

Sweetwater Union High School District
Community Facility Districts
FY 2015-16 Annual Report

	CFD No. 1	CFD No. 2	CFD No. 3	CFD No. 4	CFD No. 5	CFD No. 6	CFD No. 7	CFD No. 8	CFD No. 9A	CFD No. 9B	CFD No. 10	CFD No. 11	CFD No. 12	CFD No. 13	CFD No. 14	CFD No. 15	CFD No. 16	CFD No. 17	CFD No. 18	Proposed CFD No. 19	Proposed CFD No. 20	Cash w/ Trustee	TOTAL
Beginning Fund Balance	\$ 30,688,416.05	\$ 1,902,945.88	\$ 9,387,403.01	\$ 5,908,440.08	\$ 3,454,015.04	\$ 9,318,290.49	\$ 1,459,055.54	\$ 1,290,488.74	\$ 11,577,021.82	\$ 3,189,882.49	\$ 6,711,254.60	\$ 5,347,404.06	\$ 2,440,121.86	\$ 1,901,374.28	\$ 5,258,377.35	\$ 2,426,422.01	\$ 987,023.83	\$ 4,488,022.73	\$ 1,386,205.63	\$ -	\$ -	\$ 27,108,784.80	\$ 136,230,950.29
Revenue																							
Special Taxes	\$ 6,697,727.42	\$ 71,169.10	\$ 2,260,004.03	\$ 1,129,531.22	\$ 631,969.34	\$ 2,441,070.64	\$ -	\$ 188,034.15	\$ 779,189.14	\$ 129,651.92	\$ 1,602,527.88	\$ 1,641,590.30	\$ 734,279.82	\$ 939,979.50	\$ 1,756,818.02	\$ 1,027,306.22	\$ 1,092,871.70	\$ 1,441,656.42	\$ 580,725.95	\$ -	\$ -	\$ -	\$ 25,146,102.77
Penalties/Interest	32,753.46	1,683.52	6,177.82	7,548.85	1,838.12	9,372.32	-	960.81	3,426.45	486.04	3,577.35	6,085.25	2,211.95	2,770.64	5,079.57	3,719.42	1,315.92	3,561.59	-	-	-	-	92,569.08
Interest	163,890.18	9,977.83	49,906.24	31,310.25	18,277.54	50,218.07	7,419.05	7,068.67	60,243.88	16,730.87	37,861.26	30,482.50	13,844.14	10,823.55	30,235.56	14,550.46	6,450.32	25,442.26	8,723.99	-	-	17,108.64	610,565.26
Total Revenue	\$6,894,371.06	\$82,830.45	\$2,316,088.09	\$1,168,390.32	\$652,085.00	\$2,500,661.03	\$7,419.05	\$196,063.63	\$842,859.47	\$146,868.83	\$1,643,966.49	\$1,678,158.05	\$750,335.91	\$953,573.69	\$1,792,133.15	\$1,045,576.10	\$1,100,637.94	\$1,470,660.27	\$589,449.94	\$0.00	\$0.00	\$17,108.64	\$ 25,849,237.11
Expenditures:																							
CFD Admin:																							
Formation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,129.15
Special Tax Admin	10,811.30	101.84	4,699.64	2,056.48	1,288.90	4,651.00	-	758.46	2,494.22	740.22	3,258.74	2,708.52	1,381.64	1,994.16	3,052.02	2,029.32	1,153.64	2,267.58	-	-	-	-	45,447.68
Other Admin/Legal	82,895.39	717.15	31,659.64	13,337.51	8,317.40	29,864.88	-	4,830.06	17,203.68	4,740.16	20,815.82	17,363.67	8,822.88	12,734.59	20,206.90	12,951.93	7,366.95	18,659.92	-	-	-	-	312,488.53
District CFD Admin/Related Expenditures	41,015.91	386.34	17,829.48	7,801.84	4,889.85	17,644.96	-	2,877.40	9,462.54	2,808.20	12,357.24	10,275.59	5,241.59	7,565.42	11,578.78	7,686.51	4,376.64	6,383.32	-	-	-	-	170,181.61
Debt Related Admin (COI/Arbitrage/Trustee)	3,553.62	29.53	1,524.02	666.01	419.25	1,530.61	-	250.52	820.74	242.71	1,072.55	891.43	454.73	656.34	1,004.49	666.80	379.69	551.96	-	-	-	-	14,715.00
Subtotal	138,276.22	1,234.86	55,712.78	23,861.84	14,915.40	53,691.45	-	8,716.44	29,981.18	8,531.29	37,504.35	31,239.21	15,900.84	22,950.51	35,842.19	23,334.56	13,276.92	27,862.78	-	-	-	-	652,961.97
Construction:																							
HS New Construction																							
Eastlake High Observatory	45,770.02	470.92	15,392.58	7,598.97	4,292.46	16,577.95	-	1,273.08	5,289.31	-	10,676.30	11,102.90	4,995.81	6,407.28	11,890.58	6,984.70	7,413.79	9,892.95	-	-	-	-	166,029.60
Eastlake High Amphitheater	15,815.32	162.72	5,318.73	2,625.74	1,483.21	5,728.32	-	439.90	1,827.66	-	3,689.08	3,836.48	1,726.24	2,213.96	4,108.66	2,413.48	2,561.75	3,418.40	-	-	-	-	57,369.65
Eastlake High Title IX (Softball Team Room)	10,919.83	112.35	3,672.37	1,812.97	1,024.10	3,955.17	-	303.73	1,261.93	-	3,957.16	2,648.93	1,191.90	1,528.65	2,836.86	1,666.41	1,768.79	2,360.26	-	-	-	-	39,611.41
Subtotal	72,505.17	745.99	24,383.68	12,037.68	6,799.77	26,261.44	-	2,016.71	8,378.90	-	16,912.54	17,588.31	7,913.95	10,149.89	18,836.10	11,064.59	11,744.33	15,671.61	-	-	-	-	263,010.66
HS Modernization																							
Bonita Vista High Rehabilitation	38,832.25	399.53	13,059.38	6,447.12	3,641.81	14,065.07	-	-	4,487.56	-	9,057.99	-	-	5,436.06	-	-	6,290.01	8,393.38	-	-	-	-	110,110.16
Eastlake High Roof/HVAC Replacement (Phase 2)	195,612.79	2,012.61	65,785.07	32,476.61	18,345.20	70,851.13	-	-	22,605.57	-	45,628.58	-	-	27,383.53	-	-	31,685.20	42,280.68	-	-	-	-	554,666.97
Eastlake High Roof/HVAC Replacement (Phase 3)	238,878.56	2,457.76	80,335.46	39,659.82	22,402.81	86,522.03	-	-	27,605.49	-	55,720.75	-	-	33,440.24	-	-	38,693.36	51,632.35	-	-	-	-	677,348.63
Eastlake High Rehabilitation	60,339.97	620.82	20,292.48	10,017.94	5,658.88	21,855.19	-	-	6,973.06	-	14,074.88	-	-	8,446.90	-	-	9,773.82	13,042.17	-	-	-	-	171,096.11
Eastlake High Fire Alarm Modernization	57,021.73	586.68	19,176.56	9,467.04	5,347.69	20,653.33	-	-	6,589.60	-	13,300.88	-	-	7,982.39	-	-	9,236.34	12,324.95	-	-	-	-	161,687.19
Olympian High Rehabilitation	9,403.78	96.75	3,162.51	1,561.26	881.92	3,406.06	-	-	1,086.73	-	2,193.52	-	-	1,316.42	-	-	1,523.22	2,032.58	-	-	-	-	26,664.75
Otay Ranch High Roof Defects	44,673.70	459.64	15,023.88	7,416.95	4,189.64	16,180.85	-	-	5,162.62	-	10,420.57	-	-	6,253.80	-	-	7,236.21	9,655.99	-	-	-	-	126,673.85
Otay Ranch High Rehabilitation	5,645.51	58.09	1,898.59	937.29	529.45	2,044.80	-	-	652.41	-	1,316.87	-	-	790.30	-	-	914.45	1,220.24	-	-	-	-	16,008.00
San Ysidro High Roof Defects	173.51	1.79	58.35	28.81	16.27	62.85	-	-	20.05	-	40.47	-	-	24.29	-	-	28.11	37.50	-	-	-	-	492.00
San Ysidro High Sound System	177.12	1.82	59.57	29.41	16.61	64.16	-	-	20.47	-	41.32	-	-	24.80	-	-	28.69	38.29	-	-	-	-	502.26
Subtotal	650,758.92	6,695.49	218,851.85	108,042.25	61,030.28	235,705.47	-	-	75,203.56	-	151,795.83	-	-	91,098.73	-	-	105,409.41	140,658.13	-	-	-	-	1,845,249.92
MS Modernization																							
Bonita Vista Middle Rehabilitation	21,145.48	217.56	7,111.28	3,510.68	1,983.09	7,658.91	-	-	-	-	-	-	-	2,960.12	-	-	3,425.13	4,570.49	-	-	-	-	52,582.74
Eastlake Middle Rehabilitation	101,628.12	1,045.63	34,177.80	16,872.81	9,531.02	36,809.80	-	-	-	-	-	-	-	14,226.77	-	-	16,461.65	21,966.39	-	-	-	-	252,719.99
Rancho del Rey Middle Rehabilitation	93,426.63	961.24	31,419.61	15,511.16	8,761.85	33,839.21	-	-	-	-	-	-	-	13,078.65	-	-	15,133.17	20,193.68	-	-	-	-	232,325.20
Subtotal	216,200.23	2,224.43	72,708.69	35,894.65	20,275.96	78,307.92	-	-	-	-	-	-	-	30,265.54	-	-	35,019.95	46,730.56	-	-	-	-	537,627.93
HS Equipment/Furniture																							
Olympian High Title IX (Softball Equipment)	2,443.67	25.14	821.81	405.71	229.17	885.10	-	67.97	282.40	-	570.01	592.78	266.73	342.08	634.84	372.91	395.82	528.19	-	-	-	-	8,864.33
Otay Ranch High Title IX (Softball Equipment)	5,237.80	53.89	1,761.48	869.60	491.22	1,897.13	-	145.69	605.29	-	1,221.76	1,270.58	571.71	733.23	1,360.72	799.31	848.41	1,132.12	-	-	-	-	18,999.94
San Ysidro High Title IX (Softball Equipment)	5,965.13	61.37	2,006.09	990.36	559.43	2,160.58	-	165.92	689.35	-	1,391.43	1,447.02	651.10	835.05	1,549.68	910.30	966.23	1,139.33	-	-	-	-	21,638.37
Subtotal	13,646.60	140.40	4,589.38	2,265.67	1,279.82	4,942.81	-	379.58	1,577.04	-	3,183.20	3,310.38	1,489.54	1,910.36	3,545.24	2,082.52	2,210.46	2,949.64	-	-	-	-	49,502.64
Construction Oversight	98,372.66	1,012.13	33,082.98	16,332.33	9,225.71	35,630.67	-	439.33	8,575.56	91.40	17,309.47	4,986.12	2,243.53	13,771.04	5,339.86	3,136.71	15,934.32	21,262.74	-	-	-	-	286,746.56
Interim Housing																							
ELM Installation and Furnishing of 5 Relos (Relo Classrooms 2014-15 Proj.)	18,568.44	191.05	6,244.62	3,082.83	1,741.41	6,725.51	-	-	-	356.58	-	4,504.33	2,026.75	2,599.37	4,823.89	2,833.62	3,007.70	4,013.47	-	-	-	-	60,719.57
RDRM Installation and Furnishing of 9 Relos (Relo Classrooms 2014-15 Proj.)	34,458.82	354.54	11,588.59	5,721.03	3,231.66	12,481.02	-	-	-	661.73	-	8,359.03	3,761.19	4,823.84	8,952.05	5,258.56	5,581.61	7,448.10	-	-	-	-	112,681.77
ELH Installation and Furnishing of 7 Relos (Relo Classrooms 2014-15 Proj.)	23,434.32	241.11	7,881.02	3,890.68	2,197.75	8,487.93	-	651.82	2,708.14	-	5,466.28	5,684.70	2,557.86	3,280.53	6,088.00	3,576.18	3,795.87	5,065.21</					