

Now with changes of 1, 2 & 3 a new schedule could accommodate the following:

With the change of the preschool to permanent modulars, both the preschool & PDL modernization can now ***BOTH be achieved in Phase II*** by saving an addition \$8-9M in preschool construction costs and not duplicating \$2M in PDL temporary house infrastructure costs

Proposed Bond Planning Schedule 8/2025							
	2025	2026	2027	2028	2029	2030-34	
Starting Balance	0	51,000,000	6,500,000	24,000,000	8,500,000	2,000,000	TOTAL
REVENUE:							
Bond Sales	60,000,000		50,000,000			48,000,000	158,000,000
State Funds			18,500,000	1,000,000	3,500,000		23,000,000
Developer Fees							
PROJECTS:							
Phase I:							
Summer: Playground FV/PDL, roofing LCH/FV, Paint ME \$4M	4,000,000						
PEC Reconstruction \$80M ★	5,000,000	35,000,000	40,000,000				
PEC Moving Logistics		1,500,000	1,500,000				
Phase II:							
Capri \$20M				10,000,000	10,000,000		
OK \$5M		5,000,000					
Preschool \$6M		3,000,000	3,000,000				
PDL \$13M			6,500,000	6,500,000			
Phase III:							
LCH \$14M						14,000,000	
OPE \$10M						10,000,000	
Central Kitchen \$8M						8,000,000	
ME \$5M						5,000,000	
FV \$4M						4,000,000	
ECC \$5M						5,000,000	
Remaining Proceeds	51,000,000	6,500,000	24,000,000	8,500,000	2,000,000	4,000,000	