

BOND BUDGET TEMPLATE - DRAFT

05 18 2020

**SAMPLE
SCENARIO****MAY 2020 OPTIONS**

MODERNIZATIONS	OPTION A	OPTION B	OPTION C	
2017 BOND BALANCE	138,000,000	0	0	138,000,000
MPG BUILDING	62,000,000	0	0	62,000,000
OTHER	0	0	0	5,000,000
SUBTOTAL	200,000,000	0	0	205,000,000
EDUCATIONAL IMPROVEMENTS				
TECHNOLOGY	127,500,000	0	0	127,500,000
CURRICULUM	29,244,000	24,960,000	0	24,960,000
SPED CLASSROOMS	22,300,000	13,400,000	4,500,000	4,500,000
OTHER	0	0	0	0
SUBTOTAL	179,044,000	38,360,000	4,500,000	156,960,000
PHYSICAL FACILITY IMPROVEMENTS				
ROOF	71,000,000	53,000,000	0	53,000,000
MECHANICAL	75,000,000	45,000,000	0	45,000,000
SECURITY	26,500,000	0	0	26,500,000
SEISMIC	45,000,000	15,000,000	0	15,000,000
ADA	29,600,000	17,100,000	11,000,000	11,000,000
OTHER	0	0	0	0
SUBTOTAL	247,100,000	130,100,000	11,000,000	150,500,000
CAPACITY				
OTHER	0	0	0	0
SUBTOTAL	0	0	0	0
CONTINGENCY & ADMINISTRATION				
ADMINISTRATION - 5%				25,623,000
PROGRAM CONTINGENCY - 10%				51,246,000
SUBTOTAL				76,869,000
TOTAL				589,329,000
TOTAL - ROUNDED				590,000,000