



PROPOSITION O - Projects

	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H"	"I" "I" = "F + G + H"	"J" "J"	"K" "K" = "I - J"
	FUNDING				BUDGET				ACTUAL COSTS	
Site	Prop "O" - Bond Funding Available	State Funding [1]	Prop BB Funding	Total Available Funding	Original Budget [2]	Approved Revisions [3]	Proposed Revisions This Month	Revised Budget	Total Expenditures thru 10/30/12	Remainder
FIRST ROUND										
Chula Vista High	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,445,844		\$ 28,965,252	\$ 28,919,928	\$ 45,324
Chula Vista Middle	\$ 8,649,707	\$ 850,731	\$ 2,242,398	\$ 11,742,836	\$ 10,892,105	\$ 1,343,581		\$ 12,235,686	\$ 11,272,812	\$ 962,874
Hilltop High	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,471,466		\$ 24,212,824	\$ 23,603,268	\$ 609,556
Montgomery High	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,528,131	\$ 179,139
Mar Vista High	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,494,373	\$ 492,452
National City Middle	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (2,667,880)		\$ 13,523,823	\$ 12,965,879	\$ 557,944
National City Middle Proj 2	\$ 15,273,601	\$ -		\$ 15,273,601	\$ 15,273,601	\$ (12,790,307)		\$ 2,483,294 [5]	\$ 974,576	\$ 1,508,718
Southwest High	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (6,624,249)		\$ 17,843,749	\$ 16,118,870	\$ 1,724,879
Southwest Middle	\$ 14,738,042	\$ 1,548,791		\$ 16,286,833	\$ 14,738,042	\$ 5,437,518		\$ 20,175,560	\$ 14,653,449	\$ 5,522,111
Sweetwater High	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000	\$ 62,477,726	\$ 38,522,133	\$ 13,493,047		\$ 52,015,180	\$ 48,917,250	\$ 3,097,930
SMALL and ADDED PROJECTS										
Chula Vista High - ORG Relo Removal					\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 39,175	\$ 1,763,176
Castle Park High - Title IX Improvements					\$ 1,200,000	\$ 100,000		\$ 1,300,000	\$ 59,605	\$ 1,240,395
Fire Alarm Upgrades at Various Sites					\$ 2,662,351			\$ 2,662,351	\$ -	\$ 2,662,351
Granger Junior High Health Clinic 2					\$ 160,000			\$ 160,000	\$ -	\$ 160,000
iPad Initiative					\$ 1,800,000	\$ 3,600,000		\$ 5,400,000 [6]	\$ 1,800,000	\$ 3,600,000
MAAC Charter School					\$ 250,000			\$ 250,000 [6]	\$ 60,373	\$ 189,627
Mar Vista High Project 2					\$ 1,800,000			\$ 1,800,000	\$ -	\$ 1,800,000
Montgomery High Gym Structural Upgrades					\$ 200,000			\$ 200,000	\$ -	\$ 200,000
Montgomery High Project 2 (Gym . . .)					\$ 2,000,000			\$ 2,000,000 [5]	\$ -	\$ 2,000,000
Montgomery Middle					\$ 29,619,657	\$ (3,100,621)		\$ 26,519,036	\$ 11,751,505	\$ 14,767,531
Mar Vista High Title IX					\$ 200,000	\$ 150,000	\$ 246,000 [4]	\$ 596,004	\$ 62,189	\$ 533,815
Palomar High Science					\$ 100,000			\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement at 10 Sites					\$ 500,000			\$ 500,000	\$ 137,474	\$ 362,526
Sweetwater Synthetic Track and Field					\$ 2,200,000	\$ 919,492		\$ 3,119,492	\$ 74,169	\$ 3,045,323
COMPLETED PROJECTS - See page 2	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (191,037)		\$ 629,528	\$ 627,987	\$ 1,541
MISCELLANEOUS										
Long Range Facilities Master Plan - Update					\$ 300,000			\$ 300,000	\$ -	\$ 300,000
Planning & Operations					\$ 4,208,519	\$ 2,500,000		\$ 6,708,519	\$ 4,097,469	\$ 2,611,050
Program Contingency					\$ 3,000,000		\$ (246,000) [4]	\$ 2,754,000		\$ 2,754,000
Interest				\$ 7,280,186	\$ 7,280,186	\$ (7,280,186)		\$ -		\$ -
TOTALS	\$ 180,000,000	\$ 61,659,868	\$ 15,010,686	\$ 263,950,740	\$ 258,079,497	\$ 5,871,243	\$ -	\$ 263,950,744	\$ 211,158,482	\$ 52,792,262

NOTES:

- [1] State funding includes \$4,435,821 in Career Technical Education Grants that were accounted for in Fund 35.
- [2] Original Budget is the budget established at the beginning of the project, the final Lease/Leaseback guaranteed maximum price for MOM, and interest earned.
- [3] Budget revisions approved by the Board.
- [4] Bids for this small project came in higher than the architect's estimate. In order to complete the project in time for softball season a budget adjustment from interest is necessary.
- [5] Project funding is from a Bond Anticipation Note (BAN) approved in November 2012.
- [6] Project funding is from Interest.



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	FUNDING				BUDGET				ACTUAL COSTS											
Site	Prop "O" - Bond Funding Available	State Funding [1]	Prop BB Funding	Total Available Funding	Original Budget [2]	Approved Revisions [3]	Proposed Revisions This Month [4]	Revised Budget	Total Expenditures thru 10/30/12	Remainder										
COMPLETED PROJECTS																				
Bonita Vista High Bleachers		\$	451,291	\$	451,291	\$	451,291	\$	(142,169)	\$	309,122	\$	309,122	\$	-					
Granger Junior High Health Clinic		\$	316,997	\$	316,997	\$	316,997	\$	(48,868)	\$	268,129	\$	268,129	\$	-					
Smartboards-CPH & MVM					\$	28,577		\$	28,577 [6]	\$	27,036	\$	27,036	\$	1,541					
Hilltop Middle					\$	23,700		\$	23,700 [6]	\$	23,700	\$	23,700	\$	-					
TOTALS	\$	-	\$	-	\$	768,288	\$	768,288	\$	820,565	\$	(191,037)	\$	-	\$	629,528	\$	627,987	\$	1,541