

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

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

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

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>	18.6%	11.2%
<b>Prop S Bond Sales Received</b>		\$ 369,997,581
<b>State Facility Program (Fund 35) Projected Revenue Thru June 2012</b>		31,110,327
<b>Projected Revenue thru June 2012</b>		546,107,908
<b>Total Expenditures-to-Date</b>		255,478,017
<b>FY 2011-2012 Planned Expenditures</b>		144,790,032
<b>Projected Fund Balance - June 30, 2012</b>		145,839,860
<b>Current Fund Balance</b>		145,629,891

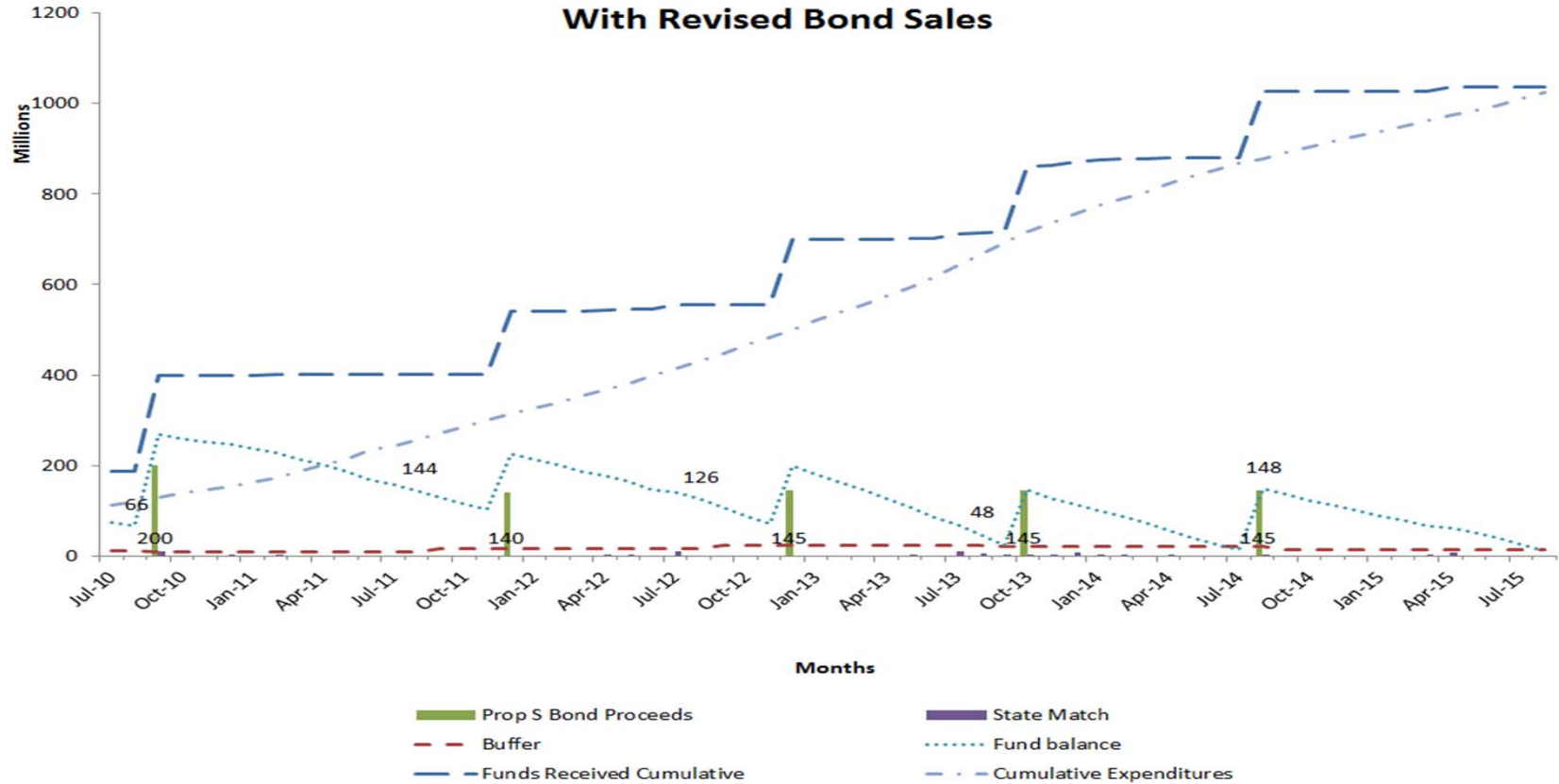
**FY 2011 / 2012 Expenditures**

<b>Category</b>	<b>Planned Percentage (Five-Year)</b>	<b>Percent of Expenditures</b>	<b>FY Expended - to date</b>	<b>Current Month Expenditures</b>	<b>Previous Month Expenditures</b>
<b>Planning &amp; Design</b>	14.8%	19.7%	\$ 2,436,112	\$ 634,362	\$ 1,801,750
<b>Construction</b>	80.0%	74.1%	9,140,676	1,933,437	7,207,238
<b>Program Management Office</b>	5.2%	6.2%	764,842	359,326	405,516
<b>Sub-Total</b>	100%	100%	12,341,629	2,927,125	9,414,504

<b>Prop. S Percent of Budget and Amount Obligated-to-Date</b>	<b>15.5%</b>	<b>\$ 355,362,880</b>
<b>Current Remaining Unobligated Balance</b>		<b>45,745,028</b>

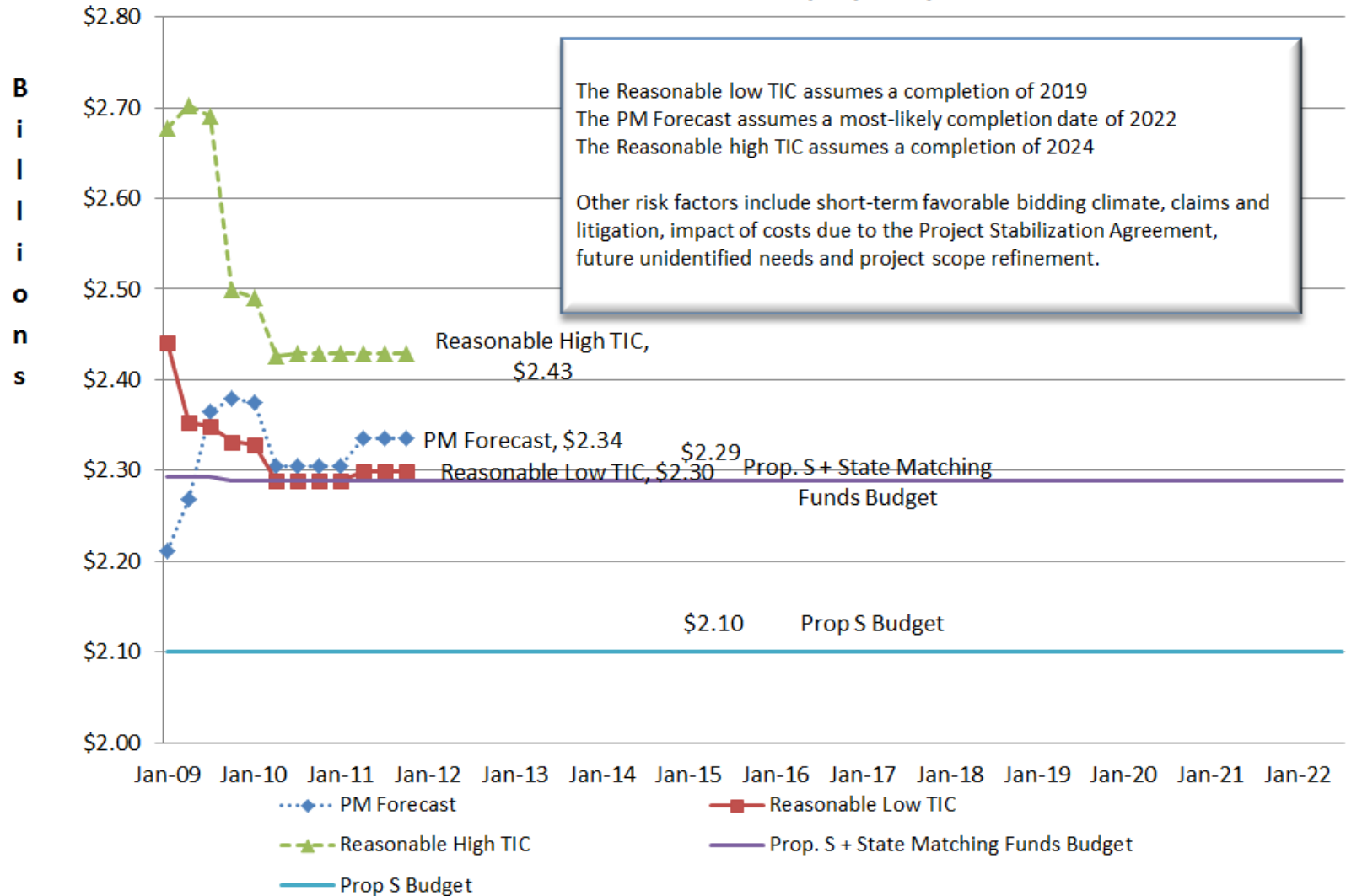
Proposition S status: Plan has been adjusted due to increased revenue and is being reviewed to accelerate project schedules where possible to further increase planned expenditures over next five-years.

### Revised 5-Year Plan as of 09-11 With Revised Bond Sales

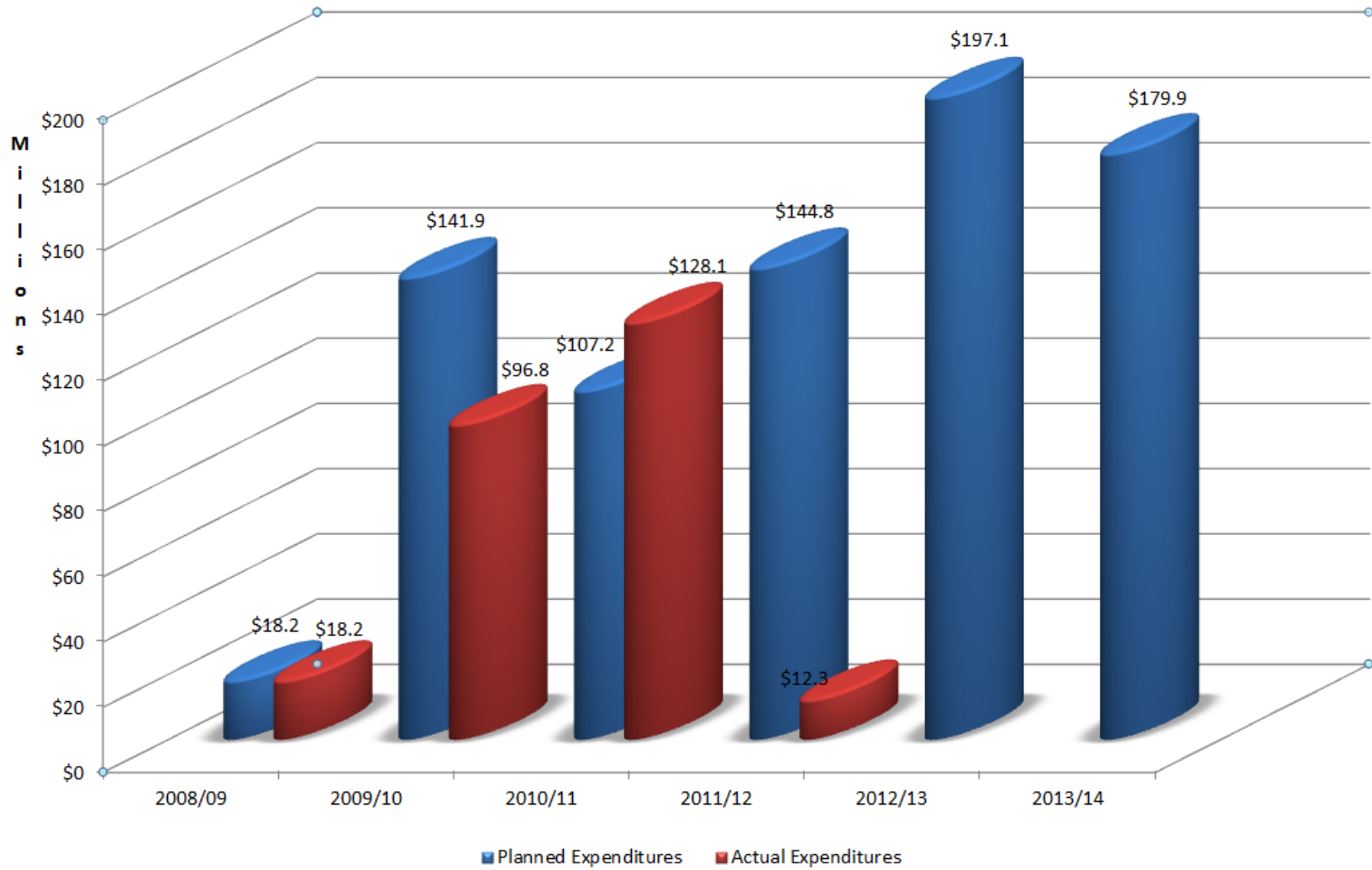


Projected Data Fiscal Year	Inception to Jun 2010	Jul 2010 - Jun 2011	Jul 2011 - Jun 2012	Jul 2012 - Jun 2013	Jun 2013 - Jul 2014	Jun 2014 - Jul 2015
Yearly Expenditures	115,027,390	119,062,310	167,826,867	217,633,770	231,507,396	119,785,079
Cumulative Expenditures	115,027,390	234,089,700	401,916,567	619,550,337	851,057,734	970,842,812
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	34,396,688	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	141,990,094	84,735,542	26,499,834	25,671,990
Buffer for Year	11,502,739	11,906,231	16,782,687	21,763,377	23,150,740	11,978,508
Program Management Office Costs	10,956,243	17,628,178	15,043,770	12,781,524	14,189,103	11,909,183
PMO %	9.5%	14.8%	9.0%	5.9%	6.1%	9.9%

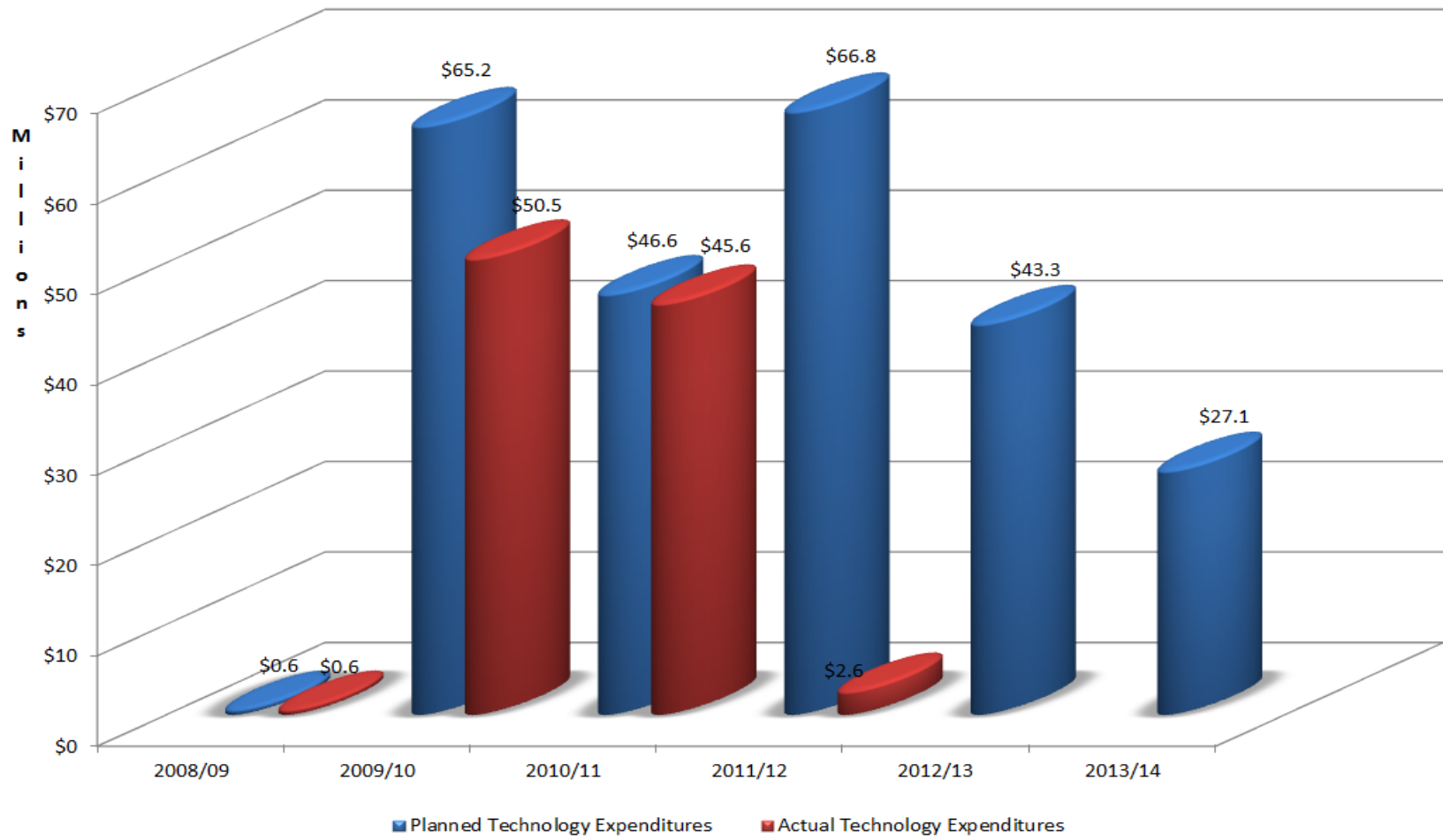
### Proposition S Total Indicated Costs (TIC) Comparison



### Proposition S - Planned vs. Actual Expenditures



### Technology Program - Planned vs. Actual Expenditures

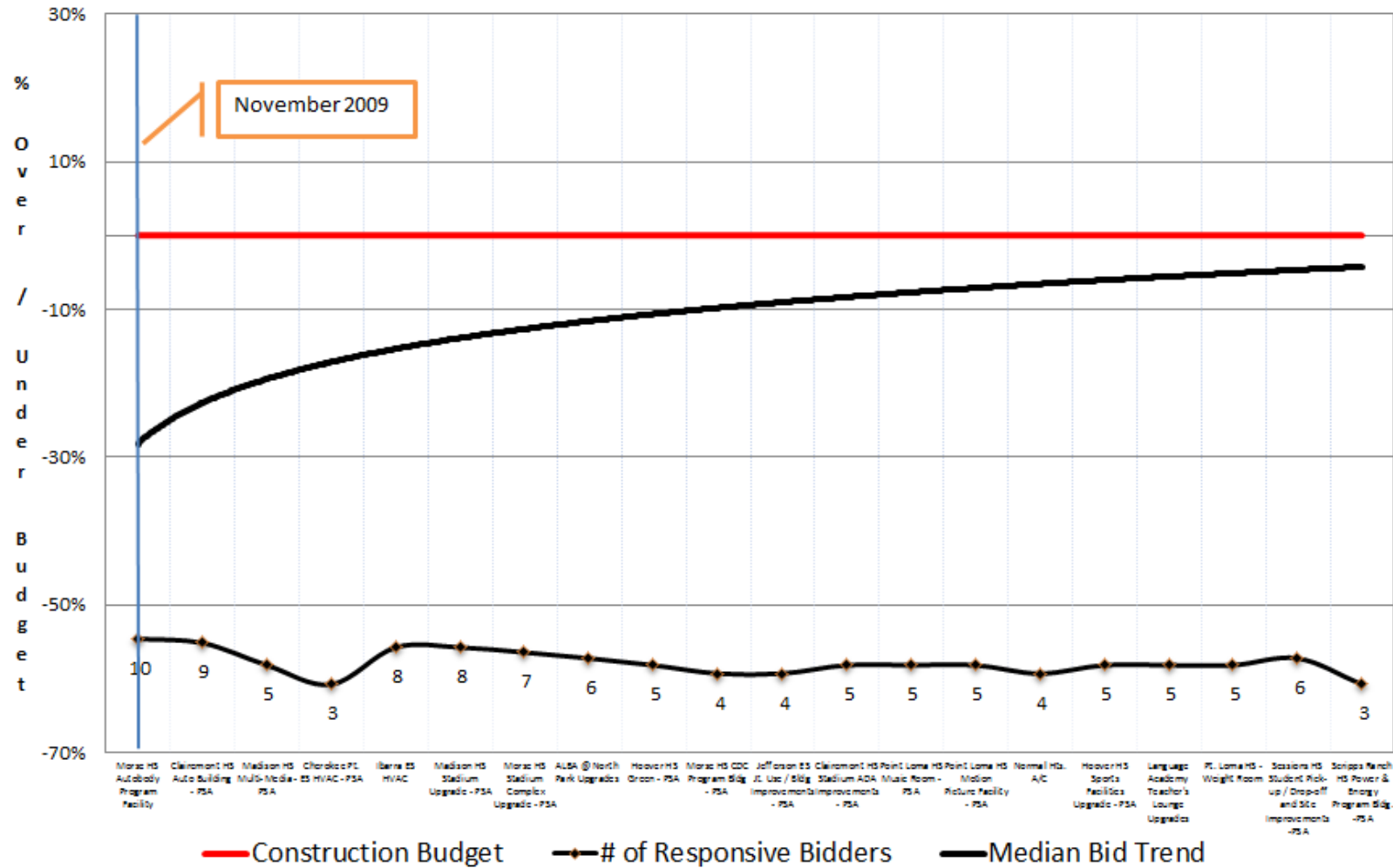


#### Technology Burn Rate

Current Month	Last Month
2,792,876	(163,538)

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**

