## Bond Budget Update - March 22, 2019

	Bond Budget Opdate - March 22, 2019																			
	ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February
EVENUES	BUDGET	CONTINGENCY	BUDGET	REVENUES	REVENUES :	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00	\$ 139,605,000.00	\$ 268,395,000.00	<u> </u>	\$	· ·	<u> </u>	÷	<u> </u>	ς -	ς -	· ·	ς -	\$ -	ς -	\$ -	· ·
Bond Premium	\$ - }	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85	; \$ 133,003,000.00 ; \$ -	\$ 51,600,505.85	: Š	Š	Š - ::	š - :	š - :	š - :	š -	: \$ -	š -	Ś -	s -	š -	š -	š -
OSCIM Grant Proceeds	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ - ;	\$ 6,000,000.00	\$ -	,	\$ -	\$ - ; !	\$ - ;	\$ - ;	\$ - ;	\$ -	; \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,232,498.41	\$ 4,767,501.59	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.38	\$ 476,238.35	\$ 317,880.84	\$ 332,667.69	\$ 630,277.50	\$ 274,820.29	\$ 291,189.8
		· ·		·	•															
:	\$ 424,000,000.00	\$ 51,600,505.85	\$ 475,600,505.85	\$ 325,228,004.26	\$ 150,372,501.59	\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.38	\$ 476,238.35	\$ 317,880.84	\$ 332,667.69	\$ 630,277.50	\$ 274,820.29	9 \$ 291,189.89
		BUDGET					\$ 320 414 215 89	\$ 320 687 973 43	\$ 321,080,671.98	\$ 321 348 233 46	\$ 321 638 388 53	\$ 322 613 224 08	\$ 377 888 891 71	\$ 323 196 119 59	\$ 323 672 357 94	\$ 323,990,238.78	\$ 324.322.906.47	\$ 324.953.183.97	\$ 325 228 004 26	\$ \$325,519,194.15
		DODGET					\$ 320,414,213.03	\$ 520,007,575.45	7 321,000,071.30	Ç 321,340,233.40	J 321,030,300.33	J 322,013,224.00	J 522,000,051.21	Ç 323,130,113.33	\$ 323,072,337.3 <del>4</del>	7 323,330,230.70	Ç 324,322,300.47	7 324,333,103.37	Ų 323,220,00 <del>4</del> .20	\$ 525,515,154.1.
	ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE COMMIT	TTED NOT SPENT UNCOMMITTED	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February
EXPENDITURES		TRANSFER	BUDGET	EXPENDITURES T	TO DATE BALANCE	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019
District Administration Center	\$322,963.00	\$0.00	\$ 322,963.00	\$ 825.00 \$	8,005.50 \$ 314,132.50	\$ -	; \$ -	\$ -	\$ - ; ;	\$ - ;	\$ - ;	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -	\$ 8,005.50
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 866,108.90 \$	84,245.00 \$ 249,319.10	\$ -	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44		\$ -	\$ 5,349.00	\$ 106,866.26		\$ 183,656.16	\$ 50,000.00	\$	\$ 649.25
Facilities Management	\$99,167.00	\$3,362,311.00	\$ 3,461,478.00	\$ 323,958.64   \$	156,877.26 \$ 2,980,642.10	\$	; <b>\$</b>	\$	\$	\$	\$ <u>.</u>	\$ 825.00	\$ -	; <b>\$</b>	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 63,830.61 \$	2,064,491.51 \$ 16,304,177.88	\$ -	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ - <u>;</u>	\$ 58.14	\$ -	; \$ -	S -	\$ -	\$ -	\$ -	\$ -	· S -
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,977,390.00	\$ 18,330,221.00	\$ 620,924.03 \$	1,194,077.39 \$ 16,515,219.58	\$ -	: 5 -	- 200 020 02	\$ - !!	\$ 3,800.00	\$ 4,030.00	\$ 210,209.27	\$ 235.00		\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75	\$ 350,380.18	
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 7,753,989.98 \$	2,795,129.12 \$ 5,909,348.90	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 132,840.37	\$ 2,284,035.31	\$ 539,443.94	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,583.13	\$ 208,228.34	\$ 177,613.23	\$ 1,788,223.04	\$ 229,038.35
Hare Field	\$59,904.00	\$0.00	\$59,904.00	- : 5	- \$ 59,904.00	5 -		- 146,000,65	- :	- :	> - !	5 - :	> -	- 100 202	5 -	> -	5 -	> -	> -	
Brookwood Elementary School	\$41,993,410.00	(\$1,496,500.00)	\$ 40,496,910.00	\$ 2,246,091.16 ; \$	1,425,735.24   \$ 36,825,083.60 7.185.71   \$ 3.438.361.94	\$ 6,500.00	\$ 9,936.64		\$ 310,222.81 \$ 16.444.41	\$ 15,640.48	\$ 12,745.44	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	5 \$ 51,931.87
Butternut Creek Elementary School	\$3,970,908.00	\$44,234.00	\$ 4,015,142.00	\$ 569,594.35		\$ 1,050.00	\$ 12,355.60		\$ 16,444.41 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$ 14,418.48	\$ 11,243.95	\$ 65,395.26	\$ 104,942.00 \$ 11,709.50	\$ 67,471.86 \$ 317,049.51	\$ 79,704.33	\$ 153,212.14 \$ 697,443.61	\$ 2,523.68	\$ 959.35 \$ 118,400.17	\$ 2,627.20 \$ 242,752.34	
Eastwood Elementary School Farmington View Elementary School	\$7,486,731.00 \$4,256,242.00	\$3,428,426.00 \$480,822.00	\$ 10,915,157.00   \$ 4,737,064.00	\$ 1,902,484.25 ; \$ \$ 1,140,942.49 : \$	1,029,154.70   \$ 7,983,518.05 76,356.82   \$ 3,519,764.69	\$ 1,990.00 \$ 1,360.00	\$ 13,430.78 \$ 10,886.24	of contract of the contract of		\$ 41,785.10 \$ 22,047.43 :	\$ 24,061.69 \; \$ 61,430.28 \;	\$ 117,683.36 \$ 176,111.04	\$ 11,709.50	(	\$ 31,302.09 \$ 457,150.65	\$ 697,443.61	\$ 193,256.51 \$ 7,161.26	\$ 118,400.17	\$ 242,752.34 \$ 35,568.84	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Free Orchards Elementary School	\$741,281.00	(\$32,854.00)	\$ 708,427.00	\$ 431,210.84   \$	164,171.11 \$ 113,045.05	\$ 1,360.00	\$ 6,435.10	إستنستنانك فاستنادها	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29	\$ 12,678.19	\$ 99,192.12	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Groner K-8 School	\$3,224,743.00	\$139,380.00	\$ 3,364,123.00	\$ 175.471.71 \(\frac{1}{2}\)	2,668.50 \$ 3,185,982.79	\$ 270.00	\$ 3.861.06			\$ 2,021.36	\$ 1,000.00	\$ 39.677.95	\$ 67.428.00	\$ 1,713.01	\$ 987.36	\$ 2,237.19	\$ 61,512.29 \$	\$ 959.35	\$ 2.627.20	
Imlay Elementary School	\$1,162,820.00	(\$12,931.00)	\$ 1,149,889.00	\$ 237,893.72 \$	117,788.22 \$ 794,207.06	\$ 270.00	\$ 6,690.95		\$ 192.40	c 2,021.30 ;	¢ 1,080.00 i	\$ 2,200.00	¢ 07,428.00	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35	\$ 75,632.42	
Indian Hills Elementary School	\$2,468,575.00	(\$57.598.00)	\$ 2,410,977.00	\$ 115.960.78 ! \$	10.389.00   \$ 2.284.627.22	Č	\$ 4.588.08			\$ 515.68	<u> </u>	\$ 43.932.93		\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1.659.35	\$ 29.644.40	
Jackson Elementary School	\$5,563,950.00	\$1,814,569.00	\$ 7,378,519.00	\$ 535,590.85 : \$	967,969.53 : \$ 5,874,958.62	\$ 2,620.00				\$ 49,943.26	\$ 24,823.65	\$ 73,669.78	\$ 143,376.80	(	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61	\$ 3,633.70	
Ladd Acres Elementary School	\$7,072,980.00	\$2,189,607.00	\$ 9,262,587.00	\$ 1,891,425.84 ; \$	153,871.45   \$ 7,217,289.71	\$ 1,990.00				\$ 43,399.78		\$ 125,886.48	\$ 1,721.90		\$ 17,969.96		\$ 44,616.53	\$ 181,197.70	\$ 4,685.38	
Lenox Elementary School	\$4,963,697.00	\$439,451.00	\$ 5,403,148.00	\$ 331,456.12 ; \$	567,293.81 ; \$ 4,504,398.07	\$ -	\$ 4,014.57			\$ 30,095.13	\$ - :	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77	\$ 101,880.11	
Lincoln Street Elementary School	\$886,499.00	(\$47,000.00)	\$ 839,499.00	\$ 485,551.06 : \$	154,467.48 \$ 199,480.46	\$ 585.00	متحمد متحمد متحمد متحمد المتحمد	المتحدث والمتحدث والمتحدث والمتحدث والمتحدث	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00	\$ 67,323.67	\$ 152,625.67	\$ 2.040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65	\$ 92,149.39	
McKinney Elementary School	\$6,443,367.00	\$1,641,750.00	\$ 8.085,117.00	\$ 1,753,545.62 ! \$	106,542.46 : \$ 6,225,028.92	\$ 2.790.00	<u> </u>			\$ 38.856.89	\$ 93.635.67	\$ 193,202,74	\$ 9.383.24	;	\$ 659,585,70	Garinaanaanaanaani	\$ 335.827.79	\$ 2.566.72	\$ 55.965.69	un fortuna en en en entre en
Minter Bridge Elementary School	\$6,813,252.00	\$1,443,452.00	\$ 8,256,704.00	\$ 142,929.06 : \$	62,992.41 : \$ 8,050,782.53	\$ -	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ - :	\$ 825.00	\$ -		\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00
Mooberry Elementary School	\$6,750,402.00	\$3,482,852.00	\$ 10,233,254.00	\$ 729,458.42 \$	789,553.90 \$ 8,714,241.68	\$ -	\$ 5,352.76			\$ 257.84	\$ - :	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30	\$ 93,472.71	
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,680,392.71 : \$	1,434,084.03 \$ 35,473,023.26	\$ -	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84	\$ 378,383.54	\$ -	\$ 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	\$38,587,500.00	\$0.00	\$ 38,587,500.00 }	\$ 20,345.01   \$	94,606.57   \$ 38,472,548.42	\$ -	; \$ -	\$ -	\$ - ;	\$ 2,188.50	\$ 70.75	\$ 104.00 ;	\$ -	; \$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75	\$ 882.83	,
North Plains Elementary School	\$6,969,599.00	\$2,782,740.00	\$ 9,752,339.00	\$ 968,432.48 ; \$	30,625.98   \$ 8,753,280.54	\$ 360.00	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 3,893.00	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84
Orenco Elementary School	\$1,099,528.00	(\$72,223.00)	\$ 1,027,305.00	\$ 182,619.20 ! \$	159,899.00 : \$ 684,786.80	\$ -	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ - !	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40
Patterson Elementary School	\$975,909.00	(\$72,750.00)	\$ 903,159.00	\$ 135,143.53;\$	118,005.73 \$ 650,009.74	\$ -	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35	\$ 32,637.92	\$ 44,609.00
Quatama Elementary School	\$860,658.00	(\$39,453.00)	\$ 821,205.00	\$ 238,143.21 ; \$	172,653.68 \$ 410,408.11	\$ -	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13
Reedville Elementary School	\$7,808,087.00	\$4,072,370.00	\$ 11,880,457.00	\$ 10,303,961.34   \$	1,809,143.53 \$ (232,647.87)	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 39,752.42	\$ 471,122.21	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,465.18	\$ 1,302,169.15	\$ 231,985.00
Rosedale Elementary School	\$856,329.00	(\$54,228.00)	\$ 802,101.00	\$ 159,453.85 ! \$	68,814.59 \$ 573,832.56	\$ -	\$ 5,352.76	\$ 40,319.24		\$ -	\$ -	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61	\$ 6,841.20	
Tobias Elementary School	\$2,661,230.00	(\$366,411.00)	\$ 2,294,819.00	\$ 1,267,845.24 ! \$	146,726.79 \$ 880,246.97	\$ 1,607.00	\$ 6,919.04	ajorina ana ana ana ana ana ana ana ana ana	, in the second	\$ 1,815.00	\$ 14,596.00	\$ 423,000.46	\$ 118,392.00	;	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11	\$ 63,924.20	
West Union Elementary School	\$3,321,569.00	\$79,827.00	\$ 3,401,396.00	\$ 590,534.15 \$	471,266.98 \$ 2,339,594.87	\$ 600.00	\$ 11,273.26	المتحمد متكامية متحمد متكماك	بالمتحدث والمتحدث والمتحدد والمتحدثات	\$ 51,678.94	\$ 1,928.14	\$ 44,256.90	\$ 750.00	and a second and a second	\$ 94,472.88	Minne	\$ 51,276.69	\$ 6,162.60	\$ 71,042.07	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Witch Hazel Elementary School	\$1,095,965.00	(\$54,526.00)	\$ 1,041,439.00	\$ 567,168.53   \$	104,847.18 \$ 369,423.29	\$ 630.00	\$ 7,097.44			\$ 2,310.00	\$ 2,770.00	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07	\$ 62,590.78	
WL Henry Elementary School	\$8,748,125.00	\$1,501,926.00	\$ 10,250,051.00	\$ 1,251,693.95 ; \$	395,856.51 \$ 8,602,500.54	\$ 1,400.00	\$ 8,820.28	-(		\$ 4,561.63	\$ 87,080.31	\$ 122,589.49	Ş -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85	\$ 261,588.11	
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$38,000.00	\$ 1,432,614.00	\$ 327,173.38 \$	25,786.30 \$ 1,079,654.32	S -	Ş -	\$ 311.60		S - i	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29		\$ 58,371.34	6 . 5	Ş -	S -	\$ 503.75	
Brown Middle School	\$9,442,114.00	\$4,677,977.00	\$ 14,120,091.00	\$ 1,343,818.18 ; \$	1,185,138.38 \$ 11,591,134.44	\$ 975.00			\$ 1,900.00	\$ 1,600.00	\$ 9,000.00	\$ 164,126.95	\$ 24,713.58		\$ 120,397.65		\$ 606,535.88	\$ 88,972.03	\$ 192,790.28	
Evergreen Middle School	\$25,130,885.00	(\$2,214,873.00)	\$ 22,916,012.00	\$ 1,208,614.87 \$	1,958,559.22 \$ 19,748,837.91	· -	\$ 40,438.44	المتحمدات		\$ 2,742.84	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00	, and the second second	\$ 169,211.08	Minneson Market	\$ 70,865.25	\$ 145,962.30	\$ 263,535.45	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Poynter Middle School	\$19,641,616.00	(\$2,577,350.00)	\$ 17,064,266.00	\$ 940,901.97   \$	1,508,493.06 \$ 14,614,870.97	)	\$ 36,395.24		\$ 1,300.00	\$ 12,409.20	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40	(	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49	\$ 239,581.12	
South Meadows Middle School	\$1,424,729.00	\$28,000.00	\$ 1,452,729.00	\$ 589,478.97 \$	48,117.80 \$ 815,132.23	\$ 575.00	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40		\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34	\$ 69,687.83	
Miller Education East Campus	\$1,337,685.00	\$0.00	\$ 1,337,685.00	\$ 3,706.76   \$	1,779.00   \$ 1,332,199.24		: > - : ¢ =1.045.15		; > - ; :	) - ! c 110 146 05 !	) - ! c 127 610 00 :	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ - \$ 104.704.50	\$ 726.87	> -	\$ 950.13	
Century High School Glencoe High School	\$11,217,350.00 \$31,311,909.00	\$588,478.00 \$9,825,857.00	\$ 11,805,828.00 \$ 41,137,766.00	\$ 1,758,053.29	527,039.53 \$ 9,520,735.18 2,169,677.68 \$ 34,239,866.34	\$ 575.00 \$ 4,435.00		A		\$ 118,146.05 \$ 146,811.10		\$ 212,395.57 \$ 561,907.84	\$ 60,530.90 \$ 100.096.64	\$ 275,804.04 \$ 1,094,650.63	\$ 99,231.00 \$ 1,360,450.90		\$ 62,908.58 \$ 216,551.15	\$ 70,817.81 \$ 219,969.49	\$ 553,952.56 \$ 260,432.50	
	\$6,861,669.00	\$9,825,857.00	\$ 41,137,766.00 :	\$ 4,728,221.98 ! \$ \$ 1,226,934.81 ! \$	499,034.66 : \$ 6,117,977.53	\$ 4,435.00				\$ 146,811.10 ; \$ 8.717.05 ;			\$ 56,646.03		\$ 1,360,450.90	,	\$ 216,551.15	\$ 106,936.17	\$ 260,432.50	
Liberty High School	\$6,861,669.00	\$982,278.00	\$ 7,843,947.00	\$ 1,226,934.81 ; \$ \$ 4,598,600.20 ; \$	1,902,838.98 : \$ 24,563,107.82	\$ 3,860.00	A		\.`	\$ 8,717.05 ; \$ 79.907.49 ;			\$ 56,646.03	/	\$ 130,393.63 \$ 1.224.719.30		\$ 48,515.54 \$ 183.709.02	\$ 106,936.17 \$ 174.466.80	\$ 83,511.58	
Hillsboro High School	\$6,126,277.00	\$3,842,147.00	\$ 6,240,277.00	\$ 4,598,600.20 : \$ \$	497,792.23 \$ 5,309,460.86	ع 3,800.00 د	. 5 53,980.15 : c	- ο 55,/4/.00	\$ 89,871.22 \$ 17,164.20	\$ 79,907.49 : \$ 10,867.05 :	\$ 52,759.66		\$ 55,057.93	A		) · · · · · · · · · · · · · · · · · · ·	\$ 183,709.02	\$ 174,466.80	\$ 222,974.06	)
Miller Big Picture	\$0,120,277.00 }	\$114,000.00 }	ο,240,277.00 ¦	\$ 433,U23.91 <u> </u>	437,732.23 3 3,303,460.86	ş -	; > -	;	; γ 17,104.20 ¦ :	\$ 10,007.05 ;	\$ 5,948.UU ;	\$ 01,U30./3 ;	ş 11,588.4U	; > 29,023.03	φ /2,154.3b }	; \$ 33,317.55	ې 45,493.85	φ 30,U39.12 }	p 111,591.02	74,944.01
						ĺ														
	\$408,000,000.00	\$43,286,757.00	\$451,286,757.00	\$ 56,843,504.95 \$	27,269,753.53 \$367,173,498.52	\$1,054,131.23	\$814,146.14	\$1,384,876.85	\$1,146,642.35	\$1,102,865.78	\$4,201,007.23	\$8,686,711.48	\$1,702,508,33	\$6,673,697,68	\$10,352,782.62	\$6.195.184.54	\$3.984.460.01	\$2.078.136.52	\$7,466,354.19	\$4,171,839.58
	Ç400,000,000.00	J+J,∠00,/J/.UU	J+J±,200,737.UU	Ç 50,043,304.33 Ş	21,203,133.33 \$ 301,113,438.52	71,054,151.23	\$1,868,277.37		\$1,146,642.35	\$5,502,662.35	\$9,703,669.58	\$18,390,381.06	\$1,702,508.33	+-,,	\$37,119,369.69	+-//	\$47,299,014.24	\$49,377,150.76	\$56,843,504.95	
			\$ 24,313,748.85	\$ 268,384,499.31			71,000,277.37	J3,2J3,1J4.22	₽ <del>4</del> ,333,730.37	\$3,302,002.33	,7,703,003.30	710,330,301.00	720,032,003.33	720,700,307.07	757,115,505.05	y+3,314,334.23	y-1,233,014.24	γ <del>-</del> 2,377,130.70	,50,045,504.95	JU1,U1J,J44.33
			γ 24,513,748.83	200,304,433.31		ı												\$275 576 033 21		

\$275,576,033.21

## AVAILABLE CONTINGENCY

 Bond Premium
 \$ 51,600,505.85

 Bond Interest
 \$ 10,000,000.00

 OSCIM Grant
 \$ 6,000,000.00

 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

	Co	ontingency A	
		1/2 of Bond Premium 1/2 of Bond Interest (estimated)	25,800,252.93 5,000,000.00
		OSCIM Grant	6,000,000.00
			36,800,252.93
		Less: Transfer to Contingency C	(4,000,000.00)
TOTAL CONTINGENCY	67,600,505.85		32,800,252.93
		Contingency A Use - 2018 Projects	(1,200,000.00)
		Contingency A Use - 2019 Projects	(1,200,000.00)
TOTAL USE TO DATE	(4,800,000.00)		(2,400,000.00)
REMAINING BALANCE	62,800,505.85	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
Less: Transfer to Contingency C	30,800,252.93 (4,000,000.00)
Less. Hallsici 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	4,000,000.00
	8,000,000.00
	8,000,000.00
Contingency C Use - 2018 Projects	(1,200,000.00)
Remaining Contingency C	6,800,000.00

ontir	ngency B	ı	Contingency C	
	1/2 of Bond Premium 1/2 of Bond Interest (estimated)	25,800,252.93 5,000,000.00	Transfer from Contingency A Transfer from Contingency B	4,000,000.00
	Less: Transfer to Contingency C	30,800,252.93 ( <u>4,000,000.00</u> )		8,000,000.00
		26,800,252.93		8,000,000.00
	Contingency B Use - 2018 Projects	(1,200,000.00)	Contingency C Use - 2018 Projects	(1,200,000.00
	Remaining Contingency B	25,600,252.93	Remaining Contingency C	6,800,000.00

All Feeders Program Budget for Bond 2017

Facilities Bond Budget Update - March 22, 2019

Hillsboro School District

Hillsboro School District Bond

DRAFT

TOTAL HSD Grouped

Fund 417

417.4150.xxx	

No.	School	Scope	Year	I I	ccnt ode	Jurisdiction	Contractor	PM	Architect	Tot	tals	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Architect 1.0	Construction 3.1 + 4.1	Budget 3.1+4.1	Signed
246	Facilities Maint	Safety & Security	2022	00	6.910	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	00	6.960	City						\$ -	\$ 157,191.00	\$ 154,576.37	\$ 154,576.37	\$ 2,614.63	\$ -	198.0%				signed 9/14/18
248	Facilities Maint	Maintenance 2019	2019	00	6.961	City						\$ -	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	\$ -	0.0%				
249	Facilities Maint	Total All Projects		(	006	City				\$	99,167											
4		CM/GC Contractor								\$ 99	9,167.00	\$99,167.00	\$461,358.00	\$157,180	\$157,180	\$304,178	\$0		\$9,466	\$63,106	\$63,106	

\$ -\$ (157,191.00) \$ -\$ (362,191.00) NET ADDE