

Capital - Facility Plan - FAST TRACK

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	REVENUE AMOUNTS			EXPENDITURE AMOUNTS			
Fiscal Year	Sales Tax Available After D/S	Eight Percent Bond Proceeds	Total Funding Available	Capital Amounts	Technology Amounts	Total	Cumulative Cash Flow Balance
2013-14	\$23,482,371	\$0	\$23,482,371	\$3,235,488		\$3,235,488	\$20,246,883
2014-15	\$35,300,000	\$0	\$35,300,000	\$42,195,066	\$4,100,000	\$46,295,066	\$9,251,817
2015-16	\$35,100,000	\$73,980,000	\$109,080,000	\$109,224,192	\$9,100,000	\$118,324,192	\$7,625
2016-17	\$34,500,000	\$82,910,000	\$117,410,000	\$108,316,714	\$9,100,000	\$117,416,714	\$911
2017-18	\$26,400,000	\$0	\$26,400,000	\$17,244,088	\$9,100,000	\$26,344,088	\$56,823
2018-19	\$26,900,000	\$0	\$26,900,000	\$17,804,088	\$9,100,000	\$26,904,088	\$52,735
2019-20	\$25,225,000	\$0	\$25,225,000	\$16,124,088	\$9,100,000	\$25,224,088	\$53,647
2020-21	\$25,225,000	\$0	\$25,225,000	\$16,124,088	\$9,100,000	\$25,224,088	\$54,559
2021-22	\$25,225,000	\$0	\$25,225,000	\$16,124,088	\$9,100,000	\$25,224,088	\$55,472
2022-23	\$25,225,000	\$0	\$25,225,000	\$16,124,088	\$9,100,000	\$25,224,088	\$56,384
2023-24	\$49,000,000	\$0	\$49,000,000	\$16,124,088	\$9,100,000	\$25,224,088	\$23,832,296
2024-25*	\$53,600,000	\$0	\$53,600,000				\$77,432,296
Totals:	\$385,182,371	\$156,890,000	\$542,072,371	\$378,640,075	\$86,000,000	\$464,640,075	

* Sales Tax Referendum Scheduled Sunset