

Schedule and Cash Flow of Proposed Projects Funded by 2020 Capital Projects Fund Levy									
School	Project	Supports	2020-2021	2021-2022	2022-2023	2023-2024	Total	Purpose	Total Cost
			Cost Estimate	Cost Estimate	Cost Estimate	Cost Estimate			
AHS	8 Classroom Addition	Adequate Classroom Space	\$2,000,000	\$6,186,671			\$8,186,671		
AHS	STEAM Workshop	Adequate Classroom Space		\$1,000,000	\$1,830,333		\$2,830,333	\$11,017,004	Adequate Classroom Space
ECES	Replace Carpeting	Extend Building Useful Life			\$540,016		\$540,016		
ECES	Replace Gym Flooring	Extend Building Useful Life			\$133,823		\$133,823		
KPES	Replace Carpeting	Extend Building Useful Life	\$540,016				\$540,016		
KPES	Replace Gym Flooring	Extend Building Useful Life	\$133,823				\$133,823	\$1,347,678	Extend Building Useful Life
ECES	HVAC Controls	Resource Efficiency			\$507,054		\$507,054		
KPES	HVAC Boiler/Controls	Resource Efficiency		\$772,240			\$772,240		
WHS	HVAC Replace	Resource Efficiency		\$2,474,305			\$2,474,305	\$3,753,599	Resource Efficiency
ECES	Clock/Intercom	Safety		\$174,242			\$174,242		
ECES	Fire Alarm	Safety		\$319,444			\$319,444		
ECES	Fire Sprinklers	Safety	\$1,014,940				\$1,014,940		
KPES	Student Drop Off	Safety			\$1,287,228		\$1,287,228		
PMS	Pedestrian/Traffic Safety Improvements	Safety	\$888,185				\$888,185	\$3,684,039	Safety
AHS	Cameras/Access Control	Security	\$497,723				\$497,723		
AHS	Classroom Doorlocks	Security	\$87,887				\$87,887		
AHS	Secure Entry	Security		\$1,260,902			\$1,260,902		
ECES	Cameras/Access Control	Security	\$196,849				\$196,849		
ECES	Classroom Doorlocks	Security	\$38,907				\$38,907		
ECES	Secure Entry	Security	\$148,577				\$148,577		
HMS	Cameras/Access Control	Security	\$193,983				\$193,983		
HMS	Classroom Doorlocks	Security	\$31,460				\$31,460		
HMS	Secure Entry	Security	\$197,785				\$197,785		
KPES	Cameras/Access Control	Security	\$184,204				\$184,204		
KPES	Classroom Doorlocks	Security	\$38,907				\$38,907		
KPES	Secure Entry	Security	\$148,577				\$148,577		
PIO	Cameras/Access Control	Security	\$173,572				\$173,572		
PIO	Classroom Doorlocks	Security	\$33,435				\$33,435		
PIO	Secure Entry	Security		\$308,693			\$308,693		
PMS	Cameras/Access Control	Security	\$269,343				\$269,343		
PMS	Classroom Doorlocks	Security	\$35,346				\$35,346		
PMS	Fencing	Security	\$155,610				\$155,610		
PRES	Cameras	Security	\$149,850				\$149,850		
PRES	Door Locks	Security	\$37,256				\$37,256		
PRES	Secure Entry	Security		\$715,229			\$715,229		
SVLC	Cameras	Security	\$39,418				\$39,418		
SVLC	Door Locks	Security	\$15,188				\$15,188		
WHS	Cameras/Access Control	Security	\$114,953				\$114,953		
WHS	Classroom Doorlocks	Security	\$23,882				\$23,882		
WHS	Secure Entry	Security	\$217,811				\$217,811	\$5,315,347	Security
	Total Expenditures		\$7,607,487	\$13,211,726	\$4,298,454	\$0	\$25,117,667		
	Revenues								
	-CPF Levy		\$6,019,553	\$6,149,553	\$6,281,554	\$6,606,008	\$25,056,668		
	-State Match		\$0	\$0	\$0	\$0	\$0		
	-Impact Fees		\$61,000	\$0	\$0	\$0	\$61,000		
	Total Revenues		\$6,080,553	\$6,149,553	\$6,281,554	\$6,606,008	\$25,117,668		
	Expenditures - Revenues		\$1,526,934	\$7,062,173	(\$1,983,100)	(\$6,606,008)	(\$1)		