Referendum Cash Flow Projections vs Actuals

04/30/2020

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 Cumulative Total			**2.25**	**5.5**	**9.25**	**13.5**	**26**	**39**	**53.5**	**64.5**	**69**	**71.75**	**74**	**75.75**		
Actual Cumulative Total			**- - - - -**	**1.83**	**2.97**	**2.99**										

Referendum Cash Flow Projections vs Actuals

04/30/2020

REFERENDUM ONLY																
	Project Total	Previously	2021 Expenditures													% Project
Projects	(Millions)	Spent	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Complete**
RRA Additions	11.25	11.25	0	0	0	0	0	0	0	0	0	0	0	0	11.25	100%
MRHS Additions	24	14	0.5	0.5	0	0	0	0	0	0	0	0	0	0	15	63%
BES Renovation	27	13	0	0.5	0.5	0.5	0.5	3.5	3.5	3.5	1	0.5	0	0	27	100%
RSIA	70	4.5	1	1	2	2	3	5	5	5	4	4	4	4	44.5	64%
BCHS Renovation	67	2	0.5	0.5	0.5	0.5	0.5	2	2	2	1	1	1	1	14.5	22%
HHIMS Renovation	33	0	0	0	0	0.5	0.5	3	3	1	0.5	0.5	0.5	0.5	10	30%
HHIHS Design	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Summer Referendum	108.25	31	0.5	0.5	0.5	1	1.5	6.5	6.5	7	6	1	0.5	0.5	63	58%
Sub-Total	*333.25*	*64.5*	*2.5*	*3*	*3.5*	*4.5*	*6*	*20*	*20*	*18.5*	*12.5*	*7*	*6*	*6*	*185.25*	*56%*
Projected Cumulative Total			**78.25**	**81.25**	**84.75**	**89.25**	**95.25**	**115.3**	**135.3**	**153.8**	**166.25**	**173.3**	**179.25**	**185.25**		
Actual Cumulative Total																

Referendum Cash Flow Projections vs Actuals

04/30/2020

REFERENDUM ONLY																
	Project Total	Previously	2022 Expenditures													% Project
Projects	(Millions)	Spent	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Complete**
RRA Additions	11.25	11.25	0	0	0	0	0	0	0	0	0	0	0	0	11.25	100%
MRHS Additions	24	15	0	0.25	0.25	0.25	0.25	0.25	0.5	0.5	0.5	0.5	0.5	0.5	19.25	80%
BES Renovation	27	27	0	0	0	0	0	0	0	0	0	0	0	0	27	100%
RSIA	70	44.5	3	3	3	3	3.5	4	4	2	0	0	0	0	70	100%
BCHS Renovation	67	14.5	2.5	2.5	2.5	2.5	2.5	4	4	4	2	2	2	1	46	69%
HHIMS Renovation	33	10	0.5	0.5	1	1	2	2	2	1	1	1	0.5	0.5	23	70%
HHIHS Design	4	0	0	0	0	0	0	0	0	0.25	0.25	0.25	0.25	0.25	1.25	31%
Summer Referendum	108.25	63	0.5	0.5	0.5	1	1.5	6.5	6.5	7	6	1	0.5	0.5	95	88%
Sub-Total	*333.25*	*174*	*6.5*	*6.75*	*7.25*	*7.75*	*9.75*	*16.75*	*17*	*14.75*	*9.75*	*4.75*	*3.75*	*2.75*	*292.75*	*88%*
Projected Cumulative Total			**191.8**	**198.5**	**205.8**	**213.5**	**223.3**	**240**	**257**	**271.8**	**281.5**	**286.3**	**290**	**292.75**		
Actual Cumulative Total																

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04/30/2020

REFERENDUM ONLY																
	Project Total	Previously	2023 Expenditures													% Project
Projects	(Millions)	Spent	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Complete**
RRA Additions	11.25	11.25	0	0	0	0	0	0	0	0	0	0	0	0	11.25	100%
MRHS Additions	24	19.25	0.5	0.5	0.5	0.5	0.5	1	1	0.25	0	0	0	0	24	100%
BES Renovation	27	27	0	0	0	0	0	0	0	0	0	0	0	0	27	100%
RSIA	70	70	0	0	0	0	0	0	0	0	0	0	0	0	70	100%
BCHS Renovation	67	46	2	2	2	2	4	4	4	1	0	0	0	0	67	100%
HHIMS Renovation	33	23	0.5	0.5	1	1	2	2	2	1	0	0	0	0	33	100%
HHIHS Design	4	1.25	0.25	0.25	0.25	0.25	0.5	0.5	0.5	0.25	0	0	0	0	4	100%
Summer Referendum	108.25	95	0.5	0.5	0.5	1	1.5	4	4	1	0.25	0	0	0	108.25	100%
Sub-Total	*344.5*	*281.5*	*3.75*	*3.75*	*4.25*	*4.75*	*8.5*	*11.5*	*11.5*	*3.5*	*0.25*	*0*	*0*	*0*	*344.5*	*100%*
Projected Cumulative Total			**296.5**	**300.3**	**304.5**	**309.3**	**317.8**	**329.3**	**340.8**	**344.3**	**344.5**	**344.5**	**344.5**	**344.5**		
Actual Cumulative Total																