

HSD Bond Project Budget Summary, as of Nov. 13, 2018

	<u>ORIGINAL BUDGET</u>	<u>BOND PREMIUM CONTINGENCY</u>	<u>REVISED BUDGET</u>	<u>PROJECT-TO-DATE REVENUES</u>	<u>REMAINING REVENUES</u>
REVENUES					
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00	\$ 139,605,000.00
Bond Premium	\$ -	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85	\$ -
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	\$ 3,911,255.21	\$ 6,088,744.79
	\$ 424,000,000.00	\$ 51,600,505.85	\$ 475,600,505.85	\$ 323,906,761.06	\$ 151,693,744.79

	<u>ORIGINAL BUDGET</u>	<u>CONTINGENCY TRANSFER</u>	<u>REVISED BUDGET</u>	<u>PROJECT-TO-DATE EXPENDITURES</u>	<u>COMMITTED NOT SPENT TO DATE</u>	<u>UNCOMMITTED BALANCE</u>
EXPENDITURES						
District Administration Center	\$322,963.00	\$0.00	\$ 322,963.00	\$ 826.25	\$ 8,005.50	\$ 314,131.25
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 632,452.74	\$ 84,245.00	\$ 482,975.26
Facilities Management	\$99,167.00	\$160,000.00	\$ 259,167.00	\$ 47,807.54	\$ 156,877.26	\$ 54,482.20
Technology Services	\$15,932,500.00	\$0.00	\$ 15,932,500.00	\$ 63,830.61	\$ 2,064,491.51	\$ 13,804,177.88
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,977,390.00	\$ 18,330,221.00	\$ 248,366.85	\$ 1,194,077.39	\$ 16,887,776.76
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 5,592,376.15	\$ 2,795,129.12	\$ 8,070,962.73
Hare Field	\$59,904.00	\$0.00	\$59,904.00	\$ -	\$ -	\$ 59,904.00
Brookwood Elementary School	\$41,993,410.00	(\$1,500,000.00)	\$ 40,493,410.00	\$ 1,740,607.33	\$ 1,425,735.24	\$ 37,327,067.43
Imlay Elementary School	\$1,162,820.00	\$62,685.00	\$ 1,225,505.00	\$ 157,203.45	\$ 117,788.22	\$ 950,513.33
Butternut Creek Elementary School	\$3,970,908.00	\$150,000.00	\$ 4,120,908.00	\$ 568,567.41	\$ 7,185.71	\$ 3,545,154.88
Indian Hills Elementary School	\$2,468,575.00	\$0.00	\$ 2,468,575.00	\$ 82,692.03	\$ 10,389.00	\$ 2,375,493.97
Reedville Elementary School	\$7,808,087.00	\$3,505,000.00	\$ 11,313,087.00	\$ 8,771,164.25	\$ 1,809,143.53	\$ 732,779.22
Patterson Elementary School	\$975,909.00	\$0.00	\$ 975,909.00	\$ 96,631.26	\$ 118,005.73	\$ 761,272.01
Lincoln Street Elementary School	\$886,499.00	\$0.00	\$ 886,499.00	\$ 353,097.80	\$ 154,467.48	\$ 378,933.72
Eastwood Elementary School	\$7,486,731.00	\$930,000.00	\$ 8,416,731.00	\$ 1,348,075.23	\$ 1,029,154.70	\$ 6,039,501.07
Farmington View Elementary School	\$4,256,242.00	\$575,000.00	\$ 4,831,242.00	\$ 1,077,559.26	\$ 76,356.82	\$ 3,677,325.92
Jackson Elementary School	\$5,563,950.00	\$460,000.00	\$ 6,023,950.00	\$ 510,059.59	\$ 967,969.53	\$ 4,545,920.88
Tobias Elementary School	\$2,661,230.00	(\$300,000.00)	\$ 2,361,230.00	\$ 1,163,264.26	\$ 146,726.79	\$ 1,051,238.95
Groner K-8 School	\$3,224,743.00	\$0.00	\$ 3,224,743.00	\$ 171,885.16	\$ 2,668.50	\$ 3,050,189.34
Lenox Elementary School	\$4,963,697.00	\$0.00	\$ 4,963,697.00	\$ 148,921.72	\$ 567,293.81	\$ 4,247,481.47
McKinney Elementary School	\$6,443,367.00	\$505,000.00	\$ 6,948,367.00	\$ 1,359,185.42	\$ 106,542.46	\$ 5,482,639.12
Quatama Elementary School	\$860,658.00	\$0.00	\$ 860,658.00	\$ 102,341.67	\$ 172,653.68	\$ 585,662.65
Minter Bridge Elementary School	\$6,813,252.00	\$170,000.00	\$ 6,983,252.00	\$ 83,748.01	\$ 62,992.41	\$ 6,836,511.58
Mooberry Elementary School	\$6,750,402.00	\$170,000.00	\$ 6,920,402.00	\$ 502,561.48	\$ 789,553.90	\$ 5,628,286.62
North Plains Elementary School	\$6,969,599.00	\$445,000.00	\$ 7,414,599.00	\$ 907,952.93	\$ 30,625.98	\$ 6,476,020.09
Orenco Elementary School	\$1,099,528.00	\$0.00	\$ 1,099,528.00	\$ 100,857.34	\$ 159,899.00	\$ 838,771.66
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,037,686.50	\$ 1,434,084.03	\$ 36,115,729.47
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 10,751.43	\$ 94,606.57	\$ 38,482,142.00
Ladd Acres Elementary School	\$7,072,980.00	\$825,000.00	\$ 7,897,980.00	\$ 1,655,495.02	\$ 153,871.45	\$ 6,088,613.53
Free Orchards Elementary School	\$741,281.00	\$0.00	\$ 741,281.00	\$ 238,028.24	\$ 164,171.11	\$ 339,081.65

WL Henry Elementary School	\$8,748,125.00	\$90,000.00	\$	8,838,125.00	\$	683,891.74	\$	395,856.51	\$	7,758,376.75
West Union Elementary School	\$3,321,569.00	\$165,000.00	\$	3,486,569.00	\$	445,032.79	\$	471,266.98	\$	2,570,269.23
Witch Hazel Elementary School	\$1,095,965.00	\$0.00	\$	1,095,965.00	\$	443,650.22	\$	104,847.18	\$	547,467.60
Rosedale Elementary School	\$856,329.00	\$0.00	\$	856,329.00	\$	108,581.28	\$	68,814.59	\$	678,933.13
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$20,000.00	\$	1,414,614.00	\$	326,669.63	\$	25,786.30	\$	1,062,158.07
Brown Middle School	\$9,442,114.00	\$0.00	\$	9,442,114.00	\$	455,519.99	\$	1,185,138.38	\$	7,801,455.63
Evergreen Middle School	\$25,130,885.00	(\$750,000.00)	\$	24,380,885.00	\$	728,251.87	\$	1,958,559.22	\$	21,694,073.91
Poynter Middle School	\$19,641,616.00	(\$750,000.00)	\$	18,891,616.00	\$	515,526.47	\$	1,508,493.06	\$	16,867,596.47
South Meadows Middle School	\$1,424,729.00	\$0.00	\$	1,424,729.00	\$	482,790.16	\$	48,117.80	\$	893,821.04
Miller Education East Campus	\$1,337,685.00	\$0.00	\$	1,337,685.00	\$	2,029.76	\$	1,779.00	\$	1,333,876.24
Century High School	\$11,217,350.00	\$588,951.00	\$	11,806,301.00	\$	1,070,374.34	\$	527,039.53	\$	10,208,887.13
Glencoe High School	\$31,311,909.00	\$2,320,000.00	\$	33,631,909.00	\$	4,031,268.84	\$	2,169,677.68	\$	27,430,962.48
Liberty High School	\$6,861,669.00	\$150,000.00	\$	7,011,669.00	\$	987,971.52	\$	499,034.66	\$	5,524,662.82
Hillsboro High School	\$27,222,400.00	\$620,000.00	\$	27,842,400.00	\$	4,017,450.32	\$	1,902,838.98	\$	21,922,110.70
Miller Big Picture	\$6,126,277.00	\$250,000.00	\$	6,376,277.00	\$	241,899.92	\$	497,792.23	\$	5,636,584.85
	\$408,000,000.00	\$9,746,636.00		\$417,746,636.00	\$	43,314,905.78	\$	27,269,753.53	\$	347,161,976.69