

FACILITIES CONTROL SYSTEM (Level 0)

Report Date 09/30/2011

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 | 12,017,920 | 18,519 | 290,869 | 6,991,211 | 19,300,000 | 0 |
| Phase 9U | 68,023,002 | 74,597,662 | 142,620,664 | 45,840,002 | 5,496,317 | 35,210,575 | 65,592,902 | 146,643,484 | (4,022,820) |
| Phase 11U | 117,546,001 | 35,829,121 | 153,375,122 | 9,147,916 | 2,329,478 | 17,346,947 | 126,880,260 | 153,375,122 | 0 |
| Phase 13U | 104,034,996 | 4,801,862 | 108,836,858 | 4,584,013 | 145,547 | 813,922 | 103,438,923 | 108,836,858 | 0 |
| Phase 15U | 80,056,040 | (7,376,432) | 72,679,608 | 856,130 | 75,926 | 296,437 | 71,527,041 | 72,679,608 | 0 |
| Phase 17U | 37,037,962 | (4,605,368) | 32,432,594 | 566,758 | 840 | 0 | 31,865,836 | 32,432,594 | 0 |
| Interim Housing | 5,347,000 | (337,690) | 5,009,310 | 2,672,141 | 293,748 | 1,338,600 | 998,569 | 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 | (87,000) | 5,319,000 | 2,568,160 | 0 | 334 | 2,750,506 | 5,319,000 | 0 |
| Discretionary | 3,500,000 | 99,750 | 3,599,750 | 1,735,298 | 14,920 | 142,832 | 1,721,620 | 3,599,750 | 0 |
| Risk Mitigation | 23,655,000 | 0 | 23,655,000 | 0 | 0 | 0 | 0 | 0 | 23,655,000 |
| Program Management Org | 27,111,000 | 0 | 27,111,000 | 5,109,042 | 74,798 | 3,468,825 | 18,299,266 | 26,877,133 | 233,867 |
| Deferred Maintenance | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| Program Reserve | 28,468,860 | (22,645,915) | 5,822,945 | 0 | 0 | 0 | 0 | 0 | 5,822,945 |
| Program Consolidation Adj | 99,500,000 | (99,500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Total: | 605,091,861 | 0 | 605,091,861 | 85,097,380 | 8,450,093 | 58,909,341 | 435,396,134 | 579,402,859 | 25,689,002 |

FACILITIES CONTROL SYSTEM (Level 1)

Report Date 09/30/2011

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 Completion</u> | <u>Forecast (over) / under Budget</u> |
|-----------------------------|------------------------|--------------------|-----------------------|---------------------|--------------------|-------------------|----------------------------------|----------------------------|---------------------------------------|
| New High School | 0 | 19,300,000 | 19,300,000 | 12,017,920 | 18,519 | 290,869 | 6,991,211 | 19,300,000 | 0 |
| New High School (Land) | 0 | 19,300,000 | 19,300,000 | 12,017,920 | 18,519 | 290,869 | 6,991,211 | 19,300,000 | 0 |
| Grossmont High School | 16,710,000 | 10,362,455 | 27,072,455 | 3,181,469 | 296,855 | 3,202,568 | 19,986,633 | 26,370,669 | 701,786 |
| Helix High School | 15,490,000 | 8,207,754 | 23,697,754 | 6,000,147 | 1,038,490 | 3,961,240 | 16,385,944 | 26,347,333 | (2,649,579) |
| El Cajon Valley High School | 7,960,000 | 8,525,638 | 16,485,638 | 5,880,387 | 355,288 | 1,239,086 | 10,436,136 | 17,555,610 | (1,069,972) |
| Mount Miguel High School | 610,000 | 3,277,774 | 3,887,774 | 3,726,069 | 205,337 | 1,192,866 | 24,920 | 4,943,854 | (1,056,080) |
| El Capitan High School | 5,031,000 | 10,677,540 | 15,708,540 | 7,130,322 | 1,645,022 | 4,413,613 | 4,083,196 | 15,627,131 | 81,409 |
| Granite Hills High School | 6,281,000 | 15,406,118 | 21,687,118 | 5,726,609 | 407,498 | 10,380,248 | 5,956,236 | 22,063,093 | (375,975) |
| Monte Vista High School | 1,832,000 | 9,427,331 | 11,259,331 | 3,193,523 | 953,935 | 8,098,993 | 86,108 | 11,378,623 | (119,292) |
| Santana High School | 2,107,001 | 7,299,228 | 9,406,229 | 7,610,310 | 575,835 | 2,030,141 | 186,000 | 9,826,455 | (420,226) |
| Valhalla High School | 4,903,000 | 3,548,824 | 8,451,824 | 124,410 | 84 | 545,130 | 7,048,015 | 7,717,555 | 734,269 |
| West Hills High School | 2,404,000 | (40,000) | 2,364,000 | 2,936,585 | 0 | 0 | 0 | 2,936,585 | (572,585) |
| 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 | 11,063 | 146,690 | 0 | 363,209 | 836,791 |
| All Schools | 0 | 0 | 0 | 113,367 | 6,910 | 0 | 0 | 113,367 | (113,367) |
| 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 | 68,023,002 | 74,597,662 | 142,620,664 | 45,840,002 | 5,496,317 | 35,210,575 | 65,592,902 | 146,643,484 | (4,022,820) |
| Grossmont High School | 10,322,000 | 5,163,110 | 15,485,110 | 304,506 | 29,714 | 671,818 | 14,508,787 | 15,485,110 | 0 |
| Helix High School | 4,355,001 | 5,302,929 | 9,657,930 | 508,434 | 193,713 | 280,893 | 8,868,604 | 9,657,930 | 0 |
| El Cajon Valley High School | 7,990,000 | 3,563,425 | 11,553,425 | 349,066 | 20,374 | 419,369 | 10,784,990 | 11,553,425 | 0 |
| Mount Miguel High School | 14,579,999 | 5,506,310 | 20,086,309 | 894,426 | 425 | 701,176 | 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 | 3,645,295 | 2,062,031 | 12,623,058 | (40,821) | 16,227,531 | 0 |
| 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 | 842,770 | 0 | 283,148 | 15,053,081 | 16,178,999 | 0 |
| Valhalla High School | 0 | 3,625,905 | 3,625,905 | 0 | 0 | 0 | 3,625,905 | 3,625,905 | 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 | 1,020,678 | 5,016 | 1,606,235 | 39,055,000 | 41,681,914 | 0 |
| Chaparral High School | 6,223,000 | 3,372,000 | 9,595,000 | 1,543,140 | 18,205 | 204,824 | 7,847,035 | 9,595,000 | 0 |

FACILITIES CONTROL SYSTEM (Level 1)

Report Date 09/30/2011

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 | 35,829,121 | 153,375,122 | 9,147,916 | 2,329,478 | 17,346,947 | 126,880,260 | 153,375,122 | 0 |
| Grossmont High School | 16,663,000 | 1,224,844 | 17,887,844 | 187,066 | 63,436 | 116,625 | 17,584,153 | 17,887,844 | 0 |
| Helix High School | 19,427,998 | (6,086,626) | 13,341,372 | 358,970 | 37,406 | 408,478 | 12,573,924 | 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 | 7,237,743 | 11,978,743 | 3,576,464 | 33,145 | 80,645 | 8,321,634 | 11,978,743 | 0 |
| Work Training Center | 961,000 | 2,040,694 | 3,001,694 | 12,865 | 11,560 | 10,000 | 2,978,829 | 3,001,694 | 0 |
| Phase 13U | 104,034,996 | 4,801,862 | 108,836,858 | 4,584,013 | 145,547 | 813,922 | 103,438,923 | 108,836,858 | 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 | (139,000) | 5,603,001 | 109,028 | 40,361 | 187,245 | 5,306,728 | 5,603,001 | 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 | 14 | 0 | 20,038,431 | 20,220,150 | 0 |
| Granite Hills High School | 9,571,001 | 688,935 | 10,259,936 | 94,940 | 0 | 0 | 10,164,996 | 10,259,936 | 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 | (480,000) | 19,440,000 | 217,961 | 35,551 | 93,554 | 19,128,485 | 19,440,000 | 0 |
| Phase 15U | 80,056,040 | (7,376,432) | 72,679,608 | 856,130 | 75,926 | 296,437 | 71,527,041 | 72,679,608 | 0 |
| El Cajon Valley High School | 13,701,000 | (380,450) | 13,320,550 | 440,520 | 0 | 0 | 12,880,030 | 13,320,550 | 0 |
| Mount Miguel High School | 2,750,962 | (802,964) | 1,947,998 | 16,021 | 0 | 0 | 1,931,977 | 1,947,998 | 0 |
| El Capitan High School | 0 | 1,847,446 | 1,847,446 | 4,247 | 0 | 0 | 1,843,199 | 1,847,446 | 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 | (424,512) | 6,661,488 | 50,609 | 0 | 0 | 6,610,879 | 6,661,488 | 0 |
| Santana High School | 4,829,000 | (649,888) | 4,179,112 | 8,013 | 840 | 0 | 4,171,099 | 4,179,112 | 0 |
| Valhalla High School | 4,686,000 | (210,000) | 4,476,000 | 47,348 | 0 | 0 | 4,428,652 | 4,476,000 | 0 |
| Phase 17U | 37,037,962 | (4,605,368) | 32,432,594 | 566,758 | 840 | 0 | 31,865,836 | 32,432,594 | 0 |
| Grossmont High School | 0 | 0 | 0 | 922,620 | 248,524 | 498,101 | 51,960 | 1,472,682 | (1,472,682) |
| Helix High School | 0 | 0 | 0 | 38,412 | 0 | 58,880 | 0 | 97,292 | (97,292) |

FACILITIES CONTROL SYSTEM (Level 1)

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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 | 57,332 | 6,394 | 164,946 | 35,000 | 257,278 | (257,278) |
| Mount Miguel High School | 0 | 0 | 0 | 24,080 | 2,094 | 53,785 | 0 | 77,865 | (77,865) |
| El Capitan High School | 0 | 0 | 0 | 68,860 | 4,748 | 74,489 | 0 | 143,348 | (143,348) |
| Granite Hills High School | 0 | 0 | 0 | 66,391 | 3,740 | 152,658 | 0 | 219,049 | (219,049) |
| Monte Vista High School | 0 | 0 | 0 | 84,579 | 12,669 | 249,554 | 0 | 334,133 | (334,133) |
| Santana High School | 0 | 0 | 0 | 70,726 | 15,579 | 86,187 | 0 | 156,913 | (156,913) |
| Interim Housing | 5,347,000 | (337,690) | 5,009,310 | 1,339,141 | 0 | 0 | 911,609 | 2,250,750 | 2,758,560 |
| Interim Housing | <u>5,347,000</u> | <u>(337,690)</u> | <u>5,009,310</u> | <u>2,672,141</u> | <u>293,748</u> | <u>1,338,600</u> | <u>998,569</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 | (87,000) | 5,319,000 | 2,568,160 | 0 | 334 | 2,750,506 | 5,319,000 | 0 |
| FF&E | <u>5,406,000</u> | <u>(87,000)</u> | <u>5,319,000</u> | <u>2,568,160</u> | <u>0</u> | <u>334</u> | <u>2,750,506</u> | <u>5,319,000</u> | <u>0</u> |
| Grossmont High School | 0 | 389,400 | 389,400 | 263,534 | 8,620 | 18,000 | 107,866 | 389,400 | 0 |
| Helix High School | 0 | 359,250 | 359,250 | 15,740 | 0 | 8,540 | 334,970 | 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 | 176,759 | 0 | 17,432 | 77,009 | 271,200 | 0 |
| El Capitan High School | 0 | 275,150 | 275,150 | 117,773 | 0 | 12,052 | 145,325 | 275,150 | 0 |
| 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 | 67,840 | 0 | 8,827 | 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 | 6,300 | 27,658 | 59,147 | 332,250 | 0 |
| Chaparral High School | 0 | 38,250 | 38,250 | 0 | 0 | 2,203 | 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>1,735,298</u> | <u>14,920</u> | <u>142,832</u> | <u>1,721,620</u> | <u>3,599,750</u> | <u>0</u> |
| Risk Mitigation | 23,655,000 | 0 | 23,655,000 | 0 | 0 | 0 | 0 | 0 | 23,655,000 |
| Risk Mitigation | <u>23,655,000</u> | <u>0</u> | <u>23,655,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>23,655,000</u> |
| Project Management Org | 27,111,000 | 0 | 27,111,000 | 5,109,042 | 74,798 | 3,468,825 | 18,299,266 | 26,877,133 | 233,867 |

FACILITIES CONTROL SYSTEM (Level 1)

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| | <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 | 5,109,042 | 74,798 | 3,468,825 | 18,299,266 | 26,877,133 | 233,867 |
| Deferred Maintenance | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| Deferred Maintenance | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| Program Reserve | 28,468,860 | (22,645,915) | 5,822,945 | 0 | 0 | 0 | 0 | 0 | 5,822,945 |
| Program Reserve | 28,468,860 | (22,645,915) | 5,822,945 | 0 | 0 | 0 | 0 | 0 | 5,822,945 |
| 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 |
| Bond Total: | 605,091,861 | 0 | 605,091,861 | 85,097,380 | 8,450,093 | 58,909,341 | 435,396,134 | 579,402,859 | 25,689,002 |