



CAPITAL FACILITIES FINANCING PLAN

| SUMMARY | "A" APPROVED BUDGET | "B" REVISIONS | "C" = "A+B" Revised Budget | "D" EXPENDITURES | "E" = "C-D" Remainder |
|---------|------------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------------|
| | Budgets [a] | Proposed Revisions This Month [b] | Revised Budget | Total Expenditures thru 12/31/13 | 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

| | | | | | | |
|---|-----------|--------------------|------------|------------------|----------------|----------------|
| 1. TOTALS for PROP O PROGRAM | pages 2-4 | \$ 309,654,397 | \$ - | \$ 309,654,397 | \$ 240,886,594 | \$ 68,767,803 |
| 2. TOTALS for CFD PLANNING PROJECTS | page 5 | \$ 321,638,844 | \$ - | \$ 321,638,844 | \$ 180,238,378 | \$ 143,541,577 |
| 3. TOTALS for OTHER PLANNING PROJECTS | page 6 | \$ 4,081,743 | \$ 544,008 | \$ 4,625,751 | \$ 3,794,574 | \$ 752,184 |
| Total Funding for Current Program | | \$ 635,374,984 | \$ 544,008 | \$ 635,918,992 | \$ 424,919,545 | \$ 213,061,564 |
| 4. Remaining Prop O Bonding Authority | | \$ 464,000,000 [c] | | \$ 464,000,000 | | |
| Total Capital Facilities Financing Plan | | \$ 1,099,374,984 | | \$ 1,099,918,992 | | |

- 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 12/31/13 | Remainder |
| 1. PROP O ACTIVE PROJECTS | | | | | | | | | | |
| Bonita Vista HS - HVAC upgrade | \$ 2,000,000 | \$ 1,500,000 | | | | \$ 500,000 CFD | | \$ 2,000,000 | \$ 1,008,934 | \$ 991,066 |
| Bonita Vista HS - Track & Field (design) | \$ 401,024 | \$ 300,768 | | | | \$ 100,256 CFD | | \$ 401,024 | \$ 237,130 | \$ 163,894 |
| Bonita Vista MS - Upgrades | \$ 1,748,000 | | \$ 511,760 | | | \$ 1,236,240 DM/CFD | | \$ 1,748,000 | \$ 423,805 | \$ 1,324,195 |
| Chula Vista HS - ORG Port/Mod/Backstop | \$ 2,115,000 | \$ 2,115,000 | | | | | | \$ 2,115,000 | \$ 581,060 | \$ 1,533,940 |
| Chula Vista HS - Title IX | \$ 175,000 | \$ 175,000 | | | | | | \$ 175,000 | \$ - | \$ 175,000 |
| Hilltop HS - Track & Field (design) | \$ 281,368 | \$ 281,368 | | | | | | \$ 281,368 | \$ 185,100 | \$ 96,268 |
| Mar Vista HS - Proj 2 | \$ 1,800,000 | \$ 1,800,000 | | | | | | \$ 1,800,000 | \$ 9,923 | \$ 1,790,077 |
| 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 | \$ 357,222 | \$ 142,778 |
| 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 Technology & Infrastructure | \$ 2,000,000 | \$ 2,000,000 | | | | | | \$ 2,000,000 | \$ 73,790 | \$ 1,926,210 |
| Fire Alarm Upgrades at Various Sites | \$ 4,153,000 | | \$ 1,500,000 | | | \$ 2,653,000 CFD | | \$ 4,153,000 | \$ - | \$ 4,153,000 |
| Group 1 - CVM, HTH, MOH | \$ 1,500,000 | \$ 1,500,000 | | | | | | \$ 1,500,000 | \$ 1,144,858 | \$ 355,142 |
| 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 | \$ 63,705,771 | \$ 19,716,781 | \$ 2,011,760 | \$ - | \$ - | \$ 41,977,230 | \$ - | \$ 63,705,771 | \$ 9,748,924 | \$ 53,956,847 |
| 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 | \$ - | \$ 399,166 |
| Planning & Operations (Prop O portion Only) | \$ 9,743,519 | \$ 5,624,498 | \$ 3,983,038 | \$ 135,983 | | | | \$ 9,743,519 | \$ 5,877,828 | \$ 3,865,691 |
| TOTALS | \$ 16,530,091 | \$ 12,411,070 | \$ 3,983,038 | \$ 135,983 | \$ - | \$ - | \$ - | \$ 16,530,091 | \$ 6,520,984 | \$ 10,009,107 |
| Prop O CLOSE-OUT PROJECTS (p. 3) | \$ 213,821,193 | \$ 137,862,986 | \$ - | \$ 12,048,868 | \$ 60,809,137 | \$ 3,100,202 | \$ 27,790 | \$ 213,848,983 | \$ 210,491,350 | \$ 3,357,633 |
| Prop BB CLOSE-OUT PROJECTS (p. 3) | \$ 83,252 | \$ - | \$ - | \$ 71,252 | \$ 12,000 | \$ - | \$ - | \$ 83,252 | \$ 882 | \$ 82,370 |
| COMPLETED PROJECTS (p. 4) | \$ 14,132,418 | \$ 8,565,888 | \$ 1,896,056 | \$ 2,819,743 | \$ 850,731 | \$ - | \$ (7,964) | \$ 14,124,454 | \$ 14,124,454 | \$ - |
| Prop O Program Contingency | \$ 1,381,672 | \$ 1,307,029 | \$ 74,643 | \$ - | | | \$ (19,826) [3.1] | \$ 1,361,846 | | \$ 1,361,846 |
| 1. TOTALS for PROP O PROGRAM | \$ 309,654,397 | \$ 179,863,754 | \$ 7,965,497 | \$ 15,075,846 | \$ 61,671,868 | \$ 45,077,432 | \$ - | \$ 309,654,397 | \$ 240,886,594 | \$ 68,767,803 |

- NOTES**
- [1] State funding includes \$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] Contingency adjusted based on cumulative project budget adjustments.



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 12/31/13 | Remainder |
| PROP O CLOSE-OUT PHASE PROJECTS | | | | | | | | | | |
| Castle Park HS - Title IX Improvements | \$ 1,700,000 | \$ 1,700,000 | | | | | \$ 16,790 [3.2] | \$ 1,716,790 | \$ 1,682,703 | \$ 34,087 |
| Chula Vista HS - Proj 1 | \$ 29,025,252 | \$ 20,210,888 | | | \$ 8,789,813 | \$ 24,551 SDGE | \$ 11,000 [3.3] | \$ 29,036,252 | \$ 29,034,532 | \$ 1,720 |
| 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 | \$ 9,574,410 | \$ 66,754 |
| Mar Vista HS Title IX | \$ 547,948 | \$ 547,948 | | | | | | \$ 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 | \$ 24,859,560 | \$ 1,070,239 |
| National City MS - Proj 1 | \$ 13,104,083 | \$ 11,515,635 | | | \$ 1,588,448 | | | \$ 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 | \$ 14,832,583 | \$ 677,723 |
| 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 | \$ 49,231,266 | \$ 413,604 |
| Sweetwater HS Synthetic Track & Field | \$ 3,119,492 | \$ 2,719,492 | | | | \$ 400,000 NC, NFL | | \$ 3,119,492 | \$ 2,229,304 | \$ 890,188 |
| TOTALS | \$ 213,821,193 | \$ 137,862,986 | \$ - | \$ 12,048,868 | \$ 60,809,137 | \$ 3,100,202 | \$ 27,790 | \$ 213,848,983 | \$ 210,491,350 | \$ 3,357,633 |

| | | | | | | | | | | |
|--|------------------|-------------|-------------|------------------|------------------|-------------|-------------|------------------|---------------|------------------|
| 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
 - [3.2] Additional funding from Prop O contingency to pay architect and DSA close-out costs (corrections to one door in gym).
 - [3.3] Additional funding from Prop O contingency to pay final interim housing and close-out costs.



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 12/31/13 | 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 | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Castle Park HS BB 1A | \$ 94 | | | \$ 94 | | | | \$ 94 | \$ 94 | \$ - |
| Castle Park HS BB 1B | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Chula Vista HS BB 1A | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Chula Vista HS BB 1B | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Chula Vista HS BB Growth | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Chula Vista MS BB 1B | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Chula Vista MS - Proj 1 | \$ 11,659,017 | \$ 8,565,888 | | \$ 2,242,398 | \$ 850,731 | | \$ (7,964) [3.5] | \$ 11,651,053 | \$ 11,651,053 | \$ - |
| Fifth Avenue Academy | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Granger Jr High BB 1B | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Granger Jr HS Health Clinic | \$ 268,129 | | | \$ 268,129 | | | | \$ 268,129 | \$ 268,129 | \$ - |
| Hilltop HS BB Growth | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Hilltop MS BB 1A | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Hilltop MS BB 1B | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| Hilltop MS Science Design | \$ 23,700 | | \$ 23,700 | | | | | \$ 23,700 | \$ 23,700 | \$ - |
| Interim Housing BB | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| 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 | \$ 27,042 | | \$ 27,042 | | | | | \$ 27,042 | \$ 27,042 | \$ - |
| Southwest HS BB 1A | \$ - | | | \$ - | | | [3.4] | \$ - | \$ - | \$ - |
| TOTALS | \$ 14,132,418 | \$ 8,565,888 | \$ 1,896,056 | \$ 2,819,743 | \$ 850,731 | \$ - | \$ (7,964) | \$ 14,124,454 | \$ 14,124,454 | \$ - |

- NOTES** [2] See last page for acronyms for funding sources
 [3.4] The revised budgets are zero because they were closed out in December 2013 and the 2013-14 budget amounts were moved to other projects.
 [3.5] Project was certified by DSA on 8/27/13 and remaining project budget is being transferred to contingency.



CAPITAL FACILITIES FINANCING PLAN

| Site | "A"="B+C+D+E+F" | "B" | "C" | "D" | "E" | "F" | "G" | "H"="A+G" | "I" | "J"="H-I" |
|---|-----------------------|------------------------|----------------------|-----------------------|------------------------------|------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|
| | 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 12/31/13 | 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 | \$ 180,000,000 | \$ 180,000,000 | | [4] | | | \$ 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 | \$ - | |
| 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) | \$ 965,000 | \$ 965,000 | | | | | \$ 965,000 | \$ 98,935 | \$ 365,977 | |
| Program Contingency | \$ 1,411,410 | \$ 1,411,410 | | | | | \$ 1,411,410 | | | |
| 2. TOTALS for CFD PLANNING PROJECTS | \$ 321,638,844 | \$ 268,237,208 | \$ - | \$ 53,401,636 | \$ - | \$ - | \$ - | \$ 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

[4] 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

| Site | "A"="B+C+D+E+F" | | | | | "F" | "G" | | "H"="A+G" | | "I" "J"="H-I" | |
|--|---------------------|----------------------|-----------------------|-------------------------|----------------------|------------------|------------------------------|------------------------|---------------------|----------------------------------|-------------------|--|
| | 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 12/31/13 | 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 | | |
| Prop 39 Energy Projects | \$ - | | | | | | SRF | \$ 542,508 [3.6] | \$ 542,508 | \$ - | \$ 542,508 | |
| OTHER CLOSEOUT PROJECTS (see below) | \$ 3,812,750 | \$ 3,676,553 | \$ 64,639 | \$ - | \$ 1,000 | \$ 70,558 | | \$ 1,500 | \$ 3,814,250 | \$ 3,794,574 | \$ 19,676 | |
| Program Contingency | \$ 78,993 | \$ 73,632 | \$ 5,361 | | | | | | \$ 78,993 | | | |
| 3. TOTALS for OTHER PLANNING PROJECT | \$ 4,081,743 | \$ 3,750,185 | \$ 70,000 | \$ 190,000 | \$ 1,000 | \$ 70,558 | | \$ 544,008 | \$ 4,625,751 | \$ 3,794,574 | \$ 752,184 | |

| 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 | \$ - | | |
| 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 | | |
| SOH Bleachers (1986) | \$ - | | | | | | GF | \$ 500 [3.7] | \$ 500 | \$ - | \$ 500 | |
| SUH Visitors Bleachers (1986) | \$ - | | | | | | GF | \$ 500 [3.7] | \$ 500 | \$ - | \$ 500 | |
| SYH 4 ROTC portables (2004) | \$ - | | | | | | CFF | \$ 500 [3.7] | \$ 500 | \$ - | \$ 500 | |
| SYH Stadium Light Pole Replacement | \$ 403,182 | \$ 403,182 | | | | | | \$ 403,182 | \$ 396,995 | \$ 6,187 | | |
| Teen Parent Program Portable | \$ 1,000 | | | | \$ 1,000 | | | \$ 1,000 | \$ - | \$ 1,000 | | |
| TOTALS | \$ 3,812,750 | \$ 3,676,553 | \$ 64,639 | \$ - | \$ 1,000 | \$ 70,558 | | \$ 1,500 | \$ 3,814,250 | \$ 3,794,574 | \$ 19,676 | |

- NOTES** [2] See last page for acronyms for funding sources
 [3.6] New budget for Prop 39 energy projects from Prop 39 state funds. This first installment is for planning services to determine the most effective projects.
 [3.7] New budget needed for DSA close-out costs to certify these old projects. General Fund amounts are from the Planning and Construction Department Budget.



CAPITAL FACILITIES FINANCING PLAN

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| Funding Sources | Fund Number | Abbreviation | APPROVED BUDGET | | REVISIONS | | EXPENDITURES | | |
|--|-------------|--------------|-----------------------|-------------------|-----------------------------------|-----------------------|----------------------------------|-----------------------|-----|
| | | | Funding | | Proposed Revisions This Month [3] | Revised Budget | Total Expenditures thru 12/31/13 | Remainder | |
| PROP O PROGRAM FUNDING SOURCES | | | | | | | | | |
| Prop O Bond Sale #1 | 22 | O | \$ 180,000,000 | | | \$ 180,000,000 | \$ 150,764,783 | \$ 29,235,217 | [6] |
| Prop O Interest [5.0] | 22 | Oint | \$ 7,453,731 | | | \$ 7,453,731 | \$ 5,879,094 | \$ 1,574,637 | [6] |
| Prop BB | 21 | BB | \$ 15,587,606 | | | \$ 15,587,606 | \$ 14,967,272 | \$ 620,334 | [6] |
| State Funding | 35 | SFP | \$ 61,671,868 | | | \$ 61,671,868 | \$ 61,659,868 | \$ 12,000 | [6] |
| Mello-Roos CFD | 49 | CFD | \$ 3,773,256 | | | \$ 3,773,256 | \$ 478,891 | \$ 3,294,365 | |
| Deferred Maintenance | 14 | DM | \$ 800,000 | | | \$ 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 | | | \$ 309,654,397 | \$ - | \$ 309,654,397 | \$ 240,669,539 | \$ 68,984,858 | | |
| PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS) | | | | | | | | | |
| General Fund | 01 | GF | \$ 1,000 | \$ 1,000 | [3.8] | \$ 2,000 | \$ - | \$ 2,000 | |
| State Funding | 35 | SFP | \$ 53,471,636 | | | \$ 53,471,636 | \$ 53,466,275 | \$ 5,361 | [6] |
| Capital Facilities Fund | 25 | CFF | \$ 3,750,185 | \$ 500 | [3.9] | \$ 3,750,685 | \$ 3,659,377 | \$ 91,308 | |
| Mello-Roos CFD | 49 | CFD | \$ 268,237,208 | | | \$ 268,237,208 | \$ 121,130,611 | \$ 147,106,597 | |
| Special Reserve Fund | 40 | SRF | \$ - | \$ 542,508 | [3.10] | \$ 542,508 | \$ - | \$ 542,508 | |
| Deferred Maintenance | 14 | DM | \$ 190,000 | | | \$ 190,000 | \$ - | \$ 190,000 | |
| Adult Ed | 11 | AdEd | \$ 70,558 | | | \$ 70,558 | \$ 70,558 | \$ - | |
| TOTALS | | | \$ 325,720,587 | \$ 544,008 | | \$ 326,264,595 | \$ 178,326,821 | \$ 147,937,774 | |
| Total active Capital Facilities Program | | | \$ 635,374,984 | \$ 544,008 | | \$ 635,918,992 | \$ 418,996,360 | \$ 216,922,632 | |

Major Funds:

| | | | | | |
|-------------------------------------|----------------|------|----------------|----------------|----------------|
| Total Prop O/BB Funding | \$ 203,041,337 | \$ - | \$ 203,041,337 | \$ 171,611,149 | \$ 31,430,188 |
| Total State Funding | \$ 115,143,504 | \$ - | \$ 115,143,504 | \$ 115,126,143 | \$ 17,361 |
| Total Mello-Roos CFD Funding | \$ 272,010,464 | \$ - | \$ 272,010,464 | \$ 121,609,502 | \$ 150,400,962 |

- NOTES:** [5] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)
 [3.8] Funding from the current Planning and Construction Department budget.
 [3.9] Additional funding for closeout of projects.
 [3.10] Prop 39 funds for energy projects is accounted for in the Special Reserve Fund.
 [6] 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.