

**Proposition S Monthly Controls Status Report  
July 2009**

**San Diego Unified School District  
Facilities Planning and Construction Division**

**Preliminary Year End  
All Data as of June 30, 2009**

**Proposition S Summary**

<b>Starting Balance</b>	-
<b>Prop S Bond Sales Received</b>	170,000,000
<b>State Facility Program (Fund 35) Projected Revenue 09/10 FY</b>	26,724,939
<b>Projected Revenue</b>	196,724,939
<b>Pre-June 30, 2008 Expenditures (Fast Start Program)</b>	250,169
<b>2008 / 2009 Expenditures to Date</b>	12,520,551
<b>Total Expenditures-to-Date</b>	12,770,719
<b>2009-2010 Planned Expenditures</b>	151,698,400
<b>Projected Fund Balance - June 30, 2010</b>	32,255,820

**2008 / 2009 Expenditures-to-Date**

<b>Category</b>	<b>Expended to date</b>	<b>Current Month</b>	<b>Last Month</b>
<b>Planning &amp; Design</b>	4,386,706	1,694,560	286,905
<b>Construction</b>	4,825,808	1,235,504	1,189,603
<b>Program Management Office</b>	3,308,037	1,497,898	405,071
<b>Total</b>	12,520,551	4,427,962	1,881,579

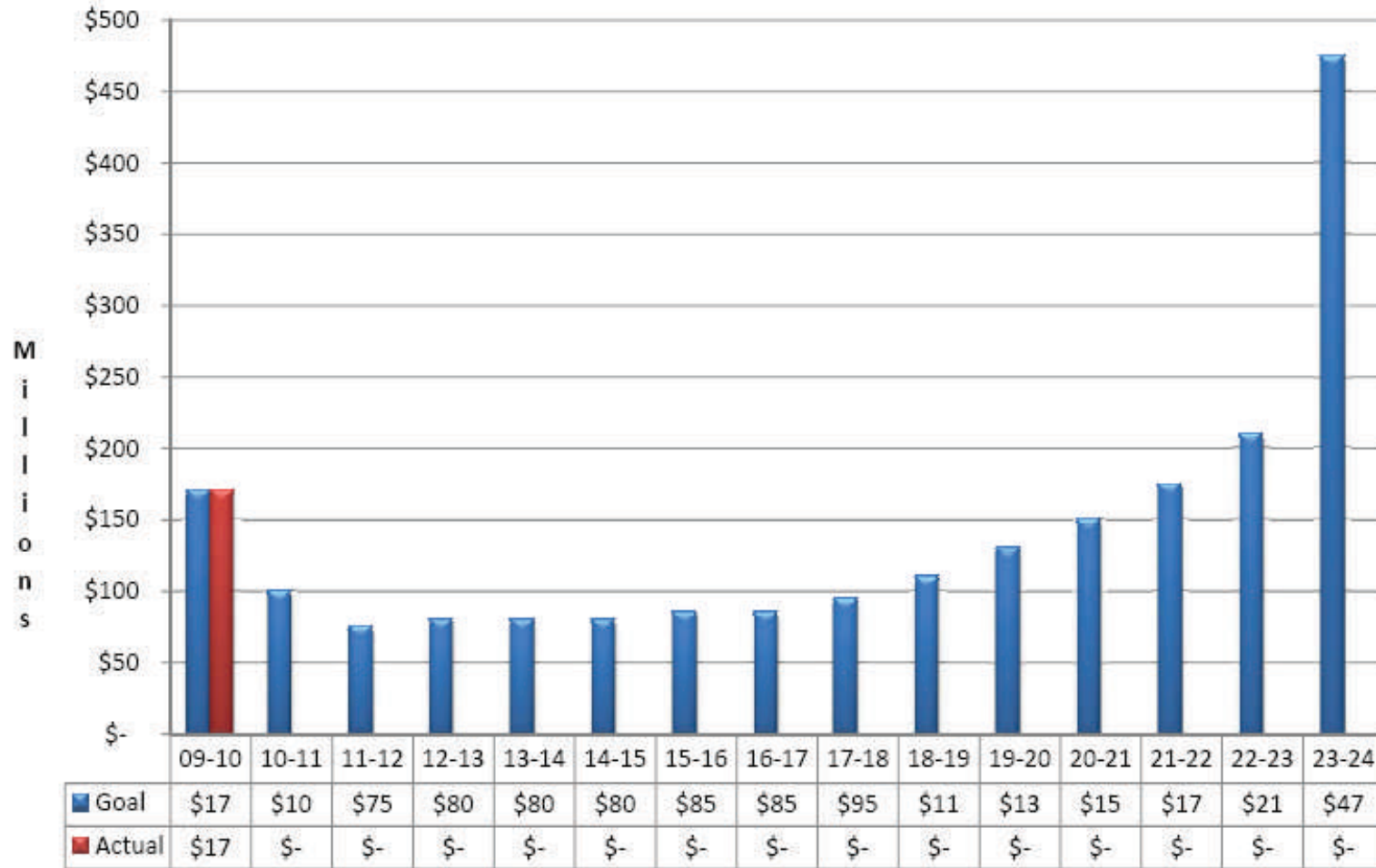
**Obligated-to-Date**

**46,084,309**

Proposition S status:

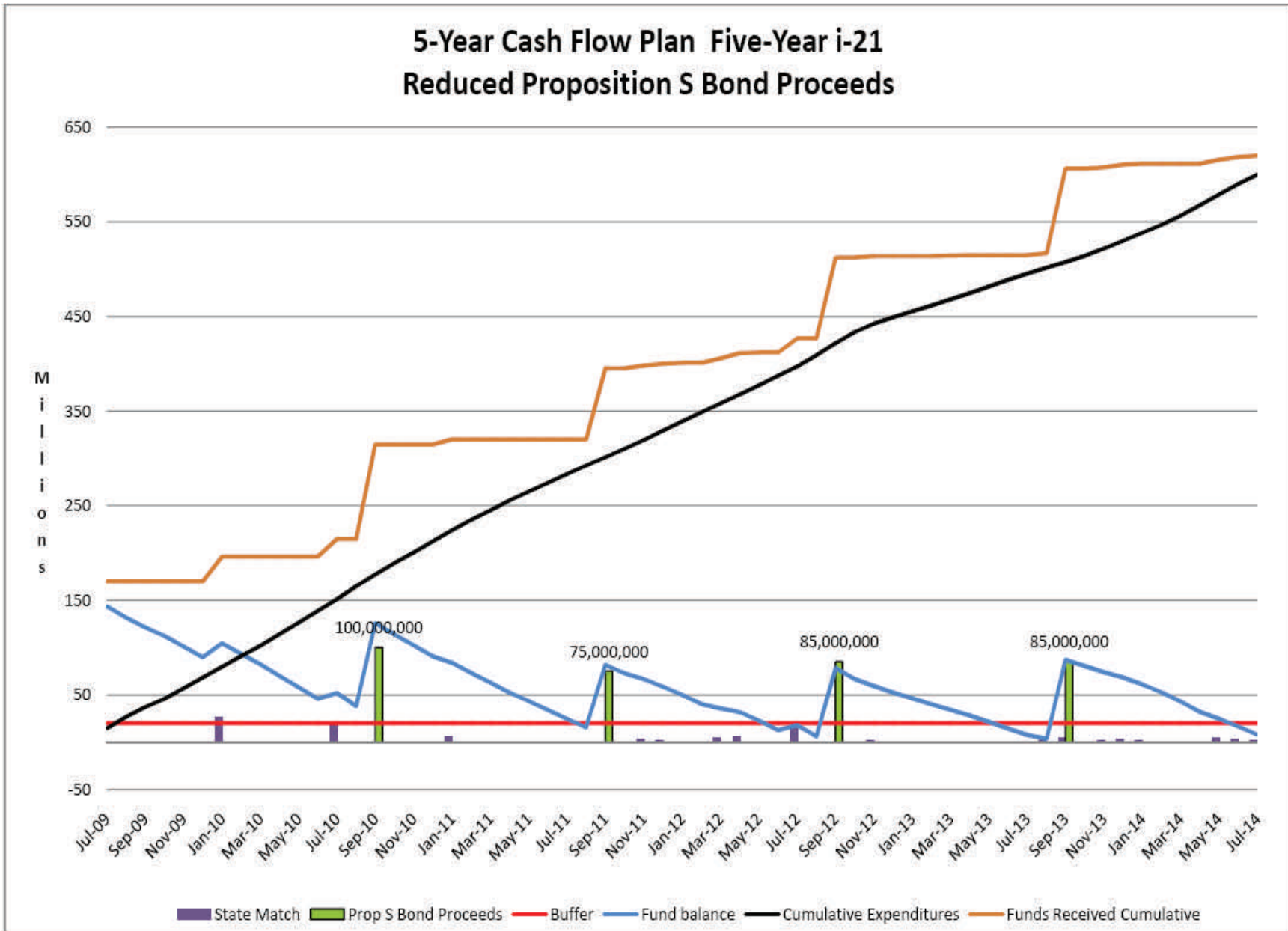
- Proposition S program is slightly behind schedule but under budget as measured against the three-year plan.
  - Some of the projects have realized delays due to the longer Division of State Architect (DSA) review process. The DSA review process is now averaging nine months instead of the planned six month duration.
  - Estimated reduced construction costs for the near term is the primary factor in the current budget under-run.
- Due to the recently revised downward Proposition S Bond Sales (May revision), the project execution plan is under revision. The total Proposition S Bond Proceeds is \$45M less than the March 24, 2009 plan. To meet the revised revenue forecast, projects are being prioritized and project start dates will be delayed from the current plan. The revised plan will be presented to BOE for approval in July.

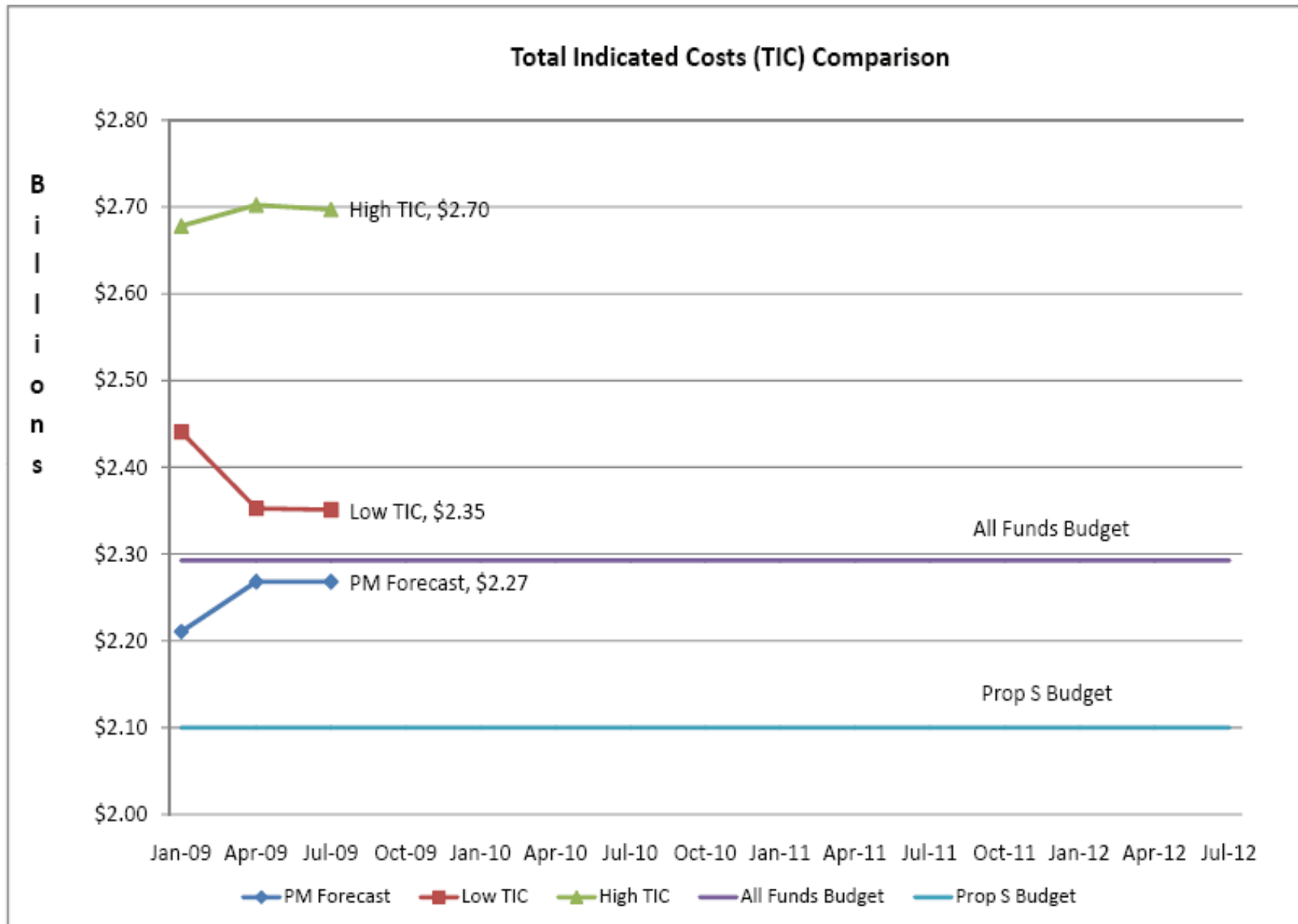
**Proposition S Bond Issuance Table**

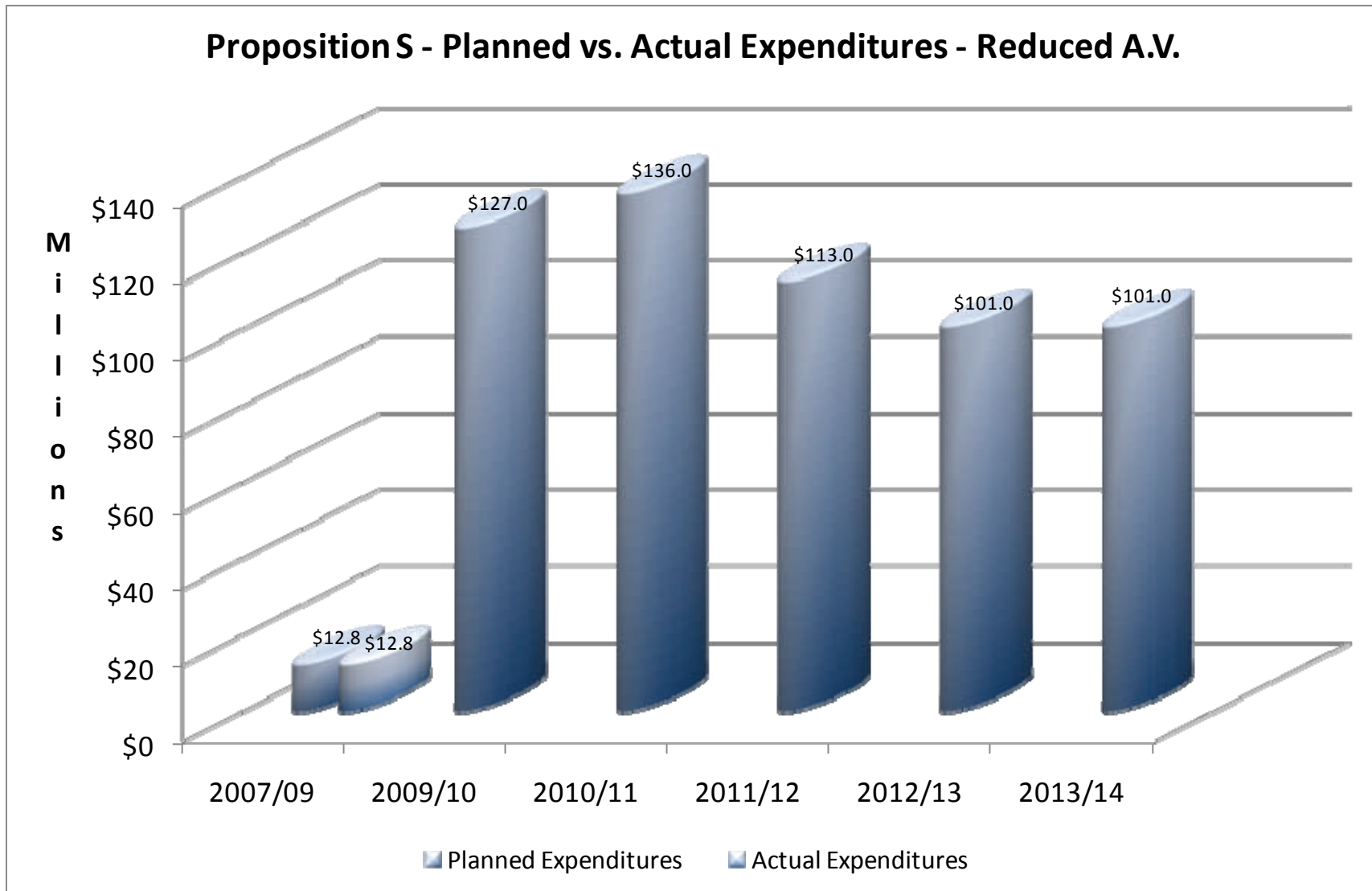


Goals revised  
4/22/09

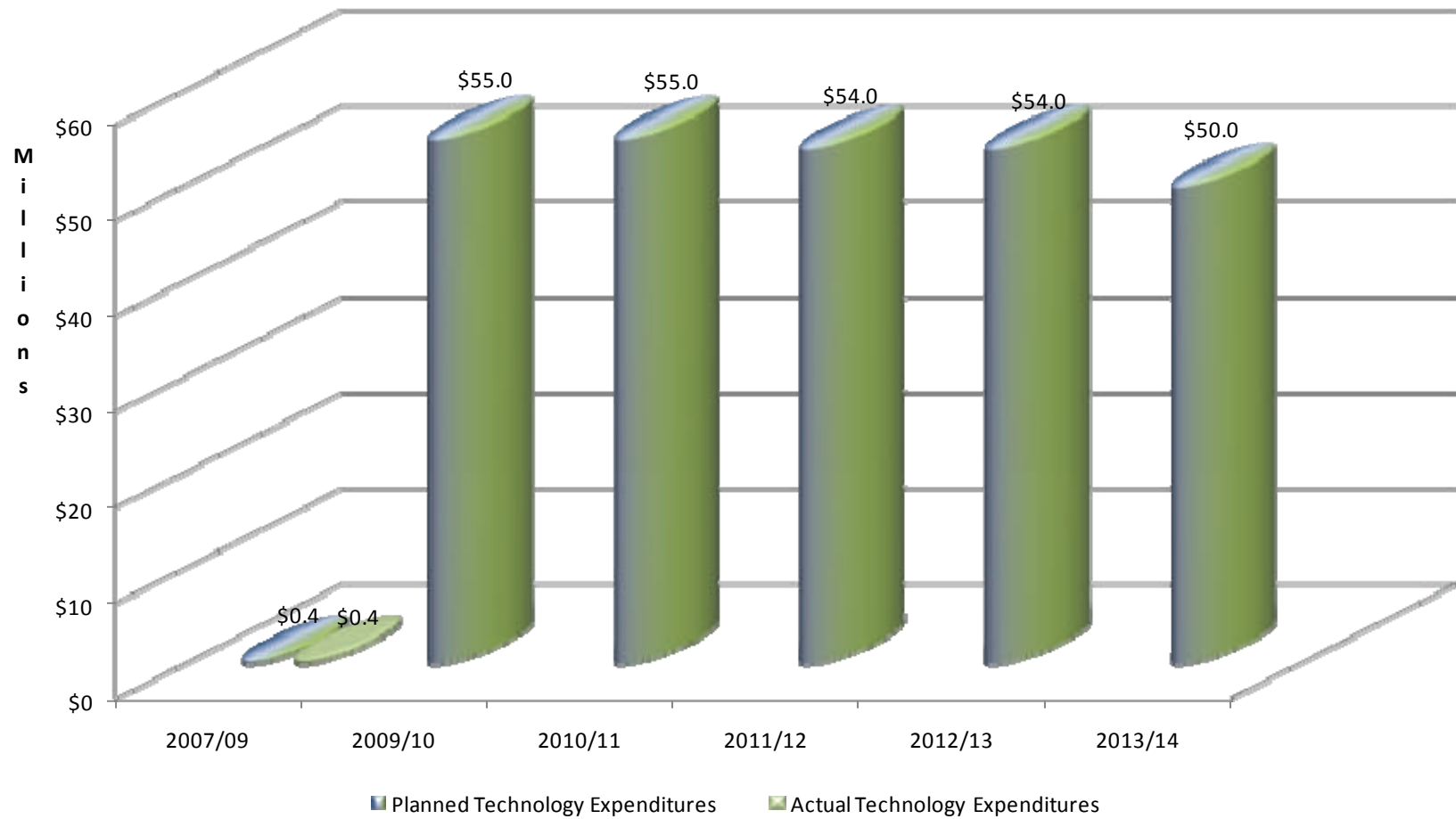
■ Goal ■ Actual



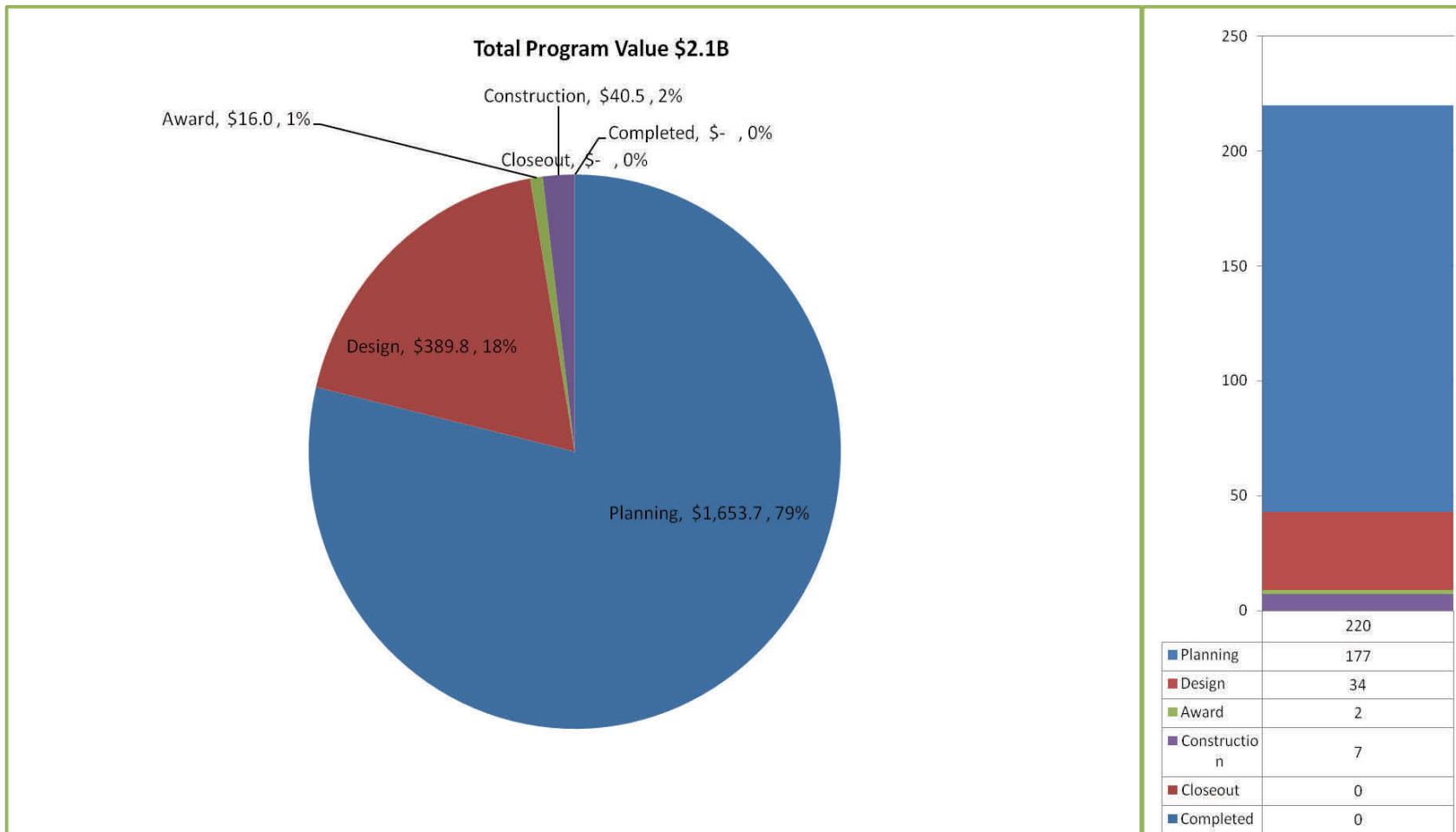




### Technology Program - Planned vs. Actual Expenditures - Reduced A.V.



### Total Program Overview Project Phases





### Trends

Engineering News Record's most recent Construction Cost Index, Building Cost Index, Materials Cost Index, which are updated monthly. Tables include monthly and annual percent changes. ENR's most recent data is shown here:

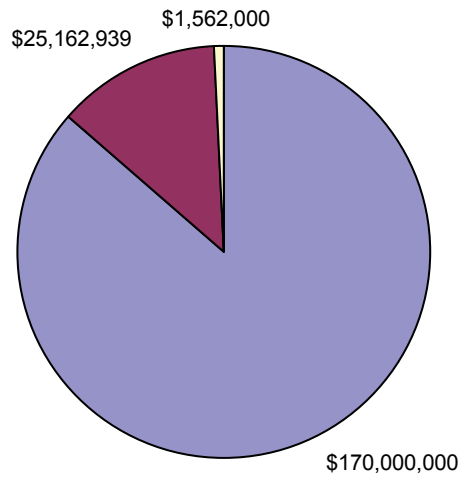
Construction Cost Index (CCI)	Despite a 0.1% increase in the CCI this month, the annual rate of increase for the index fell from 5.3% to 4.8%.	<b>20-CITY:</b>	<b>Jul-09</b>	<b>% change</b>	<b>% change</b>
		<b>1913 = 100</b>	<b>Index Value</b>	<b>Month</b>	<b>Year</b>
		<b>Construction Cost</b>	8566.14	-0.1	3.3
		<b>Common Labor</b>	18201.18	0	5.6
Builder Cost Index (BCI)	A 0.6% decline in the BC's materials component offset a 0.3% increase in the index's labor component.	<b>20-CITY:</b>	<b>Jul-09</b>	<b>% change</b>	<b>% change</b>
		<b>1913 = 100</b>	<b>Index Value</b>	<b>Month</b>	<b>Year</b>
		<b>Building Cost</b>	4791.54	-0.2	0.8
		<b>Skilled Labor</b>	8199.67	0.1	4.5
Material Cost Index (MCI)	Lower steel prices overpowered modest gains in cement and lumber prices, driving the MCI down 0.6% this month.	<b>20-CITY:</b>	<b>Jul-09</b>	<b>% change</b>	<b>% change</b>
		<b>1913 = 100</b>	<b>Index Value</b>	<b>Month</b>	<b>Year</b>
		<b>Materials</b>	2660.8	-0.7	-5.5
		<b>CEMENT \$/TON</b>	101.33	0.5	0.9
		<b>STEEL \$/CWT</b>	43.51	-1.2	-6.6
		<b>LUMBER \$/MBF</b>	411.43	0	-4.1

- The Common Labor Index is the labor component of ENR's Construction Cost Index and tracks the union wage, plus fringe benefits, for laborers.
- The Skilled Labor Index is the labor component of ENR's Building Cost Index and tracks union wages, plus fringe benefits, for carpenters, bricklayers and iron workers.

What to watch for:

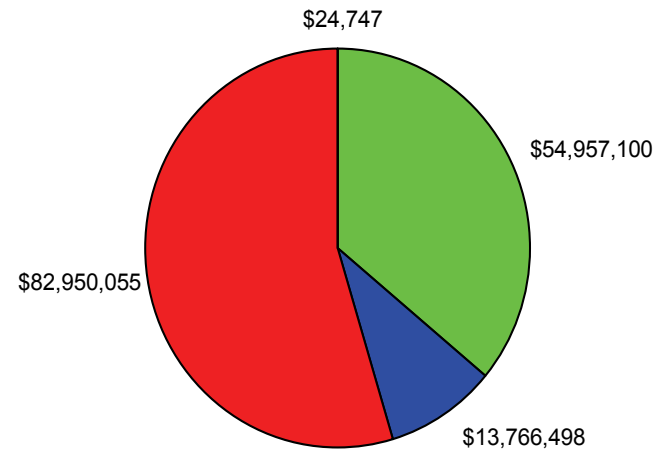
- Revised projections for Assessed Value for properties within San Diego Unified School District.
- Changes in bidding climate with upcoming area San Diego area projects due to Federal Stimulus funds for "shovel-ready" projects

**2009-10  
Planned Income & Funding Sources  
Total \$196,724,939**



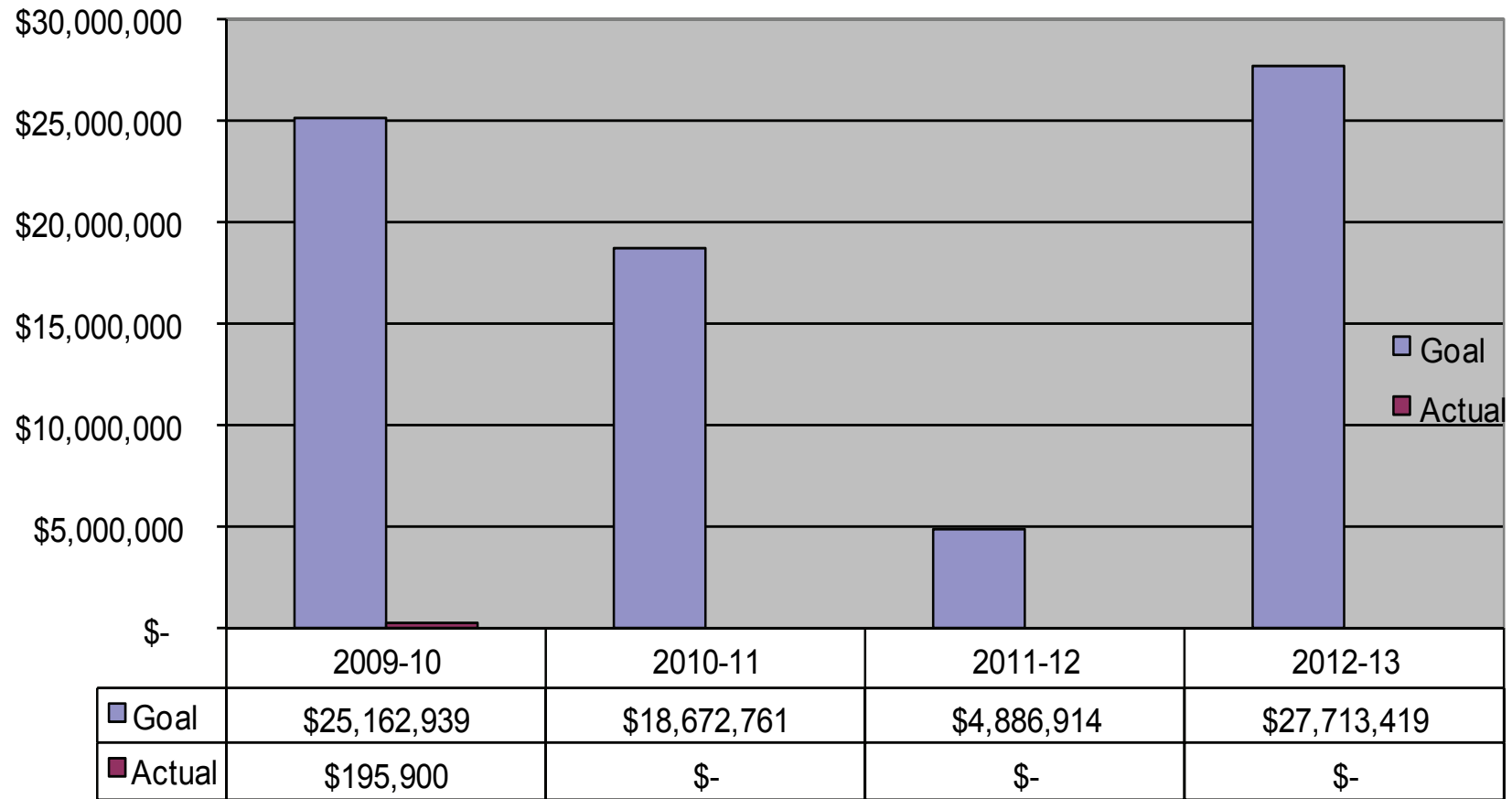
Prop. S Bond Proceeds
  Prop. S Generated SFP  
 Emergency Repair Projects (Williams Act)

**2009-10 Planned Expenditures  
Total \$151,698,400**

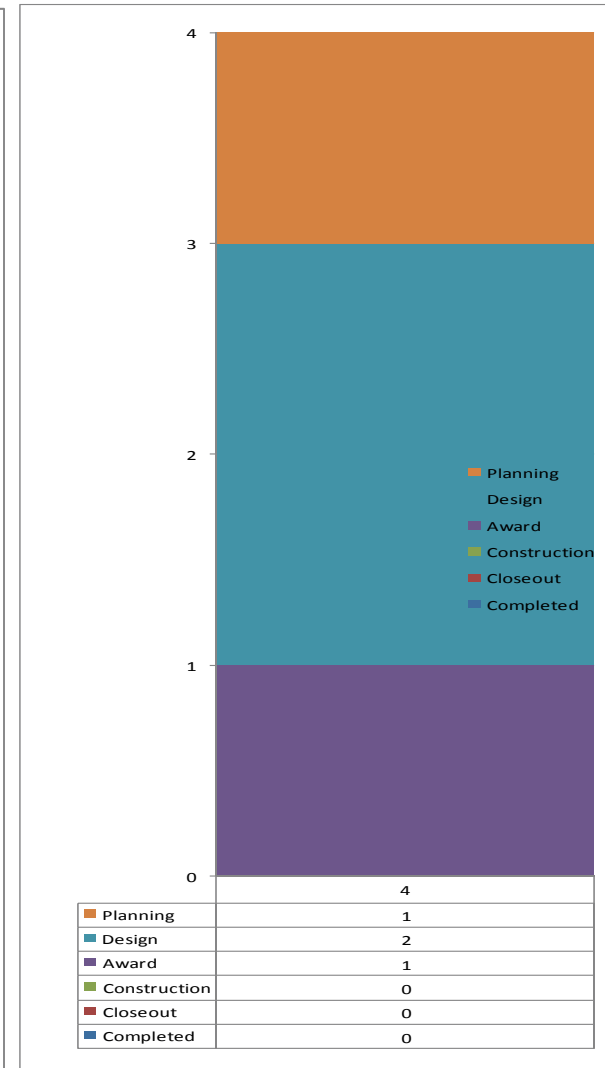
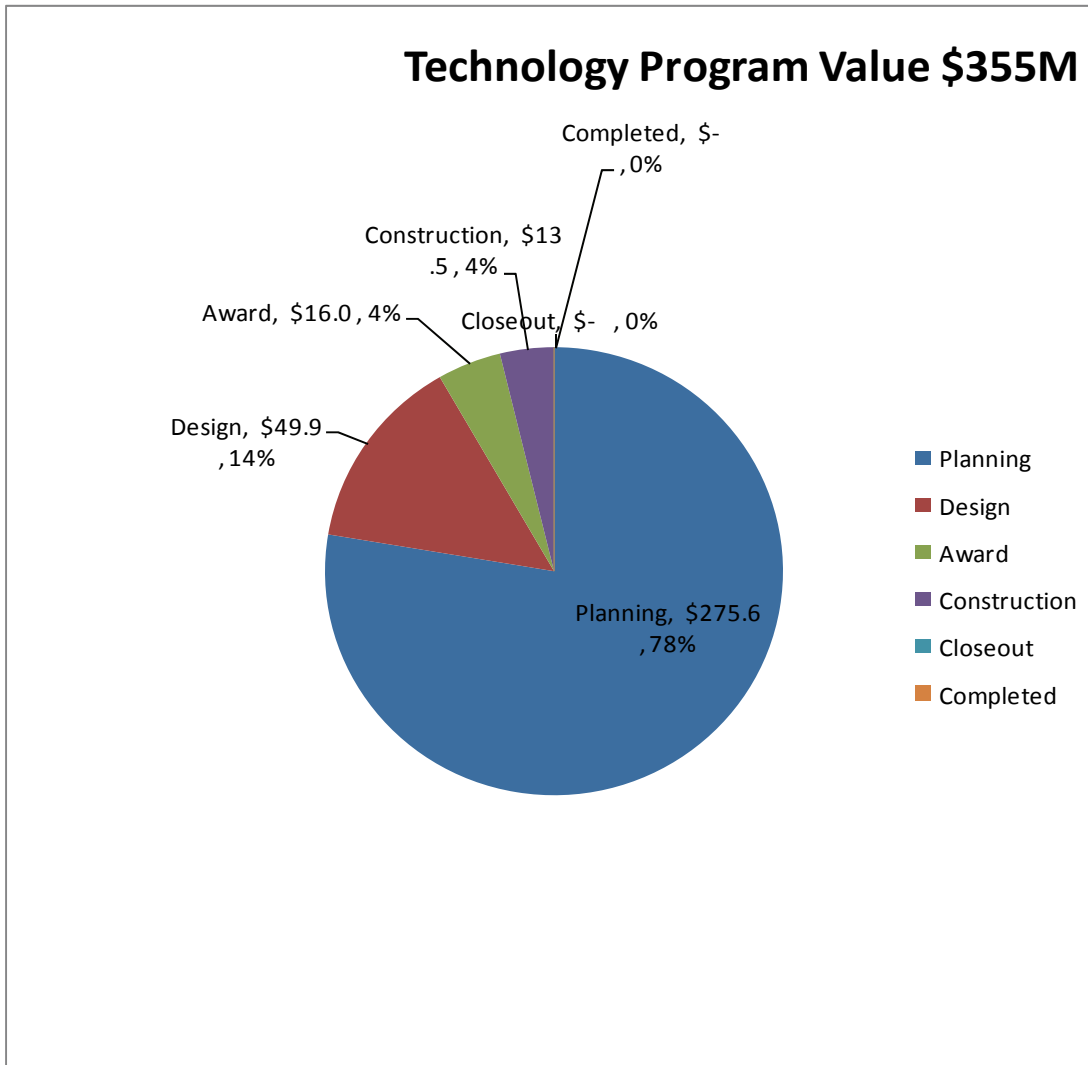


Technology Projects
  Design  
 Construction
  FF&E

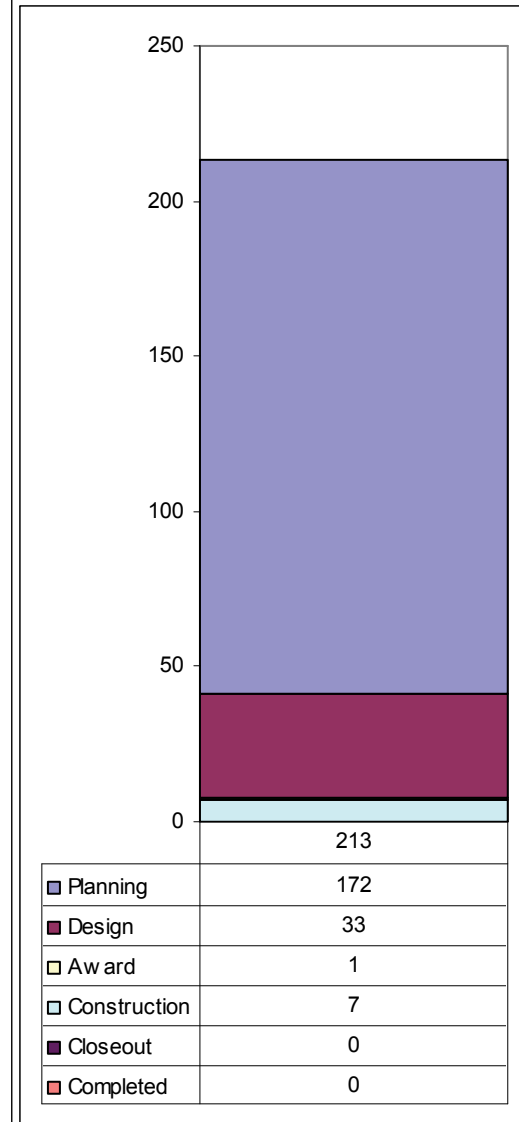
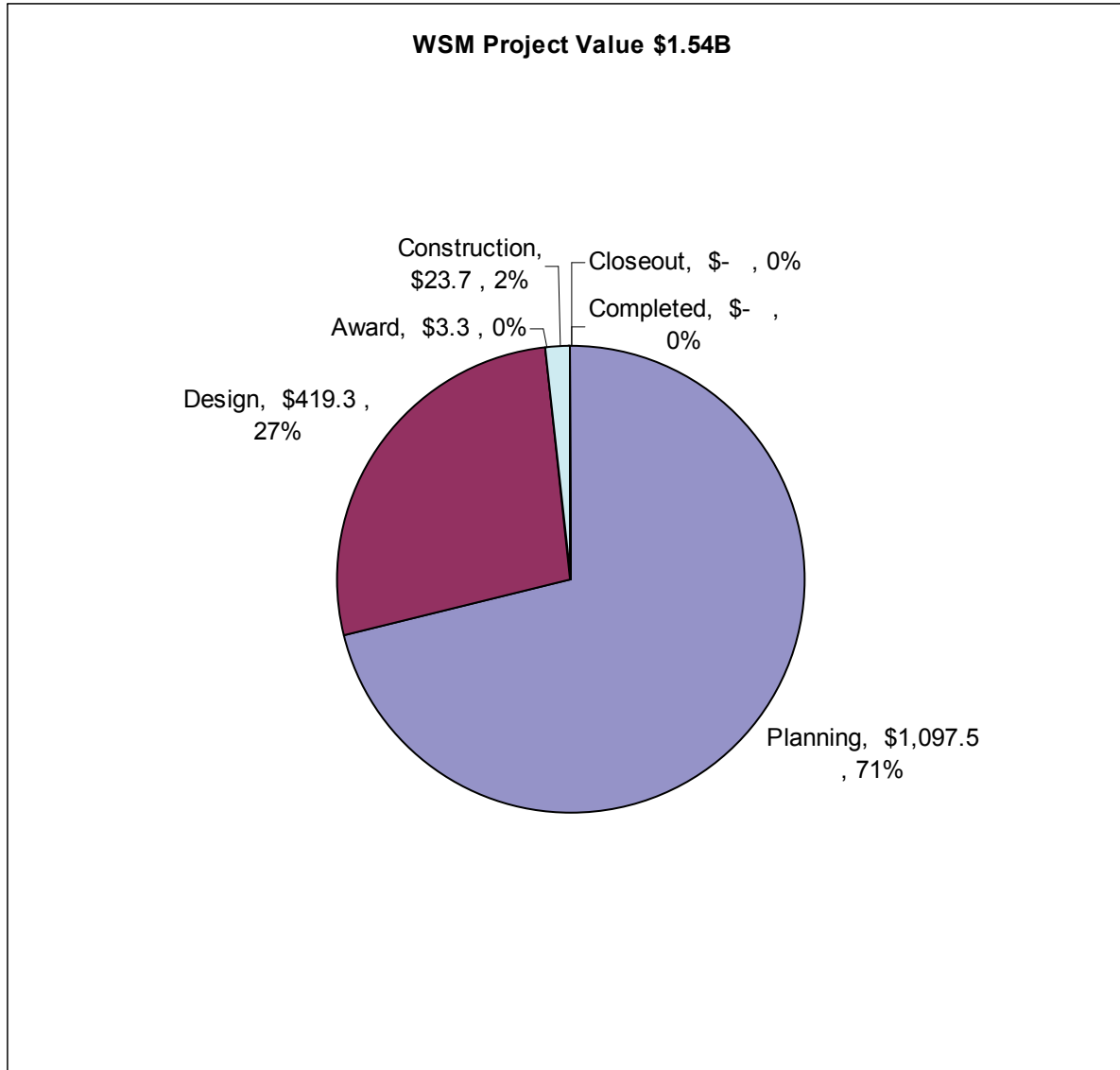
### State Fund Application Goals / Actual Receipts



### Technology Overview



**Modernization Projects Overview**



**Rebuilt / New Schools Overview**

**New/ Rebuilt Schools Project Value \$193M**

