

CASH FLOW: DATA thru October 2021																
REFERENDUM ONLY																
Projects	Project Total (Millions)	Previously Spent	2021 Expenditures												Total	% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December		
RRA Additions	9.32	8.66										0.02	T.B.D.	T.B.D.	8.68	93%
MRHS Additions	11.95	11.86										0.02	T.B.D.	T.B.D.	11.88	99%
BES Renovation	20.89	16.87										0.80	T.B.D.	T.B.D.	17.66	85%
RSIA	68.46	2.39										0.44	T.B.D.	T.B.D.	2.83	4%
BCHS Renovation	56.08	6.48										1.06	T.B.D.	T.B.D.	7.54	13%
HHIMS Renovation	26.76	0.63										0.15	T.B.D.	T.B.D.	0.78	3%
HHIHS Design	3.15	0.00										0.00	T.B.D.	T.B.D.	0.00	0%
Remaining Projects	148.00	32.10										3.79	T.B.D.	T.B.D.	35.90	24%
<i>Sub-Total</i>	344.61	79.00										6.27	<i>T.B.D.</i>	<i>T.B.D.</i>	85.27	25%
Cumulative Total			47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67	79.00	85.27	T.B.D.	T.B.D.		
Actual Spent			47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67	79.00	85.27				

Revised cash flow model is being finalized based on the mid-program reset that was approved in October 2021