

Location (Phase)	Project Status		6/1/13	7/1/13	8/1/13	9/1/13	10/1/13	11/1/13	12/1/13	1/1/14	2/1/14	3/1/14	4/1/14	5/1/14	
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Description of Work	Completion Date														
	PV Budget	Enrollment													
	FV Budget	Capacity Change													
	School Level	Capacity													
		Present Value													
		Future Value													
		Phase													
		Transition													
		Inflation Adj.													
Penn Elementary <i>Renovation and Addition</i> Addition includes 8 classrooms (+200) and MPR. Renovations include HVAC system upgrade, carpet replacement, and IT updates.	In progress SAVE Fall 2015 \$9,360,000 \$9,360,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	516 387 \$104,000 \$104,000 Educ Plan	516 387 \$104,000 \$104,000 Design	537 387 \$104,000 \$104,000 Design	537 387 \$104,000 \$104,000 Design	537 387 \$104,000 \$104,000 Design	537 387 \$104,000 \$104,000 Design	537 387 \$104,000 \$104,000 Design	537 387 \$104,000 \$104,000 Bid Project	537 387 \$104,000 \$104,000 Award	537 387 \$104,000 \$104,000 Const.	537 387 \$168,480 \$168,480 Const.	537 387 \$168,480 \$168,480 Const.	
Twain Elementary <i>Renovation and Addition</i> Addition includes 2 classrooms (+50), gymnasium, music & art rooms, restrooms, office, and storage space. Renovations include accessibility renovations, water source heat pump HVAC system, and window wall replacement.	In progress SAVE Fall 2015 \$6,279,000 \$6,279,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	268 252 \$78,488 \$78,488 Educ Plan	268 252 \$78,488 \$78,488 Educ Plan	316 252 \$78,488 \$78,488 Design	316 252 \$78,488 \$78,488 Design	316 252 \$78,488 \$78,488 Design	316 252 \$78,488 \$78,488 Design	316 252 \$78,488 \$78,488 Design	316 252 \$78,488 \$78,488 Design	316 252 \$78,488 \$78,488 Bid Project	316 252 \$78,488 \$78,488 Award	316 252 \$78,488 \$78,488 Const.	316 252 \$226,044 \$226,044 Const.	
Van Allen Elementary <i>Addition</i> Addition includes 4 classrooms (+100). Renovations include minor repairs.	In progress PPEL Fall 2015 \$1,638,000 \$1,638,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	467 464 \$23,400 \$23,400 Educ Plan	467 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Design	496 464 \$23,400 \$23,400 Bid Project	496 464 \$23,400 \$23,400 Award	496 464 \$44,226 \$44,226 Const.	
Hoover Elementary <i>Retire</i> Building code repairs and air conditioning. Discontinued use as a school following the 2019-20 school year. Demolition and site prep costs included.	Completed PPEL Fall 2014 \$1,462,500 \$1,580,937 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	361 304 \$29,250 \$29,250 Educ Plan	361 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Design	328 304 \$29,250 \$29,250 Bid Project	328 304 \$29,250 \$29,250 Award	
Alexander Elementary <i>New Construction</i> New 500 student elementary.	In progress SAVE Fall 2015 \$14,137,500 \$14,137,500 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0 0 \$201,964 \$201,964 Land	0 0 \$201,964 \$201,964 Educ Plan	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Design	0 0 \$201,964 \$201,964 Bid Project	0 0 \$201,964 \$201,964 Award

Location (Phase)	Project Status		6/1/14	7/1/14	8/1/14	9/1/14	10/1/14	11/1/14	12/1/14	1/1/15	2/1/15	3/1/15	4/1/15	5/1/15
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Penn Elementary	In progress	Enrollment	537	537	530	530	530	530	530	530	530	530	530	530
<i>Renovation and Addition</i>	SAVE	Capacity Change												
Addition includes 8 classrooms (+200) and MPR. Renovations include HVAC system upgrade, carpet replacement, and IT updates.	Fall 2015	Capacity	387	387	387	387	387	387	387	387	387	387	387	387
	\$9,360,000	Present Value	\$252,720	\$505,440	\$589,680	\$673,920	\$673,920	\$252,720	\$252,720	\$336,960	\$336,960	\$336,960	\$589,680	\$673,920
	\$9,360,000	Future Value	\$252,720	\$505,440	\$589,680	\$673,920	\$673,920	\$252,720	\$252,720	\$336,960	\$336,960	\$336,960	\$589,680	\$673,920
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Twain Elementary	In progress	Enrollment	316	316	378	378	378	378	378	378	378	378	378	378
<i>Renovation and Addition</i>	SAVE	Capacity Change												
Addition includes 2 classrooms (+50), gymnasium, music & art rooms, restrooms, office, and storage space. Renovations include accessibility renovations, water source heat pump HVAC system, and window wall replacement.	Fall 2015	Capacity	252	252	252	252	252	252	252	252	252	252	252	252
	\$6,279,000	Present Value	\$282,555	\$339,066	\$395,577	\$452,088	\$452,088	\$226,044	\$226,044	\$169,533	\$169,533	\$395,577	\$395,577	\$395,577
	\$6,279,000	Future Value	\$282,555	\$339,066	\$395,577	\$452,088	\$452,088	\$226,044	\$226,044	\$169,533	\$169,533	\$395,577	\$395,577	\$395,577
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition			OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Van Allen Elementary	In progress	Enrollment	496	496	507	507	507	507	507	507	507	507	507	507
<i>Addition</i>	PPEL	Capacity Change												
Addition includes 4 classrooms (+100). Renovations include minor repairs.	Fall 2015	Capacity	464	464	464	464	464	464	464	464	464	464	464	464
	\$1,638,000	Present Value	\$44,226	\$103,194	\$73,710	\$103,194	\$88,452	\$58,968	\$29,484	\$14,742	\$29,484	\$58,968	\$88,452	\$88,452
	\$1,638,000	Future Value	\$44,226	\$103,194	\$73,710	\$103,194	\$88,452	\$58,968	\$29,484	\$14,742	\$29,484	\$58,968	\$88,452	\$88,452
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Hoover Elementary	Completed	Enrollment	328	328	311	311	311	311	311	311	311	311	311	311
<i>Retire</i>	PPEL	Capacity Change												
Building code repairs and air conditioning. Discontinued use as a school following the 2019-20 school year. Demolition and site prep costs included.	Fall 2014	Capacity	304	304	304	304	304	304	304	304	304	304	304	304
	\$1,462,500	Present Value	\$87,750	\$175,500	\$175,500	\$175,500	\$175,500	\$43,875	\$43,875					
	\$1,580,937	Future Value	\$87,750	\$175,500	\$175,500	\$175,500	\$175,500	\$43,875	\$43,875					
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.						
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Alexander Elementary	In progress	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	SAVE	Capacity Change												
New 500 student elementary.	Fall 2015	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$14,137,500	Present Value	\$381,713	\$381,713	\$636,188	\$763,425	\$763,425	\$1,017,900	\$636,188	\$636,188	\$636,188	\$763,425	\$890,663	\$1,017,900
	\$14,137,500	Future Value	\$381,713	\$381,713	\$636,188	\$763,425	\$763,425	\$1,017,900	\$636,188	\$636,188	\$636,188	\$763,425	\$890,663	\$1,017,900
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Location (Phase)	Project Status		6/1/15	7/1/15	8/1/15	9/1/15	10/1/15	11/1/15	12/1/15	1/1/16	2/1/16	3/1/16	4/1/16	5/1/16
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Penn Elementary	In progress	Enrollment	530	530	560	560	560	560	560	560	560	560	560	560
<i>Renovation and Addition</i>	SAVE	Capacity Change			+200									
Addition includes 8 classrooms (+200) and MPR. Renovations include HVAC system upgrade, carpet replacement, and IT updates.	Fall 2015	Capacity	387	387	587	587	587	587	587	587	587	587	587	587
	\$9,360,000	Present Value	\$673,920	\$589,680	\$505,440	\$421,200	\$421,200							
	\$9,360,000	Future Value	\$673,920	\$589,680	\$505,440	\$421,200	\$421,200							
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%							
Twain Elementary	In progress	Enrollment	378	378	304	304	304	304	304	304	304	304	304	304
<i>Renovation and Addition</i>	SAVE	Capacity Change			+50									
Addition includes 2 classrooms (+50), gymnasium, music & art rooms, restrooms, office, and storage space. Renovations include accessibility renovations, water source heat pump HVAC system, and window wall replacement.	Fall 2015	Capacity	252	252	302	302	302	302	302	302	302	302	302	302
	\$6,279,000	Present Value	\$452,088	\$339,066	\$395,577	\$339,062								
	\$6,279,000	Future Value	\$452,088	\$339,066	\$395,577	\$339,062								
	Elementary	Phase	Const.	Const.	Move In									
		Transition	OVTS											
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%								
Van Allen Elementary	In progress	Enrollment	507	507	534	534	534	534	534	534	534	534	534	534
<i>Addition</i>	PPEL	Capacity Change			+100									
Addition includes 4 classrooms (+100). Renovations include minor repairs.	Fall 2015	Capacity	464	464	564	564	564	564	564	564	564	564	564	564
	\$1,638,000	Present Value	\$103,194	\$88,452	\$103,194	\$117,936	\$103,194	\$132,678						
	\$1,638,000	Future Value	\$103,194	\$88,452	\$103,194	\$117,936	\$103,194	\$132,678						
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Hoover Elementary	Completed	Enrollment	311	311	284	284	284	284	284	284	284	284	284	284
<i>Retire</i>	PPEL	Capacity Change												
Building code repairs and air conditioning. Discontinued use as a school following the 2019-20 school year. Demolition and site prep costs included.	Fall 2014	Capacity	304	304	304	304	304	304	304	304	304	304	304	304
	\$1,462,500	Present Value												
	\$1,580,937	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Alexander Elementary	In progress	Enrollment	0	0	259	259	259	259	259	259	259	259	259	259
<i>New Construction</i>	SAVE	Capacity Change			+500									
New 500 student elementary.	Fall 2015	Capacity	0	0	500	500	500	500	500	500	500	500	500	500
	\$14,137,500	Present Value	\$1,017,900	\$890,663	\$508,950	\$508,950	\$636,188	\$636,185						
	\$14,137,500	Future Value	\$1,017,900	\$890,663	\$508,950	\$508,950	\$636,188	\$636,185						
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						



IOWA CITY COMMUNITY SCHOOL DISTRICT
Child-Centered | Future-Focused

Location (Phase)	Project Status	Enrollment	6/1/13	7/1/13	8/1/13	9/1/13	10/1/13	11/1/13	12/1/13	1/1/14	2/1/14	3/1/14	4/1/14	5/1/14
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
Alexander Elementary (Road) <i>New Construction</i> Extend Daniel Place along north edge of property.	In progress SAVE Fall 2015 \$500,000 \$500,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	See Alexander Elementary											
Liberty High (Phase 1a--Building) <i>New Construction and Addition</i> 1,000 student core facility for new 1,500 student high school.	In progress SAVE Fall 2017 \$48,155,250 \$52,617,260 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0	0	0	0	0	0	0	0	0	0	0	0
							\$370,425	\$370,425	\$370,425	\$370,425	\$370,425	\$370,425	\$370,425	\$370,425
							\$370,425	\$370,425	\$370,425	\$370,425	\$371,509	\$372,491	\$373,581	\$374,638
							Educ Plan	Educ Plan	Educ Plan	Design	Land	Design	Design	Design
							0.0%	0.0%	0.0%	0.0%	3.5%	3.5%	3.5%	3.5%
Liberty High (Phase 1b--Site) <i>New Construction and Addition</i> Site preparation.	In progress SAVE Summer 2015 \$3,656,250 \$3,833,751 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	See Liberty High (Phase 1a--Building)											
City High (Phase 1--3rd Floor) <i>Renovation and Addition</i> Six classroom third floor addition (+150).	In progress SAVE Fall 2016 \$2,515,500 \$2,515,500 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	1,414	1,414	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
			1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293
Coralville Central Elementary <i>Renovation</i> Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.	In progress SAVE Fall 2016 \$4,680,000 \$4,680,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	429	429	430	430	430	430	430	430	430	430	430	430
			362	362	362	362	362	362	362	362	362	362	362	362
												Educ Plan	Design	Design

Location (Phase)	Project Status	Enrollment	6/1/14	7/1/14	8/1/14	9/1/14	10/1/14	11/1/14	12/1/14	1/1/15	2/1/15	3/1/15	4/1/15	5/1/15
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
Alexander Elementary (Road) <i>New Construction</i> Extend Daniel Place along north edge of property.	In progress SAVE Fall 2015 \$500,000 \$500,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
Liberty High (Phase 1a--Building) <i>New Construction and Addition</i> 1,000 student core facility for new 1,500 student high school.	In progress SAVE Fall 2017 \$48,155,250 \$52,617,260 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0 \$370,425 \$375,735 Design 3.5%	0 \$370,425 \$376,798 Design 3.5%	0 \$370,425 \$377,901 Design 3.5%	0 \$370,425 \$379,007 Design 3.5%	0 \$370,425 \$380,080 Design 3.5%	0 \$370,425 \$381,192 Design 3.5%	0 \$370,425 \$382,271 Design 3.5%	0 \$370,425 \$383,390 Design 3.5%	0 Bid Project	0 Award	0 Const.	0 Const.
Liberty High (Phase 1b--Site) <i>New Construction and Addition</i> Site preparation.	In progress SAVE Summer 2015 \$3,656,250 \$3,833,751 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.			\$60,938 \$62,168 Design 3.5%	\$60,938 \$62,350 Design 3.5%	\$60,938 \$62,526 Design 3.5%	\$60,938 \$62,709 Design 3.5%	\$60,938 \$62,887 Design 3.5%	\$60,938 \$63,071 Design 3.5%			\$329,063 \$343,481 Const. 3.5%	\$658,125 \$688,907 Const. 3.5%
City High (Phase 1--3rd Floor) <i>Renovation and Addition</i> Six classroom third floor addition (+150).	In progress SAVE Fall 2016 \$2,515,500 \$2,515,500 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	1,545 1,293 Design 0.0%	1,545 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%	1,599 1,293 Design 0.0%
Coralville Central Elementary <i>Renovation</i> Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.	In progress SAVE Fall 2016 \$4,680,000 \$4,680,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	430 362 Design 0.0%	430 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%	404 362 Design 0.0%

Location (Phase)	Project Status	Enrollment	6/1/15	7/1/15	8/1/15	9/1/15	10/1/15	11/1/15	12/1/15	1/1/16	2/1/16	3/1/16	4/1/16	5/1/16
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase	Const.	Const.	Const.									
		Transition												
		Inflation Adj.												
Alexander Elementary (Road) <i>New Construction</i> Extend Daniel Place along north edge of property.	In progress SAVE Fall 2015 \$500,000 \$500,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	\$125,000 \$125,000 Const.	\$125,000 \$125,000 Const.	\$125,000 \$125,000 Const.	\$125,000 \$125,000 0.0%								
Liberty High (Phase 1a--Building) <i>New Construction and Addition</i> 1,000 student core facility for new 1,500 student high school.	In progress SAVE Fall 2017 \$48,155,250 \$52,617,260 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0 \$433,397 \$454,995 Const.	0 \$433,397 \$456,284 Const.	0 \$866,795 \$915,239 Const.	0 \$1,300,192 \$1,376,875 Const.	0 \$1,733,589 \$1,841,031 Const.	0 \$1,733,589 \$1,846,418 Const.	0 \$1,300,192 \$1,388,735 Const.	0 \$866,795 \$928,532 Const.	0 \$433,397 \$465,624 Const.	0 \$433,397 \$466,899 Const.	0 \$866,795 \$936,531 Const.	0 \$866,795 \$939,182 Const.
Liberty High (Phase 1b--Site) <i>New Construction and Addition</i> Site preparation.	In progress SAVE Summer 2015 \$3,656,250 \$3,833,751 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
City High (Phase 1--3rd Floor) <i>Renovation and Addition</i> Six classroom third floor addition (+150).	In progress SAVE Fall 2016 \$2,515,500 \$2,515,500 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	1,599 1,293 \$67,919 \$67,919 Const.	1,599 1,293 \$113,198 \$113,198 Const.	1,727 1,293 \$113,198 \$113,198 Const.	1,727 1,293 \$158,477 \$158,477 Const.	1,727 1,293 \$181,116 \$181,116 Const.	1,727 1,293 \$181,116 \$181,116 Const.	1,727 1,293 \$158,477 \$158,477 Const.	1,727 1,293 \$113,198 \$113,198 Const.	1,727 1,293 \$113,198 \$113,198 Const.	1,727 1,293 \$135,837 \$135,837 Const.	1,727 1,293 \$158,477 \$158,477 Const.	1,727 1,293 \$158,477 \$158,477 Const.
Coralville Central Elementary <i>Renovation</i> Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.	In progress SAVE Fall 2016 \$4,680,000 \$4,680,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	404 362 \$126,360 \$126,360 Const.	404 362 \$168,480 \$168,480 Const.	394 362 \$252,720 \$252,720 Const.	394 362 \$294,840 \$294,840 Const.	394 362 \$294,840 \$294,840 Const.	394 362 \$252,720 \$252,720 Const.	394 362 \$252,720 \$252,720 Const.	394 362 \$168,480 \$168,480 Const.	394 362 \$210,600 \$210,600 Const.	394 362 \$252,720 \$252,720 Const.	394 362 \$294,840 \$294,840 Const.	394 362 \$294,840 \$294,840 Const.
					OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Location (Phase)	Project Status	Enrollment	6/1/16	7/1/16	8/1/16	9/1/16	10/1/16	11/1/16	12/1/16	1/1/17	2/1/17	3/1/17	4/1/17	5/1/17
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
Alexander Elementary (Road) New Construction Extend Daniel Place along north edge of property.	In progress SAVE Fall 2015 \$500,000 \$500,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
Liberty High (Phase 1a--Building) New Construction and Addition 1,000 student core facility for new 1,500 student high school.	In progress SAVE Fall 2017 \$48,155,250 \$52,617,260 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0 \$1,300,192 \$1,412,895 Const. 3.5%	0 \$1,300,192 \$1,416,896 Const. 3.5%	0 \$1,733,589 \$1,894,722 Const. 3.5%	0 \$1,733,589 \$1,900,266 Const. 3.5%	0 \$2,166,986 \$2,382,058 Const. 3.5%	0 \$1,733,589 \$1,911,222 Const. 3.5%	0 \$1,300,192 \$1,437,476 Const. 3.5%	0 \$1,300,192 \$1,441,682 Const. 3.5%	0 \$1,300,192 \$1,445,900 Const. 3.5%	0 \$1,300,192 \$1,449,721 Const. 3.5%	0 \$1,300,192 \$1,453,963 Const. 3.5%	0 \$1,300,192 \$1,458,080 Const. 3.5%
Liberty High (Phase 1b--Site) New Construction and Addition Site preparation.	In progress SAVE Summer 2015 \$3,656,250 \$3,833,751 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
City High (Phase 1--3rd Floor) Renovation and Addition Six classroom third floor addition (+150).	In progress SAVE Fall 2016 \$2,515,500 \$2,515,500 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	1,727 1,293 \$181,116 \$181,116 Const. 0.0%	1,727 1,293 \$113,198 \$113,198 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Move In 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$85,241 \$85,241 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%	1,796 1,443 \$67,919 \$67,919 Const. 0.0%
Coralville Central Elementary Renovation Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.	In progress SAVE Fall 2016 \$4,680,000 \$4,680,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	394 362 \$336,960 \$336,960 Const. 0.0%	394 362 \$336,960 \$336,960 Const. 0.0%	409 362 \$42,120 \$42,120 Move In 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$388,960 \$388,960 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%	409 362 \$294,840 \$294,840 Const. 0.0%

Location (Phase)	Project Status	Enrollment	6/1/17	7/1/17	8/1/17	9/1/17	10/1/17	11/1/17	12/1/17	1/1/18	2/1/18	3/1/18	4/1/18	5/1/18
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
Alexander Elementary (Road) New Construction Extend Daniel Place along north edge of property.	In progress SAVE Fall 2015 \$500,000 \$500,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
Liberty High (Phase 1a--Building) New Construction and Addition 1,000 student core facility for new 1,500 student high school.	In progress SAVE Fall 2017 \$48,155,250 \$52,617,260 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0	+1,000 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
			\$1,300,192	\$1,733,589	\$1,733,589	\$1,733,589	\$1,733,589	\$2,166,986	\$1,733,589	\$1,055,708				
			\$1,462,346	\$1,955,316	\$1,961,037	\$1,966,775	\$1,972,344	\$2,472,644	\$1,983,716	\$1,211,563				
			Const.	Move In										
			3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%				
Liberty High (Phase 1b--Site) New Construction and Addition Site preparation.	In progress SAVE Summer 2015 \$3,656,250 \$3,833,751 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
City High (Phase 1--3rd Floor) Renovation and Addition Six classroom third floor addition (+150).	In progress SAVE Fall 2016 \$2,515,500 \$2,515,500 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	1,796	1,796	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810
			1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443
Coralville Central Elementary Renovation Accessibility renovations, masonry tuckpointing, rooftop HVAC replacement.	In progress SAVE Fall 2016 \$4,680,000 \$4,680,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	409	409	419	419	419	419	419	419	419	419	419	419
			362	362	362	362	362	362	362	362	362	362	362	362



Location (Phase)	Project Status		6/1/14	7/1/14	8/1/14	9/1/14	10/1/14	11/1/14	12/1/14	1/1/15	2/1/15	3/1/15	4/1/15	5/1/15
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Hoover (East) Elementary	In progress	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	SAVE	Capacity Change	0	0	0	0	0	0	0	0	0	0	0	0
New 500 student elementary.	Fall 2017	Capacity												
	\$14,137,500	Present Value												\$128,523
	\$15,656,136	Future Value												\$134,534
	Elementary	Phase												
		Transition												
		Inflation Adj.												3.5%
Hoover (East) Elementary (Road)	In progress	Enrollment												
<i>New Construction</i>	SAVE	Capacity Change												
Extend Barrington Road along east edge of property	Fall 2017	Capacity												
	\$500,000	Present Value												
	\$564,791	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Weber Elementary	Future	Enrollment	494	494	490	490	490	490	490	490	490	490	490	490
<i>Addition</i>	PPEL	Capacity Change												
Classroom (+200) and gymnasium addition. Renovations include IT upgrades and interior lighting upgrades.	Fall 2017	Capacity	396	396	396	396	396	396	396	396	396	396	396	396
	\$4,699,500	Present Value												
	\$5,212,844	Future Value												
	Elementary	Phase									Educ Plan	Educ Plan	Educ Plan	
		Transition												
		Inflation Adj.												
Lucas Elementary	Future	Enrollment	428	428	405	405	405	405	405	405	405	405	405	405
<i>Renovation</i>	SAVE	Capacity Change												
Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.	Fall 2017	Capacity	381	381	381	381	381	381	381	381	381	381	381	381
	\$3,997,500	Present Value												
	\$4,448,270	Future Value												
	Elementary	Phase										Educ Plan	Educ Plan	Educ Plan
		Transition												
		Inflation Adj.												
Hills Elementary	In progress	Enrollment	101	101	111	111	111	111	111	111	111	111	111	111
<i>Renovation</i>	PPEL	Capacity Change												
Building code repairs.	Fall 2015	Capacity	189	189	189	189	189	189	189	189	189	189	189	189
	\$780,000	Present Value												
	\$780,000	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												

Location (Phase)	Project Status	Enrollment	6/1/15	7/1/15	8/1/15	9/1/15	10/1/15	11/1/15	12/1/15	1/1/16	2/1/16	3/1/16	4/1/16	5/1/16
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
Hoover (East) Elementary New Construction New 500 student elementary.	In progress SAVE Fall 2017 \$14,137,500 \$15,656,136 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0 0 \$128,523 \$134,928 Design 3.5%	0 0 \$128,523 \$135,310 Design 3.5%	0 0 \$128,523 \$135,706 Design 3.5%	0 0 \$128,523 \$136,103 Design 3.5%	0 0 \$128,523 \$136,488 Design 3.5%	0 0 \$128,523 \$136,888 Design 3.5%	0 0 \$128,523 \$137,275 Design 3.5%	0 0 \$128,523 \$137,677 Award 3.5%	0 0 \$128,523 \$138,080 Const. 3.5%	0 0 \$128,523 \$138,458 Const. 3.5%	0 0 \$381,713 \$412,423 Const. 3.5%	0 0 \$508,950 \$551,453 Const. 3.5%
Hoover (East) Elementary (Road) New Construction Extend Barrington Road along east edge of property	In progress SAVE Fall 2017 \$500,000 \$564,791 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.												
Weber Elementary Addition Classroom (+200) and gymnasium addition. Renovations include IT upgrades and interior lighting upgrades.	Future PEEL Fall 2017 \$4,699,500 \$5,212,844 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	490 396 Design 3.5%	490 396 Design 3.5%	437 396 Design 3.5%	437 396 Design 3.5%	437 396 Design 3.5%	437 396 Design 3.5%	437 396 Design 3.5%	437 396 Design 3.5%	437 396 Bid Project 3.5%	437 396 Award 3.5%	437 396 Const. 3.5%	437 396 Const. 3.5%
Lucas Elementary Renovation Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.	Future SAVE Fall 2017 \$3,997,500 \$4,448,270 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	405 381 Design 3.5%	405 381 Design 3.5%	415 381 Design 3.5%	415 381 Design 3.5%	415 381 Design 3.5%	415 381 Design 3.5%	415 381 Design 3.5%	415 381 Design 3.5%	415 381 Design 3.5%	415 381 Bid Project 3.5%	415 381 Award 3.5%	415 381 Const. 3.5%
Hills Elementary Renovation Building code repairs.	In progress PEEL Fall 2015 \$780,000 \$780,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	111 189 Design 0.0%	111 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Design 0.0%	172 189 Bid Project 0.0%	172 189 Award 0.0%

Location (Phase)	Project Status		6/1/16	7/1/16	8/1/16	9/1/16	10/1/16	11/1/16	12/1/16	1/1/17	2/1/17	3/1/17	4/1/17	5/1/17
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Hoover (East) Elementary	In progress	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	SAVE	Capacity Change	0	0	0	0	0	0	0	0	0	0	0	0
New 500 student elementary.	Fall 2017	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$14,137,500	Present Value	\$636,188	\$381,713	\$381,713	\$508,950	\$763,425	\$763,425	\$1,017,900	\$508,950	\$508,950	\$636,188	\$763,425	\$890,663
	\$15,656,136	Future Value	\$691,334	\$415,975	\$417,192	\$557,883	\$839,194	\$841,650	\$1,125,377	\$564,335	\$565,986	\$709,353	\$853,714	\$998,820
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Hoover (East) Elementary (Road)	In progress	Enrollment												
<i>New Construction</i>	SAVE	Capacity Change												
Extend Barrington Road along east edge of property	Fall 2017	Capacity												
	\$500,000	Present Value												
	\$564,791	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Weber Elementary	Future	Enrollment	437	437	488	488	488	488	488	488	488	488	488	488
<i>Addition</i>	PPEL	Capacity Change												
Classroom (+200) and gymnasium addition.	Fall 2017	Capacity	396	396	396	396	396	396	396	396	396	396	396	396
Renovations include IT upgrades and interior lighting upgrades.	\$4,699,500	Present Value	\$211,478	\$296,069	\$253,773	\$253,773	\$211,478	\$169,182	\$126,887	\$84,591	\$126,887	\$211,478	\$253,773	\$296,069
	\$5,212,844	Future Value	\$229,809	\$322,644	\$277,361	\$278,172	\$232,467	\$186,517	\$140,285	\$93,796	\$141,107	\$235,799	\$283,786	\$332,022
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Lucas Elementary	Future	Enrollment	415	415	410	410	410	410	410	410	410	410	410	410
<i>Renovation</i>	SAVE	Capacity Change												
Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.	Fall 2017	Capacity	381	381	381	381	381	381	381	381	381	381	381	381
	\$3,997,500	Present Value	\$36,341	\$107,933	\$143,910	\$215,865	\$251,843	\$215,865	\$215,865	\$107,933	\$71,955	\$251,843	\$179,888	\$251,843
	\$4,448,270	Future Value	\$39,491	\$117,621	\$157,286	\$236,619	\$276,838	\$237,984	\$238,658	\$119,679	\$80,019	\$280,806	\$201,163	\$282,425
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition			OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Hills Elementary	In progress	Enrollment	172	172	177	177	177	177	177	177	177	177	177	177
<i>Renovation</i>	PPEL	Capacity Change												
Building code repairs.	Fall 2015	Capacity	189	189	189	189	189	189	189	189	189	189	189	189
	\$780,000	Present Value	\$70,200	\$140,400	\$140,400	\$140,400	\$140,400	\$35,100	\$35,100	\$35,100	\$35,100	\$35,100	\$35,100	\$35,100
	\$780,000	Future Value	\$70,200	\$140,400	\$140,400	\$140,400	\$140,400	\$35,100	\$35,100	\$35,100	\$35,100	\$35,100	\$35,100	\$35,100
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Location (Phase)	Project Status	Enrollment	6/1/17	7/1/17	8/1/17	9/1/17	10/1/17	11/1/17	12/1/17	1/1/18	2/1/18	3/1/18	4/1/18	5/1/18
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
(Approved by Board 4/14/2015. Listed in order by Award date.)	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase	Const.	Const.	Move In	Longfellow	Longfellow	Longfellow	Longfellow	Longfellow	Longfellow	Longfellow	Longfellow	Longfellow
		Transition												
		Inflation Adj.												
Hoover (East) Elementary <i>New Construction</i> New 500 student elementary.	In progress SAVE Fall 2017 \$14,137,500 \$15,656,136 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	0 0 \$890,663 \$1,001,743 Const.	0 0 \$890,663 \$1,004,579 Const.	0 500 \$508,950 \$575,725 Move In	0 500 \$508,950 \$577,409 Longfellow	0 500 \$636,188 \$723,806 Longfellow	0 500 \$381,713 \$435,554 Longfellow	0 500 \$254,467 \$291,182 Longfellow	0 500 500 500 Longfellow	0 500 500 500 Longfellow	0 500 500 500 Longfellow	0 500 500 500 Longfellow	0 500 500 500 Longfellow
Hoover (East) Elementary (Road) <i>New Construction</i> Extend Barrington Road along east edge of property	In progress SAVE Fall 2017 \$500,000 \$564,791 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	488 396 \$338,364 \$380,563 Const.	488 396 \$253,773 \$286,231 Const.	523 596 \$211,478 \$239,224 Const.	523 596 \$296,069 \$335,893 3.5%	523 596 \$211,478 \$240,603 3.5%	523 596 \$296,063 \$337,823 3.5%	523 596 596 596 3.5%	523 596 596 596 3.5%	523 596 596 596 3.5%	523 596 596 596 3.5%	523 596 596 596 3.5%	523 596 596 596 3.5%
Weber Elementary <i>Addition</i> Classroom (+200) and gymnasium addition. Renovations include IT upgrades and interior lighting upgrades.	Future PEEL Fall 2017 \$4,699,500 \$5,212,844 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	410 381 \$287,820 \$323,716 Const.	410 381 \$323,798 \$365,212 Const.	434 381 \$323,798 \$366,281 Move In	434 381 \$323,798 \$367,352 OVTS	434 381 \$323,792 \$368,386 3.5%	434 381 381 381 3.5%	434 381 381 381 3.5%	434 381 381 381 3.5%	434 381 381 381 3.5%	434 381 381 381 3.5%	434 381 381 381 3.5%	434 381 381 381 3.5%
Lucas Elementary <i>Renovation</i> Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.	Future SAVE Fall 2017 \$3,997,500 \$4,448,270 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	177 189 \$780,000 \$780,000 Elementary	177 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary
Hills Elementary <i>Renovation</i> Building code repairs.	In progress PEEL Fall 2015 \$780,000 \$780,000 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	177 189 \$780,000 \$780,000 Elementary	177 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary	178 189 \$780,000 \$780,000 Elementary

Location (Phase)	Project Status		6/1/18	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Hoover (East) Elementary	In progress	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	SAVE	Capacity Change	500	500	500	500	500	500	500	500	500	500	500	500
New 500 student elementary.	Fall 2017	Capacity												
	\$14,137,500	Present Value												
	\$15,656,136	Future Value												
	Elementary	Phase												
		Transition	Longfellow		Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann	Lincoln/Mann
		Inflation Adj.												
Hoover (East) Elementary (Road)	In progress	Enrollment												
<i>New Construction</i>	SAVE	Capacity Change												
Extend Barrington Road along east edge of property	Fall 2017	Capacity												
	\$500,000	Present Value												
	\$564,791	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Weber Elementary	Future	Enrollment	523	523	541	541	541	541	541	541	541	541	541	541
<i>Addition</i>	PPEL	Capacity Change	596	596	596	596	596	596	596	596	596	596	596	596
Classroom (+200) and gymnasium addition. Renovations include IT upgrades and interior lighting upgrades.	Fall 2017	Capacity												
	\$4,699,500	Present Value												
	\$5,212,844	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lucas Elementary	Future	Enrollment	434	434	433	433	433	433	433	433	433	433	433	433
<i>Renovation</i>	SAVE	Capacity Change	381	381	381	381	381	381	381	381	381	381	381	381
Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.	Fall 2017	Capacity												
	\$3,997,500	Present Value												
	\$4,448,270	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Hills Elementary	In progress	Enrollment	178	178	175	175	175	175	175	175	175	175	175	175
<i>Renovation</i>	PPEL	Capacity Change	189	189	189	189	189	189	189	189	189	189	189	189
Building code repairs.	Fall 2015	Capacity												
	\$780,000	Present Value												
	\$780,000	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												

Location (Phase)	Project Status		6/1/19	7/1/19	8/1/19	9/1/19	10/1/19	11/1/19	12/1/19	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget	Enrollment												
	FV Budget	Capacity Change												
	School Level	Capacity												
		Present Value												
		Future Value												
		Phase												
		Transition												
		Inflation Adj.												
Hoover (East) Elementary	In progress	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	SAVE	Capacity Change	500	500	500	500	500	500	500	500	500	500	500	500
New 500 student elementary.	Fall 2017	Capacity												
	\$14,137,500	Present Value												
	\$15,656,136	Future Value												
	Elementary	Phase												
		Transition	Lincoln/Mann											
		Inflation Adj.												
Hoover (East) Elementary (Road)	In progress	Enrollment												
<i>New Construction</i>	SAVE	Capacity Change												
Extend Barrington Road along east edge of property	Fall 2017	Capacity												
	\$500,000	Present Value												
	\$564,791	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Weber Elementary	Future	Enrollment	541	541	558	558	558	558	558	558	558	558	558	558
<i>Addition</i>	PPEL	Capacity Change	596	596	596	596	596	596	596	596	596	596	596	596
Classroom (+200) and gymnasium addition. Renovations include IT upgrades and interior lighting upgrades.	Fall 2017	Capacity												
	\$4,699,500	Present Value												
	\$5,212,844	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lucas Elementary	Future	Enrollment	433	433	437	437	437	437	437	437	437	437	437	437
<i>Renovation</i>	SAVE	Capacity Change	381	381	381	381	381	381	381	381	381	381	381	381
Interior lighting upgrades, water source heat pump HVAC system, ceiling replacement, window wall replacement.	Fall 2017	Capacity												
	\$3,997,500	Present Value												
	\$4,448,270	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Hills Elementary	In progress	Enrollment	175	175	173	173	173	173	173	173	173	173	173	173
<i>Renovation</i>	PPEL	Capacity Change	189	189	189	189	189	189	189	189	189	189	189	189
Building code repairs.	Fall 2015	Capacity												
	\$780,000	Present Value												
	\$780,000	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												



Location (Phase)	Project Status		6/1/17	7/1/17	8/1/17	9/1/17	10/1/17	11/1/17	12/1/17	1/1/18	2/1/18	3/1/18	4/1/18	5/1/18
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Longfellow Elementary	Future	Enrollment	343	343	336	336	336	336	336	336	336	336	336	336
<i>Renovation and Addition</i>	SAVE	Capacity Change			-258									
Historical renovation of building and gymnasium addition.	Fall 2018	Capacity	258	258	0	0	0	0	0	0	0	0	0	0
	\$10,197,503	Present Value		\$275,333	\$367,110	\$550,665	\$642,443	\$550,665	\$550,665	\$367,110	\$458,888	\$550,665	\$642,443	\$642,443
	\$11,739,142	Future Value		\$310,548	\$415,275	\$624,735	\$730,922	\$628,337	\$630,117	\$421,307	\$528,175	\$635,484	\$743,568	\$745,674
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.		3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
West High (Phase 1--Renovation)	Future	Enrollment	1,986	1,986	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction.	Fall 2018	Capacity	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
	\$7,800,000	Present Value	\$210,600	\$280,800	\$421,200	\$491,400	\$561,600	\$491,400	\$351,000	\$351,000	\$351,000	\$491,400	\$491,400	\$561,600
	\$8,929,455	Future Value	\$236,865	\$316,714	\$476,462	\$557,499	\$638,945	\$560,713	\$401,643	\$402,819	\$403,997	\$567,091	\$568,750	\$651,840
	High School	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition			LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Grant Elementary	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	GO Bond	Capacity Change												
New 600 student elementary.	Fall 2019	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$17,033,250	Present Value	\$154,848	\$154,848	\$154,848	\$154,848	\$154,848	\$154,848	\$154,848	\$154,848	\$154,848	\$154,848	\$459,898	\$613,197
	\$20,189,450	Future Value	\$174,160	\$174,653	\$175,164	\$175,677	\$176,174	\$176,690	\$177,190	\$177,708	\$178,228	\$178,699	\$532,289	\$711,728
	Elementary	Phase	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Grant Elementary (Road)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Potential roads along property	Fall 2019	Capacity												
	\$500,000	Present Value												
	\$605,018	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
South East Junior High	Future	Enrollment	810	810	824	824	824	824	824	824	824	824	824	824
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Addition includes 3 classrooms (+90). Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement. Athletic improvements including wrestling room expansion, track & field practice venues.	Fall 2019	Capacity	774	774	774	774	774	774	774	774	774	774	774	774
	\$12,080,250	Present Value	\$109,820	\$109,820	\$109,820	\$109,820	\$109,820	\$109,820	\$109,820	\$109,820	\$109,820	\$109,820	\$326,167	\$326,167
	\$14,270,434	Future Value	\$123,516	\$123,866	\$124,228	\$124,592	\$124,945	\$125,310	\$125,665	\$126,033	\$126,402	\$126,736	\$377,508	\$378,577
	Junior High	Phase	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.	Const.	Const.
		Transition			OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)	Project Status		6/1/18	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Longfellow Elementary	Future	Enrollment	336	336	342	342	342	342	342	342	342	342	342	342
<i>Renovation and Addition</i>	SAVE	Capacity Change			+258									
Historical renovation of building and gymnasium addition.	Fall 2018	Capacity	0	0	258	258	258	258	258	258	258	258	258	258
	\$10,197,503	Present Value	\$734,220	\$734,220	\$91,778	\$642,443	\$550,665	\$825,992						
	\$11,739,142	Future Value	\$854,691	\$857,111	\$107,453	\$754,368	\$648,432	\$975,487						
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
West High (Phase 1--Renovation)	Future	Enrollment	2,007	2,007	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction.	Fall 2018	Capacity	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
	\$7,800,000	Present Value	\$652,860	\$631,800	\$680,944									
	\$8,929,455	Future Value	\$759,982	\$737,549	\$797,244									
	High School	Phase	Const.	Const.										
		Transition	LHS Open											
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Grant Elementary	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	GO Bond	Capacity Change												
New 600 student elementary.	Fall 2019	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$17,033,250	Present Value	\$766,496	\$459,898	\$459,898	\$613,197	\$919,796	\$919,796	\$1,226,394	\$613,197	\$613,197	\$766,496	\$919,796	\$1,073,095
	\$20,189,450	Future Value	\$892,263	\$536,874	\$538,445	\$720,027	\$1,083,100	\$1,086,269	\$1,452,459	\$728,354	\$730,486	\$915,519	\$1,101,839	\$1,289,118
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Grant Elementary (Road)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Potential roads along property	Fall 2019	Capacity												
	\$500,000	Present Value												
	\$605,018	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
South East Junior High	Future	Enrollment	824	824	853	853	853	853	853	853	853	853	853	853
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Addition includes 3 classrooms (+90). Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement. Athletic improvements including wrestling room expansion, track & field practice venues.	Fall 2019	Capacity	774	774	774	774	774	774	774	774	774	774	774	774
	\$12,080,250	Present Value	\$543,611	\$543,611	\$761,056	\$869,778	\$869,778	\$761,056	\$543,611	\$543,611	\$652,334	\$761,056	\$761,056	\$869,778
	\$14,270,434	Future Value	\$632,807	\$634,599	\$891,039	\$1,021,309	\$1,024,201	\$898,799	\$643,816	\$645,700	\$777,108	\$909,022	\$911,682	\$1,044,872
	Junior High	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)	Project Status		6/1/19	7/1/19	8/1/19	9/1/19	10/1/19	11/1/19	12/1/19	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Longfellow Elementary	Future	Enrollment	342	342	339	339	339	339	339	339	339	339	339	339
<i>Renovation and Addition</i>	SAVE	Capacity Change												
Historical renovation of building and gymnasium addition.	Fall 2018	Capacity	258	258	258	258	258	258	258	258	258	258	258	258
	\$10,197,503	Present Value												
	\$11,739,142	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
West High (Phase 1--Renovation)	Future	Enrollment	2,034	2,034	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction.	Fall 2018	Capacity	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
	\$7,800,000	Present Value												
	\$8,929,455	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
Grant Elementary	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Construction</i>	GO Bond	Capacity Change			+600									
New 600 student elementary.	Fall 2019	Capacity	0	0	600	600	600	600	600	600	600	600	600	600
	\$17,033,250	Present Value	\$1,073,095	\$1,073,095	\$613,197	\$613,197	\$766,496	\$611,643						
	\$20,189,450	Future Value	\$1,292,890	\$1,296,551	\$743,054	\$745,228	\$934,173	\$747,626						
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%						
Grant Elementary (Road)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Potential roads along property	Fall 2019	Capacity												
	\$500,000	Present Value	\$125,000	\$125,000	\$125,000	\$125,000								
	\$605,018	Future Value	\$150,603	\$151,029	\$151,471	\$151,915								
	Elementary	Phase	Const.	Const.	Const.									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%								
South East Junior High	Future	Enrollment	853	853	911	911	911	911	911	911	911	911	911	911
<i>Renovation and Addition</i>	GO Bond	Capacity Change			+90									
Addition includes 3 classrooms (+90). Renovations include accessibility renovations, HVAC system renovations, interior lighting upgrades, locker replacement, and roof replacement. Athletic improvements including wrestling room expansion, track & field practice venues.	Fall 2019	Capacity	774	774	864	864	864	864	864	864	864	864	864	864
	\$12,080,250	Present Value	\$543,611	\$326,167	\$326,167	\$543,615								
	\$14,270,434	Future Value	\$654,955	\$394,086	\$395,240	\$660,664								
	Junior High	Phase	Const.	Const.	Move In									
		Transition	Ovts											
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%								



Location (Phase)	Project Status		6/1/16	7/1/16	8/1/16	9/1/16	10/1/16	11/1/16	12/1/16	1/1/17	2/1/17	3/1/17	4/1/17	5/1/17
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Garner Elementary	Future	Enrollment	616	616	672	672	672	672	672	672	672	672	672	672
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+175), playground sod replacement, minor repairs.	Fall 2019	Capacity	445	445	445	445	445	445	445	445	445	445	445	445
	\$3,334,500	Present Value												
	\$3,970,148	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lincoln Elementary	Future	Enrollment	244	244	241	241	241	241	241	241	241	241	241	241
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Gymnasium addition, pending property acquisition. Accessibility renovations, roof replacement, fan coil unit HVAC system, window replacement.	Fall 2019	Capacity	187	187	187	187	187	187	187	187	187	187	187	187
	\$3,997,500	Present Value												
	\$4,760,709	Future Value												
	Elementary	Phase										Educ Plan	Educ Plan	Educ Plan
		Transition												
		Inflation Adj.												
Mann Elementary	Future	Enrollment	232	232	223	223	223	223	223	223	223	223	223	223
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Historical renovation of building and gymnasium addition.	Fall 2019	Capacity	242	242	242	242	242	242	242	242	242	242	242	242
	\$9,896,250	Present Value												
	\$11,731,041	Future Value												
	Elementary	Phase										Educ Plan	Educ Plan	Educ Plan
		Transition												Design
		Inflation Adj.												
West High (Phase 2--Renovation/Ath)	Future	Enrollment												
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction. Athletic improvements (in phase 2) including wrestling room addition, tennis court renovations, and additional gym space.	Spring 2020	Capacity												
	\$13,874,250	Present Value												
	\$16,791,951	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
Liberty High (Phase 2--Outdoor Ath)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Outdoor athletics facilities.	Fall 2019	Capacity												
	\$10,530,000	Present Value												
	\$12,543,905	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												

Location (Phase)	Project Status		6/1/17	7/1/17	8/1/17	9/1/17	10/1/17	11/1/17	12/1/17	1/1/18	2/1/18	3/1/18	4/1/18	5/1/18
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Garner Elementary	Future	Enrollment	672	672	706	706	706	706	706	706	706	706	706	706
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+175), playground sod replacement, minor repairs.	Fall 2019	Capacity	445	445	445	445	445	445	445	445	445	445	445	445
	\$3,334,500	Present Value					\$47,636	\$47,636	\$47,636	\$47,636	\$47,636	\$47,636	\$47,636	\$90,032
	\$3,970,148	Future Value					\$54,197	\$54,355	\$54,509	\$54,669	\$54,829	\$54,973	\$55,134	\$104,499
	Elementary	Phase					Educ Plan	Design	Design	Design	Bid Project	Award	Const.	Const.
		Transition												
		Inflation Adj.						3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Lincoln Elementary	Future	Enrollment	241	241	241	241	241	241	241	241	241	241	241	241
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Gymnasium addition, pending property acquisition. Accessibility renovations, roof replacement, fan coil unit HVAC system, window replacement.	Fall 2019	Capacity	187	187	187	187	187	187	187	187	187	187	187	187
	\$3,997,500	Present Value				\$39,975	\$39,975	\$39,975	\$39,975	\$39,975	\$39,975	\$39,975	\$39,975	\$39,975
	\$4,760,709	Future Value				\$45,352	\$45,480	\$45,614	\$45,743	\$45,877	\$46,011	\$46,132	\$46,267	\$46,398
	Elementary	Phase		Design	Design	Design	Design	Design	Design	Design	Bid Project	Award		Const.
		Transition												
		Inflation Adj.				3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Mann Elementary	Future	Enrollment	223	223	225	225	225	225	225	225	225	225	225	225
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Historical renovation of building and gymnasium addition.	Fall 2019	Capacity	242	242	242	242	242	242	242	242	242	242	242	242
	\$9,896,250	Present Value		\$89,966	\$89,966	\$89,966	\$89,966	\$89,966	\$89,966	\$89,966	\$89,966	\$89,966	\$89,966	\$89,966
	\$11,731,041	Future Value		\$101,473	\$101,770	\$102,067	\$102,356	\$102,656	\$102,947	\$103,248	\$103,550	\$103,824	\$104,127	\$104,422
	Elementary	Phase	Design	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award		Const.
		Transition												
		Inflation Adj.		3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
West High (Phase 2--Renovation/Ath)	Future	Enrollment												
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction. Athletic improvements (in phase 2) including wrestling room addition, tennis court renovations, and additional gym space.	Spring 2020	Capacity												
	\$13,874,250	Present Value												
	\$16,791,951	Future Value												
	High School	Phase											Bid Project	Award
		Transition												
		Inflation Adj.												
Liberty High (Phase 2--Outdoor Ath)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Outdoor athletics facilities.	Fall 2019	Capacity												
	\$10,530,000	Present Value						\$175,500	\$175,500	\$175,500	\$175,500	\$175,500	\$175,500	\$175,500
	\$12,543,905	Future Value						\$200,255	\$200,822	\$201,409	\$201,999	\$202,532	\$203,125	\$203,125
	High School	Phase						Design	Design	Design	Design	Design	Design	Bid Project
		Transition												
		Inflation Adj.							3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)		Project Status	6/1/18	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19
Project Type		Funding Source	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work		Completion Date												
		PV Budget												
		FV Budget												
		School Level												
Garner Elementary	Future	Enrollment	706	706	747	747	747	747	747	747	747	747	747	747
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+175), playground sod replacement, minor repairs.	Fall 2019	Capacity	445	445	445	445	445	445	445	445	445	445	445	445
	\$3,334,500	Present Value	\$90,032	\$210,074	\$150,053	\$210,074	\$180,063	\$120,042	\$60,021	\$30,011	\$60,021	\$120,042	\$180,063	\$180,063
	\$3,970,148	Future Value	\$104,805	\$245,236	\$175,681	\$246,673	\$212,032	\$141,768	\$71,085	\$35,647	\$71,501	\$143,381	\$215,700	\$216,311
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Lincoln Elementary	Future	Enrollment	241	241	245	245	245	245	245	245	245	245	245	245
<i>Renovation and Addition</i>	GO Bond	Capacity Change			-187									
Gymnasium addition, pending property acquisition. Accessibility renovations, roof replacement, fan coil unit HVAC system, window replacement.	Fall 2019	Capacity	187	187	0	0	0	0	0	0	0	0	0	0
	\$3,997,500	Present Value	\$39,975	\$107,933	\$143,910	\$215,865	\$251,843	\$215,865	\$215,865	\$143,910	\$179,888	\$215,865	\$251,843	\$251,843
	\$4,760,709	Future Value	\$46,534	\$125,998	\$168,489	\$253,473	\$296,556	\$254,934	\$255,656	\$170,936	\$214,296	\$257,834	\$301,687	\$302,541
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Mann Elementary	Future	Enrollment	225	225	229	229	229	229	229	229	229	229	229	229
<i>Renovation and Addition</i>	GO Bond	Capacity Change			-242									
Historical renovation of building and gymnasium addition.	Fall 2019	Capacity	242	242	0	0	0	0	0	0	0	0	0	0
	\$9,896,250	Present Value	\$267,199	\$356,265	\$623,464	\$712,530	\$801,596	\$534,398	\$534,398	\$534,398	\$445,331	\$534,398	\$623,464	\$712,530
	\$11,731,041	Future Value	\$311,041	\$415,896	\$729,947	\$836,666	\$943,914	\$631,118	\$632,905	\$634,757	\$530,511	\$638,297	\$746,858	\$855,968
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
West High (Phase 2--Renovation/Ath)	Future	Enrollment												
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction. Athletic improvements (in phase 2) including wrestling room addition, tennis court renovations, and additional gym space.	Spring 2020	Capacity		\$624,341	\$499,473	\$624,341	\$624,341	\$499,473	\$374,605	\$249,737	\$249,737	\$499,473	\$374,605	\$499,473
	\$13,874,250	Present Value		\$728,841	\$584,779	\$733,113	\$735,189	\$589,872	\$443,657	\$296,637	\$297,505	\$596,581	\$448,746	\$600,021
	\$16,791,951	Future Value												
	High School	Phase		Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition			LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open	LHS Open
		Inflation Adj.		3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Liberty High (Phase 2--Outdoor Ath)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Outdoor athletics facilities.	Fall 2019	Capacity				\$473,850	\$663,390	\$663,390	\$568,620	\$663,390	\$663,390	\$663,390	\$947,700	\$947,700
	\$10,530,000	Present Value				\$556,403	\$781,170	\$783,456	\$673,435	\$787,973	\$790,279	\$792,367	\$1,135,266	\$1,138,480
	\$12,543,905	Future Value												
	High School	Phase		Award	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.				3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)	Project Status		6/1/19	7/1/19	8/1/19	9/1/19	10/1/19	11/1/19	12/1/19	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Garner Elementary	Future	Enrollment	747	747	769	769	769	769	769	769	769	769	769	769
<i>Addition</i>	GO Bond	Capacity Change			+175									
Classroom addition (+175), playground sod replacement, minor repairs.	Fall 2019	Capacity	445	445	620	620	620	620	620	620	620	620	620	620
	\$3,334,500	Present Value	\$210,074	\$180,063	\$210,074	\$240,084	\$210,074	\$270,088						
	\$3,970,148	Future Value	\$253,102	\$217,558	\$254,561	\$291,778	\$256,029	\$330,135						
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%						
Lincoln Elementary	Future	Enrollment	245	245	253	253	253	253	253	253	253	253	253	253
<i>Renovation and Addition</i>	GO Bond	Capacity Change			+187									
Gymnasium addition, pending property acquisition. Accessibility renovations, roof replacement, fan coil unit HVAC system, window replacement.	Fall 2019	Capacity	0	0	187	187	187	187	187	187	187	187	187	187
	\$3,997,500	Present Value	\$287,820	\$287,820	\$359,775	\$467,705								
	\$4,760,709	Future Value	\$346,772	\$347,754	\$435,965	\$568,409								
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%								
Mann Elementary	Future	Enrollment	229	229	231	231	231	231	231	231	231	231	231	231
<i>Renovation and Addition</i>	GO Bond	Capacity Change			+242									
Historical renovation of building and gymnasium addition.	Fall 2019	Capacity	0	0	242	242	242	242	242	242	242	242	242	242
	\$9,896,250	Present Value	\$712,530	\$712,530	\$801,593									
	\$11,731,041	Future Value	\$858,473	\$860,904	\$971,347									
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%									
West High (Phase 2--Renovation/Ath)	Future	Enrollment												
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, roof replacement, IT upgrades, HVAC system revisions & upgrades, electrical upgrades, window wall system replacement, kitchen/cafeteria renovations over 2 phases of construction. Athletic improvements (in phase 2) including wrestling room addition, tennis court renovations, and additional gym space.	Spring 2020	Capacity												
	\$13,874,250	Present Value	\$499,473	\$624,341	\$874,078	\$749,210	\$749,210	\$499,473	\$374,605	\$499,473	\$624,341	\$874,078	\$998,946	\$1,387,423
	\$16,791,951	Future Value	\$601,777	\$754,351	\$1,059,182	\$910,527	\$913,105	\$610,518	\$459,185	\$614,038	\$769,793	\$1,080,660	\$1,238,654	\$1,725,221
	High School	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.			
		Transition	LHS Open											
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Liberty High (Phase 2--Outdoor Ath)	Future	Enrollment												
<i>New Construction</i>	GO Bond	Capacity Change												
Outdoor athletics facilities.	Fall 2019	Capacity												
	\$10,530,000	Present Value	\$852,930	\$1,042,470	\$1,326,780									
	\$12,543,905	Future Value	\$1,027,630	\$1,259,549	\$1,607,753									
	High School	Phase	Const.	Const.										
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%									



Location (Phase)	Project Status	Enrollment	6/1/18	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
City High (Phase 2--Addition/Athletics) <i>Addition</i> Six classroom addition (+150), cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, geothermal heat pump system, and roof replacement. Athletic improvements including wrestling room addition, additional gym space, lighting renovations.	Future GO Bond Fall 2021 \$24,267,750 \$30,374,650 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	\$173,341 \$201,783 Design 3.5%	\$173,341 \$202,354 Design 3.5%	\$173,341 \$202,946 Design 3.5%	\$173,341 \$203,540 Design 3.5%	\$173,341 \$204,117 Design 3.5%	\$173,341 \$204,714 Design 3.5%	\$173,341 \$205,293 Design 3.5%	\$173,341 \$205,894 Bid Project 3.5%	\$173,341 \$206,497 Award 3.5%	\$173,341 \$207,042 Award 3.5%		Const.
Wood Elementary <i>Renovation and Addition</i> Classroom addition (+100). Renovations include fan coil unit HVAC system and roof replacement.	Future GO Bond Fall 2020 \$6,249,750 \$7,701,964 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	395 408 408 3.5%	395 408 408 3.5%	404 408 408 3.5%	404 408 408 3.5%	404 408 408 3.5%	404 \$89,282 \$105,133 Educ Plan 3.5%	404 \$89,282 \$105,441 Design 3.5%	404 \$89,282 \$106,049 Design 3.5%	404 \$89,282 \$106,359 Bid Project 3.5%	404 \$89,282 \$106,640 Award 3.5%	404 \$89,282 \$106,952 Const. 3.5%	404 \$168,743 \$202,712 Const. 3.5%
Shimek Elementary <i>Renovation and Addition</i> Gymnasium addition. Renovations include roof replacement and water source heat pump HVAC system.	Future GO Bond Fall 2020 \$4,017,000 \$4,938,859 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	205 239 239 3.5%	205 239 239 3.5%	196 239 239 3.5%	196 239 \$44,633 \$52,409 Design 3.5%	196 239 \$44,633 \$52,557 Design 3.5%	196 239 \$44,633 \$52,711 Design 3.5%	196 239 \$44,633 \$52,860 Design 3.5%	196 239 \$44,633 \$53,015 Design 3.5%	196 239 \$44,633 \$53,170 Design 3.5%	196 239 \$44,633 \$53,311 Bid Project 3.5%	196 239 \$44,633 \$53,467 Award 3.5%	196 239 \$44,633 \$53,618 Const. 3.5%
North Central Junior High <i>Addition</i> Addition includes 11 classrooms (+240), library and cafeteria expansions. Athletic improvements including second gymnasium, additional space in wrestling room.	Future GO Bond Fall 2021 \$10,403,250 \$13,203,649 Junior High	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	588 505 505 3.5%	588 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%	589 505 505 3.5%
Northwest Junior High <i>Renovation and Addition</i> Addition includes 2 classroom (+60). Renovations include roof replacement, IT upgrades, interior lighting upgrades and VAV air handling unit HVAC system. Athletic improvements including wrestling room expansion, track & field practice venues.	Future GO Bond Fall 2021 \$12,382,500 \$15,715,683 Junior High	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	626 806 806 3.5%	626 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%	634 806 806 3.5%
										Educ Plan	Educ Plan	Educ Plan	Educ Plan	Design
										Educ Plan	Educ Plan	Educ Plan	Educ Plan	Design

Location (Phase)	Project Status	6/1/19	7/1/19	8/1/19	9/1/19	10/1/19	11/1/19	12/1/19	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20
Project Type	Funding Source	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date												
(Approved by Board 4/14/2015. Listed in order by Award date.)	PV Budget FV Budget School Level												
City High (Phase 2--Addition/Athletics) <i>Addition</i>	Future GO Bond Fall 2021	Enrollment											
Six classroom addition (+150), cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, geothermal heat pump system, and roof replacement. Athletic improvements including wrestling room addition, additional gym space, lighting renovations.	\$24,267,750 \$30,374,650 High School	Capacity Change	\$436,820	\$873,639	\$873,639	\$873,639	\$1,092,049	\$1,092,049	\$873,639	\$436,820	\$436,820	\$436,820	\$655,229
		Capacity	\$526,291	\$1,055,561	\$1,058,650	\$1,061,748	\$1,330,943	\$1,334,837	\$1,070,893	\$537,014	\$538,585	\$540,059	\$814,759
		Present Value	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Future Value	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
		Phase	404	404	412	412	412	412	412	412	412	412	412
		Transition	408	408	408	408	408	408	408	408	408	408	408
		Inflation Adj.	\$168,743	\$393,734	\$281,239	\$393,734	\$337,487	\$224,991	\$112,496	\$56,248	\$112,496	\$224,991	\$337,487
			\$203,306	\$475,723	\$340,797	\$478,511	\$411,315	\$275,012	\$137,896	\$69,150	\$138,704	\$278,166	\$418,471
			Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
			3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Wood Elementary <i>Renovation and Addition</i>	Future GO Bond Fall 2020	Enrollment	196	196	203	203	203	203	203	203	203	203	203
Classroom addition (+100). Renovations include fan coil unit HVAC system and roof replacement.	\$6,249,750 \$7,701,964 Elementary	Capacity Change	239	239	239	239	239	239	239	239	239	239	239
		Capacity	\$108,459	\$144,612	\$216,918	\$253,071	\$216,918	\$216,918	\$144,612	\$180,765	\$216,918	\$253,071	\$289,224
		Present Value	\$130,674	\$174,725	\$262,855	\$307,561	\$264,370	\$265,144	\$177,263	\$222,227	\$267,453	\$312,883	\$359,642
		Future Value	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Phase	3.5%	3.5%	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Transition	589	589	617	617	617	617	617	617	617	617	617
		Inflation Adj.	505	505	505	505	505	505	505	505	505	505	505
			\$94,575	\$94,575	\$94,575	\$94,575	\$94,575	\$94,575	\$94,575	\$94,575	\$94,575	\$94,575	\$280,888
			\$113,946	\$114,269	\$114,603	\$114,939	\$115,264	\$115,601	\$115,929	\$116,268	\$116,608	\$116,927	\$117,269
			Design	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.
			3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
North Central Junior High <i>Addition</i>	Future GO Bond Fall 2021	Enrollment	634	634	682	682	682	682	682	682	682	682	682
Addition includes 11 classrooms (+240), library and cafeteria expansions. Athletic improvements including second gymnasium, additional space in wrestling room.	\$10,403,250 \$13,203,649 Junior High	Capacity Change	806	806	806	806	806	806	806	806	806	806	806
		Capacity	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$334,328
		Present Value	\$135,625	\$136,009	\$136,407	\$136,806	\$137,193	\$137,595	\$137,984	\$138,388	\$138,793	\$139,173	\$139,580
		Future Value	Design	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.
		Phase	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
		Transition	634	634	682	682	682	682	682	682	682	682	682
		Inflation Adj.	806	806	806	806	806	806	806	806	806	806	806
			\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$112,568	\$334,328
			\$135,625	\$136,009	\$136,407	\$136,806	\$137,193	\$137,595	\$137,984	\$138,388	\$138,793	\$139,173	\$139,580
			Design	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.
			3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)	Project Status	Enrollment	6/1/20	7/1/20	8/1/20	9/1/20	10/1/20	11/1/20	12/1/20	1/1/21	2/1/21	3/1/21	4/1/21	5/1/21
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
(Approved by Board 4/14/2015. Listed in order by Award date.)	PV Budget FV Budget School Level													
City High (Phase 2--Addition/Athletics) <i>Addition</i>	Future GO Bond Fall 2021	Enrollment												
Six classroom addition (+150), cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, geothermal heat pump system, and roof replacement. Athletic improvements including wrestling room addition, additional gym space, lighting renovations.	\$24,267,750 \$30,374,650 High School	Capacity Change												
		Capacity	\$655,229	\$436,820	\$655,229	\$655,229	\$655,229	\$436,820	\$436,820	\$436,820	\$436,820	\$655,229	\$655,229	\$655,229
		Present Value	\$817,143	\$546,305	\$821,854	\$824,259	\$826,593	\$552,675	\$554,240	\$555,862	\$557,488	\$838,441	\$840,894	\$843,275
		Future Value												
		Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
		Enrollment	412	412	417	417	417	417	417	417	417	417	417	417
		Capacity Change			+100									
		Capacity	408	408	508	508	508	508	508	508	508	508	508	508
		Present Value	\$393,734	\$337,487	\$393,734	\$449,982	\$393,734	\$506,229						
		Future Value	\$491,030	\$422,075	\$493,861	\$566,064	\$496,708	\$640,493						
		Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%						
		Enrollment	203	203	191	191	191	191	191	191	191	191	191	191
		Capacity Change												
		Capacity	239	239	239	239	239	239	239	239	239	239	239	239
		Present Value	\$289,224	\$361,530	\$253,071	\$216,921								
		Future Value	\$360,694	\$452,144	\$317,427	\$272,880								
		Phase	Const.	Const.	Move In									
		Transition	OVTS											
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%								
		Enrollment	617	617	661	661	661	661	661	661	661	661	661	661
		Capacity Change												
		Capacity	505	505	505	505	505	505	505	505	505	505	505	505
		Present Value	\$280,888	\$468,146	\$468,146	\$655,405	\$749,034	\$749,034	\$655,405	\$468,146	\$468,146	\$561,776	\$655,405	\$655,405
		Future Value	\$350,298	\$585,483	\$587,196	\$824,480	\$944,931	\$947,696	\$831,582	\$595,725	\$597,468	\$718,857	\$841,120	\$843,502
		Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
		Enrollment	682	682	741	741	741	741	741	741	741	741	741	741
		Capacity Change												
		Capacity	806	806	806	806	806	806	806	806	806	806	806	806
		Present Value	\$334,328	\$557,213	\$557,213	\$780,098	\$891,540	\$891,540	\$780,098	\$557,213	\$557,213	\$668,655	\$780,098	\$780,098
		Future Value	\$416,944	\$696,874	\$698,913	\$981,340	\$1,124,707	\$1,127,998	\$989,793	\$709,064	\$711,139	\$855,621	\$1,001,146	\$1,003,981
		Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition			OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)	Project Status	Enrollment	6/1/21	7/1/21	8/1/21	9/1/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	4/1/22	5/1/22
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase	Const.	Const.	Const.	Const.	Const.	Move In						
		Transition												
		Inflation Adj.												
City High (Phase 2--Addition/Athletics) <i>Addition</i> Six classroom addition (+150), cafeteria and library expansion. Renovations include accessibility renovations, IT upgrades, geothermal heat pump system, and roof replacement. Athletic improvements including wrestling room addition, additional gym space, lighting renovations.	Future GO Bond Fall 2021 \$24,267,750 \$30,374,650 High School	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	\$873,639 \$1,127,657 Const. 3.5%	\$655,229 \$848,137 Const. 3.5%	\$873,639 \$1,134,159 Const. 3.5%	\$873,639 \$1,137,478 Const. 3.5%	\$873,639 \$1,140,699 Const. 3.5%	\$1,092,049 \$1,430,046 Move In 3.5%	\$1,310,456 \$1,720,910					
Wood Elementary <i>Renovation and Addition</i> Classroom addition (+100). Renovations include fan coil unit HVAC system and roof replacement.	Future GO Bond Fall 2020 \$6,249,750 \$7,701,964 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	417 508 508 191 239	417 508 508 191 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239	421 508 508 194 239
Shimek Elementary <i>Renovation and Addition</i> Gymnasium addition. Renovations include roof replacement and water source heat pump HVAC system.	Future GO Bond Fall 2020 \$4,017,000 \$4,938,859 Elementary	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	191 239	191 239	194 239	194 239	194 239	194 239	194 239	194 239	194 239	194 239	194 239	194 239
North Central Junior High <i>Addition</i> Addition includes 11 classrooms (+240), library and cafeteria expansions. Athletic improvements including second gymnasium, additional space in wrestling room.	Future GO Bond Fall 2021 \$10,403,250 \$13,203,649 Junior High	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	661 505 \$749,034 \$966,822 Const.	661 505 \$468,146 \$605,975 Const.	690 745 \$280,888 \$364,649 Move In	690 745 \$280,888 \$365,716	690 745 \$468,145 \$611,251	690 745	690 745	690 745	690 745	690 745	690 745	690 745
Northwest Junior High <i>Renovation and Addition</i> Addition includes 2 classroom (+60). Renovations include roof replacement, IT upgrades, interior lighting upgrades and VAV air handling unit HVAC system. Athletic improvements including wrestling room expansion, track & field practice venues.	Future GO Bond Fall 2021 \$12,382,500 \$15,715,683 Junior High	Enrollment Capacity Change Capacity Present Value Future Value Phase Transition Inflation Adj.	741 806 \$891,540 \$1,150,763 Const. OVTS 3.5%	741 806 \$557,213 \$721,264 Const. 3.5%	757 866 \$334,328 \$434,025 Move In 3.5%	757 866 \$334,328 \$435,295	757 866 \$557,208 \$727,539	757 866	757 866	757 866	757 866	757 866	757 866	757 866



Location (Phase)	Project Status		6/1/18	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Kirkwood Elementary	Future	Enrollment	369	369	380	380	380	380	380	380	380	380	380	380
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom addition (+150), rooftop AHU VAV system and roof replacement.	Fall 2021	Capacity	306	306	306	306	306	306	306	306	306	306	306	306
	\$8,229,000	Present Value												
	\$10,474,250	Future Value												
	Elementary	Phase										Educ Plan	Educ Plan	Educ Plan
		Transition												
		Inflation Adj.												
Horn Elementary	Future	Enrollment	572	572	602	602	602	602	602	602	602	602	602	602
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, interior lighting upgrade, classroom door replacement.	Fall 2021	Capacity	410	410	410	410	410	410	410	410	410	410	410	410
	\$975,000	Present Value												
	\$1,241,725	Future Value												
	Elementary	Phase										Educ Plan	Educ Plan	Educ Plan
		Transition												
		Inflation Adj.												
Wickham Elementary	Future	Enrollment	538	538	562	562	562	562	562	562	562	562	562	562
<i>Project Type</i>	GO Bond	Capacity Change												
IT upgrades, gym floor repairs.	Fall 2021	Capacity	428	428	428	428	428	428	428	428	428	428	428	428
	\$1,170,000	Present Value												
	\$1,490,071	Future Value												
	Elementary	Phase										Educ Plan	Educ Plan	Educ Plan
		Transition												
		Inflation Adj.												
Liberty High (Phase 3--Addition)	Future	Enrollment												
<i>Addition</i>	GO Bond	Capacity Change												
500 student addition.	Fall 2022	Capacity												
	\$4,738,500	Present Value											\$47,385	\$47,385
	\$6,212,869	Future Value											\$56,763	\$56,924
	High School	Phase										Design	Design	Design
		Transition												
		Inflation Adj.											3.5%	3.5%
TREC	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Renovation</i>	GO Bond	Capacity Change												
Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.	Fall 2023	Capacity	126	126	126	126	126	126	126	126	126	126	126	126
	\$3,120,000	Present Value												
	\$4,240,758	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												

Location (Phase)	Project Status		6/1/19	7/1/19	8/1/19	9/1/19	10/1/19	11/1/19	12/1/19	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Kirkwood Elementary	Future	Enrollment	380	380	391	391	391	391	391	391	391	391	391	391
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom addition (+150), rooftop AHU VAV system and roof replacement.	Fall 2021	Capacity	306	306	306	306	306	306	306	306	306	306	306	306
	\$8,229,000	Present Value				\$91,433	\$91,433	\$91,433	\$91,433	\$91,433	\$91,433	\$91,433	\$91,433	\$91,433
	\$10,474,250	Future Value				\$111,120	\$111,435	\$111,761	\$112,077	\$112,405	\$112,734	\$113,043	\$113,373	\$113,694
	Elementary	Phase		Design	Design	Design	Design	Design	Design	Design	Bid Project	Award		Const.
		Transition												
		Inflation Adj.				3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Horn Elementary	Future	Enrollment	602	602	622	622	622	622	622	622	622	622	622	622
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, interior lighting upgrade, classroom door replacement.	Fall 2021	Capacity	410	410	410	410	410	410	410	410	410	410	410	410
	\$975,000	Present Value				\$12,188	\$12,188	\$12,188	\$12,188	\$12,188	\$12,188	\$12,188	\$12,188	\$12,188
	\$1,241,725	Future Value				\$14,812	\$14,854	\$14,898	\$14,940	\$14,984	\$15,027	\$15,069	\$15,113	
	Elementary	Phase			Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.
		Transition												
		Inflation Adj.				3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Wickham Elementary	Future	Enrollment	562	562	578	578	578	578	578	578	578	578	578	578
<i>Project Type</i>	GO Bond	Capacity Change												
IT upgrades, gym floor repairs.	Fall 2021	Capacity	428	428	428	428	428	428	428	428	428	428	428	428
	\$1,170,000	Present Value				\$14,625	\$14,625	\$14,625	\$14,625	\$14,625	\$14,625	\$14,625	\$14,625	\$14,625
	\$1,490,071	Future Value				\$17,774	\$17,824	\$17,876	\$17,927	\$17,980	\$18,032	\$18,082	\$18,134	
	Elementary	Phase			Design	Design	Design	Design	Design	Design	Design	Bid Project	Award	Const.
		Transition												
		Inflation Adj.				3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Liberty High (Phase 3--Addition)	Future	Enrollment												
<i>Addition</i>	GO Bond	Capacity Change												
500 student addition.	Fall 2022	Capacity												
	\$4,738,500	Present Value	\$47,385	\$47,385	\$47,385	\$47,385	\$47,385	\$47,385	\$47,385	\$47,385				
	\$6,212,869	Future Value	\$57,091	\$57,252	\$57,420	\$57,588	\$57,751	\$57,920	\$58,084	\$58,254				
	High School	Phase	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%				
TREC	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Renovation</i>	GO Bond	Capacity Change												
Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.	Fall 2023	Capacity	126	126	126	126	126	126	126	126	126	126	126	126
	\$3,120,000	Present Value												
	\$4,240,758	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												

Location (Phase)	Project Status	Enrollment	6/1/20	7/1/20	8/1/20	9/1/20	10/1/20	11/1/20	12/1/20	1/1/21	2/1/21	3/1/21	4/1/21	5/1/21		
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		
Description of Work	Completion Date	Capacity														
	PV Budget	Present Value														
	FV Budget	Future Value														
	School Level	Phase														
		Transition														
		Inflation Adj.														
Kirkwood Elementary <i>Renovation and Addition</i> Classroom addition (+150), rooftop AHU VAV system and roof replacement.	Future GO Bond Fall 2021 \$8,229,000 \$10,474,250 Elementary	391 306 \$222,183 \$277,087 Const. 3.5%	391 306 \$296,244 \$370,495 Const.	379 306 \$444,366 \$557,369 Const.	379 306 \$518,427 \$652,166 Const.	379 306 \$444,366 \$560,582 Const.	379 306 \$444,366 \$562,223 Const.	379 306 \$444,366 \$563,814 Const.	379 306 \$296,244 \$376,976 Const.	379 306 \$370,305 \$472,599 Const.	379 306 \$444,366 \$568,617 Const.	379 306 \$518,427 \$665,328 Const.	379 306 \$518,427 \$667,212 Const.			
Horn Elementary <i>Renovation</i> Accessibility renovations, interior lighting upgrade, classroom door replacement.	Future GO Bond Fall 2021 \$975,000 \$1,241,725 Elementary	622 410 \$35,100 \$43,774 Const. 3.5%	622 410 \$52,650 \$65,846 Const.	647 410 \$87,750 \$110,065 Const.	647 410 \$87,750 \$110,387 Const.	647 410 \$70,200 \$88,560 Const.	647 410 \$61,425 \$77,716 Const.	647 410 \$35,100 \$44,535 Const.	647 410 \$35,100 \$44,535 Const.	647 410 \$35,100 \$44,535 Const.	647 410 \$35,100 \$44,535 Const.	647 410 \$35,100 \$44,535 Const.	647 410 \$52,650 \$67,760 Const.	3.5%		
Wickham Elementary <i>Project Type</i> IT upgrades, gym floor repairs.	Future GO Bond Fall 2021 \$1,170,000 \$1,490,071 Elementary	578 428 \$42,120 \$52,528 Const. 3.5%	578 428 \$63,180 \$79,016 Const.	585 428 \$105,300 \$132,078 Const.	585 428 \$105,300 \$132,464 Const.	585 428 \$84,240 \$106,272 Const.	585 428 \$73,710 \$93,260 Const.	585 428 \$42,120 \$53,442 Const.	585 428 \$42,120 \$53,442 Const.	585 428 \$42,120 \$53,442 Const.	585 428 \$42,120 \$53,442 Const.	585 428 \$42,120 \$53,442 Const.	585 428 \$63,180 \$81,312 Const.	3.5%		
Liberty High (Phase 3--Addition) <i>Addition</i> 500 student addition.	Future GO Bond Fall 2022 \$4,738,500 \$6,212,869 High School	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Design Design Design Design Design Design	Bid Project	Award	Const.			
TREC <i>Renovation</i> Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.	Future GO Bond Fall 2023 \$3,120,000 \$4,240,758 High School	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition	0 126 \$28,364 \$36,504 Phase Transition		
											Educ Plan	Educ Plan	Educ Plan	Design	Design	
																3.5%

Location (Phase)	Project Status		6/1/21	7/1/21	8/1/21	9/1/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	4/1/22	5/1/22
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Kirkwood Elementary	Future	Enrollment	379	379	381	381	381	381	381	381	381	381	381	381
<i>Renovation and Addition</i>	GO Bond	Capacity Change			+150									
Classroom addition (+150), rooftop AHU VAV system and roof replacement.	Fall 2021	Capacity	306	306	456	456	456	456	456	456	456	456	456	456
	\$8,229,000	Present Value	\$592,488	\$592,488	\$740,610	\$518,430								
	\$10,474,250	Future Value	\$764,759	\$766,925	\$961,461	\$674,996								
	Elementary	Phase	Const.	Const.	Move In									
		Transition			OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%								
Horn Elementary	Future	Enrollment	647	647	648	648	648	648	648	648	648	648	648	648
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, interior lighting upgrade, classroom door replacement.	Fall 2021	Capacity	410	410	410	410	410	410	410	410	410	410	410	410
	\$975,000	Present Value	\$52,650	\$70,200	\$70,200	\$87,750	\$52,650	\$61,421						
	\$1,241,725	Future Value	\$67,958	\$90,868	\$91,134	\$114,250	\$68,744	\$80,431						
	Elementary	Phase	Const.	Const.	Const.	Const.								
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%					
Wickham Elementary	Future	Enrollment	585	585	596	596	596	596	596	596	596	596	596	596
<i>Project Type</i>	GO Bond	Capacity Change												
IT upgrades, gym floor repairs.	Fall 2021	Capacity	428	428	428	428	428	428	428	428	428	428	428	428
	\$1,170,000	Present Value	\$63,180	\$84,240	\$84,240	\$105,300	\$63,180	\$73,710						
	\$1,490,071	Future Value	\$81,550	\$109,041	\$109,360	\$137,101	\$82,493	\$96,524						
	Elementary	Phase	Const.	Const.	Const.	Const.								
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%					
Liberty High (Phase 3--Addition)	Future	Enrollment												
<i>Addition</i>	GO Bond	Capacity Change												
500 student addition.	Fall 2022	Capacity												
	\$4,738,500	Present Value	\$341,172	\$341,172	\$341,172	\$170,586	\$170,586	\$170,586	\$170,586	\$170,586	\$213,233	\$170,586	\$213,233	\$255,879
	\$6,212,869	Future Value	\$440,371	\$441,618	\$442,910	\$222,103	\$222,732	\$223,384	\$224,016	\$224,672	\$281,662	\$225,924	\$283,232	\$340,841
	High School	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
TREC	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Renovation</i>	GO Bond	Capacity Change												
Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.	Fall 2023	Capacity	126	126	126	126	126	126	126	126	126	126	126	126
	\$3,120,000	Present Value	\$28,364	\$28,364	\$28,364	\$28,364	\$28,364	\$28,364	\$28,364	\$28,364	\$28,364	\$28,364		\$84,240
	\$4,240,758	Future Value	\$36,611	\$36,715	\$36,822	\$36,930	\$37,034	\$37,143	\$37,248	\$37,357	\$37,466	\$37,565		\$112,211
	High School	Phase	Design	Design	Design	Design	Design	Design	Design	Bid Project	Award		Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%		3.5%

Location (Phase)	Project Status		6/1/22	7/1/22	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23	2/1/23	3/1/23	4/1/23	5/1/23
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Kirkwood Elementary	Future	Enrollment	381	381	371	371	371	371	371	371	371	371	371	371
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom addition (+150), rooftop AHU VAV system and roof replacement.	Fall 2021	Capacity	456	456	456	456	456	456	456	456	456	456	456	456
	\$8,229,000	Present Value												
	\$10,474,250	Future Value												
	Elementary	Phase												
		Transition	OVTS											
		Inflation Adj.												
Horn Elementary	Future	Enrollment	648	648	663	663	663	663	663	663	663	663	663	663
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, interior lighting upgrade, classroom door replacement.	Fall 2021	Capacity	410	410	410	410	410	410	410	410	410	410	410	410
	\$975,000	Present Value												
	\$1,241,725	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Wickham Elementary	Future	Enrollment	596	596	619	619	619	619	619	619	619	619	619	619
<i>Project Type</i>	GO Bond	Capacity Change												
IT upgrades, gym floor repairs.	Fall 2021	Capacity	428	428	428	428	428	428	428	428	428	428	428	428
	\$1,170,000	Present Value												
	\$1,490,071	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Liberty High (Phase 3--Addition)	Future	Enrollment												
<i>Addition</i>	GO Bond	Capacity Change												
500 student addition.	Fall 2022	Capacity												
	\$4,738,500	Present Value	\$255,879	\$255,879	\$255,879	\$383,819	\$383,817							
	\$6,212,869	Future Value	\$341,838	\$342,806	\$343,809	\$517,223	\$518,685							
	High School	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%							
TREC	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Renovation</i>	GO Bond	Capacity Change												
Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.	Fall 2023	Capacity	126	126	126	126	126	126	126	126	126	126	126	126
	\$3,120,000	Present Value	\$84,240	\$140,400	\$140,400	\$196,560	\$224,640	\$224,640	\$196,560	\$140,400	\$140,400	\$168,480	\$196,560	\$196,560
	\$4,240,758	Future Value	\$112,539	\$188,096	\$188,647	\$264,878	\$303,575	\$304,463	\$267,160	\$191,387	\$191,947	\$230,945	\$270,224	\$270,989
	High School	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

Location (Phase)	Project Status		6/1/23	7/1/23	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Kirkwood Elementary	Future	Enrollment	371	371	378	378	378	378	378	378	378	378	378	378
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom addition (+150), rooftop AHU VAV system and roof replacement.	Fall 2021	Capacity	456	456	456	456	456	456	456	456	456	456	456	456
	\$8,229,000	Present Value												
	\$10,474,250	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Horn Elementary	Future	Enrollment	663	663	659	659	659	659	659	659	659	659	659	659
<i>Renovation</i>	GO Bond	Capacity Change												
Accessibility renovations, interior lighting upgrade, classroom door replacement.	Fall 2021	Capacity	410	410	410	410	410	410	410	410	410	410	410	410
	\$975,000	Present Value												
	\$1,241,725	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Wickham Elementary	Future	Enrollment	619	619	618	618	618	618	618	618	618	618	618	618
<i>Project Type</i>	GO Bond	Capacity Change												
IT upgrades, gym floor repairs.	Fall 2021	Capacity	428	428	428	428	428	428	428	428	428	428	428	428
	\$1,170,000	Present Value												
	\$1,490,071	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Liberty High (Phase 3--Addition)	Future	Enrollment												
<i>Addition</i>	GO Bond	Capacity Change												
500 student addition.	Fall 2022	Capacity												
	\$4,738,500	Present Value												
	\$6,212,869	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
TREC	Future	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Renovation</i>	GO Bond	Capacity Change												
Masonry repair, VAV rooftop HVAC system and water source heat pump, plaster repair.	Fall 2023	Capacity	126	126	126	126	126	126	126	126	126	126	126	126
	\$3,120,000	Present Value	\$224,640	\$140,400	\$84,240	\$84,240	\$140,396							
	\$4,240,758	Future Value	\$310,608	\$194,680	\$117,150	\$117,492	\$196,370							
	High School	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%							



Location (Phase)	Project Status		6/1/13	7/1/13	8/1/13	9/1/13	10/1/13	11/1/13	12/1/13	1/1/14	2/1/14	3/1/14	4/1/14	5/1/14
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	326	326	373	373	373	373	373	373	373	373	373	373
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	372	372	403	403	403	403	403	403	403	403	403	403
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	149	149	139	139	139	139	139	139	139	139	139	139
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value											\$2,724	\$2,949
	\$8,956,763	Future Value											\$2,724	\$2,949
	Elementary	Phase												
		Transition												
		Inflation Adj.											0.0%	0.0%

Location (Phase)	Project Status		6/1/14	7/1/14	8/1/14	9/1/14	10/1/14	11/1/14	12/1/14	1/1/15	2/1/15	3/1/15	4/1/15	5/1/15
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	373	373	403	403	403	403	403	403	403	403	403	403
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	403	403	407	407	407	407	407	407	407	407	407	407
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	139	139	151	151	151	151	151	151	151	151	151	151
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity												
	\$7,371,974	Present Value		\$670,428	\$121,938				\$41,704	\$700			\$3,000	\$3,000
	\$8,956,763	Future Value		\$670,428	\$121,938				\$41,704	\$700			\$3,131	\$3,140
	Elementary	Phase												
		Transition												
		Inflation Adj.		0.0%	0.0%				0.0%	0.0%			3.5%	3.5%

Location (Phase)	Project Status		6/1/15	7/1/15	8/1/15	9/1/15	10/1/15	11/1/15	12/1/15	1/1/16	2/1/16	3/1/16	4/1/16	5/1/16
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	403	403	440	440	440	440	440	440	440	440	440	440
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	407	407	436	436	436	436	436	436	436	436	436	436
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	151	151	158	158	158	158	158	158	158	158	158	158
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$262,459	\$263,202	\$232,005								\$3,241	\$3,251
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status		6/1/16	7/1/16	8/1/16	9/1/16	10/1/16	11/1/16	12/1/16	1/1/17	2/1/17	3/1/17	4/1/17	5/1/17
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	440	440	452	452	452	452	452	452	452	452	452	452
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	436	436	449	449	449	449	449	449	449	449	449	449
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	158	158	165	165	165	165	165	165	165	165	165	165
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$271,670	\$272,440	\$240,148								\$3,355	\$3,364
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status		6/1/17	7/1/17	8/1/17	9/1/17	10/1/17	11/1/17	12/1/17	1/1/18	2/1/18	3/1/18	4/1/18	5/1/18
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	452	452	473	473	473	473	473	473	473	473	473	473
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	449	449	462	462	462	462	462	462	462	462	462	462
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	165	165	168	168	168	168	168	168	168	168	168	168
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725									
	\$8,956,763	Future Value	\$281,179	\$281,975	\$248,553									
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%									

Location (Phase)	Project Status		6/1/18	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	473	473	480	480	480	480	480	480	480	480	480	480
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	462	462	485	485	485	485	485	485	485	485	485	485
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	168	168	171	171	171	171	171	171	171	171	171	171
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value											\$3,000	\$3,000
	\$8,956,763	Future Value											\$3,594	\$3,604
	Elementary	Phase												
		Transition												
		Inflation Adj.											3.5%	3.5%

Location (Phase)	Project Status		6/1/19	7/1/19	8/1/19	9/1/19	10/1/19	11/1/19	12/1/19	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	480	480	473	473	473	473	473	473	473	473	473	473
Addition	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	485	485	488	488	488	488	488	488	488	488	488	488
Renovation and Addition	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	171	171	168	168	168	168	168	168	168	168	168	168
Project Type	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
Project Type	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$301,206	\$302,059	\$266,256								\$3,720	\$3,730
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status		6/1/20	7/1/20	8/1/20	9/1/20	10/1/20	11/1/20	12/1/20	1/1/21	2/1/21	3/1/21	4/1/21	5/1/21
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	473	473	462	462	462	462	462	462	462	462	462	462
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	488	488	501	501	501	501	501	501	501	501	501	501
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	168	168	174	174	174	174	174	174	174	174	174	174
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$311,778	\$312,660	\$275,601								\$3,850	\$3,861
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status		6/1/21	7/1/21	8/1/21	9/1/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	4/1/22	5/1/22
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	462	462	453	453	453	453	453	453	453	453	453	453
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value					\$17,689	\$17,689	\$17,689	\$17,689	\$17,689	\$17,689	\$17,689	\$33,433
	\$1,691,947	Future Value					\$23,096	\$23,164	\$23,229	\$23,297	\$23,366	\$23,427	\$23,496	\$44,534
	Elementary	Phase					Educ Plan	Design	Design	Design	Bid Project	Award	Const.	Const.
		Transition												
		Inflation Adj.					3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Lemme Elementary	Future	Enrollment	501	501	516	516	516	516	516	516	516	516	516	516
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value			\$60,938	\$60,938	\$60,938	\$60,938	\$60,938	\$60,938	\$60,938	\$60,938	\$60,938	\$60,938
	\$8,328,019	Future Value			\$79,110	\$79,341	\$79,566	\$79,799	\$80,025	\$80,259	\$80,494	\$80,706	\$80,943	\$81,172
	Elementary	Phase		Design	Design	Design	Design	Design	Design	Design	Bid Project	Award		Const.
		Transition												
		Inflation Adj.			3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Tate High School	Future	Enrollment	174	174	180	180	180	180	180	180	180	180	180	180
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$322,690	\$323,603	\$285,247								\$3,985	\$3,996
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status		6/1/22	7/1/22	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23	2/1/23	3/1/23	4/1/23	5/1/23
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	453	453	437	437	437	437	437	437	437	437	437	437
<i>Addition</i>	GO Bond	Capacity Change												
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	451	451	451	451	451	451	451	451	451	451
	\$1,238,250	Present Value	\$33,433	\$78,010	\$55,721	\$78,010	\$66,866	\$44,577	\$22,289	\$11,144	\$22,289	\$44,577	\$66,866	\$66,866
	\$1,691,947	Future Value	\$44,664	\$104,511	\$74,869	\$105,124	\$90,362	\$60,417	\$30,295	\$15,191	\$30,472	\$61,104	\$91,925	\$92,185
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Lemme Elementary	Future	Enrollment	516	516	521	521	521	521	521	521	521	521	521	521
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	351	351	351	351	351	351	351	351	351	351
	\$6,093,750	Present Value	\$54,844	\$109,688	\$219,375	\$329,063	\$383,906	\$329,063	\$329,063	\$219,375	\$274,219	\$329,063	\$383,906	\$383,906
	\$8,328,019	Future Value	\$73,268	\$146,951	\$294,761	\$443,435	\$518,805	\$445,992	\$447,255	\$299,042	\$374,897	\$451,065	\$527,781	\$529,276
	Elementary	Phase	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.	Const.
		Transition			OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS	OVTS
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Tate High School	Future	Enrollment	180	180	183	183	183	183	183	183	183	183	183	183
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value					\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300		
	\$108,271	Future Value					\$1,757	\$1,762	\$1,767	\$1,772	\$1,777	\$1,782		
	High School	Phase			Educ Plan	Educ Plan	Design	Design	Design	Design	Bid Project	Award		Const.
		Transition												
		Inflation Adj.					3.5%	3.5%	3.5%	3.5%	3.5%	3.5%		
OneVision Transitional Schoolhouse	Ongoing	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$333,984	\$334,930	\$295,231								\$4,124	\$4,136
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status	Enrollment	6/1/23	7/1/23	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
Project Type	Funding Source	Capacity Change	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date	Capacity												
	PV Budget	Present Value												
	FV Budget	Future Value												
	School Level	Phase												
		Transition												
		Inflation Adj.												
Borlaug Elementary	Future	Enrollment	437	437	436	436	436	436	436	436	436	436	436	436
<i>Addition</i>	GO Bond	Capacity Change			+100									
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	451	451	551	551	551	551	551	551	551	551	551	551
	\$1,238,250	Present Value	\$78,010	\$66,866	\$78,010	\$89,154	\$78,010	\$100,296						
	\$1,691,947	Future Value	\$107,864	\$92,717	\$108,486	\$124,346	\$109,111	\$140,693						
	Elementary	Phase	Const.	Const.	Move In									
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%						
Lemme Elementary	Future	Enrollment	521	521	515	515	515	515	515	515	515	515	515	515
<i>Renovation and Addition</i>	GO Bond	Capacity Change			+125									
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	351	351	476	476	476	476	476	476	476	476	476	476
	\$6,093,750	Present Value	\$438,750	\$383,906	\$548,438	\$383,906	\$383,899							
	\$8,328,019	Future Value	\$606,657	\$532,327	\$762,694	\$535,447	\$536,953							
	Elementary	Phase	Const.	Const.	Move In									
		Transition	OVTS											
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%							
Tate High School	Future	Enrollment	183	183	194	194	194	194	194	194	194	194	194	194
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value	\$14,040	\$14,040	\$14,040	\$14,040	\$7,020	\$7,020						
	\$108,271	Future Value	\$19,413	\$19,468	\$19,525	\$19,582	\$9,819	\$9,847						
	High School	Phase	Const.	Const.	Const.	Const.								
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%						
OneVision Transitional Schoolhouse	Ongoing	Enrollment	0	0	0	0	0	0	0	0	0	0	0	0
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,725								\$3,000	\$3,000
	\$8,956,763	Future Value	\$345,673	\$346,652	\$305,564								\$4,269	\$4,281
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%								3.5%	3.5%

Location (Phase)	Project Status		6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24	12/1/24	1/1/25	2/1/25	3/1/25	4/1/25	5/1/25
Project Type	Funding Source		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Description of Work	Completion Date													
	PV Budget													
	FV Budget													
	School Level													
Borlaug Elementary	Future	Enrollment	436	436	438	438	438	438	438	438	438	438	438	438
<i>Addition</i>	GO Bond	Capacity Change			+100									
Classroom addition (+100) and minor repairs.	Fall 2023	Capacity	551	551	651	651	651	651	651	651	651	651	651	651
	\$1,238,250	Present Value												
	\$1,691,947	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Lemme Elementary	Future	Enrollment	515	515	524	524	524	524	524	524	524	524	524	524
<i>Renovation and Addition</i>	GO Bond	Capacity Change												
Classroom (+125) & gymnasium addition. Window replacement and IT upgrades.	Fall 2023	Capacity	476	476	476	476	476	476	476	476	476	476	476	476
	\$6,093,750	Present Value												
	\$8,328,019	Future Value												
	Elementary	Phase												
		Transition												
		Inflation Adj.												
Tate High School	Future	Enrollment	194	194	202	202	202	202	202	202	202	202	202	202
<i>Project Type</i>	GO Bond	Capacity Change												
Minor repairs.	Fall 2023	Capacity	119	119	119	119	119	119	119	119	119	119	119	119
	\$78,000	Present Value												
	\$108,271	Future Value												
	High School	Phase												
		Transition												
		Inflation Adj.												
OneVision Transitional Schoolhouse	Ongoing	Enrollment												
<i>Project Type</i>	PPEL	Capacity Change												
10-classroom modular unit to be moved to locations of major projects to allow construction work during the school year.	Ongoing	Capacity	0	0	0	0	0	0	0	0	0	0	0	0
	\$7,371,974	Present Value	\$250,000	\$250,000	\$219,732									
	\$8,956,763	Future Value	\$357,806	\$358,819	\$316,298									
	Elementary	Phase												
		Transition												
		Inflation Adj.	3.5%	3.5%	3.5%									



Location (Phase)

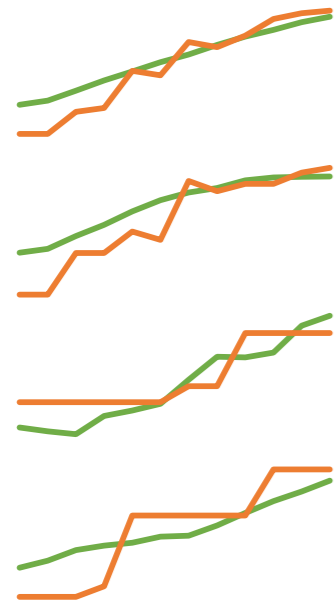
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/13 Jun	7/1/13 Jul	8/1/13 Aug	9/1/13 Sep	10/1/13 Oct	11/1/13 Nov	12/1/13 Dec	1/1/14 Jan	2/1/14 Feb	3/1/14 Mar	4/1/14 Apr	5/1/14 May
Enrollment	12,479	12,479	12,894	12,894	12,894	12,894	12,894	12,894	12,894	12,894	12,894	12,894
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767
Elementary												
Enrollment	7,080	7,080	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460
Junior High												
Enrollment	1,880	1,880	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
High School												
Enrollment	3,519	3,519	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222
Present Value	\$0	\$104,000	\$104,000	\$182,488	\$576,313	\$778,277	\$778,277	\$807,527	\$807,527	\$807,527	\$874,731	\$1,014,088
Future Value	\$0	\$104,000	\$104,000	\$182,488	\$576,313	\$778,277	\$778,277	\$807,527	\$808,611	\$809,593	\$877,886	\$1,018,301
SAVE												
Present Value	\$0	\$104,000	\$104,000	\$182,488	\$552,913	\$754,877	\$754,877	\$754,877	\$754,877	\$754,877	\$819,357	\$966,913
Future Value	\$0	\$104,000	\$104,000	\$182,488	\$552,913	\$754,877	\$754,877	\$754,877	\$755,961	\$756,943	\$822,513	\$971,126
PPEL												
Present Value	\$0	\$0	\$0	\$0	\$23,400	\$23,400	\$23,400	\$52,650	\$52,650	\$52,650	\$55,374	\$47,175
Future Value	\$0	\$0	\$0	\$0	\$23,400	\$23,400	\$23,400	\$52,650	\$52,650	\$52,650	\$55,374	\$47,175
GO BOND												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$296,076,727
\$344,014,721

\$118,116,003
\$126,331,350

\$15,951,974
\$18,168,544

\$162,008,750
\$199,514,828

Location (Phase)

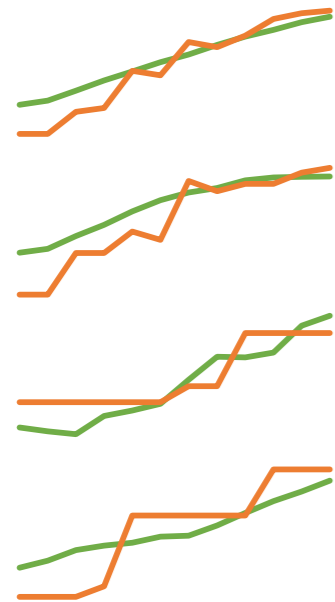
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

		6/1/14 Jun	7/1/14 Jul	8/1/14 Aug	9/1/14 Sep	10/1/14 Oct	11/1/14 Nov	12/1/14 Dec	1/1/15 Jan	2/1/15 Feb	3/1/15 Mar	4/1/15 Apr	5/1/15 May
Enrollment		12,894	12,894	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050
Capacity Change		+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity		11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767
Elementary		7,317	7,317	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396
Capacity Change		+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity		6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460
Junior High		1,942	1,942	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919
Capacity Change		+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity		2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
High School		3,635	3,635	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735
Capacity Change		+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222
		\$296,076,727											
		\$344,014,721											
		\$118,116,003											
	SAVE	\$126,331,350											
		\$15,951,974											
	PPEL	\$18,168,544											
		\$162,008,750											
	GO BOND	\$199,514,828											
Present Value		\$1,419,389	\$2,573,716	\$2,451,906	\$2,627,440	\$2,664,698	\$2,110,820	\$1,741,328	\$1,669,436	\$1,252,115	\$1,634,880	\$2,376,385	\$3,085,416
Future Value		\$1,424,699	\$2,580,090	\$2,460,612	\$2,637,433	\$2,675,941	\$2,123,358	\$1,755,123	\$1,684,534	\$1,252,115	\$1,634,880	\$2,390,935	\$3,122,350
Present Value		\$1,287,413	\$1,624,594	\$2,080,758	\$2,348,746	\$2,400,746	\$2,007,977	\$1,626,265	\$1,653,994	\$1,222,631	\$1,575,912	\$2,284,933	\$2,993,964
Future Value		\$1,292,723	\$1,630,967	\$2,089,464	\$2,358,739	\$2,411,989	\$2,020,515	\$1,640,060	\$1,669,092	\$1,222,631	\$1,575,912	\$2,299,351	\$3,030,757
Present Value		\$131,976	\$949,122	\$371,148	\$278,694	\$263,952	\$102,843	\$115,063	\$15,442	\$29,484	\$58,968	\$91,452	\$91,452
Future Value		\$131,976	\$949,122	\$371,148	\$278,694	\$263,952	\$102,843	\$115,063	\$15,442	\$29,484	\$58,968	\$91,583	\$91,592
Present Value		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Location (Phase)

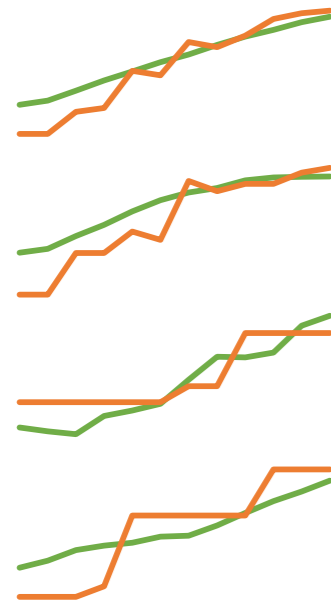
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/15 Jun	7/1/15 Jul	8/1/15 Aug	9/1/15 Sep	10/1/15 Oct	11/1/15 Nov	12/1/15 Dec	1/1/16 Jan	2/1/16 Feb	3/1/16 Mar	4/1/16 Apr	5/1/16 May
Enrollment	13,050	13,050	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445
Capacity Change	+0	+0	+850	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	11,767	11,767	12,617	12,617	12,617	12,617	12,617	12,617	12,617	12,617	12,617	12,617
Elementary												
Enrollment	7,396	7,396	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660
Capacity Change	+0	+0	+850	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	6,460	6,460	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310
Junior High												
Enrollment	1,919	1,919	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
High School												
Enrollment	3,735	3,735	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222
Present Value	\$4,036,426	\$3,996,110	\$4,125,111	\$3,477,516	\$3,581,986	\$3,148,147	\$1,938,848	\$1,431,646	\$1,040,368	\$1,105,127	\$1,859,475	\$2,051,004
Future Value	\$4,109,686	\$4,084,910	\$4,243,652	\$3,566,694	\$3,702,558	\$3,274,764	\$2,041,818	\$1,512,441	\$1,092,492	\$1,159,312	\$1,971,348	\$2,184,429
SAVE												
Present Value	\$3,683,232	\$3,610,663	\$3,755,197	\$3,312,585	\$3,431,797	\$2,968,474	\$1,876,253	\$1,313,337	\$922,059	\$986,818	\$1,738,166	\$1,865,403
Future Value	\$3,744,033	\$3,683,780	\$3,858,832	\$3,398,991	\$3,549,457	\$3,092,033	\$1,976,023	\$1,386,817	\$966,545	\$1,033,064	\$1,841,535	\$1,983,328
PPEL												
Present Value	\$353,194	\$385,447	\$369,914	\$164,931	\$150,189	\$179,673	\$62,595	\$62,595	\$62,595	\$62,595	\$65,595	\$129,887
Future Value	\$365,653	\$401,131	\$384,821	\$167,703	\$153,102	\$182,732	\$65,795	\$65,942	\$66,090	\$66,228	\$69,617	\$140,734
GO BOND												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,714	\$55,714	\$55,714	\$55,714	\$55,714
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,682	\$59,857	\$60,021	\$60,196	\$60,367
Totals												
Present Value	\$296,076,727											
Future Value	\$344,014,721											

Location (Phase)

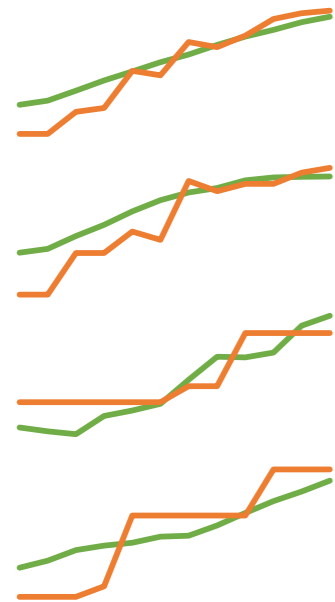
Project Type

Description of Work

(Approved by Board 4/14/2015.

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Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/16 Jun	7/1/16 Jul	8/1/16 Aug	9/1/16 Sep	10/1/16 Oct	11/1/16 Nov	12/1/16 Dec	1/1/17 Jan	2/1/17 Feb	3/1/17 Mar	4/1/17 Apr	5/1/17 May
Enrollment	13,445	13,445	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841
Capacity Change	+0	+0	+150	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	12,617	12,617	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767
Elementary												
Enrollment	7,660	7,660	7,888	7,888	7,888	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310
Junior High												
Enrollment	1,903	1,903	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
High School												
Enrollment	3,882	3,882	3,947	3,947	3,947	3,947	3,947	3,947	3,947	3,947	3,947	3,947
Capacity Change	+0	+0	+150	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	3,222	3,222	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372	3,372
Present Value	\$3,078,189	\$3,074,884	\$3,131,568	\$3,363,755	\$4,156,752	\$3,065,580	\$2,844,363	\$2,150,085	\$2,156,403	\$2,492,406	\$2,747,831	\$3,099,140
Future Value	\$3,294,019	\$3,297,874	\$3,399,362	\$3,638,789	\$4,508,308	\$3,376,100	\$3,140,986	\$2,384,062	\$2,398,064	\$2,779,046	\$3,072,812	\$3,475,482
SAVE												
Present Value	\$2,490,797	\$2,332,701	\$2,461,956	\$2,913,868	\$3,749,160	\$2,805,584	\$2,626,662	\$2,009,780	\$1,973,802	\$2,280,928	\$2,336,210	\$2,535,403
Future Value	\$2,661,796	\$2,501,676	\$2,680,561	\$3,159,146	\$4,074,197	\$3,093,060	\$2,904,004	\$2,228,489	\$2,195,000	\$2,543,247	\$2,612,509	\$2,843,288
PPEL												
Present Value	\$531,678	\$686,469	\$613,898	\$394,173	\$351,878	\$204,282	\$161,987	\$84,591	\$126,887	\$211,478	\$256,773	\$299,069
Future Value	\$571,680	\$735,484	\$657,908	\$418,572	\$372,867	\$221,617	\$175,385	\$93,796	\$141,107	\$235,799	\$287,141	\$335,386
GO BOND												
Present Value	\$55,714	\$55,714	\$55,714	\$55,714	\$55,714	\$55,714	\$55,714	\$55,714	\$55,714	\$0	\$154,848	\$264,668
Future Value	\$60,543	\$60,715	\$60,892	\$61,071	\$61,244	\$61,423	\$61,597	\$61,777	\$61,958	\$0	\$173,162	\$296,808
Totals												
Present Value	\$296,076,727											
Future Value	\$344,014,721											

Location (Phase)

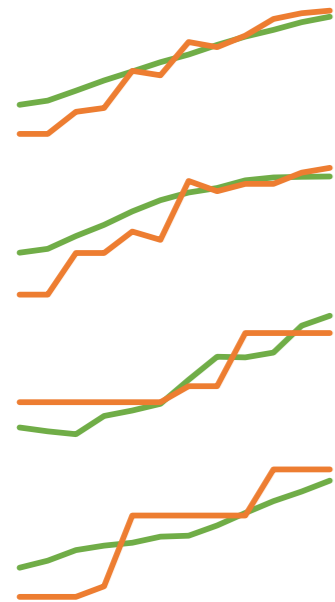
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/17 Jun	7/1/17 Jul	8/1/17 Aug	9/1/17 Sep	10/1/17 Oct	11/1/17 Nov	12/1/17 Dec	1/1/18 Jan	2/1/18 Feb	3/1/18 Mar	4/1/18 Apr	5/1/18 May
Enrollment	13,841	13,841	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186
Capacity Change	+0	+1,000	+442	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	12,767	13,767	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209
Elementary												
Enrollment	7,888	7,888	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163
Capacity Change	+0	+0	+442	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	7,310	7,310	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752
Junior High												
Enrollment	2,006	2,006	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
High School												
Enrollment	3,947	3,947	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985
Capacity Change	+0	+1,000	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	3,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372
Present Value	\$3,667,307	\$4,487,590	\$4,265,484	\$4,424,080	\$4,551,335	\$4,504,572	\$3,507,466	\$2,391,563	\$1,600,974	\$1,833,151	\$2,446,326	\$2,536,721
Future Value	\$4,124,678	\$5,061,555	\$4,825,118	\$5,019,166	\$5,178,159	\$5,139,951	\$4,013,534	\$2,744,632	\$1,842,704	\$2,115,512	\$2,831,396	\$2,944,333
SAVE												
Present Value	\$2,603,675	\$3,348,383	\$3,058,447	\$3,242,002	\$3,336,012	\$3,099,364	\$2,538,721	\$1,422,818	\$458,888	\$550,665	\$642,443	\$642,443
Future Value	\$2,928,394	\$3,776,643	\$3,459,717	\$3,678,086	\$3,795,458	\$3,536,536	\$2,905,015	\$1,632,870	\$528,175	\$635,484	\$743,568	\$745,674
PPEL												
Present Value	\$588,364	\$503,773	\$431,203	\$296,069	\$211,478	\$296,063	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$661,742	\$568,206	\$487,777	\$335,893	\$240,603	\$337,823	\$0	\$0	\$0	\$0	\$0	\$0
GO BOND												
Present Value	\$475,268	\$635,434	\$775,834	\$886,009	\$1,003,845	\$1,109,145	\$968,745	\$968,745	\$1,142,086	\$1,282,486	\$1,803,883	\$1,894,278
Future Value	\$534,541	\$716,706	\$877,624	\$1,005,187	\$1,142,098	\$1,265,592	\$1,108,518	\$1,111,762	\$1,314,529	\$1,480,028	\$2,087,828	\$2,198,659

\$296,076,727
\$344,014,721

\$118,116,003
\$126,331,350

\$15,951,974
\$18,168,544

\$162,008,750
\$199,514,828

Location (Phase)

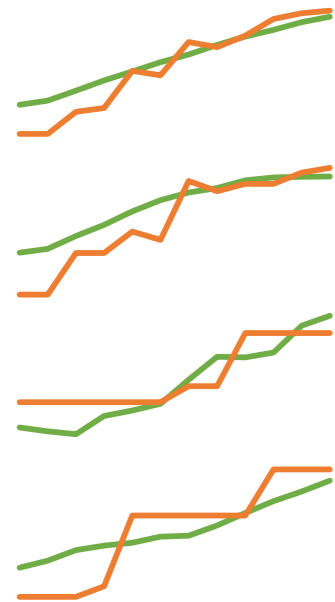
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/18 Jun	7/1/18 Jul	8/1/18 Aug	9/1/18 Sep	10/1/18 Oct	11/1/18 Nov	12/1/18 Dec	1/1/19 Jan	2/1/19 Feb	3/1/19 Mar	4/1/19 Apr	5/1/19 May
Enrollment	14,186	14,186	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546
Capacity Change	+0	+0	-171	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	14,209	14,209	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038	14,038
Elementary												
Enrollment	8,163	8,163	8,397	8,397	8,397	8,397	8,397	8,397	8,397	8,397	8,397	8,397
Capacity Change	+0	+0	-171	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	7,752	7,752	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581
Junior High												
Enrollment	2,038	2,038	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085
High School												
Enrollment	3,985	3,985	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372
Present Value	\$3,267,734	\$3,841,483	\$3,583,917	\$4,580,052	\$5,168,728	\$4,847,268	\$3,830,770	\$3,085,510	\$3,171,154	\$3,867,976	\$4,242,827	\$4,798,243
Future Value	\$3,803,906	\$4,484,459	\$4,196,024	\$5,377,982	\$6,086,401	\$5,724,570	\$4,536,907	\$3,664,963	\$3,777,713	\$4,619,995	\$5,082,553	\$5,764,170
SAVE												
Present Value	\$734,220	\$734,220	\$91,778	\$642,443	\$550,665	\$825,992	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$854,691	\$857,111	\$107,453	\$754,368	\$648,432	\$975,487	\$0	\$0	\$0	\$0	\$0	\$0
PPEL												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,604
GO BOND												
Present Value	\$2,533,514	\$3,107,263	\$3,492,139	\$3,937,609	\$4,618,063	\$4,021,276	\$3,830,770	\$3,085,510	\$3,171,154	\$3,867,976	\$4,239,827	\$4,795,243
Future Value	\$2,949,215	\$3,627,347	\$4,088,571	\$4,623,613	\$5,437,969	\$4,749,082	\$4,536,907	\$3,664,963	\$3,777,713	\$4,619,995	\$5,078,959	\$5,760,567

\$296,076,727
\$344,014,721

\$118,116,003
\$126,331,350

\$15,951,974
\$18,168,544

\$162,008,750
\$199,514,828

Location (Phase)

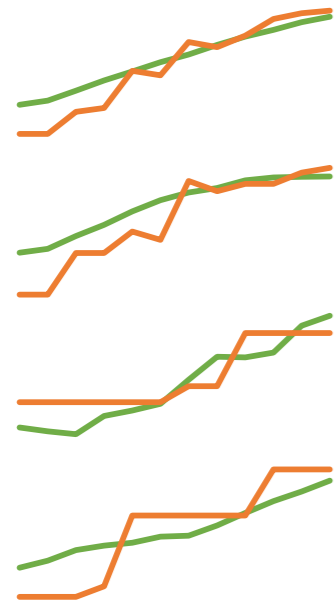
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/19 Jun	7/1/19 Jul	8/1/19 Aug	9/1/19 Sep	10/1/19 Oct	11/1/19 Nov	12/1/19 Dec	1/1/20 Jan	2/1/20 Feb	3/1/20 Mar	4/1/20 Apr	5/1/20 May
Enrollment	14,546	14,546	14,852	14,852	14,852	14,852	14,852	14,852	14,852	14,852	14,852	14,852
Capacity Change	+0	+0	+1,294	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	14,038	14,038	15,332	15,332	15,332	15,332	15,332	15,332	15,332	15,332	15,332	15,332
Elementary												
Enrollment	8,397	8,397	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555
Capacity Change	+0	+0	+1,204	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	7,581	7,581	8,785	8,785	8,785	8,785	8,785	8,785	8,785	8,785	8,785	8,785
Junior High												
Enrollment	2,076	2,076	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210
Capacity Change	+0	+0	+90	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,085	2,085	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175
High School												
Enrollment	4,073	4,073	4,087	4,087	4,087	4,087	4,087	4,087	4,087	4,087	4,087	4,087
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372
Present Value	\$5,523,083	\$6,287,999	\$6,482,713	\$4,632,029	\$3,745,008	\$3,287,936	\$1,878,126	\$1,546,080	\$1,715,964	\$2,114,349	\$2,354,713	\$3,379,012
Future Value	\$6,654,341	\$7,597,381	\$7,855,560	\$5,629,380	\$4,564,256	\$4,018,921	\$2,302,178	\$1,900,706	\$2,115,729	\$2,614,061	\$2,919,751	\$4,201,705
SAVE												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPEL												
Present Value	\$250,000	\$250,000	\$219,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Future Value	\$301,206	\$302,059	\$266,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,720	\$3,730
GO BOND												
Present Value	\$5,273,083	\$6,037,999	\$6,262,988	\$4,632,029	\$3,745,008	\$3,287,936	\$1,878,126	\$1,546,080	\$1,715,964	\$2,114,349	\$2,351,713	\$3,376,012
Future Value	\$6,353,135	\$7,295,322	\$7,589,304	\$5,629,380	\$4,564,256	\$4,018,921	\$2,302,178	\$1,900,706	\$2,115,729	\$2,614,061	\$2,916,031	\$4,197,975

\$296,076,727
\$344,014,721

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Location (Phase)

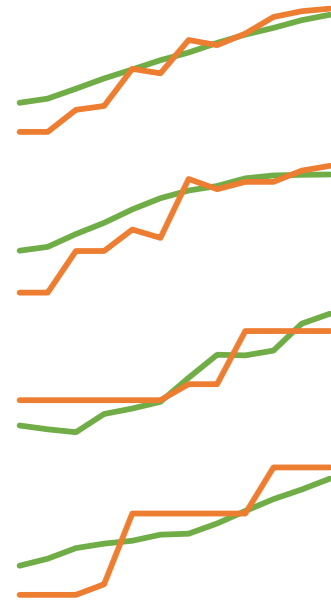
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/20 Jun	7/1/20 Jul	8/1/20 Aug	9/1/20 Sep	10/1/20 Oct	11/1/20 Nov	12/1/20 Dec	1/1/21 Jan	2/1/21 Feb	3/1/21 Mar	4/1/21 Apr	5/1/21 May
Enrollment	14,852	14,852	15,222	15,222	15,222	15,222	15,222	15,222	15,222	15,222	15,222	15,222
Capacity Change	+0	+0	-204	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	15,332	15,332	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
Elementary												
Enrollment	8,555	8,555	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647
Capacity Change	+0	+0	-204	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	8,785	8,785	8,581	8,581	8,581	8,581	8,581	8,581	8,581	8,581	8,581	8,581
Junior High												
Enrollment	2,210	2,210	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175
High School												
Enrollment	4,087	4,087	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372
Present Value	\$2,612,494	\$2,932,958	\$3,294,222	\$3,578,800	\$3,317,591	\$3,163,124	\$2,393,909	\$1,758,423	\$1,832,484	\$2,330,026	\$2,612,159	\$2,756,353
Future Value	\$3,258,067	\$3,668,078	\$4,131,945	\$4,502,026	\$4,185,250	\$4,002,061	\$3,037,407	\$2,237,627	\$2,338,694	\$2,981,536	\$3,352,338	\$3,547,407
SAVE												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPEL												
Present Value	\$359,688	\$359,688	\$329,413	\$109,688	\$29,248	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Future Value	\$448,571	\$449,841	\$413,183	\$137,984	\$36,897	\$0	\$0	\$0	\$0	\$0	\$3,850	\$3,861
GO BOND												
Present Value	\$2,252,806	\$2,573,270	\$2,964,809	\$3,469,112	\$3,288,343	\$3,163,124	\$2,393,909	\$1,758,423	\$1,832,484	\$2,330,026	\$2,609,159	\$2,753,353
Future Value	\$2,809,497	\$3,218,238	\$3,718,762	\$4,364,042	\$4,148,352	\$4,002,061	\$3,037,407	\$2,237,627	\$2,338,694	\$2,981,536	\$3,348,488	\$3,543,546

\$296,076,727
\$344,014,721

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\$199,514,828

Location (Phase)

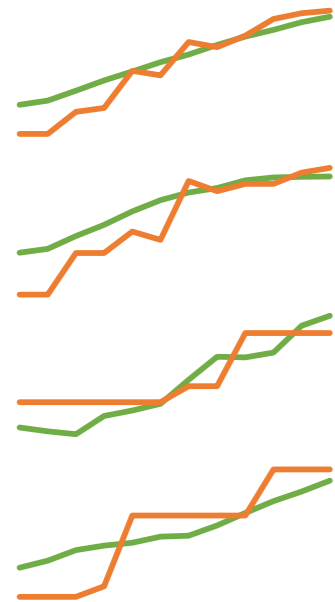
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/21 Jun	7/1/21 Jul	8/1/21 Aug	9/1/21 Sep	10/1/21 Oct	11/1/21 Nov	12/1/21 Dec	1/1/22 Jan	2/1/22 Feb	3/1/22 Mar	4/1/22 Apr	5/1/22 May
Enrollment	15,222	15,222	15,547	15,547	15,547	15,547	15,547	15,547	15,547	15,547	15,547	15,547
Capacity Change	+0	+0	+450	+0	+0	+150	+0	+0	+0	+0	+0	+0
Capacity	15,128	15,128	15,578	15,578	15,578	15,728	15,728	15,728	15,728	15,728	15,728	15,728
Elementary												
Enrollment	8,647	8,647	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802
Capacity Change	+0	+0	+150	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	8,581	8,581	8,731	8,731	8,731	8,731	8,731	8,731	8,731	8,731	8,731	8,731
Junior High												
Enrollment	2,342	2,342	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338
Capacity Change	+0	+0	+300	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,175	2,175	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475
High School												
Enrollment	4,233	4,233	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407
Capacity Change	+0	+0	+0	+0	+0	+150	+0	+0	+0	+0	+0	+0
Capacity	4,372	4,372	4,372	4,372	4,372	4,522	4,522	4,522	4,522	4,522	4,522	4,522
Present Value	\$3,842,067	\$3,047,052	\$3,034,104	\$2,460,223	\$2,292,399	\$1,504,757	\$1,588,033	\$277,577	\$320,224	\$277,577	\$294,860	\$437,490
Future Value	\$4,959,182	\$3,944,146	\$3,938,877	\$3,203,210	\$2,993,154	\$1,970,490	\$2,085,428	\$365,585	\$422,987	\$367,623	\$391,656	\$582,753
SAVE												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPEL												
Present Value	\$250,000	\$250,000	\$219,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Future Value	\$322,690	\$323,603	\$285,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$3,996
GO BOND												
Present Value	\$3,592,067	\$2,797,052	\$2,814,379	\$2,460,223	\$2,292,399	\$1,504,757	\$1,588,033	\$277,577	\$320,224	\$277,577	\$291,860	\$434,490
Future Value	\$4,636,492	\$3,620,542	\$3,653,630	\$3,203,210	\$2,993,154	\$1,970,490	\$2,085,428	\$365,585	\$422,987	\$367,623	\$387,671	\$578,757

\$296,076,727
\$344,014,721

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\$18,168,544

\$162,008,750
\$199,514,828

Location (Phase)

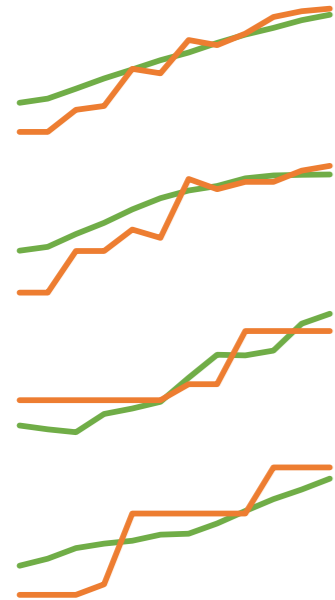
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

6/1/22

7/1/22

8/1/22

9/1/22

10/1/22

11/1/22

12/1/22

1/1/23

2/1/23

3/1/23

4/1/23

5/1/23

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Enrollment

Capacity Change

Capacity

15,547

15,547

15,803

15,803

15,803

15,803

15,803

15,803

15,803

15,803

15,803

15,803

+0

+0

+500

+0

+0

+0

+0

+0

+0

+0

+0

+0

15,728

15,728

16,228

16,228

16,228

16,228

16,228

16,228

16,228

16,228

16,228

16,228

Elementary

Enrollment

Capacity Change

Capacity

8,802

8,802

8,863

8,863

8,863

8,863

8,863

8,863

8,863

8,863

8,863

8,863

+0

+0

+0

+0

+0

+0

+0

+0

+0

+0

+0

+0

8,731

8,731

8,731

8,731

8,731

8,731

8,731

8,731

8,731

8,731

8,731

8,731

Junior High

Enrollment

Capacity Change

Capacity

2,338

2,338

2,365

2,365

2,365

2,365

2,365

2,365

2,365

2,365

2,365

2,365

+0

+0

+0

+0

+0

+0

+0

+0

+0

+0

+0

+0

2,475

2,475

2,475

2,475

2,475

2,475

2,475

2,475

2,475

2,475

2,475

2,475

High School

Enrollment

Capacity Change

Capacity

4,407

4,407

4,575

4,575

4,575

4,575

4,575

4,575

4,575

4,575

4,575

4,575

+0

+0

+500

+0

+0

+0

+0

+0

+0

+0

+0

+0

4,522

4,522

5,022

5,022

5,022

5,022

5,022

5,022

5,022

5,022

5,022

5,022

\$296,076,727

\$344,014,721

Present Value

Future Value

\$678,396

\$833,977

\$891,100

\$987,452

\$1,060,529

\$599,580

\$549,212

\$372,219

\$438,208

\$543,420

\$650,332

\$650,332

\$906,293

\$1,117,294

\$1,197,316

\$1,330,660

\$1,433,183

\$812,635

\$746,476

\$507,392

\$599,093

\$744,896

\$894,055

\$896,586

SAVE

Present Value

Future Value

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

PPEL

Present Value

Future Value

\$250,000

\$250,000

\$219,725

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,000

\$3,000

\$333,984

\$334,930

\$295,231

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$4,124

\$4,136

GO BOND

Present Value

Future Value

\$428,396

\$583,977

\$671,375

\$987,452

\$1,060,529

\$599,580

\$549,212

\$372,219

\$438,208

\$543,420

\$647,332

\$647,332

\$572,309

\$782,365

\$902,085

\$1,330,660

\$1,433,183

\$812,635

\$746,476

\$507,392

Location (Phase)

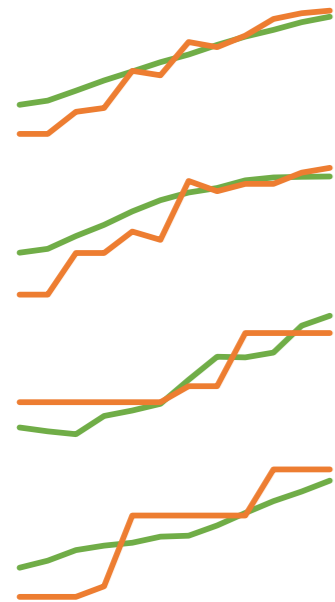
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



Project Status
 Funding Source
 Completion Date
 PV Budget
 FV Budget
 School Level

	6/1/23 Jun	7/1/23 Jul	8/1/23 Aug	9/1/23 Sep	10/1/23 Oct	11/1/23 Nov	12/1/23 Dec	1/1/24 Jan	2/1/24 Feb	3/1/24 Mar	4/1/24 Apr	5/1/24 May
Enrollment	15,803	15,803	16,103	16,103	16,103	16,103	16,103	16,103	16,103	16,103	16,103	16,103
Capacity Change	+0	+0	+225	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	16,228	16,228	16,453	16,453	16,453	16,453	16,453	16,453	16,453	16,453	16,453	16,453
Elementary												
Enrollment	8,863	8,863	8,876	8,876	8,876	8,876	8,876	8,876	8,876	8,876	8,876	8,876
Capacity Change	+0	+0	+225	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	8,731	8,731	8,956	8,956	8,956	8,956	8,956	8,956	8,956	8,956	8,956	8,956
Junior High												
Enrollment	2,365	2,365	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475
High School												
Enrollment	4,575	4,575	4,711	4,711	4,711	4,711	4,711	4,711	4,711	4,711	4,711	4,711
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022
Present Value	\$1,005,440	\$855,212	\$944,453	\$571,340	\$609,325	\$107,316	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Future Value	\$1,390,215	\$1,185,844	\$1,313,418	\$796,868	\$852,253	\$150,540	\$0	\$0	\$0	\$0	\$4,269	\$4,281
SAVE												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPEL												
Present Value	\$250,000	\$250,000	\$219,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Future Value	\$345,673	\$346,652	\$305,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,269	\$4,281
GO BOND												
Present Value	\$755,440	\$605,212	\$724,728	\$571,340	\$609,325	\$107,316	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$1,044,542	\$839,192	\$1,007,854	\$796,868	\$852,253	\$150,540	\$0	\$0	\$0	\$0	\$0	\$0

\$296,076,727
 \$344,014,721

\$118,116,003
 \$126,331,350

\$15,951,974
 \$18,168,544

\$162,008,750
 \$199,514,828

Location (Phase)

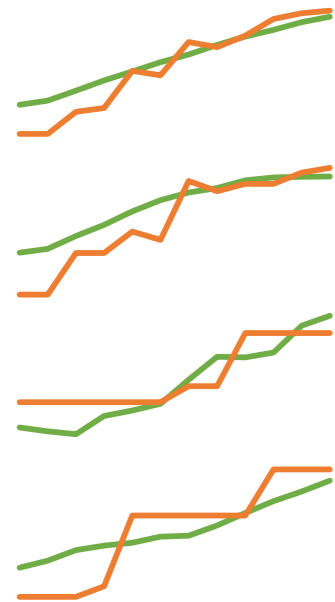
Project Type

Description of Work

(Approved by Board 4/14/2015.

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Summaries & Totals



Project Status

Funding Source

Completion Date

PV Budget

FV Budget

School Level

	6/1/24 Jun	7/1/24 Jul	8/1/24 Aug	9/1/24 Sep	10/1/24 Oct	11/1/24 Nov	12/1/24 Dec	1/1/25 Jan	2/1/25 Feb	3/1/25 Mar	4/1/25 Apr	5/1/25 May
Enrollment	16,103	16,103	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,317	16,317
Capacity Change	+0	+0	+100	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	16,453	16,453	16,553	16,553	16,553	16,553	16,553	16,553	16,553	16,553	16,553	16,553
Elementary												
Enrollment	8,876	8,876	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880	8,880
Capacity Change	+0	+0	+100	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	8,956	8,956	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056
Junior High												
Enrollment	2,516	2,516	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475
High School												
Enrollment	4,711	4,711	4,865	4,865	4,865	4,865	4,865	4,865	4,865	4,865	4,865	4,865
Capacity Change	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0	+0
Capacity	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022
Present Value	\$250,000	\$250,000	\$219,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$357,806	\$358,819	\$316,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAVE												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPEL												
Present Value	\$250,000	\$250,000	\$219,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$357,806	\$358,819	\$316,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO BOND												
Present Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals												
Present Value	\$296,076,727											
Future Value	\$344,014,721											

Location (Phase)

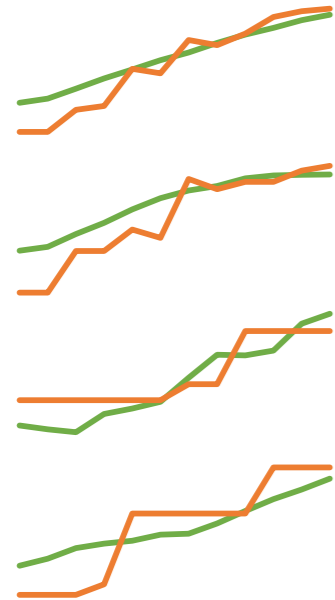
Project Type

Description of Work

(Approved by Board 4/14/2015.

Listed in order by Award date.)

Summaries & Totals



\$296,076,727
\$344,014,721

\$118,116,003
\$126,331,350

\$15,951,974
\$18,168,544

\$162,008,750
\$199,514,828

Project Status
Funding Source
Completion Date
PV Budget
FV Budget
School Level

Elementary

Junior High

High School

SAVE

PPEL

GO BOND

Enrollment 16,317 16,317
Capacity Change +0 +0
Capacity 16,553 16,553

Enrollment 8,880 8,880
Capacity Change +0 +0
Capacity 9,056 9,056

Enrollment 2,572 2,572
Capacity Change +0 +0
Capacity 2,475 2,475

Enrollment 4,865 4,865
Capacity Change +0 +0
Capacity 5,022 5,022

Present Value \$0 \$0
Future Value \$0 \$0

Present Value \$0 \$0
Future Value \$0 \$0

Present Value \$0 \$0
Future Value \$0 \$0

Present Value \$0 \$0
Future Value \$0 \$0

6/1/25 Jun 7/1/25 Jul