

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

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

All Data as of May 31, 2013

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
14-Year \$2.28B Program (includes Prop. S and State Matching Funds)	30.8%	21.3%
Prop S Bond Sales Received		\$ 518,095,751
State Facility Program (Fund 35) Projected Revenue Thru June 2013		46,398,223
Projected Revenue thru June 2013		564,493,974
Total Expenditures-to-Date		488,220,480
FY 2012-2013 Planned Expenditures		121,750,240
Projected Fund Balance - June 30, 2013		65,958,167
Current Fund Balance		76,273,494

FY 2012 / 2013 Expenditures

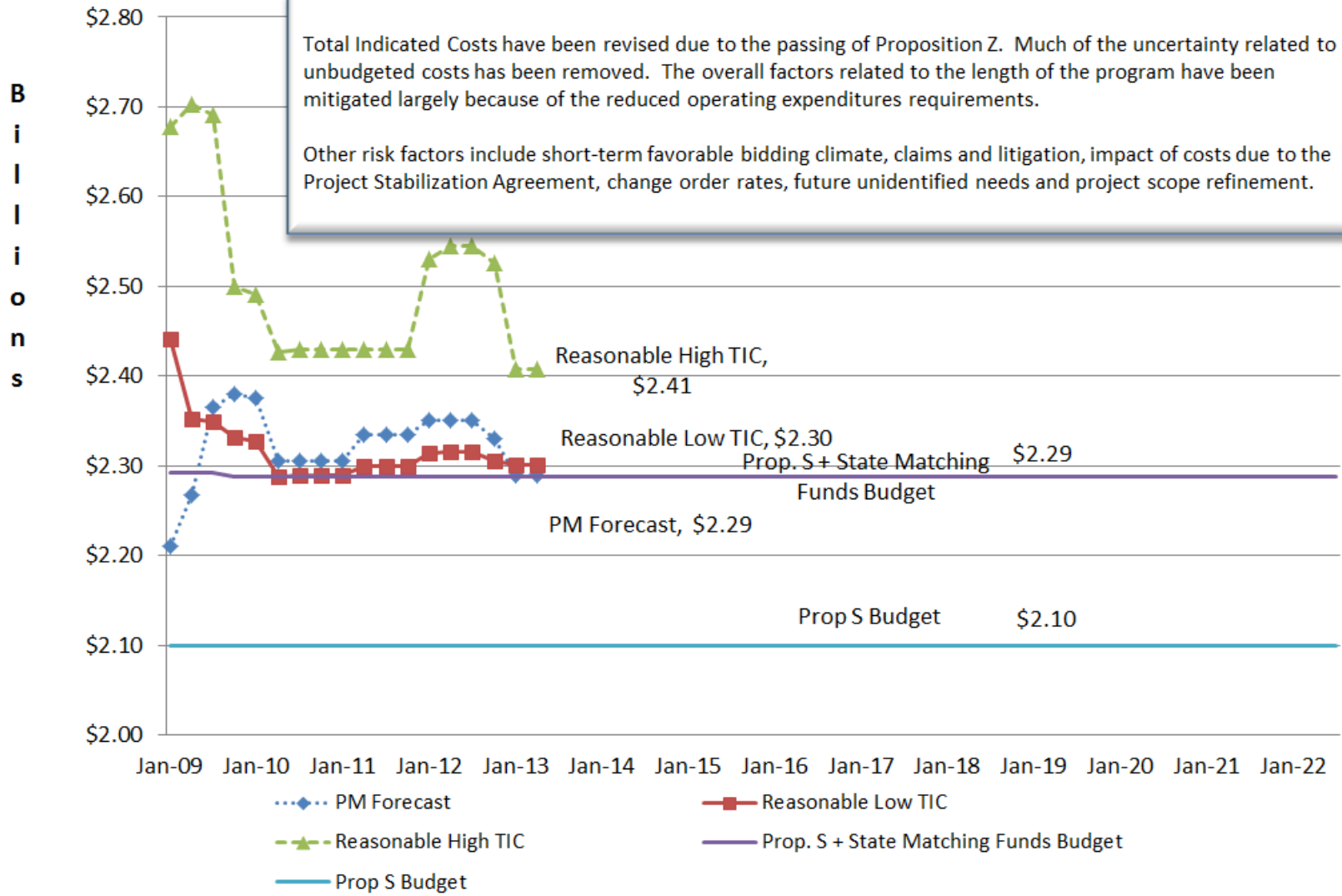
Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	13.3%	\$ 14,820,368	\$ 1,053,698	\$ 1,522,477
Construction & Equipment	80.0%	81.8%	91,143,040	8,132,575	8,951,558
Program Management Office	5.2%	4.9%	5,471,505	515,065	537,405
Sub-Total	100%	100%	\$ 111,434,913	\$ 9,701,338	\$ 11,011,440
Prop. S Percent of Budget and Amount Committed-to-Date**				24.5%	\$ 561,454,895
Current Remaining Uncommitted Balance***					3,039,079

Spending Plan	FY 2010 / 11 Actuals	FY 2011 / 12 Actuals	FY 2012 / 13 Plan	FY 2012 / 13 Actuals
Total Expenditures	\$128,108,998	\$ 133,649,179	\$ 121,750,240	\$ 111,434,913
Management Expenditures	23,688,932	19,889,379	22,301,905	18,116,909
Management Costs % of Total Expenditures	18.5%	14.9%	18.3%	16.3%
Federal E-Rate Share	\$ 11,303,217	\$ 11,108,574	\$ 10,000,000	\$ 3,017,789
Total Expenditures with E-Rate	139,412,215	144,757,753	131,750,240	114,452,702
Management Costs % of Total Expenditures	17.0%	13.7%	16.9%	15.8%

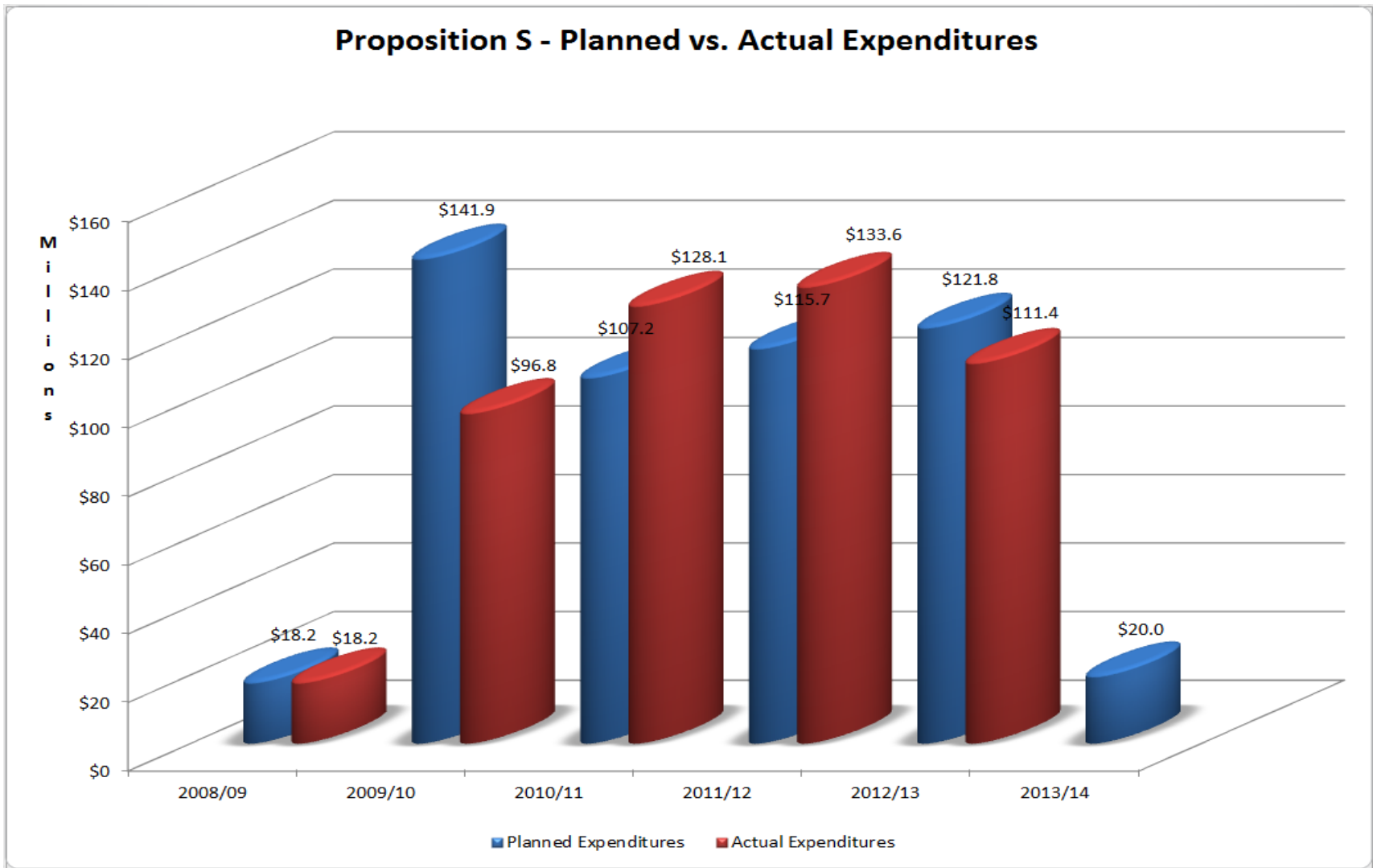
- * Fund balance is the unspent balance of revenue received
- ** Committed amount is the amount committed by salary, check authorization, contract or purchase order.
- *** Uncommitted balance is the amount that has not been committed by salary, check authorization, contract or purchase order.
- Management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

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Proposition S Total Indicated Costs (TIC) Comparison



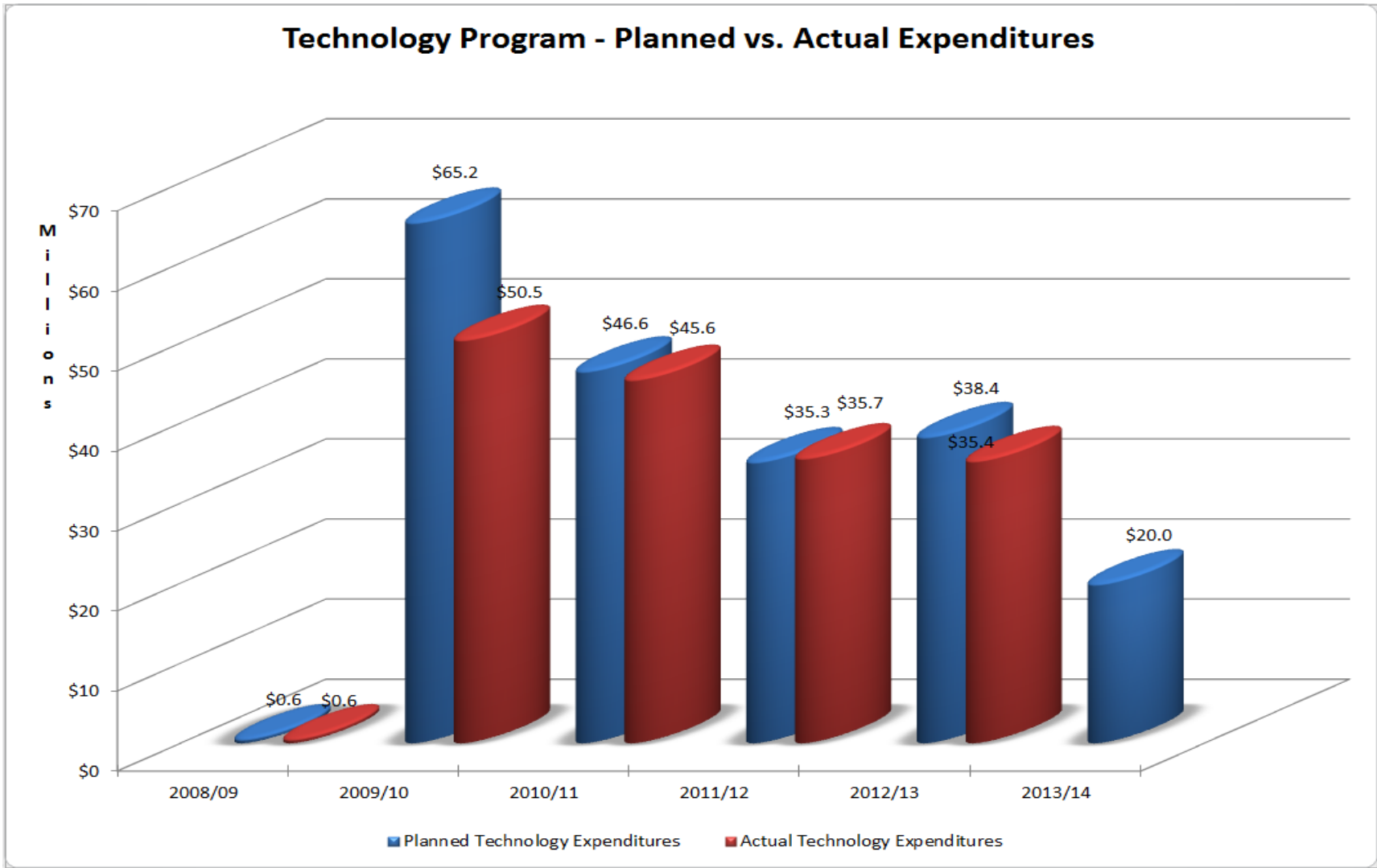
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Planned Expenditures shown above are adjusted based upon anticipated bid climate, change order rate and project execution plan.

Proposition S

Technology Program - Planned vs. Actual Expenditures



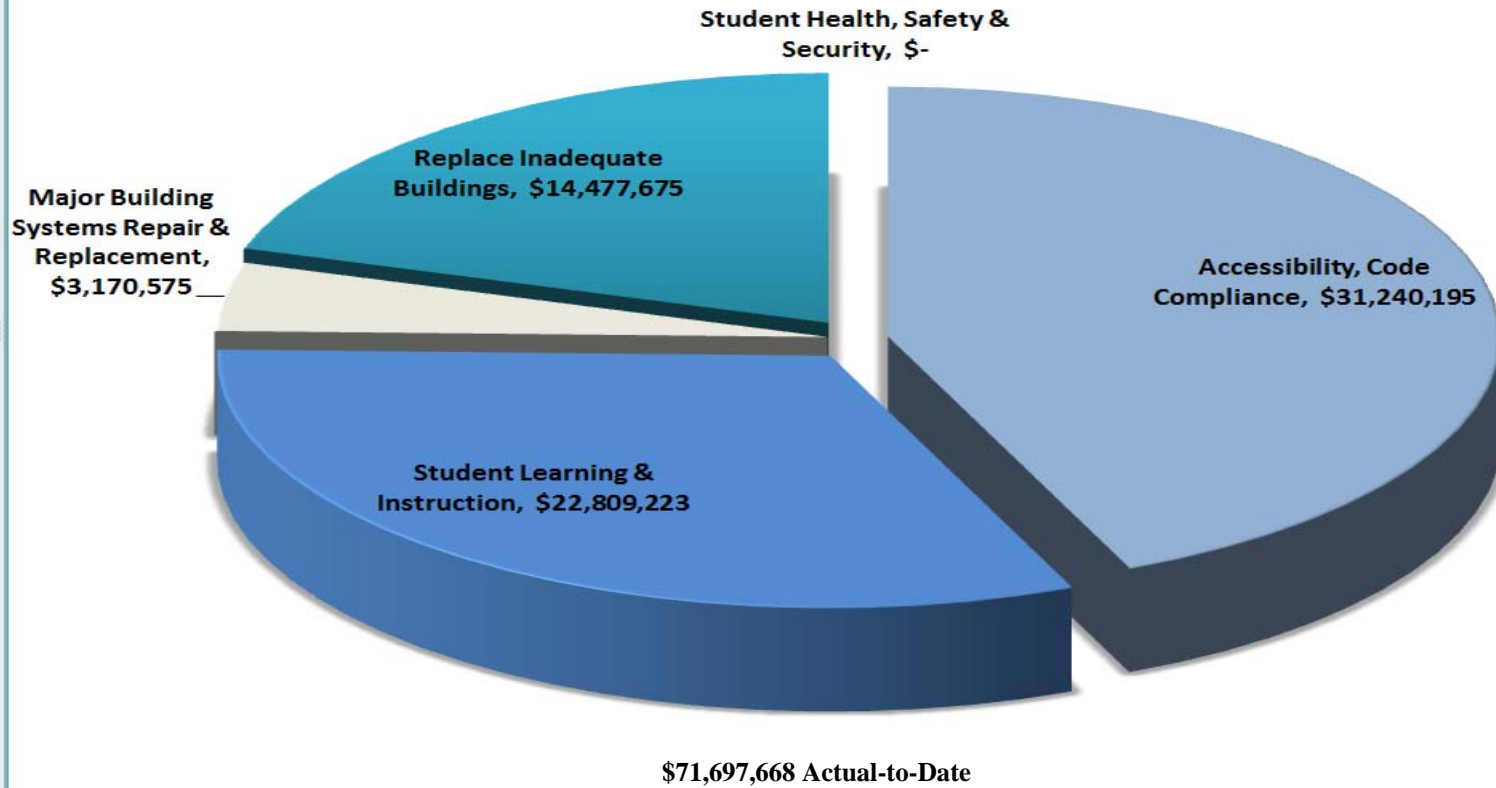
Technology Expenditure Burn Rate

Current Month	Last Month	FY 2013 to date	Total-to-date
2,835,728	2,076,189	35,398,885	171,198,443

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.

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

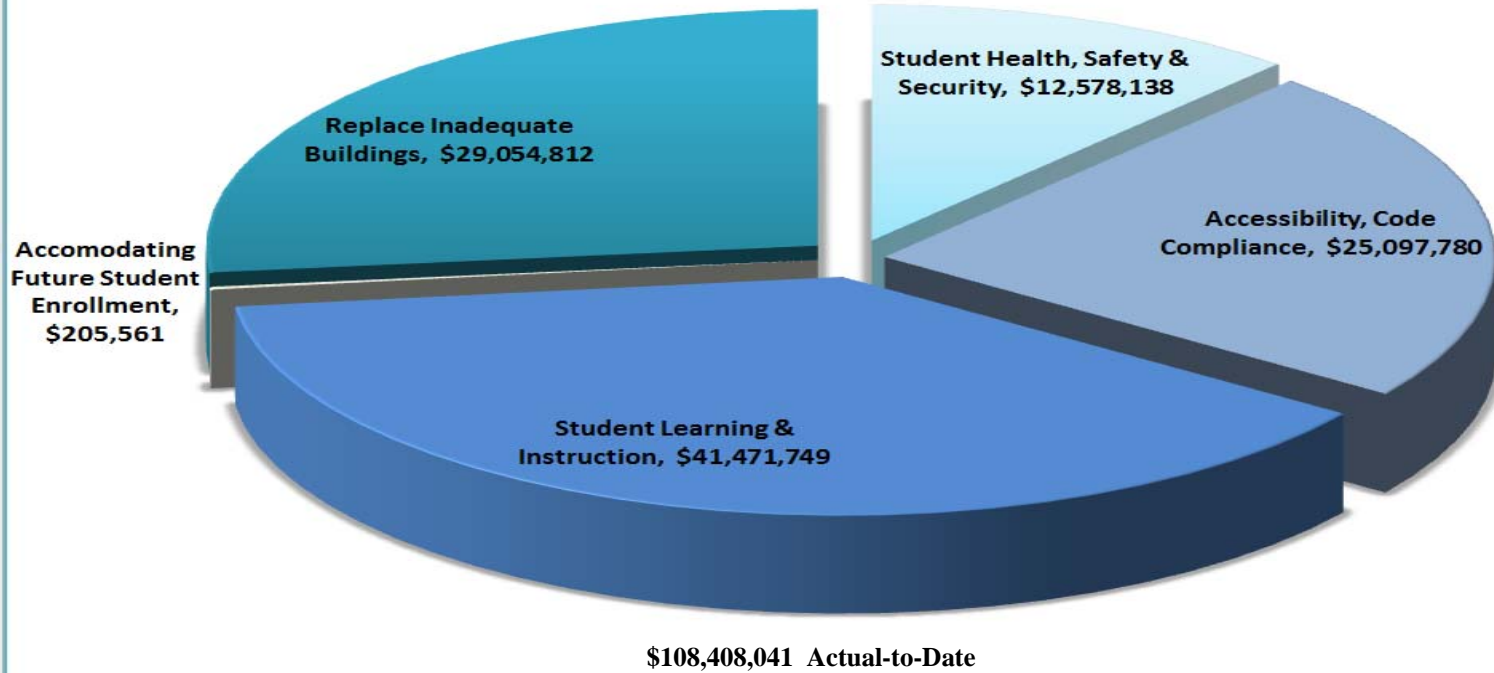


Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

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

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

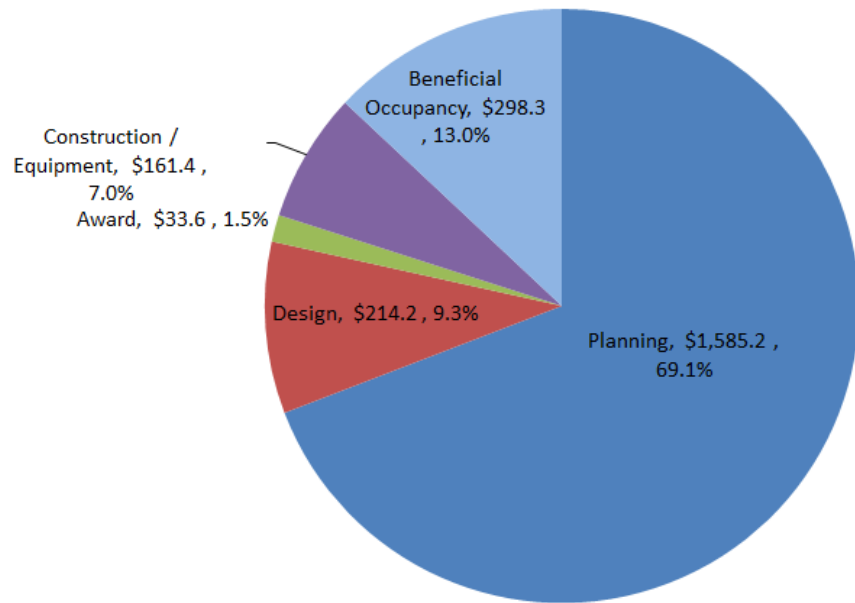


Capital improvement work is done in many categories in Prop. S projects. Capital improvement work includes new facilities as well as upgrades to existing buildings and systems. For example, under the category Replacing Inadequate Buildings, new classroom buildings replaced old portables.

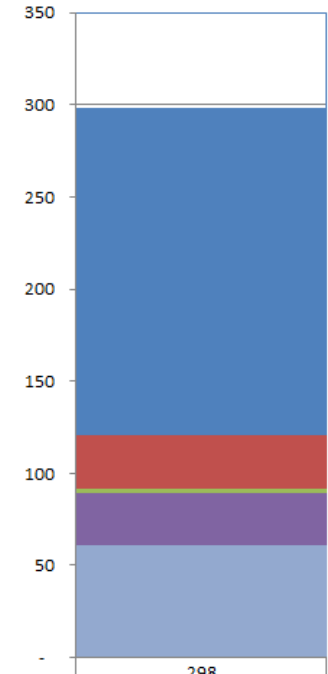
- ◆ Capital improvements contribute to the increase in the plant value of the Facilities Condition Index (FCI):
$$\text{FCI} = \text{Total Cost of Facility Repair Needs} / \text{Current Replacement Value}$$

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Prop. S Total Program Value \$2.29B - Phase Value of Projects



of Projects and Project Phase



■ Planning	177
■ Design	29
■ Award	3
■ Construction / Equipment	28
■ Beneficial Occupancy	61

Proposition Z

Proposition Z Summary

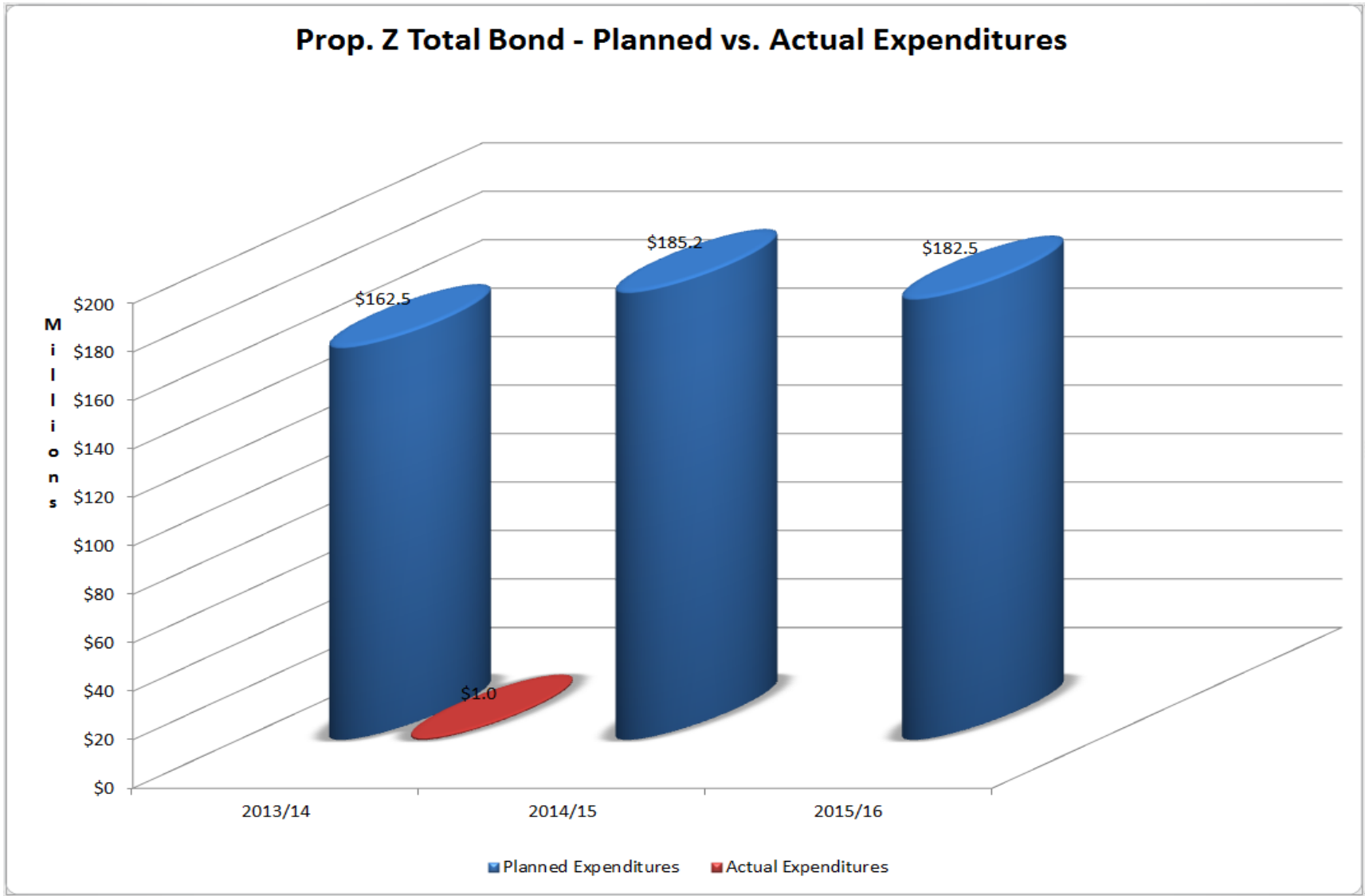
Prop. Z Percent Complete	Duration	Expended
2.8B	0.6%	0.0%
Prop Z Bond Sales Received		\$ 530,000,000
State Facility Program (Fund 35) Projected Revenue Thru June 2013		-
Projected Revenue thru June 2013		530,000,000
Total Expenditures-to-Date		291,505
FY 2012-2014 Planned Expenditures		162,515,272
Projected Fund Balance - June 30, 2014		* 367,484,728
Current Fund Balance		* 530,000,000

FY 2012 / 2013 Expenditures

Category	Planned Percentage	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	59.2%	\$ 172,665	\$ 172,665	\$ -
Construction & Equipment	80.0%	38.9%	\$ 113,483	113,483	-
Program Management Office	5.2%	1.8%	\$ 5,357	5,357	-
Sub-Total	100%	100%	\$ 291,505	\$ 291,505	\$ -

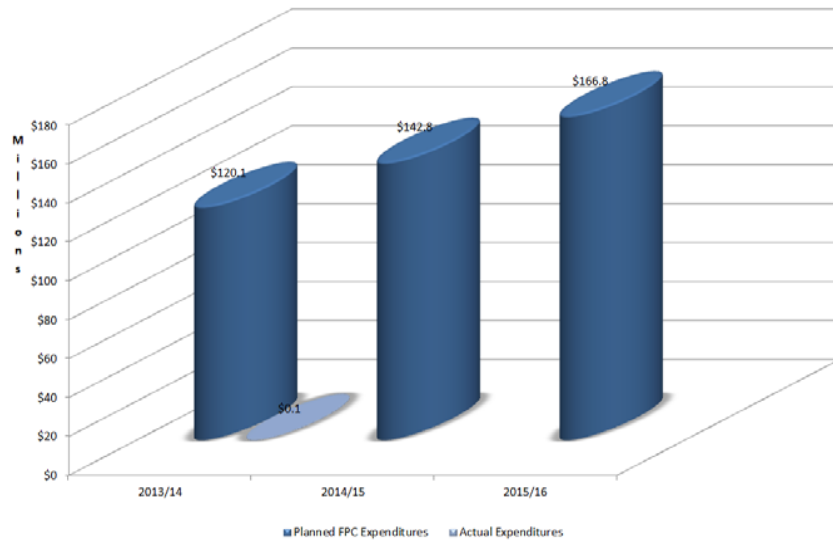
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Proposition Z

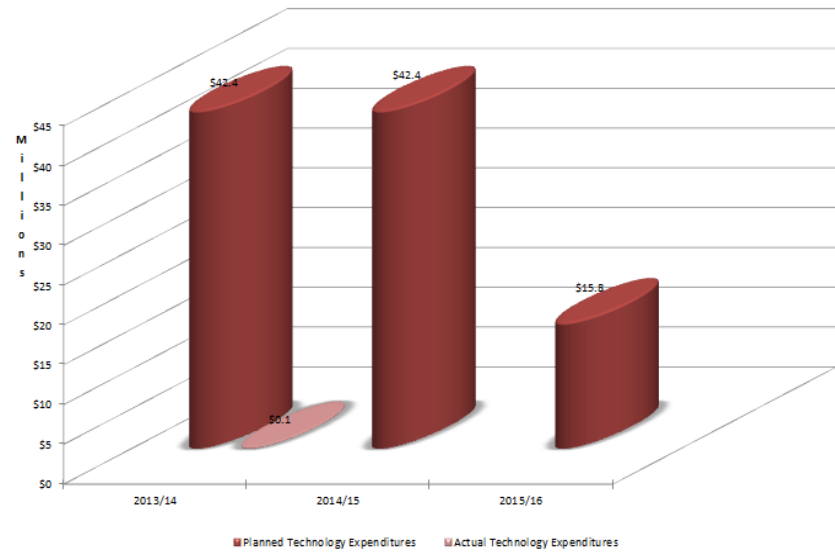


Proposition Z

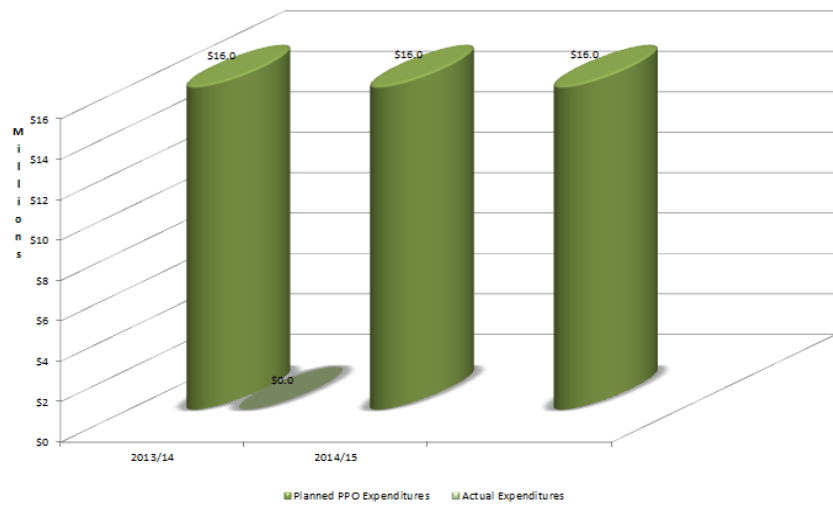
Prop. Z FPC - Planned vs. Actual Expenditures



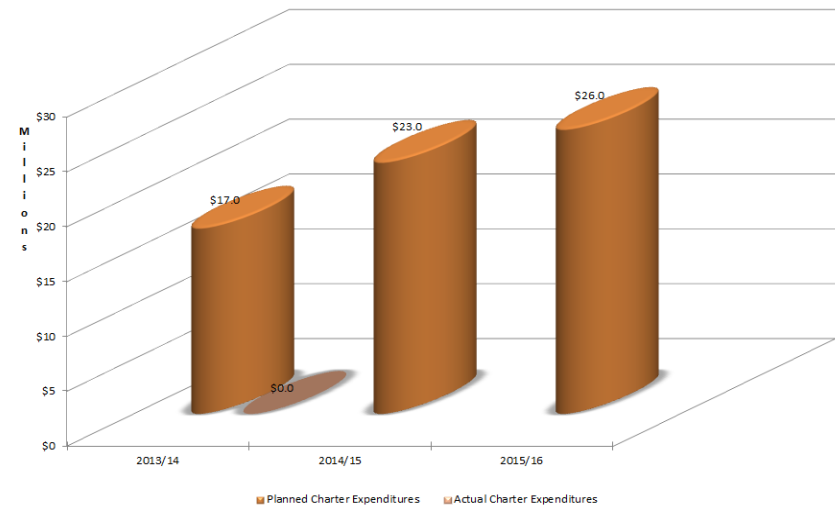
Prop. Z Technology Program - Planned vs. Actual Expenditures



Prop. Z PPO Projects - Planned vs. Actual Expenditures



Prop. Z Charter Schools - Planned vs. Actual Expenditures



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 3.6% under budget. Since the inception of Prop. S, the overall award amount is 13.6% under budget.

