

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