Referendum Cash Flow Projections vs Actuals (REV2)

09/02/2020

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***	***1***	***0.5***	***0***	***2.25***	2	1.75	1.5	1.25	0.5	0.25	0.25	11.25	100%
MRHS Additions	24	0	***0***	***1***	***0.5***	***0***	***2***	2.5	2.5	2.5	1.25	0.75	0.5	0.5	14	58%
BES Renovation	27	0	***0***	***0***	***0***	***0***	***0***	1.5	2	3	2	1	1	1	11.5	43%
RSIA	70	0	***0***	***0***	***0***	***0***	***0***	0	0	0.25	0.25	0.5	1	1	3	4%
BCHS Renovation	67	0	***0***	***0***	***0***	***0***	***0***	0	0	0.25	0.25	0.25	0.5	0.5	1.75	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	108.36	0	***0***	***0***	***0***	***0***	***0.5***	6.5	6.5	7	6	1	1	1	29.5	27%
Sub-Total	*344.61*	*0*	*0*	*2*	*1*	*0*	*4.75*	*12.5*	*12.75*	*14.5*	*11*	*4*	*4.25*	*4.25*	*71*	*21%*
Original Projected Cumulative Total			2.25	5.5	9.25	13.5	26	39	53.5	64.5	69	71.75	74	75.75		
Revised Projected Cumulative Total			**0**	**2**	**3**	**3**	**7.75**	**20.3**	**33**	**47.5**	**58.5**	**62.5**	**66.75**	**71**		
Actual Cumulative Total			**- - - - -**	**1.83**	**2.97**	**2.99**	**7.69**	**9.44**	**11.1**	**15.9**						

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09/02/2020

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	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	11.5	1	1	1	1	1	3	3	2.5	1.5	0.5	0	0	27	100%
RSIA	70	3	1.5	1.5	2	2	3	5	5	5.5	5	4	4	4	45.5	65%
BCHS Renovation	67	1.75	0.5	0.5	0.5	0.5	0.5	1.25	2	2	2	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	108.36	29.5	1	1	1	1	2	6.5	6.5	7	5.61	1	0.5	0.5	63.11	58%
Sub-Total	*344.61*	*71*	*4.5*	*4.5*	*4.5*	*5*	*7*	*18.75*	*19.5*	*18*	*14.61*	*7*	*6*	*6*	*186.36*	*54%*
Original 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		
Revised Projected Cumulative Total			**75.5**	**80**	**84.5**	**89.5**	**96.5**	**115**	**135**	**153**	**167.36**	**174**	**180.4**	**186.4**		
Actual Cumulative Total																

Referendum Cash Flow Projections vs Actuals (REV2)

09/02/2020

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	45.5	3	3	3	3	3.5	4	3	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	108.36	63.11	0.5	0.5	0.5	1	1.5	6.5	6.5	7	6	1	0.5	0.5	95.11	88%
Sub-Total	*344.61*	*186.36*	*6.5*	*6.75*	*7.25*	*7.75*	*9.75*	*16.75*	*16*	*14.75*	*9.75*	*4.75*	*3.75*	*2.75*	*292.86*	*85%*
Original Projected Cumulative Total			191.8	198.5	205.8	213.5	223.5	240	257	271.8	281.5	286.3	290	292.75		
Revised Projected Cumulative Total			**193**	**200**	**207**	**215**	**224**	**241**	**257**	**272**	**281.61**	**286**	**290.1**	**292.9**		
Actual Cumulative Total																

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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	108.36	95.11	0.5	0.5	0.5	1	1.5	4	4	1	0.25	0	0	0	108.36	100%
Sub-Total	*344.61*	*292.86*	*3.75*	*3.75*	*4.25*	*4.75*	*8.5*	*11.5*	*11.5*	*3.5*	*0.25*	*0*	*0*	*0*	*344.61*	*100%*
Original 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	344.50		
Revised Projected Cumulative Total			**296.6**	**300.4**	**304.6**	**309.4**	**317.9**	**329.4**	**340.9**	**344.4**	**344.61**	**344.61**	**344.61**	**344.61**		
Actual Cumulative Total																