

2016 CLPCCD General Obligation Bond  
Initial Draft Allocation Plan  
\$950,000,000

March 1, 2016

<b>Description</b>	<b>Total</b>	<b>Notes</b>
2012 Facilities Master Plan	598,323,000	includes new buildings, renovated buildings and sitework includes demolition, utilities, infrastructure and swing space includes 4% escalation for three years; 2012 - 2015 includes athletic projects, new fields, bleachers and structures
Escalation 2015 - 2023	95,731,680	assume 2% per year over 8 years non-compounded
Program Level Services	59,832,300	assumed to be 10%
Technology Fund	51,300,000	assumed to be 5.36% (consistent with current allocation)
Instructional Equipment	80,000,000	assumes \$2M per year per college - 20 years
Energy Efficiency Projects	17,100,000	assumed to be 1.80% (consistent with current allocation)
Total Cost of Ownership Fund	19,000,000	assumed to be 2%
District Level Contingency Fund	28,713,020	assumes 2.9%
<b>TOTAL</b>	<b>950,000,000</b>	