



Cash Projection to June-2021

<u>Adjusted Cash Balance</u>	162,950,339	<u>Notes</u> 1
 <u>Projected Revenues</u>		
Bond Sales 2010 Measure D	\$ -	2
Bond Sales 2012 Measure E	\$ -	2
Less: Cost of Issuance	\$ -	2
Interest Earning & Other Revenue	\$ 3,519,000	2
	<u>\$ 3,519,000</u>	
 <u>Projected Available Funds</u>	 \$ 166,469,339	
 <u>Budget Balance</u>		
Board Approved Budget	\$ 1,652,929,646	3
Less Expenses to Date	<u>\$ (1,590,056,574)</u>	3
<u>Current budget balance</u>	\$ 62,873,072	
 Projected Cash Balance June 2021	 \$ 103,596,266	

State Facility Grants Pending State Approval

Estimated during current planning period:	\$ 23,400,090	4
Estimated after current planning period:	\$ 7,615,578	4

Items Pending Board Approval

Future Facilities Master Plan Projects	\$ 103,400,000	5
Future Bond Sale 2020 Measure R	\$ 575,000,000	
2022-2023 Estimated Central Cost	\$ 5,927,011	6
2022-2023 Estimated Other Revenue	\$ 2,530,000	2



Note 1 Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 163,211,502	A
Cash & Equivalents County School Facilities Fund 35	\$ -	B
Cash with Fiscal Agent (contract retentions)	\$ 5,835,299	C 3rd-Party held Retention
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (6,096,462)	C District held Retention
Adjusted Cash Balance	\$ 162,950,339	

Comments

A. The cash balance is reflective of financial data from MUNIS.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party escrow account or accumulated and held by the district. The amounts are reflective of financial data from MUNIS.

D. Accounts payable is reflective of financial data from MUNIS.



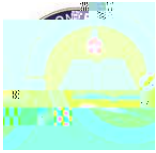
Note 2 Projected Revenues

Fiscal Year	Bond Sales 2010 Measure D	Bond Sales 2012 Measure E	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY2020				\$ 149,000	\$ 149,000
FY2021				\$ 3,370,000	\$ 3,370,000
Sub-Totals	\$ -	\$ -	\$ -	\$ 3,519,000	\$ 3,519,000
FY2022				\$ 1,530,000	\$ 1,530,000
FY2023				\$ 1,000,000	\$ 1,000,000
Sub-Total	\$ -	\$ -	\$ -	\$ 2,530,000	\$ 2,530,000
Grand Total	\$ -	\$ -	\$ -	\$ 6,049,000	\$ 6,049,000

Note 3 Budget Balance

Description	Note
Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.

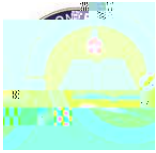
School	Funding	OPSC * Status	SAB** Approval'	SAB** Funded	Amount
Pinole Valley HS	Modernization	Unfunded Approval			



	Project Type	FMP 2016	Current Budget
		\$ 200,000	\$ 200,000
	Critical Needs	\$ 600,000	\$ 72,847
Crespi Middle School	Critical Needs	\$ 3,100,000	\$ 5,300,000
	Critical Needs	\$ 3,000,000	\$ 3,000,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
	Critical Needs	\$ 200,000	\$ 406,946
	Soils Testing	\$ 100,000	\$ 41,489
	Critical Needs	\$ 800,000	\$ 800,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ -	\$ 1,000,000
M Obama Elementary School*	RS Replacement	\$ 40,300,000	\$ 40,300,000
	Critical Needs	\$ 800,000	\$ 623,885
	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School**	Critical Needs	\$ 15,100,000	\$ 21,000,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Stege Elementary School	Critical Needs	\$ 2,900,000	\$ 2,900,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
		\$ 76,900,000	\$ 84,788,828

Note 5: Future Facilities Master Plan-14 ~~636 reWBTT4 1 Tf0eS0155 rg992!~~

	Project Type	FMP 2016	Current Budget
	Critical Needs	\$ 1,300,000	\$ 1,300,000
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 3,500,000
Hercules Middle School	Critical Needs	\$ 7,500,000	\$ 7,500,000
Hercules High School	Critical Needs	\$ 7,200,000	\$ 7,200,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
	RS Replacement	\$ 66,100,000	\$ 64,600,000
	Critical Needs	\$ 7,100,000	\$ 7,100,000
		\$ 104,900,000	\$ 103,400,000
		\$ 181,800,000	\$ 188,188,828



* BOE approved supplemental funds for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19

* BOE approved supplemental funds for Obama ES: Fund 25 of \$2M on 06/24/20

** BOE approved supplemental funds for Richmond HS: Fund 40 of \$1M on 11/06/19

Definition of ROM¹

FY 2021-22

FY 2022-23 MICID 47 BDC 7656 0 c4ruFY 2 2 22 2 21 MupuT08