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**MASTER PLAN (REVISION 1) ASSUMPTIONS:**

***Project Building & Prioritization  
And Cost & Schedule Assumptions***

**BACKGROUND**

The Master Plan comprises renovation and modernization projects based on previously identified facility needs, as well as those determined during assessments performed by Engineering Services and Requirements Services in July and November/December 2003. This database of needs was used as the base number in calculating a modified Facility Condition Index (FCI). Note: The FCI was not recalculated for Revision 1 of the Master Plan.

The Master Plan does not consider new additions or the educational adequacy needs at a school. Also, schools determined to be in phased replacement, previously determined as a replacement school, and support facilities are excluded from this Master Plan. For example, no projects are contained in the Master Plan for Boulder City HS, Western HS, Hoggard ES, Park ES and Twin Lakes ES, as major school additions or phased replacements are planned for them. Similarly, no projects are contained in the Master Plan for those schools which are approved for school replacement (i.e., Burkholder MS, Manch ES, McCaw ES, R. Taylor ES, and T. Williams ES).

**MODIFIED FCI**

A base level of needs was determined by using data derived from the 2003 assessments when available. If assessment data was not available, data was used from the APPLE database. Once this base number was calculated, projects that were previously scheduled in the FY 2004 Annual Plan, FY 2003 Annual Plan or bundled with those projects were deducted from that base. The modified FCI is different than a traditional FCI in that scheduled work is deducted from the total needs to prevent the double scheduling of those projects and to present a more accurate picture of a school's needs after the scheduled work is performed. Note: The modified FCI was not recalculated for Revision 1 of the Master Plan.

**PROJECT BUILDING**

Projects in the Master Plan are established at the building system level. At the point when projects are scheduled based on the modified FCI, the intent is to modernize the entire campus at one time to limit the number of intrusions into the school. This has the added benefit of coordinating projects to limit unnecessarily voiding the warranty on recently performed work. Using this assumption, all currently identified needs at the school are scheduled during the same timeframe based on the modified FCI.

Note: The findings of the aforementioned needs assessments, along with mandated modifications and changes to educational programs will be the determining factors used in projecting, prioritizing and executing the rehabilitation and modernization program. Any changes that occur during the life of the program to these major determining factors can result in changes to the scheduling of the modernization work at each school.)



## SCHEDULING PRIORITIZATION

Project building was performed using the following scheduling priorities. Prioritization was assigned in the following order:

1. A modified FCI ranking, which subtracts projects previously scheduled on or after the FY 2004 Annual Plan in order to achieve a ranking of identified needs. These are denoted by Priority Rank 3.0010, 3.0020, etc.
2. Based on the professional opinion of Engineering Services, Modernization Services, and Requirements Services, some schools were determined to have major system projects that will need to be addressed in a different year than was assigned by using the FCI. These were reassigned to a year determined to be the right time to realistically program the work.

Additional program movements were made to maintain the “whole school upgrade” principle and system reclassifications. The full list of these changes can be found on the attachment named “Schedule Movements.”

3. All projects included on the 2005 Annual Plan that were introduced during the annual planning process and excluding the schedule movements (described above) are assumed to be new deficiencies.
4. Renewal items which are scheduled to come “due” during any particular fiscal year, including interior paint, exterior paint, carpet, asphalt seal coat, and fire alarm replacement. This information is based upon our last known information and will be modified based on need and updated information. These are denoted by 2.01 through 2.08 for FY 2006 through FY 2013, respectively.

On the detail “Cash Flow” report, these items are listed as a single, aggregate (that is, multiple-school) item at the building system level. They appear within a block below a fiscal year’s project listing and labeled “Unfunded Life Cycle,” and subtotaled separately from a fiscal year’s projects. Aggregate subtotals are also summarized on a separate “Unfunded Life Cycle” summary report.



## FCI CALCULATIONS

The assessments provided by CCSD Engineering Services (Architectural, Civil, Electrical and Mechanical/Plumbing) represent the estimated rehab costs required to correct the currently identified needs. These estimated rehab costs were then compared to the estimated cost of replacing the existing school with a comparable new school. These new school costs were estimated by multiplying each existing school's square footage (as provided by Drafting Services) by an estimated cost per square foot, which varied by school type (\$149.04 for Elementary Schools, \$132.60 for Middle Schools, \$143.79 for High Schools). To calculate the FCI, these estimated rehab costs were then divided by the estimated cost of replacing the school. The assessments were calculated for entire campuses, not for individual buildings. Field investigations were not performed by Engineering Services, due to time constraints. Engineering Services (Architectural) made the assumption that every school needed complete re-carpeting and re-painting. Contingencies were not added to the cost estimates.

## SCHEDULE ASSUMPTIONS: PROJECT ACTIVITIES

Most projects are comprised of the following activities: planning/design, bidding, construction, and closeout/warranty. No design at the project level is required for: fabric shade structure projects, re-sealing of playground safety surfaces, interior and exterior paint, and asphalt seal coating projects. No bidding activities apply whenever a project's construction is planned to be performed by internal CCSD personnel (example, LAN installation). For projects having very large costs associated with them, the construction activity was split into several sub-activities due to software constraints.

## SCHEDULE ASSUMPTIONS: DURATIONS

Unless actual durations were provided, duration estimates are based on project costs according to the following chart. These default durations have been approved by Engineering Services (Teté Klein) and Modernization Services (Mikell Dale).

<i>Estimated Construction Cost</i>	<i>Activity: Planning/Design</i>	<i>Activity: Bidding</i>	<i>Activity: Construction</i>	<i>Activity: Closeout/Warranty</i>
<b>Under \$10K</b>	60 days	35 days	30 days	365 days
<b>\$10K to \$24.9K</b>	60 days	35 days	30 days	365 days
<b>\$25K to 99.9K</b>	60 days	35 days	90 days	365 days
<b>\$100K to 299.9K</b>	90 days	65 days	150 days	365 days
<b>\$300K to 499.9K</b>	120 days	65 days	180 days	365 days
<b>\$500K to 999.9K</b>	150 days	65 days	210 days	365 days
<b>\$1M to \$4.9M</b>	210 days	65 days	240 days	365 days
<b>\$5M to \$9.9M</b>	240 days	65 days	270 days	365 days
<b>\$10M or greater</b>	270 days	65 days	300 days	365 days

**Note: "Days" shown above are "calendar days."**



## SCHEDULE ASSUMPTIONS: INTER-PROJECT RELATIONSHIPS

Schedule relationships between Master Plan projects will be incorporated into the Master Plan schedule, pending development of specific project scope.

## COST ASSUMPTIONS

Costs within the Master Plan for FY 2006 and beyond reflect estimates that are in 2003 dollars, and have been escalated by an annual inflation rate of 5%. While fiscal-year “caps” were used in Revision 0 of the Master Plan to collect prioritized projects into fiscal-year bundles, yearly funding “caps” were not used for re-bundling in Revision 1. Also, no assumptions were made regarding actual availability of funds for any single fiscal year.

The following definitions, formulas, and cost accrual methodology were utilized in the development of the Master Plan schedule.

### Definitions:

- (1) Construction estimate represents an estimate of construction bid amount  
*Note: Construction estimates were derived from various sources, including but not limited to estimates provided by Engineering Services, bid prices provided by Modernization Services, and rough estimates based on historical costs. Actual bid costs may vary from the estimated cost.*
- (2) Architect/engineering/professional/technical costs = 10% of construction estimate
- (3) Change order forecast = 5% of construction estimate
- (4) Retention interest = 0.5% of the sum of construction estimate plus change order forecast
- (5) Construction infrastructure = construction estimate plus change order forecast
- (6) Administrative/project management = 5% of construction infrastructure
- (7) Project contingency = 5% of construction infrastructure

### Formulas:

Due to unavailability of some cost data, and for uniformity, the following model was used to associate costs with the Master Plan schedule:

Total project cost estimate = items (1) plus (2) plus (3) plus (4) plus (6) plus (7) above  
Planning/design cost = item (2) above  
Construction cost = item (1) above  
Closeout/warranty cost = items (3) plus (4) plus (6) plus (7) above

### Cost Accrual:

The assumption for accrual of architect/engineering/professional/technical costs was that they accrue during the last month of design or within the month thereafter. Construction costs accrue as construction work is actually performed. All other costs accrue within one month after substantial completion of construction.

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL	CUMULATIVE	ESCALATED	CUMULATIVE
				CONSTRUCTION ESTIMATE (2003 dollars)	ORIGINAL CONSTRUCTION ESTIMATE	CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2006</b>							
0000745	3.0041	Katz ES	Upgrade fire alarm (Mirtone 8000 not supported)	80,000	80,000	88,200	88,200
0000746	3.0041	Lowman ES	Upgrade fire alarm (Mirtone 8000 not supported)	100,000	180,000	110,250	198,450
0000747	3.0041	Piggott ES	Upgrade fire alarm (Mirtone 8000 not supported)	100,000	280,000	110,250	308,700
0000748	3.0041	Thorpe ES	Upgrade fire alarm (Mirtone 8000 not supported)	100,000	380,000	110,250	418,950
0000750	3.0050	Miller, J. SS	Electrical Upgrade	510,000	890,000	562,275	981,225
0000751	3.0050	Miller, J. SS	Exterior Upgrade	90,704	980,704	100,001	1,081,226
0000752	3.0050	Miller, J. SS	Fire & Safety Upgrade	432,830	1,413,534	477,195	1,558,421
0000753	3.0050	Miller, J. SS	HVAC Upgrade	1,697,085	3,110,619	1,871,036	3,429,457
0000754	3.0050	Miller, J. SS	Interior Upgrade	390,875	3,501,494	430,940	3,860,397
0000755	3.0050	Miller, J. SS	Plumbing Upgrade	377,130	3,878,624	415,786	4,276,183
0000756	3.0050	Miller, J. SS	Roofing Upgrade	365,667	4,244,291	403,148	4,679,331
0000757	3.0050	Miller, J. SS	Site Upgrade	105,027	4,349,318	115,792	4,795,123
0000758	3.0060	Lake ES	Electrical Upgrade	269,500	4,618,818	297,124	5,092,247
0000759	3.0060	Lake ES	Exterior Upgrade	228,820	4,847,638	252,274	5,344,521
0000760	3.0060	Lake ES	Fire & Safety Upgrade	587,160	5,434,798	647,344	5,991,865
0000761	3.0060	Lake ES	HVAC Upgrade	2,139,840	7,574,638	2,359,174	8,351,039
0000762	3.0060	Lake ES	Interior Upgrade	1,330,417	8,905,055	1,466,785	9,817,824
0000763	3.0060	Lake ES	Plumbing Upgrade	534,960	9,440,015	589,793	10,407,617
0000764	3.0060	Lake ES	Roofing Upgrade	20,294	9,460,309	22,374	10,429,991
0000765	3.0060	Lake ES	Site Upgrade	308,174	9,768,483	339,762	10,769,753
0000766	3.0060	Lake ES	Technology Upgrade	200,000	9,968,483	220,500	10,990,253
0000767	3.0070	Stewart SS	Electrical Upgrade	205,600	10,174,083	226,674	11,216,927
0000768	3.0070	Stewart SS	Exterior Upgrade	145,296	10,319,379	160,189	11,377,116
0000769	3.0070	Stewart SS	Fire & Safety Upgrade	568,100	10,887,479	626,330	12,003,446
0000770	3.0070	Stewart SS	HVAC Upgrade	2,590,500	13,477,979	2,856,026	14,859,472
0000771	3.0070	Stewart SS	Interior Upgrade	510,553	13,988,532	562,885	15,422,357
0000772	3.0070	Stewart SS	Plumbing Upgrade	1,036,200	15,024,732	1,142,411	16,564,768
0000773	3.0070	Stewart SS	Roofing Upgrade	161,479	15,186,211	178,031	16,742,799
0000774	3.0070	Stewart SS	Site Upgrade	337,445	15,523,656	372,033	17,114,832
0000775	3.0070	Stewart SS	Specialties Upgrade	26,675	15,550,331	29,409	17,144,241
0000776	3.0070	Stewart SS	Technology Upgrade	100,000	15,650,331	110,250	17,254,491
0000777	3.0080	Indian Springs ES	Electrical Upgrade	184,700	15,835,031	203,632	17,458,123
0000778	3.0080	Indian Springs ES	Fire & Safety Upgrade	12,000	15,847,031	13,230	17,471,353
0000779	3.0080	Indian Springs ES	HVAC Upgrade	478,284	16,325,315	527,308	17,998,661
0000780	3.0080	Indian Springs ES	Interior Upgrade	21,501	16,346,816	23,705	18,022,366
0000781	3.0080	Indian Springs ES	Plumbing Upgrade	106,285	16,453,101	117,179	18,139,545
0000782	3.0080	Indian Springs ES	Roofing Upgrade	257	16,453,358	283	18,139,828
0000783	3.0080	Indian Springs ES	Site Upgrade	84,823	16,538,181	93,517	18,233,345
0000784	3.0080	Indian Springs ES	Technology Upgrade	200,000	16,738,181	220,500	18,453,845
0000785	3.0081	Indian Springs MS / HS	Electrical Upgrade	520,000	17,258,181	573,300	19,027,145
0000786	3.0081	Indian Springs MS / HS	Exterior Upgrade	20,560	17,278,741	22,667	19,049,812
0000787	3.0081	Indian Springs MS / HS	Fire & Safety Upgrade	100,000	17,378,741	110,250	19,160,062
0000788	3.0081	Indian Springs MS / HS	HVAC Upgrade	3,240,381	20,619,122	3,572,520	22,732,582
0000789	3.0081	Indian Springs MS / HS	Interior Upgrade	709,418	21,328,540	782,133	23,514,715
0000790	3.0081	Indian Springs MS / HS	Plumbing Upgrade	720,085	22,048,625	793,894	24,308,609
0000791	3.0081	Indian Springs MS / HS	Roofing Upgrade	1,743	22,050,368	1,922	24,310,531
0000792	3.0081	Indian Springs MS / HS	Site Upgrade	574,677	22,625,045	633,581	24,944,112
0000793	3.0081	Indian Springs MS / HS	Technology Upgrade	500,000	23,125,045	551,250	25,495,362
0000794	3.0090	Orr MS	Electrical Upgrade	505,100	23,630,145	556,873	26,052,235
0000795	3.0090	Orr MS	Exterior Upgrade	2,130	23,632,275	2,348	26,054,583
0000796	3.0090	Orr MS	Fire & Safety Upgrade	90,000	23,722,275	99,225	26,153,808
0000797	3.0090	Orr MS	HVAC Upgrade	4,691,520	28,413,795	5,172,401	31,326,209
0000798	3.0090	Orr MS	Interior Upgrade	2,269,673	30,683,468	2,502,314	33,828,523

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)  
(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2006 (continued)</b>							
0000799	3.0090	Orr MS	Plumbing Upgrade	208,512	30,891,980	229,884	34,058,407
0000800	3.0090	Orr MS	Roofing Upgrade	7,000	30,898,980	7,718	34,066,125
0000801	3.0090	Orr MS	Site Upgrade	1,070,800	31,969,780	1,180,557	35,246,682
0000802	3.0090	Orr MS	Technology Upgrade	400,000	32,369,780	441,000	35,687,682
0000689	2.0000	Orr MS	Site (FY03 carryover work)	350,000	32,719,780	385,875	36,073,557
0000803	3.0100	Cashman MS	Electrical Upgrade	381,100	33,100,880	420,163	36,493,720
0000804	3.0100	Cashman MS	Exterior Upgrade	18,333	33,119,213	20,212	36,513,932
0000805	3.0100	Cashman MS	Fire & Safety Upgrade	90,000	33,209,213	99,225	36,613,157
0000806	3.0100	Cashman MS	HVAC Upgrade	5,034,780	38,243,993	5,550,845	42,164,002
0000807	3.0100	Cashman MS	Interior Upgrade	2,811,148	41,055,141	3,099,291	45,263,293
0000808	3.0100	Cashman MS	Plumbing Upgrade	223,768	41,278,909	246,704	45,509,997
0000809	3.0100	Cashman MS	Roofing Upgrade	116,821	41,395,730	128,795	45,638,792
0000810	3.0100	Cashman MS	Site Upgrade	693,446	42,089,176	764,524	46,403,316
0000811	3.0100	Cashman MS	Specialties Upgrade	30,126	42,119,302	33,214	46,436,530
0000812	3.0110	Robison MS	HVAC Upgrade	4,778,460	46,897,762	5,268,252	51,704,782
0000813	3.0110	Robison MS	Electrical Upgrade	464,500	47,362,262	512,111	52,216,893
0000814	3.0110	Robison MS	Exterior Upgrade	18,400	47,380,662	20,286	52,237,179
0000815	3.0110	Robison MS	Fire & Safety Upgrade	90,000	47,470,662	99,225	52,336,404
0000816	3.0110	Robison MS	Interior Upgrade	2,223,538	49,694,200	2,451,451	54,787,855
0000817	3.0110	Robison MS	Plumbing Upgrade	212,376	49,906,576	234,145	55,022,000
0000818	3.0110	Robison MS	Roofing Upgrade	1,838,792	51,745,368	2,027,268	57,049,268
0000819	3.0110	Robison MS	Site Upgrade	171,832	51,917,200	189,445	57,238,713
0000820	3.0110	Robison MS	Technology Upgrade	400,000	52,317,200	441,000	57,679,713
0000821	3.0120	Thomas ES	Electrical Upgrade	138,100	52,455,300	152,255	57,831,968
0000822	3.0120	Thomas ES	Exterior Upgrade	91,515	52,546,815	100,895	57,932,863
0000823	3.0120	Thomas ES	Fire & Safety Upgrade	50,000	52,596,815	55,125	57,987,988
0000824	3.0120	Thomas ES	HVAC Upgrade	2,602,395	55,199,210	2,869,140	60,857,128
0000825	3.0120	Thomas ES	Interior Upgrade	1,326,606	56,525,816	1,462,583	62,319,711
0000826	3.0120	Thomas ES	Roofing Upgrade	842,642	57,368,458	929,013	63,248,724
0000827	3.0120	Thomas ES	Site Upgrade	272,225	57,640,683	300,128	63,548,852
0000828	3.0120	Thomas ES	Specialties Upgrade	26,675	57,667,358	29,409	63,578,261
0000829	3.0120	Thomas ES	Technology Upgrade	200,000	57,867,358	220,500	63,798,761
0001033	3.0370	Kelly ES	Electrical Upgrade	215,200	58,082,558	237,258	64,036,019
0001034	3.0370	Kelly ES	Exterior Upgrade	8,000	58,090,558	8,820	64,044,839
0001035	3.0370	Kelly ES	Fire & Safety Upgrade	53,200	58,143,758	58,653	64,103,492
0001036	3.0370	Kelly ES	HVAC Upgrade	1,613,860	59,757,618	1,779,281	65,882,773
0001037	3.0370	Kelly ES	Interior Upgrade	977,258	60,734,876	1,077,427	66,960,200
0001038	3.0370	Kelly ES	Plumbing Upgrade	650,240	61,385,116	716,890	67,677,090
0001039	3.0370	Kelly ES	Site Upgrade	177,813	61,562,929	196,039	67,873,129
0000930	3.0260	Mack ES	Electrical Upgrade	180,600	61,743,529	199,112	68,072,241
0000931	3.0260	Mack ES	Exterior Upgrade	28,887	61,772,416	31,848	68,104,089
0000932	3.0260	Mack ES	Fire & Safety Upgrade	490,030	62,262,446	540,258	68,644,347
0000933	3.0260	Mack ES	HVAC Upgrade	1,980,135	64,242,581	2,183,099	70,827,446
0000934	3.0260	Mack ES	Interior Upgrade	631,008	64,873,589	695,686	71,523,132
0000935	3.0260	Mack ES	Plumbing Upgrade	440,030	65,313,619	485,133	72,008,265
0000936	3.0260	Mack ES	Roofing Upgrade	31,914	65,345,533	35,185	72,043,450
0000937	3.0260	Mack ES	Site Upgrade	463,316	65,808,849	510,806	72,554,256
0000938	3.0260	Mack ES	Specialties Upgrade	46,675	65,855,524	51,459	72,605,715
0000939	3.0260	Mack ES	Technology Upgrade	200,000	66,055,524	220,500	72,826,215

FY 2006 SUBTOTAL: 66,055,524

72,826,215

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2006 (continued)</b>							
	2.01	Aggregate FY06 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior	450,000	450,000	496,125	496,125
	2.01	Aggregate FY06 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior	2,502,000	2,952,000	2,758,455	3,254,580
	2.01	Aggregate FY06 Life-Cycle Projects	Aggregate Life-Cycle Projects: Site	576,500	3,528,500	635,591	3,890,171
<b>FY 2006 UNFUNDED LIFE CYCLE SUBTOTAL:</b>				<b>3,528,500</b>		<b>3,890,171</b>	
<b>FY 2007</b>							
0000736	3.0040	Brinley MS	Electrical Upgrade	342,200	66,397,724	396,139	73,222,354
0000737	3.0040	Brinley MS	Exterior Upgrade	8,723	66,406,447	10,098	73,232,452
0000738	3.0040	Brinley MS	Fire & Safety Upgrade	90,000	66,496,447	104,186	73,336,638
0000739	3.0040	Brinley MS	HVAC Upgrade	5,133,376	71,629,823	5,942,524	79,279,162
0000740	3.0040	Brinley MS	Interior Upgrade	1,356,735	72,986,558	1,570,590	80,849,752
0000741	3.0040	Brinley MS	Plumbing Upgrade	1,711,125	74,697,683	1,980,841	82,830,593
0000742	3.0040	Brinley MS	Roofing Upgrade	574,686	75,272,369	665,271	83,495,864
0000743	3.0040	Brinley MS	Site Upgrade	1,433,943	76,706,312	1,659,968	85,155,832
0000744	3.0040	Brinley MS	Structural Upgrade	49,559	76,755,871	57,371	85,213,203
0000830	3.0121	Greenspun MS	Upgrade fire alarm (Simplex 4100 not supported)	125,000	76,880,871	144,703	85,357,906
0000831	3.0121	Las Vegas HS	Upgrade fire alarm (Simplex 4100 not supported)	150,000	77,030,871	173,644	85,531,550
0000832	3.0121	O'Callaghan MS	Upgrade fire alarm (Simplex 4100 not supported)	125,000	77,155,871	144,703	85,676,253
0000833	3.0121	White MS	Upgrade fire alarm (Simplex 4100 not supported)	128,767	77,284,638	149,064	85,825,317
0000834	3.0130	McCall ES	Electrical Upgrade	488,400	77,773,038	565,384	86,390,701
0000835	3.0130	McCall ES	Exterior Upgrade	334,506	78,107,544	387,233	86,777,934
0000836	3.0130	McCall ES	Fire & Safety Upgrade	60,000	78,167,544	69,458	86,847,392
0000837	3.0130	McCall ES	HVAC Upgrade	1,558,350	79,725,894	1,803,985	88,651,377
0000838	3.0130	McCall ES	Interior Upgrade	721,331	80,447,225	835,031	89,486,408
0000839	3.0130	McCall ES	Roofing Upgrade	266,192	80,713,417	308,151	89,794,559
0000840	3.0130	McCall ES	Site Upgrade	287,322	81,000,739	332,611	90,127,170
0000841	3.0130	McCall ES	Technology Upgrade	200,000	81,200,739	231,525	90,358,695
0000842	3.0140	Gibson, R. MS	Electrical Upgrade	216,500	81,417,239	250,626	90,609,321
0000843	3.0140	Gibson, R. MS	Exterior Upgrade	134,470	81,551,709	155,666	90,764,987
0000844	3.0140	Gibson, R. MS	Fire & Safety Upgrade	102,000	81,653,709	118,078	90,883,065
0000845	3.0140	Gibson, R. MS	HVAC Upgrade	4,574,025	86,227,734	5,295,006	96,178,071
0000846	3.0140	Gibson, R. MS	Interior Upgrade	1,632,192	87,859,926	1,889,466	98,067,537
0000847	3.0140	Gibson, R. MS	Plumbing Upgrade	711,515	88,571,441	823,668	98,891,205
0000848	3.0140	Gibson, R. MS	Roofing Upgrade	36,620	88,608,061	42,392	98,933,597
0000849	3.0140	Gibson, R. MS	Site Upgrade	898,615	89,506,676	1,040,259	99,973,856
0000850	3.0140	Gibson, R. MS	Specialties Upgrade	26,675	89,533,351	30,880	100,004,736
0000861	3.0160	Vegas Verdes ES	Electrical Upgrade	450,100	89,983,451	521,047	100,525,783
0000862	3.0160	Vegas Verdes ES	Exterior Upgrade	61,761	90,045,212	71,496	100,597,279
0000863	3.0160	Vegas Verdes ES	Fire & Safety Upgrade	2,100	90,047,312	2,431	100,599,710
0000864	3.0160	Vegas Verdes ES	HVAC Upgrade	2,465,478	92,512,790	2,854,099	103,453,809
0000865	3.0160	Vegas Verdes ES	Interior Upgrade	623,815	93,136,605	722,144	104,175,953
0000866	3.0160	Vegas Verdes ES	Plumbing Upgrade	582,081	93,718,686	673,832	104,849,785
0000867	3.0160	Vegas Verdes ES	Site Upgrade	243,020	93,961,706	281,326	105,131,111
0000868	3.0160	Vegas Verdes ES	Technology Upgrade	100,068	94,061,774	115,841	105,246,952
0000869	3.0170	Tobler ES	Electrical Upgrade	299,800	94,361,574	347,056	105,594,008
0000870	3.0170	Tobler ES	Exterior Upgrade	2,500	94,364,074	2,894	105,596,902
0000871	3.0170	Tobler ES	Fire & Safety Upgrade	50,000	94,414,074	57,881	105,654,783
0000872	3.0170	Tobler ES	HVAC Upgrade	2,400,435	96,814,509	2,778,804	108,433,587
0000873	3.0170	Tobler ES	Interior Upgrade	658,845	97,473,354	762,695	109,196,282
0000874	3.0170	Tobler ES	Plumbing Upgrade	397,341	97,870,695	459,972	109,656,254
0000875	3.0170	Tobler ES	Roofing Upgrade	310,000	98,180,695	358,864	110,015,118
0000876	3.0170	Tobler ES	Site Upgrade	733,355	98,914,050	848,950	110,864,068

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2007 (continued)</b>							
0000877	3.0170	Tobler ES	Technology Upgrade	200,000	99,114,050	231,525	111,095,593
0000878	3.0190	Bowler, G. ES	Electrical Upgrade	298,000	99,412,050	344,972	111,440,565
0000879	3.0190	Bowler, G. ES	Exterior Upgrade	82,424	99,494,474	95,416	111,535,981
0000880	3.0190	Bowler, G. ES	Fire & Safety Upgrade	50,000	99,544,474	57,881	111,593,862
0000881	3.0190	Bowler, G. ES	HVAC Upgrade	2,500,050	102,044,524	2,894,120	114,487,982
0000882	3.0190	Bowler, G. ES	Interior Upgrade	798,466	102,842,990	924,324	115,412,306
0000883	3.0190	Bowler, G. ES	Plumbing Upgrade	357,150	103,200,140	413,446	115,825,752
0000884	3.0190	Bowler, G. ES	Roofing Upgrade	92,750	103,292,890	107,370	115,933,122
0000885	3.0190	Bowler, G. ES	Site Upgrade	744,750	104,037,640	862,141	116,795,263
0000886	3.0190	Bowler, G. ES	Specialties Upgrade	26,674	104,064,314	30,878	116,826,141
0000887	3.0190	Bowler, G. ES	Technology Upgrade	140,000	104,204,314	162,068	116,988,209
0000888	3.0200	Griffith ES	Electrical Upgrade	191,300	104,395,614	221,454	117,209,663
0000889	3.0200	Griffith ES	Exterior Upgrade	56,689	104,452,303	65,625	117,275,288
0000890	3.0200	Griffith ES	Fire & Safety Upgrade	50,000	104,502,303	57,881	117,333,169
0000891	3.0200	Griffith ES	HVAC Upgrade	2,262,060	106,764,363	2,618,617	119,951,786
0000892	3.0200	Griffith ES	Interior Upgrade	461,367	107,225,730	534,090	120,485,876
0000893	3.0200	Griffith ES	Roofing Upgrade	29,219	107,254,949	33,825	120,519,701
0000894	3.0200	Griffith ES	Site Upgrade	321,370	107,576,319	372,026	120,891,727
0000895	3.0200	Griffith ES	Technology Upgrade	200,000	107,776,319	231,525	121,123,252
0000896	3.0220	Heard ES	Electrical Upgrade	285,000	108,061,319	329,923	121,453,175
0000897	3.0220	Heard ES	Exterior Upgrade	502,763	108,564,082	582,011	122,035,186
0000898	3.0220	Heard ES	Fire & Safety Upgrade	105,000	108,669,082	121,551	122,156,737
0000899	3.0220	Heard ES	HVAC Upgrade	2,087,370	110,756,452	2,416,392	124,573,129
0000900	3.0220	Heard ES	Interior Upgrade	955,806	111,712,258	1,106,465	125,679,594
0000901	3.0220	Heard ES	Plumbing Upgrade	295,790	112,008,048	342,414	126,022,008
0000902	3.0220	Heard ES	Roofing Upgrade	524,204	112,532,252	606,832	126,628,840
0000903	3.0220	Heard ES	Site Upgrade	259,000	112,791,252	299,825	126,928,665
0000904	3.0220	Heard ES	Technology Upgrade	200,000	112,991,252	231,525	127,160,190
0000905	3.0230	Katz ES	Electrical Upgrade	290,000	113,281,252	335,711	127,495,901
0000906	3.0230	Katz ES	Exterior Upgrade	8,500	113,289,752	9,840	127,505,741
0000907	3.0230	Katz ES	Fire & Safety Upgrade	50,000	113,339,752	57,881	127,563,622
0000908	3.0230	Katz ES	HVAC Upgrade	2,393,865	115,733,617	2,771,198	130,334,820
0000909	3.0230	Katz ES	Interior Upgrade	632,469	116,366,086	732,162	131,066,982
0000910	3.0230	Katz ES	Plumbing Upgrade	531,970	116,898,056	615,822	131,682,804
0000911	3.0230	Katz ES	Roofing Upgrade	106,800	117,004,856	123,634	131,806,438
0000912	3.0230	Katz ES	Site Upgrade	261,590	117,266,446	302,823	132,109,261
0000913	3.0230	Katz ES	Technology Upgrade	140,000	117,406,446	162,068	132,271,329
0000914	3.0240	Knudson MS	Electrical Upgrade	517,400	117,923,846	598,955	132,870,284
0000915	3.0240	Knudson MS	Exterior Upgrade	83,610	118,007,456	96,789	132,967,073
0000916	3.0240	Knudson MS	Fire & Safety Upgrade	90,000	118,097,456	104,186	133,071,259
0000917	3.0240	Knudson MS	HVAC Upgrade	5,025,105	123,122,561	5,817,187	138,888,446
0000918	3.0240	Knudson MS	Interior Upgrade	1,279,187	124,401,748	1,480,819	140,369,265
0000919	3.0240	Knudson MS	Roofing Upgrade	551,727	124,953,475	638,693	141,007,958
0000920	3.0240	Knudson MS	Site Upgrade	418,620	125,372,095	484,605	141,492,563
0000921	3.0240	Knudson MS	Technology Upgrade	400,000	125,772,095	463,050	141,955,613
0000922	3.0250	Bartlett ES	Electrical Upgrade	273,850	126,045,945	317,016	142,272,629
0000923	3.0250	Bartlett ES	Fire & Safety Upgrade	70,000	126,115,945	81,034	142,353,663
0000924	3.0250	Bartlett ES	HVAC Upgrade	2,528,820	128,644,765	2,927,425	145,281,088
0000925	3.0250	Bartlett ES	Interior Upgrade	836,848	129,481,613	968,756	146,249,844
0000926	3.0250	Bartlett ES	Plumbing Upgrade	561,960	130,043,573	650,539	146,900,383
0000927	3.0250	Bartlett ES	Roofing Upgrade	61,800	130,105,373	71,541	146,971,924
0000928	3.0250	Bartlett ES	Site Upgrade	90,000	130,195,373	104,186	147,076,110
0000929	3.0250	Bartlett ES	Specialties Upgrade	27,786	130,223,159	32,166	147,108,276
0000940	3.0270	Garside MS	Electrical Upgrade	340,100	130,563,259	393,708	147,501,984

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2007 (continued)</b>							
0000941	3.0270	Garside MS	Exterior Upgrade	355,301	130,918,560	411,305	147,913,289
0000942	3.0270	Garside MS	Fire & Safety Upgrade	90,000	131,008,560	104,186	148,017,475
0000943	3.0270	Garside MS	HVAC Upgrade	4,715,775	135,724,335	5,459,099	153,476,574
0001672	3.1260	McMillan ES	Electrical Upgrade	571,000	136,295,335	661,004	154,137,578
0001673	3.1260	McMillan ES	Interior Upgrade	178,758	136,474,093	206,935	154,344,513
0001674	3.1260	McMillan ES	Roofing Upgrade	311,191	136,785,284	360,242	154,704,755
0001675	3.1260	McMillan ES	Site Upgrade	2,500	136,787,784	2,894	154,707,649
0001676	3.1260	McMillan ES	Technology Upgrade	52,351	136,840,135	60,603	154,768,252
0000728	3.0030	Von Tobel MS	Electrical Upgrade	756,400	137,596,535	875,628	155,643,880
0000729	3.0030	Von Tobel MS	Exterior Upgrade	16,516	137,613,051	19,119	155,662,999
0000730	3.0030	Von Tobel MS	Fire & Safety Upgrade	874,862	138,487,913	1,012,762	156,675,761
0000731	3.0030	Von Tobel MS	HVAC Upgrade	4,373,415	142,861,328	5,062,775	161,738,536
0000732	3.0030	Von Tobel MS	Interior Upgrade	2,044,122	144,905,450	2,366,327	164,104,863
0000733	3.0030	Von Tobel MS	Plumbing Upgrade	1,457,805	146,363,255	1,687,592	165,792,455
0000734	3.0030	Von Tobel MS	Roofing Upgrade	667,050	147,030,305	772,194	166,564,649
0000735	3.0030	Von Tobel MS	Site Upgrade	314,000	147,344,305	363,494	166,928,143

**FY 2007 SUBTOTAL: 81,288,781**

**94,101,928**

2.02	Aggregate FY07 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior	1,280,000	4,808,500	1,481,760	5,371,931
2.02	Aggregate FY07 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior	6,330,000	11,138,500	7,327,766	12,699,697
2.02	Aggregate FY07 Life-Cycle Projects	Aggregate Life-Cycle Projects: Site	721,500	11,860,000	835,226	13,534,923

**FY 2007 UNFUNDED LIFE CYCLE SUBTOTAL: 8,331,500**

**9,644,752**

<b>FY 2008</b>							
0000944	1.6	Chaparral HS	Study of project scoping of FY 2009	50,000	147,394,305	60,775	166,988,918
0000945	3.0270	Garside MS	Interior Upgrade	2,165,879	149,560,184	2,632,639	169,621,557
0000946	3.0270	Garside MS	Roofing Upgrade	555,873	150,116,057	675,667	170,297,224
0000947	3.0270	Garside MS	Site Upgrade	552,190	150,668,247	671,190	170,968,414
0000948	3.0270	Garside MS	Technology Upgrade	400,000	151,068,247	486,203	171,454,617
0000949	3.0280	Ullom ES	Electrical Upgrade	373,800	151,442,047	454,356	171,908,973
0000950	3.0280	Ullom ES	Exterior Upgrade	111,733	151,553,780	135,812	172,044,785
0000951	3.0280	Ullom ES	Fire & Safety Upgrade	53,000	151,606,780	64,422	172,109,207
0000952	3.0280	Ullom ES	HVAC Upgrade	2,449,935	154,056,715	2,977,911	175,087,118
0000953	3.0280	Ullom ES	Interior Upgrade	938,211	154,994,926	1,140,401	176,227,519
0000954	3.0280	Ullom ES	Roofing Upgrade	94,160	155,089,086	114,452	176,341,971
0000955	3.0280	Ullom ES	Site Upgrade	104,720	155,193,806	127,288	176,469,259
0000956	3.0280	Ullom ES	Structural Upgrade	50,000	155,243,806	60,775	176,530,034
0000957	3.0280	Ullom ES	Technology Upgrade	200,000	155,443,806	243,101	176,773,135
0000958	3.0290	Warren ES	Electrical Upgrade	380,600	155,824,406	462,622	177,235,757
0000959	3.0290	Warren ES	Exterior Upgrade	66,037	155,890,443	80,268	177,316,025
0000960	3.0290	Warren ES	Fire & Safety Upgrade	53,600	155,944,043	65,151	177,381,176
0000961	3.0290	Warren ES	HVAC Upgrade	2,453,400	158,397,443	2,982,123	180,363,299
0000962	3.0290	Warren ES	Interior Upgrade	382,149	158,779,592	464,504	180,827,803
0000963	3.0290	Warren ES	Roofing Upgrade	580,779	159,360,371	705,941	181,533,744
0000964	3.0290	Warren ES	Site Upgrade	246,946	159,607,317	300,164	181,833,908
0000965	3.0290	Warren ES	Technology Upgrade	200,000	159,807,317	243,101	182,077,009
0000966	3.0300	Perkins ES	Electrical Upgrade	238,000	160,045,317	289,290	182,366,299
0000967	3.0300	Perkins ES	Exterior Upgrade	6,390	160,051,707	7,767	182,374,066
0000968	3.0300	Perkins ES	Fire & Safety Upgrade	138,000	160,189,707	167,740	182,541,806
0000969	3.0300	Perkins ES	HVAC Upgrade	1,784,430	161,974,137	2,168,986	184,710,792
0000970	3.0300	Perkins ES	Interior Upgrade	379,997	162,354,134	461,889	185,172,681
0000971	3.0300	Perkins ES	Plumbing Upgrade	396,540	162,750,674	481,997	185,654,678

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

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<b>FY 2008 (continued)</b>							
0000972	3.0300	Perkins ES	Roofing Upgrade	5,200	162,755,874	6,321	185,660,999
0000973	3.0300	Perkins ES	Site Upgrade	213,500	162,969,374	259,511	185,920,510
0000974	3.0310	Rowe ES	Electrical Upgrade	172,100	163,141,474	209,189	186,129,699
0000975	3.0310	Rowe ES	Exterior Upgrade	25,500	163,166,974	30,995	186,160,694
0000976	3.0310	Rowe ES	Fire & Safety Upgrade	5,000	163,171,974	6,078	186,166,772
0000977	3.0310	Rowe ES	HVAC Upgrade	2,381,220	165,553,194	2,894,388	189,061,160
0000978	3.0310	Rowe ES	Interior Upgrade	759,379	166,312,573	923,030	189,984,190
0000979	3.0310	Rowe ES	Roofing Upgrade	308,262	166,620,835	374,694	190,358,884
0000980	3.0310	Rowe ES	Site Upgrade	278,438	166,899,273	338,443	190,697,327
0000981	3.0310	Rowe ES	Specialties Upgrade	27,786	166,927,059	33,774	190,731,101
0000982	3.0310	Rowe ES	Technology Upgrade	200,000	167,127,059	243,101	190,974,202
0000983	3.0320	Eisenberg ES	Electrical Upgrade	266,000	167,393,059	323,325	191,297,527
0000984	3.0320	Eisenberg ES	Fire & Safety Upgrade	146,800	167,539,859	178,436	191,475,963
0000985	3.0320	Eisenberg ES	HVAC Upgrade	2,393,865	169,933,724	2,909,758	194,385,721
0000986	3.0320	Eisenberg ES	Interior Upgrade	651,676	170,585,400	792,116	195,177,837
0000987	3.0320	Eisenberg ES	Plumbing Upgrade	531,970	171,117,370	646,613	195,824,450
0000988	3.0320	Eisenberg ES	Roofing Upgrade	208,300	171,325,670	253,190	196,077,640
0000989	3.0320	Eisenberg ES	Site Upgrade	248,850	171,574,520	302,479	196,380,119
0000990	3.0321	Cannon MS	HVAC Upgrade	4,906,170	176,480,690	5,963,480	202,343,599
0000991	3.0321	Cannon MS	Electrical Upgrade	585,500	177,066,190	711,679	203,055,278
0000992	3.0321	Cannon MS	Exterior Upgrade	28,183	177,094,373	34,257	203,089,535
0000993	3.0321	Cannon MS	Fire & Safety Upgrade	3,000	177,097,373	3,647	203,093,182
0000994	3.0321	Cannon MS	Interior Upgrade	1,232,219	178,329,592	1,497,770	204,590,952
0000995	3.0321	Cannon MS	Plumbing Upgrade	763,182	179,092,774	927,652	205,518,604
0000996	3.0321	Cannon MS	Roofing Upgrade	19,000	179,111,774	23,095	205,541,699
0000997	3.0321	Cannon MS	Site Upgrade	392,640	179,504,414	477,256	206,018,955
0000998	3.0321	Cannon MS	Technology Upgrade	400,000	179,904,414	486,203	206,505,158
0000999	3.0330	Lunt ES	Electrical Upgrade	290,300	180,194,714	352,861	206,858,019
0001000	3.0330	Lunt ES	Exterior Upgrade	2,500	180,197,214	3,039	206,861,058
0001001	3.0330	Lunt ES	Fire & Safety Upgrade	130,000	180,327,214	158,016	207,019,074
0001002	3.0330	Lunt ES	HVAC Upgrade	2,348,010	182,675,224	2,854,021	209,873,095
0001003	3.0330	Lunt ES	Interior Upgrade	665,787	183,341,011	809,268	210,682,363
0001004	3.0330	Lunt ES	Plumbing Upgrade	521,780	183,862,791	634,227	211,316,590
0001005	3.0330	Lunt ES	Roofing Upgrade	9,500	183,872,291	11,547	211,328,137
0001006	3.0330	Lunt ES	Site Upgrade	28,300	183,900,591	34,399	211,362,536
0001007	3.0330	Lunt ES	Technology Upgrade	200,000	184,100,591	243,101	211,605,637
0001008	3.0340	Bendorf ES	Electrical Upgrade	278,500	184,379,091	338,518	211,944,155
0001009	3.0340	Bendorf ES	Fire & Safety Upgrade	130,000	184,509,091	158,016	212,102,171
0001010	3.0340	Bendorf ES	HVAC Upgrade	2,528,820	187,037,911	3,073,797	215,175,968
0001011	3.0340	Bendorf ES	Interior Upgrade	426,141	187,464,052	517,977	215,693,945
0001012	3.0340	Bendorf ES	Plumbing Upgrade	561,960	188,026,012	683,066	216,377,011
0001013	3.0340	Bendorf ES	Site Upgrade	87,500	188,113,512	106,357	216,483,368
0001014	3.0340	Bendorf ES	Technology Upgrade	200,000	188,313,512	243,101	216,726,469
0001015	3.0350	Variety ES	Electrical Upgrade	269,500	188,583,012	327,579	217,054,048
0001016	3.0350	Variety ES	Exterior Upgrade	30,231	188,613,243	36,746	217,090,794
0001017	3.0350	Variety ES	Fire & Safety Upgrade	604,290	189,217,533	734,518	217,825,312
0001018	3.0350	Variety ES	HVAC Upgrade	1,940,015	191,157,548	2,358,100	220,183,412
0001019	3.0350	Variety ES	Interior Upgrade	508,589	191,666,137	618,193	220,801,605
0001020	3.0350	Variety ES	Plumbing Upgrade	554,290	192,220,427	673,743	221,475,348
0001021	3.0350	Variety ES	Roofing Upgrade	34,625	192,255,052	42,087	221,517,435
0001022	3.0350	Variety ES	Site Upgrade	96,400	192,351,452	117,175	221,634,610
0001023	3.0350	Variety ES	Technology Upgrade	100,000	192,451,452	121,551	221,756,161
0001024	3.0360	Lynch ES	Electrical Upgrade	241,500	192,692,952	293,545	222,049,706
0001025	3.0360	Lynch ES	Exterior Upgrade	4,150	192,697,102	5,044	222,054,750

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

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<b>FY 2008 (continued)</b>							
0001026	3.0360	Lynch ES	Fire & Safety Upgrade	152,000	192,849,102	184,757	222,239,507
0001027	3.0360	Lynch ES	HVAC Upgrade	2,348,010	195,197,112	2,854,021	225,093,528
0001028	3.0360	Lynch ES	Interior Upgrade	650,804	195,847,916	791,056	225,884,584
0001029	3.0360	Lynch ES	Plumbing Upgrade	521,780	196,369,696	634,227	226,518,811
0001030	3.0360	Lynch ES	Roofing Upgrade	7,400	196,377,096	8,995	226,527,806
0001031	3.0360	Lynch ES	Site Upgrade	210,500	196,587,596	255,864	226,783,670
0001032	3.0360	Lynch ES	Technology Upgrade	200,000	196,787,596	243,101	227,026,771
0001040	3.0380	Fyfe ES	Electrical Upgrade	370,200	197,157,796	449,980	227,476,751
0001041	3.0380	Fyfe ES	Exterior Upgrade	7,228	197,165,024	8,786	227,485,537
0001042	3.0380	Fyfe ES	Fire & Safety Upgrade	58,000	197,223,024	70,499	227,556,036
0001043	3.0380	Fyfe ES	HVAC Upgrade	1,605,735	198,828,759	1,951,781	229,507,817
0001044	3.0380	Fyfe ES	Interior Upgrade	340,283	199,169,042	413,616	229,921,433
0001045	3.0380	Fyfe ES	Roofing Upgrade	159,931	199,328,973	194,397	230,115,830
0001046	3.0380	Fyfe ES	Site Upgrade	448,475	199,777,448	545,124	230,660,954
0001047	3.0390	Derfelt ES	Electrical Upgrade	359,000	200,136,448	436,367	231,097,321
0001048	3.0390	Derfelt ES	Exterior Upgrade	6,390	200,142,838	7,767	231,105,088
0001049	3.0390	Derfelt ES	Fire & Safety Upgrade	130,000	200,272,838	158,016	231,263,104
0001050	3.0390	Derfelt ES	HVAC Upgrade	2,393,865	202,666,703	2,909,758	234,172,862
0001051	3.0390	Derfelt ES	Interior Upgrade	604,375	203,271,078	734,622	234,907,484
0001052	3.0390	Derfelt ES	Plumbing Upgrade	531,970	203,803,048	646,613	235,554,097
0001053	3.0390	Derfelt ES	Roofing Upgrade	9,800	203,812,848	11,912	235,566,009
0001054	3.0390	Derfelt ES	Site Upgrade	87,500	203,900,348	106,357	235,672,366
0001055	3.0400	Brown MS	Electrical Upgrade	184,790	204,085,138	224,613	235,896,979
0001056	3.0400	Brown MS	Exterior Upgrade	616,477	204,701,615	749,332	236,646,311
0001057	3.0400	Brown MS	Fire & Safety Upgrade	98,000	204,799,615	119,120	236,765,431
0001058	3.0400	Brown MS	HVAC Upgrade	4,485,510	209,285,125	5,452,165	242,217,596
0001059	3.0400	Brown MS	Interior Upgrade	270,859	209,555,984	329,231	242,546,827
0001060	3.0400	Brown MS	Plumbing Upgrade	897,102	210,453,086	1,090,433	243,637,260
0001061	3.0400	Brown MS	Roofing Upgrade	24,690	210,477,776	30,011	243,667,271
0001062	3.0400	Brown MS	Site Upgrade	335,133	210,812,909	407,356	244,074,627
0001063	3.0400	Brown MS	Technology Upgrade	400,000	211,212,909	486,203	244,560,830

**FY 2008 SUBTOTAL: 63,868,604**

**77,632,687**

2.03	Aggregate FY08 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior	1,355,000	13,215,000	1,647,011	15,181,934
2.03	Aggregate FY08 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior	5,457,000	18,672,000	6,633,018	21,814,952

**FY 2008 UNFUNDED LIFE CYCLE SUBTOTAL: 6,812,000**

**8,280,029**

<b>FY 2009</b>							
0001064	3.0410	Kahre ES	Electrical Upgrade	190,000	211,402,909	242,493	244,803,323
0001065	3.0410	Kahre ES	Exterior Upgrade	17,500	211,420,409	22,335	244,825,658
0001066	3.0410	Kahre ES	Fire & Safety Upgrade	66,000	211,486,409	84,235	244,909,893
0001067	3.0410	Kahre ES	HVAC Upgrade	2,393,865	213,880,274	3,055,246	247,965,139
0001068	3.0410	Kahre ES	Interior Upgrade	630,427	214,510,701	804,602	248,769,741
0001069	3.0410	Kahre ES	Plumbing Upgrade	531,970	215,042,671	678,944	249,448,685
0001070	3.0410	Kahre ES	Roofing Upgrade	115,100	215,157,771	146,900	249,595,585
0001071	3.0410	Kahre ES	Site Upgrade	206,550	215,364,321	263,616	249,859,201
0001072	3.0420	Wasden ES	Electrical Upgrade	497,200	215,861,521	634,567	250,493,768
0001073	3.0420	Wasden ES	Exterior Upgrade	32,391	215,893,912	41,340	250,535,108
0001074	3.0420	Wasden ES	Fire & Safety Upgrade	52,200	215,946,112	66,622	250,601,730
0001075	3.0420	Wasden ES	HVAC Upgrade	1,824,725	217,770,837	2,328,863	252,930,593
0001076	3.0420	Wasden ES	Interior Upgrade	478,211	218,249,048	610,332	253,540,925
0001077	3.0420	Wasden ES	Plumbing Upgrade	521,350	218,770,398	665,389	254,206,314
0001078	3.0420	Wasden ES	Roofing Upgrade	45,275	218,815,673	57,784	254,264,098

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)  
(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2009 (continued)</b>							
0001079	3.0420	Wasden ES	Site Upgrade	139,150	218,954,823	177,595	254,441,693
0001080	3.0420	Wasden ES	Technology Upgrade	200,000	219,154,823	255,256	254,696,949
0001081	3.0430	Hancock ES	Electrical Upgrade	346,900	219,501,723	442,742	255,139,691
0001082	3.0430	Hancock ES	Exterior Upgrade	147,080	219,648,803	187,715	255,327,406
0001083	3.0430	Hancock ES	Fire & Safety Upgrade	100,000	219,748,803	127,628	255,455,034
0001084	3.0430	Hancock ES	HVAC Upgrade	1,867,590	221,616,393	2,383,571	257,838,605
0001085	3.0430	Hancock ES	Interior Upgrade	299,913	221,916,306	382,773	258,221,378
0001086	3.0430	Hancock ES	Plumbing Upgrade	415,020	222,331,326	529,682	258,751,060
0001087	3.0430	Hancock ES	Roofing Upgrade	174,154	222,505,480	222,270	258,973,330
0001088	3.0430	Hancock ES	Site Upgrade	132,000	222,637,480	168,469	259,141,799
0001089	3.0430	Hancock ES	Technology Upgrade	200,000	222,837,480	255,256	259,397,055
0001090	3.0440	Chaparral HS	Electrical Upgrade	1,013,500	223,850,980	1,293,511	260,690,566
0001091	3.0440	Chaparral HS	Fire & Safety Upgrade	157,500	224,008,480	201,014	260,891,580
0001092	3.0440	Chaparral HS	HVAC Upgrade	7,798,057	231,806,537	9,952,516	270,844,096
0001093	3.0440	Chaparral HS	Plumbing Upgrade	2,537,515	234,344,052	3,238,584	274,082,680
0001094	3.0440	Chaparral HS	Roofing Upgrade	3,501,084	237,845,136	4,468,369	278,551,049
0001095	3.0440	Chaparral HS	Interior Upgrade	5,114,739	242,959,875	6,527,847	285,078,896
0001096	3.0440	Chaparral HS	Site Upgrade	1,219,258	244,179,133	1,556,117	286,635,013
0001097	3.0480	Dailey ES	Electrical Upgrade	255,000	244,434,133	325,452	286,960,465
0001098	3.0480	Dailey ES	Exterior Upgrade	3,500	244,437,633	4,467	286,964,932
0001099	3.0480	Dailey ES	Fire & Safety Upgrade	130,000	244,567,633	165,917	287,130,849
0001100	3.0480	Dailey ES	HVAC Upgrade	2,528,820	247,096,453	3,227,486	290,358,335
0001101	3.0480	Dailey ES	Interior Upgrade	589,086	247,685,539	751,840	291,110,175
0001102	3.0480	Dailey ES	Plumbing Upgrade	561,960	248,247,499	717,219	291,827,394
0001103	3.0480	Dailey ES	Site Upgrade	71,200	248,318,699	90,871	291,918,265
0001104	3.0480	Dailey ES	Technology Upgrade	200,000	248,518,699	255,256	292,173,521
0001105	3.0490	Earl, I. ES	Electrical Upgrade	263,500	248,782,199	336,300	292,509,821
0001106	3.0490	Earl, I. ES	Exterior Upgrade	178,654	248,960,853	228,013	292,737,834
0001107	3.0490	Earl, I. ES	Fire & Safety Upgrade	50,000	249,010,853	63,814	292,801,648
0001108	3.0490	Earl, I. ES	HVAC Upgrade	1,868,760	250,879,613	2,385,064	295,186,712
0001109	3.0490	Earl, I. ES	Interior Upgrade	652,238	251,531,851	832,439	296,019,151
0001110	3.0490	Earl, I. ES	Roofing Upgrade	162,225	251,694,076	207,045	296,226,196
0001111	3.0490	Earl, I. ES	Site Upgrade	208,900	251,902,976	266,615	296,492,811
0001112	3.0490	Earl, I. ES	Specialties Upgrade	26,675	251,929,651	34,045	296,526,856
0001113	3.0490	Earl, I. ES	Structural Upgrade	4,898	251,934,549	6,251	296,533,107
0001114	3.0490	Earl, I. ES	Technology Upgrade	200,000	252,134,549	255,256	296,788,363
0001115	3.0500	Decker ES	Electrical Upgrade	178,800	252,313,349	228,199	297,016,562
0001116	3.0500	Decker ES	Exterior Upgrade	35,511	252,348,860	45,322	297,061,884
0001117	3.0500	Decker ES	Fire & Safety Upgrade	50,000	252,398,860	63,814	297,125,698
0001118	3.0500	Decker ES	HVAC Upgrade	1,981,935	254,380,795	2,529,507	299,655,205
0001119	3.0500	Decker ES	Interior Upgrade	695,681	255,076,476	887,885	300,543,090
0001120	3.0500	Decker ES	Roofing Upgrade	70,641	255,147,117	90,158	300,633,248
0001121	3.0500	Decker ES	Site Upgrade	276,057	255,423,174	352,326	300,985,574
0001122	3.0500	Decker ES	Specialties Upgrade	29,175	255,452,349	37,236	301,022,810
0001123	3.0500	Decker ES	Technology Upgrade	200,000	255,652,349	255,256	301,278,066

**FY 2009 SUBTOTAL: 44,439,440**

**56,717,236**

2.04	Aggregate FY09 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior	2,210,000	20,882,000	2,820,582	24,635,534
2.04	Aggregate FY09 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior	6,948,000	27,830,000	8,867,604	33,503,138
2.04	Aggregate FY09 Life-Cycle Projects	Aggregate Life-Cycle Projects: Site	1,535,500	29,365,500	1,959,730	35,462,868

**FY 2009 UNFUNDED LIFE CYCLE SUBTOTAL: 10,693,500**

**13,647,916**

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL	CUMULATIVE	ESCALATED	CUMULATIVE
				CONSTRUCTION ESTIMATE (2003 dollars)	ORIGINAL CONSTRUCTION ESTIMATE	CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2010</b>							
0001124	3.0510	Jacobson ES	Electrical Upgrade	140,500	255,792,849	188,283	301,466,349
0001125	3.0510	Jacobson ES	Exterior Upgrade	2,500	255,795,349	3,350	301,469,699
0001126	3.0510	Jacobson ES	Fire & Safety Upgrade	50,000	255,845,349	67,005	301,536,704
0001127	3.0510	Jacobson ES	HVAC Upgrade	2,348,010	258,193,359	3,146,558	304,683,262
0001128	3.0510	Jacobson ES	Interior Upgrade	450,989	258,644,348	604,368	305,287,630
0001129	3.0510	Jacobson ES	Plumbing Upgrade	521,780	259,166,128	699,235	305,986,865
0001130	3.0510	Jacobson ES	Roofing Upgrade	21,300	259,187,428	28,544	306,015,409
0001131	3.0510	Jacobson ES	Site Upgrade	91,300	259,278,728	122,351	306,137,760
0001132	3.0520	Bracken ES	Electrical Upgrade	367,881	259,646,609	492,996	306,630,756
0001133	3.0520	Bracken ES	Exterior Upgrade	163,097	259,809,706	218,566	306,849,322
0001134	3.0520	Bracken ES	Fire & Safety Upgrade	29,685	259,839,391	39,781	306,889,103
0001135	3.0520	Bracken ES	HVAC Upgrade	382,264	260,221,655	512,270	307,401,373
0001136	3.0520	Bracken ES	Interior Upgrade	505,993	260,727,648	678,079	308,079,452
0001137	3.0520	Bracken ES	Plumbing Upgrade	59,919	260,787,567	80,297	308,159,749
0001138	3.0520	Bracken ES	Roofing Upgrade	385,794	261,173,361	517,001	308,676,750
0001139	3.0520	Bracken ES	Site Upgrade	1,097,923	262,271,284	1,471,322	310,148,072
0001140	3.0520	Bracken ES	Technology Upgrade	268,603	262,539,887	359,954	310,508,026
0001141	3.0530	French ES	Electrical Upgrade	146,500	262,686,387	196,324	310,704,350
0001142	3.0530	French ES	Exterior Upgrade	4,916	262,691,303	6,588	310,710,938
0001143	3.0530	French ES	Fire & Safety Upgrade	100,000	262,791,303	134,010	310,844,948
0001144	3.0530	French ES	HVAC Upgrade	1,980,405	264,771,708	2,653,932	313,498,880
0001145	3.0530	French ES	Interior Upgrade	626,885	265,398,593	840,086	314,338,966
0001146	3.0530	French ES	Roofing Upgrade	234,949	265,633,542	314,854	314,653,820
0001147	3.0530	French ES	Site Upgrade	92,500	265,726,042	123,959	314,777,779
0001148	3.0530	French ES	Technology Upgrade	200,000	265,926,042	268,019	315,045,798
0001158	3.0560	Galloway ES	Electrical Upgrade	134,400	266,060,442	180,109	315,225,907
0001159	3.0560	Galloway ES	Exterior Upgrade	42,473	266,102,915	56,918	315,282,825
0001160	3.0560	Galloway ES	Fire & Safety Upgrade	60,000	266,162,915	80,406	315,363,231
0001161	3.0560	Galloway ES	HVAC Upgrade	1,980,135	268,143,050	2,653,570	318,016,801
0001162	3.0560	Galloway ES	Interior Upgrade	223,460	268,366,510	299,458	318,316,259
0001163	3.0560	Galloway ES	Plumbing Upgrade	440,030	268,806,540	589,682	318,905,941
0001164	3.0560	Galloway ES	Roofing Upgrade	214,480	269,021,020	287,424	319,193,365
0001165	3.0560	Galloway ES	Site Upgrade	214,800	269,235,820	287,853	319,481,218
0001166	3.0560	Galloway ES	Technology Upgrade	200,000	269,435,820	268,019	319,749,237
0001167	3.0570	Reid ES	Electrical Upgrade	7,500	269,443,320	10,051	319,759,288
0001168	3.0570	Reid ES	Exterior Upgrade	10,000	269,453,320	13,401	319,772,689
0001169	3.0570	Reid ES	HVAC Upgrade	42,500	269,495,820	56,954	319,829,643
0001170	3.0570	Reid ES	Interior Upgrade	4,300	269,500,120	5,762	319,835,405
0001171	3.0570	Reid ES	Plumbing Upgrade	50,000	269,550,120	67,005	319,902,410
0001172	3.0570	Reid ES	Site Upgrade	25,500	269,575,620	34,172	319,936,582
0001173	3.0570	Reid ES	Specialties Upgrade	2,800	269,578,420	3,752	319,940,334
0001174	3.0570	Reid ES	Technology Upgrade	207,031	269,785,451	277,441	320,217,775
0001184	3.0600	Mendoza ES	Electrical Upgrade	100,500	269,885,951	134,680	320,352,455
0001185	3.0600	Mendoza ES	Exterior Upgrade	20,000	269,905,951	26,802	320,379,257
0001186	3.0600	Mendoza ES	Fire & Safety Upgrade	50,000	269,955,951	67,005	320,446,262
0001187	3.0600	Mendoza ES	HVAC Upgrade	2,427,028	272,382,979	3,252,450	323,698,712
0001188	3.0600	Mendoza ES	Interior Upgrade	390,600	272,773,579	523,441	324,222,153
0001189	3.0600	Mendoza ES	Plumbing Upgrade	7,000	272,780,579	9,381	324,231,534
0001190	3.0600	Mendoza ES	Roofing Upgrade	2,000	272,782,579	2,680	324,234,214
0001191	3.0600	Mendoza ES	Site Upgrade	122,500	272,905,079	164,162	324,398,376
0001192	3.0600	Mendoza ES	Specialties Upgrade	18,800	272,923,879	25,194	324,423,570
0001193	3.0600	Mendoza ES	Technology Upgrade	256,843	273,180,722	344,194	324,767,764
0001194	3.0610	Washington Continuation School	Electrical Upgrade	13,800	273,194,522	18,493	324,786,257
0001195	3.0610	Washington Continuation School	Exterior Upgrade	48,934	273,243,456	65,576	324,851,833

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)  
(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2010 (continued)</b>							
0001196	3.0610	Washington Continuation School	HVAC Upgrade	198,381	273,441,837	265,850	325,117,683
0001197	3.0610	Washington Continuation School	Interior Upgrade	134,935	273,576,772	180,826	325,298,509
0001198	3.0610	Washington Continuation School	Plumbing Upgrade	135,131	273,711,903	181,088	325,479,597
0001199	3.0610	Washington Continuation School	Roofing Upgrade	11,215	273,723,118	15,029	325,494,626
0001200	3.0610	Washington Continuation School	Site Upgrade	32,381	273,755,499	43,394	325,538,020
0001201	3.0620	Mountain View ES	Electrical Upgrade	199,636	273,955,135	267,531	325,805,551
0001202	3.0620	Mountain View ES	Exterior Upgrade	204,187	274,159,322	273,630	326,079,181
0001203	3.0620	Mountain View ES	Fire & Safety Upgrade	21,366	274,180,688	28,632	326,107,813
0001204	3.0620	Mountain View ES	HVAC Upgrade	44,889	274,225,577	60,156	326,167,969
0001205	3.0620	Mountain View ES	Interior Upgrade	1,258,245	275,483,822	1,686,169	327,854,138
0001206	3.0620	Mountain View ES	Plumbing Upgrade	104,393	275,588,215	139,897	327,994,035
0001207	3.0620	Mountain View ES	Roofing Upgrade	173,080	275,761,295	231,944	328,225,979
0001208	3.0620	Mountain View ES	Site Upgrade	872,030	276,633,325	1,168,604	329,394,583
0001209	3.0620	Mountain View ES	Technology Upgrade	262,930	276,896,255	352,351	329,746,934
0001210	3.0630	Basic HS	Electrical Upgrade	701,500	277,597,755	940,077	330,687,011
0001211	3.0630	Basic HS	Exterior Upgrade	1,306,900	278,904,655	1,751,371	332,438,382
0001212	3.0630	Basic HS	Fire & Safety Upgrade	154,000	279,058,655	206,375	332,644,757
0001213	3.0630	Basic HS	HVAC Upgrade	8,175,930	287,234,585	10,956,528	343,601,285
0001214	3.0630	Basic HS	Interior Upgrade	2,768,447	290,003,032	3,709,984	347,311,269
0001215	3.0630	Basic HS	Plumbing Upgrade	467,196	290,470,228	626,087	347,937,356
0001216	3.0630	Basic HS	Site Upgrade	460,553	290,930,781	617,185	348,554,541
0001217	3.0630	Basic HS	Specialties Upgrade	602,500	291,533,281	807,408	349,361,949
0001218	3.0640	Guinn MS	Electrical Upgrade	357,300	291,890,581	478,816	349,840,765
0001219	3.0640	Guinn MS	Exterior Upgrade	12,268	291,902,849	16,440	349,857,205
0001220	3.0640	Guinn MS	Fire & Safety Upgrade	215,000	292,117,849	288,121	350,145,326
0001221	3.0640	Guinn MS	HVAC Upgrade	2,262,060	294,379,909	3,031,377	353,176,703
0001222	3.0640	Guinn MS	Interior Upgrade	1,960,712	296,340,621	2,627,542	355,804,245
0001223	3.0640	Guinn MS	Roofing Upgrade	655,392	296,996,013	878,288	356,682,533
0001224	3.0640	Guinn MS	Site Upgrade	255,810	297,251,823	342,810	357,025,343
0001225	3.0640	Guinn MS	Technology Upgrade	400,000	297,651,823	536,038	357,561,381
0001226	3.0650	Cunningham ES	Electrical Upgrade	35,000	297,686,823	46,903	357,608,284
0001227	3.0650	Cunningham ES	HVAC Upgrade	2,488,570	300,175,393	3,334,922	360,943,206
0001228	3.0650	Cunningham ES	Interior Upgrade	383,000	300,558,393	513,257	361,456,463
0001229	3.0650	Cunningham ES	Plumbing Upgrade	11,000	300,569,393	14,741	361,471,204
0001230	3.0650	Cunningham ES	Roofing Upgrade	100,000	300,669,393	134,010	361,605,214
0001231	3.0650	Cunningham ES	Site Upgrade	83,500	300,752,893	111,898	361,717,112
0001232	3.0650	Cunningham ES	Specialties Upgrade	20,500	300,773,393	27,472	361,744,584
0001233	3.0650	Cunningham ES	Technology Upgrade	233,762	301,007,155	313,263	362,057,847
0001234	3.0660	Harris ES	Electrical Upgrade	541,043	301,548,198	725,049	362,782,896
0001235	3.0660	Harris ES	Exterior Upgrade	32,794	301,580,992	43,947	362,826,843
0001236	3.0660	Harris ES	Fire & Safety Upgrade	325,690	301,906,682	436,456	363,263,299
0001237	3.0660	Harris ES	HVAC Upgrade	939,995	302,846,677	1,259,683	364,522,982
0001238	3.0660	Harris ES	Interior Upgrade	726,364	303,573,041	973,397	365,496,379
0001239	3.0660	Harris ES	Plumbing Upgrade	245,053	303,818,094	328,394	365,824,773
0001240	3.0660	Harris ES	Roofing Upgrade	204,445	304,022,539	273,976	366,098,749
0001241	3.0660	Harris ES	Site Upgrade	39,210	304,061,749	52,545	366,151,294
0001242	3.0660	Harris ES	Specialties Upgrade	25,129	304,086,878	33,675	366,184,969
0001243	3.0660	Harris ES	Technology Upgrade	274,456	304,361,334	367,797	366,552,766
0001244	3.0670	Hill ES	HVAC Upgrade	2,616,804	306,978,138	3,506,768	370,059,534
0001245	3.0670	Hill ES	Interior Upgrade	382,500	307,360,638	512,587	370,572,121
0001246	3.0670	Hill ES	Site Upgrade	72,500	307,433,138	97,157	370,669,278
0001247	3.0670	Hill ES	Specialties Upgrade	105,800	307,538,938	141,782	370,811,060
0001248	3.0670	Hill ES	Technology Upgrade	258,905	307,797,843	346,957	371,158,017
0001257	3.0690	Carson ES	Electrical Upgrade	291,900	308,089,743	391,174	371,549,191

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)  
(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2010 (continued)</b>							
0001258	3.0690	Carson ES	Exterior Upgrade	24,316	308,114,059	32,586	371,581,777
0001259	3.0690	Carson ES	Fire & Safety Upgrade	2,300	308,116,359	3,082	371,584,859
0001260	3.0690	Carson ES	HVAC Upgrade	1,410,390	309,526,749	1,890,057	373,474,916
0001261	3.0690	Carson ES	Interior Upgrade	227,291	309,754,040	304,592	373,779,508
0001262	3.0690	Carson ES	Plumbing Upgrade	407,428	310,161,468	545,992	374,325,500
0001263	3.0690	Carson ES	Roofing Upgrade	1,372	310,162,840	1,839	374,327,339
0001264	3.0690	Carson ES	Site Upgrade	77,009	310,239,849	103,199	374,430,538
<b>FY 2010 SUBTOTAL:</b>				<b>54,587,500</b>		<b>73,152,472</b>	
2.05	Aggregate FY10 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior		2,540,000	31,905,500	3,403,843	38,866,711
2.05	Aggregate FY10 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior		6,051,000	37,956,500	8,108,919	46,975,630
2.05	Aggregate FY10 Life-Cycle Projects	Aggregate Life-Cycle Projects: Site		1,718,000	39,674,500	2,302,284	49,277,914
<b>FY 2010 UNFUNDED LIFE CYCLE SUBTOTAL:</b>				<b>10,309,000</b>		<b>13,815,046</b>	
<b>FY 2011</b>							
0001265	3.0700	Eldorado HS	Electrical Upgrade	759,100	310,998,949	1,068,130	375,498,668
0001266	3.0700	Eldorado HS	Exterior Upgrade	308,771	311,307,720	434,472	375,933,140
0001267	3.0700	Eldorado HS	Fire & Safety Upgrade	645,880	311,953,600	908,818	376,841,958
0001268	3.0700	Eldorado HS	HVAC Upgrade	7,788,900	319,742,500	10,959,764	387,801,722
0001269	3.0700	Eldorado HS	Interior Upgrade	2,333,035	322,075,535	3,282,815	391,084,537
0001270	3.0700	Eldorado HS	Roofing Upgrade	7,600	322,083,135	10,694	391,095,231
0001271	3.0700	Eldorado HS	Site Upgrade	1,064,700	323,147,835	1,498,140	392,593,371
0001272	3.0700	Eldorado HS	Technology Upgrade	500,000	323,647,835	703,550	393,296,921
0001283	3.0730	Mitchell ES	Electrical Upgrade	404,579	324,052,414	569,283	393,866,204
0001284	3.0730	Mitchell ES	Exterior Upgrade	32,900	324,085,314	46,294	393,912,498
0001285	3.0730	Mitchell ES	Fire & Safety Upgrade	12,000	324,097,314	16,885	393,929,383
0001286	3.0730	Mitchell ES	HVAC Upgrade	987,291	325,084,605	1,389,218	395,318,601
0001287	3.0730	Mitchell ES	Interior Upgrade	821,287	325,905,892	1,155,633	396,474,234
0001288	3.0730	Mitchell ES	Plumbing Upgrade	86,946	325,992,838	122,342	396,596,576
0001289	3.0730	Mitchell ES	Roofing Upgrade	205,567	326,198,405	289,253	396,885,829
0001290	3.0730	Mitchell ES	Site Upgrade	17,728	326,216,133	24,945	396,910,774
0001291	3.0730	Mitchell ES	Specialties Upgrade	27,370	326,243,503	38,512	396,949,286
0001292	3.0730	Mitchell ES	Technology Upgrade	293,401	326,536,904	412,845	397,362,131
0001293	3.0740	Ferron ES	Electrical Upgrade	564,235	327,101,139	793,935	398,156,066
0001294	3.0740	Ferron ES	Exterior Upgrade	120,833	327,221,972	170,024	398,326,090
0001295	3.0740	Ferron ES	HVAC Upgrade	962,312	328,184,284	1,354,070	399,680,160
0001296	3.0740	Ferron ES	Interior Upgrade	283,631	328,467,915	399,097	400,079,257
0001297	3.0740	Ferron ES	Plumbing Upgrade	60,984	328,528,899	85,811	400,165,068
0001298	3.0740	Ferron ES	Site Upgrade	302,823	328,831,722	426,102	400,591,170
0001299	3.0740	Ferron ES	Specialties Upgrade	33,320	328,865,042	46,885	400,638,055
0001300	3.0740	Ferron ES	Technology Upgrade	228,739	329,093,781	321,859	400,959,914
0001301	3.0750	Mackey ES	Electrical Upgrade	369,600	329,463,381	520,064	401,479,978
0001302	3.0750	Mackey ES	Exterior Upgrade	17,242	329,480,623	24,261	401,504,239
0001303	3.0750	Mackey ES	Fire & Safety Upgrade	75,000	329,555,623	105,533	401,609,772
0001304	3.0750	Mackey ES	HVAC Upgrade	1,865,880	331,421,503	2,625,481	404,235,253
0001305	3.0750	Mackey ES	Interior Upgrade	557,519	331,979,022	784,485	405,019,738
0001306	3.0750	Mackey ES	Plumbing Upgrade	414,640	332,393,662	583,440	405,603,178
0001307	3.0750	Mackey ES	Roofing Upgrade	106,832	332,500,494	150,323	405,753,501
0001308	3.0750	Mackey ES	Site Upgrade	199,320	332,699,814	280,463	406,033,964
0001309	3.0750	Mackey ES	Specialties Upgrade	26,904	332,726,718	37,857	406,071,821
0001310	3.0750	Mackey ES	Technology Upgrade	200,000	332,926,718	281,420	406,353,241
0001311	3.0760	Moapa Valley HS	Electrical Upgrade	75,000	333,001,718	105,533	406,458,774
0001312	3.0760	Moapa Valley HS	Exterior Upgrade	12,000	333,013,718	16,885	406,475,659

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2011 (continued)</b>							
0001313	3.0760	Moapa Valley HS	Fire & Safety Upgrade	3,767	333,017,485	5,301	406,480,960
0001314	3.0760	Moapa Valley HS	HVAC Upgrade	1,784,664	334,802,149	2,511,201	408,992,161
0001315	3.0760	Moapa Valley HS	Interior Upgrade	766,150	335,568,299	1,078,050	410,070,211
0001316	3.0760	Moapa Valley HS	Site Upgrade	4,197,500	339,765,799	5,906,304	415,976,515
0001317	3.0760	Moapa Valley HS	Specialties Upgrade	26,700	339,792,499	37,570	416,014,085
0001318	3.0760	Moapa Valley HS	Technology Upgrade	46,799	339,839,298	65,851	416,079,936
0001319	3.0770	Ronnow ES	Electrical Upgrade	334,279	340,173,577	470,364	416,550,300
0001320	3.0770	Ronnow ES	Exterior Upgrade	107,715	340,281,292	151,566	416,701,866
0001321	3.0770	Ronnow ES	HVAC Upgrade	854,448	341,135,740	1,202,294	417,904,160
0001322	3.0770	Ronnow ES	Interior Upgrade	952,428	342,088,168	1,340,162	419,244,322
0001323	3.0770	Ronnow ES	Plumbing Upgrade	50,523	342,138,691	71,091	419,315,413
0001324	3.0770	Ronnow ES	Roofing Upgrade	24,324	342,163,015	34,226	419,349,639
0001325	3.0770	Ronnow ES	Site Upgrade	154,316	342,317,331	217,138	419,566,777
0001326	3.0770	Ronnow ES	Technology Upgrade	282,885	342,600,216	398,048	419,964,825
0001345	3.0800	Ward ES	Electrical Upgrade	289,337	342,889,553	407,126	420,371,951
0001346	3.0800	Ward ES	Exterior Upgrade	47,358	342,936,911	66,637	420,438,588
0001347	3.0800	Ward ES	Fire & Safety Upgrade	68,526	343,005,437	96,423	420,535,011
0001348	3.0800	Ward ES	HVAC Upgrade	970,881	343,976,318	1,366,127	421,901,138
0001349	3.0800	Ward ES	Interior Upgrade	579,702	344,556,020	815,699	422,716,837
0001350	3.0800	Ward ES	Plumbing Upgrade	147,815	344,703,835	207,991	422,924,828
0001351	3.0800	Ward ES	Roofing Upgrade	181,257	344,885,092	255,047	423,179,875
0001352	3.0800	Ward ES	Site Upgrade	87,364	344,972,456	122,930	423,302,805
0001353	3.0800	Ward ES	Specialties Upgrade	27,370	344,999,826	38,512	423,341,317
0001354	3.0800	Ward ES	Structural Upgrade	8,000	345,007,826	11,257	423,352,574
0001355	3.0800	Ward ES	Technology Upgrade	361,084	345,368,910	508,081	423,860,655
0001356	3.0830	Earl, M. ES	Electrical Upgrade	370,835	345,739,745	521,802	424,382,457
0001357	3.0830	Earl, M. ES	Exterior Upgrade	64,768	345,804,513	91,135	424,473,592
0001358	3.0830	Earl, M. ES	Fire & Safety Upgrade	298,903	346,103,416	420,587	424,894,179
0001359	3.0830	Earl, M. ES	HVAC Upgrade	5,400	346,108,816	7,598	424,901,777
0001360	3.0830	Earl, M. ES	Interior Upgrade	104,893	346,213,709	147,595	425,049,372
0001361	3.0830	Earl, M. ES	Plumbing Upgrade	35,561	346,249,270	50,038	425,099,410
0001362	3.0830	Earl, M. ES	Roofing Upgrade	536,774	346,786,044	755,295	425,854,705
0001363	3.0830	Earl, M. ES	Site Upgrade	376,320	347,162,364	529,520	426,384,225
0001364	3.0830	Earl, M. ES	Specialties Upgrade	1,260	347,163,624	1,773	426,385,998
0001365	3.0830	Earl, M. ES	Structural Upgrade	800	347,164,424	1,126	426,387,124
0001366	3.0830	Earl, M. ES	Technology Upgrade	407,731	347,572,155	573,718	426,960,842
0001367	3.0840	Lowman ES	Electrical Upgrade	2,000	347,574,155	2,814	426,963,656
0001368	3.0840	Lowman ES	HVAC Upgrade	2,000,000	349,574,155	2,814,201	429,777,857
0001369	3.0840	Lowman ES	Interior Upgrade	332,000	349,906,155	467,157	430,245,014
0001370	3.0840	Lowman ES	Plumbing Upgrade	1,500	349,907,655	2,111	430,247,125
0001371	3.0840	Lowman ES	Site Upgrade	71,500	349,979,155	100,608	430,347,733
0001372	3.0840	Lowman ES	Technology Upgrade	5,800	349,984,955	8,161	430,355,894

**FY 2011 SUBTOTAL: 39,745,106**

**55,925,356**

2.06	Aggregate FY11 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior	3,060,000	42,734,500	4,305,727	53,583,641
2.06	Aggregate FY11 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior	10,532,000	53,266,500	14,819,582	68,403,223
2.06	Aggregate FY11 Life-Cycle Projects	Aggregate Life-Cycle Projects: Site	576,500	53,843,000	811,193	69,214,416

**FY 2011 UNFUNDED LIFE CYCLE SUBTOTAL: 14,168,500**

**19,936,502**

<b>FY 2012</b>							
0001383	3.0870	Biltmore Continuation School	Exterior Upgrade	19,350	350,004,305	28,589	430,384,483
0001384	3.0870	Biltmore Continuation School	Interior Upgrade	3,000	350,007,305	4,432	430,388,915
0001385	3.0870	Biltmore Continuation School	Site Upgrade	1,500	350,008,805	2,216	430,391,131

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

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<b>FY 2012 (continued)</b>							
0001386	3.0870	Biltmore Continuation School	Specialties Upgrade	34,650	350,043,455	51,194	430,442,325
0001387	3.0870	Biltmore Continuation School	Technology Upgrade	200,000	350,243,455	295,491	430,737,816
0001388	3.0880	Garrett MS	Electrical Upgrade	296,492	350,539,947	438,054	431,175,870
0001389	3.0880	Garrett MS	Exterior Upgrade	92,612	350,632,559	136,830	431,312,700
0001390	3.0880	Garrett MS	Fire & Safety Upgrade	2,141	350,634,700	3,163	431,315,863
0001391	3.0880	Garrett MS	HVAC Upgrade	25,265	350,659,965	37,328	431,353,191
0001392	3.0880	Garrett MS	Interior Upgrade	699,751	351,359,716	1,033,851	432,387,042
0001393	3.0880	Garrett MS	Plumbing Upgrade	60,588	351,420,304	89,516	432,476,558
0001394	3.0880	Garrett MS	Roofing Upgrade	437,928	351,858,232	647,019	433,123,577
0001395	3.0880	Garrett MS	Site Upgrade	11,534	351,869,766	17,041	433,140,618
0001396	3.0880	Garrett MS	Specialties Upgrade	7,000	351,876,766	10,342	433,150,960
0001397	3.0880	Garrett MS	Technology Upgrade	847,631	352,724,397	1,252,337	434,403,297
0001398	3.0920	Squires ES	Electrical Upgrade	238,500	352,962,897	352,373	434,755,670
0001399	3.0920	Squires ES	Fire & Safety Upgrade	54,200	353,017,097	80,078	434,835,748
0001400	3.0920	Squires ES	Interior Upgrade	461,928	353,479,025	682,478	435,518,226
0001401	3.0920	Squires ES	Roofing Upgrade	923,579	354,402,604	1,364,547	436,882,773
0001402	3.0920	Squires ES	Site Upgrade	502,273	354,904,877	742,086	437,624,859
0001403	3.0930	Morris Academy	Exterior Upgrade	58,501	354,963,378	86,433	437,711,292
0001404	3.0930	Morris Academy	HVAC Upgrade	390,000	355,353,378	576,208	438,287,500
0001405	3.0930	Morris Academy	Interior Upgrade	155,000	355,508,378	229,006	438,516,506
0001406	3.0930	Morris Academy	Site Upgrade	5,000	355,513,378	7,387	438,523,893
0001407	3.0930	Morris Academy	Technology Upgrade	500,000	356,013,378	738,728	439,262,621
0001408	3.0940	Edwards ES	Electrical Upgrade	375,240	356,388,618	554,400	439,817,021
0001409	3.0940	Edwards ES	Exterior Upgrade	42,787	356,431,405	63,216	439,880,237
0001410	3.0940	Edwards ES	HVAC Upgrade	54,286	356,485,691	80,205	439,960,442
0001411	3.0940	Edwards ES	Interior Upgrade	411,008	356,896,699	607,246	440,567,688
0001412	3.0940	Edwards ES	Plumbing Upgrade	239,733	357,136,432	354,195	440,921,883
0001413	3.0940	Edwards ES	Roofing Upgrade	148,516	357,284,948	219,426	441,141,309
0001414	3.0940	Edwards ES	Site Upgrade	252,976	357,537,924	373,761	441,515,070
0001415	3.0940	Edwards ES	Specialties Upgrade	26,729	357,564,653	39,491	441,554,561
0001416	3.0940	Edwards ES	Technology Upgrade	382,100	357,946,753	564,536	442,119,097
0001417	3.0960	Sawyer MS	Electrical Upgrade	50,000	357,996,753	73,873	442,192,970
0001418	3.0960	Sawyer MS	Exterior Upgrade	60,000	358,056,753	88,647	442,281,617
0001419	3.0960	Sawyer MS	Fire & Safety Upgrade	3,767	358,060,520	5,566	442,287,183
0001420	3.0960	Sawyer MS	HVAC Upgrade	3,001,200	361,061,720	4,434,139	446,721,322
0001421	3.0960	Sawyer MS	Interior Upgrade	1,137,700	362,199,420	1,680,901	448,402,223
0001422	3.0960	Sawyer MS	Technology Upgrade	464,672	362,664,092	686,532	449,088,755
0001423	3.0970	Hinman ES	Electrical Upgrade	303,951	362,968,043	449,074	449,537,829
0001424	3.0970	Hinman ES	Exterior Upgrade	27,330	362,995,373	40,379	449,578,208
0001425	3.0970	Hinman ES	Fire & Safety Upgrade	241,684	363,237,057	357,077	449,935,285
0001426	3.0970	Hinman ES	HVAC Upgrade	378,261	363,615,318	558,864	450,494,149
0001427	3.0970	Hinman ES	Interior Upgrade	386,082	364,001,400	570,419	451,064,568
0001428	3.0970	Hinman ES	Plumbing Upgrade	177,480	364,178,880	262,219	451,326,787
0001429	3.0970	Hinman ES	Roofing Upgrade	33,851	364,212,731	50,013	451,376,800
0001430	3.0970	Hinman ES	Site Upgrade	71,004	364,283,735	104,905	451,481,705
0001431	3.0970	Hinman ES	Specialties Upgrade	6,260	364,289,995	9,249	451,490,954
0001432	3.0970	Hinman ES	Technology Upgrade	410,965	364,700,960	607,182	452,098,136
0001433	3.0980	King, M. P. ES	Electrical Upgrade	11,600	364,712,560	17,138	452,115,274
0001434	3.0980	King, M. P. ES	Exterior Upgrade	1,960	364,714,520	2,896	452,118,170
0001435	3.0980	King, M. P. ES	Interior Upgrade	110,000	364,824,520	162,520	452,280,690
0001436	3.0980	King, M. P. ES	Roofing Upgrade	1,494,200	366,318,720	2,207,614	454,488,304
0001437	3.0980	King, M. P. ES	Site Upgrade	31,000	366,349,720	45,801	454,534,105
0001438	3.0980	King, M. P. ES	Specialties Upgrade	43,000	366,392,720	63,531	454,597,636
0001439	3.0980	King, M. P. ES	Technology Upgrade	9,000	366,401,720	13,297	454,610,933

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

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<b>FY 2012 (continued)</b>							
0001440	3.0990	Desert Rose Adult HS	Exterior Upgrade	300	366,402,020	443	454,611,376
0001441	3.0990	Desert Rose Adult HS	Interior Upgrade	2,300	366,404,320	3,398	454,614,774
0001442	3.0990	Desert Rose Adult HS	Site Upgrade	3,350	366,407,670	4,949	454,619,723
0001443	3.0990	Desert Rose Adult HS	Technology Upgrade	500,000	366,907,670	738,728	455,358,451
0001444	3.1000	Harmon ES	Electrical Upgrade	264,919	367,172,589	391,406	455,749,857
0001445	3.1000	Harmon ES	Exterior Upgrade	38,622	367,211,211	57,062	455,806,919
0001446	3.1000	Harmon ES	HVAC Upgrade	13,114	367,224,325	19,375	455,826,294
0001447	3.1000	Harmon ES	Interior Upgrade	60,830	367,285,155	89,874	455,916,168
0001448	3.1000	Harmon ES	Plumbing Upgrade	54,214	367,339,369	80,099	455,996,267
0001449	3.1000	Harmon ES	Roofing Upgrade	769,105	368,108,474	1,136,318	457,132,585
0001450	3.1000	Harmon ES	Site Upgrade	60,506	368,168,980	89,395	457,221,980
0001451	3.1000	Harmon ES	Specialties Upgrade	25,129	368,194,109	37,127	457,259,107
0001452	3.1000	Harmon ES	Technology Upgrade	259,062	368,453,171	382,753	457,641,860
0001453	3.1010	Gray ES	Electrical Upgrade	147,324	368,600,495	217,665	457,859,525
0001454	3.1010	Gray ES	Exterior Upgrade	24,252	368,624,747	35,831	457,895,356
0001455	3.1010	Gray ES	Fire & Safety Upgrade	169,057	368,793,804	249,774	458,145,130
0001456	3.1010	Gray ES	HVAC Upgrade	590,640	369,384,444	872,644	459,017,774
0001457	3.1010	Gray ES	Interior Upgrade	304,723	369,689,167	450,215	459,467,989
0001458	3.1010	Gray ES	Plumbing Upgrade	156,147	369,845,314	230,700	459,698,689
0001459	3.1010	Gray ES	Site Upgrade	61,619	369,906,933	91,039	459,789,728
0001460	3.1010	Gray ES	Specialties Upgrade	7,496	369,914,429	11,075	459,800,803
0001461	3.1010	Gray ES	Technology Upgrade	288,248	370,202,677	425,874	460,226,677
0001462	3.1020	Tate ES	Electrical Upgrade	298,811	370,501,488	441,480	460,668,157
0001463	3.1020	Tate ES	Exterior Upgrade	113,685	370,615,173	167,965	460,836,122
0001464	3.1020	Tate ES	Fire & Safety Upgrade	48,307	370,663,480	71,371	460,907,493
0001465	3.1020	Tate ES	HVAC Upgrade	54,227	370,717,707	80,118	460,987,611
0001466	3.1020	Tate ES	Interior Upgrade	381,241	371,098,948	563,267	461,550,878
0001467	3.1020	Tate ES	Plumbing Upgrade	70,119	371,169,067	103,598	461,654,476
0001468	3.1020	Tate ES	Roofing Upgrade	180,214	371,349,281	266,258	461,920,734
0001469	3.1020	Tate ES	Site Upgrade	182,033	371,531,314	268,946	462,189,680
0001470	3.1020	Tate ES	Specialties Upgrade	25,129	371,556,443	37,127	462,226,807
0001471	3.1020	Tate ES	Technology Upgrade	221,180	371,777,623	326,784	462,553,591
0001472	3.1030	Wynn ES	Electrical Upgrade	88,345	371,865,968	130,526	462,684,117
0001473	3.1030	Wynn ES	HVAC Upgrade	900,000	372,765,968	1,329,710	464,013,827
0001474	3.1030	Wynn ES	Interior Upgrade	480,000	373,245,968	709,179	464,723,006
0001475	3.1030	Wynn ES	Site Upgrade	20,700	373,266,668	30,583	464,753,589
0001476	3.1030	Wynn ES	Specialties Upgrade	8,000	373,274,668	11,820	464,765,409
0001477	3.1030	Wynn ES	Technology Upgrade	248,569	373,523,237	367,250	465,132,659
0001478	3.1040	Cox, C. ES	Electrical Upgrade	395,719	373,918,956	584,657	465,717,316
0001479	3.1040	Cox, C. ES	Exterior Upgrade	9,377	373,928,333	13,854	465,731,170
0001480	3.1040	Cox, C. ES	Fire & Safety Upgrade	226,565	374,154,898	334,740	466,065,910
0001481	3.1040	Cox, C. ES	Interior Upgrade	325,278	374,480,176	480,584	466,546,494
0001482	3.1040	Cox, C. ES	Plumbing Upgrade	117,706	374,597,882	173,905	466,720,399
0001483	3.1040	Cox, C. ES	Site Upgrade	97,257	374,695,139	143,693	466,864,092
0001484	3.1040	Cox, C. ES	Specialties Upgrade	1,500	374,696,639	2,216	466,866,308
0001485	3.1040	Cox, C. ES	Technology Upgrade	367,482	375,064,121	542,938	467,409,246
0001486	3.1050	Lyon MS	Electrical Upgrade	199,449	375,263,570	294,677	467,703,923
0001487	3.1050	Lyon MS	Exterior Upgrade	34,804	375,298,374	51,421	467,755,344
0001488	3.1050	Lyon MS	Fire & Safety Upgrade	318,191	375,616,565	470,113	468,225,457
0001489	3.1050	Lyon MS	HVAC Upgrade	62,828	375,679,393	92,826	468,318,283
0001490	3.1050	Lyon MS	Interior Upgrade	23,886	375,703,279	35,291	468,353,574
0001491	3.1050	Lyon MS	Plumbing Upgrade	182,469	375,885,748	269,590	468,623,164
0001492	3.1050	Lyon MS	Roofing Upgrade	557,831	376,443,579	824,170	469,447,334
0001493	3.1050	Lyon MS	Site Upgrade	632,641	377,076,220	934,699	470,382,033

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2012 (continued)</b>							
0001494	3.1050	Lyon MS	Specialties Upgrade	2,895	377,079,115	4,277	470,386,310
0001495	3.1050	Lyon MS	Structural Upgrade	27,992	377,107,107	41,357	470,427,667
0001496	3.1050	Lyon MS	Technology Upgrade	409,950	377,517,057	605,683	471,033,350
0001497	3.1060	McDoniel ES	Electrical Upgrade	136,724	377,653,781	202,004	471,235,354
0001498	3.1060	McDoniel ES	Exterior Upgrade	13,972	377,667,753	20,643	471,255,997
0001499	3.1060	McDoniel ES	Fire & Safety Upgrade	283,896	377,951,649	419,444	471,675,441
0001500	3.1060	McDoniel ES	HVAC Upgrade	10,174	377,961,823	15,032	471,690,473
0001501	3.1060	McDoniel ES	Interior Upgrade	374,455	378,336,278	553,241	472,243,714
0001502	3.1060	McDoniel ES	Plumbing Upgrade	63,690	378,399,968	94,099	472,337,813
0001503	3.1060	McDoniel ES	Roofing Upgrade	22,313	378,422,281	32,966	472,370,779
0001504	3.1060	McDoniel ES	Site Upgrade	279,685	378,701,966	413,222	472,784,001
0001505	3.1060	McDoniel ES	Structural Upgrade	60,000	378,761,966	88,647	472,872,648
0001506	3.1060	McDoniel ES	Technology Upgrade	53,527	378,815,493	79,084	472,951,732
0001507	3.1070	Thorpe ES	Electrical Upgrade	30,750	378,846,243	45,432	472,997,164
0001508	3.1070	Thorpe ES	Exterior Upgrade	1,000	378,847,243	1,477	472,998,641
0001509	3.1070	Thorpe ES	HVAC Upgrade	801,500	379,648,743	1,184,181	474,182,822
0001510	3.1070	Thorpe ES	Interior Upgrade	575,000	380,223,743	849,537	475,032,359
0001511	3.1070	Thorpe ES	Plumbing Upgrade	5,000	380,228,743	7,387	475,039,746
0001512	3.1070	Thorpe ES	Roofing Upgrade	100,000	380,328,743	147,746	475,187,492
0001513	3.1070	Thorpe ES	Site Upgrade	35,200	380,363,943	52,006	475,239,498
0001514	3.1070	Thorpe ES	Specialties Upgrade	136,000	380,499,943	200,934	475,440,432
0001515	3.1070	Thorpe ES	Technology Upgrade	33,893	380,533,836	50,075	475,490,507
0001516	3.1080	Woodbury MS	Electrical Upgrade	592,419	381,126,255	875,273	476,365,780
0001517	3.1080	Woodbury MS	Exterior Upgrade	61,604	381,187,859	91,017	476,456,797
0001518	3.1080	Woodbury MS	Fire & Safety Upgrade	22,508	381,210,367	33,255	476,490,052
0001519	3.1080	Woodbury MS	HVAC Upgrade	288,114	381,498,481	425,676	476,915,728
0001520	3.1080	Woodbury MS	Interior Upgrade	797,724	382,296,205	1,178,602	478,094,330
0001521	3.1080	Woodbury MS	Plumbing Upgrade	532,831	382,829,036	787,234	478,881,564
0001522	3.1080	Woodbury MS	Roofing Upgrade	92,952	382,921,988	137,332	479,018,896
0001523	3.1080	Woodbury MS	Site Upgrade	175,562	383,097,550	259,385	479,278,281
0001524	3.1080	Woodbury MS	Specialties Upgrade	53,804	383,151,354	79,493	479,357,774
0001525	3.1080	Woodbury MS	Structural Upgrade	3,628	383,154,982	5,360	479,363,134
0001526	3.1080	Woodbury MS	Technology Upgrade	536,497	383,691,479	792,650	480,155,784
0001527	3.1090	Gragson ES	Electrical Upgrade	244,339	383,935,818	361,000	480,516,784
0001528	3.1090	Gragson ES	Exterior Upgrade	21,994	383,957,812	32,495	480,549,279
0001529	3.1090	Gragson ES	Fire & Safety Upgrade	50,000	384,007,812	73,873	480,623,152
0001530	3.1090	Gragson ES	HVAC Upgrade	48,753	384,056,565	72,030	480,695,182
0001531	3.1090	Gragson ES	Interior Upgrade	222,592	384,279,157	328,870	481,024,052
0001532	3.1090	Gragson ES	Plumbing Upgrade	206,491	384,485,648	305,081	481,329,133
0001533	3.1090	Gragson ES	Roofing Upgrade	175,875	384,661,523	259,847	481,588,980
0001534	3.1090	Gragson ES	Site Upgrade	399,183	385,060,706	589,775	482,178,755
0001535	3.1090	Gragson ES	Specialties Upgrade	5,000	385,065,706	7,387	482,186,142
0001536	3.1090	Gragson ES	Technology Upgrade	262,035	385,327,741	387,145	482,573,287
0001537	3.1100	Tomiyasu ES	Electrical Upgrade	187,243	385,514,984	276,643	482,849,930
0001538	3.1100	Tomiyasu ES	Exterior Upgrade	88,674	385,603,658	131,012	482,980,942
0001539	3.1100	Tomiyasu ES	HVAC Upgrade	263,288	385,866,946	388,996	483,369,938
0001540	3.1100	Tomiyasu ES	Interior Upgrade	290,160	386,157,106	428,698	483,798,636
0001541	3.1100	Tomiyasu ES	Plumbing Upgrade	82,615	386,239,721	122,060	483,920,696
0001542	3.1100	Tomiyasu ES	Roofing Upgrade	52,313	386,292,034	77,290	483,997,986
0001543	3.1100	Tomiyasu ES	Site Upgrade	117,172	386,409,206	173,116	484,171,102
0001544	3.1100	Tomiyasu ES	Specialties Upgrade	26,629	386,435,835	39,343	484,210,445
0001545	3.1100	Tomiyasu ES	Structural Upgrade	30,000	386,465,835	44,324	484,254,769
0001546	3.1100	Tomiyasu ES	Technology Upgrade	218,739	386,684,574	323,177	484,577,946
0001547	3.1110	Ronzzone ES	Electrical Upgrade	297,324	386,981,898	439,283	485,017,229

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL	CUMULATIVE	ESCALATED	CUMULATIVE
				CONSTRUCTION ESTIMATE (2003 dollars)	ORIGINAL CONSTRUCTION ESTIMATE	CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2012 (continued)</b>							
0001548	3.1110	Ronzone ES	Exterior Upgrade	121,459	387,103,357	179,450	485,196,679
0001549	3.1110	Ronzone ES	Fire & Safety Upgrade	11,626	387,114,983	17,177	485,213,856
0001550	3.1110	Ronzone ES	HVAC Upgrade	276,661	387,391,644	408,754	485,622,610
0001551	3.1110	Ronzone ES	Interior Upgrade	43,666	387,435,310	64,515	485,687,125
0001552	3.1110	Ronzone ES	Plumbing Upgrade	9,522	387,444,832	14,068	485,701,193
0001553	3.1110	Ronzone ES	Roofing Upgrade	273,233	387,718,065	403,690	486,104,883
0001554	3.1110	Ronzone ES	Site Upgrade	134,543	387,852,608	198,781	486,303,664
0001555	3.1110	Ronzone ES	Specialties Upgrade	6,000	387,858,608	8,865	486,312,529
0001556	3.1110	Ronzone ES	Technology Upgrade	200,000	388,058,608	295,491	486,608,020
0001557	3.1120	Dearing ES	Electrical Upgrade	98,651	388,157,259	145,752	486,753,772
0001558	3.1120	Dearing ES	Exterior Upgrade	3,997	388,161,256	5,905	486,759,677
0001559	3.1120	Dearing ES	Fire & Safety Upgrade	25,586	388,186,842	37,802	486,797,479
0001560	3.1120	Dearing ES	HVAC Upgrade	18,870	388,205,712	27,880	486,825,359
0001561	3.1120	Dearing ES	Interior Upgrade	155,768	388,361,480	230,140	487,055,499
0001562	3.1120	Dearing ES	Plumbing Upgrade	351,115	388,712,595	518,757	487,574,256
0001563	3.1120	Dearing ES	Roofing Upgrade	337,444	389,050,039	498,558	488,072,814
0001564	3.1120	Dearing ES	Site Upgrade	97,810	389,147,849	144,510	488,217,324
0001565	3.1120	Dearing ES	Specialties Upgrade	2,500	389,150,349	3,694	488,221,018
0001566	3.1120	Dearing ES	Technology Upgrade	211,950	389,362,299	313,147	488,534,165
0001567	3.1130	LV Academy (LVAISPA)	Electrical Upgrade	403,858	389,766,157	596,682	489,130,847
0001568	3.1130	LV Academy (LVAISPA)	Exterior Upgrade	458,033	390,224,190	676,723	489,807,570
0001569	3.1130	LV Academy (LVAISPA)	Fire & Safety Upgrade	891,790	391,115,980	1,317,580	491,125,150
0001570	3.1130	LV Academy (LVAISPA)	HVAC Upgrade	618,666	391,734,646	914,051	492,039,201
0001571	3.1130	LV Academy (LVAISPA)	Interior Upgrade	2,557,560	394,292,206	3,778,681	495,817,882
0001572	3.1130	LV Academy (LVAISPA)	Plumbing Upgrade	54,969	394,347,175	81,214	495,899,096
0001573	3.1130	LV Academy (LVAISPA)	Roofing Upgrade	1,263,471	395,610,646	1,866,722	497,765,818
0001574	3.1130	LV Academy (LVAISPA)	Site Upgrade	562,211	396,172,857	830,642	498,596,460
0001575	3.1130	LV Academy (LVAISPA)	Specialties Upgrade	396,165	396,569,022	585,316	499,181,776
0001576	3.1130	LV Academy (LVAISPA)	Structural Upgrade	106,750	396,675,772	157,718	499,339,494
0001577	3.1130	LV Academy (LVAISPA)	Technology Upgrade	35,800	396,711,572	52,893	499,392,387
0001580	3.1150	Burk Academic Prep. Ctr.	Electrical Upgrade	5,000	396,716,572	7,387	499,399,774
0001581	3.1150	Burk Academic Prep. Ctr.	Exterior Upgrade	71,045	396,787,617	104,966	499,504,740
0001582	3.1150	Burk Academic Prep. Ctr.	HVAC Upgrade	73,750	396,861,367	108,962	499,613,702
0001583	3.1150	Burk Academic Prep. Ctr.	Interior Upgrade	144,175	397,005,542	213,012	499,826,714
0001584	3.1150	Burk Academic Prep. Ctr.	Plumbing Upgrade	20,080	397,025,622	29,667	499,856,381
0001585	3.1150	Burk Academic Prep. Ctr.	Site Upgrade	36,655	397,062,277	54,156	499,910,537
0001586	3.1150	Burk Academic Prep. Ctr.	Technology Upgrade	510,000	397,572,277	753,502	500,664,039
0001587	3.1160	Bridger MS	Electrical Upgrade	210,648	397,782,925	311,223	500,975,262
0001588	3.1160	Bridger MS	Exterior Upgrade	57,154	397,840,079	84,442	501,059,704
0001589	3.1160	Bridger MS	Fire & Safety Upgrade	383,418	398,223,497	566,483	501,626,187
0001590	3.1160	Bridger MS	HVAC Upgrade	928,166	399,151,663	1,371,324	502,997,511
0001591	3.1160	Bridger MS	Interior Upgrade	668,749	399,820,412	988,047	503,985,558
0001592	3.1160	Bridger MS	Plumbing Upgrade	606,061	400,426,473	895,428	504,880,986
0001593	3.1160	Bridger MS	Site Upgrade	99,556	400,526,029	147,090	505,028,076
0001594	3.1160	Bridger MS	Specialties Upgrade	12,675	400,538,704	18,727	505,046,803
0001595	3.1160	Bridger MS	Structural Upgrade	5,000	400,543,704	7,387	505,054,190
0001596	3.1160	Bridger MS	Technology Upgrade	156,395	400,700,099	231,067	505,285,257
0001597	3.1170	Long ES	Electrical Upgrade	212,362	400,912,461	313,755	505,599,012
0001598	3.1170	Long ES	Exterior Upgrade	33,839	400,946,300	49,996	505,649,008
0001599	3.1170	Long ES	Fire & Safety Upgrade	76,030	401,022,330	112,331	505,761,339
0001600	3.1170	Long ES	HVAC Upgrade	12,027	401,034,357	17,769	505,779,108
0001601	3.1170	Long ES	Interior Upgrade	179,296	401,213,653	264,902	506,044,010
0001602	3.1170	Long ES	Plumbing Upgrade	211,514	401,425,167	312,503	506,356,513
0001603	3.1170	Long ES	Roofing Upgrade	23,913	401,449,080	35,330	506,391,843

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)  
(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2012 (continued)</b>							
0001604	3.1170	Long ES	Site Upgrade	88,012	401,537,092	130,034	506,521,877
0001605	3.1170	Long ES	Specialties Upgrade	800	401,537,892	1,182	506,523,059
0001606	3.1170	Long ES	Technology Upgrade	348,707	401,886,599	515,199	507,038,258
0001607	3.1190	Herr ES	Electrical Upgrade	210,000	402,096,599	310,266	507,348,524
0001608	3.1190	Herr ES	HVAC Upgrade	701,580	402,798,179	1,036,553	508,385,077
0001609	3.1190	Herr ES	Interior Upgrade	352,100	403,150,279	520,212	508,905,289
0001610	3.1190	Herr ES	Site Upgrade	10,000	403,160,279	14,775	508,920,064
0001611	3.1190	Herr ES	Specialties Upgrade	2,000	403,162,279	2,955	508,923,019
0001612	3.1190	Herr ES	Technology Upgrade	231,700	403,393,979	342,326	509,265,345
0001613	3.1200	Cox, D. ES	Electrical Upgrade	96,000	403,489,979	141,836	509,407,181
0001614	3.1200	Cox, D. ES	Exterior Upgrade	25,000	403,514,979	36,936	509,444,117
0001615	3.1200	Cox, D. ES	Fire & Safety Upgrade	5,000	403,519,979	7,387	509,451,504
0001616	3.1200	Cox, D. ES	HVAC Upgrade	691,888	404,211,867	1,022,234	510,473,738
0001617	3.1200	Cox, D. ES	Interior Upgrade	369,500	404,581,367	545,920	511,019,658
0001618	3.1200	Cox, D. ES	Site Upgrade	172,000	404,753,367	254,122	511,273,780
0001619	3.1200	Cox, D. ES	Specialties Upgrade	51,700	404,805,067	76,384	511,350,164
0001620	3.1200	Cox, D. ES	Structural Upgrade	25,000	404,830,067	36,936	511,387,100
0001621	3.1200	Cox, D. ES	Technology Upgrade	45,859	404,875,926	67,755	511,454,855
<b>FY 2012 SUBTOTAL:</b>				<b>54,890,971</b>		<b>81,098,961</b>	
2.07	Aggregate FY12 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior		2,250,000	56,093,000	3,324,275	72,538,691
2.07	Aggregate FY12 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior		6,464,000	62,557,000	9,550,272	82,088,963
2.07	Aggregate FY12 Life-Cycle Projects	Aggregate Life-Cycle Projects: Site		721,500	63,278,500	1,065,984	83,154,947
<b>FY 2012 UNFUNDED LIFE CYCLE SUBTOTAL:</b>				<b>9,435,500</b>		<b>13,940,531</b>	
<b>FY 2013</b>							
0001622	3.0820	Crestwood ES	Electrical Upgrade	172,200	405,048,126	267,139	511,721,994
0001623	3.0820	Crestwood ES	Exterior Upgrade	415,369	405,463,495	644,374	512,366,368
0001624	3.0820	Crestwood ES	Fire & Safety Upgrade	75,000	405,538,495	116,350	512,482,718
0001625	3.0820	Crestwood ES	HVAC Upgrade	249,366	405,787,861	386,849	512,869,567
0001626	3.0820	Crestwood ES	Interior Upgrade	243,261	406,031,122	377,378	513,246,945
0001627	3.0820	Crestwood ES	Plumbing Upgrade	502,810	406,533,932	780,023	514,026,968
0001628	3.0820	Crestwood ES	Site Upgrade	221,190	406,755,122	343,138	514,370,106
0001629	3.0820	Crestwood ES	Structural Upgrade	85,000	406,840,122	131,863	514,501,969
0001630	3.1210	Stanford ES	Electrical Upgrade	227,428	407,067,550	352,815	514,854,784
0001631	3.1210	Stanford ES	Exterior Upgrade	58,638	407,126,188	90,967	514,945,751
0001632	3.1210	Stanford ES	Fire & Safety Upgrade	6,000	407,132,188	9,308	514,955,059
0001633	3.1210	Stanford ES	HVAC Upgrade	3,229	407,135,417	5,009	514,960,068
0001634	3.1210	Stanford ES	Interior Upgrade	180,464	407,315,881	279,959	515,240,027
0001635	3.1210	Stanford ES	Plumbing Upgrade	98,409	407,414,290	152,665	515,392,692
0001636	3.1210	Stanford ES	Roofing Upgrade	374,314	407,788,604	580,684	515,973,376
0001637	3.1210	Stanford ES	Site Upgrade	164,040	407,952,644	254,480	516,227,856
0001638	3.1210	Stanford ES	Specialties Upgrade	1,260	407,953,904	1,955	516,229,811
0001639	3.1210	Stanford ES	Technology Upgrade	138,867	408,092,771	215,428	516,445,239
0001640	3.1220	Newton ES	Electrical Upgrade	15,000	408,107,771	23,270	516,468,509
0001641	3.1220	Newton ES	HVAC Upgrade	1,000,000	409,107,771	1,551,328	518,019,837
0001642	3.1220	Newton ES	Interior Upgrade	475,000	409,582,771	736,881	518,756,718
0001643	3.1220	Newton ES	Plumbing Upgrade	3,000	409,585,771	4,654	518,761,372
0001644	3.1220	Newton ES	Site Upgrade	20,500	409,606,271	31,802	518,793,174
0001645	3.1220	Newton ES	Technology Upgrade	50,012	409,656,283	77,585	518,870,759
0001646	3.1230	Fong ES	Electrical Upgrade	11,000	409,667,283	17,065	518,887,824
0001647	3.1230	Fong ES	Exterior Upgrade	10,000	409,677,283	15,513	518,903,337
0001648	3.1230	Fong ES	Fire & Safety Upgrade	1,000	409,678,283	1,551	518,904,888

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001649	3.1230	Fong ES	HVAC Upgrade	676,004	410,354,287	1,048,704	519,953,592
0001650	3.1230	Fong ES	Interior Upgrade	423,951	410,778,238	657,687	520,611,279
0001651	3.1230	Fong ES	Plumbing Upgrade	62,500	410,840,738	96,958	520,708,237
0001652	3.1230	Fong ES	Site Upgrade	2,500	410,843,238	3,878	520,712,115
0001653	3.1230	Fong ES	Technology Upgrade	200,000	411,043,238	310,266	521,022,381
0001654	3.1240	Cambeiro ES	Electrical Upgrade	55,000	411,098,238	85,323	521,107,704
0001655	3.1240	Cambeiro ES	Exterior Upgrade	30,000	411,128,238	46,540	521,154,244
0001656	3.1240	Cambeiro ES	HVAC Upgrade	669,180	411,797,418	1,038,118	522,192,362
0001657	3.1240	Cambeiro ES	Interior Upgrade	336,000	412,133,418	521,246	522,713,608
0001658	3.1240	Cambeiro ES	Plumbing Upgrade	5,500	412,138,918	8,532	522,722,140
0001659	3.1240	Cambeiro ES	Roofing Upgrade	2,500	412,141,418	3,878	522,726,018
0001660	3.1240	Cambeiro ES	Site Upgrade	114,000	412,255,418	176,851	522,902,869
0001661	3.1240	Cambeiro ES	Specialties Upgrade	16,500	412,271,918	25,597	522,928,466
0001662	3.1240	Cambeiro ES	Technology Upgrade	210,000	412,481,918	325,779	523,254,245
0001663	3.1250	Reed ES	Electrical Upgrade	118,678	412,600,596	184,109	523,438,354
0001664	3.1250	Reed ES	Exterior Upgrade	45,721	412,646,317	70,928	523,509,282
0001665	3.1250	Reed ES	Fire & Safety Upgrade	280,858	412,927,175	435,703	523,944,985
0001666	3.1250	Reed ES	Interior Upgrade	42,000	412,969,175	65,156	524,010,141
0001667	3.1250	Reed ES	Plumbing Upgrade	203,943	413,173,118	316,383	524,326,524
0001668	3.1250	Reed ES	Roofing Upgrade	22,313	413,195,431	34,615	524,361,139
0001669	3.1250	Reed ES	Site Upgrade	55,852	413,251,283	86,645	524,447,784
0001670	3.1250	Reed ES	Specialties Upgrade	1,260	413,252,543	1,955	524,449,739
0001671	3.1250	Reed ES	Technology Upgrade	417,504	413,670,047	647,686	525,097,425
0001677	3.1270	Deskin ES	Electrical Upgrade	465,855	414,135,902	722,694	525,820,119
0001678	3.1270	Deskin ES	Exterior Upgrade	7,747	414,143,649	12,018	525,832,137
0001679	3.1270	Deskin ES	Fire & Safety Upgrade	260,680	414,404,329	404,400	526,236,537
0001680	3.1270	Deskin ES	HVAC Upgrade	11,392	414,415,721	17,673	526,254,210
0001681	3.1270	Deskin ES	Interior Upgrade	15,472	414,431,193	24,002	526,278,212
0001682	3.1270	Deskin ES	Plumbing Upgrade	91,592	414,522,785	142,089	526,420,301
0001683	3.1270	Deskin ES	Roofing Upgrade	22,313	414,545,098	34,615	526,454,916
0001684	3.1270	Deskin ES	Site Upgrade	24,546	414,569,644	38,079	526,492,995
0001685	3.1270	Deskin ES	Specialties Upgrade	1,260	414,570,904	1,955	526,494,950
0001686	3.1270	Deskin ES	Technology Upgrade	148,743	414,719,647	230,749	526,725,699
0001687	3.1280	Kim ES	Electrical Upgrade	167,385	414,887,032	259,669	526,985,368
0001688	3.1280	Kim ES	Exterior Upgrade	2,497	414,889,529	3,874	526,989,242
0001689	3.1280	Kim ES	Fire & Safety Upgrade	69,712	414,959,241	108,146	527,097,388
0001690	3.1280	Kim ES	Interior Upgrade	800	414,960,041	1,241	527,098,629
0001691	3.1280	Kim ES	Plumbing Upgrade	300,000	415,260,041	465,398	527,564,027
0001692	3.1280	Kim ES	Site Upgrade	67,351	415,327,392	104,484	527,668,511
0001693	3.1280	Kim ES	Technology Upgrade	359,362	415,686,754	557,488	528,225,999
0001694	3.1290	Dondero ES	Electrical Upgrade	202,136	415,888,890	313,579	528,539,578
0001695	3.1290	Dondero ES	Exterior Upgrade	29,704	415,918,594	46,081	528,585,659
0001696	3.1290	Dondero ES	Fire & Safety Upgrade	500	415,919,094	776	528,586,435
0001697	3.1290	Dondero ES	HVAC Upgrade	31,343	415,950,437	48,623	528,635,058
0001698	3.1290	Dondero ES	Interior Upgrade	219,399	416,169,836	340,360	528,975,418
0001699	3.1290	Dondero ES	Plumbing Upgrade	38,436	416,208,272	59,627	529,035,045
0001700	3.1290	Dondero ES	Roofing Upgrade	1,536	416,209,808	2,383	529,037,428
0001701	3.1290	Dondero ES	Site Upgrade	242,401	416,452,209	376,044	529,413,472
0001702	3.1290	Dondero ES	Specialties Upgrade	27,370	416,479,579	42,460	529,455,932
0001703	3.1290	Dondero ES	Technology Upgrade	217,339	416,696,918	337,164	529,793,096
0001704	3.1300	King, M. L. ES	Electrical Upgrade	218,877	416,915,795	339,550	530,132,646
0001705	3.1300	King, M. L. ES	Exterior Upgrade	23,074	416,938,869	35,795	530,168,441
0001706	3.1300	King, M. L. ES	Fire & Safety Upgrade	263,382	417,202,251	408,592	530,577,033

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL	CUMULATIVE	ESCALATED	CUMULATIVE
				CONSTRUCTION ESTIMATE (2003 dollars)	ORIGINAL CONSTRUCTION ESTIMATE	CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001707	3.1300	King, M. L. ES	HVAC Upgrade	9,813	417,212,064	15,223	530,592,256
0001708	3.1300	King, M. L. ES	Interior Upgrade	5,054	417,217,118	7,840	530,600,096
0001709	3.1300	King, M. L. ES	Plumbing Upgrade	52,943	417,270,061	82,132	530,682,228
0001710	3.1300	King, M. L. ES	Roofing Upgrade	20,777	417,290,838	32,232	530,714,460
0001711	3.1300	King, M. L. ES	Site Upgrade	213,722	417,504,560	331,553	531,046,013
0001712	3.1300	King, M. L. ES	Specialties Upgrade	7,260	417,511,820	11,263	531,057,276
0001713	3.1300	King, M. L. ES	Technology Upgrade	57,641	417,569,461	89,420	531,146,696
0001714	3.1310	Pittman ES	Electrical Upgrade	253,709	417,823,170	393,586	531,540,282
0001715	3.1310	Pittman ES	Exterior Upgrade	51,453	417,874,623	79,820	531,620,102
0001716	3.1310	Pittman ES	HVAC Upgrade	7,808	417,882,431	12,113	531,632,215
0001717	3.1310	Pittman ES	Interior Upgrade	97,308	417,979,739	150,957	531,783,172
0001718	3.1310	Pittman ES	Plumbing Upgrade	31,981	418,011,720	49,613	531,832,785
0001719	3.1310	Pittman ES	Roofing Upgrade	174,081	418,185,801	270,057	532,102,842
0001720	3.1310	Pittman ES	Site Upgrade	71,668	418,257,469	111,181	532,214,023
0001721	3.1310	Pittman ES	Specialties Upgrade	1,000	418,258,469	1,551	532,215,574
0001722	3.1310	Pittman ES	Technology Upgrade	213,000	418,471,469	330,433	532,546,007
0001723	3.1320	Smith, Helen ES	Electrical Upgrade	131,184	418,602,653	203,509	532,749,516
0001724	3.1320	Smith, Helen ES	Exterior Upgrade	20,469	418,623,122	31,754	532,781,270
0001725	3.1320	Smith, Helen ES	Fire & Safety Upgrade	267,834	418,890,956	415,498	533,196,768
0001726	3.1320	Smith, Helen ES	HVAC Upgrade	14,176	418,905,132	21,992	533,218,760
0001727	3.1320	Smith, Helen ES	Interior Upgrade	23,308	418,928,440	36,158	533,254,918
0001728	3.1320	Smith, Helen ES	Plumbing Upgrade	23,009	418,951,449	35,695	533,290,613
0001729	3.1320	Smith, Helen ES	Roofing Upgrade	5,800	418,957,249	8,998	533,299,611
0001730	3.1320	Smith, Helen ES	Site Upgrade	156,230	419,113,479	242,364	533,541,975
0001731	3.1320	Smith, Helen ES	Technology Upgrade	219,950	419,333,429	341,215	533,883,190
0004540	3.1330	A.T.T.C.	Electrical Upgrade	381,688	419,715,117	592,123	534,475,313
0004541	3.1330	A.T.T.C.	Exterior Upgrade	3,504	419,718,621	5,436	534,480,749
0004542	3.1330	A.T.T.C.	Fire & Safety Upgrade	8,980	419,727,601	13,931	534,494,680
0004543	3.1330	A.T.T.C.	HVAC Upgrade	64,651	419,792,252	100,295	534,594,975
0004544	3.1330	A.T.T.C.	Interior Upgrade	17,555	419,809,807	27,234	534,622,209
0004545	3.1330	A.T.T.C.	Plumbing Upgrade	28,584	419,838,391	44,343	534,666,552
0004546	3.1330	A.T.T.C.	Site Upgrade	49,904	419,888,295	77,417	534,743,969
0004547	3.1330	A.T.T.C.	Technology Upgrade	317,900	420,206,195	493,167	535,237,136
0001732	3.1340	Whitney ES	Electrical Upgrade	40,000	420,246,195	62,053	535,299,189
0001733	3.1340	Whitney ES	Exterior Upgrade	1,200	420,247,395	1,862	535,301,051
0001734	3.1340	Whitney ES	HVAC Upgrade	629,964	420,877,359	977,281	536,278,332
0001735	3.1340	Whitney ES	Interior Upgrade	250,000	421,127,359	387,832	536,666,164
0001736	3.1340	Whitney ES	Site Upgrade	27,500	421,154,859	42,662	536,708,826
0001737	3.1340	Whitney ES	Technology Upgrade	200,000	421,354,859	310,266	537,019,092
0001738	3.1350	McWilliams ES	Electrical Upgrade	268,582	421,623,441	416,659	537,435,751
0001739	3.1350	McWilliams ES	Exterior Upgrade	79,536	421,702,977	123,386	537,559,137
0001740	3.1350	McWilliams ES	Fire & Safety Upgrade	42,717	421,745,694	66,268	537,625,405
0001741	3.1350	McWilliams ES	HVAC Upgrade	28,838	421,774,532	44,737	537,670,142
0001742	3.1350	McWilliams ES	Interior Upgrade	8,834	421,783,366	13,704	537,683,846
0001743	3.1350	McWilliams ES	Plumbing Upgrade	17,416	421,800,782	27,018	537,710,864
0001744	3.1350	McWilliams ES	Roofing Upgrade	73,212	421,873,994	113,576	537,824,440
0001745	3.1350	McWilliams ES	Site Upgrade	108,312	421,982,306	168,027	537,992,467
0001746	3.1350	McWilliams ES	Technology Upgrade	295,936	422,278,242	459,094	538,451,561
0001747	3.1360	Jeffrey Academic Ctr.	Technology Upgrade	500,000	422,778,242	775,664	539,227,225
0001748	3.1370	May ES	Electrical Upgrade	640	422,778,882	993	539,228,218
0001749	3.1370	May ES	Exterior Upgrade	13,000	422,791,882	20,167	539,248,385
0001750	3.1370	May ES	Fire & Safety Upgrade	18,000	422,809,882	27,924	539,276,309
0001751	3.1370	May ES	HVAC Upgrade	683,004	423,492,886	1,059,563	540,335,872
0001752	3.1370	May ES	Interior Upgrade	254,600	423,747,486	394,968	540,730,840

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001753	3.1370	May ES	Plumbing Upgrade	116,600	423,864,086	180,885	540,911,725
0001754	3.1370	May ES	Site Upgrade	2,500	423,866,586	3,878	540,915,603
0001755	3.1370	May ES	Technology Upgrade	10,000	423,876,586	15,513	540,931,116
0001762	3.1390	Wengert ES	Electrical Upgrade	170,961	424,047,547	265,217	541,196,333
0001763	3.1390	Wengert ES	Exterior Upgrade	27,718	424,075,265	43,000	541,239,333
0001764	3.1390	Wengert ES	Fire & Safety Upgrade	25,540	424,100,805	39,621	541,278,954
0001765	3.1390	Wengert ES	HVAC Upgrade	26,078	424,126,883	40,456	541,319,410
0001766	3.1390	Wengert ES	Interior Upgrade	111,599	424,238,482	173,127	541,492,537
0001767	3.1390	Wengert ES	Plumbing Upgrade	145,621	424,384,103	225,906	541,718,443
0001768	3.1390	Wengert ES	Roofing Upgrade	8,363	424,392,466	12,974	541,731,417
0001769	3.1390	Wengert ES	Site Upgrade	21,421	424,413,887	33,231	541,764,648
0001770	3.1390	Wengert ES	Specialties Upgrade	27,370	424,441,257	42,460	541,807,108
0001771	3.1390	Wengert ES	Technology Upgrade	200,000	424,641,257	310,266	542,117,374
0001772	3.1400	Beatty ES	Electrical Upgrade	202,354	424,843,611	313,917	542,431,291
0001773	3.1400	Beatty ES	Fire & Safety Upgrade	8,710	424,852,321	13,512	542,444,803
0001774	3.1400	Beatty ES	HVAC Upgrade	89,365	424,941,686	138,634	542,583,437
0001775	3.1400	Beatty ES	Interior Upgrade	12,055	424,953,741	18,701	542,602,138
0001776	3.1400	Beatty ES	Plumbing Upgrade	29,811	424,983,552	46,247	542,648,385
0001777	3.1400	Beatty ES	Roofing Upgrade	350,001	425,333,553	542,966	543,191,351
0001778	3.1400	Beatty ES	Site Upgrade	25,069	425,358,622	38,890	543,230,241
0001779	3.1400	Beatty ES	Specialties Upgrade	1,500	425,360,122	2,327	543,232,568
0001780	3.1400	Beatty ES	Technology Upgrade	9,950	425,370,072	15,436	543,248,004
0001781	3.1410	Beckley ES	Electrical Upgrade	212,578	425,582,650	329,778	543,577,782
0001782	3.1410	Beckley ES	Exterior Upgrade	105,224	425,687,874	163,237	543,741,019
0001783	3.1410	Beckley ES	HVAC Upgrade	1,247	425,689,121	1,935	543,742,954
0001784	3.1410	Beckley ES	Interior Upgrade	25,803	425,714,924	40,029	543,782,983
0001785	3.1410	Beckley ES	Plumbing Upgrade	23,236	425,738,160	36,047	543,819,030
0001786	3.1410	Beckley ES	Site Upgrade	124,663	425,862,823	193,393	544,012,423
0001787	3.1410	Beckley ES	Technology Upgrade	200,000	426,062,823	310,266	544,322,689
0001788	3.1420	Jydstrup ES	HVAC Upgrade	420,000	426,482,823	651,558	544,974,247
0001789	3.1420	Jydstrup ES	Interior Upgrade	290,700	426,773,523	450,971	545,425,218
0001790	3.1420	Jydstrup ES	Plumbing Upgrade	82,000	426,855,523	127,209	545,552,427
0001791	3.1420	Jydstrup ES	Site Upgrade	12,747	426,868,270	19,775	545,572,202
0001792	3.1420	Jydstrup ES	Technology Upgrade	200,000	427,068,270	310,266	545,882,468
0001793	3.1430	Gibson, J. ES	Electrical Upgrade	4,000	427,072,270	6,205	545,888,673
0001794	3.1430	Gibson, J. ES	Fire & Safety Upgrade	3,767	427,076,037	5,844	545,894,517
0001795	3.1430	Gibson, J. ES	HVAC Upgrade	200,000	427,276,037	310,266	546,204,783
0001796	3.1430	Gibson, J. ES	Interior Upgrade	127,700	427,403,737	198,105	546,402,888
0001797	3.1430	Gibson, J. ES	Plumbing Upgrade	2,500	427,406,237	3,878	546,406,766
0001798	3.1430	Gibson, J. ES	Site Upgrade	62,500	427,468,737	96,958	546,503,724
0001799	3.1430	Gibson, J. ES	Technology Upgrade	249,569	427,718,306	387,163	546,890,887
0001810	3.1450	White MS	Electrical Upgrade	32,000	427,750,306	49,643	546,940,530
0001811	3.1450	White MS	Exterior Upgrade	26,000	427,776,306	40,335	546,980,865
0001812	3.1450	White MS	HVAC Upgrade	580,000	428,356,306	899,770	547,880,635
0001813	3.1450	White MS	Interior Upgrade	700,000	429,056,306	1,085,930	548,966,565
0001814	3.1450	White MS	Plumbing Upgrade	15,000	429,071,306	23,270	548,989,835
0001815	3.1450	White MS	Roofing Upgrade	7,000	429,078,306	10,859	549,000,694
0001816	3.1450	White MS	Site Upgrade	81,780	429,160,086	126,868	549,127,562
0001817	3.1450	White MS	Specialties Upgrade	26,153	429,186,239	40,572	549,168,134
0001818	3.1450	White MS	Structural Upgrade	20,000	429,206,239	31,027	549,199,161
0001819	3.1450	White MS	Technology Upgrade	430,000	429,636,239	667,071	549,866,232
0001820	3.1460	Durango HS	Electrical Upgrade	405,000	430,041,239	628,288	550,494,520
0001821	3.1460	Durango HS	Exterior Upgrade	3,675	430,044,914	5,701	550,500,221
0001822	3.1460	Durango HS	Fire & Safety Upgrade	3,767	430,048,681	5,844	550,506,065

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001823	3.1460	Durango HS	HVAC Upgrade	1,042,700	431,091,381	1,617,570	552,123,635
0001824	3.1460	Durango HS	Interior Upgrade	1,464,000	432,555,381	2,271,145	554,394,780
0001825	3.1460	Durango HS	Plumbing Upgrade	11,400	432,566,781	17,685	554,412,465
0001826	3.1460	Durango HS	Site Upgrade	55,000	432,621,781	85,323	554,497,788
0001827	3.1460	Durango HS	Specialties Upgrade	1,390	432,623,171	2,156	554,499,944
0001828	3.1460	Durango HS	Technology Upgrade	595,486	433,218,657	923,794	555,423,738
0001829	3.1470	Diskin ES	Electrical Upgrade	100,649	433,319,306	156,140	555,579,878
0001830	3.1470	Diskin ES	Exterior Upgrade	21,470	433,340,776	33,307	555,613,185
0001831	3.1470	Diskin ES	HVAC Upgrade	6,015	433,346,791	9,331	555,622,516
0001832	3.1470	Diskin ES	Interior Upgrade	28,271	433,375,062	43,858	555,666,374
0001833	3.1470	Diskin ES	Plumbing Upgrade	46,454	433,421,516	72,065	555,738,439
0001834	3.1470	Diskin ES	Roofing Upgrade	174,084	433,595,600	270,061	556,008,500
0001835	3.1470	Diskin ES	Site Upgrade	22,756	433,618,356	35,302	556,043,802
0001836	3.1470	Diskin ES	Technology Upgrade	209,950	433,828,306	325,701	556,369,503
0001837	3.1480	Bennett ES	Exterior Upgrade	131,744	433,960,050	204,378	556,573,881
0001838	3.1480	Bennett ES	HVAC Upgrade	6,277	433,966,327	9,738	556,583,619
0001839	3.1480	Bennett ES	Interior Upgrade	2,110	433,968,437	3,273	556,586,892
0001840	3.1480	Bennett ES	Plumbing Upgrade	1,500	433,969,937	2,327	556,589,219
0001841	3.1480	Bennett ES	Roofing Upgrade	142,450	434,112,387	220,987	556,810,206
0001842	3.1480	Bennett ES	Site Upgrade	23,448	434,135,835	36,376	556,846,582
0001843	3.1490	Green Valley HS	Electrical Upgrade	12,500	434,148,335	19,392	556,865,974
0001844	3.1490	Green Valley HS	Exterior Upgrade	107,000	434,255,335	165,992	557,031,966
0001845	3.1490	Green Valley HS	Fire & Safety Upgrade	203,767	434,459,102	316,109	557,348,075
0001846	3.1490	Green Valley HS	HVAC Upgrade	510,000	434,969,102	791,177	558,139,252
0001847	3.1490	Green Valley HS	Interior Upgrade	1,207,000	436,176,102	1,872,453	560,011,705
0001848	3.1490	Green Valley HS	Plumbing Upgrade	74,000	436,250,102	114,798	560,126,503
0001849	3.1490	Green Valley HS	Roofing Upgrade	8,000	436,258,102	12,411	560,138,914
0001850	3.1490	Green Valley HS	Site Upgrade	280,000	436,538,102	434,372	560,573,286
0001851	3.1490	Green Valley HS	Specialties Upgrade	193,000	436,731,102	299,406	560,872,692
0001852	3.1490	Green Valley HS	Technology Upgrade	660,000	437,391,102	1,023,877	561,896,569
0001853	3.1500	Culley ES	Electrical Upgrade	263,043	437,654,145	408,066	562,304,635
0001854	3.1500	Culley ES	Exterior Upgrade	26,778	437,680,923	41,541	562,346,176
0001855	3.1500	Culley ES	Fire & Safety Upgrade	10,075	437,690,998	15,630	562,361,806
0001856	3.1500	Culley ES	Interior Upgrade	46,244	437,737,242	71,740	562,433,546
0001857	3.1500	Culley ES	Plumbing Upgrade	17,622	437,754,864	27,338	562,460,884
0001858	3.1500	Culley ES	Roofing Upgrade	34,075	437,788,939	52,862	562,513,746
0001859	3.1500	Culley ES	Site Upgrade	41,753	437,830,692	64,773	562,578,519
0001860	3.1500	Culley ES	Technology Upgrade	54,980	437,885,672	85,292	562,663,811
0001861	3.1501	Greenspun MS	Electrical Upgrade	63,000	437,948,672	97,734	562,761,545
0001862	3.1501	Greenspun MS	Exterior Upgrade	70,000	438,018,672	108,593	562,870,138
0001863	3.1501	Greenspun MS	Fire & Safety Upgrade	3,767	438,022,439	5,844	562,875,982
0001864	3.1501	Greenspun MS	HVAC Upgrade	191,500	438,213,939	297,079	563,173,061
0001865	3.1501	Greenspun MS	Interior Upgrade	70,500	438,284,439	109,369	563,282,430
0001866	3.1501	Greenspun MS	Plumbing Upgrade	43,000	438,327,439	66,707	563,349,137
0001867	3.1501	Greenspun MS	Site Upgrade	28,500	438,355,939	44,213	563,393,350
0001868	3.1501	Greenspun MS	Specialties Upgrade	50,235	438,406,174	77,931	563,471,281
0001869	3.1501	Greenspun MS	Technology Upgrade	430,000	438,836,174	667,071	564,138,352
0001870	3.1510	Swainston ES	Electrical Upgrade	66,788	438,902,962	103,610	564,241,962
0001871	3.1510	Swainston ES	Exterior Upgrade	15,001	438,917,963	23,271	564,265,233
0001872	3.1510	Swainston ES	Fire & Safety Upgrade	4,267	438,922,230	6,620	564,271,853
0001873	3.1510	Swainston ES	HVAC Upgrade	15,000	438,937,230	23,270	564,295,123
0001874	3.1510	Swainston ES	Interior Upgrade	126,555	439,063,785	196,328	564,491,451
0001875	3.1510	Swainston ES	Plumbing Upgrade	11,100	439,074,885	17,220	564,508,671
0001876	3.1510	Swainston ES	Roofing Upgrade	500,000	439,574,885	775,664	565,284,335

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL	CUMULATIVE	ESCALATED	CUMULATIVE
				CONSTRUCTION ESTIMATE (2003 dollars)	ORIGINAL CONSTRUCTION ESTIMATE	CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001877	3.1510	Swainston ES	Site Upgrade	12,000	439,586,885	18,616	565,302,951
0001878	3.1510	Swainston ES	Specialties Upgrade	4,075	439,590,960	6,322	565,309,273
0001879	3.1510	Swainston ES	Technology Upgrade	412,600	440,003,560	640,078	565,949,351
0001880	3.1520	Dooley ES	Electrical Upgrade	14,800	440,018,360	22,960	565,972,311
0001881	3.1520	Dooley ES	Exterior Upgrade	80,000	440,098,360	124,106	566,096,417
0001882	3.1520	Dooley ES	Fire & Safety Upgrade	35,000	440,133,360	54,296	566,150,713
0001883	3.1520	Dooley ES	Interior Upgrade	72,500	440,205,860	112,471	566,263,184
0001884	3.1520	Dooley ES	Plumbing Upgrade	24,500	440,230,360	38,008	566,301,192
0001885	3.1520	Dooley ES	Site Upgrade	103,195	440,333,555	160,089	566,461,281
0001886	3.1520	Dooley ES	Specialties Upgrade	32,500	440,366,055	50,418	566,511,699
0001887	3.1520	Dooley ES	Technology Upgrade	49,409	440,415,464	76,650	566,588,349
0001888	3.1530	O'Callaghan MS	Electrical Upgrade	191,500	440,606,964	297,079	566,885,428
0001889	3.1530	O'Callaghan MS	Exterior Upgrade	29,000	440,635,964	44,989	566,930,417
0001890	3.1530	O'Callaghan MS	HVAC Upgrade	424,767	441,060,731	658,953	567,589,370
0001891	3.1530	O'Callaghan MS	Interior Upgrade	530,500	441,591,231	822,980	568,412,350
0001892	3.1530	O'Callaghan MS	Plumbing Upgrade	26,000	441,617,231	40,335	568,452,685
0001893	3.1530	O'Callaghan MS	Site Upgrade	165,000	441,782,231	255,969	568,708,654
0001894	3.1530	O'Callaghan MS	Specialties Upgrade	88,000	441,870,231	136,517	568,845,171
0001895	3.1530	O'Callaghan MS	Technology Upgrade	25,000	441,895,231	38,783	568,883,954
0001896	3.1540	Woolley ES	Electrical Upgrade	2,000	441,897,231	3,103	568,887,057
0001897	3.1540	Woolley ES	Exterior Upgrade	8,000	441,905,231	12,411	568,899,468
0001898	3.1540	Woolley ES	HVAC Upgrade	210,000	442,115,231	325,779	569,225,247
0001899	3.1540	Woolley ES	Interior Upgrade	70,000	442,185,231	108,593	569,333,840
0001900	3.1540	Woolley ES	Roofing Upgrade	865	442,186,096	1,342	569,335,182
0001901	3.1540	Woolley ES	Specialties Upgrade	76,530	442,262,626	118,723	569,453,905
0001902	3.1540	Woolley ES	Technology Upgrade	57,200	442,319,826	88,736	569,542,641
0001903	3.1550	Blue Diamond ES	Electrical Upgrade	3,000	442,322,826	4,654	569,547,295
0001904	3.1550	Blue Diamond ES	Plumbing Upgrade	1,393	442,324,219	2,161	569,549,456
0001905	3.1550	Blue Diamond ES	Site Upgrade	45,453	442,369,672	70,513	569,619,969
0001906	3.1560	Rundle ES	Electrical Upgrade	5,000	442,374,672	7,757	569,627,726
0001907	3.1560	Rundle ES	Exterior Upgrade	1,500	442,376,172	2,327	569,630,053
0001908	3.1560	Rundle ES	Fire & Safety Upgrade	50,000	442,426,172	77,566	569,707,619
0001909	3.1560	Rundle ES	HVAC Upgrade	22,500	442,448,672	34,905	569,742,524
0001910	3.1560	Rundle ES	Interior Upgrade	68,000	442,516,672	105,490	569,848,014
0001911	3.1560	Rundle ES	Plumbing Upgrade	4,500	442,521,172	6,981	569,854,995
0001912	3.1560	Rundle ES	Site Upgrade	11,050	442,532,222	17,142	569,872,137
0001913	3.1560	Rundle ES	Specialties Upgrade	38,500	442,570,722	59,726	569,931,863
0001914	3.1560	Rundle ES	Technology Upgrade	202,000	442,772,722	313,368	570,245,231
0001915	3.1570	Silverado HS	Electrical Upgrade	431,500	443,204,222	669,398	570,914,629
0001916	3.1570	Silverado HS	Exterior Upgrade	75,000	443,279,222	116,350	571,030,979
0001917	3.1570	Silverado HS	Fire & Safety Upgrade	4,767	443,283,989	7,395	571,038,374
0001918	3.1570	Silverado HS	HVAC Upgrade	200,000	443,483,989	310,266	571,348,640
0001919	3.1570	Silverado HS	Interior Upgrade	656,080	444,140,069	1,017,795	572,366,435
0001920	3.1570	Silverado HS	Plumbing Upgrade	54,000	444,194,069	83,772	572,450,207
0001921	3.1570	Silverado HS	Site Upgrade	104,500	444,298,569	162,114	572,612,321
0001922	3.1570	Silverado HS	Specialties Upgrade	18,038	444,316,607	27,983	572,640,304
0001923	3.1570	Silverado HS	Technology Upgrade	585,000	444,901,607	907,527	573,547,831
0001924	3.1580	Piggott ES	Electrical Upgrade	27,000	444,928,607	41,886	573,589,717
0001925	3.1580	Piggott ES	HVAC Upgrade	2,000	444,930,607	3,103	573,592,820
0001926	3.1580	Piggott ES	Plumbing Upgrade	2,500	444,933,107	3,878	573,596,698
0001927	3.1580	Piggott ES	Site Upgrade	23,400	444,956,507	36,301	573,632,999
0001928	3.1580	Piggott ES	Specialties Upgrade	12,000	444,968,507	18,616	573,651,615
0001929	3.1580	Piggott ES	Technology Upgrade	215,733	445,184,240	334,673	573,986,288
0001930	3.1590	Roberts ES	HVAC Upgrade	6,000	445,190,240	9,308	573,995,596

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001931	3.1590	Roberts ES	Site Upgrade	164,500	445,354,740	255,193	574,250,789
0001932	3.1590	Roberts ES	Technology Upgrade	200,000	445,554,740	310,266	574,561,055
0001933	3.1600	Adams ES	Exterior Upgrade	22,352	445,577,092	34,675	574,595,730
0001934	3.1600	Adams ES	HVAC Upgrade	25,000	445,602,092	38,783	574,634,513
0001935	3.1600	Adams ES	Interior Upgrade	62,813	445,664,905	97,444	574,731,957
0001936	3.1600	Adams ES	Roofing Upgrade	1,000	445,665,905	1,551	574,733,508
0001937	3.1600	Adams ES	Site Upgrade	3,500	445,669,405	5,430	574,738,938
0001938	3.1600	Adams ES	Technology Upgrade	200,000	445,869,405	310,266	575,049,204
0001939	3.1610	Johnson MS	Electrical Upgrade	777	445,870,182	1,205	575,050,409
0001940	3.1610	Johnson MS	Fire & Safety Upgrade	3,767	445,873,949	5,844	575,056,253
0001941	3.1610	Johnson MS	HVAC Upgrade	546,500	446,420,449	847,801	575,904,054
0001942	3.1610	Johnson MS	Interior Upgrade	586,800	447,007,249	910,319	576,814,373
0001943	3.1610	Johnson MS	Plumbing Upgrade	2,000	447,009,249	3,103	576,817,476
0001944	3.1610	Johnson MS	Site Upgrade	27,800	447,037,049	43,127	576,860,603
0001945	3.1610	Johnson MS	Specialties Upgrade	152,389	447,189,438	236,405	577,097,008
0001946	3.1620	Twitchell ES	HVAC Upgrade	50,000	447,239,438	77,566	577,174,574
0001947	3.1620	Twitchell ES	Plumbing Upgrade	300,000	447,539,438	465,398	577,639,972
0001948	3.1620	Twitchell ES	Site Upgrade	55,000	447,594,438	85,323	577,725,295
0001949	3.1640	Hewelson ES	Electrical Upgrade	208,830	447,803,268	323,964	578,049,259
0001950	3.1640	Hewelson ES	Exterior Upgrade	29,353	447,832,621	45,536	578,094,795
0001951	3.1640	Hewelson ES	Interior Upgrade	65,335	447,897,956	101,356	578,196,151
0001952	3.1640	Hewelson ES	Specialties Upgrade	24,000	447,921,956	37,232	578,233,383
0001953	3.1650	Parson ES	Interior Upgrade	12,000	447,933,956	18,616	578,251,999
0001954	3.1650	Parson ES	Site Upgrade	41,500	447,975,456	64,380	578,316,379
0001955	3.1650	Parson ES	Specialties Upgrade	2,000	447,977,456	3,103	578,319,482
0001956	3.1650	Parson ES	Technology Upgrade	255,550	448,233,006	396,442	578,715,924
0001957	3.1660	Becker MS	Electrical Upgrade	2,000	448,235,006	3,103	578,719,027
0001958	3.1660	Becker MS	Exterior Upgrade	51,910	448,286,916	80,529	578,799,556
0001959	3.1660	Becker MS	Fire & Safety Upgrade	3,767	448,290,683	5,844	578,805,400
0001960	3.1660	Becker MS	Interior Upgrade	518,232	448,808,915	803,948	579,609,348
0001961	3.1660	Becker MS	Plumbing Upgrade	20,979	448,829,894	32,545	579,641,893
0001962	3.1660	Becker MS	Site Upgrade	28,200	448,858,094	43,747	579,685,640
0001963	3.1660	Becker MS	Specialties Upgrade	50,000	448,908,094	77,566	579,763,206
0001964	3.1670	Bryan, Roger ES	Electrical Upgrade	100,000	449,008,094	155,133	579,918,339
0001965	3.1670	Bryan, Roger ES	Site Upgrade	27,500	449,035,594	42,662	579,961,001
0001966	3.1670	Bryan, Roger ES	Technology Upgrade	200,000	449,235,594	310,266	580,271,267
0001967	3.1680	Bryan, Richard ES	Electrical Upgrade	100,000	449,335,594	155,133	580,426,400
0001968	3.1680	Bryan, Richard ES	Site Upgrade	20,500	449,356,094	31,802	580,458,202
0001969	3.1680	Bryan, Richard ES	Technology Upgrade	200,000	449,556,094	310,266	580,768,468
0001970	3.1690	Gilbert ES	Electrical Upgrade	252,037	449,808,131	390,992	581,159,460
0001971	3.1700	Wolfe ES	Electrical Upgrade	300	449,808,431	465	581,159,925
0001972	3.1700	Wolfe ES	HVAC Upgrade	50,000	449,858,431	77,566	581,237,491
0001973	3.1700	Wolfe ES	Interior Upgrade	6,500	449,864,931	10,084	581,247,575
0001974	3.1700	Wolfe ES	Site Upgrade	20,500	449,885,431	31,802	581,279,377
0001975	3.1700	Wolfe ES	Technology Upgrade	200,000	450,085,431	310,266	581,589,643
0001976	3.1710	Bruner ES	Exterior Upgrade	30,000	450,115,431	46,540	581,636,183
0001977	3.1710	Bruner ES	Plumbing Upgrade	4,500	450,119,931	6,981	581,643,164
0001978	3.1710	Bruner ES	Site Upgrade	3,000	450,122,931	4,654	581,647,818
0001979	3.1710	Bruner ES	Structural Upgrade	3,000	450,125,931	4,654	581,652,472
0001980	3.1710	Bruner ES	Technology Upgrade	228,025	450,353,956	353,742	582,006,214
0001981	3.1720	Wiener ES	Electrical Upgrade	102,000	450,455,956	158,235	582,164,449
0001982	3.1720	Wiener ES	Interior Upgrade	53,000	450,508,956	82,220	582,246,669
0001983	3.1720	Wiener ES	Site Upgrade	58,000	450,566,956	89,977	582,336,646
0001984	3.1720	Wiener ES	Specialties Upgrade	10,000	450,576,956	15,513	582,352,159

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0001985	3.1720	Wiener ES	Technology Upgrade	22,138	450,599,094	34,343	582,386,502
0001986	3.1730	Antonello ES	Electrical Upgrade	4,200	450,603,294	6,516	582,393,018
0001987	3.1730	Antonello ES	Interior Upgrade	23,100	450,626,394	35,836	582,428,854
0001988	3.1730	Antonello ES	Site Upgrade	9,000	450,635,394	13,962	582,442,816
0001989	3.1730	Antonello ES	Specialties Upgrade	1,500	450,636,894	2,327	582,445,143
0001990	3.1730	Antonello ES	Technology Upgrade	211,372	450,848,266	327,907	582,773,050
0001993	3.1750	Vanderburg ES	HVAC Upgrade	20,000	450,868,266	31,027	582,804,077
0001994	3.1750	Vanderburg ES	Site Upgrade	18,000	450,886,266	27,924	582,832,001
0001995	3.1750	Vanderburg ES	Technology Upgrade	200,000	451,086,266	310,266	583,142,267
0001996	3.1760	Cortez ES	Exterior Upgrade	7,000	451,093,266	10,859	583,153,126
0001997	3.1760	Cortez ES	Interior Upgrade	11,000	451,104,266	17,065	583,170,191
0001998	3.1760	Cortez ES	Site Upgrade	20,500	451,124,766	31,802	583,201,993
0001999	3.1760	Cortez ES	Technology Upgrade	200,000	451,324,766	310,266	583,512,259
0002000	3.1770	Fitzgerald ES	Electrical Upgrade	4,000	451,328,766	6,205	583,518,464
0002001	3.1770	Fitzgerald ES	Exterior Upgrade	2,500	451,331,266	3,878	583,522,342
0002002	3.1770	Fitzgerald ES	HVAC Upgrade	70,000	451,401,266	108,593	583,630,935
0002003	3.1770	Fitzgerald ES	Interior Upgrade	110,000	451,511,266	170,646	583,801,581
0002004	3.1770	Fitzgerald ES	Plumbing Upgrade	5,000	451,516,266	7,757	583,809,338
0002005	3.1770	Fitzgerald ES	Site Upgrade	20,500	451,536,766	31,802	583,841,140
0002006	3.1770	Fitzgerald ES	Specialties Upgrade	4,500	451,541,266	6,981	583,848,121
0002007	3.1770	Fitzgerald ES	Technology Upgrade	19,076	451,560,342	29,593	583,877,714
0002008	3.1780	Goldfarb ES	Plumbing Upgrade	10,000	451,570,342	15,513	583,893,227
0002009	3.1780	Goldfarb ES	Site Upgrade	20,500	451,590,842	31,802	583,925,029
0002010	3.1780	Goldfarb ES	Technology Upgrade	200,000	451,790,842	310,266	584,235,295
0002011	3.1781	Hyde Park MS	HVAC Upgrade	399,879	452,190,721	620,344	584,855,639
0002012	3.1781	Hyde Park MS	Plumbing Upgrade	125,481	452,316,202	194,662	585,050,301
0002013	3.1790	Morrow ES	Exterior Upgrade	3,200	452,319,402	4,964	585,055,265
0002014	3.1790	Morrow ES	Fire & Safety Upgrade	12,000	452,331,402	18,616	585,073,881
0002015	3.1790	Morrow ES	Interior Upgrade	15,750	452,347,152	24,433	585,098,314
0002016	3.1790	Morrow ES	Roofing Upgrade	40,000	452,387,152	62,053	585,160,367
0002017	3.1790	Morrow ES	Site Upgrade	6,750	452,393,902	10,471	585,170,838
0002018	3.1790	Morrow ES	Technology Upgrade	140,000	452,533,902	217,186	585,388,024
0002019	3.1800	Hayes ES	Site Upgrade	20,500	452,554,402	31,802	585,419,826
0002020	3.1800	Hayes ES	Technology Upgrade	200,000	452,754,402	310,266	585,730,092
0002021	3.1810	Martinez ES	Fire & Safety Upgrade	18,000	452,772,402	27,924	585,758,016
0002022	3.1810	Martinez ES	Site Upgrade	2,500	452,774,902	3,878	585,761,894
0002023	3.1810	Martinez ES	Technology Upgrade	200,000	452,974,902	310,266	586,072,160
0002024	3.1820	Martin MS	HVAC Upgrade	111,262	453,086,164	172,604	586,244,764
0002025	3.1820	Martin MS	Plumbing Upgrade	279,722	453,365,886	433,941	586,678,705
0002026	3.1830	Rhodes ES	Site Upgrade	69,103	453,434,989	107,201	586,785,906
0002027	3.1830	Rhodes ES	Technology Upgrade	140,000	453,574,989	217,186	587,003,092
0002028	3.1840	Cimarron-Memorial HS	Electrical Upgrade	156,000	453,730,989	242,007	587,245,099
0002029	3.1840	Cimarron-Memorial HS	Fire & Safety Upgrade	28,767	453,759,756	44,627	587,289,726
0002030	3.1840	Cimarron-Memorial HS	HVAC Upgrade	128,400	453,888,156	199,191	587,488,917
0002031	3.1840	Cimarron-Memorial HS	Interior Upgrade	38,000	453,926,156	58,950	587,547,867
0002032	3.1840	Cimarron-Memorial HS	Plumbing Upgrade	14,560	453,940,716	22,587	587,570,454
0002033	3.1840	Cimarron-Memorial HS	Site Upgrade	556,340	454,497,056	863,066	588,433,520
0002034	3.1850	Lamping ES	Plumbing Upgrade	5,952	454,503,008	9,234	588,442,754
0002035	3.1850	Lamping ES	Site Upgrade	2,500	454,505,508	3,878	588,446,632
0002036	3.1850	Lamping ES	Technology Upgrade	200,000	454,705,508	310,266	588,756,898
0002037	3.1860	Kesterson ES	Plumbing Upgrade	6,000	454,711,508	9,308	588,766,206
0002038	3.1860	Kesterson ES	Site Upgrade	2,500	454,714,008	3,878	588,770,084
0002039	3.1860	Kesterson ES	Technology Upgrade	200,000	454,914,008	310,266	589,080,350
0002040	3.1870	Christensen ES	Electrical Upgrade	42,000	454,956,008	65,156	589,145,506

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0002041	3.1870	Christensen ES	Exterior Upgrade	1,200	454,957,208	1,862	589,147,368
0002042	3.1870	Christensen ES	Interior Upgrade	52,000	455,009,208	80,669	589,228,037
0002043	3.1870	Christensen ES	Plumbing Upgrade	20,000	455,029,208	31,027	589,259,064
0002044	3.1870	Christensen ES	Site Upgrade	9,900	455,039,108	15,358	589,274,422
0002045	3.1870	Christensen ES	Specialties Upgrade	14,701	455,053,809	22,806	589,297,228
0002046	3.1870	Christensen ES	Technology Upgrade	46,559	455,100,368	72,228	589,369,456
0002047	3.1880	Wolff ES	Site Upgrade	2,500	455,102,868	3,878	589,373,334
0002048	3.1880	Wolff ES	Technology Upgrade	200,000	455,302,868	310,266	589,683,600
0002049	3.1890	ATA HS	Exterior Upgrade	27,807	455,330,675	43,138	589,726,738
0002050	3.1890	ATA HS	Interior Upgrade	120,000	455,450,675	186,159	589,912,897
0002051	3.1890	ATA HS	Plumbing Upgrade	14,975	455,465,650	23,231	589,936,128
0002052	3.1890	ATA HS	Site Upgrade	278,000	455,743,650	431,269	590,367,397
0002053	3.1890	ATA HS	Specialties Upgrade	9,925	455,753,575	15,397	590,382,794
0002054	3.1890	ATA HS	Technology Upgrade	80,802	455,834,377	125,350	590,508,144
0002055	3.1900	Leavitt MS	Plumbing Upgrade	1,000	455,835,377	1,551	590,509,695
0002056	3.1900	Leavitt MS	Technology Upgrade	400,000	456,235,377	620,531	591,130,226
0002057	3.1910	Heckethorn ES	Technology Upgrade	200,000	456,435,377	310,266	591,440,492
0002058	3.1920	Paradise ES	Site Upgrade	20,500	456,455,877	31,802	591,472,294
0002059	3.1920	Paradise ES	Technology Upgrade	140,000	456,595,877	217,186	591,689,480
0002060	3.1930	Cheyenne HS	Electrical Upgrade	239,500	456,835,377	371,543	592,061,023
0002061	3.1930	Cheyenne HS	Exterior Upgrade	4,500	456,839,877	6,981	592,068,004
0002062	3.1930	Cheyenne HS	Fire & Safety Upgrade	3,767	456,843,644	5,844	592,073,848
0002063	3.1930	Cheyenne HS	HVAC Upgrade	21,000	456,864,644	32,578	592,106,426
0002064	3.1930	Cheyenne HS	Interior Upgrade	278,801	457,143,445	432,512	592,538,938
0002065	3.1930	Cheyenne HS	Plumbing Upgrade	3,450	457,146,895	5,352	592,544,290
0002066	3.1930	Cheyenne HS	Site Upgrade	149,850	457,296,745	232,467	592,776,757
0002067	3.1930	Cheyenne HS	Specialties Upgrade	11,325	457,308,070	17,569	592,794,326
0002068	3.1930	Cheyenne HS	Technology Upgrade	11,500	457,319,570	17,840	592,812,166
0002069	3.1940	Foothill HS	Electrical Upgrade	10,000	457,329,570	15,513	592,827,679
0002070	3.1940	Foothill HS	Plumbing Upgrade	15,000	457,344,570	23,270	592,850,949
0002071	3.1940	Foothill HS	Site Upgrade	30,200	457,374,770	46,850	592,897,799
0002072	3.1940	Foothill HS	Technology Upgrade	400,000	457,774,770	620,531	593,518,330
0002073	3.1950	Rogers ES	Site Upgrade	20,500	457,795,270	31,802	593,550,132
0002074	3.1950	Rogers ES	Technology Upgrade	140,000	457,935,270	217,186	593,767,318
0002075	3.1960	Bunker ES	Site Upgrade	2,500	457,937,770	3,878	593,771,196
0002076	3.1960	Bunker ES	Technology Upgrade	140,000	458,077,770	217,186	593,988,382
0002077	3.1970	Silvestri MS	Exterior Upgrade	2,000	458,079,770	3,103	593,991,485
0002078	3.1970	Silvestri MS	Fire & Safety Upgrade	800	458,080,570	1,241	593,992,726
0002079	3.1970	Silvestri MS	Plumbing Upgrade	1,000	458,081,570	1,551	593,994,277
0002080	3.1970	Silvestri MS	Site Upgrade	4,600	458,086,170	7,136	594,001,413
0002081	3.1970	Silvestri MS	Technology Upgrade	300,000	458,386,170	465,398	594,466,811
0002082	3.1980	Garehime ES	Site Upgrade	33,000	458,419,170	51,194	594,518,005
0002083	3.1980	Garehime ES	Technology Upgrade	100,000	458,519,170	155,133	594,673,138
0002084	3.1990	Las Vegas HS	Electrical Upgrade	20,000	458,539,170	31,027	594,704,165
0002085	3.1990	Las Vegas HS	Exterior Upgrade	13,300	458,552,470	20,633	594,724,798
0002086	3.1990	Las Vegas HS	HVAC Upgrade	56,000	458,608,470	86,874	594,811,672
0002087	3.1990	Las Vegas HS	Interior Upgrade	7,000	458,615,470	10,859	594,822,531
0002088	3.1990	Las Vegas HS	Plumbing Upgrade	7,000	458,622,470	10,859	594,833,390
0002089	3.1990	Las Vegas HS	Site Upgrade	165,250	458,787,720	256,357	595,089,747
0002090	3.1990	Las Vegas HS	Specialties Upgrade	83,450	458,871,170	129,458	595,219,205
0002091	3.1990	Las Vegas HS	Technology Upgrade	20,000	458,891,170	31,027	595,250,232
0002092	3.2000	Guy ES	Exterior Upgrade	125	458,891,295	194	595,250,426
0002093	3.2000	Guy ES	Interior Upgrade	1,500	458,892,795	2,327	595,252,753
0002094	3.2000	Guy ES	Site Upgrade	14,500	458,907,295	22,494	595,275,247

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL	CUMULATIVE	ESCALATED	CUMULATIVE
				CONSTRUCTION ESTIMATE (2003 dollars)	ORIGINAL CONSTRUCTION ESTIMATE	CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0002095	3.2000	Guy ES	Technology Upgrade	100,000	459,007,295	155,133	595,430,380
0002096	3.2010	Elizondo ES	Electrical Upgrade	1,710	459,009,005	2,653	595,433,033
0002097	3.2010	Elizondo ES	Site Upgrade	20,500	459,029,505	31,802	595,464,835
0002098	3.2010	Elizondo ES	Technology Upgrade	100,000	459,129,505	155,133	595,619,968
0002099	3.2020	Centennial HS	Site Upgrade	34,700	459,164,205	53,831	595,673,799
0002100	3.2020	Centennial HS	Technology Upgrade	400,000	459,564,205	620,531	596,294,330
0002101	3.2030	Moore ES	Fire & Safety Upgrade	18,000	459,582,205	27,924	596,322,254
0002102	3.2030	Moore ES	Site Upgrade	49,620	459,631,825	76,977	596,399,231
0002103	3.2040	Treem ES	Site Upgrade	2,500	459,634,325	3,878	596,403,109
0002104	3.2040	Treem ES	Technology Upgrade	67,083	459,701,408	104,068	596,507,177
0002105	3.2050	Williams, W. ES	Electrical Upgrade	40,357	459,741,765	62,607	596,569,784
0002106	3.2060	Gehring ES	HVAC Upgrade	40,000	459,781,765	62,053	596,631,837
0002107	3.2070	Tarr ES	Exterior Upgrade	800	459,782,565	1,241	596,633,078
0002108	3.2070	Tarr ES	Plumbing Upgrade	2,000	459,784,565	3,103	596,636,181
0002109	3.2070	Tarr ES	Site Upgrade	38,000	459,822,565	58,950	596,695,131
0002110	3.2080	Carl ES	Electrical Upgrade	12,000	459,834,565	18,616	596,713,747
0002111	3.2080	Carl ES	Site Upgrade	23,500	459,858,065	36,456	596,750,203
0002112	3.2090	Darnell ES	Exterior Upgrade	10,000	459,868,065	15,513	596,765,716
0002113	3.2090	Darnell ES	Site Upgrade	20,500	459,888,565	31,802	596,797,518
0002114	3.2100	Watson ES	Electrical Upgrade	3,000	459,891,565	4,654	596,802,172
0002115	3.2100	Watson ES	Interior Upgrade	1,770	459,893,335	2,746	596,804,918
0002116	3.2100	Watson ES	Site Upgrade	23,740	459,917,075	36,829	596,841,747
0002117	3.2110	Detwiler ES	Electrical Upgrade	18,000	459,935,075	27,924	596,869,671
0002118	3.2110	Detwiler ES	Site Upgrade	8,500	459,943,575	13,186	596,882,857
0002119	3.2120	Bowler, J. ES	Site Upgrade	23,000	459,966,575	35,681	596,918,538
0002120	3.2120	Bowler, J. ES	Specialties Upgrade	840	459,967,415	1,303	596,919,841
0002121	3.2130	Allen ES	Site Upgrade	20,500	459,987,915	31,802	596,951,643
0002122	3.2140	Cartwright ES	Site Upgrade	20,500	460,008,415	31,802	596,983,445
0002123	3.2150	Bonner ES	Site Upgrade	20,500	460,028,915	31,802	597,015,247
0002124	3.2160	Sunrise Acres ES	Site Upgrade	20,500	460,049,415	31,802	597,047,049
0002125	3.2170	Snyder ES	Site Upgrade	20,500	460,069,915	31,802	597,078,851
0002126	3.2180	Cram MS	HVAC Upgrade	4,000	460,073,915	6,205	597,085,056
0002127	3.2180	Cram MS	Plumbing Upgrade	1,000	460,074,915	1,551	597,086,607
0002128	3.2180	Cram MS	Site Upgrade	33,600	460,108,515	52,125	597,138,732
0002129	3.2190	Walker Int'l. School	HVAC Upgrade	7,500	460,116,015	11,635	597,150,367
0002130	3.2190	Walker Int'l. School	Site Upgrade	10,000	460,126,015	15,513	597,165,880
0002131	3.2200	Laughlin MS / HS	HVAC Upgrade	3,500	460,129,515	5,430	597,171,310
0002132	3.2200	Laughlin MS / HS	Plumbing Upgrade	32,000	460,161,515	49,643	597,220,953
0002133	3.2210	Ober ES	Site Upgrade	17,813	460,179,328	27,634	597,248,587
0002134	3.2220	Desert Pines HS	Electrical Upgrade	26,510	460,205,838	41,126	597,289,713
0002135	3.2220	Desert Pines HS	HVAC Upgrade	17,400	460,223,238	26,993	597,316,706
0002136	3.2220	Desert Pines HS	Interior Upgrade	6,580	460,229,818	10,208	597,326,914
0002137	3.2220	Desert Pines HS	Specialties Upgrade	8,000	460,237,818	12,411	597,339,325
0002138	3.2220	Desert Pines HS	Structural Upgrade	5,800	460,243,618	8,998	597,348,323
0002139	3.2230	Wilhelm ES	Interior Upgrade	3,140	460,246,758	4,871	597,353,194
0002140	3.2230	Wilhelm ES	Plumbing Upgrade	4,800	460,251,558	7,446	597,360,640
0002141	3.2230	Wilhelm ES	Site Upgrade	4,542	460,256,100	7,046	597,367,686
0002142	3.2240	Rogich MS	Plumbing Upgrade	25,950	460,282,050	40,257	597,407,943
0002143	3.2250	Miller, B. MS	Electrical Upgrade	3,000	460,285,050	4,654	597,412,597
0002144	3.2250	Miller, B. MS	Exterior Upgrade	1,000	460,286,050	1,551	597,414,148
0002145	3.2250	Miller, B. MS	HVAC Upgrade	17,000	460,303,050	26,373	597,440,521
0002146	3.2250	Miller, B. MS	Plumbing Upgrade	1,000	460,304,050	1,551	597,442,072
0002147	3.2250	Miller, B. MS	Site Upgrade	2,500	460,306,550	3,878	597,445,950
0002148	3.2260	Mojave HS	Electrical Upgrade	11,600	460,318,150	17,995	597,463,945

# MASTER PLAN: PROJECTED CASH FLOW, WITH 10-YEAR PAINT & CARPET LIFE CYCLE

(Note: Life Cycle Broken Out Separately)

(by fiscal year & priority rank)

MPID	PRIOR- ITY RANK	FACILITY	PROJECT TITLE	ORIGINAL CONSTRUCTION ESTIMATE (2003 dollars)	CUMULATIVE ORIGINAL CONSTRUCTION ESTIMATE	ESCALATED CONSTRUCTION ESTIMATE (2003 dollars escalated by 5% annual inflation)	CUMULATIVE ESCALATED CONSTRUCTION ESTIMATE
<b>FY 2013 (continued)</b>							
0002149	3.2260	Mojave HS	Exterior Upgrade	10,000	460,328,150	15,513	597,479,458
0002150	3.2260	Mojave HS	HVAC Upgrade	5,000	460,333,150	7,757	597,487,215
0002151	3.2260	Mojave HS	Plumbing Upgrade	3,250	460,336,400	5,042	597,492,257
0002152	3.2260	Mojave HS	Site Upgrade	5,000	460,341,400	7,757	597,500,014
0002153	3.2260	Mojave HS	Specialties Upgrade	3,500	460,344,900	5,430	597,505,444
0002154	3.2270	Schofield MS	Electrical Upgrade	5,000	460,349,900	7,757	597,513,201
0002155	3.2270	Schofield MS	Plumbing Upgrade	1,000	460,350,900	1,551	597,514,752
0002156	3.2270	Schofield MS	Roofing Upgrade	2,000	460,352,900	3,103	597,517,855
0002157	3.2270	Schofield MS	Site Upgrade	13,300	460,366,200	20,633	597,538,488
0002158	3.2280	Sedway MS	Plumbing Upgrade	1,000	460,367,200	1,551	597,540,039
0002159	3.2280	Sedway MS	Site Upgrade	19,800	460,387,000	30,716	597,570,755
0002160	3.2290	Cortney MS	Electrical Upgrade	6,000	460,393,000	9,308	597,580,063
0002161	3.2290	Cortney MS	Exterior Upgrade	1,000	460,394,000	1,551	597,581,614
0002162	3.2290	Cortney MS	HVAC Upgrade	8,000	460,402,000	12,411	597,594,025
0002163	3.2290	Cortney MS	Interior Upgrade	1,800	460,403,800	2,792	597,596,817
0002164	3.2290	Cortney MS	Plumbing Upgrade	1,000	460,404,800	1,551	597,598,368
0002165	3.2290	Cortney MS	Technology Upgrade	3,000	460,407,800	4,654	597,603,022
0002166	3.2300	Bass ES	HVAC Upgrade	5,000	460,412,800	7,757	597,610,779
0002167	3.2300	Bass ES	Plumbing Upgrade	1,500	460,414,300	2,327	597,613,106
0002168	3.2300	Bass ES	Site Upgrade	2,500	460,416,800	3,878	597,616,984
0002169	3.2310	Cozine ES	Electrical Upgrade	470	460,417,270	729	597,617,713
0002170	3.2310	Cozine ES	Site Upgrade	5,280	460,422,550	8,191	597,625,904
0002171	3.2320	Keller MS	Interior Upgrade	495	460,423,045	768	597,626,672
0002172	3.2320	Keller MS	Plumbing Upgrade	1,000	460,424,045	1,551	597,628,223
0002173	3.2320	Keller MS	Site Upgrade	690	460,424,735	1,070	597,629,293
0002174	3.2320	Keller MS	Specialties Upgrade	8,425	460,433,160	13,070	597,642,363
0002175	3.2330	Lawrence MS	Electrical Upgrade	2,900	460,436,060	4,499	597,646,862
0002176	3.2330	Lawrence MS	HVAC Upgrade	2,500	460,438,560	3,878	597,650,740
0002177	3.2330	Lawrence MS	Plumbing Upgrade	3,800	460,442,360	5,895	597,656,635
0002178	3.2340	Monaco MS	Plumbing Upgrade	1,000	460,443,360	1,551	597,658,186
0002179	3.2340	Monaco MS	Site Upgrade	8,000	460,451,360	12,411	597,670,597
0002180	3.2350	Smith, Hal ES	Site Upgrade	2,500	460,453,860	3,878	597,674,475
0002181	3.2360	Neal ES	Site Upgrade	2,500	460,456,360	3,878	597,678,353
0002182	3.2370	Staton ES	Site Upgrade	2,500	460,458,860	3,878	597,682,231
0002183	3.2380	Alamo ES	Site Upgrade	2,500	460,461,360	3,878	597,686,109
0002184	3.2390	Coronado HS	Electrical Upgrade	6,000	460,467,360	9,308	597,695,417
0002185	3.2390	Coronado HS	Site Upgrade	1,000	460,468,360	1,551	597,696,968
0002186	3.2400	Harney MS	Electrical Upgrade	1,250	460,469,610	1,939	597,698,907
0002187	3.2400	Harney MS	Plumbing Upgrade	1,000	460,470,610	1,551	597,700,458
0002188	3.2410	Smith, J. D. MS	HVAC Upgrade	1,304	460,471,914	2,023	597,702,481
0002189	3.2420	West MS	Plumbing Upgrade	1,500	460,473,414	2,327	597,704,808
0002190	3.2430	Molasky MS	Plumbing Upgrade	1,000	460,474,414	1,551	597,706,359
0002191	3.2440	Fertitta MS	Plumbing Upgrade	1,000	460,475,414	1,551	597,707,910
0002192	3.2450	Palo Verde HS	Exterior Upgrade	2,000	460,477,414	3,103	597,711,013
0002193	3.2450	Palo Verde HS	HVAC Upgrade	500	460,477,914	776	597,711,789

**FY 2013 SUBTOTAL: 55,601,988**

**86,256,934**

2.08	Aggregate FY13 Life-Cycle Projects	Aggregate Life-Cycle Projects: Exterior	1,570,000	64,848,500	2,435,585	85,590,532
2.08	Aggregate FY13 Life-Cycle Projects	Aggregate Life-Cycle Projects: Interior	4,692,000	69,540,500	7,278,832	92,869,364

**FY 2013 UNFUNDED LIFE CYCLE SUBTOTAL: 6,262,000**

**9,714,417**

**UNFUNDED LIFE CYCLE LIFE CYCLE TOTAL: 69,540,500**

**92,869,364**

**TOTAL: 460,477,914**

**597,711,789**

**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE**  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
ATA HS								824,544	824,544
A.T.T.C.								1,353,946	1,353,946
Adams ES								488,149	488,149
Alamo ES								3,878	3,878
Allen ES								31,802	31,802
Antonello ES								386,548	386,548
Bartlett ES		5,152,663							5,152,663
Basic HS					19,615,015				19,615,015
Bass ES								13,962	13,962
Beatty ES								1,130,630	1,130,630
Becker MS								1,047,282	1,047,282
Beckley ES								1,074,685	1,074,685
Bendorf ES			5,120,832						5,120,832
Bennett ES								477,079	477,079
Biltmore Continuation School							381,922		381,922
Blue Diamond ES								77,328	77,328
Bonner ES								31,802	31,802
Bowler, G. ES		5,892,616							5,892,616
Bowler, J. ES								36,984	36,984
Bracken ES					4,370,266				4,370,266
Bridger MS							4,621,218		4,621,218
<b>** Brinley MS</b>		12,386,988							12,386,988
Brown MS			8,888,464						8,888,464
Bruner ES								416,571	416,571
Bryan, Richard ES								497,201	497,201
Bryan, Roger ES								508,061	508,061
Bunker ES								221,064	221,064
Burk Academic Prep. Ctr.							1,271,652		1,271,652
Cambeiro ES								2,231,864	2,231,864
Cannon MS			10,125,039						10,125,039
Carl ES								55,072	55,072
Carson ES					3,272,521				3,272,521
Cartwright ES								31,802	31,802

\* Replacement-school alternate.

\*\* Identified for study of possible future replacement.

**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)**

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<b>** Cashman MS</b>	10,362,973								<b>10,362,973</b>
Centennial HS								674,362	<b>674,362</b>
Chaparral HS			60,775	27,237,958					<b>27,298,733</b>
Cheyenne HS								1,122,686	<b>1,122,686</b>
Christensen ES								289,106	<b>289,106</b>
Cimarron-Memorial HS								1,430,428	<b>1,430,428</b>
Coronado HS								10,859	<b>10,859</b>
Cortez ES								369,992	<b>369,992</b>
Cortney MS								32,267	<b>32,267</b>
Cox, C. ES							2,276,587		<b>2,276,587</b>
Cox, D. ES							2,189,510		<b>2,189,510</b>
Cozine ES								8,920	<b>8,920</b>
Cram MS								59,881	<b>59,881</b>
<b>* Crestwood ES</b>								3,047,114	<b>3,047,114</b>
Culley ES								767,242	<b>767,242</b>
Cunningham ES					4,496,466				<b>4,496,466</b>
Dailey ES				5,538,508					<b>5,538,508</b>
Darnell ES								47,315	<b>47,315</b>
Dearing ES							1,926,145		<b>1,926,145</b>
Decker ES				4,489,703					<b>4,489,703</b>
Derfelt ES			5,011,412						<b>5,011,412</b>
Desert Pines HS								99,736	<b>99,736</b>
Desert Rose Adult HS							747,518		<b>747,518</b>
Deskin ES								1,628,274	<b>1,628,274</b>
Detwiler ES								41,110	<b>41,110</b>
Diskin ES								945,765	<b>945,765</b>
Dondero ES								1,567,097	<b>1,567,097</b>
Dooley ES								638,998	<b>638,998</b>
Durango HS								5,557,506	<b>5,557,506</b>
Earl, I. ES				4,614,842					<b>4,614,842</b>
Earl, M. ES						3,100,187			<b>3,100,187</b>
Edwards ES							2,856,476		<b>2,856,476</b>
Eisenberg ES			5,405,917						<b>5,405,917</b>

\* Replacement-school alternate.

\*\* Identified for study of possible future replacement.

**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)**

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Eldorado HS						18,866,383			18,866,383
Elizondo ES								189,588	189,588
Ferron ES						3,597,783			3,597,783
Fertitta MS								1,551	1,551
Fitzgerald ES								365,455	365,455
Fong ES								2,151,622	2,151,622
Foothill HS								706,164	706,164
French ES					4,537,772				4,537,772
Fyfe ES			3,634,183						3,634,183
Galloway ES					4,703,439				4,703,439
Garehime ES								206,327	206,327
Garrett MS							3,665,481		3,665,481
Garside MS		6,368,298	4,465,699						10,833,997
Gehring ES								62,053	62,053
Gibson, J. ES								1,008,419	1,008,419
<b>** Gibson, R. MS</b>		9,646,041							9,646,041
Gilbert ES								390,992	390,992
Goldfarb ES								357,581	357,581
Gragson ES							2,417,503		2,417,503
Gray ES							2,584,817		2,584,817
Green Valley HS								5,049,987	5,049,987
Greenspun MS		144,703						1,474,541	1,619,244
Griffith ES		4,135,043							4,135,043
Guinn MS					8,199,432				8,199,432
Guy ES								180,148	180,148
Hancock ES				4,700,106					4,700,106
Harmon ES							2,283,409		2,283,409
Harney MS								3,490	3,490
Harris ES					4,494,919				4,494,919
Hayes ES								342,068	342,068
<b>** Heard ES</b>		6,036,938							6,036,938
Heckethorn ES								310,266	310,266
Herr ES							2,227,087		2,227,087

\* Replacement-school alternate.

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**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)**

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Hewetson ES								508,088	508,088
Hill ES					4,605,251				4,605,251
Hinman ES							3,009,381		3,009,381
Hyde Park MS								815,006	815,006
** <i>Indian Springs ES</i>	1,199,354								1,199,354
** <i>Indian Springs MS / HS</i>	7,041,517								7,041,517
Jacobson ES					4,859,694				4,859,694
Jeffrey Academic Ctr.								775,664	775,664
Johnson MS								2,047,804	2,047,804
Jydstrup ES								1,559,779	1,559,779
Kahre ES				5,298,371					5,298,371
Katz ES	88,200	5,111,139							5,199,339
Keller MS								16,459	16,459
Kelly ES	4,074,368								4,074,368
Kesterson ES								323,452	323,452
Kim ES								1,500,300	1,500,300
King, M. L. ES								1,353,600	1,353,600
King, M. P. ES							2,512,797		2,512,797
Knudson MS		9,684,284							9,684,284
** <i>Lake ES</i>	6,195,130								6,195,130
Lamping ES								323,378	323,378
Las Vegas HS		173,644						577,094	750,738
Laughlin MS / HS								55,073	55,073
Lawrence MS								14,272	14,272
Leavitt MS								622,082	622,082
Long ES							1,753,001		1,753,001
Lowman ES	110,250					3,395,052			3,505,302
Lunt ES			5,100,479						5,100,479
LV Academy (LVAISPA)							10,858,222		10,858,222
Lynch ES			5,270,610						5,270,610
Lyon MS							3,624,104		3,624,104
Mack ES	4,953,086								4,953,086
Mackey ES						5,393,327			5,393,327

\* Replacement-school alternate.

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**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)**

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Martin MS								606,545	606,545
Martinez ES								342,068	342,068
May ES								1,703,891	1,703,891
<b>** McCall ES</b>		4,533,378							4,533,378
McDoniel ES							1,918,382		1,918,382
McMillan ES		1,291,678							1,291,678
McWilliams ES								1,432,469	1,432,469
Mendoza ES					4,549,989				4,549,989
Miller, B. MS								38,007	38,007
<b>** Miller, J. SS</b>	4,376,173								4,376,173
Mitchell ES						4,065,210			4,065,210
Moapa Valley HS						9,726,695			9,726,695
Mojave HS								59,494	59,494
Molasky MS								1,551	1,551
Monaco MS								13,962	13,962
Moore ES								104,901	104,901
Morris Academy							1,637,762		1,637,762
Morrow ES								337,723	337,723
Mountain View ES					4,208,914				4,208,914
Neal ES								3,878	3,878
Newton ES								2,425,520	2,425,520
Ober ES								27,634	27,634
O'Callaghan MS		144,703						2,295,605	2,440,308
<b>** Orr MS</b>	10,578,195								10,578,195
Palo Verde HS								3,879	3,879
Paradise ES								248,988	248,988
Parson ES								482,541	482,541
Perkins ES			3,843,501						3,843,501
Piggott ES	110,250							438,457	548,707
Pittman ES								1,399,311	1,399,311
Reed ES								1,843,180	1,843,180
Reid ES					468,538				468,538
Rhodes ES								324,387	324,387

\* Replacement-school alternate.

\*\* Identified for study of possible future replacement.

**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)**

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Roberts ES								574,767	574,767
Robison MS	11,243,183								11,243,183
Rogers ES								248,988	248,988
Rogich MS								40,257	40,257
Ronnow ES						3,884,889			3,884,889
Ronzone ES							2,030,074		2,030,074
Rowe ES			5,053,692						5,053,692
Rundle ES								625,262	625,262
Sawyer MS							6,969,658		6,969,658
Schofield MS								33,044	33,044
Sedway MS								32,267	32,267
Silverado HS								3,302,600	3,302,600
Silvestri MS								478,429	478,429
Smith, Hal ES								3,878	3,878
Smith, Helen ES								1,337,183	1,337,183
* <b>Smith, J. D. MS</b>								2,023	2,023
Snyder ES								31,802	31,802
Squires ES							3,221,562		3,221,562
Stanford ES								1,943,270	1,943,270
Staton ES								3,878	3,878
Stewart SS	6,264,238								6,264,238
Sunrise Acres ES								31,802	31,802
Swainston ES								1,810,999	1,810,999
Tarr ES								63,294	63,294
Tate ES							2,326,914		2,326,914
** <b>Thomas ES</b>	6,119,048								6,119,048
Thorpe ES	110,250						2,538,775		2,649,025
Tobler ES		5,848,641							5,848,641
Tomiyasu ES							2,004,659		2,004,659
Treem ES								107,946	107,946
Twitchell ES								628,287	628,287
Ullom ES			5,318,518						5,318,518
Vanderburg ES								369,217	369,217

\* Replacement-school alternate.

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**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE  
( Note: Life Cycle Broken Out Separately)  
(by facility & fiscal year)**

FACILITY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Variety ES			5,029,692						5,029,692
** <i>Vegas Verdes ES</i>		5,242,216							5,242,216
** <i>Von Tobel MS</i>		12,159,891							12,159,891
Walker Int'l. School								27,148	27,148
Ward ES						3,895,830			3,895,830
Warren ES			5,303,874						5,303,874
Wasden ES				4,837,748					4,837,748
Washington Continuation School					770,256				770,256
Watson ES								44,229	44,229
Wengert ES								1,186,258	1,186,258
West MS								2,327	2,327
White MS		149,064						2,975,345	3,124,409
Whitney ES								1,781,956	1,781,956
Wiener ES								380,288	380,288
Wilhelm ES								19,363	19,363
Williams, W. ES								62,607	62,607
Wolfe ES								430,183	430,183
Wolff ES								314,144	314,144
Woodbury MS							4,665,277		4,665,277
Woolley ES								658,687	658,687
Wynn ES							2,579,068		2,579,068
	<b>72,826,215</b>	<b>94,101,928</b>	<b>77,632,687</b>	<b>56,717,236</b>	<b>73,152,472</b>	<b>55,925,356</b>	<b>81,098,961</b>	<b>86,256,934</b>	<b>597,711,789</b>

\* Replacement-school alternate.

\*\* Identified for study of possible future replacement.

**MASTER PLAN: SUMMARY OF PROJECTED CASH FLOW,  
WITH 10-YEAR PAINT & CARPET LIFE CYCLE**

**-- UNFUNDED LIFE CYCLE --  
(by fiscal year)**

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Aggregate FY06 Life-Cycle Projects	3,890,171								3,890,171
Aggregate FY07 Life-Cycle Projects		9,644,752							9,644,752
Aggregate FY08 Life-Cycle Projects			8,280,029						8,280,029
Aggregate FY09 Life-Cycle Projects				13,647,916					13,647,916
Aggregate FY10 Life-Cycle Projects					13,815,046				13,815,046
Aggregate FY11 Life-Cycle Projects						19,936,502			19,936,502
Aggregate FY12 Life-Cycle Projects							13,940,531		13,940,531
Aggregate FY13 Life-Cycle Projects								9,714,417	9,714,417
<b>TOTAL</b>	<b>3,890,171</b>	<b>9,644,752</b>	<b>8,280,029</b>	<b>13,647,916</b>	<b>13,815,046</b>	<b>19,936,502</b>	<b>13,940,531</b>	<b>9,714,417</b>	<b>92,869,364</b>

## SCHEDULE MOVEMENTS

FROM	TO	FACILITY	SYSTEM	MPID	RATIONALE
FY 2013	FY 2005	Bell ES	Electrical Upgrade	0001800	"Whole school upgrade" principle
			Exterior Upgrade	0001801	"Whole school upgrade" principle
			Site Upgrade	0001806	"Whole school upgrade" principle
FY 2010	FY 2005	Bonanza HS	Electrical Upgrade	0001175	"Whole school upgrade" principle
			Exterior Upgrade	0001176	"Whole school upgrade" principle
			Fire & Safety Upgrade	0001177	"Whole school upgrade" principle
			HVAC Upgrade	0001178	"Whole school upgrade" principle
			Interior Upgrade	0001179	"Whole school upgrade" principle
			Plumbing Upgrade	0001180	"Whole school upgrade" principle
			Site Upgrade	0001181	"Whole school upgrade" principle
FY 2005	FY 2007	Brinley MS	Electrical Upgrade	0000736	Professional opinion
			Exterior Upgrade	0000737	Professional opinion
			Fire & Safety Upgrade	0000738	Professional opinion
			HVAC Upgrade	0000739	Professional opinion
			Interior Upgrade	0000740	Professional opinion
			Plumbing Upgrade	0000741	Professional opinion
FY 2006	FY 2007	Brinley MS	Roofing Upgrade	0000742	Professional opinion
			Site Upgrade	0000743	Professional opinion
			Structural Upgrade	0000744	Professional opinion
FY 2007	FY 2005	Cahlan ES	Electrical Upgrade	0000851	Work related to FY 2004 projects currently underway
			Exterior Upgrade	0000852	Work related to FY 2004 projects currently underway
			Fire & Safety Upgrade	0000853	Work related to FY 2004 projects currently underway
			HVAC Upgrade	0000854	Work related to FY 2004 projects currently underway
			Interior Upgrade	0000855	Work related to FY 2004 projects currently underway
			Plumbing Upgrade	0000856	Work related to FY 2004 projects currently underway
			Roofing Upgrade	0000857	Work related to FY 2004 projects currently underway
			Site Upgrade	0000858	Work related to FY 2004 projects currently underway
Technology Upgrade	0000860	Work related to FY 2004 projects currently underway			
FY 2011	FY 2005	Clark HS	Electrical Upgrade	0001337	"Whole school upgrade" principle
			Exterior Upgrade	0001338	"Whole school upgrade" principle
			Fire & Safety Upgrade	0001339	"Whole school upgrade" principle
			HVAC Upgrade	0001340	"Whole school upgrade" principle
			Interior Upgrade	0001341	"Whole school upgrade" principle
			Roofing Upgrade	0001342	"Whole school upgrade" principle
			Site Upgrade	0001343	"Whole school upgrade" principle
			Technology Upgrade	0001344	"Whole school upgrade" principle
FY 2010	FY 2005	Craig ES	Electrical Upgrade	0001149	Work related to FY 2004 projects currently underway
			Exterior Upgrade	0001150	Work related to FY 2004 projects currently underway
			Fire & Safety Upgrade	0001151	Work related to FY 2004 projects currently underway
			HVAC Upgrade	0001152	Work related to FY 2004 projects currently underway
			Interior Upgrade	0001153	Work related to FY 2004 projects currently underway
			Plumbing Upgrade	0001154	Work related to FY 2004 projects currently underway
			Roofing Upgrade	0001155	Work related to FY 2004 projects currently underway
			Site Upgrade	0001156	Work related to FY 2004 projects currently underway
Technology Upgrade	0001157	Work related to FY 2004 projects currently underway			
FY 2012	FY 2005	Goodsprings ES	Electrical Upgrade	0001578	Professional opinion
			Site Upgrade	0001579	Professional opinion
FY 2008	FY 2006	Kelly ES	Electrical Upgrade	0001033	Professional opinion / "whole school upgrade" principle
			Exterior Upgrade	0001034	Professional opinion / "whole school upgrade" principle
			Fire & Safety Upgrade	0001035	Professional opinion / "whole school upgrade" principle
			HVAC Upgrade	0001036	Professional opinion / "whole school upgrade" principle
			Interior Upgrade	0001037	Professional opinion / "whole school upgrade" principle
			Plumbing Upgrade	0001038	Professional opinion / "whole school upgrade" principle
Site Upgrade	0001039	Professional opinion / "whole school upgrade" principle			

## SCHEDULE MOVEMENTS

FROM	TO	FACILITY	SYSTEM	MPID	RATIONALE
FY 2010	FY 2005	Lincoln ES	Electrical Upgrade	0001249	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Exterior Upgrade	0001250	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Fire & Safety Upgrade	0001251	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Interior Upgrade	0001252	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Plumbing Upgrade	0001253	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Roofing Upgrade	0001254	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Site Upgrade	0001255	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
			Structural Upgrade	0001256	"Whole school upgrade" principle applied upon the addition of HVAC and plumbing work to FY 2005 during FY 2005 annual planning process
FY 2011	FY 2005	Lummis ES	Electrical Upgrade	0001327	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			Fire & Safety Upgrade	0001329	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			HVAC Upgrade	0001330	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			Interior Upgrade	0001331	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			Plumbing Upgrade	0001332	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			Roofing Upgrade	0001333	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			Site Upgrade	0001334	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process
			Technology Upgrade	0001336	"Whole school upgrade" principle applied upon the addition of HVAC and electrical work to FY 2005 during FY 2005 annual planning process

## SCHEDULE MOVEMENTS

FROM	TO	FACILITY	SYSTEM	MPID	RATIONALE
FY 2007	FY 2006	Mack ES	Electrical Upgrade	0000930	Professional opinion / "whole school upgrade" principle
			Exterior Upgrade	0000931	Professional opinion / "whole school upgrade" principle
			Fire & Safety Upgrade	0000932	Professional opinion / "whole school upgrade" principle
			HVAC Upgrade	0000933	Professional opinion / "whole school upgrade" principle
			Interior Upgrade	0000934	Professional opinion / "whole school upgrade" principle
			Plumbing Upgrade	0000935	Professional opinion / "whole school upgrade" principle
			Roofing Upgrade	0000936	Professional opinion / "whole school upgrade" principle
			Site Upgrade	0000937	Professional opinion / "whole school upgrade" principle
			Specialties Upgrade	0000938	Professional opinion / "whole school upgrade" principle
			Technology Upgrade	0000939	Professional opinion / "whole school upgrade" principle
FY 2013	FY 2007	McMillan ES	Electrical Upgrade	0001672	Professional opinion / "whole school upgrade" principle
			Interior Upgrade	0001673	Professional opinion / "whole school upgrade" principle
			Roofing Upgrade	0001674	Professional opinion / "whole school upgrade" principle
			Site Upgrade	0001675	Professional opinion / "whole school upgrade" principle
FY 2005	FY 2006	Orr MS	Site (FY03 carryover work)	0000689	"Whole school upgrade" principle
FY 2013	FY 2004	Red Rock ES	HVAC Upgrade	0001991	To be incorporated into FY 2004 work currently underway
			Plumbing Upgrade	0001992	To be incorporated into FY 2004 work currently underway
FY 2012	FY 2005	S.N.V.T.C.	Electrical Upgrade	0001373	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Exterior Upgrade	0001374	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Fire & Safety Upgrade	0001375	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			HVAC Upgrade	0001376	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Interior Upgrade	0001377	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Plumbing Upgrade	0001378	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Roofing Upgrade	0001379	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Site Upgrade	0001380	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
			Technology Upgrade	0001382	"Whole school upgrade" principle applied upon the addition of HVAC, electrical, plumbing and roofing work to FY 2005 during FY 2005 annual planning process
FY 2011	FY 2005	Valley HS	Electrical Upgrade	0001273	"Whole school upgrade" principle
			Exterior Upgrade	0001274	"Whole school upgrade" principle
			Fire & Safety Upgrade	0001275	"Whole school upgrade" principle
			HVAC Upgrade	0001276	"Whole school upgrade" principle
			Interior Upgrade	0001277	"Whole school upgrade" principle
			Plumbing Upgrade	0001278	"Whole school upgrade" principle
			Roofing Upgrade	0001279	"Whole school upgrade" principle
			Site Upgrade	0001280	"Whole school upgrade" principle
			Technology Upgrade	0001282	"Whole school upgrade" principle

## SCHEDULE MOVEMENTS

FROM	TO	FACILITY	SYSTEM	MPID	RATIONALE
FY 2013	FY 2005	Virgin Valley HS	Electrical Upgrade	0001756	"Whole school upgrade" principle
			HVAC Upgrade	0001757	"Whole school upgrade" principle
			Interior Upgrade	0001758	"Whole school upgrade" principle
			Site Upgrade	0001760	"Whole school upgrade" principle
			Specialties Upgrade	0001761	"Whole school upgrade" principle
FY 2006	FY 2005	Virgin Valley HS	Upgrade fire alarm (Simplex 4100 not supported)	0000749	"Whole school upgrade" principle
FY 2005	FY 2007	Von Tobel MS	Site (FY03 carryover work)	0000707	Professional opinion
			Electrical Upgrade	0000728	Professional opinion
			Exterior Upgrade	0000729	Professional opinion
			Fire & Safety Upgrade	0000730	Professional opinion
			HVAC Upgrade	0000731	Professional opinion
			Interior Upgrade	0000732	Professional opinion
			Plumbing Upgrade	0000733	Professional opinion
			Roofing Upgrade	0000734	Professional opinion
Site Upgrade	0000735	Professional opinion			

## ADDED PROJECTS

FISCAL YEAR	FACILITY	SYSTEM DESCRIPTION	MPID	ESCALATED CONSTRUCTION ESTIMATE
FY 2007	McMillan ES	Fire & Safety Upgrade	0004537	92,610
		HVAC Upgrade	0004538	3,768,069
		Plumbing Upgrade	0004539	463,050
FY 2013	A.T.T.C.	Electrical Upgrade	0004540	592,123
		Exterior Upgrade	0004541	5,436
		Fire & Safety Upgrade	0004542	13,931
		HVAC Upgrade	0004543	100,295
		Interior Upgrade	0004544	27,234
		Plumbing Upgrade	0004545	44,343
		Site Upgrade	0004546	77,417
		Technology Upgrade	0004547	493,167
<b>TOTAL :</b>				<b>\$5,677,675</b>

## DELETED OR RECATEGORIZED PROJECTS

(those projects which: (1) are no longer necessary, (2) are deemed "maintenance items", or (3) have been recategorized and/or absorbed into FY 2005 or other Master Plan projects)

FISCAL YEAR	FACILITY	SYSTEM DESCRIPTION	MPID	ESCALATED CONSTRUCTION ESTIMATE
FY 2013	Bell ES	HVAC Upgrade	0001802	22,386
		Interior Upgrade	0001803	273,000
		Plumbing Upgrade	0001804	23,270
		Roofing Upgrade	0001805	93,080
		Specialties Upgrade	0001807	5,402
		Structural Upgrade	0001808	18,656
		Technology Upgrade	0001809	372,319
FY 2010	Bonanza HS	Specialties Upgrade	0001182	193,624
		Technology Upgrade	0001183	670,048
FY 2007	Cahlan ES	Structural Upgrade	0000859	5,407
FY 2011	Lummis ES	Exterior Upgrade	0001328	158,532
		Specialties Upgrade	0001335	21,107
FY 2012	S.N.V.T.C.	Structural Upgrade (pending study by Wright Engr'g.)	0001381	36,936
FY 2013	Valley HS	Specialties Upgrade	0001281	203,306
FY 2013	Virgin Valley HS	Specialties Upgrade	0001761	16,536
<b>TOTAL :</b>				<b>\$2,113,609</b>