Middle School.
 - **Project Budget** – The Original Project Budget for this work was \$587,447; the Current Project Budget remains \$587,447.
 - **Project Schedule** – All boiler repair work was done prior to students and staff returning to school.
- **Tech Enhanced Classroom Project –**
 - **Project Description** – To provide a 21st-century educational environment for every classroom in the District. This includes replacement of all CRT monitors, a mounted wireless digital projector, voice amplification system, wireless access point, projection whiteboard/screen and document camera.

- **Project Budget** – The Original Project Budget for this work was \$7,100,000; the Current Project Budget remains \$7,100,000.
- **Project Schedule** – To date, 317 of the District’s approximately 1,000 classrooms are complete.
- **Technology Infrastructure Upgrades –**
 - **Project Description** – Construction of a “dark fiber ring” to allow the District to provide for future bandwidth needs on an internal fiber system. Purchase a new VoIP (voice over IP) phone system districtwide, refresh the District’s wireless infrastructure, provide fence-to-fence wireless access at all school sites, refresh server infrastructure, install A/V equipment in all elementary school gyms, purchase student and teacher computers, upgrade District storage infrastructure, purchase classified employee computers, replace internal frame connection fiber.
 - **Project Budget** – The Original Project Budget for this work was \$23,100,000; the Current Project Budget remains \$23,100,000.
 - **Project Schedule** – A total of 4,680 student Chromebook computers were deployed to all schools between January and May 2018; iPads and Chromebooks have been purchased for all custodians in the District; several teacher desktop and laptop computers have been replaced.
- **Other Projects Not Part of Original Bond Promise –**
 - **Project** – Remove failing floor tile at Imlay and Mooberry elementary schools; **Budget** – \$120,000; **Schedule** – Complete.
 - **Project** – Construct walls in classrooms at Eastwood Elementary School; **Budget** – \$300,000; **Schedule** – We are awaiting final inspections by the City of Hillsboro, hope to complete in October.
 - **Project** – Replace stage rigging at Glencoe High School; **Budget** – \$200,000; **Schedule** – Complete.
 - **Project** – Construct dugouts for varsity softball field at Glencoe High School; **Budget** – \$300,000; **Schedule** – Still awaiting permits and approvals from the City; project will be complete prior to softball season.
 - **Project** – Purchase track equipment for new track at Hillsboro High School; **Budget** – \$75,000; **Schedule** – Equipment will be ordered and onsite prior to track season.
 - **Project** – Purchase new cafeteria tables for Hillsboro High School; **Budget** – \$45,000; **Schedule** – These products have a 12-to-15-week lead time; we are anticipating delivery in late October.
 - **Project** – Repair portion of Liberty High School track that has failed; **Budget** – \$150,000; **Schedule** – Complete.
 - **Project** – Construct walls between Rooms 19 and 20 at North Plains Elementary School; **Budget** – \$150,000; **Schedule** – Complete.
 - **Project** – Purchase and install new automatic security gate for Transportation Facility; **Budget** – \$135,500; **Schedule** – Complete.

Update on 2019 Bond Projects

At its Sept. 20, meeting, the Citizen Bond Oversight Committee reviewed preliminary plans for the replacement of Brookwood Elementary School and the new North Plains Elementary School. In coming months, the Committee will review preliminary plans for our 2019 projects. These include:

- Hillsboro High School remodel and CTE investment
- Glencoe High School expansion/remodel and CTE investment
- Century High School turf field/lights and CTE investment
- Liberty High School improvements and CTE investment
- Miller Big Picture improvements and CTE investment
- Evergreen High School expansion/remodel
- Brown Middle School improvements
- Poynter Middle School improvements
- Eastwood Elementary remodel to include a new modular building to replace four old portable classrooms and a new gym
- Mooberry Elementary remodel to include a new modular building to replace four old portable classrooms and a new gym
- Lenox Elementary improvements
- West Union Elementary improvements
- Jackson Elementary improvements
- Flexible classroom furniture for all remaining elementary schools
- Satellite Transportation/Maintenance Facility

Update on Bond Contingency Funds

In addition to the \$408 million approved by voters, the District received a \$51.6 million bond premium with the sale of the first \$320 million in bonds. The District also received a \$6.0 million Oregon School Capital Improvement Matching (OSCIM) grant and is anticipating approximately \$10.0 million in interest earnings. These additional funds have been allocated to three separate Bond Contingency Funds: Bond Contingency A, which is intended to add scope and address unforeseen bond project conditions; Bond Contingency B, which is intended to protect bond projects from escalating costs due to an extremely competitive construction market; and Bond Contingency C, which will allow the District to address construction needs not specifically identified in the bond but that meet the bond ballot language.

Here is a current accounting of these three Bond Contingencies:

Contingency A:	Anticipated Revenue	\$25.80 million	Bond Premium
		\$ 6.00 million	OSCIM Grant
		\$ 5.00 million	Interest Earnings
	~	<u>\$ 4.00 million</u>	
	Less: Transfer to Contingency C	\$32.80 million	
	Expenses thru 8/31/2018	\$ 6.84 million	
	Remaining Balance	\$25.96 million	

Contingency B:	Anticipated Revenue	\$25.80 million	Bond Premium
		~	\$ 5.00 million Interest Earnings
	Less: Transfer to Contingency C	<u>\$ 4.00 million</u>	
			\$26.80 million
	Expenses thru 8/31/2018	\$ 1.25 million	
	Remaining Balance	\$25.55 million	
Contingency C:	Anticipated Revenue	\$ 4.00 million	Transfer - Contingency A
		<u>\$ 4.00 million</u>	Transfer - Contingency B
			\$ 8.00 million
	Expenses thru 8/31/2018	\$ 1.54 million	
	Remaining Balance	\$ 6.46 million	

Challenges for Upcoming Bond Projects

The Portland metro area is experiencing unprecedented growth, especially in investment in K-12 facilities. More than \$2 billion in K-12 bonds have passed in the past two years. This creates a very challenging market in which demand far exceeds supply for many of the trades involved in school construction. In addition, there remains uncertainty and concern over potential tariffs on steel and other construction essentials. The District is anticipating continued increases in costs and challenges in securing contractors and subcontractors. All of these conditions can have both budget and scheduling impacts. We are addressing these concerns by bidding bond projects as early as possible, purchasing long-lead items early and working hard to publicize our projects to prospective contractors and subcontractors as widely as possible.

9/18/2018



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TOTAL HSD Grouped

School	Scope	Year	Jurisdiction	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
Admin	Safety & Security	2020	City	\$ 322,963.00	\$ 322,963.00	\$ 8,830.50	\$ 825.00	\$ 314,132.50	\$ 8,005.50	0.26%
Admin	Total All Projects		City	\$ 322,963.00	\$ 322,963.00	\$ 8,830.50	\$ 825.00	\$ 314,132.50	\$ 8,005.50	0.26%
Bond	Bond Issuance			\$ 5,859,998.00	\$ 4,984,998.00	\$ 1,008,151.97	\$ 1,008,151.97	\$ 3,976,846.03	\$ -	20.22%
Bond	Dst Costs			\$ 11,473,470.00	\$ 11,473,470.00	\$ 7,043,177.85	\$ 3,765,872.86	\$ 4,676,818.15	\$ 3,277,304.99	32.82%
Bond	Energy Incentives			\$ (4,300,000.00)	\$ (4,300,000.00)					0.00%
Bond	Technology - Infrastructure			\$ 15,932,500.00	\$ 15,932,500.00	\$ 9,746,270.80	\$ 245,388.29	\$ 6,186,229.20	\$ 9,500,882.51	1.54%
Brookwood	Replacement	2019	City	\$ 41,993,410.00	\$ 40,493,410.00	\$ 3,164,747.57	\$ 1,539,426.96	\$ 37,328,662.43	\$ 1,625,320.61	3.80%
Brown	Boiler Replacement	2018	City	\$ 587,447.00	\$ 587,447.00	\$ 530,456.00	\$ 18,745.52	\$ 56,991.00	\$ 511,710.48	3.19%
Brown	FFE	2020	City	\$ 364,017.00	\$ 364,017.00	\$ -	\$ -	\$ 364,017.00	\$ -	0.00%
Brown	Improvements	2019	City	\$ 8,120,672.00	\$ 8,120,672.00	\$ 795,392.75	\$ 89,972.87	\$ 7,325,279.25	\$ 705,419.88	1.11%
Brown	Safety & Security	2018/2019	City	\$ 368,845.00	\$ 368,845.00	\$ 6,168.50	\$ 3,500.00	\$ 362,676.50	\$ 2,668.50	0.95%
Brown	Technology - Classrooms		City	\$ 466,157.00	\$ 466,157.00	\$ 323,398.23	\$ 244,354.87	\$ 142,758.77	\$ 79,043.36	52.42%
Brown	Total All Projects		City	\$ 9,907,138.00	\$ 9,907,138.00	\$ 1,655,415.48	\$ 356,573.26	\$ 8,251,722.52	\$ 1,298,842.22	3.60%
Butternut Creek	FFE	2018	County	\$ 205,493.00	\$ 205,493.00	\$ 168,840.95	\$ 121,214.45	\$ 36,652.05	\$ 47,626.50	58.99%
Butternut Creek	Improvements & Drop Off	2021	County	\$ 2,979,305.00	\$ 2,979,305.00	\$ 33,537.00	\$ 31,603.97	\$ 2,945,768.00	\$ 1,933.03	1.06%
Butternut Creek	Playgrounds	2018	County	\$ 189,000.00	\$ 339,000.00	\$ 290,114.92	\$ 211,599.05	\$ 48,885.08	\$ 78,515.87	62.42%
Butternut Creek	Replace 1 Double Portable	2021	County	\$ 295,313.00	\$ 295,313.00	\$ -	\$ -	\$ 295,313.00	\$ -	0.00%
Butternut Creek	Safety & Security	2021	County	\$ 200,501.00	\$ 200,501.00	\$ 2,604.00	\$ 825.00	\$ 197,897.00	\$ 1,779.00	0.41%
Butternut Creek	Technology - Classrooms		County	\$ 340,760.00	\$ 340,760.00	\$ 36,178.31	\$ 35,568.95	\$ 304,581.69	\$ 609.36	10.44%
Butternut Creek	Total All Projects		County	\$ 4,210,372.00	\$ 4,360,372.00	\$ 531,275.18	\$ 400,811.42	\$ 3,829,096.82	\$ 130,463.76	9.19%
Century	CTE	2019	City	\$ 3,500,000.00	\$ 3,500,000.00	\$ 525,745.72	\$ 85,601.49	\$ 2,974,254.28	\$ 440,144.23	2.45%
Century	FFE	2020	City	\$ 816,249.00	\$ 816,249.00	\$ -	\$ -	\$ 816,249.00	\$ -	0.00%
Century	New Turf/Lights	2019	City	\$ 2,333,334.00	\$ 3,033,334.00	\$ 218,861.92	\$ 41,870.00	\$ 2,114,472.08	\$ 176,991.92	1.38%
Century	Roofing	2020	City	\$ 2,714,335.00	\$ 2,714,335.00	\$ -	\$ -	\$ 2,714,335.00	\$ -	0.00%
Century	Safety & Security	2018/2019	City	\$ 643,246.00	\$ 643,246.00	\$ 203,562.05	\$ 179,834.21	\$ 439,683.95	\$ 23,727.84	27.96%
Century	Technology - Classrooms		City	\$ 1,099,139.00	\$ 1,099,139.00	\$ 585,375.24	\$ 550,760.68	\$ 513,763.76	\$ 34,614.56	50.11%
Century	Upgrade HVAC	2019	City	\$ 111,049.00	\$ 111,049.00	\$ -	\$ -	\$ 111,049.00	\$ -	0.00%
Century	Total All Projects		City	\$ 11,217,352.00	\$ 11,917,352.00	\$ 1,533,544.93	\$ 858,066.38	\$ 9,683,807.07	\$ 675,478.55	7.20%
Eastwood	FFE	2019	City	\$ 244,640.00	\$ 244,640.00	\$ -	\$ -	\$ 244,640.00	\$ -	0.00%
Eastwood	Improvements/New Gym/Play/Mod	2019	City	\$ 5,882,152.00	\$ 5,882,152.00	\$ 731,930.50	\$ 13,725.92	\$ 5,150,221.50	\$ 718,204.58	0.23%
Eastwood	Maintenance 2018	2018	City	\$ -	\$ 300,000.00	\$ 101,287.40	\$ 54,980.81	\$ 198,712.60	\$ 46,306.59	18.33%
Eastwood	Parent/Bus Drop-off Improvements	2018	City	\$ 744,188.00	\$ 1,004,188.00	\$ 900,620.11	\$ 490,630.51	\$ 103,567.89	\$ 409,989.60	48.86%
Eastwood	Safety & Security	2019	City	\$ 278,154.00	\$ 278,154.00	\$ 2,604.00	\$ 825.00	\$ 275,550.00	\$ 1,779.00	0.30%
Eastwood	Technology - Classrooms		City	\$ 337,597.00	\$ 337,597.00	\$ 92,510.45	\$ 91,901.09	\$ 245,086.55	\$ 609.36	27.22%

Eastwood	Total All Projects		City	\$ 7,486,731.00	\$ 8,046,731.00	\$ 1,828,952.46	\$ 652,063.33	\$ 6,217,778.54	\$ 1,176,889.13	8.10%
Evergreen	FFE	2020	City	\$ 423,521.00	\$ 423,521.00	\$ -	\$ -	\$ 423,521.00	\$ -	0.00%
Evergreen	Improvements/Addition	2019	City	\$ 23,810,447.00	\$ 23,060,447.00	\$ 2,148,992.60	\$ 214,250.08	\$ 20,911,454.40	\$ 1,934,742.52	0.93%
Evergreen	Safety & Security	2019	City	\$ 356,083.00	\$ 356,083.00	\$ 6,858.00	\$ 3,300.00	\$ 349,225.00	\$ 3,558.00	0.93%
Evergreen	Technology - Classrooms		City	\$ 540,834.00	\$ 540,834.00	\$ 400,820.54	\$ 282,111.71	\$ 140,013.46	\$ 118,708.83	52.16%
Evergreen	Total All Projects		City	\$ 25,130,885.00	\$ 24,380,885.00	\$ 2,556,671.14	\$ 499,661.79	\$ 21,824,213.86	\$ 2,057,009.35	2.05%
Facilities Maint	Safety & Security	2022	City	\$ 99,167.00	\$ 99,167.00	\$ 2,604.00	\$ 825.00	\$ 96,563.00	\$ 1,779.00	0.83%
Facilities Maint	Total All Projects		City	\$ 99,167.00	\$ 99,167.00	\$ 2,604.00	\$ 825.00	\$ 96,563.00	\$ 1,779.00	0.83%
Farmington View	FFE	2018	County	\$ 157,440.00	\$ 157,440.00	\$ 146,796.70	\$ 105,240.95	\$ 10,643.30	\$ 41,555.75	66.85%
Farmington View	Improvements & Drop Off	2021	County	\$ 3,362,587.00	\$ 3,362,587.00	\$ 28,200.00	\$ 14,034.60	\$ 3,334,387.00	\$ 14,165.40	0.42%
Farmington View	Playgrounds	2018	County	\$ 189,000.00	\$ 424,000.00	\$ 418,047.13	\$ 146,206.38	\$ (54,047.13)	\$ 271,840.75	34.48%
Farmington View	Replace 1 Double Portable	2018	County	\$ 295,313.00	\$ 620,313.00	\$ 490,052.14	\$ 277,140.09	\$ (194,739.14)	\$ 212,912.05	44.68%
Farmington View	Safety & Security	2021	County	\$ 196,796.00	\$ 196,796.00	\$ 2,329.00	\$ 550.00	\$ 194,467.00	\$ 1,779.00	0.28%
Farmington View	Technology - Classrooms		County	\$ 207,473.00	\$ 207,473.00	\$ 53,620.04	\$ 53,010.68	\$ 153,852.96	\$ 609.36	25.55%
Farmington View	Total All Projects		County	\$ 4,408,609.00	\$ 4,968,609.00	\$ 1,139,045.01	\$ 596,182.70	\$ 3,444,563.99	\$ 542,862.31	12.00%
Free Orchards	FFE	2018	Cornelius	\$ 198,827.00	\$ 198,827.00	\$ 181,010.95	\$ 129,948.45	\$ 17,816.05	\$ 51,062.50	65.36%
Free Orchards	Safety & Security	2022	Cornelius	\$ 258,150.00	\$ 258,150.00	\$ 3,979.00	\$ 2,200.00	\$ 254,171.00	\$ 1,779.00	0.85%
Free Orchards	Technology - Classrooms		Cornelius	\$ 284,304.00	\$ 284,304.00	\$ 71,640.43	\$ 51,970.74	\$ 212,663.57	\$ 19,669.69	18.28%
Free Orchards	Total All Projects		Cornelius	\$ 741,281.00	\$ 741,281.00	\$ 256,630.38	\$ 184,119.19	\$ 484,650.62	\$ 72,511.19	24.84%
Glencoe	CTE	2019	City	\$ 3,500,000.00	\$ 3,500,000.00	\$ 361,566.50	\$ 51,069.68	\$ 3,138,433.50	\$ 310,496.82	1.46%
Glencoe	FFE	2020	City	\$ 808,302.00	\$ 808,302.00	\$ -	\$ -	\$ 808,302.00	\$ -	0.00%
Glencoe	Improvements/Addition	2019	City	\$ 22,990,456.00	\$ 24,517,258.00	\$ 2,016,650.64	\$ 254,165.62	\$ 22,500,607.36	\$ 1,762,485.02	1.04%
Glencoe	Maintenance 2018	2018	City	\$ -	\$ 500,000.00	\$ 185,956.78	\$ 6,987.78	\$ 314,043.22	\$ 178,969.00	1.40%
Glencoe	New Turf/Lights	2018	City	\$ 2,333,333.00	\$ 3,033,333.00	\$ 2,598,355.99	\$ 1,772,762.02	\$ 434,977.01	\$ 825,593.97	58.44%
Glencoe	Safety & Security	2018/2019	City	\$ 470,374.00	\$ 443,572.00	\$ 165,615.31	\$ 153,091.67	\$ 277,956.69	\$ 12,523.64	34.51%
Glencoe	Technology - Classrooms		City	\$ 1,209,444.00	\$ 1,189,444.00	\$ 674,384.66	\$ 588,114.76	\$ 515,059.34	\$ 86,269.90	49.44%
Glencoe	Total All Projects		City	\$ 31,311,909.00	\$ 33,991,909.00	\$ 6,002,529.88	\$ 2,826,191.53	\$ 27,989,379.12	\$ 3,176,338.35	8.31%
Groner	FFE	2018	County	\$ 112,295.00	\$ 112,295.00	\$ 108,466.32	\$ 78,256.57	\$ 3,828.68	\$ 30,209.75	69.69%
Groner	Improvements	2021	County	\$ 2,490,170.00	\$ 2,490,170.00	\$ -	\$ -	\$ 2,490,170.00	\$ -	0.00%
Groner	Playgrounds	2021	County	\$ 189,000.00	\$ 189,000.00	\$ -	\$ -	\$ 189,000.00	\$ -	0.00%
Groner	Safety & Security	2021	County	\$ 218,791.00	\$ 218,791.00	\$ 3,493.50	\$ 825.00	\$ 215,297.50	\$ 2,668.50	0.38%
Groner	Technology - Classrooms		County	\$ 214,487.00	\$ 214,487.00	\$ 61,603.84	\$ 60,994.48	\$ 152,883.16	\$ 609.36	28.44%
Groner	Total All Projects		County	\$ 3,224,743.00	\$ 3,224,743.00	\$ 173,563.66	\$ 140,076.05	\$ 3,051,179.34	\$ 33,487.61	4.34%
Hare Field	Pipe Replacement	2020	City	\$ 59,904.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904.00	\$ -	0.00%
Hare Field	Total All Projects		City	\$ 59,904.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904.00	\$ -	0.00%
HilHi	CTE	2019	City	\$ 3,500,000.00	\$ 3,500,000.00	\$ 294,596.06	\$ 36,814.32	\$ 3,205,403.94	\$ 257,781.74	1.05%
HilHi	FFE	2020	City	\$ 660,571.00	\$ 660,571.00	\$ -	\$ -	\$ 660,571.00	\$ -	0.00%
HilHi	Improvements/Upgrade	2019	City	\$ 17,328,526.00	\$ 18,828,526.00	\$ 1,693,585.46	\$ 203,155.69	\$ 17,134,940.54	\$ 1,490,429.77	1.08%
HilHi	Maintenance 2018	2018	City	\$ -	\$ 120,000.00	\$ 46,641.82	\$ 5,746.32	\$ 73,358.18	\$ 40,895.50	4.79%
HilHi	New Turf/Lights and Track	2018	City	\$ 4,156,592.00	\$ 3,456,592.00	\$ 3,056,940.64	\$ 2,760,936.57	\$ 1,274,651.36	\$ 296,004.07	79.87%
HilHi	Safety & Security	2019	City	\$ 568,871.00	\$ 568,871.00	\$ 7,958.00	\$ 4,400.00	\$ 560,913.00	\$ 3,558.00	0.77%
HilHi	Technology - Classrooms		City	\$ 1,007,841.00	\$ 1,007,841.00	\$ 518,125.75	\$ 426,174.27	\$ 489,715.25	\$ 91,951.48	42.29%

HilHi	Total All Projects		City	\$ 27,222,401.00	\$ 28,142,401.00	\$ 5,617,847.73	\$ 3,437,227.17	\$ 23,399,553.27	\$ 2,180,620.56	12.21%
Imlay	FFE	2019	City	\$ 273,290.00	\$ 273,290.00	\$ -	\$ -	\$ 273,290.00	\$ -	0.00%
Imlay	Flooring	2018	City	\$ -	\$ 120,000.00	\$ 62,435.00	\$ 62,435.00	\$ 57,565.00	\$ -	52.03%
Imlay	Roofing	2020	City	\$ 116,885.00	\$ 116,885.00	\$ -	\$ -	\$ 116,885.00	\$ -	0.00%
Imlay	Safety & Security	2020	City	\$ 281,303.00	\$ 281,303.00	\$ 3,979.00	\$ 2,200.00	\$ 277,324.00	\$ 1,779.00	0.78%
Imlay	Technology - Classrooms		City	\$ 491,342.00	\$ 491,342.00	\$ 38,327.88	\$ 37,718.52	\$ 453,014.12	\$ 609.36	7.68%
Imlay	Total All Projects		City	\$ 1,162,820.00	\$ 1,282,820.00	\$ 104,741.88	\$ 102,353.52	\$ 1,178,078.12	\$ 2,388.36	7.98%
Indian Hills	FFE	2019	County	\$ 238,326.00	\$ 238,326.00	\$ -	\$ -	\$ 238,326.00	\$ -	0.00%
Indian Hills	Improvements	2020	County	\$ 1,726,472.00	\$ 1,726,472.00	\$ -	\$ -	\$ 1,726,472.00	\$ -	0.00%
Indian Hills	Replace 1 Double Portable	2020	County	\$ 295,313.00	\$ 295,313.00	\$ -	\$ -	\$ 295,313.00	\$ -	0.00%
Indian Hills	Safety & Security	2020	County	\$ 178,737.00	\$ 178,737.00	\$ 2,604.00	\$ 825.00	\$ 176,133.00	\$ 1,779.00	0.46%
Indian Hills	Technology - Classrooms		County	\$ 332,246.00	\$ 332,246.00	\$ 81,727.01	\$ 81,117.65	\$ 250,518.99	\$ 609.36	24.41%
Indian Hills	Total All Projects		County	\$ 2,771,094.00	\$ 2,771,094.00	\$ 84,331.01	\$ 81,942.65	\$ 2,686,762.99	\$ 2,388.36	2.96%
Jackson	FFE	2018	City	\$ 283,870.00	\$ 283,870.00	\$ 230,288.64	\$ 165,300.64	\$ 53,581.36	\$ 64,988.00	58.23%
Jackson	Improvements/New Gym	2021	City	\$ 3,788,587.00	\$ 3,788,587.00	\$ 8,000.00	\$ 7,990.92	\$ 3,780,587.00	\$ 9.08	0.21%
Jackson	Parent/Bus Drop-off Improvements	2019	City	\$ 826,875.00	\$ 1,286,875.00	\$ 1,082,340.75	\$ 188,274.51	\$ 204,534.25	\$ 894,066.24	14.63%
Jackson	Safety & Security	2021	City	\$ 283,942.00	\$ 283,942.00	\$ 3,979.00	\$ 2,200.00	\$ 279,963.00	\$ 1,779.00	0.77%
Jackson	Technology - Classrooms		City	\$ 380,675.00	\$ 380,675.00	\$ 38,757.39	\$ 38,148.03	\$ 341,917.61	\$ 609.36	10.02%
Jackson	Total All Projects		City	\$ 5,563,949.00	\$ 6,023,949.00	\$ 1,363,365.78	\$ 401,914.10	\$ 4,660,583.22	\$ 961,451.68	6.67%
Ladd Acres	FFE	2019	City	\$ 269,549.00	\$ 269,549.00	\$ -	\$ -	\$ 269,549.00	\$ -	0.00%
Ladd Acres	Improvements/New Gym	2020	City	\$ 5,068,809.00	\$ 5,068,809.00	\$ -	\$ -	\$ 5,068,809.00	\$ -	0.00%
Ladd Acres	Parent/Bus Drop-off Improvements	2018	City	\$ 1,103,051.00	\$ 1,473,051.00	\$ 1,280,907.96	\$ 508,721.04	\$ 192,143.04	\$ 772,186.92	34.54%
Ladd Acres	Playgrounds	2020	City	\$ 189,000.00	\$ 189,000.00	\$ -	\$ -	\$ 189,000.00	\$ -	0.00%
Ladd Acres	Safety & Security	2018/2020	City	\$ 448,001.00	\$ 448,001.00	\$ 130,281.00	\$ 117,465.40	\$ 317,720.00	\$ 12,815.60	26.22%
Ladd Acres	Technology - Classrooms		City	\$ 366,755.00	\$ 366,755.00	\$ 84,528.18	\$ 83,918.82	\$ 282,226.82	\$ 609.36	22.88%
Ladd Acres	Water Pipe Replacement	2020	City	\$ 165,297.00	\$ 520,297.00	\$ 27,596.30	\$ 25,528.35	\$ 492,700.70	\$ 2,067.95	4.91%
Ladd Acres	Total All Projects		City	\$ 7,610,462.00	\$ 8,335,462.00	\$ 1,523,313.44	\$ 735,633.61	\$ 6,812,148.56	\$ 787,679.83	8.83%
Lenox	FFE	2019	County	\$ 238,517.00	\$ 238,517.00	\$ -	\$ -	\$ 238,517.00	\$ -	0.00%
Lenox	Improvements & Drop Off	2019	County	\$ 4,295,421.00	\$ 4,295,421.00	\$ 562,877.50	\$ 19,485.18	\$ 3,732,543.50	\$ 543,392.32	0.45%
Lenox	Safety & Security	2019	County	\$ 504,678.00	\$ 504,678.00	\$ 2,879.00	\$ 1,100.00	\$ 501,799.00	\$ 1,779.00	0.22%
Lenox	Technology - Classrooms		County	\$ 331,976.00	\$ 331,976.00	\$ 35,492.92	\$ 34,883.56	\$ 296,483.08	\$ 609.36	10.51%
Lenox	Total All Projects		County	\$ 5,370,592.00	\$ 5,370,592.00	\$ 601,249.42	\$ 55,468.74	\$ 4,769,342.58	\$ 545,780.68	1.03%
Liberty	Chiller	2019	City	\$ 957,211.00	\$ 957,211.00	\$ 26,430.00	\$ -	\$ 930,781.00	\$ 26,430.00	0.00%
Liberty	CTE	2019	City	\$ 3,500,000.00	\$ 3,500,000.00	\$ 562,349.72	\$ 77,246.09	\$ 2,937,650.28	\$ 485,103.63	2.21%
Liberty	FFE	2020	City	\$ 782,093.00	\$ 782,093.00	\$ -	\$ -	\$ 782,093.00	\$ -	0.00%
Liberty	Maintenance 2018	2018	City	\$ -	\$ 150,000.00	\$ 132,153.19	\$ 125,232.19	\$ 17,846.81	\$ 6,921.00	83.49%
Liberty	Roofing	2019	City	\$ 104,089.00	\$ 104,089.00	\$ -	\$ -	\$ 104,089.00	\$ -	0.00%
Liberty	Safety & Security	2018/2019	City	\$ 548,099.00	\$ 548,099.00	\$ 189,548.87	\$ 166,209.84	\$ 358,550.13	\$ 23,339.03	30.32%
Liberty	Technology - Classrooms		City	\$ 970,178.00	\$ 970,178.00	\$ 578,438.70	\$ 495,816.34	\$ 391,739.30	\$ 82,622.36	51.11%
Liberty	Total All Projects		City	\$ 6,861,670.00	\$ 7,011,670.00	\$ 1,488,920.48	\$ 864,504.46	\$ 5,522,749.52	\$ 624,416.02	12.33%
Lincoln Street	FFE	2018	City	\$ 263,180.00	\$ 263,180.00	\$ 241,503.94	\$ 173,082.19	\$ 21,676.06	\$ 68,421.75	65.77%
Lincoln Street	Safety & Security	2022	City	\$ 286,130.00	\$ 286,130.00	\$ 3,979.00	\$ 2,200.00	\$ 282,151.00	\$ 1,779.00	0.77%

Lincoln Street	Technology - Classrooms		City	\$ 337,189.00	\$ 337,189.00	\$ 127,899.23	\$ 108,229.54	\$ 209,289.77	\$ 19,669.69	32.10%
Lincoln Street	Total All Projects		City	\$ 886,499.00	\$ 886,499.00	\$ 373,382.17	\$ 283,511.73	\$ 513,116.83	\$ 89,870.44	31.98%
Maintenance	New Vehicle	2019	City	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Maintenance	Total All Projects			\$ -	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00	0.00%
Miller ED E	Improvements	2021	City	\$ 1,300,966.00	\$ 1,300,966.00	\$ -	\$ -	\$ 1,300,966.00	\$ -	0.00%
Miller ED E	Safety & Security	2021	City	\$ 179,573.00	\$ 179,573.00	\$ 2,329.00	\$ 550.00	\$ 177,244.00	\$ 1,779.00	0.31%
Miller ED E	Technology - Classrooms		City	\$ 65,635.00	\$ 65,635.00	\$ 1,479.76	\$ 870.40	\$ 64,155.24	\$ 609.36	1.33%
Miller ED E	Total All Projects		City	\$ 1,546,174.00	\$ 1,546,174.00	\$ 3,808.76	\$ 1,420.40	\$ 1,542,365.24	\$ 2,388.36	0.09%
Miller Ed W	Improvements	2019	City	\$ 5,838,260.00	\$ 6,088,260.00	\$ 624,196.49	\$ 61,293.33	\$ 5,464,063.51	\$ 562,903.16	1.01%
Miller Ed W	Safety & Security	2018/2019	City	\$ 226,476.00	\$ 226,476.00	\$ 3,904.00	\$ 2,125.00	\$ 222,572.00	\$ 1,779.00	0.94%
Miller Ed W	Technology - Classrooms		City	\$ 61,541.00	\$ 61,541.00	\$ 81,922.66	\$ 70,551.26	\$ (20,381.66)	\$ 11,371.40	114.64%
Miller Ed W	Total All Projects		City	\$ 6,126,277.00	\$ 6,376,277.00	\$ 710,023.15	\$ 133,969.59	\$ 5,666,253.85	\$ 576,053.56	2.10%
Minter Bridge	FFE	2019	City	\$ 241,180.00	\$ 241,180.00	\$ -	\$ -	\$ 241,180.00	\$ -	0.00%
Minter Bridge	Improvements/New Gym & Drop Off	2020	City	\$ 5,693,405.00	\$ 5,693,405.00	\$ -	\$ -	\$ 5,693,405.00	\$ -	0.00%
Minter Bridge	Maintenance 2018	2018	City	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	0.00%
Minter Bridge	Replace 1 Double Portable	2020	City	\$ 295,313.00	\$ 295,313.00	\$ -	\$ -	\$ 295,313.00	\$ -	0.00%
Minter Bridge	Safety & Security	2020	City	\$ 234,933.00	\$ 234,933.00	\$ 2,604.00	\$ 825.00	\$ 232,329.00	\$ 1,779.00	0.35%
Minter Bridge	Technology - Classrooms		City	\$ 348,420.00	\$ 348,420.00	\$ 37,130.43	\$ 36,521.07	\$ 311,289.57	\$ 609.36	10.48%
Minter Bridge	Total All Projects		City	\$ 6,813,251.00	\$ 6,983,251.00	\$ 39,734.43	\$ 37,346.07	\$ 6,943,516.57	\$ 172,388.36	0.53%
Mooberry	FFE	2018	City	\$ 232,311.00	\$ 232,311.00	\$ 205,888.95	\$ 146,518.95	\$ 26,422.05	\$ 59,370.00	63.07%
Mooberry	Improvements/New Gym/Play/Mod	2019	City	\$ 6,296,797.00	\$ 6,296,797.00	\$ 810,692.50	\$ 52,307.00	\$ 5,486,104.50	\$ 758,385.50	0.83%
Mooberry	Safety & Security	2020	City	\$ 218,791.00	\$ 218,791.00	\$ 2,604.00	\$ 825.00	\$ 216,187.00	\$ 1,779.00	0.38%
Mooberry	Technology - Classrooms		City	\$ 357,189.00	\$ 357,189.00	\$ 91,987.17	\$ 91,377.81	\$ 265,201.83	\$ 609.36	25.58%
Mooberry	Total All Projects		City	\$ 7,105,088.00	\$ 7,105,088.00	\$ 1,111,172.62	\$ 291,028.76	\$ 5,993,915.38	\$ 820,143.86	4.10%
North Plains	FFE	2018	North Plains	\$ 166,480.00	\$ 166,480.00	\$ 166,186.20	\$ 118,550.45	\$ 293.80	\$ 47,635.75	71.21%
North Plains	Improvements/New Gym	2018/2021	North Plains	\$ 6,297,102.00	\$ 6,297,102.00	\$ 272,578.92	\$ 228,578.92	\$ 6,024,523.08	\$ 44,000.00	3.63%
North Plains	Maintenance 2018	2018	North Plains	\$ -	\$ 150,000.00	\$ 141,087.24	\$ 117,484.07	\$ 8,912.76	\$ 23,603.17	78.32%
North Plains	Relocate Portable from Reedville/Patterson	2018	North Plains	\$ -	\$ 295,000.00	\$ 284,687.73	\$ 187,803.46	\$ 10,312.27	\$ 96,884.27	63.66%
North Plains	Safety & Security	2021	North Plains	\$ 228,515.00	\$ 228,515.00	\$ 3,493.50	\$ 825.00	\$ 225,021.50	\$ 2,668.50	0.36%
North Plains	Technology - Classrooms		North Plains	\$ 277,502.00	\$ 277,502.00	\$ 35,196.03	\$ 34,586.67	\$ 242,305.97	\$ 609.36	12.46%
North Plains	Total All Projects		North Plains	\$ 6,969,599.00	\$ 7,414,599.00	\$ 903,229.62	\$ 687,828.57	\$ 6,511,369.38	\$ 215,401.05	9.28%
North Plains	New ES	2020	North Plains	\$ 38,587,500.00	\$ 38,587,500.00	\$ 2,467,891.00	\$ 746,652.05	\$ 36,119,609.00	\$ 1,721,238.95	1.93%
Orengo	FFE	2019	City	\$ 332,643.00	\$ 332,643.00	\$ -	\$ -	\$ 332,643.00	\$ -	0.00%
Orengo	Rooftop Condenser Replacement	2022	City	\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302.00	\$ -	0.00%
Orengo	Safety & Security	2022	City	\$ 313,601.00	\$ 313,601.00	\$ 3,979.00	\$ 2,200.00	\$ 309,622.00	\$ 1,779.00	0.70%
Orengo	Technology - Classrooms		City	\$ 395,982.00	\$ 395,982.00	\$ 97,320.14	\$ 96,710.78	\$ 298,661.86	\$ 609.36	24.42%
Orengo	Total All Projects		City	\$ 1,099,528.00	\$ 1,099,528.00	\$ 101,299.14	\$ 98,910.78	\$ 998,228.86	\$ 2,388.36	9.00%
Patterson	FFE	2019	City	\$ 230,448.00	\$ 230,448.00	\$ -	\$ -	\$ 230,448.00	\$ -	0.00%
Patterson	Rooftop Condenser Replacement	2022	City	\$ 57,302.00	\$ 57,302.00	\$ -	\$ -	\$ 57,302.00	\$ -	0.00%
Patterson	Safety & Security	2022	City	\$ 289,290.00	\$ 289,290.00	\$ 3,979.00	\$ 2,200.00	\$ 285,311.00	\$ 1,779.00	0.76%
Patterson	Technology - Classrooms		City	\$ 398,869.00	\$ 398,869.00	\$ 92,685.26	\$ 92,075.90	\$ 306,183.74	\$ 609.36	23.08%
Patterson	Total All Projects		City	\$ 975,909.00	\$ 975,909.00	\$ 96,664.26	\$ 94,275.90	\$ 879,244.74	\$ 2,388.36	9.66%

Peter Boscow	Improvements (Seismic)	2021	City	\$ 687,534.00	\$ 687,534.00	\$ -	\$ -	\$ 687,534.00	\$ -	0.00%
Peter Boscow	Roofing	2018/2021	City	\$ 615,953.00	\$ 615,953.00	\$ 315,088.00	\$ 237,445.60	\$ 300,865.00	\$ 77,642.40	38.55%
Peter Boscow	Safety & Security	2021	City	\$ 91,127.00	\$ 91,127.00	\$ 2,329.00	\$ 550.00	\$ 88,798.00	\$ 1,779.00	0.60%
Peter Boscow	Technology - Classrooms		City	\$ -	\$ 20,000.00	\$ 20,938.63	\$ 20,422.07	\$ (938.63)	\$ 516.56	102.11%
Peter Boscow	Total All Projects		City	\$ 1,394,614.00	\$ 1,414,614.00	\$ 338,355.63	\$ 258,417.67	\$ 1,076,258.37	\$ 79,937.96	18.27%
Poynter	FFE	2020	City	\$ 381,105.00	\$ 381,105.00	\$ -	\$ -	\$ 381,105.00	\$ -	0.00%
Poynter	Improvements	2019	City	\$ 19,074,319.00	\$ 18,324,319.00	\$ 1,596,233.25	\$ 108,274.40	\$ 16,728,085.75	\$ 1,487,958.85	0.59%
Poynter	Safety & Security	2018/2019	City	\$ 410,963.00	\$ 410,963.00	\$ 6,168.50	\$ 3,500.00	\$ 404,794.50	\$ 2,668.50	0.85%
Poynter	Technology - Classrooms		City	\$ 528,262.00	\$ 528,262.00	\$ 336,317.47	\$ 275,311.67	\$ 191,944.53	\$ 61,005.80	52.12%
Poynter	Total All Projects		City	\$ 20,394,649.00	\$ 19,644,649.00	\$ 1,938,719.22	\$ 387,086.07	\$ 17,705,929.78	\$ 1,551,633.15	1.97%
Quatama	FFE	2019	City	\$ 252,099.00	\$ 252,099.00	\$ -	\$ -	\$ 252,099.00	\$ -	0.00%
Quatama	Safety & Security	2022	City	\$ 288,075.00	\$ 288,075.00	\$ 3,979.00	\$ 2,200.00	\$ 284,096.00	\$ 1,779.00	0.76%
Quatama	Technology - Classrooms		City	\$ 320,484.00	\$ 320,484.00	\$ 117,604.31	\$ 97,517.31	\$ 202,879.69	\$ 20,087.00	30.43%
Quatama	Total All Projects		City	\$ 860,658.00	\$ 860,658.00	\$ 121,583.31	\$ 99,717.31	\$ 739,074.69	\$ 21,866.00	11.59%
Reedville	FFE	2018	County	\$ 122,064.00	\$ 122,064.00	\$ 138,239.88	\$ 89,931.20	\$ (16,175.88)	\$ 48,308.68	73.68%
Reedville	Improvements	2018	County	\$ 7,420,406.00	\$ 11,015,406.00	\$ 7,121,069.38	\$ 4,158,018.89	\$ 3,124,336.62	\$ 2,963,050.49	37.75%
Reedville	Maintenance 2018	2018	County	\$ -	\$ 10,000.00	\$ 5,093.15	\$ 4,647.50	\$ 4,906.85	\$ 445.65	46.48%
Reedville	Safety & Security	2018	County	\$ 305,421.00	\$ 205,421.00	\$ 78,082.50	\$ 27,232.31	\$ 127,338.50	\$ 50,850.19	13.26%
Reedville	Technology - Classrooms		County	\$ 198,090.00	\$ 198,090.00	\$ 102,097.04	\$ 44,834.10	\$ 95,992.96	\$ 57,262.94	22.63%
Reedville	Total All Projects		County	\$ 8,045,981.00	\$ 11,550,981.00	\$ 7,444,581.95	\$ 4,324,664.00	\$ 3,336,399.05	\$ 3,119,917.95	37.44%
Rosedale	FFE	2019	City	\$ 221,262.00	\$ 221,262.00	\$ -	\$ -	\$ 221,262.00	\$ -	0.00%
Rosedale	Roofing	2021	City	\$ 60,799.00	\$ 60,799.00	\$ -	\$ -	\$ 60,799.00	\$ -	0.00%
Rosedale	Safety & Security	2021	City	\$ 276,953.00	\$ 276,953.00	\$ 3,979.00	\$ 2,200.00	\$ 272,974.00	\$ 1,779.00	0.79%
Rosedale	Technology - Classrooms		City	\$ 297,315.00	\$ 297,315.00	\$ 123,571.97	\$ 103,902.28	\$ 173,743.03	\$ 19,669.69	34.95%
Rosedale	Total All Projects		City	\$ 856,329.00	\$ 856,329.00	\$ 127,550.97	\$ 106,102.28	\$ 728,778.03	\$ 21,448.69	12.39%
South Hillsboro	New ES	2021	City	\$ 38,587,500.00	\$ 38,587,500.00	\$ 104,658.00	\$ 10,051.43	\$ 38,482,842.00	\$ 94,606.57	0.03%
South Meadows	FFE	2020	City	\$ 370,549.00	\$ 370,549.00	\$ -	\$ -	\$ 370,549.00	\$ -	0.00%
South Meadows	Improvements	2022	City	\$ 280,668.00	\$ 280,668.00	\$ -	\$ -	\$ 280,668.00	\$ -	0.00%
South Meadows	Safety & Security	2018/2022	City	\$ 368,845.00	\$ 368,845.00	\$ 159,112.96	\$ 147,359.74	\$ 209,732.04	\$ 11,753.22	39.95%
South Meadows	Technology - Classrooms		City	\$ 404,667.00	\$ 404,667.00	\$ 260,505.86	\$ 206,760.39	\$ 144,161.14	\$ 53,745.47	51.09%
South Meadows	Total All Projects		City	\$ 1,424,729.00	\$ 1,424,729.00	\$ 419,618.82	\$ 354,120.13	\$ 1,005,110.18	\$ 65,498.69	24.86%
Tobias	FFE	2018	County	\$ 221,954.00	\$ 221,954.00	\$ 192,771.95	\$ 137,782.45	\$ 29,182.05	\$ 54,989.50	62.08%
Tobias	Parent/Bus Drop-off Improvements	2021	County	\$ 303,877.00	\$ 303,877.00	\$ -	\$ -	\$ 303,877.00	\$ -	0.00%
Tobias	Roofing	2018	County	\$ 1,503,698.00	\$ 1,503,698.00	\$ 875,632.17	\$ 592,708.17	\$ 628,065.83	\$ 282,924.00	39.42%
Tobias	Safety & Security	2021	County	\$ 218,244.00	\$ 218,244.00	\$ 4,868.50	\$ 2,200.00	\$ 213,375.50	\$ 2,668.50	1.01%
Tobias	Technology - Classrooms		County	\$ 413,457.00	\$ 413,457.00	\$ 91,055.89	\$ 90,446.53	\$ 322,401.11	\$ 609.36	21.88%
Tobias	Total All Projects		County	\$ 2,661,230.00	\$ 2,661,230.00	\$ 1,164,328.51	\$ 823,137.15	\$ 1,496,901.49	\$ 341,191.36	30.93%
Transportation	Cameras on Buses	2018	City	\$ 744,188.00	\$ 426,798.00	\$ 417,426.00	\$ 411,798.00	\$ 9,372.00	\$ 5,628.00	96.49%
Transportation	Improvements	2022	City	\$ 672,875.00	\$ 772,875.00	\$ 550.00	\$ 550.00	\$ 772,325.00	\$ -	0.07%
Transportation	Maintenance 2018	2018	City	\$ -	\$ 135,500.00	\$ 84,245.00	\$ -	\$ 51,255.00	\$ 84,245.00	0.00%
Transportation	New Building	2019	City	\$ 16,352,831.00	\$ 18,330,221.00	\$ 1,650,385.00	\$ 410,162.11	\$ 16,679,836.00	\$ 1,240,222.89	2.24%
Transportation	Total All Projects		City	\$ 17,769,894.00	\$ 19,665,394.00	\$ 2,152,606.00	\$ 822,510.11	\$ 17,512,788.00	\$ 1,330,095.89	4.18%

W.L. Henry	FFE	2019	City	\$ 173,971.00	\$ 173,971.00	\$ -	\$ -	\$ 173,971.00	\$ -	0.00%
W.L. Henry	Improvements/New Gym & Drop Off	2020	City	\$ 7,370,599.00	\$ 7,370,599.00	\$ 32,701.17	\$ 24,335.97	\$ 7,337,897.83	\$ 8,365.20	0.33%
W.L. Henry	Playgrounds	2018	City	\$ 189,000.00	\$ 329,000.00	\$ 294,040.94	\$ 233,334.00	\$ 34,959.06	\$ 60,706.94	70.92%
W.L. Henry	Replace 2 Double Portables	2018	City	\$ 590,626.00	\$ 540,626.00	\$ 559,152.17	\$ 221,872.67	\$ 31,473.83	\$ 337,279.50	41.04%
W.L. Henry	Safety & Security	2020	City	\$ 419,897.00	\$ 419,897.00	\$ 2,879.00	\$ 1,100.00	\$ 417,018.00	\$ 1,779.00	0.26%
W.L. Henry	Technology - Classrooms		City	\$ 338,638.00	\$ 338,638.00	\$ 47,053.99	\$ 46,444.63	\$ 291,584.01	\$ 609.36	13.72%
W.L. Henry	Total All Projects		City	\$ 9,082,731.00	\$ 9,172,731.00	\$ 935,827.27	\$ 527,087.27	\$ 8,286,903.73	\$ 408,740.00	5.75%
W.V. McKinney	FFE	2019	City	\$ 235,585.00	\$ 235,585.00	\$ -	\$ -	\$ 235,585.00	\$ -	0.00%
W.V. McKinney	Improvements/New Gym	2020	City	\$ 4,310,183.00	\$ 4,310,183.00	\$ 77,458.64	\$ 37,179.95	\$ 4,232,724.36	\$ 40,278.69	0.86%
W.V. McKinney	Maintenance 2018	2018	City	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	0.00%
W.V. McKinney	Parent/Bus Drop-off Improvements	2018	City	\$ 744,188.00	\$ 904,188.00	\$ 778,661.74	\$ 256,678.53	\$ 125,526.26	\$ 521,983.21	28.39%
W.V. McKinney	Replace 2 Double Portables	2018	City	\$ 590,626.00	\$ 540,626.00	\$ 562,975.17	\$ 297,041.81	\$ 27,650.83	\$ 265,933.36	54.94%
W.V. McKinney	Safety & Security	2020	City	\$ 254,381.00	\$ 254,381.00	\$ 2,604.00	\$ 825.00	\$ 251,777.00	\$ 1,779.00	0.32%
W.V. McKinney	Technology - Classrooms		City	\$ 308,404.00	\$ 308,404.00	\$ 46,645.22	\$ 46,035.86	\$ 261,758.78	\$ 609.36	14.93%
W.V. McKinney	Total All Projects		City	\$ 6,443,367.00	\$ 6,723,367.00	\$ 1,468,344.77	\$ 637,761.15	\$ 5,305,022.23	\$ 1,000,583.62	9.49%
West Union	FFE	2019	County	\$ 202,176.00	\$ 202,176.00	\$ -	\$ -	\$ 202,176.00	\$ -	0.00%
West Union	Improvements	2019	County	\$ 2,640,000.00	\$ 2,640,000.00	\$ 410,392.50	\$ 3,800.00	\$ 2,229,607.50	\$ 406,592.50	0.14%
West Union	Playgrounds	2018	County	\$ 189,000.00	\$ 354,000.00	\$ 319,538.53	\$ 291,467.01	\$ 34,461.47	\$ 28,071.52	82.34%
West Union	Safety & Security	2019	County	\$ 317,794.00	\$ 317,794.00	\$ 3,493.50	\$ 825.00	\$ 314,300.50	\$ 2,668.50	0.26%
West Union	Technology - Classrooms		County	\$ 280,138.00	\$ 280,138.00	\$ 72,095.61	\$ 71,486.25	\$ 208,042.39	\$ 609.36	25.52%
West Union	Total All Projects		County	\$ 3,629,108.00	\$ 3,794,108.00	\$ 805,520.14	\$ 367,578.26	\$ 2,988,587.86	\$ 437,941.88	9.69%
Witch Hazel	FFE	2018	City	\$ 275,993.00	\$ 275,993.00	\$ 253,896.97	\$ 174,590.47	\$ 22,096.03	\$ 79,306.50	63.26%
Witch Hazel	Roofing	2022	City	\$ 134,128.00	\$ 134,128.00	\$ -	\$ -	\$ 134,128.00	\$ -	0.00%
Witch Hazel	Safety & Security	2018/2022	City	\$ 310,136.00	\$ 310,136.00	\$ 93,928.80	\$ 91,649.80	\$ 216,207.20	\$ 2,279.00	29.55%
Witch Hazel	Technology - Classrooms		City	\$ 375,708.00	\$ 375,708.00	\$ 97,688.23	\$ 97,078.87	\$ 278,019.77	\$ 609.36	25.84%
Witch Hazel	Total All Projects		City	\$ 1,095,965.00	\$ 1,095,965.00	\$ 445,514.00	\$ 363,319.14	\$ 650,451.00	\$ 82,194.86	33.15%
	GRAND TOTALS			\$ 408,000,000.00	\$ 418,000,500.00	\$ 70,709,594.29	\$ 30,209,775.80	\$ 350,927,431.71	\$ 40,839,818.49	7.23%



9/18/2018

DRAFT

TOTAL HSD

Grouped

Fund 417

School	Scope	Year	Jurisdiction	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
Brown	Boiler Replacement	2018	City	\$ 587,447.00	\$ 587,447.00	\$ 530,456.00	\$ 18,745.52	\$ 56,991.00	\$ 511,710.48	3.19%
Brown	Total All Projects			\$ 587,447.00	\$ 587,447.00	\$ 530,456.00	\$ 18,745.52	\$ 56,991.00	\$ 511,710.48	3.19%
Butternut Creek	FFE	2018	County	\$ 205,493.00	\$ 205,493.00	\$ 168,840.95	\$ 121,214.45	\$ 36,652.05	\$ 47,626.50	58.99%
Butternut Creek	Playgrounds	2018	County	\$ 189,000.00	\$ 339,000.00	\$ 290,114.92	\$ 211,599.05	\$ 48,885.08	\$ 78,515.87	62.42%
Butternut Creek	Total All Projects			\$ 394,493.00	\$ 544,493.00	\$ 458,955.87	\$ 332,813.50	\$ 85,537.13	\$ 126,142.37	61.12%
Eastwood	Maintenance 2018	2018	City	\$ -	\$ 300,000.00	\$ 101,287.40	\$ 54,980.81	\$ 198,712.60	\$ 46,306.59	18.33%
Eastwood	Parent/Bus Drop-off Improvements	2018	City	\$ 744,188.00	\$ 1,004,188.00	\$ 900,620.11	\$ 490,630.51	\$ 103,567.89	\$ 409,989.60	48.86%
Eastwood	Total All Projects			\$ 744,188.00	\$ 1,304,188.00	\$ 1,001,907.51	\$ 545,611.32	\$ 302,280.49	\$ 456,296.19	41.84%
Farmington View	FFE	2018	County	\$ 157,440.00	\$ 157,440.00	\$ 146,796.70	\$ 105,240.95	\$ 10,643.30	\$ 41,555.75	66.85%
Farmington View	Playgrounds	2018	County	\$ 189,000.00	\$ 424,000.00	\$ 418,047.13	\$ 146,206.38	\$ (54,047.13)	\$ 271,840.75	34.48%
Farmington View	Replace 1 Double Portable	2018	County	\$ 295,313.00	\$ 620,313.00	\$ 490,052.14	\$ 277,140.09	\$ (194,739.14)	\$ 212,912.05	44.68%
Farmington View	Total All Projects			\$ 641,753.00	\$ 1,201,753.00	\$ 1,054,895.97	\$ 528,587.42	\$ (238,142.97)	\$ 526,308.55	43.98%
Free Orchards	FFE	2018	Cornelius	\$ 198,827.00	\$ 198,827.00	\$ 181,010.95	\$ 129,948.45	\$ 17,816.05	\$ 51,062.50	65.36%
Free Orchards	Total All Projects			\$ 198,827.00	\$ 198,827.00	\$ 181,010.95	\$ 129,948.45	\$ 17,816.05	\$ 51,062.50	65.36%
Glencoe	Maintenance 2018	2018	City	\$ -	\$ 500,000.00	\$ 185,956.78	\$ 6,987.78	\$ 314,043.22	\$ 178,969.00	1.40%
Glencoe	New Turf/Lights	2018	City	\$ 2,333,333.00	\$ 3,033,333.00	\$ 2,598,355.99	\$ 1,772,762.02	\$ 434,977.01	\$ 825,593.97	58.44%
Glencoe	Total All Projects			\$ 2,333,333.00	\$ 3,533,333.00	\$ 2,784,312.77	\$ 1,779,749.80	\$ 749,020.23	\$1,004,562.97	50.37%
Groner	FFE	2018	County	\$ 112,295.00	\$ 112,295.00	\$ 108,466.32	\$ 78,256.57	\$ 3,828.68	\$ 30,209.75	69.69%
HilHi	Maintenance 2018	2018	City	\$ -	\$ 120,000.00	\$ 46,641.82	\$ 5,746.32	\$ 73,358.18	\$ 40,895.50	4.79%
HilHi	New Turf/Lights and Track	2018	City	\$ 4,156,592.00	\$ 3,456,592.00	\$ 3,056,940.64	\$ 2,760,936.57	\$ 1,274,651.36	\$ 296,004.07	79.87%
HilHi	Total All Projects			\$ 4,268,887.00	\$ 3,688,887.00	\$ 3,212,048.78	\$ 2,844,939.46	\$1,351,838.22	\$ 367,109.32	77.12%
Imlay	Flooring	2018	City	\$ -	\$ 120,000.00	\$ 62,435.00	\$ 62,435.00	\$ 57,565.00	\$ -	52.03%
Imlay	Total All Projects			\$ -	\$ 120,000.00	\$ 62,435.00	\$ 62,435.00	\$ 57,565.00	\$ -	52.03%
Jackson	FFE	2018	City	\$ 283,870.00	\$ 283,870.00	\$ 230,288.64	\$ 165,300.64	\$ 53,581.36	\$ 64,988.00	58.23%
Jackson	Total All Projects			\$ 283,870.00	\$ 283,870.00	\$ 230,288.64	\$ 165,300.64	\$ 53,581.36	\$ 64,988.00	58.23%
Ladd Acres	Parent/Bus Drop-off Improvements	2018	City	\$ 1,103,051.00	\$ 1,473,051.00	\$ 1,280,907.96	\$ 508,721.04	\$ 192,143.04	\$ 772,186.92	34.54%
Ladd Acres	Total All Projects			\$ 1,103,051.00	\$ 1,473,051.00	\$ 1,280,907.96	\$ 508,721.04	\$ 192,143.04	\$ 772,186.92	34.54%
Liberty	Maintenance 2018	2018	City	\$ -	\$ 150,000.00	\$ 132,153.19	\$ 125,232.19	\$ 17,846.81	\$ 6,921.00	83.49%

Liberty		Total All Projects		\$ -	\$ 150,000.00	\$ 132,153.19	\$ 125,232.19	\$ 17,846.81	\$ 6,921.00	83.49%
Lincoln Street	FFE	2018	City	\$ 263,180.00	\$ 263,180.00	\$ 241,503.94	\$ 173,082.19	\$ 21,676.06	\$ 68,421.75	65.77%
Lincoln Street		Total All Projects		\$ 263,180.00	\$ 263,180.00	\$ 241,503.94	\$ 173,082.19	\$ 21,676.06	\$ 68,421.75	65.77%
Minter Bridge	Maintenance 2018	2018	City	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	0.00%
Minter Bridge		Total All Projects		\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	0.00%
Mooberry	FFE	2018	City	\$ 232,311.00	\$ 232,311.00	\$ 205,888.95	\$ 146,518.95	\$ 26,422.05	\$ 59,370.00	63.07%
Mooberry		Total All Projects		\$ 232,311.00	\$ 232,311.00	\$ 205,888.95	\$ 146,518.95	\$ 26,422.05	\$ 59,370.00	63.07%
North Plains	FFE	2018	North Plains	\$ 166,480.00	\$ 166,480.00	\$ 166,186.20	\$ 118,550.45	\$ 293.80	\$ 47,635.75	71.21%
North Plains	Maintenance 2018	2018	North Plains	\$ -	\$ 150,000.00	\$ 141,087.24	\$ 117,484.07	\$ 8,912.76	\$ 23,603.17	78.32%
North Plains	Relocate Portable from Reedville/Patterson	2018	North Plains	\$ -	\$ 295,000.00	\$ 284,687.73	\$ 187,803.46	\$ 10,312.27	\$ 96,884.27	63.66%
North Plains		Total All Projects		\$ 166,480.00	\$ 611,480.00	\$ 591,961.17	\$ 423,837.98	\$ 19,518.83	\$ 168,123.19	69.31%
Reedville	FFE	2018	County	\$ 122,064.00	\$ 122,064.00	\$ 138,239.88	\$ 89,931.20	\$ (16,175.88)	\$ 48,308.68	73.68%
Reedville	Improvements	2018	County	\$ 7,420,406.00	\$ 11,015,406.00	\$ 7,121,069.38	\$ 4,158,018.89	\$ 3,124,336.62	\$ 2,963,050.49	37.75%
Reedville	Maintenance 2018	2018	County	\$ -	\$ 10,000.00	\$ 5,093.15	\$ 4,647.50	\$ 4,906.85	\$ 445.65	46.48%
Reedville	Safety & Security	2018	County	\$ 305,421.00	\$ 205,421.00	\$ 78,082.50	\$ 27,232.31	\$ 127,338.50	\$ 50,850.19	13.26%
Reedville		Total All Projects		\$ 7,847,891.00	\$ 11,352,891.00	\$ 7,342,484.91	\$ 4,279,829.90	\$ 3,240,406.09	\$ 3,062,655.01	37.70%
Tobias	FFE	2018	County	\$ 221,954.00	\$ 221,954.00	\$ 192,771.95	\$ 137,782.45	\$ 29,182.05	\$ 54,989.50	62.08%
Tobias	Roofing	2018	County	\$ 1,503,698.00	\$ 1,503,698.00	\$ 875,632.17	\$ 592,708.17	\$ 628,065.83	\$ 282,924.00	39.42%
Tobias		Total All Projects		\$ 1,725,652.00	\$ 1,725,652.00	\$ 1,068,404.12	\$ 730,490.62	\$ 657,247.88	\$ 337,913.50	42.33%
Transportation	Cameras on Buses	2018	City	\$ 744,188.00	\$ 426,798.00	\$ 417,426.00	\$ 411,798.00	\$ 9,372.00	\$ 5,628.00	96.49%
Transportation	Maintenance 2018	2018	City	\$ -	\$ 135,500.00	\$ 84,245.00	\$ -	\$ 51,255.00	\$ 84,245.00	0.00%
Transportation		Total All Projects		\$ 744,188.00	\$ 562,298.00	\$ 501,671.00	\$ 411,798.00	\$ 60,627.00	\$ 89,873.00	73.23%
W.L. Henry	Playgrounds	2018	City	\$ 189,000.00	\$ 329,000.00	\$ 294,040.94	\$ 233,334.00	\$ 34,959.06	\$ 60,706.94	70.92%
W.L. Henry	Replace 2 Double Portables	2018	City	\$ 590,626.00	\$ 540,626.00	\$ 559,152.17	\$ 221,872.67	\$ 31,473.83	\$ 337,279.50	41.04%
W.L. Henry		Total All Projects		\$ 779,626.00	\$ 869,626.00	\$ 853,193.11	\$ 455,206.67	\$ 66,432.89	\$ 397,986.44	52.35%
W.V. McKinney	Maintenance 2018	2018	City	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	0.00%
W.V. McKinney	Parent/Bus Drop-off Improvements	2018	City	\$ 744,188.00	\$ 904,188.00	\$ 778,661.74	\$ 256,678.53	\$ 125,526.26	\$ 521,983.21	28.39%
W.V. McKinney	Replace 2 Double Portables	2018	City	\$ 590,626.00	\$ 540,626.00	\$ 562,975.17	\$ 297,041.81	\$ 27,650.83	\$ 265,933.36	54.94%
W.V. McKinney		Total All Projects		\$ 1,334,814.00	\$ 1,614,814.00	\$ 1,341,636.91	\$ 553,720.34	\$ 323,177.09	\$ 957,916.57	34.29%
West Union	Playgrounds	2018	County	\$ 189,000.00	\$ 354,000.00	\$ 319,538.53	\$ 291,467.01	\$ 34,461.47	\$ 28,071.52	82.34%
West Union		Total All Projects		\$ 189,000.00	\$ 354,000.00	\$ 319,538.53	\$ 291,467.01	\$ 34,461.47	\$ 28,071.52	82.34%
Witch Hazel	FFE	2018	City	\$ 275,993.00	\$ 275,993.00	\$ 253,896.97	\$ 174,590.47	\$ 22,096.03	\$ 79,306.50	63.26%
Witch Hazel		Total All Projects		\$ 275,993.00	\$ 275,993.00	\$ 253,896.97	\$ 174,590.47	\$ 22,096.03	\$ 79,306.50	63.26%
		GRAND TOTALS		\$24,114,984.00	\$31,118,094.00	\$23,649,552.25	\$14,682,626.47	\$7,288,541.75	\$9,306,925.78	47.18%

2018 Bond Projects

PROGRAM CONTINGENCY A	Improvements Required by Code	Unforeseen Conditions	Schedule Adherence	Additional Scope	Design Clarification	Explanation
Reedville Elementary School						
Improve Fire Sprinkler System	\$225,000					New library/classroom area (formerly cafeteria/kitchen) require new sprinkler riser.
Elevator - Upgrade ADA Path of Travel	\$200,000					Currently wheelchair access to ground floor is only available by outside ramps
Added Onsite Parking Stalls/Johnston Street half-street improvements	\$600,000					Washington County improvements to 209th Ave. and Johnson St. will eliminate existing on-street parking and require District to increase parking capacity of new parking lot
Revise Estimate for 209th St. half-street improvements	\$695,000					Estimate for Johnson St. half-street improvements to be constructed by Washington County
Johnston St./209th temporary facilities work	\$75,000					Reedville Johnson Street/209th Ave. Temp Facilities, i.e. lights and sidewalks until half-street improvements are constructed in Summer 2019.
Replace Domestic Water Line		\$250,000				Existing galvanized steel water lines are failing
Address Sanitary Sewer System issues		\$100,000				Issues with sanitary sewer system have come to light since original bond project list was put together
Additional Expense to Complete Classrooms and Renovation Work by Start of School			\$300,000			We have more work than we can do over our 10 week summer work window. We will be asking contractors to work additional hours and weekends to meet our construction deadline
Renovate Library/Classroom area where Kitchen/Cafeteria used to be				\$300,000		Original Bond project list included a new Kitchen/Cafeteria but did not include renovation of old Kitchen/Cafeteria space
Replace Boiler with More Efficient Heating System				\$250,000		Original scope included leaving boiler only for gym and corridors. More efficient and cost effective to remove boiler completely. This will also allow us to relocate the custodial room to accommodate new Fire Sprinkler Riser (see #1)
Improve Quality of Modular Classroom Design				\$500,000		Original design provided modular building for Kitchen/Cafeteria and replacement of portables with new modular buildings. New design incorporates all Kitchen/Cafeteria, restrooms and 5 classrooms into single modular unit. This will require more foundation and site work.
Farmington View Elementary School						
Playground Replacement	\$100,000			\$75,000		Rubber tile fall protection is considered an "impervious surface" and requires water treatment of the playground area. Addition of 1,500 sq. ft. of synthetic turf area was not included in original scope
Asphalt play area between Playground and Modular Classroom				\$60,000		Asphalt play area between Playground and Modular Classroom
Modular Classroom Building				\$225,000		New modular building included restrooms which was not part of original bond scope. Additional cost for adding restroom square footage and plumbing costs.
West Union Elementary School						
Playground Replacement	-\$10,000			\$175,000		Rubber tile fall protection is considered an "impervious surface" and requires water treatment of the playground area. Addition of 1,500 sq. ft. of synthetic turf area was not included in original scope
Butternut Creek Elementary School						
Playground Replacement	\$75,000			\$75,000		Rubber tile fall protection is considered an "impervious surface" and requires water treatment of the playground area. Addition of 1,500 sq. ft. of synthetic turf area was not included in original scope
WL Henry Elementary School						
Playground Replacement	\$65,000			\$75,000		Rubber tile fall protection is considered an "impervious surface" and requires water treatment of the playground area. Addition of 1,500 sq. ft. of synthetic turf area was not included in original scope
North Plains Elementary School						
Relocate Portable Building from Reedville Elementary and Patterson				\$120,000		Portable classroom building re-located from Reedville and Patterson Elementary Schools
Imlay Elementary School						

Remove floor tile and replace with polished concrete				\$120,000		Remove failing asbestos floor tile and replace with polished concrete
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Cameras on Buses

Cameras on Buses					\$10,000	Connect bus cameras to network at Transportation
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Hilhi Synthetic Turf Field/Lights/Track

Hilhi Turf Field/Track/Lights - Reimburse Contingency for unused funds					-\$175,000	Hilhi Turf Field/Track/Lights - Reimburse Contingency for unused funds
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TOTAL CONTINGENCY A - 2018 PROJECTS \$2,025,000 \$350,000 \$300,000 \$1,975,000 -\$165,000

NET CONTINGENCY A FOR 2018 PROJECTS \$4,485,000

2019 Bond Projects

PROGRAM CONTINGENCY A	Improvements Required by Code	Unforeseen Conditions	Schedule Adherence	Additional Scope	Design Clarification	Explanation
Satellite Transportation Facility - High School CTE Projects						
Add: Diesel Mechanics shop space/equipment/classroom				\$1,750,000		Original design of Satellite Transportation Facility did not include Diesel Mechanics CTE Program
Evergreen Middle School Improvements						
Addition and Improvements					-\$750,000	Soderstrom Architects met with engineers and building staff and provided a cost estimate indicating we could reasonably reduce this budget by \$750,000 (from \$23.81 million to \$23.06 million)
Poynter Middle School Improvements						
Adjust budget based on 4/26/2018 estimate from Soderstrom Architects					-\$750,000	Soderstrom Architects met with engineers and provided a cost estimate indicating we could reasonably reduce this budget by \$750,000 (from \$18.32 million to \$17.57 million)
Hillsboro High School Improvements						
Hillsboro High School Improvements				\$1,500,000		Added scope to replace ceilings in classrooms to improve student experience.
Glencoe High School Improvements						
Glencoe High School Improvements				\$1,500,000		Added scope for painting and other interior improvements to improve student experience
Brookwood Elementary School Replacement						
Adjust budget based on 5/4/2018 Estimate from LCG Pence					-\$1,500,000	LCG Pence provided a cost estimate based on DLR Architects schematic design indicating we could reasonably reduce this budget by \$1,500,000 (from \$41.9 million to \$40.4 million)
Ladd Acres Elementary School						
Domestic Water Pipe Replacement					\$355,000	Original design only replaced failing galvanized pipe in the tunnels. This will allow us to replace the pipe all the way to the fixture.
Miller Big Picture Campus						
Domestic Water Pipe Replacement					\$250,000	Original design only replaced failing galvanized pipe in the tunnels. This will allow us to replace the pipe all the way to the fixture.
TOTAL CONTINGENCY A - 2019 PROJECTS	\$0	\$0	\$0	\$4,750,000	-\$2,395,000	
NET CONTINGENCY A FOR 2019 PROJECTS					\$2,355,000	
TOTAL CONTINGENCY A - ALL PROJECTS TO DATE	\$2,025,000	\$350,000	\$300,000	\$6,725,000	-\$2,560,000	
TOTAL CONTINGENCY A					\$6,840,000	

2018 Bond Projects

PROGRAM CONTINGENCY B	Cost Escalation	Schedule Adherence	Explanation
Eastwood Elementary School			
Parent Bus/Drop Off Improvements	\$260,000		Cost escalation over original budget estimate due to cost increase and late bidding of project
Jackson Elementary School			
Parent Bus/Drop Off Improvements	\$460,000		Cost escalation over original budget estimate due to cost increase and late bidding of project
Ladd Acres Elementary School			
Parent Bus/Drop Off Improvements	\$370,000		Cost escalation over original budget estimate due to cost increase and late bidding of project
McKinney Elementary School			
Parent Bus/Drop Off Improvements	\$160,000		Cost escalation over original budget estimate due to cost increase and late bidding of project
Total Program Contingency B - 2018 Projects	\$1,250,000		

2018 Bond Projects

PROGRAM CONTINGENCY C	Cost Escalation	Explanation
Eastwood Elementary School		
Wall Construction Project	\$300,000	Add walls to elementary classrooms - Labor + Supplies
Glencoe High School		
Stage Rigging Replacement	\$200,000	Replace stage rigging which fire marshal has declared unsafe due to loss of fire-retardant
New Dugouts and Athletic Equipment	\$300,000	Dugouts for varsity softball and athletic equipment
Hillsboro High School		
New Track equipment and storage	\$75,000	Purchase equipment for and storage for equipment at new Hilhi Track
Purchase new Cafeteria Tables	\$45,000	Purchase new cafeteria tables
Liberty High School		
Track Repair	\$150,000	Repair portion of track that has failed
Transportation Facility		
Automatic Gate	\$135,500	Purchase new Automatic Gate
North Plains Elementary School		
Wall Construction Project	\$150,000	Construct wall between rooms 19 and 20
Relocate Portable Building	\$175,000	Portable classroom building re-located from Reedville and Patterson Elementary Schools
Reedville Elementary School		
New Sinks	\$10,000	Purchase new sinks
Minter Bridge Elementary School		
Wall Construction Project	\$170,000	Add walls to elementary classrooms - Labor + Supplies
McKinney Elementary School		
Wall Construction Project	\$170,000	Add walls to elementary classrooms - Labor + Supplies
Maintenance Department		
Purchase new shop vehicle	\$30,000	Purchase new shop vehicle
Total Program Contingency C - 2018 Projects	\$1,910,500	