

## Bond Issuance V11A

# 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			
V11A	A&E Mullen, Sinclair, Sudley, West Gate, Loch Lomond	\$ 1,500,000	\$ 100,000		\$ 1,600,000
V11A	Bus Parking (Gar-Field HS)	\$ 1,009,000			\$ 1,009,000
V11A	PACE West SE	\$ 8,026,000		\$ (20,000)	\$ 8,006,000
V11A	Piney Branch Elementary	\$ 5,000,000	\$ (1,750,000)	\$ (730,000)	\$ 2,520,000
V11A	Potomac HS Addition	\$ 7,655,000			\$ 7,655,000
V11A	Reagan Middle	\$ 12,150,000		\$ (1,900,000)	\$ 10,250,000
V11A	Swans Creek	\$ 4,765,000	\$ (450,000)	\$ (1,365,925)	\$ 2,949,075
V11A	T. Clay Wood Elementary	\$ 4,000,000	\$ (450,000)	\$ (850,000)	\$ 2,700,000
V11A	Westridge ES Addition	\$ 4,130,000	\$ 450,000		\$ 4,580,000
V11A	Nokesville K-8 School (A&E)		\$ 500,000	\$ (203,053)	\$ 296,947
V11A	Penn Elementary School Addition (A&E)		\$ 350,000		\$ 350,000
V11A	Benton Middle School Addition (A&E)		\$ 450,000		\$ 450,000
V11A	Potomac Middle School Addition (A&E)		\$ 350,000		\$ 350,000
V11A	Parkside Middle School Addition (A&E)		\$ 450,000	\$ (65,075)	\$ 384,925
V11A	Devlin Road Elementary Site (A&E)			\$ 750,000	\$ 750,000
V11A	Haymarket Drive ES Site (A&E)			\$ 100,000	\$ 100,000
V11A	Occoquan ES Activity Room (A&E)			\$ 100,000	\$ 100,000
V11A	Dumfries ES Renewal (A&E)			\$ 300,000	\$ 300,000
V11A	Potomac HS Renewal / Addition			\$ 2,931,000	\$ 2,931,000
V11A	Occoquan ES Activity Room			\$ 953,053	\$ 953,053
	<b>Total</b>	\$ 48,235,000	\$ -	\$ -	\$ 48,235,000

**FY11 Changes to V11A**

1. The total amount of the Bond Sale is \$48,235,000.00. \$21,150,000.00 was disbursed in FY2010 for project encumbrance purposes (See FY2010 V11A Note #1).
The remaining bond balance of \$27,085,000.00 is being dispersed as follows:
* \$8,026,000.00 Pace West - Replacement/Building, New
* \$7,655,000.00 Potomac HS - Renewal/Addition
* \$4,765,000.00 Swans Creek ES - Addition
* \$4,130,000.00 Westridge ES - Addition
* \$1,009,000.00 Bus Parking at Gar-Field HS
* \$300,000.00 Mullen ES - A&E/Addition
* \$300,000.00 Sinclair ES - A&E/Addition
* \$300,000.00 Sudley ES - A&E/Addition
* \$300,000.00 West Gate ES - A&E/Addition
* \$300,000.00 Loch Lomond ES - A&E/Addition
2. \$1,750,000.00 from Piney Branch ES to the following projects:
* \$100,000.00 Loch Lomond ES - A&E/Addition
* \$500,000.00 Nokesville K-8 School - A&E
* \$350,000.00 Penn ES - A&E/Addition
* \$450,000.00 Benton MS - A&E/Addition
* \$350,000.00 Potomac MS - A&E/Addition
3. \$450,000.00 from Swans Creek ES - Addition to Westridge ES - Addition
4. \$450,000.00 from Wood ES - Building, New to Parkside MS - A&E/Addition

**FY12 Changes to V11A**

1. \$750,000.00 from the following projects to Devlin Road es site - A/E:
* \$250,000.00 Wood ES - Building, New
* \$65,075.00 Parkside MS - A/E, Addition
* \$300,000.00 Reagan MS - Building, New
* \$134,925.00 Swans Creek ES - Addition
2. \$100,000.00 from Piney Branch ES - Building, New to Haymarket Drive es site - A/E.
3. \$300,000.00 from Swans Creek ES - Addition to Dumfries ES - Renewal-A/E.
4. \$100,000.00 from Swans Creek ES - Addition to Occoquan ES - A/E, Activity Room Addition
5. \$31,000.00 from Swans Creek ES - Addition to Potomac HS - Renewal.
6. \$200,000.00 from Nokesville K-8 - Building, New to Potomac HS - Renewal.
7. \$300,000.00 from Swans Creek ES - Addition to Potomac HS - Renewal.
8. \$953,053.20 from the following projects to Occoquan ES - Activity Room Addition:
* \$3,053.20 Nokesville K-8 - A/E
* \$130,000.00 Piney Branch ES - Building, New
* \$500,000.00 Swans Creek ES - Addition
* \$200,000.00 Reagan MS - Building, New
* \$20,000.00 Pace West - Building, New
* \$100,000.00 Wood ES - Building, New
9. \$2,400,000.00 from the following projects to Potomac HS - Renewal/Addition:
* \$1,400,000.00 Reagan MS - Building, New
* \$500,000.00 Wood ES - Building, New
* \$500,000.00 Piney Branch 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 bon
Total project budget for Potomac HS does not change.