

Iowa City Community School District

ONE PLAN Capital Projects Sources & Uses

| SOURCES: | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Total |
|-------------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|-------------------|----------------|---------------|----------------|--------------------|
| SAVE | | | | | | | | | | | | |
| Series 2015 | 0 | 0 | 85,410,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,410,326 |
| Series 2017 | 0 | 0 | 0 | 0 | 6,649,375 | 0 | 0 | 0 | 0 | 0 | 0 | 6,649,375 |
| SAVE Cash on Hand | 7,045,817 | 26,454,020 | 0 | 0 | 0 | 1,609,713 | 0 | 0 | 0 | 0 | 0 | 35,109,550 |
| TOTAL SAVE: | 7,045,817 | 26,454,020 | 85,410,326 | 0 | 6,649,375 | 1,609,713 | 0 | 0 | 0 | 0 | 0 | 127,169,250 |
| PPEL | | | | | | | | | | | | |
| Series 2014 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Series 2016 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| PPEL Cash on Hand | 0 | 0 | 0 | 0 | 0 | 519,612 | 144,561 | 345,063 | 177,201 | 57,201 | 124,562 | 1,368,200 |
| TOTAL PPEL: | 6,000,000 | 0 | 5,000,000 | 0 | 0 | 519,612 | 144,561 | 345,063 | 177,201 | 57,201 | 124,562 | 12,368,200 |
| G.O. Bonds | | | | | | | | | | | | |
| Series 2017 | 0 | 0 | 0 | 0 | 62,088,837 | 0 | 0 | 0 | 0 | 0 | 0 | 62,088,837 |
| Series 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 9,449,916 | 0 | 0 | 0 | 0 | 9,449,916 |
| Series 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,191,159 | 0 | 0 | 0 | 38,191,159 |
| Series 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,120,638 | 0 | 9,120,638 |
| TOTAL G.O. BOND: | 0 | 0 | 0 | 0 | 62,088,837 | 0 | 9,449,916 | 38,191,159 | 0 | 0 | 0 | 118,850,550 |
| TOTAL SOURCES: | 13,045,817 | 26,454,020 | 90,410,326 | 0 | 68,738,212 | 2,129,325 | 9,594,477 | 38,536,222 | 177,201 | 57,201 | 124,562 | 258,388,000 |

USES (as of 10-29-2013):

| SAVE: Includes SAVE Revenue Bonds and Cash Funded Projects | | | | | | | | | | | | |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------|----------|----------|----------|----------|----------------------|
| Projects | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Total Cost |
| Penn Elementary | (1,525,680) | (5,896,800) | (1,937,520) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9,360,000) |
| Twain Elementary | (1,136,499) | (4,068,792) | (1,073,709) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,279,000) |
| New Elementary South | (1,795,463) | (9,161,100) | (3,180,938) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (14,137,500) |
| North High School Phase 1b | (2,222,550) | (3,026,372) | (12,135,123) | (17,769,287) | (13,001,918) | 0 | 0 | 0 | 0 | 0 | 0 | (48,155,250) |
| North High School Phase 1a | (365,625) | (3,290,625) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,656,250) |
| City High School Phase 1 | 0 | (285,285) | (1,300,455) | (266,760) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,852,500) |
| Coralville Central Elementary | 0 | (468,000) | (2,906,280) | (1,305,720) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,680,000) |
| New Elementary East | 0 | (257,045) | (2,683,555) | (8,015,963) | (3,180,938) | 0 | 0 | 0 | 0 | 0 | 0 | (14,137,500) |
| West High School Phase 1 | 0 | 0 | (689,464) | (1,129,886) | (5,475,600) | (1,333,800) | 0 | 0 | 0 | 0 | 0 | (8,628,750) |
| Longfellow Elementary | 0 | 0 | 0 | (1,228,500) | (7,628,985) | (3,427,515) | 0 | 0 | 0 | 0 | 0 | (12,285,000) |
| Lucas Elementary | 0 | 0 | (399,750) | (2,302,560) | (1,295,190) | 0 | 0 | 0 | 0 | 0 | 0 | (3,997,500) |
| TOTAL SAVE: | (7,045,817) | (26,454,020) | (26,306,793) | (32,018,675) | (30,582,630) | (4,761,315) | 0 | 0 | 0 | 0 | 0 | (127,169,250) |

| PPEL: Includes PPEL Note Funded Projects | | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|---------------------|
| Projects | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Total Cost |
| Van Allen Elementary | (252,252) | (840,294) | (545,454) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,638,000) |
| Hoover Elementary | (277,875) | (1,184,625) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,462,500) |
| OneVision Transitional Schoolhouse | (2,200,000) | (496,595) | (552,692) | (477,703) | (1,077,061) | (807,061) | (144,561) | (345,063) | (177,201) | (57,201) | (124,562) | (6,459,700) |
| Hills Elementary | 0 | (148,200) | (631,800) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (780,000) |
| Weber Elementary | 0 | 0 | (348,816) | (1,131,624) | (547,560) | 0 | 0 | 0 | 0 | 0 | 0 | (2,028,000) |
| TOTAL PPEL: | (2,730,127) | (2,669,714) | (2,078,762) | (1,609,327) | (1,624,621) | (807,061) | (144,561) | (345,063) | (177,201) | (57,201) | (124,562) | (12,368,200) |

| G.O. Referendum: Includes G.O. Bond Funded Projects (Subject to Voter Referendum) | | | | | | | | | | | | |
|--|----------|----------|----------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|
| Projects | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Total Cost |
| South East Junior High | 0 | 0 | 0 | (193,227) | (1,921,645) | (7,460,505) | (1,052,123) | 0 | 0 | 0 | 0 | (10,627,500) |
| New Elementary North | 0 | 0 | 0 | (257,045) | (2,683,555) | (8,015,963) | (3,180,938) | 0 | 0 | 0 | 0 | (14,137,500) |
| Mann Elementary | 0 | 0 | 0 | 0 | (1,597,343) | (9,055,800) | (1,924,358) | 0 | 0 | 0 | 0 | (12,577,500) |
| North High School Phase 2 | 0 | 0 | 0 | 0 | (711,750) | (4,804,313) | (1,601,438) | 0 | 0 | 0 | 0 | (7,117,500) |
| City High School Phase 2 | 0 | 0 | 0 | 0 | (692,946) | (1,596,549) | (6,984,900) | (5,587,920) | (4,540,185) | 0 | 0 | (19,402,500) |
| West High School Phase 2 | 0 | 0 | 0 | 0 | 0 | (3,356,438) | (4,102,313) | 0 | 0 | 0 | 0 | (7,458,750) |
| Shimek Elementary | 0 | 0 | 0 | 0 | 0 | (666,179) | (3,493,503) | (1,085,819) | 0 | 0 | 0 | (5,245,500) |
| Lincoln Elementary | 0 | 0 | 0 | 0 | 0 | (462,150) | (2,869,952) | (1,289,399) | 0 | 0 | 0 | (4,621,500) |
| Northwest Junior High | 0 | 0 | 0 | 0 | 0 | (94,841) | (1,511,764) | (7,323,615) | (1,502,280) | 0 | 0 | (10,432,500) |
| North Central Junior High | 0 | 0 | 0 | 0 | 0 | (55,841) | (890,104) | (4,312,035) | (884,520) | 0 | 0 | (6,142,500) |
| Wickham Elementary | 0 | 0 | 0 | 0 | 0 | 0 | (159,120) | (600,210) | (410,670) | 0 | 0 | (1,170,000) |
| North High School Phase 3 | 0 | 0 | 0 | 0 | 0 | 0 | (142,155) | (672,867) | (2,644,083) | (1,279,395) | 0 | (4,738,500) |
| Wood Elementary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (421,005) | (2,207,790) | (686,205) | 0 | (3,315,000) |
| Kirkwood Elementary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (452,400) | (2,809,404) | (1,262,196) | 0 | (4,524,000) |
| Horn Elementary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (132,600) | (500,175) | (342,225) | 0 | (975,000) |
| TREC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (56,727) | (423,753) | (2,190,240) | (449,280) | (3,120,000) |
| Lemme Elementary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (333,704) | (1,873,638) | (854,159) | (3,061,500) |
| Tate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (21,840) | (56,160) | (78,000) |
| Garner Elementary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (27,300) | (70,200) | (97,500) |
| Borlaug Elementary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (780) | (7,020) | (7,800) |
| TOTAL G.O. BOND: | 0 | 0 | 0 | (450,273) | (7,607,239) | (35,568,576) | (27,912,665) | (21,934,596) | (16,256,563) | (7,683,819) | (1,436,819) | (118,850,550) |

| | | | | | | | | | | | | |
|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|
| TOTAL USES: | (9,775,944) | (29,123,734) | (28,385,555) | (34,078,275) | (39,814,490) | (41,136,952) | (28,057,226) | (22,279,659) | (16,433,764) | (7,741,020) | (1,561,381) | (258,388,000) |
|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|

| | | | | | | | | | | | | |
|----------------------------------|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------------|--------------------|----------|
| NET FISCAL YEAR CASHFLOW: | 3,269,873 | (2,669,714) | 62,024,770 | (34,078,275) | 28,923,722 | (39,007,627) | (18,462,749) | 16,256,563 | (16,256,563) | (7,683,819) | (1,436,819) | 0 |
|----------------------------------|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------------|--------------------|----------|

Project Costs are based on the revised Master Construction Schedule dated 10-29-2013.

Iowa City Community School District

Fiscal Year Construction Costs by Funding Source

| Project | Project Cost | Design Begins | Construction Ends | Funding Source | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | TOTAL |
|------------------------------------|---------------|---------------|-------------------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|
| Penn Elementary | \$ 9,360,000 | 7/1/2013 | 10/1/2015 | SAVE | 1,525,680 | 5,896,800 | 1,937,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 9,360,000 |
| Twain Elementary | \$ 6,279,000 | 9/1/2013 | 9/1/2015 | SAVE | 1,136,499 | 4,068,792 | 1,073,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 6,279,000 |
| New Elementary South | \$ 14,137,500 | 11/1/2013 | 11/1/2015 | SAVE | 1,795,463 | 9,161,100 | 3,180,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 14,137,500 |
| North High School Phase 1b | \$ 48,155,250 | 1/1/2014 | 1/1/2018 | SAVE | 2,222,550 | 3,026,372 | 12,135,123 | 17,769,287 | 13,001,918 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 48,155,250 |
| North High School Phase 1a | \$ 3,656,250 | 1/1/2014 | 1/1/2015 | SAVE | 365,625 | 3,290,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3,656,250 |
| City High School Phase 1 | \$ 1,852,500 | 8/1/2014 | 10/1/2016 | SAVE | 0 | 285,285 | 1,300,455 | 266,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1,852,500 |
| Coralville Central Elementary | \$ 4,680,000 | 9/1/2014 | 10/1/2016 | SAVE | 0 | 468,000 | 2,906,280 | 1,305,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 4,680,000 |
| New Elementary East | \$ 14,137,500 | 5/1/2015 | 11/1/2017 | SAVE | 0 | 257,045 | 2,683,555 | 8,015,963 | 3,180,938 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 14,137,500 |
| West High School Phase 1 | \$ 8,628,750 | 1/1/2016 | 8/1/2018 | SAVE | 0 | 0 | 689,464 | 1,129,886 | 5,475,600 | 1,333,800 | 0 | 0 | 0 | 0 | 0 | \$ 8,628,750 |
| Longfellow Elementary | \$ 12,285,000 | 7/1/2016 | 10/1/2018 | SAVE | 0 | 0 | 0 | 1,228,500 | 7,628,985 | 3,427,515 | 0 | 0 | 0 | 0 | 0 | \$ 12,285,000 |
| Lucas Elementary | \$ 3,997,500 | 8/1/2015 | 10/1/2017 | SAVE | 0 | 0 | 399,750 | 2,302,560 | 1,295,190 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3,997,500 |
| SAVE Subtotal | | | | | \$7,045,817 | \$26,454,020 | \$26,306,793 | \$32,018,675 | \$30,582,630 | \$4,761,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,169,250 |
| Project | Project Cost | Design Begins | Construction Ends | Funding Source | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | TOTAL |
| Van Allen Elementary | \$ 1,638,000 | 10/1/2013 | 11/1/2015 | PPEL | 252,252 | 840,294 | 545,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1,638,000 |
| Hoover Elementary | \$ 1,462,500 | 12/1/2013 | 12/1/2014 | PPEL | 277,875 | 1,184,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1,462,500 |
| OneVision Transitional Schoolhouse | \$ 6,459,700 | 2/1/2014 | 7/1/2023 | PPEL | 2,200,000 | 496,595 | 552,692 | 477,703 | 1,077,061 | 807,061 | 144,561 | 345,063 | 177,201 | 57,201 | 124,562 | \$ 6,459,700 |
| Hills Elementary | \$ 780,000 | 12/1/2014 | 12/1/2015 | PPEL | 0 | 148,200 | 631,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 780,000 |
| Weber Elementary | \$ 2,028,000 | 7/1/2015 | 11/1/2017 | PPEL | 0 | 0 | 348,816 | 1,131,624 | 547,560 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2,028,000 |
| PPEL Subtotal | | | | | \$2,730,127 | \$2,669,714 | \$2,078,762 | \$1,609,327 | \$1,624,621 | \$807,061 | \$144,561 | \$345,063 | \$177,201 | \$57,201 | \$124,562 | \$12,368,200 |
| Project | Project Cost | Design Begins | Construction Ends | Funding Source | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | TOTAL |
| South East Junior High | \$ 10,627,500 | 5/1/2017 | 9/1/2019 | GO Bonds | 0 | 0 | 0 | 193,227 | 1,921,645 | 7,460,505 | 1,052,123 | 0 | 0 | 0 | 0 | \$ 10,627,500 |
| New Elementary North | \$ 14,137,500 | 5/1/2017 | 11/1/2019 | GO Bonds | 0 | 0 | 0 | 257,045 | 2,683,555 | 8,015,963 | 3,180,938 | 0 | 0 | 0 | 0 | \$ 14,137,500 |
| Mann Elementary | \$ 12,577,500 | 7/1/2017 | 8/1/2019 | GO Bonds | 0 | 0 | 0 | 0 | 1,597,343 | 9,055,800 | 1,924,358 | 0 | 0 | 0 | 0 | \$ 12,577,500 |
| North High School Phase 2 | \$ 7,117,500 | 11/1/2017 | 8/1/2019 | GO Bonds | 0 | 0 | 0 | 0 | 711,750 | 4,804,313 | 1,601,438 | 0 | 0 | 0 | 0 | \$ 7,117,500 |
| City High School Phase 2 | \$ 19,402,500 | 2/1/2018 | 12/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 692,946 | 1,596,549 | 6,984,900 | 5,587,920 | 4,540,185 | 0 | 0 | \$ 19,402,500 |
| West High School Phase 2 | \$ 7,458,750 | 7/1/2018 | 4/1/2020 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 3,356,438 | 4,102,313 | 0 | 0 | 0 | 0 | \$ 7,458,750 |
| Shimek Elementary | \$ 5,245,500 | 9/1/2018 | 9/1/2020 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 666,179 | 3,493,503 | 1,085,819 | 0 | 0 | 0 | \$ 5,245,500 |
| Lincoln Elementary | \$ 4,621,500 | 9/1/2018 | 10/1/2020 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 462,150 | 2,869,952 | 1,289,399 | 0 | 0 | 0 | \$ 4,621,500 |
| Northwest Junior High | \$ 10,432,500 | 6/1/2019 | 10/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 94,841 | 1,511,764 | 7,323,615 | 1,502,280 | 0 | 0 | \$ 10,432,500 |
| North Central Junior High | \$ 6,142,500 | 6/1/2019 | 10/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 55,841 | 890,104 | 4,312,035 | 884,520 | 0 | 0 | \$ 6,142,500 |
| Wickham Elementary | \$ 1,170,000 | 9/1/2019 | 11/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 159,120 | 600,210 | 410,670 | 0 | 0 | \$ 1,170,000 |
| North High School Phase 3 | \$ 4,738,500 | 4/1/2020 | 10/1/2022 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 142,155 | 672,867 | 2,644,083 | 1,279,395 | 0 | \$ 4,738,500 |
| Wood Elementary | \$ 3,315,000 | 8/1/2020 | 9/1/2022 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421,005 | 2,207,790 | 686,205 | 0 | \$ 3,315,000 |
| Kirkwood Elementary | \$ 4,524,000 | 9/1/2020 | 10/1/2022 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,400 | 2,809,404 | 1,262,196 | 0 | \$ 4,524,000 |
| Horn Elementary | \$ 975,000 | 9/1/2020 | 12/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,600 | 500,175 | 342,225 | 0 | \$ 975,000 |
| TREC | \$ 3,120,000 | 5/1/2021 | 10/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,727 | 423,753 | 2,190,240 | 449,280 | \$ 3,120,000 |
| Lemme Elementary | \$ 3,061,500 | 8/1/2021 | 10/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,704 | 1,873,638 | 854,159 | \$ 3,061,500 |
| Tate | \$ 78,000 | 10/1/2022 | 11/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,840 | 56,160 | \$ 78,000 |
| Garner Elementary | \$ 97,500 | 11/1/2022 | 11/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,300 | 70,200 | \$ 97,500 |
| Borlaug Elementary | \$ 7,800 | 1/1/2023 | 9/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 780 | 7,020 | \$ 7,800 |
| GO Bonds Subtotal | | | | | \$0 | \$0 | \$0 | \$450,273 | \$7,607,239 | \$35,568,576 | \$27,912,665 | \$21,934,596 | \$16,256,563 | \$7,683,819 | \$1,436,819 | \$118,850,550 |
| Master Plan Total | | | | | \$9,775,944 | \$29,123,734 | \$28,385,555 | \$34,078,275 | \$39,814,490 | \$41,136,952 | \$28,057,226 | \$22,279,659 | \$16,433,764 | \$7,741,020 | \$1,561,381 | \$258,388,000 |

Iowa City Community School District

Fiscal Year Construction Costs by Design Start Date

| School / Project | Project Cost | Design | | Funding Source | Fiscal Year | | | | | | | | | | | | TOTAL |
|------------------------------------|-----------------------|------------|-----------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|-------|
| | | Start Date | Completed | | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | | |
| Penn Elementary | \$ 9,360,000 | 7/1/2013 | 10/1/2015 | SAVE | 1,525,680 | 5,896,800 | 1,937,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 9,360,000 | |
| Twain Elementary | \$ 6,279,000 | 9/1/2013 | 9/1/2015 | SAVE | 1,136,499 | 4,068,792 | 1,073,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 6,279,000 | |
| Van Allen Elementary | \$ 1,638,000 | 10/1/2013 | 11/1/2015 | PPEL | 252,252 | 840,294 | 545,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1,638,000 | |
| New Elementary South | \$ 14,137,500 | 11/1/2013 | 11/1/2015 | SAVE | 1,795,463 | 9,161,100 | 3,180,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 14,137,500 | |
| Hoover Elementary | \$ 1,462,500 | 12/1/2013 | 12/1/2014 | PPEL | 277,875 | 1,184,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1,462,500 | |
| North High School Phase 1b | \$ 48,155,250 | 1/1/2014 | 1/1/2018 | SAVE | 2,222,550 | 3,026,372 | 12,135,123 | 17,769,287 | 13,001,918 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 48,155,250 | |
| North High School Phase 1a | \$ 3,656,250 | 1/1/2014 | 1/1/2015 | SAVE | 365,625 | 3,290,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3,656,250 | |
| OneVision Transitional Schoolhouse | \$ 6,459,700 | 2/1/2014 | 7/1/2023 | PPEL | 2,200,000 | 496,595 | 552,692 | 477,703 | 1,077,061 | 807,061 | 144,561 | 345,063 | 177,201 | 57,201 | 124,562 | \$ 6,459,700 | |
| City High School Phase 1 | \$ 1,852,500 | 8/1/2014 | 10/1/2016 | SAVE | 0 | 285,285 | 1,300,455 | 266,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1,852,500 | |
| Coralville Central Elementary | \$ 4,680,000 | 9/1/2014 | 10/1/2016 | SAVE | 0 | 468,000 | 2,906,280 | 1,305,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 4,680,000 | |
| Hills Elementary | \$ 780,000 | 12/1/2014 | 12/1/2015 | PPEL | 0 | 148,200 | 631,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 780,000 | |
| New Elementary East | \$ 14,137,500 | 5/1/2015 | 11/1/2017 | SAVE | 0 | 257,045 | 2,683,555 | 8,015,963 | 3,180,938 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 14,137,500 | |
| Weber Elementary | \$ 2,028,000 | 7/1/2015 | 11/1/2017 | PPEL | 0 | 0 | 348,816 | 1,131,624 | 547,560 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2,028,000 | |
| Lucas Elementary | \$ 3,997,500 | 8/1/2015 | 10/1/2017 | SAVE | 0 | 0 | 399,750 | 2,302,560 | 1,295,190 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3,997,500 | |
| West High School Phase 1 | \$ 8,628,750 | 1/1/2016 | 8/1/2018 | SAVE | 0 | 0 | 689,464 | 1,129,886 | 5,475,600 | 1,333,800 | 0 | 0 | 0 | 0 | 0 | \$ 8,628,750 | |
| Longfellow Elementary | \$ 12,285,000 | 7/1/2016 | 10/1/2018 | SAVE | 0 | 0 | 0 | 1,228,500 | 7,628,985 | 3,427,515 | 0 | 0 | 0 | 0 | 0 | \$ 12,285,000 | |
| New Elementary North | \$ 14,137,500 | 5/1/2017 | 11/1/2019 | GO Bonds | 0 | 0 | 0 | 257,045 | 2,683,555 | 8,015,963 | 3,180,938 | 0 | 0 | 0 | 0 | \$ 14,137,500 | |
| South East Junior High | \$ 10,627,500 | 5/1/2017 | 9/1/2019 | GO Bonds | 0 | 0 | 0 | 193,227 | 1,921,645 | 7,460,505 | 1,052,123 | 0 | 0 | 0 | 0 | \$ 10,627,500 | |
| Mann Elementary | \$ 12,577,500 | 7/1/2017 | 8/1/2019 | GO Bonds | 0 | 0 | 0 | 0 | 1,597,343 | 9,055,800 | 1,924,358 | 0 | 0 | 0 | 0 | \$ 12,577,500 | |
| North High School Phase 2 | \$ 7,117,500 | 11/1/2017 | 8/1/2019 | GO Bonds | 0 | 0 | 0 | 0 | 711,750 | 4,804,313 | 1,601,438 | 0 | 0 | 0 | 0 | \$ 7,117,500 | |
| City High School Phase 2 | \$ 19,402,500 | 2/1/2018 | 12/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 692,946 | 1,596,549 | 6,984,900 | 5,587,920 | 4,540,185 | 0 | 0 | \$ 19,402,500 | |
| West High School Phase 2 | \$ 7,458,750 | 7/1/2018 | 4/1/2020 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 3,356,438 | 4,102,313 | 0 | 0 | 0 | 0 | \$ 7,458,750 | |
| Shimek Elementary | \$ 5,245,500 | 9/1/2018 | 9/1/2020 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 666,179 | 3,493,503 | 1,085,819 | 0 | 0 | 0 | \$ 5,245,500 | |
| Lincoln Elementary | \$ 4,621,500 | 9/1/2018 | 10/1/2020 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 462,150 | 2,869,952 | 1,289,399 | 0 | 0 | 0 | \$ 4,621,500 | |
| Northwest Junior High | \$ 10,432,500 | 6/1/2019 | 10/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 94,841 | 1,511,764 | 7,323,615 | 1,502,280 | 0 | 0 | \$ 10,432,500 | |
| North Central Junior High | \$ 6,142,500 | 6/1/2019 | 10/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 55,841 | 890,104 | 4,312,035 | 884,520 | 0 | 0 | \$ 6,142,500 | |
| Wickham Elementary | \$ 1,170,000 | 9/1/2019 | 11/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 159,120 | 600,210 | 410,670 | 0 | 0 | \$ 1,170,000 | |
| North High School Phase 3 | \$ 4,738,500 | 4/1/2020 | 10/1/2022 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 142,155 | 672,867 | 2,644,083 | 1,279,395 | 0 | \$ 4,738,500 | |
| Wood Elementary | \$ 3,315,000 | 8/1/2020 | 9/1/2022 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421,005 | 2,207,790 | 686,205 | 0 | \$ 3,315,000 | |
| Kirkwood Elementary | \$ 4,524,000 | 9/1/2020 | 10/1/2022 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,400 | 2,809,404 | 1,262,196 | 0 | \$ 4,524,000 | |
| Horn Elementary | \$ 975,000 | 9/1/2020 | 12/1/2021 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,600 | 500,175 | 342,225 | 0 | \$ 975,000 | |
| TREC | \$ 3,120,000 | 5/1/2021 | 10/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,727 | 423,753 | 2,190,240 | 449,280 | \$ 3,120,000 | |
| Lemme Elementary | \$ 3,061,500 | 8/1/2021 | 10/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,704 | 1,873,638 | 854,159 | \$ 3,061,500 | |
| Tate | \$ 78,000 | 10/1/2022 | 11/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,840 | 56,160 | \$ 78,000 | |
| Garner Elementary | \$ 97,500 | 11/1/2022 | 11/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,300 | 70,200 | \$ 97,500 | |
| Borlaug Elementary | \$ 7,800 | 1/1/2023 | 9/1/2023 | GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 780 | 7,020 | \$ 7,800 | |
| TOTAL | \$ 258,388,000 | | | | \$9,775,944 | \$29,123,734 | \$28,385,555 | \$34,078,275 | \$39,814,490 | \$41,136,952 | \$28,057,226 | \$22,279,659 | \$16,433,764 | \$7,741,020 | \$1,561,381 | \$258,388,000 | |