

**15 Year
ECM Annual Cash Flow
Phase II Program Summary**

Agreement Price: \$1,728,826

YEAR	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL
PROGRAM SAVINGS																
Bright Horizons	\$ 15,310	\$ 13,438	\$ 13,795	\$ 14,166	\$ 14,551	\$ 14,951	\$ 15,368	\$ 15,801	\$ 16,251	\$ 16,719	\$ 17,182	\$ 17,658	\$ 18,146	\$ 18,649	\$ 19,165	\$ 241,149
Coral Springs Elementary	\$ 17,810	\$ 15,304	\$ 15,648	\$ 16,004	\$ 16,372	\$ 16,753	\$ 17,147	\$ 17,554	\$ 17,975	\$ 18,411	\$ 18,841	\$ 19,282	\$ 19,732	\$ 20,194	\$ 20,666	\$ 267,693
Coral Springs Middle	\$ 36,351	\$ 30,889	\$ 31,542	\$ 32,216	\$ 32,911	\$ 33,628	\$ 34,369	\$ 35,135	\$ 35,926	\$ 36,743	\$ 37,549	\$ 38,372	\$ 39,214	\$ 40,074	\$ 40,953	\$ 535,871
Cypress Run Alternative	\$ 7,808	\$ 6,528	\$ 6,607	\$ 6,688	\$ 6,769	\$ 6,852	\$ 6,937	\$ 7,022	\$ 7,109	\$ 7,198	\$ 7,286	\$ 7,376	\$ 7,467	\$ 7,558	\$ 7,651	\$ 106,857
Deerfield Beach High School	\$ 98,304	\$ 80,731	\$ 82,202	\$ 83,716	\$ 85,273	\$ 86,876	\$ 88,527	\$ 90,227	\$ 91,978	\$ 93,782	\$ 95,555	\$ 97,362	\$ 99,202	\$ 101,078	\$ 102,989	\$ 1,377,802
Deerfield Park Elementary	\$ 20,274	\$ 17,820	\$ 18,282	\$ 18,762	\$ 19,260	\$ 19,776	\$ 20,311	\$ 20,867	\$ 21,444	\$ 22,044	\$ 22,638	\$ 23,248	\$ 23,874	\$ 24,518	\$ 25,179	\$ 318,297
Norcrest Elementary	\$ 19,956	\$ 16,517	\$ 16,986	\$ 17,473	\$ 17,980	\$ 18,508	\$ 19,058	\$ 19,631	\$ 20,227	\$ 20,848	\$ 21,464	\$ 22,098	\$ 22,750	\$ 23,422	\$ 24,114	\$ 301,033
Park Ridge Elementary	\$ 15,181	\$ 13,639	\$ 14,020	\$ 14,415	\$ 14,827	\$ 15,255	\$ 15,699	\$ 16,161	\$ 16,640	\$ 17,139	\$ 17,635	\$ 18,146	\$ 18,672	\$ 19,213	\$ 19,769	\$ 246,411
Tedder Elementary	\$ 19,775	\$ 18,070	\$ 18,656	\$ 19,267	\$ 19,905	\$ 20,571	\$ 21,265	\$ 21,989	\$ 22,746	\$ 23,537	\$ 24,328	\$ 25,145	\$ 25,990	\$ 26,863	\$ 27,765	\$ 335,871
Annual Gross Savings	\$ 250,769	\$ 212,936	\$ 217,738	\$ 222,707	\$ 227,848	\$ 233,170	\$ 238,681	\$ 244,387	\$ 250,296	\$ 255,421	\$ 262,478	\$ 269,686	\$ 275,048	\$ 281,568	\$ 288,250	\$ 3,730,984
Cumulative Savings	\$ 250,769	\$ 463,705	\$ 681,444	\$ 904,151	\$ 1,131,999	\$ 1,365,169	\$ 1,603,850	\$ 1,848,237	\$ 2,098,532	\$ 2,354,953	\$ 2,617,431	\$ 2,886,117	\$ 3,161,165	\$ 3,442,733	\$ 3,730,984	
PROGRAM COSTS																
Bright Horizons	\$ 13,389	\$ 13,399	\$ 13,409	\$ 13,419	\$ 13,430	\$ 13,441	\$ 13,452	\$ 13,464	\$ 13,476	\$ 13,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,367
Coral Springs Elementary	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,960
Coral Springs Middle	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,920
Cypress Run Alternative	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,500
Deerfield Beach High School	\$ 86,740	\$ 87,016	\$ 87,301	\$ 87,594	\$ 87,896	\$ 88,207	\$ 88,528	\$ 88,858	\$ 89,198	\$ 89,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,886
Deerfield Park Elementary	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,270
Norcrest Elementary	\$ 17,931	\$ 12,931	\$ 12,931	\$ 14,380	\$ 18,559	\$ 18,728	\$ 18,902	\$ 19,081	\$ 19,266	\$ 19,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,165
Park Ridge Elementary	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,570
Tedder Elementary	\$ 19,524	\$ 12,424	\$ 16,971	\$ 20,182	\$ 20,415	\$ 20,655	\$ 20,902	\$ 21,156	\$ 21,418	\$ 21,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,335
Annual Gross Costs	\$ 224,706	\$ 212,892	\$ 217,734	\$ 222,697	\$ 227,422	\$ 228,153	\$ 228,906	\$ 229,681	\$ 230,480	\$ 231,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253,973
Cumulative Costs	\$ 224,706	\$ 437,598	\$ 655,332	\$ 878,029	\$ 1,105,451	\$ 1,333,604	\$ 1,562,510	\$ 1,792,191	\$ 2,022,671	\$ 2,253,973	\$ 2,253,973	\$ 2,253,973	\$ 2,253,973	\$ 2,253,973	\$ 2,253,973	
CASH FLOW																
Annual Net Cash Flow	\$ 26,063	\$ 44	\$ 5	\$ 10	\$ 426	\$ 5,017	\$ 9,775	\$ 14,706	\$ 19,816	\$ 25,119	\$ 262,478	\$ 268,686	\$ 275,048	\$ 281,568	\$ 288,250	\$ 1,477,011
Cumulative Net Cash Flow	\$ 26,063	\$ 26,108	\$ 26,112	\$ 26,122	\$ 26,548	\$ 31,565	\$ 41,340	\$ 56,046	\$ 75,861	\$ 100,980	\$ 363,459	\$ 632,144	\$ 907,192	\$ 1,188,760	\$ 1,477,011	