Referendum Cash Flow Projections vs Actuals

03/31/2020

REFERENDUM ONLY																
	Project Total	Previously	2020 Expenditures													% Project
Projects	(Millions)	Spent	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Complete**
RRA Additions	11.25	0	0.5	1	1	1	1	1	1.5	1.5	1.5	0.75	0.25	0.25	11.25	100%
MRHS Additions	24	0	1	1	1	1	1.5	1.5	2.5	2	1	0.5	0.5	0.5	14	58%
BES Renovation	27	0	0.5	0.5	0.5	0.5	3	3.5	3	1	0.5	0	0	0	13	48%
RSIA	70	0	0.25	0.25	0.25	0.25	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0	4.5	6%
BCHS Renovation	67	0	0	0	0	0	0	0	0	0	0.5	0.5	0.5	0.5	2	3%
HHIMS Renovation	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
HHIHS Design	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Summer Referendum	108.25	0	0	0.5	1	1.5	6.5	6.5	7	6	0.5	0.5	0.5	0.5	31	29%
Sub-Total	*344.5*	*0*	*2.25*	*3.25*	*3.75*	*4.25*	*12.5*	*13*	*14.5*	*11*	*4.5*	*2.75*	*2.25*	*1.75*	*75.75*	*22%*
Projected Cummulative Total			**2.25**	**5.5**	**9.25**	**13.5**	**26**	**39**	**53.5**	**64.5**	**69**	**71.75**	**74**	**75.75**		
Actual Cummulative Total			**- - - - -**	**1.83**	**2.97**											