

**FACILITIES CONTROL SYSTEM (Level 0)**

**Report Date 10/31/2011**

**GUHSD Production**

**Bond: Prop U**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over)/under Budget</u>
New High School (Land)	0	19,300,000	19,300,000	12,392,750	374,830	251,040	6,656,211	19,300,000	0
Phase 9U	70,833,002	73,124,944	143,957,946	51,719,139	5,859,279	30,504,449	63,586,628	145,810,222	(1,852,276)
Phase 11U	117,546,001	48,894,404	166,440,405	9,863,610	715,696	17,509,083	138,696,143	166,068,835	371,570
Phase 13U	104,034,996	588,133	104,623,129	4,610,648	26,634	797,804	99,214,678	104,623,129	0
Phase 15U	80,056,040	(11,858,988)	68,197,052	871,358	15,228	281,209	67,044,485	68,197,052	0
Phase 17U	34,227,962	(5,193,387)	29,034,575	546,897	0	0	28,487,678	29,034,575	0
Interim Housing	5,347,000	(337,690)	5,009,310	3,006,857	334,719	1,481,658	520,798	5,009,310	0
CTE Food Service	5,406,000	(76,000)	5,330,000	0	0	0	5,330,000	5,330,000	0
FF&E	5,406,000	(112,157)	5,293,843	2,568,600	440	0	2,725,243	5,293,843	0
Discretionary	3,500,000	99,750	3,599,750	1,753,570	18,272	131,233	1,714,947	3,599,750	0
Risk Mitigation	23,655,000	(2,592,323)	21,062,677	0	0	0	0	0	21,062,677
Program Management Org	27,111,000	0	27,111,000	5,541,611	432,572	3,258,369	18,077,155	26,877,133	233,867
Deferred Maintenance	0	654,129	654,129	0	0	0	654,119	654,119	10
IT Infrastructure	0	1	1	0	0	0	0	0	1
Program Reserve	28,468,860	(26,390,816)	2,078,044	0	0	0	0	0	2,078,044

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Report Date 10/31/2011

**GUHSD Production**

**Bond: Prop U**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over)/under Budget</u>
Program Budget Adjustments	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Consolidation Adj	99,500,000	(99,500,000)	0	0	0	0	0	0	0
<b>Bond Total:</b>	<u>601,691,861</u>	<u>0</u>	<u>601,691,861</u>	<u>92,875,040</u>	<u>7,777,670</u>	<u>54,214,845</u>	<u>432,708,085</u>	<u>579,797,968</u>	<u>21,893,893</u>

**FACILITIES CONTROL SYSTEM (Level 1)**

**Report Date 10/31/2011**

**GUHSD Production**

**Bond: Prop U**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Complete</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Completion</u>	<u>Forecast (over) / under Budget</u>
New High School	0	19,300,000	19,300,000	12,392,750	374,830	251,040	6,656,211	19,300,000	0	
New High School (Land)	0	19,300,000	19,300,000	12,392,750	374,830	251,040	6,656,211	19,300,000	0	
Grossmont High School	16,710,000	10,440,822	27,150,822	3,874,976	693,507	2,736,333	20,695,235	27,306,543	(155,721)	
Helix High School	15,490,000	11,350,797	26,840,797	6,769,409	769,261	3,430,626	16,481,299	26,681,336	159,461	
El Cajon Valley High School	7,960,000	9,209,991	17,169,991	6,188,761	308,374	987,022	10,505,799	17,681,584	(511,593)	
Mount Miguel High School	610,000	3,592,512	4,202,512	4,333,156	607,088	709,436	4,920	5,047,512	(845,000)	
El Capitan High School	5,031,000	10,572,378	15,603,378	8,091,550	961,230	3,474,807	3,970,434	15,536,793	66,585	
Granite Hills High School	6,281,000	15,538,675	21,819,675	5,873,965	147,357	10,261,443	5,933,236	22,068,644	(248,969)	
Monte Vista High School	1,832,000	9,517,334	11,349,334	4,228,390	1,034,867	7,155,482	55,108	11,438,981	(89,647)	
Santana High School	2,107,001	7,901,228	10,008,229	8,724,228	1,113,918	928,492	138,000	9,790,720	217,509	
Valhalla High School	7,713,000	(2,863,793)	4,849,207	364,393	220,122	820,008	3,425,537	4,609,938	239,269	
West Hills High School	2,404,000	(40,000)	2,364,000	2,936,585	0	0	(5,336)	2,931,249	(567,249)	
Steele Canyon High School	0	0	0	286	0	0	(286)	0	0	
Chaparral High School	4,695,000	(3,495,000)	1,200,000	216,518	0	800	982,682	1,200,000	0	
All Schools	0	0	0	116,922	3,555	0	0	116,922	(116,922)	
DO - Special Ed Relocation	0	1,400,000	1,400,000	0	0	0	1,400,000	1,400,000	0	
Phase Adjustment	1	0	1	0	0	0	0	0	1	
Phase 9U	70,833,002	73,124,944	143,957,946	51,719,139	5,859,279	30,504,449	63,586,628	145,810,222	(1,852,276)	
Grossmont High School	10,322,000	5,116,743	15,438,743	304,506	0	671,818	14,462,420	15,438,743	0	
Helix High School	4,355,001	5,302,929	9,657,930	517,111	8,677	280,814	8,860,005	9,657,930	0	
El Cajon Valley High School	7,990,000	3,563,425	11,553,425	391,119	42,054	356,942	10,805,364	11,553,425	0	
Mount Miguel High School	14,579,999	5,506,310	20,086,309	1,051,895	157,469	543,707	18,490,707	20,086,309	0	
El Capitan High School	4,859,000	2,423,999	7,282,999	39,601	0	556,426	6,686,972	7,282,999	0	
Granite Hills High School	8,585,002	7,642,529	16,227,531	3,749,874	104,579	12,528,489	(422,401)	15,855,961	371,570	
Monte Vista High School	0	2,000,000	2,000,000	0	0	0	2,000,000	2,000,000	0	
Santana High School	16,310,999	(132,000)	16,178,999	848,050	5,280	283,148	15,047,801	16,178,999	0	
Valhalla High School	0	16,737,555	16,737,555	0	0	0	16,737,555	16,737,555	0	
West Hills High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0	
Steele Canyon High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0	
New High School	35,481,000	6,200,914	41,681,914	1,206,490	185,812	1,433,424	39,042,000	41,681,914	0	
Chaparral High School	6,223,000	3,372,000	9,595,000	1,754,964	211,825	854,315	6,985,720	9,595,000	0	

**FACILITIES CONTROL SYSTEM (Level 1)**

**Report Date 10/31/2011**

**GUHSD Production**

**Bond: Prop U**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over) / under Budget</u>
Phase 11U	117,546,001	48,894,404	166,440,405	9,863,610	715,696	17,509,083	138,696,143	166,068,835	371,570
Grossmont High School	16,663,000	1,224,844	17,887,844	187,550	484	116,625	17,583,669	17,887,844	0
Helix High School	19,427,998	(6,086,626)	13,341,372	385,121	26,150	392,360	12,563,892	13,341,372	0
El Cajon Valley High School	19,792,000	(476,000)	19,316,000	107,508	0	0	19,208,492	19,316,000	0
El Capitan High School	507,001	(12,000)	495,001	3,953	0	0	491,048	495,001	0
Granite Hills High School	17,831,997	595,122	18,427,119	98,564	0	0	18,328,555	18,427,119	0
Monte Vista High School	18,143,000	422,085	18,565,085	190,165	0	0	18,374,920	18,565,085	0
Santana High School	5,968,000	(144,000)	5,824,000	48,458	0	198,174	5,577,368	5,824,000	0
Valhalla High School	4,741,000	(601,891)	4,139,109	3,576,464	0	80,645	482,000	4,139,109	0
Work Training Center	961,000	5,666,599	6,627,599	12,865	0	10,000	6,604,734	6,627,599	0
Phase 13U	104,034,996	588,133	104,623,129	4,610,648	26,634	797,804	99,214,678	104,623,129	0
Grossmont High School	5,432,000	(4,966,482)	465,518	25,720	0	3,246	436,552	465,518	0
Helix High School	5,742,001	(2,639,000)	3,103,001	109,028	0	187,245	2,806,728	3,103,001	0
Mount Miguel High School	7,137,039	569,964	7,707,003	51,676	0	0	7,655,327	7,707,003	0
El Capitan High School	23,049,999	(2,829,849)	20,220,150	181,719	0	0	20,038,431	20,220,150	0
Granite Hills High School	9,571,001	533,378	10,104,379	94,940	0	0	10,009,439	10,104,379	0
Monte Vista High School	8,993,000	(215,000)	8,778,000	152,106	0	0	8,625,894	8,778,000	0
Santana High School	211,000	(5,000)	206,000	22,980	0	12,392	170,628	206,000	0
Valhalla High School	19,920,000	(2,306,999)	17,613,001	233,189	15,228	78,326	17,301,486	17,613,001	0
Phase 15U	80,056,040	(11,858,988)	68,197,052	871,358	15,228	281,209	67,044,485	68,197,052	0
El Cajon Valley High School	13,701,000	(959,646)	12,741,354	440,520	0	0	12,300,834	12,741,354	0
Mount Miguel High School	2,750,962	(1,137,702)	1,613,260	16,021	0	0	1,597,239	1,613,260	0
El Capitan High School	0	2,697,446	2,697,446	4,247	0	0	2,693,199	2,697,446	0
Granite Hills High School	3,985,000	(3,985,000)	0	0	0	0	0	0	0
Monte Vista High School	7,086,000	(290,292)	6,795,708	50,609	0	0	6,745,099	6,795,708	0
Santana High School	4,829,000	(649,888)	4,179,112	8,013	0	0	4,171,099	4,179,112	0
Valhalla High School	1,876,000	(868,305)	1,007,695	27,487	0	0	980,208	1,007,695	0
Phase 17U	34,227,962	(5,193,387)	29,034,575	546,897	0	0	28,487,678	29,034,575	0
Grossmont High School	0	0	0	1,114,835	192,217	751,400	0	1,866,234	(1,866,234)
Helix High School	0	0	0	80,292	41,880	17,801	0	98,093	(98,093)

**FACILITIES CONTROL SYSTEM (Level I)**

**Report Date 10/31/2011**

**GUHSD Production**

**Bond: Prop U**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over) / under Budget</u>
El Cajon Valley High School	0	0	0	74,793	17,462	156,391	0	231,183	(231,183)
Mount Miguel High School	0	0	0	53,304	29,224	28,051	0	81,355	(81,355)
El Capitan High School	0	0	0	73,608	4,748	69,741	0	143,348	(143,348)
Granite Hills High School	0	0	0	98,037	31,646	133,762	0	231,799	(231,799)
Monte Vista High School	0	0	0	96,928	12,349	242,568	0	339,496	(339,496)
Santana High School	0	0	0	75,919	5,193	81,944	0	157,863	(157,863)
Interim Housing	5,347,000	(337,690)	5,009,310	1,339,141	0	0	520,798	1,859,939	3,149,371
Interim Housing	<u>5,347,000</u>	<u>(337,690)</u>	<u>5,009,310</u>	<u>3,006,857</u>	<u>334,719</u>	<u>1,481,658</u>	<u>520,798</u>	<u>5,009,310</u>	<u>0</u>
CTE Food Service	5,406,000	(76,000)	5,330,000	0	0	0	5,330,000	5,330,000	0
CTE Food Service	<u>5,406,000</u>	<u>(76,000)</u>	<u>5,330,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,330,000</u>	<u>5,330,000</u>	<u>0</u>
FF&E	5,406,000	(112,157)	5,293,843	2,568,600	440	0	2,725,243	5,293,843	0
FF&E	<u>5,406,000</u>	<u>(112,157)</u>	<u>5,293,843</u>	<u>2,568,600</u>	<u>440</u>	<u>0</u>	<u>2,725,243</u>	<u>5,293,843</u>	<u>0</u>
Grossmont High School	0	389,400	389,400	263,534	0	20,624	105,242	389,400	0
Helix High School	0	359,250	359,250	24,233	8,493	0	335,017	359,250	0
El Cajon Valley High School	0	348,900	348,900	87,036	0	0	261,864	348,900	0
Mount Miguel High School	0	271,200	271,200	181,065	4,306	17,222	77,009	275,296	(4,096)
El Capitan High School	0	275,150	275,150	119,967	2,194	9,858	141,229	271,054	4,096
Granite Hills High School	0	409,800	409,800	72,170	0	21,120	316,510	409,800	0
Monte Vista High School	0	310,800	310,800	168,775	0	0	142,025	310,800	0
Santana High School	0	216,600	216,600	68,916	1,076	7,751	139,933	216,600	0
Valhalla High School	0	329,400	329,400	184,272	0	0	145,128	329,400	0
West Hills High School	0	318,750	318,750	318,750	0	27,000	(27,000)	318,750	0
Steele Canyon High School	0	332,250	332,250	245,445	0	27,658	59,147	332,250	0
Chaparral High School	0	38,250	38,250	2,203	2,203	0	36,047	38,250	0
Discretionary	3,500,000	(3,500,000)	0	17,204	0	0	(17,204)	0	0
Discretionary	<u>3,500,000</u>	<u>99,750</u>	<u>3,599,750</u>	<u>1,753,570</u>	<u>18,272</u>	<u>131,233</u>	<u>1,714,947</u>	<u>3,599,750</u>	<u>0</u>
Risk Mitigation	23,655,000	(2,592,323)	21,062,677	0	0	0	0	0	21,062,677
Risk Mitigation	<u>23,655,000</u>	<u>(2,592,323)</u>	<u>21,062,677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,062,677</u>
Project Management Org	27,111,000	0	27,111,000	5,541,611	432,572	3,258,369	18,077,155	26,877,133	233,867

**FACILITIES CONTROL SYSTEM (Level 1)**

**Report Date 10/31/2011**

**GUHSD Production**

**Bond: Prop U**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over) / under Budget</u>
Program Management Org	27,111,000	0	27,111,000	5,541,611	432,572	3,258,369	18,077,155	26,877,133	233,867
Deferred Maintenance	0	654,129	654,129	0	0	0	654,119	654,119	10
Deferred Maintenance	0	654,129	654,129	0	0	0	654,119	654,119	10
IT Infrastructure	0	1	1	0	0	0	0	0	1
IT Infrastructure	0	1	1	0	0	0	0	0	1
Program Reserve	28,468,860	(26,390,816)	2,078,044	0	0	0	0	0	2,078,044
Program Reserve	28,468,860	(26,390,816)	2,078,044	0	0	0	0	0	2,078,044
Program Consolidation Adj	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Budget Adjustments	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Consolidation Adj	99,500,000	(99,500,000)	0	0	0	0	0	0	0
Program Consolidation Adj	99,500,000	(99,500,000)	0	0	0	0	0	0	0
<b>Bond Total:</b>	<b>601,691,861</b>	<b>0</b>	<b>601,691,861</b>	<b>92,875,040</b>	<b>7,777,670</b>	<b>54,214,845</b>	<b>432,708,085</b>	<b>579,797,968</b>	<b>21,893,893</b>