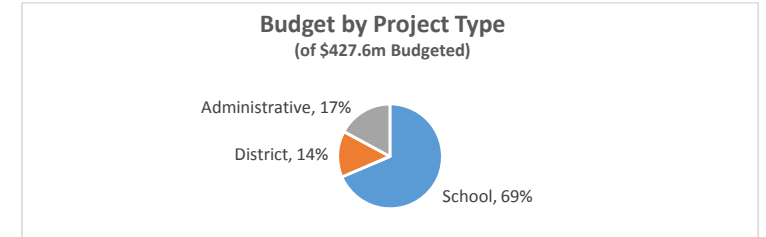


Adams 12 Five Star Schools
2016 Bond Projects - Executive Summary Tables
For the Period Ending February 28th, 2019

2016 GO Bond Project Status

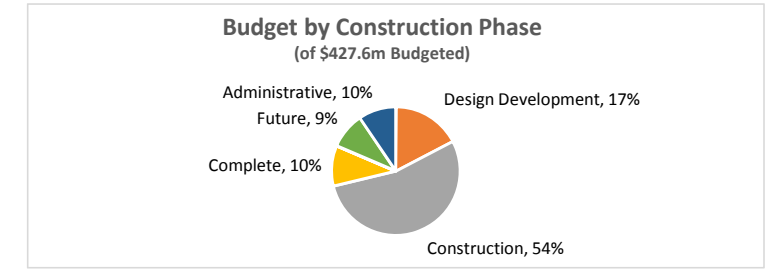
Project Status by Project Type

Project Status	Pre-Bond Planned	Adjustments	Current Budget	Encumbered	Expenditures	Remaining Budget	% of Project Spent	% of Total Bond
School	262,743,469	30,513,612	293,257,081	36,459,121	137,257,950	119,540,009	59.24%	68.58%
District	55,393,661	5,450,180	60,843,841	5,813,595	11,870,557	43,159,689	29.06%	14.23%
Administrative	109,463,000	(35,963,792)	73,499,208	199,416	38,229,097	35,070,695	52.28%	17.19%
Bond Total	427,600,130	-	427,600,130	42,472,133	187,357,605	197,770,393	53.75%	100.00%



Project Status by Construction Phase

Construction Phase	Pre-Bond Planned	Adjustments	Current Budget	Encumbered	Expenditures	Remaining Budget	% of Project Spent	% of Total Bond
Active Projects	310,769,791	28,920,370	339,690,161	39,702,565	181,589,624	105,403,270	65.15%	81.43%
Schematic Design	657,324	-	657,324	550,415	41,543	33,911,594	90.06%	0.16%
Design Development	59,802,323	12,134,232	71,936,555	21,280,340	4,357,210	17,417,928	35.64%	17.24%
Construction	206,860,775	17,810,262	224,671,037	17,871,810	134,765,625	53,648,994	67.94%	53.86%
Complete	43,350,000	(924,755)	42,425,245	-	42,425,245	424,755	100.00%	10.17%
Closed	99,369	(99,369)	-	-	-	-	0.00%	0.00%
Future	38,017,713	-	38,017,713	719,139	330,393	71,124,596	2.76%	9.11%
Administrative	68,363,000	(28,920,370)	39,442,630	199,416	4,975,097	37,489,483	13.12%	9.46%
Bond Total	417,150,504	-	417,150,504	40,621,121	186,895,114	214,017,349	54.54%	100.00%



Cash Flow Analysis

	85% Target at 3		Actual Expenditures as of Sept '18	Est. Expenditures Oct '18 - Dec '18	Est. Expenditures Jan '19 - Dec '19	Est. Expenditures Jan '20 - Dec '20	Est. Expenditures Jan '21 - Dec '21	Est. Expenditures Jan '22 - Jun '23	Total Expenditures
	Issuance	Years							
December 2016 Issuance	\$ 318,160,915	\$ 270,436,778	\$ 131,710,714	\$ 23,278,003	\$ 115,448,061	\$ 47,724,137.08	\$ -	\$ -	\$ 318,160,915
Interest Earnings (Dec '16 Issuance)	\$ 12,029,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,361,728.00	\$ 350,209	\$ 5,711,937
November 2018 Issuance	\$ 75,696,909	\$ 64,342,373	\$ -	\$ -	\$ 19,588,812	\$ 16,540,564.06	\$ 28,212,996.63	\$ 11,354,536	\$ 75,696,909
Interest Earnings (Nov '18 Issuance)	\$ 5,001,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 410,888,333	\$ 334,779,151	\$ 131,710,714	\$ 23,278,003	\$ 135,036,873	\$ 64,264,701	\$ 33,574,725	\$ 11,704,745	\$ 399,569,761
									Bond Budget \$ 427,600,130
									Variance \$ (28,030,369)
									Anticipated Savings \$ 5,924,755
									Excess Proceeds \$ (4,894,386)
									Projects Budgeted with COP Proceeds \$ 27,000,000
									\$ (0)

Anticipated Savings

- * DW G&A -
- * Charter Allocation 11,918
- * DW Comm & Alert 2,000,000
- * School Connectivity 3,500,000
- * COP Defeasance 412,837