

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

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

**All Data as of August 31, 2009**

**Proposition S Summary**

<b>Prop. S Percent Complete</b>	<b>Duration</b>	<b>Expended</b>
<b>15 Year \$2.1B Program</b>	3.33%	1.14%
<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>		18,104,585
<b>2009 / 2010 Expenditures-to-Date</b>		5,586,061
<b>Total Expenditures-to-Date</b>		23,940,815
<b>2009-2010 Planned Expenditures</b>		151,698,400
<b>Projected Fund Balance - June 30, 2010</b>		21,085,724

**Preliminary Year - End 2008 / 2009 Expenditures-to-Date**

<b>Category</b>	<b>Planned Percentage</b>	<b>Percent of Expenditures</b>	<b>FY Expended-to-date</b>	<b>Preliminary Year-End Adjustments</b>	<b>Last Month</b>
<b>Planning &amp; Design</b>	34%	32%	5,745,285	1,358,579	1,694,560
<b>Construction</b>	42%	39%	7,096,378	2,270,570	1,235,504
<b>Program Management Office</b>	24%	29%	5,262,922	1,954,885	1,497,898
<b>Total</b>	100%	100%	18,104,585	5,584,034	4,427,962

**2009 / 2010 Expenditures-to-Date**

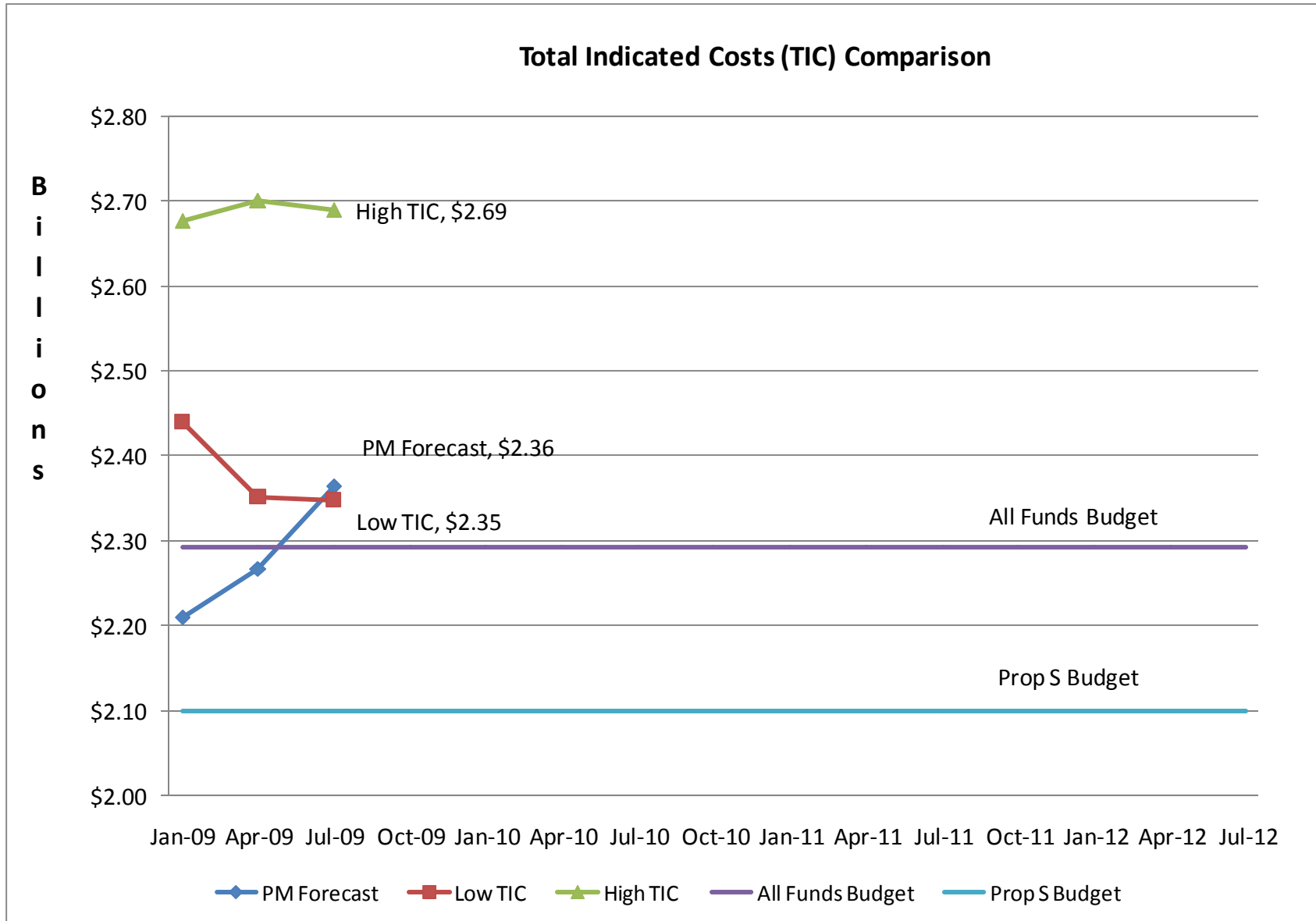
<b>Category</b>	<b>Planned Percentage (Five-Year)</b>	<b>Percent of Expenditures</b>	<b>FY Expended - to date</b>	<b>Current Month</b>	<b>Last Month</b>
<b>Planning &amp; Design</b>	14%	19%	1,079,062	199,622	879,440
<b>Construction</b>	77%	46%	2,552,033	1,518,912	1,033,121
<b>Program Management Office</b>	9%	35%	1,954,966	1,432,688	522,278
<b>Total</b>	100%	100%	5,586,061	3,151,222	2,434,839

**Percentage Obligated vs. Budget / Amount Obligated-to-Date** **4.85%** **101,952,139**

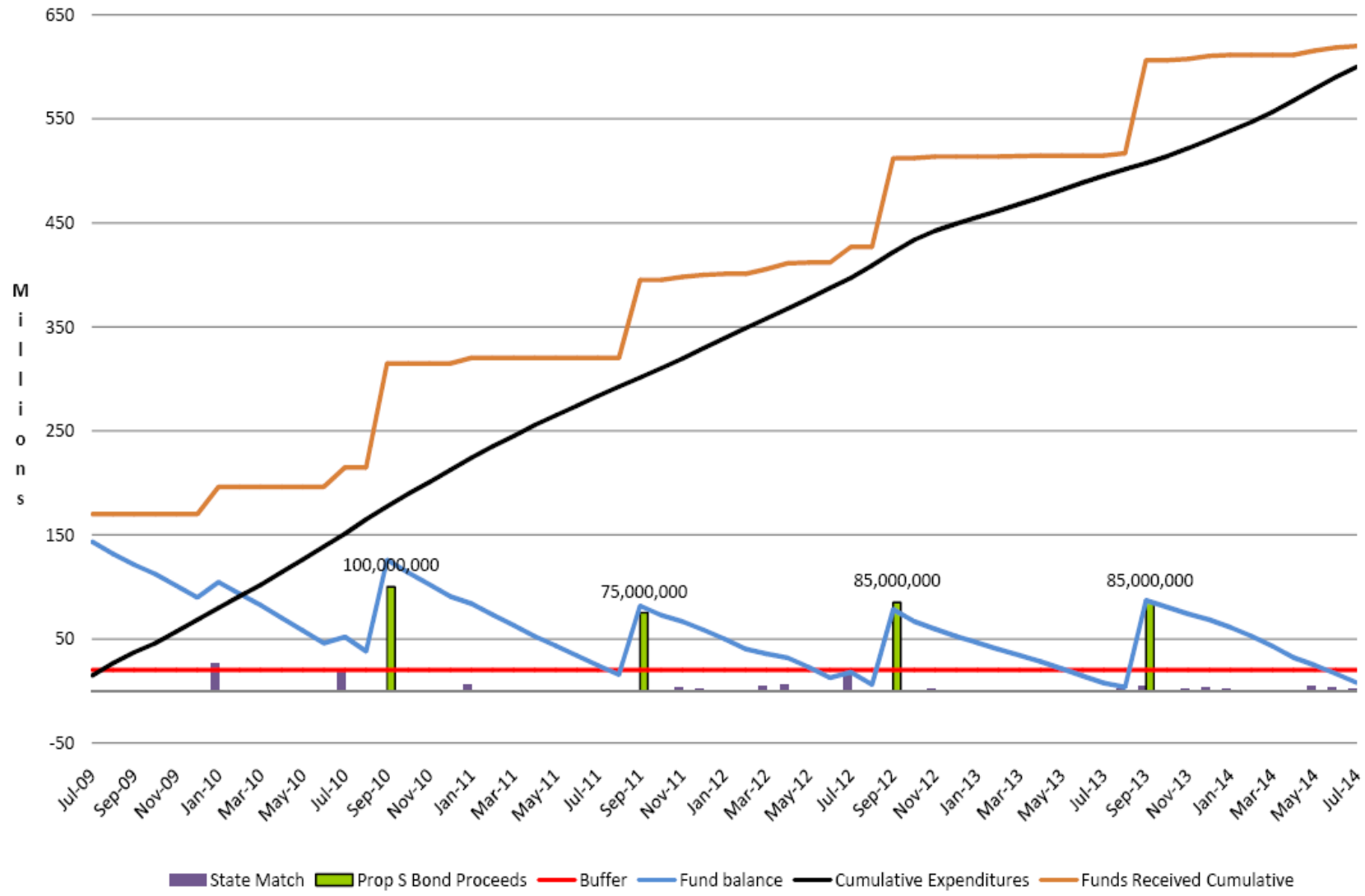
\* Current PMO percentage is higher than the planned 9% because very little construction is underway. As the program matures the percentage will decrease.

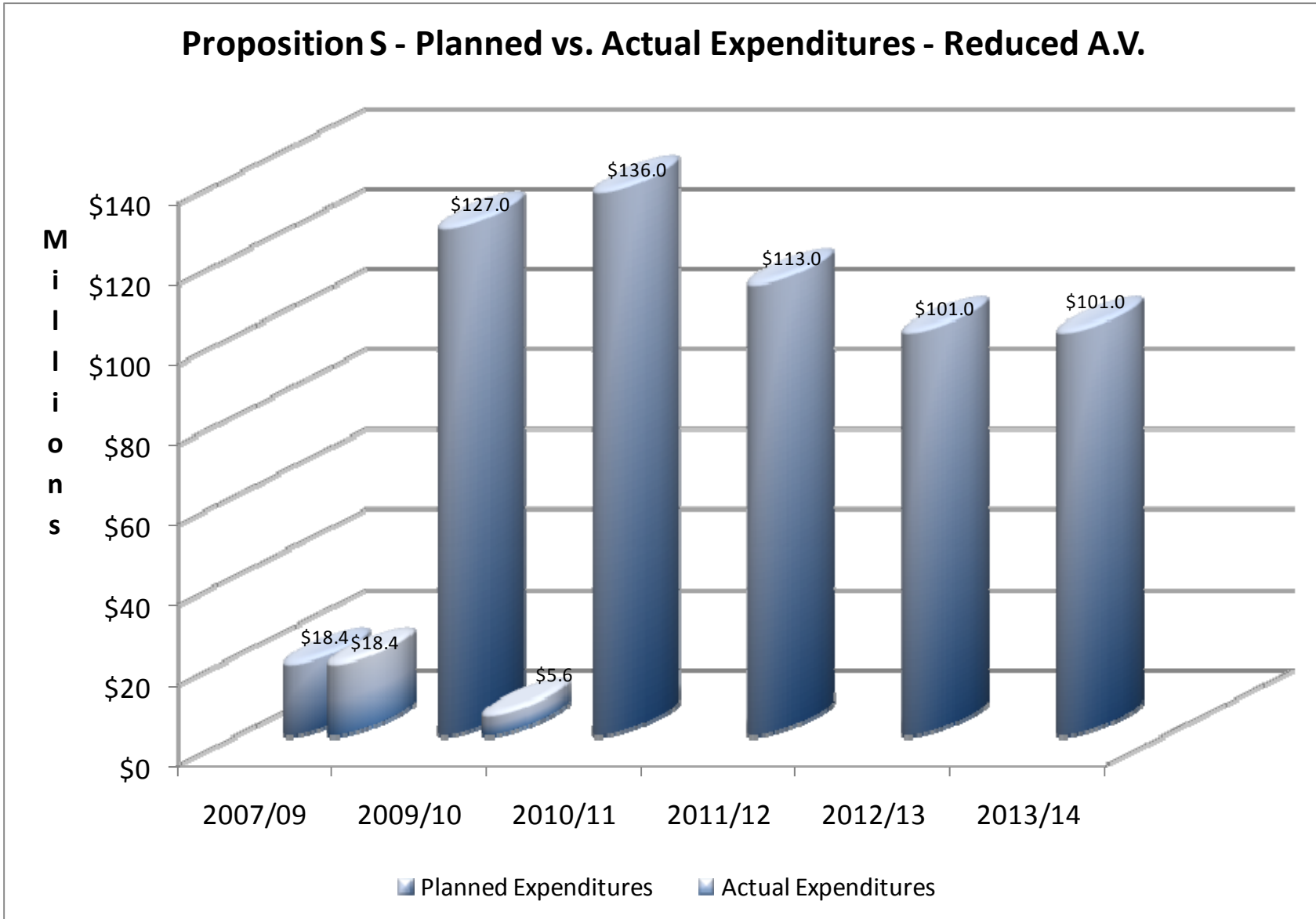
Proposition S status:

- Proposition S program is slightly behind schedule but under budget as measured against the three-year plan.
  - Some of the projects realized delays due to the longer Division of State Architect (DSA) review process that was seen prior to April 2009. However, due to a declining DSA workload, the review process is expected to be reduced to approximately six months instead of nine months.
  - Estimated reduced construction costs for the near term continues to be the primary factor in the current under-run.
- Due to the recently revised downward Proposition S Bond Sales (May revision), the project execution plan has been revised. Projects have been prioritized and project start dates delayed from the current plan. The revised plan will be presented to BOE for approval in September.



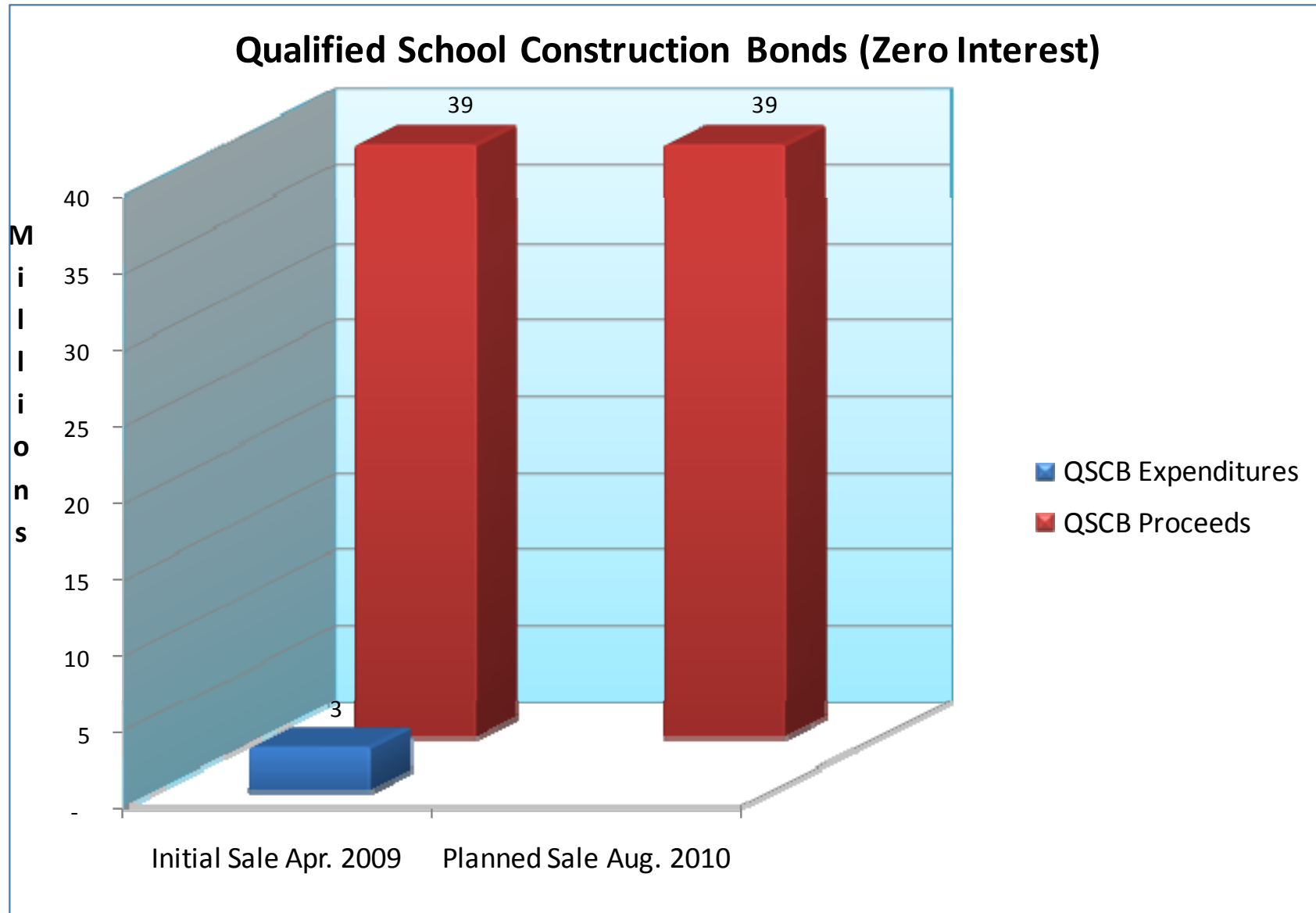
### 5-Year Cash Flow Plan Five-Year i-21 Reduced Proposition S Bond Proceeds





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





## 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)	Inflation measured by the CCI dropped to an annual rate of 0.3%, down from 2.4% in August and 5.3% last May.	<b>20-CITY:</b>	<b>SEPT. 2009</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>	8585.71	0.0	0.3
		<b>Common Labor</b>	18296.45	0.0	2.9
Builder Cost Index (BCI)	A 0.1% increase in the labor component could not offset a 0.5% decline in materials costs.	<b>20-CITY:</b>	<b>SEPT. 2009</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>	4764.44	-0.1	-1.3
		<b>Skilled Labor</b>	8251.14	0.1	3.5
Material Cost Index (MCI)	Lumber and steel prices fell, dragging the MCI down 0.5% and pushing the index 9.3% below 2008.	<b>20-CITY:</b>	<b>SEPT. 2009</b>	<b>% change</b>	<b>% change</b>
		<b>1913 = 100</b>	<b>Index Value</b>	<b>Month</b>	<b>Year</b>
		<b>Materials</b>	2633.97	-0.5	-9.3
		<b>CEMENT \$/TON</b>	101.38	0.0	1.0
		<b>STEEL \$/CWT</b>	43.55	-0.1	-11.0
		<b>LUMBER \$/MBF</b>	395.18	-1.7	-7.3

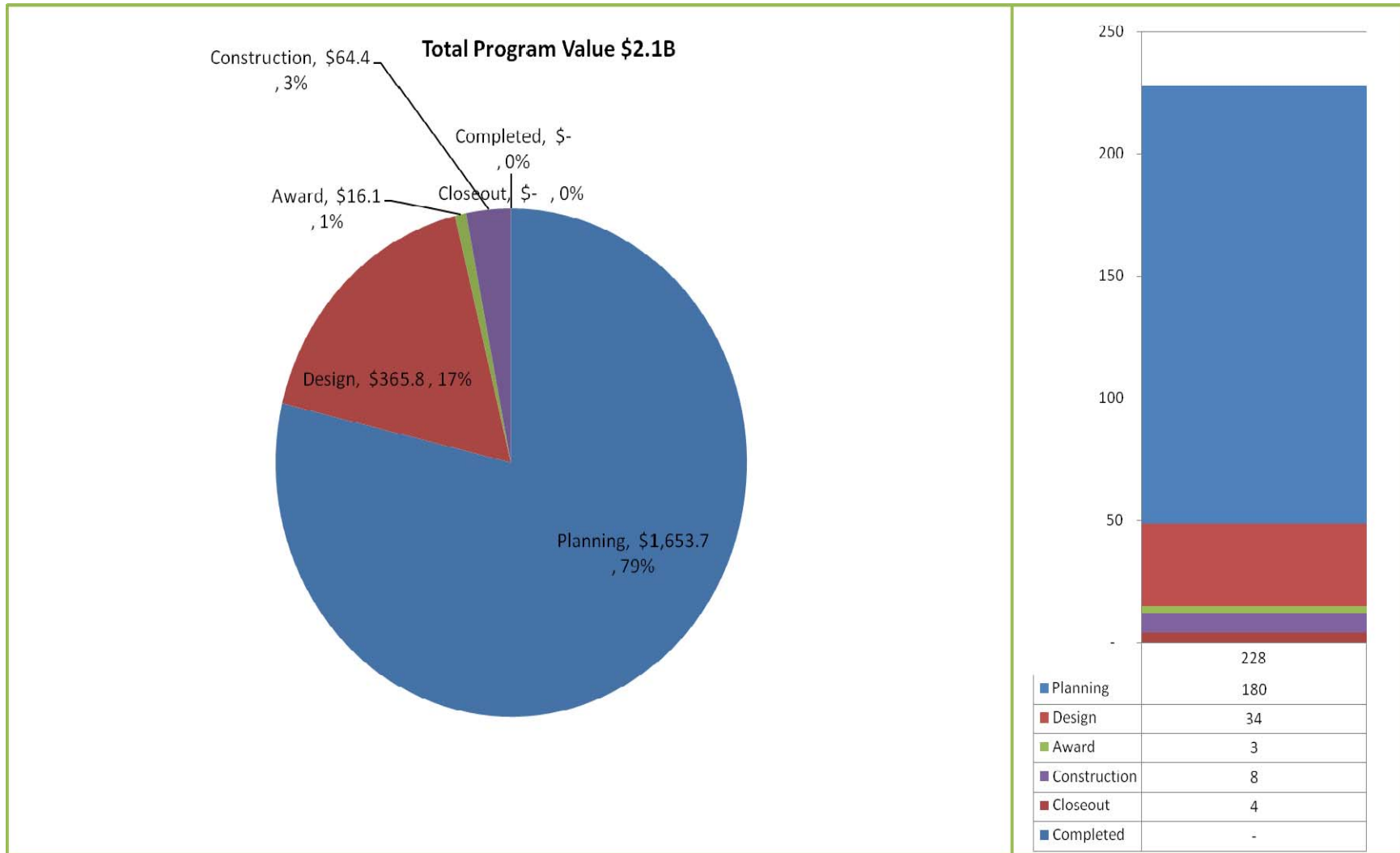
- The Common Labor Index is the labor component of ENR's Construction Cost Index and tracks the union wage, plus fringe benefits, for laborers.
- The Skilled Labor Index is the labor component of ENR's Building Cost Index and tracks union wages, plus fringe benefits, for carpenters, bricklayers and iron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

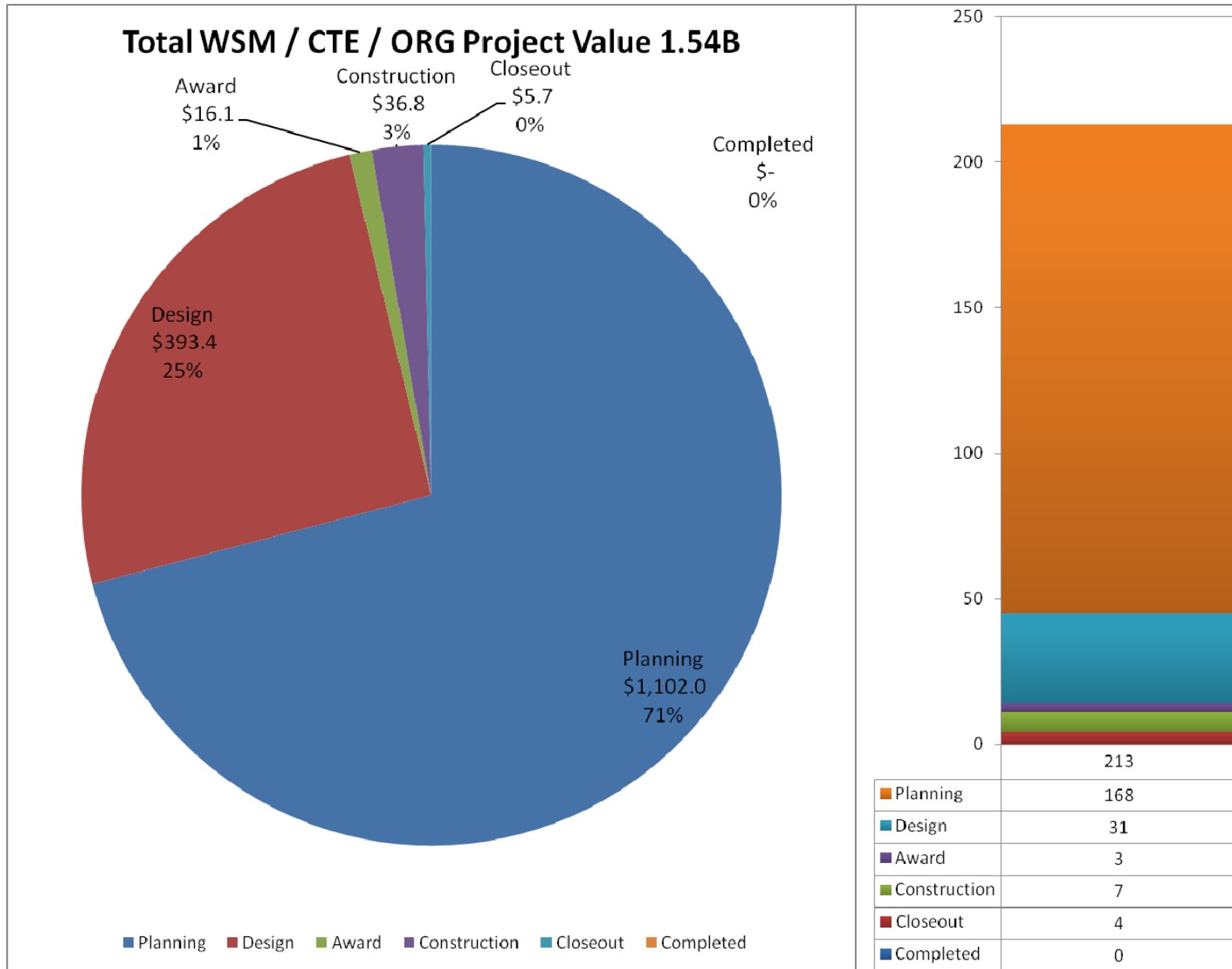
What to watch for:

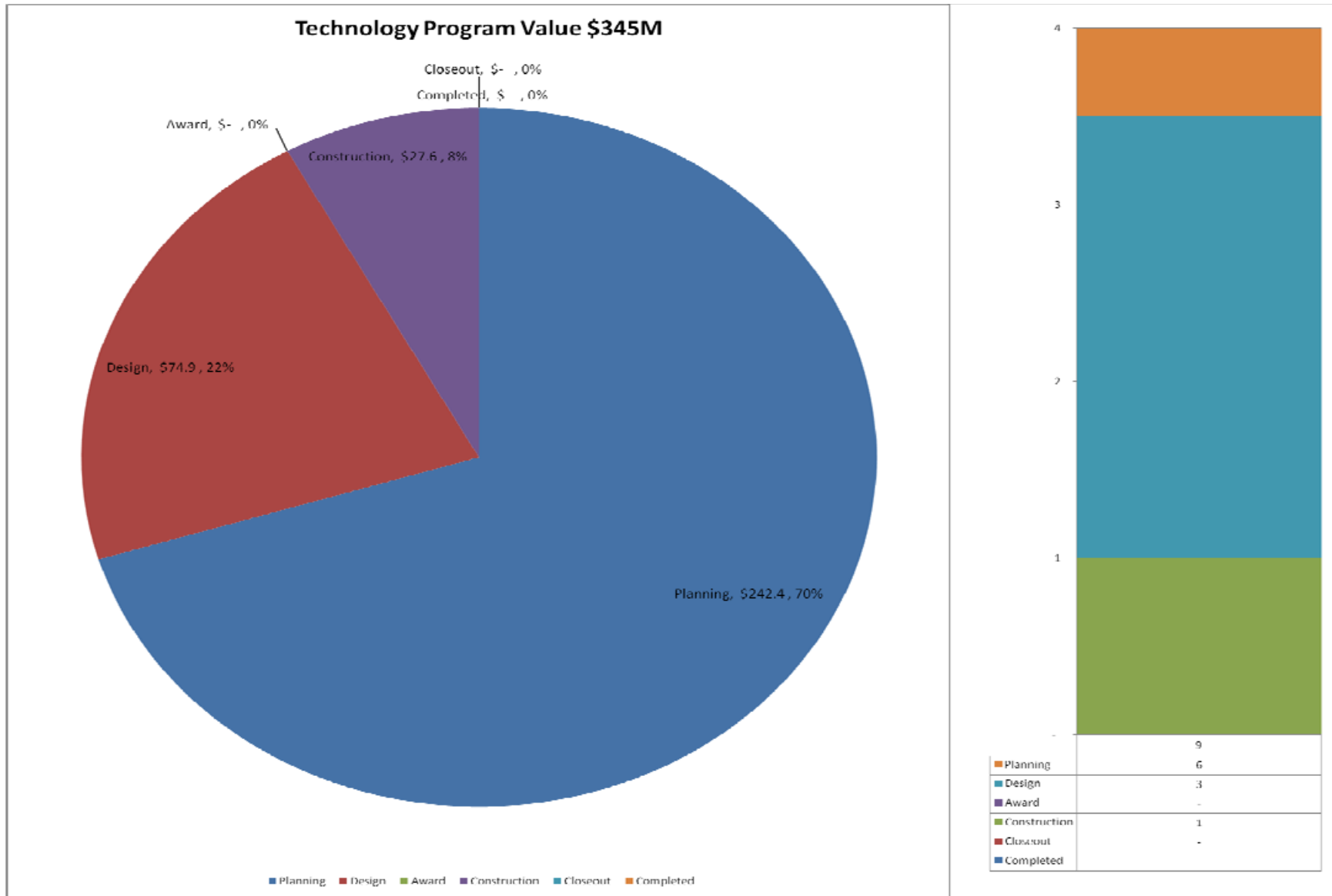
- Revised projections for Assessed Value for properties within San Diego Unified School District.
- Changes in bidding climate with upcoming area San Diego area projects due to Federal Stimulus funds for "shovel-ready" projects



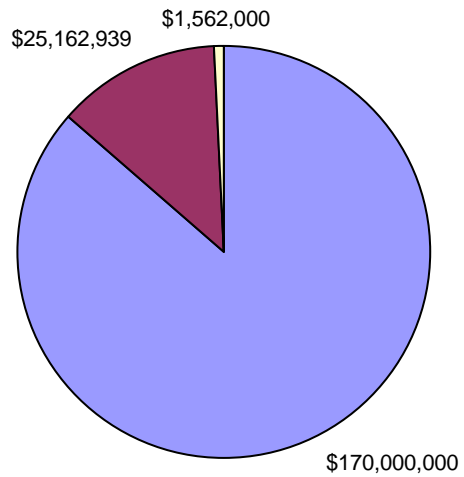
### Total Program Overview Project Phases





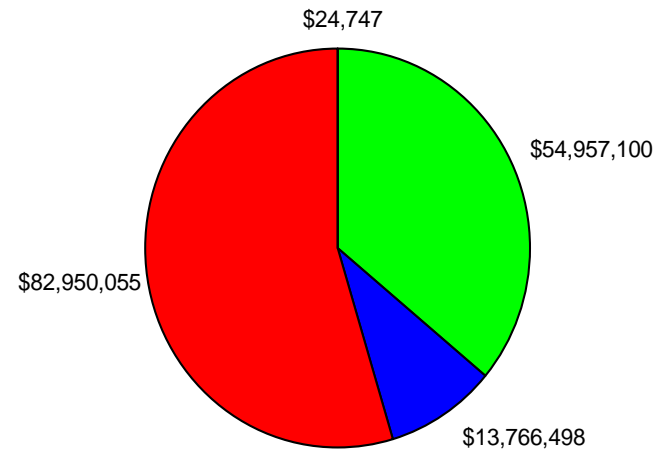


**2009-10  
 Planned Income & Funding Sources  
 Total \$196,724,939**



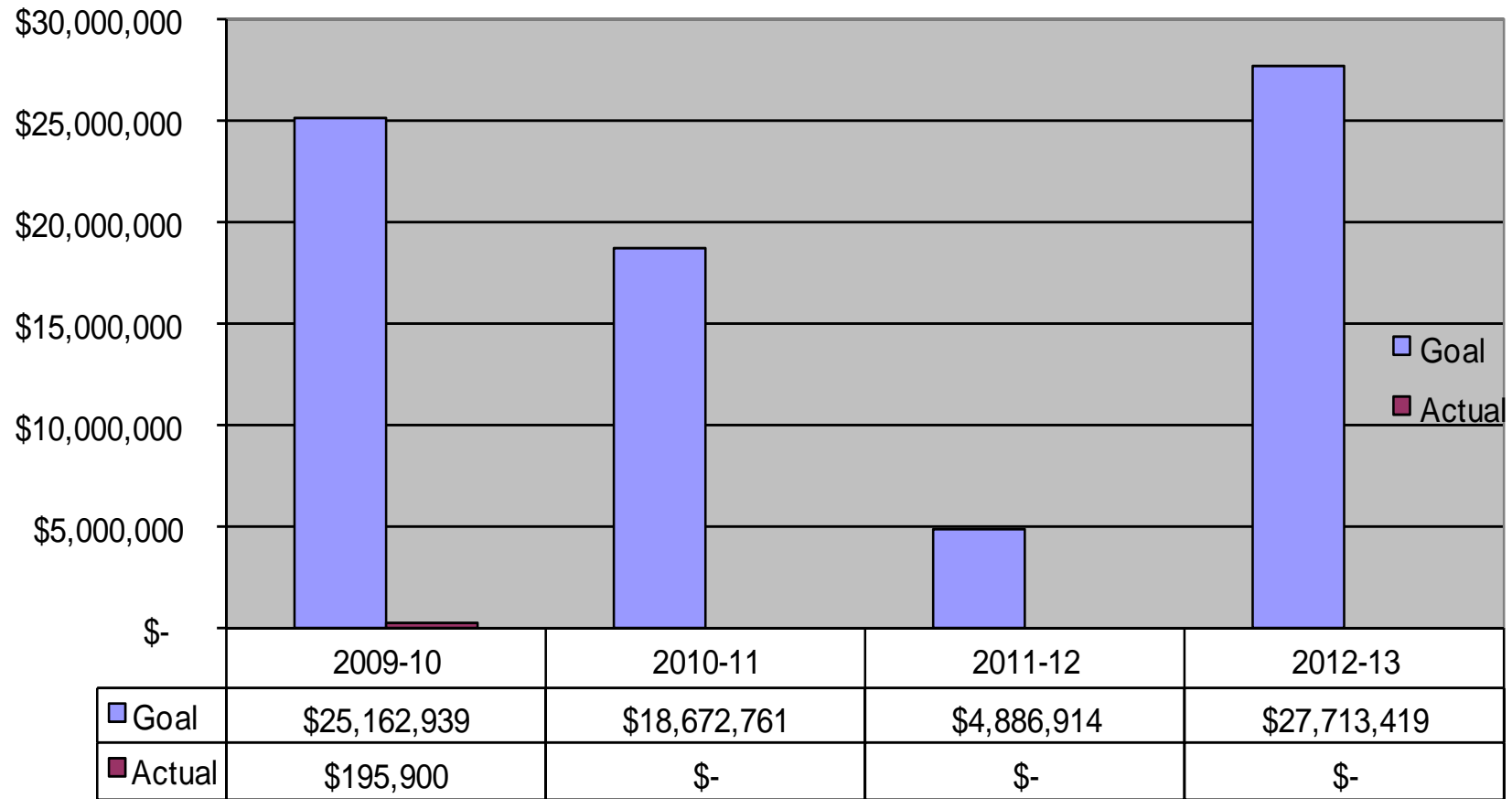
■ Prop. S Bond Proceeds      ■ Prop. S Generated SFP  
■ Emergency Repair Projects (Williams Act)

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

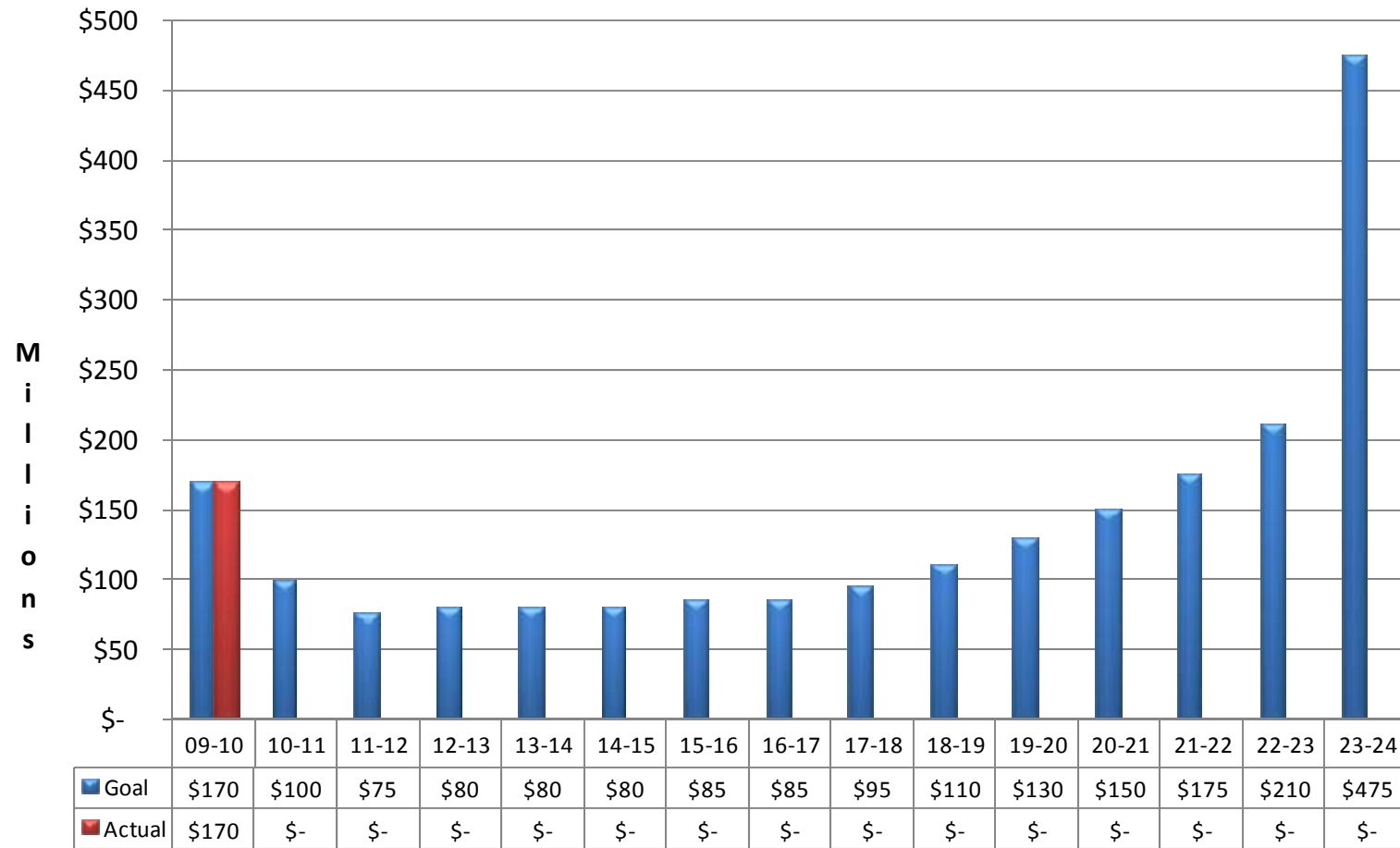


■ Technology Projects      ■ Design  
■ Construction      ■ FF&E

### State Fund Application Goals / Actual Receipts



**Proposition S Bond Issuance Table**



Goals revised  
4/22/09

■ Goal ■ Actual

**Mira Mesa HS Track and Field**



**Crown Point Jr. Music Academy**

