

Propositions S and Z Monthly Controls Status Report

December 2015



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

All Data as of November 30, 2015

Prepared for:

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

Proposition S

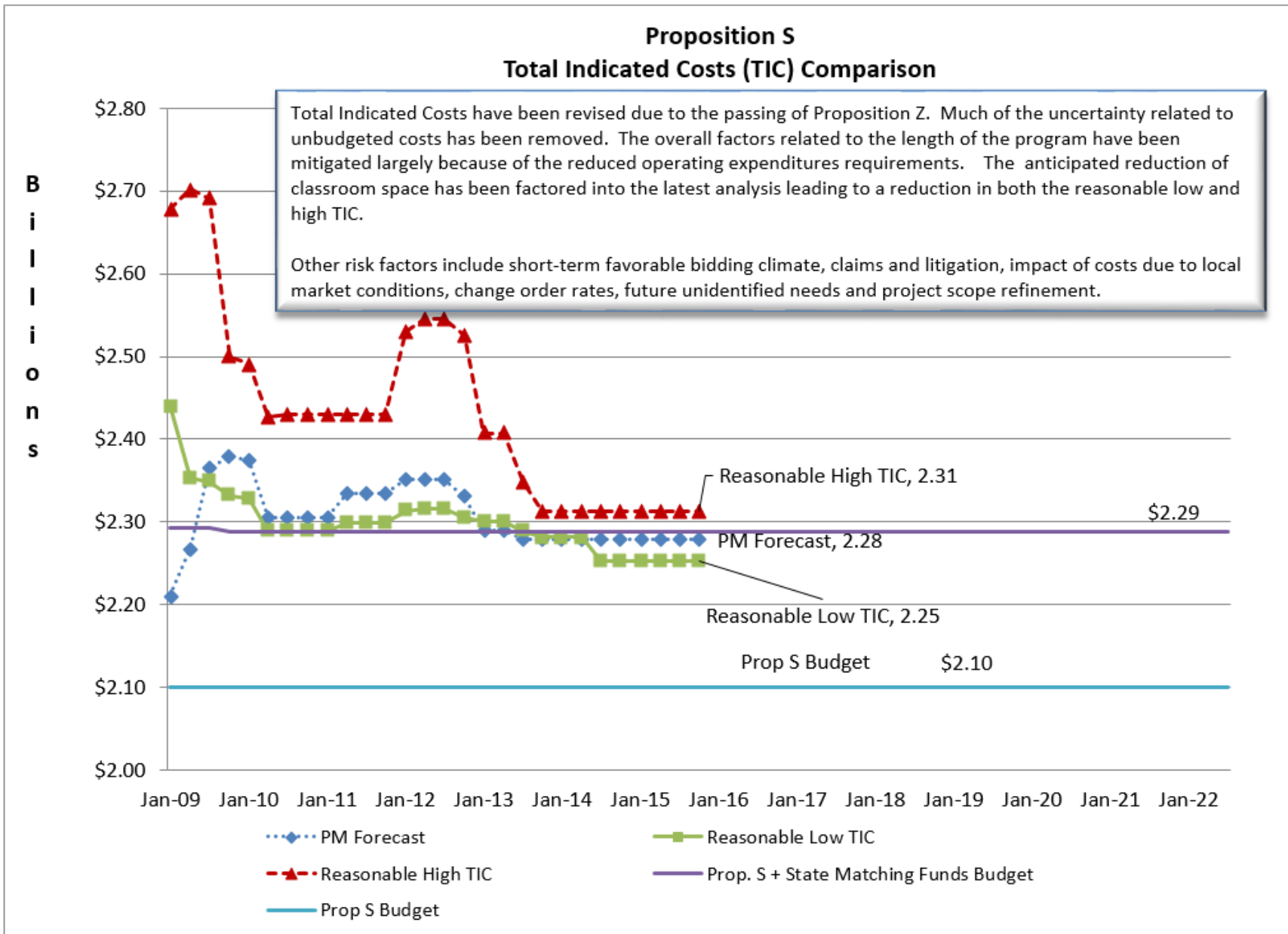
Prop. S Percent Complete	Duration	Expended
15-Year \$2.28B Program (includes Prop. S and State Matching Funds)	45.1%	26.9%
Prop S Bond Sales Received		\$ 583,191,477
State Facility Program (Fund 35) Projected Revenue Thru June 2014		34,251,860
Current Revenue-to-Date		653,317,771
Projected Revenue thru June 2016		753,317,771
Total Expenditures-to-Date		615,526,314
2015/2016 Planned Expenditures		36,375,101,
Projected Fund Balance - June 30, 2016	*	103,231,364
Current Fund Balance	*	37,791,456

FY 2016 Expenditures

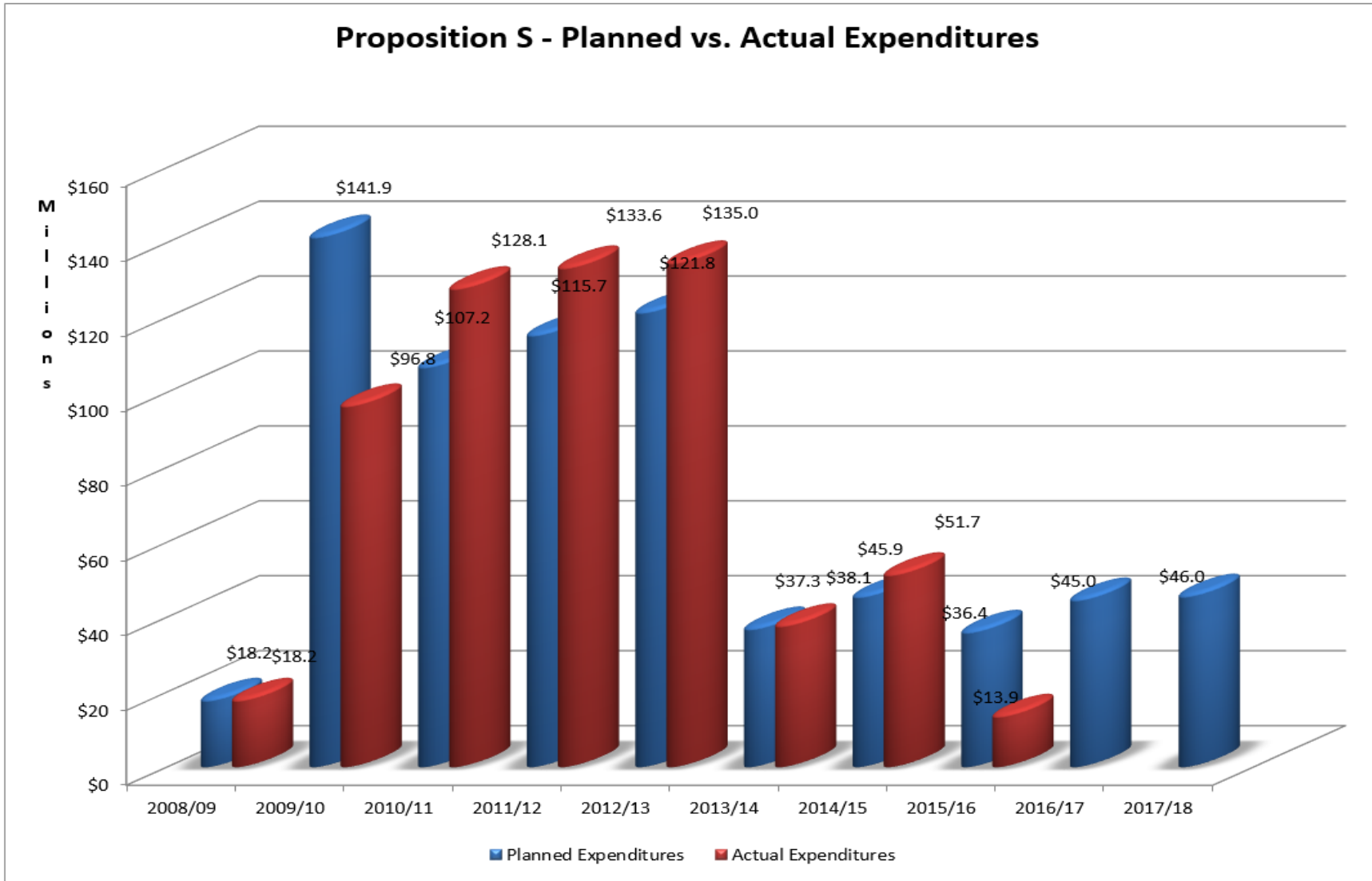
Category	Planned Percentage (Five-Year)	Percent of Ex- penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	41.5%	\$ 5,779,542	\$ 1,476,866	\$ 2,541,784
Construction & Equipment	80.0%	47.0%	6,558,056	1,059,363	1,104,428
Program Management Office	5.2%	11.5%	1,602,444	640,540	188,616
Sub-Total	100%	100%	\$ 13,940,042	\$ 3,176,769	\$ 3,834,828
Prop. S Percent of Budget and Amount Committed-to-Date**				27.1%	\$ 621,168,590
Current Remaining Uncommitted Balance***					379,180

- * 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



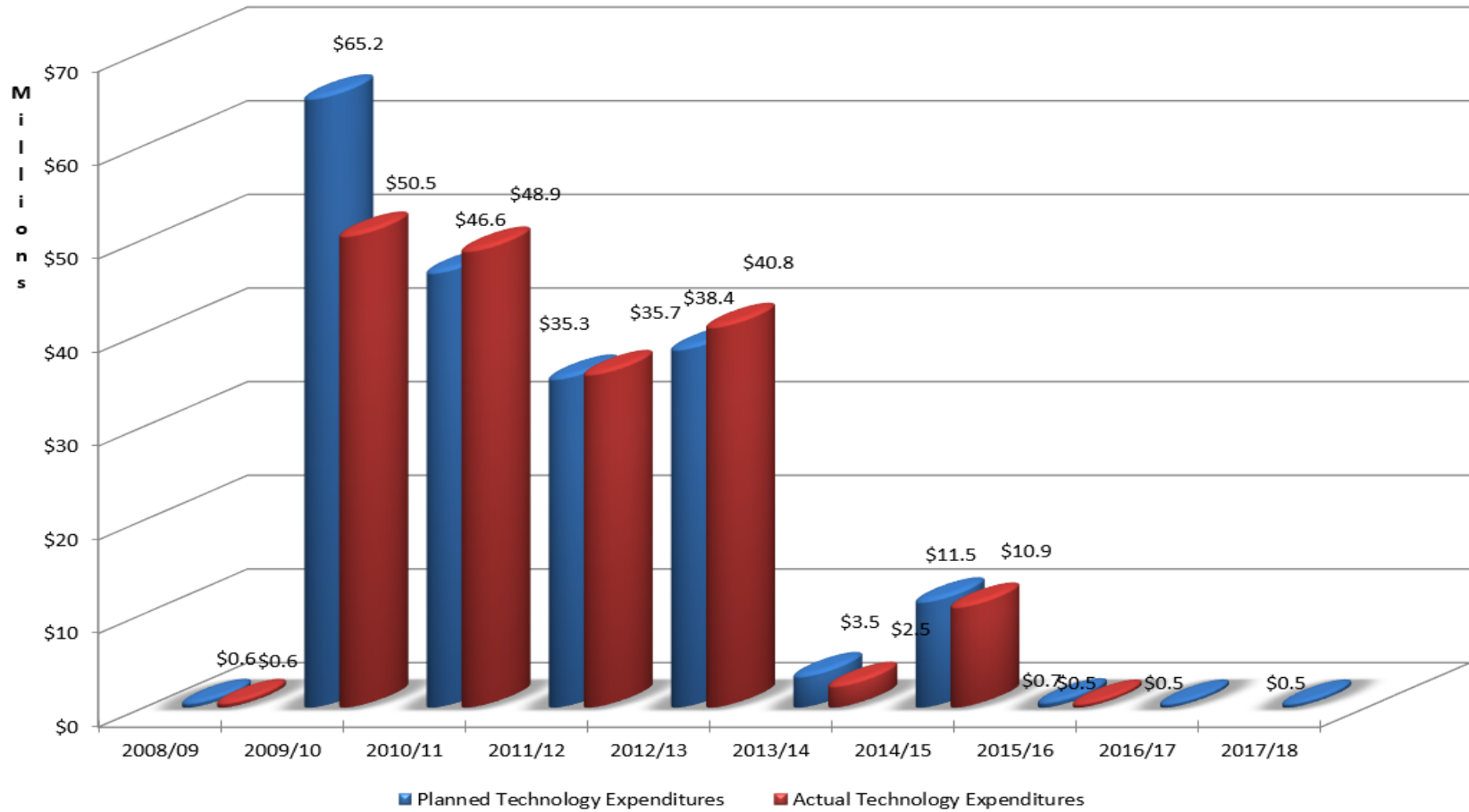
Proposition S



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

Proposition S

Technology Program - Planned vs. Actual Expenditures



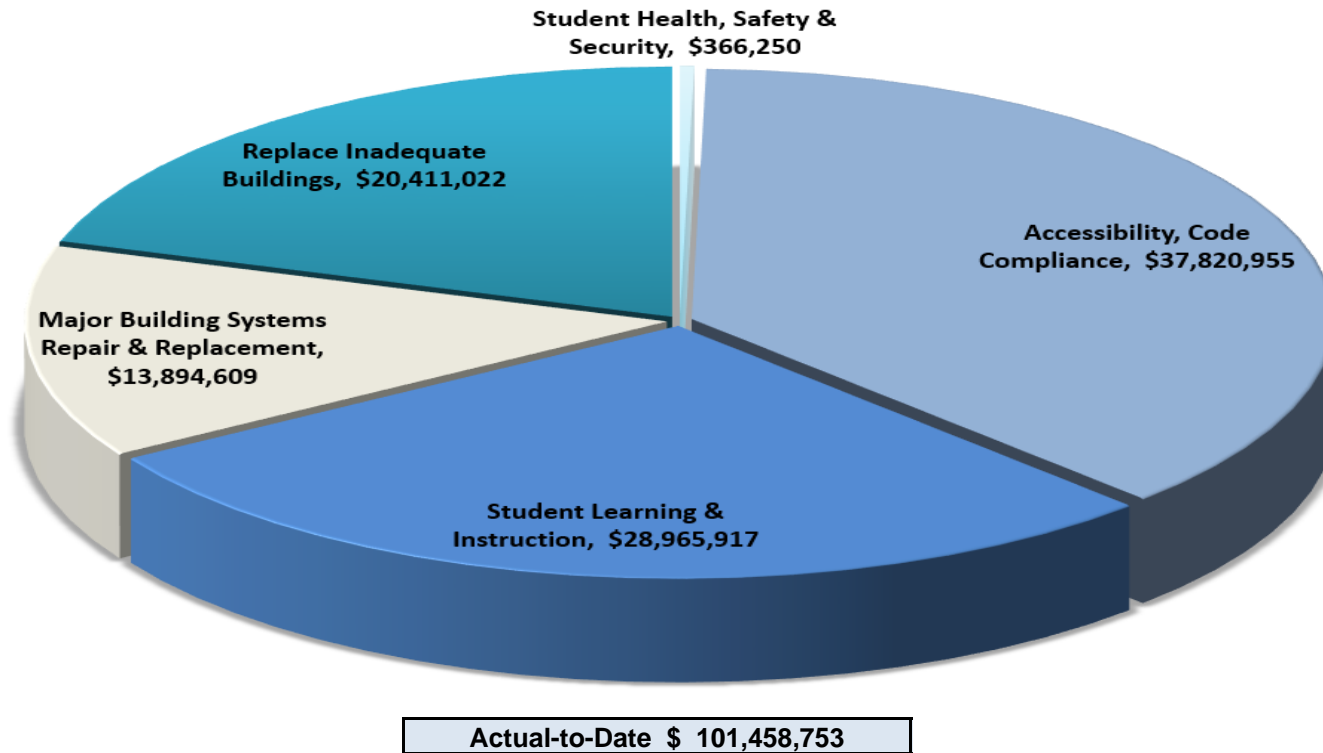
Technology Expenditure Burn Rate

Current Month	Last Month	FY 2016 to date	Total-to-date
117,331	93,436	489,602	190,467,953

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



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

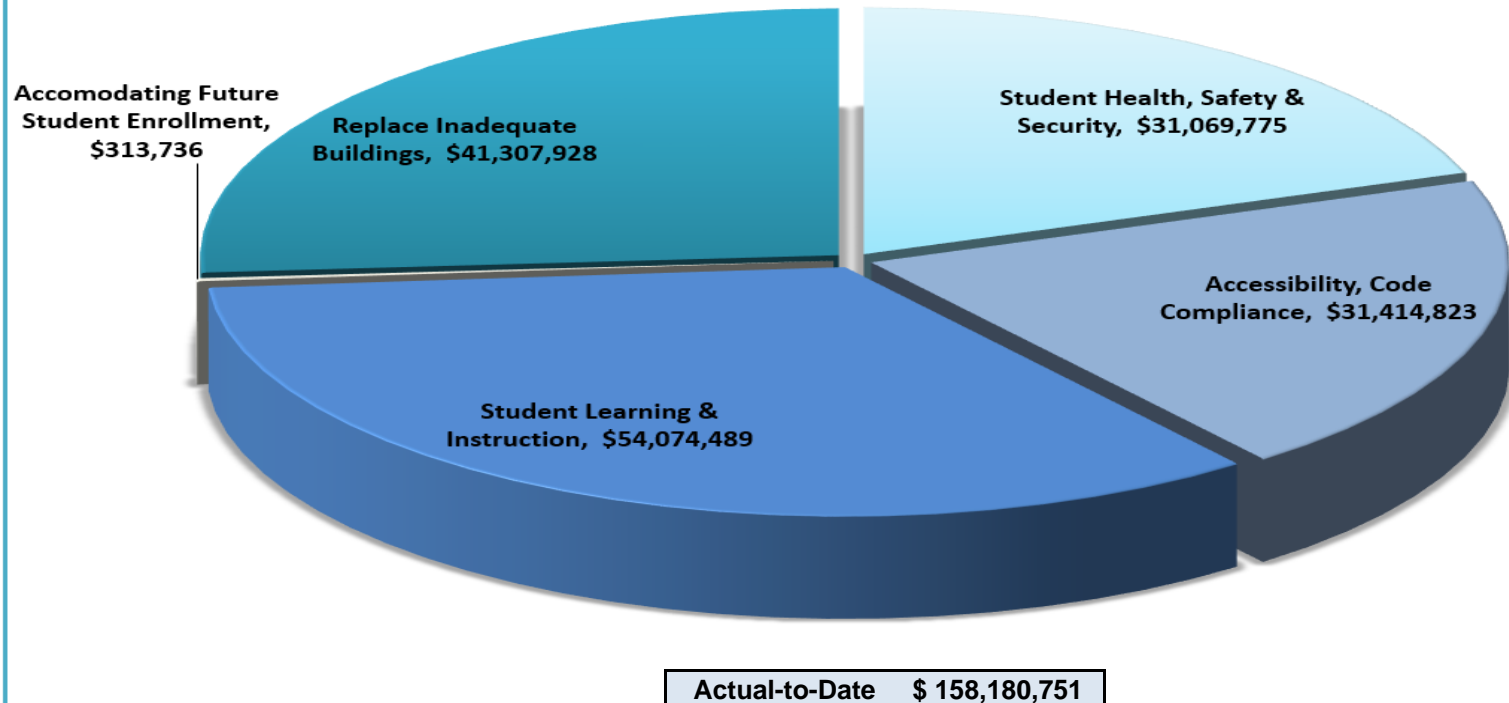
Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ 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



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

Proposition Z

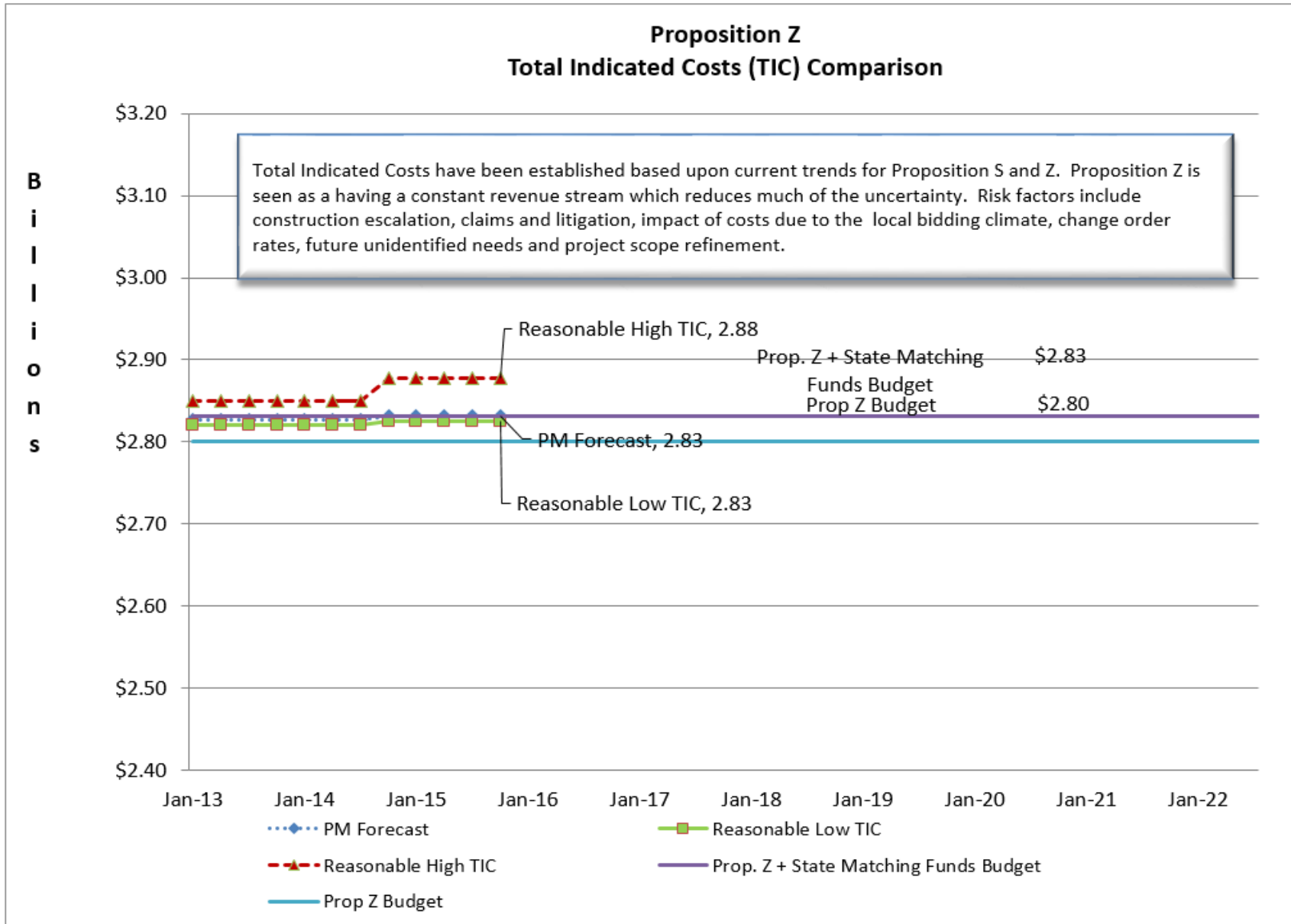
2.8B Prop. Z Planned Revenue - 15-Years	Duration	Expended
Prop. Z Percent Complete	15.8%	16.7%
Prop Z Bond Sales Received		\$ 684,355,000
Prop Z Bond Sales Projected FY 2016		\$ 625,000,000
State Facility Program (Fund 35) Received-to-date		26,463,385
State Facility Program (Fund 35) Projected Revenue Thru June 2016		1,427,767
Revenue Received-to-Date		710,818,385
Projected Revenue thru June 2016		1,337,858,905
Total Expenditures-to-Date		468,419,852
FY 2016 Planned Expenditures		214,861,734
Projected Fund Balance - June 30, 2016	*	909,516,860
Current Fund Balance	*	398,794,053

FY 2016 Expenditures

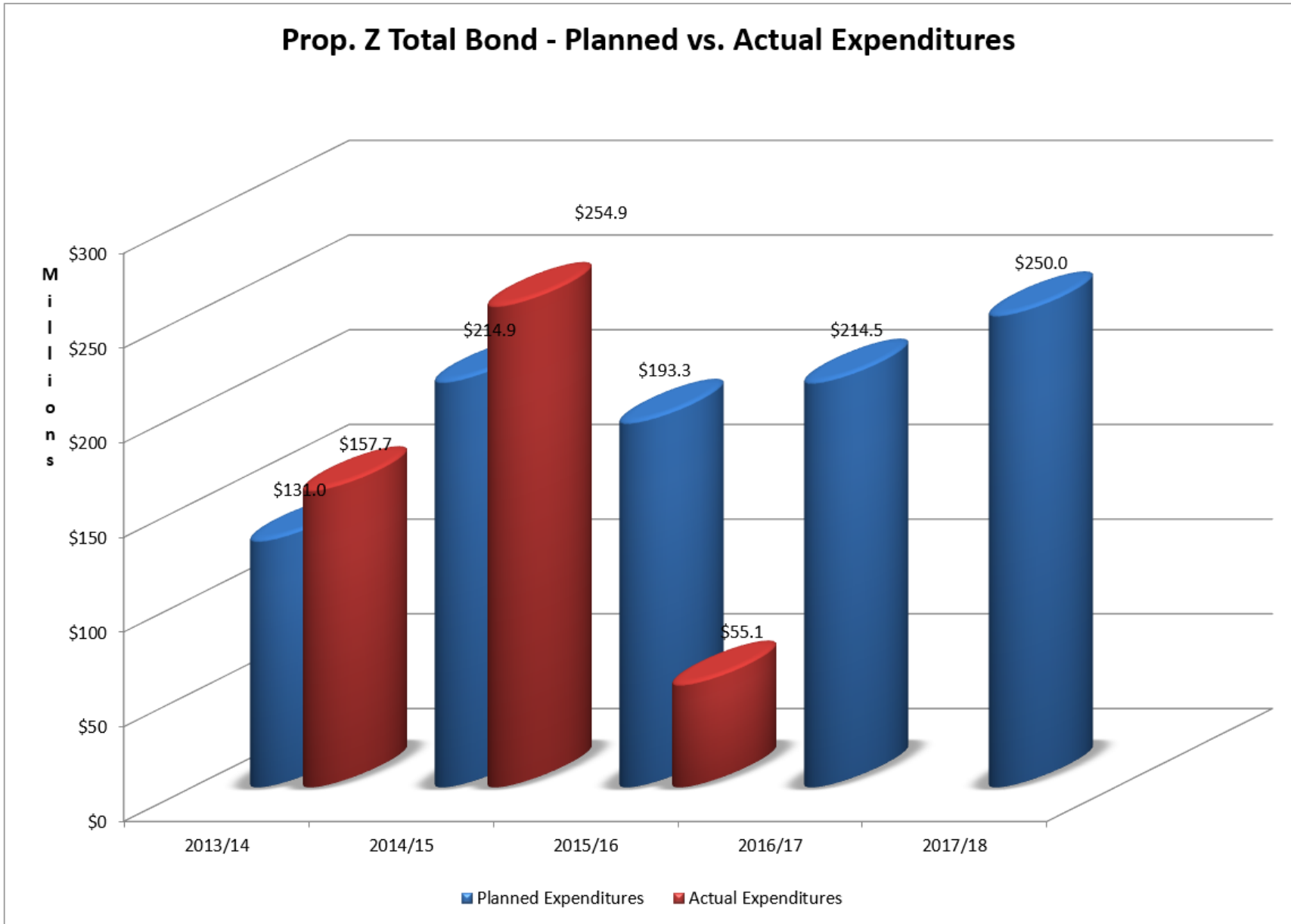
Category	Planned Percentage	Percent of Ex-penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	9.6%	\$ 5,291,938	\$ 13,135,691	\$ 1,552,788
Construction & Equipment	80.0%	86.7%	\$ 47,753,363	1,174,399	13,981,742
Program Management Office	5.2%	3.7%	\$ 2,041,427	408,277	756,683
Sub-Total	100%	100%	\$ 55,086,729	\$ 14,718,367	\$ 16,291,213
Prop. Z Percent of Budget and Amount Committed-to-Date**				80.5%	\$ 572,355,611
Current Remaining Uncommitted Balance***					139,075,526

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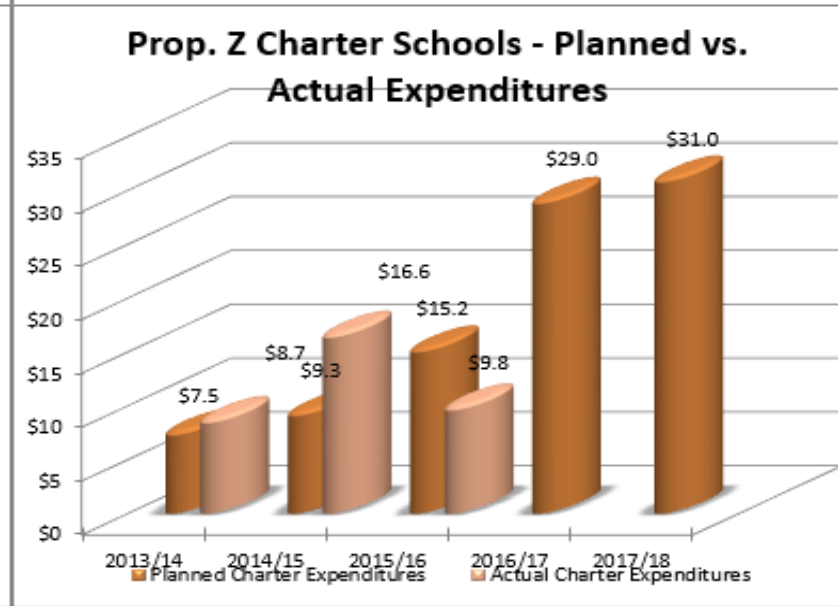
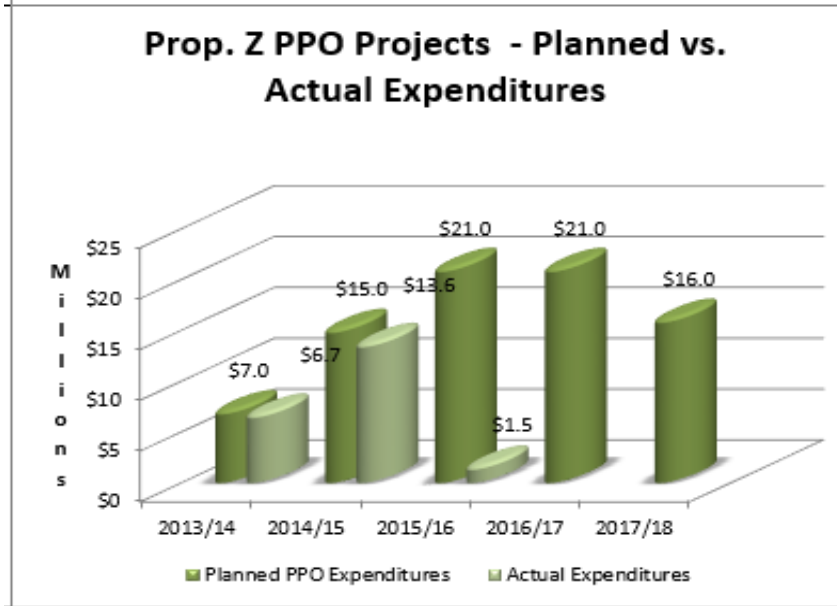
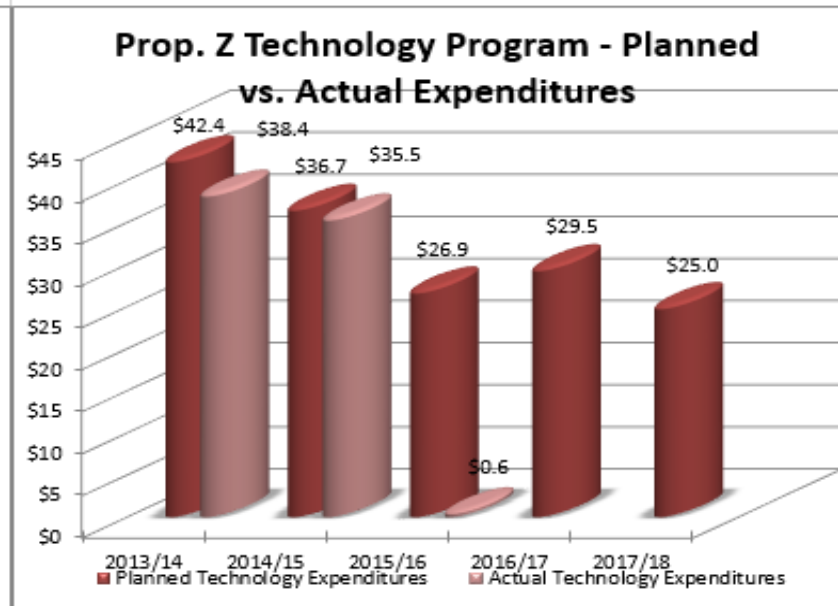
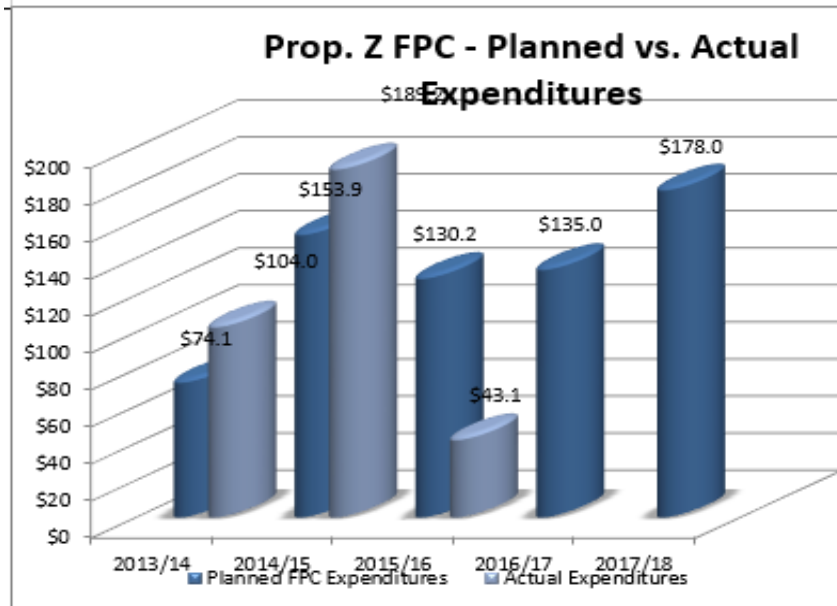
Proposition Z



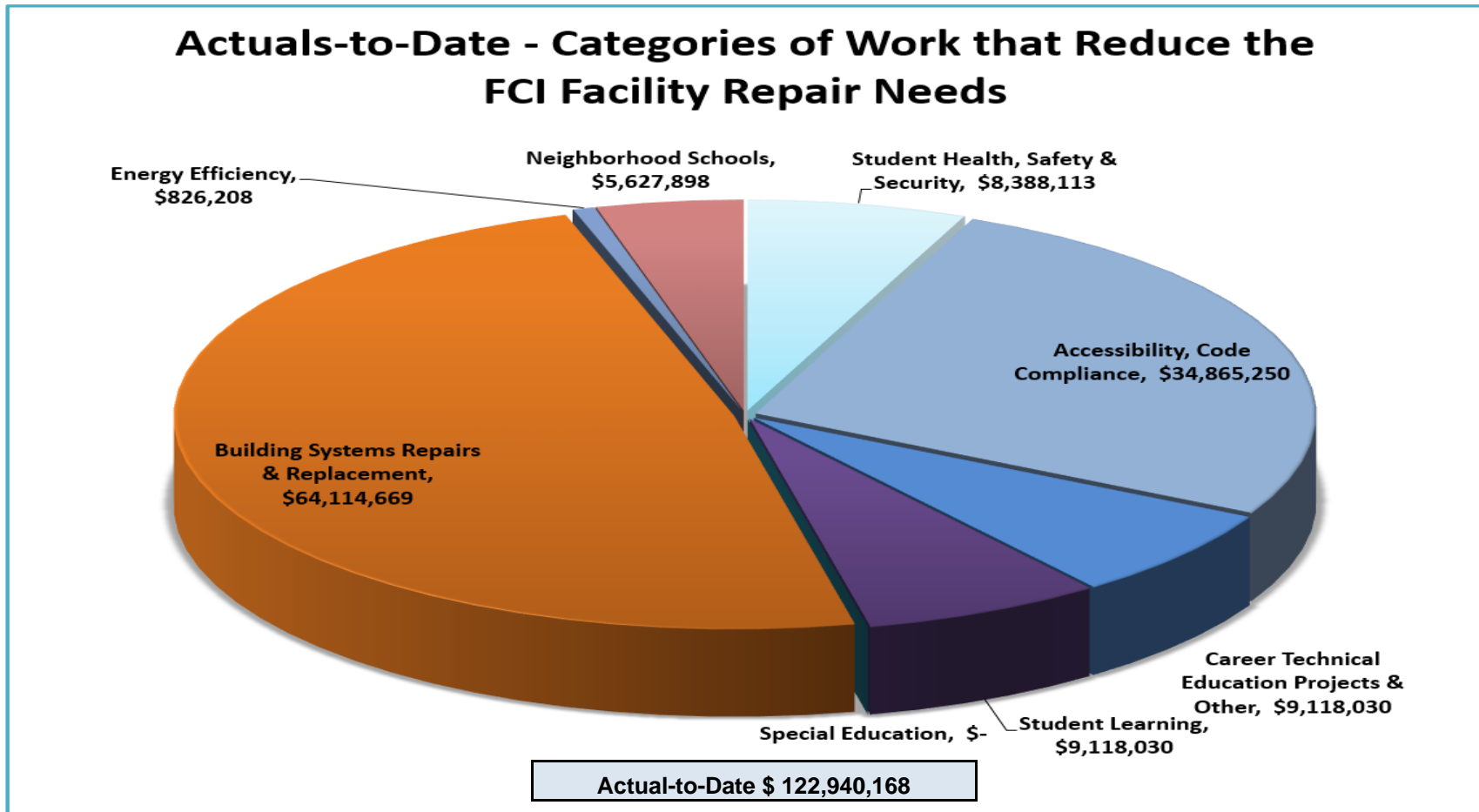
Proposition Z



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Proposition Z



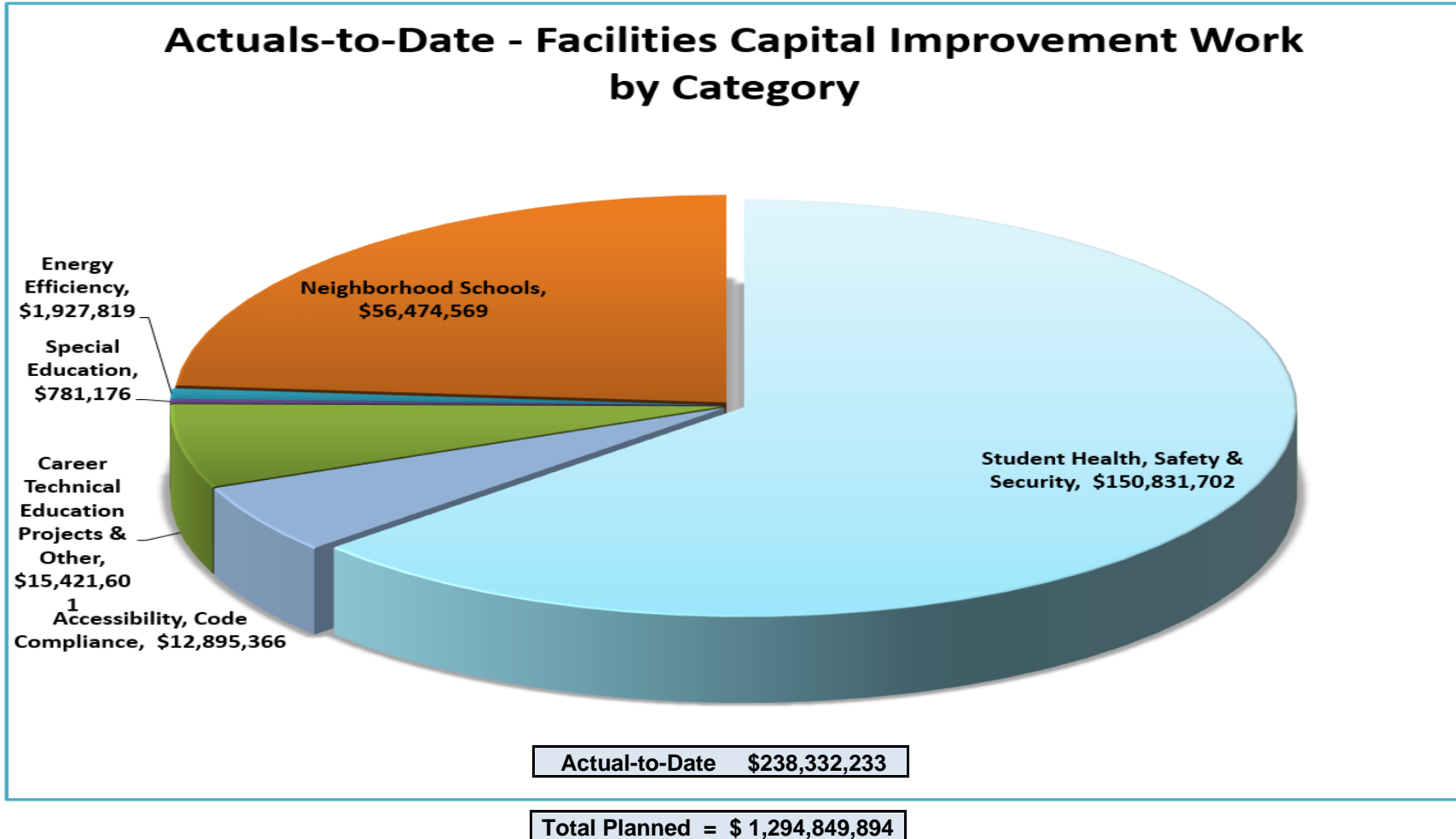
Total Planned = \$1,112,526,758

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- ◆ Capital improvements contribute to the increase in the plant value of the Facilities Condition Index (FCI):

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Propositions S and Z

This chart measures general contractor construction bids as a percentage of the construction budget for projects awarded since June 2012. The award amount during this period is 2.6% under budget. Since the inception of Prop. S, the overall award amount is 7.5% under budget.

