



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A" APPROVED BUDGET	"B" REVISIONS	"C" = "A+B"	"D" EXPENDITURES [c]	"E" = "C-D"
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 3/31/15	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	\$ 312,757,852	\$ 421,081	\$ 313,178,933	\$ 293,784,193	\$ 19,394,740
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 324,257,729	\$ 864,718	\$ 325,122,447	\$ 171,625,256	\$ 153,610,309
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 16,732,271	\$ (25,264)	\$ 16,707,007	\$ 4,081,313	\$ 12,415,840
Total Funding for Current Program		\$ 653,747,852	\$ 1,260,535	\$ 655,008,387	\$ 469,490,761	\$ 185,420,889
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,117,747,852		\$ 1,119,008,387		

NOTES:

- [a] The current budgets are as of the last approved CFFP updated for new projects with approved budgets.
- [b] The proposed budget adjustments are on page 1A. The quantity of budget changes is large because staff is cleaning up budgets in preparation for the new fiscal year.
- [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

BUDGET ADJUSTMENTS

Prop O Program:

- [3.1] Internal Sweetwater HS Prop O Project 1 budget adjustment between Parking Lot and Project 1 to fund remaining commitments associated with original project.
- [3.2] New budget to bring two non-conforming restrooms in the Sweetwater HS 700 building up to code and provide special education hygiene facilities.
- [3.3] New budget for Title IX projects at SUH including softball practice field, new scoreboard, batting cages, pitching area, electrical and fencing.
- [3.4] Net increase to the Prop O Program budget based on additional revenue from interest and miscellaneous revenue (see page 7).
- [3.5] The Montgomery MS Project 1 project is 99% complete and the budget can be reduced. The remainder shown is for closeout costs and open purchase orders.
- [3.6] The project is complete and closed. Budget reduced to match expenditures: Prop O reduction of \$39,033 is moved to contingency. The CFD reduction of \$8,253 also reduces total Prop O Program budget.
- [3.7] A new budget to consolidate costs to close out the remaining Prop BB projects. The funding is for administrative costs and fees and is being consolidated for ease of accounting.
- [3.8] The Prop BB Castle Park MS project is part of the new consolidated Prop BB closeout budget.
- [3.9] The Prop BB Chula Vista HS, Hilltop HS, and Southwest HS projects are complete and closed.
- [3.10] Planning and Operations costs were for Prop BB continuing disclosure costs and will no longer be charged to Prop BB.
- [3.11] HTH Proj 1 was partially funded by an Overcrowded Relief Grant. Unlike the state modernization and new construction programs, "project savings" must be returned to the state. The Office of Public School Construction (OPSC) has reviewed the project expenditures and has determined the amount to be returned.
- [3.12] Prop O was reimbursed from the General Fund (Planning budget) for the cost of the golf cart used during interim housing for Mar Vista HS Project 1. The reduction in Prop O funds is moved to contingency.
- [3.13] Budget adjustments to reflect actual expenditures for closing Prop BB projects.

CFD Program:

- [3.14] ELH HVAC phase 1 was funded under the Construction/Rehab line item. This is a new project for the on-going Roofing and HVAC modernization project at Eastlake HS. This is a multi-year project and additional \$1.6 million will be required to complete the roofing and HVAC upgrades.
- [3.15] Additional funding is required to complete the installation of portables at Rancho Del Rey MS and Olympian HS to accommodate enrollment increases. The portables being relocated do not have furniture & equipment.
- [3.16] The Rancho Del Rey MS Fire Hydrant project is complete and the budget is reduced to match expenditures.
- [3.17] The original budget for the roof defects was for investigation and design only. Additional budget is required for construction costs at Otay Ranch HS.
- [3.18] Program contingency is reduced to zero to fund the cumulative project needs. Contingency will no longer be itemized for the CFD program.
- [3.19] Net additional funding for the CFD program.
- [3.20] The East Hills Academy Phase II project is complete, certified by DSA and closed. The remainder shown is for final open purchase orders.

Other Planning Projects Program:

- [3.21] The Castle Park MS Asbestos removal project is complete. Funding was transferred back to the Deferred Maintenance budget. Shown for Informational purposes only.
- [3.22] The Hilltop HS Ramp replacement project is complete. The budget increase is for final costs from currently approved Deferred Maintenance budget. Shown for informational purposes only.

Prop O Program Funding Sources

- [3.23] Additional Prop O interest earnings posted.
- [3.24] Additional Prop O Miscellaneous Revenue includes refunding of excess sales taxes on interim housing and escrow fees charged to contractors.
- [3.25] Overcrowded Relief Grant (ORG) funding being returned to the state. See Hilltop HS Prop O Project 1 (note 3.10) plus recognition of additional Prop BB closeout expenses.
- [3.26] Interest earned in the County Schools Facilities Fund (Fund 35) on state funding associated with Prop O projects.
- [3.27] CFD Budget reduction based on completion of Fire Alarm Group 3 (see note 3.5).
- [3.28] Additional SDG&E rebates received and not previously posted.
- [3.29] General fund reimbursement to the Mar Vista HS Prop O Project 1 (Planning Department funds) See note 3.11.

CFD Program Funding Sources

- [3.30] Additional funding required for CFD projects from current CFD fund balance.
- [3.31] Budget adjustments to the current Deferred Maintenance budget.



CAPITAL FACILITIES FINANCING PLAN

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	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS	EXPENDITURES [c]		
Site	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 3/31/15	Remainder
1. PROP O ACTIVE PROJECTS										
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 8,011	\$ 166,989
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 830,575	\$ 1,969,425
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN		\$ 750,000	\$ 54,460	\$ 695,540
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 18,650	\$ 181,350
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734 BAN		\$ 15,621,028	\$ 14,473,809	\$ 1,147,219
Palomar HS Proj 1	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 390,132	\$ 109,868
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 112,169	\$ 26,831
Southwest MS - Proj 1	\$ 20,391,130	\$ 18,121,927			\$ 2,269,203			\$ 20,391,130	\$ 18,383,477	\$ 2,007,653
Sweetwater HS - Proj 1 (P1)	\$ 49,824,785	\$ 12,189,102		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/	\$ 55,085 [3.1]	\$ 49,879,870	\$ 49,794,815	\$ 85,055
Sweetwater HS - P1 Parking Lot	\$ 1,840,085	\$ 1,840,085					O \$ (55,085) [3.1]	\$ 1,785,000	\$ 109,289	\$ 1,675,711
Sweetwater HS - P1 ADA Hygiene RRs	\$ -						O \$ 240,000 [3.2]	\$ 240,000	\$ -	\$ 240,000
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,843,848	\$ 275,644
Sweetwater HS Title IX	\$ -						O \$ 250,000 [3.3]	\$ 250,000	\$ -	\$ 250,000
Technology Infrastructure	\$ 4,003,000		\$ 1,500,000		\$ 1,464,750	\$ 1,038,250 CFD		\$ 4,003,000	\$ 2,710,587	\$ 1,292,413
Various Sites - Ceiling Fans	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
TOTALS	\$ 99,638,520	\$ 39,312,900	\$ 1,500,000	\$ 12,000,000	\$ 30,125,367	\$ 16,700,253	\$ 490,000	\$ 100,128,520	\$ 89,729,822	\$ 10,398,698
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 2,639,906	\$ 3,747,500
Bond Administrative Costs	\$ 38,754					\$ 38,754 BanInt		\$ 38,754	\$ -	\$ 38,754
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 388,876	\$ 10,290
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000		[4]	\$ 11,473,519	\$ 8,898,391	\$ 2,575,128
TOTALS	\$ 18,298,845	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ 1,730,000	\$ 38,754	\$ -	\$ 18,298,845	\$ 11,927,173	\$ 6,371,672
Prop O APPROVED - ON HOLD (p. 3)	\$ 527,595	\$ 460,796	\$ -	\$ -	\$ -	\$ 66,799	\$ -	\$ 527,595	\$ 478,895	\$ 48,700
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 87,064,286	\$ 53,022,324	\$ 411,760	\$ -	\$ 8,789,813	\$ 24,840,389	\$ (347,286)	\$ 86,717,000	\$ 85,052,791	\$ 1,664,209
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 58,252	\$ -	\$ -	\$ 58,252	\$ -	\$ -	\$ (12,854)	\$ 45,398	\$ 25,398	\$ 20,000
COMPLETED PROJECTS (p. 4)	\$ 106,456,448	\$ 74,485,389	\$ 1,896,056	\$ 2,919,052	\$ 25,929,850	\$ 1,226,101	\$ 113,666	\$ 106,570,114	\$ 106,570,114	\$ -
Prop O Program Contingency	\$ 713,906	\$ 60,143	\$ 129,767	\$ 271,574	\$ 252,422	\$ -	\$ 177,555 [5]	\$ 891,461	\$ -	\$ 891,461
1. TOTALS for PROP O PROGRAM	\$ 312,757,852	\$ 180,000,000	\$ 7,483,498	\$ 15,574,606	\$ 66,827,452	\$ 42,872,296	\$ 421,081 [3.4]	\$ 313,178,933	\$ 293,784,193	\$ 19,394,740

- NOTES** [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.
 [2] See page 7 for acronyms for funding sources and last page for other acronyms.
 [3] Individual project revision explanations are shown on each page.

- [3.1] Internal Sweetwater HS Prop O Project 1 budget adjustment between Parking Lot and Project 1 to fund remaining commitments associated with original project.
 [3.2] New budget to bring two non-conforming restrooms in the Sweetwater HS 700 building up to code and provide special education hygiene facilities.
 [3.3] New budget for Title IX projects at SUH including softball practice field, new scoreboard, batting cages, pitching area, electrical and fencing.
 [3.4] Net increase to the Prop O Program budget based on additional revenue from interest and miscellaneous revenue (see page 7).
 [4] The Prop O portion of program and project administration budget through 2015-16.
 [5] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 7.3% of remaining project expenses (excluding Prop O Miscellaneous & Contingency).



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 [c]	
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 3/31/15	Remainder
PROP O APPROVED ON-HOLD - These projects have received DSA approval and are awaiting identification of construction funding.										
Bonita Vista HS - Track & Field (design)	\$ 267,200	\$ 200,401				\$ 66,799 CFD		\$ 267,200	\$ 244,339	\$ 22,861
Hilltop HS - Track & Field (design)	\$ 260,395	\$ 260,395						\$ 260,395	\$ 234,556	\$ 25,839
TOTALS	\$ 527,595	\$ 460,796	\$ -	\$ -	\$ -	\$ 66,799	\$ -	\$ 527,595	\$ 478,895	\$ 48,700
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista MS - Upgrades	\$ 1,648,000		\$ 411,760			\$ 1,236,240 DM/CFD		\$ 1,648,000	\$ 1,187,010	\$ 460,990
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,705,382	\$ 11,408
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,028,807	\$ 7,445
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 2,006,725	\$ 108,275
Hilltop MS - Fans	\$ 58,847	\$ 58,847						\$ 58,847	\$ 58,847	\$ -
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 22,595,797	\$ 763,801
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799					O \$ (300,000) [3.5]	\$ 25,229,799	\$ 25,124,862	\$ 104,937
Fire Alarm Upgrades at Various Sites										
Group 3 - 10 sites	\$ 2,610,000	\$ 2,390,000				\$ 220,000 CFD		\$ (47,286) [3.6]	\$ 2,562,714	\$ 2,562,714
Group 4 - MVH, SOH	\$ 990,000	\$ 990,000						\$ 990,000	\$ 782,647	\$ 207,353
TOTALS	\$ 87,064,286	\$ 53,022,324	\$ 411,760	\$ -	\$ 8,789,813	\$ 24,840,389	\$ (347,286)	\$ 86,717,000	\$ 85,052,791	\$ 1,664,209
PROP BB CLOSE-OUT PHASE PROJECTS										
Prop BB Closeout (CPM, GJH, SOH)	\$ -						BB \$ 20,000 [3.7]	\$ 20,000	\$ -	\$ 20,000
Castle Park MS BB 1B	\$ 5,000			\$ 5,000			BB \$ (1,043) [3.8]	\$ 3,957	\$ 3,957	\$ -
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000			BB \$ (1,000) [3.9]	\$ -	\$ -	\$ -
Hilltop HS BB 1B	\$ 44,225			\$ 44,225			BB \$ (40,675) [3.9]	\$ 3,550	\$ 3,550	\$ -
Planning & Operations	\$ 7,085			\$ 7,085			BB \$ 9,290 [3.10]	\$ 16,375	\$ 16,375	\$ -
Southwest HS BB 1B	\$ 942			\$ 942			BB \$ 574 [3.9]	\$ 1,516	\$ 1,516	\$ -
TOTALS	\$ 58,252	\$ -	\$ -	\$ 58,252	\$ -	\$ -	\$ (12,854)	\$ 45,398	\$ 25,398	\$ 20,000

NOTES [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.

[2] See page 7 for acronyms for funding sources and last page for other acronyms.

[3.5] The project is 99% complete and the budget can be reduced. The remainder shown is for closeout costs and open purchase orders.

[3.6] The project is complete and closed. Budget reduced to match expenditures: Prop O reduction of \$39,033 is moved to contingency. The CFD reduction of \$8,253 also reduces total Prop O Program budget.

[3.7] The budget to close out the remaining Prop BB projects is for administrative costs and fees and is being consolidated for ease of accounting.

[3.8] This project is part of the new consolidated Prop BB closeout budget.

[3.9] This project is complete and is closed.

[3.10] Planning and Operations costs were for Prop BB continuing disclosure costs and will no longer be charged to Prop BB.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	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 3/31/15	Remainder
COMPLETED PROJECTS (Prop O and Prop BB)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista HS - HVAC upgrade	\$ 1,270,003	\$ 926,455				\$ 343,548 O/CFD		\$ 1,270,003	\$ 1,270,003	\$ -
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	\$ -
Granger Jr HS Clinic 2	\$ 99,309			\$ 99,309				\$ 99,309	\$ 99,309	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop HS - Proj 1	\$ 23,806,924	\$ 12,177,597			\$ 11,382,634	\$ 246,693 QZAB	\$ - [3.11]	\$ 23,806,924	\$ 23,806,924	\$ -
							ORG (CSFF) funds returned to the state \$ (151,184) [3.11]			
							O/SDGE \$ 151,184 [3.11]			
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 - Proj 1	\$ 9,647,480	\$ 6,811,648			\$ 2,835,832		\$ - [3.12]	\$ 9,647,480	\$ 9,647,480	\$ -
							O \$ (4,463) [3.12]			
							GF \$ 4,463 [3.12]			
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			BB \$ 2,000 [3.13]	\$ 2,094	\$ 2,094	\$ -
Prop BB Closeout 2012-13	\$ -						BB \$ 32,519 [3.13]	\$ 32,519	\$ 32,519	\$ -
Prop BB Closeout 2011-12	\$ -						BB \$ 79,147 [3.13]	\$ 79,147	\$ 79,147	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS - Proj 1	\$ 16,679,509	\$ 8,105,118			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,679,509	\$ 16,679,509	\$ -
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194						\$ 1,360,194	\$ 1,360,194	\$ -
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021						\$ 279,021	\$ 279,021	\$ -
TOTALS	\$ 106,456,448	\$ 74,485,389	\$ 1,896,056	\$ 2,919,052	\$ 25,929,850	\$ 1,226,101		\$ 113,666	\$ 106,570,114	\$ -

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[3.11] HTH Proj 1 was partially funded by an Overcrowded Relief Grant. Unlike the state modernization and new construction programs, "project savings" must be returned to the state. The Office of Public School Construction (OPSC) has reviewed the project expenditures and has determined the amount to be returned.

[3.12] Prop O was reimbursed from the General Fund (Planning budget) for the cost of the golf cart used during interim housing for Mar Vista HS Project 1. The reduction in Prop O funds is moved to contingency.

[3.13] Budget adjustments to reflect actual expenditures for closing Prop BB projects.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET					REVISIONS		EXPENDITURES [c]		
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	Remainder		
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
Eastlake HS Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 1,892,541	\$ 307,459		
Eastlake HS Infill Turf & Senior Lawn	\$ 450,000	\$ 330,000		\$ 120,000 CFD/ASB		\$ 450,000	\$ 22,555	\$ 427,445		
Eastlake HS Roof/HVAC Phase 2	\$ -				CFD \$ 1,400,000 [3.14]	\$ 1,400,000	\$ -	\$ 1,400,000		
Furniture & Equipment	\$ 150,000	\$ 150,000				\$ 150,000	\$ 107,539	\$ 42,461		
Middle School 12/High School 14	\$ 180,000,000	\$ 178,900,000		\$ 1,100,000 CFF		\$ 180,000,000	\$ 33,312,531	\$ 146,687,469		
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000				\$ 5,000,000	\$ 1,822,230	\$ 3,177,770		
Construction/Rehabilitation - Planning		\$ 2,400,000					\$ 951,078	\$ 1,448,922		
Rehab/Deferred Maint. - Maint.		\$ 2,600,000					\$ 871,152	\$ 1,728,848		
Relocatable Classrooms	\$ 2,650,000	\$ 2,650,000			CFD \$ 200,000 [3.15]	\$ 2,850,000	\$ 1,918,854	\$ 931,146		
Rancho Del Rey MS - Fire Hydrant	\$ 90,000	\$ 90,000			CFD \$ (9,584) [3.16]	\$ 80,416	\$ 80,416	\$ -		
Roof Defects	\$ 150,000	\$ 150,000			CFD \$ 250,000 [3.17]	\$ 400,000	\$ 129,418	\$ 270,582		
CFD CLOSEOUT PROJECTS (see below)	\$ 131,702,278	\$ 77,359,842	\$ 54,342,436	\$ -	\$ -	\$ (75,247)	\$ 131,627,031	\$ 131,607,692	\$ -	
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000					\$ 965,000	\$ 731,480	\$ 365,977	
Program Contingency	\$ 900,451	\$ 900,451				CFD \$ (900,451) [3.18]	\$ -	\$ -		
2. TOTALS for CFD PLANNING PROJECTS	\$ 324,257,729	\$ 268,695,293	\$ 54,342,436	\$ -	\$ -	\$ 1,220,000	\$ 864,718 [3.19]	\$ 325,122,447	\$ 171,625,256	\$ 153,610,309

CFD CLOSEOUT PROJECTS										
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400				\$ 4,294,402	\$ 4,294,402	\$ -	
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800			CFD \$ (75,247)	\$ 791,753	\$ 772,414	\$ 19,339	
Eastlake HS Artificial Turf for Quad	\$ 246,482	\$ 246,482					\$ 246,482	\$ 246,482	\$ -	
Olympian HS (HS 13)	\$ 124,162,786	\$ 73,131,550	\$ 51,031,236				\$ 124,162,786	\$ 124,162,786	\$ -	
Otay Ranch HS Track & Field Replacem't	\$ 1,012,030	\$ 1,012,030					\$ 1,012,030	\$ 1,012,030	\$ -	
Otay Ranch HS Drainage Alterations	\$ 114,368	\$ 114,368					\$ 114,368	\$ 114,368	\$ -	
Rancho Del Rey MS	\$ 1,655	\$ 1,655					\$ 1,655	\$ 1,655	\$ -	
San Ysidro HS Phase 2 CTE	\$ 1,003,555	\$ 503,555	\$ 500,000			CFD/INT	\$ 1,003,555	\$ 1,003,555	\$ -	
TOTALS	\$ 131,702,278	\$ 77,359,842	\$ 54,342,436	\$ -	\$ -	\$ -	\$ (75,247)	\$ 131,627,031	\$ 131,607,692	\$ 19,339

- NOTES** [2] See page 7 for acronyms for funding sources and last page for other acronyms.
- [3.14] ELH HVAC phase 1 was funded under the Construction/Rehab line item. The is a new project for the on-going Roofing and HVAC modernization project at Eastlake HS. This is a multi-year project and additional \$1.6 million will be required to complete the roofing and HVAC upgrades.
- [3.15] Additional funding is required to complete the installation of portables at Rancho Del Rey MS and Olympian HS to accommodate enrollment increases. The portables being relocated do not have furniture & equipmen
- [3.16] The project is complete and the budget is reduced to match expenditures.
- [3.17] The original budget for the roof defects was for investigation and design only. Additional budget is required for construction costs at Otay Ranch HS.
- [3.18] Program contingency is reduced to zero to fund the cumulative project needs. Contingency will no longer be itemized for the CFD program.
- [3.19] Net additional funding for the CFD program.
- [3.20] The East Hills Academy Phase II project is complete, certified by DSA and closed. The remainder shown is for final open purchase orders.
- [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	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	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 This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
Asset Utilization Plan	\$ 2,000,000					\$ 2,000,000 SRF		\$ 2,000,000	\$ -	\$ 2,000,000
Corporate Yard	\$ 4,000,000					\$ 4,000,000 SRF		\$ 4,000,000	\$ -	\$ 4,000,000
District Office	\$ 4,500,000					\$ 4,500,000 SRF/CFD		\$ 4,500,000	\$ -	\$ 4,500,000
Castle Park MS ADA Hygiene Room	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Eastlake HS Marquee & Scoreboards	\$ 270,000					\$ 270,000 ASB		\$ 270,000	\$ -	\$ 270,000
Montgomery Adult Trailer	\$ 120,000		\$ 120,000					\$ 120,000	\$ -	\$ 120,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
Southwest HS Portable Modernization	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Sweetwater HS Food Service Facilities	\$ 550,000		\$ 550,000					\$ 550,000	\$ 11,102	\$ 538,898
OTHER CLOSEOUT PROJECTS (see below)	\$ 4,139,909	\$ 3,659,377	\$ 75,139	\$ 328,785	\$ 1,000	\$ 75,608	\$ (25,264)	\$ 4,114,645	\$ 4,069,441	\$ 45,204
Program Contingency	\$ 209,854	\$ 90,808	\$ 119,046					\$ 209,854		
3. TOTALS for OTHER PLANNING PROJECT:	\$ 16,732,271	\$ 3,750,185	\$ 1,264,185	\$ 328,785	\$ 1,000	\$ 11,388,116	\$ (25,264)	\$ 16,707,007	\$ 4,081,313	\$ 12,415,840
OTHER CLOSEOUT PROJECTS										
Castle Park MS Asbestos Abatement	\$ 55,000			\$ 55,000			DM \$ (25,664) [3.21]	\$ 29,336	\$ 29,336	\$ -
Chula Vista HS Covered Walkway	\$ 24,550			\$ 19,500		\$ 5,050 DM		\$ 24,550	\$ 24,550	\$ -
Eastlake HS Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
Eastlake HS Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
Hilltop HS Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
Hilltop HS Retaining Wall Replacement	\$ 214,000			\$ 214,000			DM \$ 400 [3.22]	\$ 214,400	\$ 180,696	\$ 33,704
National City Adult Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
Otay Ranch HS Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
Otay Ranch HS Stadium Light Poles	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
San Ysidro HS Project 1 Scoreboard	\$ 5,000		\$ 5,000					\$ 5,000	\$ -	\$ 5,000
San Ysidro HS 4 ROTC portables	\$ 5,500		\$ 5,500					\$ 5,500	\$ -	\$ 5,500
San Ysidro HS Stadium Light Poles	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 4,139,909	\$ 3,659,377	\$ 75,139	\$ 328,785	\$ 1,000	\$ 75,608	\$ (25,264)	\$ 4,114,645	\$ 4,069,441	\$ 45,204

NOTES [2] See page 7 for acronyms for funding sources and last page for other acronyms.

[3.21] Project Completed. Funding was transferred back to the Deferred Maintenance budget. Shown for informational purposes only.

[3.22] Budget increase for final costs from currently approved Deferred Maintenance budget. Shown for informational purposes only.



CAPITAL FACILITIES FINANCING PLAN

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Funding Sources	Fund Number	Abbreviation	Funding	"A"	"B"	"C" = "A+B"
				APPROVED BUDGET	REVISIONS	
				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	\$ 7,483,498	\$ 259,440 [3.23]		\$ 7,742,938 Thru 12/31/14
Prop O Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734			\$ 37,267,734
Prop O Bond Anticipation Note (BAN) Interest	23	BanInt	\$ 38,754			\$ 38,754 Thru 4/30/14
Prop O Miscellaneous Revenue	22	OMR		\$ 146,316 [3.24]		\$ 146,316 Thru 6/30/14
Prop BB	21	BB	\$ 15,574,606			\$ 15,574,606
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,827,452	\$ (259,648) [3.25]		\$ 66,567,804
County School Facilities Fund Interest	35	CSFF	\$ -	\$ 108,464 [3.26]		\$ 108,464 Thru 12/31/14
Mello-Roos Community Facilities District	49	CFD	\$ 2,104,837	\$ (8,253) [3.27]		\$ 2,096,584
Deferred Maintenance	14	DM	\$ 800,000			\$ 800,000 [8]
City of National City	22	NC	\$ 200,000			\$ 200,000
San Diego Chargers	22	NFL	\$ 200,000			\$ 200,000
SDG&E Energy Rebates	22	SDGE	\$ 174,551	\$ 170,299 [3.28]		\$ 344,850
Adult Ed	11	AdEd	\$ 20,000			\$ 20,000
General Fund	01	GF	\$ -	\$ 4,463 [3.29]		\$ 4,463
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420
TOTALS			\$ 312,757,852	\$ 421,081 [3]		\$ 313,178,933

NOTES:

- [3] Revisions to budget funding sources reflect the cumulative project budget changes.
- [3.23] Additional Prop O interest earnings posted.
- [3.24] Additional Prop O Miscellaneous Revenue includes refunding of excess sales taxes on interim housing and escrow fees charged to contractors.
- [3.25] Overcrowded Relief Grant (ORG) funding being returned to the state. See Hilltop HS Prop O Project 1 (note 3.10) plus recognition of additional Prop BB closeout expenses.
- [3.26] Interest earned in the County Schools Facilities Fund (Fund 35) on state funding associated with Prop O projects.
- [3.27] CFD Budget reduction based on completion of Fire Alarm Group 3 (see note 3.5).
- [3.28] Additional SDG&E rebates received and not previously posted.
- [3.29] General fund reimbursement to the Mar Vista HS Prop O Project 1 (Planning Department funds) See note 3.11.
- [8] Funding shown from Deferred Maint., Gen. Fund (Planning Dept. Budget), ASB and Adult Ed Funds are from approved budgets and are shown for informational purposes only.



CAPITAL FACILITIES FINANCING PLAN

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Funding Sources	APPROVED BUDGET			REVISIONS	
	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget
CFD PLANNING PROJECT FUNDING SOURCES					
Mello-Roos CFD	49	CFD	\$ 268,695,293	\$ 864,718 [3.30]	\$ 269,560,011
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 54,342,436		\$ 54,342,436
Capital Facilities Fund	25	CFF	\$ 1,100,000		\$ 1,100,000
Associated Student Body Funds		ASB	\$ 120,000		\$ 120,000
TOTALS			\$ 324,257,729	\$ 864,718	\$ 325,122,447
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	\$ 1,264,185		\$ 1,264,185
Mello-Roos CFD	49	CFD	\$ 2,000,000		\$ 2,000,000
Deferred Maintenance	14	DM	\$ 333,835	\$ (25,264) [3.31]	\$ 308,571 [8]
Special Reserve Fund	40	SRF	\$ 9,042,508		\$ 9,042,508
General Fund	01	GF	\$ 1,000		\$ 1,000 [8]
Associated Student Body Funds		ASB	\$ 270,000		\$ 270,000 [8]
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558 [8]
TOTALS			\$ 16,732,271	\$ (25,264)	\$ 16,707,007
Total active Capital Facilities Program			\$ 653,747,852	\$ 1,260,535	\$655,008,387
Major Funds:	Total Prop O/BB Funding		\$ 240,364,592	\$ 405,756	\$ 240,770,348
	Total State Funding		\$ 68,091,637	\$ (259,648)	\$ 67,831,989
	Total Mello-Roos CFD Funding		\$ 270,800,130	\$ 856,465	\$ 271,656,595

NOTES:

[3] Revisions to budget funding sources reflect the cumulative project budget changes.

[3.30] Additional funding required for CFD projects from current CFD fund balance.

[3.31] Budget adjustments to the current Deferred Maintenance budget.

[8] Funding shown from Deferred Maint., Gen. Fund (Planning Dept. Budget), ASB and Adult Ed Funds are from approved budgets and are shown for informational purposes only.



CAPITAL FACILITIES FINANCING PLAN

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Acronyms (excluding school sites)

ADA	Americans with Disabilities Act
BAN	Bond Anticipation Note
CFD	Mello-Roos Community Facilities District
CFFP	Capital Facilities Financing Plan
CTE	Career Technical Education (may refer to a State Funding program administered by OPSC)
DSA	Division of State Architect
HVAC	Heating Ventilating and Air-conditioning
INT	Interest
LRFMP	Long Range Facilities Master Plan
OPSC	Office of Public School Construction
ORG	Overcrowded Relief Grant (a State Funding program administered by OPSC)
ROTC	Reserve Officers' Training Corps
QEIA	Quality Education Investment Act
QZAB	Qualified Zone Academy Bonds