

Propositions S & Z Monthly Controls Status Report

July 2014



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

**Preliminary Year-End
All Data as of June 30, 2014**

Prepared for:

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

Proposition S

Proposition S Summary

Prop. S Percent Complete	Duration	Expended
15-Year \$2.28B Program (includes Prop. S and State Matching Funds)	35.5%	24.0%
Prop S Bond Sales Received		\$ 518,095,751
State Facility Program (Fund 35) Projected Revenue Thru June 2014		46,398,223
Prop. S Interest Earned-to-Date		4,104,434
Current Revenue-to-Date		568,598,408
Projected Revenue thru June 2014		633,694,134
Total Expenditures-to-Date		549,077,347
FY 2013-2014 Planned Expenditures		37,250,500
Projected Fund Balance - June 30, 2014	*	84,679,494
Current Fund Balance	*	84,616,787

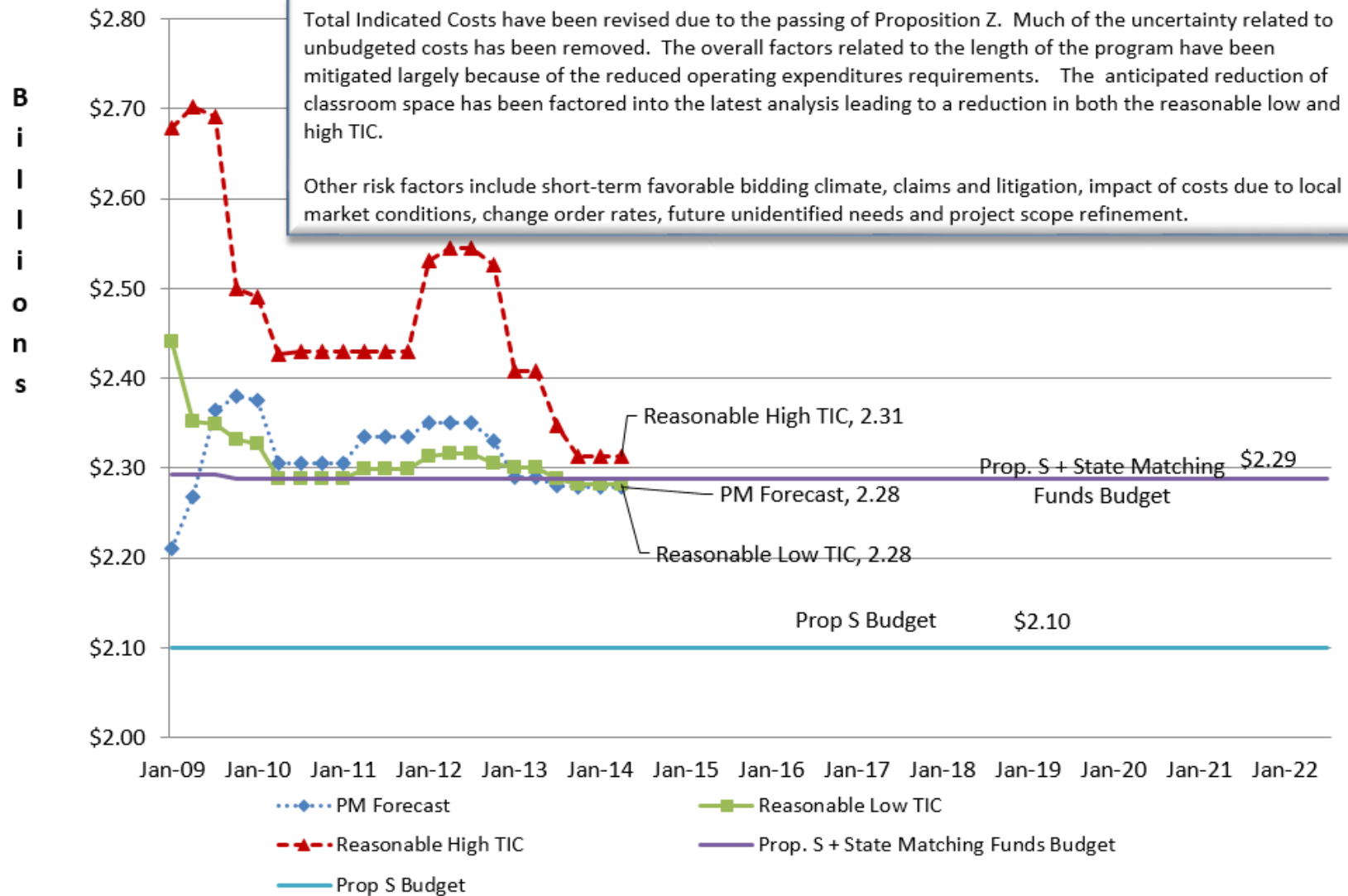
FY 2013 / 2014 Expenditures—Preliminary Year-End

Category	Planned Percentage (Five-Year)	Percent of Ex- penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	10.7%	\$ 3,995,813	\$ 335,083	\$ 278,011
Construction & Equipment	80.0%	84.3%	31,444,303	1,775,568	1,173,241
Program Management Office	5.2%	5.0%	1,873,092	156,091	120,083
Sub-Total	100%	100%	\$ 37,313,207	\$ 2,266,742	\$ 1,571,335
Prop. S Percent of Budget and Amount Committed-to-Date**				24.7%	\$ 564,618,360
Current Remaining Uncommitted Balance***					69,075,774

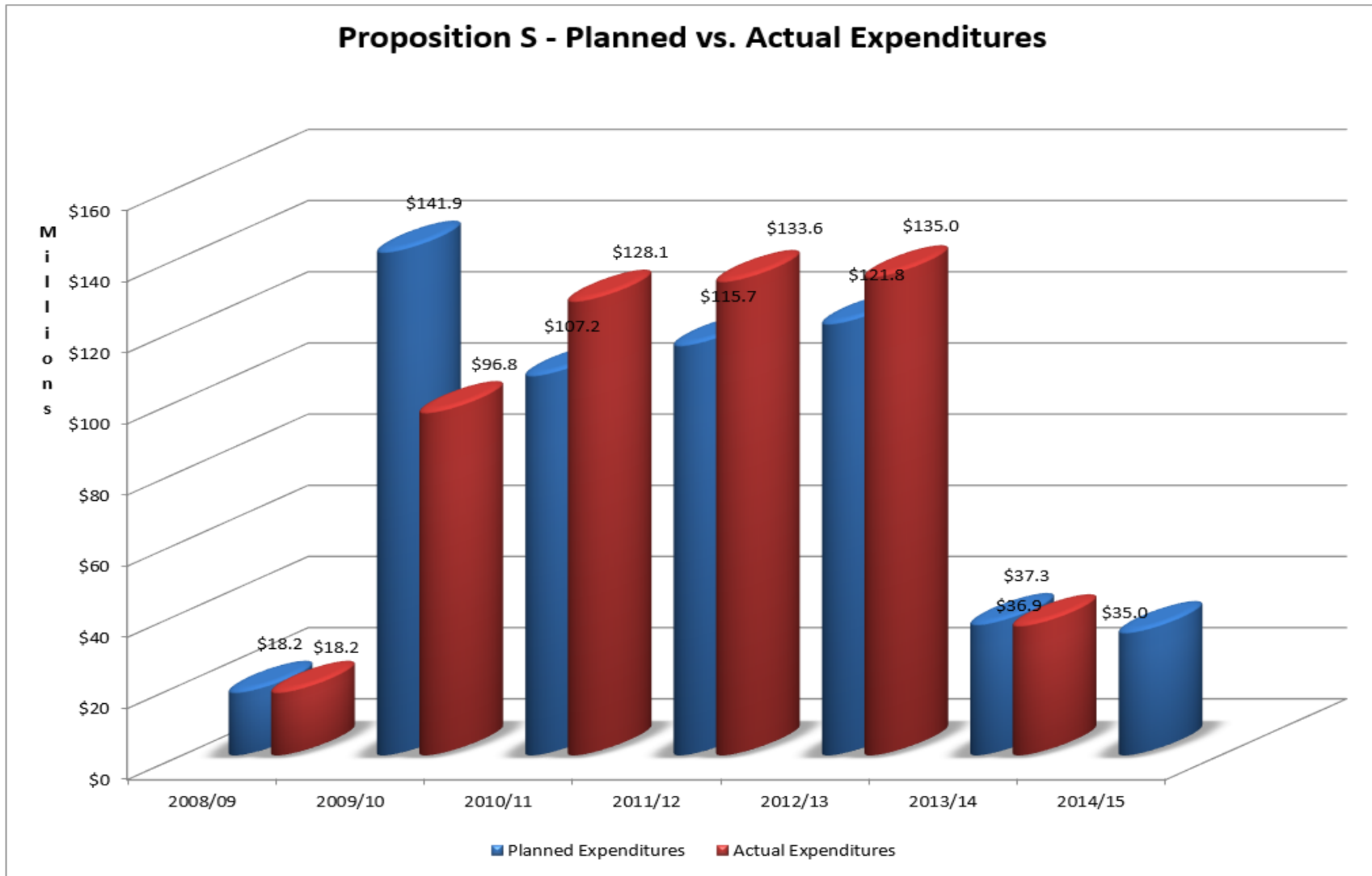
- * Fund balance is the unspent balance of revenue (received or projected)
- ** Committed amount is the amount committed by salary, check authorization, contract or purchase order.
- *** Uncommitted balance is the amount that has not been committed by salary, check authorization, contract or purchase order.
- Management Costs include all labor, services, equipment and supplies that are not direct charges to projects.

Proposition S

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

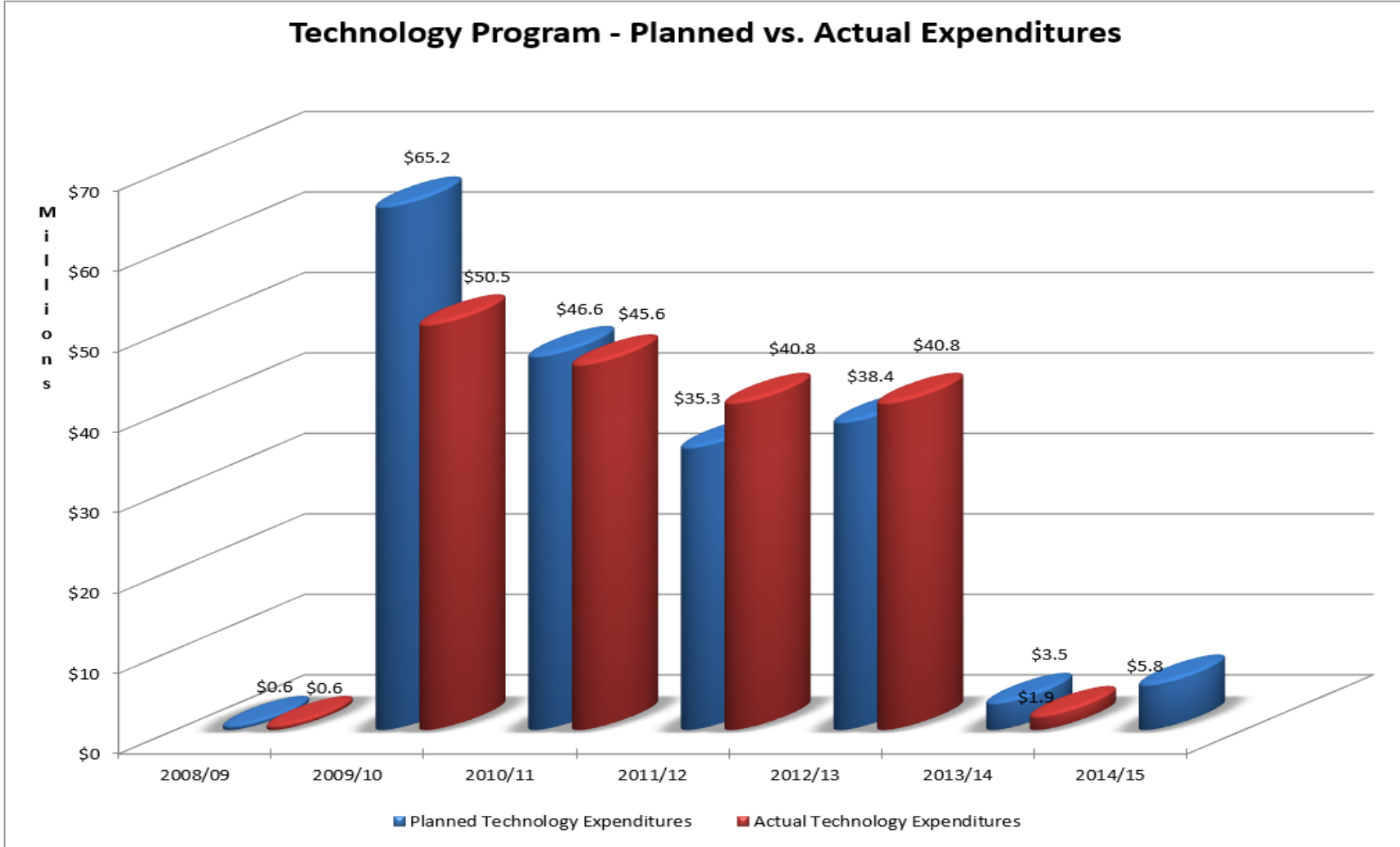


Proposition S



Planned Expenditures shown above are adjusted based upon anticipated bid climate, change order rate and project execution plan.

Proposition S



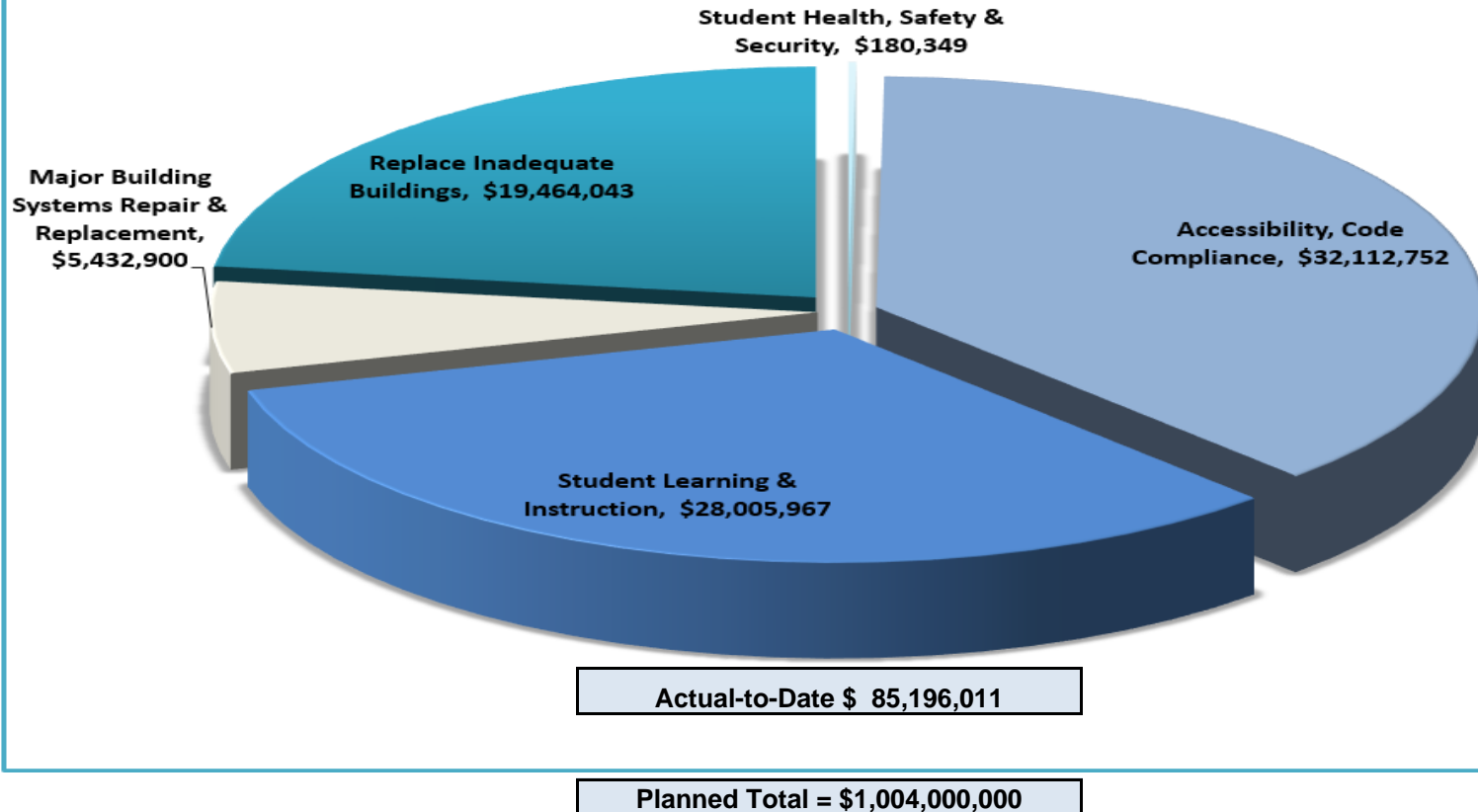
Technology Expenditure Burn Rate

Current Month	Last Month	FY 2014 to date	Total-to-date
8,429	70,326	1,864,855	178,452,327

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.

Proposition S

Actuals-to-Date - Categories of Work that Reduce the FCI Facility Repair Needs

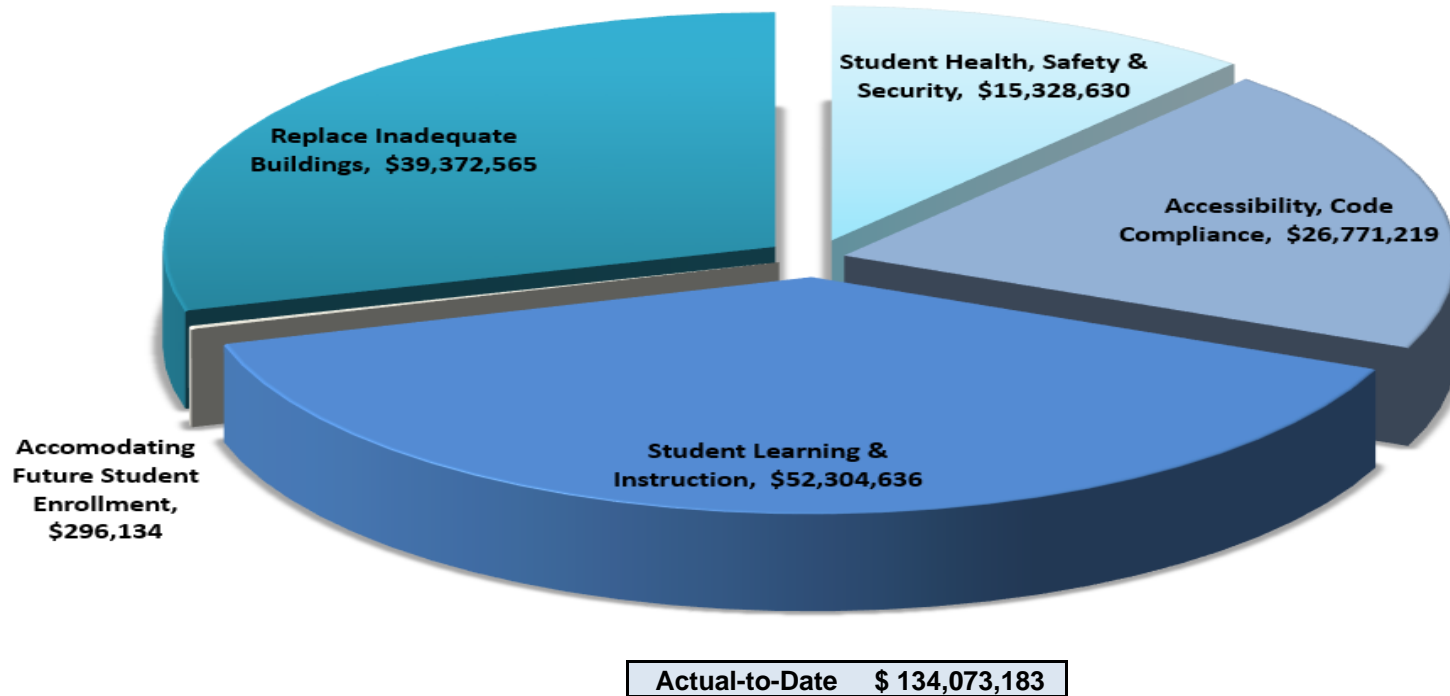


Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ MRR Type work reduces the Total Cost of Facility Repairs Needs, in the Facilities Condition Index (FCI):
$$\text{FCI} = \text{Total Cost of Facility Repair Needs} / \text{Current Replacement Value}$$

Proposition S

Actuals-to-Date - Facilities Capital Improvement Work by Category



Planned Total = \$669,550,000

Capital improvement work is done in many categories in Prop. S projects. Capital improvement work includes new facilities as well as upgrades to existing buildings and systems. For example, under the category Replacing Inadequate Buildings, new classroom buildings replaced old portables.

- ◆ Capital improvements contribute to the increase in the plant value of the Facilities Condition Index (FCI):
$$\text{FCI} = \text{Total Cost of Facility Repair Needs} / \text{Current Replacement Value}$$

Proposition Z

Proposition Z Summary

2.8B Prop. Z Planned Revenue - 15-Years	Duration	Expended
Prop. Z Percent Complete	6.2%	4.7%
Prop Z Bond Sales Received		\$ 530,000,000
State Facility Program (Fund 35) Received-to-date		1,382,550
State Facility Program (Fund 35) Projected Revenue Thru June 2014		23,135,134
Prop. Z Interest Earned-to-Date		612,753
Projected Revenue thru June 2014		555,130,437
Total Expenditures-to-Date		130,942,709
FY 2013-2014 Planned Expenditures		131,015,272
Projected Fund Balance - June 30, 2014		* 393,969,309
Current Fund Balance		* 424,187,728

FY 2012 / 2014 Expenditures-Preliminary Year-End

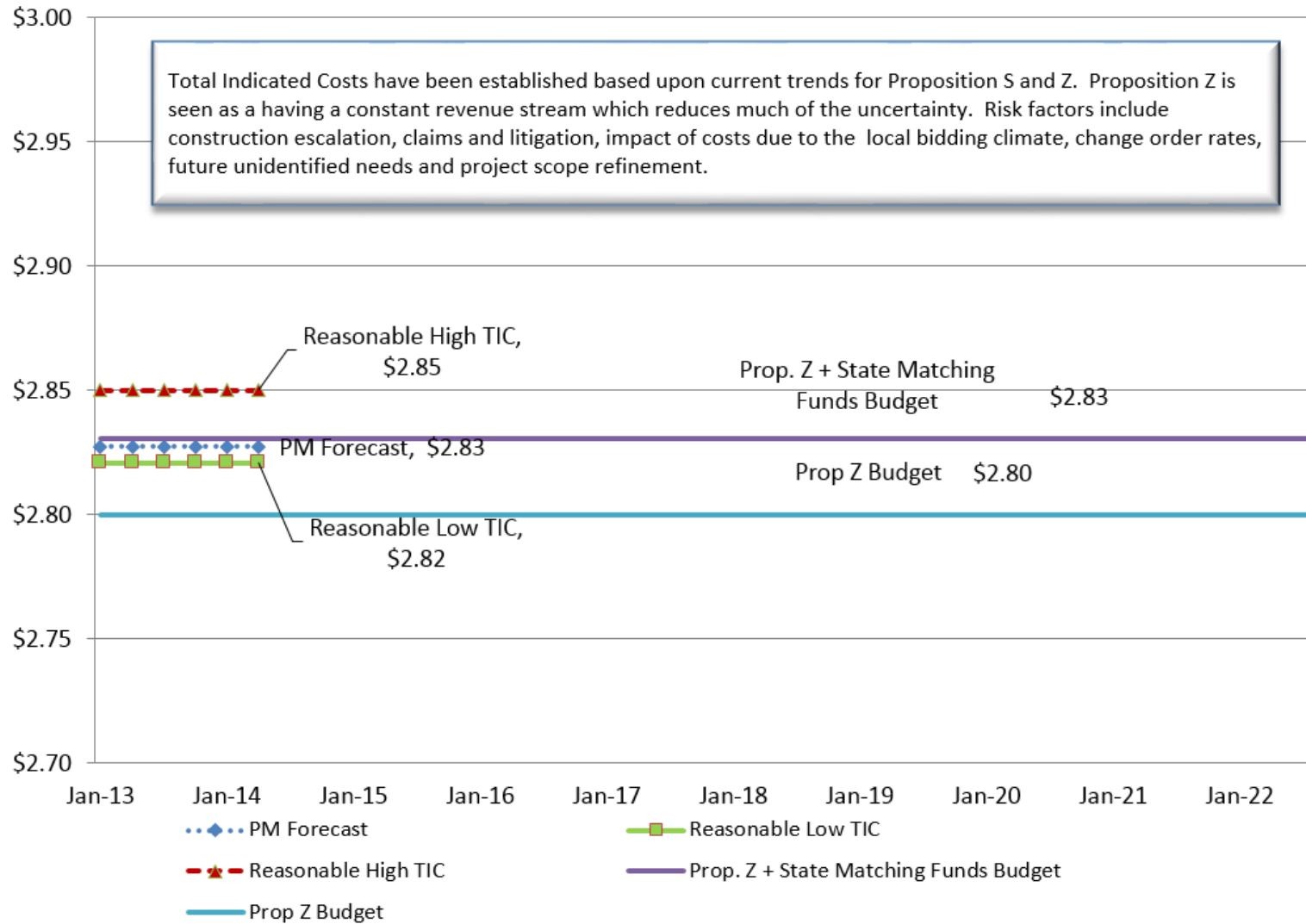
Category	Planned Percentage	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	19.4%	\$ 25,423,058	\$ 7,586,580	\$ 1,595,742
Construction & Equipment	80.0%	75.2%	\$ 98,416,945	9,088,488	8,394,053
Program Management Office	5.2%	5.4%	\$ 7,102,706	1,403,288	100,940
Sub-Total	100%	100%	\$ 130,942,709	\$ 18,078,357	\$ 10,090,734
Prop. Z Percent of Budget and Amount Committed-to-Date**				53.7%	\$ 298,042,683
Current Remaining Uncommitted Balance***					257,087,754

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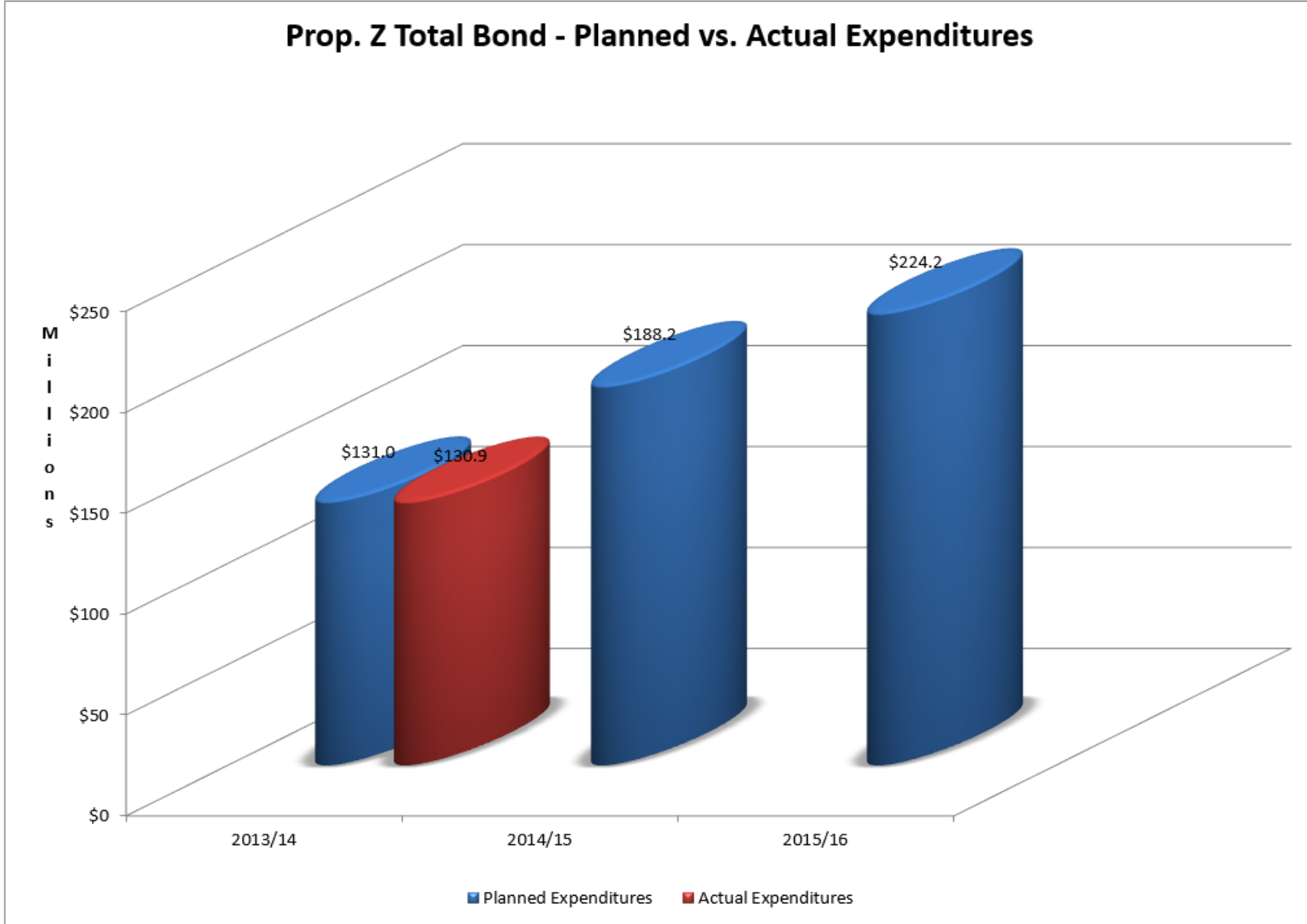
Proposition Z

**Proposition Z
Total Indicated Costs (TIC) Comparison**

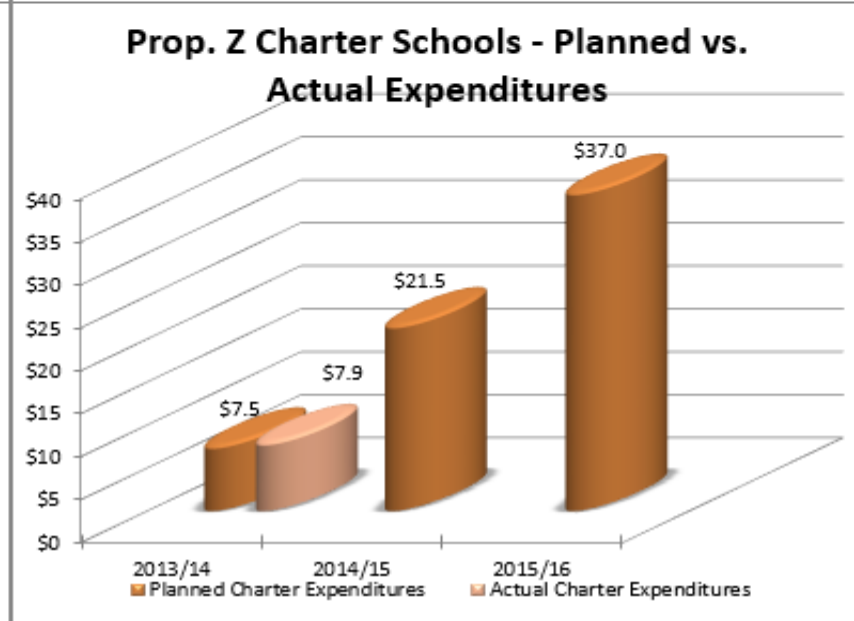
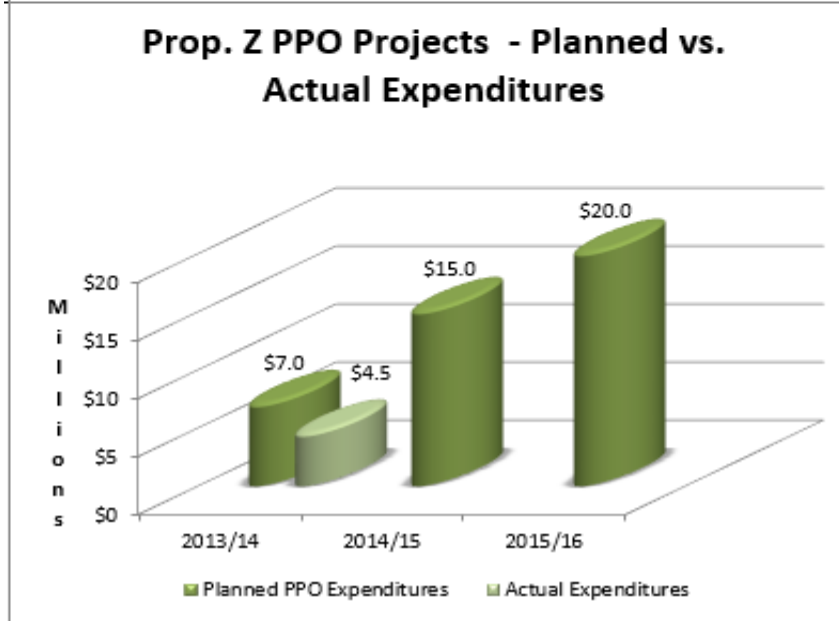
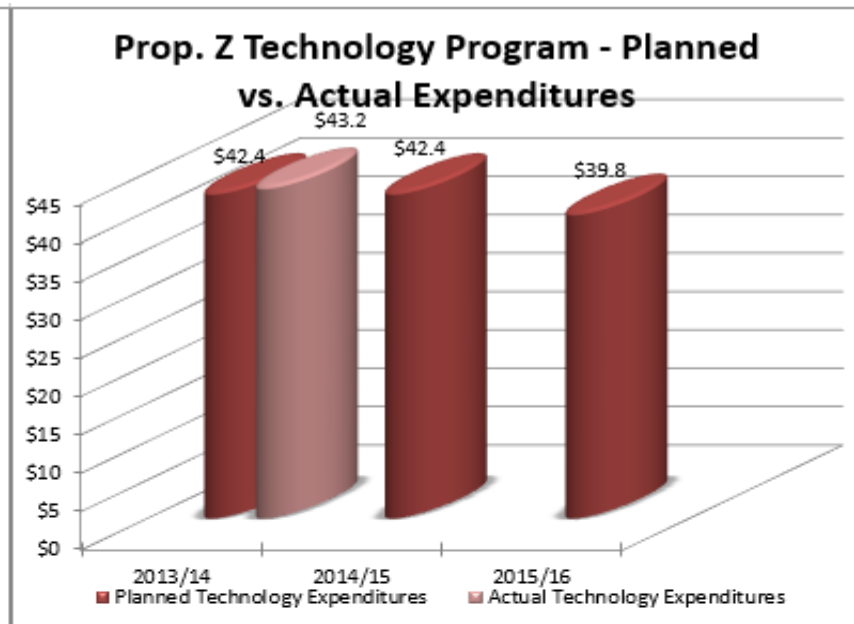
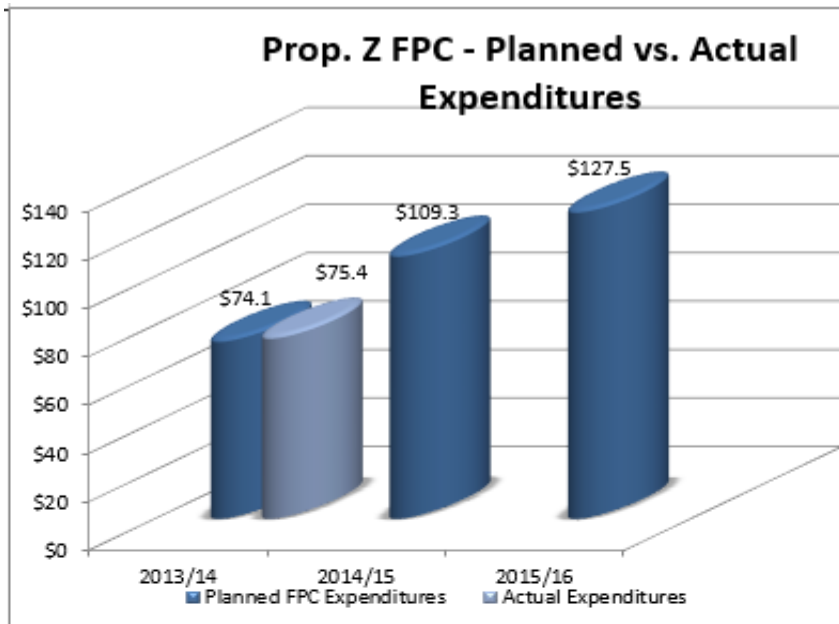
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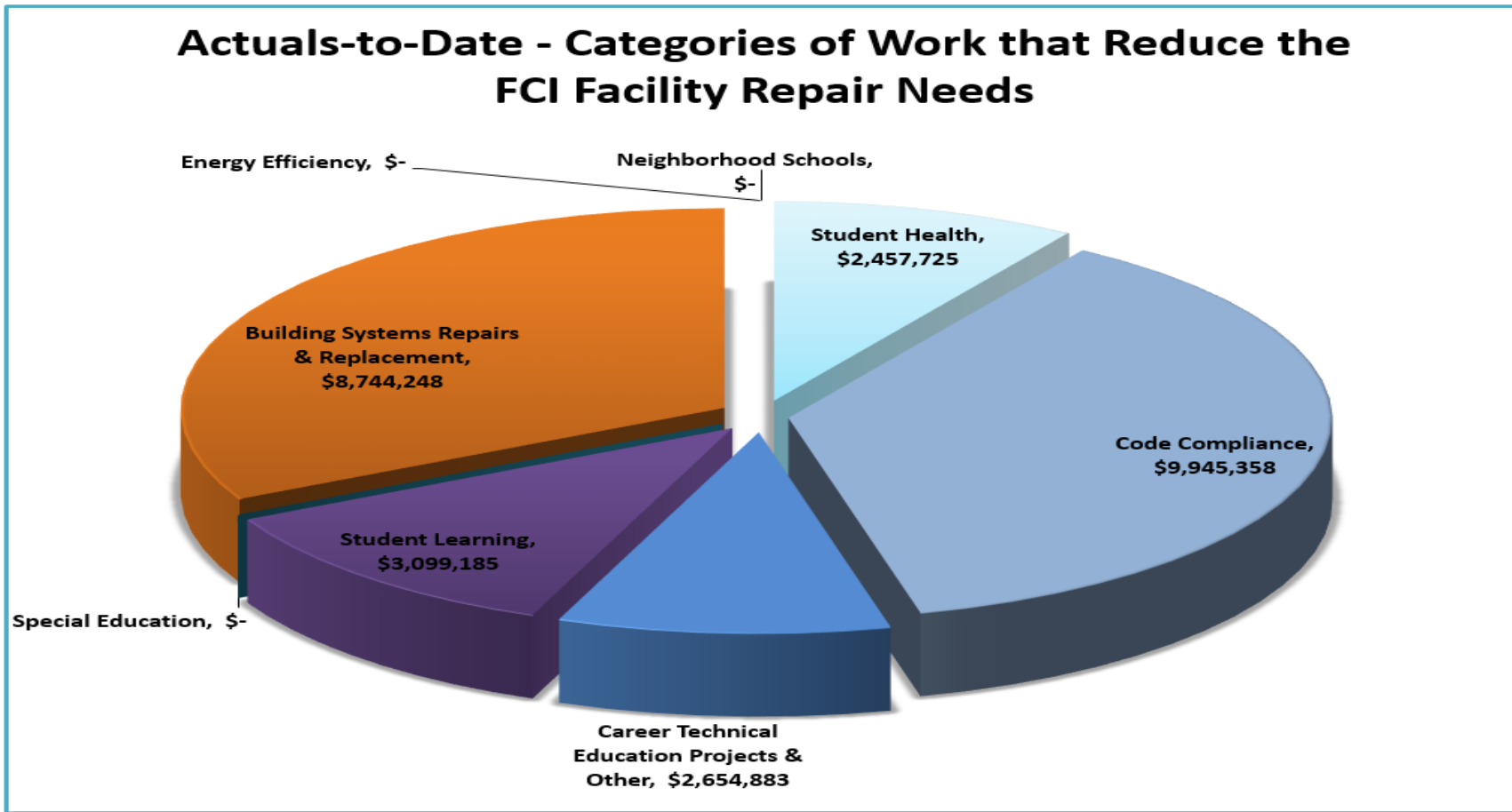
Proposition Z



Proposition Z



Proposition Z



Actual-to-Date \$ 27,345,702

Total Planned = \$1,112,526,758

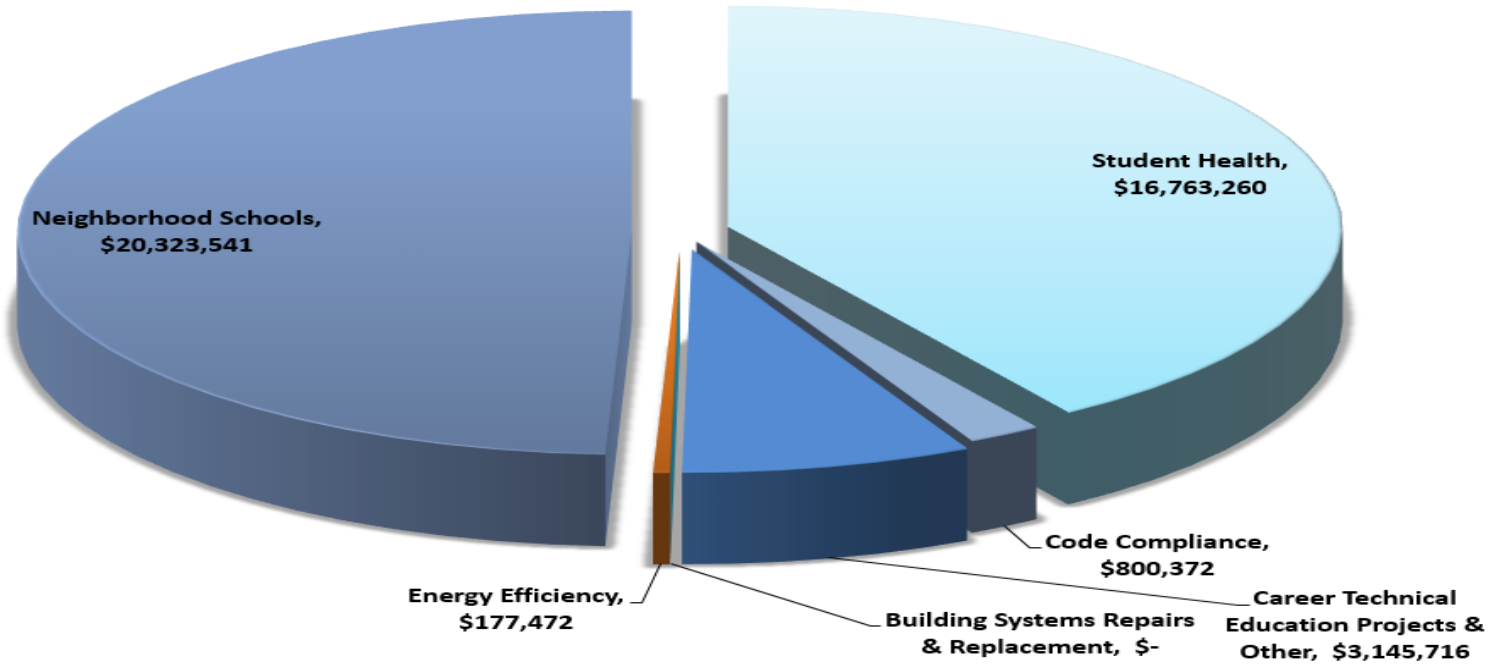
Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR type work is done in several categories with the BSRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hardscape are repaired and replaced.

- ◆ MRR Type work reduces the Total Cost of Facility Repairs Needs, in the Facilities Condition Index (FCI):

$$FCI = \frac{\text{Total Cost of Facility Repair Needs}}{\text{Current Replacement Value}}$$

Proposition Z

Actuals-to-Date - Facilities Capital Improvement Work by Category



Actual-to-Date \$ 41,210,361
Total Planned = \$ 1,294,849,894

Capital improvement work is done in many categories in Prop. Z projects. Capital improvement work includes new facilities as well as upgrades to existing buildings and systems. For example, under the category Replacing Inadequate Buildings, new classroom buildings replaced old portables.

- ◆ Capital improvements contribute to the increase in the plant value of the Facilities Condition Index (FCI):

$$FCI = \text{Total Cost of Facility Repair Needs} / \text{Current Replacement Value}$$

Propositions S and Z

This chart measures general contractor construction bids as a percentage of the construction budget for projects awarded since July 2011. The award amount during this period is 3% under budget. Since the inception of Prop. S, the overall award amount is 8.7% under budget.

