

Cash Flow Rev 2.1 - Data thru Sep 2020		2-Nov-20	REFERENDUM ONLY														
Projects	Project Total (millions)	2020 Expenditures (based on Payments Made and/or Projected, in millions)													% Complete (see Note 1)		
		January	February	March	April	May	June	July	August	September	October	November	December	Total			
RRA Additions	Previous Projection Rev 1	11.25										1.25	0.50	0.25	0.25	2.25	
	Actual to Date											6.56	0.67	0.27		7.50	67%
	New Revision 2.1 Projection												1.30	1.10	0.93	3.33	96%
MRHS Additions	Previous Projection Rev 1	24.00										1.25	0.75	0.50	0.50	3.00	
	Actual to Date											6.48	1.19	0.01		7.68	32%
	New Revision 2.1 Projection												2.20	1.80	1.11	5.11	53%
BES Renovation	Previous Projection Rev 1	27.00										2.00	1.00	1.00	1.00	5.00	
	Actual to Date											0.00	5.92	0.00		5.92	22%
	New Revision 2.1 Projection												1.50	0.88	0.30	2.68	32%
RSIA	Previous Projection Rev 1	70.00										0.25	0.50	1.00	1.00	2.75	
	Actual to Date											0.04	0.00	0.27		0.31	0%
	New Revision 2.1 Projection												0.20	0.20	0.20	0.60	1%
BCHS Renovation	Previous Projection Rev 1	67.00										0.25	0.25	0.50	0.50	1.50	
	Actual to Date											0.02	0.00	0.00		0.02	0%
	New Revision 2.1 Projection												0.20	0.20	0.30	0.70	1%
HHIMS Renovation	Previous Projection Rev 1	33.00										0.00	0.00	0.00	0.00	0.00	
	Actual to Date											0.00	0.00	0.00		0.00	0%
	New Revision 2.1 Projection												0.00	0.00	0.00	0.00	0%
HHIHS Design	Previous Projection Rev 1	4.00										0.00	0.00	0.00	0.00	0.00	
	Actual to Date											0.01	0.00	0.00		0.01	0%
	New Revision 2.1 Projection												0.50	0.40	0.00	0.90	23%
Summer Referendum	Previous Projection Rev 1	108.36										6.00	1.00	1.00	1.00	9.00	
	Actual to Date											2.82	3.24	2.70		8.76	8%
	New Revision 2.1 Projection												6.00	6.00	4.76	16.76	24%
Sub-Total	Previous Projection Rev 1	344.61	0.00	2.00	1.00	0.00	4.75	12.50	12.75	14.50	11.00	4.00	4.25	4.25	71.00		
	Actual to Date		0.00	1.83	1.14	0.02	4.70	1.75	1.70	4.79	11.02	3.25			30.20	9%	
	New Revision 2.1 Projection											11.90	10.58	7.60	30.08	17%	
	Original Projection Cumulative Total		2.25	5.50	9.25	13.50	26.00	39.00	53.50	64.50	69.00	71.75	74.00	75.75			
	Previous Projection Revision 1 Cumulative Total		0.00	2.00	3.00	3.00	7.75	20.25	33.00	47.50	58.50	62.50	66.75	71.00			
	Actual Cumulative Total		0.00	1.83	2.97	2.99	7.69	9.44	11.14	15.93	26.95	30.20					
	Actual Cumulative Total + New Revision 2.1 Projection Total											38.85	49.43	57.03			

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).

Cash Flow Rev 2.1 - Data thru Sep 2020		2-Nov-20		REFERENDUM ONLY													
Projects	Project Total (millions)	Previously Spent	2021 Expenditures (based on Payments Made and/or Projected, in millions)												Total	% Complete (see Note 1)	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	Previous Projection Rev 1	11.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	Actual to Date		7.50													7.50	67%
	New Revision 2.1 Projection		3.33	0.40	0.29											4.02	102%
MRHS Additions	Previous Projection Rev 1	24.00	3.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
	Actual to Date		7.68													7.68	32%
	New Revision 2.1 Projection		5.11	0.75	0.50	0.20	0.20									6.76	60%
BES Renovation	Previous Projection Rev 1	27.00	5.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	2.50	1.50	0.50	0.00	20.50	
	Actual to Date		5.92													5.92	22%
	New Revision 2.1 Projection		2.68	0.50	1.00	1.00	1.00	1.00	1.00	1.50	2.00	2.00	1.50	1.50	1.00	17.68	87%
RSIA	Previous Projection Rev 1	70.00	2.75	1.50	1.50	2.00	2.00	3.00	5.00	5.00	5.50	5.00	4.00	4.00	4.00	45.25	
	Actual to Date		0.31													0.31	0%
	New Revision 2.1 Projection		0.60	1.00	1.00	1.00	1.00	2.00	2.00	3.00	4.00	5.00	5.00	5.50	5.00	36.10	52%
BCHS Renovation	Previous Projection Rev 1	67.00	1.50	0.50	0.50	0.50	0.50	0.50	1.25	2.00	2.00	2.00	1.00	1.00	1.00	14.25	
	Actual to Date		0.02													0.02	0%
	New Revision 2.1 Projection		0.70	0.30	0.50	0.50	0.50	0.50	0.50	0.70	1.00	1.00	2.00	2.00	2.00	12.20	18%
HHIMS Renovation	Previous Projection Rev 1	33.00	0.00	0.00	0.00	0.00	0.50	0.50	3.00	3.00	1.00	0.50	0.50	0.50	10.00		
	Actual to Date		0.00												0.00	0%	
	New Revision 2.1 Projection		0.00						0.50	0.50	1.00	1.50	2.00	3.00	2.00	10.50	32%
HHIHS Design	Previous Projection Rev 1	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Actual to Date		0.01													0.01	0%
	New Revision 2.1 Projection		0.90													0.90	23%
Summer Referendum	Previous Projection Rev 1	108.36	9.00	1.00	1.00	1.00	1.00	2.00	6.50	6.50	7.00	5.61	1.00	0.50	0.50	42.61	
	Actual to Date		8.76													8.76	8%
	New Revision 2.1 Projection		16.76	2.00	1.00	1.00	1.00	1.00	2.00	3.00	5.00	6.00	7.00	1.00	1.00	47.76	52%
Sub-Total	Previous Projection Rev 1	344.61	71.00	4.50	4.50	4.50	5.00	7.00	18.75	19.50	18.00	14.61	7.00	6.00	6.00	186.36	
	Actual to Date		30.20													30.20	9%
	New Revision 2.1 Projection		30.08	4.95	4.29	3.70	3.70	4.50	6.00	8.70	13.00	15.50	17.50	13.00	11.00	135.92	48%
	Original Projection Cumulative Total			78.25	81.25	84.75	89.25	95.25	115.30	135.30	153.80	166.25	173.30	179.25	185.25		
	Previous Projection Revision 1 Cumulative Total			75.50	80.00	84.50	89.50	96.50	115.25	134.75	152.75	167.36	174.36	180.36	186.36		
	Actual Cumulative Total																
	Actual Cumulative Total + New Revision 2.1 Projection Total			61.98	66.27	69.97	73.67	78.17	84.17	92.87	105.87	121.37	138.87	151.87	162.87		

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).

Cash Flow Rev 2.1 - Data thru Sep 2020		2-Nov-20		REFERENDUM ONLY													
Projects	Project Total (millions)	Previously Spent	2022 Expenditures (based on Payments Made and/or Projected, in millions)												Total	% Complete (see Note 1)	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	Previous Projection Rev 1	11.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	Actual to Date		7.50													7.50	67%
	New Revision 2.1 Projection		4.02													4.02	102%
MRHS Additions	Previous Projection Rev 1	24.00	4.00	0.00	0.25	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.50	0.50	0.50	8.25	
	Actual to Date		7.68													7.68	32%
	New Revision 2.1 Projection		6.76			0.20	0.20	0.50	0.50	0.50	0.75	0.75	0.70	0.65	0.60	12.11	82%
BES Renovation	Previous Projection Rev 1	27.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	
	Actual to Date		5.92													5.92	22%
	New Revision 2.1 Projection		17.68	2.00	1.40											21.08	100%
RSIA	Previous Projection Rev 1	70.00	45.25	3.00	3.00	3.00	3.00	3.50	4.00	3.00	2.00	0.00	0.00	0.00	0.00	69.75	
	Actual to Date		0.31													0.31	0%
	New Revision 2.1 Projection		36.10	5.00	5.00	5.00	4.00	4.00	3.00	3.00	2.00	1.86	1.00			69.96	100%
BCHS Renovation	Previous Projection Rev 1	67.00	14.25	2.50	2.50	2.50	2.50	2.50	4.00	4.00	4.00	2.00	2.00	2.00	1.00	45.75	
	Actual to Date		0.02													0.02	0%
	New Revision 2.1 Projection		12.20	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	3.00	3.00	2.00	43.20	65%
HHIMS Renovation	Previous Projection Rev 1	33.00	10.00	0.50	0.50	1.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	0.50	0.50	23.00	
	Actual to Date		0.00													0.00	0%
	New Revision 2.1 Projection		10.50	0.40	0.50	0.50	0.50	0.80	1.00	1.50	2.00	2.00	2.00	1.50	1.50	25.20	76%
HHIHS Design	Previous Projection Rev 1	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25	1.25	
	Actual to Date		0.01													0.01	0%
	New Revision 2.1 Projection		0.90									0.20	0.20	0.40	1.70	43%	
Summer Referendum	Previous Projection Rev 1	108.36	42.61	0.50	0.50	0.50	1.00	1.50	6.50	6.50	7.00	6.00	1.00	0.50	0.50	74.61	
	Actual to Date		8.76													8.76	8%
	New Revision 2.1 Projection		47.76	0.50	0.50	0.50	0.50	0.50	1.00	2.00	4.00	6.00	6.00	7.00	1.00	77.26	79%
Sub-Total	Previous Projection Rev 1	344.61	186.36	6.50	6.75	7.25	7.75	9.75	16.75	16.00	14.75	9.75	4.75	3.75	2.75	292.86	
	Actual to Date		30.20													30.20	9%
	New Revision 2.1 Projection		135.92	9.90	9.40	8.20	7.20	7.80	7.50	10.00	12.75	14.61	12.90	12.85	5.50	254.53	83%
	Original Projection Cumulative Total			191.80	198.50	205.80	213.50	223.50	240.00	257.00	271.80	281.50	286.30	290.00	292.75		
	Previous Projection Revision 1 Cumulative Total			192.86	199.61	206.86	214.61	224.36	241.11	257.11	271.86	281.61	286.36	290.11	292.86		
	Actual Cumulative Total																
	Actual Cumulative Total + New Revision 2.1 Projection Total			172.77	182.17	190.37	197.57	205.37	212.87	222.87	235.62	250.23	263.13	275.98	281.48		

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).

Cash Flow Rev 2.1 - Data thru Sep 2020		2-Nov-20		REFERENDUM ONLY													
Projects	Project Total (millions)	Previously Spent	2023 Expenditures (based on Payments Made and/or Projected, in millions)												Total	% Complete (see Note 1)	
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	Previous Projection Rev 1	11.25	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	Actual to Date		7.50													7.50	67%
	New Revision 2.1 Projection		4.02													4.02	102%
MRHS Additions	Previous Projection Rev 1	24.00	8.25	0.50	0.50	0.50	0.50	0.50	1.00	1.00	0.25	0.00	0.00	0.00	0.00	13.00	
	Actual to Date		7.68													7.68	32%
	New Revision 2.1 Projection		12.11	0.55	0.55	0.55	0.50	0.50	0.45	0.40	0.32	0.20	0.20			16.33	100%
BES Renovation	Previous Projection Rev 1	27.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	
	Actual to Date		5.92													5.92	22%
	New Revision 2.1 Projection		21.08													21.08	100%
RSIA	Previous Projection Rev 1	70.00	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75	
	Actual to Date		0.31													0.31	0%
	New Revision 2.1 Projection		69.96													69.96	100%
BCHS Renovation	Previous Projection Rev 1	67.00	45.75	2.00	2.00	2.00	2.00	4.00	4.00	4.00	1.00	0.00	0.00	0.00	0.00	66.75	
	Actual to Date		0.02													0.02	0%
	New Revision 2.1 Projection		43.20	2.00	2.00	2.00	2.00	3.00	3.00	4.00	2.50	1.50	1.00	0.78		66.98	100%
HHIMS Renovation	Previous Projection Rev 1	33.00	23.00	0.50	0.50	1.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	33.00	
	Actual to Date		0.00													0.00	0%
	New Revision 2.1 Projection		25.20	0.50	0.50	0.50	0.50	1.00	1.00	2.00	1.00	0.50	0.30			33.00	100%
HHIHS Design	Previous Projection Rev 1	4.00	1.25	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.25	0.00	0.00	0.00	0.00	4.00	
	Actual to Date		0.01													0.01	0%
	New Revision 2.1 Projection		1.70	0.40	0.38	0.21	0.20	0.20	0.20	0.20	0.20	0.20	0.10			3.99	100%
Summer Referendum	Previous Projection Rev 1	108.36	74.61	0.50	0.50	0.50	1.00	1.50	4.00	4.00	1.00	0.25	0.00	0.00	0.00	87.86	
	Actual to Date		8.76													8.76	8%
	New Revision 2.1 Projection		77.26	0.50	0.50	0.50	0.50	0.50	2.00	4.00	4.00	5.00	4.54	2.00	1.00	102.30	102%
Sub-Total	Previous Projection Rev 1	344.61	292.86	3.75	3.75	4.25	4.75	8.50	11.50	11.50	3.50	0.25	0.00	0.00	0.00	344.61	
	Actual to Date		30.20													30.20	9%
	New Revision 2.1 Projection		254.53	3.95	3.93	3.76	3.70	5.20	6.65	10.60	8.02	7.40	6.14	2.78	1.00	317.66	101%
	Original Projection Cumulative Total			296.50	300.30	304.50	309.30	317.80	329.30	340.80	344.30	344.50	344.50	344.50	344.50		
	Previous Projection Revision 1 Cumulative Total			296.61	300.36	304.61	309.36	317.86	329.36	340.86	344.36	344.61	344.61	344.61	344.61		
	Actual Cumulative Total																
	Actual Cumulative Total + New Revision 2.1 Projection Total			285.43	289.36	293.12	296.82	302.02	308.67	319.27	327.29	334.69	340.83	343.61	344.61		

Note 1: For the Percent Complete column, the Actual row (in tan) shows the Actual Completion Percentage.
The New Revision 2.1 Projection row (in blue) shows the Actual PLUS New Revision 2.1 Projection Percentage (in bold).