

Clear Creek ISD

9/16/2012

Historical Bond and Capital Purchases

	Bonds 2000	Bonds 2004	Bonds 2007	Capital Plan	Total
<u>Land and Land Improvements</u>					
Land	\$ 13,802,552	\$ 28,789,349	\$ -	\$ -	\$ 42,591,901
Land Improvements	116,547	2,814,605	-	935,867	3,867,019
	13,919,099	31,603,954	-	935,867	46,458,920
<u>Construction</u>					
Bauerschlag Elementary	11,019,630	-	-	-	11,019,630
Bayside Intermediate	-	-	36,860,094	-	36,860,094
Central Support Facility	-	-	-	10,751,590	10,751,590
Clear Creek High School Rebuild	-	40,796,606	-	-	40,796,606
Clear Falls High School	-	-	73,388,571	7,900,000	81,288,571
Clear Springs High School	-	65,257,412	-	-	65,257,412
CNG Station at CSF	-	-	-	1,836,767	1,836,767
Falcon Pass Elementary	11,111,240	-	-	-	11,111,240
Gilmore Elementary	-	13,974,949	-	-	13,974,949
Goforth Elementary	10,942,945	-	-	-	10,942,945
Gym Addition	-	12,513,611	-	-	12,513,611
Krueger Fieldhouse	-	6,192,491	-	-	6,192,491
Mossman Elementary	-	-	27,605,102	-	27,605,102
Parr Elementary	-	-	16,297,397	2,813,178	19,110,575
Robinson Elementary	-	12,987,103	-	-	12,987,103
Technology Learning Center	4,479,366	-	-	-	4,479,366
Victory Lakes Intermediate	19,688,213	-	-	-	19,688,213
Weber Elementary	1,194,427	-	-	-	1,194,427
Westbrook Intermediate	20,892,937	-	-	-	20,892,937
Westside Agriculture Center	-	1,710,350	-	-	1,710,350
	79,328,758	153,432,522	154,151,164	23,301,534	410,213,978

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<u>Other Facility Improvements</u>					
ADA Upgrades	-	315,071	8,400	29,540	353,011
Cabinetry/Casework Replacement	891,183	1,660,033	-	236,664	2,787,880
Carpet Replacement	968,118	-	-	605,945	1,574,063
Classroom Addition	-	1,553,718	5,177,269	-	6,730,987
CTE Addition	-	-	-	86,621	86,621
Disaster Expenses	-	-	-	663,299	663,299
Electrical Upgrades	7,492,165	2,895,746	30,000	150,270	10,568,181
Facility Renovation	15,136,339	-	3,956,567	1,758,535	20,851,441
Fencing	-	424,332	-	53,000	477,332
Painting/Vinyl Wall Repairs	774,016	-	-	576,344	1,350,360
Parking Lot Addition/Replacement	2,296,326	1,669,433	32,363	383,885	4,382,008
Priority Renewals/Replacements	28,057,524	5,734,540	6,316,271	9,853,616	49,961,952
Roof Repair/Replacement	2,784,546	7,124,818	4,689,774	1,817,530	16,416,668
Security Upgrades	4,519,199	1,589,432	566,973	2,237,409	8,913,013
Swimming Pool Upgrades	316,616	-	10,610	1,158,951	1,486,177
Temporary Buildings	-	1,629,513	-	2,013,110	3,642,623
	63,236,032	24,596,636	20,788,227	21,624,721	130,245,616
<u>Athletic and Fine Arts Improvements</u>					
Athletic Improvements/Upgrades	4,432,232	10,785,687	67,578	1,352,754	16,638,250
Band Instruments	-	-	-	199,000	199,000
Fine Arts Improvements/Upgrades	-	5,905,173	-	11,800	5,916,973
	4,432,232	16,690,860	67,578	1,563,554	22,754,223
<u>Vehicles</u>					
Buses	-	3,918,605	6,289,327	9,788,756	19,996,688
Vehicles and equipment	-	-	-	500,230	500,230
	-	3,918,605	6,289,327	10,288,986	20,496,918
<u>Technology Upgrades</u>					
Technology Upgrades	16,200,731	36,480,829	1,151,705	5,200,168	59,033,432

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<u>Other</u>					
Bond Issuance Costs	1,112,420	1,686,970	-	-	2,799,390
Emergency Radios	58,071	-	-	-	58,071
Furniture	-	-	-	249,331	249,331
Instructional Equipment	702,625	15,175	-	530,753	1,248,553
Operations Equipment	-	-	-	206,445	206,445
Other expenses	42,000	14,885	3,410	163,927	224,222
	<u>1,915,116</u>	<u>1,717,030</u>	<u>3,410</u>	<u>1,150,456</u>	<u>4,786,012</u>
	<u>\$ 179,031,968</u>	<u>\$ 268,440,436</u>	<u>\$ 182,451,411</u>	<u>\$ 64,065,285</u>	<u>\$ 693,989,100</u>

	<u>Bonds 2000</u>	<u>Bonds 2004</u>	<u>Bonds 2007</u>	<u>Capital Plan</u>	<u>Total</u>
Schoolhouse Bonds	\$ 162,000,000	\$ 261,885,000	\$ 183,125,000	\$ -	\$ 607,010,000
Premium on Bonds	1,114,959	3,506,023	1,774,746	-	6,395,728
Interest and other revenue	17,102,201	11,766,617	3,915,775	9,283,907	42,068,500
Transfer to capital plan	(1,185,192)	(8,717,204)	-	77,191,714	67,289,318
Less unexpended funds	-	-	(6,364,110)	(22,410,336)	(28,774,446)
	<u>\$ 179,031,968</u>	<u>\$ 268,440,436</u>	<u>\$ 182,451,411</u>	<u>\$ 64,065,285</u>	<u>\$ 693,989,100</u>