



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT**

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**Bond Program Status Report**  
**Period Ending April 30, 2023**

**Prepared for:**  
**Bond Oversight Committee Meeting, May 10, 2023**

# General Obligation Bonds Summary

As of April 30, 2023

<b><i>MEASURE H</i></b>		
<b>Authorized</b>	<b>Bonds Sold</b>	<b>Available Authorization</b>
\$750,000,000	\$225,000,000	\$525,000,000
<b>Building Fund Proceeds</b>	<b>Total Expensed</b>	<b>To Be Expensed</b>
\$227,621,859	\$5,032,656	\$222,589,203

## SUMMARY BY SITE EXPENDITURES

4/30/2023

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
Caroline Wenzel	2,906	-	-	2,906
Cesar E. Chavez	1,068,977	-	-	1,068,977
Edward Kemble	1,073,977	-	-	1,073,977
Matsuyama	4,406	-	-	4,406
Nicholas	1,230,223	-	-	1,230,223
Oak Ridge	957,991	-	-	957,991
Tahoe	1,094	-	-	1,094
<b>TOTAL - ELEMENTARY</b>	<b>\$ 4,339,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,339,574</b>

Location/Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
California	54,064	-	-	54,064
<b>TOTAL - MIDDLE/K-8 SCHOOLS</b>	<b>\$ 54,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,064</b>

## SUMMARY BY SITE EXPENDITURES

4/30/2023

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
George Washington Carver Charter School of Arts and Science (D)	2,813	-	-	2,813
Kit Carson	1,906	-	-	1,906
<b>TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS</b>	<b>\$ 4,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,719</b>

Location/Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
Clayton B. Wire	71,508	-	-	71,508
District Operations / Admin	562,792	-	-	562,792
<b>TOTAL - ADMIN</b>	<b>\$ 634,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634,300</b>

GRAND TOTALS	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
<b>TOTAL - ALL SITES</b>	<b>\$ 5,032,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,032,657</b>

## Cesar Chavez / Edward Kemble New Construction

### Measure H Bond Funded Construction Project Financial Statement

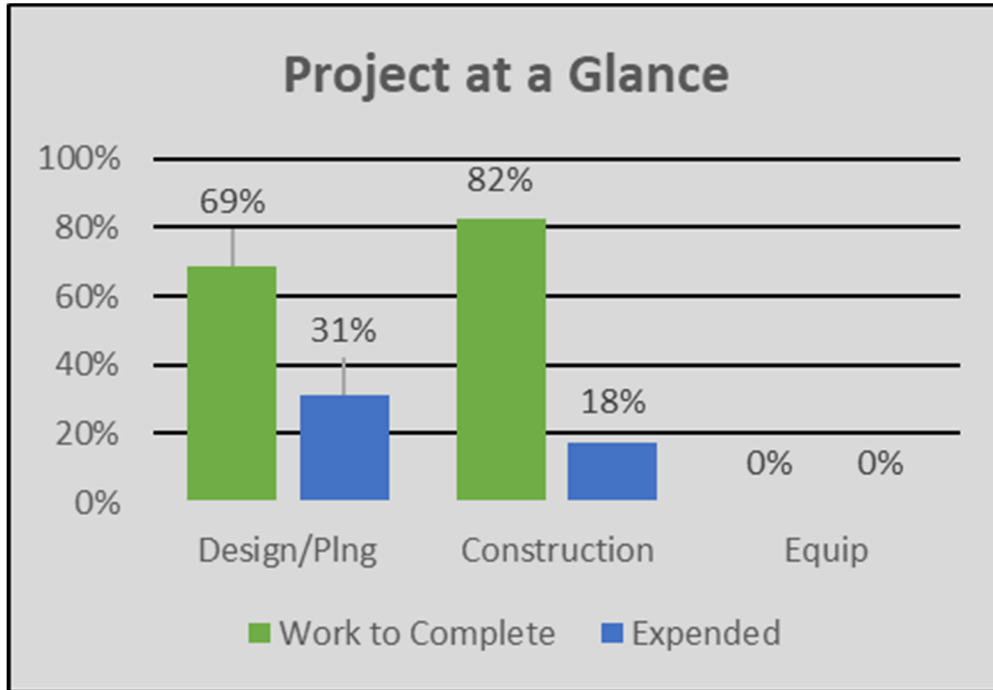
April 30, 2023

	Budget			Expenditures			
	Local Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
<b>Design/Planning</b>							
Architectural Fees	4,376,580	-	4,376,580	3,107,919	868,661	3,976,580	400,000
DSA Plan Check Fees	462,500	-	462,500	-	462,500	462,500	-
Blueprinting	1,000	-	1,000	442	58	500	500
Energy Analysis/Commissioning	400,000	-	400,000	-	-	-	400,000
Preliminary Tests	75,000	-	75,000	7,500	67,250	74,750	250
Other Costs (Geological, CEQA, Planning)	299,733	-	299,733	171,548	88,185	259,733	40,000
<b>Total Design/Planning</b>	5,614,813	-	5,614,813	3,287,409	1,486,654	4,774,063	840,750
<b>Construction</b>							
Construction	76,000,000	-	76,000,000	151,646	-	151,646	75,848,354
Construction Management	2,790,300	-	2,790,300	2,134,000	656,300	2,790,300	-
Construction Testing	350,000	-	350,000	136,926	-	136,926	213,074
Inspections	648,890	-	648,890	648,890	-	648,890	-
Relocating Furniture	150,000	-	150,000	-	-	-	150,000
<b>Total Construction Costs</b>	79,939,190	-	79,939,190	3,071,462	656,300	3,727,762	76,211,428
Furniture & Equipment	1,000,000	-	1,000,000	-	-	-	1,000,000
<b>Total Project Costs</b>	\$ 86,554,003	\$ -	\$ 86,554,003	\$ 6,358,872	\$ 2,142,954	\$ 8,501,825	\$ 78,052,178
<b>Original Estimate</b>	88,000,000	-	88,000,000				
<b>Change</b>	-	-	-				

# Cesar Chavez / Edward Kemble New Construction

Measure H Bond Funded Construction Project Financial Statement

April 30, 2023



## Nicholas Elementary School New Construction

### Measure H Bond Funded Construction Project Financial Statement

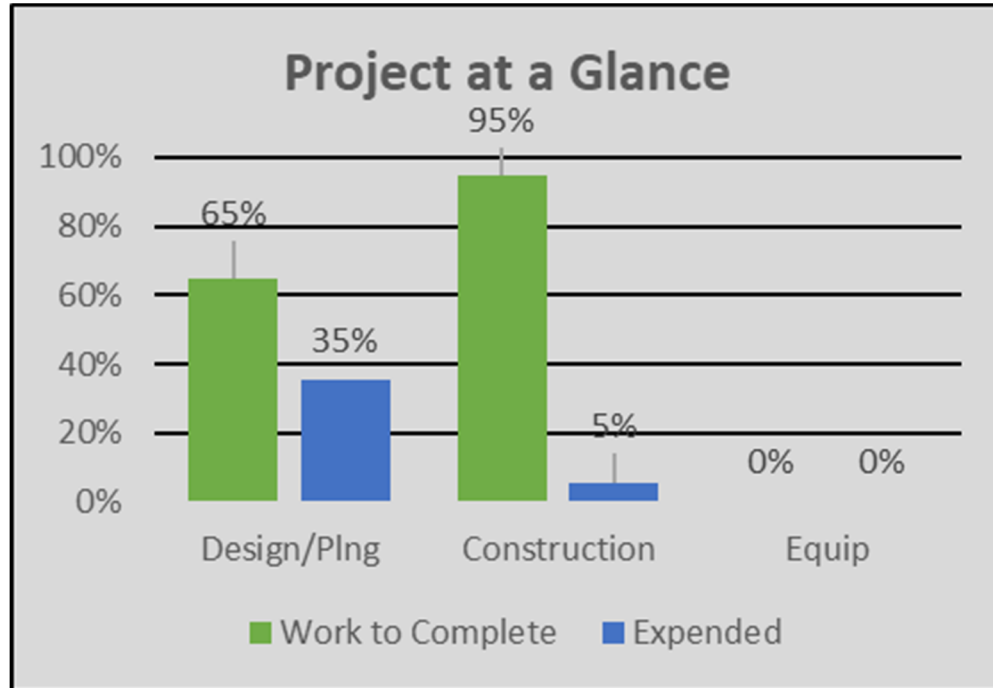
April 30, 2023

	Budget			Expenditures			
	Local Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
<b>Design/Planning</b>							
Architectural Fees	3,406,200	-	3,406,200	1,981,200	517,200	2,498,400	907,800
DSA Plan Check Fees	397,500	-	397,500	-	397,500	397,500	-
Blueprinting	1,000	-	1,000	-	-	-	1,000
Energy Analysis/Commissioning	375,000	-	375,000	-	-	-	375,000
Preliminary Tests	75,000	-	75,000	38,000	-	38,000	37,000
Other Costs (Geological, CEQA, Planning)	341,677	-	341,677	176,214	125,463	301,677	40,000
<b>Total Design/Planning</b>	4,596,377	-	4,596,377	2,195,414	1,040,163	3,235,577	1,360,800
<b>Construction</b>							
Construction	61,000,000	-	61,000,000	3,278,767	52,308	3,331,075	57,668,925
Construction Management	2,440,000	-	2,440,000	1,344,920	209,260	1,554,180	885,820
Construction Testing	350,000	-	350,000	40,445	-	40,445	309,555
Inspections	467,000	-	467,000	467,000	-	467,000	-
Relocating Furniture	1,000,000	-	1,000,000	95,768	-	95,768	904,232
<b>Total Construction Costs</b>	65,257,000	-	65,257,000	5,226,900	261,568	5,488,468	59,768,532
Furniture & Equipment	1,000,000	-	1,000,000	157,669	-	157,669	842,331
<b>Total Project Costs</b>	\$ 70,853,377	\$ -	\$ 70,853,377	\$ 7,579,983	\$ 1,301,731	\$ 8,881,714	\$ 61,971,663
<b>Original Estimate</b>	71,000,000	-	71,000,000				
<b>Change</b>	-	-	-				

# Nicholas Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

April 30, 2023





## Oak Ridge Elementary School New Construction

### Measure H Bond Funded Construction Project Financial Statement

April 30, 2023

	Budget			Expenditures			
	Local Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
<b>Design/Planning</b>							
Architectural Fees	3,286,660	-	3,286,660	1,632,954	469,546	2,102,500	1,184,160
DSA Plan Check Fees	397,500	-	397,500	-	397,500	397,500	-
Blueprinting	1,000	-	1,000	-	-	-	1,000
Energy Analysis/Commissioning	375,000	-	375,000	-	-	-	375,000
Preliminary Tests	75,000	-	75,000	-	-	-	75,000
Other Costs (Geological, CEQA, Planning)	380,253	-	380,253	279,873	60,380	340,253	40,000
<b>Total Design/Planning</b>	4,515,413	-	4,515,413	1,912,827	927,426	2,840,253	1,675,160
<b>Construction</b>							
Construction	55,000,000	-	55,000,000	72,120	-	72,120	54,927,880
Construction Management	2,192,400	-	2,192,400	1,419,435	30,565	1,450,000	742,400
Construction Testing	350,000	-	350,000	-	-	-	350,000
Inspections	410,850	-	410,850	410,850	-	410,850	-
Relocating Furniture	1,000,000	-	1,000,000	-	-	-	1,000,000
<b>Total Construction Costs</b>	58,953,250	-	58,953,250	1,902,405	30,565	1,932,970	57,020,280
Furniture & Equipment	1,000,000	-	1,000,000	-	-	-	1,000,000
<b>Total Project Costs</b>	\$ 64,468,663	\$ -	\$ 64,468,663	\$ 3,815,232	\$ 957,991	\$ 4,773,223	\$ 59,695,440
<b>Original Estimate</b>	67,000,000	-	67,000,000				
<b>Change</b>	-	-	-				

# Oak Ridge Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

April 30, 2023

