



Estimated Project Spending Schedule by Funding Source

	2020	2021	2022	2023	TOTAL by Funding Source
Referendum Borrowing	\$ 10,000,000	\$ 50,000,000	\$ 54,900,000	\$ -	\$ 114,900,000
Non-Referendum Borrowing	\$ -	\$ -	\$ 24,100,000	\$ 22,900,000	\$ 47,000,000
Operating Budget	\$ 7,800,000	\$ 7,800,000	\$ 3,400,000	\$ 2,800,000	\$ 21,800,000
TOTAL by Year	\$ 17,800,000	\$ 57,800,000	\$ 82,400,000	\$ 25,700,000	\$ 183,700,000

Estimated Project Spending Schedule by Project

	2020	2021	2022	2023	TOTAL by Project
New High School	\$ 8,000,000	\$ 48,000,000	\$ 79,000,000	\$ 22,000,000	\$ 157,000,000
Renovate Existing High School to Intermediate (5-6) And Middle (7-8) Schools	\$ -	\$ 500,000	\$ 2,500,000	\$ 4,500,000	\$ 7,500,000
District-Wide Safety and Security	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,000,000
District-Wide ADA Improvements	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,000,000
Continued Capital Improvements	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 11,200,000
TOTAL by Year	\$ 14,800,000	\$ 55,300,000	\$ 84,300,000	\$ 29,300,000	\$ 183,700,000

Funding Key

	Referendum borrowing and non-referendum borrowing
	Referendum borrowing and operating budget
	Referendum borrowing only
	Operating budget only