

Bond Issuance V10A

Originally Anticipated Project Expenditures and Fully Realized Project Expenditures

Bond Issuance	Project Name	Anticipated /Estimated Cost in CIP	Adjustments - Year 1	Adjustments - Year 2	Resulting Project Amount
		Original Bond Disbursement			
V10A	Linton Hall Road Elementary	\$ 16,224,000	\$ (200,000)	\$ (100,000)	\$ 15,924,000
V10A	Patriot High School	\$ 37,285,000		\$ (500,000)	\$ 36,785,000
V10A	Reagan Middle	\$ 14,232,000	\$ (500,000)	\$ 46,960	\$ 13,778,960
V10A	T. Clay Wood Elementary	\$ 14,494,000	\$ (200,000)	\$ (350,000)	\$ 13,944,000
V10A	Haymarket Drive Elementary (A&E)		\$ 900,000	\$ (141,275)	\$ 758,725
V10A	Patriot High School (A&E)			\$ 44,315	\$ 44,315
V10A	Potomac High School - Renewal/Addition			\$ 1,000,000	\$ 1,000,000
	Total	\$ 82,235,000	\$ -	\$ -	\$ 82,235,000

UNIT V10A

1. The total amount of the Bond Sale has yet to be determined. For the 11th hs site - Building, New construction contract encumbrance and project balance purposes \$37,285,000.00 is being dispensed in FY2009. Balance of bond will be dispersed in FY2010 after all projects to be included are determined and after the Spring 2010 Bond Sale.

UNIT V10A

1. The total amount of the Bond sale is \$82,235,000.00. \$37,285,000.00 was dispersed in FY 2009 for 11th high school encumbering purposes (see FY 2009, V10A, Note 1). The remaining Bond balance of \$44,950,000.00 is being dispersed as follows:
 - \$16,224,000.00 Linton Hall Road E.S. - Building New
 - \$14,494,000.00 T.C. Wood E.S. - Building New
 - \$14,232,000.00 Silver Lake M.S. - Building New
2. This bond was sold at a \$3903.03 premium. This amount is being distributed to Silver Lake M.S. Building New

UNIT V10A

1. \$900,000.00 from the following projects to Haymarket Drive es site - A/E:
 - * \$200,000.00 Piney Branch ES - Building, New
 - * \$200,000.00 Wood ES - Building, New
 - * \$500,000.00 Reagan MS - Building, New

UNIT V10A

1. \$44,351.14 from Haymarket Drive es site - A/E to Patriot HS - Building, New.
2. \$46,990.05 from Haymarket Drive es site - A/E to Reagan MS - Building, New
3. \$1,000,000.00 from the following projects to Potomac HS - Renewal/Addition:
 - * \$500,000.00 Patriot HS - Building, New
 - * \$50,000.00 Haymarket Drive es site - Building, New
 - * \$100,000.00 Piney Branch ES - Building, New
 - * \$330,000.00 Wood ES - Building, New
 - * \$20,000.00 Wood ES - Building, New

The above is part of a shift of funding for Potomac HS from C007 to V10A and V11A to facilitate close out of V10A and V11A bonds. Total project budget for Potomac HS does not change.
4. An outstanding RQS balance of \$772.65 that should have been reduced to zero after the PC was created caused a \$772.65 excess in the V10A bond balance. A TB was completed transferring the \$772.65 budget overage to C007 - Furniture & Equipment (see C007 note #18).