



**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 7/31/13	Remainder
<b>FIRST ROUND</b>										
Chula Vista HS - Proj 1	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,505,844		\$ 29,025,252	\$ 28,978,873	\$ 46,379
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	\$ 11,627,500	\$ 53,664
Hilltop HS - Proj 1	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,161,668		\$ 23,903,026	\$ 23,785,630	\$ 117,396
Montgomery HS - Proj 1	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,618,424	\$ 88,846
Mar Vista HS - Proj 1	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,533,664	\$ 453,161
National City MS - Proj 1	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (3,017,880)		\$ 13,173,823	\$ 13,015,589	\$ 158,234
National City MS - Proj 2	\$ 15,273,601	\$ -	\$ 14,267,734 BAN	\$ 29,541,335	\$ 15,273,601	\$ (22,573)		\$ 15,251,028	\$ 1,378,676	\$ 13,872,352
Southwest HS - Proj 1	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (7,824,249)		\$ 16,643,749	\$ 15,982,950	\$ 660,799
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	\$ 15,369,076	\$ 5,218,484
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	\$ 48,786,620	\$ 3,228,560
<b>SIGNIFICANT ADDED PROJECTS</b>										
Bonita Vista HS - HVAC upgrade			\$ 500,000 CFD	\$ 500,000	\$ 2,000,000			\$ 2,000,000	\$ 369	\$ 1,999,631
Bonita Vista HS - Track & Field - Design only			\$ 125,000 CFD	\$ 125,000	\$ 500,000			\$ 500,000	\$ 102,741	\$ 397,259
Castle Park HS - Title IX Improvements				\$ -	\$ 1,200,000	\$ 475,000		\$ 1,675,000	\$ 1,382,621	\$ 292,379
Chula Vista HS - ORG Relo Removal				\$ -	\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 314,737	\$ 1,487,614
Hilltop HS - Track & Field - Design only				\$ -	\$ 300,000	\$ 40,000		\$ 340,000	\$ 107,870	\$ 232,130
Mar Vista HS - Proj 2				\$ -	\$ 1,800,000			\$ 1,800,000	\$ -	\$ 1,800,000
Montgomery HS - Proj 2			\$ 23,000,000 BAN	\$ 23,000,000	\$ 2,000,000	\$ 21,000,000		\$ 23,000,000	\$ 4,399,749	\$ 18,600,251
Montgomery MS - Proj 1				\$ -	\$ 29,619,657	\$ (3,100,621)		\$ 26,519,036	\$ 23,045,070	\$ 3,473,966
Sweetwater HS Synthetic Track and Field			\$ 400,000 [2.1]	\$ 400,000	\$ 2,200,000	\$ 919,492		\$ 3,119,492	\$ 837,369	\$ 2,282,123
<b>SMALL and ADDED PROJECTS - See page 2</b>	\$ -	\$ -		\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 687,027	\$ 3,781,324
<b>COMPLETED PROJECTS - See page 2</b>	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
<b>MISCELLANEOUS - See page 2</b>	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 18,862,158	\$ (1,631,233)	\$ -	\$ 17,230,925	\$ 7,039,874	\$ 10,191,051
<b>Program Contingency</b>			\$ 2,113,651 QZAB	\$ 2,113,651	\$ 3,000,000	\$ 984,559		\$ 3,984,559		\$ 3,984,559
<b>TOTALS</b>	<b>\$ 180,000,000</b>	<b>\$ 61,659,868</b>	<b>\$ 63,382,710</b>	<b>\$ 305,042,578</b>	<b>\$ 266,152,950</b>	<b>\$ 38,889,628</b>	<b>\$ -</b>	<b>\$ 305,042,578</b>	<b>\$ 232,622,416</b>	<b>\$ 72,420,162</b>

- 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, QZAB, and [2.1]= funding from National City and the San Diego Chargers.
  - [3] Original Budget is the budget established at the beginning of the project, the final Lease/Leaseback guaranteed maximum price, interest earned, or funding received.
  - [4] Budget revisions approved by the Board.
  - [5] No proposed budget revisions this month
  - [6] Project Budget and Funding is from Interest.



**PROPOSITION O - Projects**

Site	"A"	"B"	"C"	"E"	"F"	"G"	"H"	"I"	"J"	
	"A"	"B"	"C"	"E"="A+B+C+D"	"F"	"G"	"H" = "F + G"	"I"	"J"	
	CURRENT FUNDING				BUDGET			ACTUAL COSTS		
	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 7/31/13	Remainder
<b>SMALL and ADDED PROJECTS</b>										
Fire Alarm Upgrades at Various Sites				\$ -	\$ 2,662,351			\$ 2,662,351	\$ 364	\$ 2,661,987
Granger Jr HS Clinic 2				\$ -	\$ 160,000			\$ 160,000	\$ 1,488	\$ 158,512
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	\$ 518,962	\$ 77,038
Palomar HS Science				\$ -	\$ 100,000			\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement				\$ -	\$ 500,000			\$ 500,000	\$ 114,908	\$ 385,092
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 687,027	\$ 3,781,324
<b>COMPLETED PROJECTS</b>										
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	\$ -
<b>TOTALS</b>	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
<b>MISCELLANEOUS</b>										
BAN Repayment					\$ 3,500,000	\$ 2,887,406		\$ 6,387,406	\$ -	\$ 6,387,406
iPad Initiative				\$ -	\$ 1,800,000	\$ -		\$ 1,800,000 [6]	\$ 1,800,000	\$ -
Technology & Infrastructure					\$ 1,500,000			\$ 1,500,000	\$ -	\$ 1,500,000
Long Range Facilities Master Plan - Update				\$ -	\$ 300,000			\$ 300,000	\$ -	\$ 300,000
Planning & Operations				\$ -	\$ 4,208,519	\$ 3,035,000		\$ 7,243,519	\$ 5,239,874	\$ 2,003,645
SDG&E Rebates Received			\$ 174,551	\$ 174,551	\$ 174,551	\$ (174,551)		\$ -	\$ -	\$ -
Interest Total			\$ 7,379,088	\$ 7,379,088	\$ 7,379,088	\$ (7,379,088)		\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 18,862,158	\$ (1,631,233)	\$ -	\$ 17,230,925	\$ 7,039,874	\$ 10,191,051

**NOTES:**

- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, QZAB, and [2.1]= funding from National City and the San Diego Chargers.
- [5] No proposed budget revisions this month
- [6] Project Budget and Funding is from Interest.