

**Proposition S Monthly Controls Status Report
January 2011**

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

All Data as of December 31, 2010

Prepared for:

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

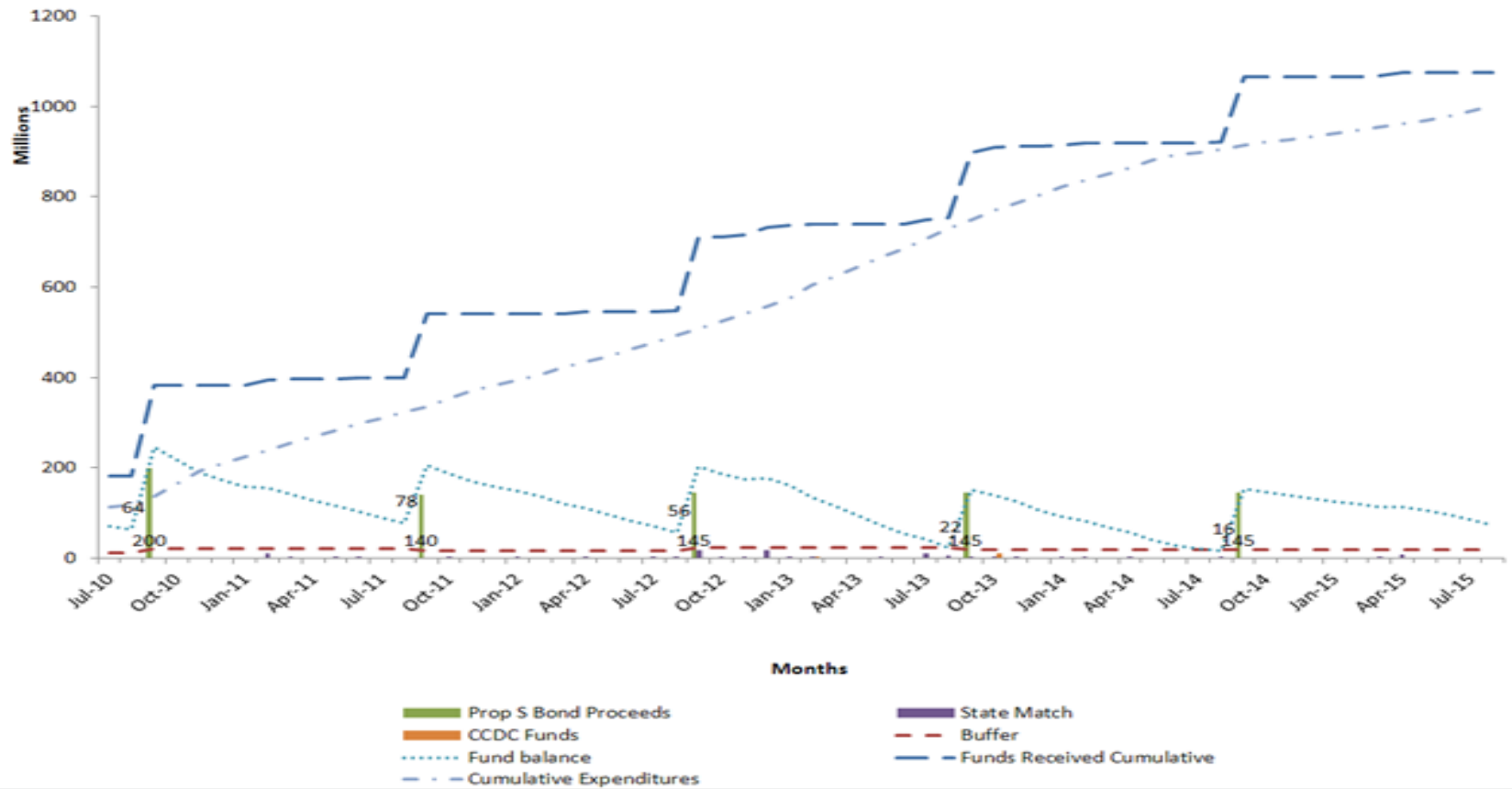
Proposition S Summary

Prop. S Percent Complete				Duration	Expended
13-Year \$2.28B Program (includes Prop. S and State Matching Funds)				13.5%	6.6%
Prop S Bond Sales Received					369,997,581
State Facility Program (Fund 35) Revenue 08/09 FY					1,667,073
State Facility Program (Fund 35) 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					96,812,819
2010 / 2011 Expenditures-to-Date					35,359,965
Total Expenditures-to-Date					150,387,355
2010-2011 Planned Expenditures					138,357,110
Projected Fund Balance - June 30, 2011					146,308,381
Current Fund Balance					232,181,572
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%	11.2%	3,956,187	1,065,245	1,390,206
Construction	77.0%	81.7%	28,904,747	5,351,830	7,253,300
Program Management Office	9.2%	7.1%	2,499,031	557,716	260,680
Sub-Total	100%	100%	35,359,965	6,974,790	8,904,186
Percent of Budget and Amount Obligated-to-Date				9.6%	218,950,289

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.

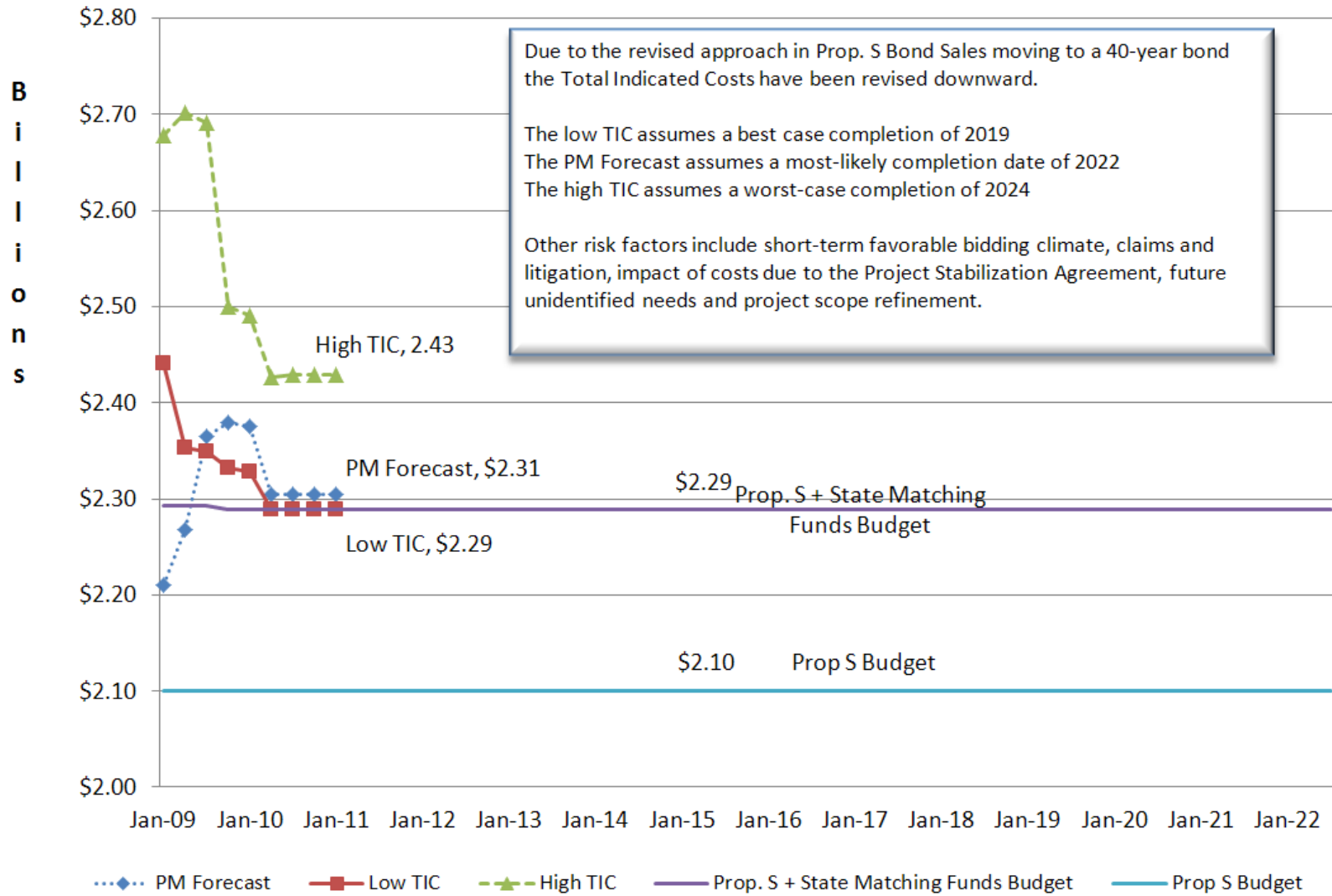
Colbi Tech Status: \$66.4K of \$87.5K expended. Avg. Burn Rate = \$6.6K per month

Revised 5-Year Plan as of 10-10

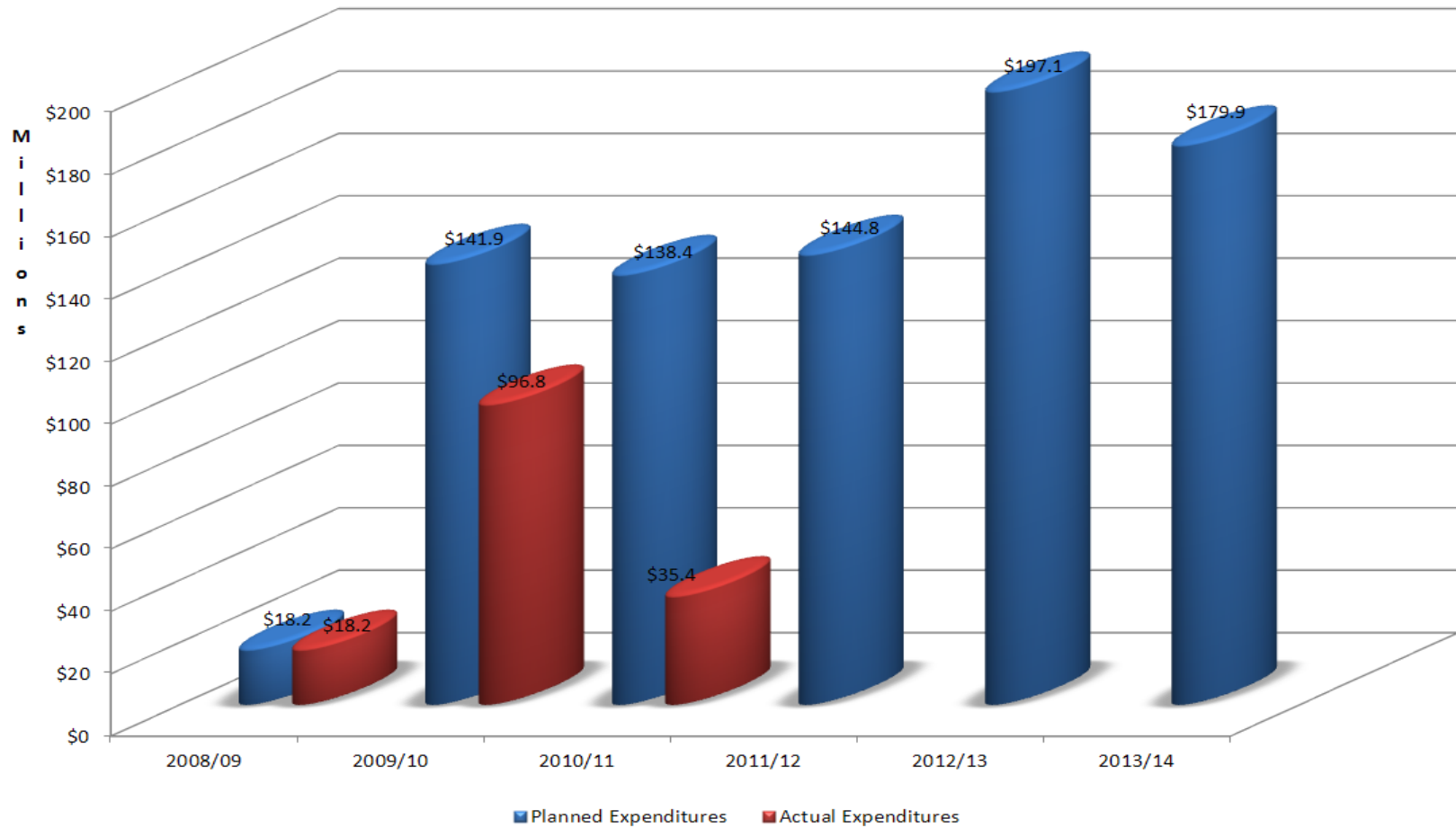


Projected Data Fund Year	Inception to Aug 2010	Sep 2010 - Aug 2011	Sep 2011 - Aug 2012	Sep 2012 - Aug 2013	Sep 2013 - Aug 2014	Sep 2014 - Aug 2015
Yearly Expenditures	118,488,800	203,872,951	170,231,755	228,374,251	174,584,676	96,610,383
Cumulative Expenditures	118,488,800	322,361,751	492,593,507	720,967,758	895,552,434	992,162,817
Prop. S Bond Sale Proceeds	169,997,581	200,000,000	140,000,000	145,000,000	145,000,000	145,000,000
CCDC Funds	-	-	-	2,400,000	10,600,000	-
Prop. S Bond Sale Proceeds Cumulative	169,997,581	369,997,581	509,997,581	654,997,581	799,997,581	944,997,581
State Matching Funds	12,571,346	17,623,954	8,612,114	59,998,848	14,062,862	8,893,936
State Matching Funds Cumulative	12,571,346	30,195,300	38,807,414	98,806,262	112,869,124	121,763,060
Projected Funds Received	182,568,927	400,192,881	548,804,995	753,803,843	912,866,705	1,066,760,641
Projected Fund Balance	64,080,127	77,831,130	56,211,488	22,122,535	16,132,655	73,416,208
Program Management Office Costs	15,558,717	16,242,318	14,720,856	12,750,207	14,156,969	11,571,938
PMO Percentage %	13%	8%	9%	6%	8%	12%
Technology %	1%	1%	1%	1%	2%	6%

Total Indicated Costs (TIC) Comparison

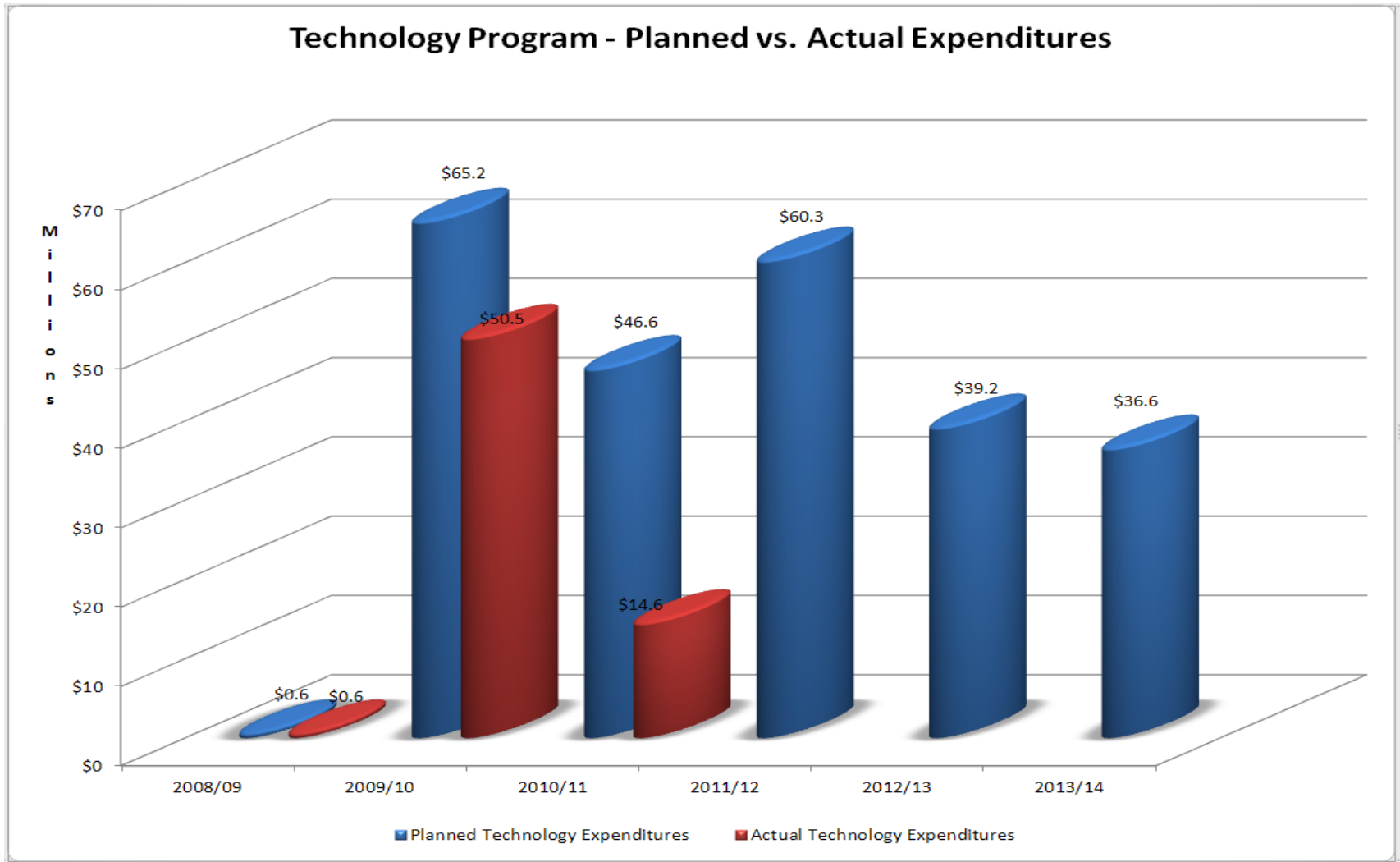


Proposition S - Planned vs. Actual Expenditures



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.

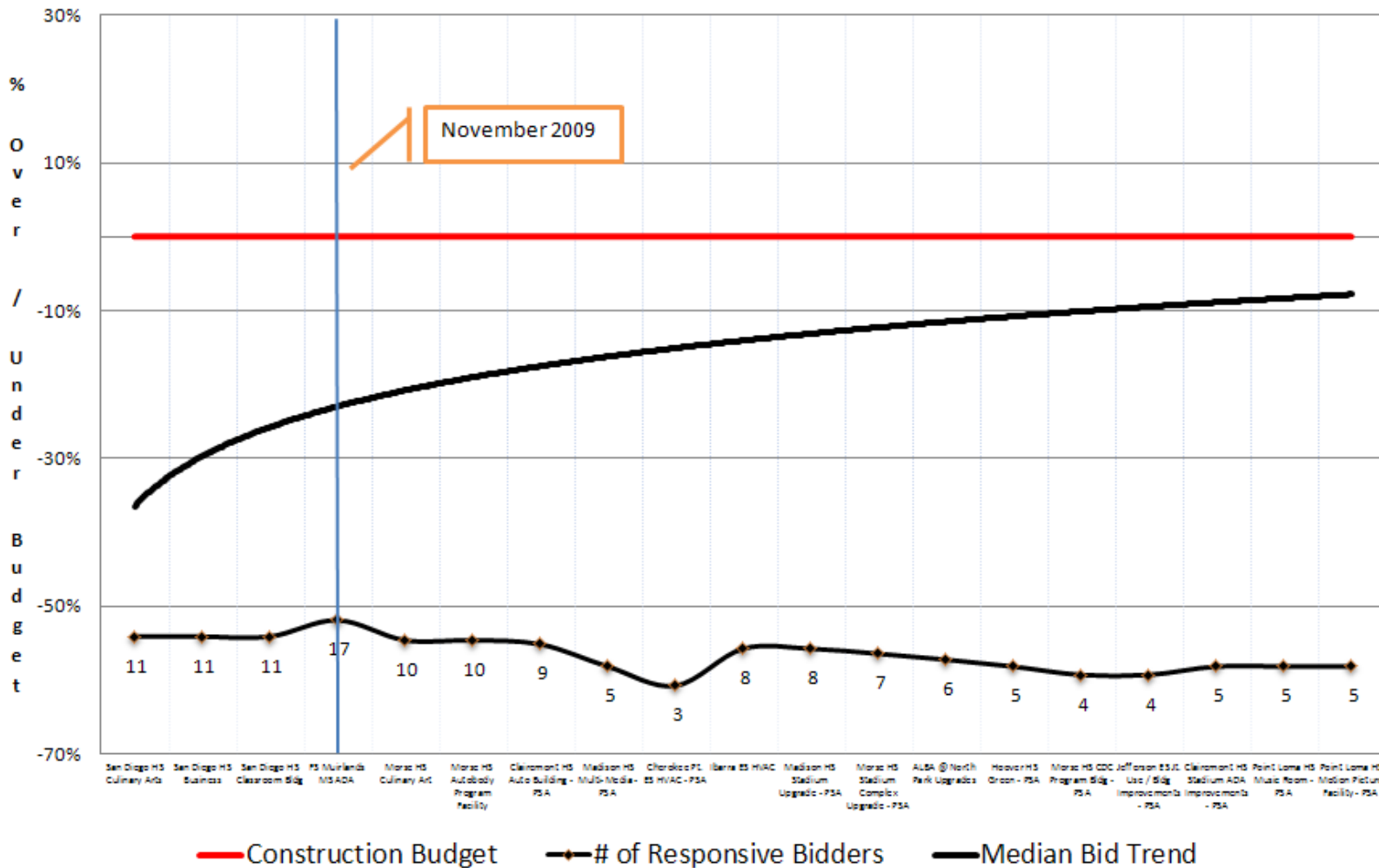
Technology Program - Planned vs. Actual Expenditures



Technology Burn Rate

Current Month	Last Month
2,679,147	2,074,870

This chart measures general contractor construction bids as a percentage of the construction budget. Since November 2009, the median of bids has increased by 10% indicating that construction costs are on the rise.



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



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

