

2016 Bond Financial Summary

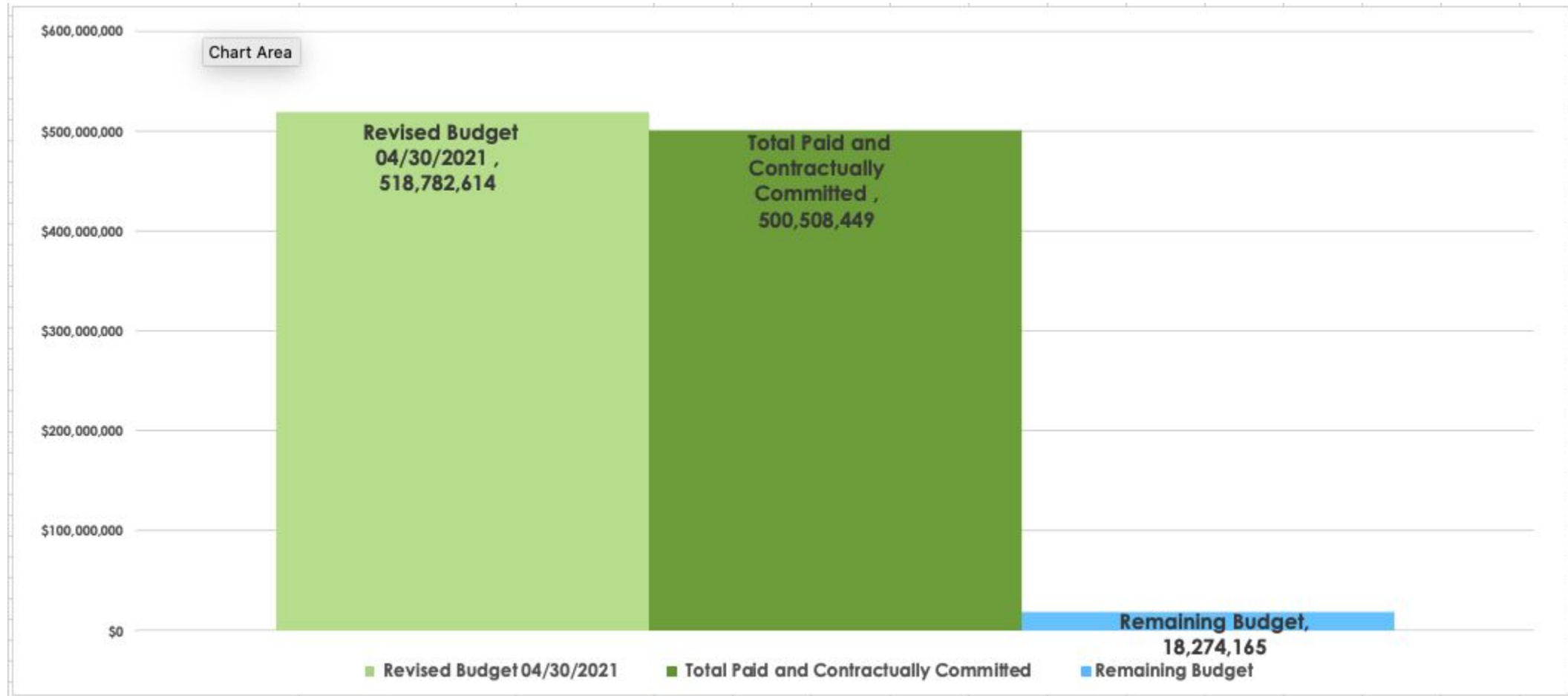
Period Ending: April 30, 2021

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Presentation Summary

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Bond Budget Summary



Budget, Expenditures, Encumbrances & Remaining to Date by Project

Expenditure & Encumbrance To Date; North Clackamas School District; 2016 Bond					
April 30, 2021					
SITE	Original Funds Available 3/17/2017	Revised Budget 04/30/2021	Total Paid and Contractually Committed	Remaining Budget	
1	Adrienne C. Nelson High School	74,555,962	97,455,962	94,156,350	3,299,612
2	Adrienne C. Nelson High School Site Acquisition	15,780,000	14,168,081	14,163,303	4,778
3	Americans with Disabilities Act	4,000,000	-	-	-
4	Alder Creek Middle School	21,500,000	23,900,000	23,880,327	19,673
5	Ardenwald Elementary School	80,718	330,718	295,412	35,306
6	Athletic Fields Clackamas High School West & Rex Putnam High School	4,932,467	4,932,467	4,393,524	538,943
7	Beatrice Morrow Cannady Elementary School	36,855,001	32,321,574	32,366,125	(44,551)
8	Bilquist Elementary School	1,452,519	996,519	971,911	24,608
9	Bond Management	13,993,313	18,802,171	13,202,687	5,599,484
10	Campbell Elementary School	1,768,346	1,768,346	769,627	998,719
11	Clackamas High School East Phase I	2,000,000	3,076,480	3,051,480	25,000
12	Clackamas High School East Phase II	2,147,682	3,522,682	2,631,548	891,134
13	Clackamas High School West	3,093,235	6,184,132	5,774,228	409,904
14	Clackamas High School West Student Health Center	990,897	-	-	-
15	District Stadium Project	-	5,200,000	5,196,606	3,394
16	District Wide Projects	1,141,000	708,000	541,648	166,352
17	Energy Efficient Measures	2,500,000	-	-	-
18	Facility Operations Bond	2,300,818	1,800,818	1,784,375	16,443
19	Happy Valley Elementary School	121,118	121,118	123,775	(2,657)
20	Happy Valley Middle School Addition	5,309,612	4,833,162	4,815,533	17,629
21	Happy Valley Middle School Covered Play/Improvements	981,991	981,991	779,852	202,139
22	Linwood/Sojourner Elementary School	3,457,817	2,437,817	2,345,834	91,983
23	Lot Whitcomb Elementary & Seismic	15,000,000	16,200,000	16,126,942	73,058
24	Middle School Covered Play	2,000,000	-	-	-
25	Middle School Land Acquisition	9,000,000	6,730,531	6,730,531	0

Budget, Expenditures, Encumbrances & Remaining to Date by Project (continued)

Expenditure & Encumbrance To Date; North Clackamas School District; 2016 Bond					
April 30, 2021					
SITE	Original Funds Available 3/17/2017	Revised Budget 04/30/2021	Total Paid and Contractually Committed	Remaining Budget	
26	Milwaukie High School/Milwaukie Academy of the Arts	77,272,331	96,642,331	96,180,135	462,196
27	Milwaukie/El Puente Elementary Schools	12,000,000	13,125,000	12,819,851	305,149
28	Mt. Scott Elementary School Improvements	2,111,616	2,111,616	2,079,975	31,641
29	Mt. Scott Elementary School Addition Funding Obtained from Clackamas County)	-	3,349,000	3,212,866	136,134
30	New Urban High School	10,918,823	26,080,000	23,936,916	2,143,084
31	Oak Grove Elementary School	3,245,138	3,955,138	3,933,080	22,058
32	Oregon Trail Elementary School	1,203,369	3,484,041	3,452,395	31,646
33	Owen Sabin/Ben Schellenberg Professional Technical Center/Land Lab/Technology and Information Services	30,150,012	40,844,012	40,049,852	794,160
34	Property Debt	2,000,000	2,002,121	2,002,121	-
35	Rex Putnam High School	5,287,468	5,287,468	5,213,478	73,990
36	Rex Putnam High School Student Health Center	1,020,982	1,381,982	1,343,050	38,932
37	Riverside Elementary School	2,400,376	4,455,376	4,259,722	195,654
38	Scouters Mountain Elementary	193,094	193,094	42,576	150,518
39	Security Cameras & Fencing	3,500,000	3,300,000	2,818,579	481,421
40	Seth Lewelling Elementary School	3,389,006	4,939,006	4,858,217	80,789
41	Spring Mountain Elementary School	1,165,843	1,165,843	1,168,005	(2,162)
42	Structured Learning Centers	500,000	-	-	-
43	Sunnyside Elementary & Seismic	12,000,000	16,225,000	16,192,518	32,482
44	Technology	2,200,000	4,650,000	3,608,125	1,041,875
45	Transportation Site and Facility Improvements	7,000,000	21,036,100	16,843,027	4,193,073
46	Verne Duncan Elementary Bond	126,555	126,555	85,333	41,222
47	View Acres Elementary School	3,224,886	3,859,886	3,713,244	146,642
48	Wichita Family Support Center	4,107,603	-	-	-
49	Wilbur D. Rowe Middle School	17,500,001	19,340,001	18,593,767	746,234
50	Contingency	38,310,402	(5,243,524)	-	(5,243,524)
TOTAL	465,790,000	518,782,614	500,508,449	18,274,165	

Financial Statement

BOND PROCEEDS FUND Income Statement 4/30/21		
REVENUE		
Bond Proceeds (2017 & 2018 Sales)	479,956,514	
Oregon School Capital Improvement Matching Program	2,700,000	
Clackamas County Development Agency	2,500,000	
State of Oregon Seismic Grant (Sunnyside and Whitcomb)	3,000,000	
State of Oregon Seismic Grant (Owen Sabin)	2,043,500	
Community Development Block Grant	90,000	
Transportation Financing	11,036,100	
Investment Interest Earnings	17,437,838	
TOTAL REVENUE		518,763,952
EXPENDITURES TO DATE		
Salaries & Associated Payroll Benefits	4,634,064	
Land - Acquisition	29,626,857	
Buildings - Improvement	397,576,420	
Improvements Other Than Buildings	23,017,596	
TOTAL EXPENDITURES		454,854,937
Bond Cash Balance		63,909,015

Financial Forecast

BOND PROCEEDS FUND Financial Revenue Forecast 4/30/21	
Voters Passed bond levy November 2016	433,000,000
First Bond Sale March 2017	322,642,626
First Bond Sale Premiums	30,870,341
Total First Bond Sale	353,512,967
Second Bond Sale December 2018	110,357,000
Second Bond Sale Premiums	16,086,546
Total Second Bond Sale	126,443,546
Other Sources of Revenue:	
State of Oregon Seismic Grant (Sunnyside and Whitcomb)	3,000,000
State of Oregon Seismic Grant (Owen Sabin)	2,500,000
Oregon School Capital Improvement Matching Program	2,700,000
Clackamas County Development Agency	2,500,000
Community Development Block Grant	90,000
Transporation Financing	11,036,100
Total Other Sources of Revenue	21,826,100
Other "Forecasted" Sources of Revenue	
Total Interest Earnings "Forecasted"	17,000,000
Transfer from Capital Projects Fund "Forecasted"	-
Total Other "Forecasted" Sources of Revenue	17,000,000
Grand Total "Forecasted" Bond Funds	518,782,614