

**Proposition S & Z Monthly Controls Status Report  
August 2013**

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

**Preliminary FY Close  
All Data as of July 31, 2013**

Prepared for:

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

# Proposition S

## Proposition S Summary

<b>Prop. S Percent Complete</b>	<b>Duration</b>	<b>Expended</b>
<i>14-Year \$2.28B Program</i> (includes Prop. S and State Matching Funds)	32.1%	22.2%
<b>Prop S Bond Sales Received</b>		\$ 518,095,751
<b>State Facility Program (Fund 35) Projected Revenue Thru June 2014</b>		46,398,223
<b>Projected Revenue thru June 2014</b>		564,493,974
<b>Total Expenditures-to-Date</b>		508,935,599
<b>FY 2013-2014 Planned Expenditures</b>		52,730,133
<b>Projected Fund Balance - June 30, 2014</b>	*	2,828,242
<b>Current Fund Balance</b>	*	55,558,375

## FY 2012 / 2013 Expenditures—Preliminary Year-end

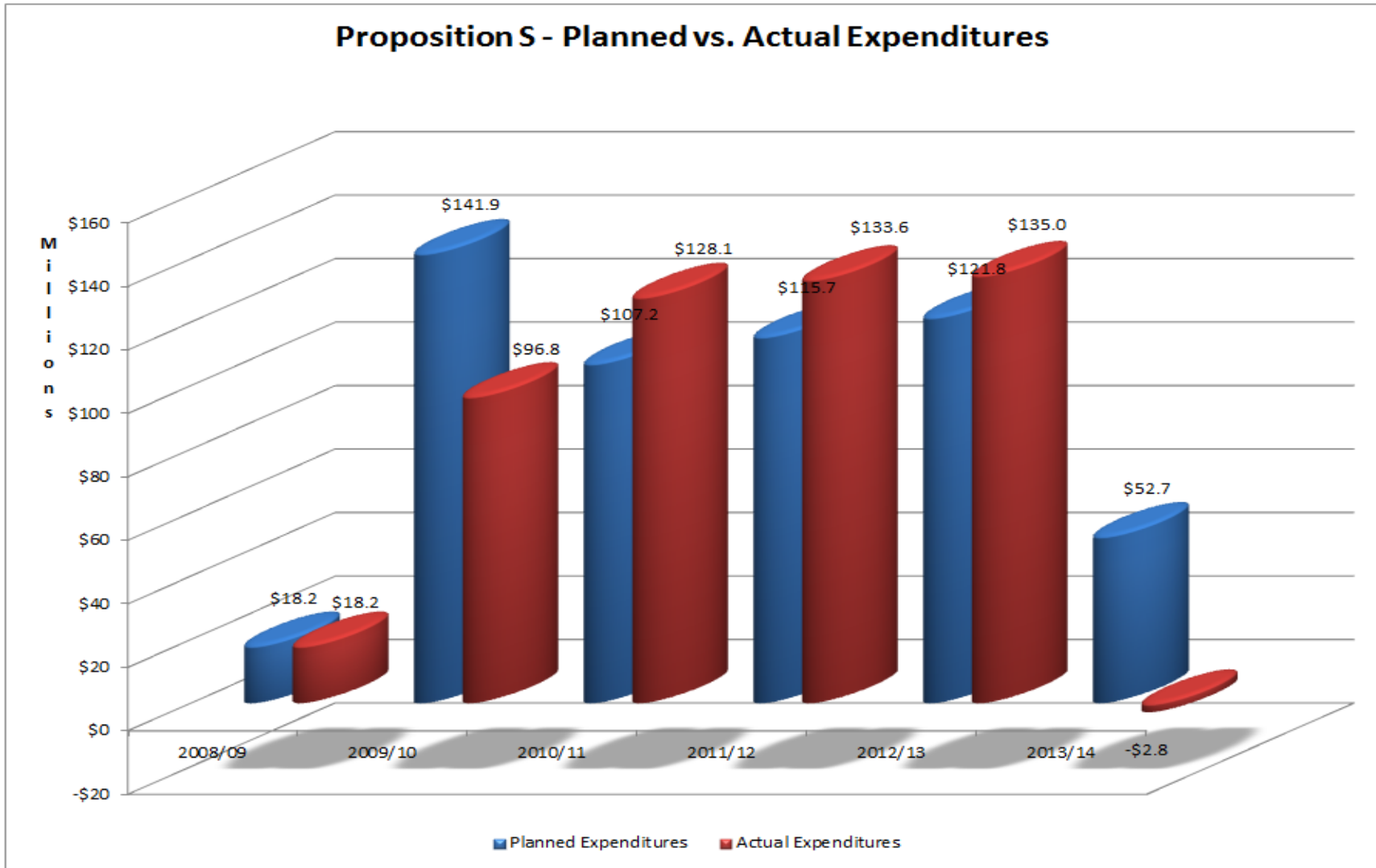
Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	June Expenditures	May Expenditures
<b>Planning &amp; Design</b>	14.8%	12.1%	\$ 16,340,250	\$ 640,230	\$ 879,653
<b>Construction &amp; Equipment</b>	80.0%	83.2%	112,259,314	13,200,979	7,915,294
<b>Program Management Office</b>	5.2%	4.7%	6,378,710	104,709	802,496
<b>Sub-Total</b>	100%	100%	\$ 134,978,274	\$ 13,945,918	\$ 9,597,443

## FY 2013 / 2014 Expenditures

Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
<b>Planning &amp; Design</b>	14.8%	0.2%	\$ 241,163	\$ 241,163	\$ -
<b>Construction &amp; Equipment</b>	80.0%	-2.3%	(3,063,826)	(3,063,826)	-
<b>Program Management Office</b>	5.2%	0.0%	(5,579)	(5,579)	-
<b>Sub-Total</b>	100%	-2%	\$ (2,828,242)	\$ (2,828,242)	\$ -
<b>Prop. S Percent of Budget and Amount Committed-to-Date**</b>				<b>24.5%</b>	<b>\$ 560,104,895</b>
<b>Current Remaining Uncommitted Balance***</b>					<b>4,389,079</b>

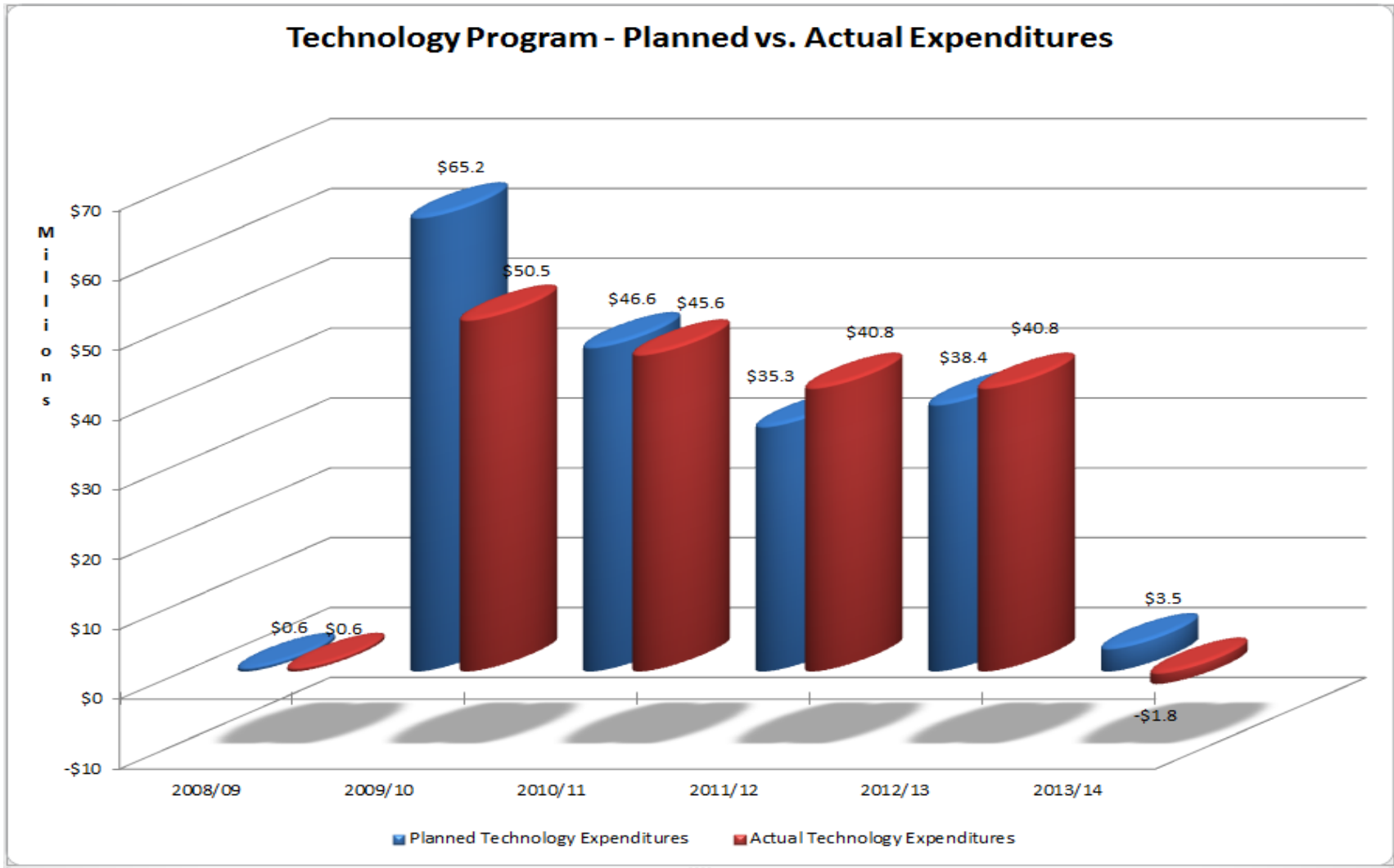
- \* Fund balance is the unspent balance of revenue received
- \*\* Committed amount is the amount committed by salary, check authorization, contract or purchase order.
- \*\*\* Uncommitted balance is the amount that has not been committed by salary, check authorization, contract or purchase order.
-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

# Proposition S



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

# Proposition S

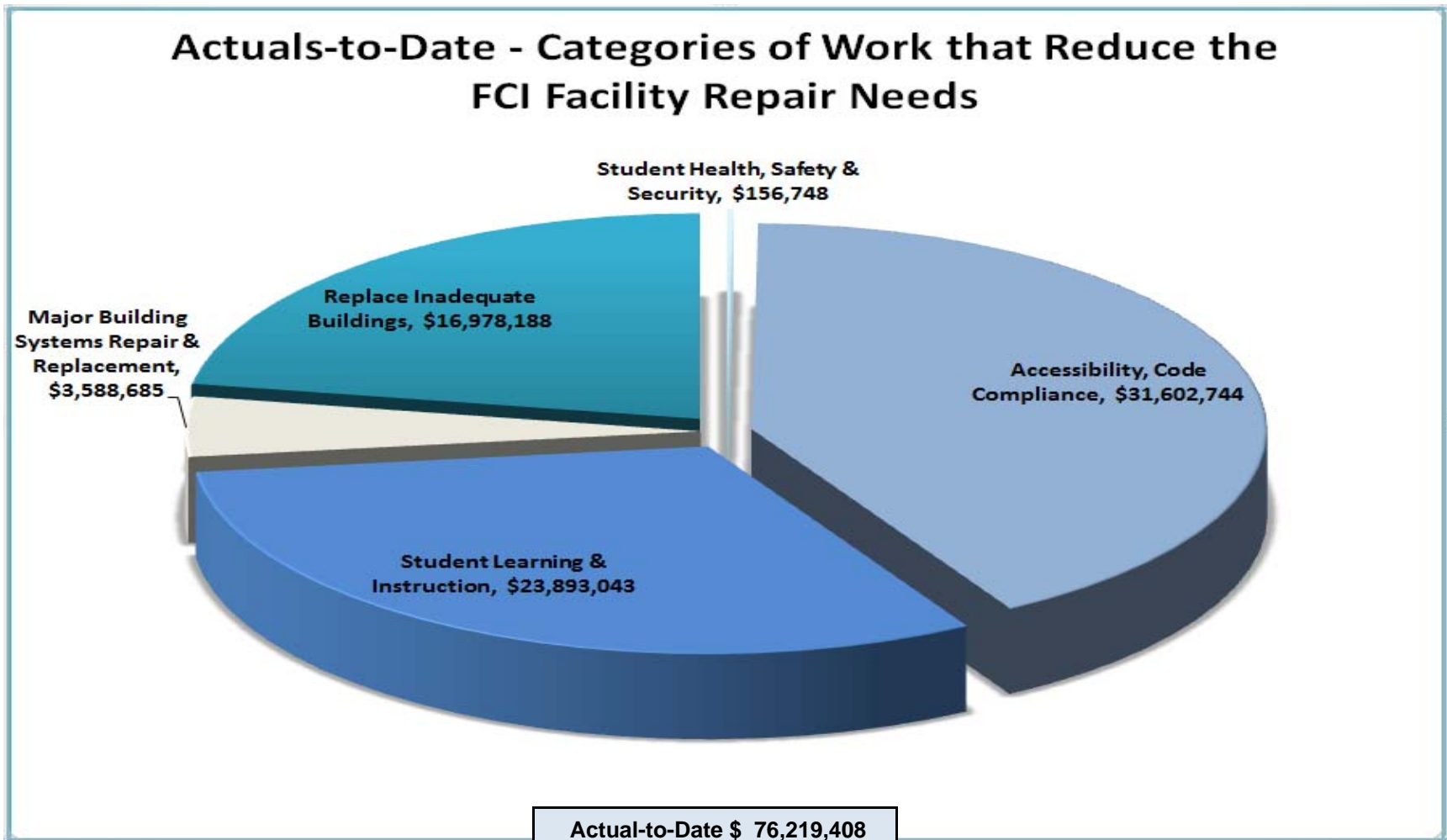


Technology Expenditure Burn Rate

Current Month	Last Month	FY 2014 to date	Total-to-date
(1,779,109)	1,664,196	(1,779,109)	174,808,363

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

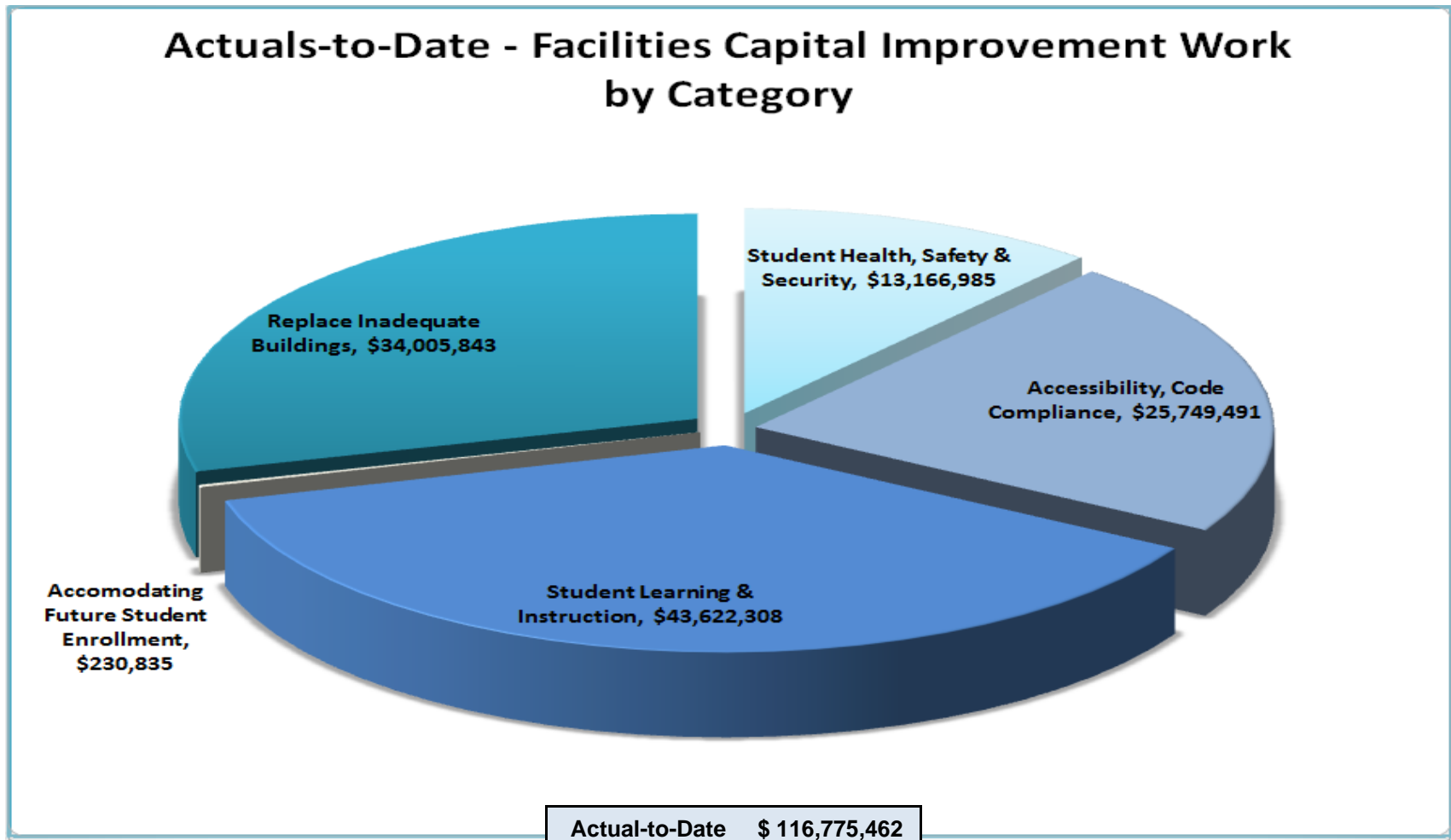


Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ 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



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

## Proposition Z Summary

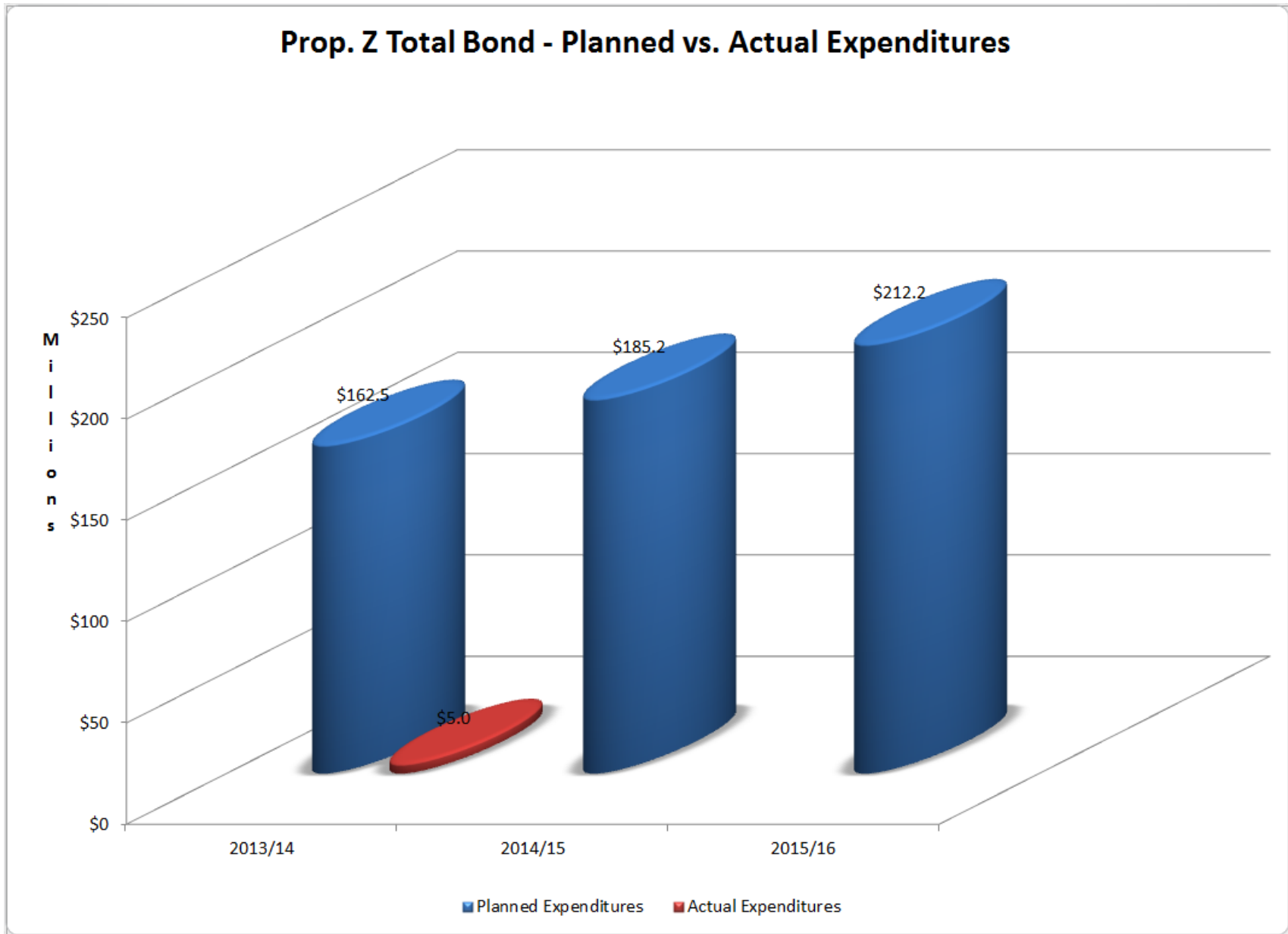
<b>2.8B Prop. Z Planned Revenue - 15-Years</b>	<b>Duration</b>	<b>Expended</b>
<b>Prop. Z Percent Complete</b>	1.1%	0.2%
<b>Prop Z Bond Sales Received</b>		\$ 530,000,000
<b>State Facility Program (Fund 35) Projected Revenue Thru June 2014</b>		-
<b>Projected Revenue thru June 2014</b>		530,000,000
<b>Total Expenditures-to-Date</b>		5,015,419
<b>FY 2013-2014 Planned Expenditures</b>		162,515,272
<b>Projected Fund Balance - June 30, 2014</b>	*	367,484,728
<b>Current Fund Balance</b>	*	524,984,581

## FY 2012 / 2013 Expenditures

Category	Planned Percentage	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
<b>Planning &amp; Design</b>	14.8%	15.9%	\$ 797,249	\$ 561,385	\$ 476,928
<b>Construction &amp; Equipment</b>	80.0%	75.1%	\$ 3,767,632	3,505,600	1,756,804
<b>Program Management Office</b>	5.2%	9.0%	\$ 450,538	445,181	201,878
<b>Sub-Total</b>	100%	100%	\$ 5,015,419	\$ 4,512,166	\$ 2,435,611

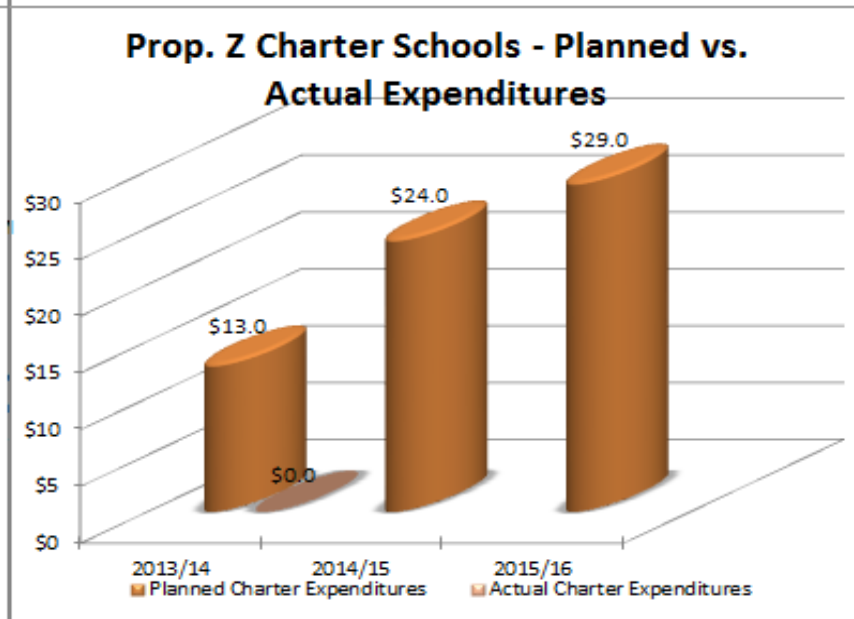
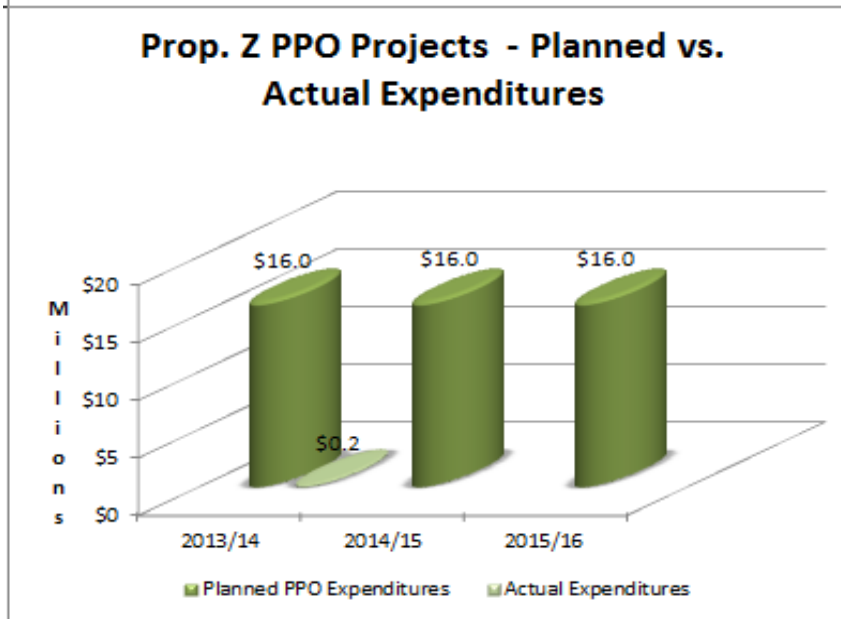
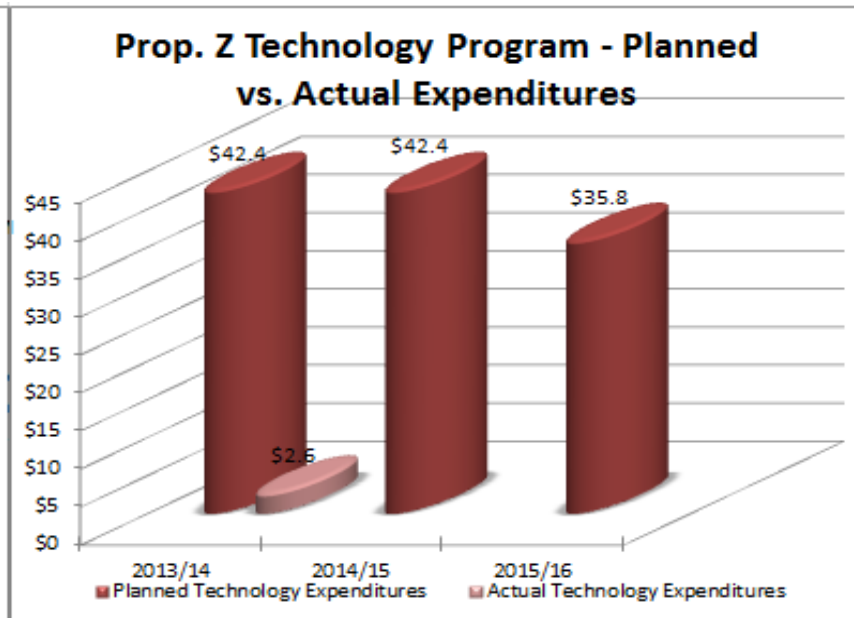
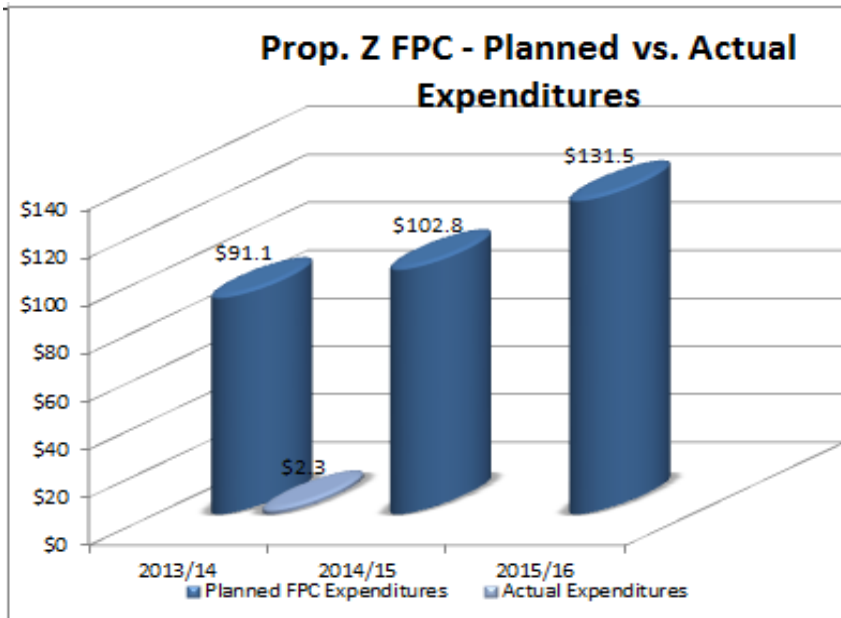
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# Proposition Z





## Proposition Z



# Proposition 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 4.5% under budget. Since the inception of Prop. S, the overall award amount is 12.4% under budget.

