

Appendix B. Summary of Modernization Phase 1 Funding and Expenditures

| | Chula Vista Middle | Mar Vista High | Sweetwater Union High | Total Phase 1 Prop. BB Funds |
|--------------------------------|---------------------------|-----------------------|------------------------------|---|
| Prop. BB Phase 1A funds | \$ 7,407,000 | \$ 9,985,000 | \$ 9,872,000 | \$ 27,264,000 |
| State design funds | \$ 584,934 | \$ 1,079,118 | \$ 1,197,781 | |
| CVM Fire funds | \$ 2,251,110 | | | |
| Total remaining | \$ 10,243,044 | \$ 11,064,118 | \$ 11,069,781 | |
| Remaining contracted amts. | \$ (288,493) | \$ (326,924) | \$ (205,651) | |
| Expenditures to date (3/11/03) | \$ (8,674,314) | \$ (10,349,866) | \$ (9,807,838) | |
| Available funding | \$ 1,280,237 | \$ 387,328 | \$ 1,056,292 | |
| | | | | |
| Prop. BB Phase 1B funds | \$ 3,832,097 | \$ 555,166 | \$ 612,737 | \$ 5,000,000 |
| Remaining contracted amts. | \$ (140,626) | \$ (209,999) | \$ (224,065) | |
| Expenditures to date (3/11/03) | \$ (295,556) | \$ (382,489) | \$ (429,624) | |
| Available funding | \$ 3,395,915 | \$ (37,322) | \$ (40,952) | |
| | | | | |
| Net available funding | \$ 4,676,152 | \$ 350,006 | \$ 1,015,340 | \$ 32,264,000 |

Source: Sweetwater Union High School District