

#### SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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## **Bond Program Status Report** Period Ending January 31, 2019

**Prepared for:** 

**Bond Oversight Committee Meeting, February 6, 2019** 

# **General Obligation Bonds Summary**

January 31, 2019

MEASURE Q			
Authorized	Bonds Sold	Available Authorization	
\$346,000,000	\$268,900,000	\$77,100,000	
Building Fund Proceeds	Total Expensed	To Be Expensed	
\$273,965,418	\$168,796,799	\$105,168,619	

MEASURE R			
Authorized	Bonds Sold	Available Authorization	
\$68,000,000	\$37,100,000	\$30,900,000	
Building Fund Proceeds Total Expensed To Be Expensed			
	Total Expelled	. o zo zxponoca	
\$37,522,731	\$32,878,278	\$4,644,453	

(D) Dependent Charter / (I) Independent Charter

G.O. Bond G.O. Bond Total Location/Site Measure Q Measure R All

### (D) Dependent Charter / (I) Independent Charter

		G.O. Bond	G.O. Bond	Total
	Location/Site	Measure Q	Measure R	All
		Funds	Funds	Funds
Parkway		280,713	0	280,713

### **SUMMARY BY SITE**

1/31/2019 Data as of 2/4/2019

(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 Albert Einstein Alice Birney California California Montessori Project Capitol Campus (Thomas Jefferson) (I) Capitol Collegiate Academy (Freeport) (I) Father Keith B. Kenny Fern Bacon Genevieve F. Didion John Morse Therapeutic Center John Still (6-8) Language Academy of Sacramento (Marian Anderson) (I) Leonardo da Vinci Martin Luther King Jr. Rosa Parks Sam Brannan Sol Aureus College Preparatory (Bear Flag) (I) Sutter Will C. Wood	1,132,522 482,870 1,757,808 2,666,415 13,270 407,942 224,059 1,613,939 640,804 180,837 2,589,329 0 2,874,097 3,536 1,176,039 1,764,318 0 5,243,490 889,367	0 0 0 3,108,026 0 0 0 0 0 0 0 0	1,132,522 482,870 1,757,808 5,774,442 13,270 407,942 224,059 1,613,939 640,804 180,837 2,589,329 0 2,874,097 3,536 1,176,039 1,764,318 0 5,243,490 889,367
TOTAL - MIDDLE/K-8 SCHOOLS	23,660,642	3,108,026	26,768,668

### (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 Arthur A. Benjamin Health Professions	2,448,578 323,311	0	2,448,578 323,311
C.K. McClatchy Capital City Independent Study	26,234,032	2,158,314	28,392,346