

Proposition S Monthly Controls Status Report
May 2013

San Diego Unified School District
Facilities Planning and Construction Division

All Data as of April 30, 2013

Prepared for:

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

Proposition S Summary

Prop. S Percent Complete	Duration	Expended
14-Year \$2.28B Program (includes Prop. S and State Matching Funds)	30.1%	20.9%
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		478,519,142
FY 2012-2013 Planned Expenditures		138,750,240
Projected Fund Balance - June 30, 2013		* 48,958,167
Current Fund Balance		* 85,974,832

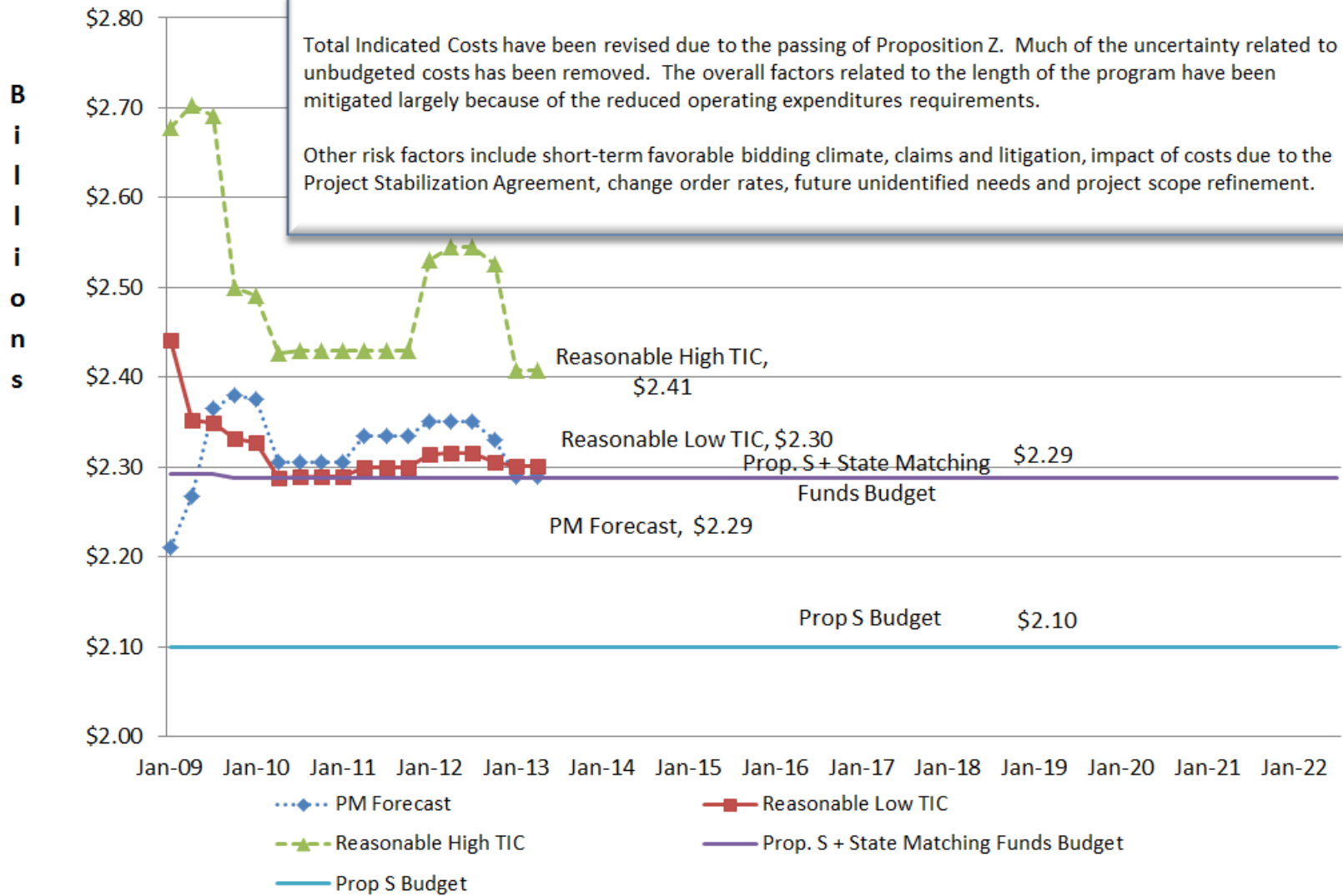
FY 2012 / 2013 Expenditures

Category	Planned Percentage (Five-Year)	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	13.5%	\$ 13,766,670	\$ 1,522,477	\$ 1,208,971
Construction & Equipment	80.0%	81.6%	83,010,465	8,951,558	8,793,811
Program Management Office	5.2%	4.9%	4,956,440	537,405	563,720
Sub-Total	100%	100%	\$ 101,733,575	\$ 11,011,440	\$ 10,566,502
Prop. S Percent of Budget and Amount Committed-to-Date**				24.5%	\$ 561,624,895
Current Remaining Uncommitted Balance***					2,869,079

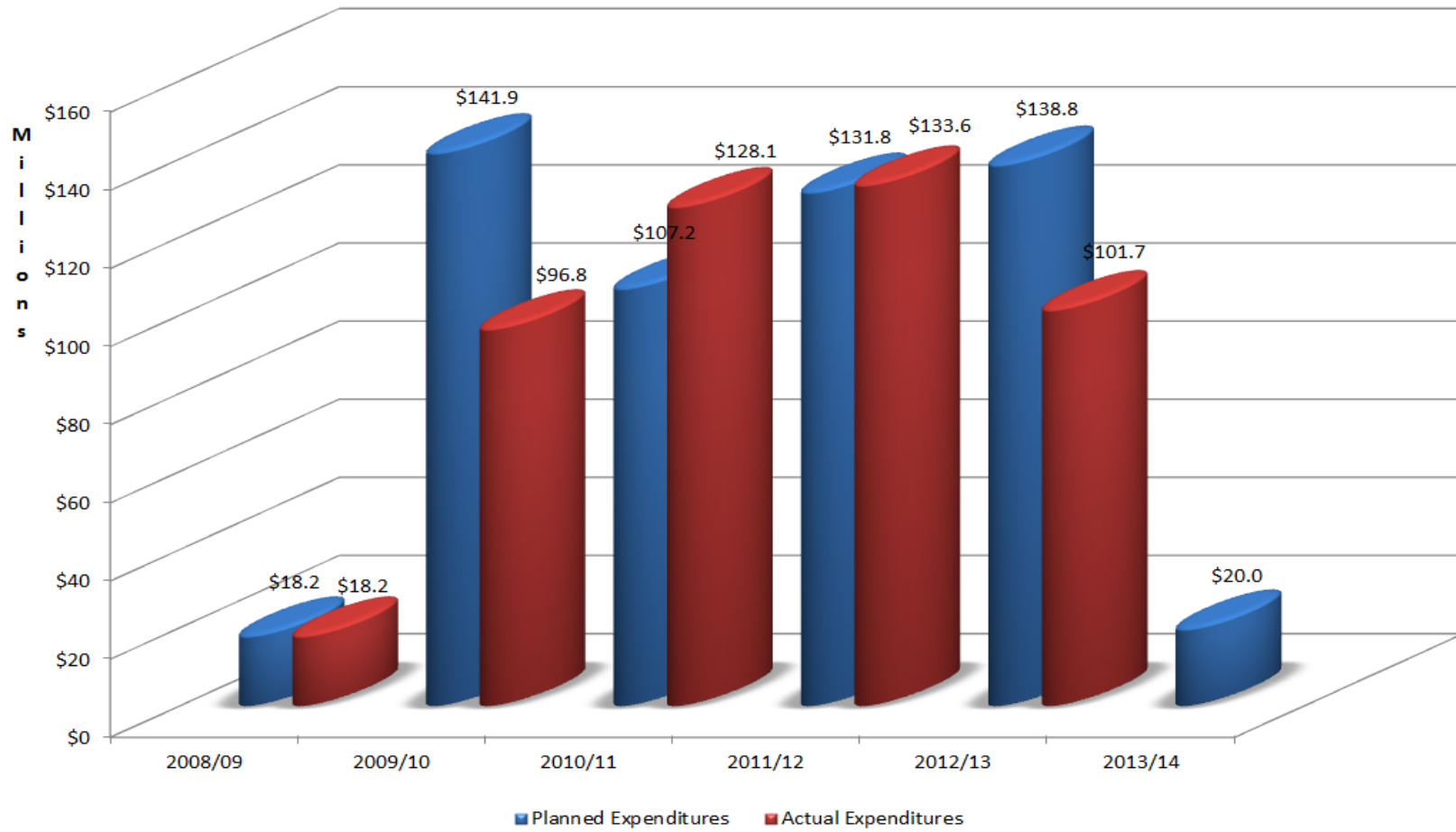
Spending Plan	FY 2010 / 11 Actuals	FY 2011 /12 Actuals	FY 2012 / 13 Plan	FY 2012 /13 Actuals
Total Expenditures	\$128,108,998	\$ 133,649,179	\$ 138,750,240	\$ 101,733,575
Management Expenditures	23,688,932	19,889,379	22,301,905	15,858,778
Management Costs % of Total Expenditures	18.5%	14.9%	16.1%	15.6%
Federal E-Rate Share	\$ 11,303,217	\$ 11,108,574	\$ 10,000,000	\$ 2,699,940
Total Expenditures with E-Rate	139,412,215	144,757,753	148,750,240	104,433,515
Management Costs % of Total Expenditures	17.0%	13.7%	15.0%	15.2%

- * 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

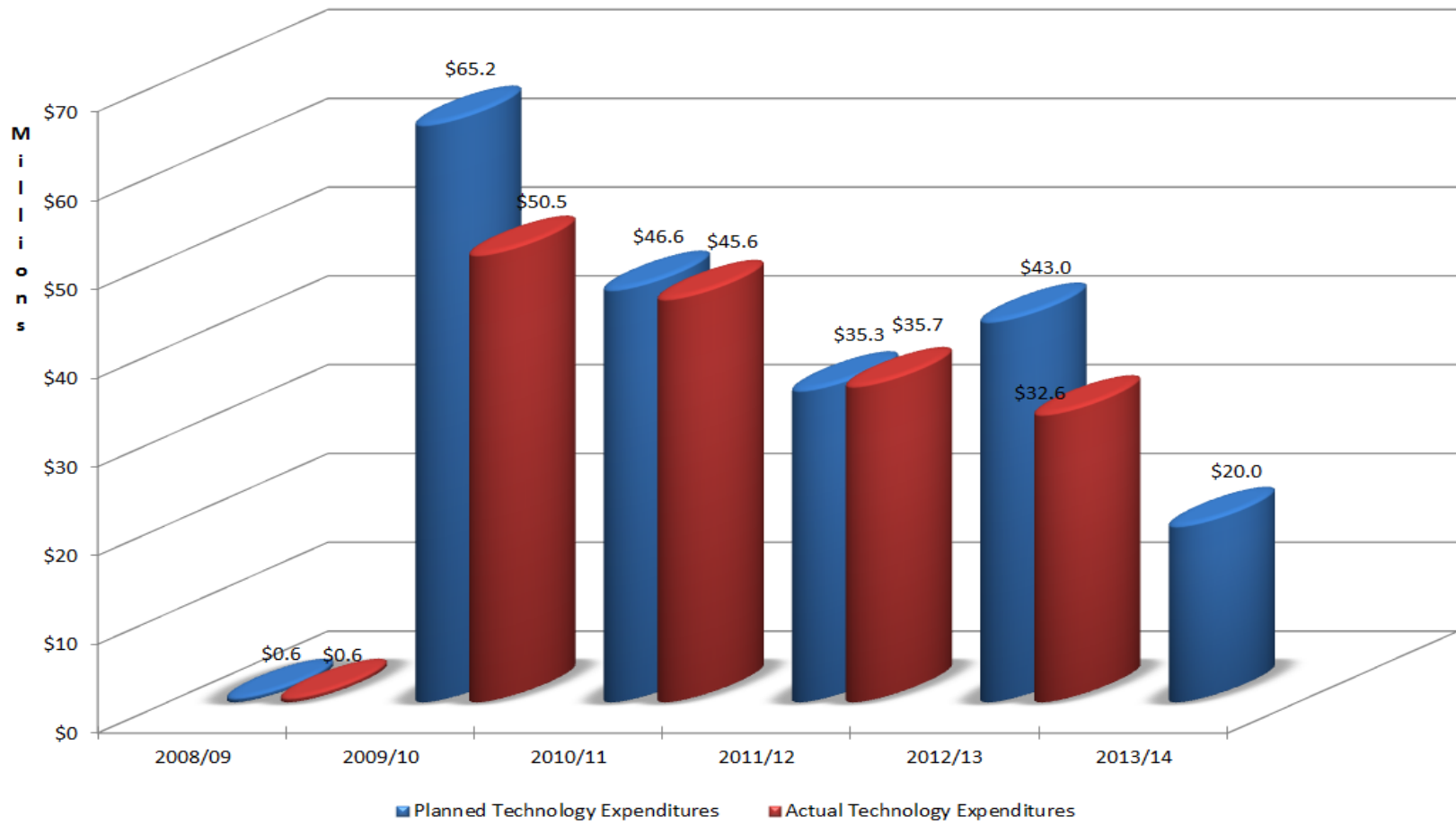


Proposition S - Planned vs. Actual Expenditures



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

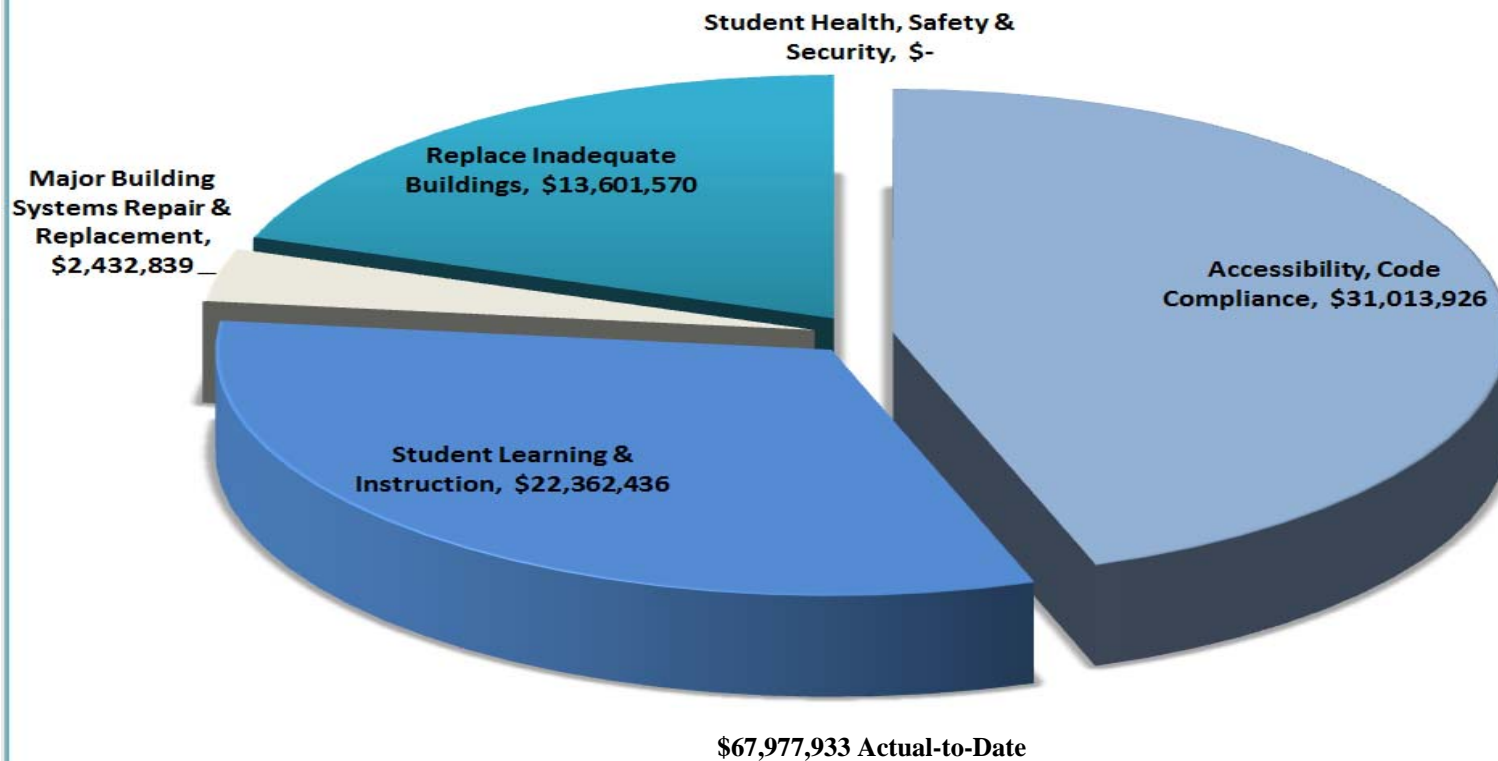


Technology Expenditure Burn Rate

Current Month	Last Month	FY 2013 to date	Total-to-date
2,076,189	3,600,286	32,563,157	168,362,716

Note: E-Rate discounts are paid by the Federal Government directly to the vendor as a discount to the i-21 project and are

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

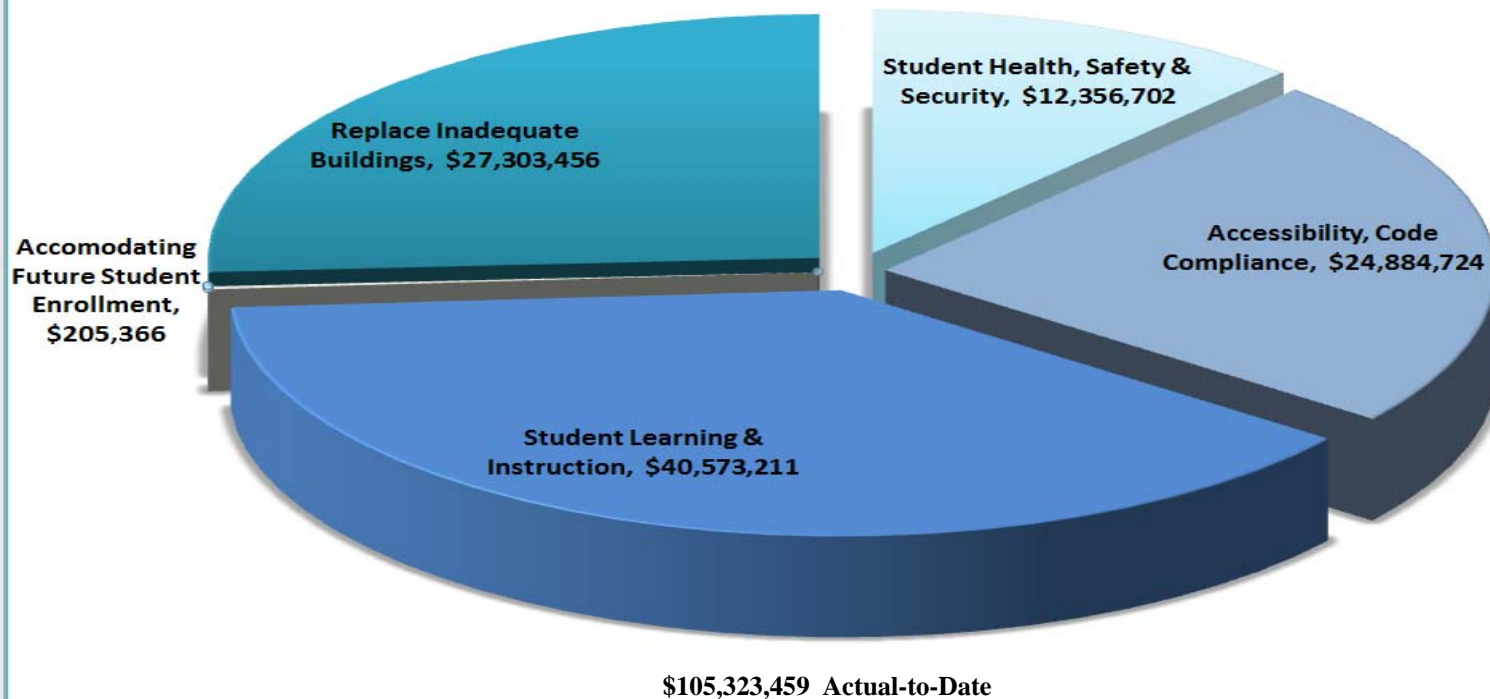


Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ MRR Type work reduces the Total Cost of Facility Repairs Needs, in the Facilities Condition Index (FCI):

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

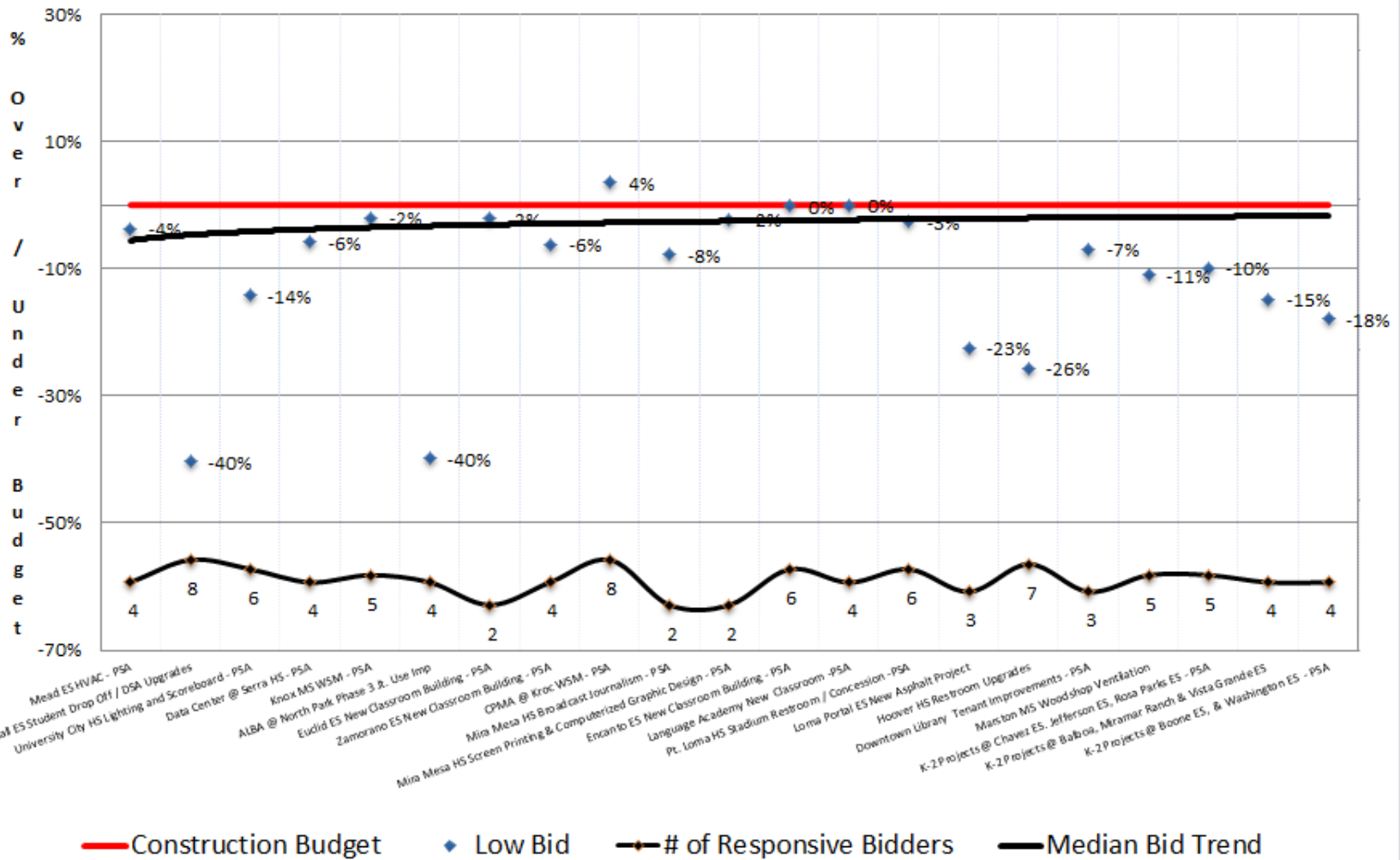
Actuals-to-Date - Facilities Capital Improvement Work by Category



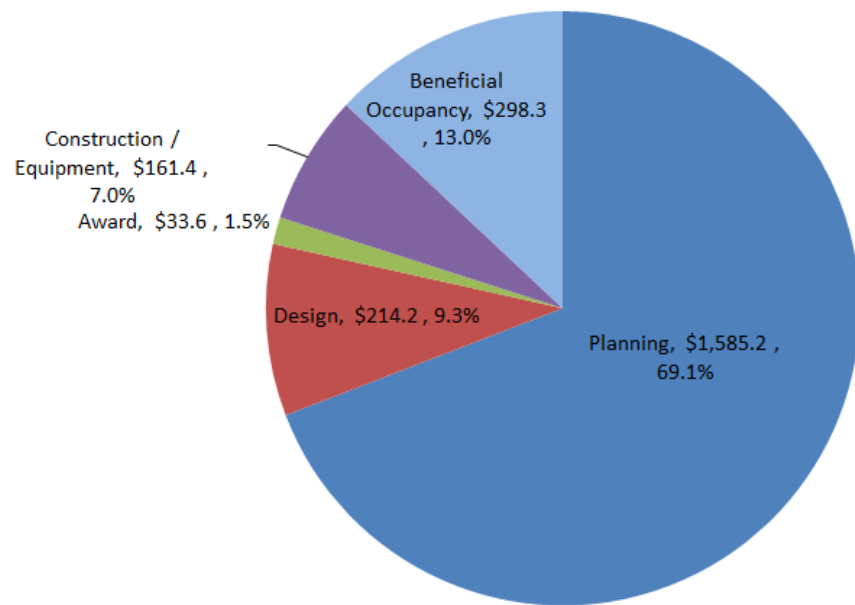
Capital improvement work is done in many categories in Prop. S projects. Capital improvement work includes new facilities as well as upgrades to existing buildings and systems. For example, under the category Replacing Inadequate Buildings, new classroom buildings replaced old portables.

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

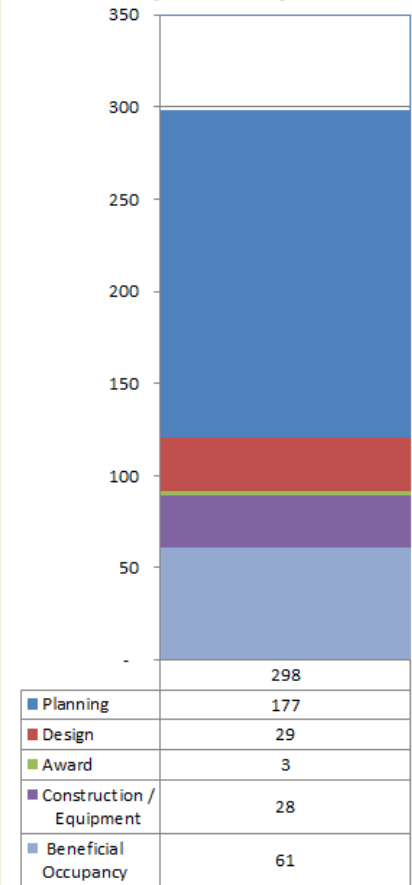
This chart measures general contractor construction bids as a percentage of the construction budget for projects awarded since July 2011. The award amount during this period is 3.6% under budget. Since the inception of Prop. S, the overall award amount is 13.6% under budget.



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



of Projects and Project Phase



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



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

