



School Projects

| Capital Improvement Program | | | | | | | | | | |
|-----------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|------------------|
| School Projects | | | | | | | | | | |
| Capital (\$ in 1000s) | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 6 Year Total | Future FYs | Project Total |
| Project Costs | | | | | | | | | | |
| Elementary Schools | 88,470 | - | - | 7,250 | 56,290 | - | 10,075 | 73,615 | 350,505 | 512,590 |
| Middle Schools | - | 8,460 | 80,310 | - | - | - | 13,585 | 102,355 | 212,825 | 315,180 |
| High Schools | 198,431 | - | - | - | - | 21,985 | 158,500 | 180,485 | 206,115 | 585,031 |
| Other School Facilities | 44,080 | 78,815 | 72,855 | 80,060 | 97,150 | 59,745 | 60,280 | 448,905 | 118,655 | 611,640 |
| Total Cost | 330,981 | 87,275 | 153,165 | 87,310 | 153,440 | 81,730 | 242,440 | 805,360 | 888,100 | 2,024,441 |
| Funding Sources | | | | | | | | | | |
| Local Tax Funding | 39,714 | 24,420 | 1,305 | 16,850 | 10,000 | 10,000 | - | 62,575 | - | 102,289 |
| General Obligation Bonds | 281,117 | 54,115 | 133,140 | 61,705 | 134,205 | 61,985 | 232,160 | 677,310 | 834,065 | 1,792,492 |
| Lease Revenue Financing | 8,400 | 8,740 | 18,720 | 8,755 | 9,235 | 9,745 | 10,280 | 65,475 | 54,035 | 127,910 |
| Cash Proffers | 1,750 | - | - | - | - | - | - | - | - | 1,750 |
| Total Financing | 330,981 | 87,275 | 153,165 | 87,310 | 153,440 | 81,730 | 242,440 | 805,360 | 888,100 | 2,024,441 |