

Propositions S and Z Monthly Controls Status Report

May 2016



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

All Data as of April 30, 2016

Prepared for:

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

Proposition S

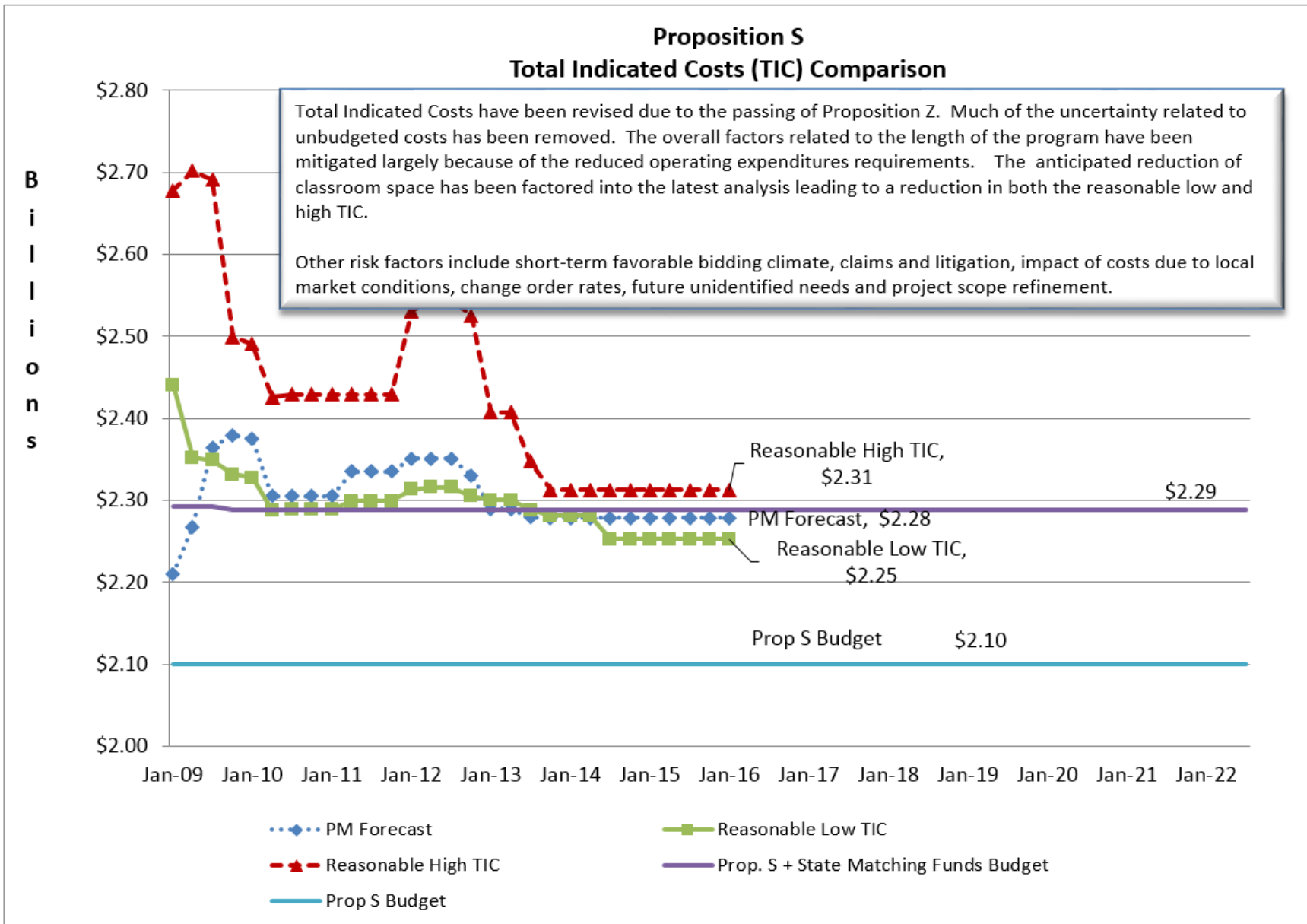
Prop. S Percent Complete	Duration	Expended
23-Year \$2.28B Program (includes Prop. S and State Matching Funds)	28.7%	27.9%
Prop S Bond Sales Received		\$ 720,966,349
State Facility Program (Fund 35) Projected Revenue-to-Date		34,251,860
Current Revenue-to-Date		755,218,209
Projected Revenue thru June 2016		800,218,209
Total Expenditures-to-Date		637,675,266
2015/2016 Planned Expenditures		36,375,101
Projected Fund Balance - June 30, 2016	*	162,256,836
Current Fund Balance	*	117,542,943

FY 2016 Expenditures

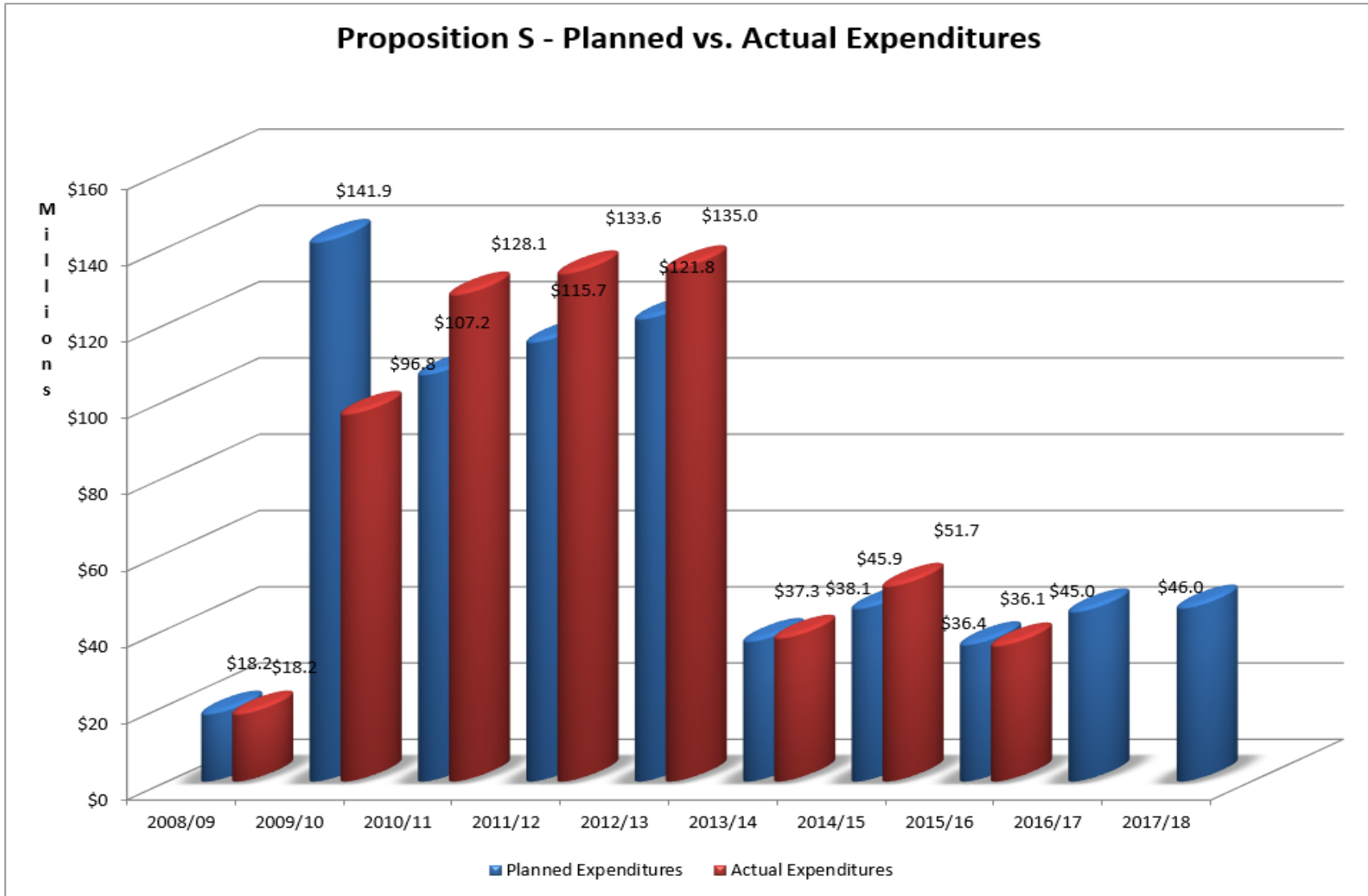
Category	Planned Percentage (Five-Year)	Percent of Ex- penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	35.6%	\$ 12,844,359	\$ 729,016	\$ 1,157,017
Construction & Equipment	80.0%	50.8%	18,325,038	1,361,919	1,799,838
Program Management Office	5.2%	13.6%	4,919,597	649,261	326,849
Sub-Total	100%	100%	\$ 36,088,994	\$ 2,740,196	\$ 3,283,704
Prop. S Percent of Budget and Amount Committed-to-Date**				88.4%	\$ 667,639,028
Current Remaining Uncommitted Balance***					87,579,180

- * Fund balance is the unspent balance of revenue (received or projected)
- ** 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

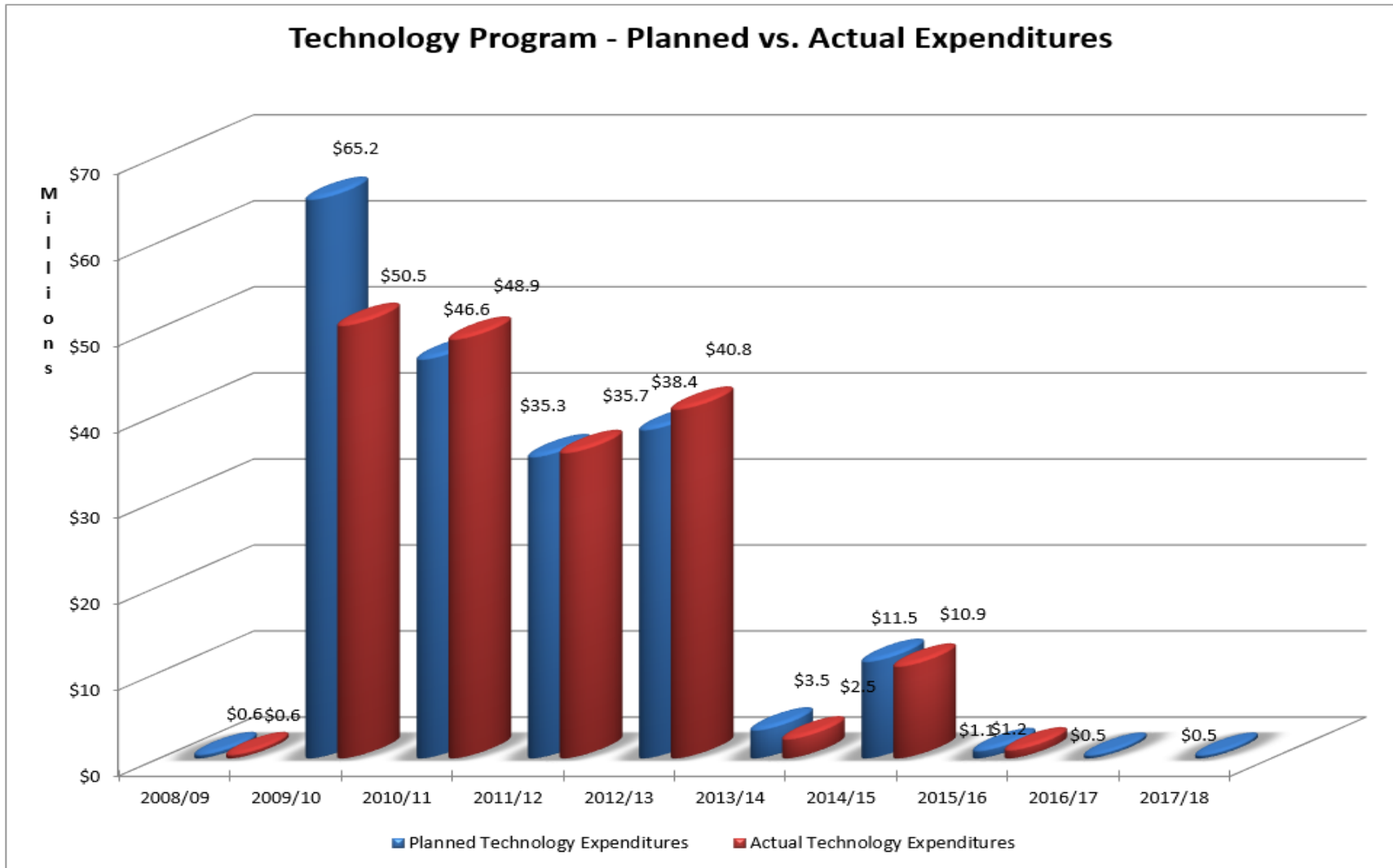


Proposition S



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

Proposition S



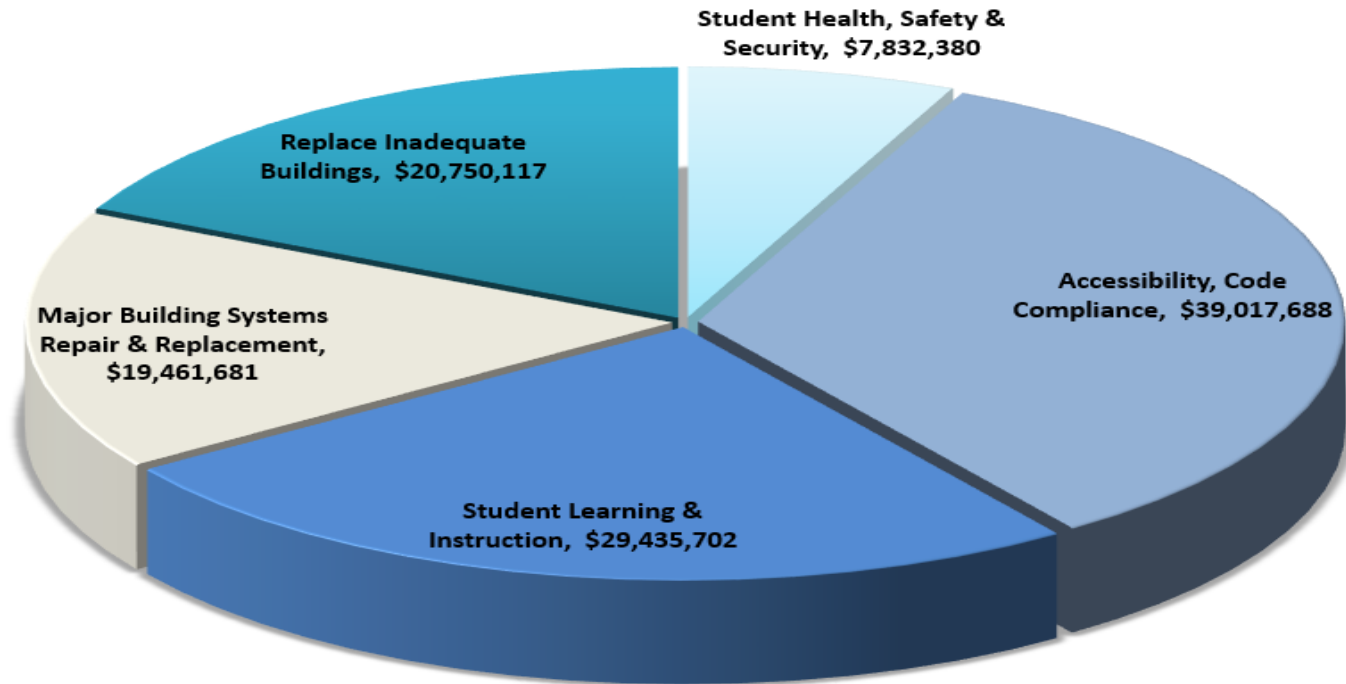
Technology Expenditure Burn Rate

Current Month	Last Month	FY 2016 to date	Total-to-date
87,558	89,469	1,190,198	191,168,548

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 - Categories of Work that Reduce the FCI Facility Repair Needs



Actual-to-Date \$ 116,497,568

Planned Total = \$1,004,000,000

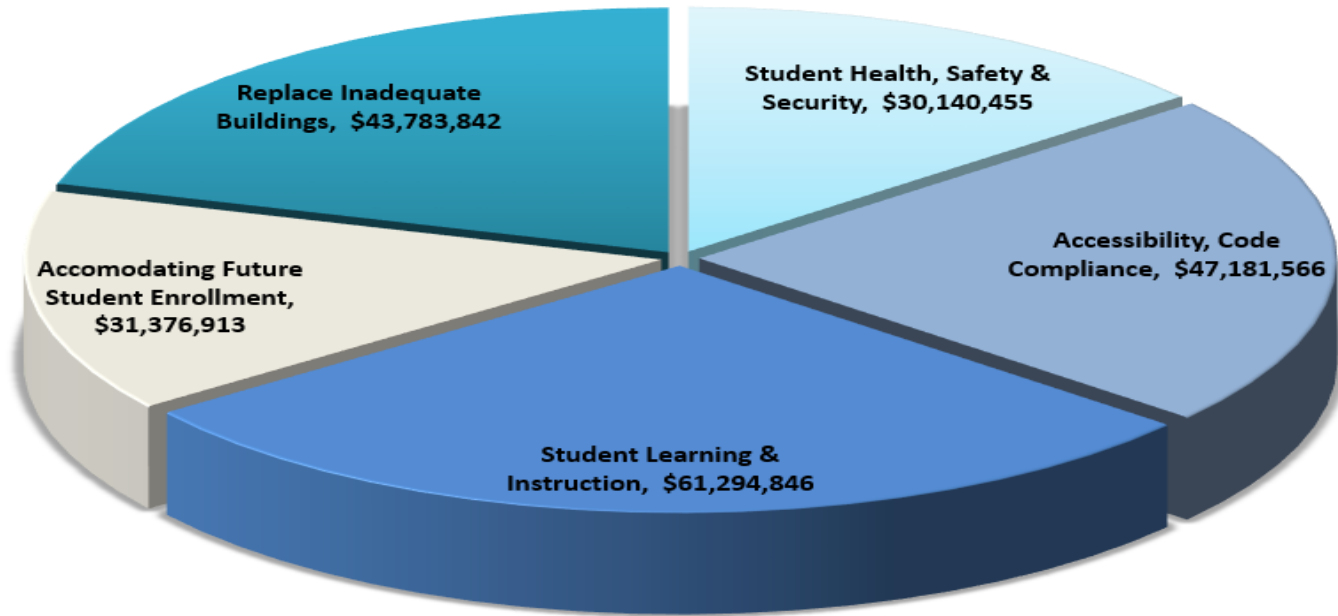
Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ 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



Actual-to-Date \$ 213,77,622

Planned Total = \$669,550,000

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

Proposition Z

2.8B Prop. Z Planned Revenue - 15-Years	Duration	Expended
Prop. Z Percent Complete	18.6%	19.0%
Prop Z Bond Sales Thru FY 2016		\$ 1,155,000,000
State Facility Program (Fund 35) Received-to-date		26,463,385
State Facility Program (Fund 35) Projected Revenue Thru June 2016		1,427,767
Revenue Received-to-Date		1,182,076,138
Projected Revenue thru June 2016		1,183,503,905
Total Expenditures-to-Date		530,638,074
FY 2016 Planned Expenditures		151,309,825
Projected Fund Balance - June 30, 2016	*	618,860,957
Current Fund Balance	*	652,865,830

FY 2016 Expenditures

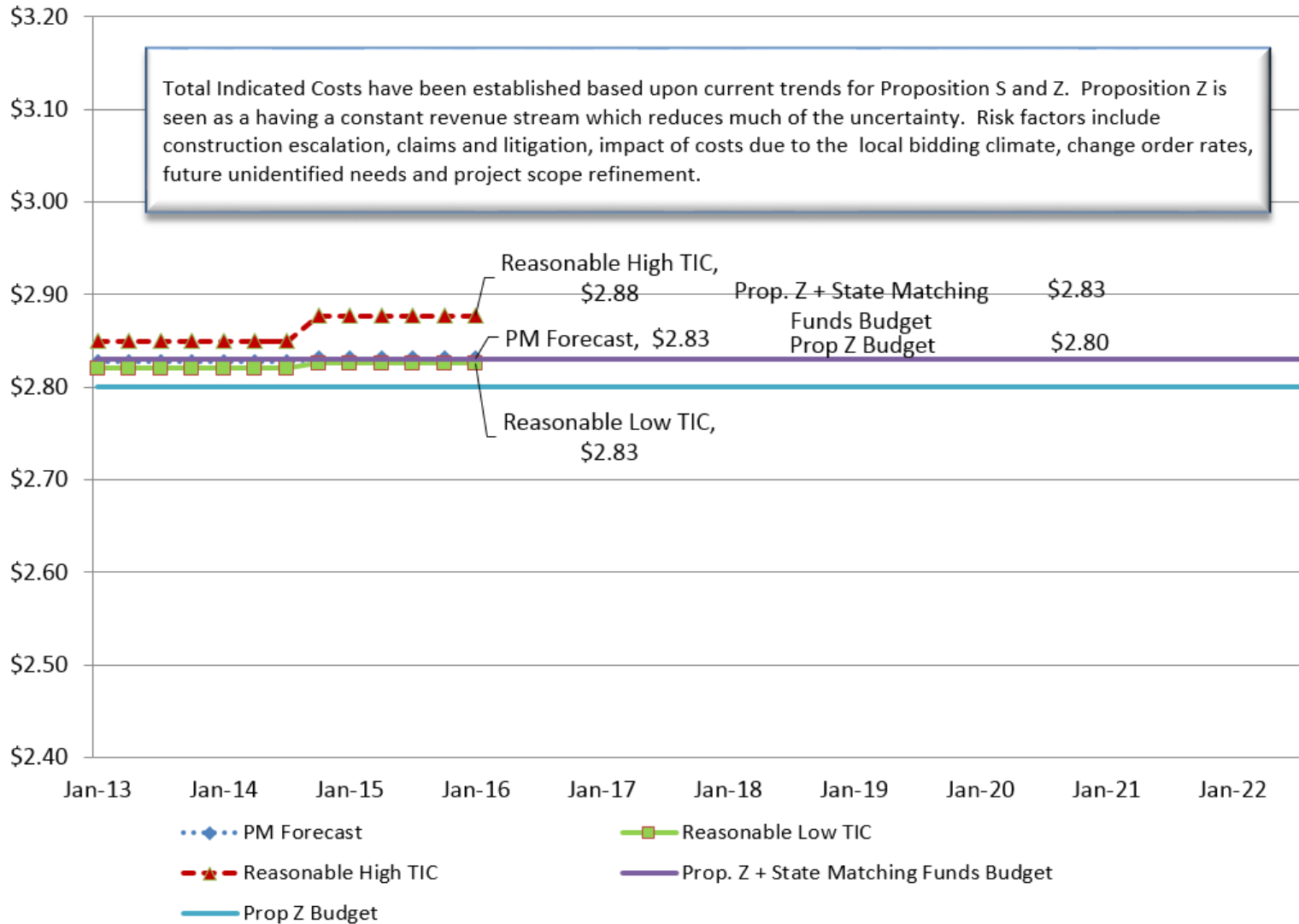
Category	Planned Percentage	Percent of Expenditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	12.3%	\$ 14,390,427	\$ 13,215,460	\$ 2,315,551
Construction & Equipment	80.0%	82.7%	\$ 97,068,886	2,393,185	11,380,965
Program Management Office	5.2%	5.0%	\$ 5,845,639	781,606	621,768
Sub-Total	100%	100%	\$ 117,304,952	\$ 16,390,251	\$ 14,318,284
Prop. Z Percent of Revenue Received and Amount Committed-to-Date**				55.7%	\$ 658,052,611
Current Remaining Uncommitted Balance***					524,023,526

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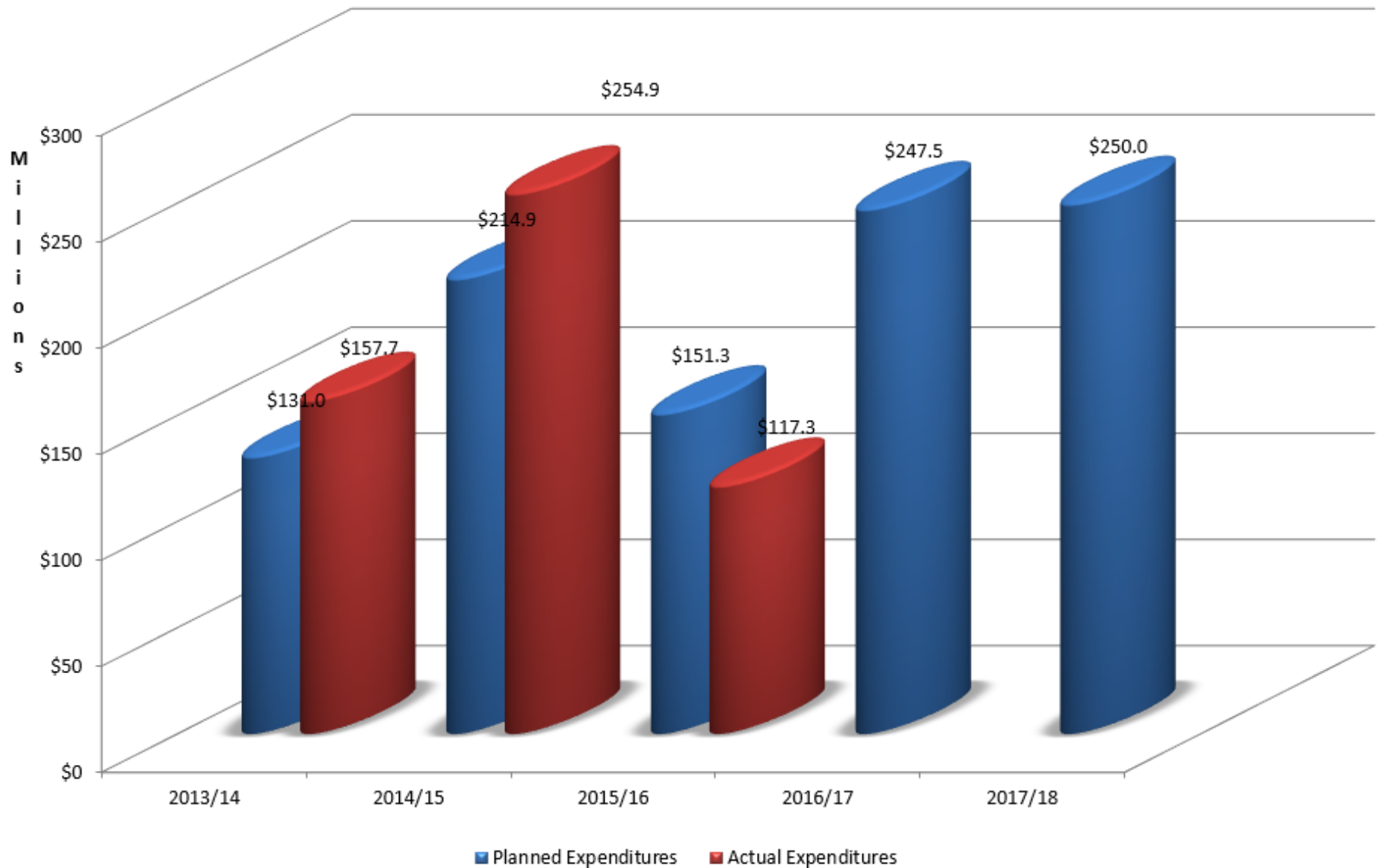
Proposition Z

Proposition Z Total Indicated Costs (TIC) Comparison

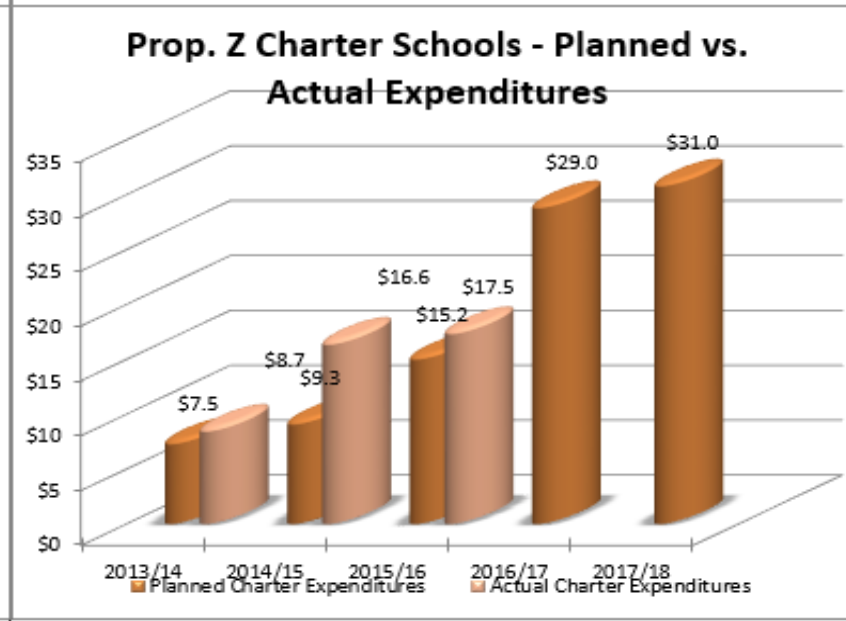
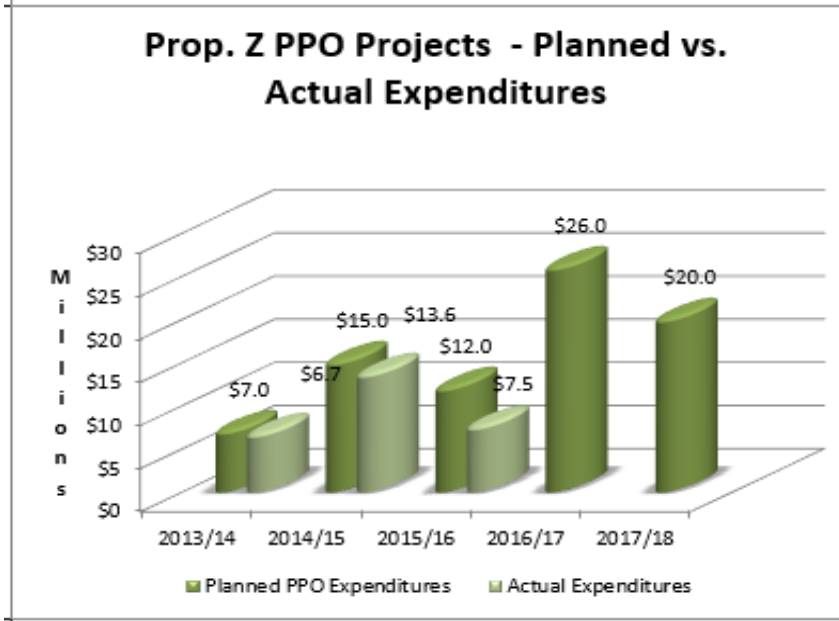
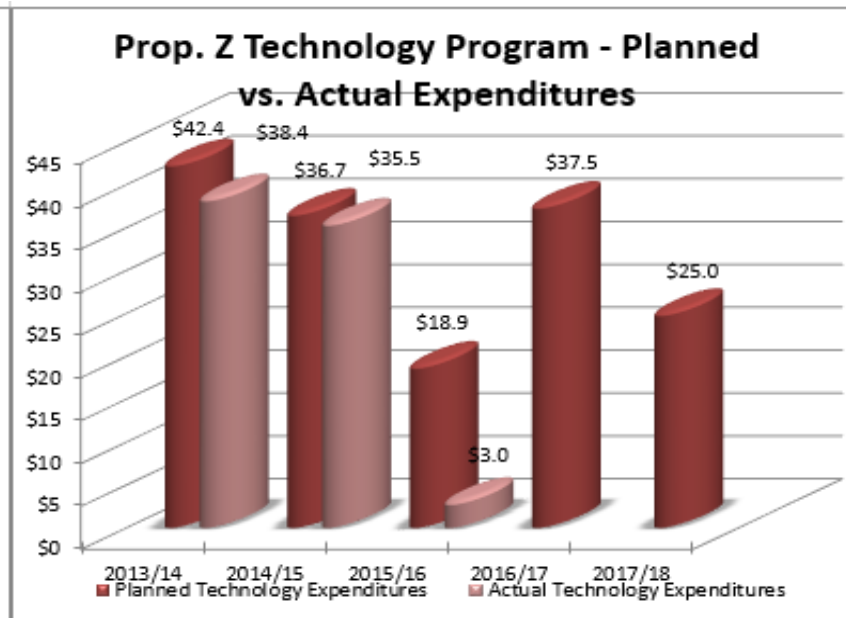
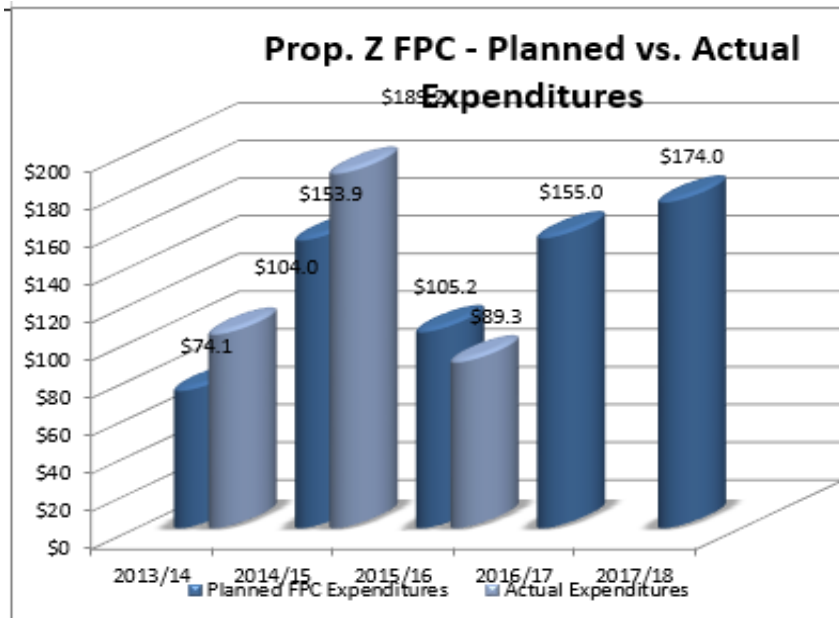
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Prop. Z Total Bond - Planned vs. Actual Expenditures



Proposition Z



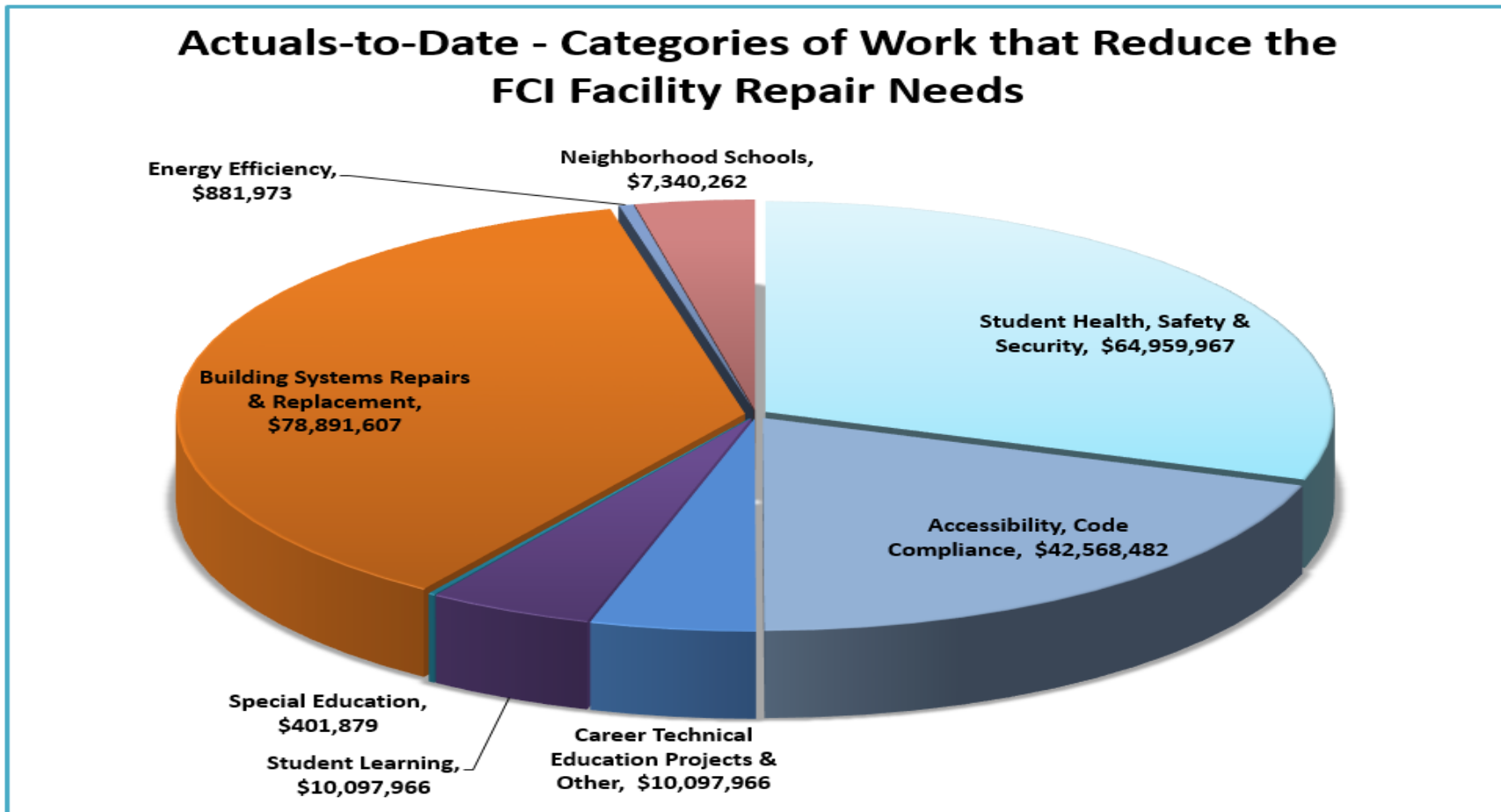
Proposition Z



Green Bond Expenditures Include projects for:

- ◆ Renewable Energy
- ◆ Water Conservation and Water Quality
- ◆ Energy Efficiency
- ◆ Green Modernization
- ◆ Sustainable Waste Management

Proposition Z



Actual-to-Date	205,124,136
Total Planned =	\$1,112,526,758

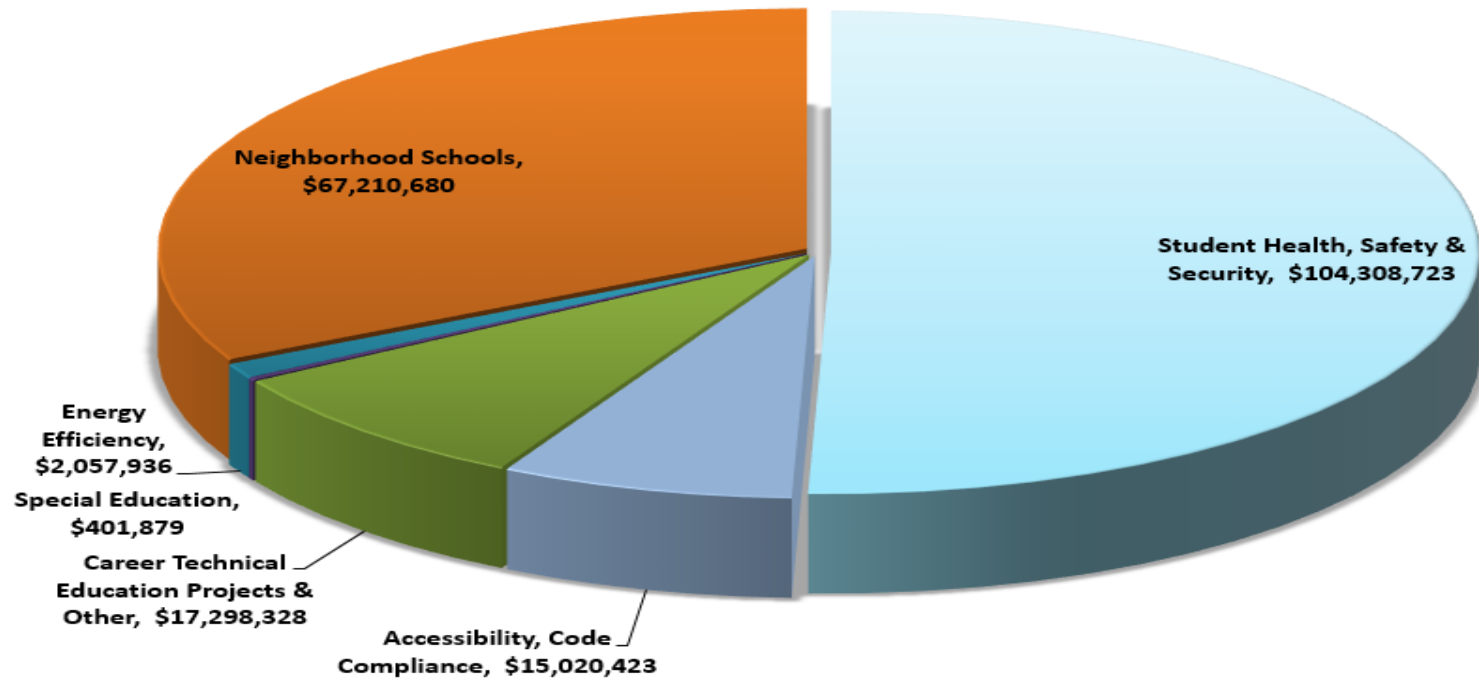
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Proposition Z

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



Actual-to-Date	\$206,297,970
Total Planned =	\$ 1,294,849,894

Capital improvement work is done in many categories in Prop. Z 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):

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