



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES	
	Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 11/30/13	Remainder

This report is the Capital Facilities Financing Plan 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	\$ 307,126,754	\$ 2,527,643	\$ 309,654,397	\$ 239,722,628	\$ 69,931,769
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 189,379,981	\$ 132,258,863	\$ 321,638,844	\$ 180,238,378	\$ 143,541,577
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,081,743	\$ -	\$ 4,081,743	\$ 3,794,574	\$ 208,176
Total Funding for Current Program	page 7	<u>\$ 500,588,478</u>	<u>\$ 134,786,506</u>	<u>\$ 635,374,984</u>	<u>\$ 423,755,579</u>	<u>\$ 213,681,522</u>
4. Remaining Prop O Bonding Authority		<u>\$ 464,000,000</u> [c]		<u>\$ 464,000,000</u>		
Total Capital Facilities Financing Plan		<u>\$ 964,588,478</u>		<u>\$ 1,099,374,984</u>		

- NOTES:**
- [a] The approved total current funding shown was approved in December 2013. Category 1 and 2 program totals have changed because the BVM Modernization project was moved from category 2 (CFD) to category 1 (Prop O) this month.
 - [b] The increased funding shown is \$131.7M for Middle School 12/High School 14 (MS12/HS14), see page 5.
 - [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 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 2,000,000	\$ 1,500,000				\$ 500,000 CFD		\$ 2,000,000	\$ 815,459	\$ 1,184,541
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 184,858	\$ 216,166
Bonita Vista MS - Upgrades	\$ 1,300,000					\$ 1,300,000 DM/CFD	\$ 448,000 [3.1]	\$ 1,748,000	\$ 423,805	\$ 1,324,195
decrease DM funding							DM \$ (200,000) [3.1]			
increase CFD funding to 25% of project							CFD \$ 136,240 [3.1]			
increase Prop BB funding							BB \$ 511,760 [3.1]			
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 509,316	\$ 1,605,684
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 164,450	\$ 116,918
Mar Vista HS - Proj 2	\$ 1,800,000	\$ 1,800,000						\$ 1,800,000	\$ 2,684	\$ 1,797,316
Montgomery HS - Proj 2	\$ 23,000,000					\$ 23,000,000 BAN		\$ 23,000,000	\$ 1,800,948	\$ 21,199,052
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	\$ 3,001,775	\$ 12,249,253
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 309,626	\$ 190,374
Southwest MS - Proj 1B/1C	\$ 3,440,000	\$ 3,440,000						\$ 3,440,000	\$ 924,379	\$ 2,515,621
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ -	\$ 139,000
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 57,550	\$ 1,942,450
Technology & Infrastructure	\$ 1,500,000		\$ 1,500,000				CFD \$ 2,653,000 [3.3]	\$ 4,153,000	\$ -	\$ 4,153,000
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,500,000	\$ 1,500,000						\$ 1,500,000	\$ 1,041,232	\$ 458,768
Group 2 - CVH, SOM, SUH	\$ 1,162,351	\$ 1,162,351						\$ 1,162,351	\$ -	\$ 1,162,351
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ -	\$ 2,650,000
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ -	\$ 1,090,000
TOTALS	\$ 60,604,771	\$ 19,716,781	\$ 1,500,000	\$ -	\$ -	\$ 39,387,990	\$ 3,101,000	\$ 63,705,771	\$ 9,236,082	\$ 54,469,689
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 391,406	\$ 5,996,000
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ -	\$ 399,166
Planning & Operations (Prop O portion Only)	\$ 7,243,519	\$ 3,124,498	\$ 3,983,038	\$ 135,983			\$ 2,500,000 [3.4]	\$ 9,743,519	\$ 5,767,013	\$ 3,976,506
TOTALS	\$ 14,030,091	\$ 9,911,070	\$ 3,983,038	\$ 135,983	\$ -	\$ -	\$ 2,500,000	\$ 16,530,091	\$ 6,158,419	\$ 10,371,672
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 213,723,848	\$ 137,765,641	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 97,345	\$ 213,821,193	\$ 210,202,791	\$ 3,618,402
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 14,123,163	\$ 8,556,639	\$ 1,896,050	\$ 2,819,743	\$ 850,731	\$ -	\$ 9,255	\$ 14,132,418	\$ 14,124,454	\$ 7,964
Prop O Program Contingency	\$ 4,561,629	\$ 4,049,869	\$ -	\$ 511,760	\$ -	\$ -	\$ (3,179,957) [3.5]	\$ 1,381,672	\$ -	\$ 1,381,672
1. TOTALS for PROP O PROGRAM	\$ 307,126,754	\$ 180,000,000	\$ 7,379,088	\$ 15,587,606	\$ 61,671,868	\$ 42,488,192	\$ 2,527,643 [4]	\$ 309,654,397	\$ 239,722,628	\$ 69,931,769

- NOTES** [1] State funding includes \$4,435,821 in CTE Grants. [2] See last page for acronyms for funding sources [3] Individual revision explanations are shown on each page.
- [3.1] Moved project from CFD to Prop O Program. Changed DM and Prop BB funding. CFD funding remains at \$300,000. Increase project budget by a net \$411,760 because of additional work needed at site.
- [3.2] These 2 projects at CVH were shown as a single project last month. The Title IX project was broken out as a separate line item.
- [3.3] Increased Tech & Infrastructure budget based on bids received for wireless infrastructure. \$1,038,250 from CFD (25% of total). Projected \$1,614,750 from E-Rate rebates.
- [3.4] Additional Planning and Operations funding for staffing through FY 2015/16.
- [3.5] Contingency adjusted based on cumulative project budget adjustments. Prop O Contingency decreases by \$2,668,197. Prop BB Contingency decreases by \$511,760.
- [4] Net change is increased CFD funding and Prop O interest (see page 6)



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET									
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Castle Park HS - Title IX Improvements	\$ 1,700,000	\$ 1,700,000						\$ 1,700,000	\$ 1,682,598	\$ 17,402
Chula Vista HS - Proj 1	\$ 29,025,252	\$ 20,210,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,025,252	\$ 29,008,184	\$ 17,068
Granger Jr HS Clinic 2	\$ 160,000	\$ 111,132		\$ 48,868				\$ 160,000	\$ 145,142	\$ 14,858
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,192,668			\$ 11,382,634			\$ 23,575,302	\$ 23,552,857	\$ 22,445
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,570,410	\$ 70,754
Mar Vista HS Title IX	\$ 535,328	\$ 535,328					\$ 12,620 [3.6]	\$ 547,948	\$ 530,328	\$ 17,620
Montgomery HS - Proj 1	\$ 25,644,944	\$ 24,311,270			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,644,944	\$ 25,622,719	\$ 22,225
Montgomery MS - Proj 1	\$ 25,929,799	\$ 25,929,799						\$ 25,929,799	\$ 24,793,286	\$ 1,136,513
National City MS - Proj 1	\$ 13,019,358	\$ 11,430,910			\$ 1,588,448		\$ 84,725 [3.6]	\$ 13,104,083	\$ 13,024,083	\$ 80,000
Southwest MS - Proj 1	\$ 15,510,306	\$ 13,549,515			\$ 1,548,791	\$ 412,000 QEIA		\$ 15,510,306	\$ 14,821,576	\$ 688,730
Southwest HS - Proj 1	\$ 16,218,033	\$ 8,129,502			\$ 8,013,531	\$ 75,000 SDGE		\$ 16,218,033	\$ 16,171,863	\$ 46,170
Sweetwater HS - Proj 1	\$ 49,644,870	\$ 10,139,805		\$ 12,000,000	\$ 25,391,414	\$ 2,113,651 QZAB		\$ 49,644,870	\$ 49,051,206	\$ 593,664
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,228,539	\$ 890,953
TOTALS	\$ 213,723,848	\$ 137,765,641	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 97,345	\$ 213,821,193	\$ 210,202,791	\$ 3,618,402

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] State funding includes \$4,435,821 in CTE Grants.
 - [2] See last page for acronyms for funding sources
 - [3.6] Last month the budget was reduced too much. Additional funding is being restored from Prop O contingency to pay architect and DSA close-out costs.



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET						REVISIONS	EXPENDITURES		
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	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	\$ 11,649,768	\$ 8,556,639		\$ 2,242,398	\$ 850,731		\$ 9,249	[3.8] \$ 11,659,017	\$ 11,651,053	\$ 7,964
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	\$ -
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	\$ -
Smartboards-CPH & MVM	\$ 27,036		\$ 27,036				\$ 6	[3.8] \$ 27,042	\$ 27,042	\$ -
Southwest HS BB 1A	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
TOTALS	\$ 14,123,163	\$ 8,556,639	\$ 1,896,050	\$ 2,819,743	\$ 850,731	\$ -	\$ 9,255	\$ 14,132,418	\$ 14,124,454	\$ 7,964

- 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.
 - [3.8] Budget adjustment from Prop O contingency needed for actual closeout expenses.



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET					REVISIONS		EXPENDITURES		
Site	Approved Budget	Fund 49 Mello-Roos CFD	Fund 25 Cap Fac Fund	Fund 35 State Funding	Other Funding Notes/Fund [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder	
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
East Hills Academy Addition	\$ 560,000	\$ 560,000					\$ 560,000	\$ -	\$ 560,000	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000					\$ 2,200,000	\$ 120,916	\$ 2,079,084	
ELH Artificial Turf for Quad	\$ 266,500	\$ 266,500					\$ 266,500	\$ -	\$ 266,500	
Middle School 12/High School 14	\$ 48,301,137	\$ 48,301,137		[5]		\$ 131,698,863 [3.9]	\$ 180,000,000	\$ 44,908,670	\$ 135,091,330	
ORH Drainage Improvements	\$ 250,000	\$ 250,000					\$ 250,000	\$ 16,498	\$ 233,502	
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000					\$ 5,000,000	\$ -	\$ 5,000,000	
Relocateable Classrooms	\$ 500,000	\$ 500,000					\$ 500,000	\$ 1,821	\$ 498,179	
Roof Defects	\$ 150,000	\$ 150,000					\$ 150,000	\$ -	\$ 150,000	
CFD for Prop O Projects - see pgs 2-4	\$ 820,256	\$ 820,256				\$ -	\$ 820,256	\$ 820,256	\$ -	
CFD CLOSEOUT PROJECTS (see below)	\$ 129,515,678	\$ 76,114,042	\$ -	\$ 53,401,636	\$ -	\$ -	\$ 129,515,678	\$ 134,271,282	\$ (702,995)	
Planning & Operations (CFD portion only)	\$ 405,000	\$ 405,000				\$ 560,000 [3.4]	\$ 965,000	\$ 98,935	\$ 365,977	
Program Contingency	\$ 1,411,410	\$ 1,411,410				[3.10]	\$ 1,411,410			
2. TOTALS for CFD PLANNING PROJECTS	\$ 189,379,981	\$ 135,978,345	\$ -	\$ 53,401,636	\$ -	\$ 132,258,863 [3.10]	\$ 321,638,844	\$ 180,238,378	\$ 143,541,577	
CFD CLOSEOUT PROJECTS										
East Hills Academy	\$ 4,294,402	\$ 1,924,002		\$ 2,370,400			\$ 4,294,402	\$ 4,294,402	\$ -	
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	\$ 1,062,030	\$ 1,062,030					\$ 1,062,030	\$ 1,013,597	\$ 48,433	
Rancho Del Rey MS	\$ 1,000	\$ 1,000					\$ 1,000	\$ -	\$ 1,000	
TOTALS	\$ 129,515,678	\$ 76,114,042	\$ -	\$ 53,401,636	\$ -	\$ -	\$ 129,515,678	\$ 129,466,245	\$ 49,433	

- NOTES**
- [2] See last page for acronyms for funding sources
 - [3.4] Additional Planning and Operations funding for staffing through FY 2015/16.
 - [3.9] Budget increase based on an estimated \$180 million total project cost from current CFD ending balance. The final budget will be determined through the Long Range Facilities Master Plan process.
 - [3.10] Contingency is not adjusted. The budget increase for MS12/HS14 comes from the CFD ending balance.
 - [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.



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES	
Site	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 State Funding	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding Notes/Fund [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Ramp Replacement	\$ 40,000			\$ 40,000				\$ 40,000	\$ -	\$ 40,000
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000				\$ 150,000	\$ -	\$ 150,000
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,817,750	\$ 3,681,553	\$ 64,639	\$ -	\$ 1,000	\$ 70,558	\$ (5,000)	\$ 3,812,750	\$ 3,794,574	\$ 18,176
Program Contingency	\$ 73,993	\$ 68,632	\$ 5,361				\$ 5,000 [3.11]	\$ 78,993		
3. TOTALS for OTHER PLANNING PROJECT	\$ 4,081,743	\$ 3,750,185	\$ 70,000	\$ 190,000	\$ 1,000	\$ 70,558	\$ -	\$ 4,081,743	\$ 3,794,574	\$ 208,176
OTHER CLOSEOUT PROJECTS										
ELH Learning Center/Science	\$ 931,368	\$ 931,368					\$ (5,000) [3.11]	\$ 926,368	\$ 926,368	\$ -
ELH Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
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	\$ 360,000	\$ 360,000						\$ 360,000	\$ 349,011	\$ 10,989
Pregnant Minor Program Portable [6]	\$ 1,000				\$ 1,000		[6]	\$ 1,000	\$ -	\$ 1,000
SYH Stadium Light Pole Replacement	\$ 403,182	\$ 403,182						\$ 403,182	\$ 396,995	\$ 6,187
TOTALS	\$ 3,817,750	\$ 3,681,553	\$ 64,639	\$ -	\$ 1,000	\$ 70,558	\$ (5,000)	\$ 3,812,750	\$ 3,794,574	\$ 18,176

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

[3.11] Budget reduction because project is complete and certified by DSA. Budget moved to contingency.

[6] Staff has determined that the Chula Vista Adult Portable that needs to be certified by DSA is actually the Pregnant Minor Program portable on the CVA property (near Moss)



CAPITAL FACILITIES FINANCING PLAN

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Funding Sources	Fund Number	Abbreviation	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
			APPROVED BUDGET	REVISIONS	EXPENDITURES	EXPENDITURES	REMAINDER
			Funding	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
PROP O PROGRAM FUNDING SOURCES							
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000	\$ 149,600,817	\$ 30,399,183 [7]
Prop O Interest	22	Oint	\$ 7,379,088	\$ 74,643 [3.12]	\$ 7,453,731	\$ 5,879,094	\$ 1,574,637 [7]
Prop BB	21	BB	\$ 15,587,606		\$ 15,587,606	\$ 14,967,272	\$ 620,334
State Funding	35	SFP	\$ 61,671,868		\$ 61,671,868	\$ 61,659,868	\$ 12,000 [7]
Mello-Roos CFD	49	CFD	\$ 1,120,256	\$ 2,653,000 [3.13]	\$ 3,773,256	\$ 478,891	\$ 3,294,365
Deferred Maintenance	14	DM	\$ 1,000,000	\$ (200,000) [3.14]	\$ 800,000	\$ -	\$ 800,000
Quality Education Investment Act	22	QEIA	\$ 412,000		\$ 412,000	\$ 412,000	\$ -
City of National City	22	NC	\$ 200,000		\$ 200,000	\$ 200,000	\$ -
San Diego Chargers	22	NFL	\$ 200,000		\$ 200,000	\$ 200,000	\$ -
SDGE Energy Rebates	22	SDGE	\$ 174,551		\$ 174,551	\$ 174,551	\$ -
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734		\$ 37,267,734	\$ 3,819,429	\$ 33,448,305
QZAB Reimbursement	22	QZAB	\$ 2,113,651		\$ 2,113,651	\$ 2,113,651	\$ -
TOTALS			\$ 307,126,754	\$ 2,527,643	\$ 309,654,397	\$ 239,505,573	\$ 70,148,824
PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)							
General Fund	01	GF	\$ 1,000		\$ 1,000	\$ -	\$ 1,000
State Funding	35	SFP	\$ 53,471,636		\$ 53,471,636	\$ 53,466,275	\$ 5,361 [7]
Capital Facilities Fund	25	CFF	\$ 3,750,185		\$ 3,750,185	\$ 3,659,377	\$ 90,808
Mello-Roos CFD	49	CFD	\$ 135,978,345	\$ 132,258,863 [3.15]	\$ 268,237,208	\$ 121,130,611	\$ 147,106,597
Deferred Maintenance	14	DM	\$ 190,000		\$ 190,000	\$ -	\$ 190,000
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558	\$ 70,558	\$ -
TOTALS			\$ 193,461,724	\$ 132,258,863	\$ 325,720,587	\$ 178,326,821	\$ 147,393,766
Total active Capital Facilities Program			\$ 500,588,478	\$ 134,786,506	\$ 635,374,984	\$ 417,832,394	\$ 217,542,590

Major Funds:							
Total Prop O/BB Funding			\$ 202,966,694	\$ 74,643	\$ 203,041,337	\$ 170,447,183	\$ 32,594,154
Total State Funding			\$ 115,143,504	\$ -	\$ 115,143,504	\$ 115,126,143	\$ 17,361
Total Mello-Roos CFD Funding			\$ 137,098,601	\$ 134,911,863	\$ 272,010,464	\$ 121,609,502	\$ 150,400,962

NOTES: [3.12] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)

[3.13] CFD funding increase for the Technology and Infrastructure project. Full funding shown from CFDs until E-Rate rebates are received.

[3.14] The BVM Upgrade project has been moved from the CFD category to the Prop O category and includes a reduction in Deferred Maintenance Funding.

[3.15] The increase in CFD funding is from the CFD ending balance.

[7] Remaining funds for Prop O and State Funding are being reconciled. State funding is transferred to other funds for expenses and the totals shown do not reflect the cash balances to date.