



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

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**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

(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

(D) Dependent Charter / (I) Independent Charter

Cesar Chavez / Edward Kemble New Construction

Measure H Bond Funded Construction Project Financial Statement

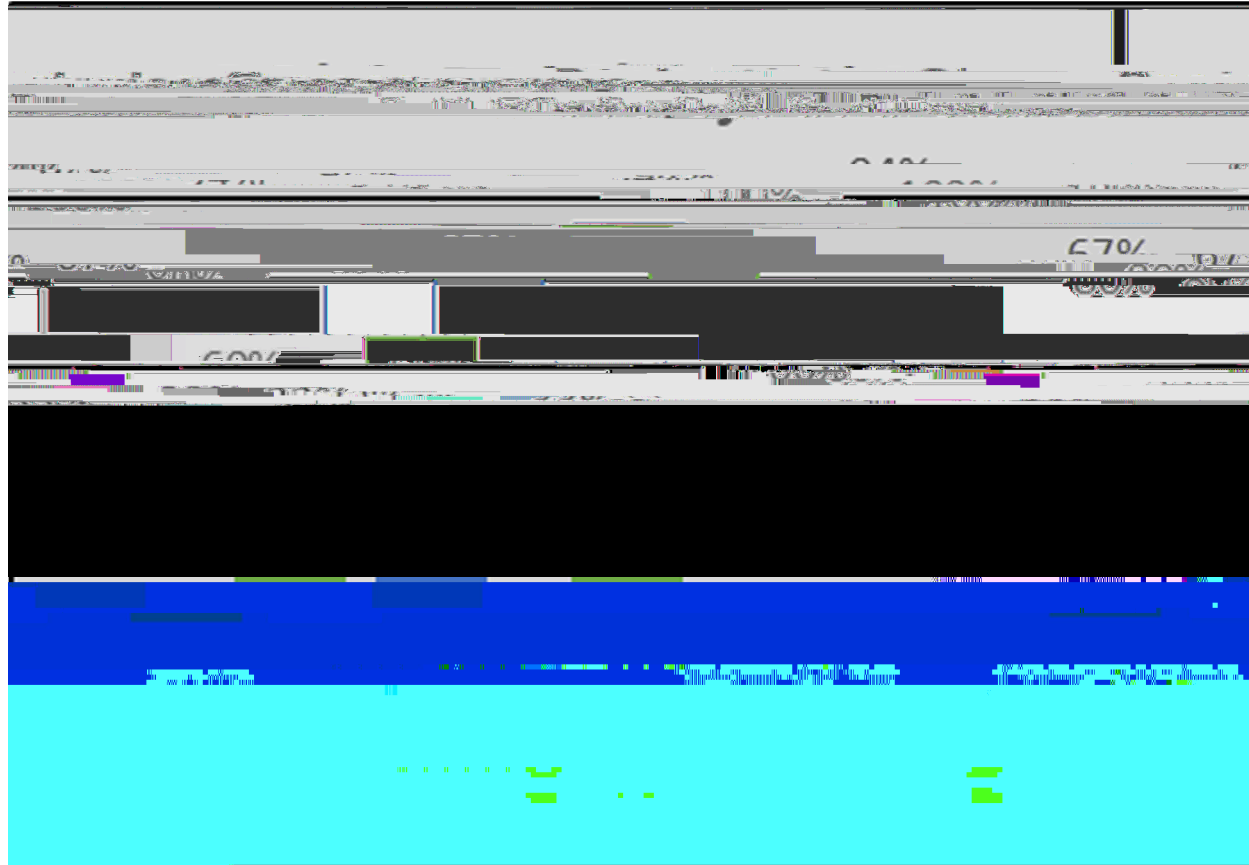
June 30, 2023

	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	

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

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	Local Bond	Dist./Other	Total	Encumbered	Expensed	Total	Balance
Design/Planning							

Nicholas Elementary School New Construction

Measure H Bond Funded Constructi

Oak Ridge Elementary School New Construction

Measure H Bond Funded Construction Project Financial Statement

June 30, 2023

	Budget			Expenditures			Balance
	Local Bond	Dist./Other	Total	Encumbered	Expensed	Total	
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

