WESTERN PLACER UNIFIED SCHOOL DISTRICT
SPECIAL MEETING OF THE BOARD OF TRUSTEES

March 25, 2003, 6:00 – 8:00 P.M.
District Office Staff Development Room
810 J Street, Lincoln

AGENDA

1. **WELCOME/CALL TO ORDER**
   Karen Roberts, President, Board of Trustees

2. **FACILITY REVIEW AND UPDATE**
   Jay Stewart, Assistant Superintendent of Business Services

3. **FACILITY WORKSHOP**
   Jay Stewart, Assistant Superintendent of Business Services
   And Board of Trustees

4. **ADJOURNMENT**

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Posted: 3/19/03

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
Carlin C. Coppin Elementary School	11.86	15-24 x 40 relocatable classrooms 1-30 x 40 relocatable classroom 1-36 x 40 relocatable classroom 1,365 sq. ft. kindergarten classroom 5,564 sq. ft. Unit B (five classrooms) 5,564 sq. ft. Unit C (five classrooms) 5,564 sq. ft. Unit D (five classrooms) 2,824 sq. ft. admin/support services/staff room 2,880 sq. ft. media center 4,359 sq. ft. multi-purpose	Qualifies under the State's 60/40 Modernization program for approximately $1,332,949. The District's share is $533,180.
Creekside Oaks Elementary School	9.67	23-24 x 40 relocatable classrooms 10-30 x 32 permanent classrooms 1-24 x 32 relocatable restroom 1,590 sq.ft. kindergarten classroom 1,590 sq.ft. kindergarten classroom 3,454 sq. ft admin/support services/staff room 5,313 sq. ft. media center/support services	Does not qualify for State Modernization funding.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
First Street School	7.50	27-24 x 40 relocatable classroms 2-36 x 40 relocatable classrooms 2-24 x 30 relocatable restrooms 1,920 sq. ft. administration office 1,440 sq. ft. staff room 1,920 sq. ft. library/support services 3,360 sq. ft. multi-purpose	Does not qualifiy for State Modernization funding.
Sheridan Elementary School	6.17	8-24 x 40 relocatable classrooms 3-30 x 32 permanent classrooms 1-32 x 40 kindergarten classroom 1-24 x 30 relocatable restroom 1,211 sq. ft. admin office/staff room 960 sq. ft. media center 1,696 sq. ft. multi-purpose /support services	Qualifies under the State's 60/40 Modernization program for approximately $319,514. The District's share is $127,806.
Valley View Elementary School	5.20	2-1,095 sq. ft. permanent classrooms 600 sq. ft. office and kitchen space	Unused site. Qualifies under the State's 60/40 Modernization program for approximately $131,363. The District's share is $52,545.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
Glen Edwards Middle School	15.50	11-24 x 40 relocatable classrooms 1-24 x 40 relocatable computer lab 2-36 x 40 relocatable science labs 1-48 x 40 relocatable PE classroom 1-12 x 40 relocatable restroom 24-30 x 32 permanent classrooms 1-30 x 32 permanent science lab 1,367 sq. ft. business/computer lab 5,670 sq. ft. admin/support services/staff room 1,100 sq. ft. library 9,023 sq. ft. multi-purpose/kitchen	Qualifies under the State's 60/40 Modernization program for approximately $1,236,245. The District's share is $494,498.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
Lincoln High School	34.25	14-24 x 40 relocatable classrooms 1-36 x 40 relocatable classroom 10-24 x 28 permanent classrooms 4-24 x 30 permanent classrooms 1-28 x 40 science lab 1-30 x 32 permanent classroom 1-30 x 32 computer lab 1-30 x 36 computer lab 1-30 x 56 classroom/student services 1-30 x 56 science lab 1-33 x 34 permanent classroom 1-33 x 35 computer lab 1-37 x 48 science lab 1-40 x 48 science lab 1,556 sq. ft. home ec classroom 3,175 sq. ft. art classroom 2,720 sq. ft. metal/welding shop 2,048 sq. ft. chemistry lab 3,803 sq. ft. wood shop 2,025 sq. ft. auto shop 5,164 sq. ft. admin/support services 4,997 sq. ft. library/support services 11,382 sq. ft. performing arts center 18,213 sq. ft. new gym & locker rooms 16,026 sq. ft old gym & locker rooms 6,408 sq. ft. kitchen/cafeteria	Qualifies under the State's 60/40 Modernization program for approximately $2,158,112. The District's share is $863,245.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
Lincoln North High School		1-24 x 40 relocatable classroom	Qualifies under the State's 60/40 Modernization program for approximately $188,531. The District's share is $75,412.
Phoenix High School	2.00	4-24 x 40 relocatable classrooms 1-24 x 40 relocatable restroom 1-24 x 40 relocatable adult ed classroom 1,152 sq. ft. admin offices 1,440 sq. ft. infant day care center	Qualifies under the State's 60/40 Modernization program for approximately $131,363. The District's share is $52,545.
Sixth Street Lighthouse Facility		2,140 sq. ft. office space 1-30 x 32 relocatable	There is the ability to expand an additional 1,400 square feet off the west wall. Counseling and community service activities are currently housed at this site. Currently appraised at $320,000.
Transportation/Maintenance Facility	2.50	12,000 sq. ft. facility.	Co-located next to approximately 1.0 acre of undeveloped District property.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
Outdoor Learning Environment	179.00	There are currently no structures on this site.	Between 25-30 acres may be sold for residential development.
District Farm	280.00	2-24 x 40 Relocatable Classrooms 1-24 x 40 Relocatable Science Lab 1-12 x 40 Relocatable Restroom Barn Shop Trailer	Utilities are stubbed out to expand the classroom complex by two additional relocatable classrooms.
Community Center	5.00	19,095 sq. ft. facility.	Gymnasium, serving kitchen, performing arts stage, and meeting rooms. Currently serves as cafeteria for the Creekside Oaks Elementary School. Original cost of construction was $2,868,350.
District Office		6,240 sq. ft. administration 960 sq. ft. staff development 960 sq. ft. technology center 960 sq. ft. support services	Buildings are "Field Act" approved and can be converted to student spaces.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

ASSET	ACREAGE	ASSET DESCRIPTION	NOTES
APN 008-091-003		Lot is located on J Street, directly across from Lincoln High School.	The Lincoln High School Construction Technology Class is building a single family resident on the lot.
APN 008-041-001		Lots 2, 3, and 4 fronting N Street between 8th and 9th.	No structures on property; included in the Stadium design.
APN 008-042-003		Lots 15, 16, 17 and 18 fronting N Street between 8th and 9th.	No structures on property; included in the Stadium design.
APN 008-042-004		Lots 1, 2, 3, and 4 fronting M Street between 8th and 9th.	No structures on property.
APN 008-054-014		Lots 13, 14, and 15 fronting N Street between 6th and 7th.	No structures on property.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PRELIMINARY STATE MODERNIZATION ELIGIBILITY

SCHOOL	OPSC PROJECTED BUDGET	STATE CONTRIBUTION 60%	DISTRICT CONTRIBUTION 40%
Carlin C. Coppin Elementary School	1,332,949	799,769	533,180
Sheridan School	319,514	191,708	127,806
Valley View Elementary School	131,363	78,818	52,545
Glen Edwards Middle School	1,236,245	741,747	494,498
Lincoln High School	2,158,112	1,294,867	863,245
Phoenix High School	131,363	78,818	52,545
Lincoln North High School	188,531	113,119	75,412
TOTAL	5,498,077	3,298,846	2,199,231

Projected funding will come from the 2004 school construction bond if passed.

"Soft costs", such as architect, engineering, and inspection fees are paid out of the OPSC projected budget.

Funding supports the following categories:

Category 1	Safety
Category 2	Health
Category 3	Code Requirements
Category 4	Building Protection
Category 5	Program
Category 6	Site
Category 7	Cosmetic

WESTERN PLACER UNIFIED SCHOOL DISTRICT

DEFERRED MAINTENANCE PROGRAM - FIVE YEAR PLAN

SCHOOL	FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07	
CCC	Asphalt	$70,000	Partitions	$45,000			Carpet	$80,000	Roofing	$35,000
GEMS	Asphalt	$55,000	Roofing	$60,000						
	Lighting	$10,000								
	Roofing	$15,000								
SHER	Asphalt	$35,000			Painting	$50,000	Roofing	$75,000		
LHS			Electrical	$145,000	Roofing	$120,000	Asphalt	$35,000		
					Partitions	$25,000				
PHS	Asphalt	$8,000								
TOTAL		$193,000		$250,000		$195,000		$190,000		$35,000

Deferred Maintenance Funds may only be used for the following:

Asbestos	Painting	Wall Systems
Electrical	Paving	
Floor Covering	Plumbing	
HVAC	Roofing	
Lighting	Underground Tanks	

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PROJECTED NEW SCHOOL CONSTRUCTION

SCHOOLS	GRADE LEVEL	STUDENT CAPACITY	PROJECTED OPENING
Foskett Ranch Elementary School	K-5	600	Jan-05
Lincoln Crossings Elementary School (North)	K-5	600	Undetermined
Lincoln Crossings Elementary School (South)	K-5	600	Undetermined
Lincoln Crossings Middle School	6-8	1,000	Undetermined
Twelve Bridges Elementary School (A)	K-5	600	Aug-04
Twelve Bridges Elementary School (B)	K-5	600	Undetermined
Twelve Bridges Middle School	6-8	1,000	Aug-05
Twelve Bridges Learning Center	9-12	1,600	Aug-07

All projected schools, except for the Twelve Bridges Learning Center, are co-located next to joint-use park sites.

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
BEGINNING BALANCE	**2,428,778**	**3,598,168**	**8,154,439**	**13,574,237**	**20,011,841**	**25,468,416**	**32,049,428**	**39,626,431**
INTEREST EARNINGS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER LOCAL REVENUES	**23,155**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SECURED ROLL	**699,950**	**1,182,856**	**2,053,923**	**3,068,854**	**3,948,476**	**4,826,857**	**5,788,706**	**6,691,054**
DEVELOPER FEES:								
Del Webb	1,078,723	1,304,486	1,304,486	1,303,250	0	0	0	0
Infill and County Residential	342,935	342,935	342,935	342,935	342,935	342,935	342,935	342,935
Sycamore Ventures	99,050	0	0	0	0	0	0	0
TOTAL DEVELOPER FEES	**1,520,708**	**1,647,421**	**1,647,421**	**1,646,185**	**342,935**	**342,935**	**342,935**	**342,935**
MELLO ROOS:								
Aspen Meadows	84,434	0	0	0	0	0	0	0
Brookview Estates IV	118,106	114,156	0	0	0	0	0	0
Cyprus Meadows	0	120,680	92,706	0	0	0	0	0
Foskett Ranch (LDR)	15,815	194,064	198,516	186,564	178,092	0	0	0
Foskett Ranch (HDR)	0	0	0	524,800	0	0	0	0
The Grove	103,772	32,684	0	0	0	0	0	0
Lincoln Highlands	19,669	241,356	236,920	0	0	0	0	0
Nader Ranch	0	0	0	0	0	401,760	411,480	420,390
Premier Homes	76,643	0	0	0	0	0	0	0
Stamos Corporation (HDR)	264,837	0	0	0	0	0	0	0
SunCal Companies	0	0	0	0	0	0	0	0
Three D	265,513	101,110	248,016	46,517	0	0	0	0
Twelve Bridges	988,277	921,944	942,296	964,684	987,072	1,009,460	1,033,882	1,056,269
TOTAL MELLO-ROOS	**1,937,066**	**1,725,994**	**1,718,454**	**1,722,565**	**1,165,164**	**1,411,220**	**1,445,362**	**1,476,659**
TOTAL PROJECTED REVENUE	**4,180,879**	**4,556,271**	**5,419,798**	**6,437,604**	**5,456,575**	**6,581,012**	**7,577,003**	**8,510,648**
TOTAL PROJECTED RESOURCES	**6,609,657**	**8,154,439**	**13,574,237**	**20,011,841**	**25,468,416**	**32,049,428**	**39,626,431**	**48,137,079**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
PROJECTED EXPENDITURES:								
COPS:								
COP-Facility Construction	708,319	704,719	705,281	709,769	708,406	705,906	707,750	706,000
COP-School Site Purchase					1,385,938	1,381,143	1,385,545	1,383,610
TOTAL COPS	**708,319**	**704,719**	**705,281**	**709,769**	**2,094,344**	**2,087,049**	**2,093,295**	**2,089,610**
PORTABLE LEASES:								
State Emergency Portable Lease	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
School Bus Lease/Purchase	64,708	64,708	64,708					
First Street Portables (8) Lease/Purchase	58,136	58,136	58,136					
Carlin C. Coppin Portables (3) Lease	24,852	24,852						
Carlin C. Coppin Media Center Lease	37,521	37,521	37,521	37,521	37,521			
Creekside Oaks Portables (1) Lease	4,000	4,000						
Creekside Oaks Portables (5) Lease	41,420	41,420						
First Street Portable (1) Lease	4,000	4,000						
First Street Portable (1) Lease	8,284	8,284						
Glen Edwards Computer Lab Lease	8,284	8,284	8,284					
Glen Edwards Portables (2) Lease	16,568	16,568	16,568					
Glen Edwards PE Portable Lease	17,200	17,200	17,200					
Glen Edwards Restroom Lease	11,954	11,954	11,954					
Glen Edwards Science Labs (2) Lease	55,969	55,969	55,969					
Lincoln High Portables (3) Lease	24,673	24,673	24,673	24,673	24,673			
Lincoln High ROTC Lease	15,002	15,002	15,002	15,002	15,002			
Lincoln High Restroom Lease	18,049	18,049	18,049	18,049	18,049			
Preschool Buildings	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
TOTAL PORTABLE LEASES	**500,620**	**500,620**	**418,064**	**185,245**	**185,245**	**90,000**	**90,000**	**90,000**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
PROJECTED EXPENDITURES (CONT):								
Portable Site Development/Installation	700,000	100,000						
NEW SCHOOLS A&E:								
Twelve Bridges Elementary - A&E	300,000							
Twelve Bridges Middle - A&E	300,000							
Lincoln Crossings Elementary - A&E	20,000							
Lincoln Crossings Elementary - A&E	10,000							
Lincoln Crossings Middle - A&E	25,000							
Foskett Ranch Elementary - A&E	100,000							
TOTAL NEW SCHOOLS A&E	**755,000**							
SUPPORT & ADMINISTRATION:								
School Busses	140,385							
Consultants	65,000							
District Administration	107,165	107,165	107,165	107,165	107,165	107,165	107,165	107,165
Legal Fees	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL SUPPORT & ADMINISTRATION	**347,550**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**
TOTAL PROJECTED EXPENDITURES	**3,011,489**	**1,422,504**	**1,240,510**	**1,012,179**	**2,396,754**	**2,294,214**	**2,300,460**	**2,296,775**
ENDING BALANCE	**3,598,168**	**6,731,935**	**12,333,727**	**18,999,662**	**23,071,662**	**29,755,214**	**37,325,971**	**45,840,304**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
BEGINNING BALANCE	**45,840,304**	**52,718,585**	**60,092,412**	**66,931,135**	**73,864,245**	**80,942,341**	**88,176,325**	**95,552,641**
INTEREST EARNINGS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER LOCAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SECURED ROLL	**7,325,565**	**7,762,781**	**8,210,608**	**8,402,300**	**8,535,651**	**8,672,049**	**8,811,493**	**8,954,218**
Del Webb	0	0	0	0	0	0	0	0
INFILL AND COUNTY RESIDENTIAL	342,935	342,935	342,935	342,935	342,935	342,935	342,935	342,935
Sycamore Ventures	0	0	0	0	0	0	0	0
	342,935	**342,935**	**342,935**	**342,935**	**342,935**	**342,935**	**342,935**	**342,935**
DEVELOPERS:								
Aspen Meadows	0	0	0	0	0	0	0	0
Brookview Estates IV	0	0	0	0	0	0	0	0
Cyprus Meadows	0	0	0	0	0	0	0	0
Foskett Ranch (LDR)	0	0	0	0	0	0	0	0
Foskett Ranch (HDR)	0	0	0	0	0	0	0	0
The Grove	0	0	0	0	0	0	0	0
Lincoln Highlands	0	0	0	0	0	0	0	0
Nader Ranch	430,110	440,640	450,360	460,890	471,420	481,950	493,290	0
Premier Homes	0	0	0	0	0	0	0	0
Stamos Corporation (HDR)	0	0	0	0	0	0	0	0
SunCal Companies	0	0	0	0	0	0	0	0
Three D	0	0	0	0	0	0	0	0
Twelve Bridges	1,080,691	1,107,149	106,085	0	0	0	0	0
TOTAL DEVELOPERS	**1,510,801**	**1,547,789**	**556,445**	**460,890**	**471,420**	**481,950**	**493,290**	**0**
TOTAL PROJECTED REVENUE	**9,179,301**	**9,653,505**	**9,109,988**	**9,206,125**	**9,350,006**	**9,496,934**	**9,647,718**	**9,297,153**
TOTAL PROJECTED RESOURCES	**55,019,605**	**62,372,090**	**69,202,400**	**76,137,260**	**83,214,251**	**90,439,275**	**97,824,043**	**104,849,794**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PROJECTED EXPENDITURES:								
COPS:								
COP-Facility Construction	708,250	704,250	709,250	707,750	705,000	701,000	705,750	708,750
COP-School Site Purchase	1,385,605	1,381,263	1,380,850	1,384,100	1,385,745	1,380,785	1,384,487	1,381,318
TOTAL COPS	**2,093,855**	**2,085,513**	**2,090,100**	**2,091,850**	**2,090,745**	**2,081,785**	**2,090,237**	**2,090,068**
PORTABLE LEASES:								
State Emergency Portable Lease	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
School Bus Lease/Purchase								
First Street Portables (8) Lease/Purchase								
Carlin C. Coppin Portables (3) Lease								
Carlin C. Coppin Media Center Lease								
Creekside Oaks Portables (1) Lease								
Creekside Oaks Portables (5) Lease								
First Street Portable (1) Lease								
First Street Portable (1) Lease								
Glen Edwards Computer Lab Lease								
Glen Edwards Portables (2) Lease								
Glen Edwards PE Portable Lease								
Glen Edwards Restroom Lease								
Glen Edwards Science Labs (2) Lease								
Lincoln High Portables (3) Lease								
Lincoln High ROTC Lease								
Lincoln High Restroom Lease								
Preschool Buildings	26,000	13,000						
TOTAL PORTABLE LEASES	**90,000**	**77,000**	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PROJECTED EXPENDITURES (CONT):								
Portable Site Development/Installation								
NEW SCHOOLS A&E:								
Twelve Bridges Elementary - A&E								
Twelve Bridges Middle - A&E								
Lincoln Crossings Elementary - A&E								
Lincoln Crossings Elementary - A&E								
Lincoln Crossings Middle - A&E								
Foskett Ranch Elementary - A&E								
TOTAL NEW SCHOOLS A&E								
SUPPORT & ADMINISTRATION:								
School Busses								
Consultants								
District Administration	107,165	107,165	107,165	107,165	107,165	107,165	107,165	107,165
Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL SUPPORT & ADMINISTRATION	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**
TOTAL PROJECTED EXPENDITURES	**2,301,020**	**2,279,678**	**2,271,265**	**2,273,015**	**2,271,910**	**2,262,950**	**2,271,402**	**2,271,233**
ENDING BALANCE	**52,718,585**	**60,092,412**	**66,931,135**	**73,864,245**	**80,942,341**	**88,176,325**	**95,552,641**	**102,578,561**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
BEGINNING BALANCE	**102,578,561**	**110,313,006**	**118,044,099**	**125,775,429**	**133,509,217**	**141,242,682**	**148,973,322**	**156,692,454**
INTEREST EARNINGS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER LOCAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SECURED ROLL	**8,954,218**	**8,954,218**	**8,954,218**	**8,954,218**	**8,954,218**	**8,954,218**	**8,942,760**	**8,922,234**
Del Webb	0	0	0	0	0	0	0	0
INFILL AND COUNTY RESIDENTIAL	342,935	342,935	342,935	342,935	342,935	342,935	342,935	342,935
Sycamore Ventures	0	0	0	0	0	0	0	0
	342,935	**342,935**	**342,935**	**342,935**	**342,935**	**342,935**	**342,935**	**342,935**
DEVELOPERS:								
Aspen Meadows	0	0	0	0	0	0	0	0
Brookview Estates IV	0	0	0	0	0	0	0	0
Cyprus Meadows	0	0	0	0	0	0	0	0
Foskett Ranch (LDR)	0	0	0	0	0	0	0	0
Foskett Ranch (HDR)	0	0	0	0	0	0	0	0
The Grove	0	0	0	0	0	0	0	0
Lincoln Highlands	0	0	0	0	0	0	0	0
Nader Ranch	0	0	0	0	0	0	0	0
Premier Homes	0	0	0	0	0	0	0	0
Stamos Corporation (HDR)	0	0	0	0	0	0	0	0
SunCal Companies	0	0	0	0	0	0	0	0
Three D	0	0	0	0	0	0	0	0
Twelve Bridges	0	0	0	0	0	0	0	0
TOTAL DEVELOPERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL PROJECTED REVENUE	**9,297,153**	**9,297,153**	**9,297,153**	**9,297,153**	**9,297,153**	**9,297,153**	**9,285,695**	**9,265,169**
TOTAL PROJECTED RESOURCES	**111,875,714**	**119,610,159**	**127,341,252**	**135,072,582**	**142,806,370**	**150,539,835**	**158,259,017**	**165,957,623**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
PROJECTED EXPENDITURES:								
COPS:								
COP-Facility Construction								
COP-School Site Purchase	1,381,543	1,384,895	1,384,658	1,382,200	1,382,523	1,385,348	1,385,398	1,382,673
TOTAL COPS	**1,381,543**	**1,384,895**	**1,384,658**	**1,382,200**	**1,382,523**	**1,385,348**	**1,385,398**	**1,382,673**
PORTABLE LEASES:								
State Emergency Portable Lease	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
School Bus Lease/Purchase								
First Street Portables (8) Lease/Purchase								
Carlin C. Coppin Portables (3) Lease								
Carlin C. Coppin Media Center Lease								
Creekside Oaks Portables (1) Lease								
Creekside Oaks Portables (5) Lease								
First Street Portable (1) Lease								
First Street Portable (1) Lease								
Glen Edwards Computer Lab Lease								
Glen Edwards Portables (2) Lease								
Glen Edwards PE Portable Lease								
Glen Edwards Restroom Lease								
Glen Edwards Science Labs (2) Lease								
Lincoln High Portables (3) Lease								
Lincoln High ROTC Lease								
Lincoln High Restroom Lease								
Preschool Buildings								
TOTAL PORTABLE LEASES	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
PROJECTED EXPENDITURES (CONT):								
Portable Site Development/Installation								
NEW SCHOOLS A&E:								
Twelve Bridges Elementary - A&E								
Twelve Bridges Middle - A&E								
Lincoln Crossings Elementary - A&E								
Lincoln Crossings Elementary - A&E								
Lincoln Crossings Middle - A&E								
Foskett Ranch Elementary - A&E								
TOTAL NEW SCHOOLS A&E								
SUPPORT & ADMINISTRATION:								
School Busses								
Consultants								
District Administration	107,165	107,165	107,165	107,165	107,165	107,165	107,165	107,165
Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL SUPPORT & ADMINISTRATION	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**
TOTAL PROJECTED EXPENDITURES	**1,562,708**	**1,566,060**	**1,565,823**	**1,563,365**	**1,563,688**	**1,566,513**	**1,566,563**	**1,563,838**
ENDING BALANCE	**110,313,006**	**118,044,099**	**125,775,429**	**133,509,217**	**141,242,682**	**148,973,322**	**156,692,454**	**164,393,785**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2026-27	2027-28	2028-29	2029-30	2030-31
BEGINNING BALANCE	**164,393,785**	**172,087,979**	**179,772,924**	**187,433,214**	**195,063,286**
INTEREST EARNINGS	**0**	**0**	**0**	**0**	**0**
OTHER LOCAL REVENUES	**0**	**0**	**0**	**0**	**0**
SECURED ROLL	**8,914,597**	**8,906,795**	**8,880,258**	**8,849,827**	**8,830,689**
Del Webb	0	0	0	0	0
INFILL AND COUNTY RESIDENTIAL	342,935	342,935	342,935	342,935	342,935
Sycamore Ventures	0	0	0	0	0
	342,935	**342,935**	**342,935**	**342,935**	**342,935**
DEVELOPERS:					
Aspen Meadows	0	0	0	0	0
Brookview Estates IV	0	0	0	0	0
Cyprus Meadows	0	0	0	0	0
Foskett Ranch (LDR)	0	0	0	0	0
Foskett Ranch (HDR)	0	0	0	0	0
The Grove	0	0	0	0	0
Lincoln Highlands	0	0	0	0	0
Nader Ranch	0	0	0	0	0
Premier Homes	0	0	0	0	0
Stamos Corporation (HDR)	0	0	0	0	0
SunCal Companies	0	0	0	0	0
Three D	0	0	0	0	0
Twelve Bridges	0	0	0	0	0
TOTAL DEVELOPERS	**0**	**0**	**0**	**0**	**0**
TOTAL PROJECTED REVENUE	**9,257,532**	**9,249,730**	**9,223,193**	**9,192,762**	**9,173,624**
TOTAL PROJECTED RESOURCES	**173,651,317**	**181,337,709**	**188,996,117**	**196,625,976**	**204,236,910**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2026-27	2027-28	2028-29	2029-30	2030-31
PROJECTED EXPENDITURES:					
COPS:					
COP-Facility Construction					
COP-School Site Purchase	1,382,173	1,383,620	1,381,738	1,381,525	1,382,705
TOTAL COPS	**1,382,173**	**1,383,620**	**1,381,738**	**1,381,525**	**1,382,705**
PORTABLE LEASES:					
State Emergency Portable Lease	64,000	64,000	64,000	64,000	64,000
School Bus Lease/Purchase					
First Street Portables (8) Lease/Purchase					
Carlin C. Coppin Portables (3) Lease					
Carlin C. Coppin Media Center Lease					
Creekside Oaks Portables (1) Lease					
Creekside Oaks Portables (5) Lease					
First Street Portable (1) Lease					
First Street Portable (1) Lease					
Glen Edwards Computer Lab Lease					
Glen Edwards Portables (2) Lease					
Glen Edwards PE Portable Lease					
Glen Edwards Restroom Lease					
Glen Edwards Science Labs (2) Lease					
Lincoln High Portables (3) Lease					
Lincoln High ROTC Lease					
Lincoln High Restroom Lease					
Preschool Buildings					
TOTAL PORTABLE LEASES	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**

CAPITAL FACILITIES PROJECTED CASH FLOW

DESCRIPTION	2026-27	2027-28	2028-29	2029-30	2030-31
PROJECTED EXPENDITURES (CONT):					
Portable Site Development/Installation					
NEW SCHOOLS A&E:					
Twelve Bridges Elementary - A&E					
Twelve Bridges Middle - A&E					
Lincoln Crossings Elementary - A&E					
Lincoln Crossings Elementary - A&E					
Lincoln Crossings Middle - A&E					
Foskett Ranch Elementary - A&E					
TOTAL NEW SCHOOLS A&E					
SUPPORT & ADMINISTRATION:					
School Busses					
Consultants					
District Administration	107,165	107,165	107,165	107,165	107,165
Legal Fees	10,000	10,000	10,000	10,000	10,000
TOTAL SUPPORT & ADMINISTRATION	**117,165**	**117,165**	**117,165**	**117,165**	**117,165**
TOTAL PROJECTED EXPENDITURES	**1,563,338**	**1,564,785**	**1,562,903**	**1,562,690**	**1,563,870**
ENDING BALANCE	**172,087,979**	**179,772,924**	**187,433,214**	**195,063,286**	**202,673,040**

PROJECT	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03
Aspen Meadows		11	9									
Brookview Estates IV				5				19			10	11
Cyprus Meadows												
Del Webb						983						
Foskett Ranch (LDR)												7
Foskett Ranch (HDR)												
The Grove		3			6		18			6	5	5
Lincoln Highlands												8
Nader Ranch												
Premier Homes			14			20						
Stamos Corporation (HDR)												80
SunCal Companies												14
Sycamore Ventures							4		3	3	2	2
Three D							130					
Twelve Bridges	6	31	11	35	46	33	57		33	33	33	32
Total	**6**	**45**	**34**	**40**	**52**	**1,036**	**209**	**19**	**36**	**42**	**50**	**159**
Aspen Meadows		45,616	38,818									
Brookview Estates IV				11,144				49,818			26,580	30,564
Cyprus Meadows												
Del Webb *												1,078,723
Foskett Ranch (LDR)												15,815
Foskett Ranch (HDR)												
The Grove		7,743			13,174		43,517			14,752	12,293	12,293
Lincoln Highlands												19,669
Nader Ranch												
Premier Homes			32,838			43,805						
Stamos Corporation (HDR)												264,837
SunCal Companies *												
Sycamore Ventures *							29,950		21,225	21,225	14,150	14,150
Three D							265,513					
Twelve Bridges	17,359	87,454	31,978	99,072	127,370	93,314	162,640		92,977	92,977	92,977	90,159
Total	**17,359**	**95,197**	**64,816**	**110,216**	**140,544**	**137,119**	**501,620**	**49,818**	**114,202**	**128,954**	**146,000**	**1,526,210**

PROJECT	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Aspen Meadows												
Brookview Estates IV	8	8	7	7	6	6						
Cyprus Meadows					6	6	6	6	6	6	6	6
Del Webb						1,055						
Foskett Ranch (LDR)	7	7	7	7	7	7	7	7	7	7	7	7
Foskett Ranch (HDR)												
The Grove	5	5	3									
Lincoln Highlands	8	8	8	8	8	8	8	8	8	8	8	8
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies	14	14	14	14	15	15	42	42	42	42	42	42
Sycamore Ventures												
Three D								10	10	10	10	10
Twelve Bridges	27	27	27	27	27	27	27	27	26	26	26	26
Total	**69**	**69**	**66**	**63**	**69**	**1,124**	**90**	**100**	**99**	**99**	**99**	**99**
Aspen Meadows												
Brookview Estates IV	21,744	21,744	19,026	19,026	16,308	16,308						
Cyprus Meadows					15,085	15,085	15,085	15,085	15,085	15,085	15,085	15,085
Del Webb *												1,304,486
Foskett Ranch (LDR)	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172	16,172
Foskett Ranch (HDR)												
The Grove	12,571	12,571	7,542									
Lincoln Highlands	20,113	20,113	20,113	20,113	20,113	20,113	20,113	20,113	20,113	20,113	20,113	20,113
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies *												
Sycamore Ventures *												
Three D								20,222	20,222	20,222	20,222	20,222
Twelve Bridges	77,789	77,789	77,789	77,789	77,789	77,789	77,789	77,789	74,908	74,908	74,908	74,908
Total	**148,389**	**148,389**	**140,642**	**133,100**	**145,467**	**145,467**	**129,159**	**149,381**	**146,500**	**146,500**	**146,500**	**1,450,986**

PROJECT	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows	6	6	6	6	6	6						
Del Webb						1,055						
Foskett Ranch (LDR)	7	7	7	7	7	7	7	7	7	7	7	7
Foskett Ranch (HDR)												
The Grove												
Lincoln Highlands	8	8	8	8	8	8	8	8	7	7	7	7
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies	42	42	41	41	41	41	42	42	42	42	42	42
Sycamore Ventures												
Three D	10	10	10	10	10	10	10	10	10	10	10	10
Twelve Bridges	27	27	27	27	27	27	27	27	26	26	26	26
Total	**100**	**100**	**99**	**99**	**99**	**1,154**	**94**	**94**	**92**	**92**	**92**	**92**
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows	15,451	15,451	15,451	15,451	15,451	15,451						
Del Webb *												1,304,486
Foskett Ranch (LDR)	16,543	16,543	16,543	16,543	16,543	16,543	16,543	16,543	16,543	16,543	16,543	16,543
Foskett Ranch (HDR)												
The Grove												
Lincoln Highlands	20,602	20,602	20,602	20,602	20,602	20,602	20,602	20,602	18,026	18,026	18,026	18,026
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies *												
Sycamore Ventures *												
Three D	20,668	20,668	20,668	20,668	20,668	20,668	20,668	20,668	20,668	20,668	20,668	20,668
Twelve Bridges	79,506	79,506	79,506	79,506	79,506	79,506	79,506	79,506	76,562	76,562	76,562	76,562
Total	**152,770**	**152,770**	**152,770**	**152,770**	**152,770**	**152,770**	**137,319**	**137,319**	**131,799**	**131,799**	**131,799**	**1,436,285**

PROJECT	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows												
Del Webb						1,054						
Foskett Ranch (LDR)	7	7	7	7	6	6	6	6	6	6	6	6
Foskett Ranch (HDR)	160											
The Grove												
Lincoln Highlands												
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies	42	42	41	41	41	41	42	42	42	42	42	42
Sycamore Ventures												
Three D	10	10	2									
Twelve Bridges	27	27	27	27	27	27	27	27	26	26	26	26
Total	**246**	**86**	**77**	**75**	**74**	**1,128**	**75**	**75**	**74**	**74**	**74**	**74**
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows												
Del Webb *												1,303,250
Foskett Ranch (LDR)	16,907	16,907	16,907	16,907	14,492	14,492	14,492	14,492	14,492	14,492	14,492	14,492
Foskett Ranch (HDR)	524,800											
The Grove												
Lincoln Highlands												
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies *												
Sycamore Ventures *												
Three D	21,144	21,144	4,229									
Twelve Bridges	81,395	81,395	81,395	81,395	81,395	81,395	81,395	81,395	78,381	78,381	78,381	78,381
Total	**644,246**	**119,446**	**102,531**	**98,302**	**95,887**	**95,887**	**95,887**	**95,887**	**92,873**	**92,873**	**92,873**	**1,396,123**

PROJECT	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows												
Del Webb												
Foskett Ranch (LDR)	6	6	6	6	6	6	6	6	6	6	6	6
Foskett Ranch (HDR)												
The Grove												
Lincoln Highlands												
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies	42	42	41	41	41	41	42	42	42	42	42	42
Sycamore Ventures												
Three D												
Twelve Bridges	27	27	27	27	27	27	27	27	26	26	26	26
Total	**75**	**75**	**74**	**74**	**74**	**74**	**75**	**75**	**74**	**74**	**74**	**74**
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows												
Del Webb *												
Foskett Ranch (LDR)	14,841	14,841	14,841	14,841	14,841	14,841	14,841	14,841	14,841	14,841	14,841	14,841
Foskett Ranch (HDR)												
The Grove												
Lincoln Highlands												
Nader Ranch												
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies *												
Sycamore Ventures *												
Three D												
Twelve Bridges	83,284	83,284	83,284	83,284	83,284	83,284	83,284	83,284	80,200	80,200	80,200	80,200
Total	**98,125**	**98,125**	**98,125**	**98,125**	**98,125**	**98,125**	**98,125**	**98,125**	**95,041**	**95,041**	**95,041**	**95,041**

PROJECT	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows												
Del Webb												
Foskett Ranch (LDR)												
Foskett Ranch (HDR)												
The Grove												
Lincoln Highlands												
Nader Ranch	13	13	13	13	13	13	12	12	12	12	12	12
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies	42	42	41	41	41	41	42	42	42	42	42	42
Sycamore Ventures												
Three D												
Twelve Bridges	27	27	27	27	27	27	27	27	26	26	26	26
Total	**82**	**82**	**81**	**81**	**81**	**81**	**81**	**81**	**80**	**80**	**80**	**80**
Aspen Meadows												
Brookview Estates IV												
Cyprus Meadows												
Del Webb *												
Foskett Ranch (LDR)												
Foskett Ranch (HDR)												
The Grove												
Lincoln Highlands												
Nader Ranch	34,819	34,819	34,819	34,819	34,819	34,819	32,141	32,141	32,141	32,141	32,141	32,141
Premier Homes												
Stamos Corporation (HDR)												
SunCal Companies *												
Sycamore Ventures *												
Three D												
Twelve Bridges	85,173	85,173	85,173	85,173	85,173	85,173	85,173	85,173	82,019	82,019	82,019	82,019
Total	**119,992**	**119,992**	**119,992**	**119,992**	**119,992**	**119,992**	**117,314**	**117,314**	**114,160**	**114,160**	**114,160**	**114,160**

PROJECT	Total	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Aspen Meadows	20									
Brookview Estates IV	87									
Cyprus Meadows	84									
Del Webb	4147									
Foskett Ranch (LDR)	323									
Foskett Ranch (HDR)	160									
The Grove	56									
Lincoln Highlands	196									
Nader Ranch	150	150	150	150	150	150	150	150	150	150
Premier Homes	34									
Stamos Corporation (HDR)	80									
SunCal Companies	2352	427	179							
Sycamore Ventures	14									
Three D	322									
Twelve Bridges	1,950	320	320	320	290					
Total	**9,975**	**897**	**649**	**470**	**440**	**150**	**150**	**150**	**150**	**150**
Aspen Meadows	84,434									
Brookview Estates IV	232,262									
Cyprus Meadows	213,386									
Del Webb *	4,990,945									
Foskett Ranch (LDR)	770,051									
Foskett Ranch (HDR)	524,800									
The Grove	136,456									
Lincoln Highlands	497,945									
Nader Ranch	401,760	411,480	420,390	430,110	440,640	450,360	460,890	471,420	481,950	493,290
Premier Homes	76,643									
Stamos Corporation (HDR)	264,837									
SunCal Companies *	0									
Sycamore Ventures *	100,700									
Three D	661,156									
Twelve Bridges	5,813,733	1,033,882	1,056,269	1,080,691	1,107,149	106,085				
Total	**14,684,674**	**1,445,362**	**1,476,659**	**1,510,801**	**1,547,789**	**556,445**	**460,890**	**471,420**	**481,950**	**493,290**