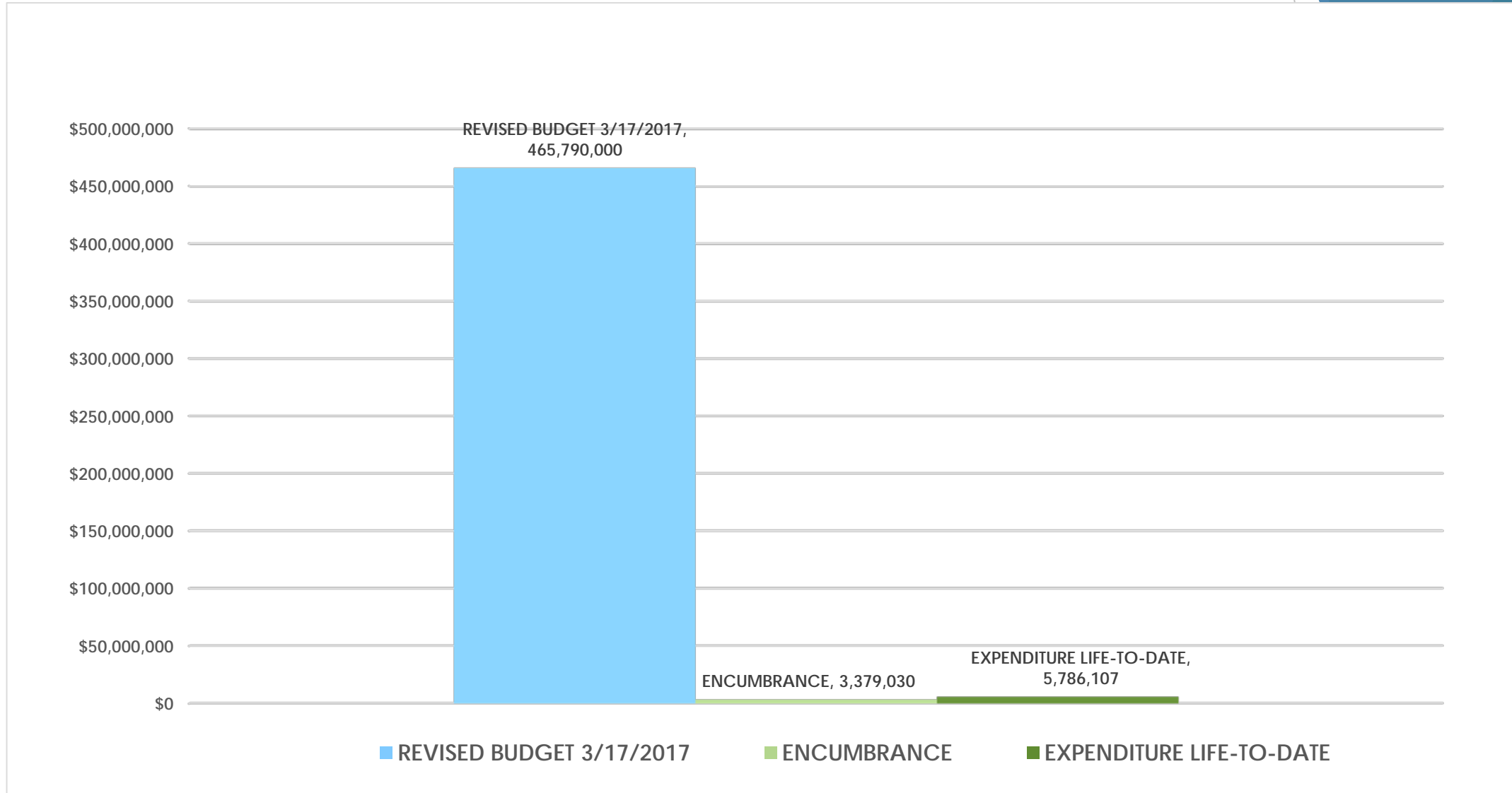


## *Bond Financial Overview*

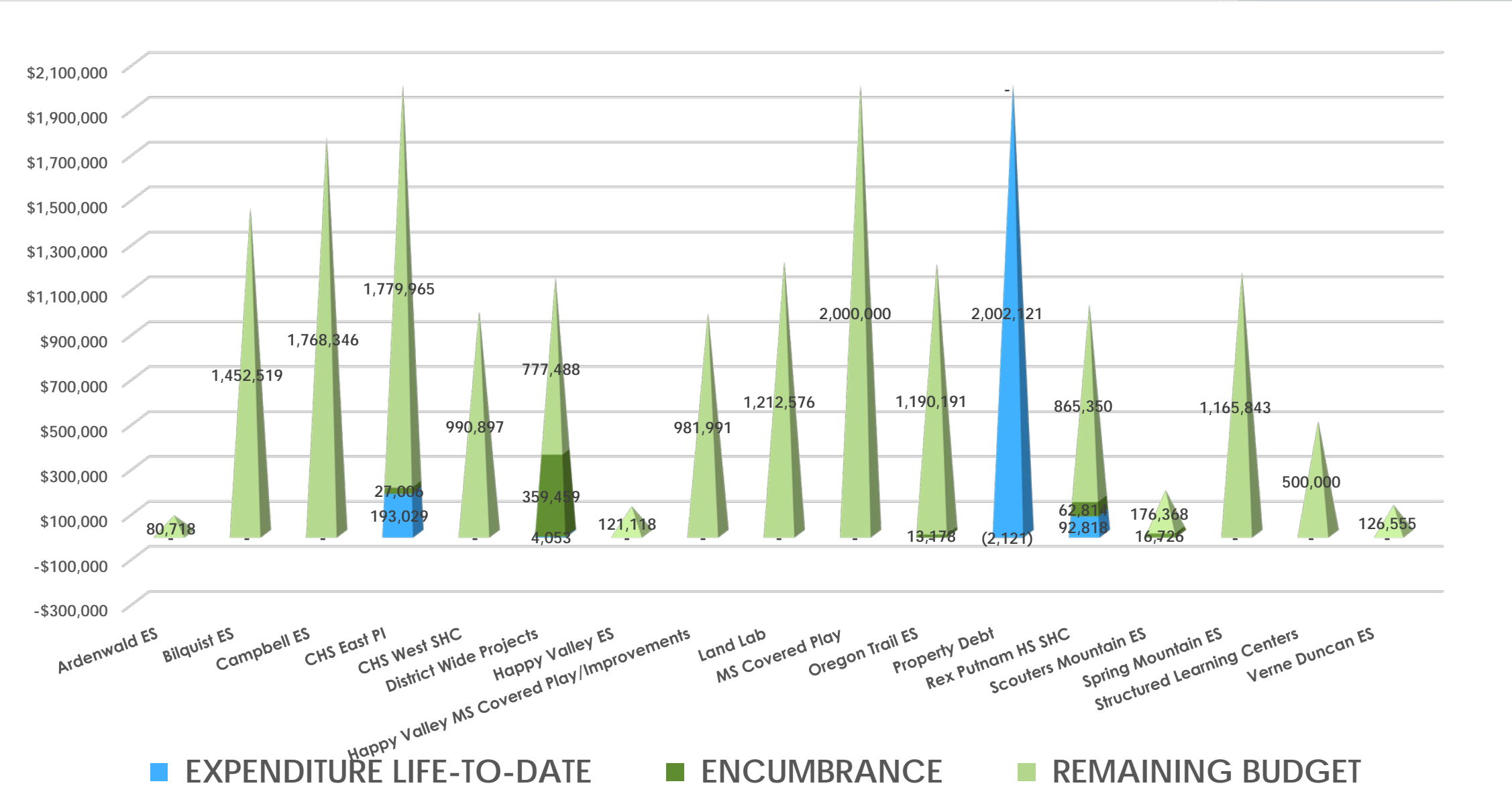
- *Bond Budget Overview*
- *Project Spend to Date*
- *Budgets by Project*
- *Financial Statement*

# Bond Budget Overview

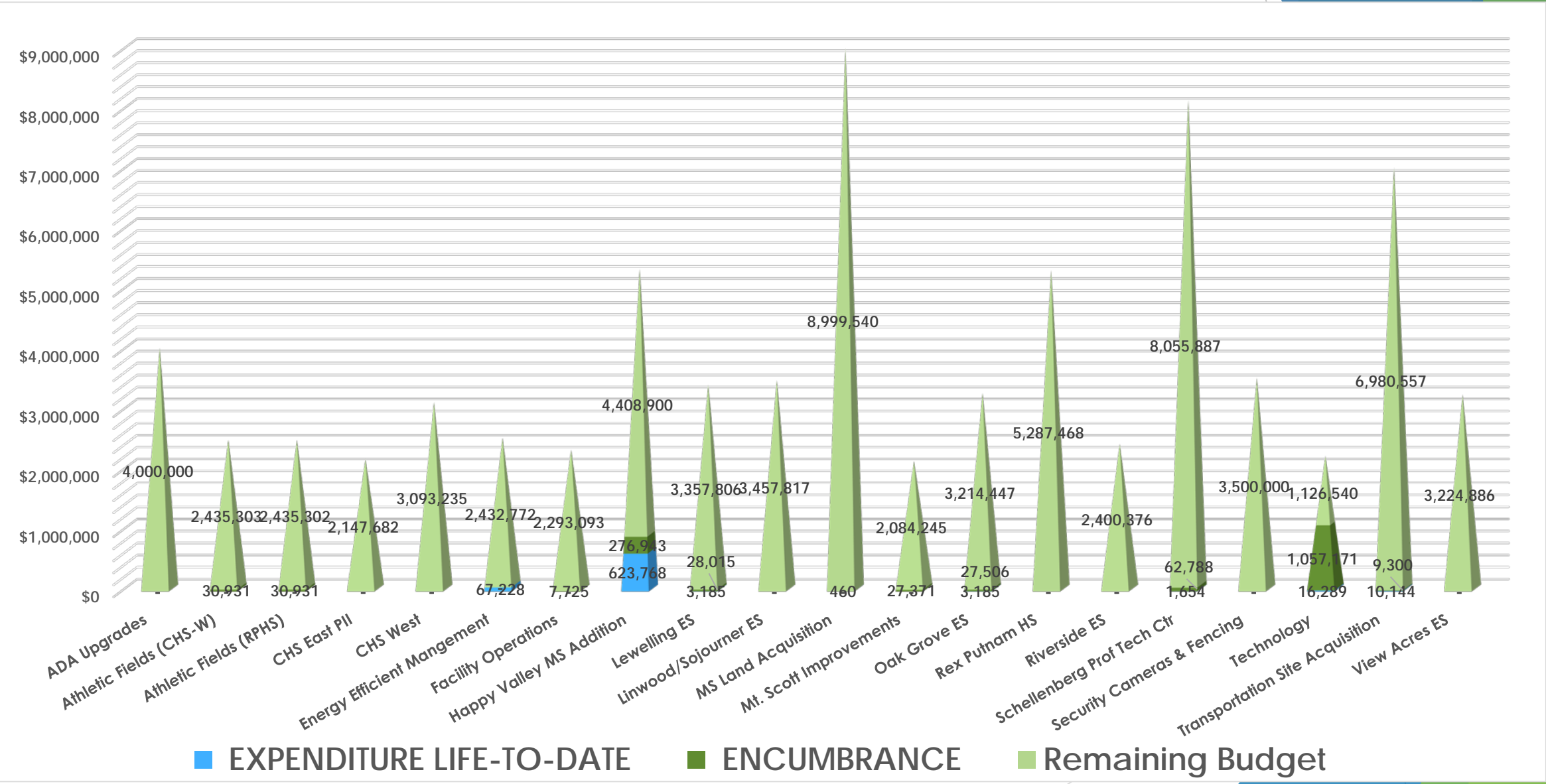
as of May 31, 2017



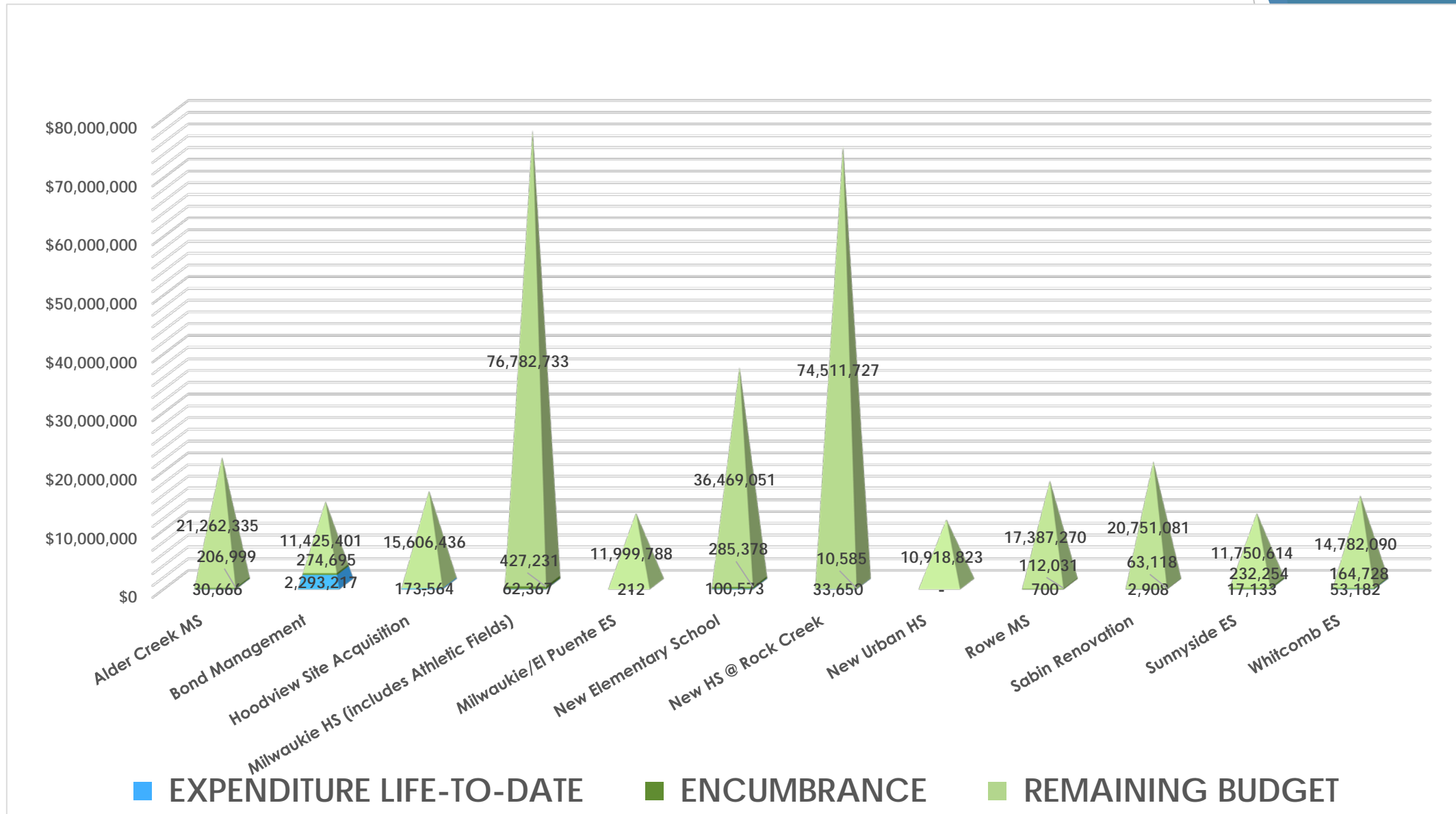
# Budget vs Actual \$0-\$2 Million Dollar Projects



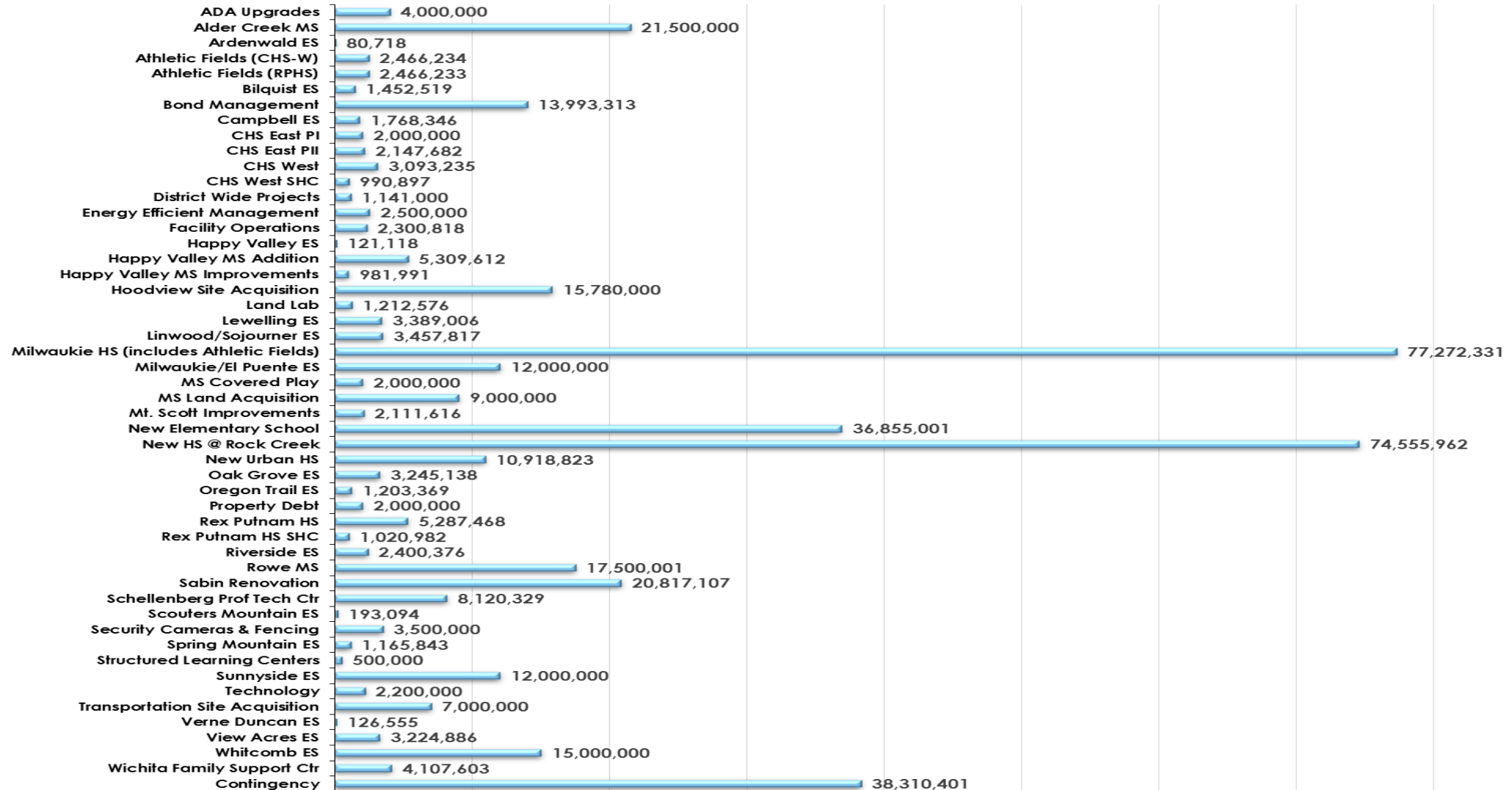
# Budget vs Actual \$2-\$10 Million Dollar Projects



# Budget vs Actual > \$10 Million Dollar Projects



# Budget Breakdown



# Financial Statements

**BOND PROCEEDS FUND**  
**Income Statement**  
**Ending 05/31/2017**

**REVENUE**

Bond Proceeds (2017 Sale)	353,512,967
Oregon School Capital Improvement Matching Program	-
Community Development Block Grant	-
Investment Interest Earnings	255,275

**TOTAL REVENUE**

353,768,242

**EXPENDITURES To DATE**

Salaries & Associated Payroll Benefits	292,665
Land - Acquisition	2,053,850
Buildings - Improvement	1,194,366
Improvements Other Than Buildings	2,245,226

**TOTAL EXPENDITURES**

5,786,107

**Bond Cash Balance**

347,982,135

# Budget, Expenditures, Encumbrances & Remaining to Date by Project

SITE	ORIGINAL BUDGET 3/17/2017	ENCUMBRANCE (COMMITTED)	EXPENDITURE LIFE-TO-DATE	COMMITTED & EXPENSED TO DATE	REMAINING BUDGET
ADA Upgrades	4,000,000	0	0	0	4,000,000
Alder Creek MS	21,500,000	206,999	30,666	237,665	21,262,335
Ardenwald ES	80,718	0	0	0	80,718
Athletic Fields (CHS-W)	2,466,234	31,065	0	31,065	2,435,169
Athletic Fields (RPHS)	2,466,233	31,065	0	31,065	2,435,168
Bilquist ES	1,452,519	0	0	0	1,452,519
Bond Management	13,993,313	274,695	2,293,217	2,567,912	11,425,401
Campbell ES	1,768,346	0	0	0	1,768,346
CHS East PI	2,000,000	59,004	193,029	252,033	1,747,967
CHS East PII	2,147,682	0	0	0	2,147,682
CHS West	3,093,235	0	0	0	3,093,235
CHS West SHC	990,897	0	0	0	990,897
District Wide Projects	1,141,000	325,003	4,053	329,056	811,944
Energy Efficient Management	2,500,000	0	67,228	67,228	2,432,772
Facility Operations	2,300,818	0	0	0	2,300,818
Happy Valley ES	121,118	0	0	0	121,118
Happy Valley MS Addition	5,309,612	64,362	623,768	688,130	4,621,482
Happy Valley MS Improvements	981,991	0	0	0	981,991
Hoodview Site Acquisition	15,780,000	0	173,564	173,564	15,606,436
Land Lab	1,212,576	0	0	0	1,212,576
Lewelling ES	3,389,006	32,559	3,185	35,744	3,353,262
Linwood/Sojourner ES	3,457,817	0	0	0	3,457,817
Milwaukie HS (includes Athletic Fields)	77,272,331	427,231	62,367	489,598	76,782,733
Milwaukie/El Puente ES	12,000,000	0	212	212	11,999,788
MS Covered Play	2,000,000	0	0	0	2,000,000
MS Land Acquisition	9,000,000	0	460	460	8,999,540
Mt. Scott Improvements	2,111,616	28,710	0	28,710	2,082,906



# Budget, Expenditures, Encumbrances & Remaining to Date by Project - cont'd-

SITE	ORIGINAL BUDGET 3/17/2017	ENCUMBRANCE (COMMITTED)	EXPENDITURE LIFE-TO-DATE	COMMITTED & EXPENSED TO DATE	REMAINING BUDGET
New Elementary School	36,855,001	285,378	100,573	385,950	36,469,051
New HS @ Rock Creek	74,555,962	10,585	33,650	44,235	74,511,727
New Urban HS	10,918,823	0	0	0	10,918,823
Oak Grove ES	3,245,138	32,174	3,185	35,360	3,209,778
Oregon Trail ES	1,203,369	13,178	0	13,178	1,190,191
Property Debt	2,000,000	0	2,002,121	2,002,121	(2,121)
Rex Putnam HS	5,287,468	18,187	0	18,187	5,269,281
Rex Putnam HS SHC	1,020,982	50,260	92,818	143,078	877,904
Riverside ES	2,400,376	0	0	0	2,400,376
Rowe MS	17,500,001	112,031	700	112,731	17,387,270
Sabin Renovation	20,817,107	63,118	2,908	66,026	20,751,081
Schellenberg Prof Tech Ctr	8,120,329	58,725	1,654	60,379	8,059,950
Scouters Mountain ES	193,094	16,726	0	16,726	176,368
Security Cameras & Fencing	3,500,000	0	0	0	3,500,000
Spring Mountain ES	1,165,843	0	0	0	1,165,843
Structured Learning Centers	500,000	0	0	0	500,000
Sunnyside ES	12,000,000	232,254	17,133	249,386	11,750,614
Technology	2,200,000	1,057,171	16,289	1,073,460	1,126,540
Transportation Site Acquisition	7,000,000	6,750	10,144	16,894	6,983,106
Verne Duncan ES	126,555	0	0	0	126,555
View Acres ES	3,224,886	0	0	0	3,224,886
Whitcomb ES	15,000,000	164,728	53,182	217,910	14,782,090
Wichita Family Support Ctr	4,107,603	0	0	0	4,107,603
Contingency	38,310,401	0	0	0	38,310,401
<b>TOTAL</b>	<b>465,790,000</b>	<b>3,601,959</b>	<b>5,786,107</b>	<b>9,388,066</b>	<b>456,401,934</b>