

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

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

**All Data as of August 31, 2010  
(Includes FY 2010 Preliminary Year-End)**

Prepared for:

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

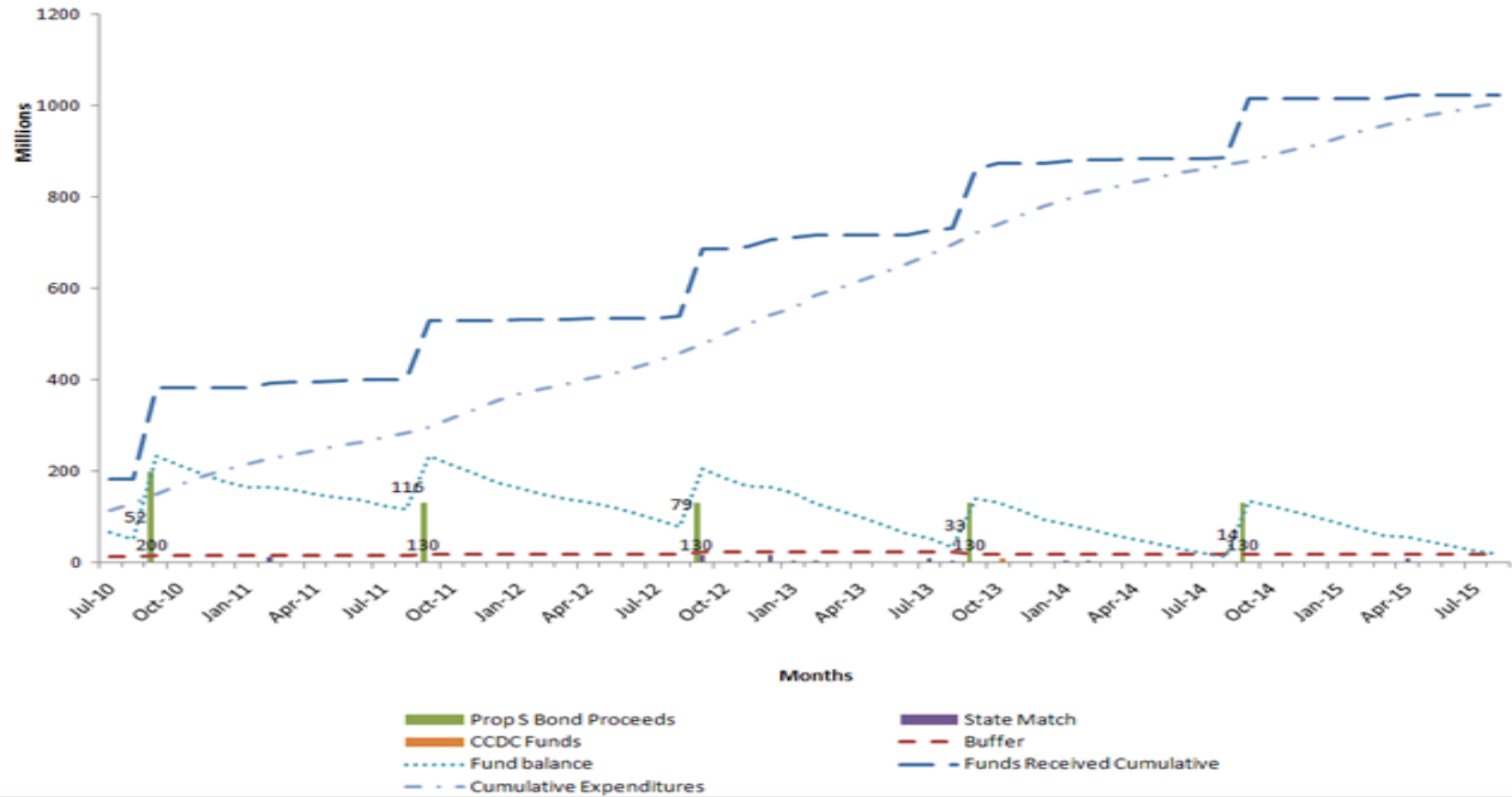
**Proposition S Summary**

<b>Prop. S Percent Complete</b>		<b>Duration</b>	<b>Expended</b>		
<b>14-Year \$2.28B Program (includes Prop. S and State Matching Funds)</b>		10.9%	5.2%		
<b>Prop S Bond Sales Received</b>			369,997,581		
<b>State Facility Program (Fund 35) Revenue 08/09 FY</b>			1,667,073		
<b>State Facility Program (Fund 35) Projected Revenue 09/10 FY</b>			10,904,273		
<b>State Facility Program (Fund 35) Projected Revenue 10/11 FY</b>			17,123,954		
<b>Projected Revenue thru June 2011</b>			399,692,881		
<b>2009 / 2010 Expenditures-to-Date</b>			90,570,959		
<b>2010 / 2011 Expenditures-to-Date</b>			9,703,270		
<b>Total Expenditures-to-Date</b>			118,488,800		
<b>2010-2011 Planned Expenditures</b>			138,357,110		
<b>Projected Fund Balance - June 30, 2011</b>			152,550,242		
<b>Current Fund Balance</b>			264,080,127		
<b>2010 / 2011 Expenditures-to-Date</b>					
<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>	13.8%	7.8%	754,220	247,843	506,377
<b>Construction</b>	77.0%	83.8%	8,132,105	5,705,368	2,426,737
<b>Program Management Office</b>	9.2%	8.4%	816,945	341,561	475,384
<b>Sub-Total</b>	100%	100%	9,703,270	6,294,772	3,408,498
<b>Percent of Budget and Amount Obligated-to-Date</b>				<b>8.8%</b>	<b>200,321,344</b>

Proposition S status: Plan has been adjusted due to increased revenue and is undergoing revision to accelerate project schedules to further increase planned expenditures over next five-years.

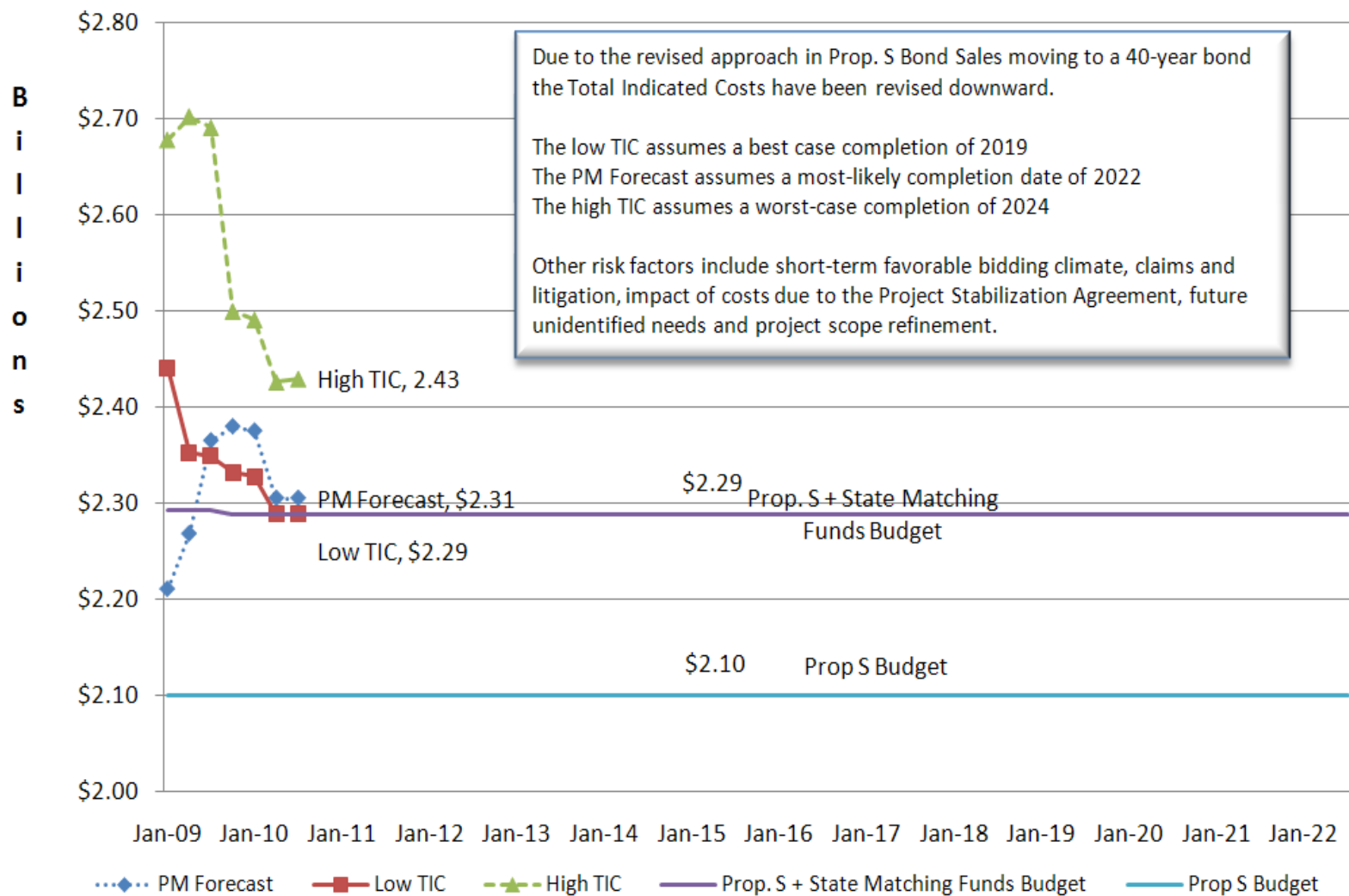
Colbi Tech Status: \$40.6K of \$87.5K expended. Avg. Burn Rate = \$6.7K per month

### Revised 5-Year Plan as of 8-10

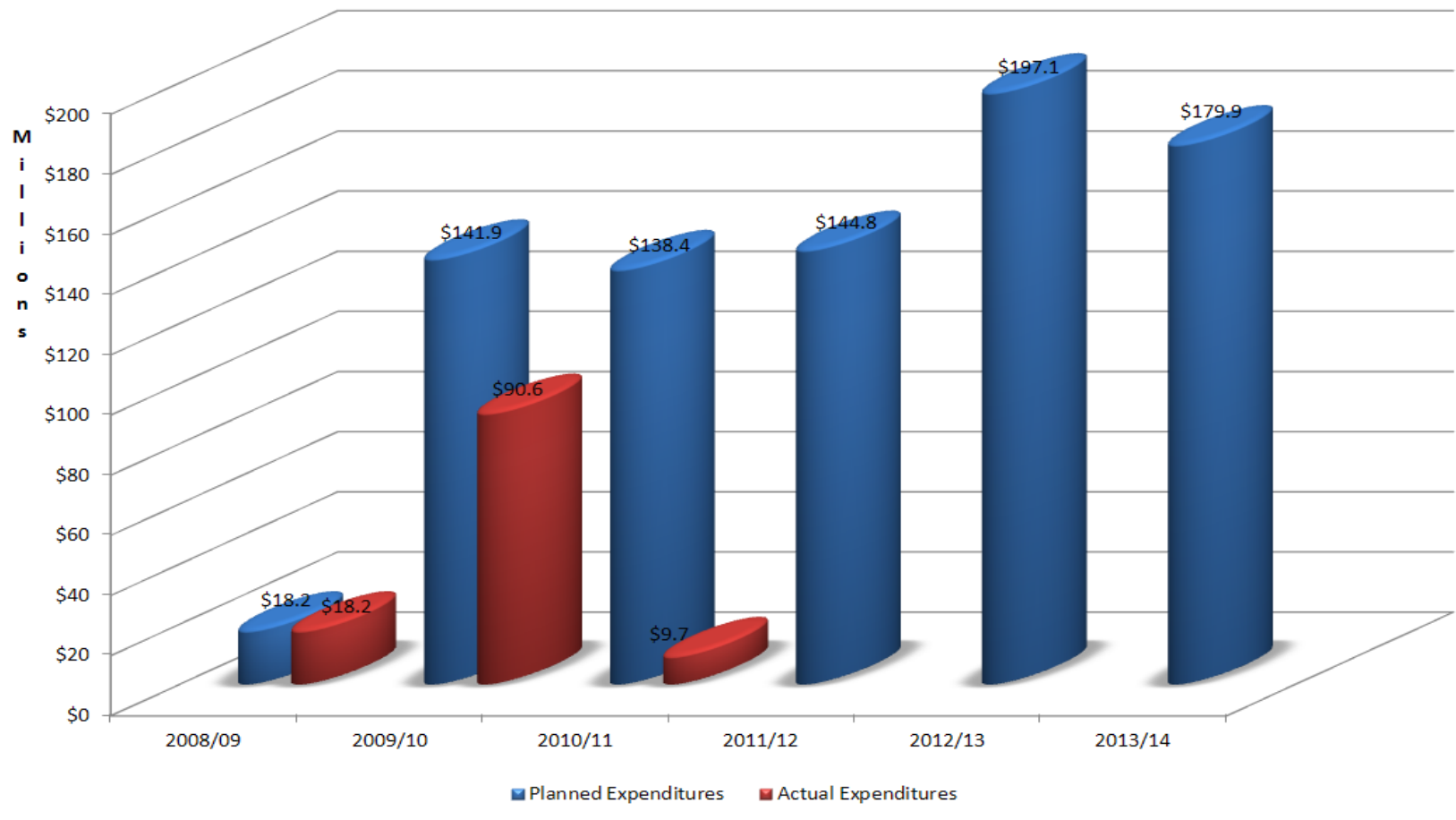


Projected Data Fund Year	Sep 2010 - Aug 2011	Sep 2011 - Aug 2012	Sep 2012 - Aug 2013	Sep 2013 - Aug 2014	Sep 2014 - Aug 2015	Five-Year Total
Yearly Expenditures	153,039,095	175,895,345	228,390,736	173,807,111	134,462,455	
Cumulative Expenditures	283,851,841	459,747,186	688,137,922	861,945,033	996,407,488	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
PMO 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



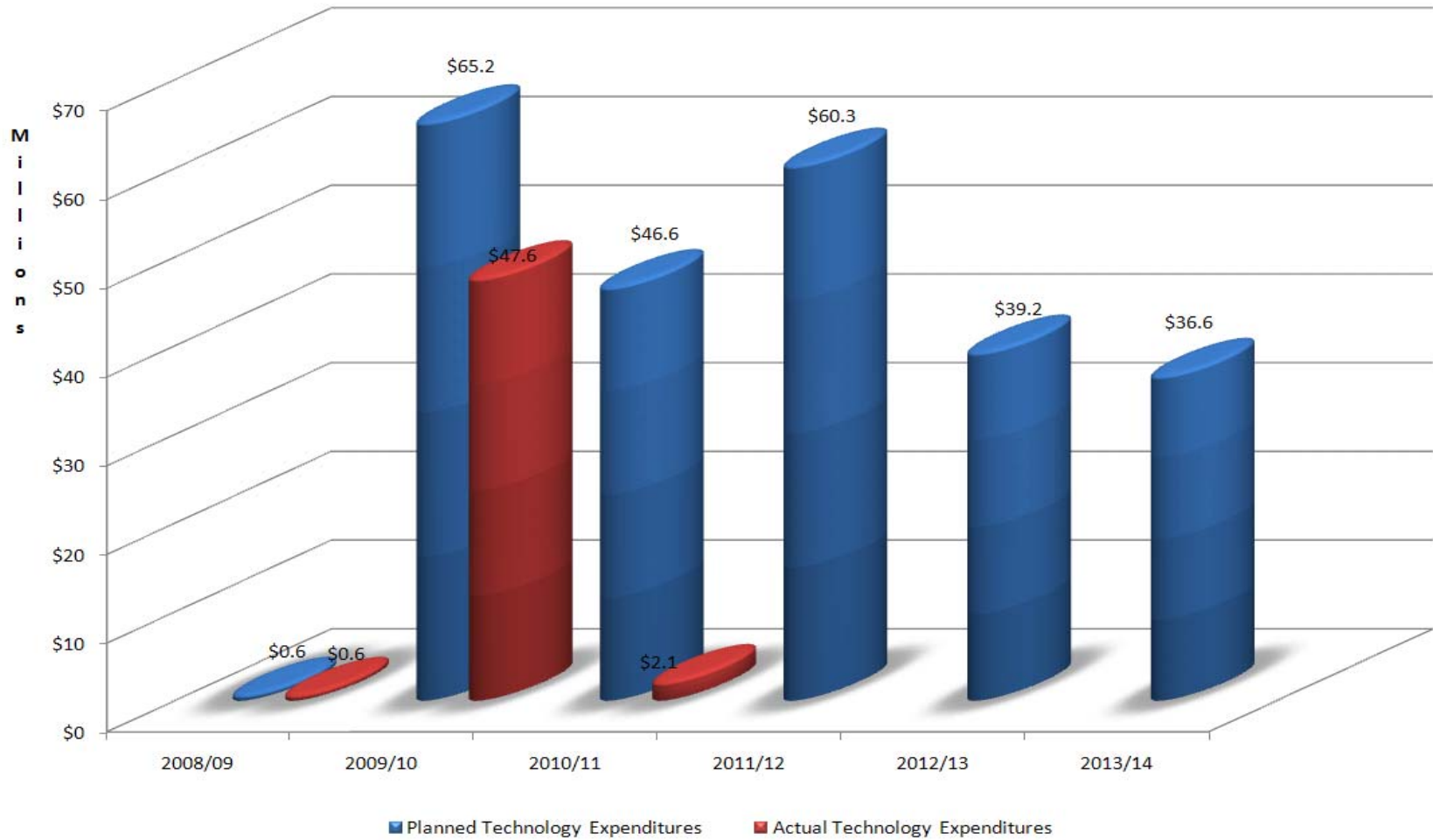
**Proposition S - Planned vs. Actual Expenditures -**  
 Reflects revised 8-10 plan



Planned Expenditures shown above are adjusted based upon anticipated bid climate, change order rate and project execution plan. Planned expenditures are adjusted yearly and do not necessarily mirror the cash-flow plan shown on page 3.

## Technology Program - Planned vs. Actual Expenditures

Reflects revised 08 -10 Plan



### Technology Burn Rate

Current Month	Last Month
1,298,171	769,913

## Trends

Engineering News Record's (ENR) most recent Construction Cost Index, Building Cost Index, Materials Cost Index, which are updated monthly. Tables include monthly and annual percent changes. The indices base of 100 started in 1913 and are based upon costs at 20 cities throughout the United States. More information is available at ENR.Com. ENR's most recent data is shown here.

Construction Cost Index (CCI)	Annual escalation, measured by the CCI, held steady at 3.2% for the second consecutive month.	<b>20-CITY:</b>	<b>Sep-10</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>	8,857.4	0.2	3.2
		<b>Common Labor</b>	18,893.0	0.3	3.3
		<b>WAGE \$/HR.</b>	35.9	0.3	3.3
Builder Cost Index (BCI)	Annual escalation, measured by the BCI increased slightly last month due primarily to .2% increase in skilled labor costs.	<b>20-CITY:</b>	<b>Sep-10</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>	4,910.4	0.1	3.1
		<b>Skilled Labor</b>	8,517.2	0.2	3.2
		<b>WAGE \$/HR.</b>	47.3	0.2	3.2
Material Cost Index (MCI)	A 0.3% decline in lumber prices offset a 0.2% increase in cement prices as steel costs held steady.	<b>20-CITY:</b>	<b>40,422.0</b>	<b>% change</b>	<b>% change</b>
		<b>1913 = 100</b>	<b>Index Value</b>	<b>Month</b>	<b>Year</b>
		<b>Materials</b>	2,703.5	(0.7)	2.8
		<b>CEMENT \$/TON</b>	102.9	0.2	1.5
		<b>STEEL \$/CWT</b>	45.2	0.0	3.8
		<b>LUMBER \$/MBF</b>	396.6	(0.3)	(0.4)

- 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.

### Overall Impacts

- The CCI, BCI and MCI all increased from last month. We are currently applying a 1.8% escalation factor for our internal construction estimates as San Diego has not seen an increase in prevailing labor rates. The short-term bidding climate appears to be on the rise, but it is too early to apply a trend based upon the limited population of bids.
- Currently SDUSD construction projects were awarded at 27% less than the budget — within the expected 10% - 30% range.
- Program change order rate is currently 3.6%.

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



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

