



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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

**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 |

MEASURE Q –

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 |
| <hr/> | | | |
| TOTAL - ELEMENTARY | 32,565,365 | 4,120,836 | 36,686,201 |

(D) Dependent Charter / (I) Independent Charter

| Location / Site | G.O. Bond Measure Q | G.O. Bond Measure R | Total |
|-----------------|------------------------|------------------------|-------|
|-----------------|------------------------|------------------------|-------|

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 / MULT GRADE SCHOOLS | 16,703,134 | 14,287,455 | 30,990,590 |

(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 |