

**Proposition S Monthly Controls Status Report  
December 2012**

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

**All Data as of November 30, 2012**

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</b> (includes Prop. S and State Matching Funds)	27.6%	18.7%
<b>Prop S Bond Sales Received</b>		\$ 518,095,751
<b>State Facility Program (Fund 35) Projected Revenue Thru June 2013</b>		44,424,587
<b>Projected Revenue thru June 2013</b>		562,520,338
<b>Total Expenditures-to-Date</b>		427,662,473
<b>FY 2012-2013 Planned Expenditures</b>		147,606,638
<b>Projected Fund Balance - June 30, 2013</b>		* 38,128,133
<b>Current Fund Balance</b>		* 134,857,865

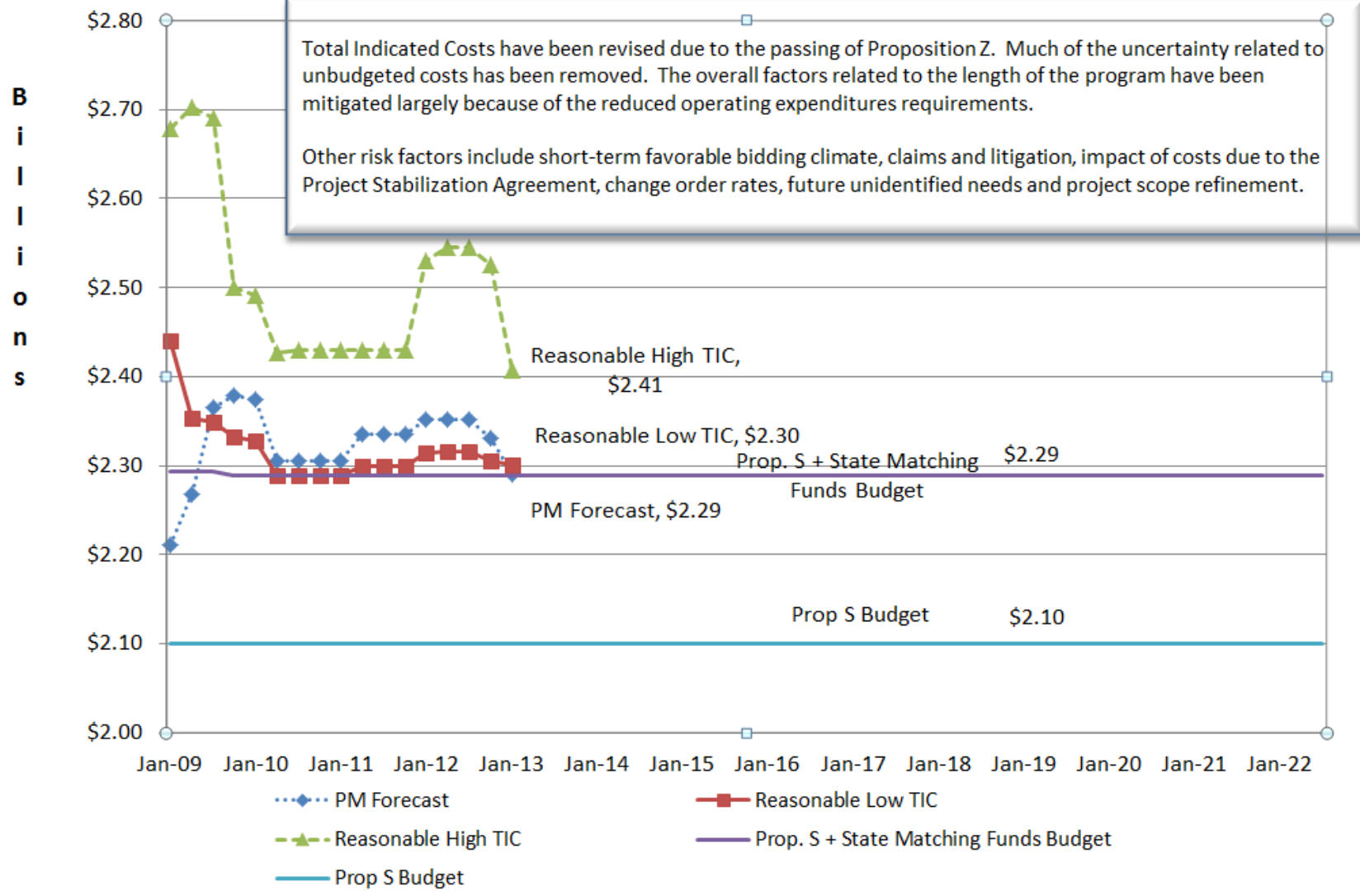
**FY 2012 / 2013 Expenditures**

<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%	10.2%	\$ 5,213,206	\$ 1,147,766	\$ 1,515,682
<b>Construction &amp; Equipment</b>	80.0%	84.9%	43,204,768	9,068,752	10,029,940
<b>Program Management Office</b>	5.2%	4.8%	2,458,931	546,524	513,818
<b>Sub-Total</b>	100%	100%	\$ 50,876,906	\$ 10,763,042	\$ 12,059,440
<b>Prop. S Percent of Budget and Amount Committed-to-Date**</b>				<b>24.0%</b>	<b>\$ 548,298,299</b>
<b>Current Remaining Uncommitted Balance***</b>					<b>14,222,039</b>

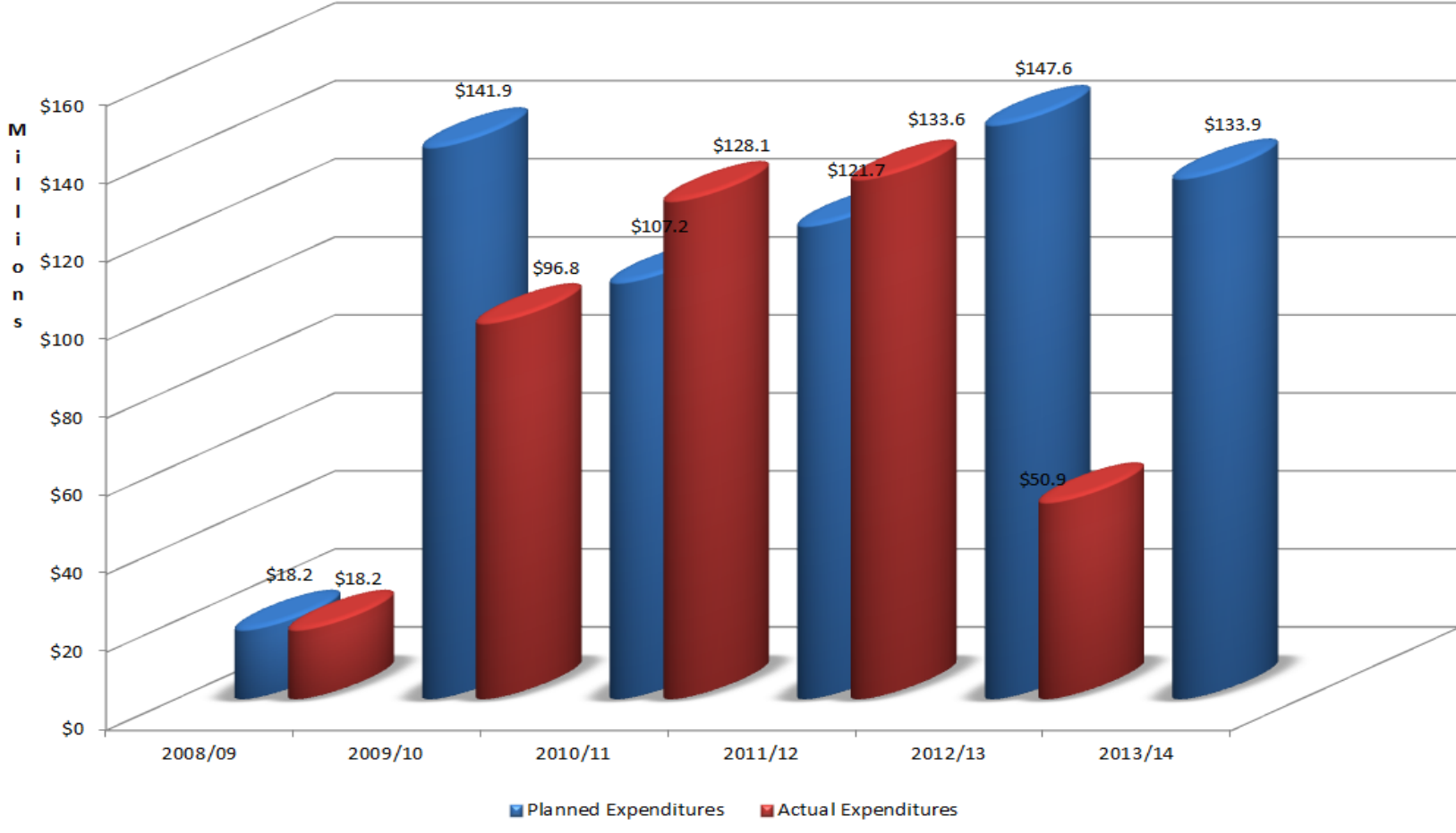
<b>Spending Plan</b>	<b>FY 2010 / 11 Actuals</b>	<b>FY 2011 /12 Actuals</b>	<b>FY 2012 / 13 Plan</b>	<b>FY 2012 /13 Actuals</b>
<b>Total Expenditures</b>	\$128,108,998	\$ 133,649,179	\$ 147,606,638	\$ 50,876,906
<b>Management Expenditures</b>	23,688,932	19,889,379	22,301,905	6,025,741
<b>Management Costs % of Total Expenditures</b>	18.5%	14.9%	15.1%	11.8%
<b>Federal E-Rate Share</b>	\$ 11,303,217	\$ 11,108,574	\$ 10,000,000	\$ 1,461,370
<b>Total Expenditures with E-Rate</b>	139,412,215	144,757,753	157,606,638	52,338,276
<b>Management Costs % of Total Expenditures</b>	17.0%	13.7%	14.2%	11.5%

- \* 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 Total Indicated Costs (TIC) Comparison

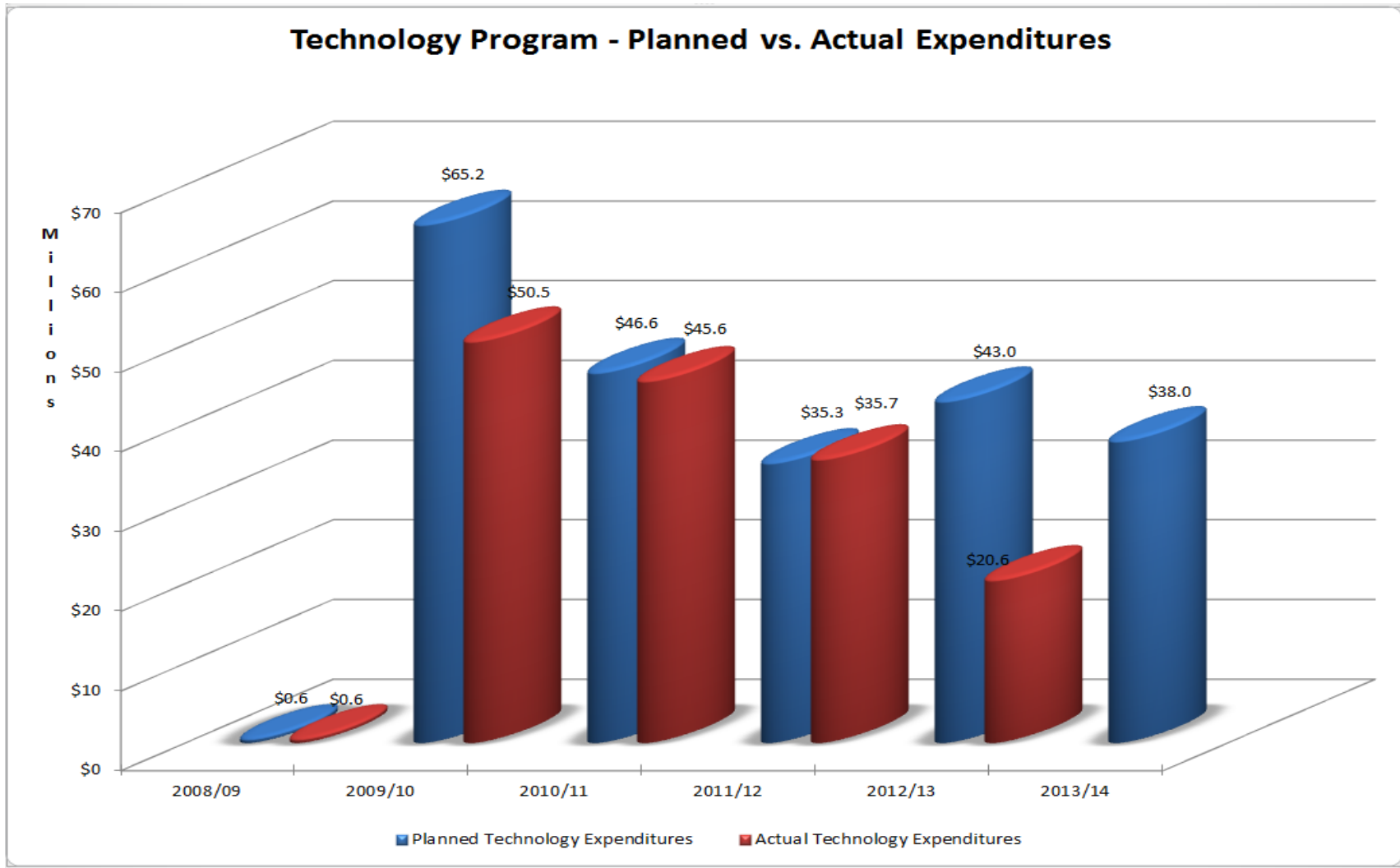


### Proposition S - Planned vs. Actual Expenditures



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

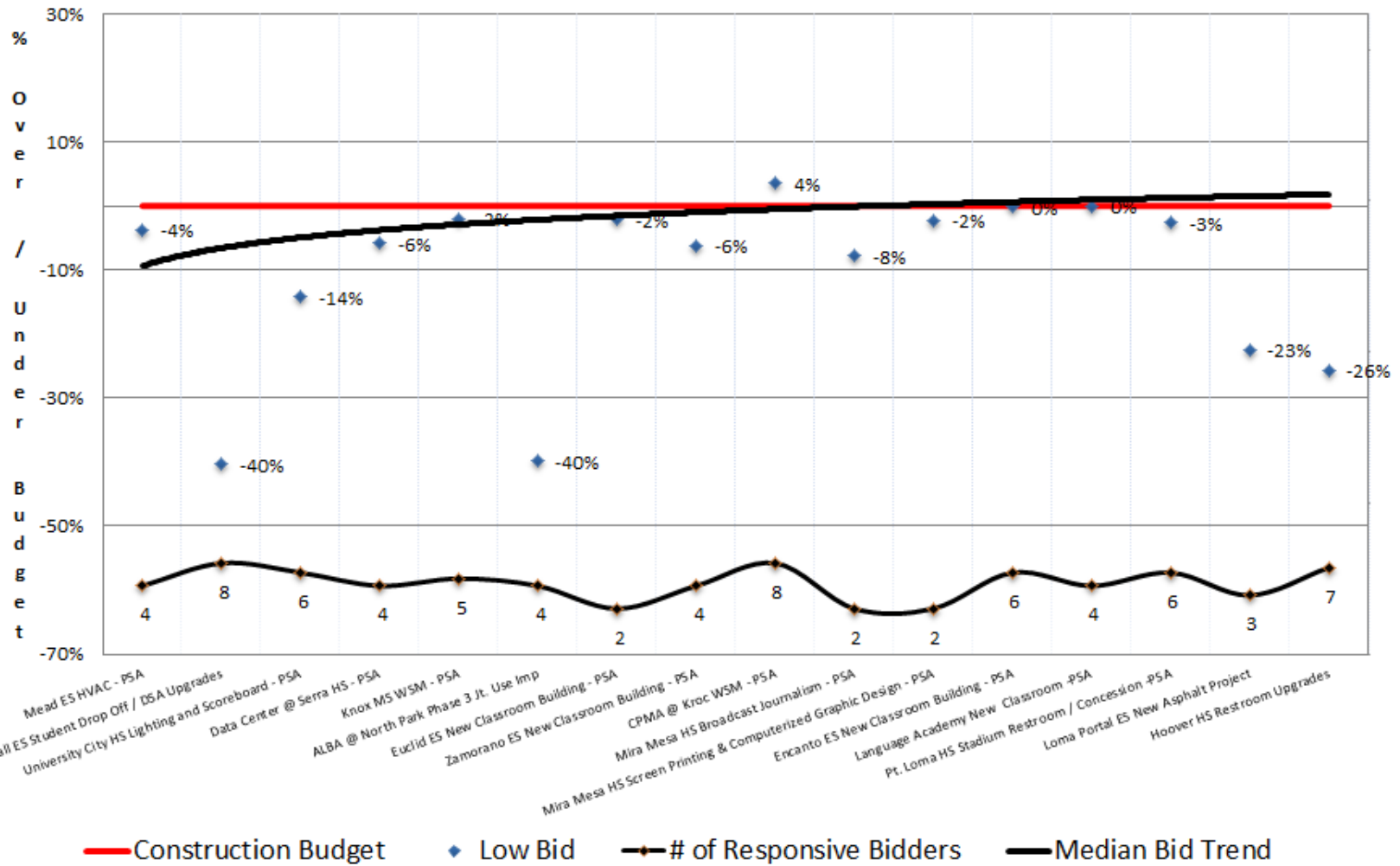


#### Technology Expenditure Burn Rate

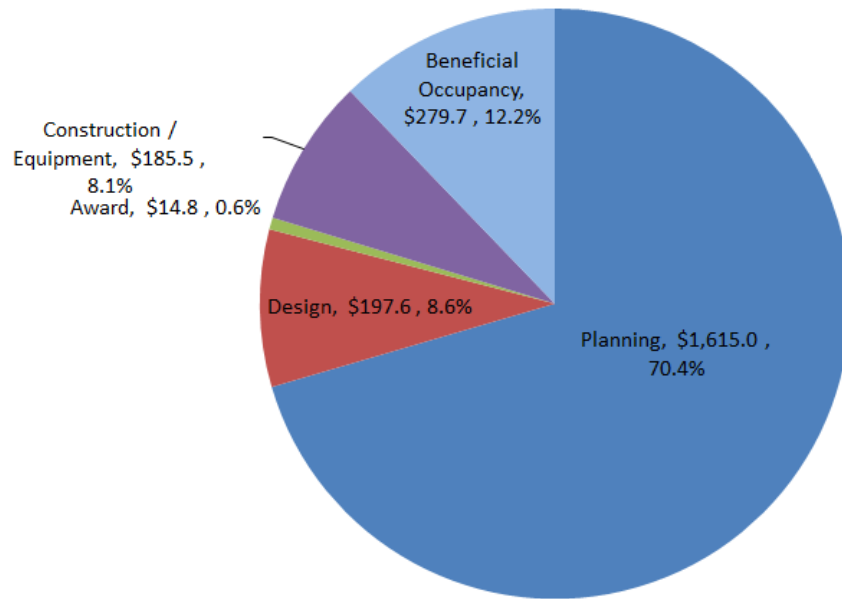
Current Month	Last Month	FY 2013 to date	Total-to-date
4,545,456	4,287,088	20,587,671	156,287,400

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.

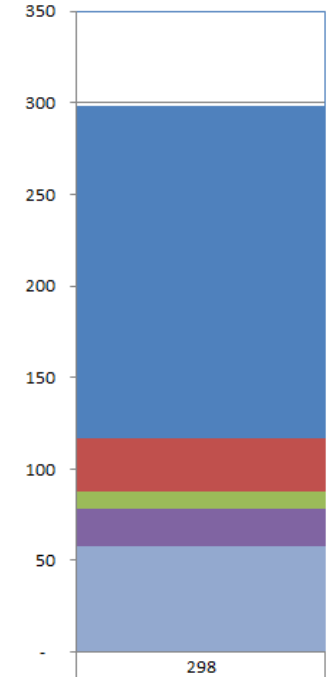
This chart measures general contractor construction bids as a percentage of the construction budget for projects awarded since July 2011. The award amount during this period is 3% under budget. Since the inception of Prop. S, the overall award amount is 14% under budget.



**Total Program Value \$2.29B - Phase Value of Projects**



**# of Projects and Project Phase**



■ Planning	181
■ Design	29
■ Award	10
■ Construction / Equipment	20
■ Beneficial Occupancy	58

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



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

