

**DIXON UNIFIED SCHOOL DISTRICT
MEASURE Q FACILITIES PROGRAM
(INCLUDES STATE FUNDING, INTEREST, OTHER FUNDING SOURCES AS APPROPRIATE)
UPDATED MAY 8 2019**

FUNDING						
Date Received	State School Facilities Program	Measure Q Bond Issuance	Premium / Discount / Issuance Costs	Interest Earnings	Other Funding Sources	Developer Fee
Existing Funding at Start						
Fiscal Year 2016-2017		19,230,000		45,689		
Fiscal Year 2017-2018				234,795		
Fiscal Year 2018-2019 (thru Q2)				162,345		
Fiscal Year 2019-2020 (PROJECTED)						
Fiscal Year 2020-2021 (PROJECTED)		11,170,000				
Fiscal Year 2021-2022 (PROJECTED)						
Fiscal Year 2022-2023 (PROJECTED)	3,378,143					
Totals by Source:	\$ 3,378,143	\$ 30,400,000	\$ -	\$ 442,829	\$ -	\$ -
Total Program Revenue:	\$ 34,220,972					

Measure Q Bond Projects					
Project	Preliminary Budgets	Current Budgets	Committed Contract(s)	Expensed to Date	Percent Complete
DMS Renovation	10,128,315	17,395,506	12,945,491	1,202,388	6.91%
DMS Re-Roofing	-	614,747	614,747	614,747	100.00%
DMS Remediation and Portable Removal	-	271,182	271,182	271,182	100.00%
Gretchen Higgins ES Security Fencing	176,759	178,759	178,759	67,117	37.55%
Silveyville ES Playground Replacement	148,414	148,414	148,414	148,414	100.00%
Silveyville Portable Replacement	26,357	26,357	26,357	26,357	100.00%
Silveyville Fire and Life Safety	869,636	871,036	129,600	96,049	11.03%
Anderson ES Modernization	11,000,000	11,000,000	-	-	0.00%
Tremont Admin Reconfiguration	1,500,000	1,500,000	-	-	0.00%
Warranty Call Back	-	100,000			0.00%
Program Costs	-	687,467		373,042	54.26%
Catastrophic Loss Reserve	-	1,200,000			
Construction Cost Escalation	-	1,300,000			
Owner Contingency	-	240,000			
TOTAL	23,849,481	35,533,468			
Program Remaining Balance	(1,312,496)	-			

Totals:	\$ 23,849,481	\$ 35,533,468	\$ 14,314,550	\$ 2,799,296	7.88%
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COLOR KEY		
Green	100% Complete	
White	Under Construction/Active	
Orange	Future	
Blue	Program Costs	
Dark Blue	Contingencies/Inflation	