

McKinney ISD
2000 Bond Program Update
March 2009

<u>SOURCES</u>	<u>Budgeted</u>	<u>Received</u>	<u>Balance To Be Received</u>
Bond Proceeds	\$298,550,000	\$286,050,000	\$12,500,000
Interest Earnings less Arbitrage	3,310,855	3,310,855	0
Insurance Risk Management Refund	239,165	239,165	0
MCDC Contribution	1,700,000	1,700,000	0
Carryover from Previous Bonds	1,409,106	1,409,106	0
Land proceeds Sale of 5 acres by Wilmeth	243,890	243,890	0
TOTAL SOURCES	\$305,453,016	\$292,953,016	\$12,500,000

<u>USES</u>	<u>Budget</u>	<u>Actual Expenditures</u>	<u>Balance Encumbered</u>	<u>Estimated Additional Future Costs</u>	<u>Remaining Balance</u>
<i>New Elementary Schools</i>					
Malvern	\$13,271,294	\$13,271,294	\$0	\$0	\$0
McNeil	13,094,455	13,094,455	0	0	0
Vega	12,677,024	12,677,024	0	0	0
Bennett	11,120,361	11,120,361	0	0	0
Minshew	9,777,338	9,777,338	0	0	0
Wilmeth	10,918,665	10,918,665	0	0	0
Total - Elementary Schools	<u>70,859,137</u>	<u>70,859,137</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>New Middle Schools</i>					
Scott Johnson	20,784,234	20,784,234	0	0	0
Leonard Evans	22,540,243	22,540,243	0	0	0
Total - Middle Schools	<u>43,324,477</u>	<u>43,324,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>New High Schools</i>					
Phase IIB of McKinney North High School	26,577,314	26,577,314	0	0	0
Phase I of McKinney Boyd High School	44,948,367	44,948,367	0	0	0
Total - High Schools	<u>71,525,681</u>	<u>71,525,681</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Renovations</i>					
Finch Renovation	6,084,694	6,084,694	0	0	0
Caldwell Renovation	8,477,757	8,477,757	0	0	0
Burks Renovation	5,372,936	5,372,936	0	0	0
Slaughter Renovation	5,241,934	5,241,934	0	0	0
Webb Renovation	7,606,458	7,606,458	0	0	0
Valley Creek Renovation	39,985	39,985	0	0	0
Glen Oaks Renovation	42,165	42,165	0	0	0
Faubion Dressing Renovation	678,897	678,897	0	0	0
Faubion Middle Renovation	25,629	25,629	0	0	0
Dowell Renovation	32,853	32,853	0	0	0
MHS Renovation	11,586,656	11,586,656	0	0	0
Total - Renovations	<u>45,189,964</u>	<u>45,189,964</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<i>Site Purchases *</i>	14,096,216	14,096,216	0	0	0
<i>Technology Infrastructure</i>	30,035,516	30,035,516	0	0	0
<i>Administration Building Expansion</i>	1,032,645	1,032,645	0	0	0
<i>Mailroom Expansion</i>	593,811	593,811	0	0	0
<i>Heating and Cooling</i>	726,692	726,692	0	0	0
<i>Roof Replacement</i>	373,563	373,563	0	0	0
<i>Lions Field Upgrade</i>	3,438,088	3,438,088	0	0	0
<i>Transportation Facility</i>	1,508,189	1,508,189	0	0	0
<i>Transportation Facility Parking</i>	1,284,869	1,284,869	0	0	0
<i>McKinney School Girls Softball Field</i>	783,668	783,668	0	0	0
<i>Lions Field Renovation</i>	4,999,026	4,999,026	0	0	0
<i>MHS Track Repair</i>	199,836	199,836	0	0	0
<i>New Central District Stadium</i>	13,503,603	1,003,603	0	12,500,000	0
<i>MHS Boiler</i>	118,293	118,293	0	0	0
<i>Temporary Buildings</i>	1,778,154	1,778,154	0	0	0
<i>Bond Issuance Cost</i>	120,000	120,000	0	0	0
TOTAL USES	<u>\$305,491,428</u>	<u>\$292,991,428</u>	<u>\$0</u>	<u>\$12,500,000</u>	<u>\$0</u>
<u>Deficit to fund from 2005 Bond Program</u>	<u>(\$38,412)</u>	<u>(\$38,412)</u>			