



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES	
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 5/31/14	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	\$ 313,159,795	\$ 296,923	\$ 313,456,718	\$ 268,207,306	\$ 45,249,412
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 164,440,676	\$ 156,892,325
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,874,536	\$ 74,500	\$ 4,949,036	\$ 3,855,681	\$ 997,686
Total Funding for Current Program	page 7	\$ 641,159,919	\$ 371,423	\$ 641,531,342	\$ 436,503,663	\$ 203,139,423
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,159,919		\$ 1,105,531,342		

NOTES:

- [a] The current budgets are as of the last approved CFFP.
- [b] Budget adjustments are itemized by project in each program.
The Prop O adjustment includes additional interest earnings and reimbursement from SunPower.
The Other Planning Projects adjustment is for Deferred Maintenance Projects from current budgets and is shown for information purposes only.
- [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 5/31/14	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	\$ 1,830,548	\$ 284,452
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 1,811	\$ 173,189
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	\$ 98,701	\$ 2,701,299
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 16,386,332	\$ 6,973,266
Montgomery HS - Title IX	\$ 750,000					\$ 750,000		\$ 750,000	\$ -	\$ 750,000
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 5,955	\$ 194,045
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 9,650,673	\$ 5,600,355
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000					\$ 228,402 [3.1]	\$ 728,402	\$ 401,284	\$ 327,118
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203		\$ 412,000 QEIA		\$ 20,391,130	\$ 16,116,719	\$ 4,274,411
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 50,260	\$ 88,740
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 107,741	\$ 1,892,259
Technology Infrastructure	\$ 4,153,000		\$ 1,500,000		\$ 1,614,750	\$ 1,038,250 CFD		\$ 4,153,000	\$ 44,235	\$ 4,108,765
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	\$ 1,515,640	\$ 1,134,360
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 69,976	\$ 1,020,024
TOTALS	\$ 78,666,499	\$ 30,386,708	\$ 2,011,760	\$ -	\$ 4,883,953	\$ 41,384,078	\$ 228,402	\$ 78,894,901	\$ 47,399,255	\$ 31,495,646
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 1,140,906	\$ 5,246,500
Bond Administrative Costs	\$ -					BanInt	\$ 38,754 [3.2]	\$ 38,754	\$ -	\$ 38,754
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 204,739	\$ 194,427
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728			[4]	\$ 9,743,519	\$ 6,831,273	\$ 2,912,246
TOTALS	\$ 16,530,091	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ -	\$ -	\$ 38,754	\$ 16,568,845	\$ 8,176,918	\$ 8,391,927
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 137,766,769	\$ 79,002,944	\$ -	\$ 12,160,000	\$ 45,030,590	\$ 1,573,235	\$ -	\$ 137,766,769	\$ 135,756,014	\$ 2,010,755
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 76,874,237	\$ 56,756,258	\$ 1,896,056	\$ 2,819,743	\$ 15,080,487	\$ 321,693	\$ -	\$ 76,874,237	\$ 76,874,237	\$ -
Prop O Program Contingency	\$ 3,238,947	\$ 1,195,642	\$ -	\$ 210,883	\$ 1,832,422	\$ -	\$ 29,767 [3.3]	\$ 3,268,714	\$ -	\$ 3,268,714
1. TOTALS for PROP O PROGRAM	\$ 313,159,795	\$ 180,000,000	\$ 7,453,731	\$ 15,587,606	\$ 66,839,452	\$ 43,279,006	\$ 296,923	\$ 313,456,718	\$ 268,207,306	\$ 45,249,412

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] Budget increase based on revenue from SunPower for testing and inspection costs.

[3.2] Budget established from interest on BAN funds to pay for bond administrative costs (annual disclosures, etc.)

[3.3] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 7.8%.

[4] Prop O portion of program and project administration budget through 2015-16.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F" APPROVED BUDGET						"G" REVISIONS		"H"="A+G" 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 5/31/14	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 1,271,223	\$ 927,668				\$ 343,555 CFD		\$ 1,271,223	\$ 925,095	\$ 346,128
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,694,464	\$ 22,326
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,018,967	\$ 17,285
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	\$ 9,587,156	\$ 54,008
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799						\$ 25,529,799	\$ 25,053,874	\$ 475,925
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	\$ 12,029,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,664,870	\$ 49,402,142	\$ 262,728
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,383,915	\$ 735,577
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,422,298	\$ 1,422,298						\$ 1,422,298	\$ 1,408,134	\$ 14,164
TOTALS	\$ 137,766,769	\$ 79,002,944	\$ -	\$ 12,160,000	\$ 45,030,590	\$ 1,573,235	\$ -	\$ 137,766,769	\$ 135,756,014	\$ 2,010,755
PROP BB CLOSE-OUT PHASE PROJECTS										
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



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 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 5/31/14	Remainder
COMPLETED PROJECTS (Prop O and Prop BB)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Chula Vista MS - Proj 1	\$ 11,660,267	\$ 8,567,138		\$ 2,242,398	\$ 850,731			\$ 11,660,267	\$ 11,660,267	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
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	\$ -
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	\$ -
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
National City MS - Proj 1	\$ 13,027,186	\$ 11,438,738			\$ 1,588,448			\$ 13,027,186	\$ 13,027,186	\$ -
Prop BB Closeout 2013-14	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
TOTALS	\$ 76,874,237	\$ 56,756,258	\$ 1,896,056	\$ 2,819,743	\$ 15,080,487	\$ 321,693	\$ -	\$ 76,874,237	\$ 76,874,237	\$ -

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



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"					"G"		"H"="A+G"	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 5/31/14	Remainder	
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)									
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800			\$ 867,000	\$ 50,216	\$ 816,784	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 449,225	\$ 1,750,775	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000			[5]	\$ 180,000,000	\$ 33,312,531	\$ 146,687,469	
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	\$ 546,099	\$ 4,453,901	
Rehab/Deferred Maint. - Planning		\$ 2,400,000			[6]		\$ 40,378	\$ 2,359,622	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000			[6]		\$ 505,721	\$ 2,094,279	
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000				\$ 2,500,000	\$ 22,447	\$ 2,477,553	
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	\$ -	\$ -	\$ -	\$ -	\$ 129,711,160	
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000			[7]	\$ 965,000	\$ 288,865	\$ 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	\$ 164,440,676	\$ 156,892,325

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	"A"="B+C+D+E+F" APPROVED BUDGET						"G" REVISIONS		"H"="A+G" 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 5/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
CPM Asbestos Abatement	\$ -						DM \$ 55,000 [3.4]	\$ 55,000	\$ -	\$ 55,000
CVH Covered Walkway	\$ -						DM \$ 19,500 [3.5]	\$ 19,500	\$ 13,570	\$ 5,930
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000				\$ 200,000	\$ 7,252	\$ 192,748
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	\$ 3,834,859	\$ 1,500
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	\$ 74,500	\$ 4,949,036	\$ 3,855,681	\$ 997,686
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	\$ 3,834,859	\$ 1,500

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

[3.4] The budget for the asbestos abatement project in the 700 building at Castle Park Middle School is from currently approved Deferred Maintenance funds and is shown for information purposes only.

[3.5] The budget for the repair of walkway covers at Chula Vista High School is from currently approved Deferred Maintenance funds and is shown for information purposes only.



CAPITAL FACILITIES FINANCING PLAN

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		"A"		"B"		"C" = "A+B"	
		APPROVED BUDGET		REVISIONS			
Funding Sources		Fund Number	Abbreviation	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	22	Oint	\$ 7,453,731	\$ 29,767 [3.6]		\$ 7,483,498	[8]
Prop O BAN Interest	23	BanInt	\$ -	\$ 38,754 [3.6]		\$ 38,754	[9]
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	\$ 2,138,301			\$ 2,138,301	
Deferred Maintenance	14	DM	\$ 800,000			\$ 800,000	[10]
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	
SunPower Reimbursement	22	O	\$ -	\$ 228,402 [3.7]		\$ 228,402	
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420	
TOTALS			\$ 313,159,795	\$ 296,923		\$ 313,456,718	
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	\$ 74,500 [3.8]		\$ 314,785	[10]
Special Reserve Fund	40	SRF	\$ 542,508			\$ 542,508	
General Fund	01	GF	\$ 1,000			\$ 1,000	[10]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	[10]
TOTALS			\$ 4,874,536	\$ 74,500		\$ 4,949,036	
Total active Capital Facilities Program			\$ 641,159,919	\$ 371,423		\$ 641,531,342	
Major Funds:	Total Prop O/BB Funding		\$ 203,041,337	\$ 68,521		\$ 203,109,858	
	Total State Funding		\$ 67,109,452	\$ -		\$ 67,109,452	
	Total Mello-Roos CFD Funding		\$ 271,421,453	\$ -		\$ 271,421,453	

NOTES: [3.6] Additional interest earnings.
 [3.7] Reimbursement revenue from SunPower
 [3.8] Additional Deferred Maintenance funding for currently approved projects (shown for information purposes only).
 [8] Interest Earnings through 3/31/14. [9] Interest Earnings through 4/30/14
 [10] 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.