

**Blaine School District  
Capital Levy Projected  
Timeline and Related Project  
Cost Extensions**

# Blaine School District Capital Levy Considerations with Annual Cost Multipliers Applied

Non-Voted Debt Collection			Direct Revenue	Indirect Revenue (Carry Forward)	Net Total For Year	Running Balance
<b>2018</b>			\$3M		\$3M	\$3M

Capital Levy Collection Year	Project(s)	Project Cost (2017 Level x 1.10 per year beyond 2017)	Direct Revenue	Carry Forward Revenue	Net Total For Year	Running Balance
<b>2019 (2)</b>	Grandstand Property Tech and CTE	\$3,146,000				
		\$1,000,000				
		<u>\$300,000</u>				
		<b>\$4.446M</b>	\$2M	\$3M	\$5M	\$0.554M
<b>2020 (3)</b>	Field Turf Tech and CTE <b>Debt Payment</b>	\$1,330,000				
		\$300,000				
		<u>\$600,000</u>				
		<b>\$2.230M</b>	\$2M	\$0.554M	\$2.554M	\$0.324M

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Capital Levy Collection Year	Project(s)	Project Cost (2017 Level x 1.10 per year beyond 2017)	Direct Revenue	Carry Forward Revenue	Net Total For Year	Running Balance
<b>2021 (4)</b>	HS Gym	\$704,000				
	MS	\$358,000				
	PAC	\$443,000				
	<b>Debt Payment</b>	<b><u>\$600,000</u></b>				
		<b>\$2.105M</b>	\$2M	\$0.324M	\$2.324M	\$0.219M
<b>2022 (5)</b>	Data House	\$351,000				
	Primary	\$175,000				
	<b>Campus-Wide I</b>	\$142,000				
	Tech and CTE	\$300,000				
	<b>Debt Payment</b>	<b><u>\$600,000</u></b>				
	<b>\$1.568M</b>	\$2M	\$0.219M	\$2.219M	\$0.651M	

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Capital Levy Collection Year	Project(s)	Project Cost (2017 Level x 1.10 per year beyond 2017)	Direct Revenue	Carry Forward Revenue	Net Total For Year	Running Balance
2023 (6)	<b>Pipeline</b> Irrigation System/ Field Renovation/ Softball Dugouts/ Pole Building Improve/ Equip. Storage	\$500,000				
	<b>Vocational Bldg</b> Interior and Exterior Painting/ Ceiling Tile /Carpet/ Restroom Upgrades/ Archive-Tech Relocation	\$500,000				
	<b>Campus-Wide II</b> Tech and CTE	\$142,000 \$300,000				
	<b>Improvements to Track Storage Building &amp; Transportation Facility</b>	\$300,000				
	<b>Debt Payment</b>	<u>\$600,000</u>				
			<b>\$2.342M</b>	\$2M	\$0.651M	\$2.651M

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Capital Levy Collection Year	Project(s)	Project Cost (2017 Level x 1.10 per year beyond 2017)	Direct Revenue	Carry Forward Revenue	Net Total For Year	Running Balance
2024	Campus-Wide III	\$142,000				
	Tech and CTE	\$300,000				
	Future Design Work	\$300,000				
	Debt Payment	<u>\$600,000</u>				
		<b>\$1.342M</b>	\$2M	\$0.309M	\$2.309M	\$0.967M