



Total Potential Revenue	
G.O. Bond	
State Funding	
Developer Fees	
Potential CTE Matching Funds	

Expense	Amount
...	...

BC T Little Theater Renovation
BHS Building C Heating and Ventilation
BHS Parking Structure with tennis above
Middle School Science Upgrades - Phase 1
Middle School Science Upgrades - Phase 2
Willard Performing Arts
Student Services Expansions/Renovations at Elementary Schools - Phase 1
Student Services Expansions/Renovations at Elementary Schools - Phase 2
Student Services Expansions/Renovations at Elementary Schools - Phase 3
Emerson Capacity, Kitchen and Student Services
John Muir Capacity and Student Services
Malcom X Kitchen Renovation
Sylvia Mendez Campus Renovations
Washington Kitchen and Admin Relocation

Districtwide Infrastructure Upgrade budgets
Districtwide Infrastructure Upgrade planned
Franklin CDC
Hopkins CDC
King CDC
Thousand Oaks
Jefferson
Rosa Parks
Cragmont
Oxford
Washington
BAM
Emerson
John Muir
Malcom X
Sylvia Mendez
Longfellow
MLK
Willard
BHS
BTA
District Office / West Campus
Adult School
CTE Districtwide Budget
Complete Updated Solar Master Plan
Thousand Oaks
Jefferson
West Campus
Sylvia Mendez (include with modernization)
MLK
Willard
Longfellow
BHS
Transportation
Adult School
FF&E
Districtwide Technology Improvements

Program Management
Program Contingency
Total Expense

Ongoing Balance

DRAFT BOND PROJECT SCHEDULING

8/5/2019

[illegible]

Project Cost Budget	1	2	3	4	5	6	7	8	9	10
Escalation		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
		x								
\$ 19,420,000	\$ -	\$ 20,585,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	x 7,865,000	\$ -	\$ -	\$ -	\$ -
\$ 21,110,000	\$ -	\$ -	\$ -	x 24,909,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							x MLK			
\$ 10,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,899,200	\$ -	\$ -	\$ -
								x Willard		
\$ 10,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,512,400	\$ -	\$ -
\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	x 6,461,000	\$ -	\$ -
\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	x 2,382,800	\$ -
					x					
\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ 1,996,400	\$ -	\$ -	\$ -	\$ -	\$ -
									x	
\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382,800	\$ -
									x	
\$ 8,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,973,200	\$ -
										x
\$ 4,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	x 6,806,800
\$ 3,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	x 5,066,600
			x							
\$ 32,690,000	\$ -	\$ -	\$ 36,612,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,190,000	\$ -	\$ -	\$ -	\$ -	x 6,435,600	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 170,340,000	\$ 5,000,000	\$ 14,840,000	\$ 5,040,000	\$ 5,310,000	\$ 16,120,000	\$ 19,500,000	\$ 19,040,000	\$ 20,590,000	\$ 32,560,000	\$ 32,340,000
\$ 1,295,600	\$ 3,755,600	\$ 1,634,096	\$ 16,827,384	\$ 3,756,707	\$ 33,495,934	\$ 6,441,305	\$ 29,399,460	\$ 15,582,583	\$ 42,600,394	\$ 17,783,381
\$ 951,200	\$ 1,295,600									
\$ 1,508,800	\$ 951,200									
\$ 4,280,400	\$ 1,508,800									
\$ 5,887,600								\$ 6,334,992		
\$ 5,674,400								\$ 8,713,648		
\$ 4,378,800								\$ 8,398,112		
\$ 9,151,200					\$ 5,429,712					
\$ 3,854,000					\$ 11,347,488					
\$ 6,428,800					\$ 4,778,960					
\$ 3,329,200										
\$ 5,264,400								\$ 9,514,624		
\$ 3,099,600								\$ 4,927,216		
\$ 11,840,800		\$ 13,261,696							\$ 8,107,176	
\$ 6,445,200					\$ 7,992,048				\$ 4,773,384	
\$ 10,643,600							\$ 14,475,296			
\$ 7,790,000								\$ 11,061,800		
		remain bldg A			bldg C					
\$ 25,469,200		\$ 3,565,688	\$ 3,756,707	\$ 3,947,726	\$ 4,138,745	\$ 4,329,764	\$ 4,520,783	\$ 4,711,802	\$ 4,902,821	
\$ 1,541,600	\$ 1,634,096									
\$ 1,771,200					\$ 2,302,560					
\$ 7,790,000							\$ 10,594,400			
		BT A			Longfellow		MLK	Willard		BHS
\$ 21,000,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
\$ 31,507,098	\$ 9,647,904	\$ 12,000,954	\$ 9,858,240							
	\$ 1,176,000									
	\$ 3,062,304									
	\$ 5,409,600									
		\$ 3,281,040								
	\$ 755,160									
	\$ 3,171,672									
	\$ 3,171,672									
		\$ 5,796,000								
		\$ 781,200								
	\$ 4,902,450									
\$ 4,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
\$ 5,500,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000					

\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
\$ 14,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
\$ 416,173,542	\$ 19,103,504	\$ 39,920,250	\$ 68,998,424	\$ 34,366,507	\$ 47,627,934	\$ 18,906,305	\$ 47,898,660	\$ 41,155,983	\$ 63,939,194	\$ 34,256,781	

\$	(13,173,542)	\$	53,196,496	\$	15,576,246	\$	21,877,822	\$	(10,188,685)	\$	20,483,381	\$	3,877,076	\$	37,278,416	\$	(1,577,567)	\$	18,783,239	\$	(13,173,542)
----	--------------	----	------------	----	------------	----	------------	----	--------------	----	------------	----	-----------	----	------------	----	-------------	----	------------	----	--------------