School Construction Revolving Loan Fund Scenarios

2 small schools at S15 million	2 large schools at \$25 million \$ 50,000,000	S	0 #2	Total new loans 2023 - 2025 \$ 85,000,000	4 small schools at \$15 million \$ 60,000,000	1 large school at S25 million S 25,000,000	Scenario #1	Available for new loans 2023 - 2025 \$ 89,000,000	Appropriation S 40,000,000	\$ 49,000,000	2023-2025 Repayments S 45,000,000	Projected Funding Available 7/2023 S 4,000,000	2023-2025 Projections	\$40 million appropriation	Small Schools @ \$15 million	Large Schools @ \$25 million	current version of 2284
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Initital Version of 2284 Large Schools @ \$50 million Small Schools @ \$10 million \$75 million appropriation \$2023-2025 Projections Projected Funding Available 7/2023 S 2023-2025 Repayments	S S S S S S S S S S S	4,000,000 45,000,000
2023-2025 Repayments	n s	45,000,000
	S	49,000,000
Appropriation	S	75,000,000
Available for new loans 2023 - 2025	S	124,000,000
Scenario #1		
1 large school at \$50 million	S	50,000,000
7 small schools at \$10 million	S	70,000,000
Total new loans 2023 - 2025	S	120,000,000
Scenario #2		
2 large schools at \$50 million	S	100,000,000
2 small schools at S10 million	S	20,000,000
	S	120,000,000

Modified Version of 2284 Large Schools @ \$35 million	io 84	2
Small Schools @ \$10 million \$75 million appropriation	e ii	, ,
2023-2025 Projections	v	
Projected Funding Available 7/2023	S	4,000,000
2023-2025 Repayments	S	45,000,000
	S	49,000,000
Appropriation	S	75,000,000
Available for new loans 2023 - 2025	S	124,000,000
Scenario #1		
1 large school at \$35 million	S	35,000,000
8 small schools at \$10 million	S	80,000,000
Total new loans 2023 - 2025	S	115,000,000
Scenario #2		
2 large schools at \$35 million	S	70,000,000
5 small schools at S10 million	S	50,000,000
Total new loans 2023 - 2025	S	120,000,000