

| <b>Implementation Plan for Potential Facilities Bond<br/>Approved by BOE 1/25/2022)</b> |               | <b>(Option 3 -</b> |
|---|---------------|--------------------|
| <b>Projects</b>   | <b>Amount</b> |                    |
| Alameda High School Modernization   | \$            | 39,193,481         |
| Encinal Junior & Senior High School Modernization & New Construction                    |               | 44,849,410         |
| Wood Middle School Modernization & New Construction                                     |               | 62,217,430         |
| Lincoln Middle School Modernization & New Construction                                  |               | 52,123,834         |
| Otis Elementary School New Construction   |               | 62,541,952         |
| Athletic Facilities for High Schools  |               | 42,864,800         |
| Swimming Pool at Alameda High (Partial Cost)*   |               | 7,500,000          |
| Kofman Auditorium Improvements  |               | 3,000,000          |
| Encinal Theater Improvements  |               | 3,000,000          |
| Construction Management   |               | 7,000,000          |
| <b>Total - Confirmed Projects</b>   | <b>\$</b>     | <b>324,290,907</b> |
| <b>PROJECTS CONTINGENT UPON ADDITIONAL STATE FUNDS</b>                                  |               |                    |
| Outdoor Learning Structures at 7 Elementary Schools                                     | \$            | 3,500,000          |
| New Administration Entry at Paden   |               | 2,000,000          |
| Furniture & Equipment Allowance   |               | 6,000,000          |
| Technology Allowance  |               | 3,700,000          |
| <b>Total - Projects Contingent upon Additional Funds</b>                                | <b>\$</b>     | <b>15,200,000</b>  |
| <b>Grant Total</b>  | <b>\$</b>     | <b>339,490,907</b> |
| <b>Revenue Estimate</b>   |               |                    |
| Bond proceeds   | \$            | 298,000,000        |
| Interest Income & State Funding   |               | 27,000,000         |
| <b>Grant Total</b>  | <b>\$</b>     | <b>325,000,000</b> |

\*Contingent upon public/private partnership