

CONCEPTUAL BUDGETS

3/19/2024

The budgets included in this document are conceptual. They are provided to illustrate general cost ranges to facilitate bond planning discussion. They are not final cost estimates.

	Cost Range (see staff memo for detail)		Sample Option
Physical Facility Improvements			\$548,000,000
Critical Systems			
Deferred Maintenance Backlog (Reduce FCI)	\$700,000,000 ¹	\$1,000,000,000 ²	\$400,000,000
Roof	incl above	incl above	incl above
Mechanical	incl above	incl above	incl above
Capital Asset Renewal	\$0	\$1,700,000,000	incl above
Seismic	\$0	\$1,000,000,000	\$0
ADA	\$57,000,000	\$138,000,000	\$0
Security	\$140,000,000	\$225,000,000	\$0
Outdoor Spaces	\$68,000,000	\$103,000,000	\$0
Athletics	\$84,000,000	\$206,000,000 ³	\$148,000,000
All Gender Restrooms	\$3,000,000	\$15,000,000	\$0
Other Examples			
Decarbonization	TBD	TBD	\$0
Emergency Capital	TBD	TBD	\$0
Educational & Technology Improvements			\$246,000,000
Technology			
ERP	\$0	\$40,000,000	\$38,000,000
Device Refresh	\$0	\$65,000,000	\$50,000,000
Cyber Security	\$0	\$5,000,000	\$3,500,000
Data Center / Classroom Tech / Etc	\$0	\$50,000,000	\$36,500,000
Tech: HVAC & Energy Sustainability	\$0	\$13,000,000	\$10,000,000
Physical Education	\$10,000,000	\$77,000,000	\$33,000,000
Other Examples			
Curriculum	TBD	TBD ³	\$75,000,000
Performing Arts	TBD	TBD	\$0
Career Technology Education	TBD	TBD	\$0
Capacity			\$0
RHS - Phase 5	TBD	TBD	\$0
Enrollment Changes	TBD	TBD	\$0
Modernizations			\$1,114,000,000
Jefferson High School	\$0	\$125,000,000	\$125,000,000
Cleveland High School	\$0	\$425,000,000	\$425,000,000
Ida B Wells High School	\$0	\$425,000,000	\$425,000,000
Harriet Tubman MS	\$0	\$66,000,000	\$66,000,000
K-5 Learning Lab	\$0	\$73,000,000	\$73,000,000
Prophet Center	\$0	\$0	\$0
Native American Student Center	\$0	\$0	\$0
Admin + Contingency			\$343,440,000
Administration 3%	\$32,000,000	\$173,000,000	\$57,240,000
Contingency 15%	\$159,000,000	\$863,000,000	\$286,200,000
TOTAL	\$1,253,000,000	\$6,787,000,000	\$2,251,440,000
Rounded			\$2,251,000,000

¹ Estimated amount needed to move average FCI from "poor" to "fair" (see staff memo for details)

² Estimated amount needed to address all FCA noted deficiencies (see staff memo for details)

³ Updated project costs estimates are currently being developed