

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

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

**Preliminary FY Close**  
**All Data as of September 30, 2013**

Prepared for:

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

## Proposition S

<b>Prop. S Percent Complete</b>	<b>Duration</b>	<b>Expended</b>
<b>15-Year \$2.28B Program (includes Prop. S and State Matching Funds)</b>	30.6%	22.9%
<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>		523,924,268
<b>FY 2013-2014 Planned Expenditures</b>		52,729,834
<b>Projected Fund Balance - June 30, 2014</b>	*	0
<b>Current Fund Balance</b>	*	40,569,706

### FY 2012 / 2013 Expenditures

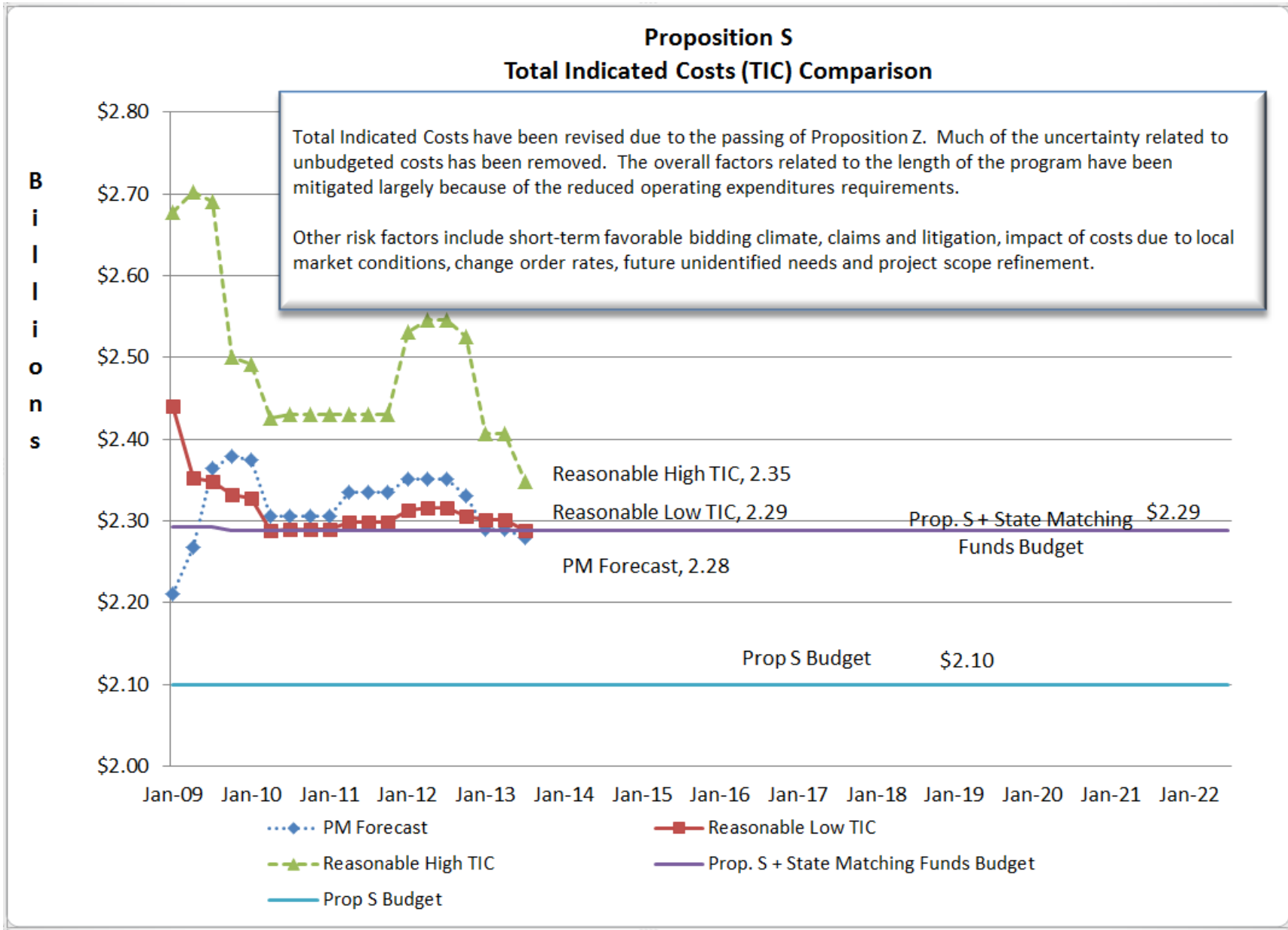
Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	12.1%	\$ 16,340,250	\$ 640,230	\$ 879,653
Construction & Equipment	80.0%	83.2%	112,259,612	13,201,278	7,915,294
Program Management Office	5.2%	4.7%	6,378,710	104,709	802,496
<b>Sub-Total</b>	100%	100%	\$ 134,978,572	\$ 13,946,217	\$ 9,597,443

### FY 2013 / 2014 Expenditures

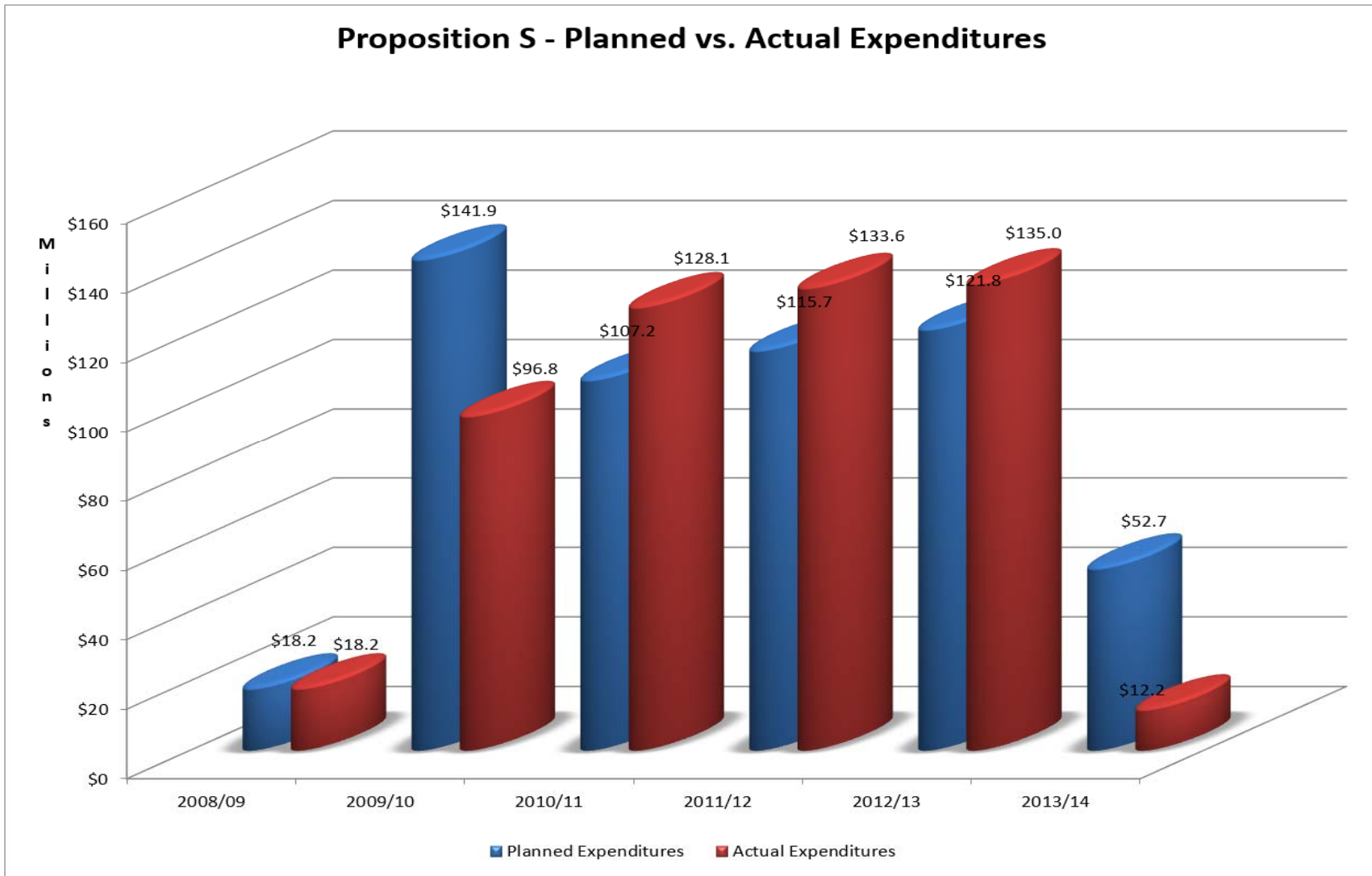
Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	9.5%	\$ 1,151,343	\$ 590,963	\$ 661,645
Construction & Equipment	80.0%	89.4%	10,865,577	7,025,569	9,960,949
Program Management Office	5.2%	1.2%	143,209	72,881	286,835
<b>Sub-Total</b>	100%	100%	\$ 12,160,129	\$ 7,689,413	\$ 10,909,428
<b>Prop. S Percent of Budget and Amount Committed-to-Date**</b>				<b>24.5%</b>	<b>\$ 560,854,895</b>
<b>Current Remaining Uncommitted Balance***</b>					<b>3,639,079</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



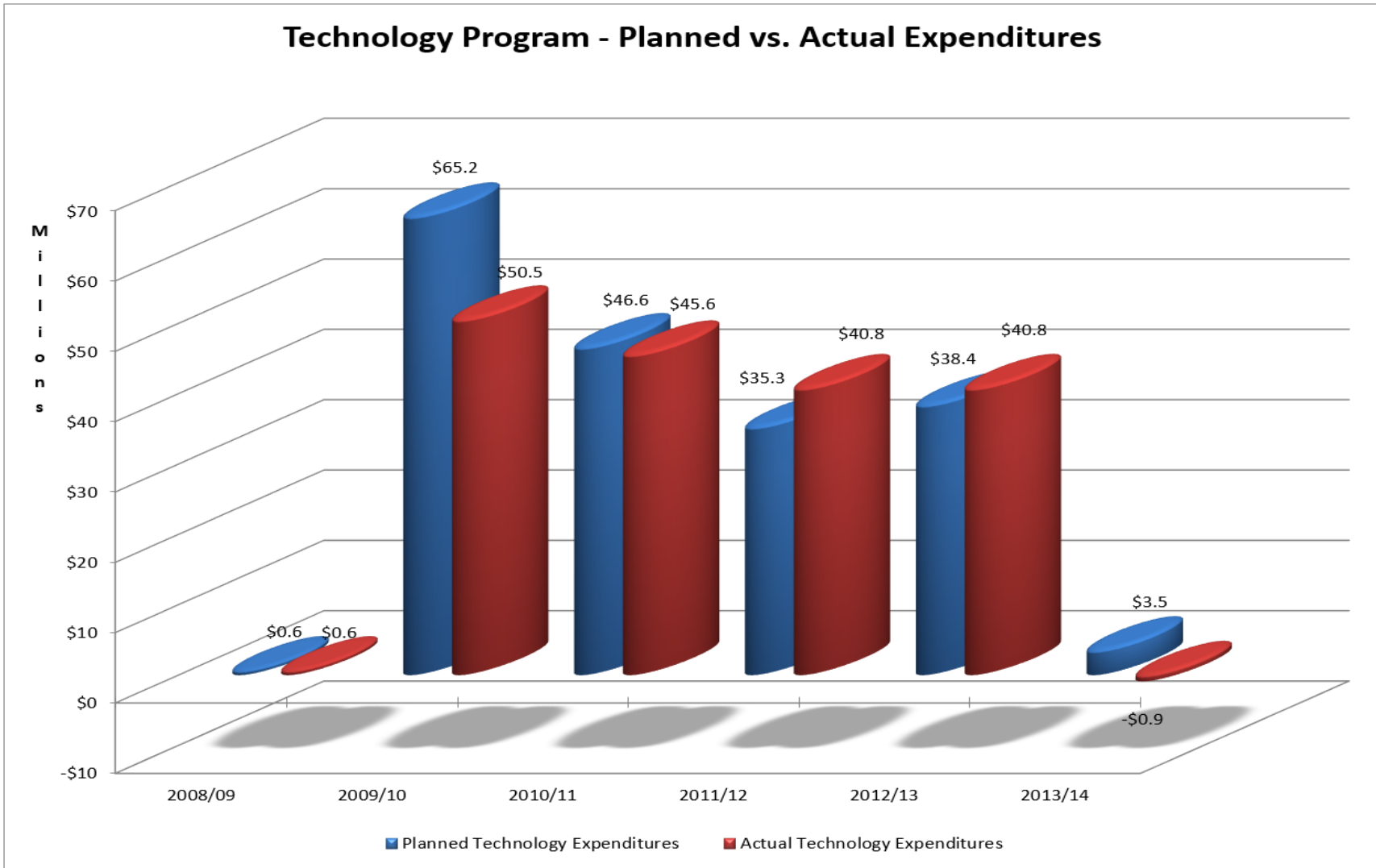
# Proposition S



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



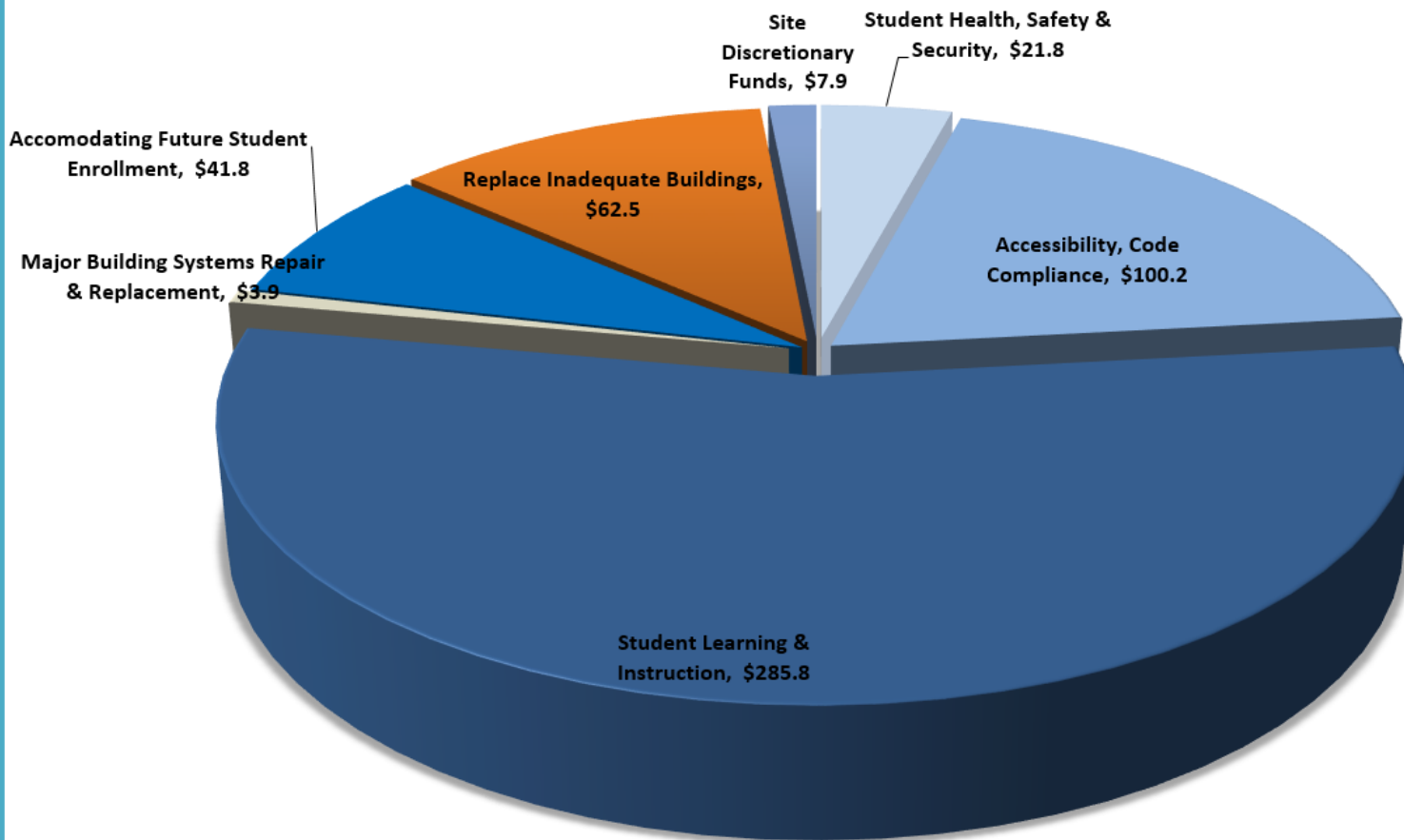
### Technology Expenditure Burn Rate

Current Month	Last Month	FY 2014 to date	Total-to-date
564,856	593,414	(897,414)	175,690,058

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 Expenditures by Category

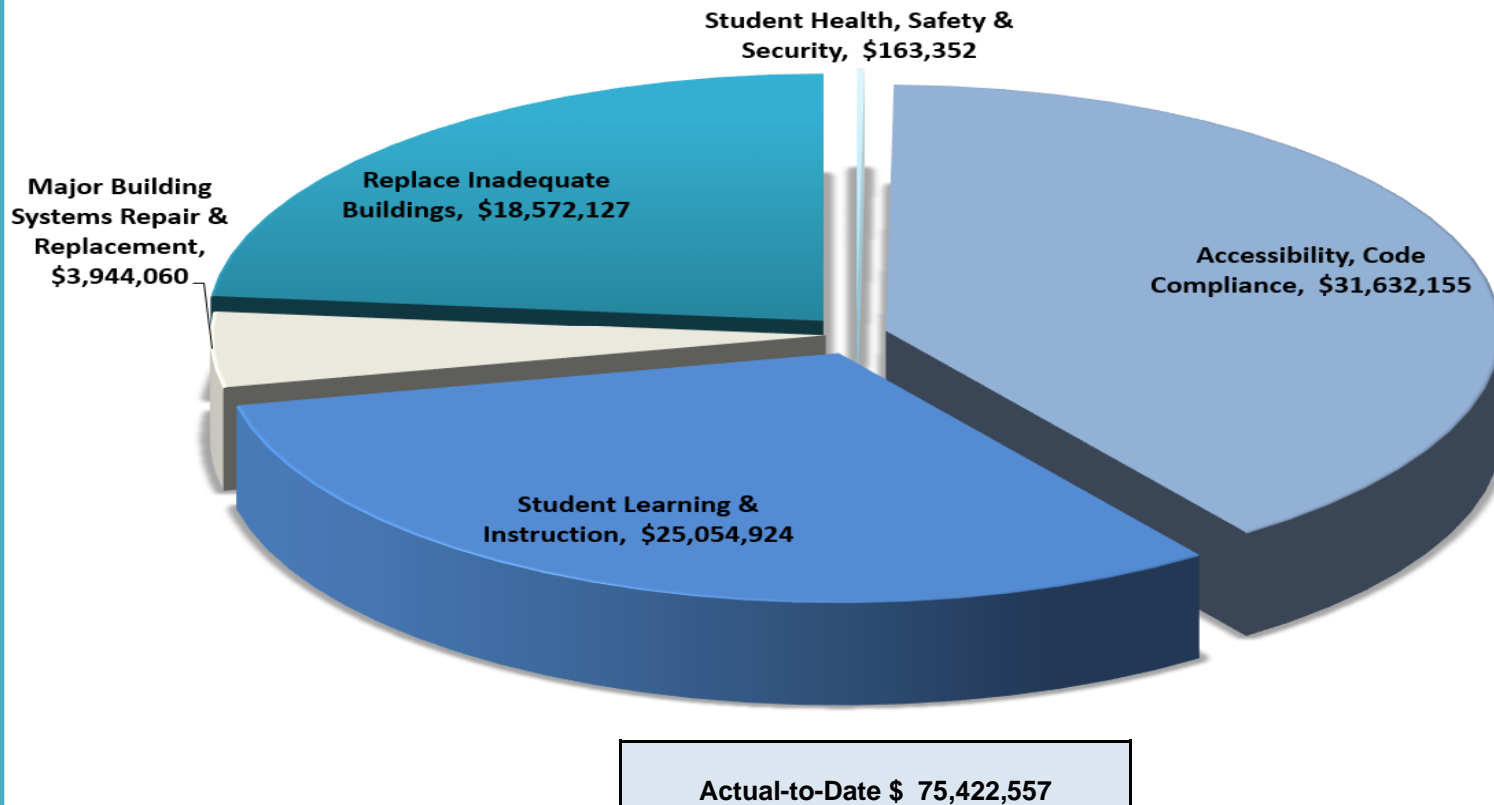


Millions

Actual-to-Date \$ 523,916,159

## Proposition S

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



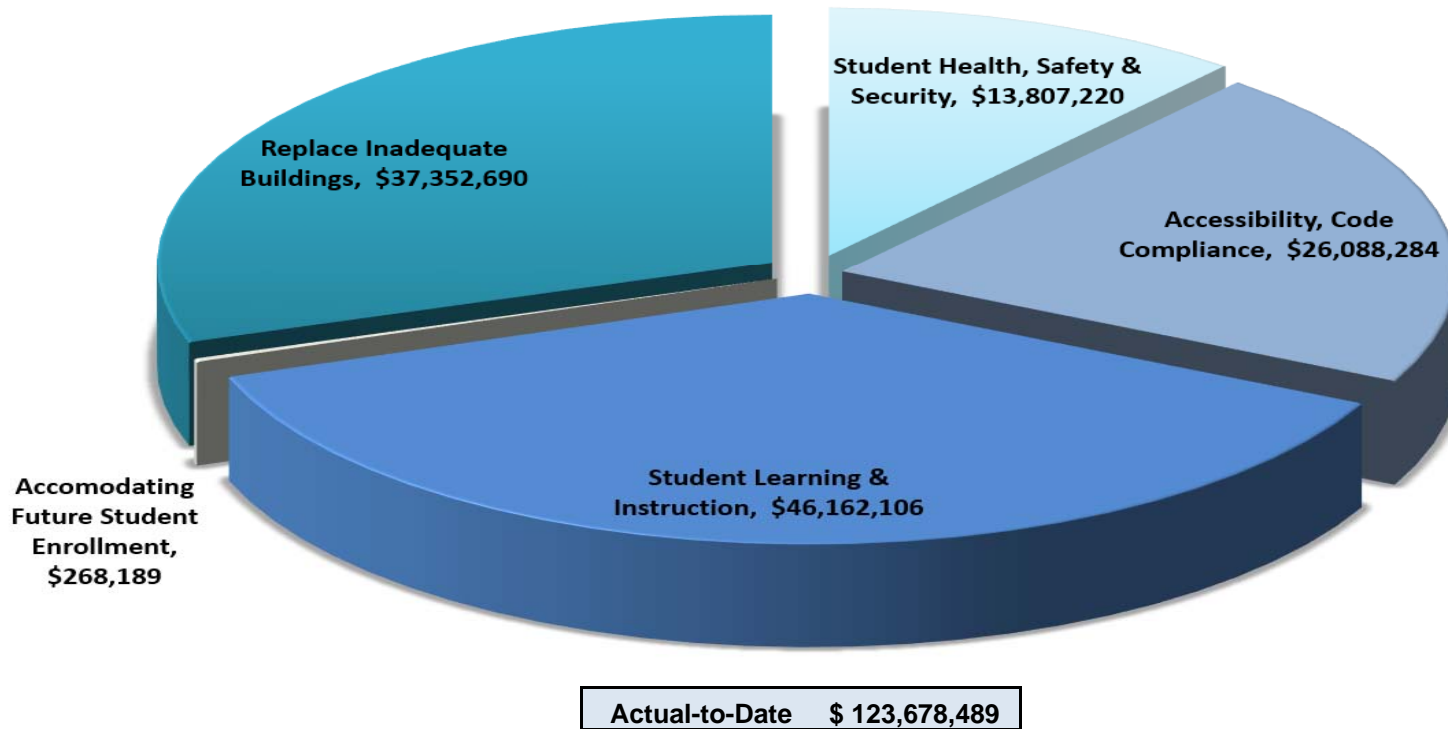
Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ 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



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



## Proposition Z

### Proposition Z Summary

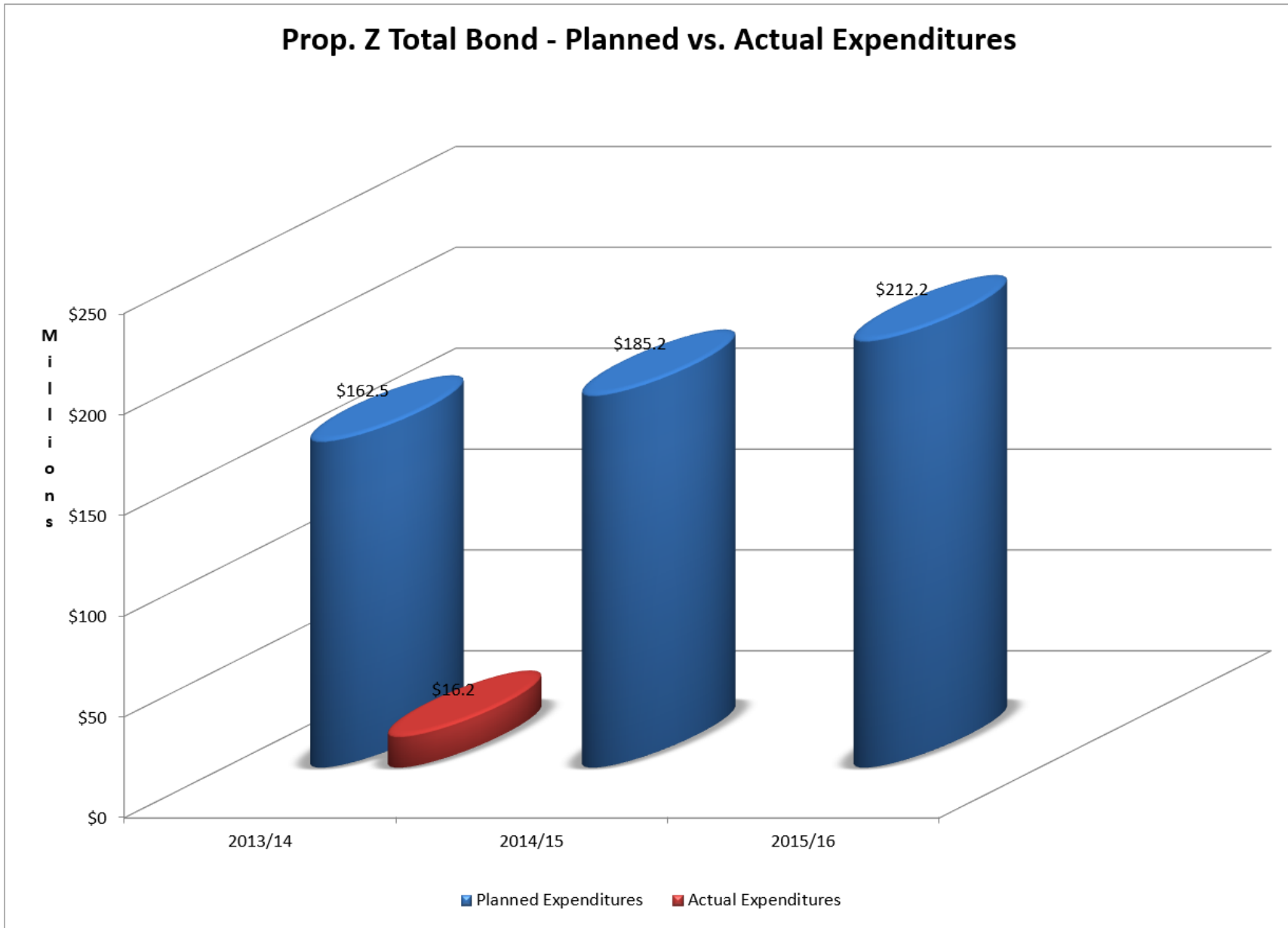
<b>2.8B Prop. Z Planned Revenue - 15-Years</b>	<b>Duration</b>	<b>Expended</b>
<b>Prop. Z Percent Complete</b>	2.2%	0.6%
<b>Prop Z Bond Sales Received</b>		\$ 530,000,000
<b>State Facility Program (Fund 35) Projected Revenue Thru June 2014</b>		-
<b>Projected Revenue thru June 2014</b>		530,000,000
<b>Total Expenditures-to-Date</b>		16,234,962
<b>FY 2013-2014 Planned Expenditures</b>		162,515,272
<b>Projected Fund Balance - June 30, 2014</b>	*	362,469,309
<b>Current Fund Balance</b>	*	513,765,038

### FY 2012 / 2014 Expenditures

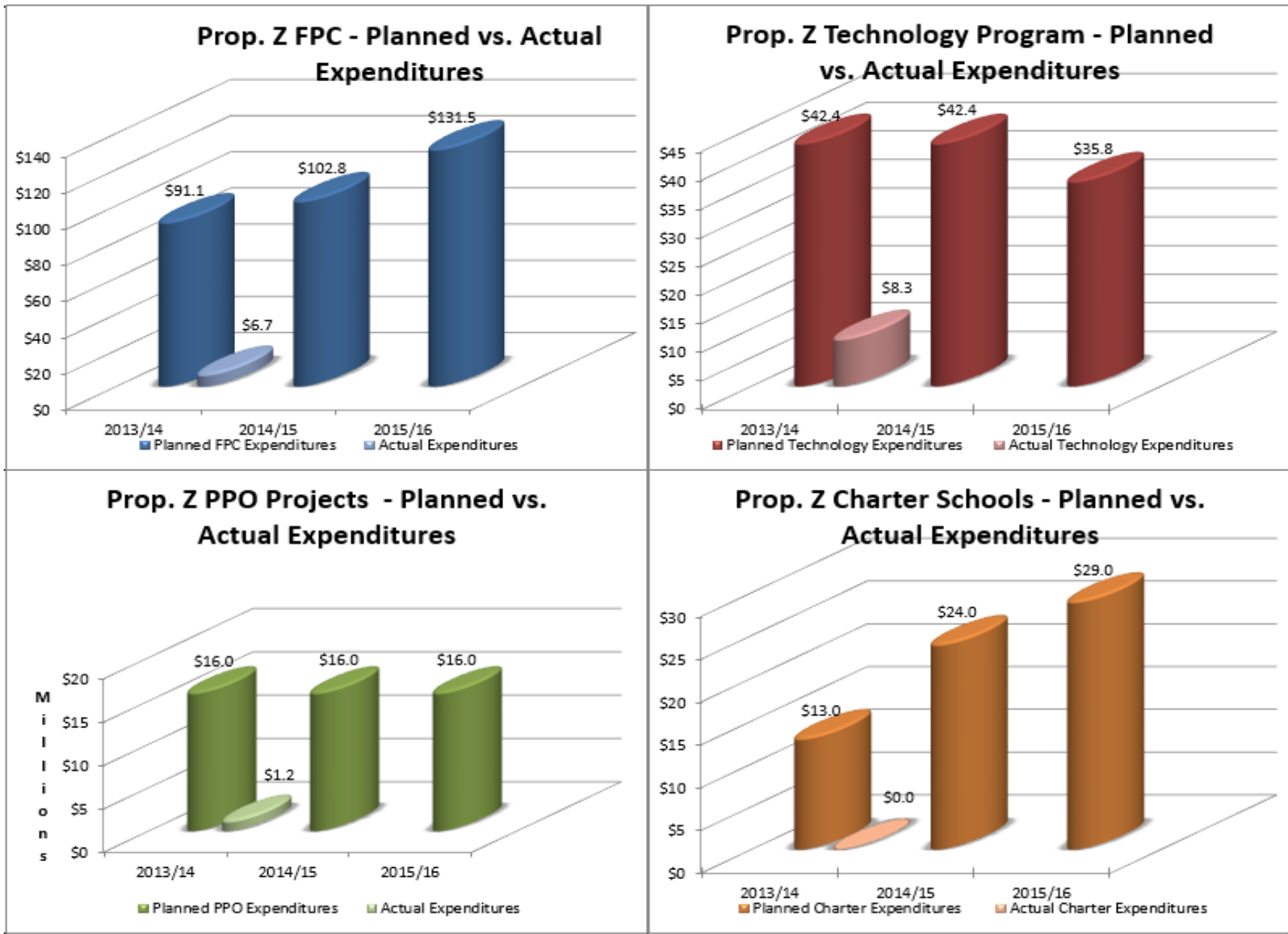
<b>Category</b>	<b>Planned Percentage</b>	<b>Percent of Expenditures</b>	<b>FY Expended - to date</b>	<b>Current Month Expenditures</b>	<b>Previous Month Expenditures</b>
<b>Planning &amp; Design</b>	14.8%	10.9%	\$ 1,777,571	\$ 698,802	\$ 281,519
<b>Construction &amp; Equipment</b>	80.0%	77.6%	\$ 12,600,530	6,811,874	2,021,024
<b>Program Management Office</b>	5.2%	11.4%	\$ 1,856,862	818,812	587,512
<b>Sub-Total</b>	100%	100%	\$ 16,234,962	\$ 8,329,488	\$ 2,890,055
<b>Prop. Z Percent of Budget and Amount Committed-to-Date**</b>				<b>18.0%</b>	<b>\$ 95,621,842</b>
<b>Current Remaining Uncommitted Balance***</b>					<b>434,378,158</b>

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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 1.7% under budget. Since the inception of Prop. S, the overall award amount is 9.7% under budget.

