

**DIXON UNIFIED SCHOOL DISTRICT  
MEASURE Q FACILITIES PROGRAM  
(INCLUDES STATE FUNDING, INTEREST, OTHER FUNDING SOURCES AS APPROPRIATE)  
UPDATED FOR JUNE 30 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		11,164,000				
Fiscal Year 2020-2021 (PROJECTED)						
Fiscal Year 2021-2022 (PROJECTED)						
Fiscal Year 2022-2023 (PROJECTED)	3,378,143					
<b>Totals by Source:</b>	<b>\$ 3,378,143</b>	<b>\$ 30,394,000</b>	<b>\$ -</b>	<b>\$ 442,829</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Program Revenue:</b>	<b>\$ 34,214,972</b>					

  

Measure Q Bond Projects					
Project	Preliminary Budgets	Current Budgets	Committed Contract(s)	Expensed to Date	Percent Complete
DMS Renovation	10,128,315	18,500,789	13,395,231	3,004,858	16.24%
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	178,879	100.07%
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	990,041	129,600	98,593	9.96%
Anderson ES Modernization	11,000,000	8,400,000	-	-	0.00%
Tremont Admin Reconfiguration	1,500,000	1,500,000	-	-	0.00%
Warranty Call Back	-	100,000			0.00%
Program Costs	687,467	684,301		413,389	60.41%
Catastrophic Loss Reserve	-	1,200,000			
Construction Cost Escalation	-	1,300,000			
Owner Contingency	-	240,000			
<b>TOTAL</b>	<b>24,536,948</b>	<b>34,154,590</b>			
<b>Program Remaining Balance</b>	<b>60,382</b>	<b>-</b>			

  

<b>Totals:</b>	<b>\$ 24,536,948</b>	<b>\$ 34,154,590</b>	<b>\$ 14,764,290</b>	<b>\$ 4,756,419</b>	<b>13.93%</b>
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COLOR KEY		
Green	100% Complete	
White	Under Construction/Active	
Orange	Future	
Blue	Program Costs	
Dark Blue	Contingencies/Inflation	