



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
5735 47th Avenue z Sacramento, CA 95824
(916) 643-7400 z FAX (916) 399-2058

Bond Program Status Report Period Ending March 31, 2021

Prepared for:
Bond Oversight Committee Meeting , May 5, 2021

General Obligation Bonds Summary

As of March 31, 2021

| MEASURE Q | | |
|------------------------|----------------|-------------------------|
| Authorized | Bonds Sold | Available Authorization |
| \$346,000,000 | \$268,900,000 | \$77,100,000 |
| | | |
| Building Fund Proceeds | Total Expensed | To Be Expensed |
| \$278,892,148 | \$245,063,335 | \$33,828,813 |

| MEASURE R | |
|------------|------------|
| Authorized | Bonds Sold |

SUMMARY BY SITE

3/31/2021

(D) Dependent Charter / (I) Independent Charter

| Location/Site | G.O. Bond Measure Q Funds | G.O. Bond Measure R Funds | District & Other Funds | State Bond Funds | Total All Funds |
|--------------------------|---------------------------------|---------------------------------|------------------------------|------------------------|-----------------------|
| Abraham Lincoln | 1,012,237 | 0 | 0 | | 1,012,237 |
| Bowling Green Chacon (D) | 496,358 | 0 | 0 | | 496,358 |
| Bowling Green McCoy (D) | 2,309,457 | 0 | 663,265 | | 2,972,722 |
| Bret Harte | 402,958 | 0 | 0 | | 402,958 |
| Caleb Greenwood | 640,631 | 0 | 50,573 | | 691,204 |
| Camellia Basic | 530,696 | 0 | 4,500 | | 535,196 |
| Caroline Wenzel | 260,857 | 0 | 0 | | 260,857 |
| Cesar E. Chavez | 50,762 | 0 | 0 | | 50,762 |
| Crocker / Riverside | 1,459,625 | 0 | 0 | | 1,459,625 |
| David Lubin | 1,814,073 | 0 | 226,468 | | 2,040,542 |
| Earl Warren | 1,837,717 | 0 | 1,185 | | 1,838,902 |
| Edward Kelly | 54,266 | 0 | 0 | | 54,266 |
| Edward Kemble | 112,141 | 0 | 0 | | 112,141 |
| Elder Creek | 795,868 | 0 | 0 | | 795,868 |
| Ethel I. Baker | 1,383,628 | 0 | 91,922 | | 1,475,550 |
| Ethel Phillips | 2,076,222 | 0 | 57,021 | | 2,133,243 |
| Golden Empire | 2,185,168 | 0 | 9,500 | | 2,194,668 |
| H.W. Harkness | 1,088,071 | 0 | 0 | | 1,088,071 |
| Hollywood Park | 821,949 | 0 | 5,680 | | 827,629 |
| Hubert H. Bancroft | 370,429 | 0 | 0 | | 370,429 |
| Isador Cohen | 273,639 | 0 | 0 | | 273,639 |
| James W. Marshall | 295,264 | 0 | 0 | | 295,264 |
| John Bidwell | 619,497 | 0 | 0 | | 619,497 |
| John Cabrillo | 2,849,041 | 0 | 0 | | 2,849,041 |
| John D. Sloat | 522,004 | 0 | 0 | | 522,004 |
| John Still (K-5) | 221,635 | 0 | 0 | | 221,635 |
| Leataata Floyd | 507,093 | 0 | 0 | | 507,093 |
| Mark Twain | 225,091 | 0 | 409,841 | | 634,932 |
| Matsuyama | 508,888 | 0 | 54,479 | | 563,368 |
| New Joseph Bonnheim (D) | 418,659 | 0 | 0 | | 418,659 |
| Nicholas | 725,897 | 0 | 0 | | 725,897 |
| O.W. Erlewine | 2,687,270 | 0 | 0 | | 2,687,270 |
| Oak Ridge | 174,598 | 0 | 143,778 | | 318,376 |
| Pacific | 2,320,657 | 0 | 0 | | 2,320,657 |

(D) Dependent Charter / (I) Independent Charter

| Location/Site | G.O. Bond Measure Q | G.O. Bond Measure R | District & Other | State | Total |
|---------------|------------------------|------------------------|---------------------|-------|-------|
|---------------|------------------------|------------------------|---------------------|-------|-------|

SUMMARY BY SITE

3/31/2021

(D) Dependent Charter / (I) Independent Charter

| Location/Site | G.O. Bond Measure Q Funds | G.O. Bond Measure R Funds | District & Other Funds | State Bond Funds | Total All Funds |
|--|---------------------------------|---------------------------------|------------------------------|------------------------|-----------------------|
| A.M. Winn | 1,398,467 | 0 | 4,871 | | 1,403,338 |
| Albert Einstein | 501,733 | 0 | 36,841 | | 538,574 |
| Alice Birney | 1,804,552 | 0 | 49,156 | | 1,853,708 |
| California | 2,677,011 | 3,108,026 | 1,557,714 | | 7,342,751 |
| California Montessori Project Capitol Campus (Thomas Jefferson) (I) | 63,952 | 0 | 0 | | 63,952 |
| Capitol Collegiate Academy (Freeport) (I) | 435,559 | 0 | 128,300 | | 563,859 |
| Father Keith B. Kenny | 233,535 | 0 | 0 | | 233,535 |
| Fern Bacon | 1,622,868 | 0 | 0 | | 1,622,868 |
| Genevieve F. Didion | 702,677 | 0 | 42,080 | | 744,757 |
| John Morse Therapeutic Center | 200,936 | 0 | 4,986 | | 205,923 |
| John Still (6-8) | 2,699,536 | 0 | 906,726 | | 3,606,261 |
| Language Academy of Sacramento (Ma Anderson) (I) | 58,431 | 0 | 0 | | 58,431 |
| Leonardo da Vinci | 2,965,273 | 0 | 0 | | 2,965,273 |
| Martin Luther King Jr. | 42,311 | 0 | 9,245 | | 51,556 |
| Rosa Parks | 1,176,039 | 0 | 226,732 | | 1,402,771 |
| Sam Brannan | 5,198,959 | 0 | 18,252 | | 5,217,210 |
| Sol Aureus College Preparatory (Bear F (I) | 30,979 | 0 | 0 | | 30,979 |
| Sutter | 6,110,411 | 0 | 367,578 | | 6,477,989 |
| Will C. Wood | 1,456,010 | 0 | 237,394 | | 1,693,405 |
| TOTAL - MIDDLE/K-8 SCHOOLS | 29,379,238 | 3,108,026 | 3,589,876 | 0 | 36,077,140 |

(D) Dependent Charter / (I) Independent Charter

| Location/Site | G.O. Bond Measure Q Funds | G.O. Bond Measure R Funds | District & Other | State Bond | Total All |
|---------------|---------------------------------|---------------------------------|---------------------|---------------|--------------|
|---------------|---------------------------------|---------------------------------|---------------------|---------------|--------------|

(D) Dependent Charter / (I) Independent Charter

| Location/Site | G.O. Bond Measure Q Funds | G.O. Bond Measure R Funds | District & Other Funds | State Bond Funds | Total All Funds |
|--|---------------------------|---------------------------|------------------------|------------------|-----------------|
| A. Warren McClaskey | 636,146 | 0 | 0 | | 636,146 |
| Charles A. Jones Career & Education Center | 336,814 | 0 | 0 | | 336,814 |
| Clayton B. Wire | 179,778 | 0 | 977,137 | | 1,156,914 |
| Collis P. Huntington | 206,552 | 0 | 0 | | 206,552 |
| District Operations / Admin | 31,490,118 | 2,683,732 | 426,962 | | 34,600,813 |
| Florin Technology | 7,852 | 0 | 0 | | 7,852 |
| Fremont School for Adults | 0 | 0 | 0 | | 0 |
| Fruit Ridge | 684,353 | 0 | 201,160 | | 885,512 |
| Genesis / Enrollment Center | 75,278 | 0 | 0 | | 75,278 |
| Maple | 49,212 | 0 | 0 | | 49,212 |
| Mark Hopkins | 68,069 | 0 | 0 | | 68,069 |
| Nutrition Services Center | 27,533 | 41,886,567 | 5,800,576 | | 47,714,676 |
| Old Marshall | 11,761 | 0 | 0 | | 11,761 |
| Transportation | 7,043,283 | 0 | 2,278,202 | | |