

**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	Site Total Program 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	Cameras/Access Control	Security	\$ 497,723				\$ 497,723		
AHS	Classroom Doorlocks	Security	\$ 87,887				\$ 87,887		
AHS	STEAM Workshop	Adequate Classroom Space		\$ 1,000,000	\$ 1,830,333		\$ 2,830,333		
AHS	Secure Entry	Security		\$ 1,260,902			\$ 1,260,902	\$ 12,863,516	AHS
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		
WHS	HVAC Replace	Resource Efficiency		\$ 2,474,305			\$ 2,474,305	\$ 2,830,951	WHS
PMS	Fencing	Security	\$ 155,610				\$ 155,610		
PMS	Pedestrian/Traffic Safety Improvements	Safety	\$ 888,185				\$ 888,185		
PMS	Cameras/Access Control	Security	\$ 269,343				\$ 269,343		
PMS	Classroom Doorlocks	Security	\$ 35,346				\$ 35,346	\$ 1,348,484	PMS
HMS	Secure Entry	Security	\$ 197,785				\$ 197,785		
HMS	Cameras/Access Control	Security	\$ 193,983				\$ 193,983		
HMS	Classroom Doorlocks	Security	\$ 31,460				\$ 31,460	\$ 423,228	HMS
ECES	Fire Sprinklers	Safety	\$ 1,014,940				\$ 1,014,940		
ECES	Cameras/Access Control	Security	\$ 196,849				\$ 196,849		
ECES	Secure Entry	Security	\$ 148,577				\$ 148,577		
ECES	Classroom Doorlocks	Security	\$ 38,907				\$ 38,907		
ECES	Fire Alarm	Safety		\$ 319,444			\$ 319,444		
ECES	Clock/Intercom	Safety		\$ 174,242			\$ 174,242		
ECES	HVAC Controls	Resource Efficiency			\$ 507,054		\$ 507,054		
ECES	Replace Carpeting	Extend Building Useful Life			\$ 540,016		\$ 540,016		
ECES	Replace Gym Flooring	Extend Building Useful Life			\$ 133,823		\$ 133,823	\$ 3,073,852	ECE
KPES	Cameras/Access Control	Security	\$ 184,204				\$ 184,204		
KPES	Secure Entry	Security	\$ 148,577				\$ 148,577		
KPES	Classroom Doorlocks	Security	\$ 38,907				\$ 38,907		
KPES	Replace Carpeting	Extend Building Useful Life	\$ 540,016				\$ 540,016		
KPES	Replace Gym Flooring	Extend Building Useful Life	\$ 133,823				\$ 133,823		
KPES	HVAC Boiler/Controls	Resource Efficiency		\$ 772,240			\$ 772,240		
KPES	Student Drop Off	Safety			\$ 1,287,228		\$ 1,287,228	\$ 3,104,995	KPE
PRES	Cameras	Security	\$ 149,850				\$ 149,850		
PRES	Door Locks	Security	\$ 37,256				\$ 37,256		
PRES	Secure Entry	Security		\$ 715,229			\$ 715,229	\$ 902,335	PRES
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	\$ 515,700	PIO
SVLC	Cameras	Security	\$ 39,418				\$ 39,418		
SVLC	Door Locks	Security	\$ 15,188				\$ 15,188	\$ 54,606	SVLC
	<b>Total Expenditures</b>		\$ 7,607,487	\$ 13,211,726	\$ 4,298,454	\$ -	\$ 25,117,667		
	<b>Revenues</b>								
	-CPF Levy		\$ 6,019,553	\$ 6,149,553	\$ 6,281,554	\$ 6,606,008	\$ 25,056,668		
	-State Match		\$ -	\$ -	\$ -	\$ -	\$ -		
	-Impact Fees		\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000		
	<b>Total Revenues</b>		\$ 6,080,553	\$ 6,149,553	\$ 6,281,554	\$ 6,606,008	\$ 25,117,668		
	<b>Expenditures - Revenues</b>		\$ 1,526,934	\$ 7,062,173	\$ (1,983,100)	\$ (6,606,008)	\$ (1)		