

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			
V12A	Potomac HS - Renewal/Addition	\$ 7,655,000	\$ 500,000		\$ 8,155,000
V12A	Pattie ES - Renewal	\$ 3,806,000	\$ (36,000)	\$ (100,000)	\$ 3,670,000
V12A	Loch Lomond ES - Addition	\$ 5,950,000	\$ 871,000	\$ (350,000)	\$ 6,471,000
V12A	Mullen ES - Addition	\$ 5,700,000	\$ 302,000	\$ (600,000)	\$ 5,402,000
V12A	Nokesville K-8 - Building, New	\$ 14,000,000	\$ 3,630,000		\$ 17,630,000
V12A	Penn ES - Addition	\$ 5,817,000	\$ (971,000)	\$ (550,000)	\$ 4,296,000
V12A	River Oaks ES - A/E, Addition	\$ 300,000	\$ 36,000	\$ (26,000)	\$ 310,000
V12A	Sinclair ES - Addition	\$ 6,260,000	\$ (33,000)		\$ 6,227,000
V12A	Sudley ES - Addition	\$ 6,100,000	\$ (118,000)	\$ (174,000)	\$ 5,808,000
V12A	West Gate ES - Addition	\$ 3,140,000	\$ 1,002,000		\$ 4,142,000
V12A	Benton MS - Addition	\$ 7,247,000	\$ (2,635,000)		\$ 4,612,000
V12A	Parkside MS - A/E, Addition	\$ 500,000			\$ 500,000
V12A	Potomac MS - Addition	\$ 7,770,000	\$ (2,548,000)		\$ 5,222,000
V12A	12th site - A/E	\$ 3,000,000			\$ 3,000,000
V12A	Loch Lomond ES - Renewal, A/E			\$ 350,000	\$ 350,000
V12A	Henderson ES - Renewal, A/E			\$ 350,000	\$ 350,000
V12A	King ES - Renewal, A/E			\$ 350,000	\$ 350,000
V12A	Lake Ridge ES - Renewal, A/E			\$ 350,000	\$ 350,000
V12A	Springwoods ES - Renewal, A/E			\$ 350,000	\$ 350,000
V12A	Devlin Road ES - Building, New, A/E			\$ 50,000	\$ 50,000
	Total	\$ 77,245,000	\$ -	\$ -	\$ 77,245,000