



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 1/31/14	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

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 309,654,397	\$ -	\$ 309,654,397	\$ 249,058,488	\$ 60,595,909
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 321,638,844	\$ -	\$ 321,638,844	\$ 175,444,555	\$ 143,966,858
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	page 7	\$ 635,374,984	\$ 544,008	\$ 635,918,992	\$ 428,297,617	\$ 205,314,951
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 1/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 2,000,000	\$ 1,500,000				\$ 500,000 CFD		\$ 2,000,000	\$ 1,197,371	\$ 802,629
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 243,402	\$ 157,622
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 425,419	\$ 1,322,581
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 623,418	\$ 1,491,582
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 233,903	\$ 47,465
Mar Vista HS - Proj 2	\$ 1,800,000	\$ 1,800,000						\$ 1,800,000	\$ 18,204	\$ 1,781,796
Montgomery HS - Proj 2	\$ 23,000,000					\$ 23,000,000 BAN		\$ 23,000,000	\$ 6,193,498	\$ 16,806,502
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	\$ 6,458,592	\$ 8,792,436
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 165,374	\$ 334,626
Southwest MS - Proj 1B/1C	\$ 3,440,000	\$ 3,440,000						\$ 3,440,000	\$ 1,036,852	\$ 2,403,148
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	\$ 75,045	\$ 1,924,955
Technology & Infrastructure	\$ 4,153,000		\$ 1,500,000			\$ 2,653,000 CFD		\$ 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	\$ 1,181,282	\$ 318,718
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	\$ 17,852,360	\$ 45,853,411
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)	\$ 9,743,519	\$ 5,624,498	\$ 3,983,038	\$ 135,983			[4]	\$ 9,743,519	\$ 5,977,939	\$ 3,765,580
TOTALS	\$ 16,530,091	\$ 12,411,070	\$ 3,983,038	\$ 135,983	\$ -	\$ -	\$ -	\$ 16,530,091	\$ 6,621,095	\$ 9,908,996
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	\$ 210,459,698	\$ 3,389,285
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	\$ 249,058,488	\$ 60,595,909

- 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.
 - [4] Thru 2015/16



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 1/31/14	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	\$ 29,009,981	\$ 26,271
Granger Jr HS Clinic 2	\$ 160,000	\$ 111,132	\$ 48,868					\$ 160,000	\$ 145,285	\$ 14,715
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,192,668			\$ 11,382,634			\$ 23,575,302	\$ 23,556,829	\$ 18,473
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,577,035	\$ 64,129
Mar Vista HS Title IX	\$ 547,948	\$ 547,948						\$ 547,948	\$ 530,435	\$ 17,513
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	\$ 24,764,299	\$ 1,165,500
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	\$ 14,861,782	\$ 648,524
Southwest HS - Proj 1	\$ 16,218,033	\$ 8,129,502			\$ 8,013,531	\$ 75,000 SDGE		\$ 16,218,033	\$ 16,188,381	\$ 29,652
Sweetwater HS - Proj 1	\$ 49,644,870	\$ 10,139,805	\$ 12,000,000		\$ 25,391,414	\$ 2,113,651 QZAB		\$ 49,644,870	\$ 49,302,272	\$ 342,598
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,193,894	\$ 925,598
TOTALS	\$ 213,821,193	\$ 137,862,986	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 27,790	\$ 213,848,983	\$ 210,459,698	\$ 3,389,285
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

	"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 1/31/14	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						REVISIONS		EXPENDITURES	
	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 1/31/14	Remainder
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
East Hills Academy Addition	\$ 560,000	\$ 119,200		\$ 440,800			[3.6]	\$ 560,000	\$ -	\$ 560,000
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000						\$ 2,200,000	\$ 130,629	\$ 2,069,372
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000		[4]				\$ 180,000,000	\$ 44,908,670	\$ 135,091,330
ORH Drainage Alterations	\$ 250,000	\$ 250,000						\$ 250,000	\$ 17,999	\$ 232,001
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)	\$ 129,782,178	\$ 76,380,542	\$ -	\$ 53,401,636	\$ -	\$ -		\$ 129,782,178	\$ 129,466,245	\$ -
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	\$ 267,796,408	\$ -	\$ 53,842,436	\$ -	\$ -		\$ 321,638,844	\$ 175,444,555	\$ 143,966,858

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	\$ 266,500	\$ 266,500						\$ 266,500	\$ -	\$ 266,500
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	\$ 129,782,178	\$ 76,380,542	\$ -	\$ 53,401,636	\$ -	\$ -		\$ 129,782,178	\$ 129,466,245	\$ 315,933

- NOTES** [2] See last page for acronyms for funding sources
 [3.6] No change in funding, but the split between Fund 35 and Fund 49 has changed.
 [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"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I" = "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 1/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000				\$ 150,000	\$ -	\$ 150,000
Prop 39 Energy Projects	\$ -					SRF	\$ 542,508 [3.7]	\$ 542,508	\$ -	\$ 542,508
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,852,750	\$ 3,676,553	\$ 64,639	\$ 40,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 3,854,250	\$ 3,794,574	\$ 59,676
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	\$ 1,500	\$ 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	\$ -
HTH Ramp Replacement	\$ 40,000			\$ 40,000				\$ 40,000	\$ -	\$ 40,000
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 [3.8]	\$ 500	\$ -	\$ 500
SUH Visitors Bleachers (1986)	\$ -					GF	\$ 500 [3.8]	\$ 500	\$ -	\$ 500
SYH 4 ROTC portables (2004)	\$ -					CFF	\$ 500 [3.8]	\$ 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	\$ 3,852,750	\$ 3,676,553	\$ 64,639	\$ 40,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 3,854,250	\$ 3,794,574	\$ 59,676

- NOTES** [2] See last page for acronyms for funding sources
 [3.7] 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.
 [3.8] 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

March 2014 - Page 7

Funding Sources	Fund Number	Abbreviation	"A"	"B"	"C" = "A+B"
			APPROVED BUDGET	REVISIONS	
			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 [5.0]	22	Oint	\$ 7,453,731		\$ 7,453,731
Prop BB	21	BB	\$ 15,587,606		\$ 15,587,606
State Funding	35	SFP	\$ 61,671,868		\$ 61,671,868
Mello-Roos CFD	49	CFD	\$ 3,773,256		\$ 3,773,256
Deferred Maintenance	14	DM	\$ 800,000		\$ 800,000
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
QZAB Reimbursement	22	QZAB	\$ 2,113,651		\$ 2,113,651
TOTALS			\$ 309,654,397	\$ -	\$ 309,654,397
PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)					
General Fund	01	GF	\$ 1,000	\$ 1,000 [3.9]	\$ 2,000
State Funding	35	SFP	\$ 53,912,436		\$ 53,912,436
Capital Facilities Fund	25	CFF	\$ 3,750,185	\$ 500 [4.0]	\$ 3,750,685
Mello-Roos CFD	49	CFD	\$ 267,796,408		\$ 267,796,408
Special Reserve Fund	40	SRF	\$ -	\$ 542,508 [3.10]	\$ 542,508
Deferred Maintenance	14	DM	\$ 190,000		\$ 190,000
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558
TOTALS			\$ 325,720,587	\$ 544,008	\$ 326,264,595
Total active Capital Facilities Program			\$ 635,374,984	\$ 544,008	\$ 635,918,992

Major Funds:

Total Prop O/BB Funding	\$ 203,041,337	\$ -	\$ 203,041,337
Total State Funding	\$ 115,584,304	\$ -	\$ 115,584,304
Total Mello-Roos CFD Funding	\$ 271,569,664	\$ -	\$ 271,569,664

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