

**Proposition S Monthly Controls Status Report
July 2010**

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

**All Data as of June 30, 2010
(Preliminary Year-End)**

Prepared for:

Independent Citizen's Oversight Committee
Facilities Planning and Construction Directors
SDUSD Chief Financial Officer

Proposition S Summary

Prop. S Percent Complete	Duration	Expended
13-Year \$2.28B Program (includes Prop. S and State Matching Funds)	9.6%	4.8%
Prop S Bond Sales Received		169,997,581
State Facility Program (Fund 35) Revenue 08/09 FY		1,667,073
State Facility Program (Fund 35) Projected Revenue 09/10 FY		10,904,273
Projected Revenue thru August 2010		182,568,927
2008 / 2009 Expenditures-to-Date		18,214,571
2009 / 2010 Expenditures-to-Date		91,533,697
Total Expenditures-to-Date		109,748,268
2009-2010 Planned Expenditures		141,887,946
Projected Fund Balance - June 30, 2010		73,120,659
Current Fund Balance		72,820,659

2009 / 2010 Expenditures-to-Date

Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month	Last Month
Planning & Design	13.8%	11.7%	10,717,526	768,254	608,664
Construction	77.0%	77.4%	70,823,760	6,997,649	5,338,426
Program Management Office	9.2%	10.9%	9,992,412	325,053	736,573
Total	100%	100%	91,533,697	8,090,956	6,683,663

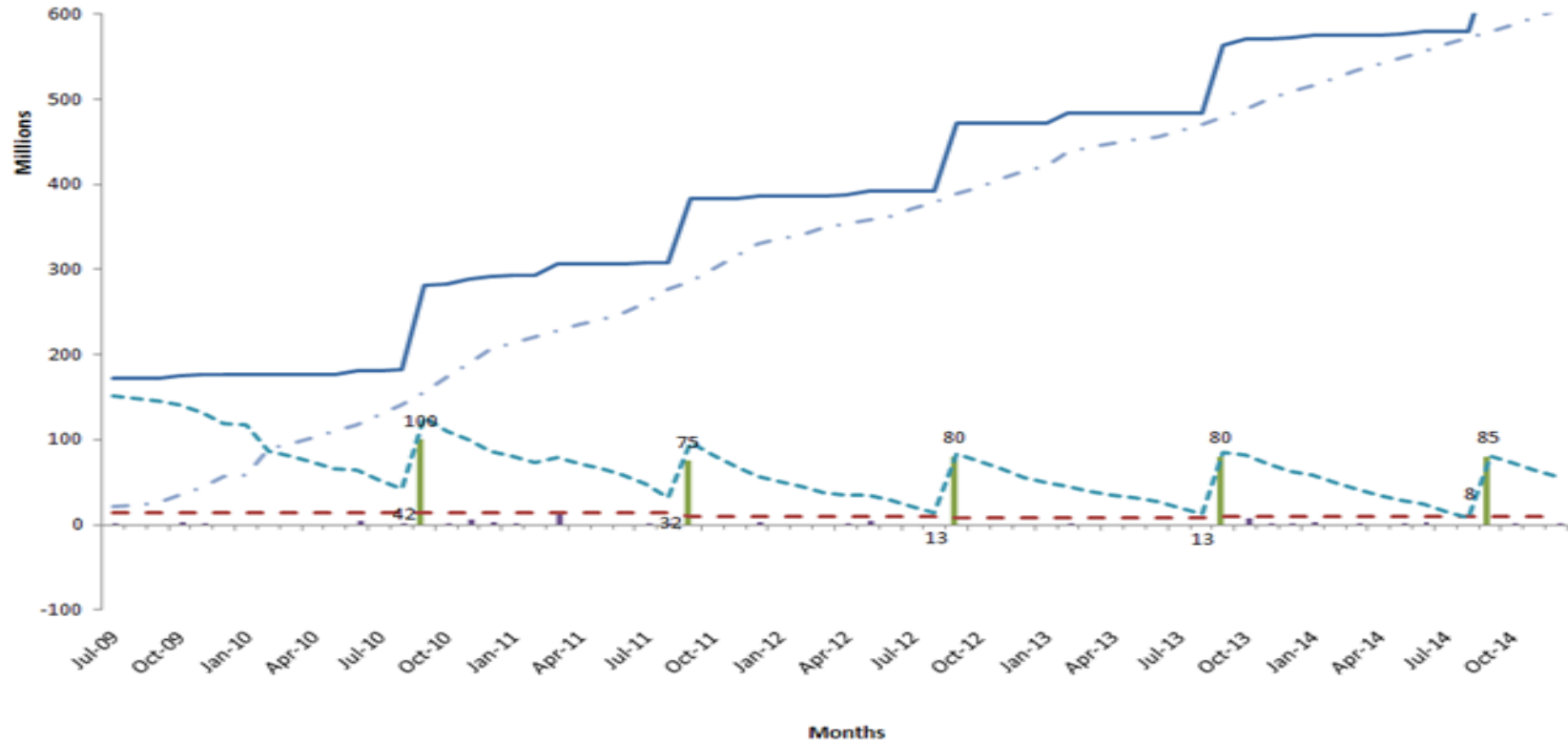
Percent of Budget and Amount Obligated-to-Date **7.8%** **177,884,467**

Proposition S status:

- According to the October '09 revised five-year plan, Proposition S program is on budget, but slightly behind schedule. Contract awards are later than planned date due to DSA related delays, changes in scope requirements and late invoice submittals.
- The actual FY2009 / 10 expenditures are now estimated at \$91.5M instead of \$142M.
 1. Favorable bid climate reduced the contract award value by over \$20M
 2. Favorable Change Order Rate results in about \$10M less expenditures
 3. Delays in contract awards have resulted in \$20M less expenditures

Colbi Tech Status: \$40.6K of \$87.5K expended. Avg. Burn Rate = \$6.7K per month

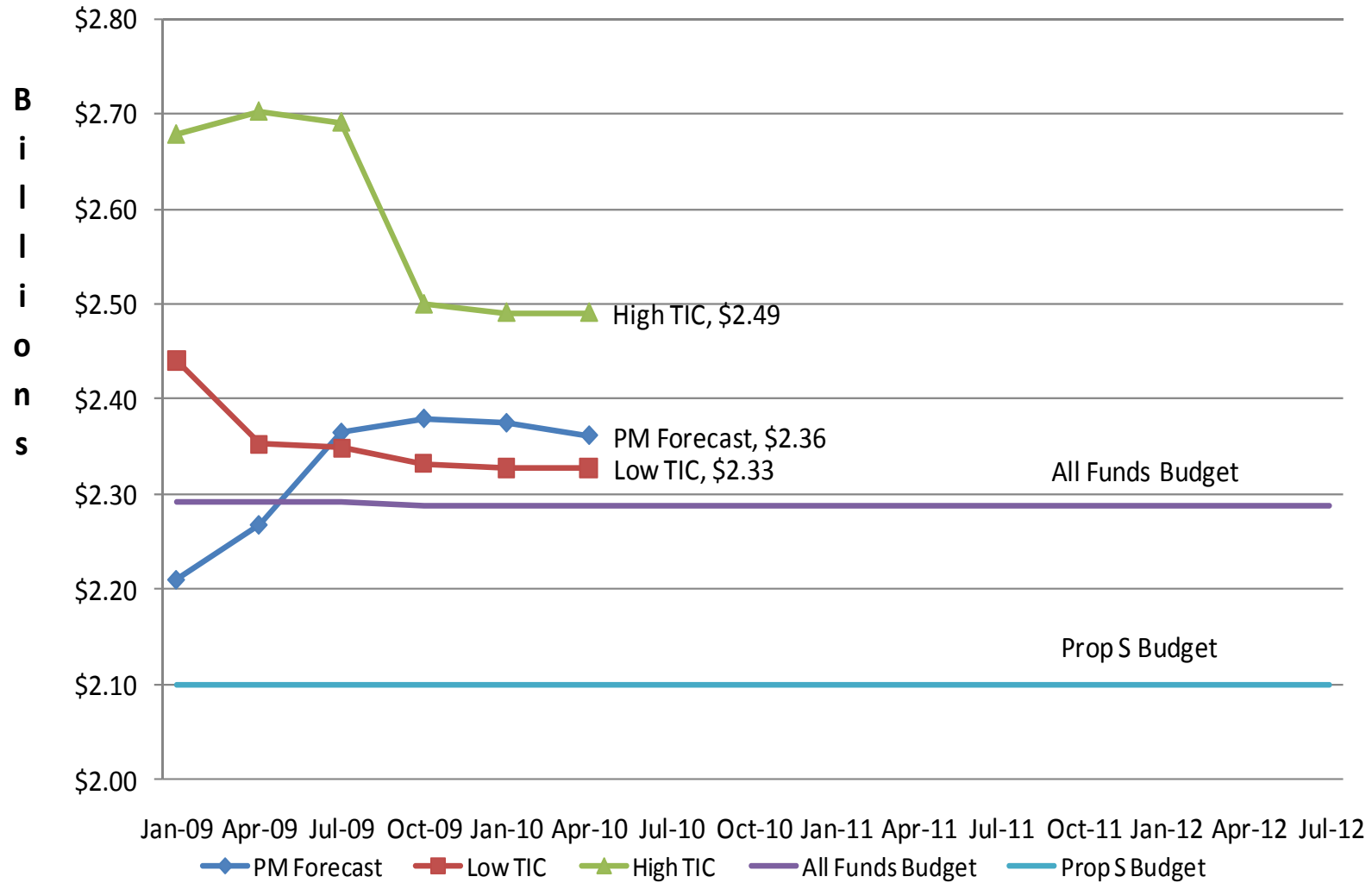
Revised 5-Year Plan as of 3-10



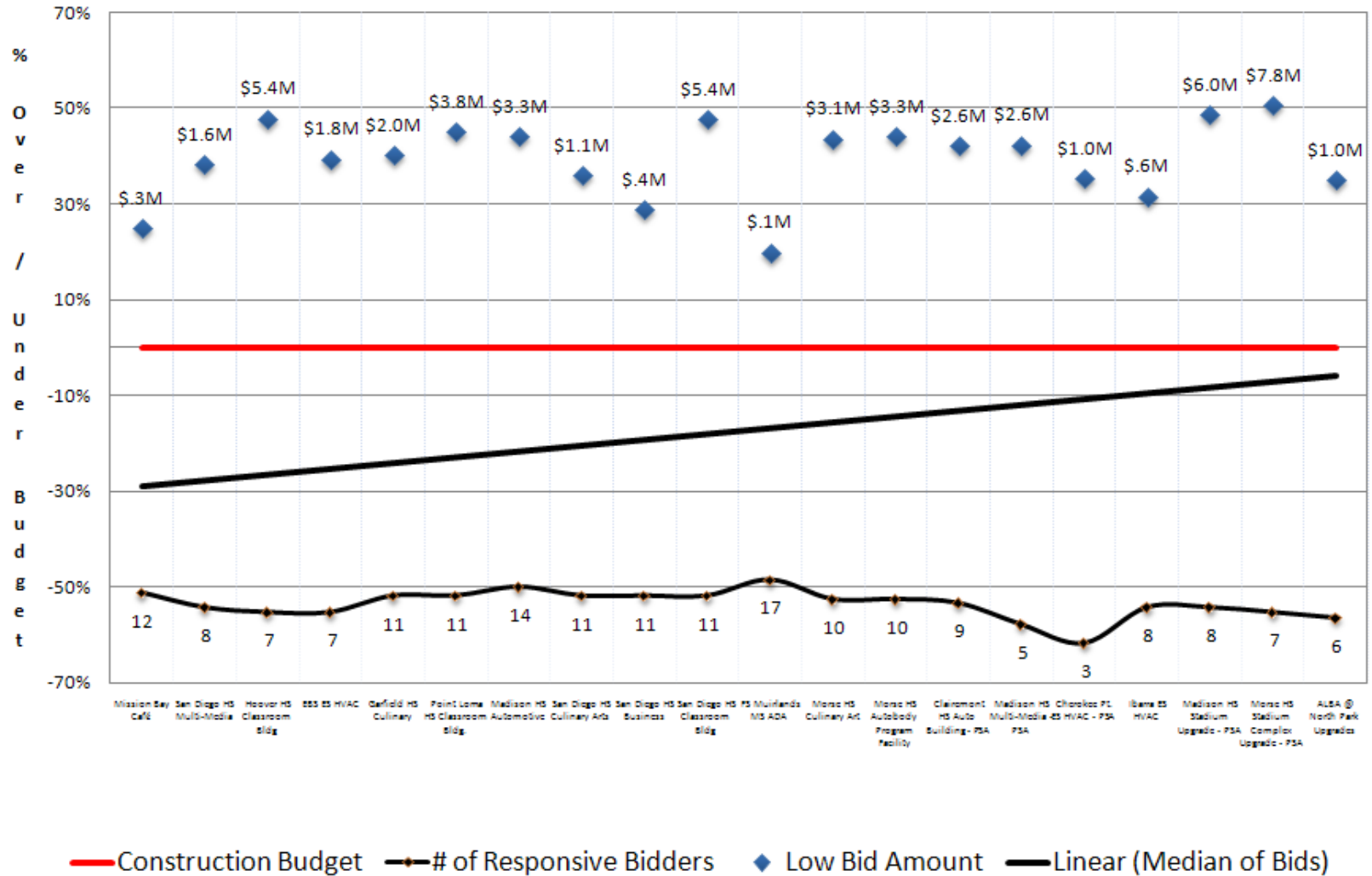
■ Prop S Bond Proceeds ■ State Match - - - Buffer
- - - Fund balance — Funds Received Cumulative - - - Cumulative Expenditures
— CCDC Fund Expenditures — CCDC Funds

Projected Data Fund Year	Inception to Aug 2010	Sep 2010 - Aug 2011	Sep 2011 - Aug 2012	Sep 2012 - Aug 2013	Sep 2013 - Aug 2014	Five-Year Total
Yearly Expenditures	132,519,082	115,947,545	80,548,877	80,472,910	64,038,619	
Cumulative Expenditures	132,519,082	248,466,627	329,015,504	409,488,414	473,527,033	473,527,033
Prop. S Bond Sale Proceeds	169,997,581	100,000,000.0	75,000,000.0	85,000,000.0	85,000,000.0	
Prop. S Bond Sale Proceeds Cumulative	169,997,581	269,997,581.0	344,997,581.0	429,997,581.0	514,997,581	514,997,581
State Matching Funds	12,071,786	14,484,860	5,669,681	1,068,066	19,379,673	62,200,297
Projected Funds Received	182,069,367	306,080,458	386,750,139	467,818,205	567,197,878	567,197,878
Projected Fund Balance	49,550,285	57,613,831	57,734,635	58,329,791	93,670,845	93,670,845
Program Management Office Costs	13,251,908	11,710,702	8,457,632	8,530,128	7,044,248	48,994,619
PMD %	10.0%	10.1%	10.5%	10.6%	11.0%	10.3%

Total Indicated Costs (TIC) Comparison



This chart measures general contractor construction bids as a percentage of the construction budget. The median of bids shows an upward bidding trend indicating that future construction bids may increase as measured against the construction budget.





Prop. S Operating Budget

(No General Funds – only fund 21300)

Facilities Planning and Construction has decreased its 2010 / 2011 operating budget by \$3.9M over the previous fiscal year. The majority of the savings were due to reducing the contracted employee work force and by shifting some positions to District employees. (Vacancies are not included)

Prop. S FPC Operating Budget	2009 /2010	2010 / 2011	Variance
Certificated Salaries	-	-	-
Classified Salaries	\$ 3.0 M	\$ 3.1 M	-\$0.1 M
Employee Benefits	1.0 M	1.4 M	-0.4 M
Materials and Supplies	0.3 M	0.2 M	0.1 M
Services, Other Operating Expenses	14.7 M	10.4 M	4.3 M
Capital Outlay	-	-	-
Other Outgo	-	-	-
Direct Support/Indirect Costs	-	-	-
Total	\$19.0 M	\$15.1 M	\$3.9 M



Prop. S Staffing Update

Staff and Costs	2009 / 2010	2010 / 2011	Reduction
Staff FTE	135 (peak) / 111 (FY end)	107	28 from peak
Expenditures	\$16.0M	\$13.5M	\$2.5M

Program Management Office Comparison	2009 / 2010	2010 / 2011	Difference
Total Expenditures	\$90.8M	\$118M	+\$27.2M
PMO Costs	\$10.5M	\$9.5M	-\$1.0M
PMO Rate (Standard is 10-12%)	11.6%	8%	-3.6%
2009 / 10 Effective PMO Rate (\$111M divided by \$10.5M)			8.7%

Actual + projected = Expenditures

Labor + materials are included in Program Management Office Costs

PMO Rate = Percentage of PMO costs divided by Total Expenditures

Effective PMO Rate = Percentage of PMO costs divided by Budgeted Cost of Work Performed (BCWP)

**Mira Mesa HS Track and Field
First Prop. S Project**



**Crown Point Jr. Music Academy
Last Scheduled Prop. S Project**

