

**Propositions S and Z Monthly Controls Status Report**

**November 2015**



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

**All Data as of October 31, 2015**

Prepared for:

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

# Proposition S

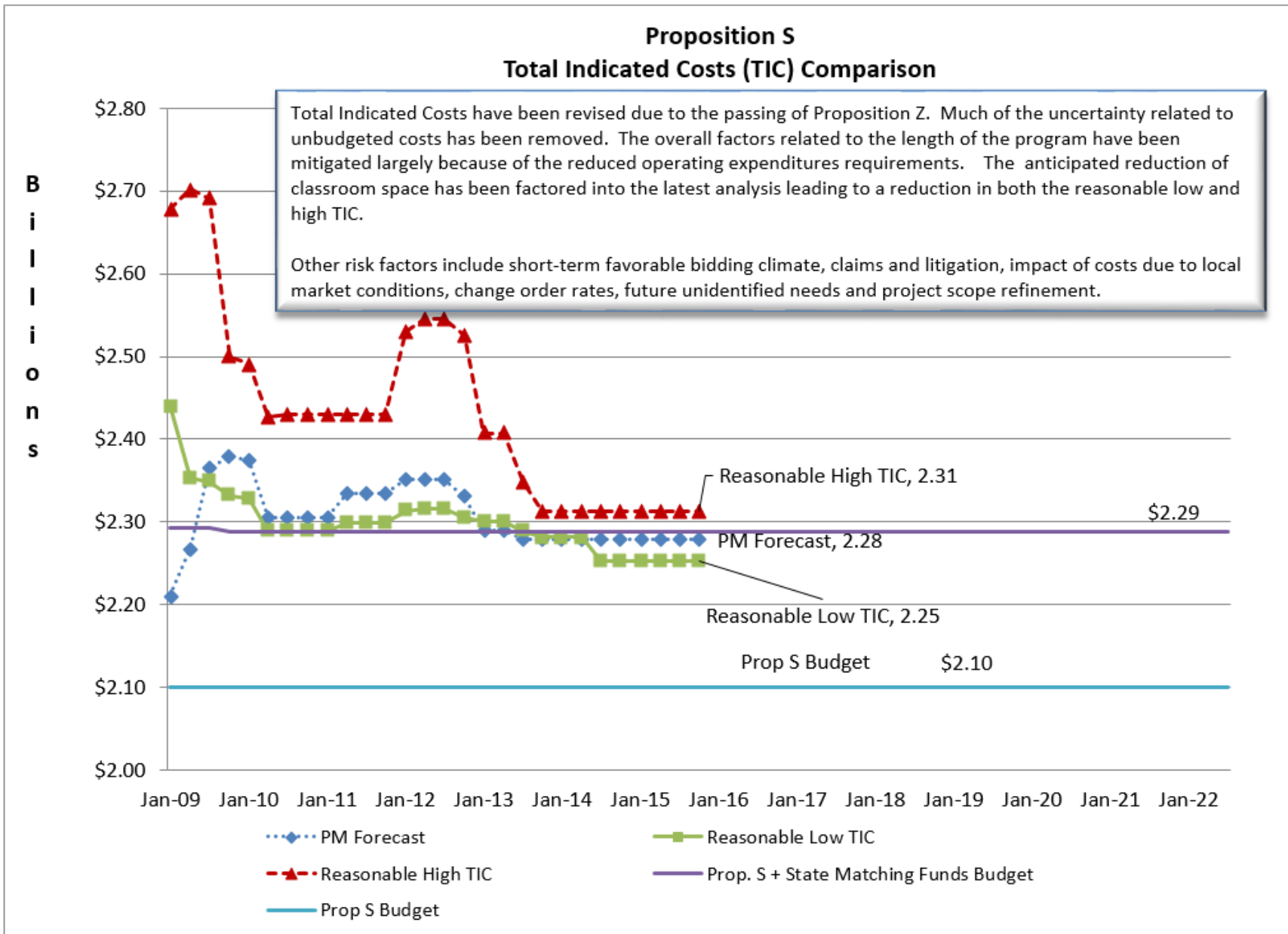
|  |                 |                 |
|--|-----------------|-----------------|
| <b>Prop. S Percent Complete</b>  | <b>Duration</b> | <b>Expended</b> |
| <b>15-Year \$2.28B Program (includes Prop. S and State Matching Funds)</b> | 44.5%           | 26.8%           |
| <b>Prop S Bond Sales Received</b>  |                 | \$ 583,191,477  |
| <b>State Facility Program (Fund 35) Projected Revenue Thru June 2014</b>   |                 | 34,251,860      |
| <b>Current Revenue-to-Date</b>   |                 | 653,317,771     |
| <b>Projected Revenue thru June 2016</b>                                    |                 | 753,317,771     |
| <b>Total Expenditures-to-Date</b>  |                 | 612,349,545     |
| <b>2015/2016 Planned Expenditures</b>                                      |                 | 48,500,135      |
| <b>Projected Fund Balance - June 30, 2016</b>                              | *               | 103,231,364     |
| <b>Current Fund Balance</b>  | *               | 40,968,225      |

## FY 2016 Expenditures

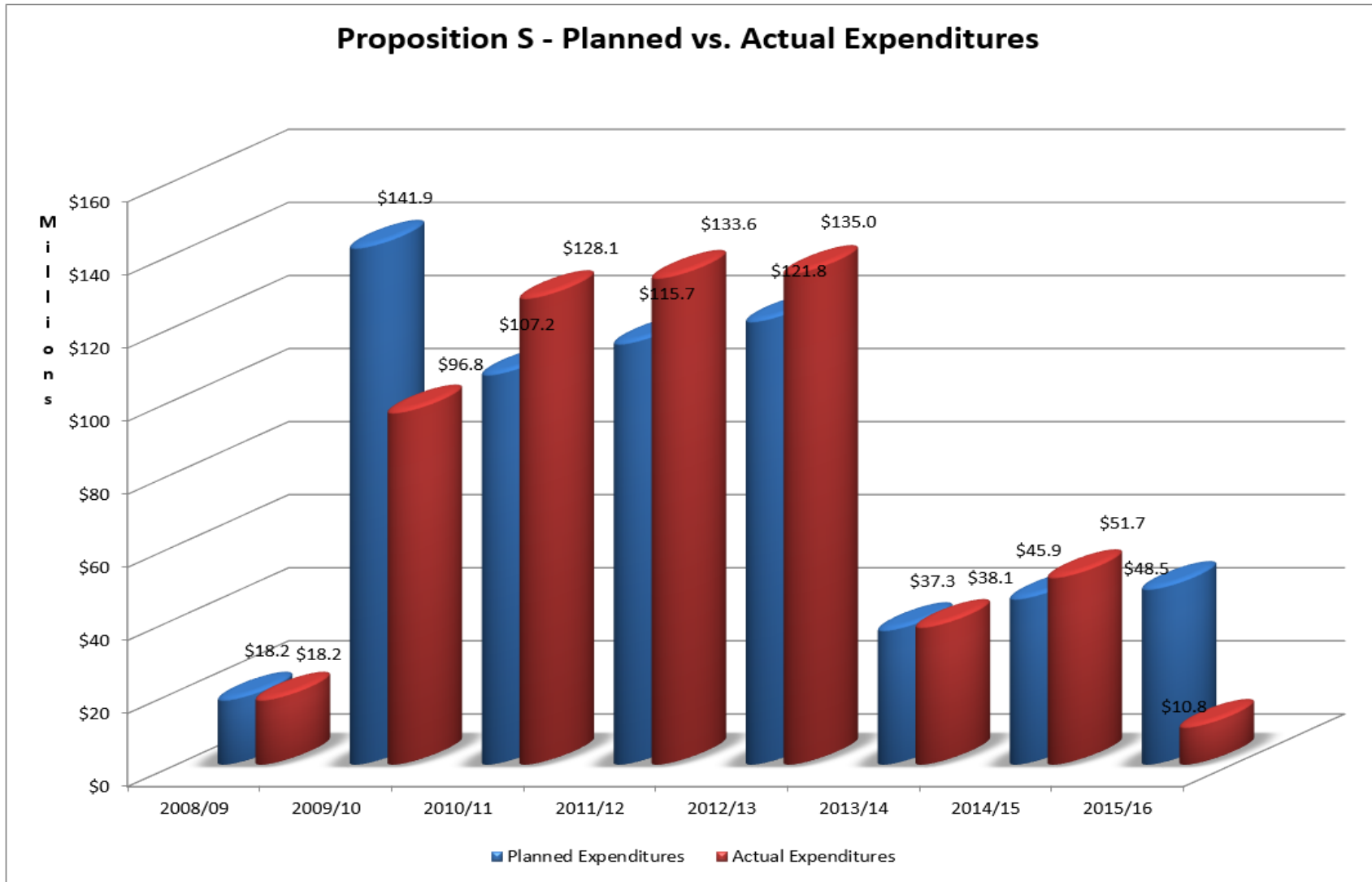
| Category  | Planned Percentage<br>(Five-Year) | Percent of Ex-<br>penditures | FY Expended - to<br>date | Current Month<br>Expenditures | Previous Month<br>Expenditures |
|---|-----------------------------------|------------------------------|--------------------------|-------------------------------|--------------------------------|
| <b>Planning &amp; Design</b>                                    | 14.8%                             | 40.0%                        | \$ 4,302,676             | \$ 2,541,784                  | \$ 1,409,340                   |
| <b>Construction &amp; Equipment</b>                             | 80.0%                             | 51.1%                        | 5,498,693                | 1,104,428                     | 3,046,034                      |
| <b>Program Management Office</b>                                | 5.2%                              | 8.9%                         | 961,904                  | 188,616                       | 652,486                        |
| <b>Sub-Total</b>  | 100%                              | 100%                         | \$ 10,763,273            | \$ 3,834,828                  | \$ 5,107,860                   |
| <b>Prop. S Percent of Budget and Amount Committed-to-Date**</b> |                                   |                              |                          | <b>27.1%</b>                  | <b>\$ 621,168,590</b>          |
| <b>Current Remaining Uncommitted Balance***</b>                 |                                   |                              |                          |                               | <b>379,180</b>                 |

- \* 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

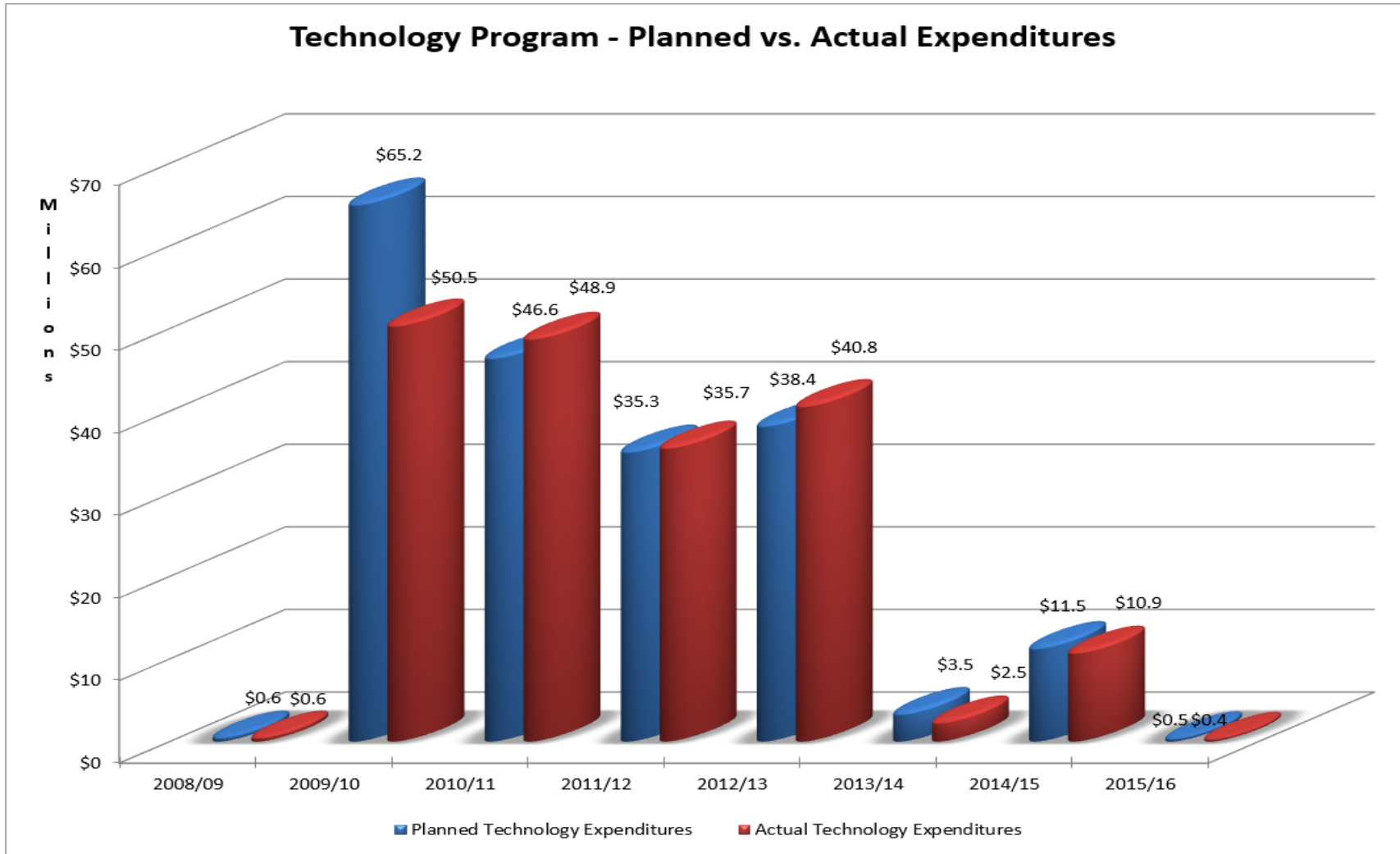


# Proposition S



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

# Proposition S



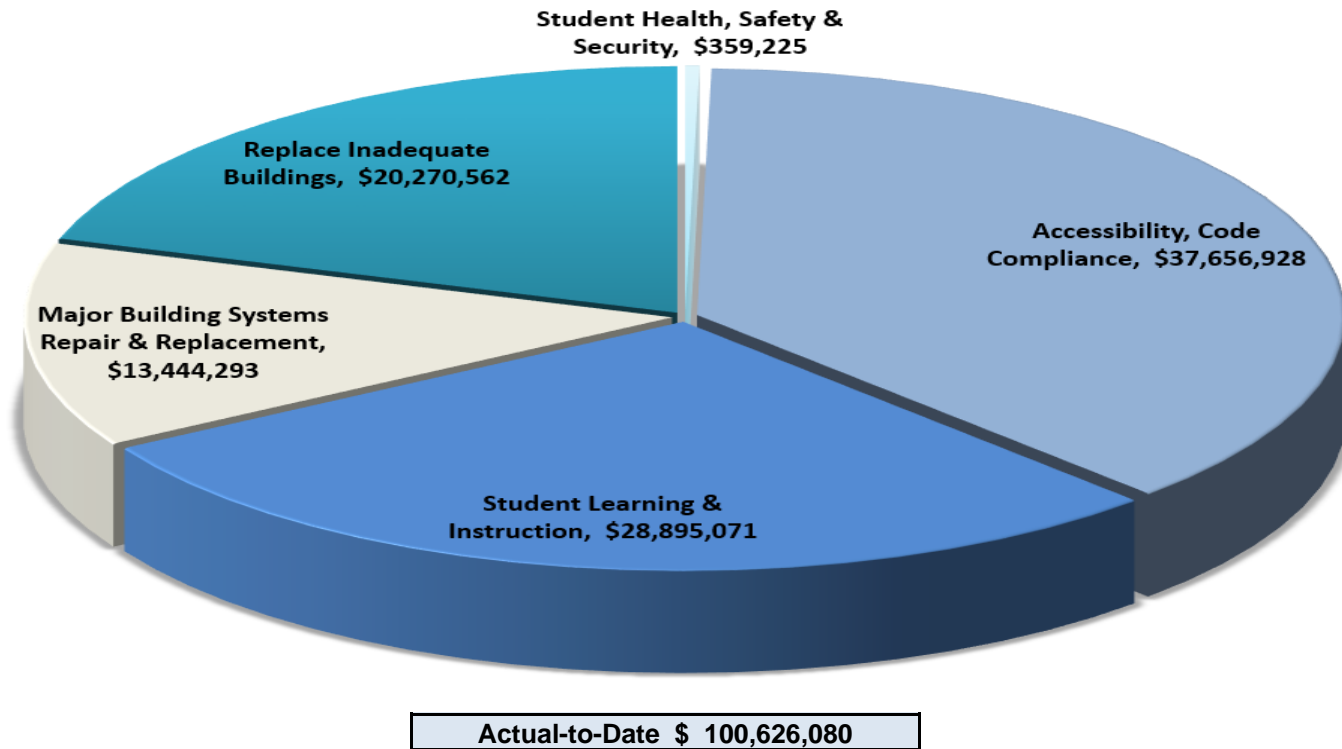
Technology Expenditure Burn Rate

| Current Month | Last Month | FY 2016 to date | Total-to-date |
|---------------|------------|-----------------|---------------|
| 93,436        | 171,797    | 372,271         | 190,350,622   |

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**

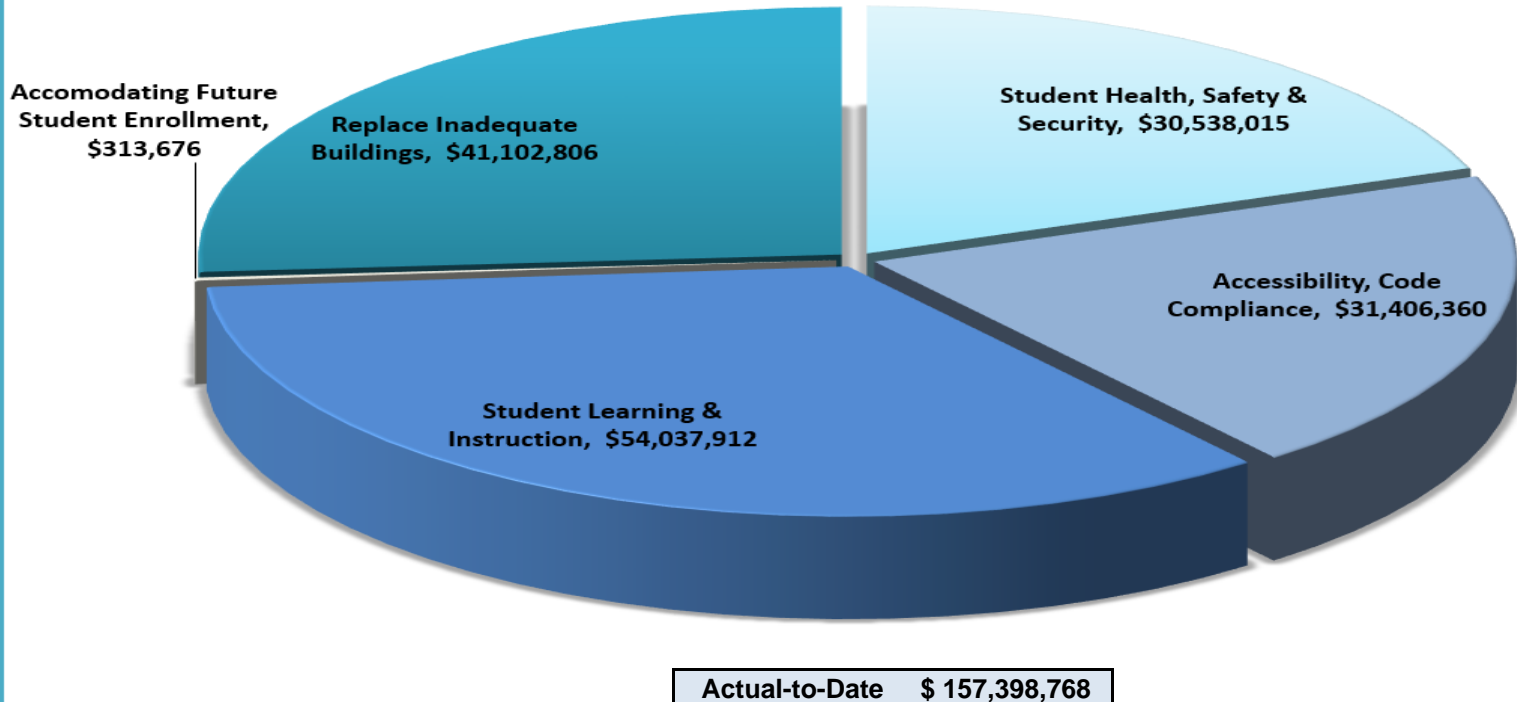
Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

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

## Proposition Z

| <b>2.8B Prop. Z Planned Revenue - 15-Years</b>                           | <b>Duration</b> | <b>Expended</b> |
|--|-----------------|-----------------|
| <b>Prop. Z Percent Complete</b>  | 15.2%           | 16.2%           |
| <b>Prop Z Bond Sales Received</b>  |                 | \$ 530,000,000  |
| <b>Prop Z Bond Sales Projected FY 2016</b>                               |                 | \$ 625,000,000  |
| <b>State Facility Program (Fund 35) Received-to-date</b>                 |                 | 26,463,385      |
| <b>State Facility Program (Fund 35) Projected Revenue Thru June 2016</b> |                 | 1,427,767       |
| <b>Revenue Received-to-Date</b>  |                 | 711,431,138     |
| <b>Projected Revenue thru June 2016</b>                                  |                 | 1,183,503,905   |
| <b>Total Expenditures-to-Date</b>  |                 | 453,701,485     |
| <b>FY 2016 Planned Expenditures</b>                                      |                 | 214,861,734     |
| <b>Projected Fund Balance - June 30, 2016</b>                            | *               | 769,880,227     |
| <b>Current Fund Balance</b>  | *               | 259,157,420     |

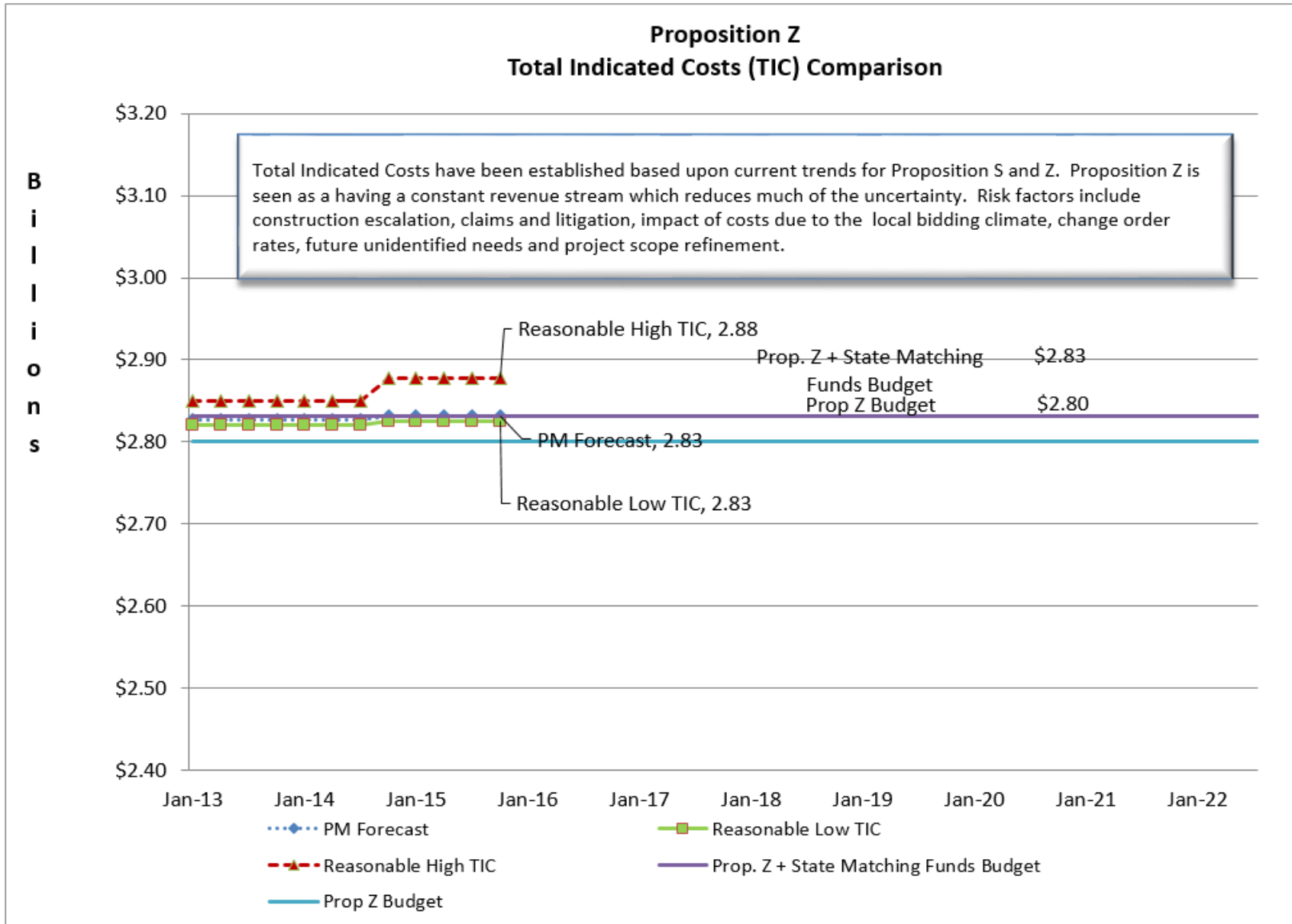
### FY 2016 Expenditures

| Category  | Planned Percentage | Percent of Expenditures | FY Expended - to date | Current Month Expenditures | Previous Month Expenditures |
|---|--------------------|-------------------------|-----------------------|----------------------------|-----------------------------|
| <b>Planning &amp; Design</b>                                    | 14.8%              | 10.2%                   | \$ 4,117,539          | \$ 13,981,742              | \$ (4,270,096)              |
| <b>Construction &amp; Equipment</b>                             | 80.0%              | 85.8%                   | \$ 34,617,672         | 1,552,788                  | 20,106,163                  |
| <b>Program Management Office</b>                                | 5.2%               | 4.0%                    | \$ 1,633,151          | 756,683                    | 325,068                     |
| <b>Sub-Total</b>  | 100%               | 100%                    | \$ 40,368,362         | \$ 16,291,213              | \$ 16,161,135               |
| <b>Prop. Z Percent of Budget and Amount Committed-to-Date**</b> |                    |                         |                       | <b>78.4%</b>               | <b>\$ 558,000,611</b>       |
| <b>Current Remaining Uncommitted Balance***</b>                 |                    |                         |                       |                            | <b>153,430,526</b>          |

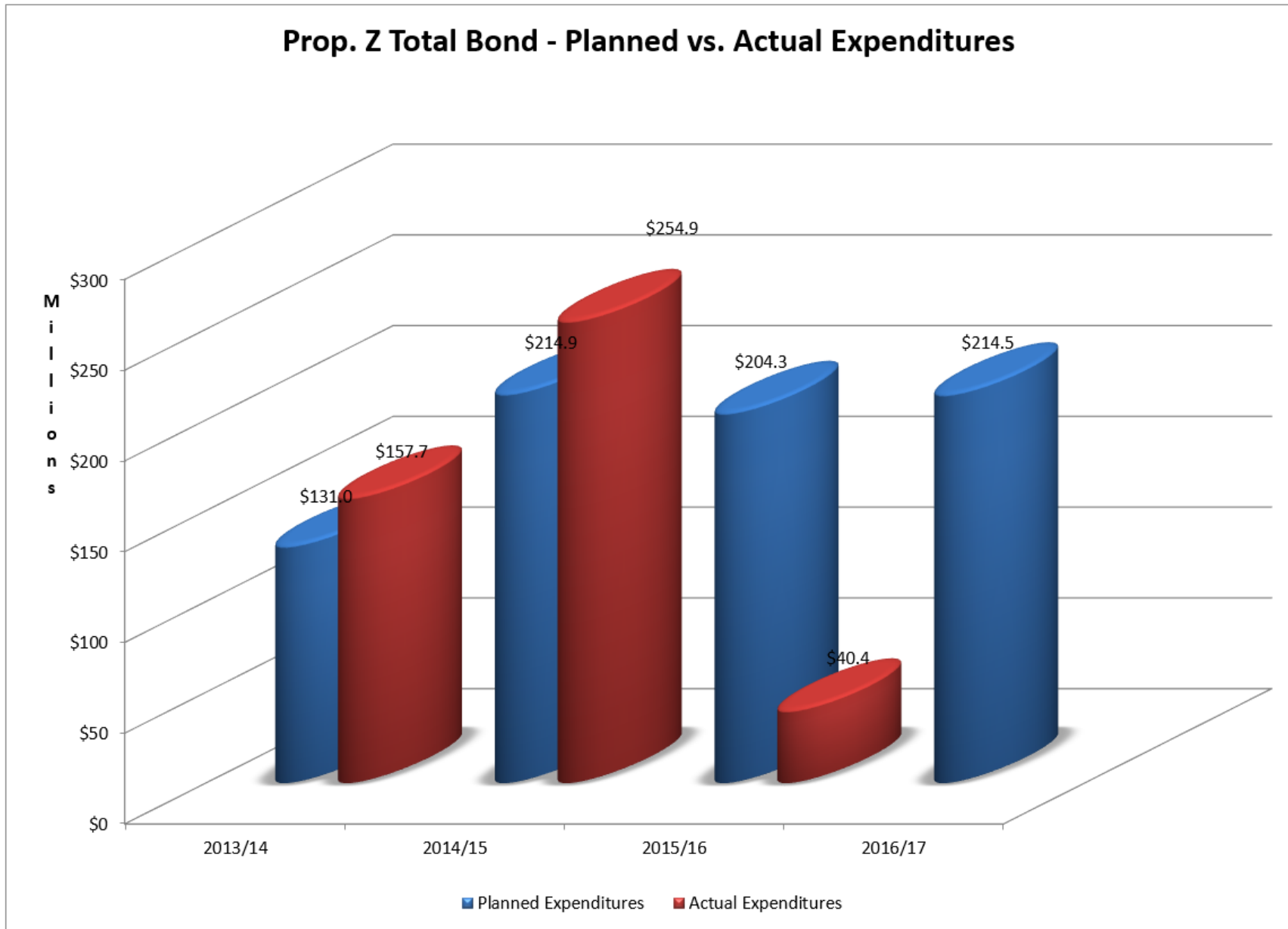
- \* Fund balance is the unspent balance of revenue (received or projected)
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- Management Costs include all labor, services, equipment and supplies that are not direct charges to projects.



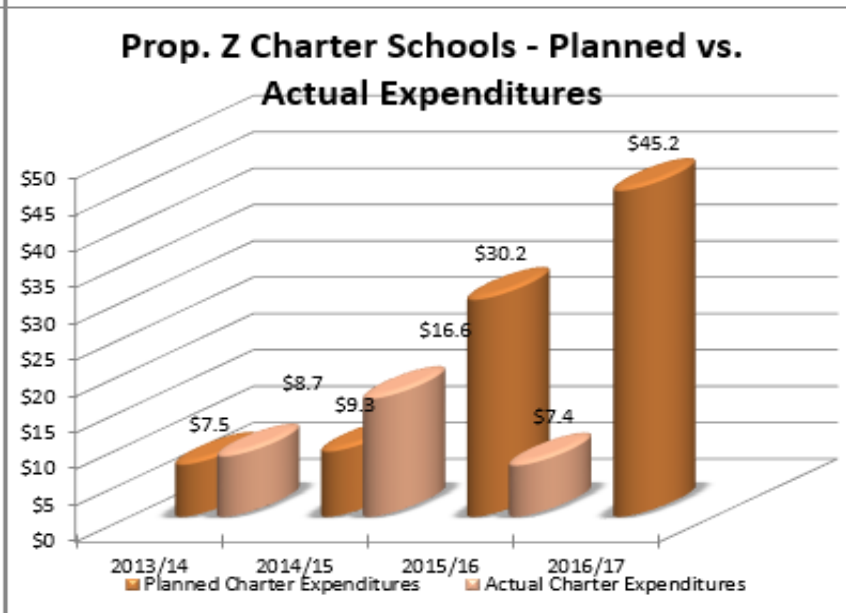
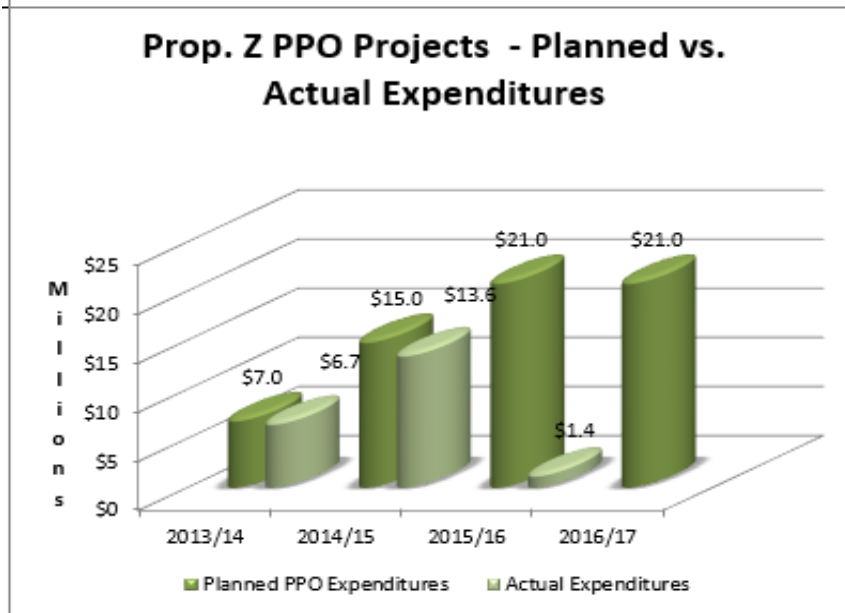
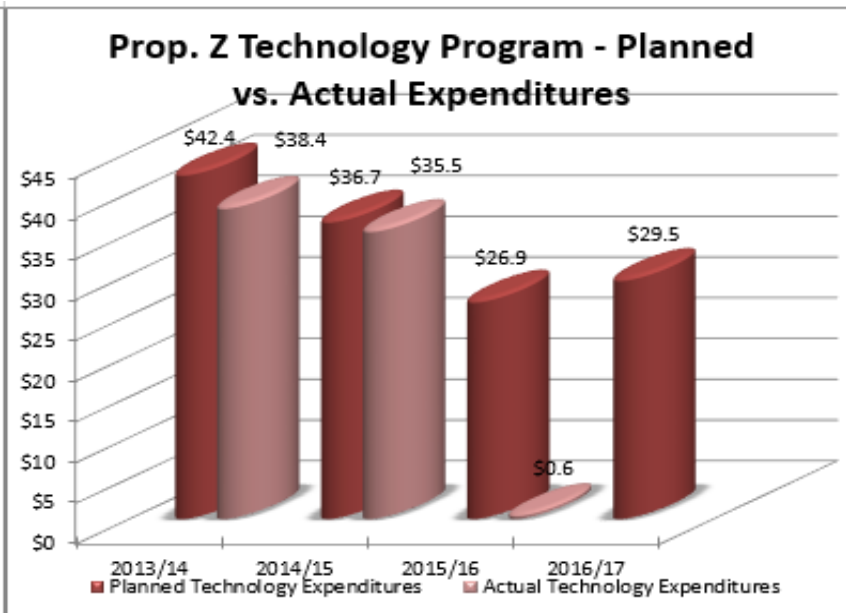
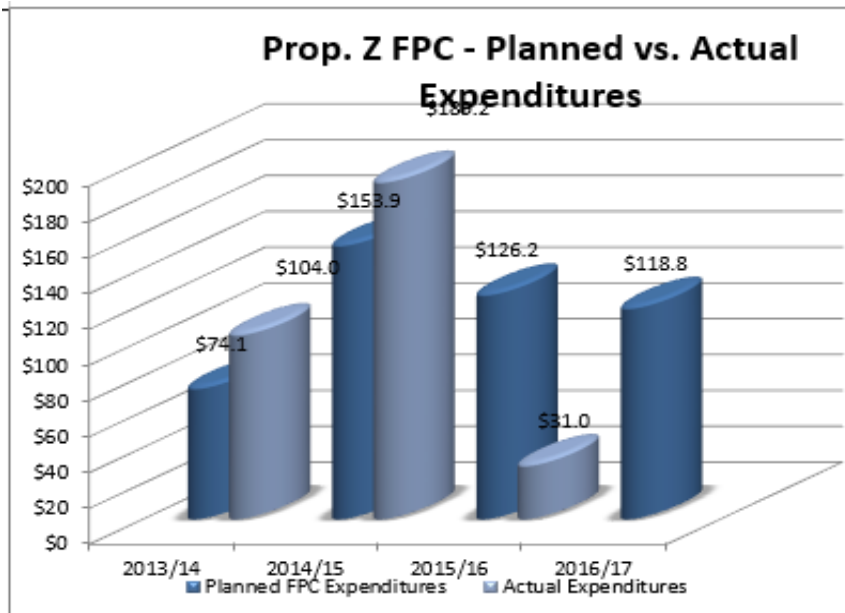
# Proposition Z



# Proposition Z

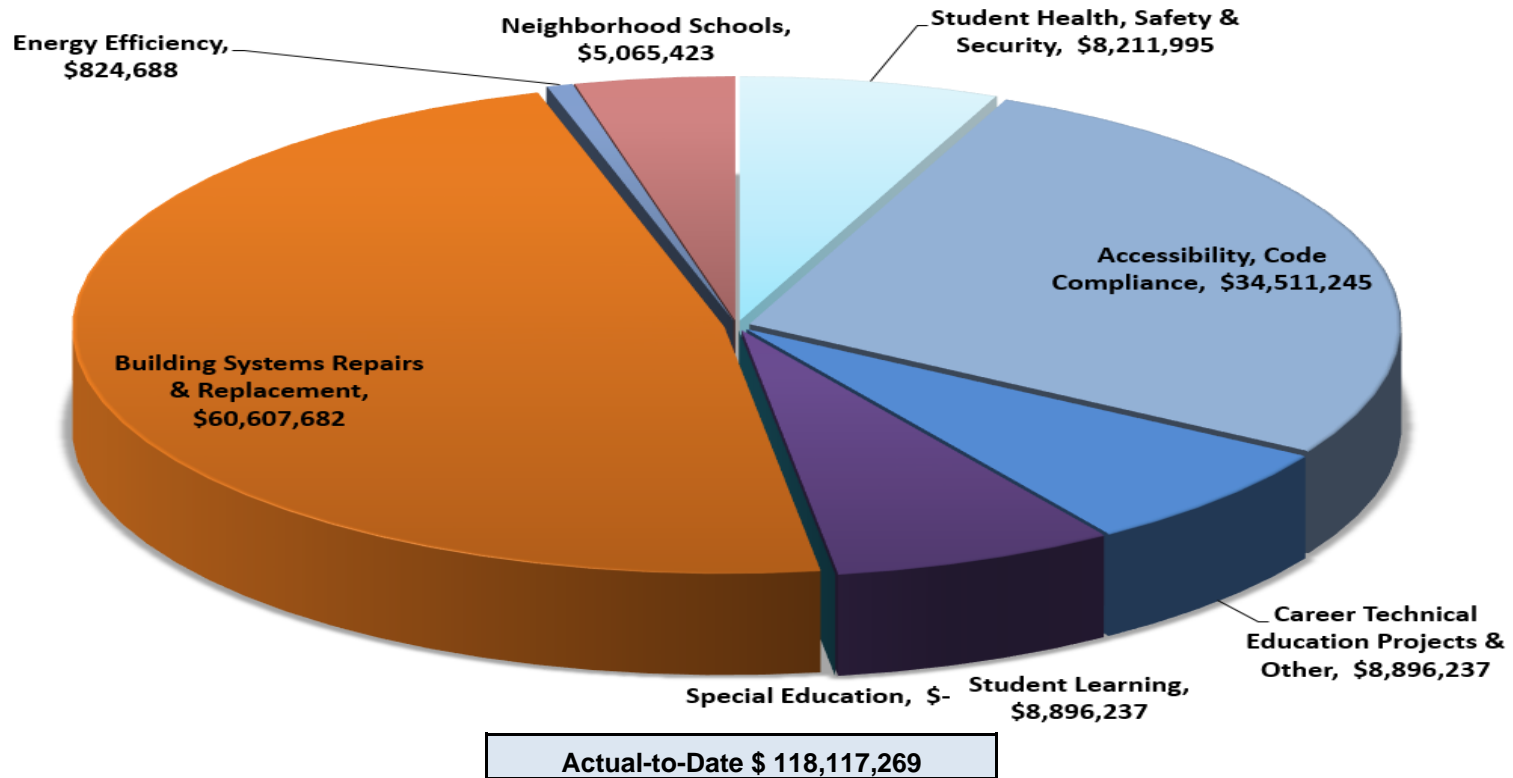


# Proposition Z



## Proposition Z

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



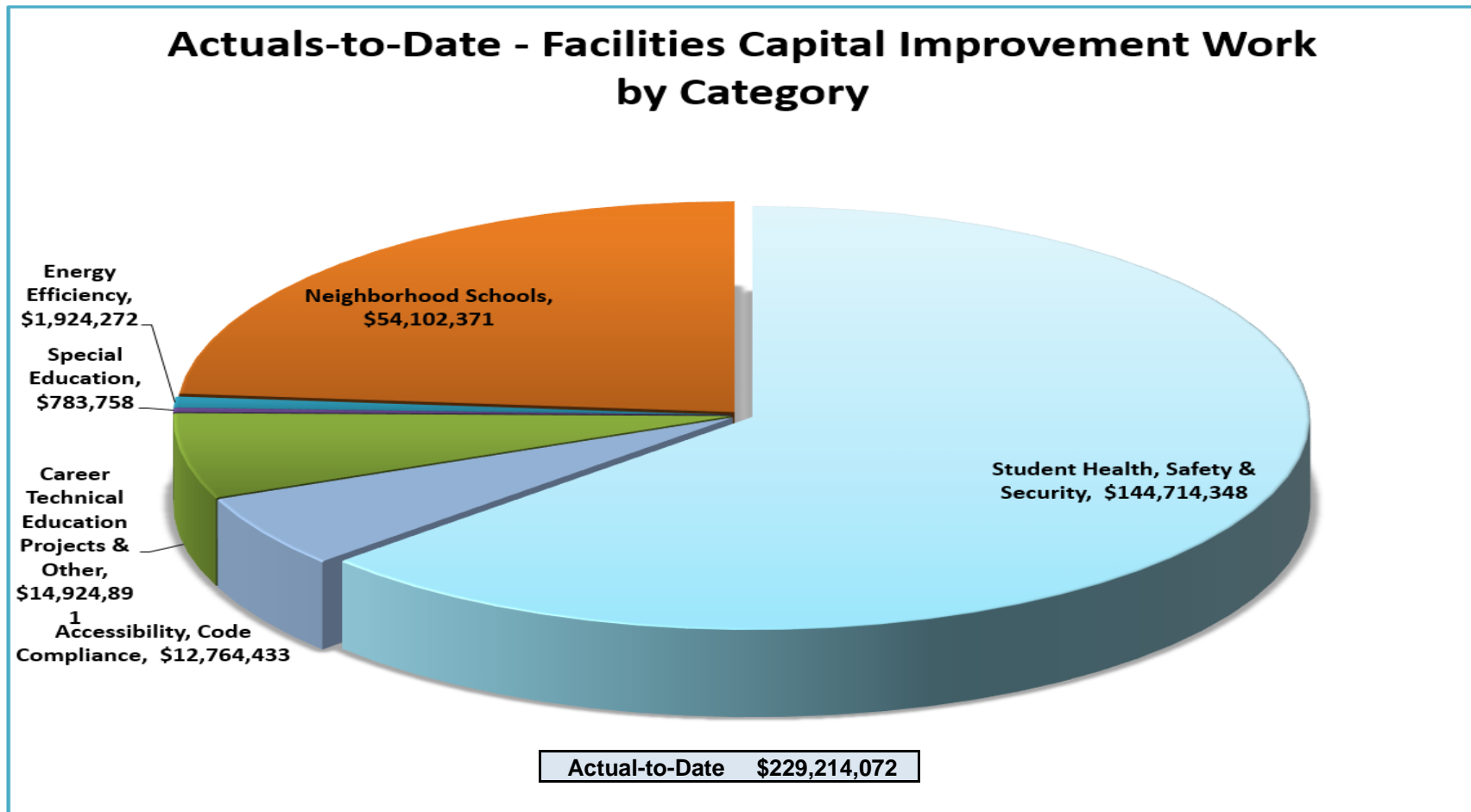
**Total Planned = \$1,112,526,758**

Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR type work is done in several categories with the BSRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hardscape 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 Z



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

## 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.

