

**WOODLAND BOND PROGRAM**

Last Updated:

October 14, 2013

Sources and Uses Summary

<b>SOURCES</b>			
Description	End of High School Bidding	Sources Received	Sources Projected
<b>LOCAL FUNDS</b>			
Bond Sale #1 (includes issuance fees)	26,536,670.00	26,536,670.00	0.00
Bond Sale #2 (includes issuance fees)	26,835,000.00	0.00	26,835,000.00
Impact Fees	56,191.00	56,191.00	0.00
Investment Income	43,000.00	43,000.00	0.00
Non-voted Debt (LGO Bond)	400,000.00	400,000.00	0.00
Estimated Utility Rebate (related to Energy Grant)	105,000.00	44,676.00	60,324.00
<b>STATE FUNDS</b>			
Project: High School (OSPI Funding Assistance)	11,472,596.02	0.00	11,472,596.02
Project: Energy Improvements (OSPI Grant)	336,536.00	336,536.00	0.00
<b>Total Sources</b>	<b>\$ 65,784,993.02</b>	<b>\$27,417,073.00</b>	<b>\$ 38,367,920.02</b>

<b>USES</b>			
Description	End of High School Bidding	Project to Date Expenditures	Projected Expenditures
Project: High School	62,468,551.80	4,248,769.93	58,219,781.87
Project: Yale Gymnasium	1,477,089.76	262,921.19	1,214,971.37
Project: Energy Improvements	1,110,000.00	1,040,563.32	69,436.68
<b>Total Uses</b>	<b>\$ 65,055,641.56</b>	<b>\$5,552,254.44</b>	<b>\$ 59,504,189.92</b>

<b>PROJECTED BOND FUND BALANCE</b>	
Beginning Fund Balance (Impact Fees)	251,000.00
Sources to-date plus projected	65,784,993.02
Beginning Fund Balance + Projected Sources	66,035,993.02
Expenditures to date plus projected expenditures	(65,056,444.36)
<b>Projected Fund Balance</b>	<b>\$ 979,548.66</b>

**WOODLAND HIGH SCHOOL**

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**Project Budget & Expense Summary**

Category	a	b	c	a-b-c
	Current Budget	Life of Project Expenditures to Date	Encumbrances & Forecasts	Projected Balance (over) / under
A: Pre Bond and Bond Costs	497,650.00	497,647.98	2.02	0.00
B: Building and Site Investigation	0.00	0.00	0.00	0.00
C: Building and Site Acquisition	0.00	0.00	0.00	0.00
D: Design and Planning	4,455,710.00	2,210,557.57	2,245,152.43	0.00
E: Bidding/Pricing	53,000.00	1,230.10	51,769.90	0.00
F: General Construction Packages	49,992,354.80	989,674.65	49,002,680.15	0.00
G: Other Construction	1,039,500.00	105,746.00	933,754.00	0.00
H: Systems Charges	803,000.00	218,542.74	584,457.26	0.00
I: Project Administration and Oversight	1,146,274.00	225,370.89	920,903.11	0.00
J: Furnishings and Equipment	2,090,180.00	0.00	2,090,180.00	0.00
<b>Total Project Costs</b>	<b>\$ 60,077,668.80</b>	<b>\$4,248,769.93</b>	<b>\$ 55,828,898.87</b>	<b>\$0.00</b>
K: Project Contingencies	2,390,883.00	0.00	2,390,883.00	0.00
<b>TOTALS</b>	<b>\$ 62,468,551.80</b>	<b>\$4,248,769.93</b>	<b>\$ 58,219,781.87</b>	<b>\$0.00</b>