



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

5735 47th Avenue • Sacramento, CA 95824

(916) 643-7400 • FAX (916) 399-2058

**Measure H
Bond Program Status Report
Period Ending June 30, 2023**

**Prepared for:
Bond Oversight Committee Meeting, August 9, 2023**

General Obligation Bonds Summary

As of June 30, 2023

| <i>MEASURE H</i> | | |
|-------------------------------|-----------------------|--------------------------------|
| Authorized | Bonds Sold | Available Authorization |
| \$750,000,000 | \$225,000,000 | \$525,000,000 |
| | | |
| Building Fund Proceeds | Total Expensed | To Be Expensed |
| \$227,692,733 | \$11,324,184 | \$216,368,549 |

SUMMARY BY SITE EXPENDITURES

6/30/2023

(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 | 14,309 | - | - | 14,309 |
| Edward Kemble | 2,659,974 | - | - | 2,659,974 |
| Isador Cohen | 4,166 | - | - | 4,166 |
| Matsuyama | 24,720 | - | - | 24,720 |
| Nicholas | 1,979,135 | - | - | 1,979,135 |
| Oak Ridge | 1,344,210 | - | - | 1,344,210 |
| Parkway | 17,280 | - | - | 17,280 |
| Sutterville | 35,457 | - | - | 35,457 |
| Tahoe | 18,420 | - | - | 18,420 |
| TOTAL - ELEMENTARY | \$ 6,097,670 | \$ - | \$ - | \$ 6,097,670 |

| Location / Site | G.O. Bond Measure H Funds | District & Other Funds | State Bond Funds | Total All Funds |
|-----------------------------------|---------------------------------|------------------------------|------------------------|-----------------------|
| California | 215,631 | - | - | 215,631 |
| Rosa Parks | 26,048 | - | - | 26,048 |
| TOTAL - MIDDLE/K-8 SCHOOLS | \$ 241,679 | \$ - | \$ - | \$ 241,679 |

SUMMARY BY SITE EXPENDITURES

6/30/2023

(D) Dependent Charter / (I) Independent Charter

| Location / Site | G.O. Bond Measure H Funds | District & Other Funds | State Bond Funds | Total All Funds |
|--|---------------------------------|------------------------------|------------------------|-----------------------|
| C.K. McClatchy | 68,451 | - | - | 68,451 |
| George Washington Carver Charter School of Arts and Science (D) | 3,389 | - | - | 3,389 |
| Luther Burbank | 19,500 | - | - | 19,500 |
| Rosemont | 11,100 | - | - | 11,100 |
| Umoja International Academy | 6,340 | - | - | 6,340 |
| TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS | \$ 108,780 | \$ - | \$ - | \$ 108,780 |

| | | | | |
|-----------------------------|---------------------|-------------|-------------|---------------------|
| Clayton B. Wire | 2,447,898 | - | - | 2,447,898 |
| District Operations / Admin | 2,428,157 | - | - | 2,428,157 |
| TOTAL - ADMIN | \$ 4,876,055 | \$ - | \$ - | \$ 4,876,055 |

| GRAND TOTALS | G.O. Bond Measure H Funds | District & Other Funds | State Bond Funds | Total All Funds |
|--------------------------|---------------------------------|------------------------------|------------------------|-----------------------|
| TOTAL - ALL SITES | \$ 11,324,184 | \$ - | \$ - | \$ 11,324,184 |

Cesar Chavez / Edward Kemble New Construction

Measure H Bond Funded Construction Project Financial Statement

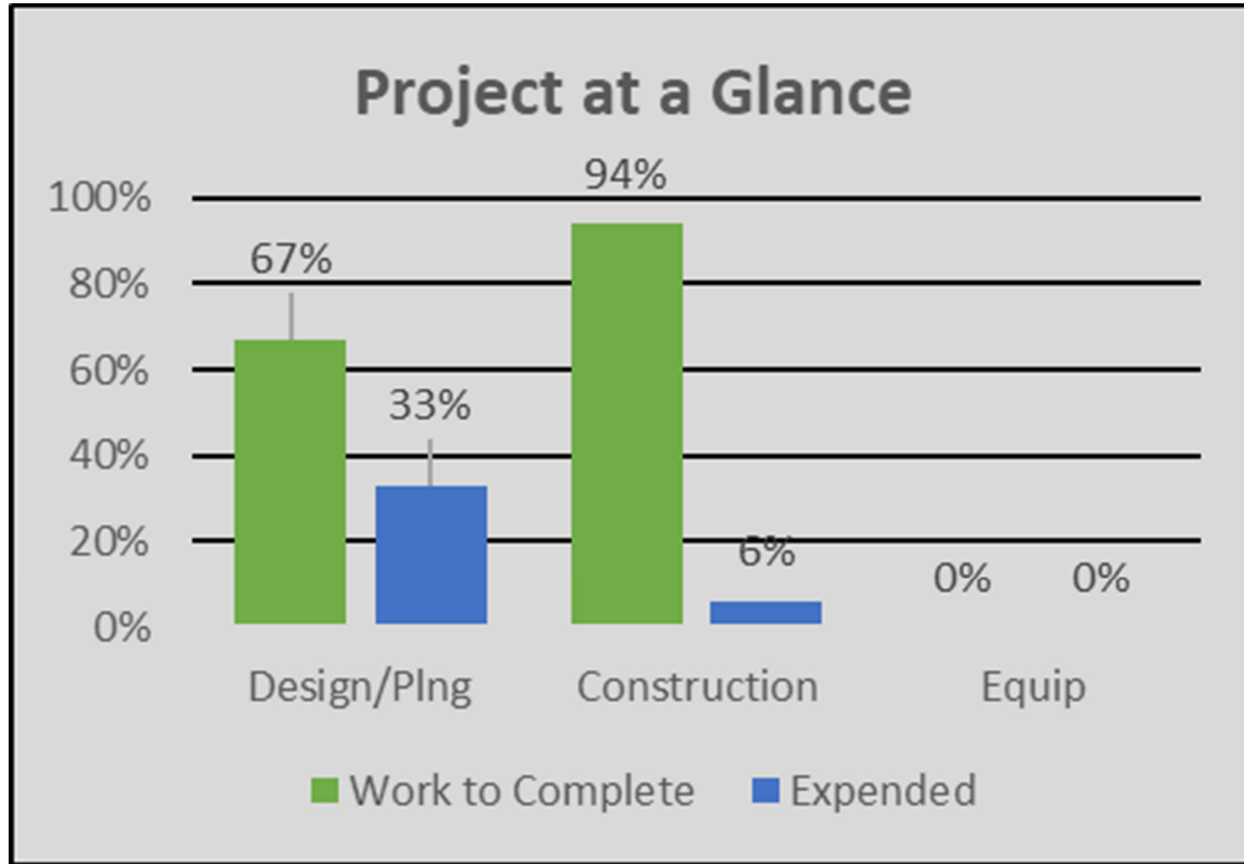
June 30, 2023

| | Budget | | | Expenditures | | | |
|--|---------------|-------------|---------------|---------------|--------------|---------------|---------------|
| | Local Bond | Dist./Other | Total | Encumbered | Expensed | Total | Balance |
| Design/Planning | | | | | | | |
| Architectural Fees | 4,396,580 | - | 4,396,580 | 3,322,733 | 1,073,847 | 4,396,580 | - |
| DSA Plan Check Fees | 462,500 | - | 462,500 | - | 462,500 | 462,500 | - |
| Blueprinting | 1,000 | - | 1,000 | 193 | 307 | 500 | 500 |
| Energy Analysis/Commissioning | 380,000 | - | 380,000 | - | - | - | 380,000 |
| Preliminary Tests | 75,000 | - | 75,000 | - | 67,250 | 67,250 | 7,750 |
| Other Costs (Geological, CEQA, Planning) | 299,733 | - | 299,733 | 178,077 | 117,806 | 295,883 | 3,850 |
| Total Design/Planning | 5,614,813 | - | 5,614,813 | 3,501,004 | 1,721,709 | 5,222,713 | 392,100 |
| Construction | | | | | | | |
| Construction | 76,000,000 | - | 76,000,000 | 11,850,331 | 83,370 | 11,933,701 | 64,066,299 |
| Construction Management | 2,790,300 | - | 2,790,300 | 1,964,000 | 826,300 | 2,790,300 | - |
| Construction Testing | 350,000 | - | 350,000 | 108,331 | 28,595 | 136,926 | 213,074 |
| Inspections | 648,890 | - | 648,890 | 648,890 | - | 648,890 | - |
| Relocating Furniture | 150,000 | - | 150,000 | - | - | - | 150,000 |
| Total Construction Costs | 79,939,190 | - | 79,939,190 | 14,571,552 | 938,265 | 15,509,817 | 64,429,373 |
| Furniture & Equipment | 1,000,000 | - | 1,000,000 | - | - | - | 1,000,000 |
| Total Project Costs | \$ 86,554,003 | \$ - | \$ 86,554,003 | \$ 18,072,556 | \$ 2,659,974 | \$ 20,732,530 | \$ 65,821,473 |
| Original Estimate | 88,000,000 | - | 88,000,000 | | | | |
| Change | - | - | - | | | | |

Cesar Chavez / Edward Kemble New Construction

Measure H Bond Funded Construction Project Financial Statement

June 30, 2023



Nicholas Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

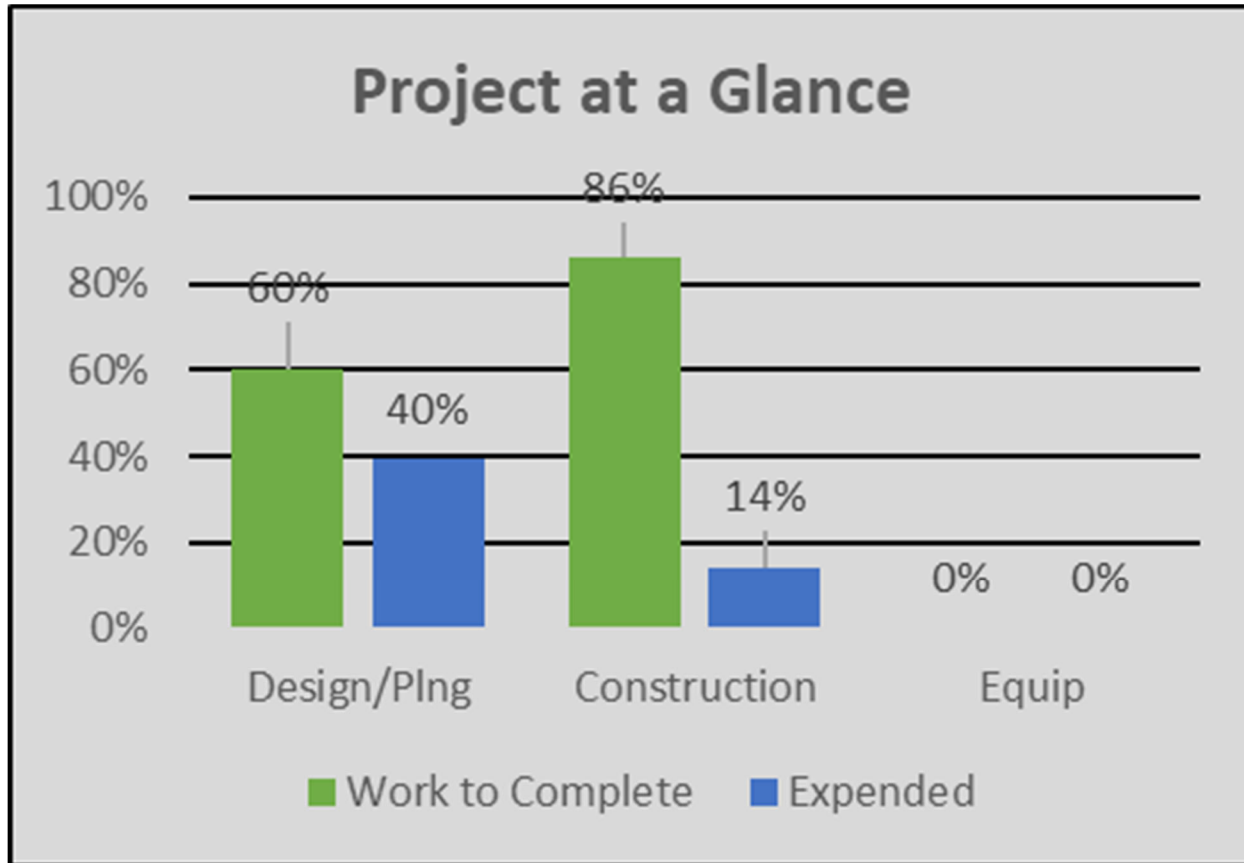
June 30, 2023

| | Budget | | | Expenditures | | | |
|--|---------------|-------------|---------------|--------------|--------------|--------------|---------------|
| | Local Bond | Dist./Other | Total | Encumbered | Expensed | Total | Balance |
| Design/Planning | | | | | | | |
| Architectural Fees | 3,407,000 | - | 3,407,000 | 2,325,668 | 1,081,180 | 3,406,848 | 152 |
| DSA Plan Check Fees | 397,500 | - | 397,500 | - | 397,500 | 397,500 | - |
| Blueprinting | 200 | - | 200 | - | - | - | 200 |
| Energy Analysis/Commissioning | 375,000 | - | 375,000 | 84,500 | - | 84,500 | 290,500 |
| Preliminary Tests | 75,000 | - | 75,000 | - | - | - | 75,000 |
| Other Costs (Geological, CEQA, Planning) | 341,677 | - | 341,677 | 137,141 | 188,300 | 325,441 | 16,236 |
| Total Design/Planning | 4,596,377 | - | 4,596,377 | 2,547,309 | 1,666,980 | 4,214,289 | 382,088 |
| Construction | | | | | | | |
| Construction | 61,000,000 | - | 61,000,000 | 42,700 | 27,300 | 70,000 | 60,930,000 |
| Construction Management | 2,440,000 | - | 2,440,000 | 1,269,920 | 284,260 | 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 | 78,291 | 595 | 78,886 | 921,114 |
| Total Construction Costs | 65,257,000 | - | 65,257,000 | 1,898,356 | 312,155 | 2,210,511 | 63,046,489 |
| Furniture & Equipment | 1,000,000 | - | 1,000,000 | | - | - | 1,000,000 |
| Total Project Costs | \$ 70,853,377 | \$ - | \$ 70,853,377 | \$ 4,445,666 | \$ 1,979,135 | \$ 6,424,800 | \$ 64,428,577 |
| Original Estimate | 71,000,000 | - | 71,000,000 | | | | |
| Change | - | - | - | | | | |

Nicholas Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

June 30, 2023



Oak Ridge Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

June 30, 2023

| | Budget | | | Expenditures | | | |
|--|---------------|-------------|---------------|--------------|--------------|--------------|---------------|
| | Local Bond | Dist./Other | Total | Encumbered | Expensed | Total | Balance |
| Design/Planning | | | | | | | |
| Architectural Fees | 3,346,660 | - | 3,346,660 | 2,631,090 | 711,796 | 3,342,886 | 3,774 |
| DSA Plan Check Fees | 397,500 | - | 397,500 | - | 397,500 | 397,500 | - |
| Blueprinting | 1,000 | - | 1,000 | - | - | - | 1,000 |
| Energy Analysis/Commissioning | 315,000 | - | 315,000 | - | - | - | 315,000 |
| Preliminary Tests | 75,000 | - | 75,000 | - | - | - | 75,000 |
| Other Costs (Geological, CEQA, Planning) | 380,253 | - | 380,253 | 183,611 | 160,142 | 343,753 | 36,500 |
| Total Design/Planning | 4,515,413 | - | 4,515,413 | 2,814,701 | 1,269,438 | 4,084,139 | 431,274 |
| Construction | | | | | | | |
| Construction | 55,000,000 | - | 55,000,000 | 59,118 | 13,002 | 72,120 | 54,927,880 |
| Construction Management | 2,192,400 | - | 2,192,400 | 1,388,230 | 61,770 | 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 |
| Total Construction Costs | 58,953,250 | - | 58,953,250 | 1,858,198 | 74,772 | 1,932,970 | 57,020,280 |
| Furniture & Equipment | 1,000,000 | - | 1,000,000 | - | - | - | 1,000,000 |
| Total Project Costs | \$ 64,468,663 | \$ - | \$ 64,468,663 | \$ 4,672,899 | \$ 1,344,210 | \$ 6,017,109 | \$ 58,451,554 |
| Original Estimate | 67,000,000 | - | 67,000,000 | | | | |
| Change | - | - | - | | | | |

Oak Ridge Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

June 30, 2023

