

**MOTHER LODE SCHOOL DISTRICT
Updated Program Schedule**

Option 1

Timeline:

Projects/Expenditures	Totals	2016/17				2017/18				2018/19				2019/20				2020/21
		Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Indian Creek	\$4,200,194																	
Additional R/W & Site Work				Design			Bid					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	\$48,629	\$48,629	\$24,314						\$800,228	\$800,228				
Herbert Green	\$9,657,412																	
School Entry, Parking & Circulation				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									
\$2,879,029 Expenditures				\$43,185	\$86,371	\$86,371	\$43,185	\$1,309,958	\$1,309,958									
Site Rehab/Modernization				Design			Bid		Construction									
\$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	\$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									\$170,000
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	\$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	\$182,500	\$12,500	\$12,500	\$2,220,125	\$170,000	
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	\$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)	(\$947,577)	

**MOTHER LODE SCHOOL DISTRICT
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Option 2

Timeline:

Projects/Expenditures	Totals	2016/17				2017/18				2018/19				2019/20				2020/21
		Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Indian Creek	\$4,527,386																	
Additional R/W & Site Work				Design				Bid									Construction	
\$1,624,447 Expenditures				\$20,983	\$41,965	\$41,965	\$20,983										\$749,275	\$749,275
Modular K Classrooms				Design				Bid									Construction	
\$1,020,557 Expenditures				\$13,182	\$26,365	\$26,365	\$13,182										\$470,732	\$470,732
Site Rehab/Modernization				Design				Bid									Construction	
\$1,882,382 Expenditures				\$24,314	\$48,629	\$48,629	\$24,314										\$868,248	\$868,248
Herbert Green	\$9,657,412																	
School Entry, Parking & Circulation				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								
\$2,879,029 Expenditures				\$43,185	\$86,371	\$86,371	\$43,185	\$1,309,958	\$1,309,958									
Site Rehab/Modernization				Design				Bid		Construction								
\$4,840,244 Expenditures				\$72,604	\$145,207	\$145,207	\$72,604	\$2,202,311	\$2,202,311									
Expenditure Totals:	\$14,184,798			\$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	\$12,500	\$12,500
Fund 35 State Funding																	\$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	\$304,115	\$486,615	\$499,115	\$511,615	\$643,485	
Revenues	\$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	\$182,500	\$12,500	\$12,500	\$2,220,125	\$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
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Option 3

Timeline:

Projects/Expenditures	Totals	2016/17				2017/18				2018/19				2019/20				2020/21
		Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Indian Creek	\$4,527,386																	
Additional R/W & Site Work				Design			Bid										Construction	
\$1,624,447 Expenditures				\$20,983	\$41,965	\$41,965	\$20,983										\$749,275	\$749,275
Modular K Classrooms				Design			Bid										Construction	
\$1,020,557 Expenditures				\$13,182	\$26,365	\$26,365	\$13,182										\$470,732	\$470,732
Site Rehab/Modernization				Design			Bid										Construction	
\$1,882,382 Expenditures				\$24,314	\$48,629	\$48,629	\$24,314										\$868,248	\$868,248
Herbert Green	\$9,784,912																	
School Entry, Parking & Circulation				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				Construction					
\$2,937,254 Expenditures				\$43,185	\$86,371	\$86,371	\$43,185	\$967,458	\$967,458				\$371,613	\$371,613				
Site Rehab/Modernization				Design			Bid		Construction				Construction					
\$4,909,519 Expenditures				\$72,604	\$145,207	\$145,207	\$72,604	\$1,794,811	\$1,794,811				\$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	
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	\$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	\$3,682,961	\$594,889	\$1,779,115	\$1,791,615	\$990,365	\$359,115	\$371,615	\$384,115	\$515,985	
Revenues	\$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	\$182,500	\$12,500	\$12,500	\$2,220,125	\$170,000	
Expenditures	\$0	\$0	\$0	\$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	
Ending Balance	\$8,274,754	\$8,292,212	\$8,309,670	\$8,123,787	\$7,899,606	\$7,505,424	\$7,314,584	\$3,682,961	\$594,889	\$1,779,115	\$1,791,615	\$990,365	\$359,115	\$371,615	\$384,115	\$515,985	(\$1,402,269)	