



Putting  
Children  
First

**Measures Q and R  
Citizens' Bond Oversight Committee**

February 7, 2024  
Serna Center  
5735 47<sup>th</sup> Avenue  
Washington Conference Room  
5:30 to 6:30pm

**CANCELED**

*Agenda*

5:30

*1.0 Call to Order*

*Brian Hill, Chair*

*2.0 Roll Call/Establish Quorum*

*Staff/All*

*\_\_\_ Brian Hill \_\_\_ Marcia Fritz \_\_\_ Terrence Gladney*

5:35

*3.0 Public Comment – Individual public comment shall be no more than two minutes in length on each agenda or non-agenda item.*

*All*

*4.0 Approval of Agenda/Discussion of Tonight's Meeting*

*All*

*Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_  
That the agenda be approved as presented/amended.*

*5.0 Approval of Minutes*

*All*

*November 1<sup>st</sup>, 2023 – Regular Meeting*

*Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_  
That the minutes be approved as presented/amended.*

5:45

*6.0 Measures Q and R Bond Fund Projects Update*

*Cindy Tao  
Chris Ralston*

6:20

*7.0 Future Business - Next Meeting Dates/location*  
*• May 1, 2024 – TBD*

*All*

6:30

*Adjourn*



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# Measures Q and R Citizens' Bond Oversight Committee

Wednesday, November 1<sup>st</sup>, 2023  
Bret Harte Elementary  
2751 9<sup>th</sup> Ave, Sacramento, CA 95818  
5:30 to 6:30 p.m.

## Minutes

### **1.0 Welcome/Call to Order 5:30**

### **2.0 Introductions**

*The following individuals introduced themselves including a brief personal background.  
Janea Marking, Brian Hill, Marcia Fritz, Anthony Lea*

### **3.0 Tour – Bret Harte ES**

*Members and staff took a tour of the school site.*

**4.0 Public Comment – Individual public comment shall be no more than two minutes in length on each agenda or non-agenda item. No public comment.**

### **5.0 Call to Order/Members Present/Absent**

**Present:** Brian Hill, Marcia Fritz, Terrence Gladney (arrived during tour)

**Absent:** none

**Staff Present:** Janea Marking, Chris Ralston, Cindy Tao, Elena Hankard, Anthony Lea

### **6.0 Approval of Agenda/Discussion of Tonight's Meeting**

**Motion by:** Marcia Fritz

*Second by: Terrence Gladney*

*The agenda was approved as presented. All in favor.*

### **7.0 Approval of Minutes**

**August 2<sup>nd</sup>, 2023 – Regular Meeting**

**Motion by:** Marcia Fritz

*Second by: Brian Hill*

*The minutes were approved as presented. All in favor.*

### **8.0 Bond Fund Projects Update**

*Ms. Tao provided funding summaries, a cost analysis, & a cash flow report for Measure Q & Measure R. Reports were generated as of September 15<sup>th</sup>, 2023. Ms. Tao explained that the districts accounting bond specialist position is currently vacant.*

*Question: Can I ask about Crystals (previous accounting bond specialist) replacement?*

*Ms. Tao: Yes, we will have a replacement.*

*Question: So, your plan would be to replace her very quickly?*

*Ms. Tao: Yes, that is the plan. Approximately within this next month.*

**Measure Q Funding Summary**

\$346M authorized by voters in November 2012  
\$7.6M of earned interest  
\$11M E-rate, State Bond & Grant reimbursements  
\$355M Budget to date – As of 9/15/23  
\$313.4M Expended to date  
27 projects in progress  
280 projects completed.  
Total labor cost: \$10.7M

**Measure R Funding Summary**

\$68M authorized by voters in November 2012  
\$835K of earned interest and reimbursements  
\$68.8M Budget to date – As of 9/15/23  
\$68.8M Expended to date  
0 projects in progress  
10 projects completed.  
Total labor cost: \$2.5M

*Question: And the labor costs here are dominated by allocation for construction activity, correct?*

*Ms. Tao: The labor cost is salary associated. Non teacher salary.*

*Mr. Ralston: The cost to run the program was staff.*

*Question: So, someone says hey you're about 25% & you think about it and you go yea and you just allocate 25%?*

*Mr. Ralston: Yes, and we're fair. I also have salary and routine restricted and a little bit out of general fund because I also receive custodial. I think we try to be fair to the bond and fair to everybody. Anthony is 100% bond, I think 50 between the two, Q&H. We have 4 employees that are strictly bond employees, health and welfare are inside of that space. There's a lot of teams, accounting, purchasing, administration...*

*Question: So, each of those people have some percentage?*

*Ms. Tao: Yes, so if you're funded through multiple funding, you have to sign a certificate.*

- *Ms. Tao reviewed the requested cash flow for projects. Cash flow is broken down by project numbers/sites. Cash flow is updated weekly/monthly depending on how active a project is. Summer is the most active time of the year. Chris Ralston and accounting bond specialist sit down and review the cash flow on a weekly basis. Cash flows change every month depending on where we are in the project.*

*Question: So, let's just take a look at the Bret Harte Playground. There's a budget of \$4M, that you paid out \$2.7M to date whenever this was done. I'm assuming the estimated is the estimate to complete/remaining?*

*Mr. Ralston: Remaining to bill. I would think the only thing left to bill is probably 10% of work and retention.*

*Question: So today, the actuals are probably considerably higher?*

*Mr. Ralston: It is higher.*

*Question: I have a quick question on the September column that it's a positive \$3.9M, is that just... (Ms. Tao answered before question was finished)*

*Ms. Tao: That is cash in hand, what we have that was recorded into our financial system.*

*Question: It's what you had at the beginning of September? The reds are what?*

*Ms. Tao: The reds are negatives but we are concentrating on the bottom bolded. What we have in hand is what we draw down to pay. When we draw down cash those numbers will be positive once we plug it into our system and get the numbers through.*

*Question to Chris Ralston: Are all the Telecenter projects NDFS & IDFS at each of the school sites?*

*Mr. Ralston: Clock intercom in every classroom. We have 10 sites going right now.*

*Question: The audio centers that connect to the teacher's laptop are they independent of these?*

*Mr. Ralston: Yes, independent.*

*Question to Chris Ralston: Classrooms have intercom and phones that have paging ability. Are the phones analog?*

*Mr. Ralston: No, they are digital. Bell schedules, announcements, lockdowns run through clock intercoms. It is not all inclusive due to maintenance and how they are repaired. There is still some separation on what they can do. Phones can be a paging system if the phone in the classroom has a speaker and not all of them do. We don't rely on it to be our speaker system.*

*Question: For example, if there was an active shooter or intruder, & we use these that are system wide then we are also giving the information to the intruder. Whereas if our phones were in the classroom & we invested in the locking systems we have that ability. Are school site staff trained in the use of both mechanisms?*

*Mr. Ralston: They do know how to use both systems, at least they have been trained in it. Voip was not intended as part of our security. The best practice Safe Schools have identified is still having an intercom. Sharing the message that we are in lockdown doesn't give us away that we are in lockdown because the person that is there to do the harm doesn't care.*

*Member: What I'm saying is that as an additional method we are in lock down, but additional messaging could happen.*

*Mr. Ralston: There are schools still today, I think LDV was one of them that the clock was off when I showed up. There are clocks that do not work in our school systems. At Burbank today we were struggling to get the intercom systems to work. At least we have a phone, but we do not rely on our phones being our paging system.*

*Member: Thank you.*

*Question to Chris Ralston: Which are the two pools?*

*Mr. Ralston: McClatchy, Hiram Johnson, and JFK are the pool projects under Q. They aren't new pools. They are just fixing the deck, fixing the plaster, get new equipment, chemical feeder systems. It is long time deferred maintenance.*

*Question to Chris Ralston: I think this is showing me the \$48M from measure Q that will be going down in June. And you're saying it's not going to be? Which is fine. So where is it that the projects line up in taking that to zero?*



*Mr. Ralston: I think it depends on how much the pool bids are coming in. There are things I'm just unsure about, we can forecast, and I think that's what we try to provide. But we know that the pool construction for JFK will be next summer. There will be expenditures beyond June, likely into September/October. Just because there is retention by law, we hold retention for 45 days.*

*Question: Will they still be able to do water polo at McClatchy? Are they still going to be doing it while you're working on it?*

*Mr. Ralston: Yes. We can also temporarily relocate for construction projects. We're still figuring out the scope and one conversation is how far do we go with code compliance.*

*Member: I know that Luther Burbank is not a water polo/not capable of water polo...*

*Mr. Ralston: Luther is not capable of water polo. Those are the dangers if we get too deep in modernization of a McClatchy pool, the pool would have to get bigger, cut into that parking lot & McClatchy cannot lose another parking spot.*

*All questions were answered.*

### **8.0 Construction Projects Update**

*Mr. Ralston provided information and photos regarding current construction project updates.*

*Albert Einstein Modernization – 2-year project will include a new roof, flooring, exterior/interior painting, furniture, landscaping.*

*Bret Harte Playground – In closeout.*

*Hiram Johnson Baseball/Golf – Punch walk is complete. Waiving 90day maintenance requirement.*

*James Marshall Roof Replacement – Project is complete.*

*John Sloat Playground & Parking Lot – Project is complete.*

*Luther Burbank Academic Core – Huge success for us. HVAC was a long lead item. The bulk of the work is complete.*

*Theodore Judah Hardcourt – Project is complete. A student was enrolled that is in a wheelchair. Using leftover money in the project to accommodate students' experience at the site. A new door has been ordered and should be coming in the next couple of weeks as it is a long lead item.*

*Telecenter projects – 10 sites all under contract. Material is a long lead item.*

*Question to Chris Ralston: Chris you said that for the Johnson project you're going to waive the 90-day maintenance requirement. Can you explain that a little bit more?*

*Mr. Ralston: Sure, so they planted the sod in August. The way AM Stephens has been wrapping up this project, the point is it's more expensive to buy sod, but you get to use it sooner. So, they planted it in August, and they didn't hydroseed the back/weren't thinking about it, now the sod is now established. It will go dormant so you can't maintain it so my counter would be well you can't start your 90-day maintenance period till May, and they won't like that idea. So, they will probably be happy to hear that we'll waive our 90-day maintenance period, and they'll refund us \$15K, generally it's that cost. The punch walk is complete, and the project is in essence complete.*

*All questions were answered.*

### **Project Highlights**

*Mr. Ralston provided photos of completed work for the following sites.*

*Luther Burbank Core Academic Renovation Phase 1&2*

*James Marshall Admin Roof*

*Question: When talking about quality control and analysis. You said that this particular architect is not in the pool. Do you have some sort of rubric that scores them, ranks them, and decide who is in the pool and measure the quality of work?*

*Mr. Ralston: We post the request for an RFQ/RFP and it's every architect's responsibility to send in a proposal. The rules in the request say you can have 35 pages and what we are looking for. We provide a score on that. We provide a robust committee from around the district to ensure that it is well represented. As an example, Studio W had not received any work and the previous CBO had indicated that I was required to use everybody in the pool. I then reached out to everyone else who had not received work. Studio W got the job, and the experience was fine. But there are things that happen in the construction industry and lawsuits that come about so it felt appropriate to redo the architect pool. New RFP with new scoring metrics came out. We have 4 architects now but did have 5 selected. We had 17 apply and took the first 5.*

*Question: To your point earlier you said that you had a contractor or firm that came out and did the blacktop here. You said, "hey I want to make sure you guys are part of our onboarding process." Do you have something systemic for architects or firms in general that says every year we are going to review and reassess or do another RFP/RFQ?*

*Mr. Ralston: So, for us we are part of a certain way of procurement and what it requires us is generically we have to have a mailing list. We have to have a pre-qualified contractor. Which means you submit your name and every time we have a bid for your contractor's license, we are required to email you or send you the notice. I don't get involved in the Purchasing part of it, but I do help answer questions along the way. A whole different department goes and bids it and then they come back and say, here's your contractor. The only reason we would say hold on a second is if we had some other knowledge and then ask for a post bid interview. We also honor the low bid system.*

*All questions were answered.*

### **9.0 Future Business - Next Meeting Dates/Locations**

*Ms. Hankard calendared the next year with the same format of every three months, first Wednesday of the month. One member mentioned that they will be out of town in February and are requesting a zoom link for the next meeting.*

- February 7<sup>th</sup>, 2024 – Location TBD/zoom link.

**Adjourn 6:30**

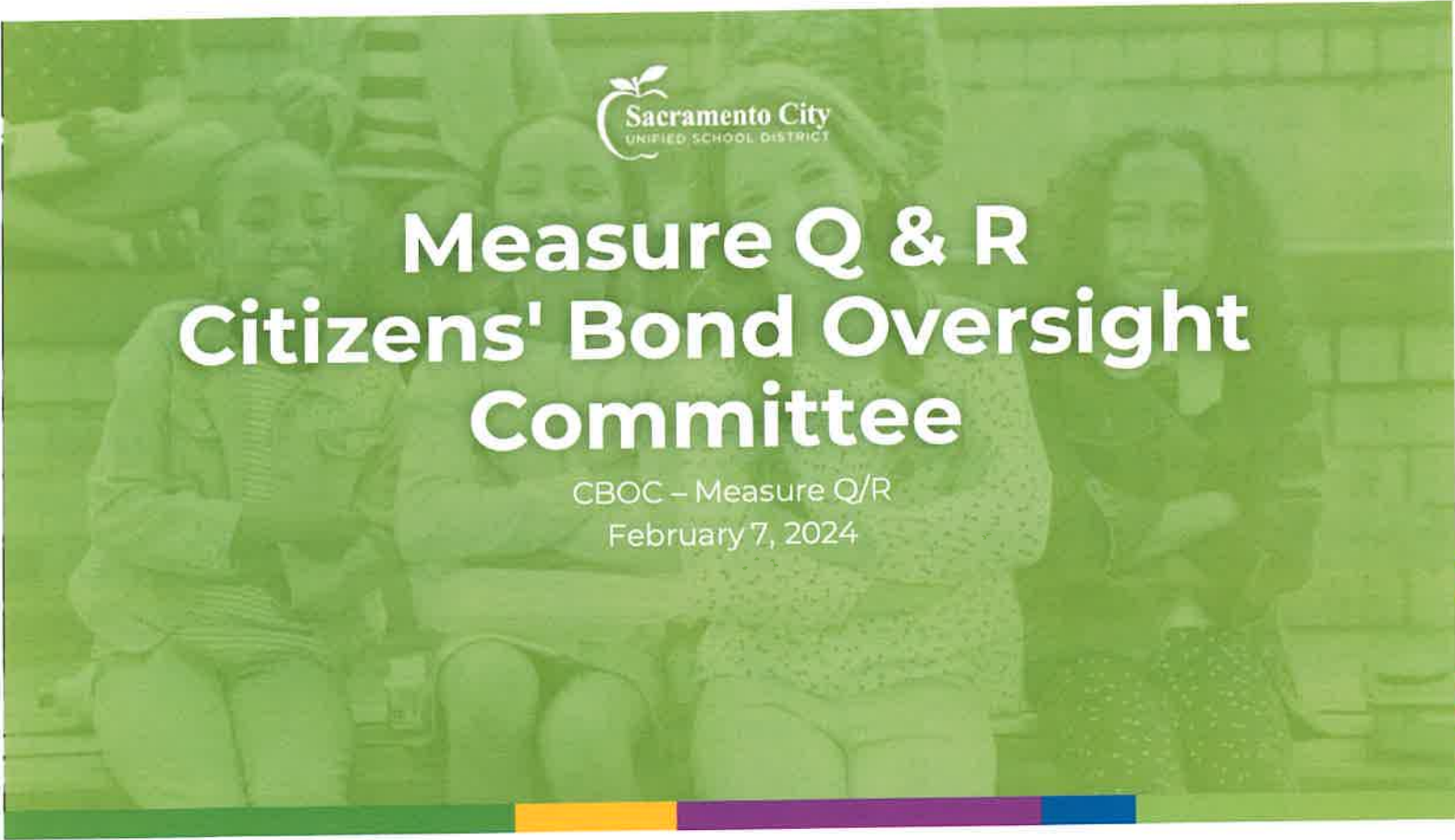
Motion by: Terrence Gladney

Second by: Brian Hill



# Measure Q & R Citizens' Bond Oversight Committee

CBOC – Measure Q/R  
February 7, 2024



## Agenda

- Call to Order
- Roll Call
- Public Comment
- Approval of Agenda
- Approval of Minutes
- Measure Q/R Bond Fund Update
- Future Business
- Next Meeting Dates/Locations
- Adjourn





# Bond Accounting Update

Cindy Tao  
Director III, Accounting Services



# Measure Q Funding Summary

## Funding

- \$346M authorization approved by voters November 2012
- \$9.4M interest
- \$11.6M E-rate, State Bond and Grant reimbursements

## Bond Sales to Date

Series	Date	Issuance	Running	Remaining
A	July 2013	18.4	18.4	327.6
B	July 2013	24.5	42.9	303.1
C-1	June 2015	66.3	109.2	236.8
C-2	June 2015	23.7	132.9	213.1
D	June 2016	14.0	146.9	199.1
E	May 2017	112.0	258.9	87.1
F	July 2018	10.0	268.9	77.1
G	July 2021	77.1	346.0	-

## Measure Q Budget & Expenditures as of 12/31/2023

	Project Category	Budget to Date	Expended to Date	# of Projects in Progress	# of Projects Completed
Measure Q	Core Academic Renovation	\$113.3M	\$103.6M	2	17
	District Wide Fire & Irrigation Improvements	\$11.3M	\$11.1M	2	47
	Modernization, Repair & Upgrades	\$149.6M	\$132.2M	22	136
	On-Going Funds & Operations	\$16.M	13.9M	N/A	N/A
	Program Enhancements	\$18.1M	\$18.1M	0	24
	Resource & Energy Conservation Improvements	\$5.2M	\$5.2M	0	35
	Technology Upgrades	\$41.5M	\$41.5M	1	21
	<b>TOTAL</b>	<b>\$355M</b>	<b>\$325.6M</b>	<b>27</b>	<b>280</b>

N/A = On-Going Funds & Operations include costs of Issuance and other related costs

# Measure R Funding Summary

## Funding

- \$68M authorization approved by voters November 2012
- \$1.4M interest and reimbursements

## Bond Sales to Date

Series	Date	Issuance	Running	Remaining
A	July 2013	11.6	11.6	56.4
B	July 2013	15.5	27.1	40.9
C	May 2017	10.0	37.1	30.9
D	December 2019	30.9	68.0	-



## Measure R Budget & Expenditures as of 12/31/2023

	Project Category	Budget to Date	Expended to Date	# of Projects in Progress	# of Projects Completed
Measure R	Athletic: Fields, Gyms, Locker Rooms	\$20.3M	\$20.3M	0	9
	Nutrition Services Central Kitchen	\$45.7M	\$45.7M	0	1
	On-Going Funds & Operations	\$3.4M	\$2.8M	N/A	N/A
	<b>TOTAL</b>	<b>\$69.4M</b>	<b>\$68.8M</b>	<b>0</b>	<b>10</b>

On-Going Funds & Operations include costs of Issuance and other related costs

# Project Budget Changes

- No changes since last report





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# Bond Construction Update

Chris Ralston, Director III Facilities Management

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## The Phases of a Construction Project

### ***Phase 1: Planning***

- Identify project scope, funding, design, construction team entities, and schedule

### ***Phase 2: Design***

- Project design
- Division of State Architect approval

### ***Phase 3: Procurement***

- Project Bids

### ***Phase 4: Construction***

- Constructing the project

### ***Phase 5: Close-out***

- Project close out, DSA, compliance, audit, accounting, and archiving of records





## Current Active Projects

### **Albert Einstein Modernization (Academic Core) Close-out & Procurement Phase**

- Project consist of new roof (summer 2023) and interior and exterior paint and flooring, furniture, and native landscape installation (summer 2024). This project is budgeted for \$9 million and will be hard bid in spring 2023 and spring 2024.

### **Clock/Intercom Replacement (Various Sites) Construction Phase**

- Replace clocks and intercom system in selected schools. The following sites are receiving a clock and intercom replacement project, which is currently in construction now: C.K. McClatchy High School, Hiram Johnson High School, Leonardo da Vinci K8, Crocker Riverside Elem, Camilla Basic, Hollywood Park, Leataata Floyd, Ethel Philips, Bret Harte, and New Joseph Bonnheim.

### **C.K. McClatchy Chiller and Ventilator's replacement Procurement Phase**

- Project consist of replacement of two chillers and the replacement of air handler units and classroom ventilators. Procurement in spring 2024, construction in summer 2024. This project will also have the food servery space remolded for ease of project management but is funded with Kitchen Infrastructure and Training funds.

### **John F. Kennedy Swimming Pool Modernization Design Phase**

- Project consist of complete replacement of pool boiler, filter and pump, and chemical feeder system. Pool shell will get new plaster. Project budget is \$3 million. Hard bid in spring 2024, construction in summer 2024.

### **C. K. McClatchy Swimming Pool Modernization Design Phase**

- Project consist of complete replacement of pool boiler, filter and pump, and chemical feeder system. Pool shell will get new plaster. Project budget is \$3 million. Procurement and Construction schedule TBD.

### **Hiram Johnson Swimming Pool Modernization Design Phase**

- Project consist of complete replacement of pool boiler, filter and pump, and chemical feeder system. Pool shell will get new plaster. Project budget is \$1.5 million. Procurement and Construction schedule TBD.



## Agenda

- Call to Order
- Roll Call
- Public Comment
- Approval of Agenda
- Approval of Minutes
- Measure Q/R Bond Fund Update
- **Future Business**
- **Next Meeting Dates/Locations**
- **Adjourn**



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

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**Measures Q & R**  
**Bond Program Status Report**  
**Period Ending December 31, 2023**

**Prepared for:**  
**Bond Oversight Committee Meeting, February 7<sup>th</sup>, 2023**

# General Obligation Bonds Summary

As of December 31, 2023

<b>MEASURE Q</b>		
<b>Authorized</b>	<b>Bonds Sold</b>	<b>Available Authorization</b>
\$346,000,000	\$346,000,000	\$0
<b>MEASURE Q</b>		
<b>Building Fund Proceeds</b>	<b>Total Expensed</b>	<b>To Be Expensed</b>
\$366,957,187	\$325,697,522	\$41,259,665

<b>MEASURE R</b>		
<b>Authorized</b>	<b>Bonds Sold</b>	<b>Available Authorization</b>
\$68,000,000	\$68,000,000	\$0
<b>MEASURE R</b>		
<b>Building Fund Proceeds</b>	<b>Total Expensed</b>	<b>To Be Expensed</b>
\$69,406,539	\$68,835,727	\$570,812



## SUMMARY BY SITE

07/01/2012-12/31/2023

(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	-	30,997		1,043,234
Bowling Green Chacon (D)	523,754	-	13,874		537,627
Bowling Green McCoy (D)	2,365,195	-	703,190		3,068,384
Bret Harte	3,447,528	-	19,938		3,467,466
Caleb Greenwood	2,905,743	-	584,039		3,489,783
Camellia Basic	629,178	-	34,193		663,371
Caroline Wenzel	844,400	-	1,075,493		1,919,893
Cesar E. Chavez	81,391	-	16,429		97,820
Crocker / Riverside	1,506,039	-	66,852		1,572,891
David Lubin	1,873,807	-	246,054		2,119,861
Earl Warren	1,893,417	-	970,711		2,864,128
Edward Kelly	54,266	-	-		54,266
Edward Kemble	182,141	-	50,551		232,692
Elder Creek	3,494,587	-	831,667		4,326,255
Ethel I. Baker	1,462,873	-	164,561		1,627,434
Ethel Phillips	2,158,503	-	91,130		2,249,634
Golden Empire	1,672,686	-	33,838		1,706,524
H.W. Harkness	1,163,671	-	115,413		1,279,084
Hollywood Park	939,113	-	1,128,381		2,067,494
Hubert H. Bancroft	1,273,538	-	54,197		1,327,735
Isador Cohen	273,639	-	47,763		321,402
James W. Marshall	606,264	-	26,068		632,333
John Bidwell	1,254,456	-	815,195		2,069,651
John Cabrillo	2,949,241	-	290,289		3,239,530
John D. Sloat	3,534,732	-	677,055		4,211,787
John Still (K-5)	286,149	-	843,607		1,129,755
Leataata Floyd	711,074	-	1,496,578		2,207,652
Mark Twain	395,547	-	1,185,824		1,581,371
Matsuyama	586,448	-	68,080		654,528
New Joseph Bonnheim (D)	556,142	-	1,042,061		1,598,203
Nicholas	779,424	-	17,465		796,889
O.W. Erlewine	2,687,270	-	84,295		2,771,565
Oak Ridge	265,225	-	169,649		434,874
Pacific	2,425,566	-	170,237		2,595,804

Parkway	2,329,374	-	1,209,353		3,538,727
Phoebe A. Hearst	1,975,310	-	288,744		2,264,054
Pony Express	1,905,961	-	370,582		2,276,543
PS 7 Elementary (John Muir) (I)	513,748	-	-		513,748
Sequoia	3,474,530	-	1,143,541		4,618,071
Susan B. Anthony	809,991	-	38,471		848,462
Sutterville	647,959	-	44,370		692,329
Suy:u	788,476	-	12,215		800,692
Tahoe	1,721,440	-	1,375,473		3,096,913
Theodore Judah	7,034,525	-	2,357,663		9,392,188
Washington	7,429,851	-	931,942		8,361,794
William Land	4,441,387	-	17,296		4,458,684
Woodbine	1,144,107	-	35,712		1,179,819
Yav Pem Suab Academy (Lisbon) (I)	1,029,841	-	80,242	453,887	1,563,970
<b>TOTAL - ELEMENTARY</b>	<b>\$ 82,041,745</b>	<b>\$ -</b>	<b>\$ 21,071,279</b>	<b>\$ 453,887</b>	<b>\$ 103,566,911</b>

**SUMMARY BY SITE**

07/01/2012-12/31/2023

<b>Location / Site</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>
A.M. Winn	1,398,467	-	30,484		1,428,950
Albert Einstein	5,575,771	-	1,938,893		7,514,664
Alice Birney	1,871,811	-	636,776		2,508,587
California	2,931,930	3,108,026	1,690,984		7,730,941
California Montessori Project Capitol Campus (Thomas Jefferson) (I)	64,040	-	47,882		111,922
Capitol Collegiate Academy (Freeport) (I)	501,318	-	171,883		673,201
Father Keith B. Kenny	1,649,737	-	32,235		1,681,972
Fern Bacon	1,768,767	-	1,860,030		3,628,798
Genevieve F. Didion	3,087,958	-	72,015		3,159,973
John Morse Therapeutic Center	223,893	-	14,437		238,329
John Still (6-8)	2,930,395	-	3,062,700		5,993,095
Language Academy of Sacramento (Marian Anderson) (I)	106,327	-	1,830		108,157
Leonardo da Vinci	3,284,800	-	3,251,028		6,535,828
Martin Luther King Jr.	1,162,258	-	38,307		1,200,565
Miwok	6,177,834	-	3,725,919		9,903,753
Rosa Parks	1,449,620	-	2,941,194		4,390,814
Sam Brannan	5,364,445	-	38,190		5,402,635
Sol Aureus College Preparatory (Bear Flag) (I)	178,657	-	281,053		459,710
Will C. Wood	1,592,859	-	317,564		1,910,423
<b>TOTAL - MIDDLE/K-8 SCHOOLS</b>	<b>\$ 41,320,887</b>	<b>\$ 3,108,026</b>	<b>\$ 20,153,403</b>	<b>\$ -</b>	<b>\$ 64,582,316</b>

### SUMMARY BY SITE

07/01/2012-12/31/2023

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	9,588,033	-	435,255	555,893	10,579,181
Arthur A. Benjamin Health Professions	327,357	-	14,553		341,910
C.K. McClatchy	27,280,376	2,158,314	387,516	3,304,035	33,130,242
Capital City Independent Study	304,163	-	473,013		777,176
George Washington Carver Charter School of Arts and Science (D)	293,087	-	18,464		311,551
Hiram Johnson	42,695,277	4,195,983	4,678,946		51,570,206
John F. Kennedy	27,732,040	6,143,932	6,369,821		40,245,792
Luther Burbank	25,014,796	-	2,212,541	996,507	28,223,845
MET Sacramento Charter (D)	553,433	-	9,450		562,883
New Technology Charter (D)	951,833	-	55,966		1,007,799
Rosemont	1,934,366	2,058,772	354,082		4,347,220
Sacramento Charter, PS7 Middle, Oak Park Prep (I)	1,056,540	-	3,937,247		4,993,787
School of Engineering & Sciences	442,238	-	76,232		518,470
Umoja International Academy	9,410,980	-	6,200,083	1,919,292	17,530,355
West Campus	9,411,328	2,646,390	32,330	737,572	12,827,620
<b>TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS</b>	<b>\$ 156,995,847</b>	<b>\$ 17,203,391</b>	<b>\$ 25,255,500</b>	<b>\$ 7,513,299</b>	<b>\$ 206,968,037</b>



**SUMMARY BY SITE**

07/01/2012-12/31/2023

A. Warren McClaskey	772,509	-	38,777		811,286
Charles A. Jones Career & Education Center	512,679	-	828,812		1,341,491
Clayton B. Wire	292,215	-	988,957		1,281,172
Collis P. Huntington	282,746	-	24,229		306,975
District Operations / Admin	35,176,277	2,856,415	1,216,990		39,249,682
Florin Technology	7,852	637	8,596		17,085
Fremont School for Adults	-	-	-		-
Fruit Ridge	684,353	-	277,926		962,279
Genesis / Enrollment Center	198,287	-	12,215		210,502
Maple	75,271	-	-		75,271
Mark Hopkins	127,847	-	9,450		137,298
Nutrition Services Center	27,533	45,667,257	6,101,128		51,795,918
Old Marshall	11,761	-	-		11,761
Transportation	7,169,714	-	2,459,483		9,629,197
<b>TOTAL - ADMIN</b>	<b>\$ 45,339,044</b>	<b>\$ 48,524,309</b>	<b>\$ 11,966,564</b>	<b>\$ -</b>	<b>\$ 105,829,917</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>\$ 325,697,522</b>	<b>\$ 68,835,727</b>	<b>\$ 78,446,746</b>	<b>\$ 7,967,186</b>	<b>\$ 480,947,181</b>

Project Status Update - (For BOC)  
Measure Q and R



Project Status Update - (For BOC) Active Projects as of 1/23/24

Filter By:  
Project Status equals 02 - Pre-Design, 03 - Design, 04 - Construction, 05 - Close-Out

Project Number	Project Name	Project Categories	Project Status	Start Date	Target Date	Delivery Method	Architect of Record - Company	General Contractor - Company	Original Budget	Current Budget	Current Commitments	Actuals Approved
0410-409	Albert Einstein Core Academic Renovation (2023)	Core Academic Renovation	03 - Design	03.01.2021	10.31.2022	Design-Bld-Build	Nacht & Lewis		9,088,613.24	9,226,185.24	992,033.00	648,472.83
0410-409-1	Albert Einstein Roof Replacement (2023)	Modernization / Renovation	05 - Close-Out	08.19.2023	09.29.2023	Bld	Nacht & Lewis	Roofing & Solar Construction	4,500,000.00	4,500,000.00	3,462,000.00	3,289,797.38
0029-401	Bret Harle Playground (2023)	Land Improvement	04 - Construction	08.19.2023	08.25.2023	Bld	Studio W. Associates	Lamon Construction	3,000,000.00	4,000,000.00	3,965,707.13	3,103,800.58
0029-464	Bret Harle Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bld-Build	LP CONSULTING	KS Telecom Inc.	350,000.00	401,875.00	401,875.00	8,401.00
0510-433	C.K. McClatchy HVAC Modernization	Modernization / Renovation	03 - Design	07.01.2022	08.31.2023	Lease Lease Back	Lionakis		8,000,000.00	8,000,000.00	1,888,221.07	327,803.40
0510-434	C.K. McClatchy Kitchen Modernization	Modernization / Renovation	03 - Design	05.01.2023	12.31.2023	Lease Lease Back	Lionakis		2,500,000.00	2,500,000.00	319,015.00	212,822.40
0510-442	C.K. McClatchy Swimming Pool Upgrade (2023)	Land Improvement	03 - Design	12.05.2023	12.05.2023				2,325,000.00	2,325,000.00	274,805.00	0.00
0510-464	C.K. McClatchy Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bld-Build		Bockmon & Woody Electric	1,875,090.00	1,875,090.00	1,818,072.50	32,565.11
0032-416	Caleb Greenwood Playground Improvement	Land Improvement	05 - Close-Out	08.20.2022	08.30.2022	Bld	California Design West	AM Stephens	2,000,000.00	2,040,000.00	2,027,900.79	1,988,477.23
0035-464	Camellia Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bld-Build		Vanden Bos Electric	350,000.00	350,000.00	22,875.00	39.56
0300-464	Crocker / Riverside Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	07.20.2023	01.31.2024	Design-Bld-Build	LEAF	KS Telecom Inc.	350,000.00	350,000.00	241,082.50	16,999.15
464	District Wide Telecenter Upgrades	Modernization / Renovation	03 - Design	09.01.2022	10.31.2024				500,000.00	500,000.00	472,780.00	177,859.75
445	Door Security Improvement at 13 North East Area Elementary	Modernization / Renovation	04 - Construction	11.09.2020	10.31.2022	Other		ICU Technologies Inc	1,010,000.00	1,010,000.00	997,330.10	982,223.32
440	Door Security Improvement at 20 South Area Elementary Schools	Modernization / Renovation	04 - Construction	08.01.2020	10.31.2022	Other		ICU Technologies Inc	1,445,000.00	1,445,000.00	1,430,185.28	1,430,185.27
448	Door Security Improvement at 7 High Schools	Modernization / Renovation	04 - Construction	11.09.2020	10.31.2022	Other		ICU Technologies Inc	1,415,000.00	1,415,000.00	1,400,107.82	1,382,449.81
446	Door Security Improvement at 7 Middle Schools	Modernization / Renovation	04 - Construction	11.09.2020	10.31.2022	Other		ICU Technologies Inc	1,095,000.00	1,098,000.00	1,097,019.18	1,089,866.02
449	Door Security Improvement at Remaining Sites	Modernization / Renovation	04 - Construction	11.09.2020	10.31.2022	Other		ICU Technologies Inc	520,000.00	520,000.00	508,111.98	500,085.96
0104-418	Elder Creek Irrigation (2023)	Land Improvement	05 - Close-Out	11.01.2021	08.30.2022	Bld	MTW Group	Bothman Construction	1,500,000.00	2,750,000.00	2,897,718.98	2,480,585.74
450	E-Rate 24 Cabling Infrastructure	Technology - Infrastructure	05 - Close-Out	04.01.2021	08.31.2021	Other			22,203.05	22,203.05	22,203.05	6,885.58
0110-464	Ethel Phillips Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bld-Build		Vanden Bos Electric	350,000.00	350,000.00	22,875.00	39.89
0822-401	Facilities Office Space Redesign	Modernization / Renovation	03 - Design	07.01.2023	08.30.2024				350,000.00	350,000.00	0.00	0.00
0117-464	Father Keith B. Kenny Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bld-Build	LP CONSULTING	KS Telecom Inc.	350,000.00	350,000.00	346,165.00	9,280.02
0520-442	Hiram Johnson Baseball Field (2023)	Land Improvement	05 - Close-Out	11.08.2022	08.28.2023	Bld	Verde Design Inc.	AM Stephens	1,000,000.00	7,734,427.18	7,732,051.87	7,127,617.90

Project Status Update - (For BOC)  
Measure Q and R



Project Status Update - (For BOC) Active Projects as of 1/23/24

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Project Number	Project Name	Project Categories	Project Status	Start Date	Target Date	Delivery Method	Architect of Record - Company	General Contractor - Company	Original Budget	Current Budget	Current Commitments	Actuals Approved
0520-482	Hiram Johnson HVAC Replacements	Modernization / Renovation	02 - Pre-Design	07.01.2022	08.31.2023				1,500,000.00	1,500,000.00	0.00	0.00
0520-433	Hiram Johnson Stadium	Land Improvement, Modernization / Renovation	05 - Close-Out	08.27.2022	12.31.2022	Lease Lease Back	Verde Design Inc.	AM Stephens	3,115,561.43	9,495,561.43	9,493,511.27	8,941,433.26
0520-405	Hiram Johnson Swimming Pool Upgrade (2023)	Land Improvement	03 - Design	12.05.2023	12.05.2023				2,150,000.00	2,150,000.00	222,550.00	0.00
0520-484	Hiram Johnson Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bid-Build	KMM Services, Inc.	Bockmon & Woody Electric	350,000.00	1,500,000.00	48,810.00	37,008.55
0142-464	Hollywood Park Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bid-Build		Vanden Bos Electric Inc.	350,000.00	350,000.00	10,642.50	8,390.08
459	Irrigation Controls at Albert Einstein, George Washington Carver and Hiram Johnson	Land Improvement	05 - Close-Out	04.28.2022	08.31.2022	Other		Seenz Landscaping	185,000.00	310,000.00	309,896.70	308,882.00
0163-484	John Cabrillo Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bid-Build		Vanden Bos Electric Inc.	350,000.00	356,180.00	29,700.00	28,841.85
0188-418	John D. Sloat Playground & Parking Lot (2023)	Land Improvement	05 - Close-Out	08.15.2023	10.25.2023	Bid	California Design West	McGuire and Hester	4,000,000.00	4,000,000.00	3,284,104.24	3,152,252.74
0525-482	John F. Kennedy Parking Lot (2023)	Land Improvement	05 - Close-Out	07.01.2022	08.31.2023	Bid	HMC Architects	Martin General Engineering	5,000,000.00	5,000,000.00	4,976,540.00	4,758,095.35
0525-442	John F. Kennedy Swimming Pool Upgrade (2023)	Land Improvement	03 - Design	12.05.2023	12.05.2023				3,250,000.00	3,250,000.00	355,205.00	0.00
0183-484	Joseph Bonnhelm Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bid-Build	KMM Services, Inc.	KS Telecom, Inc.	350,000.00	350,000.00	266,082.50	18,283.24
0148-464	Lealata Floyd Telecenter Upgrade (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bid-Build	GUIDEPOST SOLUTIONS LLC	KS Telecom Inc.	350,000.00	373,901.50	373,901.50	15,538.85
0151-484	Leonardo da Vinci Telecenter Upgrades (2023)	Modernization / Renovation	04 - Construction	02.01.2023	08.30.2024	Design-Bid-Build	LP CONSULTING ENGINEERS, INC.	Bockmon & Woody Electric Co.	350,000.00	900,165.00	25,500.00	22,041.39
0530-434	Luther Burbank Core Academic Renovation Phase 2 (2023)	Core Academic Renovation	05 - Close-Out	03.01.2021	10.31.2022	Design-Bid-Build	HMC Architects	Hankins Group Inc.	6,000,000.00	6,000,000.00	3,415,709.00	2,715,830.85
0530-403	Luther Burbank Kitchen Modernization (2023)	Modernization / Renovation	02 - Pre-Design	01.16.2024	01.16.2024							
0530-442	Luther Burbank Pool Replacement (2023)	Land Improvement	05 - Close-Out	02.19.2021	10.31.2021	Lease Lease Back	Lionakis	Otto Construction	1,500,000.00	8,000,000.00	7,538,228.22	7,417,215.23
0530-482	Luther Burbank Storm Damage Repair (2023)	Modernization / Renovation	05 - Close-Out	01.01.2023	03.31.2023		Lionakis	Otto Construction	150,000.00	200,000.00	192,476.80	165,282.00
0490-418	Miwok Gym Storm Damage Repair (2023)	Modernization / Renovation	05 - Close-Out	01.01.2023	03.31.2023		Lionakis	Otto Construction	50,000.00	100,000.00	94,798.80	84,798.80
0327-401	Sequoia Restroom Replacement (2023)	New Construction	05 - Close-Out	07.01.2022	08.31.2023	Design-Bid-Build	California Design West Architects Inc.	Saboo Inc.	3,000,000.00	3,000,000.00	2,847,271.98	2,564,887.15

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Measure Q and R



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Project Number	Project Name	Project Categories	Project Status	Start Date	Target Date	Delivery Method	Architect of Record - Company	General Contractor - Company	Original Budget	Current Budget	Current Commitments	Actuals Approved
0825-418	Serna Center Carpet Replacement	Modernization / Renovation	02 - Pre-Design	09.01.2023	12.31.2023	Bid						
0825-485	Serna Center Front Lobby Security Improvements (2023)	Modernization / Renovation	03 - Design	12.22.2023	12.22.2024				1,000,000.00	1,000,000.00	0.00	0.00
0363-408	Theodore Judah Playground (2023)	Land Improvement	04 - Construction	07.01.2022	08.31.2023	Bid	California Design West Architects Inc.	Lamon Construction	3,000,000.00	3,000,000.00	2,796,934.88	2,546,320.54
0844-439	Transportation Electric Bus Infrastructure	Modernization / Renovation	05 - Close-Out	07.01.2020	08.30.2021	Bid	HMC Architects	JB Electric	800,000.00	314,283.81	314,283.81	292,984.43
<b>Grand Totals</b>									<b>79,196,467.72</b>	<b>99,062,882.19</b>	<b>68,326,293.41</b>	<b>57,913,743.00</b>