

BOND BUDGET TEMPLATE - DRAFT

SIMPLIFIED

DRAFT DOCUMENT. MAY CONTAIN INCOMPLETE OR UNCONFIRMED INFORMATION.

05/27/2020

	OPTION 1. A	OPTION 1. B	OPTION 2. A	OPTION 2. B
MODERNIZATIONS	AMOUNT	AMOUNT	AMOUNT	AMOUNT
2017 BOND BALANCE	138,000,000	138,000,000	138,000,000	138,000,000
MPG BUILDING	62,000,000	62,000,000	62,000,000	62,000,000
OTHER		75,000,000		75,000,000
SUBTOTAL *	200,000,000	275,000,000	200,000,000	275,000,000
EDUCATIONAL IMPROVEMENTS				
SUBTOTAL - TECHNOLOGY	127,500,000	127,500,000	127,500,000	127,500,000
SUBTOTAL - CURRICULUM	24,960,000	24,960,000	29,244,000	29,244,000
SPED CLASSROOMS	4,500,000	4,500,000	22,300,000	22,300,000
OTHER	0	0	10,000,000	10,000,000
SUBTOTAL	156,960,000	156,960,000	189,044,000	189,044,000
PHYSICAL FACILITY IMPROVEMENTS				
ROOF	53,000,000	53,000,000	71,000,000	71,000,000
MECHANICAL	45,000,000	45,000,000	75,000,000	75,000,000
SECURITY	26,500,000	26,500,000	26,500,000	26,500,000
SEISMIC	15,000,000	15,000,000	15,000,000	15,000,000
ADA	11,000,000	11,000,000	11,000,000	11,000,000
OTHER			10,000,000	10,000,000
SUBTOTAL	150,500,000	150,500,000	208,500,000	208,500,000
CAPACITY				
OTHER	0	0	10,000,000	10,000,000
SUBTOTAL	0	0	10,000,000	10,000,000
CONTINGENCY & ADMINISTRATION				
ADMINISTRATION - 5%	25,373,000	29,123,000	30,377,200	34,127,200
PROGRAM CONTINGENCY - 10%	50,746,000	58,246,000	60,754,400	68,254,400
SUBTOTAL	76,119,000	87,369,000	91,131,600	102,381,600
TOTAL	583,579,000	669,829,000	698,675,600	784,925,600
TOTAL - ROUNDED	584,000,000	670,000,000	699,000,000	785,000,000