

		DESCRIPTION	Revenues vs. Expenditures	Measure C	Measure E	Measure H	Developer Fees	March 2020 Bond Measure	Prop 51 State Match	Potential Future State Match
SOURCES OF FUNDS:										
		Measure C	18,200,000	18,200,000						
		Measure E	30,500,000		30,500,000					
		Measure H	283,000,000			283,000,000				
		Developer Fees	20,000,000				20,000,000			
		Proposition 51 State Match	71,900,000						71,900,000	
		Proposed Bond	290,000,000					290,000,000		
		Future State Match - March 2020 Bond Measure	90,750,000							90,750,000
Total Sources of Funds			804,350,000	18,200,000	30,500,000	283,000,000	20,000,000	290,000,000	71,900,000	90,750,000
LESS USES OF FUNDS:										
Approved and/or Budgeted Projects	1	Cottonwood Creek School (Completed)	(15,000,000)			(15,000,000)				
	2	Dublin High School Engineering/Science Building (In Progress)	(31,500,000)	(1,000,000)	(30,500,000)					
	3	Frederiksen Elementary School (Capacity Increase and Modernization) (In Progress)	(50,000,000)			(50,000,000)				
	4	Murray Elementary School (Capacity Increase and Modernization) (In Progress)	(55,000,000)			(55,000,000)				
	5	New High School (Including Land) - Phase One (In Progress)	(167,000,000)			(158,800,000)	(8,200,000)			
	6	Athletic Facilities (HVAC, Field, Turf etc.) (In Progress)	(8,000,000)	(8,000,000)						
	7	District Office Space Addition (In Progress)	(5,000,000)			(2,000,000)			(3,000,000)	
	8	Dublin Elementary School Modernization	(33,000,000)	(9,200,000)					(23,800,000)	
Priority I	I-1	Complete New High School - Phase Two	(92,000,000)					(92,000,000)		
	I-2	E6 - New Middle School at Dublin Crossing (New Construction)	(85,000,000)				(1,800,000)	(75,000,000)	(8,200,000)	
	I-3	Dougherty Elementary School (Cafeteria and Permanent Classroom)	(20,000,000)					(20,000,000)		
	I-4	Technology Upgrade	(20,000,000)					(20,000,000)		
	I-5	Districtwide Safety	(8,000,000)					(8,000,000)		
	I-6	Cottonwood Creek Improvements	(12,000,000)					(12,000,000)		
Priority II	II-1	Nielsen Rebuild	(55,000,000)					(55,000,000)		
	II-2	District-wide Roofing and HVAC Project	(11,900,000)					(5,000,000)	(6,900,000)	
	II-3	Swimming Pool at DHS and Future High School	(30,000,000)						(30,000,000)	
Priority III	III-1	Wells MS Including Science Facility	(26,000,000)							(26,000,000)
	III-2	Fallon MS Including Science Facility	(26,000,000)							(26,000,000)
	III-3	Fallon Middle School Modernization	(30,000,000)							(30,000,000)
		Bond Issuance Cost	(5,200,000)			(2,200,000)		(3,000,000)		
		Project Management Cost	(10,000,000)				(10,000,000)			
Total Uses of Funds			(795,600,000)	(18,200,000)	(30,500,000)	(283,000,000)	(20,000,000)	(290,000,000)	(71,900,000)	(82,000,000)
BALANCE REMAINING			8,750,000	0	0	0	0	0	0	8,750,000
Notes: <i>If additional funds from the March 2020 bond measure are required to complete the Dublin Elementary Renovation Project, the Board is prepared to reallocate up to \$10M</i>										