

**SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of September 21, 2013**

Cash Flow Analysis

Beginning Available Cash Balance September 21, 2013 **\$ (1,811,801)**

Expenditures as of	9/21/2013	232,780,531	
Expenditures as of	7/31/2013	223,010,594	
Total Expenditures for the Month -			
Increase/(Decrease)			9,769,937

Encumbrances as of	9/21/2013	1,238	
Encumbrances as of	7/31/2013	9,582,106	
Change in Encumbrances -			
Increase/(Decrease)			(9,580,868)

Approvals as of	9/21/2013	1,585,313	
Approvals as of	7/31/2013	4,219,101	
Change in Approvals -			
Increase/(Decrease)			(2,633,788)

Net Changes - Increase/(Decrease) **(2,444,719)**

Ending Available Cash Balance September 21, 2013 **\$ 632,918**

APA Refund - City of Tucson		-	
Cash Balance		\$ 632,918	
Contingent Projects (see table to right)		\$ 26,100	

Payroll Time to Charge to Bond-
Through August - Estimated **(\$60,000)**

\$ 599,018

Items we are working on:
Closing all open PO's on projects that are completed. In Process

Contingents

	Cabling Electrical Upgrades - Contingent	9,900
Safford	Cabling Electrical Upgrades - Contingent	16,200
Valencia		
		26,100

SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of September 21, 2013

v = Inactive Project Code

PROJ. CODE	Project Code	BOND PROJECTS	ORIGINAL BOND BUDGET						Allocation Summary		
				EXPENSE	ENCUMBER.	APPROVED	TOTAL ALLOCATION	REMAINING BUDGET Before Reallocations	Reallocation from Bond Project	Reallocation to Bond Project	Revised Remaining Budget
A	4841	Classroom Construction and Renovation	\$38,095,896	37,209,373	1,115	212,762	37,423,250	672,646	-	-	672,646
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	26,029,265	-	-	26,029,265	(6,795,161)	4,951,457	(2,399,857)	556,153
Cv	4870	Land Purchase	2,400,000	989	-	-	989	2,399,011	2,399,857	-	(846)
D	4864	Performing Arts Renovation Project	13,750,000	13,710,887	-	-	13,710,887	39,113	-	-	39,113
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	1,197,224	-	-	1,197,224	852,776	-	-	852,776
G	4868	High School Physical Ed. Facilities	50,540,000	46,000,665	-	-	46,000,665	4,539,335	-	-	4,539,335
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	12,656,197	-	-	12,656,197	7,373,803	-	-	7,373,803
Iv	4873	Art Academy Relocation	200,000	38,313	-	-	38,313	161,687	-	-	161,687
J	4847	Sidewalks, Driveways, Ramps	4,260,000	5,289,488	-	-	5,289,488	(1,029,488)	1,029,488	-	-
J	4850	Play Courts, Fencing, Ramada's	3,310,000	3,433,535	-	45,353	3,478,888	(168,888)	168,888	-	-
K	4848	Exterior Lighting	2,550,000	553,786	-	-	553,786	1,996,214	-	-	1,996,214
L	4849	Drainage, Erosion, and Irrigation	2,140,000	2,191,113	-	-	2,191,113	(51,113)	51,113	-	-
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	-	-	1,820,429	(299,947)	299,947	-	-
O	4880	Westside Transportation Facility (a)	3,739,518	5,610,735	(1,850)	-	5,608,885	(1,869,367)	1,869,367	-	-
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	7,532,187	-	40,238	7,572,425	27,575	-	-	27,575
R	4882	Network Wireless Infrastructure	400,000	403,276	-	-	403,276	(3,276)	3,276	-	-
S	4842	Interior Upgrades	28,600,000	26,841,147	1,850	29,108	26,872,105	1,727,895	-	-	1,727,895
Sv	4858	ADA Restrooms	300,000	306,647	-	-	306,647	(6,647)	6,647	-	-
T	4843	Roofing	850,000	4,943,745	-	733,244	5,676,989	(4,826,989)	4,826,989	-	-
T	4844	Weatherproofing and Stucco	1,630,000	1,754,442	-	7,500	1,761,942	(131,942)	131,942	-	-
T	4845	Windows & Screens	240,000	401,871	-	-	401,871	(161,871)	161,871	-	-
T	4846	Exterior Lockers	170,000	183,069	-	-	183,069	(13,069)	13,069	-	-
U	4852	Air Conditioning Controls	2,190,000	2,990,953	-	-	2,990,953	(800,953)	800,953	-	-
V	4851	Plumbing	400,000	1,113,247	0	-	1,113,247	(713,247)	713,247	-	-
V	4853	Mechanical Equipment	3,290,000	6,256,464	-	163,202	6,419,666	(3,129,666)	3,129,666	-	-
V	4854	Elevators	200,000	229,393	-	200,000	429,393	(229,393)	229,393	-	-
W	4855	Card Access Security Systems	1,445,000	1,507,611	-	93,290	1,600,901	(155,901)	155,901	-	-
X	4859	Lighting Retrofit	1,945,000	2,030,506	-	-	2,030,506	(85,506)	85,506	-	-
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	1,390,096	-	-	1,390,096	(620,096)	620,096	-	-
Y	4862	Intercoms, Security, & Sound Systems	635,000	646,251	-	58,615	704,866	(69,866)	69,866	-	-
Y	4863	Electrical Wire & Teledata Cabling	320,000	274,034	-	2,002	276,036	43,964	-	-	43,964
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	2,513,066	-	-	2,513,066	576,934	-	-	576,934
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,799,171	0	-	1,799,171	1,090,829	-	-	1,090,829
BBv	4877	LIRC Weatherproof & Paint	80,000	72,866	-	-	72,866	7,134	-	-	7,134
CC	4878	Upgrade data/telecommunications cabling	500,000	428,451	123	-	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		364,963	-	-	364,963	(364,963)	364,963	-	-
	4994	Energy Rebates, Ref of prior year exp		(523,059)	-	-	(523,059)	523,059	-	-	523,059
	4884	Cost of Bond Issuance Paid From Bond Proceeds		473,175	-	-	473,175	(473,175)	473,175	-	-
		Bond Sub-Totals	235,000,000	232,780,531	1,238	1,585,313	234,367,082	632,918	23,540,221	(2,399,857)	21,773,282
		10% Reallocation							(23,500,000)	(21,140,364)	(21,140,364)
TOTAL AUTHORIZED BONDS			\$235,000,000	232,780,531	1,238	1,585,313	234,367,082	632,918	40,221	(23,540,221)	632,918

SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of September 21, 2013

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

TUCSON UNIFIED SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS - MONTHLY CHANGES INFORMATION as of September 21, 2013

Proj Code	Project Code	Bond Projects	Total Bond Budget	Expended as of 09/21/2013	Encumbered as of 09/21/2013	Expended & Encumbered as of 09/21/2013	Expended & Encumbered as of 07/31/2013	Change	Remaining Bond Budget	Comments
A	4841	Classroom Construction and Renovation	\$ 38,095,896	37,209,373	\$ 1,115	\$ 37,210,488	\$ 2,185,645	35,024,843	\$ 885,408	
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	26,029,265	\$ -	\$ 26,029,265	\$ 2,674,886	23,354,378	(6,795,161)	
Cv	4870	Land Purchase	2,400,000	989	\$ -	\$ 989	\$ 1,820,429	(1,819,440)	2,399,011	Closed Project Code
D	4864	Performing Arts Renovation Project	13,750,000	13,710,887	\$ -	\$ 13,710,887	\$ 5,209,551	8,501,336	39,113	
Ev	4865	Science Classrooms	3,590,000	3,849,265	\$ -	\$ 3,849,265	\$ 28,318	3,820,948	(259,265)	Closed Project Code
F	4866	Library Renovations & Expansion	2,050,000	1,197,224	\$ -	\$ 1,197,224	\$ 7,675,060	(6,477,836)	852,776	
G	4868	High School Physical Ed. Facilities	50,540,000	46,000,665	\$ -	\$ 46,000,665	\$ 403,276	45,597,389	4,539,335	
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	12,656,197	\$ -	\$ 12,656,197	\$ 26,791,622	(14,135,424)	7,373,803	
Iv	4873	Art Academy Relocation	200,000	38,313	\$ -	\$ 38,313	\$ 306,647	(268,334)	161,687	Closed Project Code
J	4847	Sidewalks, Driveways, Ramps	4,260,000	5,289,488	\$ -	\$ 5,289,488	\$ 3,469,816	1,819,672	(1,029,488)	
J	4850	Play Courts, Fencing, Ramada's	3,310,000	3,433,535	\$ -	\$ 3,433,535	\$ 1,748,082	1,685,453	(123,535)	
K	4848	Exterior Lighting	2,550,000	553,786	\$ -	\$ 553,786	\$ 416,478	137,308	1,996,214	
L	4849	Drainage, Erosion, and Irrigation	2,140,000	2,191,113	\$ -	\$ 2,191,113	\$ 183,069	2,008,043	(51,113)	
Mv	4879	Tucson High Parking Garage	3,000,000	2,674,886	\$ -	\$ 2,674,886	\$ 3,004,724	(329,837)	325,114	Closed Project Code
Nv	4874	Transportation Facilities Upgrade	1,520,482	1,820,429	\$ -	\$ 1,820,429	\$ 1,113,247	707,181	(299,947)	Closed Project Code
O	4880	Westside Transportation Facility	3,739,518	5,610,735	(1,850)	\$ 5,608,885	\$ 6,027,486	(418,600)	(1,869,367)	
P	4881	Land Westside Transportation Facility	1,200,000	28,318	\$ -	\$ 28,318	\$ 229,393	(201,076)	1,171,682	
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	7,532,187	\$ -	\$ 7,532,187	\$ 1,458,578	6,073,610	67,813	
R	4882	Network Wireless Infrastructure	400,000	403,276	\$ -	\$ 403,276	\$ 2,030,160	(1,626,884)	(3,276)	
S	4842	Interior Upgrades	28,600,000	26,841,147	\$ 1,850	\$ 26,842,997	\$ 1,023,211	25,819,786	1,757,003	
Sv	4858	ADA Restrooms	300,000	306,647	\$ -	\$ 306,647	\$ 1,367,098	(1,060,451)	(6,647)	Closed Project Code
T	4843	Roofing	850,000	4,943,745	\$ -	\$ 4,943,745	\$ 645,927	4,297,818	(4,093,745)	
T	4844	Weatherproofing and Stucco	1,630,000	1,754,442	\$ -	\$ 1,754,442	\$ 274,028	1,480,415	(124,442)	
T	4845	Windows & Screens	240,000	401,871	\$ -	\$ 401,871	\$ 967,568	(565,697)	(161,871)	
T	4846	Exterior Lockers	170,000	183,069	\$ -	\$ 183,069	\$ 60,784	122,285	(13,069)	
U	4852	Air Conditioning Controls	2,190,000	2,990,953	\$ -	\$ 2,990,953	\$ 2,511,957	478,997	(800,953)	
V	4851	Plumbing	400,000	1,113,247	\$ 0	\$ 1,113,247	\$ 1,823,489	(710,241)	(713,247)	
V	4853	Mechanical Equipment	3,290,000	6,256,464	\$ -	\$ 6,256,464	\$ 72,866	6,183,598	(2,966,464)	
V	4854	Elevators	200,000	229,393	\$ -	\$ 229,393	\$ 428,574	(199,181)	(29,393)	
W	4855	Card Access Security Systems	1,445,000	1,507,611	\$ -	\$ 1,507,611	\$ 4,500,925	(2,993,315)	(62,611)	
X	4859	Lighting Retrofit	1,945,000	2,030,506	\$ -	\$ 2,030,506	\$ 597,206	1,433,300	(85,506)	
Y	4860	Electrical Service Sections & Panels	1,040,000	1,023,211	\$ -	\$ 1,023,211	\$ (386,531)	1,409,742	16,789	
Y	4861	Fire Alarms	770,000	1,390,096	\$ -	\$ 1,390,096	\$ 473,175	916,921	(620,096)	
Y	4862	Intercoms, Security, & Sound Systems	635,000	646,251	\$ -	\$ 646,251	\$ 597,084	49,167	(11,251)	
Y	4863	Electrical Wire & Teledata Cabling	320,000	274,034	\$ -	\$ 274,034	\$ 274,403	(369)	45,966	
Z	4856	Kitchen Hoods	245,000	967,568	\$ -	\$ 967,568	\$ 967,568	-	(722,568)	
Zv	4857	Laundry Facilities	60,000	60,784	\$ -	\$ 60,784	\$ 60,784	-	(784)	Closed Project Code
AA	4875	Replace Pavement at Winsett Compound	3,090,000	2,513,066	\$ -	\$ 2,513,066	\$ 2,458,003	55,063	576,934	
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,799,171	\$ 0	\$ 1,799,171	\$ 1,799,171	-	1,090,829	
BBv	4877	LIRC Weatherproof & Paint	80,000	72,866	\$ -	\$ 72,866	\$ 72,866	-	7,134	Closed Project Code
CC	4878	Upgrade data/telecommunications cabling	500,000	428,451	\$ 123	\$ 428,574	\$ 428,574	-	71,426	
DDv	4871	School Buses	4,500,000	4,500,925	\$ -	\$ 4,500,925	\$ 4,500,925	-	(925)	Closed Project Code
	0000	Costs to be Allocated to Projects		364,963	\$ -	\$ 364,963	\$ 752,640	(387,677)	(364,963)	PM Costs Allocated
	1994	Energy Rebates		(523,059)	\$ -	\$ (523,059)	\$ (386,531)	(136,528)	523,059	
	4885	Cost of Bond Issuance Paid From Bond Proceeds		473,175	\$ -	\$ 473,175	\$ 473,175	-	(473,175)	
Totals			\$ 235,000,000	\$ 232,780,531	\$ 1,238	\$ 232,781,769	\$ 93,135,405	139,646,365	\$ 2,218,231	

TUCSON UNIFIED SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS PROJECT OF 2004 - SUPPLEMENTAL INFORMATION as of September 21, 2013

PROJ. CODE	Project Code # (Hide)	Bond Projects	Total Bond Budget	Expended & Enc as of 09/21/2013	Current Committed Bids/Awards Approved at August 2013 BFOC Mtg.	Prior Committed Approved by BFOC Not Enc	Approved Plans & Specs (PS)	Remaining Bond Budget	Explanation
A	4841	Classroom Construction and Renovation	38,095,896	37,210,488	-	212,762		672,646	
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	26,029,265	-	-		(6,795,161)	
Cv	4870	Land Purchase	2,400,000	989	-	-		2,399,011	Closed Project Code
D	4864	Performing Arts Renovation Project	13,750,000	13,710,887	-	-	-	39,113	
Ev	4865	Science Classrooms	3,590,000	3,849,265				(259,265)	Closed Project Code
F	4866	Library Renovations & Expansion	2,050,000	1,197,224			-	852,776	
G	4868	High School Physical Ed. Facilities	50,540,000	46,000,665	-	-	-	4,539,335	
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	12,656,197	-	-		7,373,803	
Iv	4873	Art Academy Relocation	200,000	38,313				161,687	Closed Project Code
J	4847	Sidewalks, Driveways, Ramps	4,260,000	5,289,488	-	-		(1,029,488)	
J	4850	Play Courts, Fencing, Ramada's	3,310,000	3,433,535	-	45,353		(168,888)	
K	4848	Exterior Lighting	2,550,000	553,786	-	-		1,996,214	
L	4849	Drainage, Erosion, and Irrigation	2,140,000	2,191,113	-	-		(51,113)	
Mv	4879	Tucson High Parking Garage	3,000,000	2,674,886				325,114	Closed Project Code
Nv	4874	Transportation Facilities Upgrade	1,520,482	1,820,429				(299,947)	Closed Project Code
O	4880	Westside Transportation Facility (a)	4,938,786	5,608,885	-	-		(670,099)	
P	4881	Land Westside Transportation Facility (a)	732	28,318				(27,586)	
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	7,532,187	-	40,238		27,575	
R	4882	Network Wireless Infrastructure	400,000	403,276				(3,276)	
S	4842	Interior Upgrades	28,600,000	26,842,997	-	29,108	-	1,727,895	
Sv	4858	ADA Restrooms	300,000	306,647				(6,647)	Closed Project Code
T	4843	Roofing	850,000	4,943,745	-	733,244	-	(4,826,989)	
T	4844	Weatherproofing and Stucco	1,630,000	1,754,442	-	7,500	-	(131,942)	
T	4845	Windows & Screens	240,000	401,871	-			(161,871)	
T	4846	Exterior Lockers	170,000	183,069				(13,069)	
U	4852	Air Conditioning Controls	2,190,000	2,990,953	-	-	-	(800,953)	
V	4851	Plumbing	400,000	1,113,247	-	-	-	(713,247)	
V	4853	Mechanical Equipment	3,290,000	6,256,464	-	163,202	-	(3,129,666)	
V	4854	Elevators	200,000	229,393	-	200,000		(229,393)	
W	4855	Card Access Security Systems	1,445,000	1,507,611	-	93,290		(155,901)	
X	4859	Lighting Retrofit	1,945,000	2,030,506	-	-		(85,506)	
Y	4860	Electrical Service Sections & Panels	1,040,000	1,023,211	-	-		16,789	
Y	4861	Fire Alarms	770,000	1,390,096	-	-		(620,096)	
Y	4862	Intercoms, Security, & Sound Systems	635,000	646,251	-	58,615		(69,866)	
Y	4863	Electrical Wire & Teledata Cabling	320,000	274,034	-	2,002		43,964	
Z	4856	Kitchen Hoods	245,000	967,568				(722,568)	
Zv	4857	Laundry Facilities	60,000	60,784				(784)	Closed Project Code

TUCSON UNIFIED SCHOOL DISTRICT
 SCHOOL IMPROVEMENT BONDS PROJECT OF 2004 - SUPPLEMENTAL INFORMATION as of September 21, 2013

AA	4875	Replace Pavement at Winsett Compound	3,090,000	2,513,066	-	-	576,934	
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,799,171	-	-	1,090,829	
BBv	4877	LIRC Weatherproof & Paint	80,000	72,866			7,134	Closed Project Code
CC	4878	Upgrade data/telecommunications cabling	500,000	428,574			71,426	
DDv	4871	School Buses	4,500,000	4,500,925			(925)	Closed Project Code
	4884	Costs to be Allocated to Projects		364,963			(364,963)	
	4994	Energy Rebates		(523,059)			523,059	
	4885	Cost of Bond Issuance Paid From Bond Proceeds		473,175			(473,175)	
TOTAL AUTHORIZED BONDS			235,000,000	232,781,769	-	1,585,313	-	632,918