



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

5735 47th Avenue • Sacramento, CA 95824
(916) 643-7400 • FAX (916) 399-2058

**Bond Program Status Report
Period Ending June 30, 2016**

**Prepared for:
Bond Oversight Committee Meeting, September 21, 2016**

General Obligation Bonds Summary

As of June 30, 2016

MEASURE Q		
Authorized	Bonds Sold	Available Authorization
\$346,000,000	\$146,900,000	\$199,100,000
Building Fund		
Total Expended	To Be Expended (Sold \$14M 6/8/16)	
\$146,794,086	\$62,487,899	\$84,306,187

MEASURE R		
Authorized	Bonds Sold	Available Authorization
\$68,000,000	\$27,100,000	\$40,900,000
Building Fund		
Total Expended	To Be Expended	
\$27,255,540	\$24,400,063	\$2,855,477

MEASURE Q – Projects In Progress

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
0010-423	AM Winn	5%	Outdoor Learning Area	Q	1,300,000.00	815.40	2017
0594-423	AW McClaskey	5%	Water harvesting	Q	100,000.00	1,026.00	2017
0024-416	Bowling Green	30%	Playground Paving	Q	1,400,000.00	106,072.50	2017
0024-417	Bowling Green	5%	Restroom renovation	Q	632,500.00	42,525.00	2017
0029-423	Bret Harte	5%	HVAC for Multi	Q	100,000.00	525.00	2017
0510-416	CK McClatchy	10%	Core Academic Renovation	Q	19,441,740.00	902,130.26	2018
0510-417	CK McClatchy	10%	Power upgrade	Q	-	38,400.00	2018
0300-416	Crocker/Riverside	30%	Playground Paving	Q	150,000.00	17,000.00	2017
0300-419	Crocker/Riverside	30%	Class Size Reduction	Q	300,000.00	153,025.13	2017
314-0807	District Wide	95%	e-Builder - Bond Program Mgmt Software Implementation	Q	153,181.00	166,537.13	2017
0108-419	Ethel Baker	30%	Class Size Reduction	Q	300,000.00	141,420.29	2017
0350-419	Genevieve Didion	30%	Class Size Reduction	Q	300,000.00	238,216.97	2017
0525-402	John F Kennedy	5%	Irrigation controls	Q	100,000.00	1,397.40	2017
0450-409	Kit Carson	15%	Power upgrade	Q	1,000,000.00	73,400.00	2017
0450-412	Kit Carson	30%	Boiler Replacement	Q	900,000.00	84,951.00	2017
0151-419	Leonardo da Vinci	30%	Class Size Reduction	Q	325,000.00	333,391.33	2017
0530-409	Luther Burbank	5%	Irrigation controls	Q	250,000.00	6,747.61	2017
0242-419	Matsuyama	30%	Class Size Reduction	Q	450,000.00	277,433.76	2017
403	Multiple Sites	50%	Comcast Fiber Upgrade	Q	1,500,000.00	663,775.30	2017
407	Multiple Sites	85%	E-Rate 18 Network Upgrade	Q	7,000,000.00	5,740,513.71	2017
404	Multiple Sites	90%	Fire Suppression System Repairs & Upgrades	Q	15,000,000.00	2,560,019.10	2017
0282-419	Phoebe Hearst	30%	Class Size Reduction	Q	450,000.00	174,495.41	2017
0285-419	Pony Express	30%	Class Size Reduction	Q	450,000.00	367,407.10	2017
0420-409	Rosa Parks	15%	Irrigation controls	Q	3,600.00	3,600.00	2017
0354-419	Sutterville	30%	Class Size Reduction	Q	150,000.00	121,296.07	2017
707-0363	Theodore Judah	10%	Classroom Addition	Q	6,000,000.00	665,909.72	2017
0379-401	Washington	30%	STEAM Renovation	Q	3,000,000.00	432,767.01	2017
0521-416	West Campus	5%	Core Academic Renovation	Q	9,413,361.00	154,441.96	2017
0495-402	Will C Wood	30%	Project Green	Q	115,000.00	48,542.63	2017
0384-419	William Land	30%	Class Size Reduction	Q	5,000,000.00	1,962,639.84	2017

Subtotal \$15,480,422.63

MEASURE Q – Completed Projects

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	End Date
			Projects & Program Management through 2014/2015			23,216,300.87	2015
	2015/2016	100%	Program Mgmt	Q	1,100,000.00	1,043,207.64	2016
0097-416	Abraham Lincoln	100%	Paving & Restroom (1 Boy's & 1 Girl's)	Q	373,629.25	289,519.72	2016
0410-423	Albert Einstein	100%	Hand dryers & flush valves	Q	41,400.00	30,036.75	2016
0004-419	Alice Birney	Cancelled	Class Size Reduction	Q	600,000.00	3,750.00	2016
0032-423	Caleb Greenwood	100%	Hand dryers & flush valves	Q	41,000.00	12,985.25	2016
0035-423	Camellia	100%	Hand dryers & flush valves	Q	41,000.00	15,663.00	2016
0510-409	CK McClatchy	100%	Room 207 and Computer Lab Repairs	Q	56,652.00	56,652.00	2016
0300-401	Crocker/Riverside	100%	Roofing	Q	600,000.00	526,460.00	2016
0059-416	David Lubin	100%	Fencing	Q	30,000.00	34,800.00	2016
0807-418	District Wide	100%	DSA Closeout for Legacy Projects	Q	25,000.00	2,500.00	2016
701-0808	District Wide	100%	Student Information System (SIS)	Q	2,340,000.00	2,810,785.36	2016
0139-401	HW Harkness	100%	Front Office Storefront Replacement	Q	20,000.00	19,401.00	2016
814	Multiple - 20 Schools	100%	SCUSD Marquee Installations at 21 sites	Q	392,959.03	419,311.57	2016
819	Multiple Sites	100%	Wiring infrastructure upgrades to all school facilities	Q	12,024,869.18	9,517,577.97	2016
0269-409	Pacific	100%	Site Fencing	Q	16,900.00	18,050.00	2016
0550-405-0102	Sacramento High	100%	Sacramento High Pool Repairs	Q	500,000.00	369,764.03	2016
0480-401	Sam Brannan	100%	Roofing	Q	868,595.00	774,687.37	2016
702-0808	Serna Center	100%	Business Services Software	Q	7,250,000.00	6,847,108.73	2016
0359-401	Tahoe	100%	Paving	Q	1,074,804.00	998,915.00	2016

Subtotal \$47,007,476.26

Total Measure Q Expenses to Date \$62,487,898.89

MEASURE R – Projects In Progress

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
0521-409	West Campus	5%	Athletic Renovations	R	2,000,000.00	19,732.77	2017
316-0807	District Wide	95%	e-Builder - Bond Program Mgmt Software Implementation	R	153,181.00	101,206.15	2017

Subtotal \$120,938.92

MEASURE R – Completed Projects

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
			Projects & Program Management through 2014/2015			12,449,025.98	2015
0035-401	Camellia	100%	Paving	R	24,550.00	23,100.00	2016
0151-401	Leonardo da Vinci	100%	Roofing	R	1,634,442.00	1,520,743.00	2016
0535-401	New Technology	100%	Roofing	R	730,099.00	649,628.00	2016
0540-408	Rosemont	100%	Rosemont Athletic Field Renovation - Emergency Lighting	R	30,000.00	28,914.56	2016
701-0525	John F. Kennedy	100%	Synthetic Turf Field and Track Installation	R	5,900,000.00	5,116,306.49	2016
701-0525	John F. Kennedy	100%	Restroom Building/Snack Bar	R	1,500,000.00	1,027,625.34	2016
703-0415	California	100%	Modernization of Gym	R	2,700,000.00	3,108,026.45	2016
	2015/2016	100%	Program Mgmt	R		355,753.94	2016

Subtotal \$24,279,123.76

Total Measure R Expenses to Date \$24,400,062.68

SUMMARY BY SITE

As of 6/30/16 - FINAL

(Actuals)

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
Abraham Lincoln	429,779	0	429,779
Bowling Green Chacon (D)	259,640	0	259,640
Bowling Green McCoy (D)	287,166	325,434	612,599
Bret Harte	386,058	0	386,058
Caleb Greenwood	283,433	258,707	542,140
Camellia Basic	251,462	23,100	274,562
Caroline Wenzel	206,945	0	206,945
Cesar E. Chavez	23,846	0	23,846
Crocker / Riverside	1,008,926	0	1,008,926
David Lubin	476,881	0	476,881
Earl Warren	837,969	0	837,969
Edward Kelly	54,266	0	54,266
Edward Kemble	51,234	0	51,234
Elder Creek	326,693	0	326,693
Ethel I. Baker	414,402	0	414,402
Ethel Phillips	973,954	0	973,954
Golden Empire	203,545	0	203,545
H.W. Harkness	348,517	746,954	1,095,471
Hollywood Park	402,688	405,289	807,977
Hubert H. Bancroft	186,023	0	186,023
Isador Cohen	214,884	0	214,884
James W. Marshall	213,547	0	213,547
John Bidwell	238,087	0	238,087
John Cabrillo	508,550	0	508,550
John D. Sloat	211,511	0	211,511
John Still (K-5)	162,696	0	162,696
Leataata Floyd	9,592	483,450	493,042
Mark Twain	205,426	0	205,426
Matsuyama	277,434	0	277,434
New Joseph Bonnheim (D)	0	0	0
Nicholas	267,281	448,765	716,046
O.W. Erlewine	226,753	0	226,753
Oak Ridge	119,259	0	119,259
Pacific	1,879,762	352,553	2,232,315

SUMMARY BY SITE

As of 6/30/16 - FINAL

(Actuals)

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
Parkway	282,556	0	282,556
Peter Burnett	760,310	0	760,310
Phoebe A. Hearst	821,463	452,844	1,274,307
Pony Express	537,667	0	537,667
PS 7 Elementary (John Muir) (I)	23,168	190	23,358
Sequoia	207,467	623,550	831,018
Susan B. Anthony	215,940	0	215,940
Sutterville	326,314	0	326,314
Tahoe	1,264,465	0	1,264,465
Theodore Judah	923,072	0	923,072
Washington	432,767	0	432,767
William Land	2,501,121	0	2,501,121
Woodbine	309,610	0	309,610
Yav Pem Suab Academy (Lisbon) (I)	0	0	0
TOTAL - ELEMENTARY	20,554,133	4,120,836	24,674,969

SUMMARY BY SITE

As of 6/30/16 - FINAL

(Actuals)

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
A.M. Winn	227,097	0	227,097
Albert Einstein	347,825	0	347,825
Alice Birney	1,707,840	0	1,707,840
California	205,971	3,122,276	3,328,247
California Montessori Project Capitol Campus (Thomas Jefferson) (I)	0	0	0
Capitol Collegiate Academy (Freeport) (I)	29,065	0	29,065
Father Keith B. Kenny	206,613	0	206,613
Fern Bacon	1,259,187	0	1,259,187
Genevieve F. Didion	460,012	0	460,012
John Morse Therapeutic Center	164,463	0	164,463
John Still (6-8)	1,630,237	0	1,630,237
Language Academy of Sacramento (Marian Anderson) (I)	0	0	0
Leonardo da Vinci	859,760	1,520,743	2,380,503
Martin Luther King Jr.	0	0	0
Rosa Parks	1,044,250	0	1,044,250
Sam Brannan	1,099,948	0	1,099,948
Sol Aureus College Preparatory (Bear Flag) (I)	0	0	0
Sutter	288,871	0	288,871
Will C. Wood	453,364	0	453,364
TOTAL - MIDDLE/K-8 SCHOOLS	9,984,504	4,643,019	14,627,524

SUMMARY BY SITE

As of 6/30/16 - FINAL

(Actuals)

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
American Legion	181,679	0	181,679
Arthur A. Benjamin Health Professions	315,575	0	315,575
C.K. McClatchy	1,641,714	2,158,314	3,800,028
Capital City Independent Study	167,930	0	167,930
George Washington Carver Charter School of Arts and Science (D)	211,530	0	211,530
Hiram Johnson	20,345	3,050,806	3,071,152
John F. Kennedy	516,729	6,143,932	6,660,661
Kit Carson	382,506	0	382,506
Luther Burbank	1,325,311	88,670	1,413,981
MET Sacramento Charter (D)	61,670	0	61,670
New Technology Charter (D)	224,879	649,628	874,507
Rosemont	477,049	2,058,772	2,535,821
Sacramento Charter, PS7 Middle, Oak Park Prep (I)	369,764	0	369,764
School of Engineering & Sciences	286,045	0	286,045
West Campus	525,534	19,733	545,267
TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS	6,708,260	14,169,855	20,878,116

SUMMARY BY SITE

As of 6/30/16 - FINAL

(Actuals)

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
16th & N	0	0	0
A. Warren McClaskey	1,026	0	1,026
Charles A. Jones Career & Education Center	24,492	0	24,492
Clayton B. Wire	146,815	0	146,815
Collis P. Huntington	29,523	0	29,523
District Operations / Admin	24,362,601	1,462,852	25,825,453
Florin Technology	0	0	0
Fremont School for Adults	0	0	0
Fruit Ridge	617,435	0	617,435
Genesis / Enrollment Center	0	0	0
Maple	47,349	0	47,349
Mark Hopkins	0	0	0
Nutrition Services Center	0	3,500	3,500
Old Marshall	11,761	0	11,761
TOTAL - ADMIN	25,241,002	17,714,712	51,032,821

GRAND TOTALS	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
TOTAL - ALL SITES	62,487,899	24,400,063	86,884,462