

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

**March 2016**



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

**All Data as of February 29, 2016**

Prepared for:

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

## Proposition S

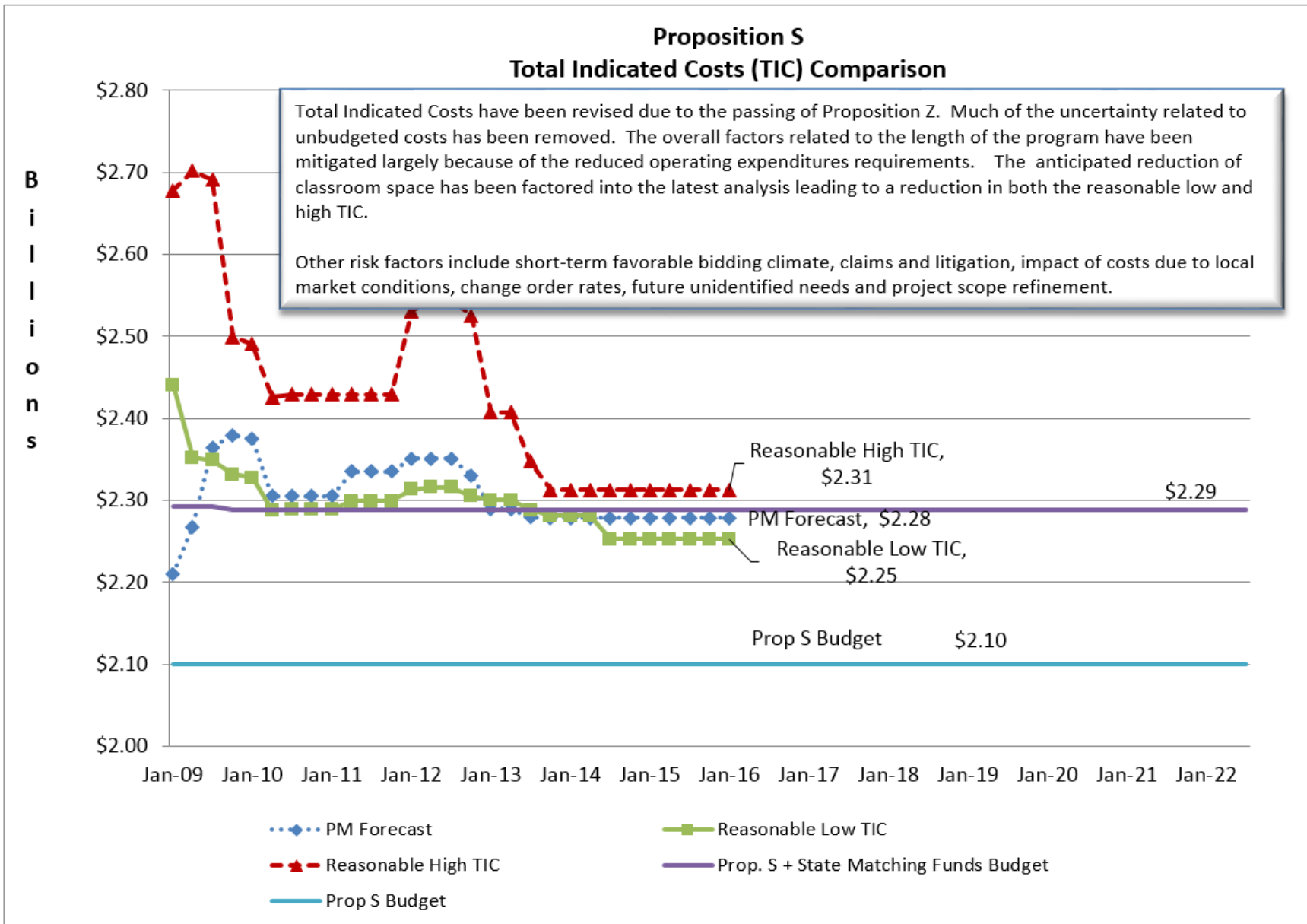
Prop. S Percent Complete	Duration	Expended
<b>15-Year \$2.28B Program</b> (includes Prop. S and State Matching Funds)	46.8%	27.5%
<b>Prop S Bond Sales Received</b>		\$ 720,966,349
<b>State Facility Program (Fund 35) Revenue-to-date</b>		34,251,860
<b>Current Revenue-to-Date</b>		755,218,209
<b>Projected Revenue thru June 2016</b>		755,218,209
<b>Total Expenditures-to-Date</b>		629,388,063
<b>2015/2016 Planned Expenditures</b>		36,375,101
<b>Projected Fund Balance - June 30, 2016</b>		* 117,256,836
<b>Current Fund Balance</b>		* 125,830,146

### FY 2016 Expenditures

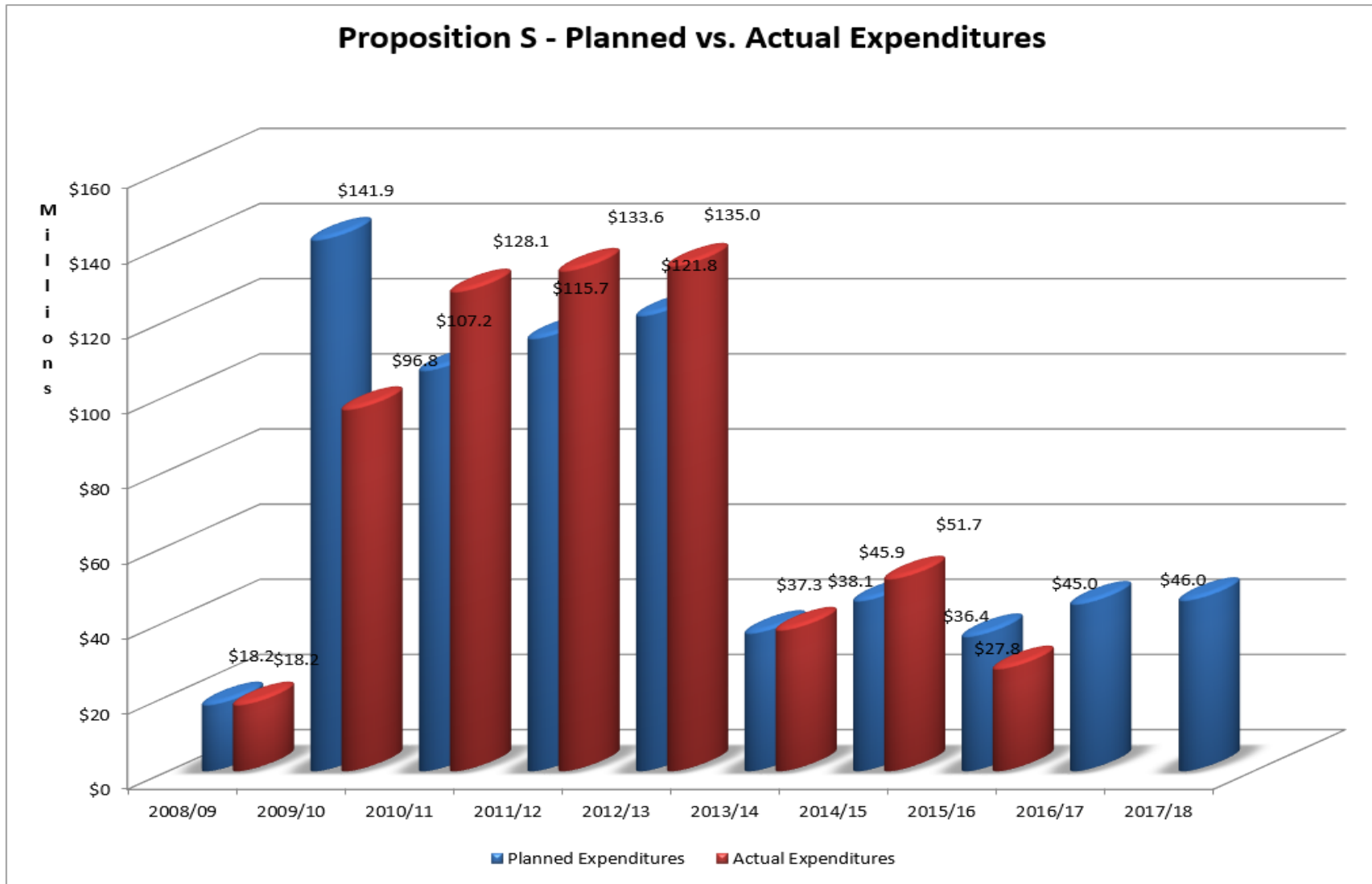
Category	Planned Percentage (Five-Year)	Percent of Ex- penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
<b>Planning &amp; Design</b>	14.8%	40.3%	\$ 11,216,540	\$ 1,157,017	\$ 2,527,295
<b>Construction &amp; Equipment</b>	80.0%	45.7%	12,715,344	1,799,838	2,765,908
<b>Program Management Office</b>	5.2%	13.9%	3,869,906	326,849	1,183,284
<b>Sub-Total</b>	100%	100%	\$ 27,801,791	\$ 3,283,704	\$ 6,476,487
<b>Prop. S Percent of Budget and Amount Committed-to-Date**</b>				<b>87.5%</b>	<b>\$ 660,439,028</b>
<b>Current Remaining Uncommitted Balance***</b>					<b>94,779,180</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

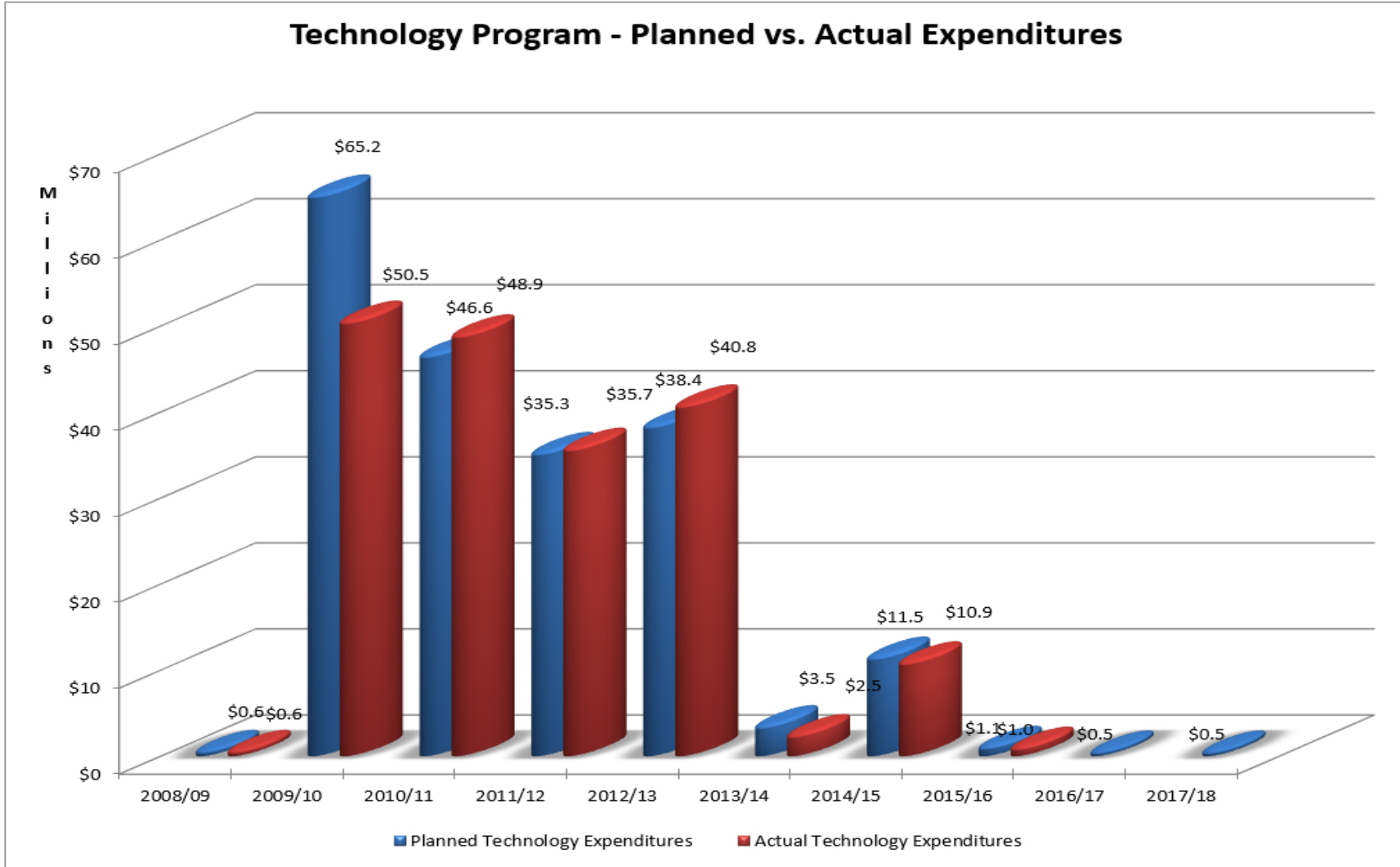


# Proposition S



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

# Proposition S



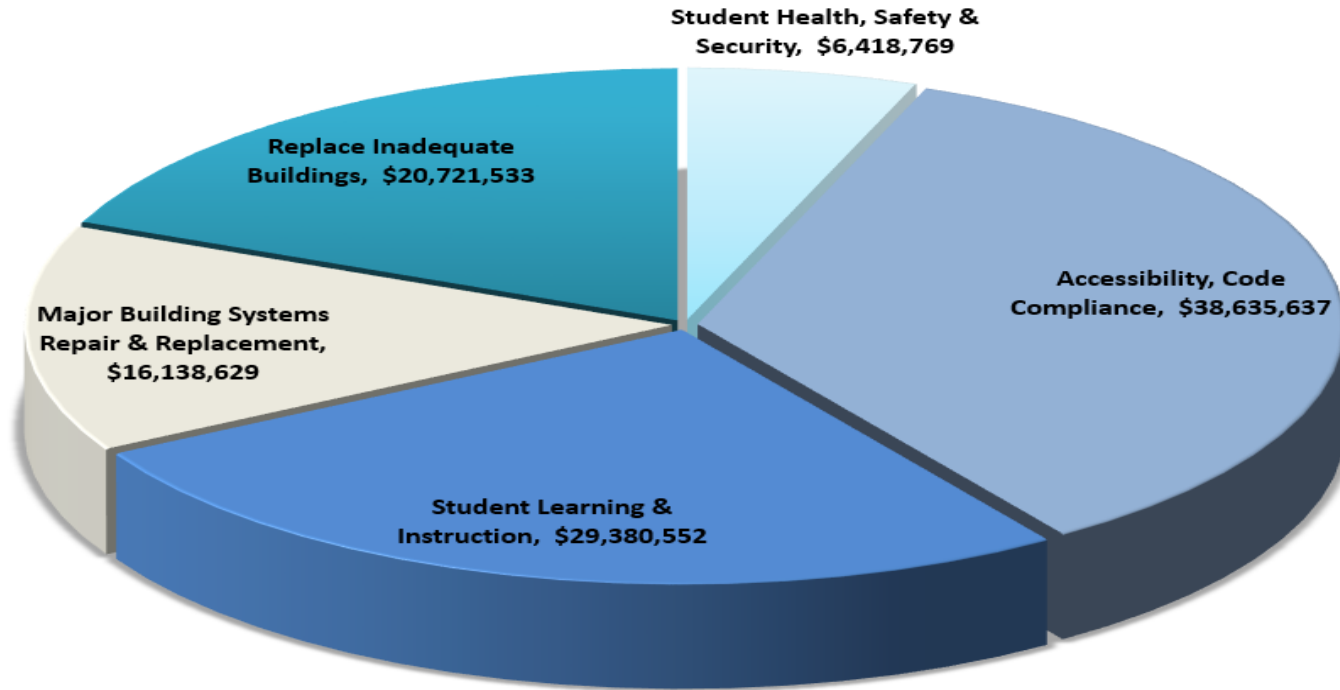
Technology Expenditure Burn Rate

Current Month	Last Month	FY 2016 to date	Total-to-date
100,926	246,755	1,013,171	190,991,522

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 \$ 111,295,120

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

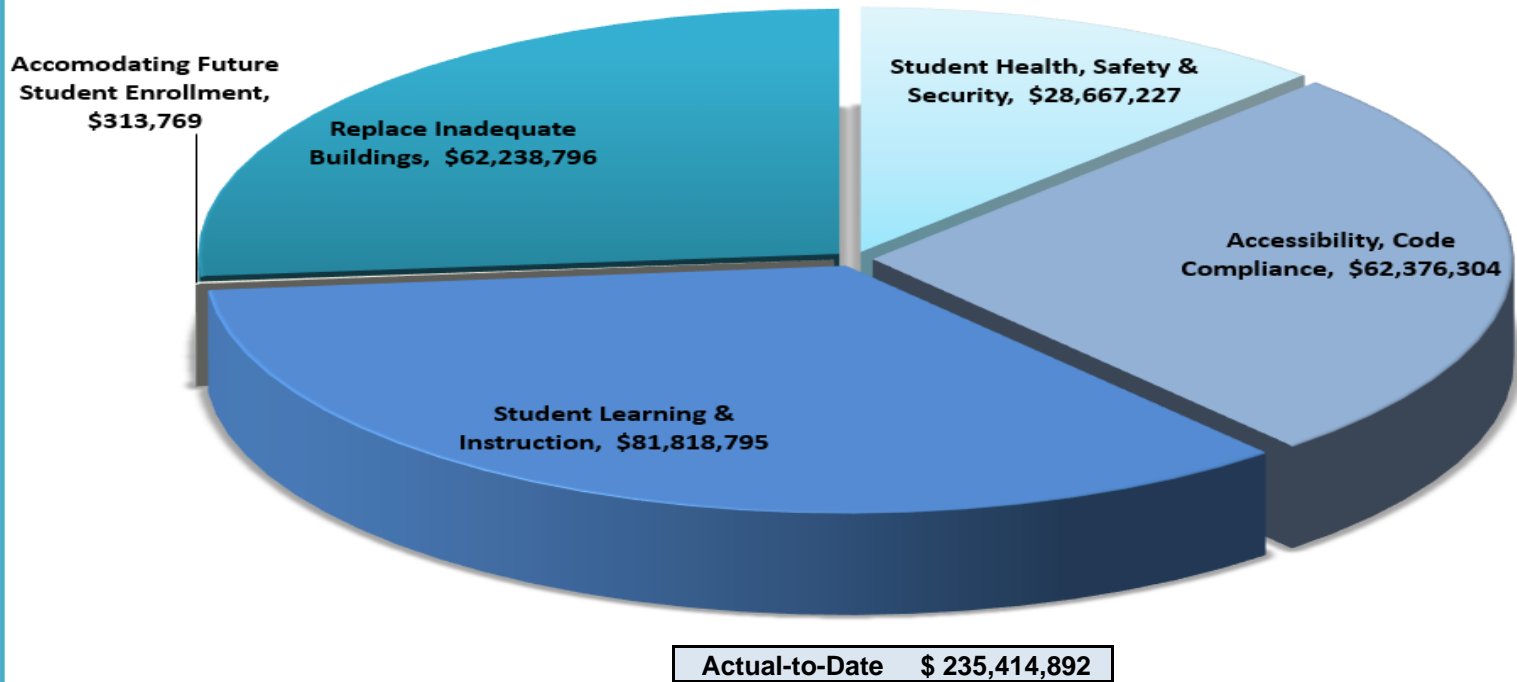
Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- ◆ 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

<b>2.8B Prop. Z Planned Revenue - 15-Years</b>	<b>Duration</b>	<b>Expended</b>
<b>Prop. Z Percent Complete</b>	16.9%	17.9%
<b>Prop Z Bond Sales Received thru FY 2015</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>		1,181,463,385
<b>Projected Revenue thru June 2016</b>		1,183,503,905
<b>Total Expenditures-to-Date</b>		499,929,540
<b>FY 2016 Planned Expenditures</b>		168,309,825
<b>Projected Fund Balance - June 30, 2016</b>	*	601,860,957
<b>Current Fund Balance</b>	*	683,574,365

### FY 2016 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%	11.2%	\$ 9,681,691	\$ 7,648,078	\$ 1,406,729
<b>Construction &amp; Equipment</b>	80.0%	83.7%	\$ 72,472,461	1,415,944	8,649,605
<b>Program Management Office</b>	5.2%	5.1%	\$ 4,442,265	8,981,215	1,188,707
<b>Sub-Total</b>	100%	100%	\$ 86,596,417	\$ 18,045,237	\$ 11,245,041
<b>Prop. Z Percent of Revenue Received and Amount Committed-to-Date**</b>				<b>53.2%</b>	<b>\$ 628,052,611</b>
<b>Current Remaining Uncommitted Balance***</b>					<b>554,023,526</b>

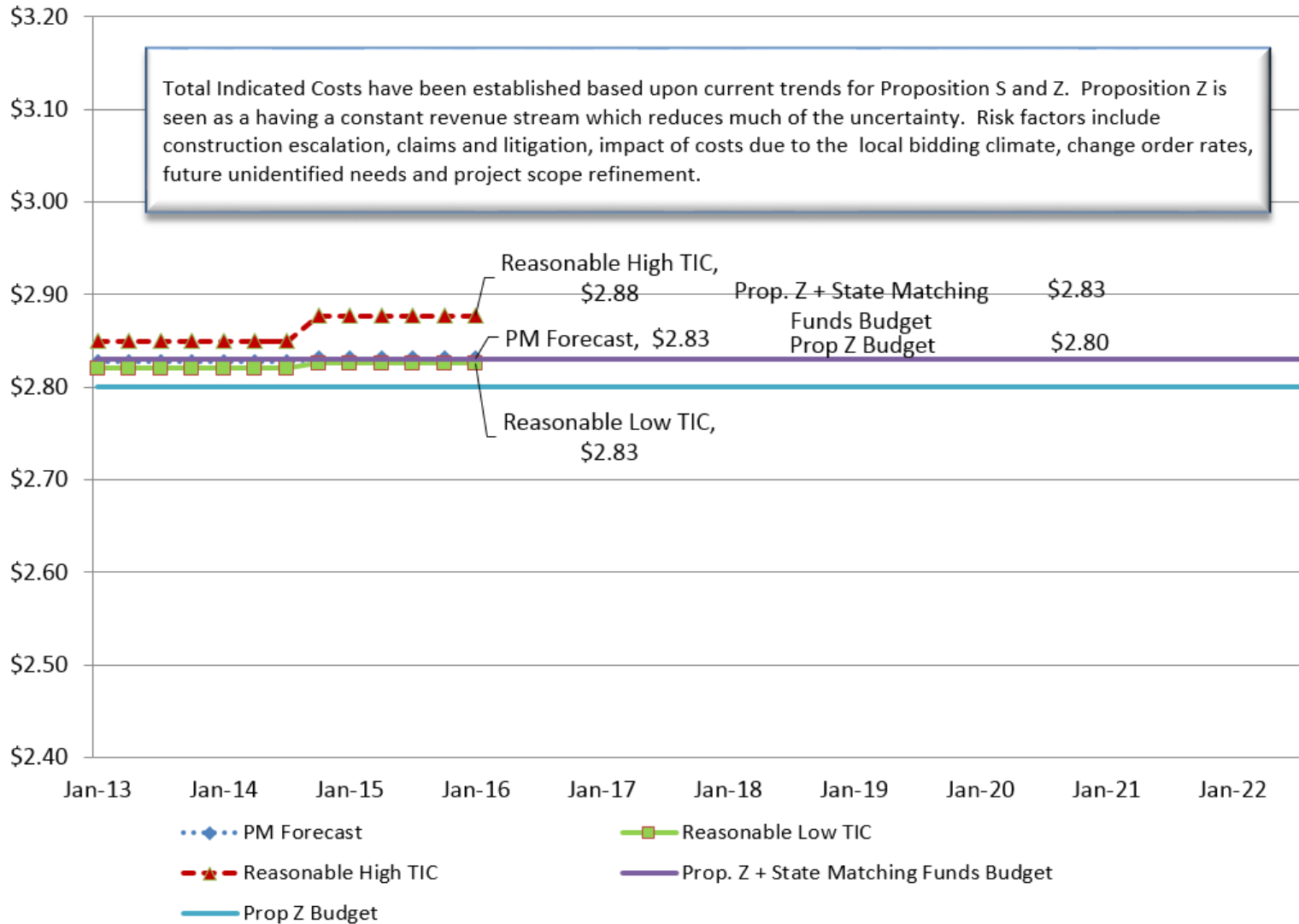
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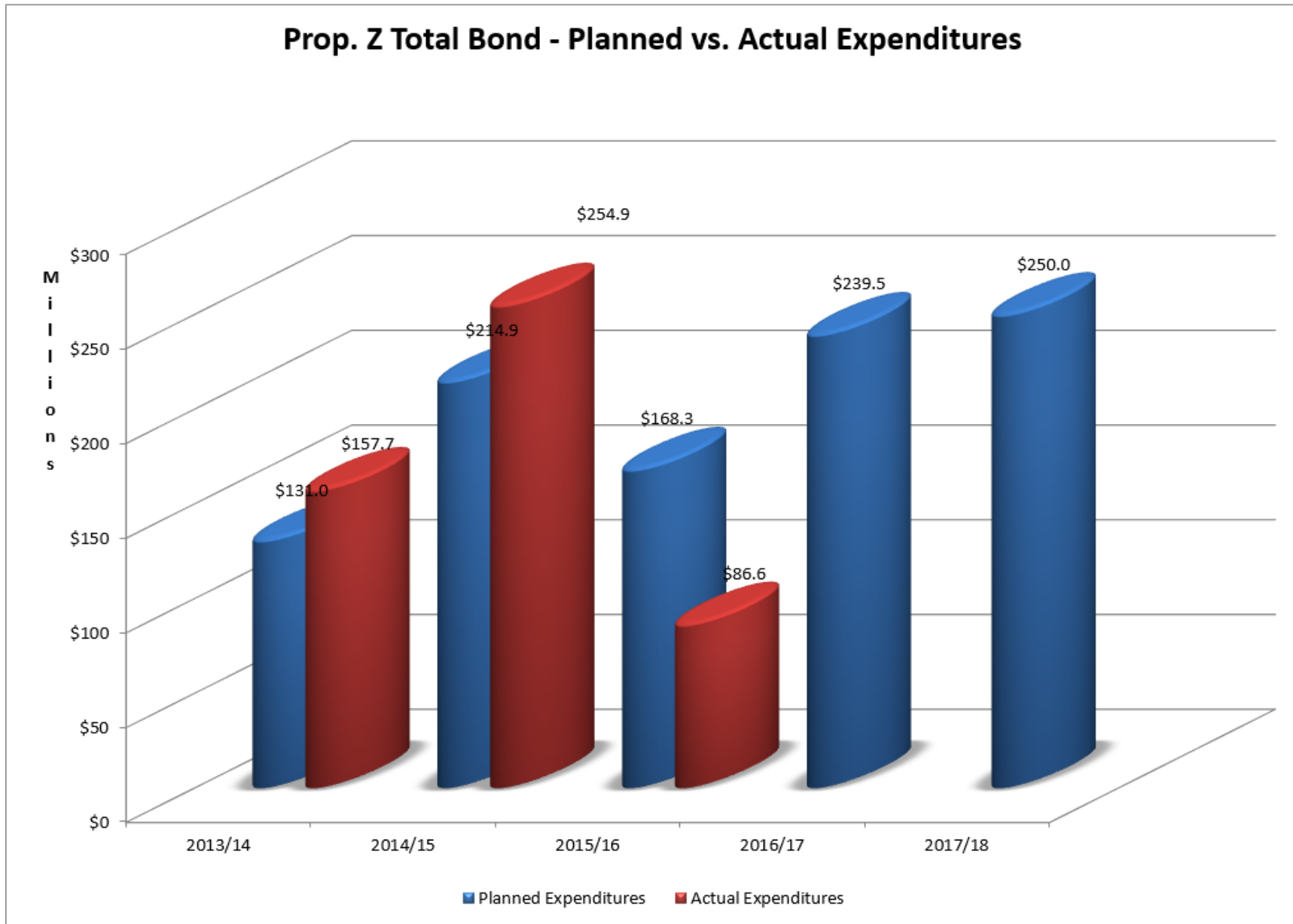
# Proposition Z

## Proposition Z Total Indicated Costs (TIC) Comparison

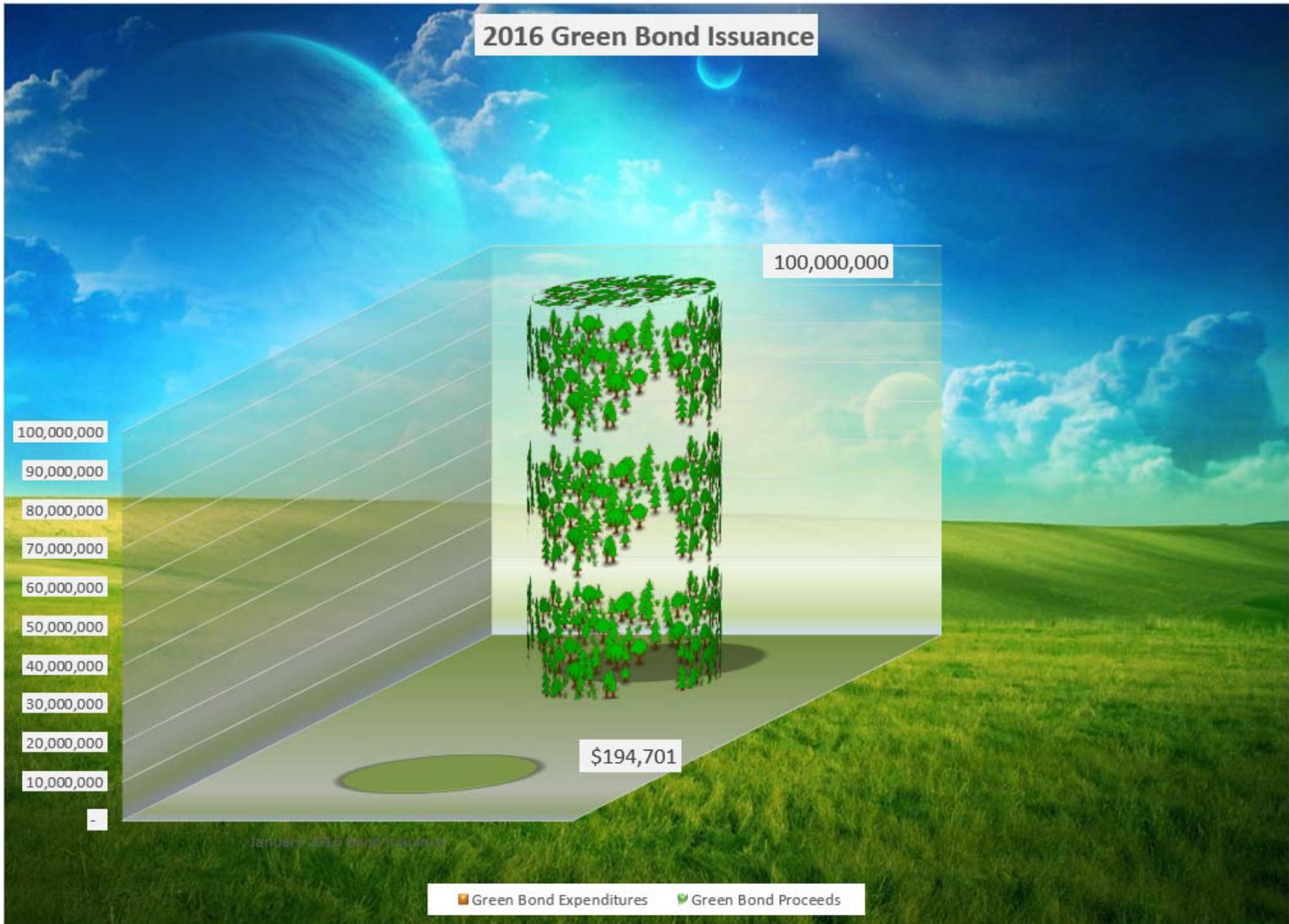
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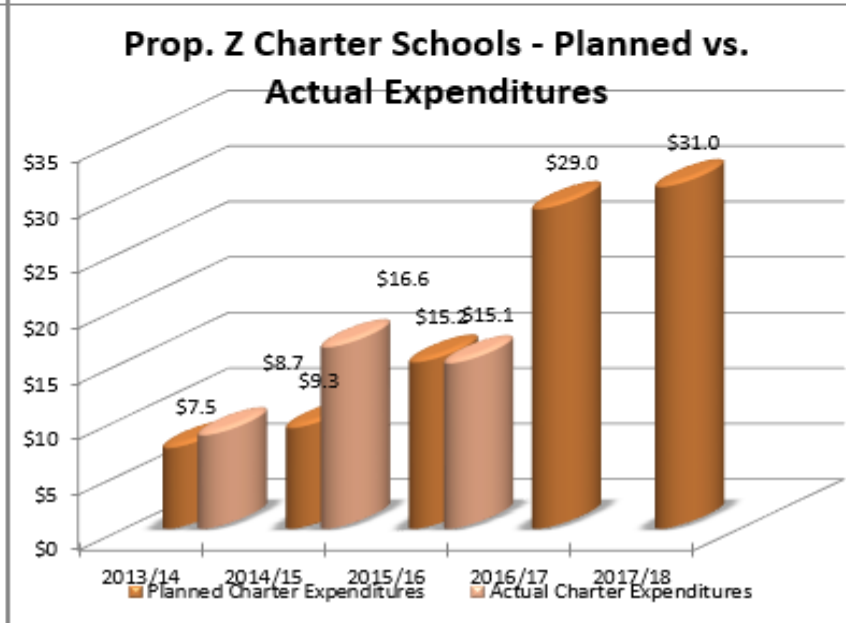
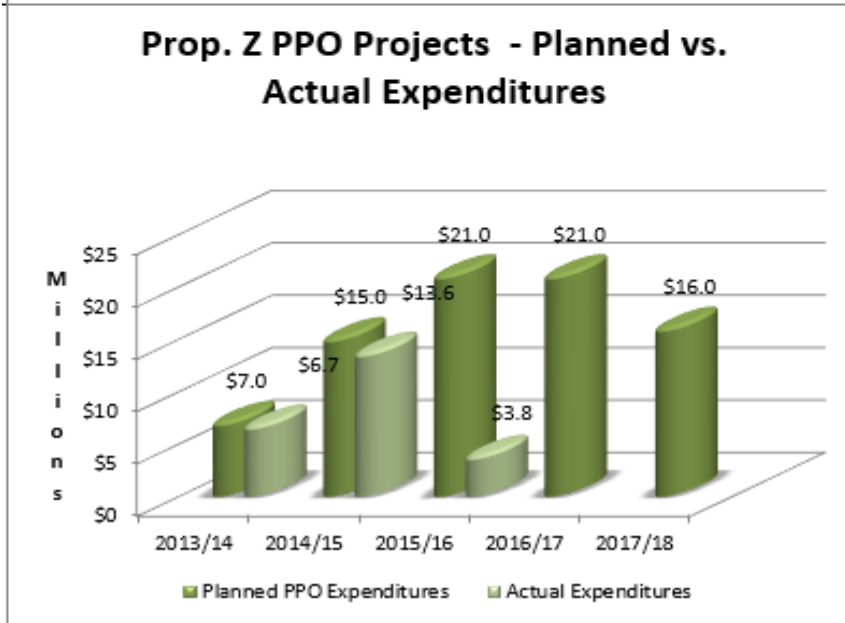
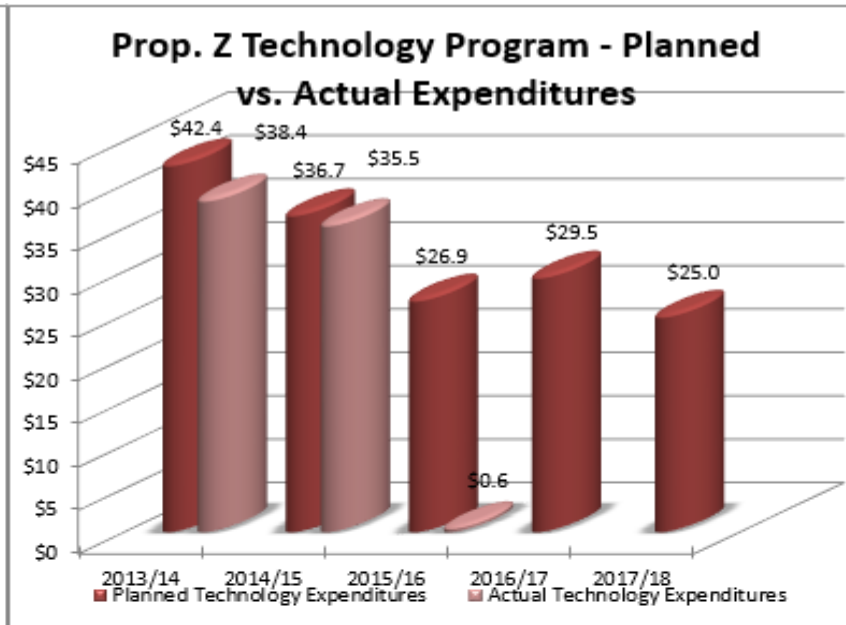
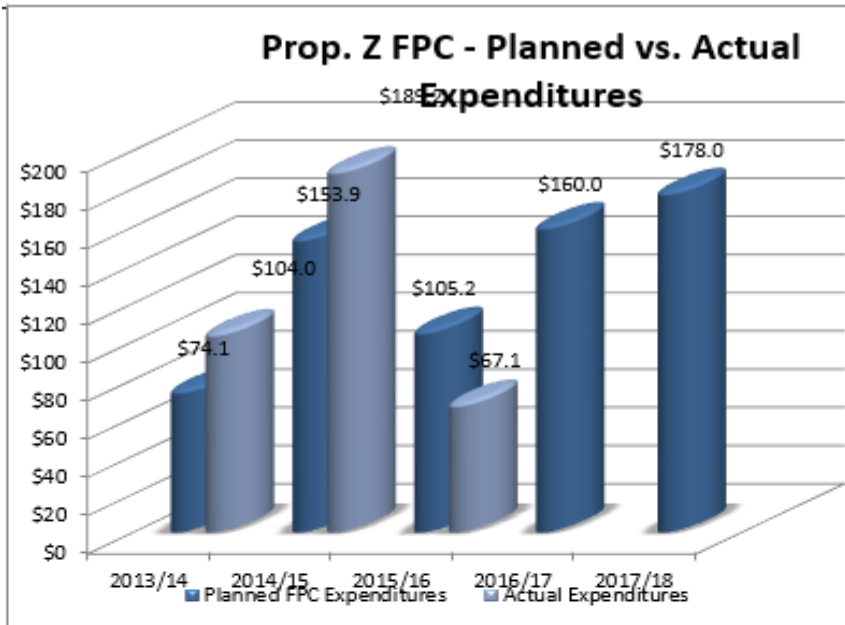
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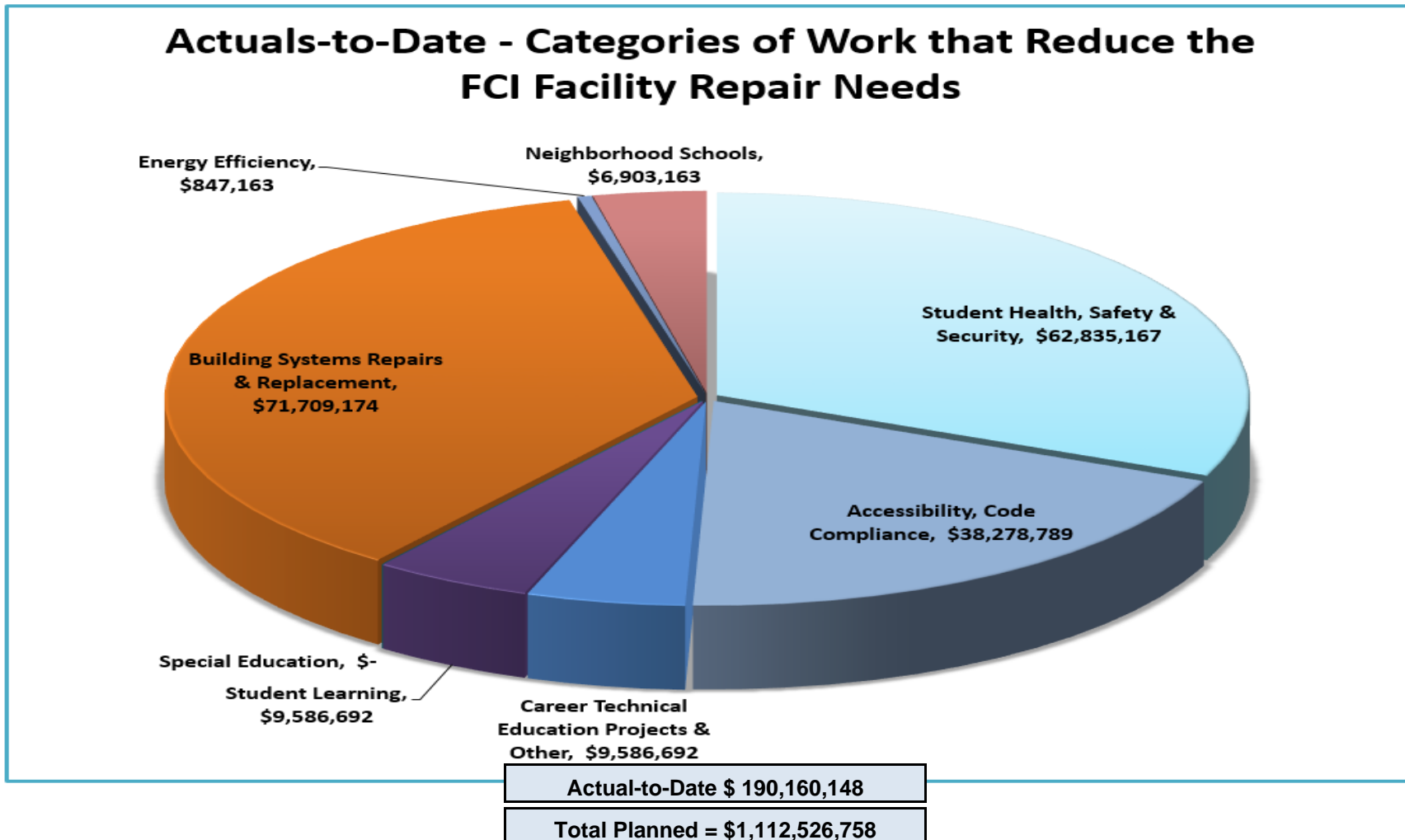
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## Proposition Z



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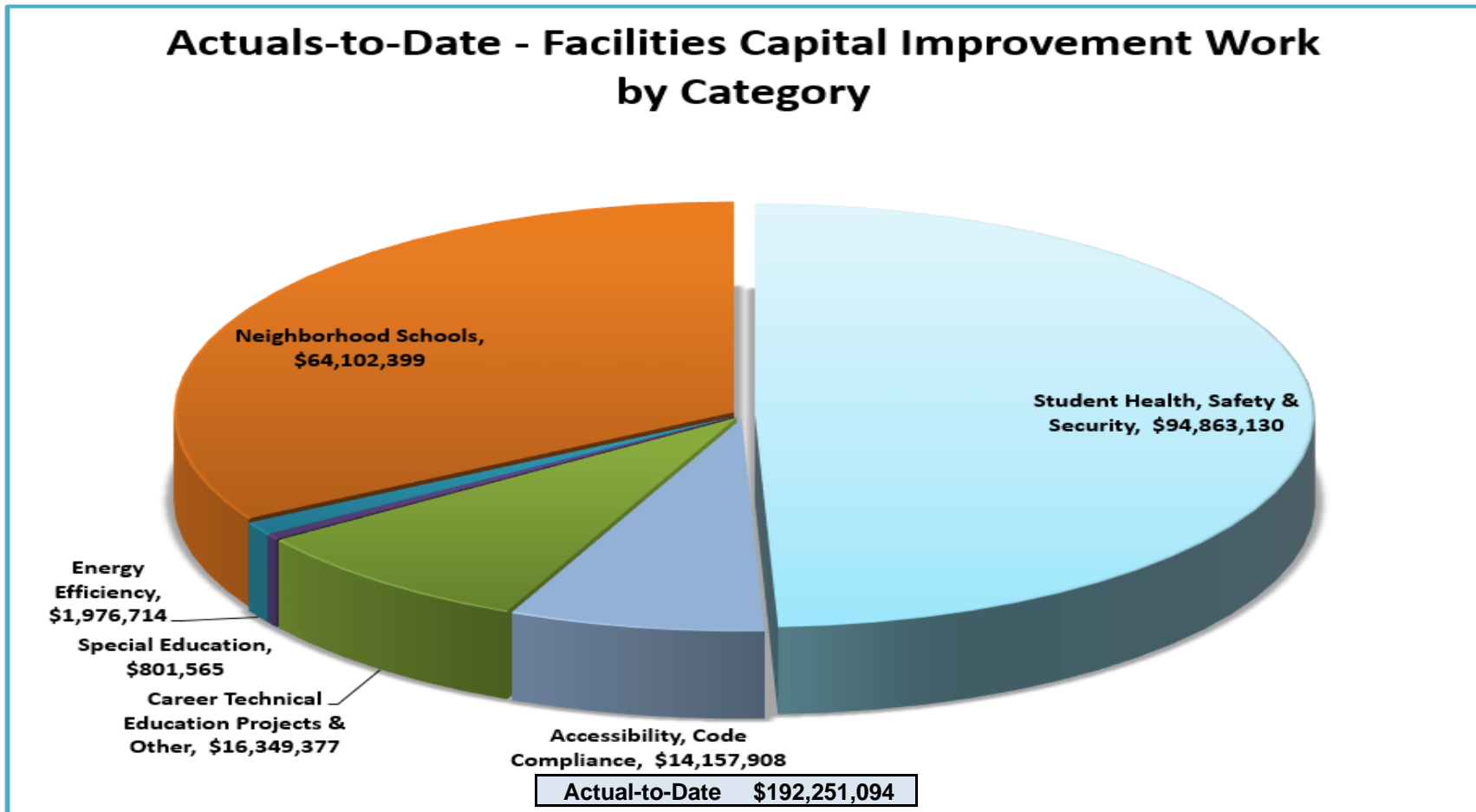


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## Proposition Z



**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):  
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