

Sylvan Union School District Project Status Report  
As of August 28, 2018

	Tivoli Land 2010	Central Kitchen 2009	Corp Yard 2010	Somerset Middle School 2012	Standiford Elementary	Stockard Coffee Elem	CF Brown Elementary	Sherwood Elementary	Woodrow Elementary	Sylvan	Sylvan Roof	Sylvan Windows	Total	% of Funding
<b>Funding Sources</b>														
Building Fund	\$ 2,426,480	\$ 7,624,127		\$ 7,187,146	\$ 1,982,431	\$ 1,315,938	\$ 1,704,077	\$ 5,422,682	\$ 5,002,113	\$ 6,968,608	\$ 795,410	\$ 226,875	\$ 40,655,887	71.23%
Developer Fees			\$ 4,282,517							65,000			\$ 4,347,517	7.62%
Cal Cycle Grant								\$ 40,083	\$ 48,113				\$ 88,196	0.15%
Facilities Improvements (01.9225)										\$ 1,766			\$ 1,766	0.00%
Deferred Maintenance (14)													\$ -	0.00%
				5,102,668	2,102,418	2,388,798	2,391,957						\$ 11,985,841	21.00%
<b>Total Funding Sources</b>	<b>\$ 2,426,480</b>	<b>\$ 7,624,127</b>	<b>\$ 4,282,517</b>	<b>\$ 12,289,814</b>	<b>\$ 4,084,849</b>	<b>\$ 3,704,736</b>	<b>\$ 4,096,034</b>	<b>\$ 5,462,765</b>	<b>\$ 5,050,226</b>	<b>\$ 7,035,374</b>	<b>\$ 795,410</b>	<b>\$ 226,875</b>	<b>\$ 57,079,207</b>	<b>100.00%</b>
<b>Use of Funds</b>														
Project Expenses														
Architect		\$ 309,966	\$ 265,173	\$ 863,608	\$ 200,440	\$ 231,168	\$ 249,234	\$ 294,853	\$ 294,800	\$ 348,395	\$ 995	\$ 12,049	\$ 3,070,681	
Contractor		6,728,474	3,748,573	10,335,225	3,594,089	3,239,904	3,566,819	4,800,252	4,416,716	6,396,059	786,960		47,613,071	
Land Purchase	2,426,480												2,426,480	
Other (testing, abatement, state/local fees, environmental, equipment, etc.)		585,687	268,771	1,090,981	290,320	233,664	279,981	367,660	338,710	290,920	7,455	3,075	3,757,224	
<b>Total Use of Funds</b>	<b>\$2,426,480</b>	<b>\$7,624,127</b>	<b>\$4,282,517</b>	<b>\$12,289,814</b>	<b>\$4,084,849</b>	<b>\$3,704,736</b>	<b>\$4,096,034</b>	<b>\$5,462,765</b>	<b>\$5,050,226</b>	<b>\$7,035,374</b>	<b>\$795,410</b>	<b>\$15,124</b>	<b>\$56,867,456</b>	
<b>Balance Obligated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,751</b>	<b>\$ 211,751</b>	
Percent Complete	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
<b>Bond Fund Recap as of 8/28/2018</b>														
Bond Proceeds	40,000,000.00													
Interest	2,342,970.12													
Admin Fees	(303,120.06)													
Bond Funds Obligated	(40,655,887.00)													
<b>Bond Fund Projected Ending Balance</b>	<b>1,383,963.06</b>													