

# DRAFT

## FOREST HILLS SCHOOL DISTRICT BOND RELATED FACILITIES BUILDING PROJECTS

9/15/2019

### AUTHORIZED BOND PROJECTS

Building	Original Estimate	Amount spent as of 9/15/2019	Purchase price	Encumbrances	Total	(Over)/under	% (over)/under original Estimate	Construction Status
Anderson High School *	\$25,692,999	\$27,521,948		\$944,724	\$28,466,672	(\$2,773,673)	-10.8%	Fall 2019
Ayer Elementary School	5,260,998	5,419,282		6,644	5,425,926	(164,928)	-3.1%	Complete
Maddux Elementary School	6,732,981	7,526,008		34,352	7,560,360	(827,379)	-12.3%	Complete
Mercer Elementary School	7,501,002	8,025,313		16,103	8,041,416	(540,414)	-7.2%	Complete
Negel Middle School	2,990,000	2,783,389		240	2,783,629	206,371	6.9%	Complete
Sherwood Elementary School	5,310,998	5,640,548		5,872	5,646,420	(335,422)	-6.3%	Complete
Summit Elementary School	7,236,798	7,462,133		21,189	7,483,322	(246,524)	-3.4%	Complete
Turpin High School	23,487,002	23,826,422		187,181	24,013,603	(526,601)	-2.2%	Complete
Wilson Elementary School	15,600,000	15,643,373		58,510	15,701,883	(101,883)	-0.7%	Complete
Transportation Facility	3,187,220	924,654	2,150,000	158,874	3,233,528	(46,308)	-1.5%	Fall 2019
<b>TOTAL</b>	<b>\$102,999,998</b>	<b>\$104,773,070</b>		<b>\$1,433,689</b>	<b>\$108,356,759</b>	<b>(\$5,356,761)</b>		

\* Excludes additional parking not part of the original bond project

### SOURCE OF FUNDS FOR FACILITY PROJECT

Bond Fund	\$103,000,000	99.2%	Total Funds Available	\$103,826,730
Interest earned on Bond Funds held by FHSD	\$623,236	0.6%	Total spent + encumbered	108,356,759
Misc.	\$16,176	0.0%	Over/(under)	\$4,530,029
Rebates	\$187,318	0.2%	% over funds available	<b>4.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$103,826,730</b>	<b>100%</b>		