

Lake Travis ISD
2012 Bond Program Summary
August 31, 2012

Resources	Original Budget	Amended Budget	Total Resources	Balance
1 Bond Proceeds	158,455,000.00	158,455,000.00	158,455,000.00	0.00
2 Interest Revenue	0.00	306,329.00	306,329.14	(0.14)
3 Interest Subject to Arbitrage Rebate	0.00	0.00	0.00	0.00
4 Other	0.00	1,044,313.00	1,044,313.28	(0.28)
Total Resources	158,455,000.00	159,805,642.00	159,805,642.42	(0.42)

Appropriations	Original Budget	Amended Budget	Total Expended	Balance to Complete
10 Lake Travis Middle School	49,635,645.00	49,635,645.00	1,405,235.60	48,230,409.40
20 Elementary School #6	21,413,913.00	21,413,913.00	166,545.24	21,247,367.76
30 Hudson Bend Middle School	19,828,949.00	19,828,949.00	3,955,822.53	15,873,126.47
40 Lake Travis H.S. Expansion	18,333,224.00	18,333,224.00	14,235.29	18,318,988.71
Construction/Renovation	109,211,731.00	109,211,731.00	5,541,838.66	103,669,892.34
60 Small Renovation Improvements	2,591,842.00	2,591,842.00	78,693.51	2,513,148.49
70 Building Equipment	1,513,975.00	1,513,975.00	0.00	1,513,975.00
80 Other Equipment	36,060,749.00	37,860,749.00	4,317,968.09	33,542,780.91
90 Land	1,000,000.00	1,000,000.00	1,500.00	998,500.00
91 Bond Issuance Costs	1,800,000.00	981,070.00	917,827.00	63,243.00
93 Interest Costs (Arbitrage)	0.00	0.00	0.00	0.00
94 Contingency	4,244,372.00	4,613,944.00	0.00	4,613,944.00
95 Bond Administration Cost	2,032,331.00	2,032,331.00	103,478.92	1,928,852.08
Other Programs	49,243,269.00	50,593,911.00	5,419,467.52	45,174,443.48
Total 2012 Bond Program	158,455,000.00	159,805,642.00	10,961,306.18	148,844,335.82

Lake Travis ISD
Recap of Bond Expenditures
2011-2012

			<u>2011-2012 Expenditures</u>
<u>2012 Bond Program-</u>			
New Lake Travis Middle School:	Planning/Consultants	\$ 1,395,385.60	
	Construction	<u>\$ 9,850.00</u>	
			\$ 1,405,235.60
New Elementary #6:	Planning/Consultants	\$ 163,659.15	
	Construction	\$ 1,583.40	
	Furniture, Fixtures & Equip.	<u>\$ 1,302.69</u>	
			\$ 166,545.24
Hudson Bend Middle School Renovations:	Planning/Consultants	\$ 1,097,036.53	
	Construction	<u>\$ 2,858,786.00</u>	
			\$ 3,955,822.53
Lake Travis High School Expansion Project:	Construction	<u>\$ 14,235.29</u>	
			\$ 14,235.29
Administration Building Renovations:	Construction	<u>\$ 78,693.51</u>	
			\$ 78,693.51
Instruction Materials & Equipment:	Library Books	\$ 338.80	
	LTHS Band Instruments	\$ 24,575.00	
	LTHS Orchestra Instruments	\$ 3,498.00	
	LTHS Cavalettes Uniforms	\$ 912.33	
	LTHS Football Uniforms	\$ 27,200.00	
	LTHS Basketball Uniforms	\$ 3,874.90	
	LTHS Cross Country Uniforms	\$ 1,320.00	
	LTHS Volleyball Uniforms	\$ 2,314.20	
	LTMS Band Instruments	\$ 25,735.48	
	LTMS Orchestra Instruments	\$ 5,448.40	
	LTMS Football Uniforms	\$ 4,300.95	
	LTMS Golf Uniforms	\$ 1,074.06	
	HBMS Band Instruments	\$ 46,000.00	
	HBMS Football Uniforms	<u>\$ 4,982.00</u>	
			\$ 151,574.12
Technology:	Instructional Computers	\$ 1,357,838.74	
	Administrative Computers	\$ 22,777.52	
	Interactive SMART Boards	\$ 235,408.73	
	Document Cameras	\$ 304,447.73	
	Infrastructure (Servers, cabling, etc.)	<u>\$ 369,303.69</u>	
			\$ 2,289,776.41
Technology Related:	Copy Machines	<u>\$ 10,765.00</u>	
			\$ 10,765.00
Maintenance:	Wastewater Services Impact Fees	\$ 251,370.00	
	2 Ford F250 Maintenance Vehicles	\$ 47,489.00	
	1 Ford F350 Maintenance Vehicle	\$ 36,558.00	
	1 Ford F450 Maintenance Vehicle	\$ 49,595.00	
	LTHS Performing Arts Center Renovations	\$ 53,462.86	
	LTHS Campus Site Improvements	\$ 424,849.61	
	LWE Campus Site Improvements	\$ 63,465.45	
	BCE Campus Site Improvements	<u>\$ 54,947.06</u>	
			\$ 981,736.98
Food & Nutrition Services:	2 100 Electric Convection Steamers	<u>\$ 28,490.00</u>	
			\$ 28,490.00
Transportation:	7-77 Passenger Regular Route Buses	\$ 697,611.00	
	1-47 Passenger Special Needs Bus	\$ 98,879.00	
	1 Ford E150 Van	<u>\$ 23,507.00</u>	
			\$ 819,997.00
District Furniture & Equipment:	Classroom Furniture	<u>\$ 35,628.58</u>	
			\$ 35,628.58
Bond Issuance Costs:	Bond Closing Cost	<u>\$ 917,827.00</u>	
			\$ 917,827.00
Land:	Survey Cost	<u>\$ 1,500.00</u>	
			\$ 1,500.00
Bond Administration Costs:	Program Management Salaries	\$ 100,430.52	
	Demographic Studies	\$ 945.00	
	Program Management Supplies	\$ 470.00	
	Program Management Travel	\$ 1,213.93	
	Program Management Fees & Dues	<u>\$ 419.47</u>	
			\$ 103,478.92
Total Expenditures			<u>\$ 10,961,306.18</u>