

CONCEPTUAL BUDGETS

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 #1	Sample #2	Sample #3	Sample #4
Physical Facility Improvements			\$75,000,000	\$564,000,000	\$507,000,000	\$1,069,000,000
Critical Systems						
Deferred Maintenance Backlog (Reduce FCI)	\$700,000,000 ¹	\$1,000,000,000 ²	\$75,000,000	\$400,000,000	\$400,000,000	\$650,000,000
Roof	incl above	incl above	incl above	incl above	incl above	incl above
Mechanical	incl above	incl above	incl above	incl above	incl above	incl above
Capital Asset Renewal	\$0	\$1,700,000,000	\$0	\$0	\$0	\$0
Seismic	\$0	\$1,000,000,000	\$0	\$30,000,000	\$25,000,000	\$100,000,000
ADA	\$57,000,000	\$138,000,000	\$0	\$25,000,000	\$25,000,000	\$60,000,000
Security	\$140,000,000	\$225,000,000	\$0	\$25,000,000	\$25,000,000	\$60,000,000
Outdoor Spaces	\$68,000,000	\$103,000,000	\$0	\$25,000,000	\$0	\$60,000,000
Athletics	\$84,000,000	\$206,000,000	\$0	\$25,000,000	\$20,000,000	\$85,000,000
All Gender Restrooms	\$3,000,000	\$15,000,000	\$0	\$4,000,000	\$0	\$3,000,000
Other Examples						
Decarbonization	TBD	TBD	\$0	\$20,000,000	\$0	\$25,000,000
Emergency Capital	TBD	TBD	\$0	\$10,000,000	\$12,000,000	\$26,000,000
Educational & Technology Improvements			\$27,000,000	\$178,000,000	\$105,000,000	\$248,000,000
Technology						
ERP	\$0	\$40,000,000	\$22,000,000	\$40,000,000	\$40,000,000	\$40,000,000
Device Refresh	\$0	\$65,000,000	\$0	\$50,000,000	\$25,000,000	\$65,000,000
Cyber Security	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Data Center / Classroom Tech / Etc	\$0	\$50,000,000	\$0	\$25,000,000	\$10,000,000	\$50,000,000
Tech: HVAC & Energy Sustainability	\$0	\$13,000,000	\$0	\$13,000,000	\$10,000,000	\$13,000,000
Physical Education	\$10,000,000	\$77,000,000	\$0	\$15,000,000	\$10,000,000	\$25,000,000
Other Examples						
Curriculum	TBD	TBD	\$0	\$10,000,000	\$5,000,000	\$25,000,000
Performing Arts	TBD	TBD	\$0	\$10,000,000	\$0	\$15,000,000
Career Technology Education	TBD	TBD	\$0	\$10,000,000	\$0	\$10,000,000
Capacity			\$0	\$10,000,000	\$0	\$10,000,000
RHS - Phase 5	TBD	TBD	\$0	\$0	\$0	\$0
Enrollment Changes	TBD	TBD	\$0	\$10,000,000	\$0	\$10,000,000
Modernizations			\$650,000,000	\$0	\$715,000,000	\$0
Jefferson High School	TBD	TBD ³	TBD	\$0	TBD	\$0
Cleveland High School	\$250,000,000	\$300,000,000 ⁴	\$300,000,000	\$0	\$300,000,000	\$0
Ida B Wells High School	\$250,000,000	\$300,000,000 ⁴	\$300,000,000	\$0	\$300,000,000	\$0
Harriet Tubman MS	\$20,000,000	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0
K-5 Learning Lab	\$30,000,000	\$65,000,000	\$0	\$0	\$65,000,000	\$0
Prophet Center	\$0	\$0	\$0	\$0	\$0	\$0
Admin + Contingency			\$97,760,000	\$97,760,000	\$172,510,000	\$172,510,000
Administration 3%	\$48,000,000	\$161,000,000	\$22,560,000	\$22,560,000	\$39,810,000	\$39,810,000
Contingency 10%	\$161,000,000	\$535,000,000	\$75,200,000	\$75,200,000	\$132,700,000	\$132,700,000
TOTAL	\$1,821,000,000	\$6,048,000,000	\$849,760,000	\$849,760,000	\$1,499,510,000	\$1,499,510,000
Rounded			\$850,000,000	\$850,000,000	\$1,500,000,000	\$1,500,000,000

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 Estimated costs to complete the Jefferson High School modernization are currently being developed

⁴ Updated project costs estimates are currently being developed