

SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of December 31, 2012

v = Inactive Project Code											
PROJ. CODE	Project Code	BOND PROJECTS	ORIGINAL BOND BUDGET	EXPENSE	ENCUMBER.	APPROVED	TOTAL ALLOCATION	REMAINING BUDGET Before Reallocations	Allocation Summary		
									Reallocation from Bond Project	Reallocation to Bond Project	Revised Remaining Budget
A	4841	Classroom Construction and Renovation	\$38,095,896	30,938,889	4,991,644	76,238	36,006,771	2,089,125	-	-	2,089,125
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	26,004,938	11,645	-	26,016,583	(6,782,479)	4,951,457	(2,399,857)	568,835
Cv	4870	Land Purchase	2,400,000	143	-	-	143	2,399,857	2,399,857	-	(0)
D	4864	Performing Arts Renovation Project	13,750,000	13,091,653	563,545	12,605	13,667,803	82,197	-	-	82,197
Ev	4865	Science Classrooms	3,590,000	3,849,265	-	-	3,849,265	(259,265)	259,265	-	-
F	4866	Library Renovations & Expansion	2,050,000	1,166,379	-	-	1,166,379	883,621	-	-	883,621
G	4868	High School Physical Ed. Facilities	50,540,000	42,104,036	2,705,766	284,862	45,094,664	5,445,336	-	-	5,445,336
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	9,457,565	159,060	225,189	9,841,814	10,188,186	-	-	10,188,186
Iv	4873	Art Academy Relocation	200,000	38,313	-	64,600	102,913	97,087	-	-	97,087
J	4847	Sidewalks, Driveways, Ramps	4,260,000	5,129,478	63,224	-	5,192,702	(932,702)	932,702	-	-
J	4850	Play Courts, Fencing, Ramada's	3,310,000	2,645,990	359,348	10,000	3,015,338	294,662	-	-	294,662
K	4848	Exterior Lighting	2,550,000	372,272	-	3,142	375,414	2,174,586	-	-	2,174,586
L	4849	Drainage, Erosion, and Irrigation	2,140,000	2,159,083	30,586	2,000	2,191,670	(51,670)	51,670	-	-
Mv	4879	Tucson High Parking Garage	3,000,000	2,674,886	-	-	2,674,886	325,114	-	-	325,114
Nv	4874	Transportation Facilities Upgrade	1,520,482	1,820,429	0	-	1,820,429	(299,947)	299,947	-	-
O	4880	Westside Transportation Facility (a)	3,739,518	741,440	4,462,856	-	5,204,296	(1,464,778)	1,464,778	-	-
P	4881	Land Westside Transportation Facility (a)	1,200,000	28,318	-	-	28,318	1,171,682	-	-	1,171,682
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	4,307,702	18,103	-	4,325,804	3,274,196	-	-	3,274,196
R	4882	Network Wireless Infrastructure	400,000	403,276	0	-	403,276	(3,276)	3,276	-	-
S	4842	Interior Upgrades	28,600,000	25,027,411	625,331	17,000	25,669,742	2,930,258	-	-	2,930,258
Sv	4858	ADA Restrooms	300,000	306,647	-	-	306,647	(6,647)	6,647	-	-
T	4843	Roofing	850,000	3,410,003	108,559	41,543	3,560,104	(2,710,104)	2,710,104	-	-
T	4844	Weatherproofing and Stucco	1,630,000	1,330,134	20,722	12,777	1,363,633	266,367	-	-	266,367
T	4845	Windows & Screens	240,000	391,997	24,480	-	416,478	(176,478)	176,478	-	-
T	4846	Exterior Lockers	170,000	183,069	-	-	183,069	(13,069)	13,069	-	-
U	4852	Air Conditioning Controls	2,190,000	2,562,553	426,760	-	2,989,313	(799,313)	799,313	-	-
V	4851	Plumbing	400,000	1,111,889	2,274	25,787	1,139,950	(739,950)	739,950	-	-
V	4853	Mechanical Equipment	3,290,000	4,169,437	1,717,406	203,098	6,089,941	(2,799,941)	2,799,941	-	-
V	4854	Elevators	200,000	229,334	-	-	229,334	(29,334)	29,334	-	-
W	4855	Card Access Security Systems	1,445,000	216,802	291,129	10,465	518,396	926,604	-	-	926,604
X	4859	Lighting Retrofit	1,945,000	1,900,502	92,992	-	1,993,494	(48,494)	48,494	-	-
Y	4860	Electrical Service Sections & Panels	1,040,000	1,023,211	-	-	1,023,211	16,789	-	-	16,789
Y	4861	Fire Alarms	770,000	1,365,443	0	-	1,365,443	(595,443)	595,443	-	-
Y	4862	Intercoms, Security, & Sound Systems	635,000	539,335	63,332	10,623	613,291	21,709	-	-	21,709
Y	4863	Electrical Wire & Teledata Cabling	320,000	274,028	375	-	274,403	45,597	-	-	45,597
Z	4856	Kitchen Hoods	245,000	967,568	-	-	967,568	(722,568)	722,568	-	-
Zv	4857	Laundry Facilities	60,000	60,784	-	-	60,784	(784)	784	-	-
AA	4875	Replace Pavement at Winsett Compound	3,090,000	2,008,578	114,844	-	2,123,423	966,578	-	-	966,578
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,718,252	84,440	93,500	1,896,192	993,808	-	-	993,808
BBv	4877	LIRC Weatherproof & Paint	80,000	72,866	-	-	72,866	7,134	-	-	7,134
CC	4878	Upgrade data/telecommunications cabling	500,000	428,574	-	-	428,574	71,426	-	-	71,426
DDv	4871	School Buses	4,500,000	4,500,925	-	-	4,500,925	(925)	925	-	-
	0	Costs to be Allocated to Projects		596,679	(140,581)	-	456,097	(456,097)	456,097	-	-
	1	Energy Rebates, Ref of prior year exp		(213,224)	-	-	(213,224)	213,224	-	-	213,224
	4884	Cost of Bond Issuance Paid From Bond Proceeds		473,175	-	-	473,175	(473,175)	473,175	-	-
		Bond Sub-Totals	235,000,000	201,590,026	16,797,841	1,093,430	219,481,296	15,518,704	19,935,273	(2,399,857)	33,054,120
		10% Reallocation							(23,500,000)	(17,535,416)	(17,535,416)
TOTAL AUTHORIZED BONDS			\$235,000,000	201,590,026	16,797,841	1,093,430	219,481,296	15,518,704	(3,564,727)	(19,935,273)	15,518,704

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Revised Adjustments:	Project Code	Project #	Action	Expense From	Expense To	Reallocation from Bond Project	Reallocation to Bond Project	Expenses Reallocated to M&O and Grants
Construct Elementary, Middle K12 Schools	B - 4867	4870	Reallocation				2,399,857	
Land Purchase	C - 4870	4870	Reallocation			2,399,857		
Moved PM Payroll to M&O	VAR	VAR Projects	Reclassify					865,917
Moved Bond Construction Costs to Cap Out	G - 4868	4868	Reclassify					1,701,589
Moved Expenses to ARRA Energy Grant	X - 4859	6709	Reclassify					871,909
Moved Expenses to ARRA Energy Grant	X - 4859	6785	Reclassify					120,968
ARRA Energy Grant from Lighting Retrofit	X - 4859	6709	Reallocation	482,682				
ARRA Energy Grant To Mechanical	V - 4853	6709	Reallocation		482,682			
Move McCorkle 63466521498 to Adj Ways	J - 4850	6652	Move to Adj Ways					191,626
Move McCorkle 63466521498 to Adj Ways	B - 4867	6652	Move to Adj Ways					595,930
Total				482,682	482,682	2,399,857	2,399,857	4,347,939