



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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**Bond Program Status Report
Period Ending April 30, 2017***

**Prepared for:
Bond Oversight Committee Meeting, May 23, 2017**

*Data as of May 10, 2017

General Obligation Bonds Summary

As of April 30, 2017

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

*District will close the sale of \$112,000,000 of Measure Q Bonds May 25th, leaving an available authorization balance of \$87,100,000

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

**District will close the sale of \$10,000,000 of Measure R Bonds May 25th, leaving an available authorization balance of \$30,900,000

MEASURE Q – Projects In Progress

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
		83%	Program Mgmt 2016/2017	Q	1,000,000.00	652,110.87	2017
403	Multiple Sites	50%	Comcast Fiber Upgrade	Q	1,500,000.00	663,775.30	2017
404	Multiple Sites	95%	Fire Suppression System Repairs & Upgrades	Q	8,000,000.00	3,011,897.44	2018
0010-417	AM Winn	15%	Irrigation controls	Q	200,000.00	10,050.00	2018
0010-423	AM Winn	5%	Outdoor Learning Area	Q	1,300,000.00	1,820.00	2018
0101-409	Susan B Anthony	0%	Roof Replacement	Q	417,000.00	647.00	2018
0108-419	Ethel Baker	95%	Class Size Reduction	Q	300,000.00	203,706.71	2018
0151-419	Leonardo da Vinci	95%	Class Size Reduction	Q	325,000.00	514,101.98	2018
0242-419	Matsuyama	95%	Class Size Reduction	Q	450,000.00	410,947.20	2018
0282-419	Phoebe Hearst	95%	Class Size Reduction	Q	450,000.00	530,980.84	2018
0285-419	Pony Express	95%	Class Size Reduction	Q	450,000.00	552,449.56	2018
0300-419	Crocker/Riverside	95%	Class Size Reduction	Q	300,000.00	284,692.62	2018
0350-419	Genevieve Didion	95%	Class Size Reduction	Q	300,000.00	342,739.71	2018
0354-419	Sutterville	95%	Class Size Reduction	Q	150,000.00	197,747.52	2018
0379-401	Washington	95%	STEAM Renovation	Q	3,000,000.00	4,225,841.84	2017
0379-422	Washington	10%	HVAC Replacement (Prop 39)	Q	2,000,000.00	170,854.14	2018
0384-419	William Land	95%	Class Size Reduction	Q	5,000,000.00	3,796,481.30	2018
0445-411	John Still	99%	HVAC at Admin (ERP)	Q	750,000.00	674,913.40	2017
0450-406	Kit Carson	40%	Core Academic Renovation	Q	5,901,034.00	2,094,330.67	2018
0450-422	Kit Carson	0%	HVAC Replacement (Prop 39)	Q	1,500,000.00	25,586.82	2017
0510-416	CK McClatchy	40%	Core Academic Renovation	Q	19,441,740.00	6,120,151.95	2018
0510-417	CK McClatchy	75%	Power upgrade	Q	1,000,000.00	72,960.00	2018
0521-416	West Campus	5%	Core Academic Renovation	Q	9,413,361.00	557,361.31	2018
0525-402	John F Kennedy	15%	Irrigation controls	Q	100,000.00	3,400.00	2018
0535-409	New Technology	95%	Skate Park	Q	27,500.00	26,092.50	2017
0594-423	AW McClaskey	5%	Water harvesting	Q	100,000.00	1,620.00	2018
704-0415	California	90%	HVAC Replacement (Prop 39)	Q	2,500,000.00	1,587,656.83	2017
707-0363	Theodore Judah	40%	Classroom Addition	Q	6,000,000.00	3,382,419.08	2018

Subtotal \$30,117,336.59

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		47,007,476.26	2016
407	Multiple Sites	100%	E-Rate 18 Network Upgrade	Q	7,000,000.00	6,486,062.54	2017
0004-419	Alice Birney	Cancelled	Class Size Reduction **	Q	-	(3,750.00)	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
0024-416	Bowling Green	100%	Playground Paving	Q	1,400,000.00	1,002,888.21	2017
0024-417	Bowling Green	100%	Restroom renovation	Q	632,500.00	502,764.36	2017
0029-423	Bret Harte	100%	HVAC for Multi	Q	100,000.00	525.00	2017
0108-414	Ethel Baker	100%	Portable Repairs (ERP)	Q	40,000.00	37,528.26	2017
0114-414	Freeport	100%	AC Paving (ERP)	Q	500.00	212.54	2017
0235-410	Mark Twain	100%	Roofing (ERP)	Q	8,000.00	7,828.19	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
0300-416	Crocker/Riverside	100%	Playground Paving	Q	150,000.00	101,806.00	2017
0359-412	Tahoe	100%	Cement Plaster (ERP)	Q	3,000.00	2,467.55	2017
0420-409	Rosa Parks	100%	Irrigation controls	Q	36,000.00	22,096.90	2017
0420-411	Rosa Parks	100%	Roofing (ERP)	Q	500.00	476.00	2017
0450-409	Kit Carson	100%	Power upgrade	Q	1,000,000.00	101,000.00	2017
0450-411	Kit Carson	100%	Roofing (ERP)	Q	10,000.00	8,362.52	2017
0450-412	Kit Carson	100%	Boiler Replacement (ERP)	Q	900,000.00	808,117.92	2017
0495-402	Will C Wood	100%	Shade Structure	Q	115,000.00	165,436.84	2017
0520-409	Hiram Johnson	100%	Pool Plaster	Q	145,000.00	128,495.00	2017
0520-416	Hiram Johnson	100%	Tennis Court Overlay	Q	130,000.00	122,590.75	2017
0530-409	Luther Burbank	100%	Irrigation controls	Q	250,000.00	445,592.01	2017
0530-412	Luther Burbank	100%	Concrete Repair (ERP)	Q	100,000.00	94,072.60	2017
0540-409	Rosemont	100%	Pool Plaster	Q	305,000.00	278,039.00	2017
0550-410	Sacramento	100%	Concrete Repair (ERP)	Q	150,000.00	130,223.04	2017
314-0807	District Wide	100%	e-Builder - Bond Program Mgmt Software Implementation	Q	153,181.00	166,537.13	2017
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

Subtotal \$57,892,010.14

Total Measure Q Expenses to April 30, 2017 \$88,009,346.73

MEASURE R – Projects In Progress

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
0521-409	West Campus	15%	Athletic Renovations	R	2,000,000.00	137,332.77	2017
		58%	Program Mgmt 2016/2017	R	250,000.00	146,212.27	2017

Subtotal \$283,545.04

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 April 30, 2017 \$24,663,874.95

SUMMARY BY SITE

As of 4/30/17

*data as of 5/10/17

(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)	509,554	0	509,554
Bowling Green McCoy (D)	1,910,868	325,434	2,236,302
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	1,225,399	0	1,225,399
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	514,217	0	514,217
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	403,188	405,289	808,477
Hubert H. Bancroft	186,023	0	186,023
Isador Cohen	224,021	0	224,021
James W. Marshall	214,047	0	214,047
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	410,947	0	410,947
New Joseph Bonnheim (D)	500	0	500
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 4/30/17

*data as of 5/10/17

(D) Dependent Charter / (I) Independent Charter

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	1,177,948	452,844	1,630,793
Pony Express	722,710	0	722,710
PS 7 Elementary (John Muir) (I)	28,668	190	28,858
Sequoia	207,467	623,550	831,018
Susan B. Anthony	226,805	0	226,805
Sutterville	402,766	0	402,766
Tahoe	1,279,140	0	1,279,140
Theodore Judah	3,639,581	0	3,639,581
Washington	4,396,696	0	4,396,696
William Land	4,342,729	0	4,342,729
Woodbine	519,178	0	519,178
Yav Pem Suab Academy (Lisbon) (I)	0	0	0
TOTAL - ELEMENTARY	32,565,365	4,120,836	36,686,201

SUMMARY BY SITE

As of 4/30/17

*data as of 5/10/17

(D) Dependent Charter / (I) Independent Charter

Location / Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
A.M. Winn	351,666	0	351,666
Albert Einstein	347,825	0	347,825
Alice Birney	1,704,090	0	1,704,090
California	1,793,628	3,122,276	4,915,904
California Montessori Project Capitol Campus (Thomas Jefferson) (I)	0	0	0
Capitol Collegiate Academy (Freeport) (I)	35,277	0	35,277
Father Keith B. Kenny	206,613	0	206,613
Fern Bacon	1,259,187	0	1,259,187
Genevieve F. Didion	564,535	0	564,535
John Morse Therapeutic Center	175,896	0	175,896
John Still (6-8)	2,332,470	0	2,332,470
Language Academy of Sacramento (Marian Anderson) (I)	0	0	0
Leonardo da Vinci	1,040,471	1,520,743	2,561,214
Martin Luther King Jr.	0	0	0
Rosa Parks	1,063,223	0	1,063,223
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	12,833,958	4,643,019	17,476,978

SUMMARY BY SITE

As of 4/30/17

*data as of 5/10/17

(D) Dependent Charter / (I) Independent Charter

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	6,894,295	2,158,314	9,052,610
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	271,431	3,050,806	3,322,237
John F. Kennedy	518,732	6,143,932	6,662,664
Kit Carson	3,314,131	0	3,314,131
Luther Burbank	1,920,281	88,670	2,008,951
MET Sacramento Charter (D)	61,670	0	61,670
New Technology Charter (D)	250,971	649,628	900,599
Rosemont	755,088	2,058,772	2,813,860
Sacramento Charter, PS7 Middle, Oak Park Prep (I)	499,987	0	499,987
School of Engineering & Sciences	286,045	0	286,045
West Campus	928,454	137,333	1,065,786
TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS	16,703,134	14,287,455	30,990,590

SUMMARY BY SITE

As of 4/30/17

*data as of 5/10/17

(D) Dependent Charter / (I) Independent Charter

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	35,523	0	35,523
District Operations / Admin	25,021,394	1,612,564	26,633,958
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	47,849	0	47,849
Mark Hopkins	0	0	0
Nutrition Services Center	0	0	0
Old Marshall	11,761	0	11,761
TOTAL - ADMIN	25,906,889	1,612,564	27,519,453

GRAND TOTALS	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
TOTAL - ALL SITES	88,009,347	24,663,875	112,673,222