



**Prop O Related Excerpts from the
Board Workshop
Capital Facilities Financing Plan**

Karen Michel, Chief Financial Officer

Tom Calhoun, Chief Facilities Executive

Paul Woods, Director of Planning and Construction

June 10, 2014



- **The Capital Facilities Financing Plan is funded from three primary sources:**
 - **Local Bonds**
 - ❖ **Prop BB passed in 2000**
 - ❖ **Prop O passed in 2006**
 - **Mello-Roos Community Facilities District Funds (CFD) – 18 CFDs**
 - **State Funding (State School Facility Program)**



- **The Capital Facilities Financing Plan is run in three programs:**
 - **Prop O Bond Program (includes remaining Prop BB funds, State Funding and other supplemental funding sources)**
 - **CFD Program (including State Funding and other supplemental funding)**
 - **Other Projects (all other projects such as Deferred Maintenance or site funded projects)**



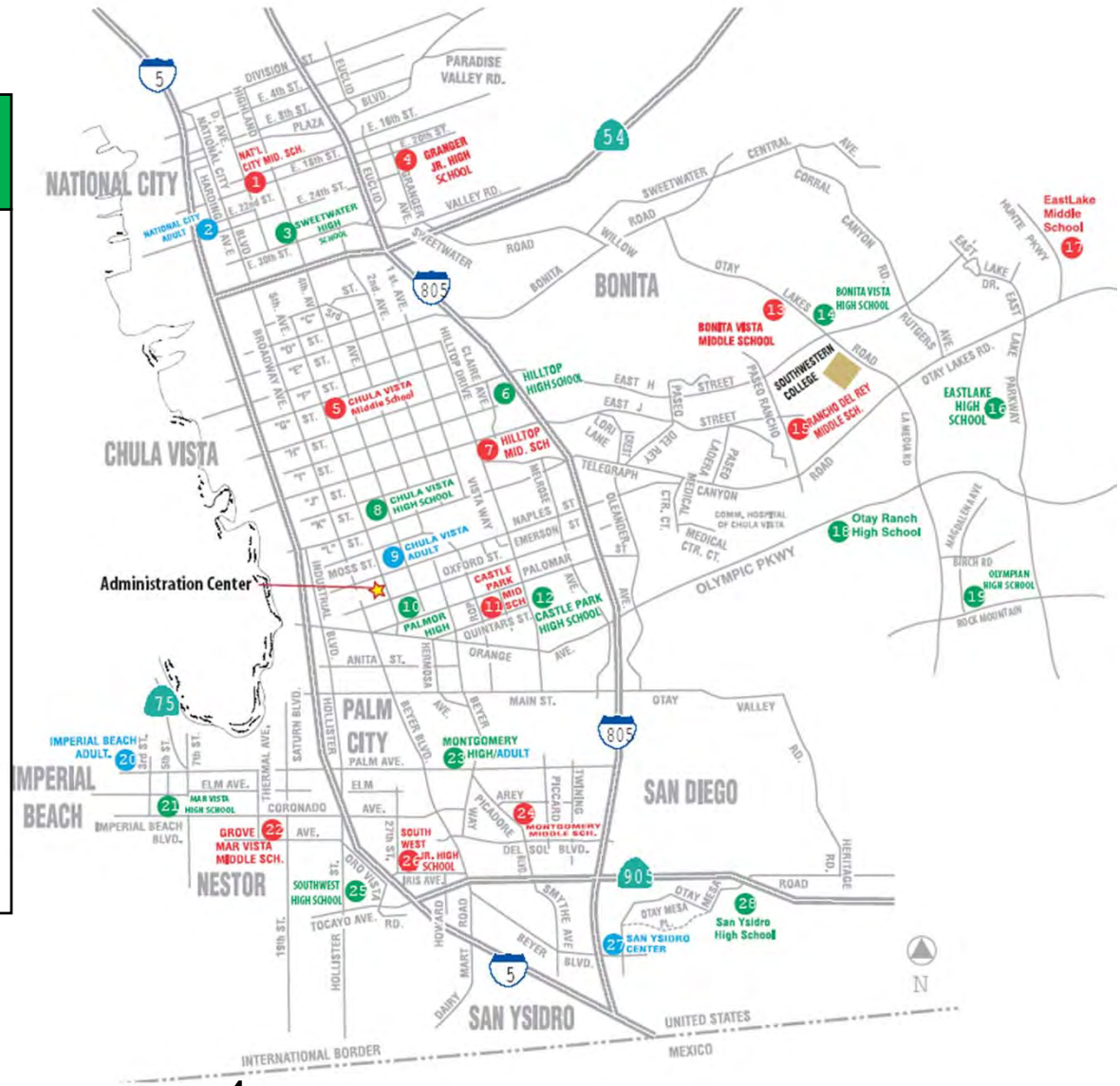
Sweetwater Union High School District

Quick Facts

- 41,000 Students in grades 7-12
- 22,000 Adult Learners
- 37 Campuses throughout the cities of Chula Vista, Imperial Beach, National City, San Ysidro and San Diego
- 70% of Sweetwater students are Latino.
- 50% of Sweetwater Students speak a language other than English at home

LEGEND

- Junior Highs & Middle Schools
- Senior Highs
- Adult Schools





Prop 0 Bond Program

Prop O Program Project Locations



LEGEND

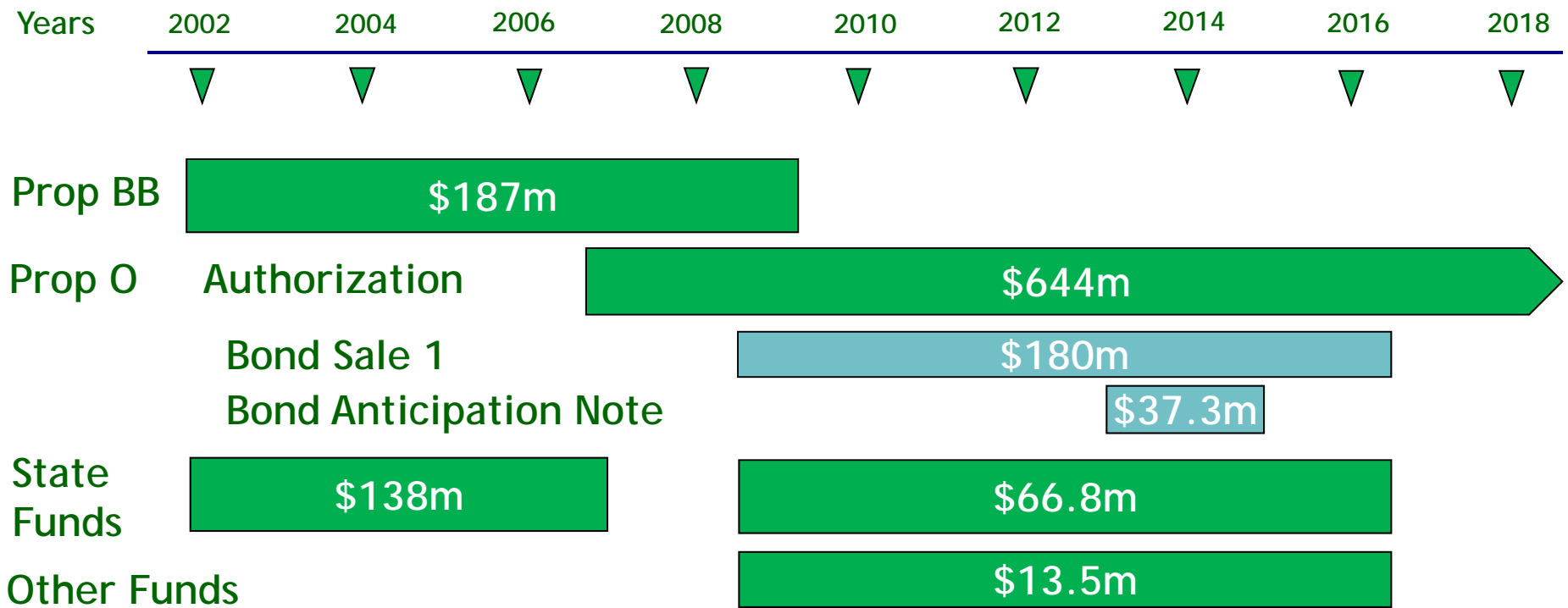
- Junior Highs & Middle Schools
- Senior Highs
- Adult Schools
- 10 Major Projects
- Small Projects
- Solar Projects



Prop O Program Overview



Propositions BB and O, along with State and other funding, will invest over \$1 billion in capital improvement projects



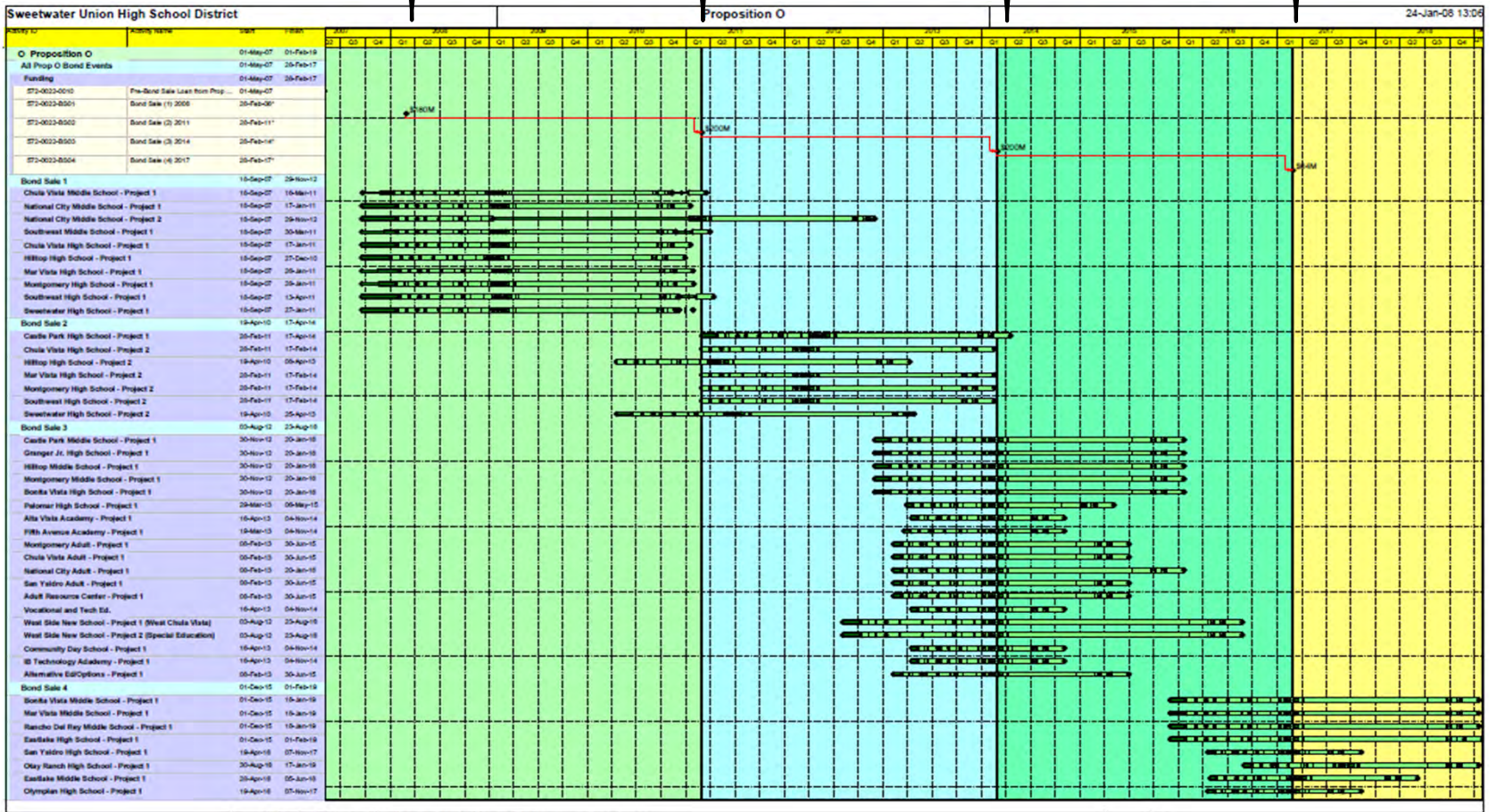
A substantial investment in facilities with a substantial impact on students



Original Prop O Program Schedule



\$180m
Q1 2008
\$200m
2011
\$200m
2014
\$64m
2018

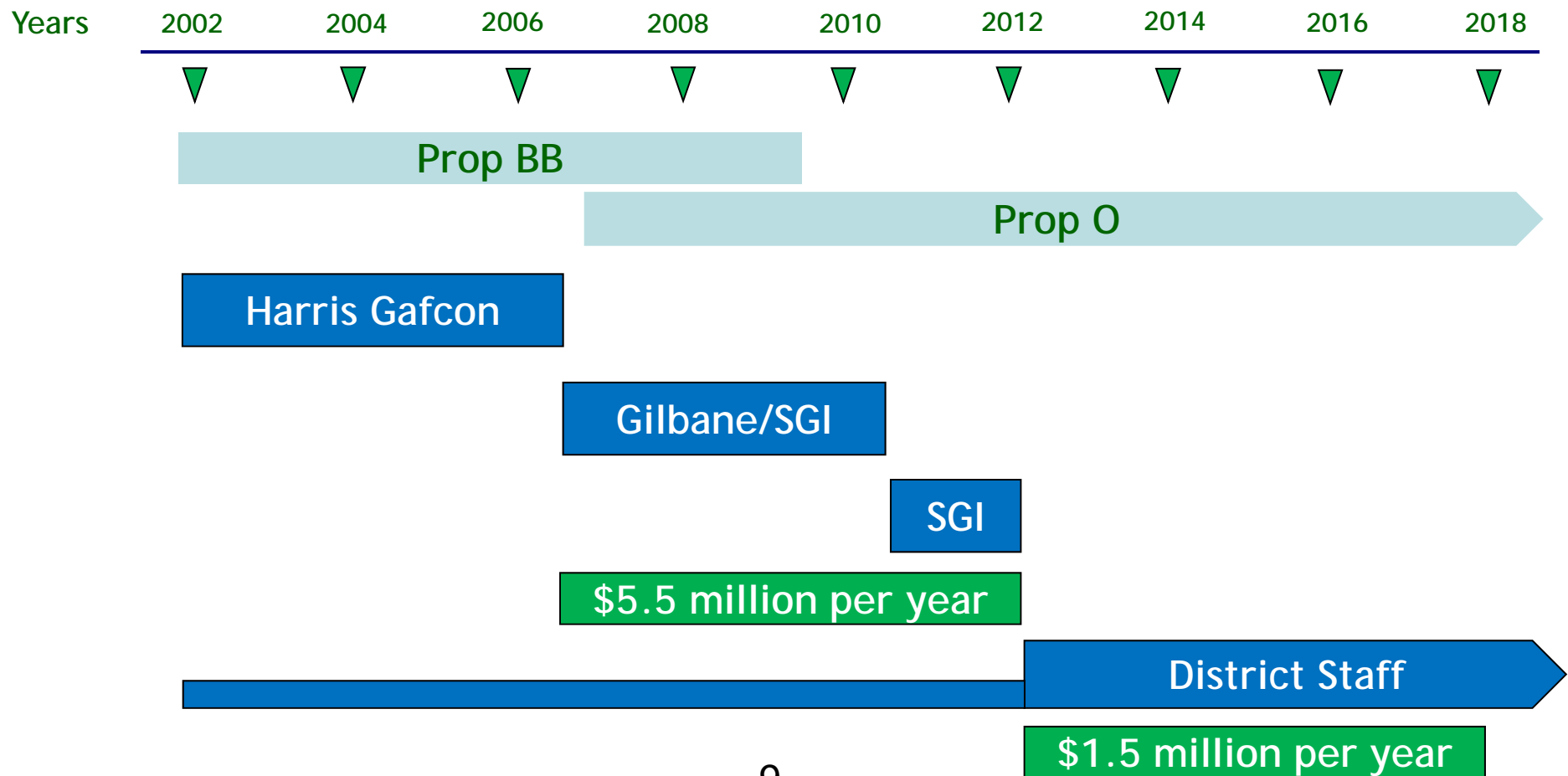




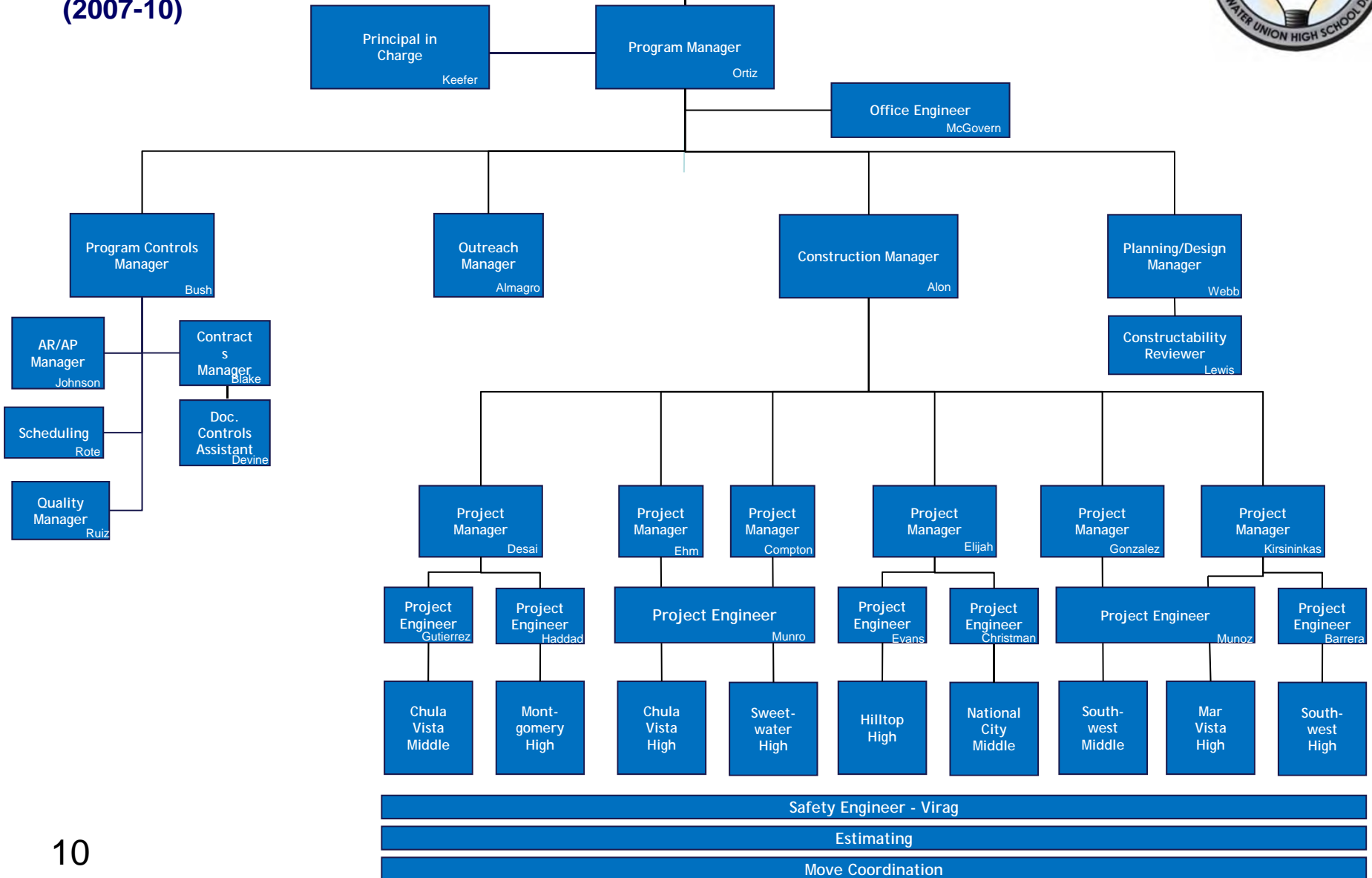
Bond Program Management



Propositions BB and O, along with State and other funding, will invest over \$1 billion in capital improvement projects



Gilbane/SGI Organization Chart (2007-10)



Planning and Construction Staffing

(2014)



CHIEF FACILITIES EXECUTIVE

Chief Facilities Executive

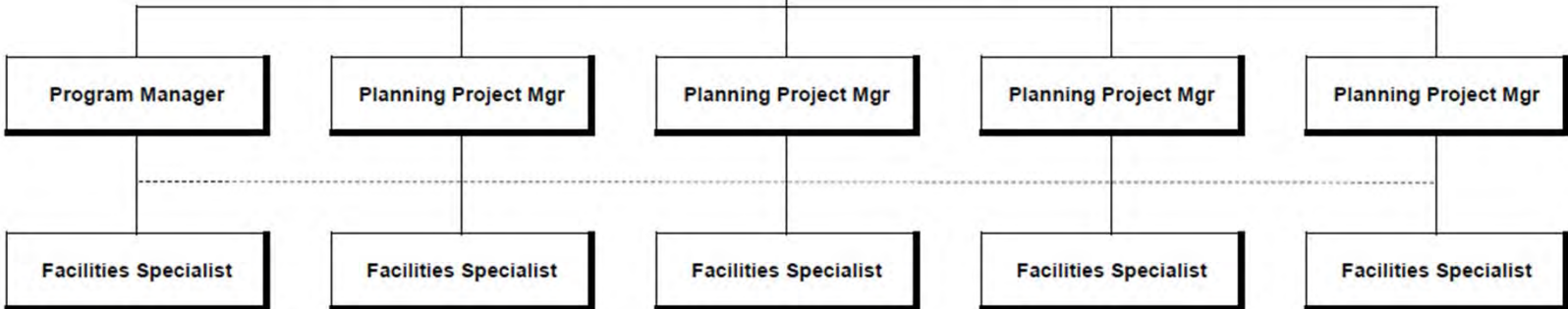
Sr. Administrative Asst.

PLANNING AND CONSTRUCTION

Director of Planning & Construction

Office Assistant I

Sr. Administrative Asst.



Support Staff from other Departments

FACILITIES FINANCE

Dir of Finance

Accounting Manager
thru 12/31/14

Budget Analyst

Accountant

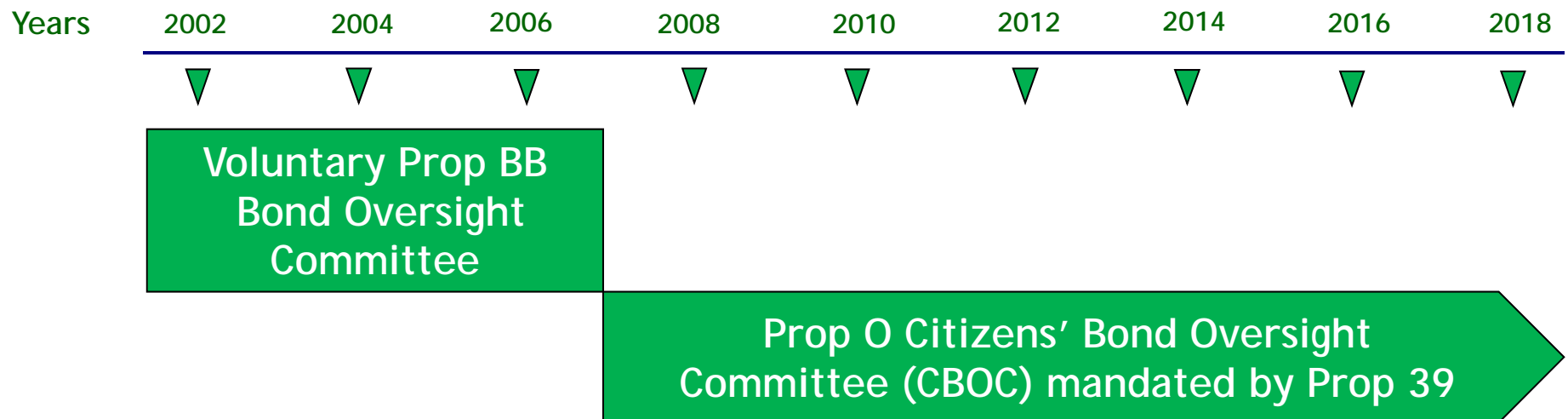
PURCHASING

Purchasing Manager

Contracts Manager

Senior Buyer

Bond Oversight



- Prop O CBOC meets monthly
- By-laws updated annually since 2012
- Membership increased from 7 to 9 (2 more at-large)
- Annual Reports produced since 2007-08
- Robust Prop O website
- Human Resources recruits CBOC Members



PROP O

"Building A Brighter Future"



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OPPORTUNITIES	OVERSIGHT COMMITTEE	BUILDING GREEN	LATEST NEWS
			

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Welcome to Prop O!

Welcome to the **Proposition O** website and home of the **Citizens' Bond Oversight Committee (CBOC)**.



Capital Facilities Financing Plan Monthly Update

BOT Agenda Item M-1 For June 2014



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"		"B"		"C" = "A+B"		"D"	
	APPROVED BUDGET		REVISIONS				EXPENDITURES	
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 4/30/14	Remainder			

This report is the Capital Facilities Financing Plan (CFFP) for projects managed by the Planning and Construction Department. The major funding sources are Proposition O (including the remainder of Proposition BB), Mello-Roos CFD funds for facilities, and State Funding for facilities.

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,168,341	\$ -	\$ 313,168,341	\$ 264,326,973	\$ 48,841,368
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 164,013,198	\$ 157,291,721
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,874,536	\$ -	\$ 4,874,536	\$ 3,794,574	\$ 984,293
Total Funding for Current Program	page 7	\$ 641,168,465	\$ -	\$ 641,168,465	\$ 432,134,745	\$ 207,117,382
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,168,465		\$ 1,105,168,465		

NOTES:

- [a] The current budgets are as of the last approved CFFP.
- [b] Budget adjustments are itemized by project in each program. QZAB budgeted adjustments are shown for information purposes only to reflect actual prior year adjustments (Prop O program contingency has also been adjusted to reflect the QZAB reimbursements).
- [c] Proposition O bonding authority is \$644 million. The first \$180 million was sold in March 2008. The remaining \$464 million cannot be sold until assessed value increases.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 244,339	\$ 156,685
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 434,491	\$ 1,313,509
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 1,656,679	\$ 458,321
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop MS - Fans	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 234,556	\$ 46,812
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000		\$ 1,000,000				\$ 2,800,000	\$ 83,508	\$ 2,716,492
Montgomery HS - Proj 2	\$ 23,350,000					\$ 23,350,000 BAN/O	\$ 9,598 [3.1]	\$ 23,359,598	\$ 16,355,251	\$ 7,004,347
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN	[3.1]	\$ 750,000	\$ -	\$ 750,000
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ -	\$ 200,000
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 7,845,834	\$ 7,405,194
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 368,211	\$ 131,789
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203	\$ 412,000 QEIA			\$ 20,391,130	\$ 15,977,183	\$ 4,413,947
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 49,622	\$ 89,378
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 107,681	\$ 1,892,319
Technology Infrastructure	\$ 4,153,000		\$ 1,500,000		\$ 1,614,750	\$ 1,038,250 CFD		\$ 4,153,000	\$ -	\$ 4,153,000
Fire Alarm Upgrades at Various Sites										
Group 2 - CVH, SOM, SUH	\$ 462,351	\$ 462,351						\$ 462,351	\$ 205,995	\$ 256,356
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ 846,147	\$ 1,803,853
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 10,397	\$ 1,079,603
TOTALS	\$ 78,656,901	\$ 30,386,708	\$ 2,011,760	\$ -	\$ 4,883,953	\$ 41,374,480	\$ 9,598	\$ 78,666,499	\$ 44,419,893	\$ 34,246,606
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 643,156	\$ 5,744,250
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 191,939	\$ 207,227
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728			[4]	\$ 9,743,519	\$ 6,595,817	\$ 3,147,702
TOTALS	\$ 16,530,091	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ -	\$ -	\$ -	\$ 16,530,091	\$ 7,430,912	\$ 9,099,179
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 151,358,076	\$ 90,987,659	\$ -	\$ 12,160,000	\$ 46,619,038	\$ 1,591,379	\$ (47,060)	\$ 151,311,016	\$ 149,158,670	\$ 2,152,346
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 63,315,366	\$ 44,785,835	\$ 1,896,056	\$ 2,819,743	\$ 13,492,039	\$ 321,693	\$ 1,250	\$ 63,316,616	\$ 63,316,616	\$ -
Prop O Program Contingency	\$ 3,224,655	\$ 1,181,350	\$ -	\$ 210,883	\$ 1,832,422	\$ -	\$ 36,212 [3.2]	\$ 3,260,867	\$ -	\$ 3,260,867
1. TOTALS for PROP O PROGRAM	\$ 313,168,341	\$ 180,000,000	\$ 7,453,731	\$ 15,587,606	\$ 66,839,452	\$ 43,287,552	\$ -	\$ 313,168,341	\$ 264,326,973	\$ 48,841,368

- NOTES**
- [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.
 - [2] See last page for acronyms for funding sources
 - [3] Individual project revision explanations are shown on each page.
 - [3.1] Final QZAB reconciliation adjustment. This reflects actual funding and is shown for information purposes only.
 - [3.2] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 7.2%.
 - [4] Prop O portion of program and project administration budget through 2015-16.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES		
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder	
PROP O CLOSE-OUT PHASE PROJECTS											
Bonita Vista HS - HVAC upgrade	\$ 1,299,433	\$ 947,332				\$ 352,101	CFD	\$ (41,584) [3.3]	\$ 1,257,849	\$ 925,095	\$ 332,754
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790							\$ 1,716,790	\$ 1,693,254	\$ 23,536
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551	SDGE		\$ 29,036,252	\$ 29,009,981	\$ 26,271
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000					\$ 160,000	\$ 92,179	\$ 67,821
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832				\$ 9,641,164	\$ 9,585,281	\$ 55,883
Mar Vista HS Title IX	\$ 530,435	\$ 530,435							\$ 530,435	\$ 530,435	\$ -
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799							\$ 25,529,799	\$ 25,046,345	\$ 483,454
National City MS - Proj 1	\$ 13,104,960	\$ 11,516,512			\$ 1,588,448			\$ (77,774) [3.3]	\$ 13,027,186	\$ 13,027,186	\$ -
Southwest HS - Proj 1	\$ 16,204,881	\$ 7,630,490			\$ 8,013,531	\$ 560,860	SDGE/QZAB		\$ 16,204,881	\$ 16,190,088	\$ 14,793
Sweetwater HS - Proj 1	\$ 49,664,870	\$ 12,019,589		\$ 12,000,000	\$ 25,391,414	\$ 253,867	QZAB/ O	\$ (9,598) [3.4] \$ 9,598 [3.5]	\$ 49,664,870	\$ 49,388,212	\$ 276,658
Sweetwater HS Synthetic Track & Field Fire Alarm Upgrades at Various Sites Group 1 - CVM, HTH, MOH	\$ 3,119,492	\$ 2,719,492				\$ 400,000	NC, NFL		\$ 3,119,492	\$ 2,327,338	\$ 792,154
TOTALS	\$ 151,358,076	\$ 90,987,659	\$ -	\$ 12,160,000	\$ 46,619,038	\$ 1,591,379		\$ (47,060)	\$ 151,311,016	\$ 149,158,670	\$ 2,152,346
PROP BB CLOSE-OUT PHASE PROJECTS (2013-14 Budget)											
Castle Park Middle BB 1B	\$ 5,000			\$ 5,000					\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000					\$ 1,000	\$ -	\$ 1,000
Hilltop HS BB 1B	\$ 44,225			\$ 44,225					\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085			\$ 7,085					\$ 7,085	\$ 882	\$ 6,203
San Ysidro HS BB 1A	\$ 25,000			\$ 13,000	\$ 12,000				\$ 25,000	\$ -	\$ 25,000
Southwest HS BB 1B	\$ 942			\$ 942					\$ 942	\$ -	\$ 942
TOTALS	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -		\$ -	\$ 83,252	\$ 882	\$ 82,370

- NOTES**
- [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.
 - [2] See last page for acronyms for funding sources
 - [3.3] Project has been certified by DSA and remaining project budget is being moved to program contingency.
 - [3.4] Final QZAB reconciliation adjustment. This reflects actual funding and is shown for information purposes only.
 - [3.5] Budget adjustment from contingency (CSFF) to keep SUH Project 1 budget whole.
 - [3.6] Last month the budget was inadvertently reduced too much. Budget increase from contingency for final project costs.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista MS BB 1B	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Castle Park HS BB 1A	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Castle Park HS BB 1B	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Chula Vista HS BB 1A	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Chula Vista HS BB 1B	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Chula Vista HS BB Growth	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Chula Vista MS BB 1B	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Chula Vista MS - Proj 1	\$ 11,659,017	\$ 8,565,888		\$ 2,242,398	\$ 850,731		\$ 1,250 [3.8]	\$ 11,660,267	\$ 11,660,267	\$ -
Fifth Avenue Academy	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Granger Jr High BB 1B	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Hilltop HS BB Growth	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Hilltop MS BB 1A	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Hilltop MS BB 1B	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop HS - Proj 1	\$ 23,560,229	\$ 11,930,902			\$ 11,382,634	\$ 246,693 QZAB		\$ 23,560,229	\$ 23,560,229	\$ -
Interim Housing BB	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
iPad Initiative	\$ 1,800,000		\$ 1,800,000					\$ 1,800,000	\$ 1,800,000	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314					\$ 45,314	\$ 45,314	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS BB 1A	\$ -			\$ -			[3.7] \$ -	\$ -	\$ -	\$ -
TOTALS	\$ 63,315,366	\$ 44,785,835	\$ 1,896,056	\$ 2,819,743	\$ 13,492,039	\$ 321,693	\$ 1,250	\$ 63,316,616	\$ 63,316,616	\$ -

- NOTES**
- [2] See last page for acronyms for funding sources
 - [3.7] The revised budgets are zero because they were closed out in December 2013 and the 2013-14 budget amounts were moved to other projects. Projects will be removed from the CFFP in July 2014.
 - [3.8] Budget adjustment to reflect actual costs.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F" APPROVED BUDGET					"G" REVISIONS		"H"="A+G" EXPENDITURES	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]		Proposed Revisions [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)									
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800		CFD		\$ 867,000	\$ 46,645	\$ 820,355
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000					\$ 2,200,000	\$ 141,733	\$ 2,058,267
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000				[5]	\$ 180,000,000	\$ 33,330,287	\$ 146,669,713
ORH Drainage Alterations	\$ 250,000	\$ 250,000					\$ 250,000	\$ 31,053	\$ 218,947
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000				[6]	\$ 5,000,000	\$ 431,559	\$ 4,568,441
Rehab/Deferred Maint. - Planning		\$ 2,400,000				[6]		\$ 22,338	\$ 2,377,662
Rehab/Deferred Maint. - Maint.		\$ 2,600,000				[6]		\$ 409,221	\$ 2,190,779
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000			CFD		\$ 2,500,000	\$ 30,898	\$ 2,469,102
Roof Defects	\$ 150,000	\$ 150,000					\$ 150,000	\$ 29,079	\$ 120,921
CFD CLOSEOUT PROJECTS (see below)	\$ 129,714,727	\$ 76,313,091	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,714,727	\$ 129,711,160	\$ -
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000				[7]	\$ 965,000	\$ 260,782	\$ 365,977
Program Contingency	\$ 1,478,861	\$ 1,478,861					\$ 1,478,861		
2. TOTALS for CFD PLANNING PROJECTS	\$ 323,125,588	\$ 269,283,152	\$ 53,842,436	\$ -	\$ -	\$ -	\$ 323,125,588	\$ 164,013,198	\$ 157,291,721

CFD CLOSEOUT PROJECTS

East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400				\$ 4,294,402	\$ 4,294,402	\$ -
ELH Artificial Turf for Quad	\$ 246,482	\$ 246,482					\$ 246,482	\$ 246,482	\$ 0
ELH Restroom Portable	\$ 1,000	\$ 1,000					\$ 1,000	\$ -	\$ 1,000
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010	\$ 51,031,236				\$ 124,158,246	\$ 124,158,246	\$ -
ORH Track and Field Replacement	\$ 1,013,597	\$ 1,013,597					\$ 1,013,597	\$ 1,012,030	\$ 1,567
Rancho Del Rey MS	\$ 1,000	\$ 1,000					\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 129,714,727	\$ 76,313,091	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,714,727	\$ 129,711,160	\$ 3,567

- NOTES**
- [2] See last page for acronyms for funding sources
 - [5] State funding is estimated at about \$40 million but the State is out of bond funds. Until State Funding is officially approved it will be assumed that CFD funds will be used.
 - [6] The Rehabilitation/Deferred Maintenance budget has been split into projects managed by Planning and Maintenance for informational and internal management purposes only.
 - [7] CFD portion of program and project administration budget through 2015-16.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 Couny School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000				\$ 200,000	\$ -	\$ 200,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ -	\$ 542,508
SUH Food Service Facilities	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,836,359	\$ 3,659,377	\$ 65,139	\$ 40,285	\$ 1,000	\$ 70,558	\$ -	\$ 3,836,359	\$ 3,794,574	\$ 41,785
Program Contingency	\$ 95,669	\$ 90,808	\$ 4,861					\$ 95,669		
3. TOTALS for OTHER PLANNING PROJECT:	\$ 4,874,536	\$ 3,750,185	\$ 270,000	\$ 240,285	\$ 1,000	\$ 613,066	\$ -	\$ 4,874,536	\$ 3,794,574	\$ 984,293
OTHER CLOSEOUT PROJECTS										
ELH Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
ELH Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
HTH Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ -	\$ 40,285
NCA Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
ORH Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
ORH Stadium Light Pole Replacement	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
SYH 4 ROTC portables (2004)	\$ 500		\$ 500					\$ 500	\$ -	\$ 500
SYH Stadium Light Pole Replacement	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 3,836,359	\$ 3,659,377	\$ 65,139	\$ 40,285	\$ 1,000	\$ 70,558	\$ -	\$ 3,836,359	\$ 3,794,574	\$ 41,785

NOTES [2] See last page for acronyms for funding sources



CAPITAL FACILITIES FINANCING PLAN

June 2014 - Page 7

Funding Sources	Fund Number	Abbreviation	APPROVED BUDGET		REVISIONS	
			"A"	"B"	"C" = "A+B"	
			Funding	Proposed Revisions This Month [3]	Revised Budget	
PROP O PROGRAM FUNDING SOURCES						
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000	
Prop O Interest [8]	22	Oint	\$ 7,453,731		\$ 7,453,731	[8]
Prop BB	21	BB	\$ 15,587,606		\$ 15,587,606	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,839,452		\$ 66,839,452	
Mello-Roos CFD	49	CFD	\$ 2,146,847		\$ 2,146,847	
Deferred Maintenance	14	DM	\$ 800,000		\$ 800,000	[9]
Quality Education Investment Act	22	QEIA	\$ 412,000		\$ 412,000	
City of National City	22	NC	\$ 200,000		\$ 200,000	
San Diego Chargers	22	NFL	\$ 200,000		\$ 200,000	
SDGE Energy Rebates	22	SDGE	\$ 174,551		\$ 174,551	
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734		\$ 37,267,734	
Adult Ed	11	AdEd	\$ 20,000		\$ 20,000	
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420		\$ 2,066,420	
TOTALS			\$ 313,168,341	\$ -	\$ 313,168,341	
CFD PLANNING PROJECT FUNDING SOURCES						
Mello-Roos CFD	49	CFD	\$ 269,283,152		\$ 269,283,152	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 53,842,436		\$ 53,842,436	
TOTALS			\$ 323,125,588	\$ -	\$ 323,125,588	
OTHER PLANNING PROJECT FUNDING SOURCES						
Capital Facilities Fund	25	CFF	\$ 3,750,185		\$ 3,750,185	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 270,000		\$ 270,000	
Deferred Maintenance	14	DM	\$ 240,285		\$ 240,285	[9]
Special Reserve Fund	40	SRF	\$ 542,508		\$ 542,508	
General Fund	01	GF	\$ 1,000		\$ 1,000	[9]
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558	[9]
TOTALS			\$ 4,874,536	\$ -	\$ 4,874,536	
Total active Capital Facilities Program			\$ 641,168,465	\$ -	\$ 641,168,465	
Major Funds:						
Total Prop O/BB Funding			\$ 203,041,337	\$ -	\$ 203,041,337	
Total State Funding			\$ 67,109,452	\$ -	\$ 67,109,452	
Total Mello-Roos CFD Funding			\$ 271,429,999	\$ -	\$ 271,429,999	

NOTES: [8] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)

[9] Funding shown from Deferred Maintenance, General Fund (Planning and Construction Department Budget) and Adult Ed Funds are from currently approved budgets and are shown for informational purposes only.



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