Prop. S and Z ICOC
December 12, 2013 Exhibit 5.1

Proposition S & Z Monthly Controls Status Report
November 2013

San Diego Unified School District
Facilities Planning and Construction Division

All Data as of October 31, 2013

Prepared for:

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

Proposition S

Proposition S Summary

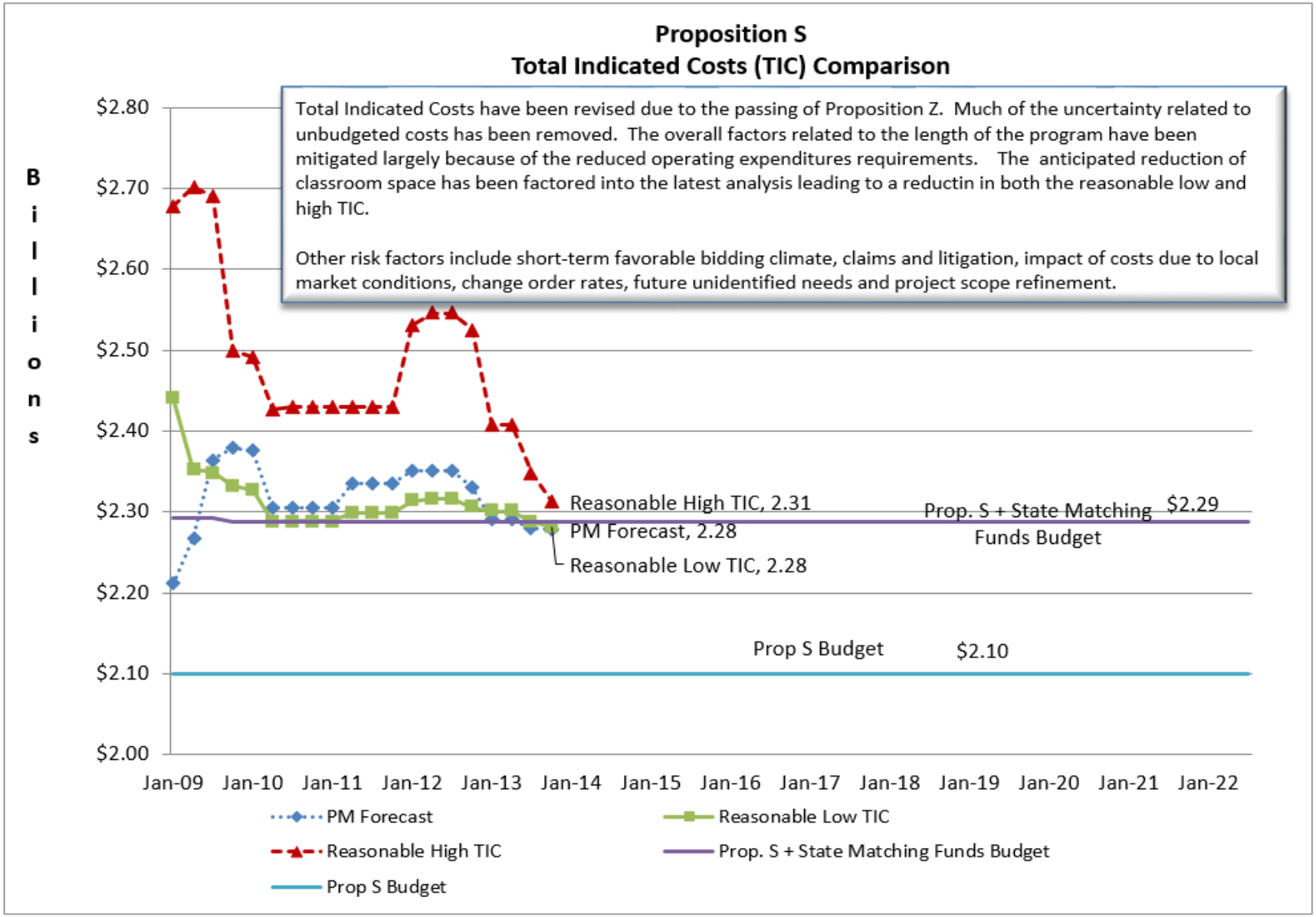
Prop. S Percent Complete	Duration	Expended
15-Year $2.28B Program (includes Prop. S and State Matching Funds)	30.6%	23.1%
Prop S Bond Sales Received		$ 518,095,751
State Facility Program (Fund 35) Projected Revenue Thru June 2014		46,398,223
Projected Revenue thru June 2014		564,493,974
Total Expenditures-to-Date		529,213,609
FY 2013-2014 Planned Expenditures		52,729,834
Projected Fund Balance - June 30, 2014	*	0
Current Fund Balance	*	35,280,365

FY 2013 / 2014 Expenditures

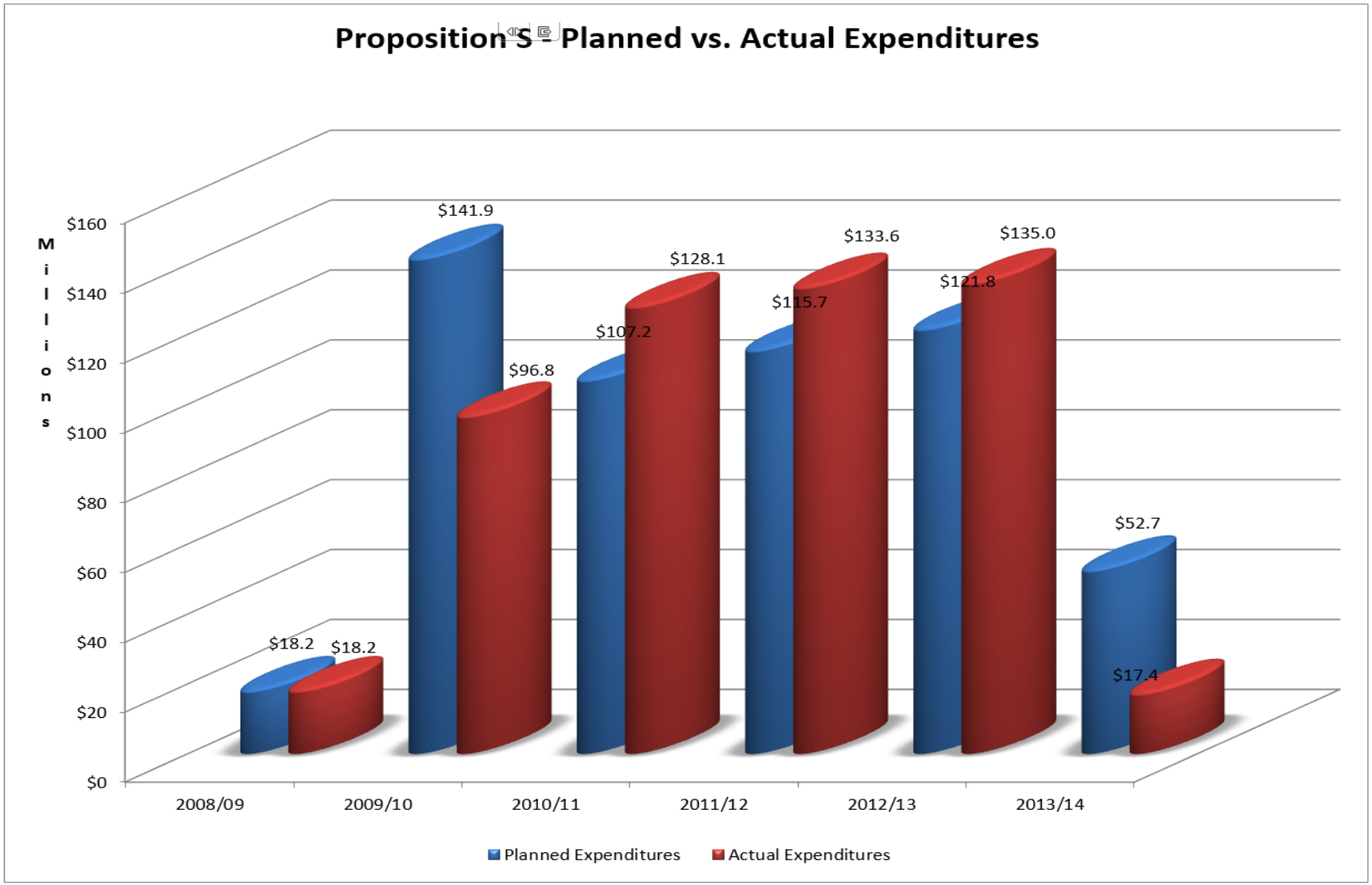
Category	Planned Percentage (Five-Year)	Percent of Ex-penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	10.6%	$ 1,857,220	$ 705,877	$ 590,963
Construction & Equipment	80.0%	84.5%	14,748,490	3,882,913	7,025,569
Program Management Office	5.2%	4.8%	843,760	600,551	172,881
Sub-Total	100%	100%	$ 17,449,470	$ 5,189,341	$ 7,789,413
Prop. S Percent of Budget and Amount Committed-to-Date**				**24.5%**	**$ 551,643,759**
Current Remaining Uncommitted Balance***					12,850,215

- * 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



Proposition S



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

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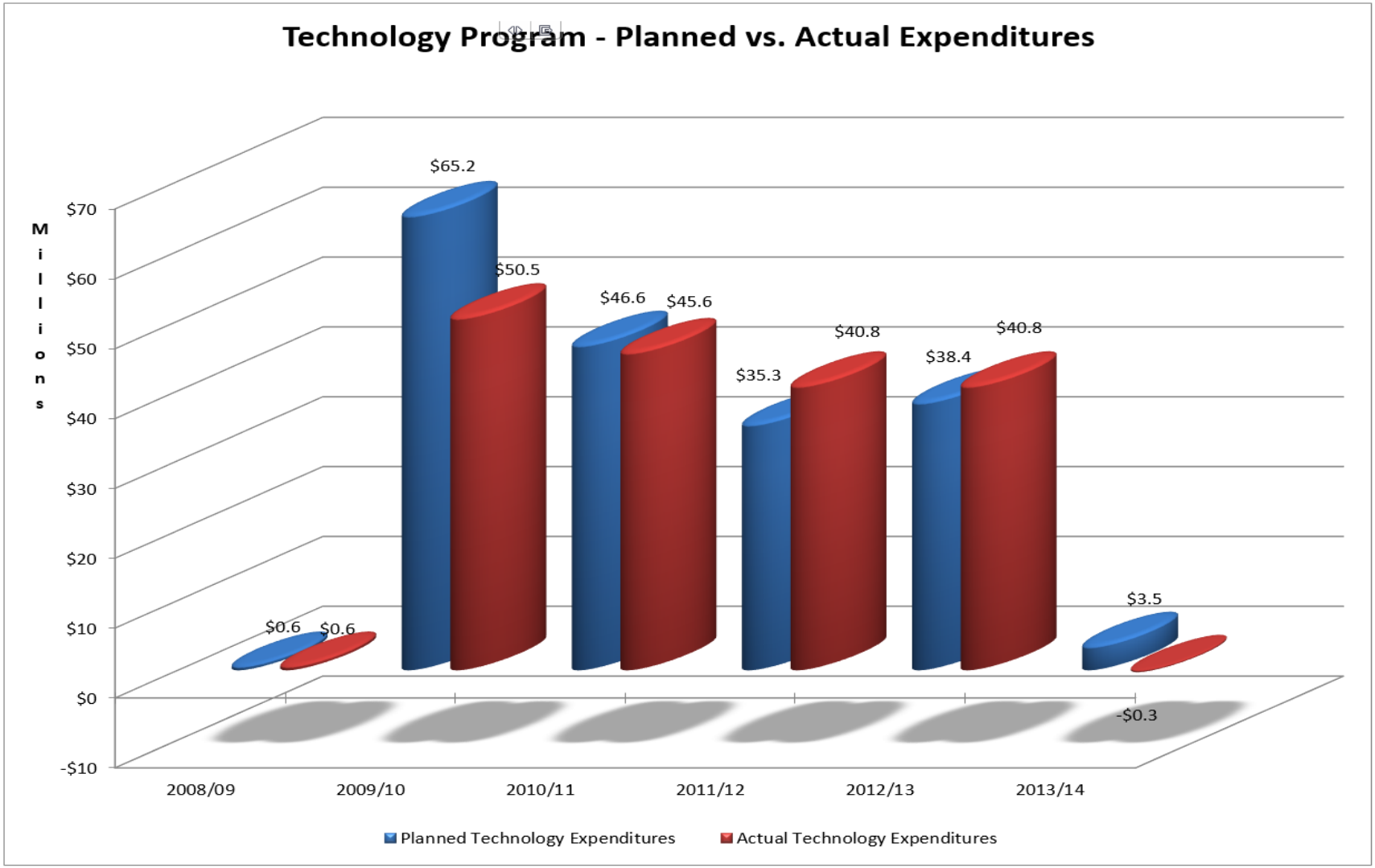

Technology Expenditure Burn Rate

Current Month	Last Month	FY 2014 to date	Total-to-date
633,364	564,856	(264,050)	176,323,422

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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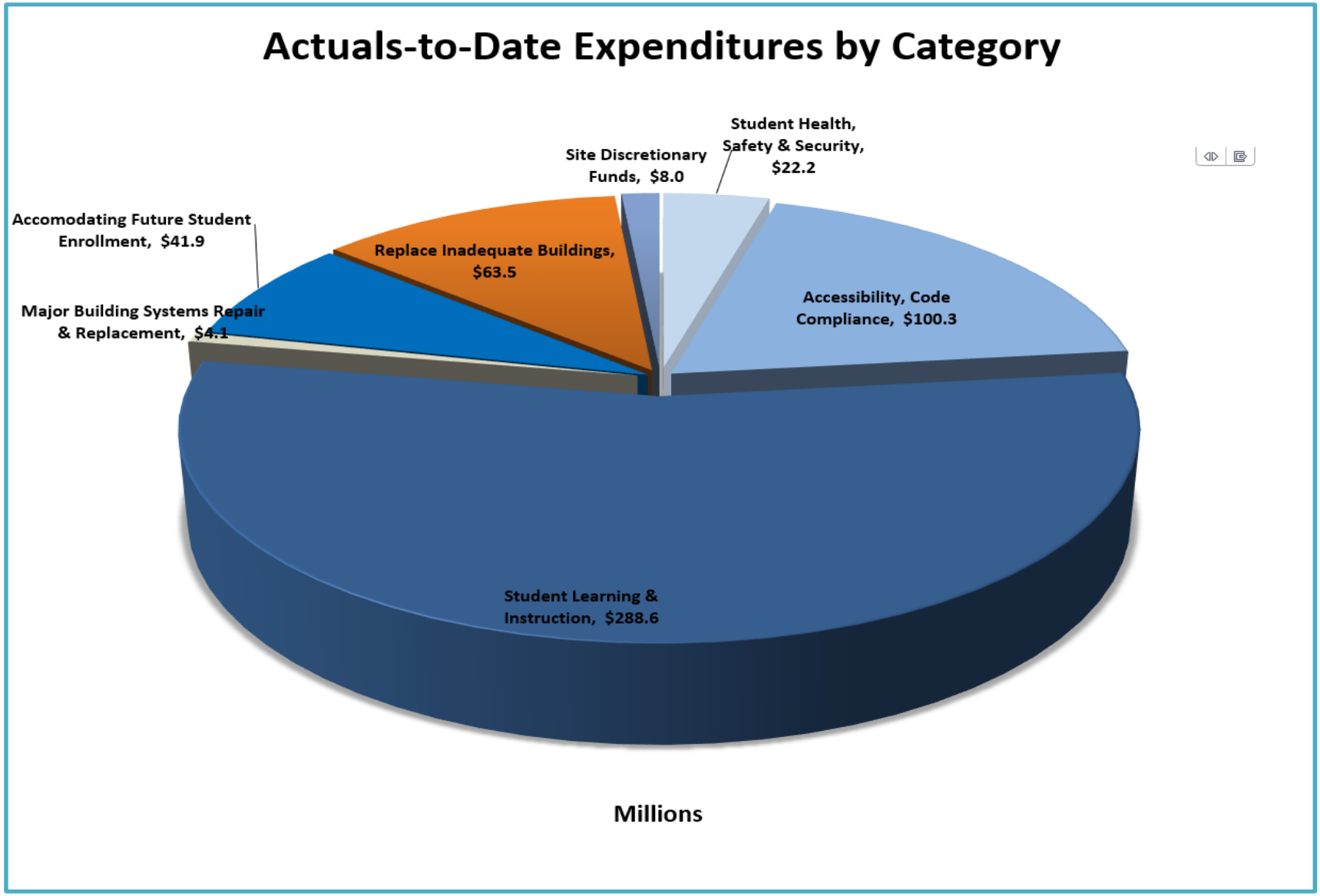

Actual-to-Date $ 529,213,609

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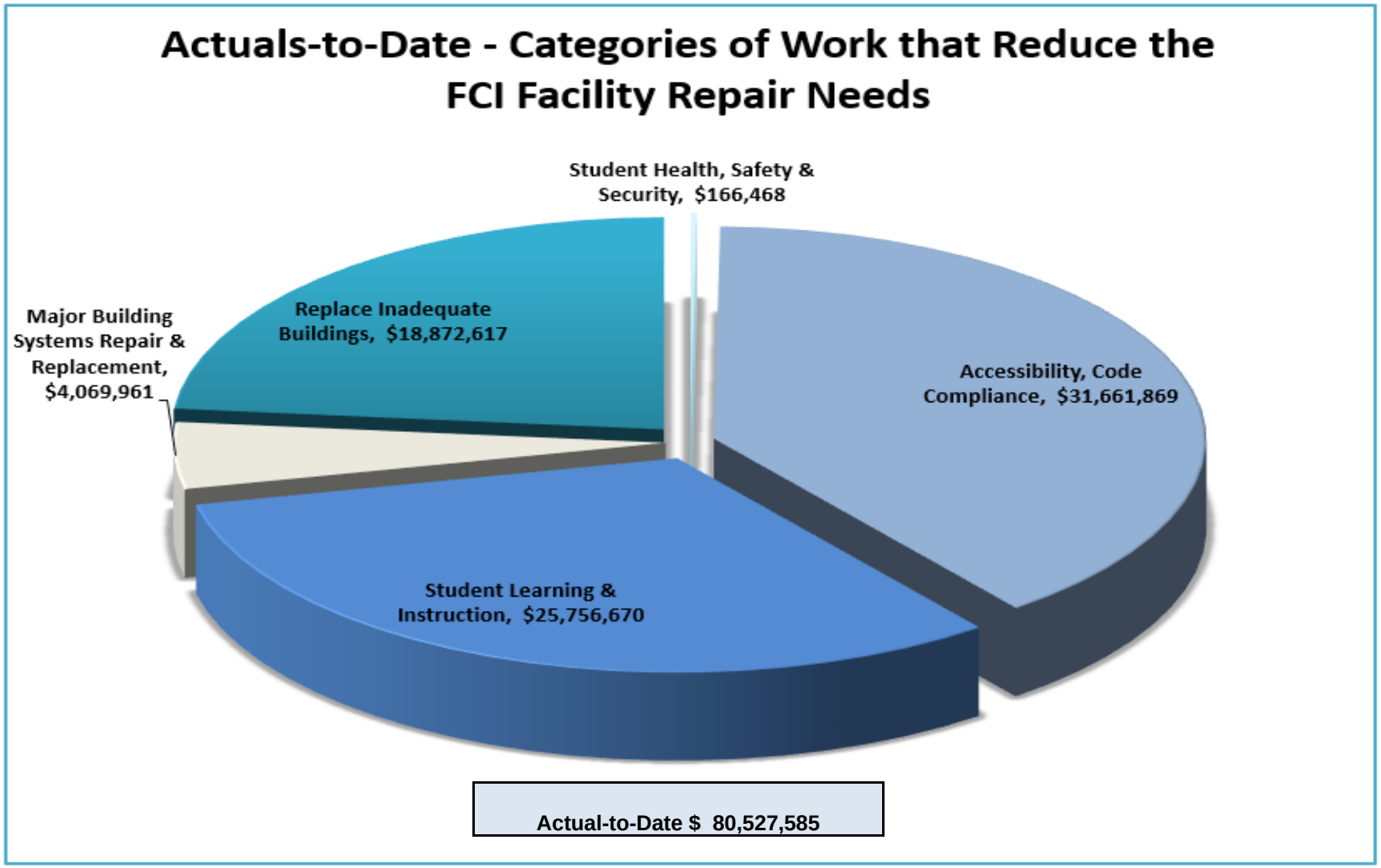

Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

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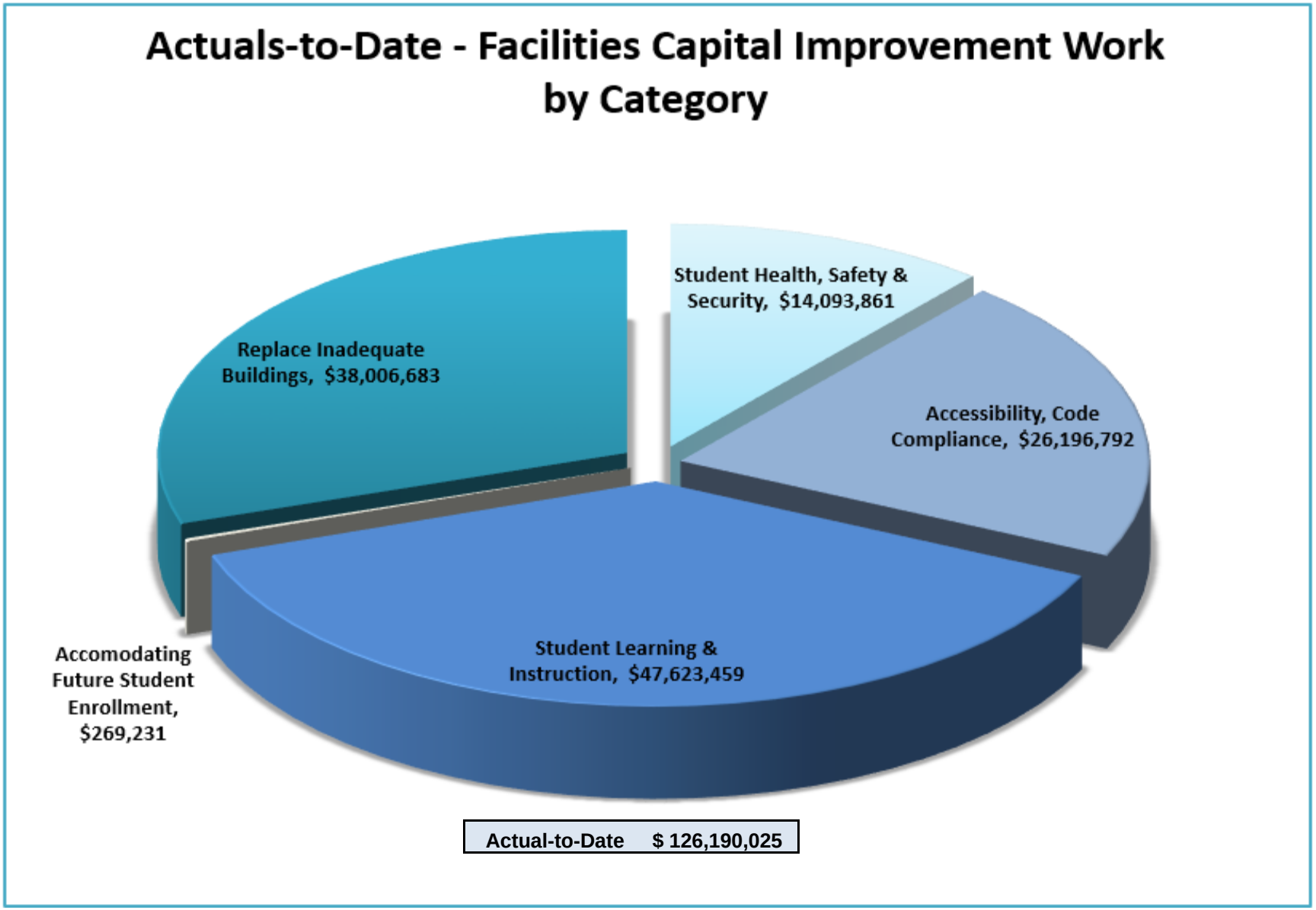

Proposition Z

Proposition Z Summary

2.8B Prop. Z Planned Revenue - 15-Years	Duration	Expended
Prop. Z Percent Complete	2.8%	0.9%
Prop Z Bond Sales Received		$ 530,000,000
State Facility Program (Fund 35) Projected Revenue Thru June 2014		-
Projected Revenue thru June 2014		530,000,000
Total Expenditures-to-Date		26,199,104
FY 2013-2014 Planned Expenditures		162,515,272
Projected Fund Balance - June 30, 2014	*	362,469,309
Current Fund Balance	*	503,800,896

FY 2012 / 2014 Expenditures

Category	Planned Percentage	Percent of Ex-penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	14.2%	$ 3,717,486	$ 1,939,915	$ 698,802
Construction & Equipment	80.0%	70.7%	$ 21,243,256	5,926,306	6,811,874
Program Management Office	5.2%	4.7	$ 1,238,362	131,500	318,812
Sub-Total	100%	100%	$ 26,199,104	$ 9,964,142	$ 8,329,488
Prop. Z Percent of Budget and Amount Committed-to-Date**				**31.2%**	**$ 165,621,842**
Current Remaining Uncommitted Balance***					**364,378,158**

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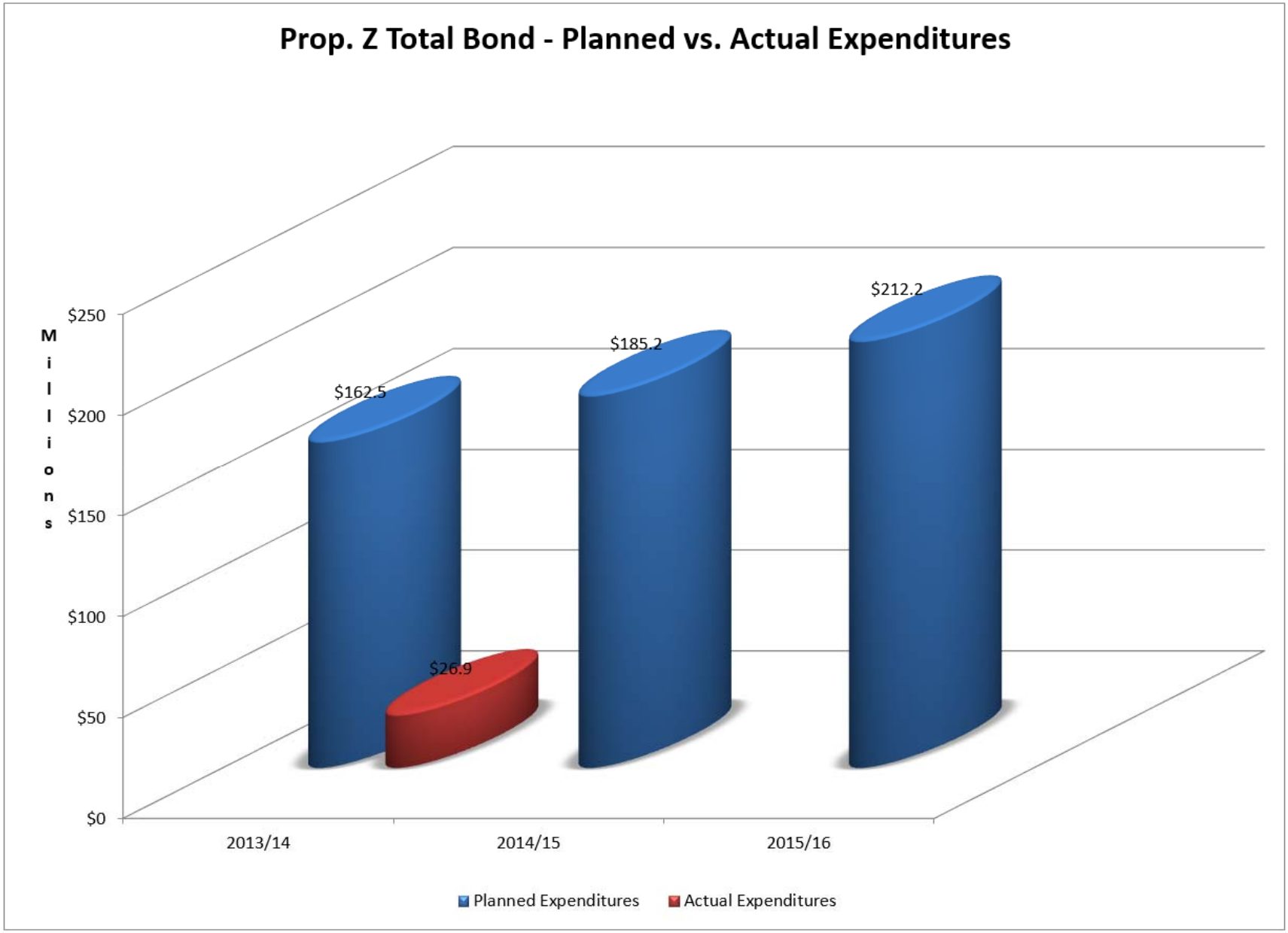

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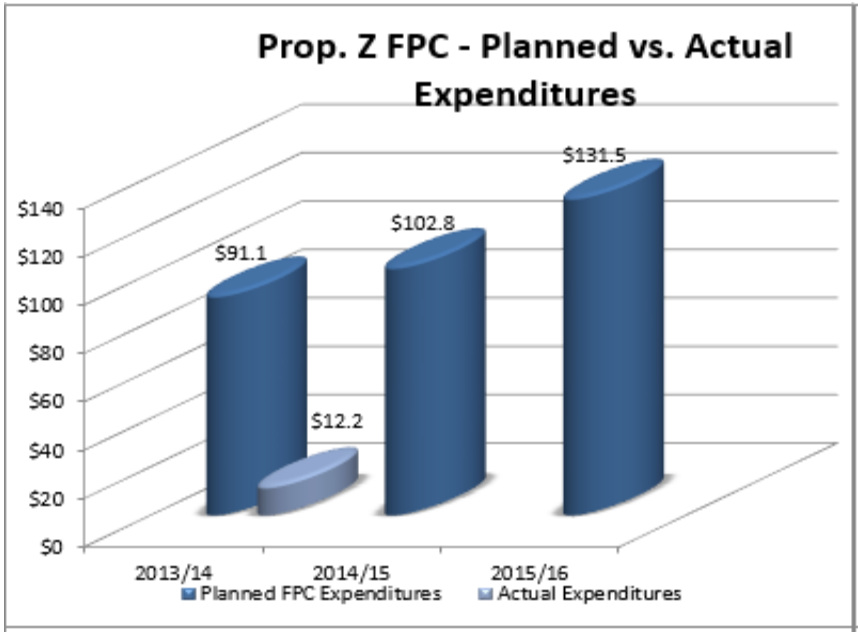

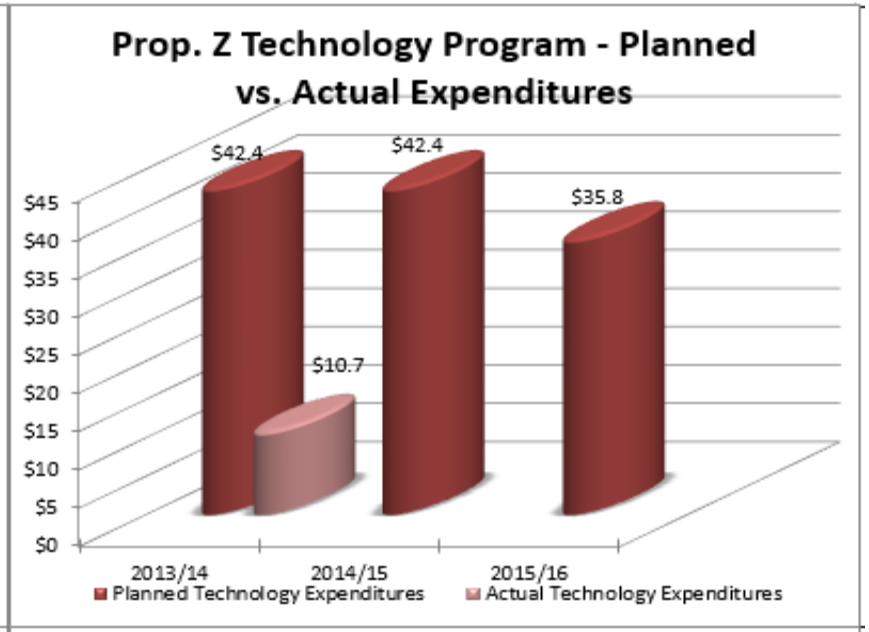

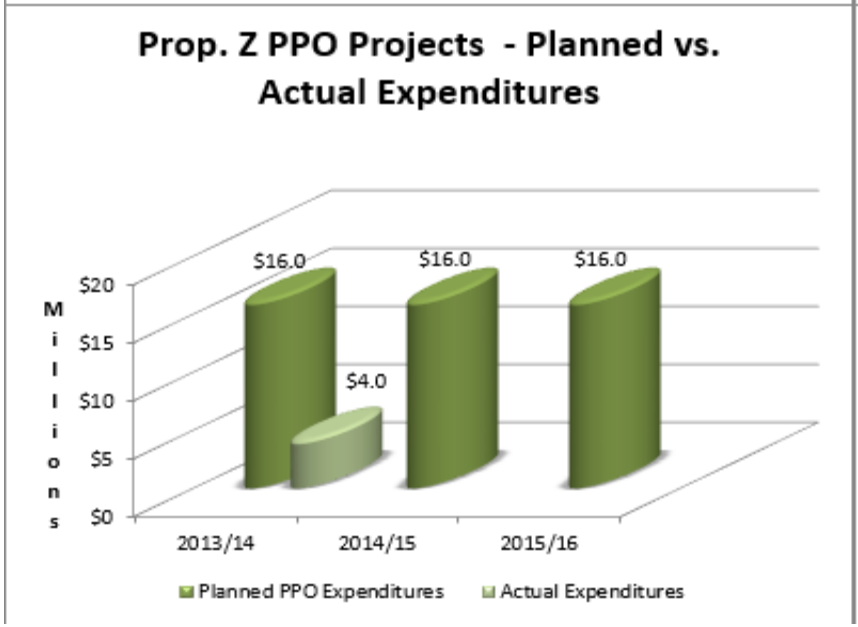

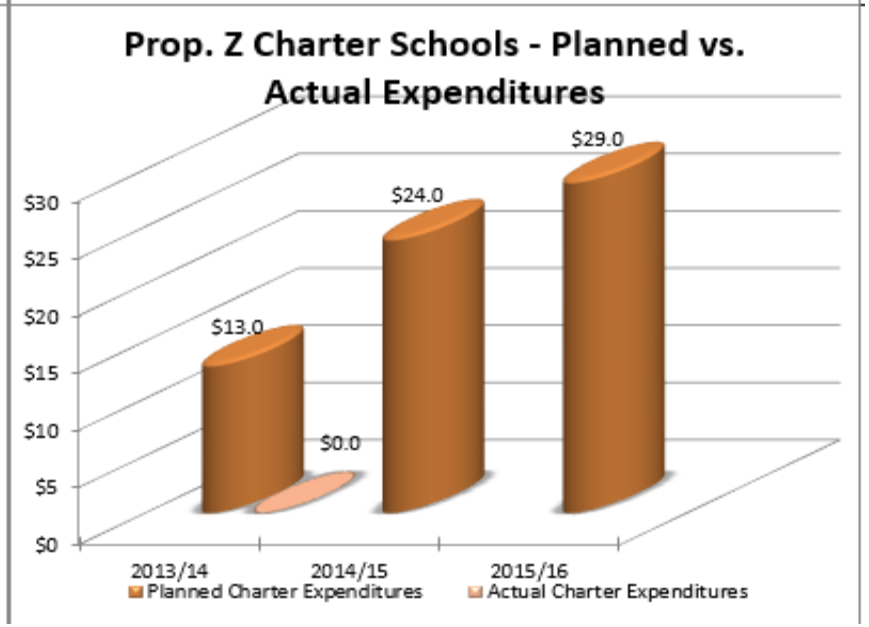
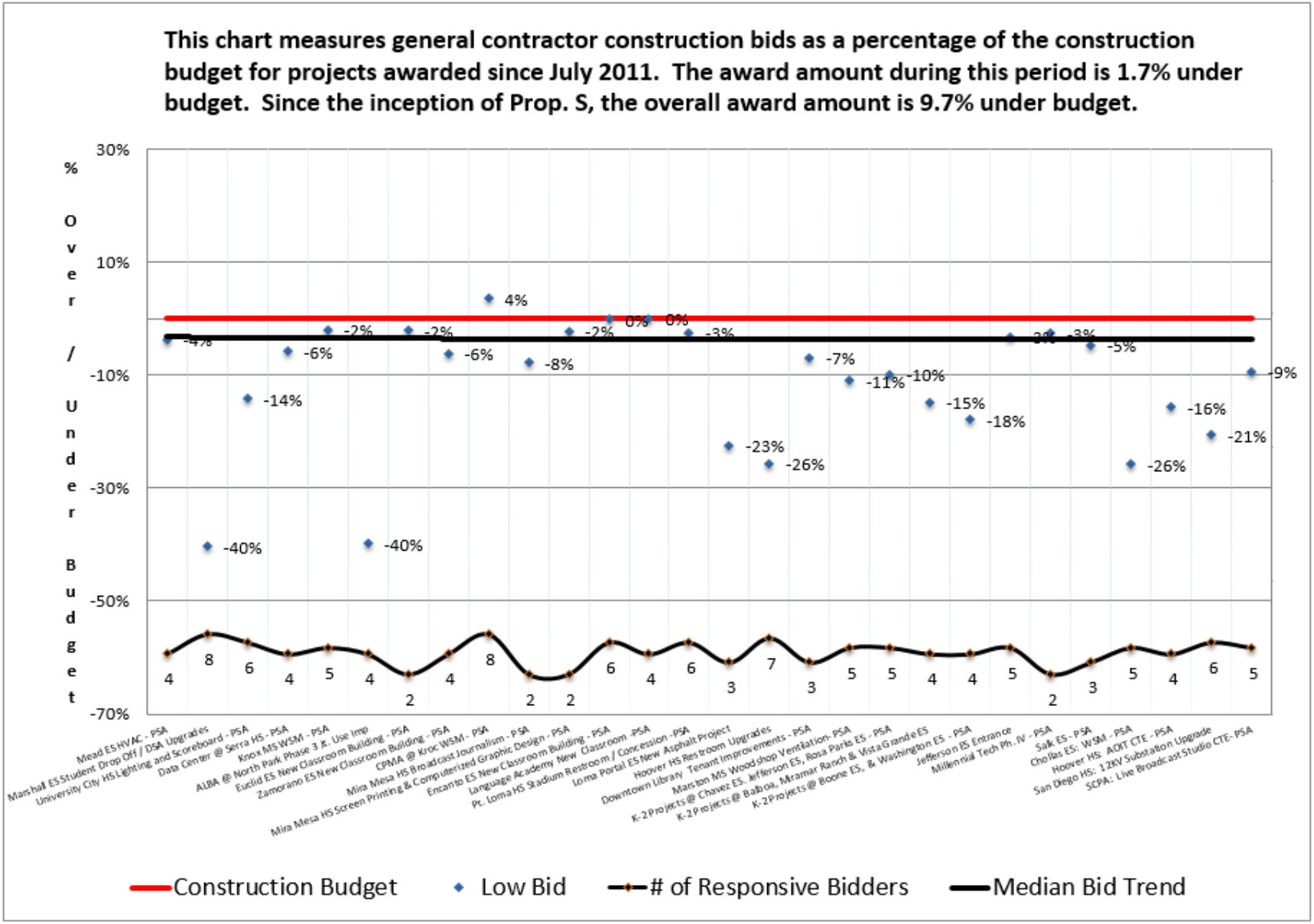
Proposition S and Z