

Facilities Funds Five Year Projection

As of October 15, 2020

	Fund 140	Fund 212	Fund 212	Fund 250	Fund 300	Fund 492	
	Deferred Maintenance	Measure G- Series B	Measure G- Series C	Capital Facilities	State School Building Fund	Mello Roos	TOTAL
Available Resources	\$430,857	\$34,648,920	\$63,250,000	\$14,432,167	\$8,929,624	\$4,148,003	\$125,839,571
Projects							
Renovation Projects			\$21,243,957				\$21,243,957
Jackson Classroom Buildings		\$6,966,935					\$6,966,935
Jackson MUB		\$3,046,214	\$3,453,786				\$6,500,000
Nordstrom Classroom Buildings		\$5,189,020					\$5,189,020
Nordstrom Admin		\$1,251,292	\$2,648,708				\$3,900,000
Britton Classroom Buildings/Site Work		\$2,871,641					\$2,871,641
Britton Student Union/Admin		\$8,941,014	\$24,006,050				\$32,947,064
Safety and Security		\$1,517,272					\$1,517,272
Technology		\$1,826,064	\$5,000,000				\$6,826,064
Purchase Transportation Yard						\$2,000,000	\$2,000,000
Borello Elementary Phase I				\$11,027,088			\$11,027,088
Bond Management		\$1,500,000	\$5,000,000				\$6,500,000
CTE Sobrato		\$500,000					\$500,000
Program Contingency		\$1,039,468	\$1,897,500				\$2,936,968
Remaining Balance	\$430,857	\$0	\$0	\$3,405,079	\$8,929,624	\$2,148,003	\$14,913,563