



DEBT SERVICE

Finance Payment \$780K / Year
Lease Revenue \$872K / Year
*Balance \$90K / Year

**CUSD Annual Contribution to COPS Payment from Fund 40 to Fund 25 (Developer Fee) to begin in 2021. Balance from DS will divert to Fund 25 to support COPS*

Use Revenue from District Facilities to Improve and Maintain District Facilities!

Glorietta Lease	\$272,000 / Year
ECDC Lease	\$600,000 / Year
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Total Lease Revenue	\$872,000 / Year

How can we afford the Annual Payment of the Facilities Fund?

Utilize our Lease Revenue

Facilities Fund Deferred Maintenance & Capital Projects Finance Plan

\$12,000,000
20 Year
2.7%
\$780,000 Annual Payment

Provide the Safe and Supportive Learning Environments our Students Deserve!

2019-20: CUSD Capital Project & Deferred Maintenance \$2.24M

- Student Technology (Chromebooks)
- Neidermeyer Field Turf
- Play Structure (VES)
- Shade Structure (SSES)
- Technology Network Infrastructure
- VES Main Water Line Break
- New Flooring (VES)
- Athletic Complex Roofing
- Landscaping
- Classroom Technology

Seek creative funding sources in order to best serve Every Child, Every Day

EVERY CHILD, EVERY DAY