

MOLALLA RIVER MIDDLE SCHOOL- CAPITAL PROJECT

FUND 425 SUMMARY	Adopted Budget	Actual (Unaudited)	Encumbrance	Total	NOTES
	2025-2026	5/1/2026			
REVENUE					
Beginning Fund Balance	82,000,000	81,600,000		81,600,000	Net of issuance costs
Interest (Estimated)	2,000,000	2,000,623		2,000,623	Interest
Beginning Fund Balance	0				
Total Revenue	<u>84,000,000</u>			<u>83,600,623</u>	
EXPENDITURES					
TOTAL CAPITAL OUTLAY	33,705,000	10,903,981	19,033,966	29,937,947	Includes GMP Encumbrance
TOTAL ACTUAL/PLANNED EXPENSES	33,705,000	10,903,981	19,033,966	29,937,947	
UNAPPROPRIATED ENDING FUND BALANCE	50,295,000			53,662,676	
TOTAL BUDGETED EXPENDITURES	<u>84,000,000</u>			<u>83,600,623</u>	
Check	0				

PROJECT SUMMARY	Total Project Budget	Actual (Audited)	Actual	Encumbrance	Total	NOTES
	2024-2027	6/30/2025	5/1/2026	5/1/2026		
REVENUE						
Bond Proceeds	76,926,667	76,926,667			76,926,667	Net of issuance costs
Bond Premium	7,133,055	7,133,055			7,133,055	Premium
Interest (Estimated)	5,120,000	1,120,251	2,000,623		3,120,874	Interest
OSCIM Grant (Fund 410)	6,000,000	0			0	OSCIM Grant
	<u>95,179,722</u>	<u>85,179,973</u>			<u>87,180,596</u>	
EXPENDITURES						
TOTAL CONSTRUCTION COSTS	78,419,987	0	6,466,313	16,745,104	23,211,417	
TOTAL PROFESSIONAL SERVICES	9,044,911	3,554,231	2,609,348	2,288,266	8,451,845	Owners Rep, Architect, Legal Services, Land Use, Site Survey, District Staff (Ron Stewart))
TOTAL OWNERS COST	7,714,824	403,026	1,828,662	596	2,232,283	Insurance, Incidentals, Printing, Permits etc.
	<u>95,179,722</u>	<u>3,957,257</u>	<u>10,904,323</u>	<u>19,033,965</u>	<u>33,895,545</u>	
	<u>95,179,722</u>				<u>53,285,051</u>	
	<u>95,179,722</u>				<u>87,180,596</u>	
Check	0				AMC	