

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

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

**All Data as of July 31, 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 |
|--|-----------------|-----------------|
| 14-Year \$2.28B Program (includes Prop. S and State Matching Funds) | 10.3% | 5.0% |
| Prop S Bond Sales Received | | 169,997,581 |
| Prop. S Bond Sale (projected Aug 2010) | | 200,000,000 |
| 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 |
| State Facility Program (Fund 35) Projected Revenue 10/11 FY | | 17,123,954 |
| Projected Revenue thru June 2011 | | 399,692,881 |
| 2009 / 2010 Expenditures-to-Date | | 90,330,142 |
| 2010 / 2011 Expenditures-to-Date | | 6,584,569 |
| Total Expenditures-to-Date | | 115,129,283 |
| 2010-2011 Planned Expenditures | | 138,357,110 |
| Projected Fund Balance - June 30, 2011 | | 152,791,058 |
| Current Fund Balance | | 67,439,644 |

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% | 11.2% | 10,113,971 | 164,699 | 608,664 |
| Construction | 77.0% | 78.4% | 70,823,760 | 6,997,649 | 5,338,426 |
| Program Management Office | 9.2% | 10.4% | 9,392,412 | (274,947) | 736,573 |
| Total | 100% | 100% | 90,330,142 | 6,887,401 | 6,683,663 |

2010 / 2011 Expenditures-to-Date

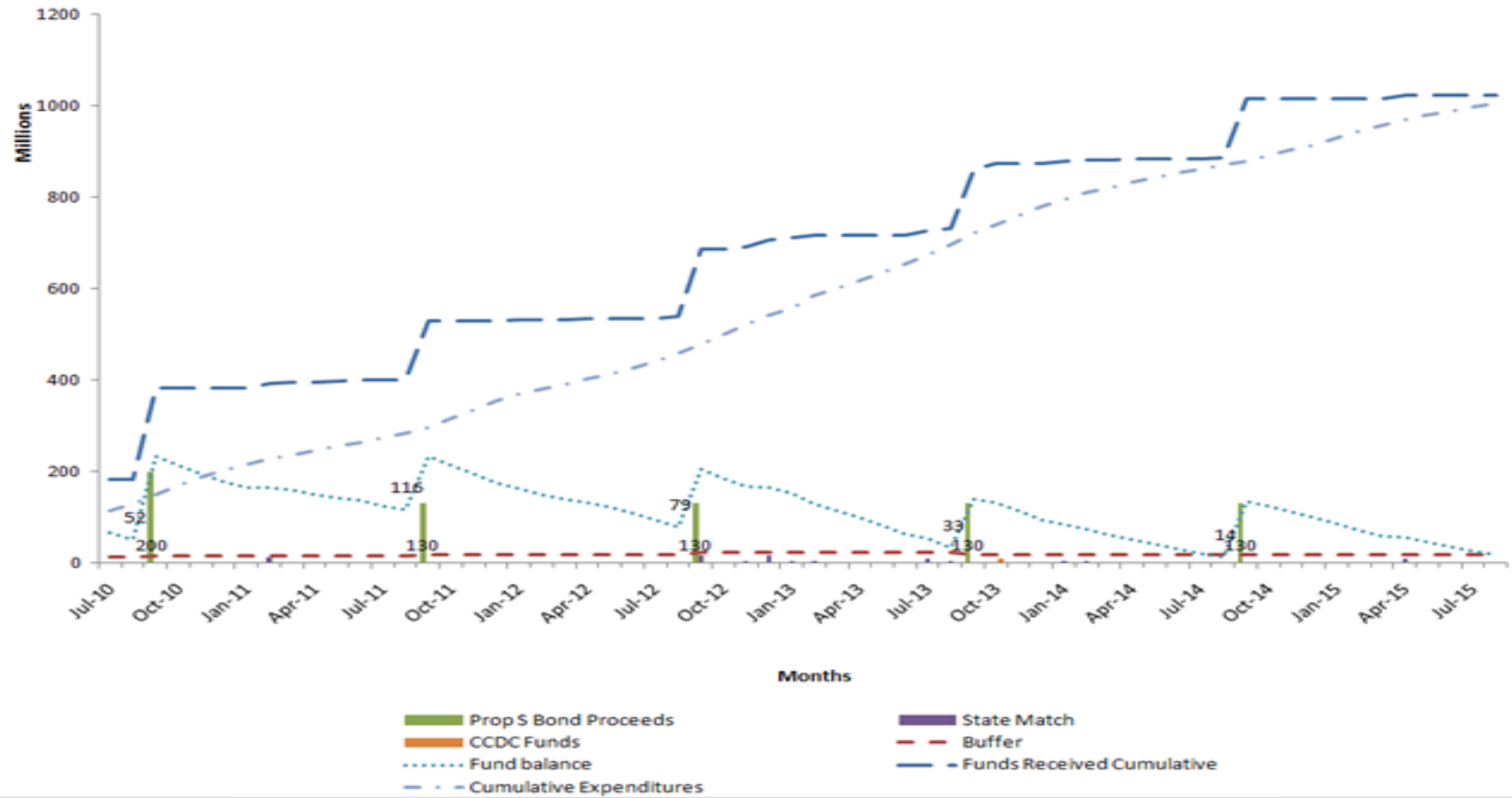
| Category | Planned Percentage (Five-Year) | Percent of Expenditures | FY Expended - to date | Current Month | Last Month |
|---|---------------------------------------|--------------------------------|------------------------------|----------------------|----------------------|
| Planning & Design | 13.8% | 74.5% | 4,908,193 | 4,908,193 | 164,699 |
| Construction | 77.0% | 5.8% | 381,794 | 381,794 | 6,997,649 |
| Program Management Office | 9.2% | 19.7% | 1,294,582 | 1,294,582 | (274,947) |
| Total | 100% | 100% | 6,584,569 | 6,584,569 | 6,887,401 |
| Percent of Budget and Amount Obligated-to-Date | | | | 8.3% | 190,538,517 |
| Effective PMO Rate (based upon budgeted cost of work performed BCWP) | | | 09/10 PMO Cost | 09/10 BCWP | Effective PMO |
| | | | 9,392,412 | 110,330,142 | 8.5% |

Proposition S status: Slightly behind schedule and below planned expenditures. Contracts awarded \$20M less than planned.

Change Order Rate is 1.6%. Current rate of escalation is 1.8%

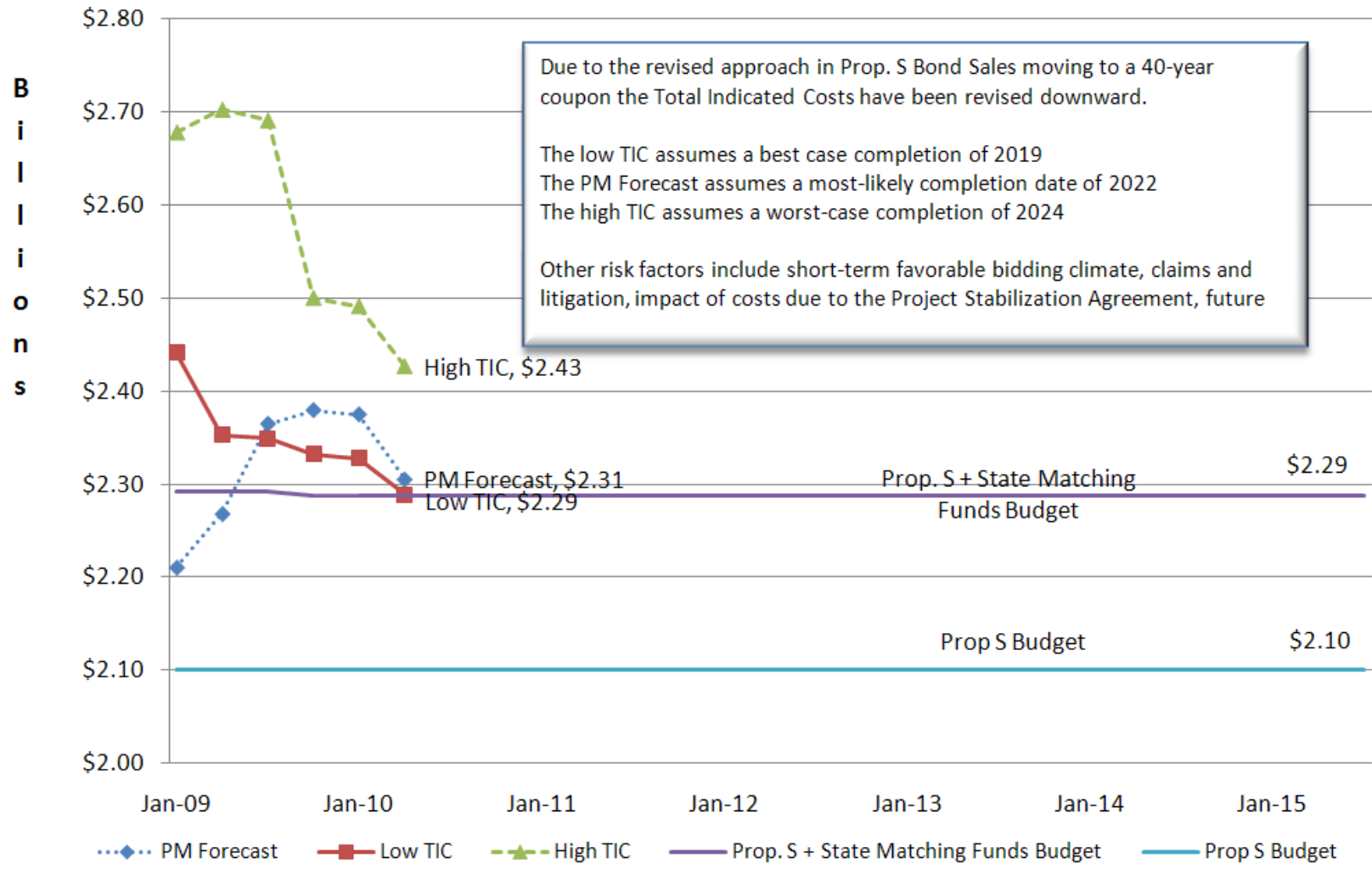
Colbi Tech Status: \$40.6K of \$87.5K expended. Avg. Burn Rate = \$6.7K per month

Revised 5-Year Plan as of 8-10

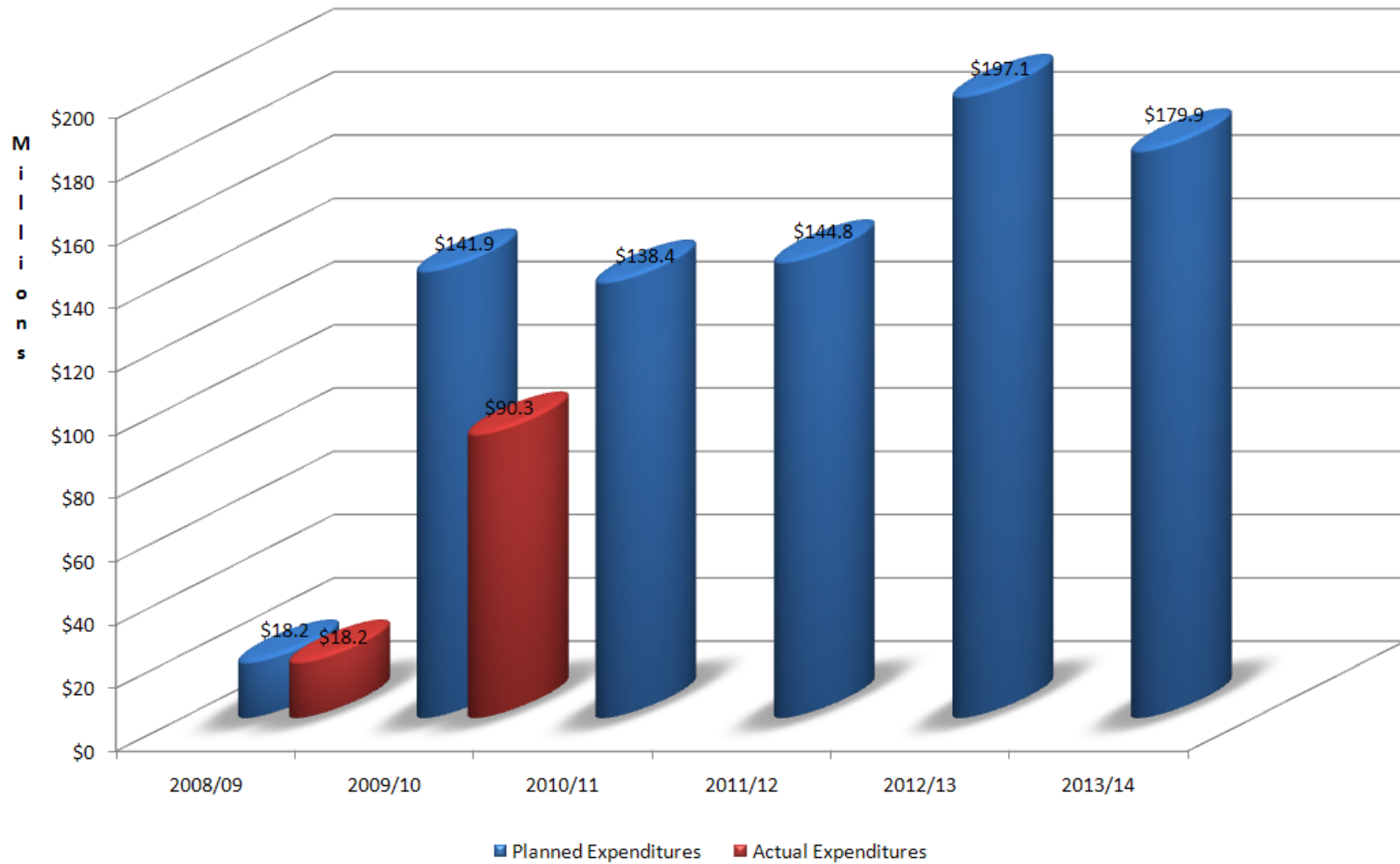


| Projected Data Fund Year | Sep 2010 - Aug 2011 | Sep 2011 - Aug 2012 | Sep 2012 - Aug 2013 | Sep 2013 - Aug 2014 | Sep 2014 - Aug 2015 | Five-Year Total |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Yearly Expenditures | 153,039,095 | 175,895,345 | 228,390,736 | 173,807,111 | 134,462,455 | |
| Cumulative Expenditures | 283,851,841 | 459,747,186 | 688,137,922 | 861,945,033 | 996,407,488 | 996,407,488 |
| Prop. S Bond Sale Proceeds | 200,000,000 | 130,000,000 | 130,000,000 | 130,000,000 | 130,000,000 | |
| Prop. S Bond Sale Proceeds Cumulative | 369,997,581 | 499,997,581 | 629,997,581 | 759,997,581 | 889,997,581 | 889,997,581 |
| State Matching Funds | 17,623,954 | 8,612,114 | 59,998,848 | 14,062,862 | 8,893,936 | 121,763,060 |
| State Matching Funds Cumulative | 30,195,300 | 38,807,414 | 98,806,262 | 112,869,124 | 121,763,060 | |
| CCDC Funds Received | - | - | 2,400,000 | 10,600,000 | - | 13,000,000 |
| Projected Funds Received | 400,192,881 | 538,804,995 | 728,803,843 | 872,866,705 | 1,011,760,641 | 1,011,760,641 |
| Projected Fund Balance | 116,341,040 | 79,057,809 | 40,665,921 | 10,921,672 | 15,353,153 | |
| Program Management Office Costs | 15,318,645 | 14,667,593 | 12,794,435 | 14,154,791 | 10,700,495 | 82,857,227 |
| PMD Technology | 1,884,033 | 2,189,804 | 2,481,676 | 2,787,447 | 6,008,111 | 16,929,333 |
| PMO % | 10% | 8% | 6% | 8% | 8% | 8% |

Total Indicated Costs (TIC) Comparison

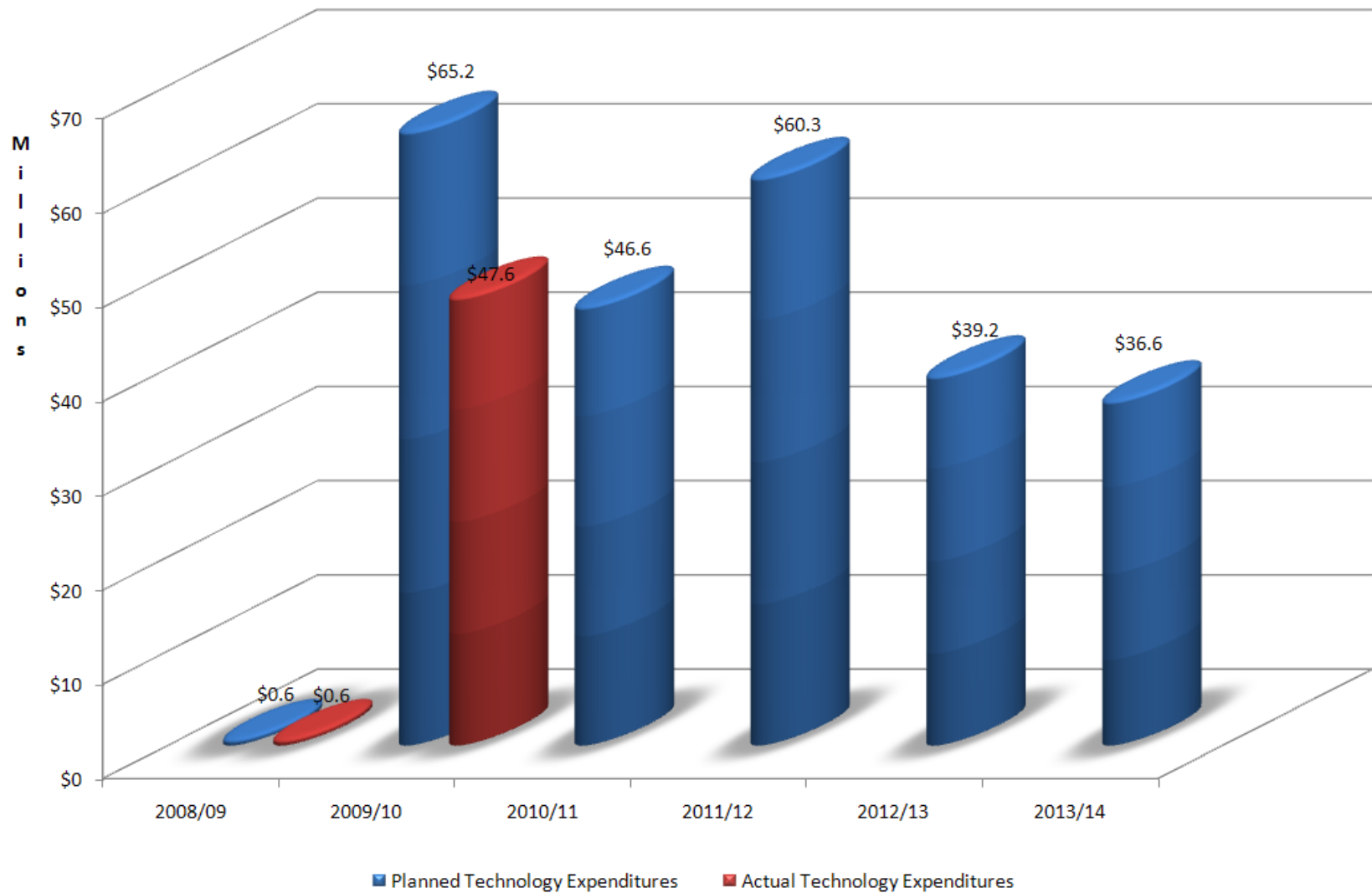


Proposition S - Planned vs. Actual Expenditures - Reflects revised 7-10 plan

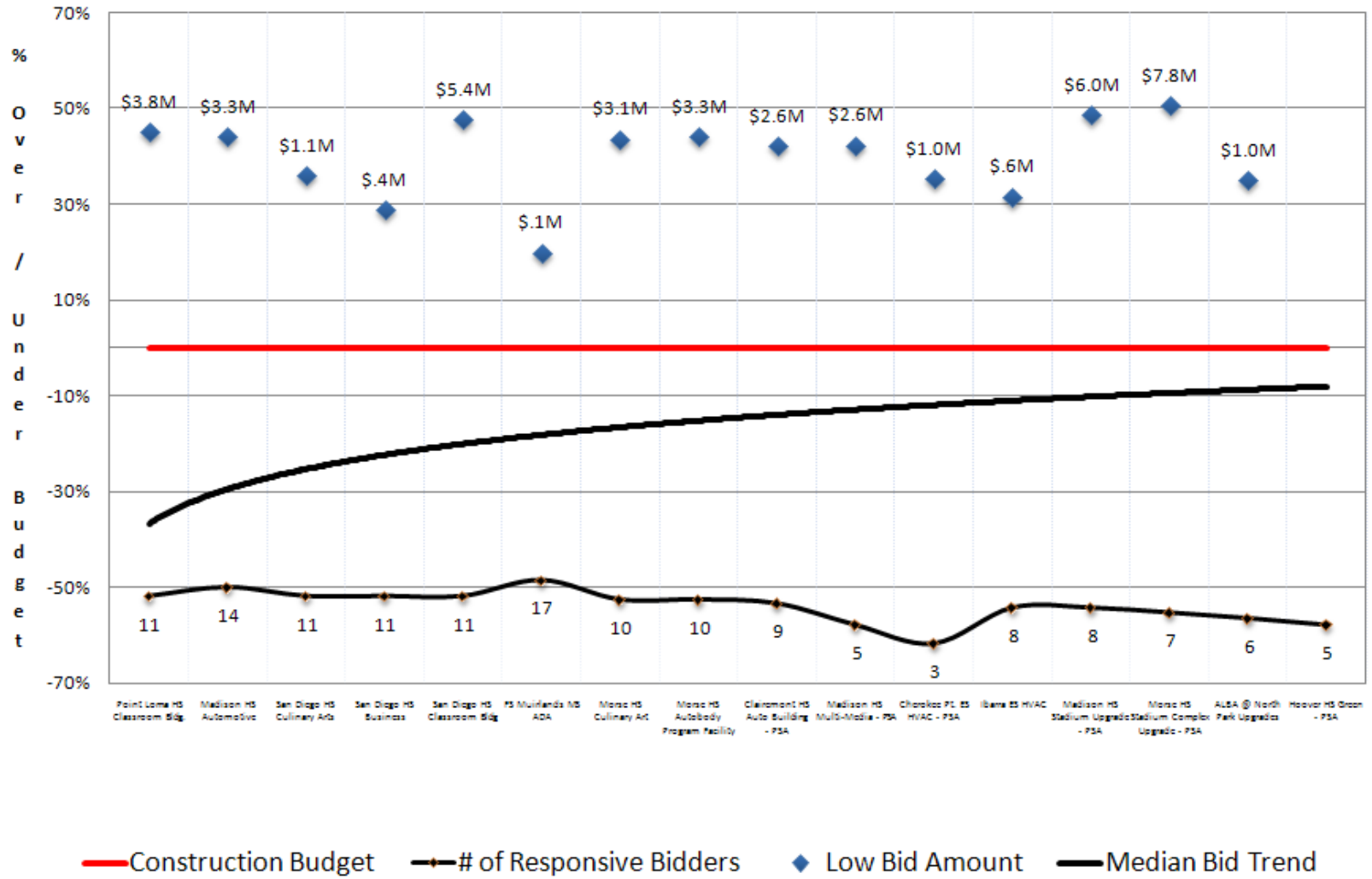


Technology Program - Planned vs. Actual Expenditures

Reflects revised 07 -10 Plan



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.



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



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

