

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

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

**All Data as of July 31, 2011**

Prepared for:

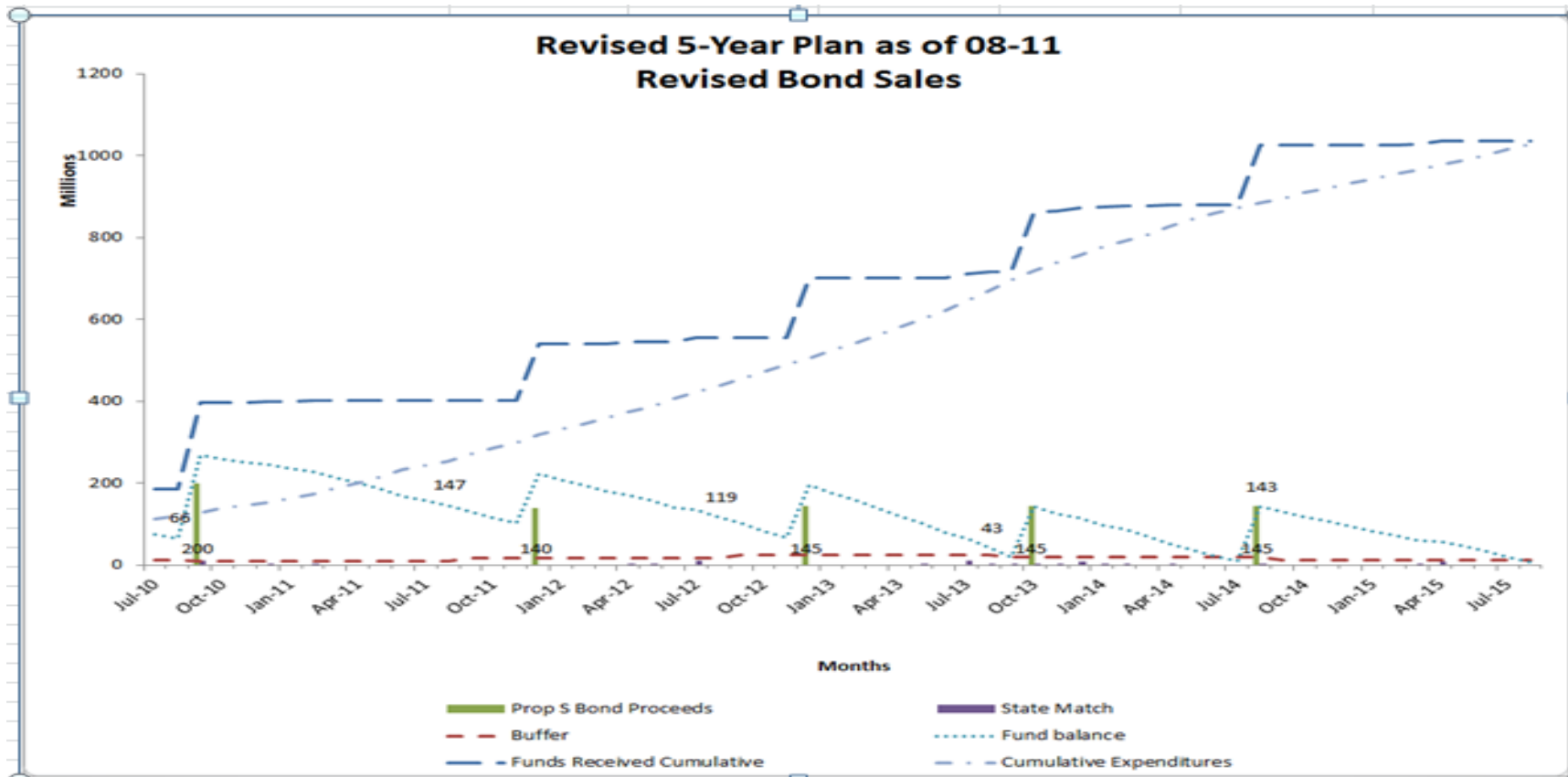
Independent Citizen's Oversight Committee  
Facilities Planning and Construction Directors  
SDUSD Chief Financial Officer

<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>				17.9%	10.6%
<b>Prop S Bond Sales Received</b>					\$ 369,997,581
<b>State Facility Program (Fund 35) Projected Revenue Thru June 2011</b>					33,867,397
<b>Projected Revenue thru June 2011</b>					401,107,908
<b>Total Expenditures-to-Date</b>					243,504,204
<b>2010-2011 Planned Expenditures (Adjusted 2nd Interim Projection)</b>					107,183,464
<b>Fund Balance - June 30, 2011</b>					167,018,208
<b>Current Fund Balance</b>					157,603,704
<b>2010 / 2011 Expenditures-to-Date - Year-End</b>					
<b>Category</b>	<b>Planned Percentage (Five-Year)</b>	<b>Percent of Expenditures</b>	<b>FY Expended - to date</b>	<b>Jun-11</b>	<b>May-11</b>
Planning & Design	13.8%	10.7%	\$ 12,694,282	\$ 1,846,229	\$ 1,394,458
Construction	77.0%	84.7%	100,834,405	16,908,882	12,331,751
Program Management Office	9.2%	4.6%	5,533,623	650,705	350,487
<b>Sub-Total</b>	<b>100%</b>	<b>100%</b>	<b>119,062,310</b>	<b>19,413,816</b>	<b>14,076,696</b>
<b>2011 / 2012 Expenditures</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>See June-11</b>
Planning & Design	14.8%	19.1%	\$ 1,801,750	\$ 1,801,750	\$ -
Construction	80.0%	76.6%	7,207,238	7,207,238	-
Program Management Office	5.2%	4.3%	405,516	405,516	-
<b>Sub-Total</b>	<b>100%</b>	<b>100%</b>	<b>9,414,504</b>	<b>9,414,504</b>	<b>-</b>
<b>Prop. S Percent of Budget and Amount Obligated-to-Date</b>				<b>15.3%</b>	<b>\$ 350,367,032</b>
<b>Current Remaining Unobligated Balance</b>					<b>50,740,876</b>

Proposition S status: Opportunities to accelerate project schedules where possible to further increase planned expenditures over next five-years are being implemented where possible.

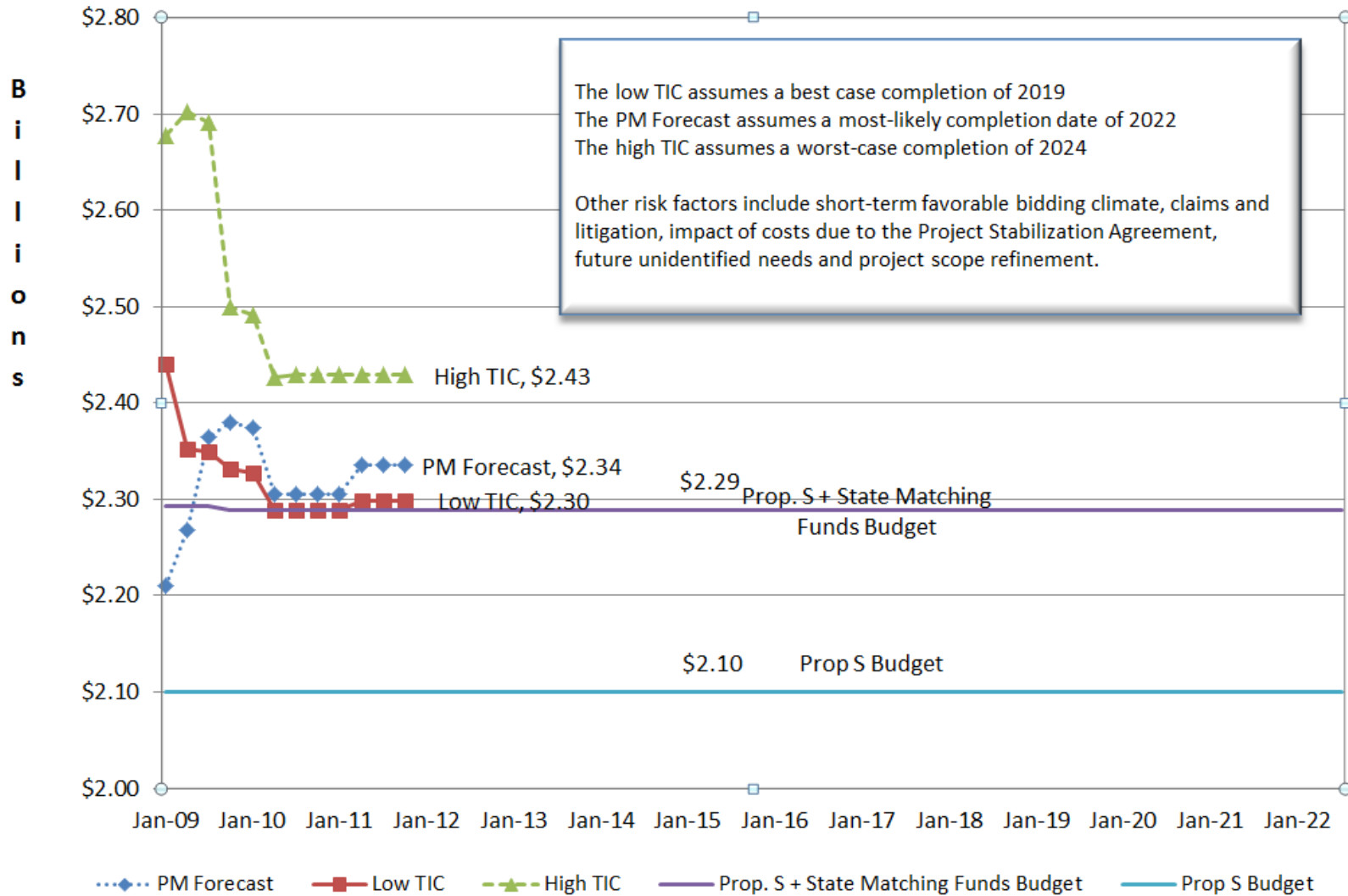
The current change order rate is 3.3%.

The trends for construction costs continue to rise with materials leading the way at .5% increase over the last month and 4.5% over the last year.

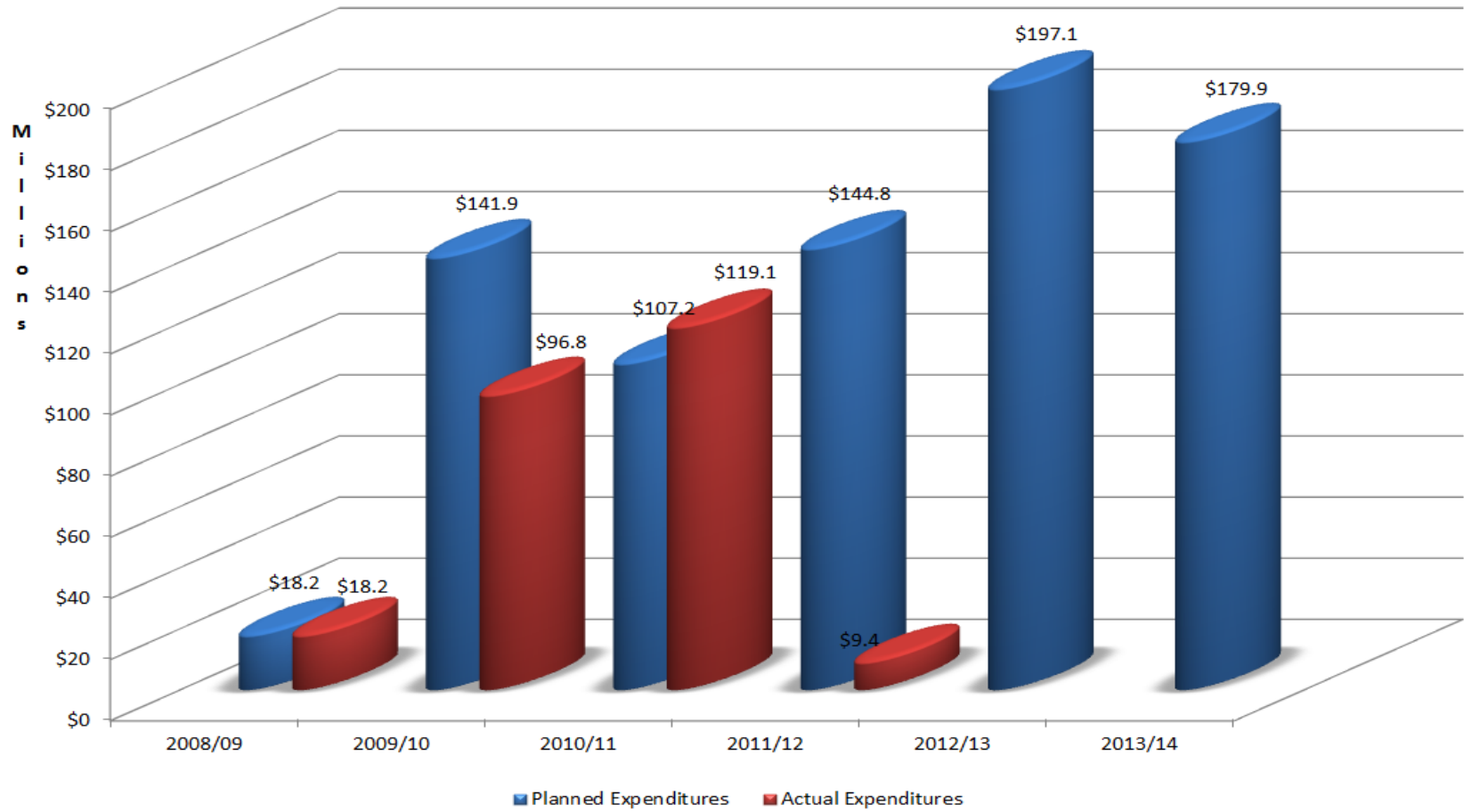


Projected Data Fiscal Year	2008 to Jun 2010	Jul 2010 - Jun 2011	Jul 2011 - Jun 2012	Jul 2012 - Jun 2013	Jun 2013 - Jul 2014	Jun 2014 - Jul 2015
Yearly Expenditures	115,027,390	119,062,310	172,398,666	216,170,931	230,666,054	119,785,079
Cumulative Expenditures	115,027,390	234,089,700	406,488,366	622,659,297	853,325,351	973,110,429
Prop. S Bond Sale Proceeds	169,997,581	200,000,000	140,000,000	145,000,000	145,000,000	145,000,000
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	16,743,883	14,366,444	4,526,449	10,374,484	4,396,688	10,326,536
State Matching Funds Cumulative	16,743,883	31,110,327	35,636,776	46,011,260	80,407,948	90,734,484
Projected Funds Received	186,741,464	401,107,908	545,634,357	701,008,841	880,405,529	1,035,732,065
Projected Fund Balance	71,714,074	167,018,208	134,599,087	79,070,702	21,676,336	20,848,493
Buffer for Year	11,502,739	11,906,231	17,239,867	21,617,093	23,066,605	11,978,508
Program Management Office Costs	10,956,243	17,628,178	15,043,770	15,781,524	14,189,103	11,909,183
Program and Project Management %	9.5%	14.8%	8.7%	7.3%	6.2%	9.9%

### Total Indicated Costs (TIC) Comparison

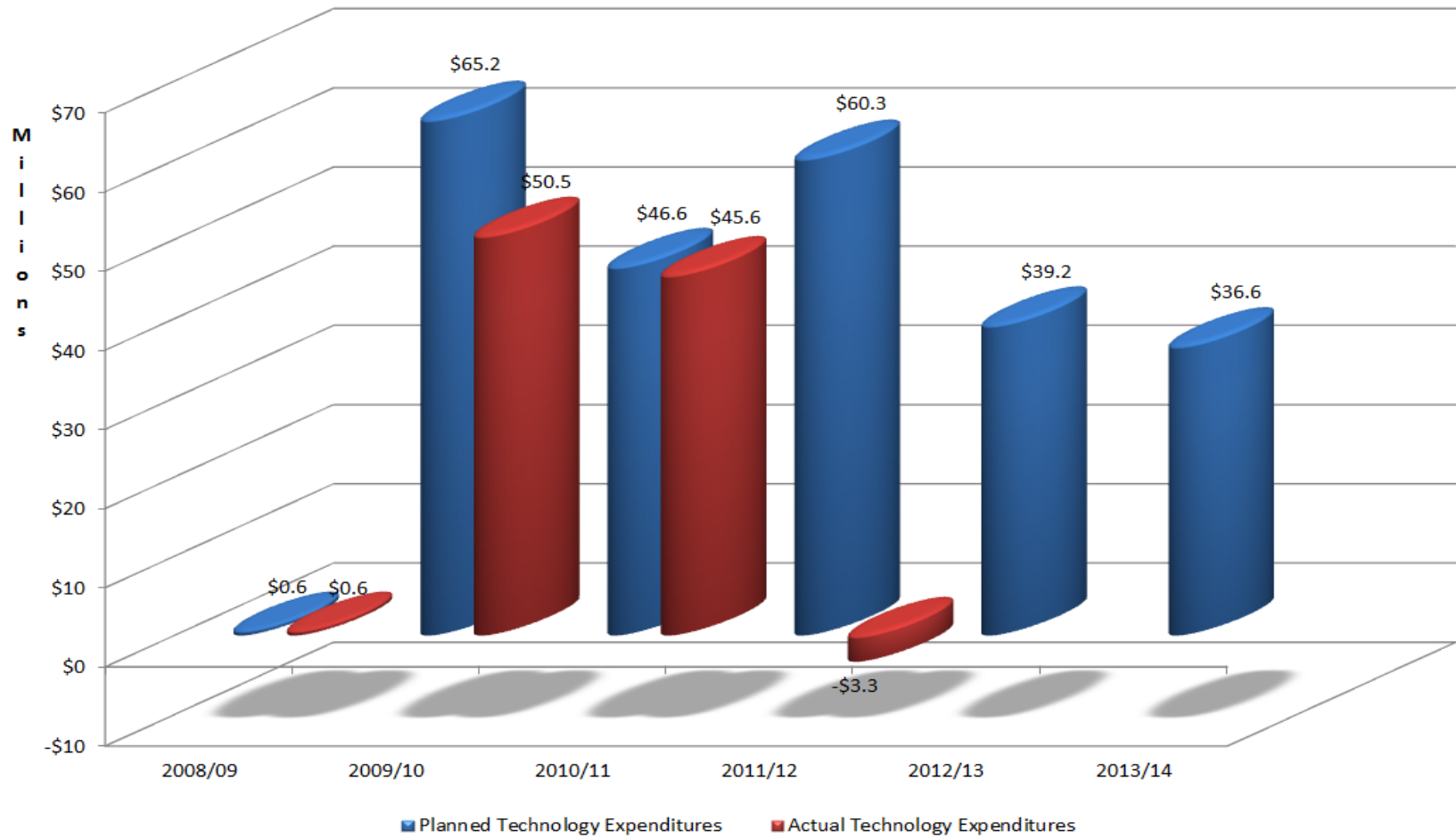


### Proposition S - Planned vs. Actual Expenditures



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

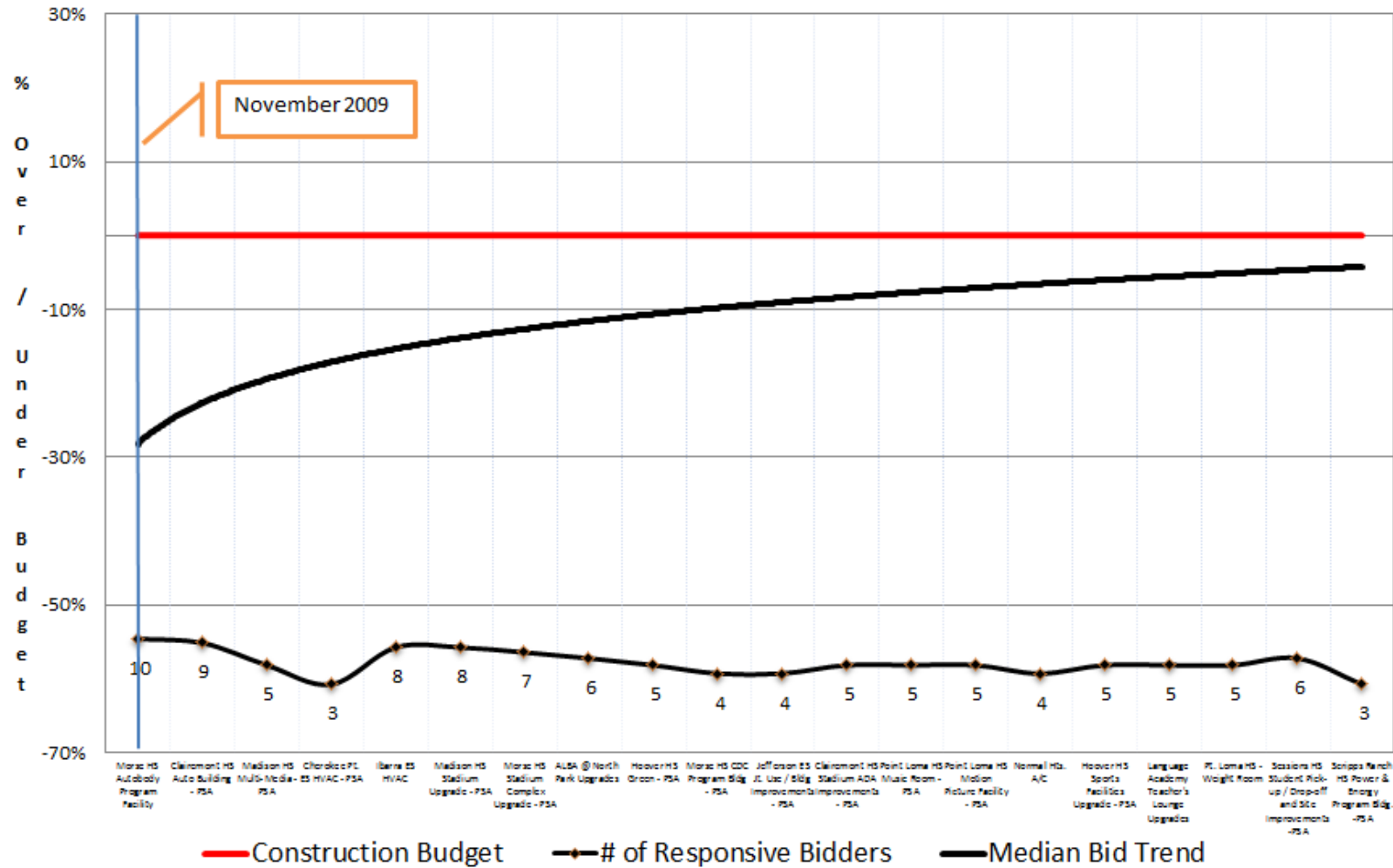


### Technology Burn Rate

Current Month	Last Month
(3,,319.712)	4,506,578

Note: E-Rate discounts are paid by the Federal Government directly to the vendor as a discount to the i-21 project and are not included in Prop. S expenditures.

This chart measures general contractor construction bids as a percentage of the construction budget. Since November 2009, the median of bids has increased by 16% indicating that construction costs are on the rise.



**Kearny H.S. Construction Tech Academy  
First Prop. S Project**



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

