



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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# Bond Program Status Report

## Period Ending December 31, 2022

Prepared for:

Bond Oversight Committee Meeting , February 1, 2023

# General Obligation Bonds Summary

As of December 31, 2022

<b>MEASURE Q</b>		
Authorized	Bonds Sold	Available Authorization
\$346,000,000	\$346,000,000	\$0
Building Fund Proceeds	Total Expensed	To Be Expensed
\$362,820,753	\$278,838,163	\$83,982,590

<b>MEASURE R</b>	
Authorized	Bonds Sold

## SUMMARY BY SITE

12/31/2022

(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	29,920		1,042,157
Bowling Green Chacon (D)	523,754	0	13,383		537,137
Bowling Green McCoy (D)	2,365,195	0	701,690		3,066,885
Bret Harte	483,068	0	19,413		502,481
Caleb Greenwood	2,708,739	0	193,548		2,902,286
Camellia Basic	592,048	0	33,181		625,229
Caroline Wenzel	555,041	0	665,788		1,220,829
Cesar E. Chavez	81,391	0	16,080		97,471
Crocker / Riverside	1,489,040	0	56,028		1,545,068
David Lubin	1,873,807	0	245,547		2,119,354
Earl Warren	1,891,302	0	686,232		2,577,534
Edward Kelly	54,266	0	0		54,266
Edward Kemble	182,141	0	39,108		221,249
Elder Creek	2,215,278	0	492,468		2,707,746
Ethel I. Baker	1,462,873	0	161,320		1,624,194
Ethel Phillips	2,158,463	0	71,858		2,230,321
Golden Empire	1,644,085	0	21,577		1,665,662
H.W. Harkness	1,163,671	0	17,572		1,181,242
Hollywood Park	893,993	0	636,844		1,530,837
Hubert H. Bancroft	1,273,538	0	53,681		1,327,218
Isador Cohen	273,639	0	26,711		300,350
James W. Marshall	295,264	0	13,812		309,075
John Bidwell	1,033,703	0	602,209		1,635,912
John Cabrillo	2,921,601	0	97,858		3,019,460
John D. Sloat	668,839	0	477,301		1,146,140
John Still (K-5)	221,635	0	562,621		784,256
Leataata Floyd	583,196	0	563,959		1,147,156
Mark Twain	360,580	0	927,325		1,287,906
Matsuyama	586,448	0	67,676		654,124
New Joseph Bonnheim (D)	536,848	0	553,493		1,090,341
Nicholas	779,424	0	17,327		796,751
O.W. Erlewine	2,687,270	0	84,157		2,771,427
Oak Ridge	258,950	0	169,244		428,194
Pacific	2,415,027	0	33,434		2,448,461

(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
Parkway	1,691,566	0	1,207,169		2,898,735
Peter Burnett	776,900	0	12,077		788,977



**SUMMARY BY SITE**

12/31/2022

(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
American Legion	9,198,747	0	432,408		9,631,155
Arthur A. Benjamin Health Professions	327,357	0	14,028		341,385
C.K. McClatchy	26,736,947	2,158,314	279,672	3,304,035	32,478,968
Capital City Independent Study	304,163	0	458,440		762,603
George Washington Carver Charter Sch of Arts and Science (D)	257,825	0	17,386		275,211
Hiram Johnson	32,567,883	4,223,356	3,761,205		40,552,444
John F. Kennedy	22,265,479	6,143,932	663,362		29,072,773
Kit Carson	9,410,980	0	981,470	1,919,292	12,311,742
Luther Burbank	16,652,526	0	1,272,282	996,507	18,921,314
MET Sacramento Charter (D)	553,433	0	9,450		562,883
New Technology Charter (D)	951,833	0	46,527		998,359
Rosemont	1,140,798	2,058,772	223,381		3,422,951
Sacramento Charter, PS7 Middle, Oak F Prep (I)	970,219	0	3,927,512		4,897,731
School of Engineering & Sciences	335,984	0	74,173		410,156
West Campus	9,395,554	2,646,390	22,242		12,064,186
<b>TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS</b>	<b>131,069,726</b>	<b>17,030,764</b>	<b>12,183,539</b>	<b>6,219,834</b>	<b>166,503,864</b>

\*\$1 rounding difference

## SUMMARY BY SITE

12/31/2022

(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	740,613	0	18,120		758,733
Charles A. Jones Career & Education Center	451,425	0	698,058		1,149,483
Clayton B. Wire	274,868	0	977,137		1,252,005
Collis P. Huntington	258,041	0	0		258,041
District Operations / Admin	33,881,938	2,855,958	969,575		37,707,471
Florin Technology	7,852	0	8,596		16,448
Fremont School for Adults	0	0	0		0
Fruit Ridge	684,353	0	258,970		943,322
Genesis / Enrollment Center	159,539	0	12,077		171,616
Maple	75,271	0	0		75,271
Mark Hopkins	123,208	0	9,450		132,658
Nutrition Services Center	27,533	45,667,257	6,101,128		51,795,918
Old Marshall	11,761	0	0		11,761
Transportation	7,139,748	0	2,459,483		9,599,231
<b>TOTAL - ADMIN</b>	<b>43,836,150</b>	<b>48,523,215</b>	<b>11,512,594</b>	<b>0</b>	<b>103,871,959</b>
<b>GRAND TOTALS</b>	<b>G.O. Bond Measure Q Funds</b>	<b>G.O. Bond Measure R Funds</b>	<b>District &amp; Other Funds</b>	<b>State Bond Funds</b>	<b>Total All Funds</b>
<b>TOTAL - ALL SITES</b>	<b>278,838,163</b>	<b>68,662,006</b>	<b>45,685,559</b>	<b>6,673,721</b>	<b>399,859,448</b>

*\*\$1 rounding difference*