

SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of June 30, 2012

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	30,652,869	1,277,666	1,758,334	33,688,869	4,407,027	-	-	4,407,027
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	25,861,449	-	-	25,861,449	(6,627,345)	4,951,457	(2,399,857)	723,969
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	11,630,175	1,767,390	188,587	13,586,151	163,849	-	-	163,849
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	41,206,822	659,073	75,766	41,941,662	8,598,338	-	-	8,598,338
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	6,980,380	2,551,842	187,164	9,719,385	10,310,615	-	-	10,310,615
Iv	4873	Art Academy Relocation	200,000	38,313	-	-	38,313	161,687	-	-	161,687
J	4847	Sidewalks, Driveways, Ramps	4,260,000	4,805,663	346,439	6,000	5,158,102	(898,102)	898,102	-	-
J	4850	Play Courts, Fencing, Ramada's	3,310,000	2,224,185	277,093	249,300	2,750,578	559,422	-	-	559,422
K	4848	Exterior Lighting	2,550,000	346,414	25,858	3,142	375,414	2,174,586	-	-	2,174,586
L	4849	Drainage, Erosion, and Irrigation	2,140,000	1,948,395	196,459	34,200	2,179,054	(39,054)	39,054	-	-
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	256,674	329,154	-	585,828	3,153,690	-	-	3,153,690
P	4881	Land Westside Transportation Facility (a)	1,200,000	22,310	-	-	22,310	1,177,690	-	-	1,177,690
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	4,096,646	217,754	19,759	4,334,159	3,265,841	-	-	3,265,841
R	4882	Network Wireless Infrastructure	400,000	403,276	-	-	403,276	(3,276)	3,276	-	-
S	4842	Interior Upgrades	28,600,000	21,011,252	4,608,163	943,885	26,563,300	2,036,700	-	-	2,036,700
Sv	4858	ADA Restrooms	300,000	306,647	-	-	306,647	(6,647)	6,647	-	-
T	4843	Roofing	850,000	1,545,135	2,032,768	75,683	3,653,586	(2,803,586)	2,803,586	-	-
T	4844	Weatherproofing and Stucco	1,630,000	1,147,196	180,940	1,057	1,329,193	300,807	-	-	300,807
T	4845	Windows & Screens	240,000	369,615	46,863	-	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	2,366,778	226,287	150,000	2,743,065	(553,065)	553,065	-	-
V	4851	Plumbing	400,000	976,514	138,485	51,100	1,166,099	(766,099)	766,099	-	-
V	4853	Mechanical Equipment	3,290,000	3,451,484	753,769	823,290	5,028,543	(1,738,543)	1,738,543	-	-
V	4854	Elevators	200,000	121,455	105,000	-	226,455	(26,455)	26,455	-	-
W	4855	Card Access Security Systems	1,445,000	99,019	-	328,047	427,066	1,017,934	-	-	1,017,934
X	4859	Lighting Retrofit	1,945,000	1,764,982	242,210	22,000	2,029,192	(84,192)	84,192	-	-
Y	4860	Electrical Service Sections & Panels	1,040,000	1,018,459	5,652	-	1,024,111	15,889	-	-	15,889
Y	4861	Fire Alarms	770,000	983,656	438,018	-	1,421,674	(651,674)	651,674	-	-
Y	4862	Intercoms, Security, & Sound Systems	635,000	350,962	96,000	87,696	534,658	100,342	-	-	100,342
Y	4863	Electrical Wire & Teledata Cabling	320,000	245,567	19,704	131	265,403	54,597	-	-	54,597
Z	4856	Kitchen Hoods	245,000	967,568	-	-	967,568	(722,568)	722,568	-	-
Z v	4857	Laundry Facilities	60,000	60,784	-	-	60,784	(784)	784	-	-
AA	4875	Replace Pavement at Winsett Compound	3,090,000	1,910,311	-	47,497	1,957,808	1,132,192	-	-	1,132,192
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,718,252	-	93,500	1,811,752	1,078,248	-	-	1,078,248
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	-	-	428,451	71,549	-	-	71,549
DDv	4871	School Buses	4,500,000	4,500,925	-	-	4,500,925	(925)	925	-	-
	0	Costs to be Allocated to Projects		377,984	75,852	-	453,836	(453,836)	453,836	-	-
	1	Energy Rebates, Ref of prior year exp		(26,556)	-	-	(26,556)	26,556	-	-	26,556
	4884	Cost of Bond Issuance Paid From Bond Proceeds		473,175	-	-	473,175	(473,175)	473,175	-	-
		Bond Sub-Totals	235,000,000	186,410,224	16,618,438	5,146,138	208,174,800	26,825,200	17,322,052	(2,399,857)	41,747,395
		10% Reallocation							(23,500,000)	(14,922,195)	(14,922,195)
TOTAL AUTHORIZED BONDS			\$235,000,000	186,410,224	16,618,438	5,146,138	208,174,800	26,825,200	(6,177,948)	(17,322,052)	26,825,200

SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of June 30, 2012

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					
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	4,156,313

TUCSON UNIFIED SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS PROJECT OF 2004 - SUPPLIMENTAL INFORMATION as of June 30, 2012

PROJ. CODE	Project Code # (Hide)	Bond Projects	Total Bond Budget	EXPEND.	Current Committed Bids/Awards Approved at July 2012 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	30,652,869	1,258,000	500,334		4,407,027	Robins - 1,258,000
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	25,861,449	-	-		(6,627,345)	
C	4870	Land Purchase	2,400,000	143				2,399,857	
D	4864	Performing Arts Renovation Project	13,750,000	11,630,175	-	188,587	-	163,849	
E	4865	Science Classrooms	3,590,000	3,849,265				(259,265)	
F	4866	Library Renovations & Expansion	2,050,000	1,166,379			-	883,621	
G	4868	High School Physical Ed. Facilities	50,540,000	41,206,822	43,600	32,166	-	8,598,338	
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	6,980,380	-	187,164		10,310,615	
I	4873	Art Academy Relocation	200,000	38,313	-	-		161,687	
J	4847	Sidewalks, Driveways, Ramps	4,260,000	4,805,663	6,000	-		(898,102)	
J	4850	Play Courts, Fencing, Ramada's	3,310,000	2,224,185	-	249,300		559,422	
K	4848	Exterior Lighting	2,550,000	346,414	-	3,142		2,174,586	
L	4849	Drainage, Erosion, and Irrigation	2,140,000	1,948,395	-	34,200		(39,054)	
M	4879	Tucson High Parking Garage	3,000,000	2,674,886				325,114	
N	4874	Transportation Facilities Upgrade	1,520,482	1,820,429				(299,947)	
O	4880	Westside Transportation Facility (a)	4,938,786	256,674				4,352,958	
P	4881	Land Westside Transportation Facility (a)	732	22,310				(21,578)	
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	4,096,646	-	19,759		3,265,841	
R	4882	Network Wireless Infrastructure	400,000	403,276				(3,276)	
S	4842	Interior Upgrades	28,600,000	21,011,252	29,800	914,085	-	2,036,700	
S	4858	ADA Restrooms	300,000	306,647				(6,647)	
T	4843	Roofing	850,000	1,545,135	-	75,683	-	(2,803,586)	
T	4844	Weatherproofing and Stucco	1,630,000	1,147,196	-	1,057	-	300,807	
T	4845	Windows & Screens	240,000	369,615				(176,478)	
T	4846	Exterior Lockers	170,000	183,069				(13,069)	
U	4852	Air Conditioning Controls	2,190,000	2,366,778	150,000	-	-	(553,065)	
V	4851	Plumbing	400,000	976,514	-	51,100	-	(766,099)	
V	4853	Mechanical Equipment	3,290,000	3,451,484	689,246	134,044	-	(1,738,543)	Pueblo - 847,000 less Fees
V	4854	Elevators	200,000	121,455	-			(26,455)	
W	4855	Card Access Security Systems	1,445,000	99,019	241,493	86,554		1,017,934	
X	4859	Lighting Retrofit	1,945,000	1,764,982	-	22,000		(84,192)	
Y	4860	Electrical Service Sections & Panels	1,040,000	1,018,459	-	-		15,889	
Y	4861	Fire Alarms	770,000	983,656	-	-		(651,674)	
Y	4862	Intercoms, Security, & Sound Systems	635,000	350,962	-	87,696		100,342	
Y	4863	Electrical Wire & Teledata Cabling	320,000	245,567	-	131		54,597	
Z	4856	Kitchen Hoods	245,000	967,568		-		(722,568)	

TUCSON UNIFIED SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS PROJECT OF 2004 - SUPPLIMENTAL INFORMATION as of June 30, 2012

Z	4857	Laundry Facilities	60,000	60,784				(784)
AA	4875	Replace Pavement at Winsett Compound	3,090,000	1,910,311	-	47,497		1,132,192
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,718,252	-	93,500		1,078,248
BB	4877	LIRC Weatherproof & Paint	80,000	72,866				7,134
CC	4878	Upgrade data/telecommunications cabling	500,000	428,451				71,549
DD	4871	School Buses	4,500,000	4,500,925				(925)
	4884	Costs to be Allocated to Projects		377,984				(453,836)
		Energy Rebates		(26,556)				26,556
	4885	Cost of Bond Issuance Paid From Bond Proceeds		473,175				(473,175)
TOTAL AUTHORIZED BONDS			235,000,000	186,410,224	2,418,139	2,727,998	-	26,825,200

TUCSON UNIFIED SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS - MONTHLY CHANGES INFORMATION as of June 30, 2012

Proj Code	Project Code	Bond Projects	Total Bond Budget	Expended as of 06/30/2012	Encumbered as of 06/30/2012	Expended & Encumbered as of 06/30/2012	Expended & Encumbered as of 05/31/2012	Change	Remaining Bond Budget	Comments
A	4841	Classroom Construction and Renovation	\$ 38,095,896	30,652,869	\$ 1,277,666	\$ 31,930,535	\$31,943,523	(12,988)	\$ 6,165,361	Orphaned RQ's \$(145,147)
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	25,861,449	\$ -	\$ 25,861,449	\$26,492,104	(630,655)	(6,627,345)	Move \$(971,603) to Adj Ways and Reduced Encumbrance due to Closed PO's
C	4870	Land Purchase	2,400,000	143	\$ -	\$ 143	\$143	-	2,399,857	
D	4864	Performing Arts Renovation Project	13,750,000	11,630,175	\$ 1,767,390	\$ 13,397,564	\$13,324,870	72,694	352,436	
E	4865	Science Classrooms	3,590,000	3,849,265	\$ -	\$ 3,849,265	\$3,849,265	-	(259,265)	
F	4866	Library Renovations & Expansion	2,050,000	1,166,379	\$ -	\$ 1,166,379	\$1,166,379	-	883,621	
G	4868	High School Physical Ed. Facilities	50,540,000	41,206,822	\$ 659,073	\$ 41,865,896	\$42,281,375	(415,479)	8,674,104	Reduced Encumbrances and Orphaned RQ \$(26,889) and Reduced Encumbrance due to Closed PO's
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	6,980,380	\$ 2,551,842	\$ 9,532,221	\$9,457,627	74,594	10,497,779	Orphaned RQ's \$(85,430)
I	4873	Art Academy Relocation	200,000	38,313	\$ -	\$ 38,313	\$38,313	-	161,687	
J	4847	Sidewalks, Driveways, Ramps	4,260,000	4,805,663	\$ 346,439	\$ 5,152,102	\$5,166,861	(14,759)	(892,102)	
J	4850	Play Courts, Fencing, Ramada's	3,310,000	2,224,185	\$ 277,093	\$ 2,501,278	\$2,672,283	(171,005)	808,722	Orphaned RQ's - \$(168,621) and Move \$(191,626) to Adj Ways
K	4848	Exterior Lighting	2,550,000	346,414	\$ 25,858	\$ 372,272	\$372,272	-	2,177,728	
L	4849	Drainage, Erosion, and Irrigation	2,140,000	1,948,395	\$ 196,459	\$ 2,144,854	\$2,147,567	(2,713)	(4,854)	
M	4879	Tucson High Parking Garage	3,000,000	2,674,886	\$ -	\$ 2,674,886	\$2,762,607	(87,721)	325,114	
N	4874	Transportation Facilities Upgrade	1,520,482	1,820,429	\$ -	\$ 1,820,429	\$1,820,429	-	(299,947)	
O	4880	Westside Transportation Facility	3,739,518	256,674	\$ 329,154	\$ 585,828	\$657,544	(71,716)	3,153,690	
P	4881	Land Westside Transportation Facility	1,200,000	22,310	\$ -	\$ 22,310	\$24,126	(1,816)	1,177,690	Orphaned RQ \$(4,365)
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	4,096,646	\$ 217,754	\$ 4,314,400	\$4,313,007	1,394	3,285,600	
R	4882	Network Wireless Infrastructure	400,000	403,276	\$ -	\$ 403,276	\$403,276	-	(3,276)	
S	4842	Interior Upgrades	28,600,000	21,011,252	\$ 4,608,163	\$ 25,619,415	\$25,618,381	1,035	2,980,585	Orphaned RQ's - \$(373,363)
S	4858	ADA Restrooms	300,000	306,647	\$ -	\$ 306,647	\$306,647	-	(6,647)	
T	4843	Roofing	850,000	1,545,135	\$ 2,032,768	\$ 3,577,903	\$2,465,934	1,111,969	(2,727,903)	Encumbered - Soleng Tom \$899,055; Marshall \$216,438 and Orphaned RQ \$(260,748)
T	4844	Weatherproofing and Stucco	1,630,000	1,147,196	\$ 180,940	\$ 1,328,136	\$1,332,132	(3,995)	301,864	
T	4845	Windows & Screens	240,000	369,615	\$ 46,863	\$ 416,478	\$416,478	-	(176,478)	
T	4846	Exterior Lockers	170,000	183,069	\$ -	\$ 183,069	\$183,069	-	(13,069)	
U	4852	Air Conditioning Controls	2,190,000	2,366,778	\$ 226,287	\$ 2,593,065	\$2,590,856	2,209	(403,065)	
V	4851	Plumbing	400,000	976,514	\$ 138,485	\$ 1,114,999	\$1,261,639	(146,641)	(714,999)	Orphaned RQ's - \$(123,552)
V	4853	Mechanical Equipment	3,290,000	3,451,484	\$ 753,769	\$ 4,205,253	\$4,825,600	(620,347)	(915,253)	ARRA re-allocation
V	4854	Elevators	200,000	121,455	\$ 105,000	\$ 226,455	\$221,039	5,415	(26,455)	
W	4855	Card Access Security Systems	1,445,000	99,019	\$ -	\$ 99,019	\$94,066	4,953	1,345,981	
X	4859	Lighting Retrofit	1,945,000	1,764,982	\$ 242,210	\$ 2,007,192	\$1,548,318	458,874	(62,192)	ARRA re-allocation and Orphaned RQ \$(127,600)
Y	4860	Electrical Service Sections & Panels	1,040,000	1,018,459	\$ 5,652	\$ 1,024,111	\$1,027,111	(3,000)	15,889	
Y	4861	Fire Alarms	770,000	983,656	\$ 438,018	\$ 1,421,674	\$1,424,032	(2,358)	(651,674)	
Y	4862	Intercoms, Security, & Sound Systems	635,000	350,962	\$ 96,000	\$ 446,962	\$445,763	1,198	188,038	
Y	4863	Electrical Wire & Teledata Cabling	320,000	245,567	\$ 19,704	\$ 265,272	\$324,422	(59,151)	54,728	Orphaned RQ's - \$(3,645)
Z	4856	Kitchen Hoods	245,000	967,568	\$ -	\$ 967,568	\$983,718	(16,150)	(722,568)	
Z	4857	Laundry Facilities	60,000	60,784	\$ -	\$ 60,784	\$60,784	-	(784)	
AA	4875	Replace Pavement at Winsett Compound	3,090,000	1,910,311	\$ -	\$ 1,910,311	\$1,919,746	(9,435)	1,179,689	
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,718,252	\$ -	\$ 1,718,252	\$1,718,252	-	1,171,748	
BB	4877	LIRC Weatherproof & Paint	80,000	72,866	\$ -	\$ 72,866	\$72,866	-	7,134	
CC	4878	Upgrade data/telecommunications cabling	500,000	428,451	\$ -	\$ 428,451	\$428,451	-	71,549	
DD	4871	School Buses	4,500,000	4,500,925	\$ -	\$ 4,500,925	\$4,500,925	-	(925)	
	0000	Costs to be Allocated to Projects		377,984	\$ 75,852	\$ 453,836	\$500,008	(46,172)	(453,836)	Change due to Allocation of PM Costs to Projects
		Energy Rebates		(26,556)	\$ -	\$ (26,556)	(\$26,556)	-	26,556	
	4885	Cost of Bond Issuance Paid From Bond Proceeds		473,175	\$ -	\$ 473,175	\$473,175	-	(473,175)	
Totals			\$ 235,000,000	\$ 186,410,224	\$ 16,618,438	\$ 203,028,662	\$ 203,610,428	(581,766)	\$ 31,971,338	Note: Total Orphaned RQ's \$1,319,360