

This program map reflects input and priorities from the school community.

Revenue		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
	Totals	1	2	3	4	5	6	7	8	9
Total Revenue	171,550,000	37,700,000	200,000	48,850,000	2,250,000	45,250,000	250,000	36,750,000	300,000	
PHASE ONE MASTER FACILITIES IMPLEMENTATION SCENARIO										
Expenditures										
Program and Schools	Totals	1	2	3	4	5	6	7	8	9
Program Reserve	3,000,000	3,000,000								
Program & Constr Mgmt	12,770,000	530,000	1,760,000	1,720,000	1,630,000	1,650,000	1,690,000	1,700,000	1,750,000	340,000
Madrone High School	5,040,000	-	-	5,040,000	-	-	-	-	-	
New Madrone Building (combined with Science Bldg)				New Madrone Building (combined with Science Bldg)						
San Rafael High School	72,850,000	9,630,000	2,160,000	14,940,000	-	29,870,000	14,240,000	2,010,000	-	
Stadium *includes \$850,000 donation		Stadium *includes \$850,000 donation								
Air Conditioning			Air Conditioning							
New Science, Locker Room Expansion				New Science, Locker Room Expansion						
Admin, Main Entryway, Cafeteria, Central Kitchen						Admin, Main Entryway, Cafeteria, Central Kitchen				
Convert Former Admin to Classroom / Restrooms							Convert Former Admin to Classroom / Restrooms			
CTE Building Replacement, Parking Improvements							CTE Building Replacement, Parking Improvements			
Modernize Weight Room								Modernize Weight Room		
Terra Linda High School	71,190,000	-	2,160,000	21,860,000	4,530,000	4,820,000	9,090,000	25,570,000	3,160,000	
Air Conditioning			Air Conditioning							
New Kitchen, Cafeteria, Classroom (STEAM)				New Kitchen, Cafeteria, Classroom (STEAM)						
New Practice Gym					New Practice Gym					
Gym Expansion & Renovation						Gym Expansion & Renovation				
Expand and Renovate CTE							Expand and Renovate CTE			
Replace Music Building, Add Classrooms								Replace Music Building, Add Classrooms		
Renovate Classrooms, Parking									Renovate Classrooms, Parking	
Swing Space	4,110,000	-	4,110,000	-	-	-	-	-	-	
All HSD combined			All HSD combined							
District Office		-	-	-	-	-	-	-	3,030,000	
Reduced scope expansion and renovation								Reduced scope expansion and renovation		
Total Expenditures	171,990,000	13,160,000	10,190,000	43,560,000	6,160,000	36,340,000	25,020,000	29,280,000	7,940,000	340,000
Running Balance (Revenue - Expenditure)	(440,000)	24,540,000	14,550,000	19,840,000	15,930,000	24,840,000	70,000	7,540,000	(100,000)	(440,000)

- HS Priorities**
- STEAM
 - College and Career Readiness
 - Reduce overcrowding
 - Athletic facilities
 - Library / media Centers
 - Campus landscaping
 - Program improvements

Notes:

This simplified test scenario is presented for discussion of overall program content and sequence. This scenario includes management, soft costs, contingencies and escalation. Projects are placed on the schedule in approximate location of construction phase. Design and permitting time prior to construction are not shown on this illustrative program map. This planning will help the District establish general priorities, budgets and schedules. Each school will develop design and detailed plans with a project team. Next steps include developing detailed project and program construction budgets and schedules. *Costs and variables will change and must be developed in more detail and updated regularly.*

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