

CASH FLOW: DATA thru September 2021																
	Project Total	Previously	2021 Expenditures													% Project
Projects	(Millions)	Spent	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
RRA Additions	11.25	8.79	1	0.5	0.2	0	0	0	0	0	0	0	0	0	10.49	93%
MRHS Additions	24	9.72	0.75	0.5	0.5	0.5	0.5	0.25	0.25	0	0	0	0	0	12.97	54%
BES Renovation	27	8.53	0.5	1	1	1	1	1	1.5	2	2	1.5	1.5	1	23.53	87%
RSIA	70	0.71	0.5	0.5	0.5	0.5	1	1	2	3	3	3	4	4	23.71	34%
BCHS Renovation	67	0.32	0.3	0.5	0.5	0.5	0.5	0.5	0.7	1	1	2	2	2	11.82	18%
HHIMS Renovation	33	0	0	0	0	0	0	0.5	0.5	1	1.5	2	3	2	10.5	32%
HHIHS Design	4	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0%
Summer Referendum	108.25	15.24	2	1	1	1	1	2	3	5	6	7	1	1	46.24	43%
<i>Sub-Total</i>	<i>344.5</i>	<i>43.32</i>	<i>5.05</i>	<i>4</i>	<i>3.7</i>	<i>3.5</i>	<i>4</i>	<i>5.25</i>	<i>7.95</i>	<i>12</i>	<i>13.5</i>	<i>15.5</i>	<i>11.5</i>	<i>10</i>	<i>139.27</i>	<i>40%</i>
					12.75			12.75			33.45			37.00		
Cumulative Total			48.37	52.37	56.07	59.57	63.57	68.82	76.77	88.77	102.27	117.77	129.27	139.27		
Actual Spent		39.18	47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67	79.00					

Note: CBRE-Heery has begun preparing an updated Cash Flow Model that is scheduled to be shared at the November 3, 2021 CLOC Meeting