
General Notes for CBOC Meeting of March 11, 2013

- 1 Because of problems with Prolog, the usual monthly report is not available. The monthly summary report from the March 11, 2013 Board of Trustees agenda is presented here.**



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"
	CURRENT FUNDING				BUDGET				ACTUAL COSTS	
Site	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 1/31/13	Remainder
FIRST ROUND										
Chula Vista HS - Proj 1	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,445,844		\$ 28,965,252	\$ 28,948,431	\$ 16,821
Chula Vista MS - Proj 1	\$ 8,649,707	\$ 850,731	\$ 2,242,398 BB	\$ 11,742,836	\$ 10,892,105	\$ 789,059		\$ 11,681,164	\$ 11,603,136	\$ 78,028
Hilltop HS - Proj 1	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,035,668		\$ 23,777,026	\$ 23,619,454	\$ 157,572
Montgomery HS - Proj 1	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,573,890	\$ 133,380
Mar Vista HS - Proj 1	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,510,234	\$ 476,591
National City MS - Proj 1	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (3,017,880)		\$ 13,173,823	\$ 12,986,689	\$ 187,134
National City MS - Proj 2	\$ 15,273,601	\$ -	\$ 14,259,729 BAN	\$ 29,533,330	\$ 15,273,601	\$ (30,578)		\$ 15,243,023	\$ 974,576	\$ 14,268,447
Southwest HS - Proj 1	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (7,824,249)		\$ 16,643,749	\$ 16,444,823	\$ 198,926
Southwest MS - Proj 1	\$ 14,738,042	\$ 1,548,791	\$ 412,000 QEIA	\$ 16,698,833	\$ 14,738,042	\$ 5,849,518		\$ 20,587,560	\$ 14,785,339	\$ 5,802,221
Sweetwater HS - Proj 1	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000 BB	\$ 62,477,726	\$ 38,522,133	\$ 13,493,047		\$ 52,015,180	\$ 48,926,885	\$ 3,088,295
SIGNIFICANT ADDED PROJECTS										
Bonita Vista HS - HVAC upgrade			\$ 500,000 CFD	\$ 500,000	\$ 2,000,000			\$ 2,000,000	\$ -	\$ 2,000,000
Bonita Vista HS - Track & Field - Design only				\$ -	\$ 500,000			\$ 500,000		\$ 500,000
Castle Park HS - Title IX Improvements				\$ -	\$ 1,200,000	\$ 100,000		\$ 1,300,000	\$ 441,346	\$ 858,654
Chula Vista HS - ORG Relo Removal				\$ -	\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 117,125	\$ 1,685,226
Hilltop HS - Track & Field - Design only				\$ -	\$ 300,000			\$ 300,000		\$ 300,000
Mar Vista HS - Proj 2				\$ -	\$ 1,800,000			\$ 1,800,000	\$ -	\$ 1,800,000
Montgomery HS - Proj 2			\$ 22,935,229 BAN	\$ 22,935,229	\$ 2,000,000	\$ 20,935,229		\$ 22,935,229	\$ -	\$ 22,935,229
Montgomery MS - Proj 1				\$ -	\$ 29,619,657	\$ (3,100,621)		\$ 26,519,036	\$ 15,047,282	\$ 11,471,754
Sweetwater HS Synthetic Track and Field			\$ 1,100,000 [2.1]	\$ 1,100,000	\$ 2,200,000	\$ 919,492		\$ 3,119,492	\$ 108,270	\$ 3,011,222
SMALL and ADDED PROJECTS - See page 2	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 418,704	\$ 4,049,647
COMPLETED PROJECTS - See page 2	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
MISCELLANEOUS - See page 2	\$ -	\$ -	\$ 7,280,186	\$ 7,280,186	\$ 13,588,705	\$ 2,319,814	\$ -	\$ 15,908,519	\$ 6,147,965	\$ 9,760,554
Program Contingency				\$ -	\$ 3,000,000	\$ 1,095,861	\$ - [5.6]	\$ 4,095,861		\$ 4,095,861
TOTALS	\$ 180,000,000	\$ 61,659,868	\$ 61,497,830	\$ 303,157,698	\$ 260,879,497	\$ 42,278,201	\$ -	\$ 303,157,698	\$ 216,282,136	\$ 86,875,562

NOTES:

- [1] State funding includes \$4,435,821 in Career Technical Education Grants that were accounted for in Fund 35.
- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, and [2.1]= funding from National City, San Diego Chargers and The Community Sports Development Council.
- [3] Original Budget is the budget established at the beginning of the project, the final Lease/Leaseback guaranteed maximum price for MOM, and interest earned.
- [4] Budget revisions approved by the Board.
- [5] Proposed Budget Revisions: NONE
- [6] Project Budget and Funding is from Interest.



PROPOSITION O - Projects

	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H"="F+G"	"I" "I"	"J" "J"	
	CURRENT FUNDING				BUDGET			ACTUAL COSTS		
Site	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 1/31/13	Remainder
SMALL and ADDED PROJECTS										
Fire Alarm Upgrades at Various Sites				\$ -	\$ 2,662,351			\$ 2,662,351	\$ -	\$ 2,662,351
Granger Jr HS Clinic 2				\$ -	\$ 160,000			\$ 160,000	\$ 1,155	\$ 158,845
MAAC Charter School				\$ -	\$ 250,000			\$ 250,000 [6]	\$ 51,305	\$ 198,695
Montgomery HS Gym Structural Upgrades				\$ -	\$ 200,000			\$ 200,000	\$ -	\$ 200,000
Mar Vista HS Title IX				\$ -	\$ 200,000	\$ 396,000		\$ 596,000	\$ 120,763	\$ 475,237
Palomar HS Science				\$ -	\$ 100,000			\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement				\$ -	\$ 500,000			\$ 500,000	\$ 245,481	\$ 254,519
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 418,704	\$ 4,049,647
COMPLETED PROJECTS										
Bonita Vista HS Bleachers			\$ 451,291 BB	\$ 451,291	\$ 451,291	\$ (142,169)		\$ 309,122	\$ 309,122	\$ -
Granger Jr HS Health Clinic			\$ 316,997 BB	\$ 316,997	\$ 316,997	\$ (48,868)		\$ 268,129	\$ 268,129	\$ -
Smartboards-CPH & MVM					\$ 28,577	\$ (1,541)		\$ 27,036 [6]	\$ 27,036	\$ -
Hilltop MS Science Design					\$ 23,700			\$ 23,700 [6]	\$ 23,700	\$ -
TOTALS	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
MISCELLANEOUS										
BAN Repayment				\$ -	\$ -	\$ 3,500,000		\$ 3,500,000	\$ -	\$ 3,500,000
iPad Initiative				\$ -	\$ 1,800,000	\$ 3,600,000		\$ 5,400,000 [6]	\$ 1,800,000	\$ 3,600,000
Long Range Facilities Master Plan - Update				\$ -	\$ 300,000			\$ 300,000	\$ -	\$ 300,000
Planning & Operations				\$ -	\$ 4,208,519	\$ 2,500,000		\$ 6,708,519	\$ 4,347,965	\$ 2,360,554
Interest			\$ 7,280,186	\$ 7,280,186	\$ 7,280,186	\$ (7,280,186)		\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 7,280,186	\$ 7,280,186	\$ 13,588,705	\$ 2,319,814	\$ -	\$ 15,908,519	\$ 6,147,965	\$ 9,760,554

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[2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD,

[6] Project Budget and Funding is from Interest.