



## **BOND UPDATE – DECEMBER 20, 2019**

As we come to the end of 2019, I wanted to give the School Board and Citizens' Bond Oversight Committee an update on all of the projects currently under construction. I'm also including the updated Bond budget worksheets. The best way to follow all of our bond construction projects is by following our [Bond Website](#). Jane Siguenza continues to update the site with new content weekly. I have included hyperlinks to each of the building updates that will take you directly to the pictures and narratives describing our progress.

### **Hillsboro High School**

Spartan Estates - The move to Spartan Estates was complete in time for the start of classes on Monday, December 2<sup>nd</sup>.

Creative Arts Building – Open for students and staff on December 2<sup>nd</sup>.

Media Center – The Media Center was open for students on December 2<sup>nd</sup>, new furniture will be delivered to this space over Winter Break.

Language Arts Building – Construction began on December 2<sup>nd</sup> with ceiling removal and abatement. This space will not be reoccupied until the start of school in September.

Math Science Building - Construction began on December 6<sup>th</sup> with ceiling removal and abatement. This space will not be reoccupied until the start of school in September.

Drama Building - Construction will begin on December 17<sup>th</sup> with ceiling removal and abatement. This space will not be reoccupied until the start of school in September.

Technical Education Building – Construction will begin on December 18<sup>th</sup> in the existing Technical Education Building, work on the new Auto Tech area will begin on January 27<sup>th</sup>. Both of these spaces will be available to students and staff in time for the start of school in September.

Cafeteria/Commons – Construction will begin on June 12<sup>th</sup> and will be available to students and staff in time for the start of school in September.

Theater - Construction will begin on June 19<sup>th</sup> and will be available to students and staff in time for the start of school in September.

New Secondary Emergency Access – Construction will begin on June 1<sup>st</sup> and will be complete in time for the start of school in September.

### **Glencoe High School**

New Media Center/Classroom Building – We are very close to having this building “dried-in”, meaning that we can begin applying fire-proofing materials and constructing interior walls. The challenge right now is to complete the hot tar roof which needs to be done when students and staff are gone. We are estimating that we have 3-4 more days of roofing to do which we hope to be able to complete on the Winter Break. If not, we will have to apply a more expensive cold-applied roofing material.

A temporary wall has been constructed between this new building and the existing school entrance. This will allow us to isolate construction directly outside the existing building without interrupting school operations.

New Cafeteria/Commons Building – This building is also very close to being “dried-in”, just waiting on a temporary roof to be installed over the Winter Break.

New Team Room and Weight Room – These two additions are very close to being complete, the Team Room should be available to the school by February 1<sup>st</sup> and the Weight Room by March 1<sup>st</sup>.

### **Liberty High School**

All work on the interior of the existing school is complete. The new Sustainable Agriculture/Sustainable Design building will welcome students and staff on January 6<sup>th</sup>.

### **Poynter Middle School**

All work on the interior of the school will be complete by the end of Winter Break. Beginning on January 17<sup>th</sup> we will begin to remove the temporary portable classrooms.

### **Evergreen Middle School**

All work on the interior of the existing school is complete. Structural work on the new building is complete and we are moving on to interior finishes. This space will not be reoccupied until the start of school in September.

### **Eastwood Elementary School**

All work on the interior of the existing school is complete. The new gymnasium is expected to be complete and available to the school by January 27<sup>th</sup>.

### **Mooberry Elementary School**

All work on the interior of the existing school is complete. The new gymnasium is expected to be complete and available to the school by February 10<sup>th</sup>.

### **Brookwood Elementary School**

Construction is on schedule to be complete in time for the start of school next fall. Exterior framing is complete and most of the interior stud walls have been erected. The building is definitely taking shape.

### **Satellite Transportation/Maintenance Facility**

Construction is on schedule to be complete in time for the start of school next fall.

As we said last spring, the Summer of 2019 was the biggest, busiest summer of our entire Bond program. We set ourselves a very ambitious schedule and I'm happy to report that, despite some challenges, we remain on schedule to provide the Hillsboro community everything included in our Bond promise, and more. Hope you all have a happy and safe holiday season. Here's hoping 2020 is another great year!

**EXECUTIVE SUMMARY of Overall Project Budgets by Site**

**Hillsboro School District**

2017 Capital Improvement Program

Fund 417

12/31/19

A		B
School/Site		Current Budget
1	Century	\$ 12,028,996
2	Glencoe	\$ 41,314,057
3	HillHi	\$ 33,998,453
4	Liberty	\$ 8,677,118
5	Brown	\$ 15,503,133
6	Evergreen	\$ 22,351,012
7	Poynter	\$ 18,977,299
8	South Meadows	\$ 1,602,729
9	Brookwood Replacement	\$ 38,496,910
10	Butternut Creek	\$ 4,404,606
11	Eastwood	\$ 11,420,157
12	Farmington View	\$ 4,939,431
13	Free Orchards	\$ 858,427
14	Groner	\$ 3,155,123
15	Imlay	\$ 1,299,889
16	Indian Hills	\$ 3,063,496
17	Jackson	\$ 6,403,518
18	Ladd Acres	\$ 9,875,069
19	Lenox	\$ 6,510,043
20	Lincoln Street	\$ 964,499
21	Minter Bridge	\$ 8,506,703
22	Mooberry	\$ 12,237,940
23	North Plains	\$ 9,902,339
24	Orengo	\$ 1,184,305
25	Patterson	\$ 1,020,159
26	Quatama	\$ 931,205
27	Reedville	\$ 12,198,351
28	Rosedale	\$ 867,101
29	Tobias	\$ 2,344,819
30	W.L. Henry	\$ 10,730,957
31	W.V. McKinney	\$ 8,246,036
32	West Union	\$ 5,008,935
33	Witch Hazel	\$ 1,041,439
34	New ES #28 North Plains	\$ 37,087,500
35	New ES #29 South Hillsboro	\$ 38,587,500
36	Miller Ed East	\$ 176,023
37	Miller Big Picture (David Hill)	\$ 5,700,277
38	PathwayCenter	\$ 1,290,151
39	Peter Boscow	\$ 1,607,614
40	New Satellite Transportation Building	\$ 17,830,221
41	Transportation Building	\$ 772,875
42	Transportation Bus Cameras	\$ 426,798
43	Administration Building	\$ 872,963
44	Facilities Building	\$ 597,494
45	Hare Field	\$ 109,904
46	Technology - Infrastructure	\$ 18,432,500
47	Bond Issuance Cost	\$ 3,584,998
48	District Costs	\$ 12,873,470
49	Energy Incentives	\$ -
50	Program Contingency A (Prem & Int)	\$ 5,524,834
51	Program Contingency B (Prem & Int)	\$ 4,068,324
52	Program Contingency C - Maint.	\$ 195,737
53	OSCIM Grant (Fund xxx)	\$ 8,000,000
54	<b>2017 Bond Program Totals</b>	<b>\$ 477,803,437</b>

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES	December 2017
<b>REVENUES</b>						
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00	\$ 139,605,000.00	\$ 268,395,000.00
Bond Premium	\$ -	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85	\$ -	\$ 51,600,505.85
OSCIM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (21,233.64)	\$ -	\$ -
Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 9,494,031.18	\$ 2,505,968.82	\$ 148,628.64
	\$ 428,000,000.00	\$ 51,600,505.85	\$ 480,543,776.85	\$ 338,411,574.48	\$ 142,110,968.82	\$ 320,144,134.49

	ORIGINAL BUDGET	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES	REMAINING BALANCE	December 2017
<b>EXPENDITURES</b>						
<b>DISTRICT FACILITIES</b>						
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 8,276,505.11	\$ 8,181,962.89	\$ 1,012,664.23
District Administration Center	\$322,963.00	\$50,000.00	\$ 872,963.00	\$ 160,437.93	\$ 712,525.07	\$ -
Facilities Management	\$99,167.00	\$1,867,867.00	\$ 1,967,034.00	\$ 598,348.79	\$ 1,368,685.21	\$ -
Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ 16,463.40	\$ 93,440.60	\$ -
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,477,390.00	\$ 17,830,221.00	\$ 7,867,161.73	\$ 9,963,059.27	\$ -
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 8,776,474.42	\$ 9,656,025.58	\$ -
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 958,456.67	\$ 241,216.33	\$ -
<b>ELEMENTARY SCHOOLS</b>						
Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 10,798,011.74	\$ 27,698,898.26	\$ 6,500.00
Butternut Creek Elementary School	\$4,210,372.00	\$994,234.00	\$ 5,204,606.00	\$ 726,390.63	\$ 4,478,215.37	\$ 1,050.00
Eastwood Elementary School	\$7,486,731.00	\$3,933,426.00	\$ 11,420,157.00	\$ 8,993,478.81	\$ 2,426,678.19	\$ 1,990.00
Farmington View Elementary School	\$4,408,609.00	\$1,030,822.00	\$ 5,439,431.00	\$ 1,279,201.67	\$ 4,160,229.33	\$ 1,360.00
Free Orchards Elementary School	\$741,281.00	\$117,146.00	\$ 858,427.00	\$ 507,676.63	\$ 350,750.37	\$ 450.00
Groner K-8 School	\$3,224,743.00	(\$69,620.00)	\$ 3,155,123.00	\$ 339,596.62	\$ 2,815,526.38	\$ 270.00
Imlay Elementary School	\$1,162,820.00	\$137,069.00	\$ 1,299,889.00	\$ 653,968.52	\$ 645,920.48	\$ -
Indian Hills Elementary School	\$2,771,094.00	\$1,492,402.00	\$ 4,263,496.00	\$ 710,754.02	\$ 3,552,741.98	\$ -
Jackson Elementary School	\$5,563,950.00	\$2,039,569.00	\$ 7,603,519.00	\$ 2,146,090.77	\$ 5,457,428.23	\$ 2,620.00
Ladd Acres Elementary School	\$7,610,462.00	\$2,264,607.00	\$ 9,875,069.00	\$ 2,907,606.35	\$ 6,967,462.65	\$ 1,990.00
Lenox Elementary School	\$5,370,592.00	\$1,139,451.00	\$ 6,510,043.00	\$ 5,834,381.18	\$ 675,661.82	\$ -
Lincoln Street Elementary School	\$886,499.00	\$78,000.00	\$ 964,499.00	\$ 567,597.23	\$ 396,901.77	\$ 585.00
McKinney Elementary School	\$6,443,367.00	\$2,802,669.00	\$ 9,246,036.00	\$ 2,291,643.96	\$ 6,954,392.04	\$ 2,790.00
Minter Bridge Elementary School	\$6,813,252.00	\$2,193,452.00	\$ 9,006,704.00	\$ 1,009,065.57	\$ 7,997,638.43	\$ -
Mooberry Elementary School	\$7,105,088.00	\$5,132,852.00	\$ 12,237,940.00	\$ 9,352,759.80	\$ 2,885,180.20	\$ -
New Elementary School -North Plains	\$38,587,500.00	(\$1,500,000.00)	\$ 37,087,500.00	\$ 2,298,131.59	\$ 34,789,368.41	\$ -
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 604,726.40	\$ 37,982,773.60	\$ -
North Plains Elementary School	\$6,969,599.00	\$2,932,740.00	\$ 9,902,339.00	\$ 1,423,363.21	\$ 8,478,975.79	\$ 360.00
Orenco Elementary School	\$1,099,528.00	\$84,777.00	\$ 1,184,305.00	\$ 592,264.70	\$ 592,040.30	\$ -
Patterson Elementary School	\$975,909.00	\$44,250.00	\$ 1,020,159.00	\$ 537,327.74	\$ 482,831.26	\$ -
Quatama Elementary School	\$860,658.00	\$70,547.00	\$ 931,205.00	\$ 503,429.00	\$ 427,776.00	\$ -
Reedville Elementary School	\$8,045,981.00	\$4,152,370.00	\$ 12,198,351.00	\$ 11,893,425.39	\$ 304,925.61	\$ 6,270.00
Rosedale Elementary School	\$856,329.00	\$10,772.00	\$ 867,101.00	\$ 489,737.12	\$ 377,363.88	\$ -
Tobias Elementary School	\$2,661,230.00	\$183,589.00	\$ 2,844,819.00	\$ 1,303,916.14	\$ 1,540,902.86	\$ 1,607.00
West Union Elementary School	\$3,629,108.00	\$1,379,827.00	\$ 5,008,935.00	\$ 4,423,270.29	\$ 585,664.71	\$ 600.00
Witch Hazel Elementary School	\$1,095,965.00	(\$54,526.00)	\$ 1,041,439.00	\$ 609,512.33	\$ 431,926.67	\$ 630.00
WL Henry Elementary School	\$9,082,733.00	\$2,148,226.00	\$ 11,230,959.00	\$ 2,040,415.74	\$ 9,190,543.26	\$ 1,400.00
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>						
Brown Middle School	\$9,907,138.00	\$5,595,995.00	\$ 15,503,133.00	\$ 8,376,737.76	\$ 7,126,395.24	\$ 975.00
Century High School	\$11,217,350.00	\$811,644.00	\$ 12,028,994.00	\$ 8,198,601.00	\$ 3,830,393.00	\$ 575.00
Evergreen Middle School	\$25,130,885.00	(\$3,479,873.00)	\$ 21,651,012.00	\$ 15,870,763.97	\$ 5,780,248.03	\$ -
Glencoe High School	\$31,311,909.00	\$10,002,148.00	\$ 41,314,057.00	\$ 21,703,608.07	\$ 19,610,448.93	\$ 4,435.00
Hillsboro High School	\$27,222,400.00	\$6,776,052.00	\$ 33,998,452.00	\$ 21,021,603.44	\$ 12,976,848.56	\$ 3,860.00
Liberty High School	\$6,861,669.00	\$1,815,448.00	\$ 8,677,117.00	\$ 6,880,684.41	\$ 1,796,432.59	\$ 575.00
Miller Big Picture	\$6,126,277.00	(\$1,226,000.00)	\$ 4,900,277.00	\$ 3,638,693.31	\$ 1,261,583.69	\$ -
Miller Education East Campus	\$1,546,174.00	(\$1,370,151.00)	\$ 176,023.00	\$ 21,759.62	\$ 154,263.38	\$ -
Pathways Center	\$0.00	\$1,290,151.00	\$ 1,290,151.00	\$ 9,071.60	\$ 1,281,079.40	\$ -
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 339,647.93	\$ 1,267,966.07	\$ -
Poynter Middle School	\$20,394,649.00	(\$1,517,350.00)	\$ 18,877,299.00	\$ 15,651,335.08	\$ 3,225,963.92	\$ -
South Meadows Middle School	\$1,424,729.00	\$178,000.00	\$ 1,602,729.00	\$ 826,734.84	\$ 775,994.16	\$ 575.00
Energy Projects Rebates & Incentives	(\$4,300,000.00)	\$4,300,000.00	\$ -	\$ -	\$ -	\$ -
	\$408,000,000.00	\$57,984,082.00	\$ 465,984,082.00	\$ 204,030,832.23	\$ 261,953,249.77	\$ 1,054,131.23
Remaining in Contingency			\$ 14,559,694.85			0.33%

	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018
<b>REVENUES</b>							
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13
	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13
	\$ 418,710.04	\$ 692,467.58	\$ 1,085,166.13	\$ 1,352,727.61	\$ 1,642,882.68	\$ 2,617,718.23	\$ 2,893,385.36
	\$ 320,414,215.89	\$ 320,687,973.43	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53	\$ 322,613,224.08	\$ 322,888,891.21

	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018
<b>EXPENDITURES</b>							
<b>DISTRICT FACILITIES</b>							
Bond Administration/Issuance Costs	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 149,822.06	\$ 2,284,035.31	\$ 464,508.42	\$ 259,843.44
District Administration Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 4,030.00	\$ 210,209.27	\$ 235.00
Technology Services	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -	\$ 74,993.66	\$ -
Transportation Department	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44	\$ (74,167.54)	\$ -
<b>ELEMENTARY SCHOOLS</b>							
Brookwood Elementary School	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 12,745.44	\$ 819,294.93	\$ 8,400.00
Butternut Creek Elementary School	\$ 12,355.60	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ 11,243.95	\$ 65,395.26	\$ 104,942.00
Eastwood Elementary School	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69	\$ 117,683.36	\$ 11,709.50
Farmington View Elementary School	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,730.43	\$ 61,430.28	\$ 176,111.04	\$ 89,384.45
Free Orchards Elementary School	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00	\$ 15,166.45	\$ 114,971.67
Groner K-8 School	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 1,080.00	\$ 39,677.95	\$ 67,428.00
Imlay Elementary School	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ -	\$ 2,200.00	\$ -
Indian Hills Elementary School	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ -	\$ 43,932.93	\$ -
Jackson Elementary School	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 24,823.65	\$ 73,669.78	\$ 143,376.80
Ladd Acres Elementary School	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 37,968.57	\$ 30,352.91	\$ 125,886.48	\$ 1,721.90
Lenox Elementary School	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ -	\$ 8,720.30	\$ -
Lincoln Street Elementary School	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00	\$ 67,323.67	\$ 152,625.67
McKinney Elementary School	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 93,635.67	\$ 193,202.74	\$ 9,383.24
Minter Bridge Elementary School	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ -	\$ 825.00	\$ -
Mooberry Elementary School	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ -	\$ 61,468.75	\$ 133,660.00
New Elementary School -North Plains	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84	\$ 378,383.54	\$ -
New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ 2,188.50	\$ 70.75	\$ 104.00	\$ -
North Plains Elementary School	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 2,013.00	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72
Orenco Elementary School	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ -	\$ 46,301.26	\$ -
Patterson Elementary School	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40	\$ 52,843.09	\$ -
Quatama Elementary School	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -	\$ 55,023.70	\$ 3,939.67
Reedville Elementary School	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 40,987.73	\$ 471,122.21	\$ 1,436,016.18	\$ 10,561.00
Rosedale Elementary School	\$ 5,352.76	\$ 40,319.24	\$ -	\$ -	\$ -	\$ 55,750.57	\$ 3,939.70
Tobias Elementary School	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 14,596.00	\$ 423,000.46	\$ 118,392.00
West Union Elementary School	\$ 11,273.26	\$ 6,101.20	\$ 10,020.91	\$ 34,658.94	\$ 1,928.14	\$ 44,256.90	\$ 750.00
Witch Hazel Elementary School	\$ 7,097.44	\$ 43,499.24	\$ 2,210.00	\$ 2,310.00	\$ 2,770.00	\$ 133,565.32	\$ -
WL Henry Elementary School	\$ 8,820.28	\$ 46,400.14	\$ 11,322.41	\$ 9,992.84	\$ 87,080.31	\$ 122,589.49	\$ -
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>							
Brown Middle School	\$ 41,413.44	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00	\$ 164,126.95	\$ 24,713.58
Century High School	\$ 51,045.15	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80	\$ 212,395.57	\$ 60,530.90
Evergreen Middle School	\$ 40,438.44	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00
Glencoe High School	\$ 54,555.15	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21	\$ 561,907.84	\$ 100,096.64
Hillsboro High School	\$ 53,980.15	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 185,967.66	\$ 1,212,644.58	\$ 56,057.93
Liberty High School	\$ 51,045.15	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 227,383.00	\$ 456,148.36	\$ 56,646.03
Miller Big Picture	\$ -	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00	\$ 61,036.73	\$ 11,588.40
Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.68	\$ -
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peter Boscow/Hillsboro Online Academy	\$ -	\$ 311.60	\$ 10,031.71	\$ -	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29
Poynter Middle School	\$ 36,395.24	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40
South Meadows Middle School	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 814,146.14	\$ 1,384,876.85	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,467,423.23	\$ 8,686,711.48	\$ 1,702,508.33
	\$1,868,277.37	\$3,253,154.22	\$4,399,796.57	\$5,502,662.35	\$9,970,085.58	\$18,656,797.06	\$20,359,305.39
Remaining in Contingency	0.58%	1.01%	1.37%	1.71%	3.10%	5.78%	6.31%

	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019
<b>REVENUES</b>							
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,005.50
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,735.00	\$ -	\$ -
Bond Interest to Date	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74
	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 634,872.92	\$ 274,820.24	\$ 291,179.74
	\$ 3,200,613.64	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47	\$ 4,962,273.39	\$ 5,237,093.63	\$ 5,528,273.37
	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32	\$ 324,957,779.24	\$ 325,232,599.48	\$ 325,523,779.22

	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019
<b>EXPENDITURES</b>							
<b>DISTRICT FACILITIES</b>							
Bond Administration/Issuance Costs	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.59
District Administration Center	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -	\$ -
Facilities Management	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72
Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Department	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00	\$ -	\$ 649.25
<b>ELEMENTARY SCHOOLS</b>							
Brookwood Elementary School	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87
Butternut Creek Elementary School	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68	\$ 959.35	\$ 2,627.20	\$ 1,779.00
Eastwood Elementary School	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76
Farmington View Elementary School	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,338.99	\$ 35,568.84	\$ 4,152.75
Free Orchards Elementary School	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04
Groner K-8 School	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35	\$ 2,627.20	\$ 2,668.50
Imlay Elementary School	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22
Indian Hills Elementary School	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27
Jackson Elementary School	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61	\$ 3,633.70	\$ 42,047.94
Ladd Acres Elementary School	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40
Lenox Elementary School	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51
Lincoln Street Elementary School	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65	\$ 92,149.39	\$ 6,750.56
McKinney Elementary School	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18
Minter Bridge Elementary School	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00
Mooberry Elementary School	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69
New Elementary School -North Plains	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10
New Elementary School -South Hillsboro	\$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75	\$ 882.83	\$ -
North Plains Elementary School	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84
Orenco Elementary School	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40
Patterson Elementary School	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35	\$ 32,637.92	\$ 44,609.00
Quatama Elementary School	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13
Reedville Elementary School	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,462.32	\$ 1,302,169.15	\$ 238,547.69
Rosedale Elementary School	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30
Tobias Elementary School	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52
West Union Elementary School	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20
Witch Hazel Elementary School	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00
WL Henry Elementary School	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>							
Brown Middle School	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36
Century High School	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58	\$ 70,817.81	\$ 550,410.56	\$ 1,108,621.05
Evergreen Middle School	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80
Glencoe High School	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85
Hillsboro High School	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57
Liberty High School	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45
Miller Big Picture	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50
Miller Education East Campus	\$ 105.72	\$ 609.36	\$ -	\$ 726.87	\$ -	\$ 950.13	\$ 11,812.86
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peter Boscow/Hillsboro Online Academy	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -	\$ -	\$ 503.75	\$ 11,247.55
Poynter Middle School	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38
South Meadows Middle School	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,673,697.68	\$ 10,352,782.62	\$ 6,195,284.17	\$ 3,984,460.01	\$ 2,078,136.52	\$ 7,466,354.19	\$ 4,212,044.35
	\$27,033,003.07	\$37,385,785.69	\$43,581,069.86	\$47,565,529.87	\$49,643,666.39	\$57,110,020.58	\$61,322,064.93
Remaining in Contingency	8.36%	11.55%	13.45%	14.67%	15.28%	17.56%	18.84%

	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>REVENUES</b>							
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ 943,271.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 32.31	\$ -	\$ 242.00	\$ (10,492.95)
Bond Interest to Date	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17	\$ 390,591.15	\$ 368,808.57	\$ 433,490.00
	\$ 1,397,954.82	\$ 580,633.46	\$ 428,634.40	\$ 482,566.48	\$ 390,591.15	\$ 369,050.57	\$ 422,997.05
	\$ 6,926,228.19	\$ 7,506,861.65	\$ 7,935,496.05	\$ 8,418,062.53	\$ 8,808,653.68	\$ 9,177,704.25	\$ 9,600,701.30
	\$ 326,921,734.04	\$ 327,502,367.50	\$ 327,931,001.90	\$ 328,413,568.38	\$ 328,804,159.53	\$ 329,173,210.10	\$ 329,596,207.15

	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>EXPENDITURES</b>							
<b>DISTRICT FACILITIES</b>							
Bond Administration/Issuance Costs	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62	\$ (2,690,953.98)	\$ 136,291.52	\$ 149,524.32	\$ 250,097.42
District Administration Center	\$ -	\$ -	\$ -	\$ 20,215.00	\$ 9,300.00	\$ 54,691.67	\$ 37,333.16
Facilities Management	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)	\$ -	\$ 64,410.61	\$ -	\$ 63,233.81
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10	\$ 782,486.50	\$ 280,359.91	\$ 451,597.75	\$ 1,890,049.72
Technology Services	\$ -	\$ -	\$ -	\$ 5,200,056.25	\$ -	\$ 1,105,910.00	\$ 15,884.72
Transportation Department	\$ -	\$ 89,581.27	\$ 392.00	\$ 1,725.25	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>							
Brookwood Elementary School	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62	\$ 2,200,369.32	\$ 25,735.46	\$ 1,427,363.53	\$ (76,708.12)
Butternut Creek Elementary School	\$ -	\$ -	\$ 24,388.00	\$ 125,616.61	\$ 1,416.00	\$ -	\$ 2,914.17
Eastwood Elementary School	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42	\$ 2,215,503.52	\$ 24,354.49	\$ 1,151,750.86	\$ 907,764.84
Farmington View Elementary School	\$ 256.21	\$ 31,266.00	\$ 250.00	\$ 69,027.44	\$ 2,598.00	\$ 25,172.52	\$ 4,395.40
Free Orchards Elementary School	\$ 368.00	\$ 16,728.33	\$ 368.00	\$ 42,685.82	\$ 7,225.00	\$ 2,206.60	\$ -
Groner K-8 School	\$ -	\$ -	\$ 20,802.00	\$ 119,074.38	\$ 3,069.00	\$ 14,822.23	\$ 3,006.30
Imlay Elementary School	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73	\$ 194,326.29	\$ 5,242.00	\$ 71,157.30	\$ 10,755.00
Indian Hills Elementary School	\$ 910.00	\$ 2,316.00	\$ 65,283.73	\$ 274,573.95	\$ 4,238.61	\$ 74,196.10	\$ 66,139.22
Jackson Elementary School	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60	\$ 387,085.11	\$ 18,827.87	\$ 519,515.16	\$ 420,181.34
Ladd Acres Elementary School	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98	\$ 281,109.83	\$ 12,959.72	\$ 354,168.20	\$ 122,086.68
Lenox Elementary School	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72	\$ 840,603.35	\$ 48,790.86	\$ 1,626,989.52	\$ 2,018,122.65
Lincoln Street Elementary School	\$ 16,774.30	\$ 414.00	\$ 414.00	\$ 49,082.01	\$ 5,431.00	\$ 3,180.30	\$ -
McKinney Elementary School	\$ 910.00	\$ 3,038.75	\$ 43,342.27	\$ 164,454.80	\$ 5,928.77	\$ 124,188.81	\$ 41,501.61
Minter Bridge Elementary School	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83	\$ 193,487.83	\$ 27,487.24	\$ 100,236.14	\$ 61,437.69
Mooberry Elementary School	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90	\$ 1,981,286.27	\$ 14,007.31	\$ 23,429.50	\$ 4,148,932.77
New Elementary School -North Plains	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00	\$ 15,611.07	\$ 1,185.00	\$ 10,624.91	\$ 66,405.36
New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ 49,212.85	\$ -	\$ 24,752.50	\$ 316,799.30
North Plains Elementary School	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00	\$ 203,421.15	\$ 3,212.00	\$ 2,137.00	\$ 63,613.55
Orenco Elementary School	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48	\$ 171,283.64	\$ -	\$ 85,347.70	\$ 13,022.00
Patterson Elementary School	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23	\$ 122,184.28	\$ -	\$ 60,472.00	\$ 8,397.00
Quatama Elementary School	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33	\$ 120,649.51	\$ 7,225.00	\$ 64,214.30	\$ 14,425.91
Reedville Elementary School	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85	\$ 752,120.73	\$ 2,880.00	\$ 965.00	\$ 16,063.50
Rosedale Elementary School	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38	\$ 110,681.06	\$ -	\$ 56,906.70	\$ 7,069.00
Tobias Elementary School	\$ 691.08	\$ -	\$ 2,668.50	\$ 25,524.80	\$ 3,164.00	\$ 1,999.00	\$ -
West Union Elementary School	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10	\$ 901,849.30	\$ 19,325.24	\$ 1,241,185.71	\$ 939,981.22
Witch Hazel Elementary School	\$ -	\$ -	\$ 1,779.00	\$ 23,466.80	\$ 5,289.00	\$ 1,309.00	\$ -
WL Henry Elementary School	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00	\$ 221,265.85	\$ 3,164.00	\$ 81,877.45	\$ 25,253.80
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>							
Brown Middle School	\$ 9,115.05	\$ 128,682.65	\$ 65,115.51	\$ 791,074.63	\$ 2,662.36	\$ 16,501.45	\$ 4,826,187.43
Century High School	\$ 337,706.03	\$ 718,600.00	\$ 490,397.28	\$ 1,225,554.32	\$ 156,370.40	\$ 873,180.82	\$ 1,148,078.91
Evergreen Middle School	\$ 234,834.25	\$ 399,491.45	\$ 198,125.03	\$ 2,765,846.49	\$ 4,994.95	\$ 3,183,605.04	\$ 486,172.29
Glencoe High School	\$ 408,550.72	\$ 253,177.32	\$ 609,767.87	\$ 3,031,476.34	\$ 48,036.41	\$ 2,963,550.10	\$ 4,129,711.28
Hillsboro High School	\$ 233,599.73	\$ 134,906.10	\$ 221,384.04	\$ 3,258,601.58	\$ 21,884.79	\$ 3,014,396.13	\$ 3,218,595.31
Liberty High School	\$ 28,774.54	\$ 56,032.31	\$ 216,330.14	\$ 1,678,202.62	\$ 8,080.00	\$ 787,238.92	\$ 1,135,512.91
Miller Big Picture	\$ 83,086.93	\$ 32,071.33	\$ 25,469.33	\$ 975,477.67	\$ 7,012.25	\$ 823,735.78	\$ 746,556.35
Miller Education East Campus	\$ 1,511.25	\$ 3,038.75	\$ -	\$ 1,690.00	\$ -	\$ -	\$ -
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.60
Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ 401.00	\$ 826.00	\$ -	\$ -
Poynter Middle School	\$ 27,096.45	\$ 131,675.44	\$ 683,967.07	\$ 3,915,455.51	\$ 26,929.01	\$ 3,515,725.98	\$ 2,985,421.82
South Meadows Middle School	\$ 6,100.29	\$ 16,327.29	\$ 29,773.57	\$ 96,273.28	\$ 10,861.00	\$ 17,978.47	\$ 8,785.41
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,439,831.65	\$ 3,018,541.80	\$ 4,810,160.73	\$ 32,909,140.03	\$ 1,030,774.78	\$ 24,107,804.47	\$ 30,144,452.33
	\$64,761,896.58	\$67,780,438.38	\$72,590,599.11	\$105,499,739.14	\$106,530,513.92	\$130,638,318.39	\$160,782,770.72
Remaining in Contingency	19.87%	20.76%	22.20%	32.22%	32.49%	39.80%	48.92%



	October <u>2019</u>	November <u>2019</u>	December <u>2019</u>
<b>REVENUES</b>			
Original Bond Proceeds	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ 8,000,000.00	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (18,750.00)	\$ -	\$ -
Bond Interest to Date	\$ 298,058.66	\$ 301,677.42	\$ 234,381.25
	\$ 279,308.66	\$ 8,301,677.42	\$ 234,381.25
	\$ 9,880,009.96	\$ 18,181,687.38	\$ 18,416,068.63
	\$ 329,875,515.81	\$ 338,177,193.23	\$ 338,411,574.48

	October <u>2019</u>	November <u>2019</u>	December <u>2019</u>
<b>EXPENDITURES</b>			
<b>DISTRICT FACILITIES</b>			
Bond Administration/Issuance Costs	\$ 228,794.69	\$ 177,720.59	\$ 166,182.58
District Administration Center	\$ 13,335.16	\$ 12,973.69	\$ 3,758.75
Facilities Management	\$ -	\$ 110,484.48	\$ -
Hare Field	\$ -	\$ 16,463.40	\$ -
Satellite Transportation/Maintenance	\$ 55,316.05	\$ 2,751,257.15	\$ 527,063.34
Technology Services	\$ 1,211,632.32	\$ 1,100,000.00	\$ 4,225.00
Transportation Department	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>			
Brookwood Elementary School	\$ 2,971,265.19	\$ 1,745,104.09	\$ 48,968.27
Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50
Eastwood Elementary School	\$ 789,546.03	\$ 565,136.69	\$ 777,974.40
Farmington View Elementary School	\$ -	\$ 227.50	\$ 227.50
Free Orchards Elementary School	\$ -	\$ -	\$ -
Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50
Imlay Elementary School	\$ 14,159.51	\$ 3,587.00	\$ 4,478.00
Indian Hills Elementary School	\$ 36,193.54	\$ 17,616.00	\$ 31,788.82
Jackson Elementary School	\$ 15,124.84	\$ 91,709.16	\$ -
Ladd Acres Elementary School	\$ 12,499.72	\$ 62,249.95	\$ 56,725.86
Lenox Elementary School	\$ 362,456.73	\$ 36,560.66	\$ 147,822.33
Lincoln Street Elementary School	\$ -	\$ -	\$ -
McKinney Elementary School	\$ 25,476.17	\$ 63,208.06	\$ 47,047.92
Minter Bridge Elementary School	\$ 47,504.62	\$ 120,988.34	\$ 202,097.39
Mooberry Elementary School	\$ 624,297.40	\$ 678,188.74	\$ 590,452.48
New Elementary School -North Plains	\$ 17,345.67	\$ 415,293.32	\$ 13,703.00
New Elementary School -South Hillsboro	\$ 8,019.54	\$ 108,895.20	\$ 76,702.00
North Plains Elementary School	\$ 38,696.87	\$ 20,821.40	\$ 55,585.48
Orenco Elementary School	\$ 16,383.51	\$ 174.00	\$ 6,723.50
Patterson Elementary School	\$ 12,420.51	\$ 122.00	\$ -
Quatama Elementary School	\$ 11,892.01	\$ 13,053.10	\$ -
Reedville Elementary School	\$ 61,727.00	\$ 6,690.74	\$ 152,903.17
Rosedale Elementary School	\$ 11,390.51	\$ 122.00	\$ -
Tobias Elementary School	\$ -	\$ -	\$ -
West Union Elementary School	\$ 260,944.35	\$ 14,412.17	\$ 40,882.98
Witch Hazel Elementary School	\$ -	\$ -	\$ -
WL Henry Elementary School	\$ 20,261.77	\$ 118,630.28	\$ 222,330.87
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>			
Brown Middle School	\$ 676,169.87	\$ 406,895.60	\$ 19,098.67
Century High School	\$ 139,929.95	\$ 48,245.32	\$ 197,405.63
Evergreen Middle School	\$ 6,323,188.10	\$ 781,504.26	\$ 30,377.44
Glencoe High School	\$ 1,811,569.29	\$ 2,207,313.71	\$ 1,260,190.20
Hillsboro High School	\$ 2,230,293.01	\$ 1,969,090.37	\$ 1,636,392.11
Liberty High School	\$ 111,996.71	\$ 416,048.59	\$ 1,025,578.91
Miller Big Picture	\$ 240,737.46	\$ 162,296.90	\$ 34,077.90
Miller Education East Campus	\$ -	\$ -	\$ -
Pathways Center	\$ 7,800.00	\$ -	\$ -
Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -
Poynter Middle School	\$ 232,116.57	\$ 62,197.47	\$ 2,913,190.41
South Meadows Middle School	\$ 4,925.00	\$ 1,660.00	\$ 390.00
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -
	\$ 18,645,864.67	\$ 14,307,396.93	\$ 10,294,799.91
	\$179,428,635.39	\$193,736,032.32	\$204,030,832.23
Remaining in Contingency	54.55%	58.84%	61.93%



## SUMMER 2020 PROJECTS

1) Elementary School #28 – North Plains Elementary School

New 73,500 sq. ft. Elementary School

Project Start - May, 2020

Project Complete – July, 2021

Original Project Budget - \$38,587,500

Current Project Budget - \$37,087,500

2) North Plains Elementary School

New Gymnasium

Parent/Bus Drop Off Improvements

Project Start – June, 2020

January, 2020 (Gym)

Project Complete – August, 2020

August, 2020 (Gym)

Original Project Budget - \$6,969,599

Current Project Budget - \$9,902,339

3) Indian Hills Elementary School

3 Classroom Modular Building

Seismic Upgrades

Safety/Security Upgrades

Add Air Conditioning

Project Start – June, 2020

Project Complete – August, 2020

Original Project Budget - \$2,771,094

Current Project Budget - \$4,263,496

4) Minter Bridge Elementary School

New Gymnasium

2 Classroom Modular Building

Seismic Upgrades

Roofing Upgrades

Add Heat to existing HVAC system

Safety/Security Upgrades

Parent/Bus Drop Off Improvements

Project Start – June, 2020

March, 2020 (Gym)

Project Complete – August, 2020  
November, 2020 (Gym)  
New interior walls – Completed, Summer 2019  
Original Project Budget - \$6,813,252  
Current Project Budget - \$9,006,704

5) WL Henry Elementary School

New Gymnasium  
Parent/Bus Drop Off Improvements  
Roofing Upgrades  
Safety/Security Upgrades  
Project Start – June, 2020  
March, 2020 (Gym)  
Project Complete – August, 2020  
November, 2020 (Gym)  
New ADA Compliant Playground – Completed, Summer 2018  
3 Classroom Modular Building – Completed, Summer 2018  
Original Project Budget - \$9,082,731  
Current Project Budget - \$11,230,957

6) Ladd Acres Elementary School

New Gymnasium  
Seismic Upgrades  
Add Air Conditioning  
ADA Compliant Playground  
Safety/Security Upgrades  
Project Start – July, 2020  
October, 2020 (Gym)  
Project Complete – August, 2020  
June, 2021 (Gym)  
Parent/Bus Drop-Off Improvements – Completed, Summer 2018  
Perimeter Security Fencing – Completed, Summer 2018  
Domestic Water Pipe Replacement – Completed, Summer 2019  
Original Project Budget - \$7,610,462  
Current Project Budget - \$9,875,069

7) McKinney Elementary School

New Gymnasium  
Seismic Upgrades  
Roofing Upgrades  
Project Start – June, 2020  
October, 2020 (Gym)  
Project Complete - August, 2020  
June, 2021 (Gym)  
Original Project Budget - \$6,443,367  
Current Project Budget - \$9,246,036

- 8) Glencoe High School
  - Finish Addition/Remodel
  - Project Complete - August, 2020
  - Original Project Budget - \$31,311,909
  - Current Project Budget - \$41,314,057
  
- 9) Hillsboro High School
  - Finish Remodel
  - Project Complete - August, 2020
  - Original Project Budget - \$27,222,401
  - Current Project Budget - \$33,998,453
  
- 10) Brown Middle School
  - Finish Remodel
  - Project Complete - August, 2020
  - Original Project Budget - \$9,907,139
  - Current Project Budget - \$15,503,134
  
- 11) Evergreen Middle School
  - Finish Remodel
  - Project Complete - April, 2020
  - Original Project Budget - \$25,130,885
  - Current Project Budget - \$21,651,012
  
- 12) Poynter Middle School
  - Finish Addition/Remodel
  - Project Complete - December, 2019
  - Original Project Budget - \$20,394,649
  - Current Project Budget - \$18,877,299
  
- 13) Liberty High School
  - Finish Sustainable Agriculture/Sustainable Design Building and Interior CTE work
  - Project Complete - January, 2020
  - Original Project Budget - \$6,861,669
  - Current Project Budget - \$8,677,117
  
- 14) Summer 2020 Roofing Projects
  - Century High School
  - Liberty High School
  - Eastwood Elementary School
  - Miller Big Picture
  - Imlay Elementary School
  - Projects Complete - August, 2020