

Santa Rosa City Schools

2014 General Obligation Authorization – Measure L



Santa Rosa Elementary School District Report to the Board of Education for Bond Measure L

Meeting Date: September 28, 2022

Santa Rosa Elementary School District

2014 General Obligation Authorization - Measure L



On November 4, 2014, the voters of the SANTA ROSA ELEMENTARY SCHOOL DISTRICT authorized MEASURE L under the Proposition 39 statutes. MEASURE L authorized the issuance of \$54 million in General Obligation Bonds. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including basic school repairs, upgrades and capital improvements to classrooms, labs and facilities, school safety, facility and site acquisition, and technology improvements to provide a 21st Century Education.

Measure L – General Obligation Bonds

Series A and B Bonds Sold February 25, 2016	\$ 9,500,000
Series C Bonds Sold December 8, 2016	\$15,000,000
Series D and E Bonds Sold May 30, 2018	\$13,000,000
Series F Bonds Sold June 3, 2021	<u>\$16,500,000</u>
Total Bond Authorization	<u>\$54,000,000</u>

Santa Rosa Elementary School District

2014 General Obligation Authorization - Measure L



Total Bonds Issued	\$ 54,000,000
Interest Earnings and Miscellaneous Deposits	\$ 940,607
Contribution for Bond Support Oversight	(\$ 166,754)
Less: Costs of Issuance, Debt Service, COI Refund	<u>(\$ 607,177)</u>
Total Funds	<u>\$ 54,166,676</u>
Current Measure L Project Related Bond Costs:	
Expenditures as of 8/31/2022	\$ 36,418,747
Encumbered Balance for Projects	<u>\$ 1,482,248</u>
Total Commitments	\$ 37,900,995
Budgets Remaining for Current Projects	<u>\$ 11,467</u>
Total Budgets for Current Projects	\$ 37,912,462
Proceeds Remaining for Additional Projects	<u>\$ 16,254,214</u>
Total Projects	<u>\$ 54,166,676</u>

Santa Rosa Elementary School District

Budget Report by Location – Measure L



Budget Report by Location

Measure L

Cumulative as of 8/31/2022

Cumulative Measure L Summary by Location - As of 8/31/2022

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
101	Brookhill Elementary	\$752,670.45	\$752,670.45	(\$515,355.45)	\$0.00	\$237,315.00
102	Burbank Elementary	\$105,294.51	\$105,294.51	(\$105,294.51)	\$0.00	\$0.00
104	Charter School For The Arts	\$3,953,761.02	\$3,953,761.02	(\$3,953,006.30)	\$0.00	\$754.72
105	Lehman Elementary	\$100,066.83	\$100,066.83	(\$100,066.83)	\$0.00	\$0.00
106	Biella Elementary	\$1,532,343.00	\$1,532,343.00	(\$1,532,343.00)	\$0.00	\$0.00
107	Lincoln Elementary	\$3,499,297.68	\$3,499,297.68	(\$3,499,297.68)	\$0.00	\$0.00
108	Monroe Elementary	\$3,246,740.28	\$3,246,740.28	(\$3,246,740.28)	\$0.00	\$0.00
109	Proctor Terrace	\$970,999.01	\$970,999.01	(\$970,999.01)	\$0.00	\$0.00
111	Steele Lane Elementary	\$7,690,660.30	\$7,690,660.30	(\$6,811,366.44)	\$0.00	\$879,293.86
112	Hidden Valley Elementary	\$1,411,230.27	\$1,411,230.27	(\$1,411,230.27)	\$0.00	\$0.00
119	Elementary District Wide	\$13,143,823.94	\$13,143,220.34	(\$12,884,639.98)	\$603.60	\$258,580.36
123	Santa Rosa Accelerated Charter	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
124	SR French American Charter	\$132,884.50	\$132,884.50	(\$132,129.78)	\$0.00	\$754.72
127	Cesar Chavez Language Academy	\$952,452.42	\$952,452.42	(\$920,853.88)	\$0.00	\$31,598.54
128	Hope Academy	\$66,075.00	\$66,075.00	(\$66,075.00)	\$0.00	\$0.00
189	Technology-Elementary	\$87,398.86	\$87,398.86	(\$14,202.50)	\$0.00	\$73,196.36
191	Elementary For Director Dp	\$92,844.42	\$92,844.42	(\$92,844.42)	\$0.00	\$0.00
192	Elementary For Asst Sup Bus.	\$106,328.70	\$95,465.70	(\$95,465.70)	\$10,863.00	\$0.00
389	Technology District Wide	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
392	Business	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
Allocated Budget		\$37,912,461.58	\$37,900,994.98	(\$36,418,746.70)	\$11,466.60	\$1,482,248.28

Budget Report by Project Type

Measure L

Cumulative as of 8/31/2022

Cumulative Measure L Summary by Project Type - As of 8/31/2022

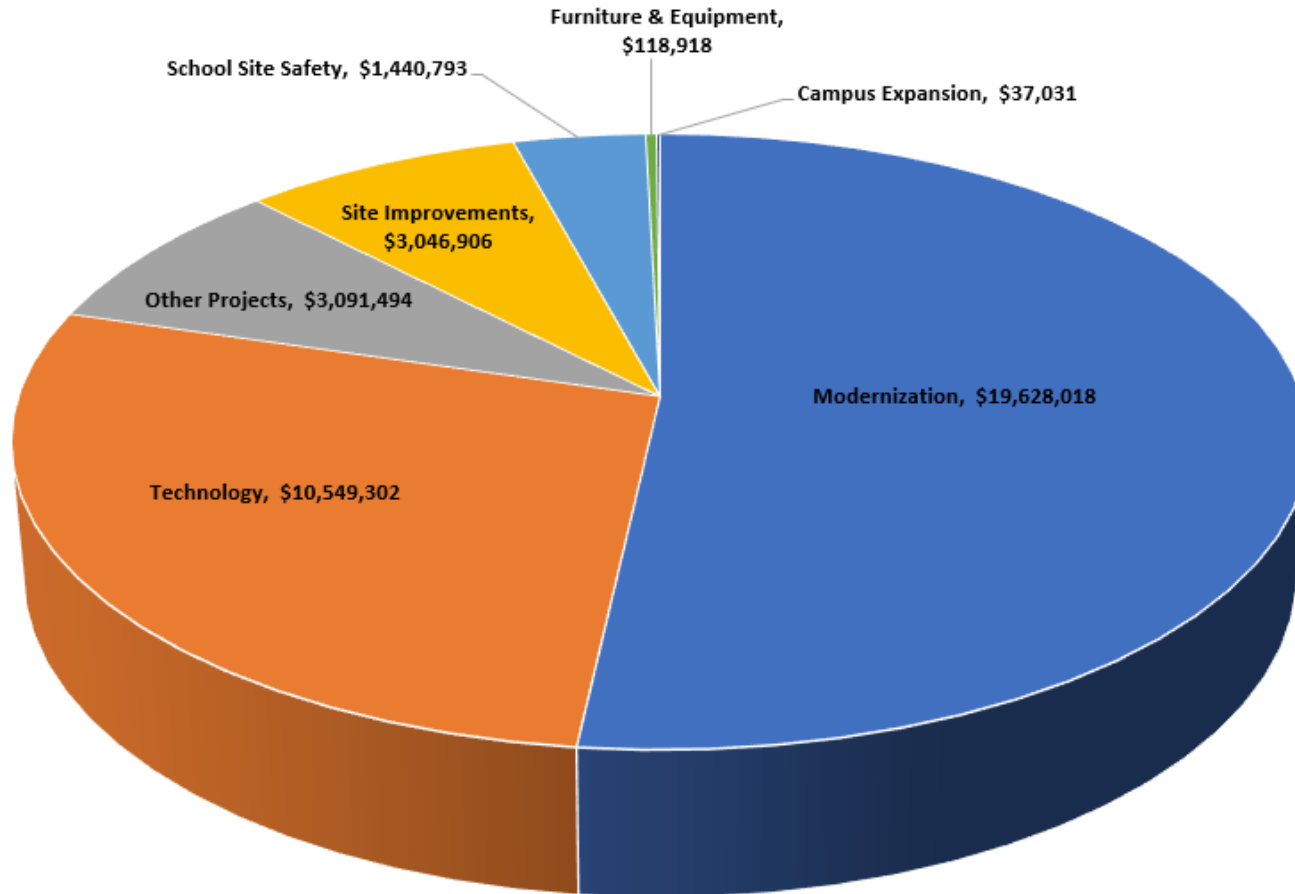
Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000	Undistributed	\$23,377.10	\$22,773.50	(\$22,773.50)	\$603.60	\$0.00
9230	Debt Service	\$976,831.65	\$976,831.65	(\$976,831.65)	\$0.00	\$0.00
9240	Charter School	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
9305	Operations Services	\$199,173.12	\$188,310.12	(\$188,310.12)	\$10,863.00	\$0.00
9402	Bond Election 2014	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
9403	Cost of Issuance	\$66,000.00	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00
9405	Parcel Tax Election	\$38,301.02	\$38,301.02	(\$38,301.02)	\$0.00	\$0.00
9531	Site Safety	\$89,992.00	\$89,992.00	(\$89,992.00)	\$0.00	\$0.00
9532	Security	\$839,738.91	\$839,738.91	(\$839,738.91)	\$0.00	\$0.00
9535	Site Improvements	\$16,083.43	\$16,083.43	(\$16,083.43)	\$0.00	\$0.00
9540	Asbestos/Hazardous Materials	\$64,644.34	\$64,644.34	(\$64,187.34)	\$0.00	\$457.00
9566	School Signage	\$558,176.51	\$558,176.51	(\$524,917.31)	\$0.00	\$33,259.20
9620	Portable Relocation	\$18,500.00	\$18,500.00	(\$18,500.00)	\$0.00	\$0.00
9631	Expansion Project	\$19,530.98	\$19,530.98	(\$19,530.98)	\$0.00	\$0.00
9650	Other Fees	\$1,612,973.10	\$1,612,973.10	(\$1,591,511.76)	\$0.00	\$21,461.34
9800	Permanent Buildings New	\$17,500.00	\$17,500.00	(\$16,896.50)	\$0.00	\$603.50
9806	Portable Classrooms	\$61,890.91	\$61,890.91	(\$61,890.91)	\$0.00	\$0.00
9807	Portable Classrooms	\$77,899.61	\$77,899.61	(\$77,899.61)	\$0.00	\$0.00
9810	Portable Restroom	\$755,436.70	\$755,436.70	(\$755,436.70)	\$0.00	\$0.00
9816	HVAC Systems	\$98,307.38	\$98,307.38	(\$98,307.38)	\$0.00	\$0.00
9817	HVAC Replacement	\$108,628.60	\$108,628.60	(\$108,628.60)	\$0.00	\$0.00
9821	Roofing Replacement	\$15,558,675.93	\$15,558,675.93	(\$14,696,131.99)	\$0.00	\$862,543.94
9851	Site Improvements	\$2,824,621.75	\$2,824,621.75	(\$2,469,592.41)	\$0.00	\$355,029.34
9852	Site Improvements 2	\$206,201.21	\$206,201.21	(\$206,201.21)	\$0.00	\$0.00
9856	Furniture & Equipment	\$118,917.54	\$118,917.54	(\$118,917.54)	\$0.00	\$0.00
9861	Management	\$98,725.65	\$98,725.65	(\$98,725.65)	\$0.00	\$0.00
9875	Modernization	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
9876	Modernization 2	\$2,613,043.12	\$2,613,043.12	(\$2,613,043.12)	\$0.00	\$0.00
9900	Technology Infrastructure	\$3,088,894.92	\$3,088,894.92	(\$2,953,197.32)	\$0.00	\$135,697.60
9902	Phone Intercom System	\$1,141,409.87	\$1,141,409.87	(\$1,141,409.87)	\$0.00	\$0.00
9903	Technology Desktop	\$73,196.36	\$73,196.36	\$0.00	\$0.00	\$73,196.36
9907	Technology Other	\$6,246,327.94	\$6,246,327.94	(\$6,246,327.94)	\$0.00	\$0.00
9977	Master Plan	\$227,781.68	\$227,781.68	(\$227,781.68)	\$0.00	\$0.00
Allocated Budget		\$37,912,461.58	\$37,900,994.98	(\$36,418,746.70)	\$11,466.60	\$1,482,248.28

Santa Rosa Elementary School District

Budget by Project Group – Measure L \$37,912,462



Budget by Project Group



Program Overall Summary Report
Measure L By Location
Cumulative as of 8/31/2022

Cumulative Measure L Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
101-9532-5189 - Brookhill - Security	\$61,211.58	\$61,211.58	(\$61,211.58)	\$0.00	\$0.00
101-9566-5192 - Brookhill - School Signage	\$38,438.87	\$38,438.87	(\$38,438.87)	\$0.00	\$0.00
101-9650-5192 - Brookhill Elementary - Other Fees	\$50,000.00	\$50,000.00	(\$49,500.00)	\$0.00	\$500.00
101-9851-5192 - Brookhill Elementary - Site Improvements	\$603,020.00	\$603,020.00	(\$366,205.00)	\$0.00	\$236,815.00
101 - Brookhill Elementary Subtotal:	\$752,670.45	\$752,670.45	(\$515,355.45)	\$0.00	\$237,315.00
102-9532-5189 - Burbank - Security	\$66,855.64	\$66,855.64	(\$66,855.64)	\$0.00	\$0.00
102-9566-5192 - Burbank - School Signage	\$38,438.87	\$38,438.87	(\$38,438.87)	\$0.00	\$0.00
102 - Burbank Elementary Subtotal:	\$105,294.51	\$105,294.51	(\$105,294.51)	\$0.00	\$0.00
104-9230-5192 - Charter School For The Arts - Debt Service	\$976,831.65	\$976,831.65	(\$976,831.65)	\$0.00	\$0.00
104-9532-5189 - Charter School For The Arts - Security	\$97,420.14	\$97,420.14	(\$97,420.14)	\$0.00	\$0.00
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete	\$40,669.00	\$40,669.00	(\$40,669.00)	\$0.00	\$0.00
104-9566-5192 - Charter School for the Arts - School Signage	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
104-9631-5192 - Charter School For The Arts - Expansion Project	\$19,530.98	\$19,530.98	(\$19,530.98)	\$0.00	\$0.00
104-9650-5192 - Charter School For The Arts - Other Fees	\$8,964.33	\$8,964.33	(\$8,964.33)	\$0.00	\$0.00
104-9851-5192 - Charter School For The Arts - Site Improvements	\$2,833.88	\$2,833.88	(\$2,833.88)	\$0.00	\$0.00
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen	\$118,917.54	\$118,917.54	(\$118,917.54)	\$0.00	\$0.00
104-9875-5192 - Charter School For The Arts - Modernization	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
104-9876-5192 - Charter School For The Arts - Modernization 2	\$2,613,043.12	\$2,613,043.12	(\$2,613,043.12)	\$0.00	\$0.00
104-9900-5189 - Charter School For The Arts - Tech Infrastructure	\$5,267.96	\$5,267.96	(\$5,267.96)	\$0.00	\$0.00
104 - Charter School For The Arts Subtotal:	\$3,953,761.02	\$3,953,761.02	(\$3,953,006.30)	\$0.00	\$754.72
105-9532-5189 - Lehman - Security	\$68,223.97	\$68,223.97	(\$68,223.97)	\$0.00	\$0.00
105-9566-5192 - Lehman - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
105 - Lehman Elementary Subtotal:	\$100,066.83	\$100,066.83	(\$100,066.83)	\$0.00	\$0.00
106-9532-5189 - Biella - Security	\$77,562.50	\$77,562.50	(\$77,562.50)	\$0.00	\$0.00
106-9566-5192 - Biella - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
106-9806-5192 - Biella - Portable Classrooms	\$15,505.91	\$15,505.91	(\$15,505.91)	\$0.00	\$0.00
106-9821-5192 - Biella - Roofing Replacement	\$1,403,381.01	\$1,403,381.01	(\$1,403,381.01)	\$0.00	\$0.00
106-9851-5192 - Biella - Site Improvements	\$4,050.72	\$4,050.72	(\$4,050.72)	\$0.00	\$0.00
106 - Biella Elementary Subtotal:	\$1,532,343.00	\$1,532,343.00	(\$1,532,343.00)	\$0.00	\$0.00
107-9531-5192 - Lincoln - Site Safety	\$39,732.00	\$39,732.00	(\$39,732.00)	\$0.00	\$0.00
107-9532-5189 - Lincoln - Security	\$65,953.20	\$65,953.20	(\$65,953.20)	\$0.00	\$0.00
107-9540-5192 - Lincoln - Asbestos/Hazardous Materials	\$2,242.00	\$2,242.00	(\$2,242.00)	\$0.00	\$0.00
107-9566-5192 - Lincoln - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00

Cumulative Measure L Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
107-9620-5192 - Lincoln - Portable Relocation	\$18,500.00	\$18,500.00	(\$18,500.00)	\$0.00	\$0.00
107-9821-5192 - Lincoln - Roofing Replacement	\$3,319,855.62	\$3,319,855.62	(\$3,319,855.62)	\$0.00	\$0.00
107-9907-5189 - Lincoln - Technology Other	\$21,172.00	\$21,172.00	(\$21,172.00)	\$0.00	\$0.00
107 - Lincoln Elementary Subtotal:	\$3,499,297.68	\$3,499,297.68	(\$3,499,297.68)	\$0.00	\$0.00
108-9532-5189 - Monroe - Security	\$72,507.75	\$72,507.75	(\$72,507.75)	\$0.00	\$0.00
108-9566-5192 - Monroe - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
108-9650-5192 - Monroe - Other Fees	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
108-9816-5189 - Monroe - HVAC Systems	\$14,173.00	\$14,173.00	(\$14,173.00)	\$0.00	\$0.00
108-9817-5192 - Monroe - HVAC Replacement	\$105,220.00	\$105,220.00	(\$105,220.00)	\$0.00	\$0.00
108-9821-5192 - Monroe - Roofing Replacement	\$3,018,008.54	\$3,018,008.54	(\$3,018,008.54)	\$0.00	\$0.00
108-9851-5192 - Monroe - Site Improvements	\$1,532.94	\$1,532.94	(\$1,532.94)	\$0.00	\$0.00
108-9900-5189 - Monroe - Tech. Infrastructure	\$2,955.19	\$2,955.19	(\$2,955.19)	\$0.00	\$0.00
108 - Monroe Elementary Subtotal:	\$3,246,740.28	\$3,246,740.28	(\$3,246,740.28)	\$0.00	\$0.00
109-9532-5189 - Proctor Terrace - Security	\$71,578.76	\$71,578.76	(\$71,578.76)	\$0.00	\$0.00
109-9566-5192 - Proctor Terrace - School Signage	\$50,398.00	\$50,398.00	(\$50,398.00)	\$0.00	\$0.00
109-9650-5192 - Proctor Terrace - Other Fees	\$1,888.94	\$1,888.94	(\$1,888.94)	\$0.00	\$0.00
109-9806-5192 - Proctor Terrace - Portable Classrooms	\$5,825.00	\$5,825.00	(\$5,825.00)	\$0.00	\$0.00
109-9807-5192 - Proctor Terrace - Portable Classrooms	\$73,399.61	\$73,399.61	(\$73,399.61)	\$0.00	\$0.00
109-9810-5192 - Proctor Terrace - Portable Restroom	\$755,436.70	\$755,436.70	(\$755,436.70)	\$0.00	\$0.00
109-9816-5189 - Proctor Terrace - HVAC Systems	\$12,472.00	\$12,472.00	(\$12,472.00)	\$0.00	\$0.00
109 - Proctor Terrace Subtotal:	\$970,999.01	\$970,999.01	(\$970,999.01)	\$0.00	\$0.00
111-9532-5189 - Steele Lane - Security	\$61,594.41	\$61,594.41	(\$61,594.41)	\$0.00	\$0.00
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials	\$8,798.00	\$8,798.00	(\$8,341.00)	\$0.00	\$457.00
111-9566-5192 - Steele Lane - School Signage	\$44,109.32	\$44,109.32	(\$44,109.32)	\$0.00	\$0.00
111-9650-5192 - Steele Lane - Other Fees	\$524,319.00	\$524,319.00	(\$515,190.39)	\$0.00	\$9,128.61
111-9816-5192 - Steele Lane - HVAC Systems	\$10,540.00	\$10,540.00	(\$10,540.00)	\$0.00	\$0.00
111-9821-5192 - Steele Lane Elementary - Roofing Replacement	\$6,436,682.00	\$6,436,682.00	(\$5,574,138.06)	\$0.00	\$862,543.94
111-9851-5192 - Steele Lane - Site Improvements	\$604,617.57	\$604,617.57	(\$597,453.26)	\$0.00	\$7,164.31
111 - Steele Lane Elementary Subtotal:	\$7,690,660.30	\$7,690,660.30	(\$6,811,366.44)	\$0.00	\$879,293.86
112-9531-5192 - Hidden Valley - Site Safety	\$3,145.20	\$3,145.20	(\$3,145.20)	\$0.00	\$0.00
112-9532-5189 - Hidden Valley - Security	\$74,851.39	\$74,851.39	(\$74,851.39)	\$0.00	\$0.00
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00
112-9566-5192 - Hidden Valley - School Signage	\$45,911.01	\$45,911.01	(\$45,911.01)	\$0.00	\$0.00
112-9650-5192 - Hidden Valley - Other Fees	\$3,594.67	\$3,594.67	(\$3,594.67)	\$0.00	\$0.00

Cumulative Measure L Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
112-9821-5192 - Hidden Valley - Roofing Replacement	\$1,282,071.00	\$1,282,071.00	(\$1,282,071.00)	\$0.00	\$0.00
112 - Hidden Valley Elementary Subtotal:	\$1,411,230.27	\$1,411,230.27	(\$1,411,230.27)	\$0.00	\$0.00
119-0000-5192 - Elementary District Wide - Undistributed	\$23,377.10	\$22,773.50	(\$22,773.50)	\$603.60	\$0.00
119-9402-5192 - Elementary District Wide - Bond Election 2014	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
119-9403-5192 - Elementary District Wide - Cost of Issuance	\$66,000.00	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00
119-9405-5192 - Elementary District Wide - Parcel Tax Election	\$38,301.02	\$38,301.02	(\$38,301.02)	\$0.00	\$0.00
119-9531-5192 - Elementary District Wide - Site Safety	\$47,114.80	\$47,114.80	(\$47,114.80)	\$0.00	\$0.00
119-9532-5189 - Elementary District Wide - Security	\$46,512.07	\$46,512.07	(\$46,512.07)	\$0.00	\$0.00
119-9540-5192 - Elementary District Wide - Asbestos/Hazardous	\$11,278.34	\$11,278.34	(\$11,278.34)	\$0.00	\$0.00
119-9650-5192 - Elementary District Wide - Other Fees	\$1,023,706.16	\$1,023,706.16	(\$1,011,873.43)	\$0.00	\$11,832.73
119-9816-5189 - Elementary District Wide - HVAC Systems	\$54,858.00	\$54,858.00	(\$54,858.00)	\$0.00	\$0.00
119-9816-5192 - Elementary District Wide - Hvac Systems	\$6,264.38	\$6,264.38	(\$6,264.38)	\$0.00	\$0.00
119-9817-5192 - Elementary District Wide - Hvac Replacement	\$3,408.60	\$3,408.60	(\$3,408.60)	\$0.00	\$0.00
119-9821-5192 - Elementary District Wide - Roofing Replacement	\$98,677.76	\$98,677.76	(\$98,677.76)	\$0.00	\$0.00
119-9851-5189 - Elementary District Wide - Site Improvements	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
119-9851-5192 - Elementary District Wide - Site Improvements	\$727,111.22	\$727,111.22	(\$616,061.19)	\$0.00	\$111,050.03
119-9852-5192 - Elementary District Wide - Site Improvement 2	\$206,201.21	\$206,201.21	(\$206,201.21)	\$0.00	\$0.00
119-9861-5192 - Elementary District Wide - Management	\$98,725.65	\$98,725.65	(\$98,725.65)	\$0.00	\$0.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$3,080,671.77	\$3,080,671.77	(\$2,944,974.17)	\$0.00	\$135,697.60
119-9902-5189 - Elementary District Wide - Phone Intercom System	\$1,141,409.87	\$1,141,409.87	(\$1,141,409.87)	\$0.00	\$0.00
119-9907-5189 - Elementary District Wide - Technology Other	\$6,210,426.48	\$6,210,426.48	(\$6,210,426.48)	\$0.00	\$0.00
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	\$227,781.68	\$227,781.68	(\$227,781.68)	\$0.00	\$0.00
119 - Elementary District Wide Subtotal:	\$13,143,823.94	\$13,143,220.34	(\$12,884,639.98)	\$603.60	\$258,580.36
123-9566-5192 - Santa Rosa Accelerated Charter - School Signage	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
123 - Santa Rosa Accelerated Charter Subtotal:	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
124-9532-5189 - SR French American Charter - Security	\$75,467.50	\$75,467.50	(\$75,467.50)	\$0.00	\$0.00
124-9566-5192 - SR French American Charter - School Signage	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
124-9851-5192 - SR French American Charter - Site Improvements	\$4,302.00	\$4,302.00	(\$4,302.00)	\$0.00	\$0.00
124 - SR French American Charter Subtotal:	\$132,884.50	\$132,884.50	(\$132,129.78)	\$0.00	\$754.72
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00
127-9566-5192 - Cesar Chavez Language Academy - School Signage	\$54,164.00	\$54,164.00	(\$23,168.96)	\$0.00	\$30,995.04
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne	\$17,500.00	\$17,500.00	(\$16,896.50)	\$0.00	\$603.50
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00

Cumulative Measure L Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements	\$874,153.42	\$874,153.42	(\$874,153.42)	\$0.00	\$0.00
127 - Cesar Chavez Language Academy Subtotal:	\$952,452.42	\$952,452.42	(\$920,853.88)	\$0.00	\$31,598.54
128-9240-5192 - Hope Academy-Charter School	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
128-9806-5192 - Hope Academy - Portable Classrooms	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00
128 - Hope Academy Subtotal:	\$66,075.00	\$66,075.00	(\$66,075.00)	\$0.00	\$0.00
189-9903-5189 - Technology-Elementary - Technology Desktop	\$73,196.36	\$73,196.36	\$0.00	\$0.00	\$73,196.36
189-9907-5189 - Technology-Elementary - Technology Other	\$14,202.50	\$14,202.50	(\$14,202.50)	\$0.00	\$0.00
189 - Technology-Elementary Subtotal:	\$87,398.86	\$87,398.86	(\$14,202.50)	\$0.00	\$73,196.36
191-9305-9795 - Elementary For Director Dp - Operations Services	\$92,844.42	\$92,844.42	(\$92,844.42)	\$0.00	\$0.00
191 - Elementary For Director Dp Subtotal:	\$92,844.42	\$92,844.42	(\$92,844.42)	\$0.00	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$106,328.70	\$95,465.70	(\$95,465.70)	\$10,863.00	\$0.00
192 - Elementary For Asst Sup Bus. Subtotal:	\$106,328.70	\$95,465.70	(\$95,465.70)	\$10,863.00	\$0.00
253 - Elsie Allen High Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389-9907-5192 - Technology District Wide - Technology Other	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
389 - Technology District Wide Subtotal:	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
392 - Business Subtotal:	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
Grand Total:	\$37,912,461.58	\$37,900,994.98	(\$36,418,746.70)	\$11,466.60	\$1,482,248.28

Santa Rosa Elementary School District

Overall Project Summary Report – Measure L



Program Overall Summary Report

Measure L By Project Type

Cumulative as of 8/31/2022

Cumulative Measure L Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
119-0000-5192 - Elementary District Wide - Undistributed	\$23,377.10	\$22,773.50	(\$22,773.50)	\$603.60	\$0.00
0000 - Undistributed Subtotal:	\$23,377.10	\$22,773.50	(\$22,773.50)	\$603.60	\$0.00
104-9230-5192 - Charter School For The Arts - Debt Service	\$976,831.65	\$976,831.65	(\$976,831.65)	\$0.00	\$0.00
9230 - Debt Service Subtotal:	\$976,831.65	\$976,831.65	(\$976,831.65)	\$0.00	\$0.00
128-9240-5192 - Hope Academy-Charter School	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
9240 - Charter School Subtotal:	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
191-9305-9795 - Elementary For Director Dp - Operations Services	\$92,844.42	\$92,844.42	(\$92,844.42)	\$0.00	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$106,328.70	\$95,465.70	(\$95,465.70)	\$10,863.00	\$0.00
9305 - Operations Services Subtotal:	\$199,173.12	\$188,310.12	(\$188,310.12)	\$10,863.00	\$0.00
9400 - Bond Election Costs Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9402-5192 - Elementary District Wide - Bond Election 2014	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
9402 - Bond Election 2014 Subtotal:	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
119-9403-5192 - Elementary District Wide - Cost of Issuance	\$66,000.00	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00
9403 - Cost of Issuance Subtotal:	\$66,000.00	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00
119-9405-5192 - Elementary District Wide - Parcel Tax Election	\$38,301.02	\$38,301.02	(\$38,301.02)	\$0.00	\$0.00
9405 - Parcel Tax Election Subtotal:	\$38,301.02	\$38,301.02	(\$38,301.02)	\$0.00	\$0.00
107-9531-5192 - Lincoln - Site Safety	\$39,732.00	\$39,732.00	(\$39,732.00)	\$0.00	\$0.00
112-9531-5192 - Hidden Valley - Site Safety	\$3,145.20	\$3,145.20	(\$3,145.20)	\$0.00	\$0.00
119-9531-5192 - Elementary District Wide - Site Safety	\$47,114.80	\$47,114.80	(\$47,114.80)	\$0.00	\$0.00
9531 - Site Safety Subtotal:	\$89,992.00	\$89,992.00	(\$89,992.00)	\$0.00	\$0.00
101-9532-5189 - Brookhill - Security	\$61,211.58	\$61,211.58	(\$61,211.58)	\$0.00	\$0.00
102-9532-5189 - Burbank - Security	\$66,855.64	\$66,855.64	(\$66,855.64)	\$0.00	\$0.00
104-9532-5189 - Charter School For The Arts - Security	\$97,420.14	\$97,420.14	(\$97,420.14)	\$0.00	\$0.00
105-9532-5189 - Lehman - Security	\$68,223.97	\$68,223.97	(\$68,223.97)	\$0.00	\$0.00
106-9532-5189 - Biella - Security	\$77,562.50	\$77,562.50	(\$77,562.50)	\$0.00	\$0.00
107-9532-5189 - Lincoln - Security	\$65,953.20	\$65,953.20	(\$65,953.20)	\$0.00	\$0.00
108-9532-5189 - Monroe - Security	\$72,507.75	\$72,507.75	(\$72,507.75)	\$0.00	\$0.00
109-9532-5189 - Proctor Terrace - Security	\$71,578.76	\$71,578.76	(\$71,578.76)	\$0.00	\$0.00
111-9532-5189 - Steele Lane - Security	\$61,594.41	\$61,594.41	(\$61,594.41)	\$0.00	\$0.00
112-9532-5189 - Hidden Valley - Security	\$74,851.39	\$74,851.39	(\$74,851.39)	\$0.00	\$0.00
119-9532-5189 - Elementary District Wide - Security	\$46,512.07	\$46,512.07	(\$46,512.07)	\$0.00	\$0.00
124-9532-5189 - SR French American Charter - Security	\$75,467.50	\$75,467.50	(\$75,467.50)	\$0.00	\$0.00
9532 - Security Subtotal:	\$839,738.91	\$839,738.91	(\$839,738.91)	\$0.00	\$0.00

Cumulative Measure L Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
9535 - Site Improvements Subtotal:	\$16,083.43	\$16,083.43	(\$16,083.43)	\$0.00	\$0.00
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete	\$40,669.00	\$40,669.00	(\$40,669.00)	\$0.00	\$0.00
107-9540-5192 - Lincoln - Asbestos/Hazardous Materials	\$2,242.00	\$2,242.00	(\$2,242.00)	\$0.00	\$0.00
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials	\$8,798.00	\$8,798.00	(\$8,341.00)	\$0.00	\$457.00
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00
119-9540-5192 - Elementary District Wide - Asbestos/Hazardous	\$11,278.34	\$11,278.34	(\$11,278.34)	\$0.00	\$0.00
9540 - Asbestos/Hazardous Materials Subtotal:	\$64,644.34	\$64,644.34	(\$64,187.34)	\$0.00	\$457.00
101-9566-5192 - Brookhill - School Signage	\$38,438.87	\$38,438.87	(\$38,438.87)	\$0.00	\$0.00
102-9566-5192 - Burbank - School Signage	\$38,438.87	\$38,438.87	(\$38,438.87)	\$0.00	\$0.00
104-9566-5192 - Charter School for the Arts - School Signage	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
105-9566-5192 - Lehman - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
106-9566-5192 - Biella - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
107-9566-5192 - Lincoln - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
108-9566-5192 - Monroe - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
109-9566-5192 - Proctor Terrace - School Signage	\$50,398.00	\$50,398.00	(\$50,398.00)	\$0.00	\$0.00
111-9566-5192 - Steele Lane - School Signage	\$44,109.32	\$44,109.32	(\$44,109.32)	\$0.00	\$0.00
112-9566-5192 - Hidden Valley - School Signage	\$45,911.01	\$45,911.01	(\$45,911.01)	\$0.00	\$0.00
123-9566-5192 - Santa Rosa Accelerated Charter - School Signage	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
124-9566-5192 - SR French American Charter - School Signage	\$53,115.00	\$53,115.00	(\$52,360.28)	\$0.00	\$754.72
127-9566-5192 - Cesar Chavez Language Academy - School Signage	\$54,164.00	\$54,164.00	(\$23,168.96)	\$0.00	\$30,995.04
9566 - School Signage Subtotal:	\$558,176.51	\$558,176.51	(\$524,917.31)	\$0.00	\$33,259.20
107-9620-5192 - Lincoln - Portable Relocation	\$18,500.00	\$18,500.00	(\$18,500.00)	\$0.00	\$0.00
9620 - Portable Relocation Subtotal:	\$18,500.00	\$18,500.00	(\$18,500.00)	\$0.00	\$0.00
104-9631-5192 - Charter School For The Arts - Expansion Project	\$19,530.98	\$19,530.98	(\$19,530.98)	\$0.00	\$0.00
9631 - Expansion Project Subtotal:	\$19,530.98	\$19,530.98	(\$19,530.98)	\$0.00	\$0.00
101-9650-5192 - Brookhill Elementary - Other Fees	\$50,000.00	\$50,000.00	(\$49,500.00)	\$0.00	\$500.00
104-9650-5192 - Charter School For The Arts - Other Fees	\$8,964.33	\$8,964.33	(\$8,964.33)	\$0.00	\$0.00
108-9650-5192 - Monroe - Other Fees	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
109-9650-5192 - Proctor Terrace - Other Fees	\$1,888.94	\$1,888.94	(\$1,888.94)	\$0.00	\$0.00
111-9650-5192 - Steele Lane - Other Fees	\$524,319.00	\$524,319.00	(\$515,190.39)	\$0.00	\$9,128.61
112-9650-5192 - Hidden Valley - Other Fees	\$3,594.67	\$3,594.67	(\$3,594.67)	\$0.00	\$0.00
119-9650-5192 - Elementary District Wide - Other Fees	\$1,023,706.16	\$1,023,706.16	(\$1,011,873.43)	\$0.00	\$11,832.73

Cumulative Measure L Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
9650 - Other Fees Subtotal:	\$1,612,973.10	\$1,612,973.10	(\$1,591,511.76)	\$0.00	\$21,461.34
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne	\$17,500.00	\$17,500.00	(\$16,896.50)	\$0.00	\$603.50
9800 - Permanent Buildings New Subtotal:	\$17,500.00	\$17,500.00	(\$16,896.50)	\$0.00	\$603.50
106-9806-5192 - Biella - Portable Classrooms	\$15,505.91	\$15,505.91	(\$15,505.91)	\$0.00	\$0.00
109-9806-5192 - Proctor Terrace - Portable Classrooms	\$5,825.00	\$5,825.00	(\$5,825.00)	\$0.00	\$0.00
128-9806-5192 - Hope Academy - Portable Classrooms	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00
9806 - Portable Classrooms Subtotal:	\$61,890.91	\$61,890.91	(\$61,890.91)	\$0.00	\$0.00
109-9807-5192 - Proctor Terrace - Portable Classrooms	\$73,399.61	\$73,399.61	(\$73,399.61)	\$0.00	\$0.00
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00
9807 - Portable Classrooms Subtotal:	\$77,899.61	\$77,899.61	(\$77,899.61)	\$0.00	\$0.00
109-9810-5192 - Proctor Terrace - Portable Restroom	\$755,436.70	\$755,436.70	(\$755,436.70)	\$0.00	\$0.00
9810 - Portable Restroom Subtotal:	\$755,436.70	\$755,436.70	(\$755,436.70)	\$0.00	\$0.00
108-9816-5189 - Monroe - HVAC Systems	\$14,173.00	\$14,173.00	(\$14,173.00)	\$0.00	\$0.00
109-9816-5189 - Proctor Terrace - HVAC Systems	\$12,472.00	\$12,472.00	(\$12,472.00)	\$0.00	\$0.00
111-9816-5192 - Steele Lane - HVAC Systems	\$10,540.00	\$10,540.00	(\$10,540.00)	\$0.00	\$0.00
119-9816-5189 - Elementary District Wide - HVAC Systems	\$54,858.00	\$54,858.00	(\$54,858.00)	\$0.00	\$0.00
119-9816-5192 - Elementary District Wide - Hvac Systems	\$6,264.38	\$6,264.38	(\$6,264.38)	\$0.00	\$0.00
9816 - HVAC Systems Subtotal:	\$98,307.38	\$98,307.38	(\$98,307.38)	\$0.00	\$0.00
108-9817-5192 - Monroe - HVAC Replacement	\$105,220.00	\$105,220.00	(\$105,220.00)	\$0.00	\$0.00
119-9817-5192 - Elementary District Wide - Hvac Replacement	\$3,408.60	\$3,408.60	(\$3,408.60)	\$0.00	\$0.00
9817 - HVAC Replacement Subtotal:	\$108,628.60	\$108,628.60	(\$108,628.60)	\$0.00	\$0.00
106-9821-5192 - Biella - Roofing Replacement	\$1,403,381.01	\$1,403,381.01	(\$1,403,381.01)	\$0.00	\$0.00
107-9821-5192 - Lincoln - Roofing Replacement	\$3,319,855.62	\$3,319,855.62	(\$3,319,855.62)	\$0.00	\$0.00
108-9821-5192 - Monroe - Roofing Replacement	\$3,018,008.54	\$3,018,008.54	(\$3,018,008.54)	\$0.00	\$0.00
111-9821-5192 - Steele Lane Elementary - Roofing Replacement	\$6,436,682.00	\$6,436,682.00	(\$5,574,138.06)	\$0.00	\$862,543.94
112-9821-5192 - Hidden Valley - Roofing Replacement	\$1,282,071.00	\$1,282,071.00	(\$1,282,071.00)	\$0.00	\$0.00
119-9821-5192 - Elementary District Wide - Roofing Replacement	\$98,677.76	\$98,677.76	(\$98,677.76)	\$0.00	\$0.00
9821 - Roofing Replacement Subtotal:	\$15,558,675.93	\$15,558,675.93	(\$14,696,131.99)	\$0.00	\$862,543.94
101-9851-5192 - Brookhill Elementary - Site Improvements	\$603,020.00	\$603,020.00	(\$366,205.00)	\$0.00	\$236,815.00
104-9851-5192 - Charter School For The Arts - Site Improvements	\$2,833.88	\$2,833.88	(\$2,833.88)	\$0.00	\$0.00
106-9851-5192 - Biella - Site Improvements	\$4,050.72	\$4,050.72	(\$4,050.72)	\$0.00	\$0.00
108-9851-5192 - Monroe - Site Improvements	\$1,532.94	\$1,532.94	(\$1,532.94)	\$0.00	\$0.00
111-9851-5192 - Steele Lane - Site Improvements	\$604,617.57	\$604,617.57	(\$597,453.26)	\$0.00	\$7,164.31

Cumulative Measure L Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
119-9851-5189 - Elementary District Wide - Site Improvements	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
119-9851-5192 - Elementary District Wide - Site Improvements	\$727,111.22	\$727,111.22	(\$616,061.19)	\$0.00	\$111,050.03
124-9851-5192 - SR French American Charter - Site Improvements	\$4,302.00	\$4,302.00	(\$4,302.00)	\$0.00	\$0.00
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements	\$874,153.42	\$874,153.42	(\$874,153.42)	\$0.00	\$0.00
9851 - Site Improvements Subtotal:	\$2,824,621.75	\$2,824,621.75	(\$2,469,592.41)	\$0.00	\$355,029.34
119-9852-5192 - Elementary District Wide - Site Improvement 2	\$206,201.21	\$206,201.21	(\$206,201.21)	\$0.00	\$0.00
9852 - Site Improvements 2 Subtotal:	\$206,201.21	\$206,201.21	(\$206,201.21)	\$0.00	\$0.00
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen	\$118,917.54	\$118,917.54	(\$118,917.54)	\$0.00	\$0.00
9856 - Furniture & Equipment Subtotal:	\$118,917.54	\$118,917.54	(\$118,917.54)	\$0.00	\$0.00
119-9861-5192 - Elementary District Wide - Management	\$98,725.65	\$98,725.65	(\$98,725.65)	\$0.00	\$0.00
9861 - Management Subtotal:	\$98,725.65	\$98,725.65	(\$98,725.65)	\$0.00	\$0.00
104-9875-5192 - Charter School For The Arts - Modernization	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
9875 - Modernization Subtotal:	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
104-9876-5192 - Charter School For The Arts - Modernization 2	\$2,613,043.12	\$2,613,043.12	(\$2,613,043.12)	\$0.00	\$0.00
9876 - Modernization 2 Subtotal:	\$2,613,043.12	\$2,613,043.12	(\$2,613,043.12)	\$0.00	\$0.00
104-9900-5189 - Charter School For The Arts - Tech Infrastructure	\$5,267.96	\$5,267.96	(\$5,267.96)	\$0.00	\$0.00
108-9900-5189 - Monroe - Tech. Infrastructure	\$2,955.19	\$2,955.19	(\$2,955.19)	\$0.00	\$0.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$3,080,671.77	\$3,080,671.77	(\$2,944,974.17)	\$0.00	\$135,697.60
9900 - Technology Infrastructure Subtotal:	\$3,088,894.92	\$3,088,894.92	(\$2,953,197.32)	\$0.00	\$135,697.60
119-9902-5189 - Elementary District Wide - Phone Intercom System	\$1,141,409.87	\$1,141,409.87	(\$1,141,409.87)	\$0.00	\$0.00
9902 - Phone Intercom System Subtotal:	\$1,141,409.87	\$1,141,409.87	(\$1,141,409.87)	\$0.00	\$0.00
189-9903-5189 - Technology-Elementary - Technology Desktop	\$73,196.36	\$73,196.36	\$0.00	\$0.00	\$73,196.36
9903 - Technology Desktop Subtotal:	\$73,196.36	\$73,196.36	\$0.00	\$0.00	\$73,196.36
107-9907-5189 - Lincoln - Technology Other	\$21,172.00	\$21,172.00	(\$21,172.00)	\$0.00	\$0.00
119-9907-5189 - Elementary District Wide - Technology Other	\$6,210,426.48	\$6,210,426.48	(\$6,210,426.48)	\$0.00	\$0.00
189-9907-5189 - Technology-Elementary - Technology Other	\$14,202.50	\$14,202.50	(\$14,202.50)	\$0.00	\$0.00
389-9907-5192 - Technology District Wide - Technology Other	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
9907 - Technology Other Subtotal:	\$6,246,327.94	\$6,246,327.94	(\$6,246,327.94)	\$0.00	\$0.00
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	\$227,781.68	\$227,781.68	(\$227,781.68)	\$0.00	\$0.00
9977 - Master Plan Subtotal:	\$227,781.68	\$227,781.68	(\$227,781.68)	\$0.00	\$0.00
Grand Total:	\$37,912,461.58	\$37,900,994.98	(\$36,418,746.70)	\$11,466.60	\$1,482,248.28