MOTHER LODE SCHOOL DISTRICT Updated Program Schedule

Option 1

2016/17 2017/18 2018/19 2019/20 2020/21 Timeline: Jul-Sep Oct-Dec Jan-Mar Apr-Jun Oct-Dec Jan-Mar Apr-Jun Oct-Dec Jan-Mar Oct-Dec Jan-Mar Apr-Jun Jul-Sep Jul-Sep Jul-Sep Apr-Jun Jul-Sep Projects/Expenditures Totals Indian Creek \$4,200,194 Additional R/W & Site Work Bid Desian Construction \$1,507,049 Expenditures \$20,983 \$41,965 \$41,965 \$20,983 \$690,576 \$690,576 Modular K Classrooms Design Bid Construction \$946,802 Expenditures \$13,182 \$26,365 \$26,365 \$13,182 \$433,854 \$433,854 Site Rehab/Modernization Design Bid Construction \$1,746,343 Expenditures \$24.314 \$800,228 \$800.228 \$48,629 \$48,629 \$24,314 Herbert Green \$9,657,412 School Entry, Parking & Circulation Design Bid Constructio \$1,938,139 Expenditures \$29,072 \$58.144 \$58.144 \$29.072 \$881.853 \$881.853 Modular CR's & Admin Design Bid Constructio \$2,879,029 Expenditures \$43,185 \$86,371 \$1,309,958 \$1,309,958 \$86,371 \$43,185 Design Site Rehab/Modernization Bid Cons \$4,840,244 Expenditures \$72,604 \$145,207 \$145.207 \$72.604 \$2,202,311 \$2,202,311 Expenditure Totals: \$13,857,606 \$203,341 \$406,681 \$406,681 \$203,341 \$4,394,122 \$4,394,122 Revenues Local Bond \$7,400,000 Fund 25 Developer Fees \$17,458 \$17,458 \$17,458 \$17,458 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 Fund 35 State Funding \$1,171,726 \$2,207,625 Fund 40 Capital Facilities \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 Prop 39 Energy Project Funds \$373,550 **Cash Flow Summary** Beginning Balance \$687,296 \$8,274,754 \$8,292,212 \$8,309,670 \$8,123,787 \$7,899,606 \$7,505,424 \$7,314,584 \$2,932,961 (\$905,111) \$279,115 \$291,615 (\$1,620,544) (\$3,362,702) (\$3,350,202) (\$3,337,702) (\$1,117,577) Revenues \$182,500 \$12,500 \$2,220,125 \$170,000 \$7,587,458 \$17,458 \$17,458 \$17,458 \$182,500 \$12,500 \$12,500 \$12,500 \$556,050 \$1,184,226 \$12.500 \$12,500 \$12,500 Expenditures \$0 \$0 \$0 \$203,341 \$406,681 \$406,681 \$203,341 \$4,394,122 \$4,394,122 \$0 \$0 \$1,924,659 \$1,924,659 \$0 \$0 \$0 \$0 Ending Balance \$8.274.754 \$8.292.212 \$8.309.670 \$279,115 (\$1,620,544) (\$3,362,702) (\$3,350,202) (\$3,337,702) (\$1,117,577) (\$947,577) \$8.123.787 \$7.899.606 \$7.505.424 \$7,314,584 \$2,932,961 (\$905,111) \$291,615

MOTHER LODE SCHOOL DISTRICTOption 2Updated Program Schedule

| Timeline: | | | | 6/17 | | | | 7/18 | | | 201 | | | | 201 | | | 2020/21 |
|--|---------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-----------------------------|--------------------------|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Projects/Expenditures | <u>Totals</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> |
| Indian Creek | \$4,527,386 | | | | | | | | | | | | | | | | | |
| Additional R/W & Site Work | k | | | Design | | | Bid | | | | | | | | | | Construction | |
| \$1,624,447 Expenditures | | | | | \$20,983 | \$41,965 | \$41,965 | \$20,983 | | | | | | | | | \$749,275 | \$749,275 |
| Modular K Classrooms \$1,020,557 Expenditures | | | | Design | \$13,182 | \$26,365 | Bid \$26,365 | \$13,182 | | | | | | | | | Construction \$470,732 | \$470,732 |
| • • • | | | | | φ13,102 | φ20,305 | . , | φ13,102 | | | | | | | | | | |
| Site Rehab/Modernization \$1,882,382 Expenditures | | | | Design | \$24,314 | \$48,629 | Bid \$48,629 | \$24,314 | | | | | | | | | Construction \$868,248 | \$868,248 |
| Herbert Green | \$9,657,412 | | | | | | | | | | | | | | | | | |
| School Entry, Parking & Ci | rculation | | | Design | | | Bid | | Construction | | | | | | | | | |
| \$1,938,139 Expenditures | | | | | \$29,072 | \$58,144 | \$58,144 | \$29,072 | \$881,853 | \$881,853 | | | | | | | | |
| Modular CR's & Admin | | | | Design | | | Bid | | Construction | | I | | | | | | | |
| \$2,879,029 Expenditures | | | | | \$43,185 | \$86,371 | \$86,371 | \$43,185 | \$1,309,958 | \$1,309,958 | _ | | | | | | | |
| Site Rehab/Modernization \$4,840,244 Expenditures | | | | Design | \$72,604 | \$145,207 | Bid \$145,207 | \$72,604 | Construction \$2,202,311 | | | | | | | | | |
| Expenditure Totals: | \$14 184 798 | | | | \$203,341 | \$406,681 | \$406,681 | \$203,341 | \$4,394,122 | \$4 394 122 | | | | | | | | |
| | ¢14,104,700 | | | | ¥200,041 | ¢400,001 | ¥400,001 | \$200,041 | ¥4,004,122 | ¥4,004,122 | | | | | | | | |
| <u>Revenues</u> Local Bond | | \$7,400,000 | | | | | | | | | | | | | | | | |
| Fund 25 Developer Fees | | \$17,458 | \$17,458 | \$17,458 | \$17,458 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | |
| Fund 35 State Funding Fund 40 Capital Facilities | | \$170,000 | | | | \$170,000 | | | | \$170,000 | \$1,171,726 | | | \$170,000 | | | \$2,207,625 | \$170,000 |
| Prop 39 Energy Project Fund | is | | | | | | | | | \$373,550 | | | | | | | | |
| Cash Flow Summary | | | | | | | | | | | | | | | | | | |
| Beginning Balance Revenues | | \$687,296 \$7,587,458 | \$8,274,754 \$17,458 | \$8,292,212 \$17,458 | \$8,309,670 \$17,458 | \$8,123,787 \$182,500 | \$7,899,606 \$12,500 | \$7,505,424 \$12,500 | \$7,314,584 \$12,500 | \$2,932,961 \$556,050 | <mark>(\$905,111)</mark> \$1,184,226 | \$279,115 \$12,500 | \$291,615 \$12,500 | \$304,115 \$182,500 | \$486,615 \$12,500 | \$499,115 \$12,500 | \$511,615 \$2,220,125 | \$643,485 \$170,000 |
| Expenditures | | \$0 | \$0 | \$0 | \$203,341 | \$406,681 | \$406,681 | \$203,341 | \$4,394,122 | \$4,394,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,088,255 | \$2,088,255 |
| Ending Balance | | \$8,274,754 | \$8,292,212 | \$8,309,670 | \$8,123,787 | \$7,899,606 | \$7,505,424 | \$7,314,584 | \$2,932,961 | (\$905,111) | \$279,115 | \$291,615 | \$304,115 | \$486,615 | \$499,115 | \$511,615 | \$643,485 | (\$1,274,769) |

MOTHER LODE SCHOOL DISTRICT Option 3 Updated Program Schedule

| Timeline: | | 2016/17 | | | 2017/18 | | | | | 201 | 8/19 | | 2019/20 | | | | 2020/21 | |
|---|---------------|--|---|---|---|--|---|---|---|--|--|---|---|--|---|---|--|--|
| Projects/Expenditures | <u>Totals</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | <u>Jul-Sep</u> | Oct-Dec | <u>Jan-Mar</u> | <u>Apr-Jun</u> | Jul-Sep |
| Indian Creek | \$4,527,386 | | | | | | | | | | | | | | | | | |
| Additional R/W & Site Work \$1,624,447 Expenditures | k | | | Design | \$20,983 | \$41,965 | Bid \$41,965 | \$20,983 | | | | | | | | | Construction \$749,275 | \$749,275 |
| Modular K Classrooms \$1,020,557 Expenditures | | | | Design | \$13,182 | \$26,365 | Bid \$26,365 | \$13,182 | | | | | | | | | Construction \$470,732 | \$470,732 |
| Site Rehab/Modernization \$1,882,382 Expenditures | | | | Design | \$24,314 | \$48,629 | Bid \$48,629 | \$24,314 | | | | | | | | | Construction \$868,248 | \$868,248 |
| Herbert Green | \$9,784,912 | | | | | | | | | | | | | | | | | |
| School Entry, Parking & Cin \$1,938,139 Expenditures | rculation | | | Design | \$29,072 | \$58,144 | Bid \$58,144 | \$29,072 | Construction \$881,853 | \$881,853 | | | | | | | | |
| Modular CR's & Admin \$2,937,254 Expenditures | | | | Design | \$43,185 | \$86,371 | Bid \$86,371 | \$43,185 | Construction \$967,458 | \$967,458 | | | Construction \$371,613 | \$371,613 | | | | |
| Site Rehab/Modernization \$4,909,519 Expenditures | | | | Design | \$72,604 | \$145,207 | Bid \$145,207 | \$72,604 | Construction \$1,794,811 | | | | Construction \$442,138 | \$442,138 | | | | |
| Expenditure Totals: | \$14,312,298 | | | | \$203,341 | \$406,681 | \$406,681 | \$203,341 | \$3,644,122 | \$3,644,122 | \$0 | \$0 | \$813,750 | \$813,750 | \$0 | \$0 | \$2,088,255 | \$2,088,255 |
| <u>Revenues</u> Local Bond Fund 25 Developer Fees Fund 35 State Funding Fund 40 Capital Facilities Prop 39 Energy Project Fund | Is | \$7,400,000 \$17,458 \$170,000 | \$17,458 | \$17,458 | \$17,458 | \$12,500 \$170,000 | \$12,500 | \$12,500 | \$12,500 | \$12,500 \$170,000 \$373,550 | \$12,500 \$1,171,726 | \$12,500 | \$12,500 | \$12,500 \$170,000 | \$12,500 | \$12,500 | \$12,500 \$2,207,625 | \$170,000 |
| Cash Flow Summary Beginning Balance Revenues Expenditures Ending Balance | | \$687,296 \$7,587,458 \$0 \$8,274,754 | \$8,274,754 \$17,458 \$0 \$8,292,212 | \$8,292,212 \$17,458 \$0 \$8,309,670 | \$8,309,670 \$17,458 \$203,341 \$8,123,787 | \$8,123,787 \$182,500 \$406,681 \$7,899,606 | \$7,899,606 \$12,500 \$406,681 \$7,505,424 | \$7,505,424 \$12,500 \$203,341 \$7,314,584 | \$7,314,584 \$12,500 \$3,644,122 \$3,682,961 | \$3,682,961 \$556,050 \$3,644,122 \$594,889 | \$594,889 \$1,184,226 \$0 \$1,779,115 | \$1,779,115 \$12,500 \$0 \$1,791,615 | \$1,791,615 \$12,500 \$813,750 \$990,365 | \$990,365 \$182,500 \$813,750 \$359,115 | \$359,115 \$12,500 \$0 \$371,615 | \$371,615 \$12,500 \$0 \$384,115 | \$384,115 \$2,220,125 \$2,088,255 \$515,985 | \$515,985 \$170,000 \$2,088,255 (\$1,402,269) |