

Bond Contingency Update - March 22, 2019

| | |
|------------------------------|-------------------------|
| AVAILABLE CONTINGENCY | |
| Bond Premium | \$ 51,600,505.85 |
| Bond Interest | \$ 10,000,000.00 |
| OSCIM Grant | <u>\$ 6,000,000.00</u> |
| TOTAL AVAILABLE | \$ 67,600,505.85 |

| | |
|---------------|----------------|
| Contingency A | (275,000.00) |
| Contingency B | (1,200,000.00) |
| Contingency C | 68,000.00 |

REMAINING CONTINGENCY \$ 66,193,505.85

| | |
|-------------------|----------------|
| TOTAL CONTINGENCY | 67,600,505.85 |
| TOTAL USE TO DATE | (4,800,000.00) |
| REMAINING BALANCE | 62,800,505.85 |

| | |
|-----------------------------------|----------------------|
| Contingency A | |
| 1/2 of Bond Premium | 25,800,252.93 |
| 1/2 of Bond Interest (estimated) | 5,000,000.00 |
| OSCIM Grant | <u>6,000,000.00</u> |
| | 36,800,252.93 |
| Less: Transfer to Contingency C | (4,000,000.00) |
| | 32,800,252.93 |
| Contingency A Use - 2018 Projects | (1,200,000.00) |
| Contingency A Use - 2019 Projects | (1,200,000.00) |
| | (2,400,000.00) |
| Remaining Contingency A | 30,400,252.93 |

| | |
|-----------------------------------|----------------------|
| Contingency B | |
| 1/2 of Bond Premium | 25,800,252.93 |
| 1/2 of Bond Interest (estimated) | 5,000,000.00 |
| | <u>30,800,252.93</u> |
| Less: Transfer to Contingency C | (4,000,000.00) |
| | 26,800,252.93 |
| Contingency B Use - 2018 Projects | (1,200,000.00) |
| Remaining Contingency B | 25,600,252.93 |

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|-----------------------------------|---------------------|
| Contingency C | |
| Transfer from Contingency A | 4,000,000.00 |
| Transfer from Contingency B | <u>4,000,000.00</u> |
| | 8,000,000.00 |
| Contingency C Use - 2018 Projects | (1,200,000.00) |
| Remaining Contingency C | 6,800,000.00 |

| | |
|-----------------------------------|----------------------|
| Contingency B | |
| 1/2 of Bond Premium | 25,800,252.93 |
| 1/2 of Bond Interest (estimated) | 5,000,000.00 |
| | <u>30,800,252.93</u> |
| Less: Transfer to Contingency C | (4,000,000.00) |
| | 26,800,252.93 |
| Contingency B Use - 2018 Projects | (1,200,000.00) |
| Remaining Contingency B | 25,600,252.93 |

| | |
|-----------------------------------|---------------------|
| Contingency C | |
| Transfer from Contingency A | 4,000,000.00 |
| Transfer from Contingency B | <u>4,000,000.00</u> |
| | 8,000,000.00 |
| | 8,000,000.00 |
| Contingency C Use - 2018 Projects | (1,200,000.00) |
| Remaining Contingency C | 6,800,000.00 |

Hillsboro School District  DRAFT
 TOTAL HSD **Grouped** Fund 417 417.4150.xxx.

| No. | School | Scope | Year | Feeder | Accnt Code | Jurisdiction | Contractor | PM | Architect | Totals | Original Project Budget | Current Project Budget | Committed to Date | Paid to Date | Uncommitted Budget | Remaining to be Paid | Current % Paid | Orig Budget Architect 1.0 | Orig Budget Construction 3.1 + 4.1 | Current Const Budget 3.1+4.1 | Signed |
|-----|-------------------------|---------------------------|------|--------|------------|--------------|------------|----|-----------|--------------|-------------------------|------------------------|-------------------|---------------|--------------------|----------------------|----------------|---------------------------|------------------------------------|------------------------------|---------------------------|
| 246 | Facilities Maint | Safety & Security | 2022 | | 006.910 | City | | | | \$ 99,167.00 | \$ 99,167.00 | \$ 2,604 | \$ 2,604 | \$ 96,563 | \$ - | 2.6% | \$ 9,466 | \$ 63,106 | \$ 63,106 | Signed 6/4/18 | \$ - |
| 247 | Facilities Maint | Maintenance 2018 | 2018 | | 006.960 | City | | | | \$ - | \$ 157,191.00 | \$ 154,576.37 | \$ 154,576.37 | \$ 2,614.63 | \$ - | 198.0% | | | | signed 9/14/18 | \$ (157,191.00) |
| 248 | Facilities Maint | Maintenance 2019 | 2019 | | 006.961 | City | | | | \$ - | \$ 205,000.00 | \$ - | \$ - | \$ 205,000.00 | \$ - | 0.0% | | | | | |
| 249 | Facilities Maint | Total All Projects | | | 006 | City | | | | \$ 99,167 | | | | | | | | | | | \$ - |
| 4 | | CM/GC Contractor | | | | | | | | \$ 99,167.00 | \$99,167.00 | \$461,358.00 | \$157,180 | \$157,180 | \$304,178 | \$0 | | \$9,466 | \$63,106 | \$63,106 | \$ (362,191.00) NET ADDEI |