



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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**Bond Program Status Report
Period Ending June 30, 2017 (preliminary)**

**Prepared for:
Bond Oversight Committee Meeting, August 30, 2017**

*Data as of August 29, 2017

General Obligation Bonds Summary

As of June 30, 2017 (preliminary)

<i>MEASURE Q</i>		
Authorized	Bonds Sold	Available Authorization
\$346,000,000	\$258,900,000	\$87,100,000
Building Fund Proceeds	Total Expensed	To Be Expensed
\$260,467,024	\$101,293,266	\$159,173,758

<i>MEASURE R</i>		
Authorized	Bonds Sold	Available Authorization
\$68,000,000	\$37,100,000	\$30,900,000
Building Fund Proceeds	Total Expensed	To Be Expensed
\$37,402,880	\$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
		100%	Program Mgmt 2016/2017	Q	1,000,000.00	1,134,236.22	2017
403	Multiple Sites	50%	Comcast Fiber Upgrade	Q	1,500,000.00	663,775.30	2019
404	Multiple Sites	95%	Fire Suppression System Repairs & Upgrades	Q	8,000,000.00	3,124,927.04	2018
425	Multiple Sites	5%	E-Rate 20 Network Upgrade	Q	1,100,000.00	5,028.56	2018
0010-417	AM Winn	15%	Irrigation Improvements	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	5%	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
0163-409	John Cabrillo	5%	Irrigation Improvements	Q	168,950.00	7,150.00	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
0379-422	Washington	15%	Roof & HVAC Replacement	Q	2,000,000.00	269,615.25	2018
0415-409	California	85%	Roof & Dry Rot Repair	Q	500,000.00	27,174.96	2018
0431-409	Fern Bacon	15%	Irrigation Improvements	Q	160,000.00	10,288.00	2018
0445-411	John Still	99%	HVAC at Admin (ERP)	Q	750,000.00	677,903.40	2018
0445-417	John Still	15%	Irrigation Improvements	Q	185,000.00	183,658.25	2018
0450-406	Kit Carson	85%	Core Academic Renovation	Q	5,901,034.00	6,756,242.47	2018
0450-422	Kit Carson	0%	HVAC Replacement (Prop 39)	Q	1,500,000.00	25,586.82	2018
0480-409	Sam Brannan	15%	Irrigation Improvements	Q	295,500.00	7,650.00	2018
0495-409	Will C Wood	15%	Irrigation Improvements	Q	187,000.00	9,537.75	2018
0510-416	CK McClatchy	65%	Core Academic Renovation	Q	19,441,740.00	13,565,905.67	2018
0510-417	CK McClatchy	85%	Power upgrade	Q	1,000,000.00	78,720.00	2018
0510-427	CK McClatchy	15%	Field Improvements	Q	2,000,000.00	660,433.26	2018
0520-417	Hiram Johnson	2%	Core Academic Renovation	Q	17,699,457.00	17,717.74	2019
0521-416	West Campus	5%	Core Academic Renovation	Q	9,413,361.00	559,236.31	2019
0525-402	John F Kennedy	5%	Irrigation Improvements	Q	100,000.00	3,400.00	2018
0594-423	AW McClaskey	5%	Water harvesting	Q	100,000.00	1,620.00	2018
0844-428	Transportation	15%	Relocation to San Joaquin	Q	7,000,000.00	62,217.75	2020
707-0363	Theodore Judah	99%	Classroom Addition	Q	6,000,000.00	3,747,585.68	2018

Subtotal \$34,649,493.57

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	5,135,439.10	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
0098-409	Cesar Chavez	100%	Irrigation Improvements	Q	25,000.00	10,120.00	2017
0100-416	Edward Kemble	100%	Irrigation Improvements	Q	25,000.00	7,200.00	2017
0108-414	Ethel Baker	100%	Portable Repairs (ERP)	Q	40,000.00	37,528.26	2017
0114-410	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
0262-409	Nicholas	100%	Irrigation Improvements	Q	25,000.00	9,800.00	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
0379-401	Washington	100%	STEAM Renovation	Q	3,000,000.00	4,612,063.63	2017
0384-419	William Land	100%	Class Size Reduction	Q	5,000,000.00	3,810,236.80	2017
704-0415	California	100%	HVAC Replacement (Prop 39)	Q	2,500,000.00	1,740,498.63	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	806,437.92	2017
0495-402	Will C Wood	100%	Shade Structure	Q	115,000.00	166,401.12	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	39,630.67	2017
0535-409	New Technology	100%	Skate Park	Q	27,500.00	26,092.50	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 \$66,705,990.61

Preliminary Total Measure Q Expenses to June 30, 2017 \$101,355,484.18

MEASURE R – Projects In Progress

Project #	School / Site	Status	Project Description	Funding Source	Cost Est	Expensed	Est End Date
0521-409	West Campus	25%	Athletic Renovations	R	2,000,000.00	163,777.09	2017
0810-428	Nutrition Services	5%	Nutrition Services Center	R	40,900,000.00	73,408.77	2022
		100%	Program Mgmt 2016/2017	R	250,000.00	217,814.56	2017

Subtotal \$455,000.42

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
700-0290	PS7	Moved	Roofing Project	R		(190.00)	2017
700-0142	Hollywood Park	Moved	Painting Project	R		(43,800.00)	2017
316-0807	District Wide	100%	e-Builder - Bond Program Mgmt Software Implementation	R	153,181.00	101,206.15	2017

Subtotal \$24,336,339.91

Preliminary Total Measure R Expenses to June 30, 2017 \$24,791,340.33

SUMMARY BY SITE

As of 6/30/17

Preliminary data as of 8/29/17

(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	469,646	0	469,646
Bowling Green Chacon (D)	474,344	0	474,344
Bowling Green McCoy (D)	1,849,214	325,434	2,174,647
Bret Harte	358,919	0	358,919
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	33,966	0	33,966
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	58,434	0	58,434
Elder Creek	264,644	0	264,644
Ethel I. Baker	514,217	0	514,217
Ethel Phillips	928,733	0	928,733
Golden Empire	203,545	0	203,545
H.W. Harkness	313,163	746,954	1,060,117
Hollywood Park	403,188	361,489	764,677
Hubert H. Bancroft	186,023	0	186,023
Isador Cohen	191,069	0	191,069
James W. Marshall	214,047	0	214,047
John Bidwell	215,671	0	215,671
John Cabrillo	515,700	0	515,700
John D. Sloat	191,887	0	191,887
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	218,141	448,765	666,906
O.W. Erlewine	226,753	0	226,753
Oak Ridge	130,930	0	130,930
Pacific	1,826,898	352,553	2,179,451

SUMMARY BY SITE

As of 6/30/17

Preliminary data as of 8/29/17

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
Parkway	263,902	0	263,902
Peter Burnett	699,791	0	699,791
Phoebe A. Hearst	1,177,948	452,844	1,630,793
Pony Express	722,710	0	722,710
PS 7 Elementary (John Muir) (I)	34,100	0	34,100
Sequoia	207,467	623,550	831,018
Susan B. Anthony	196,059	0	196,059
Sutterville	402,766	0	402,766
Tahoe	1,239,056	0	1,239,056
Theodore Judah	4,004,748	0	4,004,748
Washington	4,881,679	0	4,881,679
William Land	4,314,482	0	4,314,482
Woodbine	479,549	0	479,549
Yav Pem Suab Academy (Lisbon) (I)	0	0	0
TOTAL - ELEMENTARY	32,546,735	4,076,846	36,623,581

SUMMARY BY SITE

As of 6/30/17

Preliminary data as of 8/29/17

(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	309,315	0	309,315
Albert Einstein	347,825	0	347,825
Alice Birney	1,704,090	0	1,704,090
California	1,973,645	3,122,276	5,095,921
California Montessori Project Capitol Campus (Thomas Jefferson) (I)	0	0	0
Capitol Collegiate Academy (Freeport) (I)	41,849	0	41,849
Father Keith B. Kenny	206,613	0	206,613
Fern Bacon	1,269,475	0	1,269,475
Genevieve F. Didion	564,535	0	564,535
John Morse Therapeutic Center	168,741	0	168,741
John Still (6-8)	2,429,341	0	2,429,341
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	1,107,598	0	1,107,598
Sol Aureus College Preparatory (Bear Flag) (I)	0	0	0
Sutter	288,871	0	288,871
Will C. Wood	580,761	0	580,761
TOTAL - MIDDLE/K-8 SCHOOLS	13,096,353	4,643,019	17,739,372

SUMMARY BY SITE

As of 6/30/17

Preliminary data as of 8/29/17

(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	272,607	0	272,607
Arthur A. Benjamin Health Professions	315,575	0	315,575
C.K. McClatchy	15,006,242	2,158,314	17,164,557
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	289,149	3,050,806	3,339,955
John F. Kennedy	518,732	6,143,932	6,662,664
Kit Carson	7,934,651	0	7,934,651
Luther Burbank	1,654,256	88,670	1,742,926
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	930,329	163,777	1,094,106
TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS	29,154,763	14,313,900	43,468,663

SUMMARY BY SITE

As of 6/30/17

Preliminary data as of 8/29/17

(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	132,549	0	132,549
District Operations / Admin	25,507,197	1,684,166	27,191,363
Florin Technology	0	0	0
Fremont School for Adults	0	0	0
Fruit Ridge	617,435	0	617,435
Genesis / Enrollment Center	5,029	0	5,029
Maple	47,849	0	47,849
Mark Hopkins	0	0	0
Nutrition Services Center	0	73,409	73,409
Old Marshall	11,761	0	11,761
Transportation	62,218	0	62,218
TOTAL - ADMIN	26,556,964	1,757,575	28,314,539

GRAND TOTALS	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
TOTAL - ALL SITES	101,354,815	24,791,340	126,146,155