

**Schedule O- 10 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
PROGRAM SAVINGS										
Bright Horizons	\$ 15,310	\$ 13,438	\$ 13,795	\$ 14,166	\$ 14,551	\$ 14,951	\$ 15,368	\$ 15,801	\$ 16,251	\$ 16,719
Coral Springs Elementary	\$ 17,810	\$ 15,304	\$ 15,648	\$ 16,004	\$ 16,372	\$ 16,753	\$ 17,147	\$ 17,554	\$ 17,975	\$ 18,411
Coral Springs Middle	\$ 36,351	\$ 30,889	\$ 31,542	\$ 32,216	\$ 32,911	\$ 33,628	\$ 34,369	\$ 35,135	\$ 35,926	\$ 36,743
Cypress Run Alternative	\$ 7,808	\$ 6,528	\$ 6,607	\$ 6,688	\$ 6,769	\$ 6,852	\$ 6,937	\$ 7,022	\$ 7,109	\$ 7,198
Deerfield Beach High School	\$ 98,304	\$ 80,731	\$ 82,202	\$ 83,716	\$ 85,273	\$ 86,876	\$ 88,527	\$ 90,227	\$ 91,978	\$ 93,782
Deerfield Park Elementary	\$ 20,274	\$ 17,820	\$ 18,282	\$ 18,762	\$ 19,260	\$ 19,776	\$ 20,311	\$ 20,867	\$ 21,444	\$ 22,044
Norcrest Elementary	\$ 19,956	\$ 16,517	\$ 16,986	\$ 17,473	\$ 17,980	\$ 18,508	\$ 19,058	\$ 19,631	\$ 20,227	\$ 20,848
Park Ridge Elementary	\$ 15,181	\$ 13,639	\$ 14,020	\$ 14,415	\$ 14,827	\$ 15,255	\$ 15,699	\$ 16,161	\$ 16,640	\$ 17,139
Tedder Elementary	\$ 19,775	\$ 18,070	\$ 18,656	\$ 19,267	\$ 19,905	\$ 20,571	\$ 21,265	\$ 21,989	\$ 22,746	\$ 23,537
Annual Gross Savings	\$ 250,769	\$ 212,936	\$ 217,738	\$ 222,707	\$ 227,848	\$ 233,170	\$ 238,681	\$ 244,387	\$ 250,296	\$ 256,421
<i>Cumulative Savings</i>	<i>\$ 250,769</i>	<i>\$ 463,705</i>	<i>\$ 681,444</i>	<i>\$ 904,151</i>	<i>\$ 1,131,999</i>	<i>\$ 1,365,169</i>	<i>\$ 1,603,850</i>	<i>\$ 1,848,237</i>	<i>\$ 2,098,532</i>	<i>\$ 2,354,953</i>
PROGRAM COSTS										
Bright Horizons	\$ 13,389	\$ 13,399	\$ 13,409	\$ 13,419	\$ 13,430	\$ 13,441	\$ 13,452	\$ 13,464	\$ 13,476	\$ 13,488
Coral Springs Elementary	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296	\$ 15,296
Coral Springs Middle	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492	\$ 30,492
Cypress Run Alternative	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450
Deerfield Beach High School	\$ 86,740	\$ 87,016	\$ 87,301	\$ 87,594	\$ 87,896	\$ 88,207	\$ 88,528	\$ 88,858	\$ 89,198	\$ 89,548
Deerfield Park Elementary	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627
Norcrest Elementary	\$ 17,931	\$ 12,931	\$ 12,931	\$ 14,380	\$ 18,559	\$ 18,728	\$ 18,902	\$ 19,081	\$ 19,266	\$ 19,456
Park Ridge Elementary	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257	\$ 15,257
Tedder Elementary	\$ 19,524	\$ 12,424	\$ 16,971	\$ 20,182	\$ 20,415	\$ 20,655	\$ 20,902	\$ 21,156	\$ 21,418	\$ 21,688
Annual Gross Costs	\$ 224,706	\$ 212,892	\$ 217,734	\$ 222,697	\$ 227,422	\$ 228,153	\$ 228,906	\$ 229,681	\$ 230,480	\$ 231,302
<i>Cumulative Costs</i>	<i>\$ 224,706</i>	<i>\$ 437,598</i>	<i>\$ 655,332</i>	<i>\$ 878,029</i>	<i>\$ 1,105,451</i>	<i>\$ 1,333,604</i>	<i>\$ 1,562,510</i>	<i>\$ 1,792,191</i>	<i>\$ 2,022,671</i>	<i>\$ 2,253,973</i>
CASH FLOW										
Annual Net Cash Flow	\$ 26,063	\$ 44	\$ 5	\$ 10	\$ 426	\$ 5,017	\$ 9,775	\$ 14,706	\$ 19,816	\$ 25,119
<i>Cumulative Net Cash Flow</i>	<i>\$ 26,063</i>	<i>\$ 26,108</i>	<i>\$ 26,112</i>	<i>\$ 26,122</i>	<i>\$ 26,548</i>	<i>\$ 31,565</i>	<i>\$ 41,340</i>	<i>\$ 56,046</i>	<i>\$ 75,861</i>	<i>\$ 100,980</i>