

Propositions S & Z Monthly Controls Status Report

February 2014



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

All Data as of January 31, 2014

Prepared for:

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

Proposition S

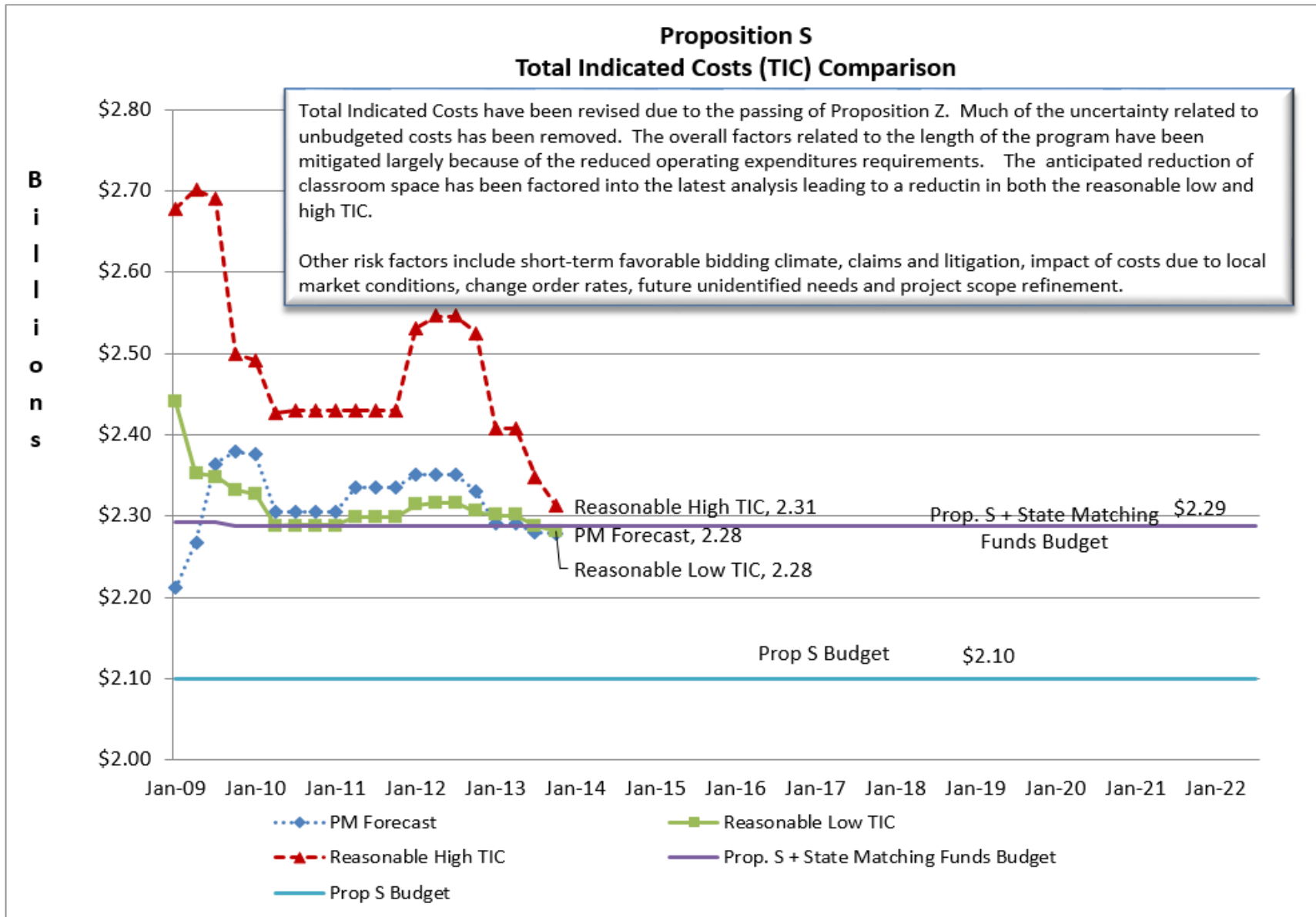
Prop. S Percent Complete	Duration	Expended
15-Year \$2.28B Program (includes Prop. S and State Matching Funds)	31.7%	23.6%
Prop S Bond Sales Received		\$ 518,095,751
State Facility Program (Fund 35) Projected Revenue Thru June 2014		46,398,223
Current Revenue-to-Date		564,493,974
Projected Revenue thru June 2014		634,493,974
Total Expenditures-to-Date		540,283,201
FY 2013-2014 Planned Expenditures		54,729,834
Projected Fund Balance - June 30, 2014	*	68,000,000
Current Fund Balance	*	24,210,773

FY 2013 / 2014 Expenditures

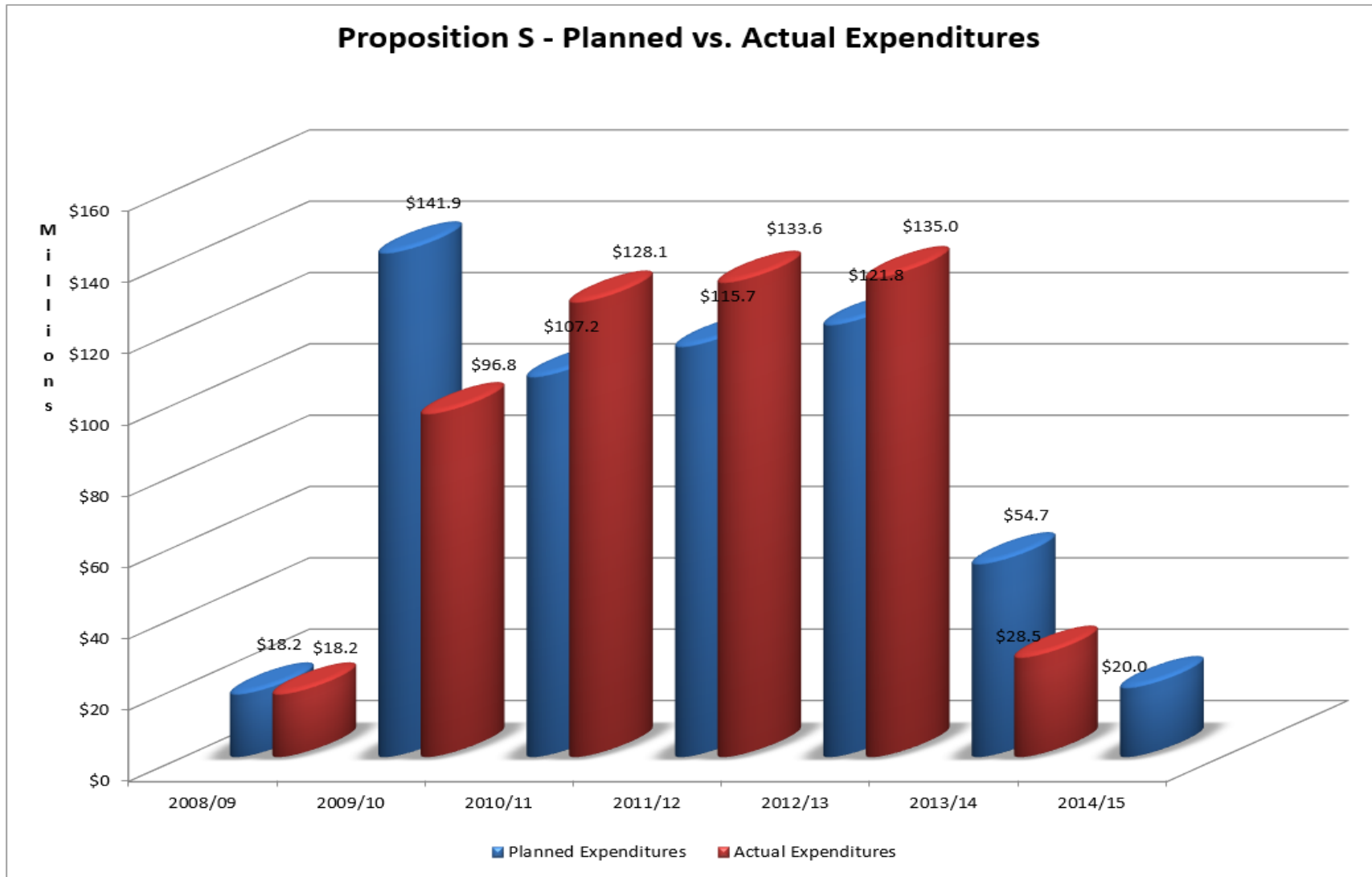
Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	8.4%	\$ 2,400,358	\$ (171,896)	\$ 444,027
Construction & Equipment	80.0%	86.9%	24,780,522	1,658,426	2,109,051
Program Management Office	5.2%	4.7%	1,338,182	10,765	308,682
Sub-Total	100%	100%	\$ 28,519,061	\$ 1,497,295	\$ 2,861,760
Prop. S Percent of Budget and Amount Committed-to-Date**				24.5%	\$ 560,973,859
Current Remaining Uncommitted Balance***					3,520,115

- * 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

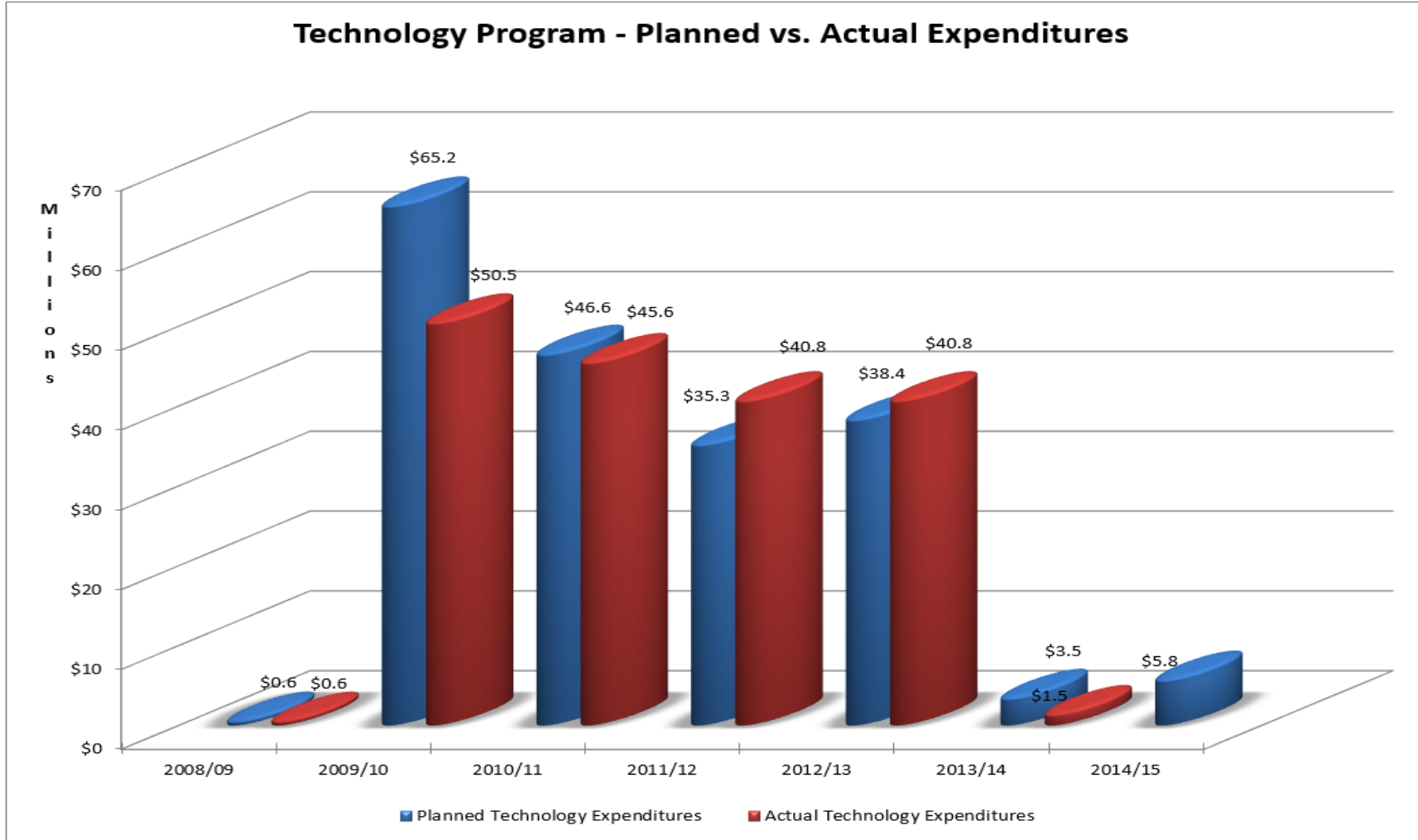


Proposition S



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

Proposition S



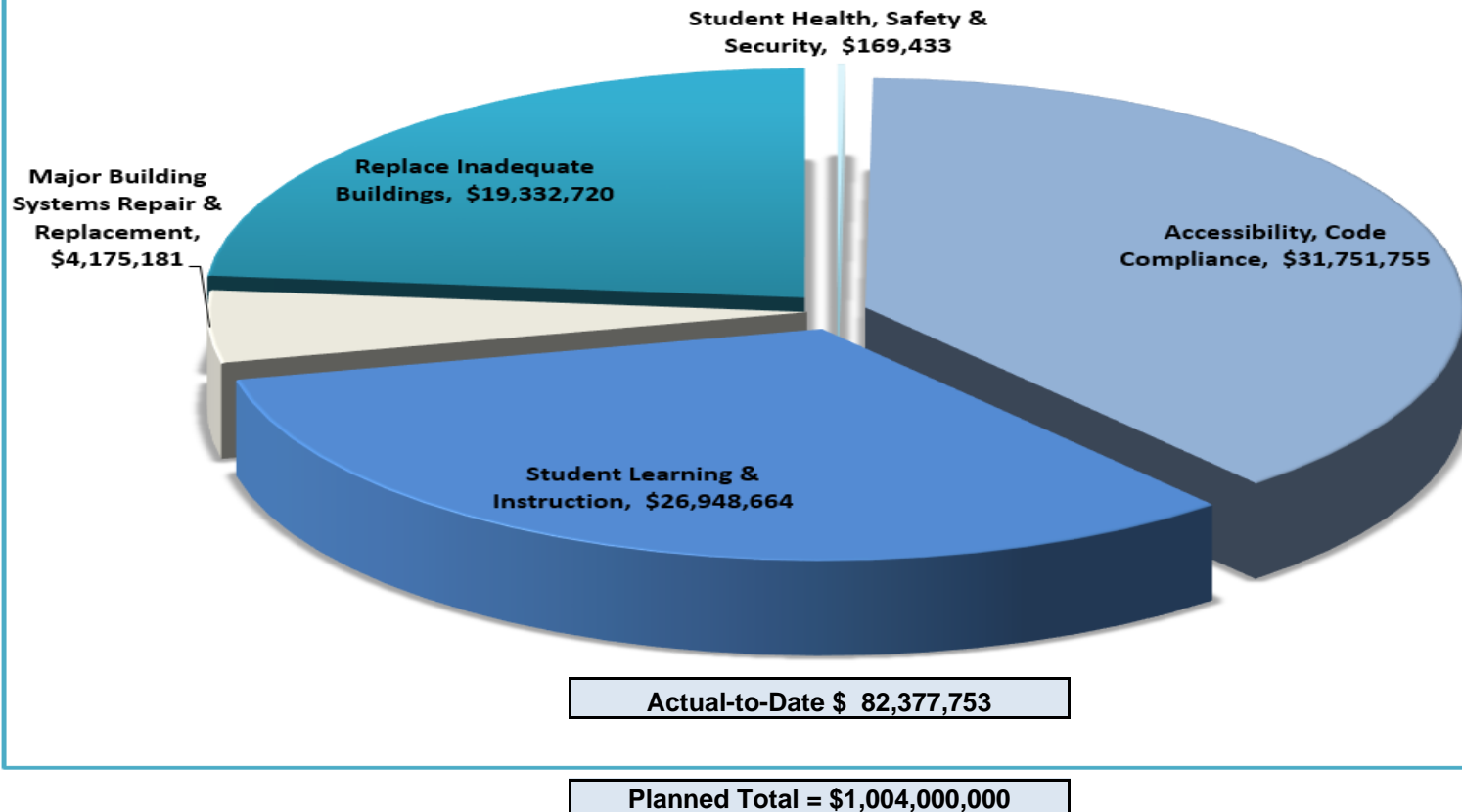
Technology Expenditure Burn Rate

Current Month	Last Month	FY 2014 to date	Total-to-date
19,540	556,377	1,488,367	178,075,839

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

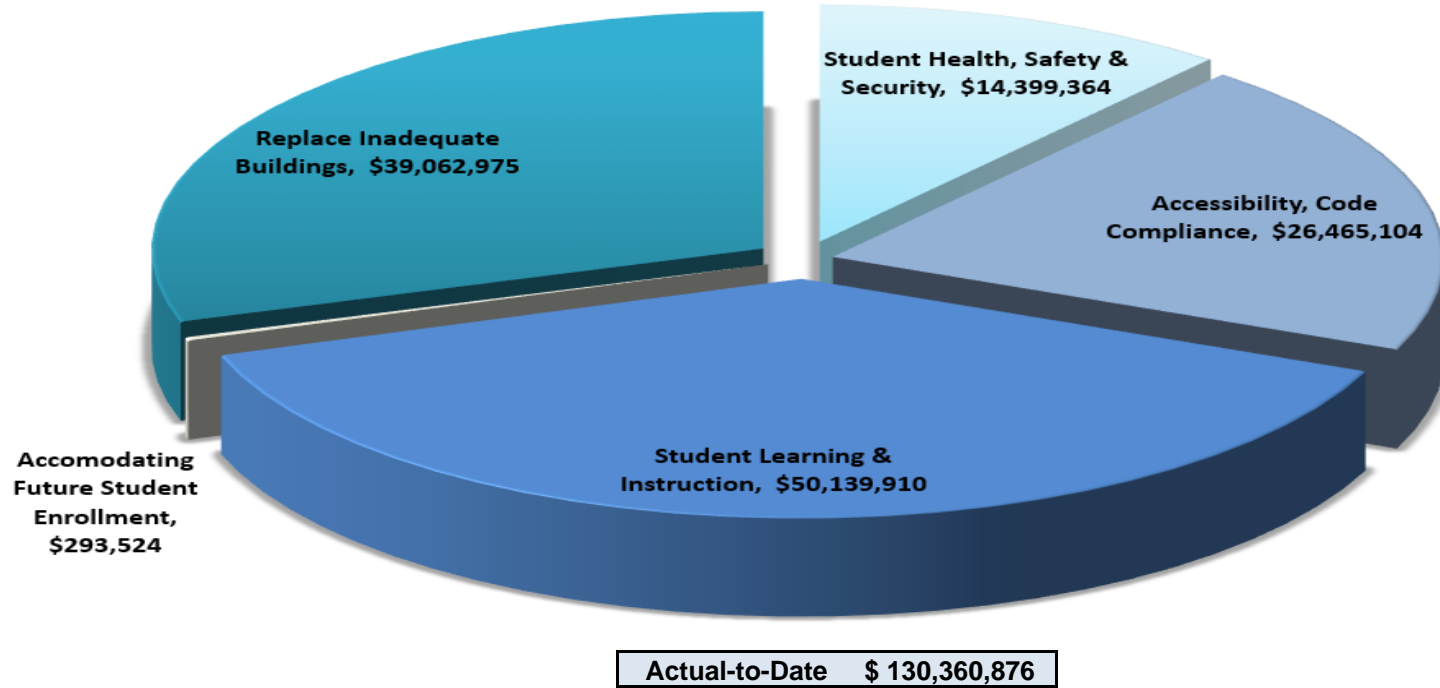


Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

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

Proposition Z

2.8B Prop. Z Planned Revenue - 15-Years	Duration	Expended
Prop. Z Percent Complete	4.5%	2.2%
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		-
Projected Revenue thru June 2014		531,382,550
Total Expenditures-to-Date		62,950,348
FY 2013-2014 Planned Expenditures		146,515,272
Projected Fund Balance - June 30, 2014	*	378,469,309
Current Fund Balance	*	468,432,202

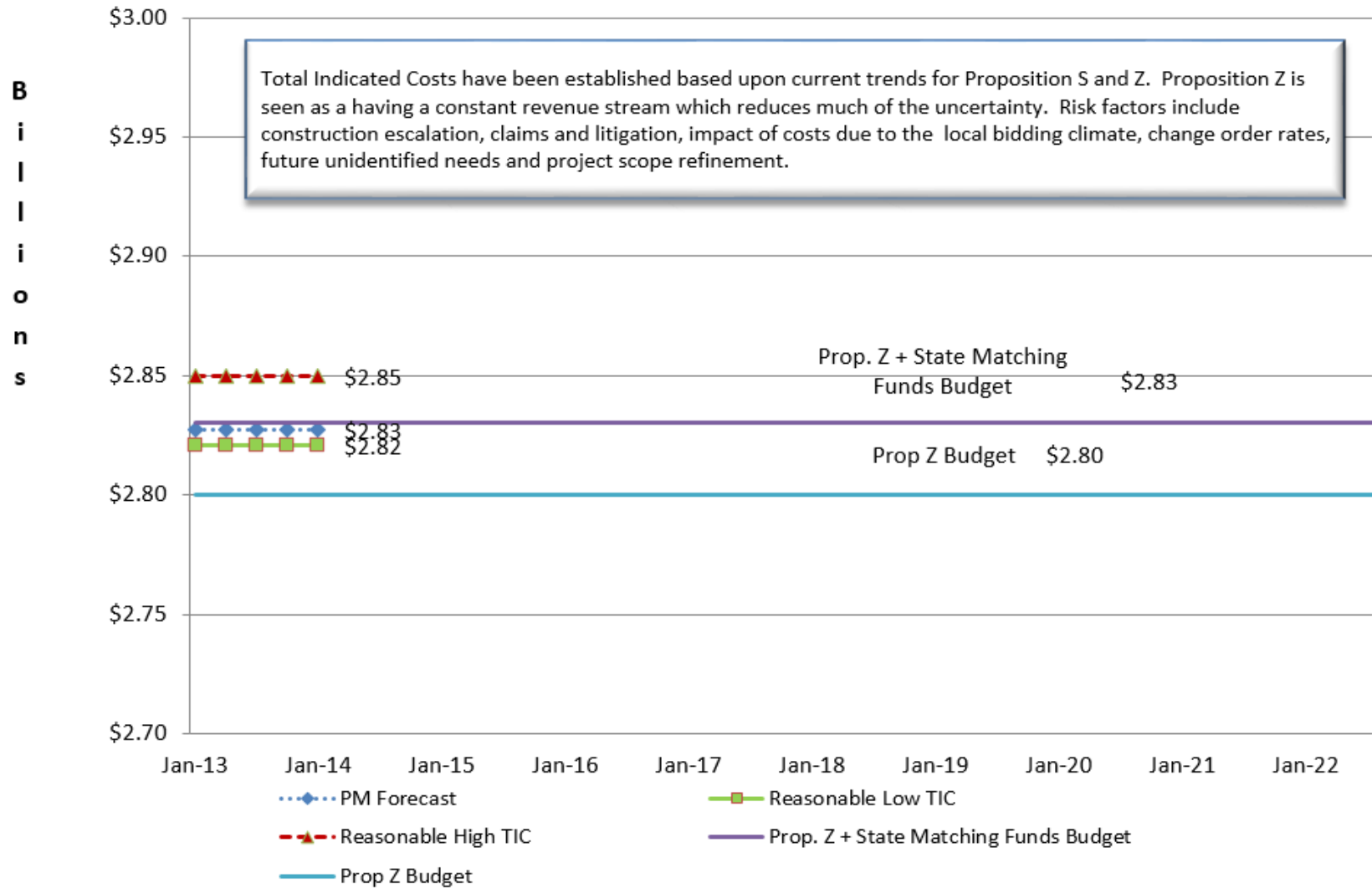
FY 2012 / 2014 Expenditures

Category	Planned Percentage	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	14.5%	\$ 9,149,480	\$ 1,436,480	\$ 1,818,069
Construction & Equipment	80.0%	80.1%	\$ 50,413,722	15,540,345	6,377,397
Program Management Office	5.2%	5.4%	\$ 3,387,146	414,354	1,434,009
Sub-Total	100%	100%	\$ 62,950,348	\$ 17,391,179	\$ 9,629,475
Prop. Z Percent of Budget and Amount Committed-to-Date**				41.4%	\$ 220,140,168
Current Remaining Uncommitted Balance***					311,242,382

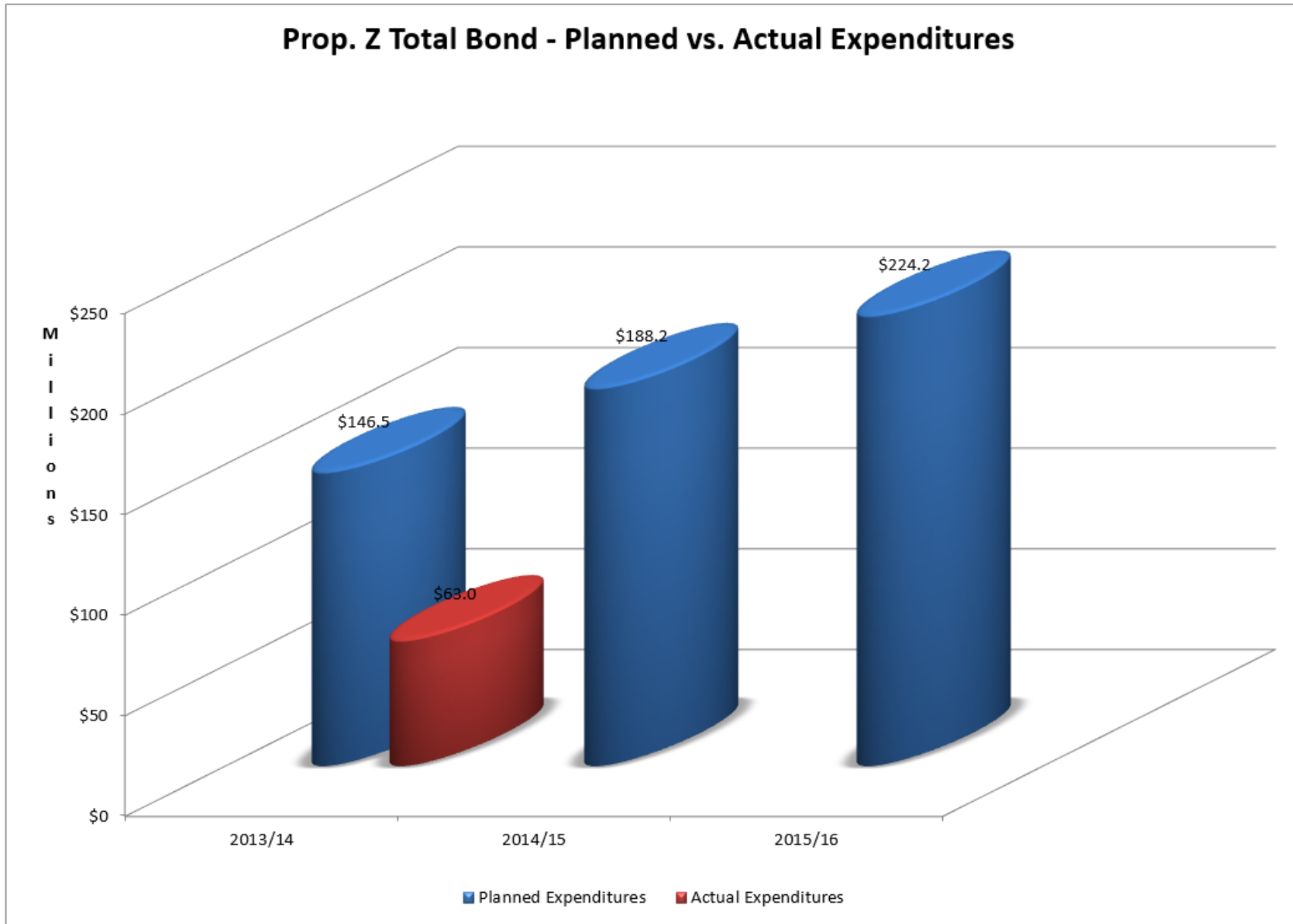
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Proposition Z

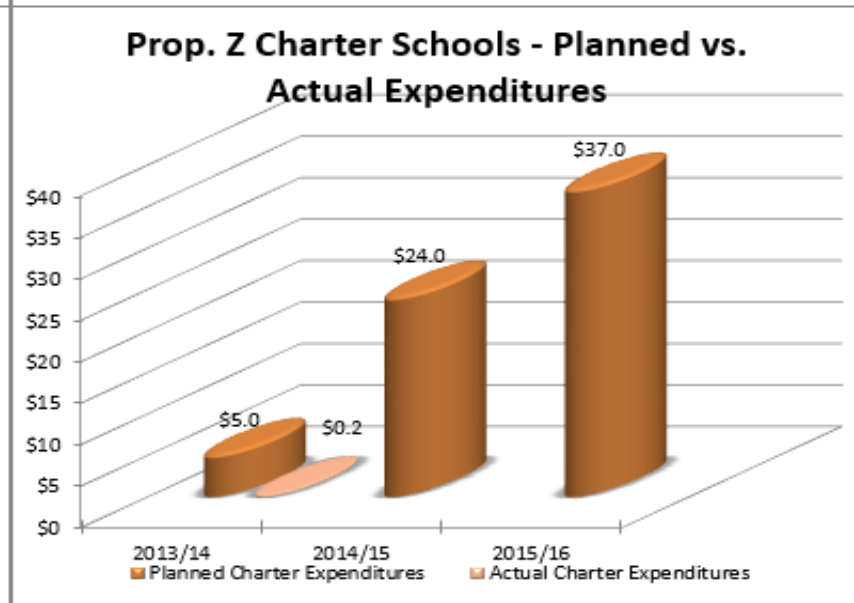
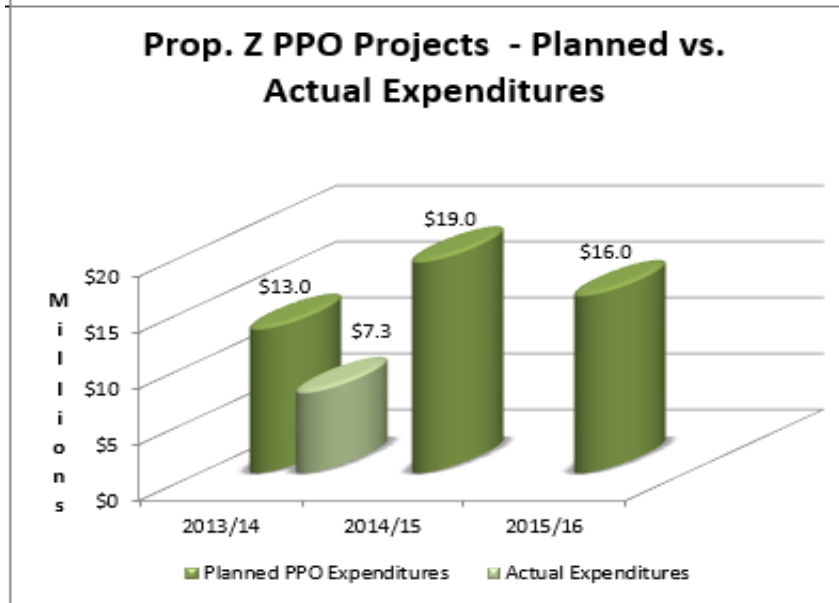
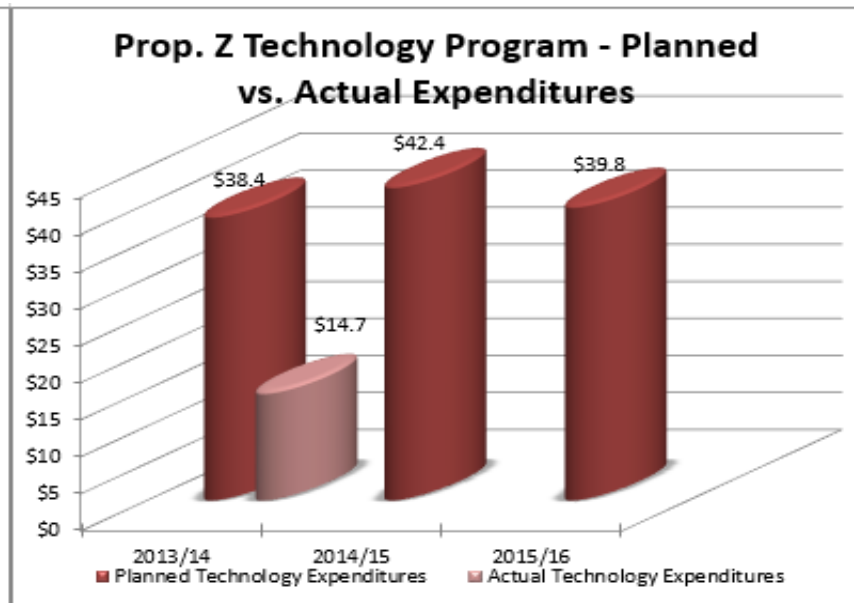
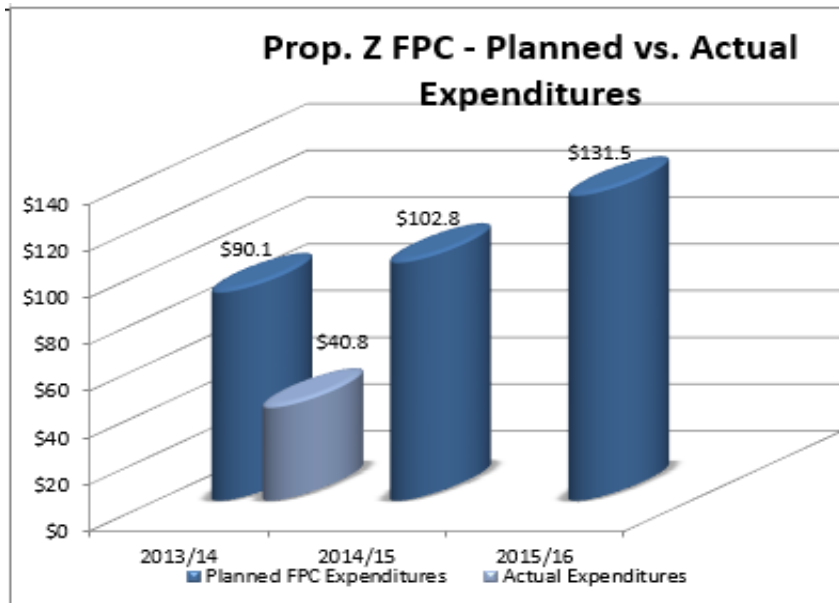
**Proposition Z
Total Indicated Costs (TIC) Comparison**



Proposition Z

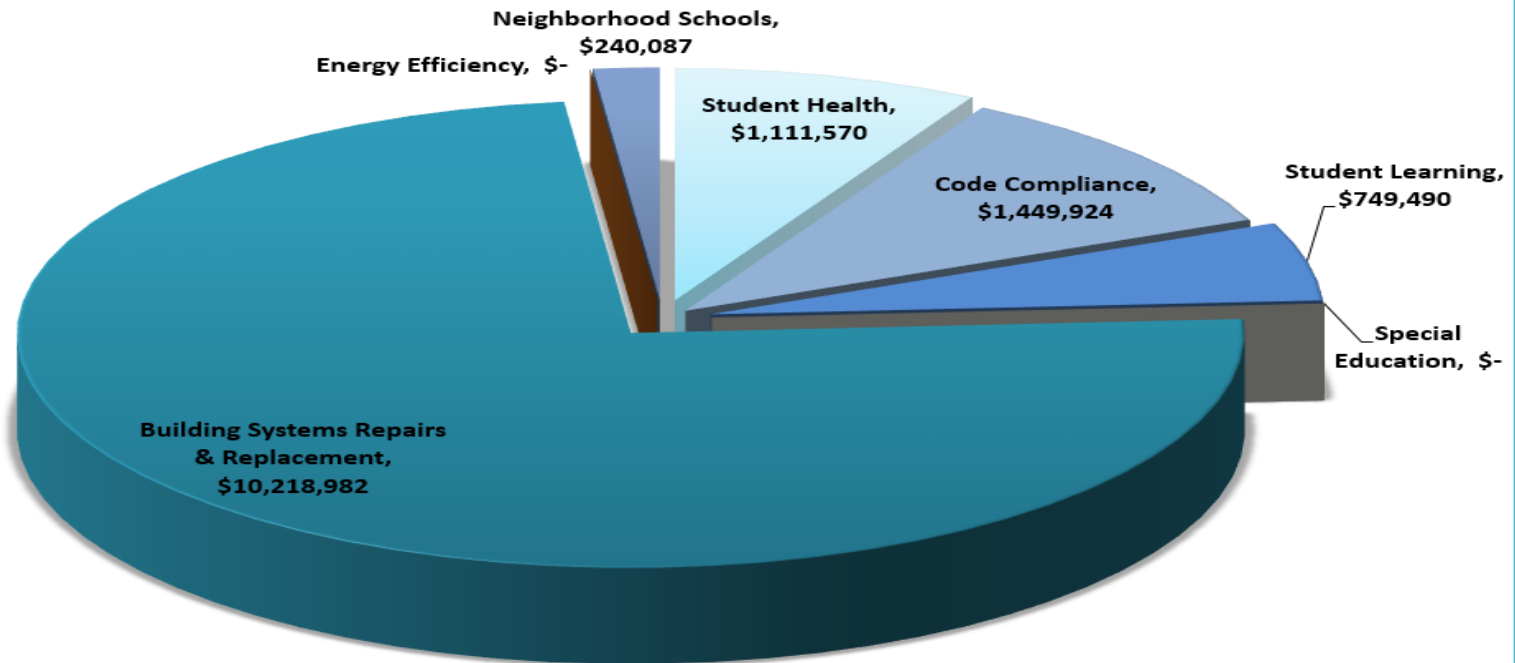


Proposition Z



Proposition Z

Actuals-to-Date - MRR-Type Work by Category



Actual-to-Date \$ 13,770,053

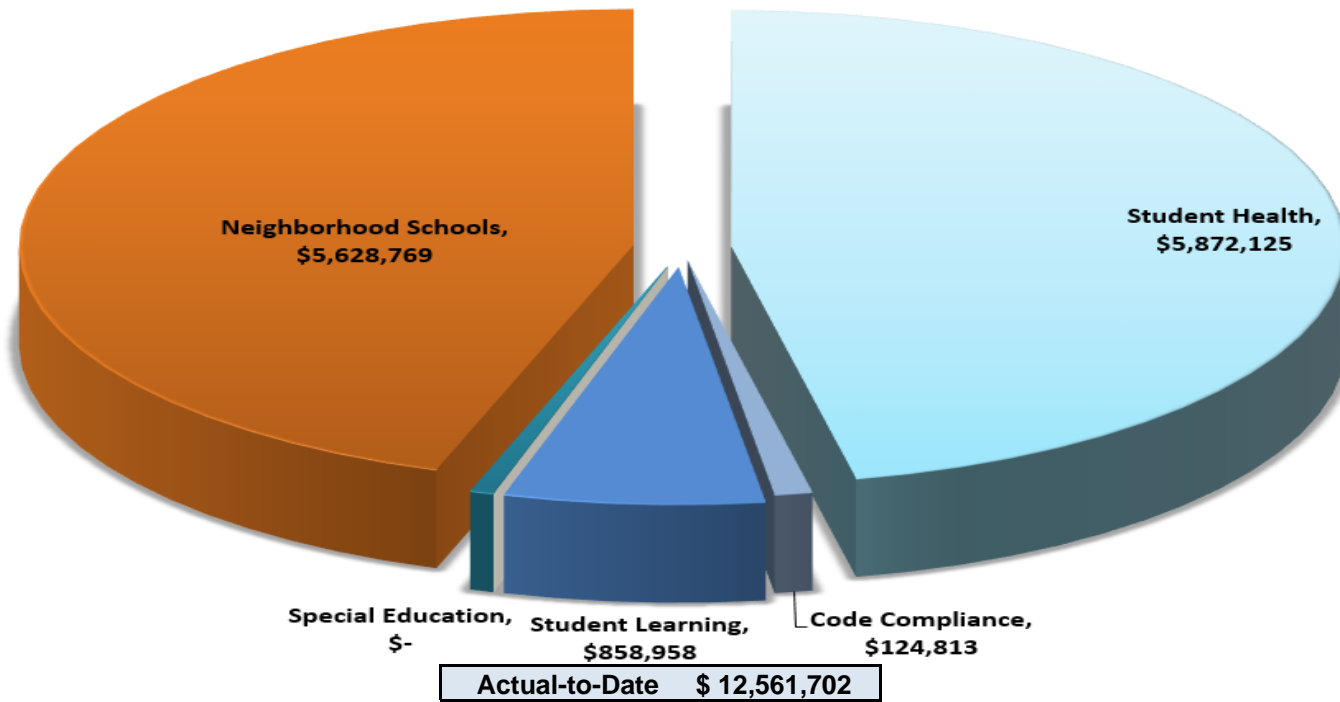
Total Planned = \$1,112,526,758

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.

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Proposition Z

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



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):
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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 4.8% under budget. Since the inception of Prop. S, the overall award amount is 10.4% under budget.

