

Piedmont USD H1 Bond Program
 Citizen's Bond Oversight Committee

Authorization Summary as of: 12/13/2019
 Report Date: 12/16/2019

		Amount		
H1 Bond Authorization		11/8/2016	\$ 66,000,000	A
Issued to Date:	Series 2017	4/12/2017	\$ 26,000,000	B
	Series 2019	9/19/2019	\$ 30,000,000	
Still to be Issued:	Series 2021	Jan-21	\$ 10,000,000	
			66,000,000	C
Expenditures to Date:				
<u>FY 2016-17</u>				
Bond Program - General			\$ 685,285	D
<u>FY 2017-18*</u>				
Bond Program - Management		\$ 503,275		
Bond Program - General		\$ 324,848		
Safe Schools		\$ 218,723		
Computer Lab		\$ 16,625		
VRF Systems / Energy Efficiency		\$ 587,602		
Misc Smaller Projects		\$ 52,384		
STEAM & Theater Buildings		\$ 55,028		
STEAM Building		\$ 1,311,424		
Theater Building		\$ 613,261		
Total for 2017-18			\$ 3,683,170	E
<u>FY 2018-19</u>				
Bond Program - Management		\$ 544,988		
Bond Program - General		\$ 146,105		
Safe Schools		\$ 5,764		
Computer Lab		\$ 105,761		
VRF Systems / Energy Efficiency		\$ 268,708		
Misc Smaller Projects		\$ 95,319		
STEAM & Theater Buildings		\$ 549,415		
STEAM Building		\$ 3,046,143		
Theater Building		\$ 802,459		
Total for 2018-19			\$ 5,564,663	F
<u>FY 2019-20</u>				
Bond Program - Management		\$ 224,326		
Bond Program - General		\$ 230,276		
Computer Lab		\$ 2,414		
VRF Systems / Energy Efficiency		\$ 19,484		
Misc Smaller Projects		\$ 6,927		
STEAM & Theater Buildings		\$ 6,623		
STEAM Building		\$ 5,837,862		
Theater Building		\$ 46,451		
Total for 2019-20			\$ 6,374,363	G

Total Expended from Series 2017A to 12/13/19:	<u>\$ 16,307,481</u>	H=D+E+F+G
Funds Remaining from Series 2017A and 2019A to 12/13/19:	\$ 39,692,519	I=B-H
Interest received to 12/13/19	\$ 716,913	J
Audit Adjustment from Prior Bond Measure (canceled AP):	<u>\$ 29,739</u>	K
Funds Available from Series 2017A and 2019A for 2019-20:	<u>\$ 40,439,171</u>	L=I+J+K