

**Tolleson Elementary School District - School Improvement Bonds, Project of 2017, Series A (2018)
Plan for Expenditure of Proceeds (\$24,000,000)**

Category in	Estimated	Actual Expenditures Each Year										Projected
		3/1/2018 - 6/30/2018 Year	7/1/2018 - 6/30/2019 Year	7/1/2019 - 6/30/2020 Year	7/1/2020 - 6/30/2021 After	7/1/2021 - 6/30/2022 After						
Project	Cost*	One	Two	Three	Four	Five						
Voter Information Pamphlet <i>Non-Administrative Purposes</i>	\$0											
New building construction	8,207,917	207,066	6,378,786	1,622,065								
	3,683,953	0	2,389,551	1,294,403								
	0											
\$ 11,600,000												
Renovations & improvements	11,891,870	207,066	8,768,336	2,916,468								
	6,043,330											
	946,211	0	130,400	104,818	710,992							
	58,666	0		58,666								
	1,838,321	0	0	1,055,733	747,428	656,302						
	956,990	51,851		200,502	704,637							
	121,374	0	46,373	75,001								
	109,934	16,019	0	93,914								
	0	0			262,093							
	32,607	0	32,607									
	0	0										
	100,697	0			100,697							
	10,208,130	67,871	209,380	1,588,634	2,525,847	656,302						
\$ 10,500,000												
Pupil transportation vehicles	603,305											
	196,695	0	46,686	150,009								
	800,000	0	46,686	150,009								
\$ 800,000												
<i>Administrative Purposes</i>	110,957											
Renovations & improvements:	62,036	55,350		6,686								
Bond Issuance Costs	124,481	98,162	26,319									
Furniture & fixtures	536,194	0	20,480									
Security systems	7,494	0		7,494								
Technology improvements	205,025				205,025							
Remodel - Painting, Carpet	0											
Flooring replacement												
White fleet vehicles	53,813	53,813										
	1,100,000	207,325	46,799	14,180	205,025							
\$ 1,100,000												
\$ 24,000,000												
TOTAL	24,000,000	482,262	9,071,202	4,669,291	2,730,872	656,302						
		FY21 carry forward -> \$ 9,777,246 Remaining->					6,390,072					