



No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
1	Century	Safety & Security	2018/2019	CHS	610.910	City	Reece/DAS/Trio Ross Line-o-Sight	TJ/DAS JC/NIS/Trio MD/LOS	NIS/ VanderZanden	\$ 643,246.00	\$ 683,246.00	\$ 647,520	\$ 594,398	\$ 35,726	\$ 53,122	87.0%	signed 12/20/2017
2	Century	CTE	2019	CHS	610.908	City	5 Star	MD	BLRB	\$ 3,500,000.00	\$ 3,600,000.00	\$ 3,145,348.92	\$ 1,351,500.12	\$ 454,651.08	\$ 1,793,848.80	38%	signed 2/1/2018
3	Century	Upgrade HVAC Cancelled	2019	CHS	610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0
4	Century	Roofing	2020	CHS	610.906	City				\$ 2,714,335.00	\$ 2,714,335.00	\$ -	\$ -	\$ 2,714,335.00	\$ -	0%	signed 7/5/18
5	Century	Technology - Classrooms		CHS	610.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 898,666.00	\$ 618,270	\$ 616,231	\$ 280,396	\$ 2,039	68.6%	signed 12/5/2017
6	Century	FFE	2021	CHS	610.913	City				\$ 816,249.00	\$ 816,249.00	\$ -	\$ -	\$ 816,249	\$ -	0.0%	signed 1/12/2018
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 3,133,334.00	\$ 2,968,544	\$ 2,568,842	\$ 164,790	\$ 399,702	82.0%	signed 4/2/18
8	Century	Maintenance 2020	2020		610.962		Bernhardt Golf			\$ -	\$ 400,000.00	\$ 343,166.00	\$ 217,302.05	\$ 56,834.00	\$ 125,863.95	54.3%	signed 9/4/18
10	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 578,572.00	\$ 557,147	\$ 165,867	\$ 21,425	\$ 391,280	28.7%	signed 12/20/2017
11	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,720,000.00	\$ 2,588,839.50	\$ 221,870.08	\$ 131,160.50	\$ 2,366,969.42	8%	signed 2/1/2018
12	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 33,017,258.00	\$ 29,548,347	\$ 3,339,839	\$ 3,468,911	\$ 26,208,509	10.1%	signed 2/1/2018
13	Glencoe	Technology - Classrooms		GHS	612.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 902,972.00	\$ 618,581	\$ 609,903	\$ 284,391	\$ 8,678	67.5%	signed 12/5/2017
14	Glencoe	FFE	2021	GHS	612.913	City				\$ 808,302.00	\$ 808,302.00	\$ 16,335	\$ -	\$ 791,967	\$ 16,335	0.0%	signed 1/12/2018
15	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,673,333.00	\$ 2,622,739	\$ 2,589,661	\$ 50,594	\$ 33,077	96.9%	signed 12/4/2017
16	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL	\$ -	\$ 530,329.00	\$ 483,641.72	\$ 483,641.72	\$ 46,687.28	\$ -	186.7%	signed 6/18/18
17	Glencoe	Maintenance DDC Controls	2019-21		612.970	City	ECC			\$ -	\$ 42,000.00	\$ 40,268.00	\$ 7,771.00	\$ 1,732.00	\$ 32,497.00	18.5%	signed 3/1/19
19	HilHi	Safety & Security	2019	HHS	620.910	City	Reece Trio		NIS	\$ 568,871.00	\$ 568,871.00	\$ 315,961	\$ 38,385	\$ 252,910	\$ 277,576	6.7%	signed 4/20/18
20	HilHi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,700,000.00	\$ 2,546,369.06	\$ 207,610.14	\$ 153,630.94	\$ 2,338,758.92	8%	signed 2/1/2018
21	HilHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 22,928,526.00	\$ 21,189,553	\$ 3,331,619	\$ 1,738,973	\$ 17,857,935	14.5%	signed 2/1/2018
22	HilHi	Technology - Classrooms		HHS	620.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 824,020.00	\$ 554,063	\$ 527,043	\$ 269,957	\$ 27,020	64.0%	signed 12/5/2017
23	HilHi	FFE	2021	HHS	620.913	City	McD / SB			\$ 660,571.00	\$ 660,571.00	\$ 321,210	\$ 2,248	\$ 339,361	\$ 318,962	0.3%	signed 1/12/2018
24	HilHi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,156,592.00	\$ 3,106,159	\$ 3,082,463	\$ 50,433	\$ 23,696	97.7%	signed 12/4/2017
25	HilHi	Maintenance 2018	2018		620.960	City	NU	CW		\$ -	\$ 183,968.00	\$ 169,260.28	\$ 162,260.28	\$ 14,707.72	\$ 7,000.00	185.0%	signed 6/18/18
26	HilHi	Maintenance DDC Controls	2019-21		620.970	City	ECC			\$ -	\$ 42,000.00	\$ 40,506.00	\$ 7,817.00	\$ 1,494.00	\$ 32,689.00	18.6%	signed 3/1/19
28	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	\$ 548,099.00	\$ 1,048,099.00	\$ 838,693	\$ 237,506	\$ 209,406	\$ 601,186	22.7%	signed 12/20/2017
29	Liberty	CTE	2019	LHS	614.908	City	Corp Inc.	MD	BLRB	\$ 3,500,000.00	\$ 3,850,000.00	\$ 3,606,408.46	\$ 867,775.07	\$ 243,591.54	\$ 2,738,633.39	23%	signed 2/1/2018
30	Liberty	Roofing	2020	LHS	614.906	City				\$ 104,089.00	\$ 104,089.00	\$ -	\$ -	\$ 104,089.00	\$ -	0%	signed 7/5/18
31	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,157,211.00	\$ 1,270,236.04	\$ 108,499.29	\$ (113,025.04)	\$ 1,161,736.75	9%	signed 7/5/18
32	Liberty	Technology - Classrooms		LHS	614.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 970,178.00	\$ 793,227.00	\$ 540,050	\$ 539,881	\$ 253,177	\$ 169	68.1%	signed 12/5/2017
33	Liberty	FFE	2021	LHS	614.913	City				\$ 782,093.00	\$ 782,093.00	\$ -	\$ -	\$ 782,093	\$ -	0.0%	signed 1/12/2018
34	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%	signed 6/18/18
35	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon/Canyon/Kilgore	DP		\$ -	\$ 200,000.00	\$ 167,019.78	\$ -	\$ 32,980.22	\$ 167,019.78	0.0%	signed 2/6/2019
37	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JC/NIS/Trio	NIS	\$ 368,845.00	\$ 278,845.00	\$ 168,661	\$ 24,295	\$ 110,184	\$ 144,366	8.7%	signed 12/20/2017
38	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 13,943,672.00	\$ 13,073,795	\$ 973,393	\$ 869,877	\$ 12,100,402	7.0%	signed 2/2/2018
39	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP	Ameresco	\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17
40	Brown	Technology - Classrooms		CHS	506.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 466,157.00	\$ 381,134.00	\$ 331,251	\$ 330,758	\$ 49,883	\$ 493	86.8%	signed 12/5/2017
41	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 364,017.00	\$ -	\$ -	\$ 364,017	\$ -	0.0%	signed 1/12/2018
42	Brown	Maintenance 2019	2019	CHS	506.961	City				\$ -	\$ 11,000.00	\$ 9,289.79	\$ -	\$ 1,710.21	\$ 9,289.79	0.0%	signed 5/23/19
44	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 466,083.00	\$ 127,698	\$ 87,817	\$ 338,386	\$ 39,880	18.8%	signed 4/20/18
45	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,680,217.00	\$ 17,295,020	\$ 2,882,153	\$ 4,385,197	\$ 14,412,867	13%	signed 2/2/2018
46	Evergreen	Technology - Classrooms		GHS	508.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 540,834.00	\$ 442,191.00	\$ 341,310	\$ 338,058	\$ 100,881	\$ 3,252	76.5%	signed 12/5/2017
47	Evergreen	FFE	2020	GHS	508.913	City	McD / SB			\$ 423,521.00	\$ 423,521.00	\$ 361,072	\$ 11,399	\$ 62,449	\$ 349,673	2.7%	signed 1/12/2018
48	Evergreen	Maintenance DDC Controls	2019-21		508.970	City	ECC			\$ -	\$ 14,000.00	\$ 12,472.00	\$ 2,407.00	\$ 1,528.00	\$ 10,065.00	17.2%	signed 3/1/19
50	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS JC/NIS/Trio	NIS	\$ 410,963.00	\$ 520,963.00	\$ 275,243	\$ 73,223	\$ 245,720	\$ 202,020	14.1%	signed 12/20/2017
51	Poynter	Improvements	2019	LHS	512.901	City	P&C	MJ	Soderstrom	\$ 19,074,319.00	\$ 16,584,319.00	\$ 13,379,124	\$ 3,242,057	\$ 3,205,195	\$ 10,137,067	19.5%	signed 2/2/2018
52	Poynter	Technology - Classrooms		LHS	512.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 528,262.00	\$ 431,912.00	\$ 346,753	\$ 346,663	\$ 85,159	\$ 90	80.3%	signed 12/5/2017



Table with columns: No., School, Scope, Year, Feeder, Acct Code, Jurisdiction, Contractor, PM, Architect, Original Project Budget, Current Project Budget, Committed to Date, Paid to Date, Uncommitted Budget, Remaining to be Paid, Current % Paid, Signed. Rows 53-111.

All Feeders Program Budget for Bond 2017

7/24/19

Hillsboro School District



DRAFT

TOTAL HSD Grouped

Fund 417

417.4150.xxx.

Table with 18 columns: No., School, Scope, Year, Feeder, Acct Code, Jurisdiction, Contractor, PM, Architect, Original Project Budget, Current Project Budget, Committed to Date, Paid to Date, Uncommitted Budget, Remaining to be Paid, Current % Paid, Signed. Rows 112-172 list various projects across different schools and jurisdictions.



No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
233	Miller ED E	Improvements	2021		550.901	City			BLRB	\$ 1,300,966.00	\$ 10,815.00	\$ 10,815	\$ 3,039	\$ -	\$ 7,776	28.1%	signed 3/7/19
234	Miller ED E	Technology - Classrooms			550.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 65,635.00	\$ 65,635.00	\$ 14,702	\$ 14,702	\$ 50,933	\$ -	22.4%	signed 12/5/2017
236	Pathway Center	Modular	2021		660.905	City				\$ -	\$ 1,290,151.00	\$ 1,400.00	\$ -	\$ 1,288,751.00	\$ 1,400.00	0.0%	0
237	Peter Boscow	Safety & Security	2021		400.910	City				\$ 91,127.00	\$ 266,127.00	\$ 2,329	\$ 2,329	\$ 263,798	\$ -	0.9%	Signed 6/4/18
238	Peter Boscow	Improvements (Seismic)	2021		400.901	City				\$ 687,534.00	\$ 687,534.00	\$ -	\$ -	\$ 687,534	\$ -	0.0%	0
239	Peter Boscow	Roofing	2018/2021		400.906	City	Anderson 2018	RC	WTi	\$ 615,953.00	\$ 615,953.00	\$ 305,088	\$ 305,088	\$ 310,865	\$ -	49.5%	signed 12/4/2017
240	Peter Boscow	Technology - Classrooms			400.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ -	\$ 35,000.00	\$ 31,003.93	\$ 31,003.93	\$ 3,996.07	\$ -	88.6%	signed 2/20/18
241	Peter Boscow	Maintenance DDC Controls	2019-21		400.970	City	ECC			\$ -	\$ 3,000.00	\$ 2,078.00	\$ 401.00	\$ 922.00	\$ 1,677.00	13.4%	signed 3/1/19
243	Transportation	New Building	2019		015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 18,330,221.00	\$ 15,649,568	\$ 1,625,858	\$ 2,680,653	\$ 14,023,710	8.9%	signed 12/20/2017
244	Transportation	Cameras on Buses	2018		005.916	City	24/7, Ubicabus	N/A	N/A	\$ 744,188.00	\$ 426,798.00	\$ 417,426	\$ 417,426	\$ 9,372	\$ -	97.8%	signed 12/13/2017
245	Transportation	Improvements	2022		005.901	City	Five Star/Gate	DP		\$ 672,875.00	\$ 772,875.00	\$ 81,602	\$ 81,602	\$ 691,273	\$ -	10.6%	signed 10/10/18
246	Transportation	Maintenance 2018	2018		005.960	City	5-Star/Metro Gate	DP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/9/18
248	Admin	Safety & Security	2021		001.910	City				\$ 322,963.00	\$ 872,963.00	\$ 136,248	\$ 29,046	\$ 736,715	\$ 107,203	3.3%	Signed 6/4/18
250	Facilities Maint	Safety & Security	2022		006.910	City				\$ 99,167.00	\$ 99,167.00	\$ 2,604	\$ 2,604	\$ 96,563	\$ -	2.6%	Signed 6/4/18
251	Facilities Maint	Maintenance 2018	2018		006.960	City				\$ -	\$ 153,123.00	\$ 153,121.87	\$ 153,121.87	\$ 1.13	\$ -	200.0%	signed 9/14/18
252	Facilities Maint	Maintenance 2019	2019		006.961	City				\$ -	\$ 205,000.00	\$ 161,148.92	\$ 15,777.10	\$ 43,851.08	\$ 145,371.82	21.0%	
254	Hare Field	Pipe Replacement	2021		035.923	City				\$ 59,904.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904	\$ -	0.0%	0
256	Bond	Technology - Infrastructure			xxx.911		Henkels	GS		\$ 15,932,500.00	\$ 18,432,500.00	\$ 13,122,204	\$ 3,913,411	\$ 5,310,296	\$ 9,208,793		Signed 11/21/17
257	Bond	Bond Issuance			025.917			AS		\$ 5,859,998.00	\$ 4,984,998.00	\$ 1,008,152	\$ 1,008,152	\$ 3,976,846	\$ -		Signed 11/21/17
258	Bond	Dst Costs			025.xxx			AS		\$ 11,473,470.00	\$ 11,473,470.00	\$ 7,892,752	\$ 6,097,543	\$ 3,580,718	\$ 1,795,209		Signed 11/17/17, Up
259	Bond	Energy Incentives			xxx.918			AS		\$ (4,300,000.00)	\$ (4,300,000.00)						\$ (4,300,000.00)

220	CM/GC Contractor									#####	#####	\$262,223,676	\$88,167,789	\$195,133,560	\$174,055,887		
												\$45,057,236.00	Net added				