



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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**Bond Program Status Report
Period Ending January 31, 2017***

**Prepared for:
Bond Oversight Committee Meeting, February 8, 2017**

*Data as of February 2, 2017

General Obligation Bonds Summary

As of January 31, 2017

<i>MEASURE Q</i>		
Authorized	Bonds Sold	Available Authorization
\$346,000,000	\$146,900,000	\$199,100,000
Building Fund Proceeds	Total Expensed	To Be Expensed
\$148,808,991	\$79,695,211	\$69,113,780

<i>MEASURE R</i>		
Authorized	Bonds Sold	Available Authorization
\$68,000,000	\$27,100,000	\$40,900,000
Building Fund Proceeds	Total Expensed	To Be Expensed
\$27,433,413	\$24,614,174	\$2,819,239

MEASURE Q – Projects In Progress

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
		58%	Program Mgmt 2016/2017	Q	1,000,000.00	414,262.51	2017
0010-417	AM Winn	5%	Irrigation controls	Q	200,000.00	8,950.00	2017
0010-423	AM Winn	5%	Outdoor Learning Area	Q	1,300,000.00	1,820.00	2017
0594-423	AW McClaskey	5%	Water harvesting	Q	100,000.00	1,620.00	2017
0024-416	Bowling Green	95%	Playground Paving	Q	1,400,000.00	996,425.95	2017
0024-417	Bowling Green	95%	Restroom renovation	Q	632,500.00	468,267.00	2017
704-0415	California	75%	HVAC Replacement (Prop 39)	Q	2,500,000.00	1,544,489.19	2018
0510-416	CK McClatchy	30%	Core Academic Renovation	Q	19,441,740.00	3,698,934.46	2018
0510-417	CK McClatchy	50%	Power upgrade	Q	1,000,000.00	57,600.00	2018
0300-419	Crocker/Riverside	95%	Class Size Reduction	Q	300,000.00	243,255.66	2017
0350-419	Genevieve Didion	95%	Class Size Reduction	Q	300,000.00	311,677.20	2017
0520-409	Hiram Johnson	75%	Pool Plaster	Q	145,000.00	121,600.00	2017
0520-416	Hiram Johnson	75%	Tennis Court Overlay	Q	130,000.00	116,461.21	2017
0525-402	John F Kennedy	15%	Irrigation controls	Q	100,000.00	3,400.00	2017
0445-411	John Still	75%	HVAC at Admin (ERP)	Q	750,000.00	576,229.78	2017
0450-406	Kit Carson	15%	Core Academic Renovation	Q	5,901,034.00	267,323.19	2018
0450-409	Kit Carson	75%	Power upgrade	Q	1,000,000.00	100,904.00	2017
0450-412	Kit Carson	75%	Boiler Replacement (ERP)	Q	900,000.00	737,975.23	2017
0151-419	Leonardo da Vinci	95%	Class Size Reduction	Q	325,000.00	472,059.41	2017
0530-409	Luther Burbank	60%	Irrigation controls	Q	250,000.00	274,402.01	2017
0242-419	Matsuyama	95%	Class Size Reduction	Q	450,000.00	378,141.57	2017
403	Multiple Sites	50%	Comcast Fiber Upgrade	Q	1,500,000.00	663,775.30	2017
404	Multiple Sites	90%	Fire Suppression System Repairs & Upgrades	Q	8,000,000.00	2,968,133.34	2017
0282-419	Phoebe Hearst	95%	Class Size Reduction	Q	450,000.00	483,094.76	2017
0285-419	Pony Express	95%	Class Size Reduction	Q	450,000.00	496,897.02	2017
0540-409	Rosemont	75%	Pool Plaster	Q	305,000.00	198,716.25	2017
0354-419	Sutterville	95%	Class Size Reduction	Q	150,000.00	179,879.82	2017
707-0363	Theodore Judah	40%	Classroom Addition	Q	6,000,000.00	1,944,560.46	2017
0379-422	Washington	5%	HVAC Replacement (Prop 39)	Q	2,000,000.00	28,750.00	2017
0379-401	Washington	95%	STEAM Renovation	Q	3,000,000.00	3,696,166.30	2017
0521-416	West Campus	5%	Core Academic Renovation	Q	9,413,361.00	543,065.13	2018
0384-419	William Land	95%	Class Size Reduction	Q	5,000,000.00	3,106,594.07	2017

Subtotal \$25,105,430.82

MEASURE Q – Completed Projects

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
			Projects & Program Management through 2015/2016	Q		47,007,226.26	2016
701-0808	District Wide	100%	Student Information System (SIS) *	Q	-	1,067.77	2017
702-0808	District Wide	100%	Business Services Software *	Q	-	2,609.43	2017
0004-419	Alice Birney	Cancelled	Class Size Reduction **	Q	-	(3,500.00)	2017
704-0420	Rosa Parks	Canceled	Portable **	Q	-	(5,500.00)	2017
	District Wide	100%	Program Mgmt for 2014/2015 and 2015/2016 **	Q	-	(25,850.00)	2017
0024-411	Bowling Green	100%	Dry Rot Repair (ERP)	Q	35,000.00	33,631.01	2017
0024-413	Bowling Green	100%	Roofing (ERP)	Q	190,000.00	188,235.52	2017
0029-423	Bret Harte	100%	HVAC for Multi	Q	100,000.00	525.00	2017
0300-416	Crocker/Riverside	100%	Playground Paving	Q	150,000.00	101,806.00	2017
314-0807	District Wide	100%	e-Builder - Bond Program Mgmt Software Implementation	Q	153,181.00	197,887.13	2017
0108-414	Ethel Baker	100%	Portable Repairs (ERP)	Q	40,000.00	37,528.26	2017
0108-419	Ethel Baker	100%	Class Size Reduction	Q	300,000.00	184,485.57	2017
0450-411	Kit Carson	100%	Roofing (ERP)	Q	10,000.00	8,362.52	2017
0235-410	Mark Twain	100%	Roofing (ERP)	Q	8,000.00	7,828.19	2017
407	Multiple Sites	100%	E-Rate 18 Network Upgrade	Q	7,000,000.00	6,486,062.54	2017
0265-410	Oak Ridge	100%	AC Paving (ERP)	Q	12,000.00	11,670.52	2017
0272-410	Parkway	100%	Roofing (ERP)	Q	40,000.00	37,947.27	2017
0420-409	Rosa Parks	100%	Irrigation controls	Q	36,000.00	22,096.90	2017
0550-410	Sacramento	100%	Concrete Repair (ERP)	Q	150,000.00	130,223.04	2017
0495-402	Will C Wood	100%	Shade Structure	Q	115,000.00	165,436.84	2017

* Retroactive salary payments

** Payments canceled after year-end close

Subtotal \$54,589,779.77

Total Measure Q Expenses to Date \$79,695,210.59

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	133,732.77	2017
	2016/2017	58%	Program Mgmt	R	250,000.00	100,111.32	2017

Subtotal \$233,844.09

MEASURE R – Completed Projects

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
			Projects & Program Management through 2015/2016	R		24,279,123.76	2016
316-0807	District Wide	100%	e-Builder - Bond Program Mgmt Software Implementation	R	153,181.00	101,206.15	2017

Subtotal \$24,380,329.91

Total Measure R Expenses to Date \$24,614,174.00

SUMMARY BY SITE

As of 1/31/17

*data as of 2/2/17

(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	522,691	0	522,691
Bowling Green Chacon (D)	482,289	0	482,289
Bowling Green McCoy (D)	1,869,908	325,434	2,195,342
Bret Harte	397,988	0	397,988
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	1,183,962	0	1,183,962
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	340,706	0	340,706
Ethel I. Baker	494,996	0	494,996
Ethel Phillips	992,028	0	992,028
Golden Empire	203,545	0	203,545
H.W. Harkness	359,349	746,954	1,106,303
Hollywood Park	402,688	405,289	807,977
Hubert H. Bancroft	186,023	0	186,023
Isador Cohen	224,021	0	224,021
James W. Marshall	213,547	0	213,547
John Bidwell	259,672	0	259,672
John Cabrillo	508,550	0	508,550
John D. Sloat	222,114	0	222,114
John Still (K-5)	162,696	0	162,696
Leataata Floyd	9,592	483,450	493,042
Mark Twain	213,254	0	213,254
Matsuyama	378,142	0	378,142
New Joseph Bonnheim (D)	0	0	0
Nicholas	277,966	448,765	726,731
O.W. Erlewine	226,753	0	226,753
Oak Ridge	130,930	0	130,930
Pacific	1,902,882	352,553	2,255,435

SUMMARY BY SITE

As of 1/31/17

*data as of 2/2/17

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
Parkway	333,863	0	333,863
Peter Burnett	772,296	0	772,296
Phoebe A. Hearst	1,130,062	452,844	1,582,907
Pony Express	667,157	0	667,157
PS 7 Elementary (John Muir) (I)	23,168	190	23,358
Sequoia	207,467	623,550	831,018
Susan B. Anthony	225,658	0	225,658
Sutterville	384,898	0	384,898
Tahoe	1,276,672	0	1,276,672
Theodore Judah	2,201,723	0	2,201,723
Washington	3,724,916	0	3,724,916
William Land	3,652,841	0	3,652,841
Woodbine	519,178	0	519,178
Yav Pem Suab Academy (Lisbon) (I)	0	0	0
TOTAL - ELEMENTARY	29,472,231	4,120,836	33,593,067

SUMMARY BY SITE

As of 1/31/17

*data as of 2/2/17

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
A.M. Winn	350,566	0	350,566
Albert Einstein	347,825	0	347,825
Alice Birney	1,704,090	0	1,704,090
California	1,750,460	3,122,276	4,872,737
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	533,472	0	533,472
John Morse Therapeutic Center	175,896	0	175,896
John Still (6-8)	2,233,786	0	2,233,786
Language Academy of Sacramento (Marian Anderson) (I)	0	0	0
Leonardo da Vinci	998,428	1,520,743	2,519,171
Martin Luther King Jr.	0	0	0
Rosa Parks	1,062,747	0	1,062,747
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	570,259	0	570,259
TOTAL - MIDDLE/K-8 SCHOOLS	12,611,213	4,643,019	17,254,233

SUMMARY BY SITE

As of 1/31/17

*data as of 2/2/17

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
American Legion	307,015	0	307,015
Arthur A. Benjamin Health Professions	315,575	0	315,575
C.K. McClatchy	4,457,718	2,158,314	6,616,032
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	258,407	3,050,806	3,309,213
John F. Kennedy	518,732	6,143,932	6,662,664
Kit Carson	1,391,298	0	1,391,298
Luther Burbank	1,654,518	88,670	1,743,188
MET Sacramento Charter (D)	61,670	0	61,670
New Technology Charter (D)	224,879	649,628	874,507
Rosemont	675,765	2,058,772	2,734,537
Sacramento Charter, PS7 Middle, Oak Park Prep (I)	499,987	0	499,987
School of Engineering & Sciences	286,045	0	286,045
West Campus	914,157	133,733	1,047,890
TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS	11,945,225	14,283,855	26,229,081

SUMMARY BY SITE

As of 1/31/17

*data as of 2/2/17

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	1,620	0	1,620
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	24,787,546	1,566,463	26,354,009
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	0	0
Old Marshall	11,761	0	11,761
TOTAL - ADMIN	25,666,540	1,566,463	27,233,004

GRAND TOTALS	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
TOTAL - ALL SITES	79,695,211	24,614,174	104,309,385